



*10850 East Woodmen Road · Falcon, CO 80831  
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February 7, 2020

### January 2020 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**  
January 2020 Financial Reporting  
**Top Vendors Used**



| Vendor                         | Amount(s) Paid           | % of Total Spend         |
|--------------------------------|--------------------------|--------------------------|
| RXBENEFITS INC.                | 282,080.88               | 9%                       |
| PINNACOL ASSURANCE COMPANY     | 131,831.63               | 4%                       |
| COLORADO SPRINGS UTILITIES     | 116,258.07               | 4%                       |
| PIKES PEAK BOCES               | 104,908.90               | 3%                       |
| AXA                            | 89,534.30                | 3%                       |
| DELTA DENTAL OF COLORADO       | 80,207.68                | 3%                       |
| FALCON BROADBAND INC.          | 78,681.32                | 3%                       |
| US FOODSERVICE INC             | 77,240.19                | 3%                       |
| McCANDLESS INTERNATIONAL       | 70,927.59                | 2%                       |
| COLORADO STATE ELECTRICAL & SE | 70,715.00                | 2%                       |
| AMERICAN FIDELITY (PRODUCTS)   | 68,120.51                | 2%                       |
| CITY OF COLORADO SPRINGS       | 58,197.48                | 2%                       |
| AUTISM CONCEPTS INC            | 57,000.00                | 2%                       |
| MOUNTAIN VIEW ELECTRIC         | 48,844.96                | 2%                       |
| CENTERPOINT ENERGY SERVICES RE | 48,738.89                | 2%                       |
| FALCON AERO LAB                | 45,333.33                | 2%                       |
| AMAZON                         | 43,944.98                | 1%                       |
| BUSINESS SOLUTIONS LEASING     | 43,870.02                | 1%                       |
| ADVANCED MEDICAL PERSONNEL SER | 41,893.00                | 1%                       |
| ACORN PETROLEUM INC            | 41,459.61                | 1%                       |
| OFFICE SCAPES                  | 41,363.58                | 1%                       |
| GILLEM SPEECH LANGUAGE PATHOLO | 40,160.00                | 1%                       |
| INTERNATIONAL BEAUTY ACADEMY   | 38,850.00                | 1%                       |
| PIKES PEAK COMMUNITY COLLEGE   | 36,177.14                | 1%                       |
| VOCOVISION INC                 | 33,191.25                | 1%                       |
| APPLE                          | 30,314.98                | 1%                       |
| CENTURA HEALTH-PENROSE-ST.FRAN | 30,000.00                | 1%                       |
| DEAN FOODS COMPANY SOUTHERN FO | 27,082.10                | 1%                       |
| COLORADO COMPUTER SUPPORT      | 25,347.50                | 1%                       |
| CAREER AND TECHNICAL TRAINING  | 24,750.00                | 1%                       |
| STANDARD INSURANCE CO          | 24,175.10                | 1%                       |
| CORWIN PRESS INC.              | 24,000.00                | 1%                       |
| ALL SEASONS HEATING & A/C INC  | 22,755.84                | 1%                       |
| HEWLETT PACKARD FINANCIAL SVS  | 22,421.71                | 1%                       |
| COMMUNITY PARTNERSHIP FOR CHIL | 20,881.16                | 1%                       |
| EL PASO COUNTY                 | 20,519.87                | 1%                       |
| MILLER FARMER LAW LLC          | 18,475.50                | 1%                       |
| <b>Top Vendors</b>             | <b>37 Vendors</b>        | <b>2,080,254.07 69%</b>  |
| <b>All Other Vendors</b>       | <b>663 Other Vendors</b> | <b>935,549.07 31%</b>    |
| <b>Total Spend</b>             | <b>700 Vendors</b>       | <b>3,015,803.14 100%</b> |
| Accounts Payable Spends        | 1,945,489.79             | 65%                      |
| Electroning Payments           | 552,747.99               | 18%                      |
| Purchasing Card Spends         | 517,565.36               | 17%                      |
| <b>Total Spend</b>             | <b>3,015,803.14</b>      | <b>100%</b>              |

**Falcon School District 49**  
Fiscal Year 2019-20 Financial Reporting  
**Top Vendors Used**



| Vendor                                | Amount(s) Paid             | % of Total Spend          |
|---------------------------------------|----------------------------|---------------------------|
| NUNN CONSTRUCTION INC                 | 1,516,569.12               | 5%                        |
| RXBENEFITS INC.                       | 1,472,170.64               | 5%                        |
| COLORADO COMPUTER SUPPORT             | 1,205,488.61               | 4%                        |
| McCANDLESS INTERNATIONAL              | 1,155,473.66               | 4%                        |
| CB INSURANCE LLC                      | 994,092.71                 | 3%                        |
| COLORADO SPRINGS UTILITIES            | 784,113.71                 | 3%                        |
| OFFICE SCAPES                         | 672,672.86                 | 2%                        |
| SIMPLEWORKS                           | 664,179.43                 | 2%                        |
| AXA                                   | 605,816.27                 | 2%                        |
| PIKES PEAK COMMUNITY COLLEGE          | 584,487.81                 | 2%                        |
| US FOODSERVICE INC                    | 558,021.38                 | 2%                        |
| WELLS & WEST GENERAL CONTRACTORS      | 556,746.41                 | 2%                        |
| DELTA DENTAL OF COLORADO              | 544,894.78                 | 2%                        |
| 38NORTH CONSTRUCTION GROUP LLC        | 531,581.00                 | 2%                        |
| STEALTH PARTNER GROUP                 | 483,050.23                 | 2%                        |
| WELLS FARGO VENDOR FINANCIAL SERVICES | 465,694.61                 | 2%                        |
| POWERSCHOOL GROUP LLC                 | 445,688.63                 | 1%                        |
| PINNACOL ASSURANCE COMPANY            | 413,235.25                 | 1%                        |
| AMERICAN FIDELITY (PRODUCTS)          | 408,689.44                 | 1%                        |
| AUTISM CONCEPTS INC                   | 408,500.00                 | 1%                        |
| AMPLIFY EDUCATION INC.                | 397,957.52                 | 1%                        |
| BLUEPOINT ALERT SOLUTIONS LLC         | 374,798.00                 | 1%                        |
| APPLE                                 | 345,871.51                 | 1%                        |
| AMAZON                                | 335,152.01                 | 1%                        |
| MOUNTAIN VIEW ELECTRIC                | 312,798.88                 | 1%                        |
| DLR GROUP INC                         | 290,657.41                 | 1%                        |
| FALCON BROADBAND INC.                 | 278,296.07                 | 1%                        |
| FALCON AERO LAB                       | 271,466.65                 | 1%                        |
| PIKES PEAK BOCES                      | 263,259.41                 | 1%                        |
| ACORN PETROLEUM INC                   | 241,141.86                 | 1%                        |
| COLORADO STATE ELECTRICAL & SE        | 223,048.02                 | 1%                        |
| FLAIR DATA SYSTEM                     | 213,838.66                 | 1%                        |
| ALL SEASONS HEATING & A/C INC         | 204,642.61                 | 1%                        |
| PEAK VIEW ROOFING CO.                 | 199,625.00                 | 1%                        |
| CDW GOVERNMENT                        | 198,337.16                 | 1%                        |
| GILLEM SPEECH LANGUAGE PATHOLO        | 197,862.75                 | 1%                        |
| MARTIN MARIETTA MATERIALS INC.        | 188,730.00                 | 1%                        |
| <b>Top Vendors</b>                    | <b>37 Vendors</b>          | <b>19,008,650.07 61%</b>  |
| <b>All Other Vendors</b>              | <b>2,656 Other Vendors</b> | <b>12,020,631.19 39%</b>  |
| <b>Total Spend</b>                    | <b>2,693 Vendors</b>       | <b>31,029,281.26 100%</b> |
| Accounts Payable Spends               | 9,139,313.79               | 29%                       |
| Electroning Payments                  | 4,258,812.40               | 14%                       |
| Purchasing Card Spends                | 17,631,155.07              | 57%                       |
| <b>Total Spend</b>                    | <b>31,029,281.26</b>       | <b>100%</b>               |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount      | Vendor Name                                       |
|------------|------------|-------------|---|
| 1006575    | 1/9/2020   | \$425.00    | ACADEMY SCHOOL DIST 20                            |
| 1006576    | 1/9/2020   | \$20,961.00 | ADVANCED MEDICAL PERSONNEL SER                    |
| 1006577    | 1/9/2020   | \$900.00    | AMERICAN COMMODITY DISTRIBUTION ASSOCIATION       |
| 1006578    | 1/9/2020   | \$4,723.50  | AMN HEALTHCARE INC                                |
| 1006579    | 1/9/2020   | \$352.91    | B & L SUPPLY CO                                   |
| 1006580    | 1/9/2020   | \$20.00     | BAUMANN, JAMES                                    |
| 1006581    | 1/9/2020   | \$23.40     | BILL'S EQUIPMENT & SUPPLY                         |
| 1006582    | 1/9/2020   | \$2,312.55  | BIMBO BAKERIES USA INC                            |
| 1006583    | 1/9/2020   | \$3,849.63  | BLACK HILLS UTILITY HOLDING IN                    |
| 1006584    | 1/9/2020   | \$93.00     | BRIDGESTONE AMERICAS INC                          |
| 1006585    | 1/9/2020   | \$1,386.90  | BSN SPORTS LLC                                    |
| 1006586    | 1/9/2020   | \$520.00    | COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS |
| 1006587    | 1/9/2020   | \$2,930.46  | CHEROKEE METROPOLITAN DIST                        |
| 1006588    | 1/9/2020   | \$4,822.32  | CHG MEDICAL STAFFING                              |
| 1006589    | 1/9/2020   | \$39.63     | CINTAS FIRE PROTECTION                            |
| 1006590    | 1/9/2020   | \$16.24     | COLBURN, JANNA R                                  |
| 1006591    | 1/9/2020   | \$880.00    | COLORADO LIBRARY CONSORTIUM                       |
| 1006592    | 1/9/2020   | \$165.00    | COLORADO SPRINGS SCHOOL DISTRICT 11               |
| 1006594    | 1/9/2020   | \$59,040.69 | COLORADO SPRINGS UTILITIES                        |
| 1006595    | 1/9/2020   | \$1,080.00  | COSTCO  |
| 1006596    | 1/9/2020   | \$10.00     | DEAL, MEGAN                                       |
| 1006597    | 1/9/2020   | \$8,091.00  | DEAN FOODS COMPANY SOUTHERN FO                    |
| 1006598    | 1/9/2020   | \$1,300.00  | DLR GROUP INC                                     |
| 1006599    | 1/9/2020   | \$1,279.18  | EATON SALES & SERVICE INC                         |
| 1006600    | 1/9/2020   | \$18,272.81 | EL PASO COUNTY                                    |
| 1006601    | 1/9/2020   | \$4,266.67  | ENVISIO SOLUTIONS INC                             |
| 1006602    | 1/9/2020   | \$1,500.00  | FIDELITY CONSULTATION AND EVAL                    |
| 1006603    | 1/9/2020   | \$1,500.00  | FIDELITY CONSULTATION AND EVAL                    |
| 1006604    | 1/9/2020   | \$655.00    | FLASHALERT NEWSWIRE                               |
| 1006605    | 1/9/2020   | \$175.74    | FLATEN, KRISTINA                                  |
| 1006606    | 1/9/2020   | \$13.00     | FLETCHER, LOUIS                                   |
| 1006607    | 1/9/2020   | \$1,700.00  | FOCUS 5, INC.                                     |
| 1006608    | 1/9/2020   | \$160.00    | FUNCTION PRO DJ                                   |
| 1006609    | 1/9/2020   | \$207.50    | GLOBELINK INTERNATIONAL SERVIC                    |
| 1006610    | 1/9/2020   | \$760.00    | HENDERSON CONSULTING & EAP SER                    |
| 1006611    | 1/9/2020   | \$500.00    | HERNANDEZ, GABRIEL                                |
| 1006612    | 1/9/2020   | \$383.96    | HORTON, ROXANNE                                   |
| 1006613    | 1/9/2020   | \$6,545.00  | HOTHAN, JANA L                                    |
| 1006614    | 1/9/2020   | \$161.83    | INLAND TRUCK PARTS & SERVICE                      |
| 1006615    | 1/9/2020   | \$1,815.00  | JORDAN, THERESA                                   |
| 1006616    | 1/9/2020   | \$220.00    | KMH INDUSTRIES, INC.                              |
| 1006617    | 1/9/2020   | \$58.58     | LEWIS, PAMELA                                     |
| 1006618    | 1/9/2020   | \$509.00    | LIFETOUGH   |
| 1006619    | 1/9/2020   | \$3.49      | LOWES   |
| 1006620    | 1/9/2020   | \$166.00    | MADRID, AUBREY R.                                 |
| 1006621    | 1/9/2020   | \$70.00     | MATTSON, KENT ALLEN                               |
| 1006622    | 1/9/2020   | \$5,985.00  | MAXIM HEALTHCARE SERVICES INC.                    |
| 1006623    | 1/9/2020   | \$678.26    | McCANDLESS INTERNATIONAL                          |



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| 1006624    | 1/9/2020   | \$26.30      | MCNEIL, MILITHZA J                  |
| 1006625    | 1/9/2020   | \$28.00      | MEIER, NICOLE                       |
| 1006626    | 1/9/2020   | \$7,916.66   | MILITARY CHILD EDUCATION COALITION  |
| 1006627    | 1/9/2020   | \$4,046.44   | MJ CONSULTING                       |
| 1006628    | 1/9/2020   | \$1,512.72   | MOUNT ST. VINCENT HOME INC          |
| 1006629    | 1/9/2020   | \$112.50     | MOVED BY MUSIC LLC                  |
| 1006630    | 1/9/2020   | \$39.32      | MURDZIA, LARA                       |
| 1006631    | 1/9/2020   | \$728.00     | OTIS ELEVATOR COMPANY               |
| 1006632    | 1/9/2020   | \$64,758.27  | PINNACOL ASSURANCE COMPANY          |
| 1006633    | 1/9/2020   | \$182.88     | PITNEY BOWES                        |
| 1006634    | 1/9/2020   | \$503.50     | PITNEY BOWES                        |
| 1006635    | 1/9/2020   | \$4,672.50   | PROFESSIONAL PLACEMENT RESOURC      |
| 1006636    | 1/9/2020   | \$300.95     | QWESTCORPORATION                    |
| 1006637    | 1/9/2020   | \$1,849.10   | REBEL ATHLETICS INC.                |
| 1006638    | 1/9/2020   | \$903.00     | REMCO EQUIPMENT CO                  |
| 1006639    | 1/9/2020   | \$5,780.00   | RICHARDSON EDUCATIONAL CONSULT      |
| 1006640    | 1/9/2020   | \$188,983.61 | RXBENEFITS INC.                     |
| 1006641    | 1/9/2020   | \$4,793.00   | SEIDLITZ EDUCATION LLC              |
| 1006642    | 1/9/2020   | \$94.54      | SHAFFER, STACY                      |
| 1006643    | 1/9/2020   | \$53.00      | SMOOTE, CYDNEY R                    |
| 1006644    | 1/9/2020   | \$90.00      | STADER, JASMINE E                   |
| 1006645    | 1/9/2020   | \$35.00      | STATE OF COLORADO                   |
| 1006646    | 1/9/2020   | \$39.50      | STATE OF COLORADO                   |
| 1006647    | 1/9/2020   | \$288.99     | STEP LLC                            |
| 1006648    | 1/9/2020   | \$20.00      | STEPHANY, TAMARA                    |
| 1006649    | 1/9/2020   | \$1,406.00   | TEKVISIONS INC.                     |
| 1006650    | 1/9/2020   | \$1,543.52   | TENNYSON CENTER FOR CHILDREN        |
| 1006651    | 1/9/2020   | \$8,257.56   | UHS PARTNERS INC.                   |
| 1006652    | 1/9/2020   | \$28,575.35  | US FOODSERVICE INC                  |
| 1006653    | 1/9/2020   | \$500.00     | VASQUEZ, KALEE ANN                  |
| 1006654    | 1/9/2020   | \$50.00      | VITAL RECORDS HOLDINGS, LLC         |
| 1006655    | 1/9/2020   | \$14,795.75  | VOCOVISION INC                      |
| 1006656    | 1/9/2020   | \$420.00     | WAREHOUSE OPTIONS                   |
| 1006657    | 1/9/2020   | \$289.75     | WESTONE LABORATORIES                |
| 1006658    | 1/10/2020  | \$315.00     | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006659    | 1/10/2020  | \$135.76     | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006660    | 1/10/2020  | \$62,635.00  | McCANDLESS INTERNATIONAL            |
| 1006661    | 1/17/2020  | \$300.00     | ACADEMY SCHOOL DIST 20              |
| 1006662    | 1/17/2020  | \$100.00     | ACADEMY SCHOOL DIST 20              |
| 1006663    | 1/17/2020  | \$220.00     | ACADEMY SCHOOL DIST 20              |
| 1006664    | 1/17/2020  | \$1,430.00   | ACADEMY SCHOOL DIST 20              |
| 1006665    | 1/17/2020  | \$250.00     | ADAMS COUNTY SCHOOL DISTRICT 1      |
| 1006666    | 1/17/2020  | \$20.30      | ANDERSON, MARY JEAN                 |
| 1006667    | 1/17/2020  | \$61.83      | APPEL, MIRANDA                      |
| 1006668    | 1/17/2020  | \$559.00     | BACKGROUND INFORMATION SERVICE      |
| 1006669    | 1/17/2020  | \$35.00      | BENAVIDEZ, DONNA                    |
| 1006670    | 1/17/2020  | \$550.00     | BOGO BLUE INC.                      |
| 1006671    | 1/17/2020  | \$60.00      | BRIGHAM YOUNG UNIVERSITY            |



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| 1006672    | 1/17/2020  | \$2,800.00  | BRUSZEWSKI, THOMAS ERVIN            |
| 1006673    | 1/17/2020  | \$22,157.46 | BUSINESS SOLUTIONS LEASING          |
| 1006674    | 1/17/2020  | \$30,000.00 | CENTURA HEALTH-PENROSE-ST.FRAN      |
| 1006675    | 1/17/2020  | \$250.60    | CENTURA VENTURES, LLC DBA CCOM      |
| 1006676    | 1/17/2020  | \$92.80     | COHEN, LINDSAY                      |
| 1006677    | 1/17/2020  | \$133.98    | COLLINS, DIANE E                    |
| 1006678    | 1/17/2020  | \$160.00    | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006679    | 1/17/2020  | \$300.00    | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006680    | 1/17/2020  | \$225.00    | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006681    | 1/17/2020  | \$600.00    | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006682    | 1/17/2020  | \$300.00    | COLORADO SPRINGS SCHOOL DISTRICT 11 |
| 1006683    | 1/17/2020  | \$9.20      | COPPLE, TIFFANY                     |
| 1006684    | 1/17/2020  | \$58.58     | CRUZ VILLAREAL, BETHDALIE           |
| 1006685    | 1/17/2020  | \$2,123.30  | EL PASO COUNTY                      |
| 1006686    | 1/17/2020  | \$84.00     | ELLIOTT, JANET L                    |
| 1006687    | 1/17/2020  | \$129.34    | FERGUSON, STACEY                    |
| 1006688    | 1/17/2020  | \$147.55    | GLOBELINK INTERNATIONAL SERVIC      |
| 1006689    | 1/17/2020  | \$9,978.11  | GREAT MINDS                         |
| 1006690    | 1/17/2020  | \$40.02     | HAM, MELINDA                        |
| 1006691    | 1/17/2020  | \$36.54     | HARDIN, TAMARRA K                   |
| 1006692    | 1/17/2020  | \$517.74    | INLAND TRUCK PARTS & SERVICE        |
| 1006693    | 1/17/2020  | \$95.12     | JONES, CHRISTINA                    |
| 1006694    | 1/17/2020  | \$69.60     | KAVALEC, PAULA J                    |
| 1006695    | 1/17/2020  | \$12.76     | KERFAI, SONYA ALEXANDRA             |
| 1006696    | 1/17/2020  | \$150.00    | KINSEY, JORDYN                      |
| 1006697    | 1/17/2020  | \$51.00     | LENNON, JENNIFER                    |
| 1006698    | 1/17/2020  | \$73.66     | MATTICK, LORI                       |
| 1006699    | 1/17/2020  | \$115.00    | McCRAY, DARREN                      |
| 1006700    | 1/17/2020  | \$95.12     | McEVOY, MEGHAN K                    |
| 1006701    | 1/17/2020  | \$15.00     | MEREDITH, CRAIG                     |
| 1006702    | 1/17/2020  | \$28.00     | MILLER, BRYLIE                      |
| 1006703    | 1/17/2020  | \$2,368.55  | PEARSON EDUCATION                   |
| 1006704    | 1/17/2020  | \$75.40     | O'HARE, LIZA                        |
| 1006705    | 1/17/2020  | \$8,135.58  | OFFICE SCAPES                       |
| 1006706    | 1/17/2020  | \$472.82    | OLSON PLUMBING & HEATING            |
| 1006707    | 1/17/2020  | \$300.00    | ORTIZ, MEGHAN                       |
| 1006708    | 1/17/2020  | \$13.92     | PATTON, ANITA                       |
| 1006709    | 1/17/2020  | \$259.98    | PESI INC                            |
| 1006710    | 1/17/2020  | \$24,664.14 | PIKES PEAK COMMUNITY COLLEGE        |
| 1006711    | 1/17/2020  | \$1,064.00  | PlanetHS                            |
| 1006712    | 1/17/2020  | \$17.40     | POMEROY, MARNIE                     |
| 1006713    | 1/17/2020  | \$501.12    | RICHARDS, HOLLY                     |
| 1006714    | 1/17/2020  | \$119.48    | ROHR, JAMES E                       |
| 1006715    | 1/17/2020  | \$225.00    | SALAS, HEATHER                      |
| 1006716    | 1/17/2020  | \$2,621.31  | SAM'S CLUB                          |
| 1006717    | 1/17/2020  | \$35.00     | STATE OF COLORADO                   |
| 1006718    | 1/17/2020  | \$370.00    | STATE OF COLORADO                   |
| 1006719    | 1/17/2020  | \$1,777.50  | STATE OF COLORADO                   |



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|------------|------------|-------------|---|
| 1006720    | 1/17/2020  | \$149.64    | STEINBERG, ETHAN W                          |
| 1006721    | 1/17/2020  | \$1,035.00  | STONE LEAF POTTERY INC.                     |
| 1006722    | 1/17/2020  | \$52.20     | STUTZ, MAUREEN                              |
| 1006723    | 1/17/2020  | \$150.80    | TROSCHER, STEPHANIE                         |
| 1006724    | 1/17/2020  | \$20,094.19 | US FOODSERVICE INC                          |
| 1006725    | 1/17/2020  | \$2,850.00  | VIGIL, DENNIS F                             |
| 1006726    | 1/17/2020  | \$88.74     | WARDEN, ERIN                                |
| 1006727    | 1/17/2020  | \$160.08    | WATTS, MELISSA                              |
| 1006728    | 1/17/2020  | \$11,997.00 | WINTER PARK SKI-MUSIC FESTIVAL              |
| 1006729    | 1/17/2020  | \$650.00    | WOOD, KATHERINE                             |
| 1006730    | 1/17/2020  | \$21.46     | WRIGHT, ALISON E                            |
| 1006731    | 1/24/2020  | \$250.00    | ACADEMY SCHOOL DIST 20                      |
| 1006732    | 1/24/2020  | \$2,521.00  | ACHIEVE 3000 INC                            |
| 1006733    | 1/24/2020  | \$28,525.12 | ACORN PETROLEUM INC                         |
| 1006734    | 1/24/2020  | \$300.00    | ADAMS 12 FIVE STAR SCHOOLS                  |
| 1006735    | 1/24/2020  | \$420.00    | ADAMS STATE COLLEGE                         |
| 1006736    | 1/24/2020  | \$225.00    | ADLER, JILL L                               |
| 1006737    | 1/24/2020  | \$9,485.00  | ADVANCED BURGLAR ALARM CO INC               |
| 1006738    | 1/24/2020  | \$28.00     | AHRENS, MELISSA                             |
| 1006739    | 1/24/2020  | \$13,376.82 | AMERICAN FIDELITY (FLEX)                    |
| 1006740    | 1/24/2020  | \$2,234.96  | AMERICAN FIDELITY (FLEX)                    |
| 1006741    | 1/24/2020  | \$68,120.51 | AMERICAN FIDELITY (PRODUCTS)                |
| 1006742    | 1/24/2020  | \$3,766.00  | AMERICAN FIDELITY (TSA)                     |
| 1006743    | 1/24/2020  | \$464.00    | ANDERSON DUDE & LEBEL, PC                   |
| 1006744    | 1/24/2020  | \$31.55     | ANTHEM LIFE INSURANCE COMPANY               |
| 1006745    | 1/24/2020  | \$89,534.30 | AXA   |
| 1006746    | 1/24/2020  | \$268.00    | BACKGROUND INFORMATION SERVICE              |
| 1006747    | 1/24/2020  | \$2,331.21  | BIMBO BAKERIES USA INC                      |
| 1006748    | 1/24/2020  | \$2,531.41  | BLACK HILLS UTILITY HOLDING IN              |
| 1006749    | 1/24/2020  | \$194.30    | BROWN, NATALIE                              |
| 1006750    | 1/24/2020  | \$531.25    | CALIFORNIA STATE DISBURSEMENT               |
| 1006751    | 1/24/2020  | \$300.00    | CHERRY CREEK SCHOOL DISTRICT                |
| 1006752    | 1/24/2020  | \$1,885.00  | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1006753    | 1/24/2020  | \$685.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1006754    | 1/24/2020  | \$375.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1006755    | 1/24/2020  | \$23.08     | CINTAS FIRE PROTECTION                      |
| 1006756    | 1/24/2020  | \$273.88    | CITY OF COLORADO SPRINGS                    |
| 1006757    | 1/24/2020  | \$2,655.60  | CITY OF COLORADO SPRINGS                    |
| 1006758    | 1/24/2020  | \$1,352.48  | COLORADO REVENUE DEPT                       |
| 1006759    | 1/24/2020  | \$225.00    | COLORADO SPRINGS SCHOOL DISTRICT 11         |
| 1006760    | 1/24/2020  | \$300.00    | COLORADO SPRINGS SCHOOL DISTRICT 11         |
| 1006761    | 1/24/2020  | \$24,300.01 | COLORADO SPRINGS UTILITIES                  |
| 1006762    | 1/24/2020  | \$24,000.00 | CORWIN PRESS INC.                           |
| 1006763    | 1/24/2020  | \$1,553.85  | DEAN FOODS COMPANY SOUTHERN FO              |
| 1006764    | 1/24/2020  | \$8,789.15  | DEAN FOODS COMPANY SOUTHERN FO              |
| 1006765    | 1/24/2020  | \$80,207.68 | DELTA DENTAL OF COLORADO                    |
| 1006766    | 1/24/2020  | \$450.00    | DENVER PUBLIC SCHOOLS                       |
| 1006767    | 1/24/2020  | \$2,450.16  | DLR GROUP INC                               |



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| Payment ID | Check Date | Amount      | Vendor Name                            |
|------------|------------|-------------|--|
| 1006768    | 1/24/2020  | \$150.00    | DOUGLAS COUNTY SCHOOL DISTRICT RE 1    |
| 1006769    | 1/24/2020  | \$771.14    | EL PASO COUNTY COMBINED COURT          |
| 1006770    | 1/24/2020  | \$4,550.00  | EMPIRE FIRE & SAFETY INC               |
| 1006771    | 1/24/2020  | \$340.00    | ENTECH ENGINEERING INC                 |
| 1006772    | 1/24/2020  | \$3,000.00  | EVALUATION FLORIDA                     |
| 1006773    | 1/24/2020  | \$9,792.92  | FALCON TEACHER EDUCATION ASSOC         |
| 1006774    | 1/24/2020  | \$4,724.38  | FAMILY SUPPORT REGISTRY                |
| 1006775    | 1/24/2020  | \$605.00    | FIRE PROTECTION SERVICE CORPO          |
| 1006776    | 1/24/2020  | \$7,500.00  | FLIPPEN GROUP LLC                      |
| 1006777    | 1/24/2020  | \$260.00    | FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8 |
| 1006778    | 1/24/2020  | \$70.00     | FRANCE, CHAD                           |
| 1006779    | 1/24/2020  | \$4,553.08  | FRANKLIN COVEY CLIENT SALES IN         |
| 1006780    | 1/24/2020  | \$687.80    | FRISCH, MARK T                         |
| 1006781    | 1/24/2020  | \$70.00     | GOSS, KENNETH D.                       |
| 1006782    | 1/24/2020  | \$70.00     | HATCH, SHAWN                           |
| 1006783    | 1/24/2020  | \$365.00    | HAWKQUEST                              |
| 1006784    | 1/24/2020  | \$17.56     | HERFF JONES INC                        |
| 1006785    | 1/24/2020  | \$22,421.71 | HEWLETT PACKARD FINANCIAL SVS          |
| 1006786    | 1/24/2020  | \$4,000.00  | HOELTING & COMPANY INC                 |
| 1006787    | 1/24/2020  | \$1,090.98  | HOPSKIPDRIVE INC                       |
| 1006788    | 1/24/2020  | \$8,822.72  | HORACE MANN LIFE INS CO                |
| 1006789    | 1/24/2020  | \$216.00    | HOVASSE, KAITLYN                       |
| 1006790    | 1/24/2020  | \$485.00    | INLAND TRUCK PARTS & SERVICE           |
| 1006791    | 1/24/2020  | \$540.00    | INTEGRITY FUND RAISING LLC             |
| 1006792    | 1/24/2020  | \$225.00    | JEFFERSON COUNTY SCHOOLS               |
| 1006793    | 1/24/2020  | \$650.00    | JONES, PETER                           |
| 1006794    | 1/24/2020  | \$4,756.95  | JTM PROVISIONS CO INC                  |
| 1006795    | 1/24/2020  | \$400.00    | KANSAS PAYMENT CENTER                  |
| 1006796    | 1/24/2020  | \$290.15    | LEGAL SHIELD                           |
| 1006797    | 1/24/2020  | \$127.53    | LOWES                                  |
| 1006798    | 1/24/2020  | \$5,284.50  | LSC TRANSPORTATION CONSULTANTS         |
| 1006799    | 1/24/2020  | \$129.13    | MACHOL & JOHANNES PC                   |
| 1006800    | 1/24/2020  | \$6,448.83  | McCANDLESS INTERNATIONAL               |
| 1006801    | 1/24/2020  | \$1,165.50  | McCANDLESS INTERNATIONAL               |
| 1006802    | 1/24/2020  | \$10,302.90 | MERIDIAN SERVICE METRO DIST            |
| 1006803    | 1/24/2020  | \$2,225.00  | METLIFE                                |
| 1006804    | 1/24/2020  | \$100.66    | MIDLAND FUNDING LLC                    |
| 1006805    | 1/24/2020  | \$4,789.27  | MOHAWK USA LLC                         |
| 1006806    | 1/24/2020  | \$806.98    | MUSIC IS ELEMENTARY INC.               |
| 1006807    | 1/24/2020  | \$39.28     | NEVCO SPORTS, LLC                      |
| 1006808    | 1/24/2020  | \$5,500.00  | NOLAN MATH LLC                         |
| 1006809    | 1/24/2020  | \$33,228.00 | OFFICE SCAPES                          |
| 1006810    | 1/24/2020  | \$198.36    | OLSON, MARGARET MARY                   |
| 1006811    | 1/24/2020  | \$1,608.80  | PAINT BRUSH HILLS METRO DIST           |
| 1006812    | 1/24/2020  | \$70.00     | PARKER, KATHERINE                      |
| 1006813    | 1/24/2020  | \$991.20    | PEARSON EDUCATION                      |
| 1006814    | 1/24/2020  | \$627.12    | PERFORMANT RECOVERY INC.               |
| 1006815    | 1/24/2020  | \$40.00     | PETTY, DAWN                            |





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|------------|------------|--------------|--------------------------------|
| 1006816    | 1/24/2020  | \$40.00      | PETTY, DAWN                    |
| 1006817    | 1/24/2020  | \$104,908.90 | PIKES PEAK BOCES               |
| 1006818    | 1/24/2020  | \$11,513.00  | PIKES PEAK COMMUNITY COLLEGE   |
| 1006819    | 1/24/2020  | \$17.50      | PIKES PEAK CULLIGAN            |
| 1006820    | 1/24/2020  | \$180.00     | PITNEY BOWES                   |
| 1006821    | 1/24/2020  | \$625.00     | PLANNED BENEFIT SYSTEMS INC    |
| 1006822    | 1/24/2020  | \$2,528.15   | POTESTIO BROTHERS EQUIPMENT    |
| 1006823    | 1/24/2020  | \$836.47     | PROFESSIONAL FINANCE CO        |
| 1006824    | 1/24/2020  | \$44.00      | PYE BARKER FIRE                |
| 1006825    | 1/24/2020  | \$514.13     | QWESTCORPORATION               |
| 1006826    | 1/24/2020  | \$2,090.32   | REBEL ATHLETICS INC.           |
| 1006827    | 1/24/2020  | \$3,141.95   | REMCO EQUIPMENT CO             |
| 1006828    | 1/24/2020  | \$600.00     | RIVERA, KATHERINE              |
| 1006829    | 1/24/2020  | \$1,240.00   | RMG - ROCKY MOUNTAIN GROUP     |
| 1006830    | 1/24/2020  | \$5.95       | ROCKY MOUNTAIN BOTTLED WATER   |
| 1006831    | 1/24/2020  | \$201.00     | ROCKY MOUNTAIN MACHINE CO      |
| 1006832    | 1/24/2020  | \$161.00     | ROGERS PIANO SERVICE           |
| 1006833    | 1/24/2020  | \$12,158.16  | ROUNDUP FELLOWSHIP INC         |
| 1006834    | 1/24/2020  | \$310.68     | SAFETY-KLEEN SYSTEMS INC       |
| 1006835    | 1/24/2020  | \$89.82      | SAM'S CLUB                     |
| 1006836    | 1/24/2020  | \$82.00      | SCHOOL NUTRITION ASSOCIATION   |
| 1006837    | 1/24/2020  | \$70.00      | SCOTT, MICHAEL                 |
| 1006838    | 1/24/2020  | \$24,175.10  | STANDARD INSURANCE CO          |
| 1006839    | 1/24/2020  | \$500.00     | STATE DISBURSMENT UNIT         |
| 1006840    | 1/24/2020  | \$1,659.00   | STATE OF COLORADO              |
| 1006841    | 1/24/2020  | \$79.00      | STATE OF COLORADO              |
| 1006842    | 1/24/2020  | \$868.00     | SUPER DUPER PUBLICATIONS       |
| 1006843    | 1/24/2020  | \$70.00      | TAYLOR, DOUGLAS                |
| 1006844    | 1/24/2020  | \$1,447.05   | TENNYSON CENTER FOR CHILDREN   |
| 1006845    | 1/24/2020  | \$1,218.95   | TG COLLECTIONS                 |
| 1006846    | 1/24/2020  | \$50.00      | THE PROVIDENCE FOUNDATION      |
| 1006847    | 1/24/2020  | \$604.20     | TROJAN LABOR                   |
| 1006848    | 1/24/2020  | \$150.00     | UC HEALTH MEDICAL GROUP        |
| 1006849    | 1/24/2020  | \$1,469.25   | US DEPT OF EDUCATION           |
| 1006850    | 1/24/2020  | \$4,346.39   | US FOODSERVICE INC             |
| 1006851    | 1/24/2020  | \$535.00     | VALIC                          |
| 1006852    | 1/24/2020  | \$159.50     | VITAL RECORDS HOLDINGS, LLC    |
| 1006853    | 1/24/2020  | \$382.50     | WAREHOUSE OPTIONS              |
| 1006854    | 1/24/2020  | \$8.30       | WESTERN COLORADO UNIVERSITY    |
| 1006855    | 1/24/2020  | \$91.70      | WESTERN COLORADO UNIVERSITY    |
| 1006856    | 1/24/2020  | \$210.00     | WILLIAMS SEPTIC                |
| 1006857    | 1/24/2020  | \$4,063.00   | WINTER PARK SKI-MUSIC FESTIVAL |
| 1006858    | 1/24/2020  | \$5,133.53   | WOODMEN HILLS METRO DISTRICT   |
| 1006859    | 1/24/2020  | \$2,000.00   | YMCA OF THE PIKES PEAK REGION  |
| 1006860    | 1/29/2020  | \$1,080.00   | COLORADO DECA                  |
| 1006861    | 1/31/2020  | \$165.00     | ACADEMY SCHOOL DIST 20         |
| 1006862    | 1/31/2020  | \$12,934.49  | ACORN PETROLEUM INC            |
| 1006863    | 1/31/2020  | \$20,932.00  | ADVANCED MEDICAL PERSONNEL SER |



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| Payment ID | Check Date | Amount      | Vendor Name   |
|------------|------------|-------------|---|
| 1006864    | 1/31/2020  | \$4,522.50  | AMN HEALTHCARE INC                                  |
| 1006865    | 1/31/2020  | \$2,625.72  | BIMBO BAKERIES USA INC                              |
| 1006866    | 1/31/2020  | \$2,660.39  | BLACK HILLS UTILITY HOLDING IN                      |
| 1006867    | 1/31/2020  | \$1,940.00  | BLEACHER RESTORATORS                                |
| 1006868    | 1/31/2020  | \$82.75     | BLUE RIBBON TROPHIES                                |
| 1006869    | 1/31/2020  | \$2,148.18  | BRIDGESTONE AMERICAS INC                            |
| 1006870    | 1/31/2020  | \$21,712.56 | BUSINESS SOLUTIONS LEASING                          |
| 1006871    | 1/31/2020  | \$1,243.50  | BUTTER BUDS INC.                                    |
| 1006872    | 1/31/2020  | \$24,750.00 | CAREER AND TECHNICAL TRAINING                       |
| 1006873    | 1/31/2020  | \$4,857.11  | CHG MEDICAL STAFFING                                |
| 1006874    | 1/31/2020  | \$205.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION         |
| 1006875    | 1/31/2020  | \$205.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION         |
| 1006876    | 1/31/2020  | \$55,268.00 | CITY OF COLORADO SPRINGS                            |
| 1006877    | 1/31/2020  | \$840.00    | COLORADO HOSA                                       |
| 1006878    | 1/31/2020  | \$1,050.68  | COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY |
| 1006879    | 1/31/2020  | \$937.00    | COLORADO SPRINGS CONSERVATORY                       |
| 1006880    | 1/31/2020  | \$75.00     | COLORADO SPRINGS SCHOOL DISTRICT 11                 |
| 1006881    | 1/31/2020  | \$8.20      | COLORADO SPRINGS SCHOOL DISTRICT 11                 |
| 1006882    | 1/31/2020  | \$32,917.37 | COLORADO SPRINGS UTILITIES                          |
| 1006883    | 1/31/2020  | \$13.80     | CONDRERAS, AMANDA                                   |
| 1006884    | 1/31/2020  | \$18.96     | DASHNER, MELISSA                                    |
| 1006885    | 1/31/2020  | \$93.38     | DE LA GARZA, LAURA                                  |
| 1006886    | 1/31/2020  | \$8,648.10  | DEAN FOODS COMPANY SOUTHERN FO                      |
| 1006887    | 1/31/2020  | \$931.80    | DENVER CHILDREN'S HOME                              |
| 1006888    | 1/31/2020  | \$169.23    | DIRECTV LLC   |
| 1006889    | 1/31/2020  | \$1,600.00  | DISCOVERY EDUCATION INC                             |
| 1006890    | 1/31/2020  | \$5,500.00  | DIXON, JULI KIM                                     |
| 1006891    | 1/31/2020  | \$50.00     | EASLEY, JERRY D                                     |
| 1006892    | 1/31/2020  | \$293.40    | EATON SALES & SERVICE INC                           |
| 1006893    | 1/31/2020  | \$123.76    | EL PASO COUNTY                                      |
| 1006894    | 1/31/2020  | \$220.00    | FINCH, PAUL S                                       |
| 1006895    | 1/31/2020  | \$140.00    | FISCHER, SETH                                       |
| 1006896    | 1/31/2020  | \$594.00    | FITZKEE, DIANE                                      |
| 1006897    | 1/31/2020  | \$218.75    | FOUNDATION FOR SUCCESSFUL LIVI                      |
| 1006898    | 1/31/2020  | \$159.36    | GRAHAM, JOHN  |
| 1006899    | 1/31/2020  | \$7,113.70  | GUITAR CENTER                                       |
| 1006900    | 1/31/2020  | \$596.00    | HENDERSON CONSULTING & EAP SER                      |
| 1006901    | 1/31/2020  | \$700.00    | INTEGRATED SYSTEMS AND DESIGN                       |
| 1006902    | 1/31/2020  | \$2,820.79  | JOHNSON CONTROLS INC                                |
| 1006903    | 1/31/2020  | \$1,575.00  | KENSHIN MARTIAL ARTS                                |
| 1006904    | 1/31/2020  | \$322.00    | KEY CLUB INTERNATIONAL INC.                         |
| 1006905    | 1/31/2020  | \$70.79     | LENZ, DENISE  |
| 1006906    | 1/31/2020  | \$5,450.00  | MARZANO RESEARCH LABORATORY LLC                     |
| 1006907    | 1/31/2020  | \$2,060.00  | METROSTUDY  |
| 1006908    | 1/31/2020  | \$75.00     | MISSOULA CHILDREN'S THEATRE                         |
| 1006909    | 1/31/2020  | \$1,260.60  | MOUNT ST. VINCENT HOME INC                          |
| 1006910    | 1/31/2020  | \$7,870.00  | NUMOTION  |
| 1006911    | 1/31/2020  | \$58.00     | OHLRICH, KALYN                                      |



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| Payment ID | Check Date | Amount                | Vendor Name                          |
|------------|------------|-----------------------|--------------------------------------|
| 1006912    | 1/31/2020  | \$1,477.50            | OLSON PLUMBING & HEATING             |
| 1006913    | 1/31/2020  | \$2,511.80            | OTIS ELEVATOR COMPANY                |
| 1006914    | 1/31/2020  | \$1,550.00            | PEARSON EDUCATION                    |
| 1006915    | 1/31/2020  | \$799.80              | PERFORMANCE AUDIO                    |
| 1006916    | 1/31/2020  | \$40.00               | PETTY, DAWN                          |
| 1006917    | 1/31/2020  | \$950.00              | PIERCE, NICHOLAS                     |
| 1006918    | 1/31/2020  | \$67,073.36           | PINNACOL ASSURANCE COMPANY           |
| 1006919    | 1/31/2020  | \$1,274.26            | PIONEER SAND CO                      |
| 1006920    | 1/31/2020  | \$1,000.00            | PITNEY BOWES                         |
| 1006921    | 1/31/2020  | \$13.64               | PITNEY BOWES                         |
| 1006922    | 1/31/2020  | \$17.25               | POOLE, NICOLE                        |
| 1006923    | 1/31/2020  | \$4,725.00            | PROFESSIONAL PLACEMENT RESOURC       |
| 1006924    | 1/31/2020  | \$17,586.55           | PYE BARKER FIRE                      |
| 1006925    | 1/31/2020  | \$139.15              | QWESTCORPORATION                     |
| 1006926    | 1/31/2020  | \$2,498.00            | RENAISSANCE LEARNING INC             |
| 1006927    | 1/31/2020  | \$1,116.00            | RIVERA, MANUEL                       |
| 1006928    | 1/31/2020  | \$93,097.27           | RXBENEFITS INC.                      |
| 1006929    | 1/31/2020  | \$1,626.00            | RYAN GLASS INC                       |
| 1006930    | 1/31/2020  | \$563.93              | SAND CREEK ATHLETIC BOOSTER CL       |
| 1006931    | 1/31/2020  | \$238.00              | SARBACHER, MELISSA                   |
| 1006932    | 1/31/2020  | \$51.70               | SCHOOL SPECIALTY INC                 |
| 1006933    | 1/31/2020  | \$150.00              | STATE OF COLORADO                    |
| 1006934    | 1/31/2020  | \$3,420.24            | STRYKER MEDICAL                      |
| 1006935    | 1/31/2020  | \$3,250.00            | THE FISHER AGENCY                    |
| 1006936    | 1/31/2020  | \$5,596.30            | UHS PARTNERS INC.                    |
| 1006937    | 1/31/2020  | \$24,224.26           | US FOODSERVICE INC                   |
| 1006938    | 1/31/2020  | \$2,565.00            | VIGIL, DENNIS F                      |
| 1006939    | 1/31/2020  | \$64.50               | VITAL RECORDS HOLDINGS, LLC          |
| 1006940    | 1/31/2020  | \$18,395.50           | VOCOVISION INC                       |
| 1006941    | 1/31/2020  | \$4,000.00            | WISCONSIN CENTER FOR EDUCATION       |
|            |            | <b>\$1,945,489.79</b> | <b>Total Accounts Payable Checks</b> |

Electronic Payments

|      |          |             |                                      |
|------|----------|-------------|--------------------------------------|
| 2314 | 1/9/2020 | \$7,856.35  | ACCESS ENERGY SOLUTIONS LLC          |
| 2315 | 1/9/2020 | \$3,075.83  | ALL SEASONS HEATING & A/C INC        |
| 2316 | 1/9/2020 | \$209.00    | ANDERSON PEST CONTROL LLC            |
| 2317 | 1/9/2020 | \$57,000.00 | AUTISM CONCEPTS INC                  |
| 2318 | 1/9/2020 | \$1,991.25  | BARTLE, LYNN                         |
| 2319 | 1/9/2020 | \$2,719.78  | BEST BUY                             |
| 2320 | 1/9/2020 | \$36.54     | BREMSER, AMY                         |
| 2321 | 1/9/2020 | \$16,369.39 | CENTERPOINT ENERGY SERVICES RE       |
| 2322 | 1/9/2020 | \$9,844.50  | COLORADO COMPUTER SUPPORT            |
| 2323 | 1/9/2020 | \$1,705.56  | COLORADO SCHOOL FOR THE DEAF & BLIND |
| 2324 | 1/9/2020 | \$20,881.16 | COMMUNITY PARTNERSHIP FOR CHIL       |
| 2325 | 1/9/2020 | \$31.65     | DICK BLICK COMPANY                   |
| 2326 | 1/9/2020 | \$1,485.00  | EDGENUITY INC.                       |
| 2327 | 1/9/2020 | \$45,333.33 | FALCON AERO LAB                      |
| 2328 | 1/9/2020 | \$5,750.00  | FARNSWORTH GROUP INC.                |



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|------------|------------|-------------|--------------------------------|
| 2329       | 1/9/2020   | \$1,046.70  | FRESHPACK PRODUCE INC          |
| 2330       | 1/9/2020   | \$19,787.50 | GILLEM SPEECH LANGUAGE PATHOLO |
| 2331       | 1/9/2020   | \$76.56     | JILEK, BRITTANY                |
| 2332       | 1/9/2020   | \$9,000.00  | MILLER FARMER LAW LLC          |
| 2333       | 1/9/2020   | \$114.23    | O'REILLY AUTOMOTIVE STORES INC |
| 2334       | 1/9/2020   | \$566.13    | ONE SOURCE                     |
| 2335       | 1/9/2020   | \$5,558.17  | OUR HOUSE INC.                 |
| 2336       | 1/9/2020   | \$4,410.00  | POLK, ERIN                     |
| 2337       | 1/9/2020   | \$8,064.00  | POWERSCHOOL GROUP LLC          |
| 2338       | 1/9/2020   | \$29.21     | RIXMAN, KAREN E.               |
| 2339       | 1/9/2020   | \$312.50    | ROCKY MOUNTAIN MEDICAL EXAMS   |
| 2340       | 1/9/2020   | \$3,600.00  | SCHOOLS CUBED                  |
| 2341       | 1/9/2020   | \$417.56    | SERVICE UNIFORM RENTAL         |
| 2342       | 1/9/2020   | \$37.50     | SIGN SHOP LTD.                 |
| 2343       | 1/9/2020   | \$190.00    | SMITH, HIEU                    |
| 2344       | 1/9/2020   | \$960.00    | SPECTRIO LLC                   |
| 2345       | 1/9/2020   | \$70.59     | STABLER, INES                  |
| 2346       | 1/9/2020   | \$10,640.00 | STUDER EDUCATION               |
| 2347       | 1/9/2020   | \$87.00     | VETROMILE, CHRISTINA           |
| 2348       | 1/9/2020   | \$10.44     | ALLEN, LESLIE                  |
| 2349       | 1/9/2020   | \$18.56     | AMTHOR, ELIZABETH              |
| 2350       | 1/9/2020   | \$163.73    | HORNBERGER, JEANNE             |
| 2351       | 1/9/2020   | \$62.64     | LUSTIG, ERIC M                 |
| 2352       | 1/9/2020   | \$102.08    | MATISEK, AMY M.                |
| 2353       | 1/17/2020  | \$1,536.50  | ANDERSON PEST CONTROL LLC      |
| 2354       | 1/17/2020  | \$1,833.33  | ATTWOOD PUBLIC AFFAIRS LLC     |
| 2355       | 1/17/2020  | \$34.74     | BRADLEY, TAMMY                 |
| 2356       | 1/17/2020  | \$110.78    | COLLINS, KIRA D                |
| 2357       | 1/17/2020  | \$506.43    | GIBBS, MATTHEW WILLIAM         |
| 2358       | 1/17/2020  | \$20,372.50 | GILLEM SPEECH LANGUAGE PATHOLO |
| 2359       | 1/17/2020  | \$140.36    | GRIEPENTROG, SUZANNE Y         |
| 2360       | 1/17/2020  | \$254.04    | JACKSON, ISABELLA              |
| 2361       | 1/17/2020  | \$55.44     | KOCH, LINDA A                  |
| 2362       | 1/17/2020  | \$37.12     | MACGREGOR, DEBORAH             |
| 2363       | 1/17/2020  | \$810.84    | MONSON, BRANDON                |
| 2364       | 1/17/2020  | \$667.58    | PETZOLD, BRIAN M               |
| 2365       | 1/17/2020  | \$399.00    | POSS, BROOKE                   |
| 2366       | 1/17/2020  | \$1,000.00  | PRINCE, MARISSA                |
| 2367       | 1/17/2020  | \$5,588.94  | SCHOLASTIC                     |
| 2368       | 1/17/2020  | \$2,513.76  | THERAPY SHOPPE                 |
| 2369       | 1/17/2020  | \$175.93    | ZONAR SYSTEMS INC.             |
| 2370       | 1/17/2020  | \$98.60     | CAN, JULIE A                   |
| 2371       | 1/17/2020  | \$125.28    | DUBEY, ERICA A                 |
| 2372       | 1/17/2020  | \$49.30     | ESLICK, REGINA                 |
| 2373       | 1/17/2020  | \$127.02    | GERLACH, CRAIG J               |
| 2374       | 1/17/2020  | \$148.48    | LITTLE, CINDY L                |
| 2375       | 1/17/2020  | \$26.68     | LUSTIG, ERIC M                 |
| 2376       | 1/17/2020  | \$164.14    | MILLER, JILL H                 |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount      | Vendor Name                          |
|------------|------------|-------------|--------------------------------------|
| 2377       | 1/17/2020  | \$25.52     | MUCCIOLO, MEGAN L                    |
| 2378       | 1/17/2020  | \$340.42    | REHERMAN, STACY L                    |
| 2379       | 1/17/2020  | \$26.68     | ROWLEY, ABBY L                       |
| 2380       | 1/17/2020  | \$64.38     | SHARRER, JADE E                      |
| 2381       | 1/24/2020  | \$399.48    | ACTION IMAGES SCREEN PRINTING        |
| 2382       | 1/24/2020  | \$2,280.00  | ALL AMERICAN SPORTS                  |
| 2383       | 1/24/2020  | \$663.00    | AMPLIFY EDUCATION INC.               |
| 2384       | 1/24/2020  | \$275.00    | ANDERSON PEST CONTROL LLC            |
| 2385       | 1/24/2020  | \$122.40    | ASI LANGUAGE SERVICES AND CONS       |
| 2386       | 1/24/2020  | \$667.92    | BANCROFT, THOMAS                     |
| 2387       | 1/24/2020  | \$441.00    | CAPLAN & EARNEST LLC-ATTYS AT        |
| 2388       | 1/24/2020  | \$7,050.51  | CENTERPOINT ENERGY SERVICES RE       |
| 2389       | 1/24/2020  | \$15,503.00 | COLORADO COMPUTER SUPPORT            |
| 2390       | 1/24/2020  | \$750.00    | DALKE, HOLLEY                        |
| 2391       | 1/24/2020  | \$438.43    | DEEP ROCK WATER CO                   |
| 2392       | 1/24/2020  | \$480.00    | ENCORE ELECTRIC INC.                 |
| 2393       | 1/24/2020  | \$1,324.25  | FRESHPACK PRODUCE INC                |
| 2394       | 1/24/2020  | \$1,598.61  | FUN AND FUNCTION LLC                 |
| 2395       | 1/24/2020  | \$2,600.00  | GOODWILL INDUSTRIES                  |
| 2396       | 1/24/2020  | \$259.00    | HEALTHCARE MEDICAL WASTE SERVI       |
| 2397       | 1/24/2020  | \$475.50    | MILLER FARMER LAW LLC                |
| 2398       | 1/24/2020  | \$515.00    | NEW FALCON HERALD                    |
| 2399       | 1/24/2020  | \$4,730.10  | NEWCLOUD NETWORKS                    |
| 2400       | 1/24/2020  | \$586.49    | O'REILLY AUTOMOTIVE STORES INC       |
| 2401       | 1/24/2020  | \$2,420.00  | POWERSCHOOL GROUP LLC                |
| 2402       | 1/24/2020  | \$100.00    | ROBS SEPTIC SERVICE                  |
| 2403       | 1/24/2020  | \$437.50    | ROCKY MOUNTAIN MEDICAL EXAMS         |
| 2404       | 1/24/2020  | \$1,576.05  | SCHOLASTIC                           |
| 2405       | 1/24/2020  | \$1,845.27  | SERVICE UNIFORM RENTAL               |
| 2406       | 1/24/2020  | \$184.39    | SIGN SHOP LTD.                       |
| 2407       | 1/24/2020  | \$1,031.66  | THERAPRO INC                         |
| 2408       | 1/24/2020  | \$3,089.60  | WELLS & WEST GENERAL CONTRACTO       |
| 2409       | 1/24/2020  | \$17.68     | BROCKBERG, SARAH A                   |
| 2410       | 1/24/2020  | \$54.52     | CHAVANNE, KIMBERLY G                 |
| 2411       | 1/28/2020  | \$9,000.00  | MILLER FARMER LAW LLC                |
| 2412       | 1/31/2020  | \$7,856.35  | ACCESS ENERGY SOLUTIONS LLC          |
| 2413       | 1/31/2020  | \$5,389.54  | ACTION IMAGES SCREEN PRINTING        |
| 2414       | 1/31/2020  | \$19,680.01 | ALL SEASONS HEATING & A/C INC        |
| 2415       | 1/31/2020  | \$195.21    | ASI LANGUAGE SERVICES AND CONS       |
| 2416       | 1/31/2020  | \$4,075.73  | BEST BUY                             |
| 2417       | 1/31/2020  | \$4,422.61  | CAMFIL USA INC.                      |
| 2418       | 1/31/2020  | \$171.50    | CAPLAN & EARNEST LLC-ATTYS AT        |
| 2419       | 1/31/2020  | \$25,318.99 | CENTERPOINT ENERGY SERVICES RE       |
| 2420       | 1/31/2020  | \$945.00    | CHRISTENSEN, MARY FRANCES            |
| 2421       | 1/31/2020  | \$14,430.00 | COLORADO SCHOOL FOR THE DEAF & BLIND |
| 2422       | 1/31/2020  | \$70,715.00 | COLORADO STATE ELECTRICAL & SE       |
| 2423       | 1/31/2020  | \$187.04    | EARLY CHILDHOOD LLC                  |
| 2424       | 1/31/2020  | \$942.51    | FRESHPACK PRODUCE INC                |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount              | Vendor Name                      |
|------------|------------|---------------------|----------------------------------|
| 2425       | 1/31/2020  | \$2,784.48          | GRIFFITH CENTER FOR CHILDREN     |
| 2426       | 1/31/2020  | \$38,850.00         | INTERNATIONAL BEAUTY ACADEMY     |
| 2427       | 1/31/2020  | \$732.69            | INTERSTATE BATTERIES             |
| 2428       | 1/31/2020  | \$93.38             | KNOCHE, DAVID P                  |
| 2429       | 1/31/2020  | \$693.28            | LEARNING WITHOUT TEARS           |
| 2430       | 1/31/2020  | \$5,367.84          | NUNN CONSTRUCTION INC            |
| 2431       | 1/31/2020  | \$70.64             | O'REILLY AUTOMOTIVE STORES INC   |
| 2432       | 1/31/2020  | \$7,047.54          | ONE SOURCE                       |
| 2433       | 1/31/2020  | \$4,494.23          | OUR HOUSE INC.                   |
| 2434       | 1/31/2020  | \$14.95             | REXEL                            |
| 2435       | 1/31/2020  | \$504.88            | SERVICE UNIFORM RENTAL           |
|            |            | <b>\$552,747.99</b> | <b>Total Electronic Payments</b> |

|  |  |                       |                                 |
|--|--|-----------------------|---------------------------------|
|  |  | <b>\$2,498,237.78</b> | <b>Total A/P Check Register</b> |
|--|--|-----------------------|---------------------------------|

Purchasing Cards

|        |            |            |                       |
|--------|------------|------------|-----------------------|
| P-Card | 12/26/2019 | \$26.04    | WAXIE SANITARY SUPPLY |
| P-Card | 1/6/2020   | \$1,437.28 | HILLYARD INC          |
| P-Card | 1/6/2020   | \$1,048.14 | WAXIE SANITARY SUPPLY |
| P-Card | 1/6/2020   | \$224.87   | WAXIE SANITARY SUPPLY |
| P-Card | 1/6/2020   | \$96.37    | WAXIE SANITARY SUPPLY |
| P-Card | 1/7/2020   | \$281.47   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$294.25   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$343.66   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$333.51   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$326.01   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$342.01   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$326.01   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$212.56   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$326.01   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$294.25   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$294.25   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$545.50   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$412.62   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$591.88   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$616.50   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$515.32   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$552.46   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$214.96   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$95.83    | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$92.13    | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$57.21    | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$206.78   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$108.76   | WASTE CONNECTIONS     |
| P-Card | 1/7/2020   | \$163.60   | WAXIE SANITARY SUPPLY |
| P-Card | 1/7/2020   | \$163.59   | WAXIE SANITARY SUPPLY |
| P-Card | 1/7/2020   | \$343.88   | WAXIE SANITARY SUPPLY |
| P-Card | 1/7/2020   | \$1,544.47 | WAXIE SANITARY SUPPLY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                          |
|------------|------------|------------|--------------------------------------|
| P-Card     | 1/7/2020   | \$109.36   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/8/2020   | \$133.62   | HILLYARD INC                         |
| P-Card     | 1/8/2020   | \$19.52    | HILLYARD INC                         |
| P-Card     | 1/8/2020   | \$464.78   | GRAINGER                             |
| P-Card     | 1/8/2020   | \$310.42   | GRAINGER                             |
| P-Card     | 1/8/2020   | \$95.78    | GRAINGER                             |
| P-Card     | 1/8/2020   | \$178.46   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/8/2020   | \$389.56   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/9/2020   | \$1,135.40 | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/10/2020  | \$39.21    | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/10/2020  | \$309.04   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/10/2020  | \$670.21   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/10/2020  | \$464.88   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/13/2020  | \$94.26    | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$93.02    | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$1,499.46 | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$1,151.09 | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$370.06   | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$568.84   | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$341.20   | HILLYARD INC                         |
| P-Card     | 1/13/2020  | \$244.79   | HILLYARD INC                         |
| P-Card     | 1/13/2020  | (\$183.93) | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/13/2020  | \$793.63   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/15/2020  | \$417.32   | HILLYARD INC                         |
| P-Card     | 1/15/2020  | \$776.66   | HILLYARD INC                         |
| P-Card     | 1/15/2020  | \$556.80   | HILLYARD INC                         |
| P-Card     | 1/15/2020  | \$455.48   | HILLYARD INC                         |
| P-Card     | 1/15/2020  | \$110.57   | GRAINGER                             |
| P-Card     | 1/15/2020  | \$354.22   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/16/2020  | \$60.52    | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/21/2020  | \$1,106.55 | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/21/2020  | \$775.30   | WAXIE SANITARY SUPPLY                |
| P-Card     | 1/9/2020   | \$72.89    | DIONS                                |
| P-Card     | 1/9/2020   | \$44.66    | CHEVRON                              |
| P-Card     | 1/10/2020  | \$116.25   | CHIPOTLE                             |
| P-Card     | 1/12/2020  | \$83.94    | MAIN EVENT                           |
| P-Card     | 1/10/2020  | \$65.22    | WARRIOR                              |
| P-Card     | 1/12/2020  | \$55.86    | LOVE'S TRAVEL STOPS & COUNTRY STORES |
| P-Card     | 1/2/2020   | (\$5.43)   | DOMINO'S PIZZA                       |
| P-Card     | 1/15/2020  | \$55.86    | WAL-MART                             |
| P-Card     | 1/15/2020  | \$5.96     | WAL-MART                             |
| P-Card     | 1/11/2020  | \$96.00    | CLASSCRAFT STUDIOS INC               |
| P-Card     | 1/15/2020  | \$14.43    | AMAZON                               |
| P-Card     | 1/16/2020  | \$42.21    | AMAZON                               |
| P-Card     | 1/16/2020  | \$271.95   | STAPLES                              |
| P-Card     | 1/8/2020   | \$20.59    | MI RANCHITO RESTAURANT               |
| P-Card     | 1/9/2020   | \$17.45    | JIMMYS PIZZA                         |
| P-Card     | 1/10/2020  | \$11.60    | SUBWAY                               |





Check Register Sorted by Check Number

| Payment ID | Check Date | Amount      | Vendor Name                               |
|------------|------------|-------------|---|
| P-Card     | 1/10/2020  | \$26.69     | BULLYS GRUB & PUB                         |
| P-Card     | 1/10/2020  | \$259.08    | HOLIDAY INN                               |
| P-Card     | 1/14/2020  | \$38.37     | WAL-MART                                  |
| P-Card     | 1/15/2020  | \$147.74    | WAL-MART                                  |
| P-Card     | 1/15/2020  | \$15.00     | DOLLAR TREE                               |
| P-Card     | 1/12/2020  | \$35.57     | TARGET                                    |
| P-Card     | 1/21/2020  | \$49.82     | PICTURE SHOW                              |
| P-Card     | 1/7/2020   | \$350.00    | UNIVERSITY OF WYOMING                     |
| P-Card     | 1/7/2020   | \$175.00    | KU UNIV CAREER CTR WEB                    |
| P-Card     | 1/7/2020   | \$205.00    | MOUNTAIN STATES EMPLOYERS COUNCIL         |
| P-Card     | 1/7/2020   | \$205.00    | MOUNTAIN STATES EMPLOYERS COUNCIL         |
| P-Card     | 1/14/2020  | \$625.00    | COLORADO ASSOCIATION OF SCHOOL EXECUTIVES |
| P-Card     | 1/20/2020  | (\$205.00)  | MOUNTAIN STATES EMPLOYERS COUNCIL         |
| P-Card     | 12/23/2019 | \$39,340.66 | FALCON BROADBAND INC.                     |
| P-Card     | 12/23/2019 | \$182.00    | CDW GOVERNMENT                            |
| P-Card     | 12/26/2019 | \$21.00     | YOU CAN BOOK ME                           |
| P-Card     | 12/26/2019 | \$960.00    | CDW GOVERNMENT                            |
| P-Card     | 12/28/2019 | \$644.40    | DELL                                      |
| P-Card     | 12/30/2019 | \$625.00    | SIMPLEWORKS                               |
| P-Card     | 12/31/2019 | \$795.64    | DLT SOLUTIONS                             |
| P-Card     | 1/4/2020   | \$137.34    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$140.39    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$91.56     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.00     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$320.46    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$183.12    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$91.56     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$2,171.60  | SPRINT                                    |
| P-Card     | 1/4/2020   | \$220.16    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$137.34    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$121.76    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$134.56    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$327.77    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$311.08    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$175.33    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$45.78     | SPRINT                                    |
| P-Card     | 1/4/2020   | \$126.26    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$129.55    | SPRINT                                    |
| P-Card     | 1/4/2020   | \$91.56     | SPRINT                                    |





Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                   |
|------------|------------|------------|-------------------------------|
| P-Card     | 1/4/2020   | \$228.90   | SPRINT                        |
| P-Card     | 1/4/2020   | \$47.92    | SPRINT                        |
| P-Card     | 1/4/2020   | \$981.83   | SPRINT                        |
| P-Card     | 1/4/2020   | \$45.78    | SPRINT                        |
| P-Card     | 1/4/2020   | \$1,679.82 | SPRINT                        |
| P-Card     | 1/4/2020   | \$55.80    | SPRINT                        |
| P-Card     | 1/4/2020   | \$533.78   | SPRINT                        |
| P-Card     | 1/4/2020   | \$45.78    | SPRINT                        |
| P-Card     | 1/4/2020   | \$45.78    | SPRINT                        |
| P-Card     | 1/4/2020   | \$790.00   | KNACK.COM                     |
| P-Card     | 1/6/2020   | \$119.96   | SOUND OASIS                   |
| P-Card     | 1/7/2020   | \$1,596.00 | ARBITER SPORTS                |
| P-Card     | 1/7/2020   | \$12.99    | AMAZON                        |
| P-Card     | 1/7/2020   | (\$399.92) | AMAZON                        |
| P-Card     | 1/7/2020   | (\$36.00)  | AMAZON                        |
| P-Card     | 1/7/2020   | \$81.42    | FORM APPROVALS                |
| P-Card     | 1/7/2020   | \$2,839.00 | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$151.00   | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$640.00   | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$318.00   | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$491.00   | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$1,334.00 | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$3,608.00 | WEBSCOOTS                     |
| P-Card     | 1/7/2020   | \$94.00    | WEBSCOOTS                     |
| P-Card     | 1/8/2020   | \$462.68   | GLOBAL INDUSTRIAL             |
| P-Card     | 1/8/2020   | \$215.32   | AMAZON                        |
| P-Card     | 1/8/2020   | \$539.97   | AMAZON                        |
| P-Card     | 1/8/2020   | \$2,964.00 | CDW GOVERNMENT                |
| P-Card     | 1/8/2020   | \$1,729.00 | CDW GOVERNMENT                |
| P-Card     | 1/8/2020   | \$79.99    | AMAZON                        |
| P-Card     | 1/8/2020   | \$974.16   | AMAZON                        |
| P-Card     | 1/9/2020   | \$129.99   | AMAZON                        |
| P-Card     | 1/9/2020   | \$16.00    | AMAZON                        |
| P-Card     | 1/10/2020  | \$461.50   | VERNIER SOFTWARE & TECH       |
| P-Card     | 1/10/2020  | \$61.95    | AMAZON                        |
| P-Card     | 1/10/2020  | \$144.00   | AMAZON                        |
| P-Card     | 1/12/2020  | \$44.99    | MAILCHIMP                     |
| P-Card     | 1/10/2020  | \$672.00   | DROPBOX                       |
| P-Card     | 1/10/2020  | \$17.25    | TEACHERS PAY TEACHERS         |
| P-Card     | 1/10/2020  | \$217.42   | AMAZON                        |
| P-Card     | 1/11/2020  | \$399.00   | AMAZON                        |
| P-Card     | 1/10/2020  | \$384.00   | WORLD BOOK SCHOOL AND LIBRARY |
| P-Card     | 1/12/2020  | \$359.88   | ADOBE CREATIVE CLOUD          |
| P-Card     | 1/13/2020  | \$38.70    | T-MOBILE                      |
| P-Card     | 1/13/2020  | \$13.00    | T-MOBILE                      |
| P-Card     | 1/13/2020  | \$72.38    | T-MOBILE                      |
| P-Card     | 1/13/2020  | \$25.78    | T-MOBILE                      |
| P-Card     | 1/13/2020  | \$25.78    | T-MOBILE                      |



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| Payment ID | Check Date | Amount      | Vendor Name                |
|------------|------------|-------------|----------------------------|
| P-Card     | 1/13/2020  | \$12.88     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$77.28     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$142.00    | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$0.06      | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$12.88     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$21.88     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$38.38     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$3.88      | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$12.88     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$51.19     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$25.84     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$102.97    | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$25.82     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$25.82     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$12.88     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$12.88     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$51.26     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$38.64     | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$121.33    | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$306.67    | T-MOBILE                   |
| P-Card     | 1/13/2020  | \$18.96     | AMAZON                     |
| P-Card     | 1/14/2020  | \$13.98     | COMCAST                    |
| P-Card     | 1/14/2020  | (\$12.99)   | AMAZON                     |
| P-Card     | 1/14/2020  | \$597.99    | AMAZON                     |
| P-Card     | 1/15/2020  | \$93.78     | DELL                       |
| P-Card     | 1/16/2020  | (\$672.00)  | DROPBOX                    |
| P-Card     | 1/15/2020  | \$38.99     | AMAZON                     |
| P-Card     | 1/16/2020  | \$107.64    | AMAZON                     |
| P-Card     | 1/16/2020  | \$299.98    | AMAZON                     |
| P-Card     | 1/16/2020  | \$41.94     | AMAZON                     |
| P-Card     | 1/16/2020  | \$79.99     | AMAZON                     |
| P-Card     | 1/16/2020  | \$599.00    | GLAZIER CLINICS            |
| P-Card     | 1/16/2020  | \$79.00     | SMORE                      |
| P-Card     | 1/17/2020  | \$14.99     | AMAZON                     |
| P-Card     | 1/17/2020  | \$170.52    | AMAZON                     |
| P-Card     | 1/17/2020  | \$3,098.80  | AMAZON                     |
| P-Card     | 1/17/2020  | \$189.99    | DELL                       |
| P-Card     | 1/17/2020  | \$97.01     | AMAZON                     |
| P-Card     | 1/17/2020  | \$13.98     | AMAZON                     |
| P-Card     | 1/17/2020  | \$4,995.00  | HUDSON SIMULATION SERVICES |
| P-Card     | 1/18/2020  | \$29.95     | AMAZON                     |
| P-Card     | 1/18/2020  | (\$41.94)   | AMAZON                     |
| P-Card     | 1/18/2020  | \$50.00     | ZAPIER                     |
| P-Card     | 1/18/2020  | \$129.99    | TEAMSNAPE                  |
| P-Card     | 1/19/2020  | \$11.98     | AMAZON                     |
| P-Card     | 1/19/2020  | \$14.99     | AMAZON                     |
| P-Card     | 1/20/2020  | \$28,440.00 | APPLE                      |
| P-Card     | 1/18/2020  | \$349.00    | VIDEObLOCKS                |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount      | Vendor Name                   |
|------------|------------|-------------|-------------------------------|
| P-Card     | 1/20/2020  | \$113.99    | AMAZON                        |
| P-Card     | 1/20/2020  | \$29.95     | AMAZON                        |
| P-Card     | 1/21/2020  | \$34.00     | APPLE                         |
| P-Card     | 1/21/2020  | \$915.00    | APPLE                         |
| P-Card     | 1/21/2020  | \$39,340.66 | FALCON BROADBAND INC.         |
| P-Card     | 1/21/2020  | \$1,976.00  | CDW GOVERNMENT                |
| P-Card     | 1/21/2020  | \$208.00    | CDW GOVERNMENT                |
| P-Card     | 1/21/2020  | \$188.43    | AMAZON                        |
| P-Card     | 1/22/2020  | \$796.00    | APPLE                         |
| P-Card     | 1/22/2020  | \$119.00    | APPLE                         |
| P-Card     | 1/22/2020  | \$113.99    | AMAZON                        |
| P-Card     | 1/22/2020  | \$93.19     | AMAZON                        |
| P-Card     | 12/20/2019 | \$295.55    | THE HOME DEPOT                |
| P-Card     | 12/20/2019 | \$41.02     | THE HOME DEPOT                |
| P-Card     | 12/23/2019 | \$218.00    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 12/23/2019 | \$405.00    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 12/23/2019 | \$763.67    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 12/23/2019 | \$533.75    | THE HOME DEPOT                |
| P-Card     | 12/23/2019 | (\$2.44)    | THE HOME DEPOT                |
| P-Card     | 1/2/2020   | \$203.00    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/2/2020   | \$481.85    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/2/2020   | \$40.20     | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/2/2020   | \$557.27    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/6/2020   | \$388.17    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/6/2020   | \$376.50    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/7/2020   | \$210.08    | THE HOME DEPOT                |
| P-Card     | 1/9/2020   | \$288.69    | THE HOME DEPOT                |
| P-Card     | 1/9/2020   | \$198.66    | THE HOME DEPOT                |
| P-Card     | 1/10/2020  | \$114.20    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$114.20    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$182.75    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$281.15    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$283.10    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$296.90    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$296.90    | UNITED RESTAURANT SUPPLY      |
| P-Card     | 1/10/2020  | \$392.77    | THE HOME DEPOT                |
| P-Card     | 1/13/2020  | \$601.46    | THE HOME DEPOT                |
| P-Card     | 1/14/2020  | \$341.12    | THE HOME DEPOT                |
| P-Card     | 1/14/2020  | \$310.51    | THE HOME DEPOT                |
| P-Card     | 1/14/2020  | \$235.59    | THE HOME DEPOT                |
| P-Card     | 1/14/2020  | \$231.10    | THE HOME DEPOT                |
| P-Card     | 1/14/2020  | \$184.14    | THE HOME DEPOT                |
| P-Card     | 1/14/2020  | \$103.75    | THE HOME DEPOT                |
| P-Card     | 1/15/2020  | \$357.54    | THE HOME DEPOT                |
| P-Card     | 1/15/2020  | \$291.38    | THE HOME DEPOT                |
| P-Card     | 1/17/2020  | \$75.00     | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/17/2020  | \$436.28    | ELITE SERVICE & REFRIGERATION |
| P-Card     | 1/16/2020  | \$237.47    | THE HOME DEPOT                |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount      | Vendor Name             |
|------------|------------|-------------|-------------------------|
| P-Card     | 1/16/2020  | \$140.85    | THE HOME DEPOT          |
| P-Card     | 1/21/2020  | \$2,080.00  | DENVER SYRUP            |
| P-Card     | 1/16/2020  | \$86.68     | STAPLES                 |
| P-Card     | 1/7/2020   | \$35.75     | WAL-MART                |
| P-Card     | 1/21/2020  | \$188.24    | WAL-MART                |
| P-Card     | 1/8/2020   | \$18.25     | MI RANCHITO RESTAURANT  |
| P-Card     | 1/9/2020   | \$17.70     | JIMMYS PIZZA            |
| P-Card     | 1/10/2020  | (\$39.19)   | BULLYS GRUB & PUB       |
| P-Card     | 1/10/2020  | \$9.38      | SUBWAY                  |
| P-Card     | 1/10/2020  | \$39.19     | BULLYS GRUB & PUB       |
| P-Card     | 1/10/2020  | \$38.19     | BULLYS GRUB & PUB       |
| P-Card     | 1/10/2020  | \$259.08    | HOLIDAY INN             |
| P-Card     | 1/6/2020   | \$125.00    | WONDER WORKSHOP         |
| P-Card     | 1/16/2020  | \$20.00     | PLANBOOKEDU LLC         |
| P-Card     | 1/16/2020  | \$25.00     | PLANBOOKEDU LLC         |
| P-Card     | 1/9/2020   | \$4.08      | LOWES                   |
| P-Card     | 1/17/2020  | \$10.32     | MICHAELS                |
| P-Card     | 1/17/2020  | \$33.80     | THE HOME DEPOT          |
| P-Card     | 1/9/2020   | \$8.63      | MARDEL                  |
| P-Card     | 1/14/2020  | \$17.43     | MARDEL                  |
| P-Card     | 1/2/2020   | \$500.96    | GLASER ENERGY GROUP INC |
| P-Card     | 1/2/2020   | \$82.24     | GLASER ENERGY GROUP INC |
| P-Card     | 1/3/2020   | \$1,208.28  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$4,479.50  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$5,590.56  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$3,222.38  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$2,474.16  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$10,000.00 | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$2,819.08  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$7,359.94  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$3,637.08  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$438.68    | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$3,923.80  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/3/2020   | \$3,691.50  | MOUNTAIN VIEW ELECTRIC  |
| P-Card     | 1/9/2020   | \$516.48    | GLASER ENERGY GROUP INC |
| P-Card     | 1/21/2020  | \$159.50    | ED GLASER PROPANE INC   |
| P-Card     | 1/15/2020  | (\$510.48)  | RENAISSANCE HOTELS      |
| P-Card     | 1/14/2020  | \$43.26     | WAL-MART                |
| P-Card     | 12/31/2019 | \$46.49     | AMAZON                  |
| P-Card     | 12/31/2019 | \$48.39     | AMAZON                  |
| P-Card     | 1/10/2020  | \$33.22     | LOUIES PIZZA            |
| P-Card     | 1/11/2020  | \$20.24     | AMAZON                  |
| P-Card     | 1/12/2020  | \$33.99     | AMAZON                  |
| P-Card     | 1/14/2020  | \$43.69     | AMAZON                  |
| P-Card     | 1/14/2020  | \$197.94    | TOTAL OFFICE SOLUTIONS  |
| P-Card     | 1/14/2020  | \$31.98     | AMAZON                  |
| P-Card     | 1/15/2020  | \$166.90    | AMAZON                  |
| P-Card     | 1/15/2020  | \$29.97     | AMAZON                  |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                                    |
|------------|------------|------------|--|
| P-Card     | 1/15/2020  | \$49.45    | AMAZON   |
| P-Card     | 1/16/2020  | \$498.09   | SCHOLASTIC                                     |
| P-Card     | 1/16/2020  | \$906.58   | TRAVELOCITY                                    |
| P-Card     | 1/17/2020  | \$400.00   | HIGHLANDER INSTITUTE                           |
| P-Card     | 1/17/2020  | \$400.00   | HIGHLANDER INSTITUTE                           |
| P-Card     | 1/16/2020  | \$30.00    | AMAZON   |
| P-Card     | 1/16/2020  | \$51.92    | OTC BRANDS                                     |
| P-Card     | 1/21/2020  | \$198.90   | AMAZON   |
| P-Card     | 1/6/2020   | \$60.00    | CO SPRINGS CHAMBER & EDC                       |
| P-Card     | 12/3/2019  | (\$260.00) | COLORADO SPRINGS FINE ARTS CENTER              |
| P-Card     | 12/3/2019  | (\$260.00) | COLORADO SPRINGS FINE ARTS CENTER              |
| P-Card     | 12/31/2019 | \$15.98    | AMAZON   |
| P-Card     | 1/1/2020   | \$1,999.00 | ACCUCUT  |
| P-Card     | 1/8/2020   | \$39.95    | WAL-MART                                       |
| P-Card     | 1/10/2020  | \$37.99    | KING SOOPERS                                   |
| P-Card     | 1/11/2020  | \$45.00    | AMAZON   |
| P-Card     | 1/11/2020  | \$59.99    | AMAZON   |
| P-Card     | 1/12/2020  | \$45.00    | AMAZON   |
| P-Card     | 1/13/2020  | (\$6.35)   | OTC BRANDS                                     |
| P-Card     | 1/18/2020  | \$2,345.00 | PEAK PARENT CENTER INC                         |
| P-Card     | 1/20/2020  | \$100.44   | FOLLETT SCHOOL SOLUTIONS                       |
| P-Card     | 1/18/2020  | \$8.98     | AMAZON   |
| P-Card     | 1/15/2020  | \$12.41    | KING SOOPERS                                   |
| P-Card     | 1/21/2020  | (\$0.26)   | KING SOOPERS                                   |
| P-Card     | 1/7/2020   | \$9.98     | LOWES  |
| P-Card     | 1/7/2020   | \$13.40    | LOWES  |
| P-Card     | 1/9/2020   | \$3,000.00 | POTESTIO BROTHERS EQUIPMENT                    |
| P-Card     | 1/8/2020   | \$39.96    | ACE HARDWARE                                   |
| P-Card     | 1/8/2020   | \$62.62    | DBC IRRIGATION SUPPLY                          |
| P-Card     | 1/9/2020   | \$7.18     | LOWES  |
| P-Card     | 1/10/2020  | \$86.40    | C&C SAND AND STONE CO                          |
| P-Card     | 1/10/2020  | \$251.70   | PIIONEER SAND CO                               |
| P-Card     | 1/14/2020  | \$14.99    | BIG R  |
| P-Card     | 1/21/2020  | \$9.98     | LOWES  |
| P-Card     | 1/21/2020  | \$292.50   | RAMPART SUPPLY INC                             |
| P-Card     | 1/5/2020   | \$157.21   | KING SOOPERS                                   |
| P-Card     | 1/6/2020   | \$220.00   | COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS |
| P-Card     | 1/7/2020   | \$8.98     | AMAZON   |
| P-Card     | 1/7/2020   | \$8.41     | AMAZON   |
| P-Card     | 1/7/2020   | \$8.30     | AMAZON   |
| P-Card     | 1/7/2020   | \$8.96     | AMAZON   |
| P-Card     | 1/7/2020   | \$8.97     | AMAZON   |
| P-Card     | 1/7/2020   | \$8.66     | AMAZON   |
| P-Card     | 1/6/2020   | \$71.80    | SAFEWAY  |
| P-Card     | 1/7/2020   | \$5.98     | AMAZON   |
| P-Card     | 1/7/2020   | \$7.58     | AMAZON   |
| P-Card     | 1/7/2020   | \$10.25    | AMAZON   |
| P-Card     | 1/7/2020   | \$8.92     | AMAZON   |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                              |
|------------|------------|------------|--|
| P-Card     | 1/7/2020   | \$124.95   | PAYPAL                                   |
| P-Card     | 1/8/2020   | \$8.98     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$7.99     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$136.06   | AMAZON                                   |
| P-Card     | 1/8/2020   | \$10.49    | AMAZON                                   |
| P-Card     | 1/8/2020   | \$5.99     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$5.99     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$5.99     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$5.99     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$9.46     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$8.48     | AMAZON                                   |
| P-Card     | 1/8/2020   | \$8.48     | AMAZON                                   |
| P-Card     | 1/9/2020   | \$5.99     | AMAZON                                   |
| P-Card     | 1/15/2020  | \$250.00   | OFFICE DEPOT                             |
| P-Card     | 1/15/2020  | \$86.90    | OFFICE DEPOT                             |
| P-Card     | 1/17/2020  | \$26.38    | AMAZON                                   |
| P-Card     | 1/16/2020  | \$40.72    | DOMINO'S PIZZA                           |
| P-Card     | 1/18/2020  | \$75.17    | AMAZON                                   |
| P-Card     | 1/21/2020  | \$141.12   | TICKET PRINTING                          |
| P-Card     | 12/24/2019 | \$14.99    | THE GAZETTE                              |
| P-Card     | 1/3/2020   | \$15.00    | AMAZON                                   |
| P-Card     | 1/7/2020   | \$15.38    | AMAZON                                   |
| P-Card     | 1/8/2020   | \$120.00   | AMAZON                                   |
| P-Card     | 1/8/2020   | \$746.61   | AMAZON                                   |
| P-Card     | 1/18/2020  | \$15.83    | AMAZON                                   |
| P-Card     | 1/9/2020   | \$117.76   | THE HOME DEPOT                           |
| P-Card     | 1/16/2020  | \$177.25   | WAL-MART                                 |
| P-Card     | 1/2/2020   | \$83.74    | J.W. PEPPER                              |
| P-Card     | 1/2/2020   | \$246.30   | J.W. PEPPER                              |
| P-Card     | 1/7/2020   | \$34.99    | SIGHT READING FACTORY                    |
| P-Card     | 1/8/2020   | \$50.00    | THE INSTRUMENTALIST AWARD                |
| P-Card     | 1/8/2020   | \$197.00   | THE INSTRUMENTALIST AWARD                |
| P-Card     | 1/13/2020  | \$345.60   | NASSP PRODUCT & SERVICE                  |
| P-Card     | 1/6/2020   | \$480.00   | COLORADO HIGH SCHOOL COACHES ASSOCIATION |
| P-Card     | 1/8/2020   | \$30.00    | SIGN SHOP LTD.                           |
| P-Card     | 1/8/2020   | \$41.96    | ALL AMERICAN SPORTS                      |
| P-Card     | 1/6/2020   | \$875.00   | SCREENAGERS                              |
| P-Card     | 1/6/2020   | \$437.50   | SCREENAGERS                              |
| P-Card     | 1/6/2020   | \$437.50   | SCREENAGERS                              |
| P-Card     | 1/13/2020  | \$26.96    | LOWES                                    |
| P-Card     | 12/23/2019 | \$32.80    | MIKE MAROONE CHEVY NORTH                 |
| P-Card     | 1/3/2020   | \$785.00   | MATT'S RADIATOR                          |
| P-Card     | 1/7/2020   | \$757.50   | PSI SYSTEMS INC                          |
| P-Card     | 1/8/2020   | \$3.50     | FASTENAL COMPANY                         |
| P-Card     | 1/10/2020  | \$3.99     | BIG R                                    |
| P-Card     | 1/16/2020  | \$8.87     | WAL-MART                                 |
| P-Card     | 1/20/2020  | (\$549.99) | AMAZON                                   |
| P-Card     | 1/11/2020  | \$162.50   | COSTA VIDA                               |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                  |
|------------|------------|------------|------------------------------|
| P-Card     | 1/13/2020  | \$226.00   | OFFICE DEPOT                 |
| P-Card     | 1/18/2020  | \$923.64   | GOLDEN CORRAL                |
| P-Card     | 1/18/2020  | \$93.40    | WAL-MART                     |
| P-Card     | 1/10/2020  | \$58.98    | AMAZON                       |
| P-Card     | 1/10/2020  | \$24.95    | AMAZON                       |
| P-Card     | 1/11/2020  | \$20.98    | AMAZON                       |
| P-Card     | 1/18/2020  | \$112.58   | AMAZON                       |
| P-Card     | 1/18/2020  | \$20.00    | AMAZON                       |
| P-Card     | 1/15/2020  | \$93.81    | JOANN STORES                 |
| P-Card     | 1/3/2020   | \$243.40   | HOTWIRE                      |
| P-Card     | 1/5/2020   | \$199.90   | AMAZON                       |
| P-Card     | 1/5/2020   | \$52.56    | AMAZON                       |
| P-Card     | 1/6/2020   | \$38.52    | WAL-MART                     |
| P-Card     | 1/6/2020   | \$112.80   | AMAZON                       |
| P-Card     | 1/8/2020   | \$199.50   | LA MISSION RESTAURANT        |
| P-Card     | 1/10/2020  | (\$675.00) | MODERNTEACHER                |
| P-Card     | 1/14/2020  | \$26.99    | AMAZON                       |
| P-Card     | 1/16/2020  | \$217.78   | OFFICE DEPOT                 |
| P-Card     | 1/17/2020  | \$51.90    | WAL-MART                     |
| P-Card     | 1/22/2020  | \$404.85   | AMAZON                       |
| P-Card     | 1/8/2020   | \$32.48    | AMAZON                       |
| P-Card     | 1/8/2020   | \$21.35    | AMAZON                       |
| P-Card     | 1/16/2020  | \$21.98    | AMAZON                       |
| P-Card     | 1/16/2020  | \$101.97   | STAPLES                      |
| P-Card     | 1/6/2020   | \$21.00    | EL PASO COUNTY PUBLIC HEALTH |
| P-Card     | 1/7/2020   | \$10.10    | RAMPART SUPPLY INC           |
| P-Card     | 1/7/2020   | \$10.10    | RAMPART SUPPLY INC           |
| P-Card     | 1/8/2020   | \$12.64    | RAMPART SUPPLY INC           |
| P-Card     | 1/8/2020   | \$12.64    | RAMPART SUPPLY INC           |
| P-Card     | 1/9/2020   | (\$22.74)  | RAMPART SUPPLY INC           |
| P-Card     | 1/9/2020   | (\$22.74)  | RAMPART SUPPLY INC           |
| P-Card     | 1/13/2020  | \$770.00   | ANDERSON PROPER              |
| P-Card     | 1/15/2020  | \$40.04    | AMAZON                       |
| P-Card     | 1/15/2020  | \$40.04    | AMAZON                       |
| P-Card     | 1/15/2020  | \$40.04    | AMAZON                       |
| P-Card     | 1/15/2020  | \$40.04    | AMAZON                       |
| P-Card     | 1/15/2020  | \$40.01    | AMAZON                       |
| P-Card     | 1/15/2020  | \$14.95    | REXEL                        |
| P-Card     | 1/21/2020  | \$8.48     | AMAZON                       |
| P-Card     | 1/21/2020  | \$24.39    | AMAZON                       |
| P-Card     | 1/21/2020  | \$21.95    | AMAZON                       |
| P-Card     | 1/21/2020  | \$16.99    | AMAZON                       |
| P-Card     | 1/21/2020  | \$32.87    | AMAZON                       |
| P-Card     | 1/22/2020  | \$65.99    | AMAZON                       |
| P-Card     | 1/9/2020   | \$69.90    | SAFEWAY                      |
| P-Card     | 1/10/2020  | \$255.00   | AMAZON                       |
| P-Card     | 1/14/2020  | \$232.26   | WAXIE SANITARY SUPPLY        |





Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                |
|------------|------------|------------|----------------------------|
| P-Card     | 1/15/2020  | \$46.08    | TOTAL OFFICE SOLUTIONS     |
| P-Card     | 1/14/2020  | \$5.75     | NORTHWEST PARKWAY LLC      |
| P-Card     | 1/17/2020  | \$13.97    | WAL-MART                   |
| P-Card     | 1/18/2020  | \$7.99     | AMAZON                     |
| P-Card     | 1/21/2020  | \$54.00    | EXPEDIA                    |
| P-Card     | 1/21/2020  | \$100.26   | WAXIE SANITARY SUPPLY      |
| P-Card     | 1/7/2020   | \$108.00   | ALL RENTAL CENTER          |
| P-Card     | 1/8/2020   | \$89.29    | HD SUPPLY                  |
| P-Card     | 1/13/2020  | \$28.87    | DBC IRRIGATION SUPPLY      |
| P-Card     | 1/7/2020   | \$145.60   | SCIENCE TAKE-OUT           |
| P-Card     | 1/9/2020   | \$424.44   | FLINN SCIENTIFIC INC       |
| P-Card     | 1/8/2020   | \$97.23    | CAROLINA BIOLOGICAL SUPPLY |
| P-Card     | 1/16/2020  | \$61.00    | DOLLAR TREE                |
| P-Card     | 1/21/2020  | \$13.79    | WAL-MART                   |
| P-Card     | 1/14/2020  | \$229.40   | BLICK ART MATERIALS        |
| P-Card     | 1/15/2020  | \$56.36    | BLICK ART MATERIALS        |
| P-Card     | 1/15/2020  | \$102.88   | DOMINO'S PIZZA             |
| P-Card     | 1/17/2020  | \$51.15    | BLICK ART MATERIALS        |
| P-Card     | 1/21/2020  | \$15.46    | WAL-MART                   |
| P-Card     | 1/15/2020  | (\$5.57)   | PANERA BREAD               |
| P-Card     | 12/24/2019 | \$262.28   | QUILL CORPORATION          |
| P-Card     | 12/25/2019 | (\$16.99)  | AMAZON                     |
| P-Card     | 12/29/2019 | (\$16.99)  | AMAZON                     |
| P-Card     | 1/6/2020   | \$59.99    | J.W. PEPPER                |
| P-Card     | 1/7/2020   | \$14.10    | AMAZON                     |
| P-Card     | 1/7/2020   | \$49.99    | AMAZON                     |
| P-Card     | 1/7/2020   | \$9.44     | WAL-MART                   |
| P-Card     | 1/7/2020   | \$45.97    | WAL-MART                   |
| P-Card     | 1/7/2020   | \$177.00   | J.W. PEPPER                |
| P-Card     | 1/7/2020   | \$159.34   | AMAZON                     |
| P-Card     | 1/8/2020   | \$37.45    | AMAZON                     |
| P-Card     | 1/8/2020   | \$1,897.51 | TOTAL OFFICE SOLUTIONS     |
| P-Card     | 1/8/2020   | \$926.34   | TOTAL OFFICE SOLUTIONS     |
| P-Card     | 1/8/2020   | \$1,408.48 | TOTAL OFFICE SOLUTIONS     |
| P-Card     | 1/9/2020   | \$6.79     | AMAZON                     |
| P-Card     | 1/8/2020   | \$7.48     | QUIKFIX LAPTOP KEYS        |
| P-Card     | 1/10/2020  | \$17.44    | AMAZON                     |
| P-Card     | 1/10/2020  | \$16.26    | AMAZON                     |
| P-Card     | 1/9/2020   | \$39.97    | DOMINO'S PIZZA             |
| P-Card     | 1/10/2020  | \$156.00   | SIGN LANGUAGE NETWORK INC  |
| P-Card     | 1/11/2020  | \$17.44    | AMAZON                     |
| P-Card     | 1/11/2020  | \$515.12   | AMAZON                     |
| P-Card     | 1/13/2020  | \$20.00    | BOOKS ARE FUN              |
| P-Card     | 1/14/2020  | \$296.20   | THE HOME DEPOT             |
| P-Card     | 1/14/2020  | (\$56.64)  | THE HOME DEPOT             |
| P-Card     | 1/14/2020  | (\$29.90)  | THE HOME DEPOT             |
| P-Card     | 1/14/2020  | (\$23.76)  | THE HOME DEPOT             |
| P-Card     | 1/14/2020  | (\$88.00)  | THE HOME DEPOT             |





Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                |
|------------|------------|------------|----------------------------|
| P-Card     | 1/14/2020  | (\$97.90)  | THE HOME DEPOT             |
| P-Card     | 1/15/2020  | \$144.52   | AMAZON                     |
| P-Card     | 1/15/2020  | \$212.68   | TOTAL OFFICE SOLUTIONS     |
| P-Card     | 1/15/2020  | \$37.44    | TOTAL OFFICE SOLUTIONS     |
| P-Card     | 1/16/2020  | \$59.95    | AMAZON                     |
| P-Card     | 1/16/2020  | \$1,693.64 | HERTZBERG NEW METHOD INC   |
| P-Card     | 1/16/2020  | \$1,221.06 | HERTZBERG NEW METHOD INC   |
| P-Card     | 1/16/2020  | \$58.80    | WAL-MART                   |
| P-Card     | 1/16/2020  | \$600.00   | CHALLENGER LEARNING CENTER |
| P-Card     | 1/16/2020  | \$8.74     | LAPTOP-KEYS                |
| P-Card     | 1/15/2020  | \$364.73   | THE HOME DEPOT             |
| P-Card     | 1/17/2020  | \$34.00    | AMAZON                     |
| P-Card     | 1/17/2020  | \$500.00   | FESTIVALS OF MUSIC         |
| P-Card     | 1/19/2020  | (\$16.99)  | AMAZON                     |
| P-Card     | 1/19/2020  | (\$16.99)  | AMAZON                     |
| P-Card     | 1/19/2020  | (\$16.99)  | AMAZON                     |
| P-Card     | 1/22/2020  | \$11.98    | AMAZON                     |
| P-Card     | 1/22/2020  | \$72.78    | AMAZON                     |
| P-Card     | 1/3/2020   | \$87.82    | CANOPY AIRPORT PARKING     |
| P-Card     | 1/6/2020   | \$60.47    | SERVSAFE                   |
| P-Card     | 1/6/2020   | \$72.00    | SERVSAFE                   |
| P-Card     | 1/12/2020  | \$325.91   | RENAISSANCE HOTELS         |
| P-Card     | 1/16/2020  | \$897.92   | RENAISSANCE HOTELS         |
| P-Card     | 1/2/2020   | \$260.41   | LOWES                      |
| P-Card     | 1/2/2020   | \$5.98     | LOWES                      |
| P-Card     | 1/3/2020   | \$110.98   | BIG R                      |
| P-Card     | 1/6/2020   | \$22.33    | RAMPART SUPPLY INC         |
| P-Card     | 1/7/2020   | \$115.04   | RAMPART SUPPLY INC         |
| P-Card     | 1/7/2020   | \$49.97    | BIG R                      |
| P-Card     | 1/8/2020   | \$95.62    | RAMPART SUPPLY INC         |
| P-Card     | 1/8/2020   | \$23.22    | RAMPART SUPPLY INC         |
| P-Card     | 1/9/2020   | \$65.36    | RAMPART SUPPLY INC         |
| P-Card     | 1/9/2020   | \$16.04    | RAMPART SUPPLY INC         |
| P-Card     | 1/13/2020  | \$14.98    | LOWES                      |
| P-Card     | 1/13/2020  | \$23.58    | LOWES                      |
| P-Card     | 1/14/2020  | \$154.70   | LOWES                      |
| P-Card     | 1/15/2020  | \$38.94    | LOWES                      |
| P-Card     | 1/16/2020  | \$114.60   | LOWES                      |
| P-Card     | 1/17/2020  | \$2.86     | THE HOME DEPOT             |
| P-Card     | 1/14/2020  | \$140.84   | THE HOME DEPOT             |
| P-Card     | 1/16/2020  | \$153.84   | LOWES                      |
| P-Card     | 1/16/2020  | \$13.28    | LOWES                      |
| P-Card     | 12/31/2019 | \$38.61    | FACEBOOK                   |
| P-Card     | 12/31/2019 | \$80.65    | FACEBOOK                   |
| P-Card     | 12/27/2019 | \$47.34    | POWER SYSTEMS              |
| P-Card     | 1/6/2020   | \$392.00   | ACTION BASED LEARNING      |
| P-Card     | 1/7/2020   | \$60.00    | SHAPE COLORADO             |
| P-Card     | 1/7/2020   | \$5.00     | SHAPE COLORADO             |



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| Payment ID | Check Date | Amount   | Vendor Name              |
|------------|------------|----------|--------------------------|
| P-Card     | 1/7/2020   | \$34.99  | AMAZON                   |
| P-Card     | 1/8/2020   | \$59.90  | TRAINERS WHS - OFFICE OX |
| P-Card     | 1/10/2020  | \$342.93 | AMAZON                   |
| P-Card     | 1/10/2020  | \$87.00  | AMAZON                   |
| P-Card     | 1/10/2020  | \$119.20 | AMAZON                   |
| P-Card     | 1/12/2020  | \$79.76  | AMAZON                   |
| P-Card     | 1/12/2020  | \$10.98  | AMAZON                   |
| P-Card     | 1/14/2020  | \$364.50 | GOPHER PERFORMANCE       |
| P-Card     | 1/14/2020  | \$340.00 | PVHS COMMUNITY HEALTH    |
| P-Card     | 1/15/2020  | \$230.40 | TOTALLY PROMOTIONAL      |
| P-Card     | 1/15/2020  | \$599.00 | BARNES & NOBLE           |
| P-Card     | 1/16/2020  | \$45.39  | AMAZON                   |
| P-Card     | 1/17/2020  | \$5.60   | CAREFREE POSTAL SERVICES |
| P-Card     | 1/8/2020   | \$45.98  | AMAZON                   |
| P-Card     | 1/8/2020   | \$52.90  | AMAZON                   |
| P-Card     | 1/8/2020   | \$5.49   | AMAZON                   |
| P-Card     | 1/8/2020   | \$14.55  | AMAZON                   |
| P-Card     | 1/9/2020   | \$10.98  | AMAZON                   |
| P-Card     | 1/9/2020   | \$5.49   | AMAZON                   |
| P-Card     | 1/9/2020   | \$36.03  | AMAZON                   |
| P-Card     | 1/9/2020   | \$5.49   | AMAZON                   |
| P-Card     | 1/9/2020   | \$11.98  | AMAZON                   |
| P-Card     | 1/9/2020   | \$10.95  | AMAZON                   |
| P-Card     | 1/10/2020  | \$11.98  | AMAZON                   |
| P-Card     | 1/13/2020  | \$113.98 | DRAMATIC PUBLISHING      |
| P-Card     | 1/13/2020  | \$53.35  | AMAZON                   |
| P-Card     | 1/13/2020  | \$84.01  | AMAZON                   |
| P-Card     | 1/14/2020  | \$33.43  | AMAZON                   |
| P-Card     | 1/19/2020  | \$25.06  | WAL-MART                 |
| P-Card     | 1/6/2020   | \$37.98  | AMAZON                   |
| P-Card     | 1/7/2020   | \$41.11  | AMAZON                   |
| P-Card     | 1/8/2020   | \$137.76 | WAL-MART                 |
| P-Card     | 1/9/2020   | \$39.95  | AMAZON                   |
| P-Card     | 1/8/2020   | \$98.00  | OFFICESCAPES             |
| P-Card     | 1/9/2020   | \$49.04  | TOTAL OFFICE SOLUTIONS   |
| P-Card     | 1/9/2020   | \$639.10 | PRO-ED INC               |
| P-Card     | 1/13/2020  | \$34.05  | TOTAL OFFICE SOLUTIONS   |
| P-Card     | 1/13/2020  | \$22.00  | PAYPAL                   |
| P-Card     | 1/14/2020  | \$52.54  | TOTAL OFFICE SOLUTIONS   |
| P-Card     | 1/16/2020  | \$18.98  | AMAZON                   |
| P-Card     | 1/16/2020  | \$9.99   | AMAZON                   |
| P-Card     | 1/18/2020  | \$3.45   | AMAZON                   |
| P-Card     | 1/20/2020  | \$45.20  | TOTAL OFFICE SOLUTIONS   |
| P-Card     | 1/21/2020  | \$153.16 | AMAZON                   |
| P-Card     | 1/16/2020  | \$54.00  | VIKING LOCK & SAFE       |
| P-Card     | 12/27/2019 | \$745.00 | CENTER FOR DEVELOPMENT   |
| P-Card     | 12/27/2019 | \$96.60  | UNITED AIRLINES          |
| P-Card     | 1/12/2020  | \$817.77 | AMAZON                   |



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| Payment ID | Check Date | Amount     | Vendor Name                            |
|------------|------------|------------|--|
| P-Card     | 1/12/2020  | \$41.58    | AMAZON                                 |
| P-Card     | 1/12/2020  | \$254.97   | AMAZON                                 |
| P-Card     | 1/13/2020  | \$89.99    | AMAZON                                 |
| P-Card     | 1/14/2020  | \$80.16    | AMAZON                                 |
| P-Card     | 1/16/2020  | \$745.00   | CENTER FOR DEVELOPMENT                 |
| P-Card     | 1/16/2020  | \$34.51    | KNEADERS                               |
| P-Card     | 1/16/2020  | \$315.96   | SOUTHWEST AIRLINES                     |
| P-Card     | 1/18/2020  | \$19.85    | AMAZON                                 |
| P-Card     | 1/20/2020  | \$511.13   | AMAZON                                 |
| P-Card     | 1/20/2020  | \$21.96    | AMAZON                                 |
| P-Card     | 1/20/2020  | \$39.99    | AMAZON                                 |
| P-Card     | 1/20/2020  | \$17.67    | AMAZON                                 |
| P-Card     | 12/23/2019 | \$2,950.00 | ALLIED SOCIAL SCIENCE ASSOCIATIONS     |
| P-Card     | 1/7/2020   | \$149.00   | ASSOCIATION OF TITLE IX ADMINISTRATORS |
| P-Card     | 1/7/2020   | \$351.40   | AMAZON                                 |
| P-Card     | 1/7/2020   | \$18.02    | AMAZON                                 |
| P-Card     | 1/8/2020   | \$139.98   | BIG R                                  |
| P-Card     | 1/9/2020   | \$45.98    | O'REILLY AUTOMOTIVE STORES INC         |
| P-Card     | 1/13/2020  | \$6.32     | LOWES                                  |
| P-Card     | 1/13/2020  | \$9.04     | LOWES                                  |
| P-Card     | 1/14/2020  | \$39.75    | O'REILLY AUTOMOTIVE STORES INC         |
| P-Card     | 1/14/2020  | \$2,271.35 | AUTO TRUCK                             |
| P-Card     | 1/21/2020  | \$440.67   | POTESTIO BROTHERS EQUIPMENT            |
| P-Card     | 1/21/2020  | \$345.51   | POTESTIO BROTHERS EQUIPMENT            |
| P-Card     | 1/10/2020  | \$361.53   | GOPHER SPORT                           |
| P-Card     | 1/17/2020  | (\$20.20)  | GOPHER SPORT                           |
| P-Card     | 1/17/2020  | \$20.20    | GOPHER SPORT                           |
| P-Card     | 1/19/2020  | \$15.00    | THE HOME DEPOT                         |
| P-Card     | 1/3/2020   | \$30.59    | AMAZON                                 |
| P-Card     | 1/7/2020   | \$93.59    | AMAZON                                 |
| P-Card     | 1/7/2020   | \$210.26   | AMAZON                                 |
| P-Card     | 1/7/2020   | \$153.18   | AMAZON                                 |
| P-Card     | 1/7/2020   | \$49.64    | AMAZON                                 |
| P-Card     | 1/7/2020   | \$77.18    | AMAZON                                 |
| P-Card     | 1/6/2020   | \$21.99    | SAFEWAY                                |
| P-Card     | 1/8/2020   | \$89.68    | AMAZON                                 |
| P-Card     | 1/8/2020   | \$17.50    | CHCO MED CONF CME NP                   |
| P-Card     | 1/8/2020   | \$17.50    | CHCO MED CONF CME NP                   |
| P-Card     | 1/9/2020   | \$251.47   | AMAZON                                 |
| P-Card     | 1/9/2020   | \$17.50    | CHCO MED CONF CME NP                   |
| P-Card     | 1/9/2020   | \$17.50    | CHCO MED CONF CME NP                   |
| P-Card     | 1/11/2020  | \$6.99     | AMAZON                                 |
| P-Card     | 1/13/2020  | \$6.70     | THE UPS STORE                          |
| P-Card     | 1/13/2020  | \$6.70     | THE UPS STORE                          |
| P-Card     | 1/13/2020  | \$17.17    | AMAZON                                 |
| P-Card     | 1/13/2020  | \$18.28    | AMAZON                                 |
| P-Card     | 1/13/2020  | \$16.98    | AMAZON                                 |
| P-Card     | 1/14/2020  | \$32.84    | PANERA BREAD                           |



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| Payment ID | Check Date | Amount     | Vendor Name                                       |
|------------|------------|------------|---|
| P-Card     | 1/16/2020  | \$19.95    | AMAZON  |
| P-Card     | 1/16/2020  | \$64.50    | AMAZON  |
| P-Card     | 1/16/2020  | \$64.50    | AMAZON  |
| P-Card     | 1/16/2020  | \$55.99    | AMAZON  |
| P-Card     | 1/16/2020  | \$59.98    | AMAZON  |
| P-Card     | 1/16/2020  | \$26.99    | AMAZON  |
| P-Card     | 1/18/2020  | (\$11.99)  | AMAZON  |
| P-Card     | 1/6/2020   | \$80.41    | JIMMY JOHNS                                       |
| P-Card     | 1/6/2020   | \$46.36    | KING SOOPERS                                      |
| P-Card     | 1/6/2020   | \$56.95    | AMAZON  |
| P-Card     | 1/6/2020   | \$30.64    | AMAZON  |
| P-Card     | 1/7/2020   | \$17.76    | AMAZON  |
| P-Card     | 1/8/2020   | \$67.74    | AMAZON  |
| P-Card     | 1/9/2020   | \$18.99    | AMAZON  |
| P-Card     | 1/10/2020  | \$15.58    | AMAZON  |
| P-Card     | 1/10/2020  | \$363.36   | TOTAL OFFICE SOLUTIONS                            |
| P-Card     | 1/11/2020  | \$29.99    | AMAZON  |
| P-Card     | 1/13/2020  | \$2.85     | TOTAL OFFICE SOLUTIONS                            |
| P-Card     | 1/13/2020  | \$18.99    | TOTAL OFFICE SOLUTIONS                            |
| P-Card     | 1/14/2020  | \$21.48    | AMAZON  |
| P-Card     | 1/14/2020  | \$124.74   | TOTAL OFFICE SOLUTIONS                            |
| P-Card     | 1/13/2020  | \$70.14    | OTC BRANDS  |
| P-Card     | 1/16/2020  | (\$29.99)  | AMAZON  |
| P-Card     | 1/17/2020  | \$30.70    | AMAZON  |
| P-Card     | 1/17/2020  | \$45.25    | LOUIES PIZZA                                      |
| P-Card     | 1/21/2020  | \$263.29   | FOLLETT SCHOOL SOLUTIONS                          |
| P-Card     | 1/3/2020   | \$4,800.00 | COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS |
| P-Card     | 1/15/2020  | \$59.00    | WAL-MART  |
| P-Card     | 1/21/2020  | \$60.00    | CO SPRINGS CHAMBER & EDC                          |
| P-Card     | 1/9/2020   | \$100.28   | WAL-MART  |
| P-Card     | 1/15/2020  | \$265.00   | PEAK PARENT CENTER INC                            |
| P-Card     | 1/15/2020  | \$11.94    | TOTAL OFFICE SOLUTIONS                            |
| P-Card     | 12/26/2019 | (\$5.20)   | BARNES & NOBLE                                    |
| P-Card     | 1/4/2020   | \$70.27    | STAPLES   |
| P-Card     | 1/6/2020   | \$658.00   | ADVANCED IMPRESSIONS                              |
| P-Card     | 1/9/2020   | \$11.99    | AMAZON  |
| P-Card     | 1/9/2020   | (\$39.98)  | AMAZON  |
| P-Card     | 1/9/2020   | \$20.12    | AMAZON  |
| P-Card     | 1/14/2020  | \$134.10   | AMAZON  |
| P-Card     | 1/15/2020  | \$54.48    | WAL-MART  |
| P-Card     | 1/15/2020  | \$4.98     | SAFEWAY   |
| P-Card     | 1/17/2020  | \$178.37   | J.W. PEPPER                                       |
| P-Card     | 1/19/2020  | \$54.98    | J.W. PEPPER                                       |
| P-Card     | 1/10/2020  | \$1,711.80 | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE            |
| P-Card     | 1/10/2020  | \$1,711.80 | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE            |
| P-Card     | 1/11/2020  | \$383.40   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE            |
| P-Card     | 1/12/2020  | \$171.75   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE            |
| P-Card     | 1/12/2020  | \$455.90   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE            |



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| Payment ID | Check Date | Amount     | Vendor Name   |
|------------|------------|------------|---|
| P-Card     | 1/12/2020  | \$548.15   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/12/2020  | \$171.85   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/12/2020  | \$566.80   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/12/2020  | \$283.70   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/12/2020  | \$85.95    | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/13/2020  | \$5,685.75 | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/14/2020  | \$866.25   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/15/2020  | \$1,141.20 | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/15/2020  | \$1,141.20 | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/15/2020  | \$199.70   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/18/2020  | \$136.54   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 1/18/2020  | \$4.96     | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE              |
| P-Card     | 12/24/2019 | \$265.00   | COLORADO MUSIC EDUCATORS ASSOCIATION                |
| P-Card     | 1/6/2020   | \$60.00    | CLEARLY COLORADO                                    |
| P-Card     | 1/8/2020   | \$62.70    | TEACHERS PAY TEACHERS                               |
| P-Card     | 1/14/2020  | \$381.31   | SCARBOROUGH SPECIALTIES                             |
| P-Card     | 1/17/2020  | \$241.92   | BULBS.COM   |
| P-Card     | 1/14/2020  | \$78.82    | MUSIC & ARTS  |
| P-Card     | 1/17/2020  | \$70.00    | JIMMY JOHNS   |
| P-Card     | 1/17/2020  | \$17.67    | TEACHERS PAY TEACHERS                               |
| P-Card     | 1/21/2020  | \$910.00   | SKATE CITY  |
| P-Card     | 1/21/2020  | (\$0.87)   | TEACHERS PAY TEACHERS                               |
| P-Card     | 12/30/2019 | \$385.00   | X-GRAIN SPORTSWEAR                                  |
| P-Card     | 1/6/2020   | \$427.50   | GOLD MEDAL GEAR                                     |
| P-Card     | 1/10/2020  | \$450.00   | CENTENNIAL REPRODUCTIONS                            |
| P-Card     | 1/10/2020  | \$762.50   | TEES IN TIME  |
| P-Card     | 1/15/2020  | \$1,281.00 | CLIFF KEEN ATHLETIC                                 |
| P-Card     | 1/18/2020  | \$2,910.56 | LEGEND FITNESS                                      |
| P-Card     | 1/18/2020  | \$2,910.56 | LEGEND FITNESS                                      |
| P-Card     | 1/17/2020  | \$615.00   | J'S PERSONALIZED TOUCH                              |
| P-Card     | 1/17/2020  | \$150.00   | J'S PERSONALIZED TOUCH                              |
| P-Card     | 1/17/2020  | \$150.00   | J'S PERSONALIZED TOUCH                              |
| P-Card     | 1/17/2020  | \$600.00   | J'S PERSONALIZED TOUCH                              |
| P-Card     | 1/17/2020  | \$14.90    | WAL-MART  |
| P-Card     | 1/1/2020   | \$208.98   | PREMIER IMPRESSIONS INC                             |
| P-Card     | 1/2/2020   | \$102.68   | MOBILE MINI   |
| P-Card     | 1/2/2020   | \$225.00   | AMERICAN MEDICAL RESPONSE                           |
| P-Card     | 1/2/2020   | \$142.99   | TSC APPAREL   |
| P-Card     | 1/3/2020   | \$75.00    | STAHL'S   |
| P-Card     | 1/3/2020   | \$3,325.00 | WENGER CORPORATION                                  |
| P-Card     | 1/7/2020   | \$95.23    | 1-800-FLOWERS                                       |
| P-Card     | 1/7/2020   | \$120.18   | TOTAL OFFICE SOLUTIONS                              |
| P-Card     | 1/7/2020   | \$305.00   | COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY |
| P-Card     | 1/7/2020   | \$252.24   | J.W. PEPPER   |
| P-Card     | 1/8/2020   | \$60.00    | J.W. PEPPER   |
| P-Card     | 1/8/2020   | \$156.07   | UNITED SITE SERVICE                                 |
| P-Card     | 1/8/2020   | \$312.14   | UNITED SITE SERVICE                                 |
| P-Card     | 1/9/2020   | \$162.00   | FORMAL FASHIONS                                     |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount      | Vendor Name                   |
|------------|------------|-------------|-------------------------------|
| P-Card     | 1/9/2020   | \$40.00     | TORQUE FITNESS                |
| P-Card     | 1/10/2020  | \$11.00     | FIRST CHOICE AWARDS AND GIFTS |
| P-Card     | 1/9/2020   | \$134.99    | J.W. PEPPER                   |
| P-Card     | 1/11/2020  | \$19.99     | AMAZON                        |
| P-Card     | 1/12/2020  | \$44.84     | AMAZON                        |
| P-Card     | 1/13/2020  | \$99.99     | AMAZON                        |
| P-Card     | 1/14/2020  | \$24.83     | AMAZON                        |
| P-Card     | 1/14/2020  | \$93.96     | AMAZON                        |
| P-Card     | 1/14/2020  | \$83.34     | AMAZON                        |
| P-Card     | 1/14/2020  | \$139.96    | AMAZON                        |
| P-Card     | 1/14/2020  | \$117.30    | THE COPY STORE                |
| P-Card     | 1/15/2020  | \$41.79     | AMAZON                        |
| P-Card     | 1/14/2020  | \$39.99     | TARGET                        |
| P-Card     | 1/14/2020  | \$9.95      | KING SOOPERS                  |
| P-Card     | 1/14/2020  | \$62.28     | LOUIES PIZZA                  |
| P-Card     | 1/14/2020  | \$89.97     | ROSS STORES                   |
| P-Card     | 1/15/2020  | \$46.94     | AMAZON                        |
| P-Card     | 1/16/2020  | \$703.18    | CAROLINA BIOLOGICAL SUPPLY    |
| P-Card     | 1/17/2020  | \$71.64     | AMAZON                        |
| P-Card     | 1/18/2020  | \$111.34    | AMAZON                        |
| P-Card     | 1/19/2020  | \$45.98     | AMAZON                        |
| P-Card     | 1/20/2020  | \$198.06    | AMAZON                        |
| P-Card     | 1/20/2020  | \$14.28     | AMAZON                        |
| P-Card     | 1/20/2020  | \$133.34    | AMAZON                        |
| P-Card     | 1/4/2020   | \$26.56     | AMAZON                        |
| P-Card     | 1/6/2020   | \$13.37     | KING SOOPERS                  |
| P-Card     | 1/6/2020   | \$20.97     | KING SOOPERS                  |
| P-Card     | 1/7/2020   | \$100.23    | AMAZON                        |
| P-Card     | 1/7/2020   | \$155.94    | AMAZON                        |
| P-Card     | 1/6/2020   | \$356.80    | DELTA AIR                     |
| P-Card     | 1/6/2020   | \$356.80    | DELTA AIR                     |
| P-Card     | 1/7/2020   | \$18.96     | AMAZON                        |
| P-Card     | 1/7/2020   | \$49.88     | WAL-MART                      |
| P-Card     | 1/7/2020   | \$39.20     | WAL-MART                      |
| P-Card     | 1/8/2020   | \$45.00     | JIMMY JOHNS                   |
| P-Card     | 1/8/2020   | \$223.45    | AMAZON                        |
| P-Card     | 1/7/2020   | \$659.00    | ESEA NETWORK                  |
| P-Card     | 1/8/2020   | \$56.97     | AMAZON                        |
| P-Card     | 1/7/2020   | \$31.69     | OFFICE DEPOT                  |
| P-Card     | 1/7/2020   | \$152.93    | OFFICE DEPOT                  |
| P-Card     | 1/14/2020  | \$13,284.42 | EMBASSY SUITES                |
| P-Card     | 1/15/2020  | \$87.98     | AMAZON                        |
| P-Card     | 12/22/2019 | \$41.84     | THE HOME DEPOT                |
| P-Card     | 12/23/2019 | \$39.80     | THE HOME DEPOT                |
| P-Card     | 12/23/2019 | \$68.65     | THE HOME DEPOT                |
| P-Card     | 12/23/2019 | \$224.11    | THE HOME DEPOT                |
| P-Card     | 12/29/2019 | \$58.14     | AMAZON                        |
| P-Card     | 1/1/2020   | \$2.99      | APPLE                         |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                          |
|------------|------------|------------|--------------------------------------|
| P-Card     | 1/6/2020   | \$166.62   | WAL-MART                             |
| P-Card     | 1/7/2020   | \$24.88    | DUNKIN DONUTS                        |
| P-Card     | 1/6/2020   | \$94.55    | THE HOME DEPOT                       |
| P-Card     | 1/6/2020   | \$24.95    | THE HOME DEPOT                       |
| P-Card     | 1/7/2020   | \$74.85    | THE HOME DEPOT                       |
| P-Card     | 1/7/2020   | \$43.80    | THE HOME DEPOT                       |
| P-Card     | 1/12/2020  | \$26.15    | THE HOME DEPOT                       |
| P-Card     | 1/13/2020  | \$43.18    | THE HOME DEPOT                       |
| P-Card     | 1/16/2020  | \$315.00   | SMARTSIGN                            |
| P-Card     | 1/20/2020  | \$22.62    | THE HOME DEPOT                       |
| P-Card     | 1/7/2020   | \$400.43   | 95 PERCENT GROUP INC                 |
| P-Card     | 1/7/2020   | \$5,087.50 | 95 PERCENT GROUP INC                 |
| P-Card     | 1/7/2020   | \$28.57    | 95 PERCENT GROUP INC                 |
| P-Card     | 1/7/2020   | \$256.77   | HEGGERTY PHONEMIC AWARENESS          |
| P-Card     | 1/8/2020   | \$215.92   | LEADING EDGE LAMINATING              |
| P-Card     | 1/13/2020  | \$19.98    | AMAZON                               |
| P-Card     | 1/15/2020  | \$45.58    | AMAZON                               |
| P-Card     | 1/9/2020   | \$49.50    | THOMAS NAME TAGS                     |
| P-Card     | 1/16/2020  | \$448.77   | APOGEE COMPONENTS                    |
| P-Card     | 1/10/2020  | \$126.00   | CHICK-FIL-A                          |
| P-Card     | 12/23/2019 | \$1,276.45 | AMAZON                               |
| P-Card     | 12/23/2019 | \$82.58    | AMAZON                               |
| P-Card     | 12/23/2019 | \$249.15   | AMAZON                               |
| P-Card     | 12/26/2019 | \$1,700.00 | NINJA NATION                         |
| P-Card     | 12/27/2019 | (\$31.21)  | AMAZON                               |
| P-Card     | 1/4/2020   | \$193.98   | AMAZON                               |
| P-Card     | 1/3/2020   | \$265.00   | COLORADO MUSIC EDUCATORS ASSOCIATION |
| P-Card     | 1/5/2020   | \$18.98    | AMAZON                               |
| P-Card     | 1/5/2020   | \$180.96   | AMAZON                               |
| P-Card     | 1/6/2020   | \$12.30    | AMAZON                               |
| P-Card     | 1/6/2020   | \$79.00    | FOCUS HEALTH CPR                     |
| P-Card     | 1/6/2020   | \$73.15    | WAL-MART                             |
| P-Card     | 1/7/2020   | \$867.00   | INK 182                              |
| P-Card     | 1/9/2020   | \$188.20   | AMAZON                               |
| P-Card     | 1/9/2020   | \$17.84    | AMAZON                               |
| P-Card     | 1/9/2020   | \$19.59    | AMAZON                               |
| P-Card     | 1/10/2020  | \$395.00   | AMAZON                               |
| P-Card     | 1/10/2020  | \$109.99   | J.W. PEPPER                          |
| P-Card     | 1/11/2020  | \$8.92     | AMAZON                               |
| P-Card     | 1/11/2020  | \$19.59    | AMAZON                               |
| P-Card     | 1/13/2020  | \$180.00   | J.W. PEPPER                          |
| P-Card     | 1/13/2020  | \$220.00   | COURAGE TO RISK                      |
| P-Card     | 1/13/2020  | \$279.50   | PIONEER DRAMA SERVICE                |
| P-Card     | 1/14/2020  | \$100.00   | RAPTOR TECHNOLOGIES                  |
| P-Card     | 1/16/2020  | \$136.45   | STATE BANK FALCON POST OFFICE        |
| P-Card     | 1/16/2020  | \$135.00   | COLE PROMO INC                       |
| P-Card     | 1/16/2020  | \$123.70   | COLE PROMO INC                       |
| P-Card     | 1/17/2020  | \$143.94   | AMAZON                               |





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| Payment ID | Check Date | Amount     | Vendor Name                                       |
|------------|------------|------------|---|
| P-Card     | 1/17/2020  | \$479.24   | CENTERING ON CHILDREN                             |
| P-Card     | 1/18/2020  | \$359.70   | AMAZON  |
| P-Card     | 1/20/2020  | \$105.86   | GLOBALROSE  |
| P-Card     | 1/20/2020  | \$265.03   | TOTAL OFFICE SOLUTIONS                            |
| P-Card     | 1/20/2020  | \$55.69    | RAYMOND GEDDES                                    |
| P-Card     | 1/21/2020  | \$77.62    | AMAZON  |
| P-Card     | 12/30/2019 | (\$443.16) | POSITIVE PROMOTIONS                               |
| P-Card     | 1/7/2020   | \$231.22   | VISTAPRINT  |
| P-Card     | 1/10/2020  | \$34.52    | AMAZON  |
| P-Card     | 1/10/2020  | \$27.18    | AMAZON  |
| P-Card     | 1/9/2020   | \$1,016.42 | INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES |
| P-Card     | 1/11/2020  | \$26.30    | THE UPS STORE                                     |
| P-Card     | 1/14/2020  | \$10.99    | AMAZON  |
| P-Card     | 1/14/2020  | \$28.89    | AMAZON  |
| P-Card     | 1/17/2020  | \$13.99    | AMAZON  |
| P-Card     | 1/17/2020  | \$68.15    | AMAZON  |
| P-Card     | 1/17/2020  | \$33.58    | AMAZON  |
| P-Card     | 1/3/2020   | \$285.00   | JAMESTREE CONSULTING                              |
| P-Card     | 1/4/2020   | \$21.36    | DIGI KEY CORP                                     |
| P-Card     | 1/3/2020   | \$192.24   | CHARLES D JONES                                   |
| P-Card     | 1/3/2020   | \$665.70   | CHARLES D JONES                                   |
| P-Card     | 1/7/2020   | \$71.50    | UNITED REFRIGERATION                              |
| P-Card     | 1/7/2020   | \$71.50    | UNITED REFRIGERATION                              |
| P-Card     | 1/7/2020   | \$71.50    | UNITED REFRIGERATION                              |
| P-Card     | 1/8/2020   | \$420.59   | COLORADO ELECTRIC MOTOR                           |
| P-Card     | 1/15/2020  | \$232.92   | JAMESTREE CONSULTING                              |
| P-Card     | 1/15/2020  | \$349.38   | JAMESTREE CONSULTING                              |
| P-Card     | 1/15/2020  | \$116.46   | JAMESTREE CONSULTING                              |
| P-Card     | 1/15/2020  | \$232.92   | JAMESTREE CONSULTING                              |
| P-Card     | 1/15/2020  | \$232.92   | JAMESTREE CONSULTING                              |
| P-Card     | 1/15/2020  | \$582.40   | JAMESTREE CONSULTING                              |
| P-Card     | 1/15/2020  | \$42.24    | THE HOME DEPOT                                    |
| P-Card     | 1/16/2020  | \$252.74   | CHARLES D JONES                                   |
| P-Card     | 1/16/2020  | \$17.44    | CHARLES D JONES                                   |
| P-Card     | 1/17/2020  | \$48.25    | JOHNSTONE SUPPLY                                  |
| P-Card     | 1/6/2020   | (\$7.69)   | AMAZON  |
| P-Card     | 1/7/2020   | \$199.75   | HILTON HOTELS                                     |
| P-Card     | 1/7/2020   | \$627.46   | HILTON HOTELS                                     |
| P-Card     | 1/14/2020  | \$185.71   | HILTON HOTELS                                     |
| P-Card     | 1/16/2020  | \$556.40   | UNITED AIRLINES                                   |
| P-Card     | 1/17/2020  | \$517.40   | UNITED AIRLINES                                   |
| P-Card     | 1/6/2020   | \$29.22    | SES STORE   |
| P-Card     | 1/7/2020   | \$166.64   | SES STORE   |
| P-Card     | 1/21/2020  | \$229.20   | BLAZER ELECTRIC SUPPLY                            |
| P-Card     | 12/24/2019 | \$10.00    | AMERICAN RED CROSS                                |
| P-Card     | 1/9/2020   | \$21.54    | HOBBY LOBBY                                       |
| P-Card     | 1/18/2020  | \$14.36    | HOBBY LOBBY                                       |
| P-Card     | 12/24/2019 | (\$340.63) | COSTCO  |





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| Payment ID | Check Date | Amount     | Vendor Name                                  |
|------------|------------|------------|--|
| P-Card     | 12/23/2019 | \$3,883.25 | COLORADO SPRINGS DODGE                       |
| P-Card     | 1/2/2020   | \$2,339.53 | VIKING LOCK & SAFE                           |
| P-Card     | 1/2/2020   | \$827.22   | VIKING LOCK & SAFE                           |
| P-Card     | 1/10/2020  | \$5.76     | LOWES  |
| P-Card     | 1/14/2020  | \$144.76   | SAM'S CLUB                                   |
| P-Card     | 1/14/2020  | \$28.04    | SAM'S CLUB                                   |
| P-Card     | 1/14/2020  | \$15.96    | SAM'S CLUB                                   |
| P-Card     | 1/14/2020  | \$85.06    | SAM'S CLUB                                   |
| P-Card     | 1/15/2020  | \$41.99    | MARCOS PIZZA                                 |
| P-Card     | 1/17/2020  | \$575.00   | JUGS SPORTS INC                              |
| P-Card     | 1/21/2020  | \$532.28   | SAM'S CLUB                                   |
| P-Card     | 1/3/2020   | \$11.88    | LOWES  |
| P-Card     | 1/3/2020   | \$306.72   | RAMPART SUPPLY INC                           |
| P-Card     | 1/9/2020   | \$235.08   | RAMPART SUPPLY INC                           |
| P-Card     | 1/13/2020  | \$256.61   | LOWES  |
| P-Card     | 1/6/2020   | \$6.84     | AMAZON                                       |
| P-Card     | 1/7/2020   | \$53.08    | AMAZON                                       |
| P-Card     | 1/8/2020   | \$25.95    | AMAZON                                       |
| P-Card     | 1/9/2020   | \$14.71    | AMAZON                                       |
| P-Card     | 1/9/2020   | \$4.50     | AMAZON                                       |
| P-Card     | 1/10/2020  | \$10.67    | AMAZON                                       |
| P-Card     | 1/12/2020  | \$41.57    | AMAZON                                       |
| P-Card     | 1/16/2020  | \$253.18   | AMAZON                                       |
| P-Card     | 1/16/2020  | \$11.48    | AMAZON                                       |
| P-Card     | 1/16/2020  | \$53.82    | TECHSMITH                                    |
| P-Card     | 1/3/2020   | \$25.15    | WAL-MART                                     |
| P-Card     | 1/5/2020   | \$15.99    | AMAZON                                       |
| P-Card     | 1/5/2020   | \$17.99    | AMAZON                                       |
| P-Card     | 1/5/2020   | \$172.82   | AMAZON                                       |
| P-Card     | 1/6/2020   | \$29.98    | EINSTEIN BROS BAGELS                         |
| P-Card     | 1/6/2020   | \$220.00   | COURAGE TO RISK                              |
| P-Card     | 1/6/2020   | (\$20.00)  | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS |
| P-Card     | 1/6/2020   | \$35.99    | SAFEWAY                                      |
| P-Card     | 1/7/2020   | \$559.00   | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS |
| P-Card     | 1/8/2020   | \$109.00   | WAL-MART                                     |
| P-Card     | 1/9/2020   | \$36.50    | AMAZON                                       |
| P-Card     | 1/10/2020  | \$44.82    | WAL-MART                                     |
| P-Card     | 1/11/2020  | (\$21.41)  | AMAZON                                       |
| P-Card     | 1/14/2020  | \$320.00   | LEVY SHOW SERVICE                            |
| P-Card     | 1/16/2020  | \$6.47     | EXPEDIA                                      |
| P-Card     | 1/16/2020  | \$462.20   | UNITED AIRLINES                              |
| P-Card     | 1/16/2020  | \$279.20   | AMAZON                                       |
| P-Card     | 1/22/2020  | \$49.00    | PD RESOURCES                                 |
| P-Card     | 1/9/2020   | \$187.00   | NATIONAL WESTERN STOCK SHOW                  |
| P-Card     | 1/5/2020   | \$29.84    | COSTCO                                       |
| P-Card     | 1/9/2020   | \$625.00   | SPEED STACKS                                 |
| P-Card     | 1/9/2020   | \$1,405.00 | SPEED STACKS                                 |
| P-Card     | 1/9/2020   | \$1,405.00 | SPEED STACKS                                 |



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| Payment ID | Check Date | Amount     | Vendor Name  |
|------------|------------|------------|--|
| P-Card     | 1/13/2020  | \$313.00   | SPEED STACKS   |
| P-Card     | 12/23/2019 | \$69.98    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 12/23/2019 | \$42.81    | THE HOME DEPOT   |
| P-Card     | 1/2/2020   | \$13.41    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/2/2020   | \$70.06    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/6/2020   | \$13.48    | LOWES  |
| P-Card     | 1/6/2020   | \$107.13   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/7/2020   | \$42.97    | WAL-MART   |
| P-Card     | 1/9/2020   | \$13.98    | LOWES  |
| P-Card     | 1/9/2020   | \$146.77   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/10/2020  | \$109.73   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/10/2020  | \$122.46   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/13/2020  | \$175.02   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/13/2020  | \$55.69    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/14/2020  | \$28.61    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/14/2020  | \$16.33    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/15/2020  | \$160.14   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/16/2020  | \$188.57   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/16/2020  | \$97.74    | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/16/2020  | \$175.60   | HENSLEY BATTERY & ELECTRIC                             |
| P-Card     | 1/17/2020  | \$339.82   | THE HOME DEPOT   |
| P-Card     | 1/21/2020  | \$105.00   | COMPLETE LIGHTING                                      |
| P-Card     | 1/21/2020  | \$276.64   | BLAZER ELECTRIC SUPPLY                                 |
| P-Card     | 1/21/2020  | \$6,676.49 | WEDGEWOOD  |
| P-Card     | 1/2/2020   | \$7.99     | APPLE  |
| P-Card     | 1/12/2020  | \$1,820.00 | LRP PUBLICATIONS                                       |
| P-Card     | 1/15/2020  | \$362.96   | SOUTHWEST AIRLINES                                     |
| P-Card     | 1/17/2020  | \$12.65    | POSTALANNEX SERVICE CENTER                             |
| P-Card     | 1/3/2020   | \$29.00    | CLOUDHQ  |
| P-Card     | 1/7/2020   | \$19.71    | AMAZON   |
| P-Card     | 1/11/2020  | \$1,237.50 | V LAMAR UNIVERSITY                                     |
| P-Card     | 1/11/2020  | \$24.75    | TN LAMAR UNIV  |
| P-Card     | 1/13/2020  | \$120.31   | KING SOOPERS   |
| P-Card     | 1/10/2020  | \$59.00    | ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT |
| P-Card     | 1/17/2020  | \$186.00   | AMAZON   |
| P-Card     | 1/21/2020  | \$12.99    | AMAZON   |
| P-Card     | 1/7/2020   | \$17.99    | STAMPS.COM   |
| P-Card     | 1/6/2020   | \$159.50   | LA CASITA MEXI GRILL                                   |
| P-Card     | 1/7/2020   | \$148.50   | READ NATURALLY INC                                     |
| P-Card     | 1/8/2020   | \$308.00   | 95 PERCENT GROUP INC                                   |
| P-Card     | 1/8/2020   | \$109.68   | VOYAGER SOPRIS LEARNING INC.                           |
| P-Card     | 1/8/2020   | \$171.98   | HEGGERTY PHONEMIC AWARENESS                            |
| P-Card     | 1/7/2020   | \$253.80   | LIFETOUGH  |
| P-Card     | 1/7/2020   | \$253.80   | LIFETOUGH  |
| P-Card     | 1/7/2020   | \$253.80   | LIFETOUGH  |
| P-Card     | 1/7/2020   | \$253.80   | LIFETOUGH  |
| P-Card     | 1/15/2020  | \$628.47   | TOTAL OFFICE SOLUTIONS                                 |
| P-Card     | 1/16/2020  | \$87.50    | SCHOLASTIC   |



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| Payment ID | Check Date | Amount   | Vendor Name                  |
|------------|------------|----------|------------------------------|
| P-Card     | 1/16/2020  | \$18.94  | TOTAL OFFICE SOLUTIONS       |
| P-Card     | 1/20/2020  | \$199.28 | OTC BRANDS                   |
| P-Card     | 1/3/2020   | \$3.28   | THE HOME DEPOT               |
| P-Card     | 1/7/2020   | \$36.93  | ACE HARDWARE                 |
| P-Card     | 1/10/2020  | \$73.46  | THE HOME DEPOT               |
| P-Card     | 1/15/2020  | \$200.29 | RAMPART SUPPLY INC           |
| P-Card     | 1/15/2020  | \$79.72  | RAMPART SUPPLY INC           |
| P-Card     | 1/15/2020  | \$29.91  | THE HOME DEPOT               |
| P-Card     | 1/21/2020  | \$24.32  | RAMPART SUPPLY INC           |
| P-Card     | 1/21/2020  | \$135.50 | RAMPART SUPPLY INC           |
| P-Card     | 1/6/2020   | \$98.16  | SAFEWAY                      |
| P-Card     | 1/7/2020   | \$45.14  | SAFEWAY                      |
| P-Card     | 1/8/2020   | \$29.96  | AMAZON                       |
| P-Card     | 1/10/2020  | \$76.55  | PANDA EXPRESS                |
| P-Card     | 1/10/2020  | \$12.00  | THE BROADMOOR PARKING        |
| P-Card     | 1/13/2020  | \$185.89 | COSTCO                       |
| P-Card     | 1/14/2020  | \$11.17  | SAFEWAY                      |
| P-Card     | 1/15/2020  | \$18.18  | WAL-MART                     |
| P-Card     | 1/15/2020  | \$34.31  | SAFEWAY                      |
| P-Card     | 1/17/2020  | \$36.60  | SAFEWAY                      |
| P-Card     | 1/20/2020  | \$134.00 | AMAZON                       |
| P-Card     | 1/7/2020   | \$28.72  | AMAZON                       |
| P-Card     | 1/7/2020   | \$19.56  | AMAZON                       |
| P-Card     | 1/7/2020   | \$12.83  | AMAZON                       |
| P-Card     | 1/16/2020  | \$19.73  | AMAZON                       |
| P-Card     | 1/16/2020  | \$13.43  | AMAZON                       |
| P-Card     | 1/16/2020  | \$8.82   | AMAZON                       |
| P-Card     | 1/16/2020  | \$8.69   | AMAZON                       |
| P-Card     | 1/16/2020  | \$5.92   | AMAZON                       |
| P-Card     | 1/16/2020  | \$3.88   | AMAZON                       |
| P-Card     | 1/16/2020  | \$24.99  | AMAZON                       |
| P-Card     | 1/16/2020  | \$17.01  | AMAZON                       |
| P-Card     | 1/16/2020  | \$11.17  | AMAZON                       |
| P-Card     | 1/16/2020  | \$55.93  | EL PASO COUNTY PUBLIC HEALTH |
| P-Card     | 1/16/2020  | \$38.08  | EL PASO COUNTY PUBLIC HEALTH |
| P-Card     | 1/16/2020  | \$24.99  | EL PASO COUNTY PUBLIC HEALTH |
| P-Card     | 1/20/2020  | \$12.14  | AMAZON                       |
| P-Card     | 1/20/2020  | \$8.27   | AMAZON                       |
| P-Card     | 1/20/2020  | \$5.43   | AMAZON                       |
| P-Card     | 1/6/2020   | \$44.16  | SAFEWAY                      |
| P-Card     | 1/7/2020   | \$14.57  | AMAZON                       |
| P-Card     | 1/7/2020   | \$58.35  | AMAZON                       |
| P-Card     | 1/8/2020   | \$109.05 | AMAZON                       |
| P-Card     | 1/9/2020   | \$49.45  | AMAZON                       |
| P-Card     | 1/9/2020   | \$17.57  | AMAZON                       |
| P-Card     | 1/9/2020   | \$18.80  | AMAZON                       |
| P-Card     | 1/9/2020   | \$131.50 | AMAZON                       |
| P-Card     | 1/9/2020   | \$24.69  | AMAZON                       |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                                      |
|------------|------------|------------|--|
| P-Card     | 1/9/2020   | \$13.97    | AMAZON   |
| P-Card     | 1/9/2020   | \$69.45    | REALLY GOOD STUFF                                |
| P-Card     | 1/9/2020   | \$20.99    | AMAZON   |
| P-Card     | 1/9/2020   | \$22.56    | AMAZON   |
| P-Card     | 1/10/2020  | \$23.99    | AMAZON   |
| P-Card     | 1/12/2020  | \$75.91    | AMAZON   |
| P-Card     | 1/13/2020  | \$19.35    | AMAZON   |
| P-Card     | 1/9/2020   | \$229.99   | OFFICE DEPOT                                     |
| P-Card     | 1/14/2020  | \$143.40   | FRONTIER AIRLINES                                |
| P-Card     | 1/14/2020  | \$244.20   | DELTA AIR  |
| P-Card     | 1/17/2020  | (\$229.99) | OFFICE DEPOT                                     |
| P-Card     | 1/8/2020   | \$1,285.00 | SPEED STACKS                                     |
| P-Card     | 1/7/2020   | \$5.31     | WAL-MART   |
| P-Card     | 1/7/2020   | \$5.30     | WAL-MART   |
| P-Card     | 1/7/2020   | \$7.15     | WAL-MART   |
| P-Card     | 1/7/2020   | \$14.47    | WAL-MART   |
| P-Card     | 1/7/2020   | \$5.30     | WAL-MART   |
| P-Card     | 1/7/2020   | \$1.80     | WAL-MART   |
| P-Card     | 1/7/2020   | \$1.80     | WAL-MART   |
| P-Card     | 1/7/2020   | \$5.30     | WAL-MART   |
| P-Card     | 1/7/2020   | \$6.78     | WAL-MART   |
| P-Card     | 1/7/2020   | \$1.80     | WAL-MART   |
| P-Card     | 1/7/2020   | \$8.68     | WAL-MART   |
| P-Card     | 1/10/2020  | \$2.95     | TOTAL OFFICE SOLUTIONS                           |
| P-Card     | 1/16/2020  | \$54.24    | WAL-MART   |
| P-Card     | 1/16/2020  | \$92.83    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$71.73    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$111.60   | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$67.75    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$102.79   | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$73.23    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$64.98    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$32.72    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$42.27    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$30.08    | SAM'S CLUB                                       |
| P-Card     | 1/16/2020  | \$43.48    | SAM'S CLUB                                       |
| P-Card     | 1/5/2020   | \$30.00    | FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA |
| P-Card     | 1/1/2020   | \$10.95    | WIX  |
| P-Card     | 1/6/2020   | \$63.17    | THE HOME DEPOT                                   |
| P-Card     | 1/9/2020   | \$42.24    | STAPLES  |
| P-Card     | 1/9/2020   | \$119.28   | THE HOME DEPOT                                   |
| P-Card     | 1/13/2020  | \$52.20    | THE HOME DEPOT                                   |
| P-Card     | 1/15/2020  | \$4.27     | THE HOME DEPOT                                   |
| P-Card     | 1/16/2020  | \$20.45    | KING SOOPERS                                     |
| P-Card     | 1/7/2020   | \$34.99    | J.W. PEPPER                                      |
| P-Card     | 1/7/2020   | \$129.95   | J.W. PEPPER                                      |
| P-Card     | 1/13/2020  | \$97.79    | J.W. PEPPER                                      |
| P-Card     | 1/20/2020  | \$15.75    | J.W. PEPPER                                      |



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| Payment ID | Check Date | Amount     | Vendor Name   |
|------------|------------|------------|---|
| P-Card     | 1/11/2020  | \$1,035.61 | AWARDS UNLIMITED  |
| P-Card     | 1/15/2020  | \$81.85    | WAL-MART  |
| P-Card     | 1/16/2020  | \$45.93    | THE UPS STORE   |
| P-Card     | 1/7/2020   | \$4.74     | EXPEDIA   |
| P-Card     | 1/7/2020   | \$283.40   | UNITED AIRLINES   |
| P-Card     | 1/8/2020   | \$38.57    | AMAZON  |
| P-Card     | 1/7/2020   | \$264.20   | AMAZON  |
| P-Card     | 1/9/2020   | \$141.97   | AMAZON  |
| P-Card     | 1/9/2020   | \$1,731.00 | AMAZON  |
| P-Card     | 12/30/2019 | \$3.70     | J.W. PEPPER   |
| P-Card     | 1/2/2020   | \$44.39    | THOMAS SCIENTIFIC HOLDIN                                      |
| P-Card     | 1/2/2020   | \$52.94    | WILLIAM V MACGILL & CO  |
| P-Card     | 1/3/2020   | \$304.50   | AMAZON  |
| P-Card     | 1/3/2020   | \$765.33   | GOPHER SPORT  |
| P-Card     | 1/3/2020   | \$607.00   | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS                  |
| P-Card     | 1/3/2020   | \$13.17    | WALGREENS   |
| P-Card     | 1/4/2020   | \$273.00   | AMAZON  |
| P-Card     | 1/7/2020   | \$16.49    | MICHAELS  |
| P-Card     | 1/7/2020   | \$12.39    | TOTAL OFFICE SOLUTIONS  |
| P-Card     | 1/8/2020   | \$36.82    | AMAZON  |
| P-Card     | 1/8/2020   | \$34.95    | AMAZON  |
| P-Card     | 1/8/2020   | \$23.36    | KING SOOPERS  |
| P-Card     | 1/8/2020   | \$19.89    | KING SOOPERS  |
| P-Card     | 1/8/2020   | \$200.00   | UNITED STATES POSTAL SERVICE                                  |
| P-Card     | 1/9/2020   | \$27.35    | AMAZON  |
| P-Card     | 1/9/2020   | \$48.93    | KING SOOPERS  |
| P-Card     | 1/9/2020   | \$42.35    | KING SOOPERS  |
| P-Card     | 1/9/2020   | \$28.05    | KING SOOPERS  |
| P-Card     | 1/9/2020   | \$349.50   | PURELAND SUPPLY LLC   |
| P-Card     | 1/9/2020   | \$208.00   | LD PRODUCTS   |
| P-Card     | 1/9/2020   | \$89.21    | LD PRODUCTS   |
| P-Card     | 1/10/2020  | \$186.24   | SOUTHWEST BINDING & LAMINATING                                |
| P-Card     | 1/15/2020  | \$150.00   | ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION                |
| P-Card     | 1/15/2020  | \$160.00   | COLORADO ASSOCIATION TEACHERS OF FAMILY AND CONSUMER SCIENCES |
| P-Card     | 1/16/2020  | \$1,022.87 | SKATE CITY  |
| P-Card     | 1/16/2020  | \$96.15    | CHIPOTLE  |
| P-Card     | 1/20/2020  | \$17.99    | STAMPS.COM  |
| P-Card     | 1/21/2020  | \$600.00   | RAPTOR TECHNOLOGIES   |
| P-Card     | 1/6/2020   | \$356.80   | DELTA AIR   |
| P-Card     | 1/15/2020  | \$155.26   | HOBBY LOBBY   |
| P-Card     | 1/15/2020  | \$142.57   | MARDEL  |
| P-Card     | 12/23/2019 | \$101.50   | THE HOME DEPOT  |
| P-Card     | 12/23/2019 | \$52.00    | THE HOME DEPOT  |
| P-Card     | 12/23/2019 | (\$7.74)   | THE HOME DEPOT  |
| P-Card     | 12/23/2019 | \$180.00   | BLUE RIBBON TROPHIES  |
| P-Card     | 1/7/2020   | \$663.40   | UNITED AIRLINES   |
| P-Card     | 1/7/2020   | \$192.00   | UNITED AIRLINES   |
| P-Card     | 1/11/2020  | \$177.30   | FUZZYS TACO SHOP  |



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| Payment ID | Check Date | Amount     | Vendor Name                  |
|------------|------------|------------|------------------------------|
| P-Card     | 1/17/2020  | \$250.00   | HIRED INTELLIGENCE LLC       |
| P-Card     | 12/28/2019 | \$124.26   | WAL-MART                     |
| P-Card     | 1/18/2020  | \$721.50   | JACK QUINNS IRISH RESTAURANT |
| P-Card     | 1/2/2020   | \$33.58    | THE HOME DEPOT               |
| P-Card     | 1/13/2020  | \$49.99    | AMAZON                       |
| P-Card     | 1/15/2020  | \$15.41    | AMAZON                       |
| P-Card     | 1/21/2020  | \$27.98    | AMAZON                       |
| P-Card     | 12/24/2019 | \$9.99     | THE GAZETTE                  |
| P-Card     | 12/26/2019 | \$29.00    | BASECAMP                     |
| P-Card     | 1/6/2020   | \$19.99    | HARBOR FREIGHT TOOLS         |
| P-Card     | 1/9/2020   | \$19.00    | ICONFINDER                   |
| P-Card     | 1/2/2020   | \$94.38    | BEYOND COMPONENTS            |
| P-Card     | 1/3/2020   | \$209.61   | BLAZER ELECTRIC SUPPLY       |
| P-Card     | 1/6/2020   | \$46.62    | MCI TRANSFORMER CORP WEST    |
| P-Card     | 1/6/2020   | \$27.50    | MCI TRANSFORMER CORP WEST    |
| P-Card     | 1/7/2020   | \$680.00   | LENNOX INDUSTRIES            |
| P-Card     | 1/16/2020  | \$898.45   | TAFT ENGINEERING             |
| P-Card     | 1/21/2020  | \$75.80    | BATTERIES PLUS               |
| P-Card     | 1/1/2020   | \$17.99    | STAMPS.COM                   |
| P-Card     | 12/23/2019 | (\$0.72)   | AMAZON                       |
| P-Card     | 12/23/2019 | (\$2.96)   | AMAZON                       |
| P-Card     | 12/23/2019 | (\$1.54)   | AMAZON                       |
| P-Card     | 1/5/2020   | \$77.37    | KING SOOPERS                 |
| P-Card     | 1/7/2020   | \$58.27    | WAL-MART                     |
| P-Card     | 1/16/2020  | \$83.20    | CANOPY AIRPORT PARKING       |
| P-Card     | 1/16/2020  | \$1,122.40 | RENAISSANCE HOTELS           |
| P-Card     | 1/20/2020  | \$99.79    | TOTAL OFFICE SOLUTIONS       |
| P-Card     | 1/2/2020   | \$156.34   | SAM'S CLUB                   |
| P-Card     | 12/23/2019 | \$168.77   | TOTAL OFFICE SOLUTIONS       |
| P-Card     | 12/24/2019 | \$17.99    | STAMPS.COM                   |
| P-Card     | 1/9/2020   | \$7.99     | AMAZON                       |
| P-Card     | 1/9/2020   | \$17.38    | AMAZON                       |
| P-Card     | 1/9/2020   | \$29.78    | TOTAL OFFICE SOLUTIONS       |
| P-Card     | 1/10/2020  | (\$16.50)  | DIONS                        |
| P-Card     | 1/13/2020  | \$12.02    | TOTAL OFFICE SOLUTIONS       |
| P-Card     | 1/13/2020  | \$408.00   | PAYPAL                       |
| P-Card     | 1/14/2020  | \$8.99     | AMAZON                       |
| P-Card     | 1/15/2020  | \$94.93    | AMAZON                       |
| P-Card     | 1/15/2020  | \$11.97    | AMAZON                       |
| P-Card     | 1/15/2020  | \$29.98    | AMAZON                       |
| P-Card     | 1/15/2020  | \$1,938.83 | SCHOLASTIC                   |
| P-Card     | 1/15/2020  | \$2,661.06 | SCHOLASTIC                   |
| P-Card     | 1/16/2020  | \$171.96   | BLICK ART MATERIALS          |
| P-Card     | 1/15/2020  | \$10.64    | TOTAL OFFICE SOLUTIONS       |
| P-Card     | 1/16/2020  | \$17.48    | AMAZON                       |
| P-Card     | 1/17/2020  | \$107.96   | LEADING EDGE LAMINATING      |
| P-Card     | 1/21/2020  | \$27.00    | AMAZON                       |
| P-Card     | 1/21/2020  | \$7.63     | AMAZON                       |

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| Payment ID | Check Date | Amount     | Vendor Name                                    |
|------------|------------|------------|--|
| P-Card     | 1/10/2020  | \$46.95    | COSTCO   |
| P-Card     | 1/10/2020  | \$46.95    | COSTCO   |
| P-Card     | 1/10/2020  | \$46.95    | COSTCO   |
| P-Card     | 1/10/2020  | \$22.14    | COSTCO   |
| P-Card     | 1/10/2020  | \$9.89     | COSTCO   |
| P-Card     | 1/10/2020  | \$15.07    | COSTCO   |
| P-Card     | 1/15/2020  | \$17.00    | TIME PARK                                      |
| P-Card     | 1/16/2020  | \$17.00    | TIME PARK                                      |
| P-Card     | 8/20/2019  | (\$184.00) | COLORADO SPRINGS FINE ARTS CENTER              |
| P-Card     | 8/20/2019  | (\$184.00) | COLORADO SPRINGS FINE ARTS CENTER              |
| P-Card     | 1/9/2020   | \$162.56   | AMAZON   |
| P-Card     | 1/8/2020   | \$1,080.00 | DEVELOPMENTAL STUDIES CEN                      |
| P-Card     | 1/11/2020  | \$206.88   | AMAZON   |
| P-Card     | 1/16/2020  | \$67.08    | AMAZON   |
| P-Card     | 1/16/2020  | \$280.00   | JOHN F KENNEDY CTR                             |
| P-Card     | 1/16/2020  | \$280.00   | JOHN F KENNEDY CTR                             |
| P-Card     | 1/18/2020  | (\$67.08)  | AMAZON   |
| P-Card     | 1/8/2020   | \$41.46    | AMAZON   |
| P-Card     | 12/31/2019 | \$456.28   | AMAZON   |
| P-Card     | 1/6/2020   | \$640.00   | COLORADO ASSOCIATION OF SCHOOL EXECUTIVES      |
| P-Card     | 1/7/2020   | \$562.60   | UNITED AIRLINES                                |
| P-Card     | 1/7/2020   | \$562.60   | UNITED AIRLINES                                |
| P-Card     | 1/7/2020   | \$562.60   | UNITED AIRLINES                                |
| P-Card     | 1/7/2020   | \$562.60   | UNITED AIRLINES                                |
| P-Card     | 1/7/2020   | \$562.60   | UNITED AIRLINES                                |
| P-Card     | 1/7/2020   | \$475.00   | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card     | 1/7/2020   | \$475.00   | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card     | 1/7/2020   | \$475.00   | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card     | 1/7/2020   | \$475.00   | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card     | 1/7/2020   | \$475.00   | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card     | 1/14/2020  | \$51.23    | KING SOOPERS                                   |
| P-Card     | 1/14/2020  | \$1,540.00 | PAYPAL   |
| P-Card     | 1/15/2020  | \$59.96    | EINSTEIN BROS BAGELS                           |
| P-Card     | 1/15/2020  | \$83.22    | PANERA BREAD                                   |
| P-Card     | 1/17/2020  | \$80.00    | TARGET   |
| P-Card     | 1/21/2020  | \$36.00    | TARGET   |
| P-Card     | 1/7/2020   | \$22.37    | AMAZON   |
| P-Card     | 1/9/2020   | \$6.89     | AMAZON   |
| P-Card     | 1/9/2020   | \$52.92    | AMAZON   |
| P-Card     | 1/14/2020  | \$23.14    | AMAZON   |
| P-Card     | 1/14/2020  | \$1,045.78 | TOTAL OFFICE SOLUTIONS                         |
| P-Card     | 1/15/2020  | \$26.96    | AMAZON   |
| P-Card     | 1/15/2020  | \$54.69    | AMAZON   |
| P-Card     | 1/15/2020  | \$521.79   | AMAZON   |
| P-Card     | 1/16/2020  | \$89.84    | AMAZON   |
| P-Card     | 1/16/2020  | \$56.58    | AMAZON   |
| P-Card     | 1/15/2020  | \$88.80    | TOTAL OFFICE SOLUTIONS                         |
| P-Card     | 1/19/2020  | \$43.50    | AMAZON   |





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| Payment ID | Check Date | Amount    | Vendor Name                              |
|------------|------------|-----------|--|
| P-Card     | 1/7/2020   | \$105.60  | ICON CINEMAS                             |
| P-Card     | 1/7/2020   | \$29.99   | AMAZON                                   |
| P-Card     | 1/7/2020   | \$14.50   | AMAZON                                   |
| P-Card     | 1/7/2020   | \$271.21  | AMAZON                                   |
| P-Card     | 1/8/2020   | \$117.83  | AMAZON                                   |
| P-Card     | 1/6/2020   | \$471.52  | HONEYBAKED HAM                           |
| P-Card     | 1/8/2020   | \$21.90   | AMAZON                                   |
| P-Card     | 1/8/2020   | \$37.60   | AMAZON                                   |
| P-Card     | 1/8/2020   | \$22.50   | SIGN SHOP LTD.                           |
| P-Card     | 1/8/2020   | \$14.95   | AMAZON                                   |
| P-Card     | 1/8/2020   | \$24.95   | SUPER TEACHER WORKSHEETS                 |
| P-Card     | 1/9/2020   | \$253.31  | AMAZON                                   |
| P-Card     | 1/9/2020   | \$11.62   | AMAZON                                   |
| P-Card     | 1/9/2020   | \$44.30   | AMAZON                                   |
| P-Card     | 1/10/2020  | \$34.98   | AMAZON                                   |
| P-Card     | 1/10/2020  | \$112.72  | AMAZON                                   |
| P-Card     | 1/10/2020  | \$19.15   | AMAZON                                   |
| P-Card     | 1/10/2020  | \$100.01  | AMAZON                                   |
| P-Card     | 1/10/2020  | \$20.99   | AMAZON                                   |
| P-Card     | 1/13/2020  | \$14.55   | AMAZON                                   |
| P-Card     | 1/14/2020  | \$10.96   | AMAZON                                   |
| P-Card     | 1/14/2020  | \$296.46  | AMAZON                                   |
| P-Card     | 1/15/2020  | \$50.00   | VRC COMPANIES LLC                        |
| P-Card     | 1/14/2020  | \$108.69  | HOBBY LOBBY                              |
| P-Card     | 1/16/2020  | \$181.89  | AMAZON                                   |
| P-Card     | 1/17/2020  | \$58.94   | AMAZON                                   |
| P-Card     | 1/17/2020  | \$42.00   | DS SERVICES STANDARD COFFEE              |
| P-Card     | 1/20/2020  | \$475.67  | TOTAL OFFICE SOLUTIONS                   |
| P-Card     | 1/21/2020  | \$45.20   | TOTAL OFFICE SOLUTIONS                   |
| P-Card     | 1/13/2020  | \$18.28   | WAL-MART                                 |
| P-Card     | 1/17/2020  | \$41.88   | THE HOME DEPOT                           |
| P-Card     | 12/27/2019 | (\$10.40) | COURTYARD BY MARRIOTT                    |
| P-Card     | 1/7/2020   | \$599.00  | GLAZIER CLINICS                          |
| P-Card     | 1/8/2020   | \$63.81   | WAL-MART                                 |
| P-Card     | 1/8/2020   | \$43.96   | SAFEWAY                                  |
| P-Card     | 1/9/2020   | \$92.07   | EPIC SPORTS INC.                         |
| P-Card     | 1/10/2020  | \$97.30   | AMAZON                                   |
| P-Card     | 1/10/2020  | \$108.00  | WAL-MART                                 |
| P-Card     | 1/10/2020  | \$16.96   | WAL-MART                                 |
| P-Card     | 1/12/2020  | \$446.40  | HOME 2 SUITES BY HILTON                  |
| P-Card     | 1/12/2020  | \$400.84  | HOME 2 SUITES BY HILTON                  |
| P-Card     | 1/12/2020  | \$446.40  | HOME 2 SUITES BY HILTON                  |
| P-Card     | 1/12/2020  | \$446.40  | HOME 2 SUITES BY HILTON                  |
| P-Card     | 1/12/2020  | \$446.40  | HOME 2 SUITES BY HILTON                  |
| P-Card     | 1/13/2020  | \$974.95  | AMAZON                                   |
| P-Card     | 1/14/2020  | \$50.00   | COLORADO HIGH SCHOOL COACHES ASSOCIATION |
| P-Card     | 1/14/2020  | \$200.00  | PAYPAL                                   |
| P-Card     | 1/14/2020  | \$49.25   | VARSITY SPIRIT CLOTHING                  |



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| Payment ID | Check Date | Amount     | Vendor Name                               |
|------------|------------|------------|---|
| P-Card     | 1/14/2020  | \$86.38    | SAFEWAY                                   |
| P-Card     | 1/15/2020  | \$29.99    | AMAZON                                    |
| P-Card     | 1/14/2020  | \$470.79   | THE GRAPHIC EDGE INC                      |
| P-Card     | 1/15/2020  | \$38.84    | POWER AD COMPANY INC.                     |
| P-Card     | 1/20/2020  | \$26.90    | AMAZON                                    |
| P-Card     | 1/20/2020  | \$14.95    | SAFEWAY                                   |
| P-Card     | 12/23/2019 | \$408.00   | COLORADO MUSIC EDUCATORS ASSOCIATION      |
| P-Card     | 12/24/2019 | \$5.45     | AMAZON                                    |
| P-Card     | 12/26/2019 | \$34.84    | AMAZON                                    |
| P-Card     | 12/26/2019 | \$44.64    | OTC BRANDS                                |
| P-Card     | 1/6/2020   | \$14.99    | AMAZON                                    |
| P-Card     | 1/6/2020   | \$7.89     | AMAZON                                    |
| P-Card     | 1/7/2020   | \$12.99    | AMAZON                                    |
| P-Card     | 1/7/2020   | \$105.03   | AMAZON                                    |
| P-Card     | 1/7/2020   | \$408.00   | COLORADO MUSIC EDUCATORS ASSOCIATION      |
| P-Card     | 1/8/2020   | \$12.72    | AMAZON                                    |
| P-Card     | 1/8/2020   | \$39.99    | AMAZON                                    |
| P-Card     | 1/9/2020   | \$578.34   | PERIPOLE INC                              |
| P-Card     | 1/8/2020   | \$720.00   | AFAAC BOX OFFICE & DEV                    |
| P-Card     | 1/9/2020   | (\$578.34) | PERIPOLE INC                              |
| P-Card     | 1/9/2020   | \$27.95    | AMAZON                                    |
| P-Card     | 1/10/2020  | \$10.49    | AMAZON                                    |
| P-Card     | 1/11/2020  | (\$4.32)   | LEARNING RESOURCES                        |
| P-Card     | 1/10/2020  | \$304.25   | TOTAL OFFICE SOLUTIONS                    |
| P-Card     | 1/10/2020  | \$104.00   | SIGN LANGUAGE NETWORK INC                 |
| P-Card     | 1/11/2020  | \$36.75    | AMAZON                                    |
| P-Card     | 1/10/2020  | \$27.20    | DRYWALL MATERIAL SALES                    |
| P-Card     | 1/13/2020  | \$15.14    | AMAZON                                    |
| P-Card     | 1/13/2020  | \$23.52    | AMAZON                                    |
| P-Card     | 1/14/2020  | \$10.07    | AMAZON                                    |
| P-Card     | 1/14/2020  | \$9.99     | AMAZON                                    |
| P-Card     | 1/14/2020  | \$10.07    | AMAZON                                    |
| P-Card     | 1/15/2020  | \$10.95    | AMAZON                                    |
| P-Card     | 1/16/2020  | \$37.83    | AMAZON                                    |
| P-Card     | 1/16/2020  | \$49.99    | AMAZON                                    |
| P-Card     | 1/21/2020  | \$9.99     | AMAZON                                    |
| P-Card     | 1/9/2020   | \$124.00   | LOWES                                     |
| P-Card     | 1/10/2020  | \$96.92    | WHISLER INDUSTRIAL SUPPLY                 |
| P-Card     | 1/17/2020  | \$49.93    | RAMPART SUPPLY INC                        |
| P-Card     | 1/10/2020  | \$86.12    | THE UPS STORE                             |
| P-Card     | 1/3/2020   | \$10.37    | TOTAL OFFICE SOLUTIONS                    |
| P-Card     | 1/6/2020   | \$410.00   | COLORADO ASSOCIATION OF SCHOOL EXECUTIVES |
| P-Card     | 1/6/2020   | \$640.00   | COLORADO ASSOCIATION OF SCHOOL EXECUTIVES |
| P-Card     | 1/7/2020   | \$13.99    | TOTAL OFFICE SOLUTIONS                    |
| P-Card     | 1/16/2020  | \$1,680.75 | AMAZON                                    |
| P-Card     | 1/17/2020  | \$14.99    | AMAZON                                    |
| P-Card     | 1/20/2020  | \$207.89   | AMAZON                                    |
| P-Card     | 1/20/2020  | \$99.81    | AMAZON                                    |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount     | Vendor Name                |
|------------|------------|------------|----------------------------|
| P-Card     | 12/23/2019 | \$154.50   | SCIARROTTA CONSULTING      |
| P-Card     | 1/8/2020   | \$70.00    | BSN SPORTS LLC             |
| P-Card     | 1/8/2020   | \$288.00   | BSN SPORTS LLC             |
| P-Card     | 1/8/2020   | \$212.10   | BSN SPORTS LLC             |
| P-Card     | 1/8/2020   | \$61.00    | BSN SPORTS LLC             |
| P-Card     | 1/8/2020   | \$10.00    | BSN SPORTS LLC             |
| P-Card     | 1/15/2020  | \$227.00   | BSN SPORTS LLC             |
| P-Card     | 1/15/2020  | \$896.00   | BSN SPORTS LLC             |
| P-Card     | 1/9/2020   | \$162.32   | AMAZON                     |
| P-Card     | 1/16/2020  | \$84.45    | AMAZON                     |
| P-Card     | 1/6/2020   | \$100.00   | RAPTOR TECHNOLOGIES        |
| P-Card     | 1/6/2020   | \$49.97    | OFFICE DEPOT               |
| P-Card     | 1/8/2020   | \$53.46    | DUNKIN DONUTS              |
| P-Card     | 1/9/2020   | \$280.44   | PRODUCTION PRINTING        |
| P-Card     | 1/20/2020  | \$20.37    | JOANN STORES               |
| P-Card     | 1/11/2020  | \$53.94    | COSTCO                     |
| P-Card     | 1/10/2020  | \$48.00    | GHOST TOWN MUSEUM          |
| P-Card     | 1/15/2020  | \$315.00   | CHIPOTLE                   |
| P-Card     | 1/15/2020  | \$31.24    | SAFEWAY                    |
| P-Card     | 1/13/2020  | \$36.85    | WAL-MART                   |
| P-Card     | 12/27/2019 | \$21.14    | FIRE MOUNTAIN GEMS & BEADS |
| P-Card     | 1/4/2020   | \$6.90     | UNITED PARCEL SERVICES     |
| P-Card     | 1/5/2020   | \$32.37    | AMAZON                     |
| P-Card     | 1/6/2020   | \$167.30   | FARGOS PIZZA COMPANY       |
| P-Card     | 1/6/2020   | \$19.60    | AMAZON                     |
| P-Card     | 1/6/2020   | \$104.99   | AMAZON                     |
| P-Card     | 1/6/2020   | \$333.95   | AMAZON                     |
| P-Card     | 1/6/2020   | \$1,099.73 | BAD AXE THROWING           |
| P-Card     | 1/7/2020   | \$191.25   | FLINN SCIENTIFIC INC       |
| P-Card     | 1/6/2020   | \$165.99   | PANINO'S RESTAURANT        |
| P-Card     | 1/6/2020   | \$282.37   | PANINO'S RESTAURANT        |
| P-Card     | 1/7/2020   | \$29.98    | AMAZON                     |
| P-Card     | 1/7/2020   | \$35.16    | AMAZON                     |
| P-Card     | 1/7/2020   | \$49.99    | AMAZON                     |
| P-Card     | 1/9/2020   | \$138.51   | AMAZON                     |
| P-Card     | 1/9/2020   | \$383.40   | AMAZON                     |
| P-Card     | 1/9/2020   | \$518.29   | COLORADO WOLF ADVENTURES   |
| P-Card     | 1/9/2020   | \$20.93    | AMAZON                     |
| P-Card     | 1/10/2020  | \$2,316.00 | THE GAZETTE                |
| P-Card     | 1/12/2020  | \$13.99    | AMAZON                     |
| P-Card     | 1/12/2020  | \$72.36    | AMAZON                     |
| P-Card     | 1/12/2020  | \$159.89   | AMAZON                     |
| P-Card     | 1/13/2020  | \$37.39    | AMAZON                     |
| P-Card     | 1/14/2020  | \$241.45   | AMAZON                     |
| P-Card     | 1/13/2020  | \$31.25    | LOUIES PIZZA               |
| P-Card     | 1/14/2020  | \$35.99    | TEACHERS PAY TEACHERS      |
| P-Card     | 1/14/2020  | \$247.50   | WACOM TECHNOLOGY CORP      |
| P-Card     | 1/14/2020  | \$21.56    | TOTAL OFFICE SOLUTIONS     |



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| Payment ID | Check Date | Amount     | Vendor Name   |
|------------|------------|------------|---|
| P-Card     | 1/14/2020  | \$1,277.50 | CREEKSIDE EVENT CENTER                                    |
| P-Card     | 1/14/2020  | \$31.25    | LOUIES PIZZA  |
| P-Card     | 1/14/2020  | \$25.00    | ELDORADO ARTESIAN SPRINGS                                 |
| P-Card     | 1/15/2020  | \$299.00   | KESLER SCIENCE LLC  |
| P-Card     | 1/16/2020  | \$245.00   | COLORADO COUNCIL OF THE INTERNATIONAL READING ASSOCIATION |
| P-Card     | 1/16/2020  | \$35.00    | COLORADO COUNCIL OF THE INTERNATIONAL READING ASSOCIATION |
| P-Card     | 1/16/2020  | \$117.50   | CAROLINA BIOLOGICAL SUPPLY                                |
| P-Card     | 1/16/2020  | \$117.49   | CAROLINA BIOLOGICAL SUPPLY                                |
| P-Card     | 1/17/2020  | \$500.00   | COLORADO TOUR LINE LLC                                    |
| P-Card     | 1/18/2020  | \$42.11    | COSTCO  |
| P-Card     | 1/18/2020  | \$81.18    | COSTCO  |
| P-Card     | 1/18/2020  | \$8.98     | SAFEWAY   |
| P-Card     | 1/18/2020  | \$18.36    | SAFEWAY   |
| P-Card     | 1/19/2020  | \$148.98   | AMAZON  |
| P-Card     | 1/20/2020  | \$15.04    | AMAZON  |
| P-Card     | 1/20/2020  | \$9.39     | AMAZON  |
| P-Card     | 1/20/2020  | \$37.99    | AMAZON  |
| P-Card     | 1/20/2020  | \$268.99   | AMAZON  |
| P-Card     | 1/20/2020  | \$40.94    | AMAZON  |
| P-Card     | 1/20/2020  | \$17.65    | AMAZON  |
| P-Card     | 1/20/2020  | \$139.95   | AMAZON  |
| P-Card     | 1/22/2020  | \$138.25   | FLINN SCIENTIFIC INC                                      |
| P-Card     | 1/21/2020  | \$28.95    | KING SOOPERS  |
| P-Card     | 1/21/2020  | \$5.29     | KING SOOPERS  |
| P-Card     | 1/19/2020  | \$31.00    | COLORADO SPRINGS AIRPORT                                  |
| P-Card     | 1/19/2020  | \$559.32   | HILTON HOTELS   |
| P-Card     | 1/9/2020   | \$329.99   | HARBOR FREIGHT TOOLS                                      |
| P-Card     | 1/10/2020  | \$121.77   | CHICK-FIL-A   |
| P-Card     | 1/17/2020  | \$103.45   | TICKET PRINTING   |
| P-Card     | 1/14/2020  | (\$27.50)  | AMAZON  |
| P-Card     | 1/17/2020  | \$516.43   | LEDOM'S PERFORMANCE EQUIPMENT                             |
| P-Card     | 1/15/2020  | \$97.02    | TOTAL OFFICE SOLUTIONS                                    |
| P-Card     | 1/20/2020  | \$12.52    | TOTAL OFFICE SOLUTIONS                                    |
| P-Card     | 12/21/2019 | \$9.95     | AMAZON  |
| P-Card     | 12/21/2019 | \$27.99    | AMAZON  |
| P-Card     | 1/6/2020   | \$67.56    | AMAZON  |
| P-Card     | 1/7/2020   | \$73.12    | AMAZON  |
| P-Card     | 1/6/2020   | \$110.48   | BIO CORPORATION   |
| P-Card     | 1/8/2020   | \$149.18   | AMAZON  |
| P-Card     | 1/7/2020   | \$202.78   | CAROLINA BIOLOGICAL SUPPLY                                |
| P-Card     | 1/9/2020   | \$320.40   | EDVOTEK INC   |
| P-Card     | 1/10/2020  | \$72.21    | SHOP DECA   |
| P-Card     | 1/10/2020  | \$21.32    | AMAZON  |
| P-Card     | 1/13/2020  | \$100.26   | VWR INTERNATIONAL INC                                     |
| P-Card     | 1/15/2020  | \$59.96    | AMAZON  |
| P-Card     | 1/15/2020  | \$266.88   | AMAZON  |
| P-Card     | 1/16/2020  | \$110.00   | STATE BANK FALCON POST OFFICE                             |
| P-Card     | 1/16/2020  | \$28.44    | AMAZON  |



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| Payment ID | Check Date | Amount       | Vendor Name               |
|------------|------------|--------------|---------------------------|
| P-Card     | 1/16/2020  | \$202.75     | THE WEBSTAURANT STORE     |
| P-Card     | 1/16/2020  | \$288.97     | STAPLES                   |
| P-Card     | 1/17/2020  | \$595.00     | PROJECT LEAD THE WAY      |
| P-Card     | 1/17/2020  | \$282.41     | UNITED AIRLINES           |
| P-Card     | 1/19/2020  | \$22.90      | AMAZON                    |
| P-Card     | 1/13/2020  | (\$123.50)   | HILTON HOTELS             |
| P-Card     | 1/3/2020   | \$47.99      | MAGNUM SHOOTING CENTER    |
| P-Card     | 1/3/2020   | \$233.63     | CO SPGS GUNS & AMMO       |
| P-Card     | 1/6/2020   | \$75.25      | PANERA BREAD              |
| P-Card     | 1/6/2020   | \$20.00      | PANERA BREAD              |
| P-Card     | 1/9/2020   | \$3.98       | McDONALD'S                |
| P-Card     | 1/9/2020   | (\$1,080.00) | COSTCO                    |
| P-Card     | 1/9/2020   | \$1,115.68   | COSTCO                    |
| P-Card     | 12/27/2019 | \$420.00     | AMERICAN RED CROSS        |
| P-Card     | 1/1/2020   | \$226.27     | SCHOOL SPECIALTY INC      |
| P-Card     | 1/1/2020   | \$143.25     | DENVER PERCUSSION LLC     |
| P-Card     | 1/2/2020   | \$50.32      | ACE HARDWARE              |
| P-Card     | 1/3/2020   | \$825.00     | BIG LEAGUE SCREENPRINTING |
| P-Card     | 1/3/2020   | \$631.00     | BIG LEAGUE SCREENPRINTING |
| P-Card     | 1/3/2020   | \$29.66      | AMAZON                    |
| P-Card     | 1/2/2020   | \$17.53      | HOBBY LOBBY               |
| P-Card     | 1/3/2020   | \$93.42      | TRIARCO ARTS              |
| P-Card     | 1/6/2020   | \$24.96      | AMAZON                    |
| P-Card     | 1/6/2020   | \$77.17      | AMAZON                    |
| P-Card     | 1/6/2020   | \$297.63     | AMAZON                    |
| P-Card     | 1/7/2020   | \$31.79      | AMAZON                    |
| P-Card     | 1/7/2020   | \$164.24     | VISTAPRINT                |
| P-Card     | 1/7/2020   | \$209.86     | AMAZON                    |
| P-Card     | 1/6/2020   | \$2,000.00   | TRACY THEATRE ORIGINALS   |
| P-Card     | 1/7/2020   | \$334.00     | ROCKY MOUNTAIN CLAY       |
| P-Card     | 1/7/2020   | \$399.90     | OFFICE DEPOT              |
| P-Card     | 1/8/2020   | \$17.52      | AMAZON                    |
| P-Card     | 1/8/2020   | \$237.00     | AMAZON                    |
| P-Card     | 1/8/2020   | \$38.98      | AMAZON                    |
| P-Card     | 1/8/2020   | \$88.22      | AMAZON                    |
| P-Card     | 1/8/2020   | \$851.18     | EB DENVER AP ENGLISH      |
| P-Card     | 1/8/2020   | \$421.19     | SHERWIN WILLIAMS          |
| P-Card     | 1/9/2020   | \$95.88      | AMAZON                    |
| P-Card     | 1/9/2020   | \$25.86      | AMAZON                    |
| P-Card     | 1/9/2020   | \$52.76      | TOTAL OFFICE SOLUTIONS    |
| P-Card     | 1/9/2020   | \$16.76      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$20.95      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$46.90      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$75.04      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$14.07      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$41.90      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$37.52      | THRIFT BOOKS GLOBAL       |
| P-Card     | 1/9/2020   | \$62.85      | THRIFT BOOKS GLOBAL       |



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| Payment ID | Check Date | Amount     | Vendor Name                  |
|------------|------------|------------|------------------------------|
| P-Card     | 1/9/2020   | \$20.95    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/9/2020   | \$37.52    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/9/2020   | \$33.52    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/9/2020   | \$42.21    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/9/2020   | \$19.98    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/9/2020   | \$82.62    | PAYPAL                       |
| P-Card     | 1/9/2020   | \$79.98    | MACGILL SCHOOL NURSE SUPP    |
| P-Card     | 1/9/2020   | (\$58.14)  | AMAZON                       |
| P-Card     | 1/9/2020   | \$234.32   | UNITED STATES POSTAL SERVICE |
| P-Card     | 1/10/2020  | \$465.00   | BIG LEAGUE SCREENPRINTING    |
| P-Card     | 1/10/2020  | \$40.22    | AMAZON                       |
| P-Card     | 1/10/2020  | \$1,080.00 | RMPA.ORG                     |
| P-Card     | 1/10/2020  | \$46.85    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/11/2020  | \$32.55    | AMAZON                       |
| P-Card     | 1/11/2020  | \$99.90    | AMAZON                       |
| P-Card     | 1/13/2020  | \$149.00   | DENVER PERCUSSION LLC        |
| P-Card     | 1/13/2020  | \$9.96     | AMAZON                       |
| P-Card     | 1/14/2020  | \$22.99    | AMAZON                       |
| P-Card     | 1/14/2020  | \$64.99    | AMAZON                       |
| P-Card     | 1/14/2020  | \$243.47   | AMAZON                       |
| P-Card     | 1/14/2020  | \$9.95     | AMAZON                       |
| P-Card     | 1/14/2020  | \$66.39    | AMAZON                       |
| P-Card     | 1/14/2020  | \$7.99     | AMAZON                       |
| P-Card     | 1/14/2020  | \$28.09    | AMAZON                       |
| P-Card     | 1/14/2020  | \$15.99    | AMAZON                       |
| P-Card     | 1/14/2020  | \$19.53    | AMAZON                       |
| P-Card     | 1/14/2020  | \$9.98     | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/15/2020  | \$63.96    | AMAZON                       |
| P-Card     | 1/14/2020  | \$9.99     | AMAZON                       |
| P-Card     | 1/14/2020  | \$54.99    | AMAZON                       |
| P-Card     | 1/15/2020  | \$50.80    | AMAZON                       |
| P-Card     | 1/15/2020  | \$122.57   | PAPER DIRECT                 |
| P-Card     | 1/15/2020  | \$54.79    | AMAZON                       |
| P-Card     | 1/15/2020  | \$63.96    | AMAZON                       |
| P-Card     | 1/15/2020  | (\$78.70)  | AMAZON                       |
| P-Card     | 1/15/2020  | \$323.75   | ROCKY MOUNTAIN CLAY          |
| P-Card     | 1/15/2020  | \$25.66    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/15/2020  | \$34.06    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/15/2020  | \$11.98    | THRIFT BOOKS GLOBAL          |
| P-Card     | 1/15/2020  | \$11.59    | AMAZON                       |
| P-Card     | 1/16/2020  | \$10.42    | AMAZON                       |
| P-Card     | 1/16/2020  | \$267.65   | AMAZON                       |
| P-Card     | 1/16/2020  | \$79.21    | AMAZON                       |
| P-Card     | 1/15/2020  | \$145.01   | OFFICE DEPOT                 |
| P-Card     | 1/16/2020  | \$455.85   | AMAZON                       |
| P-Card     | 1/16/2020  | \$61.84    | ID EDGE INC                  |
| P-Card     | 1/16/2020  | \$59.00    | LOUIES PIZZA                 |
| P-Card     | 1/17/2020  | \$26.99    | AMAZON                       |



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| Payment ID | Check Date | Amount   | Vendor Name                          |
|------------|------------|----------|--------------------------------------|
| P-Card     | 1/17/2020  | \$42.15  | FEDEX                                |
| P-Card     | 1/17/2020  | \$149.95 | OFFICE DEPOT                         |
| P-Card     | 1/17/2020  | \$16.76  | THRIFT BOOKS GLOBAL                  |
| P-Card     | 1/17/2020  | \$35.26  | THRIFT BOOKS GLOBAL                  |
| P-Card     | 1/17/2020  | \$46.09  | THRIFT BOOKS GLOBAL                  |
| P-Card     | 1/17/2020  | \$142.45 | OFFICE DEPOT                         |
| P-Card     | 1/19/2020  | \$166.15 | AMAZON                               |
| P-Card     | 1/20/2020  | \$150.16 | COSTCO                               |
| P-Card     | 1/21/2020  | \$23.07  | THRIFT BOOKS GLOBAL                  |
| P-Card     | 1/21/2020  | \$596.88 | HALLOWEENCOSTUMES.COM                |
| P-Card     | 1/21/2020  | \$368.49 | DEMOULIN                             |
| P-Card     | 1/14/2020  | \$80.88  | OTC BRANDS                           |
| P-Card     | 12/23/2019 | \$408.00 | COLORADO MUSIC EDUCATORS ASSOCIATION |
| P-Card     | 12/26/2019 | \$29.73  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 12/27/2019 | \$10.98  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/7/2020   | \$16.07  | AMAZON                               |
| P-Card     | 1/8/2020   | \$17.98  | AMAZON                               |
| P-Card     | 1/8/2020   | \$18.98  | AMAZON                               |
| P-Card     | 1/9/2020   | \$19.98  | AMAZON                               |
| P-Card     | 1/9/2020   | (\$4.57) | OTC BRANDS                           |
| P-Card     | 1/11/2020  | \$14.88  | AMAZON                               |
| P-Card     | 1/11/2020  | \$38.98  | AMAZON                               |
| P-Card     | 1/11/2020  | \$46.94  | AMAZON                               |
| P-Card     | 1/15/2020  | \$69.52  | AMAZON                               |
| P-Card     | 1/15/2020  | \$75.40  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/15/2020  | \$44.40  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/15/2020  | \$101.98 | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/19/2020  | \$272.22 | AMAZON                               |
| P-Card     | 1/20/2020  | \$48.30  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/21/2020  | \$200.00 | COLORADO TOUR LINE LLC               |
| P-Card     | 1/13/2020  | \$466.80 | DELTA AIR                            |
| P-Card     | 1/16/2020  | \$99.00  | SAFEWAY                              |
| P-Card     | 1/6/2020   | \$3.97   | AMAZON                               |
| P-Card     | 1/7/2020   | \$41.96  | AMAZON                               |
| P-Card     | 1/7/2020   | \$312.36 | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/11/2020  | \$21.75  | AMAZON                               |
| P-Card     | 1/14/2020  | \$27.08  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/15/2020  | \$5.72   | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/16/2020  | \$18.02  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 1/20/2020  | \$20.34  | TOTAL OFFICE SOLUTIONS               |
| P-Card     | 12/27/2019 | \$20.90  | CAROLINA BIOLOGICAL SUPPLY           |
| P-Card     | 1/2/2020   | \$439.50 | AMAZON                               |
| P-Card     | 1/6/2020   | \$86.58  | BURPEE SEED COMPANY                  |
| P-Card     | 1/7/2020   | \$77.97  | AMAZON                               |
| P-Card     | 1/7/2020   | \$119.85 | AMAZON                               |
| P-Card     | 1/7/2020   | \$65.30  | AMAZON                               |
| P-Card     | 1/7/2020   | \$39.95  | AMAZON                               |
| P-Card     | 1/7/2020   | \$84.75  | AMAZON                               |





Check Register Sorted by Check Number

| Payment ID | Check Date | Amount                | Vendor Name                                    |
|------------|------------|-----------------------|--|
| P-Card     | 1/7/2020   | \$118.93              | AMAZON   |
| P-Card     | 1/8/2020   | \$32.45               | AMAZON   |
| P-Card     | 1/8/2020   | \$95.32               | AMAZON   |
| P-Card     | 1/9/2020   | \$22.47               | AMAZON   |
|            |            | <b>\$517,565.36</b>   | <b>Total Purchasing Card Program Purchases</b> |
|            |            | <b>\$3,015,803.14</b> | <b>Total Vendor Transactions</b>               |



Check Register Sorted by Payee

| Check Number | Check Date | Amount      | Vendor Name                        | Description/Invoice #  |
|--------------|------------|-------------|------------------------------------|--|
| P-Card       | 1/7/2020   | \$95.23     | 1-800-FLOWERS                      | Flowers for Staff Member<br>1/9 Rec'd \$7.26 in Finance for tax            |
| P-Card       | 1/7/2020   | \$5,516.50  | 95 PERCENT GROUP INC               | Basic, advanced and multi syllable phonics lessons; phonological awareness |
| P-Card       | 1/8/2020   | \$308.00    | 95 PERCENT GROUP INC               | Title-resources for intervention groups                                    |
| 1006575      | 1/9/2020   | \$425.00    | ACADEMY SCHOOL DIST 20             | 20191220   |
| 1006661      | 1/17/2020  | \$300.00    | ACADEMY SCHOOL DIST 20             | FHS20191206  |
| 1006662      | 1/17/2020  | \$100.00    | ACADEMY SCHOOL DIST 20             | SCHS20191218   |
| 1006663      | 1/17/2020  | \$220.00    | ACADEMY SCHOOL DIST 20             | SCHS20200222   |
| 1006664      | 1/17/2020  | \$1,430.00  | ACADEMY SCHOOL DIST 20             | SCHS20191214   |
| 1006731      | 1/24/2020  | \$250.00    | ACADEMY SCHOOL DIST 20             | VRHS20200110   |
| 1006861      | 1/31/2020  | \$165.00    | ACADEMY SCHOOL DIST 20             | VRHS20200124   |
| 2314         | 1/9/2020   | \$7,856.35  | ACCESS ENERGY SOLUTIONS LLC        | IN327911   |
| 2412         | 1/31/2020  | \$7,856.35  | ACCESS ENERGY SOLUTIONS LLC        | IN329221   |
| P-Card       | 1/1/2020   | \$1,999.00  | ACCUCUT                            | Dye Cut Machine & Accessories  |
| P-Card       | 1/2/2020   | \$50.32     | ACE HARDWARE                       | Paint for Bus Parking markers  |
| P-Card       | 1/7/2020   | \$36.93     | ACE HARDWARE                       | window screen material   |
| P-Card       | 1/8/2020   | \$39.96     | ACE HARDWARE                       | Concrete caulking.   |
| 1006732      | 1/24/2020  | \$2,521.00  | ACHIEVE 3000 INC                   | 40147  |
| 1006733      | 1/24/2020  | \$28,525.12 | ACORN PETROLEUM INC                | 1000712  |
| 1006862      | 1/31/2020  | \$12,934.49 | ACORN PETROLEUM INC                | 1002707  |
| P-Card       | 1/6/2020   | \$392.00    | ACTION BASED LEARNING              | flexible seating whes ship \$  |
| 2381         | 1/24/2020  | \$399.48    | ACTION IMAGES SCREEN PRINTING      | SMP-2020-1   |
| 2413         | 1/31/2020  | \$5,389.54  | ACTION IMAGES SCREEN PRINTING      | SMP-2020-2   |
| 1006734      | 1/24/2020  | \$300.00    | ADAMS 12 FIVE STAR SCHOOLS         | VRHS20200207   |
| 1006665      | 1/17/2020  | \$250.00    | ADAMS COUNTY SCHOOL DISTRICT 1     | 1  |
| 1006735      | 1/24/2020  | \$420.00    | ADAMS STATE COLLEGE                | FHS20200206  |
| 1006736      | 1/24/2020  | \$225.00    | ADLER, JILL L                      | JA20191202   |
| P-Card       | 1/12/2020  | \$359.88    | ADOBE CREATIVE CLOUD               | Adobe software Aaron Communications  |
| 1006737      | 1/24/2020  | \$9,485.00  | ADVANCED BURGLAR ALARM CO INC      | 140001   |
| P-Card       | 1/6/2020   | \$658.00    | ADVANCED IMPRESSIONS               | Health & Wellness Money - student water bottles                            |
| 1006576      | 1/9/2020   | \$20,961.00 | ADVANCED MEDICAL PERSONNEL SER     | 414896   |
| 1006863      | 1/31/2020  | \$20,932.00 | ADVANCED MEDICAL PERSONNEL SER     | 420111   |
| P-Card       | 1/8/2020   | \$720.00    | AFAAC BOX OFFICE & DEV             | Tickets for students to USAFA basketball game they will preform at.        |
| 1006738      | 1/24/2020  | \$28.00     | AHRENS, MELISSA                    | MA20191209   |
| P-Card       | 1/8/2020   | \$41.96     | ALL AMERICAN SPORTS                | wrestling and basketball score books                                       |
| 2382         | 1/24/2020  | \$2,280.00  | ALL AMERICAN SPORTS                | AAJ005106  |
| P-Card       | 1/7/2020   | \$108.00    | ALL RENTAL CENTER                  | rem wo#91465   |
| 2315         | 1/9/2020   | \$3,075.83  | ALL SEASONS HEATING & A/C INC      | 502558   |
| 2414         | 1/31/2020  | \$19,680.01 | ALL SEASONS HEATING & A/C INC      | 501298   |
| 2348         | 1/9/2020   | \$10.44     | ALLEN, LESLIE                      | LA20191218   |
| P-Card       | 12/23/2019 | \$2,950.00  | ALLIED SOCIAL SCIENCE ASSOCIATIONS | ASSA Conference Louis Fletcher, February, 2020 San Diego, CA               |
| P-Card       | 12/21/2019 | \$37.94     | AMAZON                             | Supplies for Stader  |



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| Check Number | Check Date | Amount      | Vendor Name                                 | Description/Invoice #   |
|--------------|------------|-------------|---|---|
| P-Card       | 12/23/2019 | \$1,602.96  | AMAZON                                      | Refund for tax that was charged to business account.  |
| P-Card       | 12/24/2019 | \$5.45      | AMAZON                                      | washcloths for building custodial use.  |
| P-Card       | 12/25/2019 | (\$16.99)   | AMAZON                                      | Refund for plastic baskets  |
| P-Card       | 12/26/2019 | \$34.84     | AMAZON                                      | Table leg caps to protect the floor of the lunch room.  |
| P-Card       | 12/27/2019 | (\$31.21)   | AMAZON                                      | tie dye mini course refund - dye kit  |
| P-Card       | 12/29/2019 | \$41.15     | AMAZON                                      | Winter Percussion props   |
| P-Card       | 12/31/2019 | \$567.14    | AMAZON                                      | District PD training books  |
| P-Card       | 1/2/2020   | \$439.50    | AMAZON                                      | Silicone Rubber for mold making   |
| P-Card       | 1/3/2020   | \$379.75    | AMAZON                                      | Keyboard and mouse for Rachel Jacobson  |
| P-Card       | 1/4/2020   | \$493.54    | AMAZON                                      | Medicaid funded Wellness Grant Colored Pencils to complete the coloring books   |
| P-Card       | 1/5/2020   | \$691.57    | AMAZON                                      | High School Science project supplies<br>Jessica Watson  |
| P-Card       | 1/6/2020   | \$1,202.53  | AMAZON                                      | 6 Jan order from Amazon glue office supplies for iConnect Zone office shipped separately from order.  |
| P-Card       | 1/7/2020   | \$3,144.94  | AMAZON                                      | Classroom supplies & consumables  |
| P-Card       | 1/8/2020   | \$4,795.37  | AMAZON                                      | 1st aid unit supplies   |
| P-Card       | 1/9/2020   | \$4,419.55  | AMAZON                                      | Matches   |
| P-Card       | 1/10/2020  | \$2,321.23  | AMAZON                                      | Squeeze bottles and Paint brushes for Ceramics  |
| P-Card       | 1/11/2020  | \$1,640.47  | AMAZON                                      | Copy of What We Say and How We Say it Matter: Teacher Talk that Improves Student Learning and Behavior for Tina Vidovich ordered from Amazon. |
| P-Card       | 1/12/2020  | \$1,692.61  | AMAZON                                      | School supply's<br>Plates<br>Table cloths   |
| P-Card       | 1/13/2020  | \$1,563.56  | AMAZON                                      | The Hate you Give novel for English   |
| P-Card       | 1/14/2020  | \$3,181.30  | AMAZON                                      | Sign Holders Frames for Success Center  |
| P-Card       | 1/15/2020  | \$2,266.19  | AMAZON                                      | Art- Birch branches and beads   |
| P-Card       | 1/16/2020  | \$4,836.83  | AMAZON                                      | Drone Supplies for CTE Engineering Class Project  |
| P-Card       | 1/17/2020  | \$4,189.27  | AMAZON                                      | Tuesdays with Morrie in Japanese  |
| P-Card       | 1/18/2020  | \$643.83    | AMAZON                                      | Return to Amazon  |
| P-Card       | 1/19/2020  | \$675.73    | AMAZON                                      | 6 Sensory Sox and 2 Therapy Swings  |
| P-Card       | 1/20/2020  | \$1,554.77  | AMAZON                                      | CTE Engineering<br>Josh Wixom<br>Project Supply's<br>Yellow tab folders   |
| P-Card       | 1/21/2020  | \$808.38    | AMAZON                                      | Gardening supplies and paper  |
| P-Card       | 1/22/2020  | \$762.78    | AMAZON                                      |   |
| 1006577      | 1/9/2020   | \$900.00    | AMERICAN COMMODITY DISTRIBUTION ASSOCIATION | 27643   |
| 1006739      | 1/24/2020  | \$13,376.82 | AMERICAN FIDELITY (FLEX)                    | 2124/2001010  |
| 1006740      | 1/24/2020  | \$2,234.96  | AMERICAN FIDELITY (FLEX)                    | 20200122B   |
| 1006741      | 1/24/2020  | \$68,120.51 | AMERICAN FIDELITY (PRODUCTS)                | 2628/2001010  |
| 1006742      | 1/24/2020  | \$3,766.00  | AMERICAN FIDELITY (TSA)                     | 2702/2001010  |
| P-Card       | 1/2/2020   | \$225.00    | AMERICAN MEDICAL RESPONSE                   | Football Standby  |



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| Check Number | Check Date | Amount      | Vendor Name  | Description/Invoice #   |
|--------------|------------|-------------|--|---|
| P-Card       | 12/24/2019 | \$10.00     | AMERICAN RED CROSS                                     | Fraudulent Charge   |
| P-Card       | 12/27/2019 | \$420.00    | AMERICAN RED CROSS                                     | CPR Certificates  |
| 1006578      | 1/9/2020   | \$4,723.50  | AMN HEALTHCARE INC                                     | 3144322   |
| 1006864      | 1/31/2020  | \$4,522.50  | AMN HEALTHCARE INC                                     | 3155355   |
| 2383         | 1/24/2020  | \$663.00    | AMPLIFY EDUCATION INC.                                 | INV-020001  |
| 2349         | 1/9/2020   | \$18.56     | AMTHOR, ELIZABETH                                      | EA20191206  |
| 1006743      | 1/24/2020  | \$464.00    | ANDERSON DUDE & LEBEL, PC                              | 268   |
| 2316         | 1/9/2020   | \$209.00    | ANDERSON PEST CONTROL LLC                              | 9100357   |
| 2353         | 1/17/2020  | \$1,536.50  | ANDERSON PEST CONTROL LLC                              | 9100376   |
| 2384         | 1/24/2020  | \$275.00    | ANDERSON PEST CONTROL LLC                              | 9100371   |
| P-Card       | 1/13/2020  | \$770.00    | ANDERSON PROPER  | Air Sampling was completed at FLC (on the Homeschool side in classrooms 163-164 and the main office) because we had a leak in the roof and it wasn't identified until a couple of months later. |
| 1006666      | 1/17/2020  | \$20.30     | ANDERSON, MARY JEAN                                    | MA20191218  |
| 1006744      | 1/24/2020  | \$31.55     | ANTHEM LIFE INSURANCE COMPANY                          | 2204/2001010  |
| P-Card       | 1/16/2020  | \$448.77    | APOGEE COMPONENTS                                      | Advanced rockets and engines for Aeroclub second semester build.  |
| 1006667      | 1/17/2020  | \$61.83     | APPEL, MIRANDA   | MA20191219  |
| P-Card       | 1/1/2020   | \$2.99      | APPLE  | Bruce Grose Monthly iCloud storage charge   |
| P-Card       | 1/2/2020   | \$7.99      | APPLE  | Adobe Pro for IE department iPad.   |
|              |            |             |  | Still working with Windy Shiverdecker to try to get this charge moved over to the IT card instead of Dr. Lemmonds.  |
| P-Card       | 1/20/2020  | \$28,440.00 | APPLE  | iPads for Base49  |
| P-Card       | 1/21/2020  | \$949.00    | APPLE  | Apple pencil and 4 Apple tvs Cheryl DeGeorge grant  |
| P-Card       | 1/22/2020  | \$915.00    | APPLE  | Apple pencil DeGeorge grant   |
| P-Card       | 1/7/2020   | \$1,596.00  | ARBITER SPORTS   | arbiter sports subscription Sand Creek  |
| 2385         | 1/24/2020  | \$122.40    | ASI LANGUAGE SERVICES AND CONS                         | SD490034-19A  |
| 2415         | 1/31/2020  | \$195.21    | ASI LANGUAGE SERVICES AND CONS                         | SD490002-20   |
| P-Card       | 1/15/2020  | \$150.00    | ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION         | ACTE Membership renewal for Pam Fredericks 2020   |
| P-Card       | 1/10/2020  | \$59.00     | ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT | ASCD membership dues  |
| P-Card       | 1/7/2020   | \$149.00    | ASSOCIATION OF TITLE IX ADMINISTRATORS                 | Membership Renewal ATIXA Louis Fletcher   |
| 2354         | 1/17/2020  | \$1,833.33  | ATTWOOD PUBLIC AFFAIRS LLC                             | 976   |
| 2317         | 1/9/2020   | \$57,000.00 | AUTISM CONCEPTS INC                                    | 36808   |
| P-Card       | 1/14/2020  | \$2,271.35  | AUTO TRUCK   | WO919796 ladder rack hitch and trailer plug for van 1012  |
| P-Card       | 1/8/2020   | \$480.00    | A-VAR ELECTRIC   | MLO, BRES, Avar electric contracted services to remove two existing duct detectors per Ron Lee.   |
| P-Card       | 1/11/2020  | \$1,035.61  | AWARDS UNLIMITED                                       | Shirts for HOSA   |
| 1006745      | 1/24/2020  | \$89,534.30 | AXA  | 2701/2001010  |
| 1006579      | 1/9/2020   | \$352.91    | B & L SUPPLY CO  | 7899  |
| 1006668      | 1/17/2020  | \$559.00    | BACKGROUND INFORMATION SERVICE                         | 128497  |
| 1006746      | 1/24/2020  | \$268.00    | BACKGROUND INFORMATION SERVICE                         | 129118  |
| P-Card       | 1/6/2020   | \$1,099.73  | BAD AXE THROWING                                       | Team building with SSAE and PPEC Combined   |



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|--------------|------------|------------|--------------------------------|---|
| 2386         | 1/24/2020  | \$667.92   | BANCROFT, THOMAS               | TB20191212  |
| P-Card       | 12/26/2019 | (\$5.20)   | BARNES & NOBLE                 | Reflection of removal of tax from order of Spanish texts        |
| P-Card       | 1/15/2020  | \$599.00   | BARNES & NOBLE                 | books for wellness co-leader meeting                            |
| 2318         | 1/9/2020   | \$1,991.25 | BARTLE, LYNN                   | LB20191231  |
| P-Card       | 12/26/2019 | \$29.00    | BASECAMP                       | DN Monthly Basecamp Subscription Dec 26, 2019 - Jan 26-2020     |
| P-Card       | 1/21/2020  | \$75.80    | BATTERIES PLUS                 | Low volt. Batteries, SCHS fire panels in mods WO 91735          |
| 1006580      | 1/9/2020   | \$20.00    | BAUMANN, JAMES                 | JB20191203  |
| 1006669      | 1/17/2020  | \$35.00    | BENAVIDEZ, DONNA               | DB20191213  |
| 2319         | 1/9/2020   | \$2,719.78 | BEST BUY                       | 4279275   |
| 2416         | 1/31/2020  | \$4,075.73 | BEST BUY                       | 4355011   |
| P-Card       | 1/2/2020   | \$94.38    | BEYOND COMPONENTS              | HVAC EES Multizone relays WO 91091                              |
| P-Card       | 1/3/2020   | \$1,456.00 | BIG LEAGUE SCREENPRINTING      | Alpha Female Wrestling Apparel                                  |
| P-Card       | 1/10/2020  | \$465.00   | BIG LEAGUE SCREENPRINTING      | Alpha Team Apparel  |
| P-Card       | 1/3/2020   | \$110.98   | BIG R                          | Hole saw drill tips.  |
| P-Card       | 1/7/2020   | \$49.97    | BIG R                          | Van 1008 stock tools, Screwdriver set, saw blades, and a level. |
| P-Card       | 1/8/2020   | \$139.98   | BIG R                          | WO 91797 hose and fitting for power washer                      |
| P-Card       | 1/10/2020  | \$3.99     | BIG R                          | Hose mender kit   |
| P-Card       | 1/14/2020  | \$14.99    | BIG R                          | Milk house heater for irrigation pump shed.                     |
| 1006581      | 1/9/2020   | \$23.40    | BILL'S EQUIPMENT & SUPPLY      | 398824  |
| 1006582      | 1/9/2020   | \$2,312.55 | BIMBO BAKERIES USA INC         | 85314417311   |
| 1006747      | 1/24/2020  | \$2,331.21 | BIMBO BAKERIES USA INC         | 85314417459   |
| 1006865      | 1/31/2020  | \$2,625.72 | BIMBO BAKERIES USA INC         | 85314417500   |
| P-Card       | 1/6/2020   | \$110.48   | BIO CORPORATION                | Supplies for Biomed   |
| 1006583      | 1/9/2020   | \$3,849.63 | BLACK HILLS UTILITY HOLDING IN | 9164NOV19   |
| 1006748      | 1/24/2020  | \$2,531.41 | BLACK HILLS UTILITY HOLDING IN | 8386DEC19   |
| 1006866      | 1/31/2020  | \$2,660.39 | BLACK HILLS UTILITY HOLDING IN | 9164DEC19   |
| P-Card       | 12/23/2019 | \$69.98    | BLAZER ELECTRIC SUPPLY         | receptacles for Evans.  |
| P-Card       | 1/2/2020   | \$83.47    | BLAZER ELECTRIC SUPPLY         | Boxes for bathroom.   |
| P-Card       | 1/3/2020   | \$209.61   | BLAZER ELECTRIC SUPPLY         | HVAC CRK APC relay and fuse WO 90497                            |
| P-Card       | 1/6/2020   | \$107.13   | BLAZER ELECTRIC SUPPLY         | 18 gauge wire for rebuilding indirect lights (district wide)    |
| P-Card       | 1/9/2020   | \$146.77   | BLAZER ELECTRIC SUPPLY         | 4-lamp ballast for district wide projects.                      |
| P-Card       | 1/10/2020  | \$232.19   | BLAZER ELECTRIC SUPPLY         | 1- 8' LED strip light for exterior sign at flc 109.73           |
|              |            |            |                                | 2- Lamps and ballast for can lights in library at SRES. 122.46  |
| P-Card       | 1/13/2020  | \$230.71   | BLAZER ELECTRIC SUPPLY         | Material to hook up the new air compressor in the Qhut.         |
| P-Card       | 1/14/2020  | \$44.94    | BLAZER ELECTRIC SUPPLY         | Material to finish exterior sign at FLC                         |
| P-Card       | 1/15/2020  | \$160.14   | BLAZER ELECTRIC SUPPLY         | material for district wide projects.                            |
| P-Card       | 1/16/2020  | \$286.31   | BLAZER ELECTRIC SUPPLY         | Material for capitol walk projects at SHES                      |
| P-Card       | 1/21/2020  | \$505.84   | BLAZER ELECTRIC SUPPLY         | Material for capitol walks.                                     |
| 1006867      | 1/31/2020  | \$1,940.00 | BLEACHER RESTORATORS           | 19159-GC  |
| P-Card       | 1/14/2020  | \$229.40   | BLICK ART MATERIALS            | Glaze for Ceramics Classes                                      |
| P-Card       | 1/15/2020  | \$56.36    | BLICK ART MATERIALS            | Glaze and jars for Ceramics Classes                             |
| P-Card       | 1/16/2020  | \$766.29   | BLICK ART MATERIALS            | Crayons, markers, glue, erasers, color pencils, etc             |



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| Check Number | Check Date | Amount      | Vendor Name                   | Description/Invoice #   |
|--------------|------------|-------------|-------------------------------|---|
| P-Card       | 1/17/2020  | \$51.15     | BLICK ART MATERIALS           | Glaze for Ceramics Classes  |
| P-Card       | 12/23/2019 | \$180.00    | BLUE RIBBON TROPHIES          | Awards for 2nd Annual Alpha Tournament  |
| 1006868      | 1/31/2020  | \$82.75     | BLUE RIBBON TROPHIES          | 87064   |
| 1006670      | 1/17/2020  | \$550.00    | BOGO BLUE INC.                | 20191209  |
| P-Card       | 1/13/2020  | \$20.00     | BOOKS ARE FUN                 | Items for SLIC classroom  |
| 2355         | 1/17/2020  | \$34.74     | BRADLEY, TAMMY                | TB20191218  |
| 2320         | 1/9/2020   | \$36.54     | BREMSER, AMY                  | AB20191213  |
| 1006584      | 1/9/2020   | \$93.00     | BRIDGESTONE AMERICAS INC      | 731-140435  |
| 1006869      | 1/31/2020  | \$2,148.18  | BRIDGESTONE AMERICAS INC      | 731-140982  |
| 1006671      | 1/17/2020  | \$60.00     | BRIGHAM YOUNG UNIVERSITY      | DCE-00004010  |
| 2409         | 1/24/2020  | \$17.68     | BROCKBERG, SARAH A            | 907224  |
| 1006749      | 1/24/2020  | \$194.30    | BROWN, NATALIE                | NB20191219  |
| 1006672      | 1/17/2020  | \$2,800.00  | BRUSZEWSKI, THOMAS ERVIN      | TB20191010SC  |
| P-Card       | 1/8/2020   | \$641.10    | BSN SPORTS LLC                | Coaches Gear Soccer-G. Basketball Samples-8th grade showcase bags-Pickleball PE Supplies-Cheer State item |
| P-Card       | 1/15/2020  | \$1,123.00  | BSN SPORTS LLC                | Admin and Staff orders-Girls Basketball apparel   |
| 1006585      | 1/9/2020   | \$1,386.90  | BSN SPORTS LLC                | 907725100   |
| P-Card       | 1/17/2020  | \$241.92    | BULBS.COM                     | Replacement projector bulbs   |
| P-Card       | 1/10/2020  | \$64.88     | BULLYS GRUB & PUB             | dinner on 1/9 for mark guthmiller while attending conference  |
| P-Card       | 1/6/2020   | \$86.58     | BURPEE SEED COMPANY           | 1/17 Rec'd \$18.89 in Finance for overage on per diem   |
| 1006673      | 1/17/2020  | \$22,157.46 | BUSINESS SOLUTIONS LEASING    | Seeds   |
| 1006870      | 1/31/2020  | \$21,712.56 | BUSINESS SOLUTIONS LEASING    | 26118828B   |
| 1006871      | 1/31/2020  | \$1,243.50  | BUTTER BUDS INC.              | 26292378A   |
| P-Card       | 1/10/2020  | \$86.40     | C&C SAND AND STONE CO         | 138910  |
| 1006750      | 1/24/2020  | \$531.25    | CALIFORNIA STATE DISBURSEMENT | Breeze for covering fabric around the school.   |
| 2417         | 1/31/2020  | \$4,422.61  | CAMFIL USA INC.               | 2800/2001010  |
| 2370         | 1/17/2020  | \$98.60     | CAN, JULIE A                  | 30140116  |
| P-Card       | 1/3/2020   | \$87.82     | CANOPY AIRPORT PARKING        | JC20191220  |
| P-Card       | 1/16/2020  | \$83.20     | CANOPY AIRPORT PARKING        | SNIC airport parking  |
| 2387         | 1/24/2020  | \$441.00    | CAPLAN & EARNEST LLC-ATTYS AT | Parking at DIA while at the SNIC conference.  |
| 2418         | 1/31/2020  | \$171.50    | CAPLAN & EARNEST LLC-ATTYS AT | 165625  |
| 1006872      | 1/31/2020  | \$24,750.00 | CAREER AND TECHNICAL TRAINING | 166244  |
| P-Card       | 1/17/2020  | \$5.60      | CAREFREE POSTAL SERVICES      | 7088-284  |
| P-Card       | 12/27/2019 | \$20.90     | CAROLINA BIOLOGICAL SUPPLY    | postage to mail books to co-leaders at GOAL academy locations   |
| P-Card       | 1/7/2020   | \$202.78    | CAROLINA BIOLOGICAL SUPPLY    | Sheep pluck w/ liver  |
| P-Card       | 1/8/2020   | \$97.23     | CAROLINA BIOLOGICAL SUPPLY    | Biomed Supplies   |
| P-Card       | 1/16/2020  | \$938.17    | CAROLINA BIOLOGICAL SUPPLY    | Used for AP Bio lab   |
| P-Card       | 12/23/2019 | \$182.00    | CDW GOVERNMENT                | Google Replacement  |
| P-Card       | 12/26/2019 | \$960.00    | CDW GOVERNMENT                | MS and HS   |
| P-Card       | 1/8/2020   | \$4,693.00  | CDW GOVERNMENT                | 7 google management licenses for Stutz CTE  |
|              |            |             |                               | 20 iPad cases SWAAAC  |
|              |            |             |                               | chromebooks M. Stutz FHS CTE  |



Check Register Sorted by Payee

| Check Number | Check Date | Amount      | Vendor Name                    | Description/Invoice #   |
|--------------|------------|-------------|--------------------------------|---|
| P-Card       | 1/21/2020  | \$2,184.00  | CDW GOVERNMENT                 | 8 google licenses for Liberty Tree (SpEd)                                 |
| P-Card       | 1/10/2020  | \$450.00    | CENTENNIAL REPRODUCTIONS       | Football game programs  |
| P-Card       | 12/27/2019 | \$745.00    | CENTER FOR DEVELOPMENT         | Title-Plain Talk Registration for Yuki Rockwell                           |
| P-Card       | 1/16/2020  | \$745.00    | CENTER FOR DEVELOPMENT         | Plain talk Title registration for LF                                      |
| P-Card       | 1/17/2020  | \$479.24    | CENTERING ON CHILDREN          | Shoebox Tasks - Clay  |
| 2321         | 1/9/2020   | \$16,369.39 | CENTERPOINT ENERGY SERVICES RE | 3959554J  |
| 2388         | 1/24/2020  | \$7,050.51  | CENTERPOINT ENERGY SERVICES RE | 3977034A  |
| 2419         | 1/31/2020  | \$25,318.99 | CENTERPOINT ENERGY SERVICES RE | 4001984J  |
| 1006674      | 1/17/2020  | \$30,000.00 | CENTURA HEALTH-PENROSE-ST.FRAN | 33026   |
| 1006675      | 1/17/2020  | \$250.60    | CENTURA VENTURES, LLC DBA CCOM | 240407  |
| P-Card       | 1/16/2020  | \$600.00    | CHALLENGER LEARNING CENTER     | Mobile planitarium  |
| P-Card       | 1/3/2020   | \$857.94    | CHARLES D JONES                | warehouse stock   |
| P-Card       | 1/16/2020  | \$270.18    | CHARLES D JONES                | pipe cutter truck 1013  |
| 2410         | 1/24/2020  | \$54.52     | CHAVANNE, KIMBERLY G           | KC20191219  |
| P-Card       | 1/8/2020   | \$35.00     | CHCO MED CONF CME NP           | Tracheostomy training at Children's hospital for Lean Orcutt.             |
|              |            |             |                                | Agenda attached.  |
| P-Card       | 1/9/2020   | \$35.00     | CHCO MED CONF CME NP           | Tracheostomy training at Children's Hospital in Denver for Kim Griffiths. |
|              |            |             |                                | Agenda attached.  |
| 1006587      | 1/9/2020   | \$2,930.46  | CHEROKEE METROPOLITAN DIST     | 27001675  |
| 1006751      | 1/24/2020  | \$300.00    | CHERRY CREEK SCHOOL DISTRICT   | VRHS0228  |
| P-Card       | 1/9/2020   | \$44.66     | CHEVRON                        | Gas for the zone bus on out of state tournament                           |
| 1006588      | 1/9/2020   | \$4,822.32  | CHG MEDICAL STAFFING           | 3567480RY   |
| 1006873      | 1/31/2020  | \$4,857.11  | CHG MEDICAL STAFFING           | 3588450RY   |
| P-Card       | 1/10/2020  | \$247.77    | CHICK-FIL-A                    | Meal for Drill Team Competition   |
| P-Card       | 1/10/2020  | \$116.25    | CHIPOTLE                       | Meal for out of state tournament  |
|              |            |             |                                | AdrianaDorado Marin   |
|              |            |             |                                | TylerValdez   |
|              |            |             |                                | NickHenley  |
|              |            |             |                                | ConnorTarver  |
|              |            |             |                                | MasonSherrill   |
|              |            |             |                                | JosephLovato Bakke  |
|              |            |             |                                | BrandonPerry  |
|              |            |             |                                | JosiahAldinger  |
|              |            |             |                                | RyanPatterson   |
|              |            |             |                                | CarstenMcCleary   |
|              |            |             |                                | GabrielMartin   |
|              |            |             |                                | ZachMcCullough  |
|              |            |             |                                | Isaiah Louk   |
|              |            |             |                                | Josh Hall   |
|              |            |             |                                | Rob   |





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| P-Card       | 1/15/2020  | \$315.00    | CHIPOTLE  | Dinner for Sand Creek Zone Partner Quarterly meeting  |
| P-Card       | 1/16/2020  | \$96.15     | CHIPOTLE  | Lunch for Significant needs students and staff due to Postponed field trip transportation mixup.          |
| 2420         | 1/31/2020  | \$945.00    | CHRISTENSEN, MARY FRANCES                                     | FC20200109  |
| 1006589      | 1/9/2020   | \$39.63     | CINTAS FIRE PROTECTION  | 5015526542  |
| 1006755      | 1/24/2020  | \$23.08     | CINTAS FIRE PROTECTION  | 5015729776  |
| 1006756      | 1/24/2020  | \$273.88    | CITY OF COLORADO SPRINGS                                      | EX005350  |
| 1006757      | 1/24/2020  | \$2,655.60  | CITY OF COLORADO SPRINGS                                      | 9912DEC19   |
| 1006876      | 1/31/2020  | \$55,268.00 | CITY OF COLORADO SPRINGS                                      | PD16023   |
| P-Card       | 1/11/2020  | \$96.00     | CLASSCRAFT STUDIOS INC  | Classcraft resources for students   |
| P-Card       | 1/6/2020   | \$60.00     | CLEARLY COLORADO  | Water service for staff lounge  |
| P-Card       | 1/15/2020  | \$1,281.00  | CLIFF KEEN ATHLETIC   | Wrestling head gear   |
| P-Card       | 1/3/2020   | \$29.00     | CLOUDHQ   | Yearly subscription renewal for Pam Lewis   |
| P-Card       | 1/21/2020  | \$90.00     | CO DEPT OF REGULATORY AGENCIES                                | CO- Electrical Permit to add outlet for the two TV's in the boardroom.                                    |
| P-Card       | 1/3/2020   | \$233.63    | CO SPGS GUNS & AMMO   | ammo for quals and range. Federal ammo tax is unavoidable.  |
| P-Card       | 1/6/2020   | \$60.00     | CO SPRINGS CHAMBER & EDC                                      | CS Chamber - State of the State   |
| P-Card       | 1/21/2020  | \$60.00     | CO SPRINGS CHAMBER & EDC                                      | 2020 State of the State   |
| 1006676      | 1/17/2020  | \$92.80     | COHEN, LINDSAY  | LC20191220  |
| 1006590      | 1/9/2020   | \$16.24     | COLBURN, JANNA R  | JC20191120  |
| P-Card       | 1/16/2020  | \$258.70    | COLE PROMO INC  | spirit shirts   |
| 1006677      | 1/17/2020  | \$133.98    | COLLINS, DIANE E  | DC20191219  |
| 2356         | 1/17/2020  | \$110.78    | COLLINS, KIRA D   | KC20191220  |
| P-Card       | 1/3/2020   | \$4,800.00  | COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS             | Annual District CASBO Memberships   |
| 1006586      | 1/9/2020   | \$520.00    | COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS             | 1639  |
| P-Card       | 1/6/2020   | \$1,690.00  | COLORADO ASSOCIATION OF SCHOOL EXECUTIVES                     | Registration fee for Stacey Franklin to attend the CASE Conference in Westminster, CO February 5-7, 2020. |
| P-Card       | 1/14/2020  | \$625.00    | COLORADO ASSOCIATION OF SCHOOL EXECUTIVES                     | CASE Job Vacancy Subscription   |
| P-Card       | 1/15/2020  | \$160.00    | COLORADO ASSOCIATION TEACHERS OF FAMILY AND CONSUMER SCIENCES | CATFACS Conference Registration for Pam Fredericks  |
| 2322         | 1/9/2020   | \$9,844.50  | COLORADO COMPUTER SUPPORT                                     | 31926G  |
| 2389         | 1/24/2020  | \$15,503.00 | COLORADO COMPUTER SUPPORT                                     | 31981   |
| P-Card       | 1/6/2020   | \$220.00    | COLORADO CONGRESS OF FOREIGN LANGUAGE TEACHERS                | registration fee for Colorado Congress of Foreign Language Teachers for Janet Noonan, Spanish teacher     |
| P-Card       | 1/16/2020  | \$280.00    | COLORADO COUNCIL OF THE INTERNATIONAL READING ASSOCIATION     | CCIRA Conference Annual Membership for conference in Denver Shonk   |
| 1006860      | 1/29/2020  | \$1,080.00  | COLORADO DECA   | 10124049  |
| P-Card       | 1/8/2020   | \$420.59    | COLORADO ELECTRIC MOTOR                                       | domestic hot water pump bg111031  |
| 1006752      | 1/24/2020  | \$1,885.00  | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION                   | SCHS20200106  |
| 1006753      | 1/24/2020  | \$685.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION                   | SCHS20200106  |
| 1006754      | 1/24/2020  | \$375.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION                   | SCHS20200318  |
| 1006874      | 1/31/2020  | \$205.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION                   | HMS20200106   |
| 1006875      | 1/31/2020  | \$205.00    | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION                   | HMS20200106   |



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| P-Card       | 1/6/2020   | \$480.00    | COLORADO HIGH SCHOOL COACHES ASSOCIATION            | track clinic - membership Hull, Dobbins, Weber, McNeil  |
| P-Card       | 1/14/2020  | \$50.00     | COLORADO HIGH SCHOOL COACHES ASSOCIATION            | Track clinic registration for Nathan Borchers   |
| 1006877      | 1/31/2020  | \$840.00    | COLORADO HOSA                                       | 731585  |
| P-Card       | 1/7/2020   | \$305.00    | COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY | Instrument Repairs, Evans   |
| 1006878      | 1/31/2020  | \$1,050.68  | COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY | 32  |
| 1006591      | 1/9/2020   | \$880.00    | COLORADO LIBRARY CONSORTIUM                         | 203588  |
| P-Card       | 12/23/2019 | \$816.00    | COLORADO MUSIC EDUCATORS ASSOCIATION                | Music Teacher- Colorado Music Educators Association- One-year membership, registration for conference, certificate, and book. |
| P-Card       | 12/24/2019 | \$265.00    | COLORADO MUSIC EDUCATORS ASSOCIATION                | Music conference fro Maddison Pockrus   |
| P-Card       | 1/3/2020   | \$265.00    | COLORADO MUSIC EDUCATORS ASSOCIATION                | CMEA - Baart  |
| P-Card       | 1/7/2020   | \$408.00    | COLORADO MUSIC EDUCATORS ASSOCIATION                | Colorado Music Educators conference for Katie Stafford  |
| 1006758      | 1/24/2020  | \$1,352.48  | COLORADO REVENUE DEPT                               | 2860/2001010  |
| 2323         | 1/9/2020   | \$1,705.56  | COLORADO SCHOOL FOR THE DEAF & BLIND                | ORP20069  |
| 2421         | 1/31/2020  | \$14,430.00 | COLORADO SCHOOL FOR THE DEAF & BLIND                | LV-20-003   |
| P-Card       | 1/19/2020  | \$31.00     | COLORADO SPRINGS AIRPORT                            | Airport Parking for USA Coaches Soccer Conference 1-15 thru 1-19  |
| 1006879      | 1/31/2020  | \$937.00    | COLORADO SPRINGS CONSERVATORY                       | 20200121  |
| P-Card       | 12/23/2019 | \$3,883.25  | COLORADO SPRINGS DODGE                              | Transmission replacement for truck 4014 CJ  |
| P-Card       | 8/20/2019  | (\$368.00)  | COLORADO SPRINGS FINE ARTS CENTER                   | Fine Arts Center Refund 4th & 5th grade Field Trip Deposit - Due to Weather   |
| P-Card       | 12/3/2019  | (\$520.00)  | COLORADO SPRINGS FINE ARTS CENTER                   | Refund from Fine Arts center - 4th & 5th grade field trip canceled due to weather   |
| 1006592      | 1/9/2020   | \$165.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | 20191220  |
| 1006658      | 1/10/2020  | \$315.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | HMS121219A  |
| 1006659      | 1/10/2020  | \$135.76    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | 353091A   |
| 1006678      | 1/17/2020  | \$160.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | SCHS20200114  |
| 1006679      | 1/17/2020  | \$300.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | SCHS20200124  |
| 1006680      | 1/17/2020  | \$225.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | 1258A   |
| 1006681      | 1/17/2020  | \$600.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | VRHS20190917  |
| 1006682      | 1/17/2020  | \$300.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | VRHS20191210  |
| 1006759      | 1/24/2020  | \$225.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | 1262  |
| 1006760      | 1/24/2020  | \$300.00    | COLORADO SPRINGS SCHOOL DISTRICT 11                 | VRHS20200124  |
| 1006880      | 1/31/2020  | \$75.00     | COLORADO SPRINGS SCHOOL DISTRICT 11                 | FHS2020   |
| 1006881      | 1/31/2020  | \$8.20      | COLORADO SPRINGS SCHOOL DISTRICT 11                 | 354699  |
| 1006594      | 1/9/2020   | \$59,040.69 | COLORADO SPRINGS UTILITIES                          | 9159DEC19   |
| 1006761      | 1/24/2020  | \$24,300.01 | COLORADO SPRINGS UTILITIES                          | 9789DEC19   |
| 1006882      | 1/31/2020  | \$32,917.37 | COLORADO SPRINGS UTILITIES                          | 9159JAN20   |
| 2422         | 1/31/2020  | \$70,715.00 | COLORADO STATE ELECTRICAL & SE                      | 7243  |
| P-Card       | 1/17/2020  | \$500.00    | COLORADO TOUR LINE LLC                              | Transportation for Career Start Day at PPCC Campus for SSAE 10th grade students.  |
| P-Card       | 1/21/2020  | \$200.00    | COLORADO TOUR LINE LLC                              | 4th Grade- Bussing for field trip   |
| P-Card       | 1/9/2020   | \$518.29    | COLORADO WOLF ADVENTURES                            | Colorado Wolf Adventures  |
|              |            |             |   | Presentation at SSAE  |
| P-Card       | 1/14/2020  | \$13.98     | COMCAST   | comcast services Horizon Middle   |



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|--------------|------------|-------------|--------------------------------|---|
| 2324         | 1/9/2020   | \$20,881.16 | COMMUNITY PARTNERSHIP FOR CHIL | D49-1219  |
| P-Card       | 1/21/2020  | \$105.00    | COMPLETE LIGHTING              | Led lamps for SCHS.   |
| 1006883      | 1/31/2020  | \$13.80     | CONDRERAS, AMANDA              | AC20200116  |
| 1006683      | 1/17/2020  | \$9.20      | COPPLE, TIFFANY                | TC20200110  |
| 1006762      | 1/24/2020  | \$24,000.00 | CORWIN PRESS INC.              | 387303KI  |
| P-Card       | 1/11/2020  | \$162.50    | COSTA VIDA                     | ROTC  |
| P-Card       | 12/24/2019 | (\$340.63)  | COSTCO                         | Tax refund for Costco online order for VRHS chairs through MLO 3B                       |
| P-Card       | 1/5/2020   | \$29.84     | COSTCO                         | teacher pastries for professional development day                                       |
| P-Card       | 1/9/2020   | \$35.68     | COSTCO                         | supplies for teacher's lounge   |
| P-Card       | 1/10/2020  | \$1,135.00  | COSTCO                         | District Costco Memberships   |
| P-Card       | 1/11/2020  | \$53.94     | COSTCO                         | Water for Christmas party, chocolate for staff lounge                                   |
| P-Card       | 1/13/2020  | \$185.89    | COSTCO                         | Culinary groceries/supplies.  |
| P-Card       | 1/18/2020  | \$123.29    | COSTCO                         | Middle Honor Roll Breakfast   |
|              |            |             |                                | Pancakes, creamer, fruit  |
|              |            |             |                                | School Supply's   |
|              |            |             |                                | Coffee, cups, plates, cutlery   |
| P-Card       | 1/20/2020  | \$150.16    | COSTCO                         | Drinks-Snacks-Cookies and Salad for 8th Grade showcase for staff                        |
| 1006595      | 1/9/2020   | \$1,080.00  | COSTCO                         | 43800   |
| P-Card       | 1/6/2020   | \$220.00    | COURAGE TO RISK                | Registration for Jean Rice attending the Courage to Risk Conference                     |
| P-Card       | 1/13/2020  | \$220.00    | COURAGE TO RISK                | Courage to Risk Conference - Packard  |
| P-Card       | 12/27/2019 | (\$10.40)   | COURTYARD BY MARRIOTT          | Tax refund from boys basketball tournament  |
| P-Card       | 1/14/2020  | \$1,277.50  | CREEKSIDE EVENT CENTER         | Deposit for HS Prom   |
|              |            |             |                                | Creekside Event Center  |
| 1006684      | 1/17/2020  | \$58.58     | CRUZ VILLAREAL, BETHDALIE      | BC20191121  |
| 2390         | 1/24/2020  | \$750.00    | DALKE, HOLLEY                  | HD20191220  |
| 1006884      | 1/31/2020  | \$18.96     | DASHNER, MELISSA               | MD20200120  |
| P-Card       | 1/8/2020   | \$62.62     | DBC IRRIGATION SUPPLY          | 6" S&D female adapter and plug. 3 10" round valve boxes with lids.                      |
| P-Card       | 1/13/2020  | \$28.87     | DBC IRRIGATION SUPPLY          | oes wo#91597  |
|              |            |             |                                | lower sewer cleanouts and remove irrigation lateral line                                |
| 1006885      | 1/31/2020  | \$93.38     | DE LA GARZA, LAURA             | LD20200118  |
| 1006596      | 1/9/2020   | \$10.00     | DEAL, MEGAN                    | MD20191122  |
| 1006597      | 1/9/2020   | \$8,091.00  | DEAN FOODS COMPANY SOUTHERN FO | 60932943  |
| 1006763      | 1/24/2020  | \$1,553.85  | DEAN FOODS COMPANY SOUTHERN FO | 60933001  |
| 1006764      | 1/24/2020  | \$8,789.15  | DEAN FOODS COMPANY SOUTHERN FO | 60933224  |
| 1006886      | 1/31/2020  | \$8,648.10  | DEAN FOODS COMPANY SOUTHERN FO | 60933373  |
| 2391         | 1/24/2020  | \$438.43    | DEEP ROCK WATER CO             | 11364551 010120   |
| P-Card       | 12/28/2019 | \$644.40    | DELL                           | Dell desktop VHS  |
| P-Card       | 1/15/2020  | \$93.78     | DELL                           | laptop battery Chantel Facilities   |
| P-Card       | 1/17/2020  | \$189.99    | DELL                           | docking station Transportation  |
| P-Card       | 1/6/2020   | \$1,070.40  | DELTA AIR                      | round trip airfare for Sadie Russell, family liaison, to ESEA conference in Atlanta, GA |
| P-Card       | 1/13/2020  | \$466.80    | DELTA AIR                      |   |



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| P-Card       | 1/14/2020  | \$244.20    | DELTA AIR                 | One way flight - April 2020, return flight from Edge University Conference - Deb Hall |
| 1006765      | 1/24/2020  | \$80,207.68 | DELTA DENTAL OF COLORADO  | 2106/2001010  |
| P-Card       | 1/21/2020  | \$368.49    | DEMOULIN                  | Flag Props for Winter Guard   |
| 1006887      | 1/31/2020  | \$931.80    | DENVER CHILDREN'S HOME    | 22935740  |
| P-Card       | 1/1/2020   | \$143.25    | DENVER PERCUSSION LLC     | Rent to own Contract for musical instrument   |
| P-Card       | 1/13/2020  | \$149.00    | DENVER PERCUSSION LLC     | Yamaha Lower Pull Rod for Chimes  |
| 1006766      | 1/24/2020  | \$450.00    | DENVER PUBLIC SCHOOLS     | VRHS0118  |
| P-Card       | 1/21/2020  | \$2,080.00  | DENVER SYRUP              | Invoice #011915   |
| P-Card       | 1/8/2020   | \$1,080.00  | DEVELOPMENTAL STUDIES CEN | Welch's juice for school cafeterias   |
| 2325         | 1/9/2020   | \$31.65     | DICK BLICK COMPANY        | Kristy R. Receipt from Center for the Collaborative Classroom for \$1080.00           |
| P-Card       | 1/4/2020   | \$21.36     | DIGI KEY CORP             | SIPPS   |
| P-Card       | 1/9/2020   | \$72.89     | DIONS                     | 2694828   |
|              |            |             |                           | gen. purpose relay t77v1d10-24  |
|              |            |             |                           | Meal for out of state tournament  |
|              |            |             |                           | AdrianaDorado Marin   |
|              |            |             |                           | TylerValdez   |
|              |            |             |                           | NickHenley  |
|              |            |             |                           | ConnorTarver  |
|              |            |             |                           | MasonSherrill   |
|              |            |             |                           | JosephLovato Bakke  |
|              |            |             |                           | BrandonPerry  |
|              |            |             |                           | JosiahAldinger  |
|              |            |             |                           | RyanPatterson   |
|              |            |             |                           | CarstenMcCleary   |
|              |            |             |                           | GabrielMartin   |
|              |            |             |                           | ZachMcCullouch  |
|              |            |             |                           | Isaiah Louk   |
|              |            |             |                           | Josh Hall   |
|              |            |             |                           | Rob   |
| P-Card       | 1/10/2020  | (\$16.50)   | DIONS                     | Refund of tax on Dion's   |
| 1006888      | 1/31/2020  | \$169.23    | DIRECTV LLC               | 37105785524   |
| 1006889      | 1/31/2020  | \$1,600.00  | DISCOVERY EDUCATION INC   | CINV-009453   |
| 1006890      | 1/31/2020  | \$5,500.00  | DIXON, JULI KIM           | JD20200115  |
| 1006598      | 1/9/2020   | \$1,300.00  | DLR GROUP INC             | 170513  |
| 1006767      | 1/24/2020  | \$2,450.16  | DLR GROUP INC             | 172175  |
| P-Card       | 12/31/2019 | \$795.64    | DLT SOLUTIONS             | Vranger back up and replication maintenance renewal                                   |
| P-Card       | 1/15/2020  | \$15.00     | DOLLAR TREE               | Classroom store incentives  |
| P-Card       | 1/16/2020  | \$61.00     | DOLLAR TREE               | Requested approval via email earlier in the year.                                     |
| P-Card       | 1/2/2020   | (\$5.43)    | DOMINO'S PIZZA            | Consumables used for all Forensic Labs throughout the semester.                       |
| P-Card       | 1/9/2020   | \$39.97     | DOMINO'S PIZZA            | refund of tax for Boys BB end of year celebration                                     |
|              |            |             |                           | Pizza for students  |



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| P-Card       | 1/15/2020  | \$102.88    | DOMINO'S PIZZA                      | Pizzas for Education Pathway Students   |
| P-Card       | 1/16/2020  | \$40.72     | DOMINO'S PIZZA                      | Appreciation Lunch for Security staff   |
| 1006768      | 1/24/2020  | \$150.00    | DOUGLAS COUNTY SCHOOL DISTRICT RE 1 | VRHS20200114  |
| P-Card       | 1/13/2020  | \$113.98    | DRAMATIC PUBLISHING                 | Scripts for English   |
| P-Card       | 1/10/2020  | \$672.00    | DROPBOX                             | fraudulent charge   |
| P-Card       | 1/16/2020  | (\$672.00)  | DROPBOX                             | fraudulent charge   |
| P-Card       | 1/10/2020  | \$27.20     | DRYWALL MATERIAL SALES              | Tiles to replace damaged ones in the Kitchen. Tax was not charged   |
| P-Card       | 1/17/2020  | \$42.00     | DS SERVICES STANDARD COFFEE         | water filtration system   |
| 2371         | 1/17/2020  | \$125.28    | DUBEY, ERICA A                      | ED20191220  |
| P-Card       | 1/7/2020   | \$24.88     | DUNKIN DONUTS                       | Donuts for Pre-parent parking and student drop off meeting  |
| P-Card       | 1/8/2020   | \$53.46     | DUNKIN DONUTS                       | Donuts for Math Lab meeting and Security Parent parking change meeting                                      |
| 2423         | 1/31/2020  | \$187.04    | EARLY CHILDHOOD LLC                 | P3901531  |
| 1006891      | 1/31/2020  | \$50.00     | EASLEY, JERRY D                     | JE20200123  |
| 1006599      | 1/9/2020   | \$1,279.18  | EATON SALES & SERVICE INC           | 0039588-IN  |
| 1006892      | 1/31/2020  | \$293.40    | EATON SALES & SERVICE INC           | 0045083-IN  |
| P-Card       | 1/8/2020   | \$851.18    | EB DENVER AP ENGLISH                |   |
| P-Card       | 1/21/2020  | \$159.50    | ED GLASER PROPANE INC               | Sales #1110   |
|              |            |             |                                     | Propane gas for Patriot HS  |
| 2326         | 1/9/2020   | \$1,485.00  | EDGENUITY INC.                      | 663053  |
| P-Card       | 1/9/2020   | \$320.40    | EDVOTEK INC                         | Supplies for Biomed   |
|              |            |             |                                     | Receipts, one shows shipping address, one shows actual invoice amount                                       |
| P-Card       | 1/6/2020   | \$29.98     | EINSTEIN BROS BAGELS                | food for sped PD breakfast  |
| P-Card       | 1/15/2020  | \$59.96     | EINSTEIN BROS BAGELS                | Breakfast for Math PD with Juli Dixon   |
| 1006600      | 1/9/2020   | \$18,272.81 | EL PASO COUNTY                      | 2019-008  |
| 1006685      | 1/17/2020  | \$2,123.30  | EL PASO COUNTY                      | 19011965-R1   |
| 1006893      | 1/31/2020  | \$123.76    | EL PASO COUNTY                      | 2019-10   |
| 1006769      | 1/24/2020  | \$771.14    | EL PASO COUNTY COMBINED COURT       | 2862/2001010  |
| P-Card       | 1/6/2020   | \$21.00     | EL PASO COUNTY PUBLIC HEALTH        | I collected a water sample and had it analyzed by the El Paso County Public Health Lab for the Quonset Hut. |
| P-Card       | 1/16/2020  | \$119.00    | EL PASO COUNTY PUBLIC HEALTH        | Health Department inspection at Stetson Preschool   |
| P-Card       | 1/14/2020  | \$25.00     | ELDORADO ARTESIAN SPRINGS           | Eldorado Water Rental Cooler  |
|              |            |             |                                     | Closed account 1-9-20   |
| P-Card       | 12/23/2019 | \$1,386.67  | ELITE SERVICE & REFRIGERATION       | Invoice #WO-1365PP  |
|              |            |             |                                     | Pre-pay parts for food warmer at Sand Creek HS  |
| P-Card       | 1/2/2020   | \$1,282.32  | ELITE SERVICE & REFRIGERATION       | Invoice #WO-1270  |
|              |            |             |                                     | Repair/service for heated cabinet at Sand Creek HS  |
| P-Card       | 1/6/2020   | \$764.67    | ELITE SERVICE & REFRIGERATION       | Invoice #WO-1381  |
|              |            |             |                                     | Service/repair to walk in cooler at Meridian Ranch ES   |
| P-Card       | 1/17/2020  | \$511.28    | ELITE SERVICE & REFRIGERATION       | Invoice #WO-1396  |
|              |            |             |                                     | Service/repair to ice machine at Falcon ES  |
| 1006686      | 1/17/2020  | \$84.00     | ELLIOTT, JANET L                    | JE20191212  |
| P-Card       | 1/14/2020  | \$13,284.42 | EMBASSY SUITES                      | Title I Hotel for Title staff to attend ESEA conference Atlanta   |



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| Check Number | Check Date | Amount      | Vendor Name                                      | Description/Invoice #   |
|--------------|------------|-------------|--|---|
| 1006770      | 1/24/2020  | \$4,550.00  | EMPIRE FIRE & SAFETY INC                         | 06-68377  |
| 2392         | 1/24/2020  | \$480.00    | ENCORE ELECTRIC INC.                             | 51654A  |
| 1006771      | 1/24/2020  | \$340.00    | ENTECH ENGINEERING INC                           | 171183  |
| 1006601      | 1/9/2020   | \$4,266.67  | ENVISIO SOLUTIONS INC                            | 130694  |
| P-Card       | 1/9/2020   | \$92.07     | EPIC SPORTS INC.                                 | team jerseys off season   |
| P-Card       | 1/7/2020   | \$659.00    | ESEA NETWORK                                     | Title I Russell's conference registration   |
| 2372         | 1/17/2020  | \$49.30     | ESLICK, REGINA                                   | RE20191220  |
| 1006772      | 1/24/2020  | \$3,000.00  | EVALUATION FLORIDA                               | FAL201901D1A  |
| P-Card       | 1/7/2020   | \$4.74      | EXPEDIA  | Expedia booking fee. Best vendor to purchase 2 one-way flight on different airlines for lowest price. Sean Dorsey attending Studer Conference in CA |
| P-Card       | 1/16/2020  | \$6.47      | EXPEDIA  | Booking fee for Jean Rice's flight for recruiting to Kansas City in March   |
| P-Card       | 1/21/2020  | \$54.00     | EXPEDIA  | airline flight insurance  |
| P-Card       | 12/31/2019 | \$119.26    | FACEBOOK   | SD Two fund cites used (Comm/Trans); FB Comm Ad Boosts & Trans Ad Boosts for December 2019  |
| 2327         | 1/9/2020   | \$45,333.33 | FALCON AERO LAB                                  | 20191231  |
| P-Card       | 12/23/2019 | \$39,340.66 | FALCON BROADBAND INC.                            | district wide internet services   |
| P-Card       | 1/21/2020  | \$39,340.66 | FALCON BROADBAND INC.                            | district wide internet services   |
| 1006773      | 1/24/2020  | \$9,792.92  | FALCON TEACHER EDUCATION ASSOC                   | 2604/2001010  |
| 1006774      | 1/24/2020  | \$4,724.38  | FAMILY SUPPORT REGISTRY                          | 2800/2001010  |
| P-Card       | 1/5/2020   | \$30.00     | FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA | FCCLA Dues  |
| P-Card       | 1/6/2020   | \$167.30    | FARGOS PIZZA COMPANY                             | SSAE & PPEC PD Day  |
|              |            |             |  | Lunch and Meeting (Strengths and Weaknesses)  |
|              |            |             |  | Team Building   |
| 2328         | 1/9/2020   | \$5,750.00  | FARNSWORTH GROUP INC.                            | 212660  |
| P-Card       | 1/8/2020   | \$3.50      | FASTENAL COMPANY                                 | supplies from fastenal for shop   |
| P-Card       | 1/17/2020  | \$42.15     | FEDEX  | Overnight Check for Winter Park   |
| 1006687      | 1/17/2020  | \$129.34    | FERGUSON, STACEY                                 | SF20191217  |
| P-Card       | 1/17/2020  | \$500.00    | FESTIVALS OF MUSIC                               | Down payment for choir music festival   |
| 1006602      | 1/9/2020   | \$1,500.00  | FIDELITY CONSULTATION AND EVAL                   | 1119  |
| 1006603      | 1/9/2020   | \$1,500.00  | FIDELITY CONSULTATION AND EVAL                   | 1087  |
| 1006894      | 1/31/2020  | \$220.00    | FINCH, PAUL S                                    | PF2020JAN   |
| P-Card       | 12/27/2019 | \$21.14     | FIRE MOUNTAIN GEMS & BEADS                       | Art CTE   |
|              |            |             |  | Kara Wichman  |
|              |            |             |  | Back-ordered Jewelry making supply's  |
| 1006775      | 1/24/2020  | \$605.00    | FIRE PROTECTION SERVICE CORPO                    | 200251  |
| P-Card       | 1/10/2020  | \$11.00     | FIRST CHOICE AWARDS AND GIFTS                    | Name Plate, Trowbridge  |
| 1006895      | 1/31/2020  | \$140.00    | FISCHER, SETH                                    | SF20200123  |
| 1006896      | 1/31/2020  | \$594.00    | FITZKEE, DIANE                                   | DF2019DEC   |
| 1006604      | 1/9/2020   | \$655.00    | FLASHALERT NEWSWIRE                              | 11918   |
| 1006605      | 1/9/2020   | \$175.74    | FLATEN, KRISTINA                                 | KF20191217  |
| 1006606      | 1/9/2020   | \$13.00     | FLETCHER, LOUIS                                  | LF20191203  |



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|--------------|------------|-------------|--|--|
| P-Card       | 1/7/2020   | \$191.25    | FLINN SCIENTIFIC INC                   | Sheep hearts for dissecting<br>High School Science<br>Jessica Watson                           |
| P-Card       | 1/9/2020   | \$424.44    | FLINN SCIENTIFIC INC                   | Chemicals necessary for labs/demonstrations and 5-year license extension for Chem<br>Inventory |
| P-Card       | 1/22/2020  | \$138.25    | FLINN SCIENTIFIC INC                   | High School Science Supply's<br>Jessica Watson   |
| 1006776      | 1/24/2020  | \$7,500.00  | FLIPPEN GROUP LLC                      | 59660  |
| 1006607      | 1/9/2020   | \$1,700.00  | FOCUS 5, INC.                          | 2019198  |
| P-Card       | 1/6/2020   | \$79.00     | FOCUS HEALTH CPR                       | CPR class - DeGeorge   |
| P-Card       | 1/20/2020  | \$100.44    | FOLLETT SCHOOL SOLUTIONS               | Library Supplies ]bar code Label   |
| P-Card       | 1/21/2020  | \$263.29    | FOLLETT SCHOOL SOLUTIONS               | books for library  |
| P-Card       | 1/7/2020   | \$81.42     | FORM APPROVALS                         | Forms subscription renewal Wheeler VRHS  |
| P-Card       | 1/9/2020   | \$162.00    | FORMAL FASHIONS                        | Band Dress, Evans  |
| 1006897      | 1/31/2020  | \$218.75    | FOUNDATION FOR SUCCESSFUL LIVI         | 2889   |
| 1006777      | 1/24/2020  | \$260.00    | FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8 | SCHS20200106   |
| 1006778      | 1/24/2020  | \$70.00     | FRANCE, CHAD                           | CF20200108   |
| 1006779      | 1/24/2020  | \$4,553.08  | FRANKLIN COVEY CLIENT SALES IN         | IS10115650   |
| 2329         | 1/9/2020   | \$1,046.70  | FRESHPACK PRODUCE INC                  | 1094530  |
| 2393         | 1/24/2020  | \$1,324.25  | FRESHPACK PRODUCE INC                  | 1102262  |
| 2424         | 1/31/2020  | \$942.51    | FRESHPACK PRODUCE INC                  | 1104434  |
| 1006780      | 1/24/2020  | \$687.80    | FRISCH, MARK T                         | 3743   |
| P-Card       | 1/2/2020   | \$147.85    | FRONTIER AIRLINES                      | NCDC20 Conference Flight   |
| P-Card       | 1/14/2020  | \$143.40    | FRONTIER AIRLINES                      | Oneway, Airfare for Edge University (PS) flight to Orlando FL in March 2020, Deb Hall          |
| 2394         | 1/24/2020  | \$1,598.61  | FUN AND FUNCTION LLC                   | 401301   |
| 1006608      | 1/9/2020   | \$160.00    | FUNCTION PRO DJ                        | SVMS12072019   |
| P-Card       | 1/11/2020  | \$177.30    | FUZZYS TACO SHOP                       | Team Breakfast-Roster attached   |
| 2373         | 1/17/2020  | \$127.02    | GERLACH, CRAIG J                       | CG20191219   |
| P-Card       | 1/10/2020  | \$48.00     | GHOST TOWN MUSEUM                      | transitions class field trip   |
| 2357         | 1/17/2020  | \$506.43    | GIBBS, MATTHEW WILLIAM                 | 43800  |
| 2330         | 1/9/2020   | \$19,787.50 | GILLEM SPEECH LANGUAGE PATHOLO         | 2019NOV  |
| 2358         | 1/17/2020  | \$20,372.50 | GILLEM SPEECH LANGUAGE PATHOLO         | JEANNEDEC2019  |
| P-Card       | 1/2/2020   | \$583.20    | GLASER ENERGY GROUP INC                | Invoice #023441<br>Propane gas for Sand Creek HS   |
| P-Card       | 1/9/2020   | \$516.48    | GLASER ENERGY GROUP INC                | Invoice #023742<br>Propane gas for Horizon MS  |
| P-Card       | 1/7/2020   | \$599.00    | GLAZIER CLINICS                        | Glazier football clinic registration   |
| P-Card       | 1/16/2020  | \$599.00    | GLAZIER CLINICS                        | fraudulent charge  |
| P-Card       | 1/8/2020   | \$462.68    | GLOBAL INDUSTRIAL                      | tablet charging cabinets FHP   |
| P-Card       | 1/20/2020  | \$105.86    | GLOBALROSE                             | flowers for StuCo fundraiser   |
| 1006609      | 1/9/2020   | \$207.50    | GLOBELINK INTERNATIONAL SERVIC         | 33062  |





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|--------------|------------|-------------|--------------------------------|---|
| 1006688      | 1/17/2020  | \$147.55    | GLOBELINK INTERNATIONAL SERVIC | 33228   |
| P-Card       | 1/6/2020   | \$427.50    | GOLD MEDAL GEAR                | Coaches polos and team singlets for wrestling   |
| P-Card       | 1/18/2020  | \$923.64    | GOLDEN CORRAL                  | ROTC  |
| 2395         | 1/24/2020  | \$2,600.00  | GOODWILL INDUSTRIES            | MP23843465  |
| P-Card       | 1/14/2020  | \$364.50    | GOPHER PERFORMANCE             | bosu trainers SCHS SHIPs  |
| P-Card       | 1/3/2020   | \$765.33    | GOPHER SPORT                   | Medicaid Wellness funded class set of UltraFit Resistance Tube fitness set for PE Classes |
| P-Card       | 1/10/2020  | \$361.53    | GOPHER SPORT                   | Lateral toners for football.  |
| P-Card       | 1/17/2020  | \$0.00      | GOPHER SPORT                   | Purchase/replacement of a broken lateral toner from gopher                                |
| 1006781      | 1/24/2020  | \$70.00     | GOSS, KENNETH D.               | KG20191118  |
| 1006898      | 1/31/2020  | \$159.36    | GRAHAM, JOHN                   | JG20191208  |
| P-Card       | 1/8/2020   | \$870.98    | GRAINGER                       | Invoice #9385581658 - \$464.78  |
|              |            |             |                                | Building Maintenance supplies - cage stock for Facilities                                 |
|              |            |             |                                | Invoice #9389443749 - \$406.20  |
|              |            |             |                                | Building maintenance supplies for grounds crew  |
| P-Card       | 1/15/2020  | \$110.57    | GRAINGER                       | Invoice #9401555413   |
|              |            |             |                                | Building maintenance supplies for Skyview MS  |
| 1006689      | 1/17/2020  | \$9,978.11  | GREAT MINDS                    | INV043958   |
| 2359         | 1/17/2020  | \$140.36    | GRIEPENTROG, SUZANNE Y         | SG20191220  |
| 2425         | 1/31/2020  | \$2,784.48  | GRIFFITH CENTER FOR CHILDREN   | EC1219FALA  |
| 1006899      | 1/31/2020  | \$7,113.70  | GUITAR CENTER                  | INV020885888  |
| P-Card       | 1/21/2020  | \$596.88    | HALLOWEENCOSTUMES.COM          | Winter Guard Costumes for shows   |
| 1006690      | 1/17/2020  | \$40.02     | HAM, MELINDA                   | MH20191220  |
| P-Card       | 1/6/2020   | \$19.99     | HARBOR FREIGHT TOOLS           | AV Supplies to create BR display  |
| P-Card       | 1/9/2020   | \$329.99    | HARBOR FREIGHT TOOLS           | Safe for ROTC Drill Sabers  |
| 1006691      | 1/17/2020  | \$36.54     | HARDIN, TAMARRA K              | TH20191219  |
| 1006782      | 1/24/2020  | \$70.00     | HATCH, SHAWN                   | SH20191118  |
| 1006783      | 1/24/2020  | \$365.00    | HAWKQUEST                      | 1162020   |
| P-Card       | 1/8/2020   | \$89.29     | HD SUPPLY                      | new clay spade bit for the jackhammer   |
| 2396         | 1/24/2020  | \$259.00    | HEALTHCARE MEDICAL WASTE SERVI | W58687  |
| P-Card       | 1/7/2020   | \$256.77    | HEGGERTY PHONEMIC AWARENESS    | phonemic awareness curriculum kindergarten and primary                                    |
| P-Card       | 1/8/2020   | \$171.98    | HEGGERTY PHONEMIC AWARENESS    | Title-resources for intervention groups   |
| 1006610      | 1/9/2020   | \$760.00    | HENDERSON CONSULTING & EAP SER | 44654   |
| 1006900      | 1/31/2020  | \$596.00    | HENDERSON CONSULTING & EAP SER | 44963   |
| P-Card       | 1/16/2020  | \$175.60    | HENSLEY BATTERY & ELECTRIC     | Batteries for EM lights district wide.  |
| 1006784      | 1/24/2020  | \$17.56     | HERFF JONES INC                | 993450  |
| 1006611      | 1/9/2020   | \$500.00    | HERNANDEZ, GABRIEL             | 933   |
| P-Card       | 1/16/2020  | \$2,914.70  | HERTZBERG NEW METHOD INC       | Books for library   |
| 1006785      | 1/24/2020  | \$22,421.71 | HEWLETT PACKARD FINANCIAL SVS  | 303793660   |
| P-Card       | 1/17/2020  | \$800.00    | HIGHLANDER INSTITUTE           | Registration for Personalization 2020 - Title   |
| P-Card       | 1/6/2020   | \$1,437.28  | HILLYARD INC                   | Invoice #603707035  |
|              |            |             |                                | Mats for Inspiration View ES  |



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| P-Card       | 1/8/2020   | \$153.14   | HILLYARD INC               | Invoice #603694630 - \$133.62 - Janitorial supplies for Vista Ridge HS<br>Invoice #603703637 - \$19.52 - Janitorial supplies for Horizon MS  |
| P-Card       | 1/13/2020  | \$4,362.72 | HILLYARD INC               | Invoice #603691555 - \$94.26 - Janitorial supplies for Meridian Ranch ES<br>Invoice #603703635 - \$93.02 - Janitorial supplies for Vista Ridge HS<br>Invoice #603712591 - \$1,499.46 - Janitorial supplies for Meridian Ranch ES<br>Invoice #603720892 - \$1,151.09 - Janito |
| P-Card       | 1/15/2020  | \$2,206.26 | HILLYARD INC               | Invoice #603703636 - \$417.32 - Janitorial supplies for Inspiration View ES<br>Invoice #603720894 - \$776.66 - Janitorial supplies for Horizon MS<br>Invoice #603720895 - \$556.80 - Janitorial supplies for Odyssey ES<br>Invoice #603720898 - \$455.48 - Janitorial suppli |
| P-Card       | 1/7/2020   | \$827.21   | HILTON HOTELS              | Hotel for recruiting   |
| P-Card       | 1/13/2020  | (\$123.50) | HILTON HOTELS              | Over Billed one hotel room for Boys Basketball   |
| P-Card       | 1/14/2020  | \$185.71   | HILTON HOTELS              | Hotel for recruiting   |
| P-Card       | 1/19/2020  | \$559.32   | HILTON HOTELS              | Hotel room for Jay Drake for United Soccer Coach Convention 1-15 thru 1-19-20  |
| P-Card       | 1/17/2020  | \$250.00   | HIRED INTELLIGENCE LLC     | Remote Tournament Management for 2nd Annual Alpha Wrestling Tournament   |
| P-Card       | 1/2/2020   | \$17.53    | HOBBY LOBBY                | Stencils for Bus Parking Markings--Tax Reimbursement being sent.   |
| P-Card       | 1/9/2020   | \$21.54    | HOBBY LOBBY                | "B" lunch stamps for classrooms.   |
| P-Card       | 1/14/2020  | \$108.69   | HOBBY LOBBY                | art supplies   |
| P-Card       | 1/15/2020  | \$155.26   | HOBBY LOBBY                | materials for family liaisons to create a family resource bulletin board in each of the Title I elementary schools   |
| P-Card       | 1/18/2020  | \$14.36    | HOBBY LOBBY                | "B" stamps for lunches.  |
| P-Card       | 1/20/2020  | \$82.72    | HOBBY LOBBY                | xacto knives, clay, tie dye  |
| 1006786      | 1/24/2020  | \$4,000.00 | HOELTING & COMPANY INC     | 34728  |
| P-Card       | 1/10/2020  | \$518.16   | HOLIDAY INN                | Hotel charge for M Guthmiller attending autism conference in sterling, co Jan 9 & 10   |
| P-Card       | 1/12/2020  | \$2,186.44 | HOME 2 SUITES BY HILTON    | Hotel room for out of state wrestling tournament   |
| P-Card       | 1/9/2020   | (\$282.22) | HOMEWOOD SUITES            | Reimbursement for hotel stay - Homewood Suites   |
| P-Card       | 1/6/2020   | \$471.52   | HONEYBAKED HAM             | food items for staff lunch/PD on January 6, 2020   |
| 1006787      | 1/24/2020  | \$1,090.98 | HOPSKIPDRIVE INC           | 2583   |
| 1006788      | 1/24/2020  | \$8,822.72 | HORACE MANN LIFE INS CO    | 2703/2001010   |
| 2350         | 1/9/2020   | \$163.73   | HORNBERGER, JEANNE         | JH20191220   |
| 1006612      | 1/9/2020   | \$383.96   | HORTON, ROXANNE            | RH20191219   |
| 1006613      | 1/9/2020   | \$6,545.00 | HOTHAN, JANA L             | 1219   |
| P-Card       | 1/3/2020   | \$243.40   | HOTWIRE                    | Rental car for Falcon Zone Admin Team while at NCDC20 conference in AZ   |
| 1006789      | 1/24/2020  | \$216.00   | HOVASSE, KAITLYN           | KH20191220   |
| P-Card       | 1/17/2020  | \$4,995.00 | HUDSON SIMULATION SERVICES | 911 kit Yerger HMS   |
| P-Card       | 1/7/2020   | \$105.60   | ICON CINEMAS               | transitions class attending movie  |
| P-Card       | 1/9/2020   | \$19.00    | ICONFINDER                 | DN IconFinder Monthly Subscription Jan - Feb 2020  |
| P-Card       | 1/16/2020  | \$61.84    | ID EDGE INC                | Printer Cleaner kit for ID's   |



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| P-Card       | 1/2/2020   | \$30.00     | IML SECURITY SUPPLY                               | Van stock 1 plain hinge filler (door hardware)   |
|              |            |             |   | Dishaw purchase  |
| P-Card       | 1/7/2020   | \$867.00    | INK 182   | girls BB shirts  |
| 1006614      | 1/9/2020   | \$161.83    | INLAND TRUCK PARTS & SERVICE                      | IN-490560  |
| 1006692      | 1/17/2020  | \$517.74    | INLAND TRUCK PARTS & SERVICE                      | IN-504550  |
| 1006790      | 1/24/2020  | \$485.00    | INLAND TRUCK PARTS & SERVICE                      | IN-512845  |
| 1006901      | 1/31/2020  | \$700.00    | INTEGRATED SYSTEMS AND DESIGN                     | 1515   |
| 1006791      | 1/24/2020  | \$540.00    | INTEGRITY FUND RAISING LLC                        | 119120219R2  |
| 2426         | 1/31/2020  | \$38,850.00 | INTERNATIONAL BEAUTY ACADEMY                      | 3386   |
| P-Card       | 1/9/2020   | \$1,016.42  | INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES | BRIGHT Grant line: Professional Learning Materials   |
|              |            |             |   | Purchase: IIRP   |
|              |            |             |   | RP books   |
| 2427         | 1/31/2020  | \$732.69    | INTERSTATE BATTERIES                              | 300051959  |
| P-Card       | 12/30/2019 | \$3.70      | J.W. PEPPER                                       | Back ordered All State Choir music   |
| P-Card       | 1/2/2020   | \$330.04    | J.W. PEPPER                                       | Choir Class Music  |
| P-Card       | 1/6/2020   | \$59.99     | J.W. PEPPER                                       | Music  |
| P-Card       | 1/7/2020   | \$594.18    | J.W. PEPPER                                       | Sheet music  |
| P-Card       | 1/8/2020   | \$60.00     | J.W. PEPPER                                       | Choir Music, Christy   |
| P-Card       | 1/9/2020   | \$134.99    | J.W. PEPPER                                       | Jazz Band, Evans   |
| P-Card       | 1/10/2020  | \$109.99    | J.W. PEPPER                                       | music for choir  |
| P-Card       | 1/13/2020  | \$277.79    | J.W. PEPPER                                       | Sheet music  |
| P-Card       | 1/17/2020  | \$178.37    | J.W. PEPPER                                       | Choir music  |
| P-Card       | 1/19/2020  | \$54.98     | J.W. PEPPER                                       | Choir music  |
| P-Card       | 1/20/2020  | \$15.75     | J.W. PEPPER                                       | Sheet Music  |
| P-Card       | 1/18/2020  | \$721.50    | JACK QUINNS IRISH RESTAURANT                      | staff holiday party food.  |
| 2360         | 1/17/2020  | \$254.04    | JACKSON, ISABELLA                                 | IJ20191220   |
| P-Card       | 1/3/2020   | \$285.00    | JAMESTREE CONSULTING                              | boiler water testing servicing   |
| P-Card       | 1/15/2020  | \$1,747.00  | JAMESTREE CONSULTING                              | water chemicals for boiler loops   |
|              |            |             |   | warehouse then some went to diff. locations  |
| 1006792      | 1/24/2020  | \$225.00    | JEFFERSON COUNTY SCHOOLS                          | VRHS20200115   |
| 2331         | 1/9/2020   | \$76.56     | JILEK, BRITTANY                                   | BJ20191220   |
| P-Card       | 1/6/2020   | \$80.41     | JIMMY JOHNS                                       | food items for staff lunch   |
| P-Card       | 1/8/2020   | \$45.00     | JIMMY JOHNS                                       | parent for teacher's lunch   |
| P-Card       | 1/17/2020  | \$70.00     | JIMMY JOHNS                                       | Lunch for scratch ticket winners Jessica Ralls, Jill Adler, Cheryl Curry, Karen Emerson, Lisa Reece, Cindy Patterson |
| P-Card       | 1/9/2020   | \$35.15     | JIMMYS PIZZA                                      | Lunch on 1/9 for mark guthmiller while attending conference  |
| P-Card       | 1/2/2020   | \$55.92     | JOANN STORES                                      | yarn   |
| P-Card       | 1/15/2020  | \$93.81     | JOANN STORES                                      | Bins and Poster board for NJHS Community service projects  |
| P-Card       | 1/20/2020  | \$20.37     | JOANN STORES                                      | 8th Grade Showcase supplies  |
| P-Card       | 1/16/2020  | \$560.00    | JOHN F KENNEDY CTR                                | Jen Lennon Conference  |
| 1006902      | 1/31/2020  | \$2,820.79  | JOHNSON CONTROLS INC                              | 41341322   |
| P-Card       | 1/17/2020  | \$48.25     | JOHNSTONE SUPPLY                                  | motor exchange for diff. motor and wire nuts   |



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| Check Number | Check Date | Amount     | Vendor Name                 | Description/Invoice #   |
|--------------|------------|------------|-----------------------------|---|
| 1006693      | 1/17/2020  | \$95.12    | JONES, CHRISTINA            | CJ20191219  |
| 1006793      | 1/24/2020  | \$650.00   | JONES, PETER                | PJ2019  |
| 1006615      | 1/9/2020   | \$1,815.00 | JORDAN, THERESA             | 32  |
| P-Card       | 1/17/2020  | \$1,515.00 | J'S PERSONALIZED TOUCH      | Senior banners for volleyball and soccer and basketball<br>Senior night photos for softball<br>Sponsors team photos for basketball  |
| 1006794      | 1/24/2020  | \$4,756.95 | JTM PROVISIONS CO INC       | 515331  |
| P-Card       | 1/17/2020  | \$575.00   | JUGS SPORTS INC             | Baseball Equip  |
| 1006795      | 1/24/2020  | \$400.00   | KANSAS PAYMENT CENTER       | 2800/2001010  |
| 1006694      | 1/17/2020  | \$69.60    | KAVALEC, PAULA J            | PK20191008  |
| 1006903      | 1/31/2020  | \$1,575.00 | KENSHIN MARTIAL ARTS        | 1001  |
| 1006695      | 1/17/2020  | \$12.76    | KERFAI, SONYA ALEXANDRA     | SK20191218  |
| P-Card       | 1/15/2020  | \$299.00   | KESLER SCIENCE LLC          | Middle School<br>Kesler Science Lab Membership<br>Sangiorgi   |
| 1006904      | 1/31/2020  | \$322.00   | KEY CLUB INTERNATIONAL INC. | H93427  |
| P-Card       | 1/5/2020   | \$234.58   | KING SOOPERS                | Food supplies for a catering.   |
| P-Card       | 1/6/2020   | \$80.70    | KING SOOPERS                | snacks for staff meeting  |
| P-Card       | 1/8/2020   | \$43.25    | KING SOOPERS                | Beverages for Amnesty day celebrations 7th grade and STUCO  |
| P-Card       | 1/9/2020   | \$119.33   | KING SOOPERS                | Treats for Amnesty Day Ice cream for positive referral party, Fruit for Harvest of Love<br>award and Donuts for 7th grade team C Honor roll award<br>Cake for Staff event \$37.99 |
| P-Card       | 1/10/2020  | \$37.99    | KING SOOPERS                | Treats for ZIA action cohorts.  |
| P-Card       | 1/13/2020  | \$120.31   | KING SOOPERS                | Principal Induction meal  |
| P-Card       | 1/14/2020  | \$61.18    | KING SOOPERS                | Food - 9.42; supplies 2.99 (.26 tax was credited separately)  |
| P-Card       | 1/15/2020  | \$12.41    | KING SOOPERS                | Props for Winter Play   |
| P-Card       | 1/16/2020  | \$20.45    | KING SOOPERS                | Middle School Honor Roll Breakfast  |
| P-Card       | 1/21/2020  | \$33.98    | KING SOOPERS                | Grapes and Bananas<br>Donuts for Coffee with the Principal  |
| 1006696      | 1/17/2020  | \$150.00   | KINSEY, JORDYN              | JK20191219  |
| 1006616      | 1/9/2020   | \$220.00   | KMH INDUSTRIES, INC.        | INV16-13048   |
| P-Card       | 1/4/2020   | \$790.00   | KNACK.COM                   | Knack account renewal Sam Communications  |
| P-Card       | 1/16/2020  | \$34.51    | KNEADERS                    | Kindergarten lunch meeting  |
| 2428         | 1/31/2020  | \$93.38    | KNOCHE, DAVID P             | DK20200118  |
| 2361         | 1/17/2020  | \$55.44    | KOCH, LINDA A               | LK20191023  |
| P-Card       | 1/7/2020   | \$175.00   | KU UNIV CAREER CTR WEB      | Univ KS Job Fair Registration   |
| P-Card       | 1/6/2020   | \$159.50   | LA CASITA MEXI GRILL        | Breakfast for staff for prof. dev day   |
| P-Card       | 1/8/2020   | \$199.50   | LA MISSION RESTAURANT       | Lunch for Modern Teacher training held at BRES for 21 team members.<br>List with the name of attendees is attached  |
| P-Card       | 1/16/2020  | \$8.74     | LAPTOP-KEYS                 | replacement laptop key  |
| P-Card       | 1/10/2020  | \$15.00    | LAZ PARKING                 | Denver Parking  |
| P-Card       | 1/9/2020   | \$297.21   | LD PRODUCTS                 | Printer ink for Significant needs classroom and Pod printers  |



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|--------------|------------|------------|--------------------------------------|--|
| P-Card       | 1/8/2020   | \$215.92   | LEADING EDGE LAMINATING              | laminating film 8 boxes  |
| P-Card       | 1/17/2020  | \$107.96   | LEADING EDGE LAMINATING              | Laminating Paper for hot laminator   |
| P-Card       | 1/11/2020  | (\$4.32)   | LEARNING RESOURCES                   | Learning Resources had charged sales tax on a previous purchase and this is the refund due. It has been credited to the same account that the original charge was made from. |
| 2429         | 1/31/2020  | \$693.28   | LEARNING WITHOUT TEARS               | INV54232   |
| P-Card       | 1/17/2020  | \$516.43   | LEDOM'S PERFORMANCE EQUIPMENT        | Bus maintenance: security latch system for front door and generator diagnostic   |
| 1006796      | 1/24/2020  | \$290.15   | LEGAL SHIELD                         | 2606/2001010   |
| P-Card       | 1/18/2020  | \$5,821.12 | LEGEND FITNESS                       | Weight room replacement flooring   |
| 1006697      | 1/17/2020  | \$51.00    | LENNON, JENNIFER                     | JL20191006   |
| P-Card       | 1/7/2020   | \$680.00   | LENNOX INDUSTRIES                    | HVAC FMS RTU7 Lennox control board WO 91302  |
| 1006905      | 1/31/2020  | \$70.79    | LENZ, DENISE                         | DL20200114   |
| P-Card       | 1/14/2020  | \$320.00   | LEVY SHOW SERVICE                    | carpet for recruiting at NASP  |
| 1006617      | 1/9/2020   | \$58.58    | LEWIS, PAMELA                        | PL20191219   |
| P-Card       | 1/7/2020   | \$1,015.20 | LIFETOUCH                            | student planners   |
| 1006618      | 1/9/2020   | \$509.00   | LIFETOUCH                            | 2725434  |
| 2374         | 1/17/2020  | \$148.48   | LITTLE, CINDY L                      | CL20191220   |
| P-Card       | 1/10/2020  | \$33.22    | LOUIES PIZZA                         | Leader in Me lunch   |
| P-Card       | 1/13/2020  | \$31.25    | LOUIES PIZZA                         | Pizza with the Principal   |
| P-Card       | 1/14/2020  | \$93.53    | LOUIES PIZZA                         | Middle School Students   |
| P-Card       | 1/16/2020  | \$59.00    | LOUIES PIZZA                         | Pizza with the Principal   |
| P-Card       | 1/17/2020  | \$45.25    | LOUIES PIZZA                         | High School Students   |
| P-Card       | 1/12/2020  | \$55.86    | LOVE'S TRAVEL STOPS & COUNTRY STORES | Piazza for Education Pathway Students  |
| P-Card       | 1/2/2020   | \$266.39   | LOWES                                | pizza for lunch with the principal award winners   |
| P-Card       | 1/3/2020   | \$11.88    | LOWES                                | Gas for the zone bus for wrestlings trip to New Mexico   |
| P-Card       | 1/6/2020   | \$13.48    | LOWES                                | FRP board ,adhesive, side trim, and corners for work orders 90976/90974.   |
| P-Card       | 1/7/2020   | \$23.38    | LOWES                                | Self tapper metal screws for Work order 91062.   |
| P-Card       | 1/9/2020   | \$149.24   | LOWES                                | sink faucet supply lines   |
| P-Card       | 1/10/2020  | \$5.76     | LOWES                                | Light lens for 2x4 troffer   |
| P-Card       | 1/13/2020  | \$337.49   | LOWES                                | Concrete for chain link fence posts.   |
| P-Card       | 1/14/2020  | \$154.70   | LOWES                                | Stetson WO#91544 ladder for roof   |
| P-Card       | 1/15/2020  | \$38.94    | LOWES                                | Fuse, Library  |
| P-Card       | 1/16/2020  | \$281.72   | LOWES                                | FRP, trim and glue for time out room   |
| P-Card       | 1/21/2020  | \$9.98     | LOWES                                | W.O# 87492 Door hardware. Door, Frame, Trim, and finish with stain.  |
| 1006619      | 1/9/2020   | \$3.49     | LOWES                                | Door bell with batteries W.O 91607   |
| 1006797      | 1/24/2020  | \$127.53   | LOWES                                | Mud to seal off door for Mr. Ridgway   |
|              |            |            |                                      | 1/2" drive x 3/4" drive adapter.   |
|              |            |            |                                      | 20191212   |
|              |            |            |                                      | 924338/923754  |



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| P-Card       | 1/12/2020  | \$1,820.00 | LRP PUBLICATIONS                | Registration for Nancy Lemmond for LRP conference.   |
| 1006798      | 1/24/2020  | \$5,284.50 | LSC TRANSPORTATION CONSULTANTS  | Agenda attached.   |
| 2351         | 1/9/2020   | \$62.64    | LUSTIG, ERIC M                  | 57811  |
| 2375         | 1/17/2020  | \$26.68    | LUSTIG, ERIC M                  | EL20191119   |
| P-Card       | 1/9/2020   | \$79.98    | MACGILL SCHOOL NURSE SUPP       | EL20191217   |
| 2362         | 1/17/2020  | \$37.12    | MACGREGOR, DEBORAH              | Health Room Band-aids  |
| 1006799      | 1/24/2020  | \$129.13   | MACHOL & JOHANNES PC            | DM20191220   |
| 1006620      | 1/9/2020   | \$166.00   | MADRID, AUBREY R.               | 2864/2001010   |
| P-Card       | 1/3/2020   | \$47.99    | MAGNUM SHOOTING CENTER          | AM20191217   |
| P-Card       | 1/12/2020  | \$44.99    | MAILCHIMP                       | holster to assess for future use by team.  |
| P-Card       | 1/12/2020  | \$83.94    | MAIN EVENT                      | mail chimp subscription Learning Services  |
|              |            |            |                                 | Meal for out of state tournament \$2 was sent over for the ziosk game on 1/27/20   |
|              |            |            |                                 | AdrianaDorado Marin  |
|              |            |            |                                 | TylerValdez  |
|              |            |            |                                 | NickHenley   |
|              |            |            |                                 | ConnorTarver   |
|              |            |            |                                 | MasonSherrill  |
|              |            |            |                                 | JosephLovato Bakke   |
|              |            |            |                                 | BrandonPerry   |
|              |            |            |                                 | JosiahAldinger   |
|              |            |            |                                 | RyanPatterson  |
|              |            |            |                                 | CarstenMcCleary  |
|              |            |            |                                 | GabrielMartin  |
|              |            |            |                                 | Zac  |
| P-Card       | 1/15/2020  | \$41.99    | MARCOS PIZZA                    | Dinner for event workers   |
| P-Card       | 1/9/2020   | \$8.63     | MARDEL                          | AN Classroom supplies- laminating  |
| P-Card       | 1/14/2020  | \$17.43    | MARDEL                          | SES Pcard Sign Out- January 2020 is attached.  |
|              |            |            |                                 | AN Classroom- folders  |
| P-Card       | 1/15/2020  | \$142.57   | MARDEL                          | SES Pcard Sign Out- January 2020 is attached.  |
|              |            |            |                                 | materials purchased for family liaisons to create a family resource bulletin board in each of the Title I elementary schools |
| 1006906      | 1/31/2020  | \$5,450.00 | MARZANO RESEARCH LABORATORY LLC | M206100  |
| 2352         | 1/9/2020   | \$102.08   | MATISEK, AMY M.                 | AM20191214   |
| 1006698      | 1/17/2020  | \$73.66    | MATTICK, LORI                   | LM20191219   |
| P-Card       | 1/3/2020   | \$785.00   | MATT'S RADIATOR                 | Radiator for bus 66  |
| 1006621      | 1/9/2020   | \$70.00    | MATTSON, KENT ALLEN             | KM20191121   |
| 1006622      | 1/9/2020   | \$5,985.00 | MAXIM HEALTHCARE SERVICES INC.  | 2095110162   |
| 1006623      | 1/9/2020   | \$678.26   | McCANDLESS INTERNATIONAL        | P103058294:01  |



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|--------------|------------|-------------|------------------------------------|--|
| 1006660      | 1/10/2020  | \$62,635.00 | McCANDLESS INTERNATIONAL           | 121119-01  |
| 1006800      | 1/24/2020  | \$6,448.83  | McCANDLESS INTERNATIONAL           | P103058931:01  |
| 1006801      | 1/24/2020  | \$1,165.50  | McCANDLESS INTERNATIONAL           | P103058639:02  |
| 1006699      | 1/17/2020  | \$115.00    | McCRAV, DARREN                     | DM20191222   |
| P-Card       | 1/9/2020   | \$3.98      | McDONALD'S                         | reward too making lexia goal.  |
| 1006700      | 1/17/2020  | \$95.12     | McEVOY, MEGHAN K                   | MM20191212   |
| P-Card       | 1/6/2020   | \$74.12     | MCI TRANSFORMER CORP WEST          | HVAC FHS boiler #5, HVAC supplies. WO  |
| 1006624      | 1/9/2020   | \$26.30     | McNEIL, MILITHZA J                 | 7015636  |
| 1006625      | 1/9/2020   | \$28.00     | MEIER, NICOLE                      | NM20191122   |
| 1006701      | 1/17/2020  | \$15.00     | MEREDITH, CRAIG                    | CM20200107   |
| 1006802      | 1/24/2020  | \$10,302.90 | MERIDIAN SERVICE METRO DIST        | 33637DEC   |
| 1006803      | 1/24/2020  | \$2,225.00  | METLIFE                            | 2706/2001010   |
| 1006907      | 1/31/2020  | \$2,060.00  | METROSTUDY                         | INV00056512  |
| P-Card       | 1/8/2020   | \$38.84     | MI RANCHITO RESTAURANT             | Dinner on 1/8 for mark guthmiller for travel day to conference                                       |
| P-Card       | 1/7/2020   | \$16.49     | MICHAELS                           | Photo Frame for Marzano High reliability schools level 2 certificate                                 |
| P-Card       | 1/17/2020  | \$10.32     | MICHAELS                           | Future City Project Supply's<br>Middle School<br>Delagarza<br>2863/2001010                           |
| 1006804      | 1/24/2020  | \$100.66    | MIDLAND FUNDING LLC                | 2863/2001010   |
| P-Card       | 12/23/2019 | \$32.80     | MIKE MAROONE CHEVY NORTH           | N-Arm  |
| 1006626      | 1/9/2020   | \$7,916.66  | MILITARY CHILD EDUCATION COALITION | 114734   |
| 2332         | 1/9/2020   | \$9,000.00  | MILLER FARMER LAW LLC              | 3566   |
| 2397         | 1/24/2020  | \$475.50    | MILLER FARMER LAW LLC              | 3568   |
| 2411         | 1/28/2020  | \$9,000.00  | MILLER FARMER LAW LLC              | 3604   |
| 1006702      | 1/17/2020  | \$28.00     | MILLER, BRYLIE                     | BM20191220   |
| 2376         | 1/17/2020  | \$164.14    | MILLER, JILL H                     | JM20191220   |
| 1006908      | 1/31/2020  | \$75.00     | MISSOULA CHILDREN'S THEATRE        | IN0017667  |
| 1006627      | 1/9/2020   | \$4,046.44  | MJ CONSULTING                      | DISTRICT49001  |
| P-Card       | 1/2/2020   | \$102.68    | MOBILE MINI                        | Storage Container  |
| P-Card       | 1/10/2020  | (\$675.00)  | MODERNTTEACHER                     | Credit for registrations to NCDC20 for staff members being covered due to nominations by the council |
| 1006805      | 1/24/2020  | \$4,789.27  | MOHAWK USA LLC                     | 5735   |
| 2363         | 1/17/2020  | \$810.84    | MONSON, BRANDON                    | BM20191223   |
| 1006628      | 1/9/2020   | \$1,512.72  | MOUNT ST. VINCENT HOME INC         | 103466   |
| 1006909      | 1/31/2020  | \$1,260.60  | MOUNT ST. VINCENT HOME INC         | 103528   |
| P-Card       | 1/7/2020   | \$410.00    | MOUNTAIN STATES EMPLOYERS COUNCIL  | HR Orientation Training - Amanda Condreas  |
| P-Card       | 1/20/2020  | (\$205.00)  | MOUNTAIN STATES EMPLOYERS COUNCIL  | Credit for HR Orientation Training - Amanda Condreas   |
| P-Card       | 1/3/2020   | \$48,844.96 | MOUNTAIN VIEW ELECTRIC             | December invoice - Mountain View Electric Association - Meridian Ranch ES                            |
| 1006629      | 1/9/2020   | \$112.50    | MOVED BY MUSIC LLC                 | 20191219   |
| 2377         | 1/17/2020  | \$25.52     | MUCCIOLO, MEGAN L                  | MM20191218   |
| 1006630      | 1/9/2020   | \$39.32     | MURDZIA, LARA                      | LM20191205   |
| P-Card       | 1/14/2020  | \$78.82     | MUSIC & ARTS                       | Music lap boards for music classes   |





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| 1006806      | 1/24/2020  | \$806.98    | MUSIC IS ELEMENTARY INC.                                | INV-02010   |
| P-Card       | 1/13/2020  | \$345.60    | NASSP PRODUCT & SERVICE                                 | Graduation Stoles   |
| P-Card       | 1/20/2020  | \$185.00    | NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS | NACEP- Registration<br>Las Vegas  |
| P-Card       | 1/3/2020   | \$607.00    | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS            | Medicaid funded Additional Archery Bow for PE class   |
| P-Card       | 1/6/2020   | (\$20.00)   | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS            | Credit of \$20.00 for Megan Mucciolo's NASP registration (she cancelled 2 workshops)                  |
| P-Card       | 1/7/2020   | \$559.00    | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS            | Registration for Serena Chan attending the NASP conference in Baltimore, MD                           |
| P-Card       | 1/7/2020   | \$2,375.00  | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS          | SFreeman registration/Dues for NCSM Mar 30-Apr 1  |
| P-Card       | 1/9/2020   | \$187.00    | NATIONAL WESTERN STOCK SHOW                             | 11 students to the National Western Stockshow for special classes for AG                              |
| 1006807      | 1/24/2020  | \$39.28     | NEVCO SPORTS, LLC                                       | PR-3059   |
| 2398         | 1/24/2020  | \$515.00    | NEW FALCON HERALD                                       | 120011  |
| 2399         | 1/24/2020  | \$4,730.10  | NEWCLOUD NETWORKS                                       | 193650016   |
| P-Card       | 12/26/2019 | \$1,700.00  | NINJA NATION  | Ninja Nation balance  |
| 1006808      | 1/24/2020  | \$5,500.00  | NOLAN MATH LLC  | 20200114  |
| P-Card       | 1/14/2020  | \$5.75      | NORTHWEST PARKWAY LLC                                   | Toll for vehicle 204  |
| 1006910      | 1/31/2020  | \$7,870.00  | NUMOTION  | 20207107  |
| 2430         | 1/31/2020  | \$5,367.84  | NUNN CONSTRUCTION INC                                   | 1801-25   |
| P-Card       | 12/26/2019 | \$49.97     | OFFICE DEPOT  | CE office supplies  |
| P-Card       | 1/6/2020   | \$49.97     | OFFICE DEPOT  | 5 cases of Copier Paper   |
| P-Card       | 1/7/2020   | \$584.52    | OFFICE DEPOT  | Copier Paper  |
| P-Card       | 1/9/2020   | \$229.99    | OFFICE DEPOT  | Cabinet for Mary Velasquez, item is out of stock and there is a refund for this purchase on 1-17-2020 |
| P-Card       | 1/13/2020  | \$226.00    | OFFICE DEPOT  | ROTC  |
| P-Card       | 1/15/2020  | \$481.91    | OFFICE DEPOT  | Copier Paper and Package Tape   |
| P-Card       | 1/16/2020  | \$217.78    | OFFICE DEPOT  | Ink for printers and post-it notes for zone offices   |
| P-Card       | 1/17/2020  | \$62.41     | OFFICE DEPOT  | Copier Paper  |
| 1006705      | 1/17/2020  | \$8,135.58  | OFFICE SCAPES   | 384015  |
| 1006809      | 1/24/2020  | \$33,228.00 | OFFICE SCAPES   | 383799  |
| P-Card       | 1/8/2020   | \$98.00     | OFFICESCAPES  | 2 zenergy balls for Math seats  |
| 1006704      | 1/17/2020  | \$75.40     | O'HARE, LIZA  | LO20191009  |
| 1006911      | 1/31/2020  | \$58.00     | OHLRICH, KALYN  | KO20200124  |
| 1006706      | 1/17/2020  | \$472.82    | OLSON PLUMBING & HEATING                                | 69493   |
| 1006912      | 1/31/2020  | \$1,477.50  | OLSON PLUMBING & HEATING                                | 70868   |
| 1006810      | 1/24/2020  | \$198.36    | OLSON, MARGARET MARY                                    | MO20191011  |
| 2334         | 1/9/2020   | \$566.13    | ONE SOURCE  | 35194   |
| 2432         | 1/31/2020  | \$7,047.54  | ONE SOURCE  | 35305   |
| P-Card       | 1/9/2020   | \$45.98     | O'REILLY AUTOMOTIVE STORES INC                          | WO 91040 fuel cans for FMS  |
| P-Card       | 1/14/2020  | \$39.75     | O'REILLY AUTOMOTIVE STORES INC                          | WO 91796 tail light wiring harness for van 1012   |
| 2333         | 1/9/2020   | \$114.23    | O'REILLY AUTOMOTIVE STORES INC                          | 3666-404802   |
| 2400         | 1/24/2020  | \$586.49    | O'REILLY AUTOMOTIVE STORES INC                          | 3666-409262   |



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| 2431         | 1/31/2020  | \$70.64    | O'REILLY AUTOMOTIVE STORES INC | 3666-412044  |
| 1006707      | 1/17/2020  | \$300.00   | ORTIZ, MEGHAN                  | MO2019121719   |
| P-Card       | 12/26/2019 | \$44.64    | OTC BRANDS                     | Glitter hats for second grade music performance  |
| P-Card       | 1/9/2020   | (\$4.57)   | OTC BRANDS                     | \$4.57 tax refund from Oriental Trading for purchase on November 1st.  |
| P-Card       | 1/13/2020  | \$63.79    | OTC BRANDS                     | Prizes for Scrub Club  |
| P-Card       | 1/14/2020  | \$80.88    | OTC BRANDS                     | 100th day of school celebration supplies   |
|              |            |            |                                | Valentines Day graphing  |
| P-Card       | 1/16/2020  | \$51.92    | OTC BRANDS                     | Bubbles for a valentine art project.   |
| P-Card       | 1/20/2020  | \$199.28   | OTC BRANDS                     | Math/Literacy night supplies   |
| 1006631      | 1/9/2020   | \$728.00   | OTIS ELEVATOR COMPANY          | TMC16020001  |
| 1006913      | 1/31/2020  | \$2,511.80 | OTIS ELEVATOR COMPANY          | TMC16074001  |
| 2335         | 1/9/2020   | \$5,558.17 | OUR HOUSE INC.                 | RM1119D49  |
| 2433         | 1/31/2020  | \$4,494.23 | OUR HOUSE INC.                 | RM1219D49  |
| 1006811      | 1/24/2020  | \$1,608.80 | PAINT BRUSH HILLS METRO DIST   | 5401DEC  |
| P-Card       | 1/10/2020  | \$76.55    | PANDA EXPRESS                  | Lunch for field trip.  |
| P-Card       | 1/6/2020   | \$95.25    | PANERA BREAD                   | All staff breakfast- uploaded both receipts because they both are from panera  |
|              |            |            |                                |  |
| P-Card       | 1/14/2020  | \$32.84    | PANERA BREAD                   | Lunch for Kari Frederick and Lisa Amthor while attending CESUG meeting in Thornton, CO.  |
|              |            |            |                                |  |
|              |            |            |                                | Agenda attached.   |
| P-Card       | 1/15/2020  | \$77.65    | PANERA BREAD                   | District math training with Juli Dixon luncheon  |
| P-Card       | 1/6/2020   | \$448.36   | PANINO'S RESTAURANT            | PPEC Semester Graduation   |
| P-Card       | 1/15/2020  | \$122.57   | PAPER DIRECT                   | Award Jackets for Awards Ceremonies  |
| 1006812      | 1/24/2020  | \$70.00    | PARKER, KATHERINE              | KP20200113   |
| 1006708      | 1/17/2020  | \$13.92    | PATTON, ANITA                  | AP20191206   |
| P-Card       | 1/7/2020   | \$124.95   | PAYPAL                         | French Horn Solo Concerto - Wingspan Bundle A  |
| P-Card       | 1/9/2020   | \$82.62    | PAYPAL                         | Keyboard Mallet Bags   |
| P-Card       | 1/13/2020  | \$430.00   | PAYPAL                         | Empower Books for Staff  |
| P-Card       | 1/14/2020  | \$1,740.00 | PAYPAL                         | Meal for the banquet for coaches and athletes and parents  |
| P-Card       | 1/22/2020  | \$49.00    | PD RESOURCES                   | webinar registration for Alison Wiers SLP  |
| P-Card       | 1/15/2020  | \$265.00   | PEAK PARENT CENTER INC         | Registration Fee Conference on Inclusive Education-J Graham  |
| P-Card       | 1/18/2020  | \$2,345.00 | PEAK PARENT CENTER INC         | 11 staff members - Inclusion Conference in Denver  |
| 1006703      | 1/17/2020  | \$2,368.55 | PEARSON EDUCATION              | 7568446  |
| 1006813      | 1/24/2020  | \$991.20   | PEARSON EDUCATION              | 7929023  |
| 1006914      | 1/31/2020  | \$1,550.00 | PEARSON EDUCATION              | 8134318  |
| 1006915      | 1/31/2020  | \$799.80   | PERFORMANCE AUDIO              | C013466  |
| 1006814      | 1/24/2020  | \$627.12   | PERFORMANT RECOVERY INC.       | 2820/2001010   |
| P-Card       | 1/9/2020   | \$0.00     | PERIPOLE INC                   | Peripole had double billed us for the recorder order from December. They realized and reversed the second charge. This is to settle that account issue |
|              |            |            |                                |  |
| 1006709      | 1/17/2020  | \$259.98   | PESI INC                       | 20191212   |
| 1006815      | 1/24/2020  | \$40.00    | PETTY, DAWN                    | SRES0122   |



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| Check Number | Check Date | Amount       | Vendor Name                            | Description/Invoice #  |
|--------------|------------|--------------|--|--|
| 1006816      | 1/24/2020  | \$40.00      | PETTY, DAWN                            | SES20200114  |
| 1006916      | 1/31/2020  | \$40.00      | PETTY, DAWN                            | EES20200124  |
| 2364         | 1/17/2020  | \$667.58     | PETZOLD, BRIAN M                       | BP20191220   |
| P-Card       | 1/21/2020  | \$49.82      | PICTURE SHOW                           | Movie fieldtrip  |
| 1006917      | 1/31/2020  | \$950.00     | PIERCE, NICHOLAS                       | NP2019   |
| 1006817      | 1/24/2020  | \$104,908.90 | PIKES PEAK BOCES                       | 2600/2001010   |
| 1006710      | 1/17/2020  | \$24,664.14  | PIKES PEAK COMMUNITY COLLEGE           | Z202-1241-TXTBKS   |
| 1006818      | 1/24/2020  | \$11,513.00  | PIKES PEAK COMMUNITY COLLEGE           | F19PPEC  |
| P-Card       | 1/10/2020  | \$3,423.60   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | PHI112- VRHS/BLPA  |
| P-Card       | 1/11/2020  | \$383.40     | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | (5) LIT115 books   |
| P-Card       | 1/12/2020  | \$2,284.10   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | Soto-PPEC  |
|              |            |              |  | ** two transactions for one receipt**  |
| P-Card       | 1/13/2020  | \$5,685.75   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | HIS-BLPA/PPEC  |
| P-Card       | 1/14/2020  | \$866.25     | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | (25) Psychology textbooks  |
| P-Card       | 1/15/2020  | \$2,482.10   | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | Lemons-SCHS  |
| P-Card       | 1/18/2020  | \$141.50     | PIKES PEAK COMMUNITY COLLEGE BOOKSTORE | Russell-PPEC   |
| 1006819      | 1/24/2020  | \$17.50      | PIKES PEAK CULLIGAN                    | 89011TJ  |
| 1006632      | 1/9/2020   | \$64,758.27  | PINNACOL ASSURANCE COMPANY             | 19826865   |
| 1006918      | 1/31/2020  | \$67,073.36  | PINNACOL ASSURANCE COMPANY             | 19868112   |
| P-Card       | 1/13/2020  | \$279.50     | PIONEER DRAMA SERVICE                  | Night at the Wax Museum scripts - license  |
| P-Card       | 1/10/2020  | \$251.70     | PIONEER SAND CO                        | Wattles for drainage area around school.   |
| 1006919      | 1/31/2020  | \$1,274.26   | PIONEER SAND CO                        | PSI1370553   |
| 1006633      | 1/9/2020   | \$182.88     | PITNEY BOWES                           | 3310169641   |
| 1006634      | 1/9/2020   | \$503.50     | PITNEY BOWES                           | 0897-8038  |
| 1006820      | 1/24/2020  | \$180.00     | PITNEY BOWES                           | 1014512713   |
| 1006920      | 1/31/2020  | \$1,000.00   | PITNEY BOWES                           | FHS2020  |
| 1006921      | 1/31/2020  | \$13.64      | PITNEY BOWES                           | FHS20200119  |
| P-Card       | 1/16/2020  | \$45.00      | PLANBOOKEDU LLC                        | Planbook for Hale  |
| 1006711      | 1/17/2020  | \$1,064.00   | PlanethS                               | 4382   |
| 1006821      | 1/24/2020  | \$625.00     | PLANNED BENEFIT SYSTEMS INC            | INV1853598   |
| 2336         | 1/9/2020   | \$4,410.00   | POLK, ERIN                             | #7   |
| 1006712      | 1/17/2020  | \$17.40      | POMEROY, MARNIE                        | MP20191203   |
| 1006922      | 1/31/2020  | \$17.25      | POOLE, NICOLE                          | NP20191106   |
| P-Card       | 12/30/2019 | (\$443.16)   | POSITIVE PROMOTIONS                    | BRIGHT Grant Line: Marketing Materials   |
|              |            |              |  | Purchase: Positive Promotions  |
|              |            |              |  | Credit from cancelled ordered.   |
|              |            |              |  | Spoke to Accounting dept on 1/7/2020, stated that they do not issue credit memos, and updated invoice only shows current charge, NOT amounted credited bac |
| 2365         | 1/17/2020  | \$399.00     | POSS, BROOKE                           | BP20191211   |
| P-Card       | 1/17/2020  | \$12.65      | POSTALANNEX SERVICE CENTER             | mail parent certified letter   |
| P-Card       | 1/9/2020   | \$3,000.00   | POTESTIO BROTHERS EQUIPMENT            | 10' snow pusher attachment.  |



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|--------------|------------|-------------|--------------------------------|---|
| P-Card       | 1/21/2020  | \$786.18    | POTESTIO BROTHERS EQUIPMENT    | Scott at FHS requested an extra set of cutting edges for his Gator snow plow. |
| 1006822      | 1/24/2020  | \$2,528.15  | POTESTIO BROTHERS EQUIPMENT    | 11693C  |
| P-Card       | 1/15/2020  | \$38.84     | POWER AD COMPANY INC.          | power cord for Possession arrow   |
| P-Card       | 12/27/2019 | \$47.34     | POWER SYSTEMS                  | resistance bands for staff wellness   |
| 2337         | 1/9/2020   | \$8,064.00  | POWERSCHOOL GROUP LLC          | INV206687   |
| 2401         | 1/24/2020  | \$2,420.00  | POWERSCHOOL GROUP LLC          | INV208247   |
| P-Card       | 1/1/2020   | \$208.98    | PREMIER IMPRESSIONS INC        | Laminate  |
| 2366         | 1/17/2020  | \$1,000.00  | PRINCE, MARISSA                | MP2020JAN   |
| P-Card       | 1/9/2020   | \$280.44    | PRODUCTION PRINTING            | Logo Stickers for 8th Grade Showcase and Wall Clings                          |
| P-Card       | 1/9/2020   | \$639.10    | PRO-ED INC                     | Screening material for screening at PowerZone schools                         |
| 1006823      | 1/24/2020  | \$836.47    | PROFESSIONAL FINANCE CO        | 2862/2001010  |
| 1006635      | 1/9/2020   | \$4,672.50  | PROFESSIONAL PLACEMENT RESOURC | 0357802-IN  |
| 1006923      | 1/31/2020  | \$4,725.00  | PROFESSIONAL PLACEMENT RESOURC | 0361150-IN  |
| P-Card       | 1/17/2020  | \$595.00    | PROJECT LEAD THE WAY           | PLTW Summit for Ken Cox   |
| P-Card       | 1/7/2020   | \$757.50    | PSI SYSTEMS INC                | New pump for wash bay equipment   |
| P-Card       | 1/9/2020   | \$349.50    | PURELAND SUPPLY LLC            | Replacement Projector bulbs   |
| P-Card       | 1/14/2020  | \$340.00    | PVHS COMMUNITY HEALTH          | fit sticks for SES SHIPs  |
| 1006824      | 1/24/2020  | \$44.00     | PYE BARKER FIRE                | 14343-121617  |
| 1006924      | 1/31/2020  | \$17,586.55 | PYE BARKER FIRE                | 14343-130049  |
| P-Card       | 1/8/2020   | \$7.48      | QUIKFIX LAPTOP KEYS            | Key replacement   |
| P-Card       | 12/24/2019 | \$262.28    | QUILL CORPORATION              | 8th grade student supplies for 2nd semester                                   |
| 1006636      | 1/9/2020   | \$300.95    | QWESTCORPORATION               | 767BJAN20   |
| 1006825      | 1/24/2020  | \$514.13    | QWESTCORPORATION               | 842BJAN20   |
| 1006925      | 1/31/2020  | \$139.15    | QWESTCORPORATION               | 370BJAN20   |
| P-Card       | 1/3/2020   | \$306.72    | RAMPART SUPPLY INC             | Science lab sink faucet   |
| P-Card       | 1/6/2020   | \$22.33     | RAMPART SUPPLY INC             | Toilet tank gaskets and bolts. Falcon Middle                                  |
| P-Card       | 1/7/2020   | \$135.24    | RAMPART SUPPLY INC             | W.O # 91163/ 91305.   |
| P-Card       | 1/8/2020   | \$144.12    | RAMPART SUPPLY INC             | rebuild kit for toilet/urinal for meridian ranch elm.                         |
|              |            |             |                                | Flush head valve replacement for WO 91445,                                    |
|              |            |             |                                | Toilet seat for WO 91503.   |
| P-Card       | 1/9/2020   | \$271.00    | RAMPART SUPPLY INC             | Drinking fountain filters   |
| P-Card       | 1/13/2020  | \$3,067.20  | RAMPART SUPPLY INC             | HMS- Replacement faucets for science rooms to help with water quality         |
| P-Card       | 1/15/2020  | \$280.01    | RAMPART SUPPLY INC             | diaphragms, cap,  |
| P-Card       | 1/17/2020  | \$49.93     | RAMPART SUPPLY INC             | Stetson WO#91756 T&P  |
| P-Card       | 1/21/2020  | \$452.32    | RAMPART SUPPLY INC             | diaphragm, o-rings,toilet   |
| P-Card       | 1/6/2020   | \$100.00    | RAPTOR TECHNOLOGIES            | Raptor badges   |
| P-Card       | 1/14/2020  | \$100.00    | RAPTOR TECHNOLOGIES            | Raptor badges   |
| P-Card       | 1/21/2020  | \$600.00    | RAPTOR TECHNOLOGIES            | Visitor badge labels and Hall pass paper for raptor machines.                 |
| P-Card       | 1/20/2020  | \$55.69     | RAYMOND GEDDES                 | pencils for pencil machine  |
| P-Card       | 1/7/2020   | \$148.50    | READ NATURALLY INC             | Title-resources for intervention groups                                       |
| P-Card       | 1/9/2020   | \$69.45     | REALLY GOOD STUFF              | mailbox for kindergarten classroom  |
| 1006637      | 1/9/2020   | \$1,849.10  | REBEL ATHLETICS INC.           | SIN083373   |



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|--------------|------------|--------------|--------------------------------|--|
| 1006826      | 1/24/2020  | \$2,090.32   | REBEL ATHLETICS INC.           | SIN039971  |
| 2378         | 1/17/2020  | \$340.42     | REHERMAN, STACY L              | SR20191217   |
| 1006638      | 1/9/2020   | \$903.00     | REMCO EQUIPMENT CO             | 21593  |
| 1006827      | 1/24/2020  | \$3,141.95   | REMCO EQUIPMENT CO             | 21819  |
| P-Card       | 1/12/2020  | \$325.91     | RENAISSANCE HOTELS             | Lodging for SNIC for M. Deines-Henderson   |
| P-Card       | 1/15/2020  | (\$510.48)   | RENAISSANCE HOTELS             | Tax refund for cheer hotel rooms   |
| P-Card       | 1/16/2020  | \$2,020.32   | RENAISSANCE HOTELS             | Hotel stay while at the SNIC conference Indian Wells CA  |
|              |            |              |                                | Conference Itinerary Attached  |
| 1006926      | 1/31/2020  | \$2,498.00   | RENAISSANCE LEARNING INC       | INV4531349   |
| P-Card       | 1/15/2020  | \$14.95      | REXEL                          | Dale purchased a lock for an electrical panel for MRES in Mod 1B. According to the International Fire Code, all electrical panels accessible to students must be locked. |
| 2434         | 1/31/2020  | \$14.95      | REXEL                          | S126799343.001   |
| 1006713      | 1/17/2020  | \$501.12     | RICHARDS, HOLLY                | HR20191231   |
| 1006639      | 1/9/2020   | \$5,780.00   | RICHARDSON EDUCATIONAL CONSULT | SCZ192011  |
| 1006828      | 1/24/2020  | \$600.00     | RIVERA, KATHERINE              | KR2019   |
| 1006927      | 1/31/2020  | \$1,116.00   | RIVERA, MANUEL                 | MR2019   |
| 2338         | 1/9/2020   | \$29.21      | RIXMAN, KAREN E.               | KR20191212   |
| 1006829      | 1/24/2020  | \$1,240.00   | RMG - ROCKY MOUNTAIN GROUP     | 171046-2   |
| P-Card       | 1/10/2020  | \$1,080.00   | RMPA.ORG                       | Registrations for Winter Percussion entries  |
| 2402         | 1/24/2020  | \$100.00     | ROBS SEPTIC SERVICE            | 13819  |
| 1006830      | 1/24/2020  | \$5.95       | ROCKY MOUNTAIN BOTTLED WATER   | 355097   |
| P-Card       | 1/7/2020   | \$334.00     | ROCKY MOUNTAIN CLAY            | Clay and supplies for Ceramics   |
| P-Card       | 1/15/2020  | \$323.75     | ROCKY MOUNTAIN CLAY            | Glazes and Stoneware cones and Clay  |
| 1006831      | 1/24/2020  | \$201.00     | ROCKY MOUNTAIN MACHINE CO      | 20200103   |
| 2339         | 1/9/2020   | \$312.50     | ROCKY MOUNTAIN MEDICAL EXAMS   | 158  |
| 2403         | 1/24/2020  | \$437.50     | ROCKY MOUNTAIN MEDICAL EXAMS   | 160  |
| 1006832      | 1/24/2020  | \$161.00     | ROGERS PIANO SERVICE           | 699762   |
| 1006714      | 1/17/2020  | \$119.48     | ROHR, JAMES E                  | JR20191220   |
| P-Card       | 1/14/2020  | \$89.97      | ROSS STORES                    | Office Decorations   |
| 1006833      | 1/24/2020  | \$12,158.16  | ROUNDUP FELLOWSHIP INC         | 62253  |
| 2379         | 1/17/2020  | \$26.68      | ROWLEY, ABBY L                 | AR20191212   |
| 1006640      | 1/9/2020   | \$188,983.61 | RXBENEFITS INC.                | INV83986   |
| 1006928      | 1/31/2020  | \$93,097.27  | RXBENEFITS INC.                | INV88937   |
| 1006929      | 1/31/2020  | \$1,626.00   | RYAN GLASS INC                 | 30701  |
| 1006834      | 1/24/2020  | \$310.68     | SAFETY-KLEEN SYSTEMS INC       | 1906687938   |
| P-Card       | 1/6/2020   | \$272.10     | SAFEWAY                        | All staff meeting breakfast  |
| P-Card       | 1/7/2020   | \$45.14      | SAFEWAY                        | Culinary groceries/supplies.   |
| P-Card       | 1/8/2020   | \$43.96      | SAFEWAY                        | Flowers for end of year banquet  |
| P-Card       | 1/9/2020   | \$69.90      | SAFEWAY                        | donuts for inservice   |
| P-Card       | 1/14/2020  | \$97.55      | SAFEWAY                        | Gatorade and hot dogs and buns for concession  |
| P-Card       | 1/15/2020  | \$70.53      | SAFEWAY                        | plates and drinks for SCZ partner meeting  |



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| P-Card       | 1/16/2020  | \$99.00    | SAFEWAY                        |  |
| P-Card       | 1/17/2020  | \$36.60    | SAFEWAY                        | Culinary groceries/supplies.   |
| P-Card       | 1/18/2020  | \$27.34    | SAFEWAY                        | Middle Honor Roll Breakfast  |
|              |            |            |                                | Gluten-Free Pancake mix and sugar-free syrup   |
|              |            |            |                                | Supply's - Soup for students who don't have lunch  |
|              |            |            |                                | Water for concessions  |
| P-Card       | 1/20/2020  | \$14.95    | SAFEWAY                        | HS20191111   |
| 1006715      | 1/17/2020  | \$225.00   | SALAS, HEATHER                 |  |
| P-Card       | 1/2/2020   | \$156.34   | SAM'S CLUB                     | Concession supplies  |
| P-Card       | 1/14/2020  | \$273.82   | SAM'S CLUB                     | Concessions, Nurse, Gen Ath, Office  |
| P-Card       | 1/16/2020  | \$733.46   | SAM'S CLUB                     | Food items for snacks  |
| P-Card       | 1/21/2020  | \$532.28   | SAM'S CLUB                     | Concessions  |
| 1006716      | 1/17/2020  | \$2,621.31 | SAM'S CLUB                     | 7604   |
| 1006835      | 1/24/2020  | \$89.82    | SAM'S CLUB                     | 9359   |
| 1006930      | 1/31/2020  | \$563.93   | SAND CREEK ATHLETIC BOOSTER CL | SCABC2020  |
| 1006931      | 1/31/2020  | \$238.00   | SARBACHER, MELISSA             | MS20200116   |
| P-Card       | 1/14/2020  | \$381.31   | SCARBOROUGH SPECIALTIES        | Choir shirts   |
| P-Card       | 1/15/2020  | \$4,599.89 | SCHOLASTIC                     | One Book One School - Scholastic   |
| P-Card       | 1/16/2020  | \$585.59   | SCHOLASTIC                     | Books for intervention groups-title  |
| 2367         | 1/17/2020  | \$5,588.94 | SCHOLASTIC                     | W4293769BF   |
| 2404         | 1/24/2020  | \$1,576.05 | SCHOLASTIC                     | B4241309FR   |
| 1006836      | 1/24/2020  | \$82.00    | SCHOOL NUTRITION ASSOCIATION   | 598039   |
| P-Card       | 1/1/2020   | \$226.27   | SCHOOL SPECIALTY INC           | Various Classroom Supplies for Art   |
| 1006932      | 1/31/2020  | \$51.70    | SCHOOL SPECIALTY INC           | 2.0812437972e+11   |
| 2340         | 1/9/2020   | \$3,600.00 | SCHOOLS CUBED                  | 1919   |
| P-Card       | 12/23/2019 | \$154.50   | SCIARROTTA CONSULTING          |  |
| P-Card       | 1/7/2020   | \$145.60   | SCIENCE TAKE-OUT               | Necessary lab materials for AP Bio course  |
| 1006837      | 1/24/2020  | \$70.00    | SCOTT, MICHAEL                 | MS20200113   |
| P-Card       | 1/6/2020   | \$1,750.00 | SCREENAGERS                    | Screenagers - for a community meeting that is being presented by the Community Care department |
| 1006641      | 1/9/2020   | \$4,793.00 | SEIDLITZ EDUCATION LLC         | 23137  |
| 2341         | 1/9/2020   | \$417.56   | SERVICE UNIFORM RENTAL         | 3113978  |
| 2405         | 1/24/2020  | \$1,845.27 | SERVICE UNIFORM RENTAL         | 3124013  |
| 2435         | 1/31/2020  | \$504.88   | SERVICE UNIFORM RENTAL         | 3126377  |
| P-Card       | 1/6/2020   | \$132.47   | SERVSAFE                       | Serve Safe Manager Exam x2   |
| P-Card       | 1/6/2020   | \$29.22    | SES STORE                      | WO # 91454 FHS - rocker switch for security office   |
|              |            |            |                                | Tax credit is on another ticket.   |
| P-Card       | 1/7/2020   | \$166.64   | SES STORE                      | WO # 91483 Stetson ES - Card reader  |
|              |            |            |                                | Tax credit on another receipt.   |
| 1006642      | 1/9/2020   | \$94.54    | SHAFFER, STACY                 | SS20191219   |
| P-Card       | 1/7/2020   | \$65.00    | SHAPE COLORADO                 | SHAPE CO PE PD Registration - Katherine Dykema HMS   |
| 2380         | 1/17/2020  | \$64.38    | SHARRER, JADE E                | JS20191219   |
| P-Card       | 1/8/2020   | \$421.19   | SHERWIN WILLIAMS               | Paint for new Math Mac Lab Room  |



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| P-Card       | 1/10/2020  | \$72.21     | SHOP DECA                      | Supplies for DECA competition   |
| P-Card       | 1/7/2020   | \$34.99     | SIGHT READING FACTORY          | Sightreading Factory subscription   |
| P-Card       | 1/10/2020  | \$260.00    | SIGN LANGUAGE NETWORK INC      | Sign Language interpretor for a parent teacher meeting                          |
| P-Card       | 1/8/2020   | \$52.50     | SIGN SHOP LTD.                 |   |
| 2342         | 1/9/2020   | \$37.50     | SIGN SHOP LTD.                 | 133171  |
| 2406         | 1/24/2020  | \$184.39    | SIGN SHOP LTD.                 | 132992B   |
| P-Card       | 12/30/2019 | \$625.00    | SIMPLEWORKS                    | down payment for project 2040 vista ridge camera system                         |
| P-Card       | 1/16/2020  | \$1,022.87  | SKATE CITY                     | Skate City STEM Field trip for 7th grade  |
| P-Card       | 1/21/2020  | \$910.00    | SKATE CITY                     | Field trip to Skate City  |
| P-Card       | 1/16/2020  | \$315.00    | SMARTSIGN                      | New staff Parking Tags  |
| 2343         | 1/9/2020   | \$190.00    | SMITH, HIEU                    | 19-1205   |
| 1006643      | 1/9/2020   | \$53.00     | SMOOTE, CYDNEY R               | CS20191221  |
| P-Card       | 1/16/2020  | \$79.00     | SMORE                          | smore subscription RVES   |
| P-Card       | 1/6/2020   | \$119.96    | SOUND OASIS                    | white noise machine VR  |
| P-Card       | 1/15/2020  | \$362.96    | SOUTHWEST AIRLINES             | Airline tickets for LRP in LA.  |
|              |            |             |                                | Agenda attached   |
| P-Card       | 1/16/2020  | \$315.96    | SOUTHWEST AIRLINES             | plain talk title flight for LF  |
| P-Card       | 1/10/2020  | \$186.24    | SOUTHWEST BINDING & LAMINATING | Lamination film for laminating machine  |
| 2344         | 1/9/2020   | \$960.00    | SPECTRIO LLC                   | 1006287   |
| P-Card       | 1/8/2020   | \$1,285.00  | SPEED STACKS                   | Speed Stack Cup Fundraiser Payment  |
| P-Card       | 1/9/2020   | \$3,435.00  | SPEED STACKS                   | Speed stacks  |
| P-Card       | 1/13/2020  | \$313.00    | SPEED STACKS                   | speed stack kits  |
| P-Card       | 1/4/2020   | \$9,079.59  | SPRINT                         | district wide sprint cell phone service   |
| 2345         | 1/9/2020   | \$70.59     | STABLER, INES                  | IS20191219  |
| 1006644      | 1/9/2020   | \$90.00     | STADER, JASMINE E              | 489953  |
| P-Card       | 1/3/2020   | \$75.00     | STAHL'S                        | Vinyl Siemieniec FBLS   |
| P-Card       | 12/24/2019 | \$17.99     | STAMPS.COM                     | Postage - December FESoT  |
| P-Card       | 1/1/2020   | \$17.99     | STAMPS.COM                     | Mpnthly fee for Stamps.com  |
| P-Card       | 1/7/2020   | \$17.99     | STAMPS.COM                     | monthly postage fee   |
| P-Card       | 1/20/2020  | \$17.99     | STAMPS.COM                     | Monthly service charge for postage services                                     |
| 1006838      | 1/24/2020  | \$24,175.10 | STANDARD INSURANCE CO          | 20200117  |
| P-Card       | 1/4/2020   | \$70.27     | STAPLES                        | General Supplies - Copy Paper for the copier & Envelopes                        |
| P-Card       | 1/9/2020   | \$42.24     | STAPLES                        | Poster Printing and Copies  |
| P-Card       | 1/16/2020  | \$749.57    | STAPLES                        | Replacement Printer for Business - Asset Tag FSD53573 Serial Number -TH9A456100 |
| P-Card       | 1/16/2020  | \$246.45    | STATE BANK FALCON POST OFFICE  | Stamps for articulation letters   |
| 1006839      | 1/24/2020  | \$500.00    | STATE DISBURSMENT UNIT         | 2800/2001010  |
| 1006645      | 1/9/2020   | \$35.00     | STATE OF COLORADO              | 20191217  |
| 1006646      | 1/9/2020   | \$39.50     | STATE OF COLORADO              | A200500062  |
| 1006717      | 1/17/2020  | \$35.00     | STATE OF COLORADO              | 20200107  |
| 1006718      | 1/17/2020  | \$370.00    | STATE OF COLORADO              | 1722525   |



Check Register Sorted by Payee

| Check Number | Check Date | Amount      | Vendor Name                  | Description/Invoice #   |
|--------------|------------|-------------|------------------------------|---|
| 1006719      | 1/17/2020  | \$1,777.50  | STATE OF COLORADO            | A200500094  |
| 1006840      | 1/24/2020  | \$1,659.00  | STATE OF COLORADO            | A200600103  |
| 1006841      | 1/24/2020  | \$79.00     | STATE OF COLORADO            | A200600070  |
| 1006933      | 1/31/2020  | \$150.00    | STATE OF COLORADO            | 20200121  |
| 1006720      | 1/17/2020  | \$149.64    | STEINBERG, ETHAN W           | ES20191213  |
| 1006647      | 1/9/2020   | \$288.99    | STEP LLC                     | 2705  |
| 1006648      | 1/9/2020   | \$20.00     | STEPHANY, TAMARA             | TS20200102  |
| 1006721      | 1/17/2020  | \$1,035.00  | STONE LEAF POTTERY INC.      | 175456  |
| 1006934      | 1/31/2020  | \$3,420.24  | STRYKER MEDICAL              | 2847377   |
| 2346         | 1/9/2020   | \$10,640.00 | STUDER EDUCATION             | 110332  |
| 1006722      | 1/17/2020  | \$52.20     | STUTZ, MAUREEN               | MS20191115  |
| P-Card       | 1/10/2020  | \$20.98     | SUBWAY                       | Lunch on 1/10 for mark guthmiller while attending conference                          |
| 1006842      | 1/24/2020  | \$868.00    | SUPER DUPER PUBLICATIONS     | 2483841A  |
| P-Card       | 1/8/2020   | \$24.95     | SUPER TEACHER WORKSHEETS     |   |
| P-Card       | 1/16/2020  | \$898.45    | TAFT ENGINEERING             | HVAC SMS boiler #3 WO 91168   |
| P-Card       | 1/12/2020  | \$35.57     | TARGET                       | Food items purchased for class cooking unit   |
| P-Card       | 1/14/2020  | \$39.99     | TARGET                       | Office Clock  |
| P-Card       | 1/17/2020  | \$80.00     | TARGET                       | District PD training snacks/supplies  |
| P-Card       | 1/21/2020  | \$36.00     | TARGET                       | District PD training food supplies  |
| 1006843      | 1/24/2020  | \$70.00     | TAYLOR, DOUGLAS              | DT20200108  |
| P-Card       | 1/8/2020   | \$62.70     | TEACHERS PAY TEACHERS        | Download worksheets for 1st grade classes   |
| P-Card       | 1/10/2020  | \$17.25     | TEACHERS PAY TEACHERS        | Novel study unit FHP  |
| P-Card       | 1/14/2020  | \$35.99     | TEACHERS PAY TEACHERS        | Counseling Books  |
|              |            |             |                              | Middle School   |
|              |            |             |                              | Time Management   |
|              |            |             |                              | Social Skills Lessons   |
| P-Card       | 1/17/2020  | \$17.67     | TEACHERS PAY TEACHERS        | Reading passages for fluency 3rd grade  |
| P-Card       | 1/21/2020  | (\$0.87)    | TEACHERS PAY TEACHERS        | Tax refund  |
| P-Card       | 1/18/2020  | \$129.99    | TEAMSNAPE                    | VRHS team snap subscription Cheer   |
| P-Card       | 1/16/2020  | \$53.82     | TECHSMITH                    | Training manual design software - accidentally purchased software - will go through W |
|              |            |             |                              | Shiverdecker next time  |
| P-Card       | 1/10/2020  | \$762.50    | TEES IN TIME                 | Fall cheer clinic tees  |
| 1006649      | 1/9/2020   | \$1,406.00  | TEKVISIONS INC.              | 103553  |
| 1006650      | 1/9/2020   | \$1,543.52  | TENNYSON CENTER FOR CHILDREN | 112019  |
| 1006844      | 1/24/2020  | \$1,447.05  | TENNYSON CENTER FOR CHILDREN | 122019  |
| P-Card       | 1/20/2020  | \$60.60     | TEPCO ELEVATOR PARTS         | VRHS wo#91804 elevator keys   |
|              |            |             |                              | Dishaw purchase   |
| 1006845      | 1/24/2020  | \$1,218.95  | TG COLLECTIONS               | 2820/2001010  |
| P-Card       | 1/10/2020  | \$12.00     | THE BROADMOOR PARKING        | Field trip parking.   |
| P-Card       | 1/14/2020  | \$117.30    | THE COPY STORE               | Posters, Aly  |
| 1006935      | 1/31/2020  | \$3,250.00  | THE FISHER AGENCY            | HMS20190515   |
| P-Card       | 12/24/2019 | \$24.98     | THE GAZETTE                  | DN Monthly Gazette Dec 23 - Jan 24m 2020  |





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| Check Number | Check Date | Amount     | Vendor Name               | Description/Invoice #  |
|--------------|------------|------------|---------------------------|--|
| P-Card       | 1/10/2020  | \$2,316.00 | THE GAZETTE               | The Gazette<br>Education Guide for new enrollments<br>Advertising Springs Studio   |
| P-Card       | 1/14/2020  | \$470.79   | THE GRAPHIC EDGE INC      | Fan socks invoice is for 484.89 there was a 14.10 credit total paid was 470.79   |
| P-Card       | 12/20/2019 | \$336.57   | THE HOME DEPOT            | Invoice #527774749<br>Cafeteria serving line supplies for Falcon HS  |
| P-Card       | 12/22/2019 | \$41.84    | THE HOME DEPOT            | Pipes for new student parking blocks and directions  |
| P-Card       | 12/23/2019 | \$1,052.44 | THE HOME DEPOT            | Refund of tax from purchase made on 12/23/19   |
| P-Card       | 1/2/2020   | \$33.58    | THE HOME DEPOT            | AV Lg Foam piece for Big Rocks displays  |
| P-Card       | 1/3/2020   | \$3.28     | THE HOME DEPOT            | clean out plug   |
| P-Card       | 1/6/2020   | \$182.67   | THE HOME DEPOT            | Paint for Set work for Winter play   |
| P-Card       | 1/7/2020   | \$328.73   | THE HOME DEPOT            | Cabledrops for Parking Lot for new parent drop off.  |
| P-Card       | 1/9/2020   | \$724.39   | THE HOME DEPOT            | Buckets Sping Links and chains for Props for Winter play   |
| P-Card       | 1/10/2020  | \$466.23   | THE HOME DEPOT            | faucet , water lines   |
| P-Card       | 1/12/2020  | \$26.15    | THE HOME DEPOT            | Painting Supplies for New Math Mac Lab   |
| P-Card       | 1/13/2020  | \$696.84   | THE HOME DEPOT            | Chains and anchors for Winter play   |
| P-Card       | 1/14/2020  | \$1,547.05 | THE HOME DEPOT            | Sheet Rock and material to wall off door at Mr. Ridgway Office   |
| P-Card       | 1/15/2020  | \$1,090.07 | THE HOME DEPOT            | Stop rust Bright Coat Chrome for Props   |
| P-Card       | 1/16/2020  | \$378.32   | THE HOME DEPOT            | Invoice #531235729<br>Cafeteria serving line supplies for Patriot HS   |
| P-Card       | 1/17/2020  | \$418.36   | THE HOME DEPOT            | supplies to build shelves for the electrical room per Chantel.   |
| P-Card       | 1/19/2020  | \$15.00    | THE HOME DEPOT            | Tubing for shoulder mobility   |
| P-Card       | 1/20/2020  | \$22.62    | THE HOME DEPOT            | Hooks and rope for and other supplies for New Math Mac Lab   |
| P-Card       | 1/8/2020   | \$247.00   | THE INSTRUMENTALIST AWARD | Senior Choir and Band Awards   |
| 1006846      | 1/24/2020  | \$50.00    | THE PROVIDENCE FOUNDATION | SCHS20200125   |
| P-Card       | 1/10/2020  | \$86.12    | THE UPS STORE             | return postage for 3 broken timeclocks   |
| P-Card       | 1/11/2020  | \$26.30    | THE UPS STORE             | BRIGHT Grant line: Office Supplies<br>Purchase: The UPS Store<br>Postage   |
| P-Card       | 1/13/2020  | \$13.40    | THE UPS STORE             | Mailing back the loaner AED machine since ours has been returned.  |
| P-Card       | 1/16/2020  | \$45.93    | THE UPS STORE             | Mailing fee to get DECA docs by deadline   |
| P-Card       | 1/16/2020  | \$202.75   | THE WEBSTAIRSTORE         | Supplies for oven  |
| 2407         | 1/24/2020  | \$1,031.66 | THERAPRO INC              | IN484571   |
| 2368         | 1/17/2020  | \$2,513.76 | THERAPY SHOPPE            | 349012   |
| P-Card       | 12/31/2019 | \$700.00   | THINKING COLLAB           | KPickering & HMavel registration for Cognitive Coaching symposium 1/24.<br>They will be staying in Denver on 1/23, but are not registered for this day. They will have a dinner meal as this is their travel day and are registered only for 1/24. |
| P-Card       | 1/9/2020   | \$49.50    | THOMAS NAME TAGS          | NAMETAPES FOR CADET ABU UNIFORMS.  |



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|--------------|------------|------------|--------------------------|--|
| P-Card       | 1/2/2020   | \$44.39    | THOMAS SCIENTIFIC HOLDIN | Order Mirrors to replace broken set. Price of 44.39 is price of mirrors \$21.39 + 23.00 Shipping. No tax was charged to this order. Original invoice had taxes charged but they were removed when Tax exempt certificate was received by company. I do |
| P-Card       | 1/9/2020   | \$470.17   | THRIFT BOOKS GLOBAL      | 2 Copies of The Hate U Give  |
| P-Card       | 1/10/2020  | \$46.85    | THRIFT BOOKS GLOBAL      | 5 Copies of The Hate U Give  |
| P-Card       | 1/14/2020  | \$9.98     | THRIFT BOOKS GLOBAL      | 1 copy of The Hate U Give  |
| P-Card       | 1/15/2020  | \$71.70    | THRIFT BOOKS GLOBAL      | Books for Matt Sisson  |
| P-Card       | 1/17/2020  | \$98.11    | THRIFT BOOKS GLOBAL      | 15 Copies of The Book Thief  |
| P-Card       | 1/21/2020  | \$23.07    | THRIFT BOOKS GLOBAL      | 3 The Hate U Give  |
| P-Card       | 1/17/2020  | \$103.45   | TICKET PRINTING          | Military Ball Tickets  |
| P-Card       | 1/21/2020  | \$141.12   | TICKET PRINTING          | printing of tickets and posters for Senior Breakfast   |
| P-Card       | 1/8/2020   | (\$10.00)  | TIME PARK                | Denver Parking Double Charge Credited  |
| P-Card       | 1/15/2020  | \$17.00    | TIME PARK                | Denver Parking   |
| P-Card       | 1/16/2020  | \$17.00    | TIME PARK                | Denver Parking   |
| P-Card       | 1/13/2020  | \$1,273.06 | T-MOBILE                 | district wide cell and hotspot service   |
| P-Card       | 1/11/2020  | \$24.75    | TN LAMAR UNIV            | Service charge for Pam Lewis' admin license semester 2 payment. Pam Lewis will be sending cash as we know the district cannot pay this charge.   |
| P-Card       | 1/9/2020   | \$40.00    | TORQUE FITNESS           | Tank Weight Horn Kit, Dwinell  |
| P-Card       | 12/23/2019 | \$168.77   | TOTAL OFFICE SOLUTIONS   |  |
| P-Card       | 12/26/2019 | \$29.73    | TOTAL OFFICE SOLUTIONS   | Admin Supplies- stamps and ink pad   |
| P-Card       | 12/27/2019 | \$10.98    | TOTAL OFFICE SOLUTIONS   | Admin supplies- Stamps   |
| P-Card       | 1/3/2020   | \$10.37    | TOTAL OFFICE SOLUTIONS   | General office supplies for Learning Services  |
| P-Card       | 1/7/2020   | \$458.92   | TOTAL OFFICE SOLUTIONS   | 1/7 pencil order from Total Office. This was charged to the iCZ card in error, coding is for HMS.  |
| P-Card       | 1/8/2020   | \$4,232.33 | TOTAL OFFICE SOLUTIONS   | 2nd semester student supplies  |
| P-Card       | 1/9/2020   | \$131.58   | TOTAL OFFICE SOLUTIONS   | Colored paper for teachers   |
| P-Card       | 1/10/2020  | \$670.56   | TOTAL OFFICE SOLUTIONS   | Total Office Solution colored copy paper and construction paper.   |
| P-Card       | 1/13/2020  | \$67.91    | TOTAL OFFICE SOLUTIONS   | Badge Holders - part of larger invoice \$12.02   |
| P-Card       | 1/14/2020  | \$1,469.64 | TOTAL OFFICE SOLUTIONS   | Office supplies from Total Office - paper and batteries - order split into several deliveries due out of stock items.  |
| P-Card       | 1/15/2020  | \$1,360.57 | TOTAL OFFICE SOLUTIONS   | 1/13 partial order from Total Office.  |
| P-Card       | 1/16/2020  | \$36.96    | TOTAL OFFICE SOLUTIONS   | 1/13 partial supply order from Total Office for iCZ.   |
| P-Card       | 1/20/2020  | \$966.85   | TOTAL OFFICE SOLUTIONS   | 1/13 supply order from TOS. Partial shipment.  |
| P-Card       | 1/21/2020  | \$45.20    | TOTAL OFFICE SOLUTIONS   | paper products   |
| P-Card       | 1/15/2020  | \$230.40   | TOTALLY PROMOTIONAL      | water bottles for BRES SHIPS   |
| P-Card       | 1/6/2020   | \$2,000.00 | TRACY THEATRE ORIGINALS  | Guys & Dolls costume deposit   |
| P-Card       | 1/8/2020   | \$59.90    | TRAINERS WHS - OFFICE OX | icebreaker supplies wellness council meeting   |
| P-Card       | 1/16/2020  | \$906.58   | TRAVELOCITY              | Airline and Car rental for Personalization 2020 - Title  |
| P-Card       | 1/3/2020   | \$93.42    | TRIARCO ARTS             | Various Art Supplies for classes   |
| 1006847      | 1/24/2020  | \$604.20   | TROJAN LABOR             | 1370386  |
| 1006723      | 1/17/2020  | \$150.80   | TROSCHE, STEPHANIE       | ST20191009   |



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|--------------|------------|-------------|------------------------------|---|
| P-Card       | 1/2/2020   | \$142.99    | TSC APPAREL                  | Tshirts FBLA Siemieniec   |
| 1006848      | 1/24/2020  | \$150.00    | UC HEALTH MEDICAL GROUP      | 62839   |
| 1006651      | 1/9/2020   | \$8,257.56  | UHS PARTNERS INC.            | 195150013   |
| 1006936      | 1/31/2020  | \$5,596.30  | UHS PARTNERS INC.            | 200350011   |
| P-Card       | 12/27/2019 | \$96.60     | UNITED AIRLINES              | Title Flight to New Orleans for Plain Talk YR                   |
| P-Card       | 1/7/2020   | \$3,951.80  | UNITED AIRLINES              | CTurner airfare to NCSM Mar 30-Apr 1                            |
| P-Card       | 1/16/2020  | \$1,018.60  | UNITED AIRLINES              | flight for Jean recruiting at Univ of kansas in March           |
| P-Card       | 1/17/2020  | \$799.81    | UNITED AIRLINES              | Travel for Ken Cox to PLTW Summit                               |
| P-Card       | 1/4/2020   | \$6.90      | UNITED PARCEL SERVICES       | Shipping of Testing material                                    |
| P-Card       | 1/7/2020   | \$214.50    | UNITED REFRIGERATION         | everpure i2000 water filters billed to 3 dif. locations         |
| P-Card       | 1/10/2020  | \$1,569.20  | UNITED RESTAURANT SUPPLY     | Invoice #592986   |
|              |            |             |                              | Kitchen supplies for Stetson ES                                 |
| P-Card       | 1/8/2020   | \$468.21    | UNITED SITE SERVICE          | Port o Pot  |
| P-Card       | 1/8/2020   | \$200.00    | UNITED STATES POSTAL SERVICE | added Postage to account  |
| P-Card       | 1/9/2020   | \$234.32    | UNITED STATES POSTAL SERVICE | Returning Dance package and stamps for security and office      |
| P-Card       | 1/7/2020   | \$350.00    | UNIVERSITY OF WYOMING        | Univ. WY Job Fair Registration                                  |
| 1006849      | 1/24/2020  | \$1,469.25  | US DEPT OF EDUCATION         | 2822/2001010  |
| 1006652      | 1/9/2020   | \$28,575.35 | US FOODSERVICE INC           | 6132509   |
| 1006724      | 1/17/2020  | \$20,094.19 | US FOODSERVICE INC           | 5609520B  |
| 1006850      | 1/24/2020  | \$4,346.39  | US FOODSERVICE INC           | 5971312   |
| 1006937      | 1/31/2020  | \$24,224.26 | US FOODSERVICE INC           | 5867005   |
| P-Card       | 1/11/2020  | \$1,237.50  | V LAMAR UNIVERSITY           | Zone payment for Pam Lewis' 2nd semester admin license program. |
| 1006851      | 1/24/2020  | \$535.00    | VALIC                        | 2704/2001010  |
| P-Card       | 1/14/2020  | \$49.25     | VARSITY SPIRIT CLOTHING      | Cheer shoes   |
| 1006653      | 1/9/2020   | \$500.00    | VASQUEZ, KALEE ANN           | INV00001  |
| P-Card       | 1/10/2020  | \$461.50    | VERNIER SOFTWARE & TECH      | physical Science and motion detector for FHP                    |
| 2347         | 1/9/2020   | \$87.00     | VETROMILE, CHRISTINA         | CV20191218  |
| P-Card       | 1/18/2020  | \$349.00    | VIDEObLOCKS                  | fraudulent charge   |
| 1006725      | 1/17/2020  | \$2,850.00  | VIGIL, DENNIS F              | #8  |
| 1006938      | 1/31/2020  | \$2,565.00  | VIGIL, DENNIS F              | #9  |
| P-Card       | 1/2/2020   | \$3,166.75  | VIKING LOCK & SAFE           | Door/ lock repair at FMS  |
| P-Card       | 1/9/2020   | \$24.00     | VIKING LOCK & SAFE           | EIES- Door-hardware/keys 8-duplicates                           |
|              |            |             |                              | Dishaw Purchase   |
| P-Card       | 1/15/2020  | \$24.00     | VIKING LOCK & SAFE           | VRHS wo#91684 8-duplicate keys                                  |
|              |            |             |                              | Dishaw purchase   |
| P-Card       | 1/16/2020  | \$54.00     | VIKING LOCK & SAFE           | AN Classroom- locking clasps                                    |
| P-Card       | 1/7/2020   | \$395.46    | VISTAPRINT                   | Business cards for Success Center and Office staff              |
| 1006654      | 1/9/2020   | \$50.00     | VITAL RECORDS HOLDINGS, LLC  | 1375698   |
| 1006852      | 1/24/2020  | \$159.50    | VITAL RECORDS HOLDINGS, LLC  | 1413972   |
| 1006939      | 1/31/2020  | \$64.50     | VITAL RECORDS HOLDINGS, LLC  | 1414069   |
| 1006655      | 1/9/2020   | \$14,795.75 | VOCOVISION INC               | 11021861B   |
| 1006940      | 1/31/2020  | \$18,395.50 | VOCOVISION INC               | 11082312C   |



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|--------------|------------|----------|------------------------------|---|
| P-Card       | 1/8/2020   | \$109.68 | VOYAGER SOPRIS LEARNING INC. | Title-resources for intervention groups                                     |
| P-Card       | 1/15/2020  | \$50.00  | VRC COMPANIES LLC            | document shredding service  |
| P-Card       | 1/13/2020  | \$100.26 | VWR INTERNATIONAL INC        | Supplies for Biomed   |
| P-Card       | 1/14/2020  | \$247.50 | WACOM TECHNOLOGY CORP        | CTE Art   |
|              |            |          |                              | Replacement Nibs  |
|              |            |          |                              | Kara Wichman  |
| P-Card       | 1/3/2020   | \$13.17  | WALGREENS                    | Condolence cards for staff members with family losses.                      |
| P-Card       | 12/28/2019 | \$124.26 | WAL-MART                     | Walmart Purchase of paper for staff morale.                                 |
| P-Card       | 1/3/2020   | \$25.15  | WAL-MART                     | Food for sped PD breakfast  |
| P-Card       | 1/6/2020   | \$278.29 | WAL-MART                     | storage containers for supply closet  |
| P-Card       | 1/7/2020   | \$345.17 | WAL-MART                     | Food for a catering event.  |
| P-Card       | 1/8/2020   | \$350.52 | WAL-MART                     | end of year banquet food and table covers for coaches, athletes and parents |
| P-Card       | 1/9/2020   | \$100.28 | WAL-MART                     | Purchase food and drink supplies for board meetings.                        |
| P-Card       | 1/10/2020  | \$508.68 | WAL-MART                     | Chicken for team meal and candy for the concessions                         |
|              |            |          |                              | Coach Watley  |
|              |            |          |                              | Coach Woods   |
|              |            |          |                              | Coach Samson  |
|              |            |          |                              | Jason Chambers  |
|              |            |          |                              | Mason Hamlin (C)  |
|              |            |          |                              | Mason Black   |
|              |            |          |                              | Kameron Godley  |
|              |            |          |                              | Ethan Royx (C)  |
|              |            |          |                              | Clayton Sanger  |
|              |            |          |                              | Tarike Adams  |
|              |            |          |                              | Colton Minnich  |
|              |            |          |                              | Jaxon Vignery   |
|              |            |          |                              | Alex Thompson   |
|              |            |          |                              | Jacob Nelms   |
|              |            |          |                              | Davion  |
| P-Card       | 1/13/2020  | \$55.13  | WAL-MART                     | Food and supplies for cooking in ACE Sp ND                                  |
| P-Card       | 1/14/2020  | \$81.63  | WAL-MART                     | Sodas for Bingo for books fundraiser  |
| P-Card       | 1/15/2020  | \$423.07 | WAL-MART                     | Supplies and Food for HOSA and Comunity Service Project.                    |
| P-Card       | 1/16/2020  | \$299.16 | WAL-MART                     | Office supplies:  |
|              |            |          |                              | paper plates  |
|              |            |          |                              | wagon   |
|              |            |          |                              | laundry basket  |
| P-Card       | 1/17/2020  | \$80.77  | WAL-MART                     | Chips for concessions   |
| P-Card       | 1/18/2020  | \$93.40  | WAL-MART                     | ROTC  |
| P-Card       | 1/19/2020  | \$25.06  | WAL-MART                     | V-Day gram supplies   |
| P-Card       | 1/21/2020  | \$217.49 | WAL-MART                     | CO2 cartridges for 8th grade showcase night                                 |
| 1006726      | 1/17/2020  | \$88.74  | WARDEN, ERIN                 | EW20191218  |
| 1006656      | 1/9/2020   | \$420.00 | WAREHOUSE OPTIONS            | 1050578   |



Check Register Sorted by Payee

| Check Number | Check Date | Amount      | Vendor Name                    | Description/Invoice #                                    |
|--------------|------------|-------------|--------------------------------|--|
| 1006853      | 1/24/2020  | \$382.50    | WAREHOUSE OPTIONS              | 1051026  |
| P-Card       | 1/10/2020  | \$65.22     | WARRIOR                        | Gas for the zone bus for New Mexico tournament           |
| P-Card       | 1/7/2020   | \$7,383.94  | WASTE CONNECTIONS              | Invoice #3529089   |
|              |            |             |                                | December trash removal - Waste Connections               |
| 1006727      | 1/17/2020  | \$160.08    | WATTS, MELISSA                 | MW20190809   |
| P-Card       | 12/26/2019 | \$26.04     | WAXIE SANITARY SUPPLY          | Invoice #78788280  |
|              |            |             |                                | Janitorial supplies for Vista Ridge HS                   |
| P-Card       | 1/6/2020   | \$1,369.38  | WAXIE SANITARY SUPPLY          | Invoice #78802866  |
|              |            |             |                                | Janitorial supplies for Patriot HS (70%) - \$224.87      |
|              |            |             |                                | Janitorial supplies for Falcon Home School (30%) - 96.37 |
| P-Card       | 1/7/2020   | \$2,324.90  | WAXIE SANITARY SUPPLY          | Invoice #78806979  |
|              |            |             |                                | Janitorial supplies for Horizon MS                       |
| P-Card       | 1/8/2020   | \$568.02    | WAXIE SANITARY SUPPLY          | Invoice #78810322  |
|              |            |             |                                | Janitorial supplies for Woodmen Hills ES                 |
| P-Card       | 1/9/2020   | \$1,135.40  | WAXIE SANITARY SUPPLY          | Invoice #78813927  |
|              |            |             |                                | Janitorial supplies for Sand Creek HS                    |
| P-Card       | 1/10/2020  | \$1,483.34  | WAXIE SANITARY SUPPLY          | Invoice #78817460  |
|              |            |             |                                | Janitorial supplies for Central Office                   |
| P-Card       | 1/13/2020  | \$609.70    | WAXIE SANITARY SUPPLY          | Invoice #78821023  |
|              |            |             |                                | Janitorial supplies for Falcon ES                        |
| P-Card       | 1/14/2020  | \$232.26    | WAXIE SANITARY SUPPLY          | Paper towels for buses                                   |
| P-Card       | 1/15/2020  | \$354.22    | WAXIE SANITARY SUPPLY          | Invoice #78826717  |
|              |            |             |                                | Janitorial supplies for Evans ES                         |
| P-Card       | 1/16/2020  | \$60.52     | WAXIE SANITARY SUPPLY          | Invoice #78830071  |
|              |            |             |                                | Janitorial supplies for Remington ES                     |
| P-Card       | 1/21/2020  | \$1,982.11  | WAXIE SANITARY SUPPLY          | truck wash 5 gl drum                                     |
| P-Card       | 1/7/2020   | \$9,475.00  | WEBSCOUTS                      | district wide iPad and Chromebook repairs                |
| P-Card       | 1/21/2020  | \$6,676.49  | WEDGEWOOD                      | Prom Deposit, Nicholson                                  |
| 2408         | 1/24/2020  | \$3,089.60  | WELLS & WEST GENERAL CONTRACTO | 6890   |
| P-Card       | 1/3/2020   | \$3,325.00  | WENGER CORPORATION             | Sound Absorbers- Christy                                 |
| 1006854      | 1/24/2020  | \$8.30      | WESTERN COLORADO UNIVERSITY    | FHS20200131  |
| 1006855      | 1/24/2020  | \$91.70     | WESTERN COLORADO UNIVERSITY    | FHS20200131  |
| 1006657      | 1/9/2020   | \$289.75    | WESTONE LABORATORIES           | 703281   |
| P-Card       | 1/10/2020  | \$96.92     | WHISLER INDUSTRIAL SUPPLY      | Stetson WO#91544 belts for Pms                           |
| P-Card       | 1/2/2020   | \$52.94     | WILLIAM V MACGILL & CO         | Bandage purchase for Health room                         |
| 1006856      | 1/24/2020  | \$210.00    | WILLIAMS SEPTIC                | 76292  |
| 1006728      | 1/17/2020  | \$11,997.00 | WINTER PARK SKI-MUSIC FESTIVAL | VRHS20200117   |
| 1006857      | 1/24/2020  | \$4,063.00  | WINTER PARK SKI-MUSIC FESTIVAL | FHS20191016  |
| 1006941      | 1/31/2020  | \$4,000.00  | WISCONSIN CENTER FOR EDUCATION | WIDAPL_514   |
| P-Card       | 1/1/2020   | \$10.95     | WIX                            |  |
| P-Card       | 1/6/2020   | \$125.00    | WONDER WORKSHOP                | Robotics   |
| 1006729      | 1/17/2020  | \$650.00    | WOOD, KATHERINE                | KW20191220   |

**Falcon School District 49**

January 2020 Financial Reporting

**Check Register Sorted by Payee**

| Check Number | Check Date | Amount     | Vendor Name                   | Description/Invoice #              |
|--------------|------------|------------|-------------------------------|------------------------------------|
| 1006858      | 1/24/2020  | \$5,133.53 | WOODMEN HILLS METRO DISTRICT  | 09469DEC19                         |
| P-Card       | 1/10/2020  | \$384.00   | WORLD BOOK SCHOOL AND LIBRARY | World Book subscription Skyview    |
| 1006730      | 1/17/2020  | \$21.46    | WRIGHT, ALISON E              | AW20191228                         |
| P-Card       | 12/30/2019 | \$385.00   | X-GRAIN SPORTSWEAR            | Team quarter zip pull overs        |
| 1006859      | 1/24/2020  | \$2,000.00 | YMCA OF THE PIKES PEAK REGION | 55-201910                          |
| P-Card       | 12/26/2019 | \$21.00    | YOU CAN BOOK ME               | VRHS Fisk subscription             |
| P-Card       | 1/18/2020  | \$50.00    | ZAPIER                        | Zapier subscription Communications |
| 2369         | 1/17/2020  | \$175.93   | ZONAR SYSTEMS INC.            | SI440645                           |

**\$3,015,803.14 Total Vendor Disbursements**