



*10850 East Woodmen Road · Falcon, CO 80831  
Tel: 719-495-1100 · Fax 719-494-8900*

February 2, 2021

### January 2021 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway  
Chief Business Officer

**Falcon School District 49**  
January 2021 Financial Reporting  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	487,278.90	22%
SENTINEL TECHNOLOGIES, INC.	133,284.00	6%
PINNACOL ASSURANCE COMPANY	91,638.53	4%
AXA	88,365.19	4%
DELTA DENTAL OF COLORADO	78,518.83	4%
COLORADO SPRINGS UTILITIES	76,264.34	3%
AMERICAN FIDELITY (PRODUCTS)	66,696.96	3%
FALCON AERO LAB	60,156.25	3%
ASBURY AUTOMOTIVE GROUP INC.	55,118.00	3%
APPLE	54,690.78	3%
CENTURA VENTURES, LLC DBA CCOM	49,000.00	2%
MOUNTAIN VIEW ELECTRIC	42,965.85	2%
FALCON BROADBAND INC.	39,339.76	2%
SPRINT	30,816.62	1%
AMAZON	29,441.03	1%
AUTISM CONCEPTS INC	28,500.00	1%
POWERSCHOOL GROUP LLC	24,662.64	1%
STANDARD INSURANCE CO	23,372.53	1%
WAXIE SANITARY SUPPLY	22,268.54	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	21,037.86	1%
ROUNDUP FELLOWSHIP INC	19,499.90	1%
WELLS & WEST GENERAL CONTRACTORS	18,200.74	1%
MILLER FARMER LAW LLC	18,000.00	1%
UNITED HEALTHCARE INSURANCE CO	16,289.92	1%
GREAT MINDS	15,639.12	1%
BUSINESS SOLUTIONS LEASING	14,570.90	1%
CONSCENDO AVIATION INVESTMENTS	14,220.00	1%
AMERICAN FIDELITY (FLEX)	13,359.81	1%
DELL	13,004.12	1%
VOCOVISION INC	12,712.50	1%
BEYOND FEEDBACK LLC	11,135.00	1%
CART-KING INTERNATIONAL HOLDIN	10,898.00	0%
WEBSCOOTS	10,868.00	0%
RESOURCE EXCHANGE INC	10,800.00	0%
FALCON TEACHER EDUCATION ASSOC	10,194.33	0%
ROCKY MOUNTAIN PERFORMANCE EXC	10,000.00	0%
ALTAFOODCRAFT	9,322.50	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>1,732,131.45 79%</b>
<b>All Other Vendors</b>	<b>391 Other Vendors</b>	<b>452,978.00 21%</b>
<b>Total Spend</b>	<b>428 Total Vendors</b>	<b>2,185,109.45 100%</b>
Accounts Payable Spends	1,525,523.10	70%
Electroning Payments	266,982.88	12%
Purchasing Card Spends	392,603.47	18%
<b>Total Spend</b>	<b>2,185,109.45</b>	<b>100%</b>

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



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	1,933,347.76	8%
SENTINEL TECHNOLOGIES, INC.	1,545,229.61	7%
CB INSURANCE LLC	1,119,087.00	5%
APPLE	959,470.85	4%
STATE OF COLORADO	733,366.82	3%
COLORADO SPRINGS UTILITIES	687,607.51	3%
WELLS & WEST GENERAL CONTRACTORS	636,120.74	3%
PIKES PEAK COMMUNITY COLLEGE	631,790.02	3%
AXA	590,792.34	3%
DELTA DENTAL OF COLORADO	551,440.44	2%
AMAZON	504,069.23	2%
AMERICAN FIDELITY (PRODUCTS)	440,094.30	2%
FALCON AERO LAB	359,062.50	2%
POWERSCHOOL GROUP LLC	347,677.97	2%
PINNACOL ASSURANCE COMPANY	345,551.26	2%
FIELDTURF USA INC.	318,342.00	1%
MOUNTAIN VIEW ELECTRIC	278,508.23	1%
McCANDLESS INTERNATIONAL	272,230.63	1%
INTEGRITY CLEANING USA	268,380.75	1%
ALL SEASONS HEATING & A/C INC	237,348.33	1%
FALCON BROADBAND INC.	236,028.16	1%
AUTISM CONCEPTS INC	228,000.00	1%
CDW GOVERNMENT	222,373.52	1%
MARTIN MARIETTA MATERIALS INC.	186,147.85	1%
ROUNDUP FELLOWSHIP INC	177,292.40	1%
BERWICK ELECTRIC CO.	176,382.00	1%
EDGENUITY INC.	174,682.00	1%
STANDARD INSURANCE CO	164,342.22	1%
AMPLIFY EDUCATION INC	158,670.36	1%
PERFORMANCE RECREATION	157,862.00	1%
MERIDIAN SERVICE METRO DIST	127,466.75	1%
US FOODSERVICE INC	126,687.31	1%
PIKES PEAK BOCES	116,433.41	1%
WAXIE SANITARY SUPPLY	111,370.56	0%
KS STATE BANK	106,966.99	0%
COMMUNITY PARTNERSHIP FOR CHILDREN	105,939.30	0%
BUSINESS SOLUTIONS LEASING	103,039.48	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>15,439,202.60 68%</b>
<b>All Other Vendors</b>	<b>1,451 Other Vendors</b>	<b>7,424,440.30 32%</b>
<b>Total Spend</b>	<b>1,488 Total Vendors</b>	<b>22,863,642.90 100%</b>
Accounts Payable Spends	3,905,841.04	17%
Electroning Payments	3,879,074.65	17%
Purchasing Card Spends	15,078,727.21	66%
<b>Total Spend</b>	<b>22,863,642.90</b>	<b>100%</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1012452	1/8/2021	\$1,277.92	ADD STAFF INC
1012453	1/8/2021	\$59.90	ALLEGRO MEDICAL
1012454	1/8/2021	\$1,299.35	BIMBO BAKERIES USA INC
1012455	1/8/2021	\$1,352.52	BLACK HILLS UTILITY HOLDING IN
1012456	1/8/2021	\$2,195.00	BRAINPOP
1012457	1/8/2021	\$946.00	BRIDGESTONE AMERICAS INC
1012458	1/8/2021	\$44.85	CANNON, MARK
1012459	1/8/2021	\$1,089.64	CINTAS CORPORATION
1012460	1/8/2021	\$296.40	CINTAS CORPORATION
1012461	1/8/2021	\$46.00	COLORADO HOSA
1012462	1/8/2021	\$350.04	CREATION GARDENS INC. DBA WHAT CHEFS WANT
1012463	1/8/2021	\$83.99	DIRECTV LLC
1012464	1/8/2021	\$15.00	FIORILLO, ELIZABETH
1012465	1/8/2021	\$15.81	GLIVAR, JUSTIN
1012466	1/8/2021	\$411.25	GLOBELINK INTERNATIONAL SERVIC
1012467	1/8/2021	\$15.00	HRINDA, CHRISTINA
1012468	1/8/2021	\$450.00	HUDL
1012469	1/8/2021	\$563.30	JERSEY MIKE'S SUBS
1012470	1/8/2021	\$15.00	LEFLORE, LOURDES
1012471	1/8/2021	\$15.00	LUNSFORD, ALISHA
1012472	1/8/2021	\$15.00	McDONNELL, JENNY
1012473	1/8/2021	\$710.00	MIMEO
1012474	1/8/2021	\$405.00	MULTI-HEALTH SYSTEMS INC.
1012475	1/8/2021	\$15.00	MYATT, MELISSA
1012476	1/8/2021	\$68.40	NEW HORIZON PACKAGING LLC
1012477	1/8/2021	\$6,242.00	NEXT DAY ACCESS COLORADO INC.
1012478	1/8/2021	\$14.95	NOEL-HAMMANN, DARLENE C
1012479	1/8/2021	\$15.00	OWEN, EMILY
1012480	1/8/2021	\$15.00	PANETTI, LISA
1012481	1/8/2021	\$447.05	PEARSON EDUCATION
1012482	1/8/2021	\$3,750.00	PEYTON SCHOOL DISTRICT #23JT
1012483	1/8/2021	\$279.54	PITNEY BOWES
1012484	1/8/2021	\$300.00	PITNEY BOWES
1012485	1/8/2021	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1012486	1/8/2021	\$560.00	PSYCHOLOGICAL ASSESSMENT RESOU
1012487	1/8/2021	\$89.13	RIEVES, SARAH
1012488	1/8/2021	\$10,000.00	ROCKY MOUNTAIN PERFORMANCE EXC
1012489	1/8/2021	\$159,854.75	RXBENEFITS INC.
1012490	1/8/2021	\$783.00	TALX UCM SERVICES
1012491	1/8/2021	\$15.00	TEEPLES, KRISTEEN
1012492	1/8/2021	\$70.00	UC HEALTH MEDICAL GROUP
1012493	1/8/2021	\$8,129.55	UNITED HEALTHCARE INSURANCE CO
1012494	1/8/2021	\$3,953.05	US FOODSERVICE INC
1012495	1/8/2021	\$15.00	VINCENT, KATHLEEN
1012496	1/8/2021	\$120.00	VITAL RECORDS HOLDINGS, LLC
1012497	1/8/2021	\$15.00	WILKINSON, SEAN
1012498	1/15/2021	\$4,867.50	95 PERCENT GROUP INC.
1012499	1/15/2021	\$730.24	ADD STAFF INC



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Payment ID	Check Date	Amount	Vendor Name
1012500	1/15/2021	\$225.00	ADLER, JILL L
1012501	1/15/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1012502	1/15/2021	\$5,881.92	ARBITER SPORTS
1012503	1/15/2021	\$33.35	BOWERIZE, CARISSA
1012504	1/15/2021	\$147.48	BRIDGESTONE AMERICAS INC
1012505	1/15/2021	\$335.00	BRYNER, RYAN
1012506	1/15/2021	\$140.00	BUTERBAUGH, EMILY
1012507	1/15/2021	\$100.00	CARE AND SHARE
1012508	1/15/2021	\$10,898.00	CART-KING INTERNATIONAL HOLDIN
1012509	1/15/2021	\$32,000.00	CENTURA VENTURES, LLC DBA CCOM
1012510	1/15/2021	\$6,400.00	CHELEY COLORADO CAMPS INC.
1012511	1/15/2021	\$1,532.04	CHEROKEE METROPOLITAN DIST
1012512	1/15/2021	\$1,170.30	CITY OF COLORADO SPRINGS
1012513	1/15/2021	\$3,081.54	COLE PROMO
1012514	1/15/2021	\$4,730.00	COLORADO DIGITAL LEARNING SOLU
1012515	1/15/2021	\$8,384.00	COLORADO INCLUSTION PROJECT
1012516	1/15/2021	\$54,574.09	COLORADO SPRINGS UTILITIES
1012517	1/15/2021	\$104.10	CREATION GARDENS INC. DBA WHAT CHEFS WANT
1012518	1/15/2021	\$1,760.00	DISCOVERY EDUCATION INC
1012519	1/15/2021	\$1,948.25	DOMINION ENVIRONMENTAL CONSULT
1012520	1/15/2021	\$34.67	DUKE, MICHAEL
1012521	1/15/2021	\$47.44	DULANEY, MORGAN
1012522	1/15/2021	\$5,250.00	FIDELITY CONSULTATION AND EVAL
1012523	1/15/2021	\$1,056.12	GRANITE TELECOMMUNICATIONS LLC
1012524	1/15/2021	\$36.40	GRICE, STACY A
1012525	1/15/2021	\$3,102.26	HEALTH ENHANCEMENT SYSTEMS INC
1012526	1/15/2021	\$375.00	HOWARD, ROSEMARY
1012527	1/15/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1012528	1/15/2021	\$839.89	LANGUAGE LIZARD, LLC
1012529	1/15/2021	\$241.05	LARM, RENEE
1012530	1/15/2021	\$225.00	MENDELL, JAMIE
1012531	1/15/2021	\$175.00	MOVED BY MUSIC LLC
1012532	1/15/2021	\$3,104.40	PEARSON EDUCATION
1012533	1/15/2021	\$1,250.00	OLSON, JENNY A
1012534	1/15/2021	\$360.00	OTICON INC.
1012535	1/15/2021	\$225.00	PASLEY, JENNA D
1012536	1/15/2021	\$49,207.07	PINNACOL ASSURANCE COMPANY
1012537	1/15/2021	\$135.00	PITNEY BOWES
1012538	1/15/2021	\$225.00	POMEROY, MARNIE
1012539	1/15/2021	\$36.95	RAMIREZ, DIANA
1012540	1/15/2021	\$690.00	RICHARDS, HOLLY
1012541	1/15/2021	\$19,499.90	ROUNDUP FELLOWSHIP INC
1012542	1/15/2021	\$157,948.05	RXBENEFITS INC.
1012543	1/15/2021	\$200.00	SLATTON, DIWATA
1012544	1/15/2021	\$200.00	SLIDER, DONALD
1012545	1/15/2021	\$800.00	SOCO ACHIEVEMENT SPECIALISTS
1012546	1/15/2021	\$3,059.63	STATE BOARD FOR COMMUNITY COLL
1012547	1/15/2021	\$35.00	STATE OF COLORADO



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1012548	1/15/2021	\$265.00	STATE OF COLORADO
1012549	1/15/2021	\$200.00	STATE OF COLORADO
1012550	1/15/2021	\$199.73	THIRD WAY CENTER INC.
1012551	1/15/2021	\$5,062.50	VOCOVISION INC
1012552	1/15/2021	\$4,340.00	WAREHOUSE OPTIONS
1012553	1/15/2021	\$200.00	WOOD, KATHERINE
1012554	1/22/2021	\$855.75	ADD STAFF INC
1012555	1/22/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1012556	1/22/2021	\$800.00	AMC PAINTING LLC
1012557	1/22/2021	\$13,359.81	AMERICAN FIDELITY (FLEX)
1012558	1/22/2021	\$63,797.98	AMERICAN FIDELITY (PRODUCTS)
1012559	1/22/2021	\$2,898.98	AMERICAN FIDELITY (PRODUCTS)
1012560	1/22/2021	\$4,497.00	AMERICAN FIDELITY (TSA)
1012561	1/22/2021	\$9.78	ANDERSON, MARY JEAN
1012562	1/22/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1012563	1/22/2021	\$2,430.47	ATR COLLISION SPECIALISTS
1012564	1/22/2021	\$88,365.19	AXA
1012565	1/22/2021	\$11,135.00	BEYOND FEEDBACK LLC
1012566	1/22/2021	\$621.00	BIMBO BAKERIES USA INC
1012567	1/22/2021	\$4,751.79	BLACK HILLS UTILITY HOLDING IN
1012568	1/22/2021	\$17,000.00	CENTURA VENTURES, LLC DBA CCOM
1012569	1/22/2021	\$228.00	CHEERSOUNDS MUSIC AND TRAINING
1012570	1/22/2021	\$3,674.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1012571	1/22/2021	\$118.19	CINTAS CORPORATION
1012572	1/22/2021	\$1,848.14	CINTAS CORPORATION
1012573	1/22/2021	\$1,667.70	CITY OF COLORADO SPRINGS
1012574	1/22/2021	\$169.93	COLORADO REVENUE DEPT
1012575	1/22/2021	\$20,641.33	COLORADO SPRINGS UTILITIES
1012576	1/22/2021	\$14,220.00	CONSCENDO AVIATION INVESTMENTS
1012577	1/22/2021	\$78,518.83	DELTA DENTAL OF COLORADO
1012578	1/22/2021	\$10,194.33	FALCON TEACHER EDUCATION ASSOC
1012579	1/22/2021	\$165.00	FAMILY SUPPORT REGISTRY
1012580	1/22/2021	\$5,946.87	FAMILY SUPPORT REGISTRY
1012581	1/22/2021	\$861.44	FREEMAN SIGNS INC.
1012582	1/22/2021	\$600.00	GENERAL CEILING AND PARTITIONS
1012583	1/22/2021	\$206.25	GLOBELINK INTERNATIONAL SERVIC
1012584	1/22/2021	\$15,639.12	GREAT MINDS
1012585	1/22/2021	\$1,069.00	HARCO ATHLETIC RECONDITIONING
1012586	1/22/2021	\$1,598.00	HEARTSMART INC
1012587	1/22/2021	\$158.00	HENDERSON CONSULTING & EAP SERVICES
1012588	1/22/2021	\$225.00	HENNING, DIANE
1012589	1/22/2021	\$136.08	HERFF JONES
1012590	1/22/2021	\$207.83	HILLS, JENNIFER
1012591	1/22/2021	\$2,297.72	HORACE MANN LIFE INS CO
1012592	1/22/2021	\$5,610.00	HOTHAN, JANA L
1012593	1/22/2021	\$450.00	HUDL
1012594	1/22/2021	\$2,275.00	JORDAN, THERESA
1012595	1/22/2021	\$400.00	KANSAS PAYMENT CENTER



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1012596	1/22/2021	\$188.30	LANGUAGE LINK
1012597	1/22/2021	\$203.40	LEGAL SHIELD
1012598	1/22/2021	\$1,000.02	LIFETOUCH NATIONAL SCHOOL STUD
1012599	1/22/2021	\$44.80	MATTINGLY, KELLY
1012600	1/22/2021	\$3,174.26	MCCANDLESS INTERNATIONAL
1012601	1/22/2021	\$2,225.00	METLIFE
1012602	1/22/2021	\$1,500.00	OVERDRIVE INC.
1012603	1/22/2021	\$1,111.10	PIKES PEAK BOCES
1012604	1/22/2021	\$549.25	PIKES PEAK COMMUNITY COLLEGE
1012605	1/22/2021	\$5,250.00	PROFESSIONAL PLACEMENT RESOURCES
1012606	1/22/2021	\$1,151.60	PYE BARKER FIRE
1012607	1/22/2021	\$692.75	REBEL ATHLETICS INC.
1012608	1/22/2021	\$169,476.10	RXBENEFITS INC.
1012609	1/22/2021	\$158.30	SAM'S CLUB
1012610	1/22/2021	\$56,067.00	SENTINEL TECHNOLOGIES, INC.
1012611	1/22/2021	\$23,372.53	STANDARD INSURANCE CO
1012612	1/22/2021	\$39.50	STATE OF COLORADO
1012613	1/22/2021	\$1,461.50	STATE OF COLORADO
1012614	1/22/2021	\$2,450.00	STEVE SOUTHWICK DBA: POINTFUL
1012615	1/22/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1012616	1/22/2021	\$579.18	TG COLLECTIONS
1012617	1/22/2021	\$225.00	THORMODSGAARD, JENNIFER J
1012618	1/22/2021	\$1,235.47	US FOODSERVICE INC
1012619	1/22/2021	\$535.00	VALIC
1012620	1/22/2021	\$5,062.50	VOCOVISION INC
1012621	1/22/2021	\$525.00	WILLIAMS SEPTIC
1012622	1/22/2021	\$3,460.75	WOODMEN HILLS METRO DISTRICT
1012623	1/29/2021	\$547.68	ADD STAFF INC
1012624	1/29/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1012625	1/29/2021	\$287.00	ANDERSON DUDE & LEBEL, PC
1012626	1/29/2021	\$107.69	ANDERSON, LARRY
1012627	1/29/2021	\$55,118.00	ASBURY AUTOMOTIVE GROUP INC.
1012628	1/29/2021	\$27.39	BILL'S EQUIPMENT & SUPPLY INC.
1012629	1/29/2021	\$141.00	BIMBO BAKERIES USA INC
1012630	1/29/2021	\$30.00	BROADAWAY, JASON AND KATHLEENA
1012631	1/29/2021	\$90.00	BRUNDAGE, KATHYANN
1012632	1/29/2021	\$14,570.90	BUSINESS SOLUTIONS LEASING
1012633	1/29/2021	\$33.60	CANNON, MARK
1012634	1/29/2021	\$462.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1012635	1/29/2021	\$84.60	CITY OF COLORADO SPRINGS
1012636	1/29/2021	\$20.00	COLORADO HOSA
1012637	1/29/2021	\$1,048.92	COLORADO SPRINGS UTILITIES
1012638	1/29/2021	\$600.00	EMPLOYERS COUNCIL SERVICES INC
1012639	1/29/2021	\$225.00	FISCHER, KATIE
1012640	1/29/2021	\$300.00	FUEL EDUCATION LLC
1012641	1/29/2021	\$70.00	GORHAM, DARREL
1012642	1/29/2021	\$341.44	GRANITE TELECOMMUNICATIONS LLC
1012643	1/29/2021	\$204.00	HENDERSON CONSULTING & EAP SERVICES



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Payment ID	Check Date	Amount	Vendor Name
1012644	1/29/2021	\$6,500.00	HOELTING & COMPANY INC
1012645	1/29/2021	\$1,847.50	LAZEL, INC
1012646	1/29/2021	\$796.70	MCCANDLESS INTERNATIONAL
1012647	1/29/2021	\$8,352.20	MERIDIAN SERVICE METRO DIST
1012648	1/29/2021	\$1,212.98	PAINT BRUSH HILLS METRO DIST
1012649	1/29/2021	\$4,636.58	PHONAK LLC
1012650	1/29/2021	\$4,550.00	PIKES PEAK BOCES
1012651	1/29/2021	\$42,431.46	PINNACOL ASSURANCE COMPANY
1012652	1/29/2021	\$3,000.00	PITNEY BOWES
1012653	1/29/2021	\$339.96	PITNEY BOWES
1012654	1/29/2021	\$575.00	PYE BARKER FIRE
1012655	1/29/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION
1012656	1/29/2021	\$77,217.00	SENTINEL TECHNOLOGIES, INC.
1012657	1/29/2021	\$1,103.85	SIMPLEWORKS
1012658	1/29/2021	\$540.00	STATE OF COLORADO
1012659	1/29/2021	\$156.00	TEES IN TIME
1012660	1/29/2021	\$8,160.37	UNITED HEALTHCARE INSURANCE CO
1012661	1/29/2021	\$453.76	US FOODSERVICE INC
1012662	1/29/2021	\$159.06	VITAL RECORDS HOLDINGS, LLC
1012663	1/29/2021	\$2,587.50	VOCOVISION INC
1012664	1/29/2021	\$4,340.00	WAREHOUSE OPTIONS
		<b>\$1,525,523.10</b>	<b>Total Accounts Payable Checks</b>

**Electronic Payments**

3327	1/8/2021	\$800.00	ACTION IMAGES SCREEN PRINTING
3328	1/8/2021	\$361.30	BEST BUY
3329	1/8/2021	\$86.42	CAMFIL USA INC.
3330	1/8/2021	\$120.07	DEEP ROCK WATER CO
3331	1/8/2021	\$3,686.45	DFA DAIRY BRANDS CORPORATE LLC
3332	1/8/2021	\$14.95	DUBEY, ERICA A
3333	1/8/2021	\$60,156.25	FALCON AERO LAB
3334	1/8/2021	\$157.50	GILLEM SPEECH LANGUAGE PATHOLO
3335	1/8/2021	\$411.16	HORNBERGER, JEANNE
3336	1/8/2021	\$6.56	JILEK, BRITTANY
3337	1/8/2021	\$451.95	OUR HOUSE INC.
3338	1/8/2021	\$12,331.32	POWERSCHOOL GROUP LLC
3339	1/8/2021	\$4,899.00	RENAISSANCE LEARNING INC
3340	1/8/2021	\$2,400.00	RESOURCE EXCHANGE INC
3341	1/8/2021	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS
3342	1/8/2021	\$595.00	SCHOLASTIC INC.
3343	1/8/2021	\$800.70	SERVICE UNIFORM RENTAL
3344	1/8/2021	\$20.24	WHEELER, COURTNEY
3345	1/15/2021	\$4,712.00	ALL SEASONS HEATING & A/C INC
3346	1/15/2021	\$11.60	ALLEN, LESLIE
3347	1/15/2021	\$28,500.00	AUTISM CONCEPTS INC
3348	1/15/2021	\$18.00	BACKGROUND INFORMATION SERVICE
3349	1/15/2021	\$1,439.99	BEST BUY
3350	1/15/2021	\$32.77	BREMSER, AMY





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3351	1/15/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3352	1/15/2021	\$2,413.98	GRIFFITH CENTER FOR CHILDREN
3353	1/15/2021	\$1,919.00	INTEGRITY CLEANING USA
3354	1/15/2021	\$2,123.75	OEHM CONSULTING SERVICES INC
3355	1/15/2021	\$187.90	OUR HOUSE INC.
3356	1/15/2021	\$5,005.00	OVERHEAD DOOR
3357	1/15/2021	\$161.00	PRINCE, ZACH J
3358	1/15/2021	\$225.00	REHERMAN, STACY L
3359	1/15/2021	\$4,000.00	RESOURCE EXCHANGE INC
3360	1/15/2021	\$188.50	SIGN SHOP LTD.
3361	1/15/2021	\$9,000.00	MILLER FARMER LAW LLC
3362	1/22/2021	\$1,556.00	ALERIO TECHNOLOGY GROUP LLC
3363	1/22/2021	\$1,037.40	AMERICAN DIGITAL CARTOGRAPHY I
3364	1/22/2021	\$2,020.50	ANDERSON PEST CONTROL LLC
3365	1/22/2021	\$3,540.00	BARTLE, LYNN
3366	1/22/2021	\$225.00	COLLINS, KIRA D
3367	1/22/2021	\$676.10	COLORADO SCHOOL FOR THE DEAF & BLIND
3368	1/22/2021	\$3,050.00	COLORADO SPRINGS COMMUNICATION
3369	1/22/2021	\$932.30	DFA DAIRY BRANDS CORPORATE LLC
3370	1/22/2021	\$2,480.00	GOODWILL INDUSTRIES
3371	1/22/2021	\$2,413.98	GRIFFITH CENTER FOR CHILDREN
3372	1/22/2021	\$2,926.00	INTEGRITY CLEANING USA
3373	1/22/2021	\$254.26	LITTLER MENDELSON P.C.
3374	1/22/2021	\$635.12	O'REILLY AUTOMOTIVE STORES INC
3375	1/22/2021	\$3,961.30	ONE SOURCE
3376	1/22/2021	\$4,341.00	PROJECT LEAD THE WAY
3377	1/22/2021	\$9,026.21	RIVERSIDE ASSESSMENTS, LLC
3378	1/22/2021	\$40.00	SCHOLASTIC INC.
3379	1/22/2021	\$322.34	SERVICE UNIFORM RENTAL
3380	1/22/2021	\$404.00	WORLD BOOK INC
3381	1/22/2021	\$512.82	ZONAR SYSTEMS INC.
3382	1/29/2021	\$3,366.00	AMPLIFY EDUCATION INC.
3383	1/29/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3384	1/29/2021	\$572.50	CAPLAN & EARNEST LLC-ATTYS AT
3385	1/29/2021	\$225.00	CHAVANNE, KIMBERLY G
3386	1/29/2021	\$404.95	DFA DAIRY BRANDS CORPORATE LLC
3387	1/29/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
3388	1/29/2021	\$9,000.00	MILLER FARMER LAW LLC
3389	1/29/2021	\$515.00	NEW FALCON HERALD
3390	1/29/2021	\$4,720.64	NEWCLOUD NETWORKS
3391	1/29/2021	\$647.55	OUR HOUSE INC.
3392	1/29/2021	\$222.00	POSS, BROOKE
3393	1/29/2021	\$12,331.32	POWERSCHOOL GROUP LLC
3394	1/29/2021	\$4,400.00	RESOURCE EXCHANGE INC
3395	1/29/2021	\$100.00	ROBS SEPTIC SERVICE
3396	1/29/2021	\$805.40	SCHOLASTIC INC.
3397	1/29/2021	\$432.09	SERVICE UNIFORM RENTAL
3398	1/29/2021	\$127.81	SIGN SHOP LTD.



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3399	1/29/2021	\$18,200.74	WELLS & WEST GENERAL CONTRACTORS
		<b>\$266,982.88</b>	<b>Total Electronic Payments</b>
		<b>\$1,792,505.98</b>	<b>Total A/P Check Register</b>

Purchasing Cards

P-Card	12/21/2020	\$100.75	KNEADERS
P-Card	12/22/2020	\$4.09	SCHOLASTIC INC.
P-Card	12/22/2020	\$44.09	SCHOLASTIC INC.
P-Card	12/22/2020	\$33.66	BLAZER ELECTRIC SUPPLY
P-Card	12/22/2020	\$12.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	12/22/2020	\$1,596.06	O'REILLY AUTOMOTIVE STORES INC
P-Card	12/22/2020	\$123.48	LOWES
P-Card	12/22/2020	\$507.95	HILLYARD INC
P-Card	12/22/2020	\$479.66	HILLYARD INC
P-Card	12/22/2020	\$581.58	HILLYARD INC
P-Card	12/22/2020	\$9.99	THE GAZETTE
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.72	WALMART
P-Card	12/22/2020	\$5.77	WALMART
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/22/2020	\$4.00	DOLLAR TREE
P-Card	12/21/2020	\$164.28	CHARLES D JONES
P-Card	12/21/2020	\$267.50	JOHNSTONE SUPPLY
P-Card	12/22/2020	\$3.00	WALMART
P-Card	12/22/2020	\$327.87	MAGNUM SHOOTING CENTER
P-Card	12/23/2020	\$900.00	CHEROKEE RIDGE GOLF COURSE
P-Card	12/23/2020	(\$0.52)	LOWES
P-Card	12/23/2020	\$6.88	LOWES
P-Card	12/23/2020	\$99.03	BLAZER ELECTRIC SUPPLY
P-Card	12/23/2020	\$673.57	POTESTIO BROTHERS EQUIPMENT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	12/23/2020	\$78.50	McKINNEY DOOR
P-Card	12/23/2020	(\$15.19)	AMAZON
P-Card	12/23/2020	\$122.66	WAXIE SANITARY SUPPLY
P-Card	12/23/2020	\$116.00	IML SECURITY SUPPLY
P-Card	12/22/2020	\$15.57	SAFEWAY
P-Card	12/23/2020	\$16.41	SMARTSIGN
P-Card	12/23/2020	\$12.99	AMAZON
P-Card	12/23/2020	(\$59.00)	COSTCO
P-Card	12/23/2020	\$461.92	INNOVATIVE OFFICE SOLUTIONS
P-Card	12/22/2020	\$295.67	POWER SYSTEMS
P-Card	12/23/2020	\$203.63	KELE INC
P-Card	12/23/2020	\$407.26	KELE INC
P-Card	12/22/2020	\$1,080.00	RHINO LININGS
P-Card	12/24/2020	\$17.99	STAMPS.COM
P-Card	12/26/2020	\$29.00	BASECAMP
P-Card	12/23/2020	\$34.44	LITTLE CAESARS
P-Card	12/23/2020	\$11.98	LITTLE CAESARS
P-Card	12/26/2020	\$7.00	YOU CAN BOOK ME
P-Card	12/24/2020	\$1,200.00	APPLE
P-Card	12/24/2020	\$395.00	APPLE
P-Card	12/26/2020	\$154.99	ZOOM
P-Card	12/28/2020	\$30.60	WAXIE SANITARY SUPPLY
P-Card	12/28/2020	\$11.00	FIRST CHOICE AWARDS & GIFTS
P-Card	12/28/2020	\$490.87	SCHOOL SPECIALTY INC
P-Card	12/28/2020	\$55.00	BLOOM BAR & CO
P-Card	12/28/2020	\$14.99	MAILCHIMP
P-Card	12/30/2020	\$32.00	ONCE UPON A TRAPEZE
P-Card	12/30/2020	\$12.42	COLORADO POLITICS
P-Card	12/30/2020	\$278.34	WAXIE SANITARY SUPPLY
P-Card	12/30/2020	\$162.36	WAXIE SANITARY SUPPLY
P-Card	12/30/2020	\$69.59	WAXIE SANITARY SUPPLY
P-Card	12/31/2020	\$1,410.00	DELL
P-Card	12/31/2020	\$1,410.00	DELL
P-Card	1/2/2021	\$2.99	APPLE
P-Card	1/1/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	12/31/2020	(\$129.40)	DAIRY QUEEN
P-Card	12/31/2020	\$129.40	DAIRY QUEEN
P-Card	12/31/2020	\$129.40	DAIRY QUEEN
P-Card	1/3/2021	\$29.00	CLOUDHQ
P-Card	1/2/2021	\$7.99	APPLE
P-Card	1/2/2021	\$21.99	AMAZON
P-Card	1/1/2021	\$2.99	APPLE
P-Card	1/2/2021	\$149.00	APPLE
P-Card	1/3/2021	\$30.04	AMAZON
P-Card	12/31/2020	\$2,534.90	BARNHART PUMP CO
P-Card	1/4/2021	\$124.85	ACU-STRIKE GOLF
P-Card	1/4/2021	\$62.55	DECKER EQUIPMENT
P-Card	1/4/2021	\$176.25	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/4/2021	\$580.00	COMPLETE LIGHTING
P-Card	1/4/2021	\$78.97	AMAZON
P-Card	1/4/2021	\$43.92	LOWES
P-Card	1/4/2021	\$900.00	AEP CONNECTIONS LLC
P-Card	1/4/2021	\$507.70	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/4/2021	\$653.98	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	12/29/2020	\$113.98	TOTAL OFFICE SOLUTIONS
P-Card	1/4/2021	\$36.26	WAXIE SANITARY SUPPLY
P-Card	1/4/2021	\$111.36	LOWES
P-Card	1/4/2021	\$3,700.00	FASTSIGNS
P-Card	1/4/2021	\$37.90	BATTERIES PLUS
P-Card	1/4/2021	\$265.60	BATTERIES PLUS
P-Card	1/4/2021	\$99.18	FORM APPROVALS
P-Card	1/4/2021	\$84.00	VIMEO
P-Card	1/4/2021	\$450.00	HUDL
P-Card	1/4/2021	\$57.78	AMAZON
P-Card	1/5/2021	\$3.38	LOWES
P-Card	1/4/2021	\$132.97	KNEADERS
P-Card	1/5/2021	\$41.43	AMAZON
P-Card	1/5/2021	\$17.00	WHISLER INDUSTRIAL SUPPLY
P-Card	1/5/2021	\$141.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/5/2021	\$34.85	LOWES
P-Card	1/5/2021	\$6.25	THE UPS STORE
P-Card	1/5/2021	\$17.99	STAMPS.COM
P-Card	1/5/2021	\$83.94	AMAZON
P-Card	1/5/2021	\$145.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/5/2021	\$154.70	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/5/2021	\$220.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/5/2021	\$220.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/5/2021	\$297.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/5/2021	\$344.08	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/6/2021	\$41.55	GALLUP
P-Card	1/5/2021	\$52.00	THE SIGN CENTER
P-Card	1/5/2021	\$32.00	VIKING LOCK & SAFE
P-Card	1/4/2021	\$302.01	CHARLES D JONES
P-Card	1/4/2021	\$302.00	CHARLES D JONES
P-Card	1/4/2021	(\$164.28)	CHARLES D JONES
P-Card	1/5/2021	\$104.00	RAMPART SUPPLY
P-Card	1/5/2021	\$104.00	RAMPART SUPPLY
P-Card	1/5/2021	\$104.00	RAMPART SUPPLY
P-Card	1/5/2021	\$104.00	RAMPART SUPPLY
P-Card	1/5/2021	\$104.00	RAMPART SUPPLY
P-Card	1/5/2021	\$104.00	RAMPART SUPPLY
P-Card	1/5/2021	\$104.03	RAMPART SUPPLY
P-Card	1/5/2021	\$109.96	LOWES
P-Card	1/5/2021	\$74.98	LOWES
P-Card	1/5/2021	\$439.20	SHERWIN WILLIAMS
P-Card	1/5/2021	\$70.00	SCHOOL NUTRITION ASSOC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/5/2021	\$599.00	ASSOCIATION OF TITLE IX ADMINISTRATORS
P-Card	1/5/2021	\$8.59	PANERA BREAD
P-Card	1/5/2021	\$8.59	PANERA BREAD
P-Card	1/5/2021	\$8.59	PANERA BREAD
P-Card	1/4/2021	\$53.08	SAM'S CLUB
P-Card	1/4/2021	\$53.08	SAM'S CLUB
P-Card	1/4/2021	\$53.08	SAM'S CLUB
P-Card	1/4/2021	\$73.83	TELEFLORA
P-Card	1/5/2021	\$110.81	AMAZON
P-Card	1/5/2021	\$86.69	PAYPAL
P-Card	1/5/2021	\$685.85	AMAZON
P-Card	1/5/2021	\$16.85	AMAZON
P-Card	1/5/2021	\$1,118.00	ESEA NETWORK
P-Card	1/5/2021	\$323.49	AMERICAN TIME
P-Card	1/5/2021	\$89.29	PRODUCTION PRINTING
P-Card	1/5/2021	\$27.91	AMAZON
P-Card	1/5/2021	\$206.50	4IMPRINT
P-Card	1/5/2021	\$1,000.00	PROJECT LEAD THE WAY
P-Card	1/5/2021	\$750.00	PROJECT LEAD THE WAY
P-Card	1/5/2021	\$950.00	PROJECT LEAD THE WAY
P-Card	1/5/2021	\$138.00	AMAZON
P-Card	1/5/2021	(\$16.87)	AMAZON
P-Card	1/5/2021	\$11.07	AMAZON
P-Card	1/5/2021	\$24.98	THE HOME DEPOT
P-Card	1/5/2021	\$399.98	ALL AMERICAN SPORTS
P-Card	1/5/2021	\$74.94	STAPLES
P-Card	1/6/2021	\$75.35	BLAZER ELECTRIC SUPPLY
P-Card	1/6/2021	\$17.77	BLAZER ELECTRIC SUPPLY
P-Card	1/6/2021	\$56.04	LOWES
P-Card	1/6/2021	\$117.39	RAMPART SUPPLY
P-Card	1/6/2021	\$97.90	AMAZON
P-Card	1/6/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/6/2021	\$205.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/6/2021	\$205.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/6/2021	\$650.98	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/6/2021	\$14,844.80	WAXIE SANITARY SUPPLY
P-Card	1/6/2021	\$109.46	WAXIE SANITARY SUPPLY
P-Card	1/6/2021	\$123.73	J.W. PEPPER
P-Card	1/6/2021	\$44.91	LOWES
P-Card	1/6/2021	\$19.96	LOWES
P-Card	1/5/2021	\$8.97	SAFEWAY
P-Card	1/5/2021	\$8.97	SAFEWAY
P-Card	1/5/2021	\$8.97	SAFEWAY
P-Card	1/6/2021	\$19.98	J.W. PEPPER
P-Card	1/6/2021	\$599.03	BEETHOVEN & COMPANY
P-Card	1/6/2021	\$7.99	AMAZON
P-Card	1/6/2021	\$22.00	UNITED STATES POSTAL SERVICE
P-Card	1/6/2021	\$399.97	GANDER PUBLISHING INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/6/2021	\$750.00	LINDAMOOD-BELL
P-Card	1/6/2021	\$113.93	AMAZON
P-Card	1/6/2021	\$47.57	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2021	\$34.18	TEACHERS PAY TEACHERS
P-Card	1/6/2021	\$99.66	AMAZON
P-Card	1/6/2021	\$209.70	AMAZON
P-Card	1/6/2021	\$50.91	AMAZON
P-Card	1/7/2021	\$105.00	PITNEY BOWES
P-Card	1/6/2021	\$954.01	APPLE
P-Card	1/6/2021	\$599.80	APPLE
P-Card	1/6/2021	\$3,526.00	WEBSCOOTS
P-Card	1/6/2021	\$2,427.00	WEBSCOOTS
P-Card	1/6/2021	\$298.00	WEBSCOOTS
P-Card	1/6/2021	\$1,288.00	WEBSCOOTS
P-Card	1/6/2021	\$176.00	WEBSCOOTS
P-Card	1/6/2021	\$1,278.00	WEBSCOOTS
P-Card	1/6/2021	\$1,042.00	WEBSCOOTS
P-Card	1/6/2021	\$833.00	WEBSCOOTS
P-Card	1/6/2021	\$594.00	JOTFORM INC.
P-Card	1/6/2021	\$72.93	AMAZON
P-Card	1/6/2021	\$23.97	AMAZON
P-Card	1/5/2021	\$19.99	SAFEWAY
P-Card	1/5/2021	\$71.19	SAFEWAY
P-Card	1/6/2021	\$26.63	AMAZON
P-Card	1/6/2021	\$140.00	AEP CONNECTIONS LLC
P-Card	1/6/2021	\$335.00	ALPINE WILDLIFE CONTROL
P-Card	1/6/2021	\$700.00	ADVANCED TREE SERVICE
P-Card	1/6/2021	\$1,500.00	ADVANCED TREE SERVICE
P-Card	1/7/2021	\$27.96	AMAZON
P-Card	1/7/2021	\$15.00	SERVSAFE
P-Card	1/6/2021	\$129.50	JOHNSTONE SUPPLY
P-Card	1/7/2021	\$19.99	AMAZON
P-Card	1/6/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATH
P-Card	1/7/2021	\$37.08	COMPLETE LIGHTING
P-Card	1/7/2021	\$44.20	LOWES
P-Card	1/7/2021	\$34.35	ZORO TOOLS INC
P-Card	1/6/2021	\$10.05	THE HOME DEPOT
P-Card	1/7/2021	\$27.80	UNITED STATES POSTAL SERVICE
P-Card	1/7/2021	\$69.00	ENGLISH LEARNER PORTAL
P-Card	1/7/2021	\$9.89	AMAZON
P-Card	1/7/2021	\$343.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	1/7/2021	\$6.89	LOWES
P-Card	1/6/2021	\$8.98	THE HOME DEPOT
P-Card	1/6/2021	\$185.76	C&C SAND & STONE CO
P-Card	1/7/2021	\$28.96	LOWES
P-Card	1/7/2021	\$53.96	LOWES
P-Card	1/7/2021	\$17.99	STAMPS.COM
P-Card	1/7/2021	\$112.70	J.W. PEPPER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/7/2021	\$28.45	J.W. PEPPER
P-Card	1/7/2021	\$13.99	AMAZON
P-Card	1/7/2021	\$12.00	TEACHERS PAY TEACHERS
P-Card	1/7/2021	\$82.82	AMAZON
P-Card	1/7/2021	\$8.99	AMAZON
P-Card	1/7/2021	\$31.85	AMAZON
P-Card	1/7/2021	\$54.98	AMAZON
P-Card	1/7/2021	\$38.95	AMAZON
P-Card	1/7/2021	\$790.00	KNACK
P-Card	1/8/2021	\$8,800.00	DELL
P-Card	1/7/2021	\$549.99	AMAZON
P-Card	1/7/2021	\$106.15	AMAZON
P-Card	1/7/2021	\$34.34	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2021	\$359.95	AMAZON
P-Card	1/7/2021	\$119.97	AMAZON
P-Card	1/7/2021	\$5.68	AMAZON
P-Card	1/7/2021	\$62.27	AMAZON
P-Card	1/7/2021	\$150.00	MENTAL HEALTH FIRST AID
P-Card	1/7/2021	\$57.56	AMAZON
P-Card	1/7/2021	\$25.99	AMAZON
P-Card	1/8/2021	\$35.56	THE HOME DEPOT
P-Card	1/10/2021	\$326.69	AMAZON
P-Card	1/8/2021	\$103.50	MECH ONE INC
P-Card	1/8/2021	\$15.84	LOWES
P-Card	1/8/2021	\$52.20	LOWES
P-Card	1/8/2021	\$73.22	AMAZON
P-Card	1/9/2021	\$3.98	KING SOOPERS
P-Card	1/9/2021	\$114.00	AMAZON
P-Card	1/8/2021	\$111.25	CHARLES D JONES
P-Card	1/8/2021	\$69.50	CHARLES D JONES
P-Card	1/7/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATH
P-Card	1/8/2021	\$3,835.00	MARZANO RESEARCH LABORATORY LLC
P-Card	1/9/2021	\$38.04	AMAZON
P-Card	1/8/2021	\$15.14	AMAZON
P-Card	1/8/2021	\$2,078.00	SOCO FLOORCARE
P-Card	1/10/2021	\$85.92	AMAZON
P-Card	1/10/2021	\$122.22	AMAZON
P-Card	1/9/2021	\$19.00	ICONFINDER
P-Card	1/8/2021	\$700.00	AMERICAN SOCIETY FOR QUALITY
P-Card	1/10/2021	\$24.03	AMAZON
P-Card	1/10/2021	\$14.99	AMAZON
P-Card	1/10/2021	\$86.34	AMAZON
P-Card	1/8/2021	\$69.00	ENGLISH LEARNER PORTAL
P-Card	1/7/2021	\$318.85	WAXIE SANITARY SUPPLY
P-Card	1/8/2021	(\$109.46)	WAXIE SANITARY SUPPLY
P-Card	1/7/2021	\$515.30	GLASER ENERGY GROUP INC
P-Card	1/7/2021	\$81.59	THE HOME DEPOT
P-Card	1/8/2021	\$15.00	HURTS DONUT COMPANY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/8/2021	\$220.00	UNITED STATES POSTAL SERVICE
P-Card	1/7/2021	\$17.98	LAMAR UNIVERSITY
P-Card	1/7/2021	\$899.10	LAMAR UNIVERSITY
P-Card	1/7/2021	\$24.67	DBC IRRIGATION SUPPLY
P-Card	1/10/2021	\$15.89	AMAZON
P-Card	1/10/2021	\$45.00	COURAGE TO RISK
P-Card	1/8/2021	\$1,083.00	WISCONSIN CENTER FOR EDUCATION
P-Card	1/10/2021	\$261.56	AMAZON
P-Card	1/10/2021	\$164.80	AMAZON
P-Card	1/8/2021	\$64.00	LD PRODUCTS
P-Card	1/10/2021	\$27.98	AMAZON
P-Card	1/9/2021	\$21.57	AMAZON
P-Card	1/9/2021	\$18.12	AMAZON
P-Card	1/8/2021	\$4.92	TOTAL OFFICE SOLUTIONS
P-Card	1/8/2021	\$642.52	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2021	(\$86.69)	PAYPAL
P-Card	1/8/2021	\$15.10	AMAZON
P-Card	1/9/2021	\$430.66	AMAZON
P-Card	1/9/2021	\$97.88	AMAZON
P-Card	1/9/2021	\$110.97	AMAZON
P-Card	1/10/2021	\$13.99	AMAZON
P-Card	1/10/2021	\$19.95	AMAZON
P-Card	1/10/2021	\$146.11	AMAZON
P-Card	1/10/2021	\$150.00	AMAZON
P-Card	1/8/2021	\$31.21	AMAZON
P-Card	1/9/2021	\$110.98	AMAZON
P-Card	1/9/2021	\$19.99	AMAZON
P-Card	1/10/2021	\$9.98	AMAZON
P-Card	1/10/2021	\$39.50	AMAZON
P-Card	1/8/2021	\$700.00	AMERICAN SOCIETY FOR QUALITY
P-Card	1/9/2021	\$100.54	BLICK ART MATERIALS
P-Card	1/8/2021	\$20.99	AMAZON
P-Card	1/8/2021	\$35.47	AMAZON
P-Card	1/9/2021	\$19.95	AMAZON
P-Card	1/10/2021	\$9.36	AMAZON
P-Card	1/10/2021	\$13.99	AMAZON
P-Card	1/10/2021	\$140.78	AMAZON
P-Card	1/9/2021	\$792.35	AMAZON
P-Card	1/9/2021	\$2,098.16	AMAZON
P-Card	1/10/2021	\$909.30	AMAZON
P-Card	1/7/2021	\$930.50	C&C SAND & STONE CO
P-Card	1/8/2021	\$26.99	VISTAPRINT
P-Card	1/9/2021	\$9.99	AMAZON
P-Card	1/10/2021	\$243.80	AMAZON
P-Card	1/10/2021	\$11.99	AMAZON
P-Card	1/10/2021	\$208.45	AMAZON
P-Card	1/10/2021	\$31.96	COSTCO
P-Card	1/8/2021	\$17.91	OFFICE DEPOT





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/8/2021	\$8.79	OFFICE DEPOT
P-Card	1/8/2021	\$59.97	AMAZON
P-Card	1/8/2021	\$11.99	AMAZON
P-Card	1/8/2021	\$11.95	AMAZON
P-Card	1/9/2021	\$175.20	AMAZON
P-Card	1/10/2021	\$551.81	AMAZON
P-Card	1/8/2021	\$175.90	BATTERIES PLUS
P-Card	1/8/2021	\$113.89	YouCustomizelt
P-Card	1/9/2021	\$791.88	AMAZON
P-Card	1/9/2021	\$12.35	AMAZON
P-Card	1/8/2021	\$900.00	GRANER MUSIC
P-Card	1/8/2021	\$3,672.00	DEVELOPMENTAL STUDIES CENTER
P-Card	1/8/2021	\$299.00	APPLE
P-Card	1/8/2021	\$9,322.50	ALTAFOODCRAFT
P-Card	1/9/2021	\$2,199.00	APPLE
P-Card	1/9/2021	\$24.95	AMAZON
P-Card	1/9/2021	\$299.99	AMAZON
P-Card	1/10/2021	\$119.00	AMAZON
P-Card	1/10/2021	\$1,495.00	APPLE
P-Card	1/8/2021	\$29.98	AMAZON
P-Card	1/8/2021	\$139.89	AMAZON
P-Card	1/8/2021	\$35.00	SCHOOL CHOICE WEEK
P-Card	1/9/2021	\$21.98	AMAZON
P-Card	1/9/2021	\$23.97	AMAZON
P-Card	1/9/2021	\$86.58	AMAZON
P-Card	1/9/2021	\$51.96	AMAZON
P-Card	1/8/2021	\$25.00	CAREERSAFE
P-Card	1/8/2021	\$175.00	CAREERSAFE
P-Card	1/8/2021	\$359.51	AMAZON
P-Card	1/9/2021	\$48.87	AMAZON
P-Card	1/10/2021	\$79.52	AMAZON
P-Card	1/9/2021	\$30.44	AMAZON
P-Card	1/10/2021	\$37.80	AMAZON
P-Card	1/12/2021	\$36.99	AMAZON
P-Card	1/12/2021	\$6.69	AMAZON
P-Card	1/12/2021	\$25.00	FACEBOOK
P-Card	1/11/2021	\$19.09	WALMART
P-Card	1/11/2021	\$149.23	RAMPART SUPPLY
P-Card	1/11/2021	\$106.66	RAMPART SUPPLY
P-Card	1/11/2021	\$120.00	CLASSCRAFT STUDIOS INC
P-Card	12/17/2020	(\$16.58)	WHEEL COFFEE
P-Card	1/11/2021	\$31.00	TRACKWRESTLING
P-Card	1/11/2021	\$337.48	TIRE KING
P-Card	1/11/2021	\$189.24	TOOLS 4 FLOORING
P-Card	1/12/2021	\$2.00	FACEBOOK
P-Card	1/12/2021	\$2.00	FACEBOOK
P-Card	1/12/2021	\$2.00	FACEBOOK
P-Card	1/11/2021	\$175.00	TD COMMERCIAL KITCHEN & REFRIGERATION



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/11/2021	\$27.80	AMAZON
P-Card	1/11/2021	\$56.20	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2021	\$8.45	GRAINGER
P-Card	1/11/2021	\$45.32	WAXIE SANITARY SUPPLY
P-Card	1/11/2021	\$45.32	WAXIE SANITARY SUPPLY
P-Card	1/11/2021	\$230.61	WAXIE SANITARY SUPPLY
P-Card	1/11/2021	\$131.94	WAXIE SANITARY SUPPLY
P-Card	1/11/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$2,545.84	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$2,070.52	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$2,806.71	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$2,294.45	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$441.64	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$3,945.50	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$4,621.94	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$1,091.10	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$6,582.30	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$3,140.84	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$3,425.01	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2021	\$132.00	VIKING LOCK & SAFE
P-Card	1/11/2021	\$330.00	AMERICAN HEART ASSOCIATION
P-Card	1/11/2021	\$950.00	PROJECT LEAD THE WAY
P-Card	1/11/2021	\$359.45	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2021	\$50.94	PREMIER IMPRESSIONS INC
P-Card	1/11/2021	\$219.00	SCHOOL NUTRITION ASSOC
P-Card	1/11/2021	\$6.77	POSTALANNEX SERVICE CENTER
P-Card	1/11/2021	\$75.00	PAYPAL
P-Card	1/11/2021	\$82.00	DEVELOPMENTAL STUDIES CENTER
P-Card	1/11/2021	\$8.99	AMAZON
P-Card	1/11/2021	\$50.94	SCHOOL SPECIALTY INC
P-Card	1/11/2021	\$2,997.00	DEVELOPMENTAL STUDIES CENTER
P-Card	1/12/2021	\$81.04	AMAZON
P-Card	1/11/2021	\$616.00	OUT OF THE NORM DESIGNS
P-Card	1/11/2021	\$161.91	AMAZON
P-Card	1/11/2021	\$58.98	AMAZON
P-Card	1/11/2021	\$67.55	POSITIVE PROMOTIONS
P-Card	1/11/2021	\$551.00	POSITIVE PROMOTIONS
P-Card	1/12/2021	\$139.72	AMAZON
P-Card	1/11/2021	\$33.88	BLAZER ELECTRIC SUPPLY
P-Card	1/12/2021	\$27.90	AMAZON
P-Card	1/11/2021	\$50.98	T-MOBILE
P-Card	1/11/2021	\$12.79	T-MOBILE
P-Card	1/11/2021	\$83.35	T-MOBILE
P-Card	1/11/2021	\$25.46	T-MOBILE
P-Card	1/11/2021	\$25.46	T-MOBILE
P-Card	1/11/2021	\$12.73	T-MOBILE
P-Card	1/11/2021	\$76.38	T-MOBILE
P-Card	1/11/2021	\$140.03	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/11/2021	\$0.06	T-MOBILE
P-Card	1/11/2021	\$12.73	T-MOBILE
P-Card	1/11/2021	\$25.46	T-MOBILE
P-Card	1/11/2021	\$37.93	T-MOBILE
P-Card	1/11/2021	\$12.73	T-MOBILE
P-Card	1/11/2021	\$37.86	T-MOBILE
P-Card	1/11/2021	\$25.52	T-MOBILE
P-Card	1/11/2021	\$114.44	T-MOBILE
P-Card	1/11/2021	\$38.19	T-MOBILE
P-Card	1/11/2021	\$1,226.06	T-MOBILE
P-Card	1/11/2021	\$12.73	T-MOBILE
P-Card	1/11/2021	\$12.73	T-MOBILE
P-Card	1/11/2021	\$50.66	T-MOBILE
P-Card	1/11/2021	\$38.19	T-MOBILE
P-Card	1/11/2021	\$216.59	T-MOBILE
P-Card	1/11/2021	\$29.40	T-MOBILE
P-Card	1/11/2021	\$12.79	T-MOBILE
P-Card	1/11/2021	\$25.46	T-MOBILE
P-Card	1/11/2021	\$143.70	T-MOBILE
P-Card	1/11/2021	\$1,812.00	CDW GOVERNMENT
P-Card	1/11/2021	\$120.00	WRITABLE
P-Card	1/11/2021	\$24.99	SIGNUPGENIUS
P-Card	1/11/2021	\$119.00	AMAZON
P-Card	1/12/2021	\$27.96	COMCAST
P-Card	1/11/2021	\$27.91	AMAZON
P-Card	1/11/2021	\$61.16	AMAZON
P-Card	1/11/2021	\$200.00	COLORADO ASSOCIATION TEACHERS OF FAMILY AND CONSUMER SCIENCES
P-Card	1/12/2021	\$6.09	AMAZON
P-Card	1/11/2021	\$175.00	COLORADO ASSOCIATION FOR CAREER & TECHNICAL ADMINISTRATORS
P-Card	1/11/2021	\$15.20	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2021	\$280.00	AEP CONNECTIONS LLC
P-Card	1/12/2021	\$43.98	AMAZON
P-Card	1/12/2021	\$23.99	AMAZON
P-Card	1/12/2021	\$16.96	AMAZON
P-Card	1/12/2021	\$39.99	AMAZON
P-Card	1/12/2021	\$6.77	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$20.42	AMAZON
P-Card	1/13/2021	\$19.99	AMAZON
P-Card	1/11/2021	\$2.77	THE HOME DEPOT
P-Card	1/12/2021	\$25.00	FACEBOOK
P-Card	1/13/2021	\$398.79	AMAZON
P-Card	1/13/2021	\$25.00	FACEBOOK
P-Card	1/12/2021	\$27.23	THE UPS STORE
P-Card	1/11/2021	\$69.00	LEARNING FORWARD
P-Card	1/12/2021	\$415.35	COMPLETE LIGHTING
P-Card	1/12/2021	\$77.94	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/12/2021	\$118.48	LOWES
P-Card	1/12/2021	\$10.22	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2021	\$49.05	AMAZON
P-Card	1/12/2021	\$3.00	FACEBOOK
P-Card	1/12/2021	\$3.00	FACEBOOK
P-Card	1/12/2021	\$7.00	FACEBOOK
P-Card	1/12/2021	\$10.00	FACEBOOK
P-Card	1/12/2021	\$5.00	FACEBOOK
P-Card	1/13/2021	\$15.00	FACEBOOK
P-Card	1/12/2021	\$16.71	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$405.38	ARES SPORTSWEAR LTD.
P-Card	1/11/2021	\$298.80	THE HOME DEPOT
P-Card	1/11/2021	\$199.20	THE HOME DEPOT
P-Card	1/11/2021	\$23.34	THE HOME DEPOT
P-Card	1/12/2021	\$115.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/12/2021	\$90.99	AMAZON
P-Card	1/12/2021	\$71.99	AMAZON
P-Card	1/12/2021	\$15.05	CAREFREE POSTAL SERVICES
P-Card	1/12/2021	\$37.50	BIG LOTS
P-Card	1/12/2021	\$37.45	AMAZON
P-Card	1/12/2021	\$17.84	GRAINGER
P-Card	1/12/2021	\$267.72	GRAINGER
P-Card	1/12/2021	\$464.70	WALMART
P-Card	1/12/2021	\$117.90	IML SECURITY SUPPLY
P-Card	1/12/2021	\$117.90	IML SECURITY SUPPLY
P-Card	1/12/2021	\$117.90	IML SECURITY SUPPLY
P-Card	1/11/2021	\$187.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/11/2021	\$907.75	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/12/2021	\$35.00	HAL LEONARD
P-Card	1/11/2021	\$18.40	THE HOME DEPOT
P-Card	1/12/2021	\$92.94	LOWES
P-Card	1/12/2021	\$444.46	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2021	\$117.85	CEREBELLUM CORPORATION
P-Card	1/12/2021	\$21.94	AMAZON
P-Card	1/12/2021	\$163.79	AMAZON
P-Card	1/12/2021	\$244.50	AMAZON
P-Card	1/12/2021	\$153.90	AMAZON
P-Card	1/12/2021	\$20.00	DOLLAR TREE
P-Card	1/12/2021	\$524.65	AMAZON
P-Card	1/12/2021	\$55.00	STATE BANK FALCON POST OFFICE
P-Card	1/12/2021	\$17.38	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2021	\$77.95	AMAZON
P-Card	1/12/2021	\$20.48	AMAZON
P-Card	1/12/2021	\$60.92	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2021	\$370.74	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$23.50	AMAZON
P-Card	1/11/2021	\$116.45	THE HOME DEPOT
P-Card	1/12/2021	(\$927.97)	AMERICAN TIME
P-Card	1/12/2021	\$927.97	AMERICAN TIME
P-Card	1/12/2021	(\$323.49)	AMERICAN TIME



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2021	\$242.91	AMAZON
P-Card	1/12/2021	\$15.99	AMAZON
P-Card	1/12/2021	\$33.80	QUILL CORPORATION
P-Card	1/12/2021	\$25.00	SPRINT
P-Card	1/12/2021	\$24.99	SPRINT
P-Card	1/12/2021	\$25.00	SPRINT
P-Card	1/12/2021	\$24.99	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$281.00	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$235.26	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$113.92	SPRINT
P-Card	1/12/2021	\$274.68	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$549.36	SPRINT
P-Card	1/12/2021	\$183.12	SPRINT
P-Card	1/12/2021	\$274.68	SPRINT
P-Card	1/12/2021	\$2,283.44	SPRINT
P-Card	1/12/2021	\$372.90	SPRINT
P-Card	1/12/2021	\$274.65	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$259.10	SPRINT
P-Card	1/12/2021	\$350.66	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$5,108.20	SPRINT
P-Card	1/12/2021	\$366.64	SPRINT
P-Card	1/12/2021	\$183.12	SPRINT
P-Card	1/12/2021	\$252.52	SPRINT
P-Card	1/12/2021	\$426.64	SPRINT
P-Card	1/12/2021	\$183.12	SPRINT
P-Card	1/12/2021	\$498.60	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$2,534.64	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$3,268.48	SPRINT
P-Card	1/12/2021	\$111.60	SPRINT
P-Card	1/12/2021	\$1,075.30	SPRINT
P-Card	1/12/2021	\$7,980.35	SPRINT
P-Card	1/12/2021	\$119.54	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT
P-Card	1/12/2021	\$449.82	SPRINT
P-Card	1/12/2021	\$91.56	SPRINT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2021	\$45.98	SPRINT
P-Card	1/12/2021	\$1,285.92	SPRINT
P-Card	1/12/2021	\$3,684.00	CDW GOVERNMENT
P-Card	1/12/2021	\$149.99	AMAZON
P-Card	1/12/2021	\$359.88	ADOBE CREATIVE CLOUD
P-Card	1/12/2021	\$199.00	AMAZON
P-Card	1/12/2021	\$359.00	AMAZON
P-Card	1/12/2021	\$374.00	SWITCHER ESSENTIALS
P-Card	1/12/2021	\$450.00	HUDL
P-Card	1/12/2021	\$399.75	ENCORE DATA PRODUCTS INC
P-Card	1/12/2021	\$399.75	ENCORE DATA PRODUCTS INC
P-Card	1/13/2021	\$645.00	DELL
P-Card	1/12/2021	\$21.59	AMAZON
P-Card	1/12/2021	\$15.66	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$54.99	AMAZON
P-Card	1/13/2021	\$143.88	AMAZON
P-Card	1/12/2021	\$140.13	AMAZON
P-Card	1/12/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$69.76	AMAZON
P-Card	1/12/2021	\$16.56	THE HOME DEPOT
P-Card	1/12/2021	\$4.72	THE HOME DEPOT
P-Card	1/13/2021	\$329.90	LOWES
P-Card	1/13/2021	\$149.00	LOWES
P-Card	1/13/2021	\$2,124.96	SID HARVEY
P-Card	1/13/2021	\$35.00	FACEBOOK
P-Card	1/13/2021	(\$82.35)	LOWES
P-Card	1/13/2021	\$19.22	LOWES
P-Card	1/13/2021	(\$120.00)	CLASSCRAFT STUDIOS INC
P-Card	1/12/2021	(\$14.64)	SCHOLASTIC INC.
P-Card	1/12/2021	(\$11.42)	SCHOLASTIC INC.
P-Card	1/12/2021	(\$23.65)	SCHOLASTIC INC.
P-Card	1/12/2021	(\$3.36)	SCHOLASTIC INC.
P-Card	1/14/2021	\$4,657.25	CHRISTIAN LOUBOUTIN
P-Card	1/13/2021	\$90.00	COURAGE TO RISK
P-Card	1/13/2021	\$19.98	LOWES
P-Card	1/13/2021	\$29.98	LOWES
P-Card	1/13/2021	\$437.49	AMAZON
P-Card	1/13/2021	\$738.92	COMPLETE LIGHTING
P-Card	1/13/2021	\$144.02	SOCO FLOORCARE
P-Card	1/13/2021	\$11.52	LOWES
P-Card	1/13/2021	\$69.96	LOWES
P-Card	1/13/2021	\$86.30	AMAZON
P-Card	1/13/2021	\$15.00	FACEBOOK
P-Card	1/13/2021	\$25.00	FACEBOOK
P-Card	1/13/2021	\$39.50	UNITED ART AND EDUCATION
P-Card	1/13/2021	\$166.03	AMAZON
P-Card	1/12/2021	\$74.70	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2021	\$249.00	THE HOME DEPOT
P-Card	1/13/2021	\$1,022.63	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/13/2021	\$359.98	AMAZON
P-Card	1/13/2021	\$11.56	WALMART
P-Card	1/13/2021	\$89.75	CHILD1ST PUBLICATIONS
P-Card	1/13/2021	\$89.95	CHILD1ST PUBLICATIONS
P-Card	1/13/2021	\$144.30	SECRET STORIES
P-Card	1/13/2021	\$49.95	AMAZON
P-Card	1/13/2021	\$46.45	AMAZON
P-Card	1/13/2021	\$58.95	LOWES
P-Card	1/13/2021	\$247.66	WASTE CONNECTIONS
P-Card	1/13/2021	\$258.16	WASTE CONNECTIONS
P-Card	1/13/2021	\$302.47	WASTE CONNECTIONS
P-Card	1/13/2021	\$293.61	WASTE CONNECTIONS
P-Card	1/13/2021	\$287.61	WASTE CONNECTIONS
P-Card	1/13/2021	\$300.41	WASTE CONNECTIONS
P-Card	1/13/2021	\$287.61	WASTE CONNECTIONS
P-Card	1/13/2021	\$185.87	WASTE CONNECTIONS
P-Card	1/13/2021	\$287.61	WASTE CONNECTIONS
P-Card	1/13/2021	\$258.16	WASTE CONNECTIONS
P-Card	1/13/2021	\$252.26	WASTE CONNECTIONS
P-Card	1/13/2021	\$483.47	WASTE CONNECTIONS
P-Card	1/13/2021	\$350.59	WASTE CONNECTIONS
P-Card	1/13/2021	\$526.02	WASTE CONNECTIONS
P-Card	1/13/2021	\$625.82	WASTE CONNECTIONS
P-Card	1/13/2021	\$526.02	WASTE CONNECTIONS
P-Card	1/13/2021	\$528.12	WASTE CONNECTIONS
P-Card	1/13/2021	\$289.33	WASTE CONNECTIONS
P-Card	1/13/2021	\$114.55	WASTE CONNECTIONS
P-Card	1/13/2021	\$81.14	WASTE CONNECTIONS
P-Card	1/13/2021	\$51.49	WASTE CONNECTIONS
P-Card	1/13/2021	\$180.20	WASTE CONNECTIONS
P-Card	1/13/2021	\$87.01	WASTE CONNECTIONS
P-Card	1/13/2021	\$453.10	WASTE CONNECTIONS
P-Card	1/13/2021	\$30.81	WAXIE SANITARY SUPPLY
P-Card	1/13/2021	\$21.75	WAXIE SANITARY SUPPLY
P-Card	1/13/2021	\$219.19	WAXIE SANITARY SUPPLY
P-Card	1/13/2021	\$38.05	WALMART
P-Card	1/13/2021	\$8.49	AMAZON
P-Card	1/13/2021	\$34.02	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/12/2021	\$32.15	THE HOME DEPOT
P-Card	1/13/2021	\$106.70	LOWES
P-Card	1/13/2021	\$14.14	LOWES
P-Card	1/13/2021	\$19.99	AMAZON
P-Card	1/13/2021	\$15.15	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$154.98	SASQUATCH COOKIES
P-Card	1/13/2021	\$70.61	AMAZON
P-Card	1/13/2021	\$25.99	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/13/2021	\$11.99	AMAZON
P-Card	1/13/2021	\$83.88	AMAZON
P-Card	1/13/2021	\$29.98	J.W. PEPPER
P-Card	1/13/2021	\$575.00	CHERRY CREEK HIGH SCHOOL
P-Card	1/13/2021	\$575.00	CHERRY CREEK HIGH SCHOOL
P-Card	1/13/2021	\$575.00	CHERRY CREEK HIGH SCHOOL
P-Card	1/13/2021	\$186.00	AMAZON
P-Card	1/13/2021	\$22.99	AMAZON
P-Card	1/13/2021	\$269.73	AMAZON
P-Card	1/14/2021	\$37.98	AMAZON
P-Card	1/13/2021	\$65.23	AMAZON
P-Card	1/14/2021	\$49.00	EDUC THEATRE ASSOC
P-Card	1/13/2021	\$71.99	AMAZON
P-Card	1/13/2021	\$19.96	AMAZON
P-Card	1/13/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	1/12/2021	\$15.18	OFFICE DEPOT
P-Card	1/13/2021	\$584.73	AMAZON
P-Card	1/13/2021	\$17.94	AMAZON
P-Card	1/13/2021	\$52.98	AMAZON
P-Card	1/13/2021	\$118.00	LEARNING A-Z LLC
P-Card	1/14/2021	\$99.00	APPLE
P-Card	1/14/2021	\$158.00	APPLE
P-Card	1/13/2021	\$71.99	AMAZON
P-Card	1/13/2021	\$20.94	AMAZON
P-Card	1/13/2021	\$230.00	BRAINPOP
P-Card	1/13/2021	\$52.76	AMAZON
P-Card	1/13/2021	\$78.45	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	\$9.18	AMAZON
P-Card	1/13/2021	\$574.44	4IMPRINT
P-Card	1/13/2021	\$4,133.38	LOWES
P-Card	1/13/2021	\$49.00	THE ART OF EDUCATION
P-Card	1/14/2021	\$29.37	AMAZON
P-Card	1/12/2021	\$8.08	HOBBY LOBBY
P-Card	1/14/2021	\$26.12	AMAZON
P-Card	1/14/2021	\$25.98	AMAZON
P-Card	1/14/2021	\$7.50	AMAZON
P-Card	1/14/2021	\$97.78	WALMART
P-Card	1/14/2021	\$50.00	FACEBOOK
P-Card	1/14/2021	\$288.00	SERVSAFE
P-Card	1/14/2021	\$55.41	AMAZON
P-Card	1/14/2021	(\$19.45)	AMAZON
P-Card	1/14/2021	\$18.98	LOWES
P-Card	1/14/2021	\$18.35	LOWES
P-Card	1/14/2021	\$35.00	FACEBOOK
P-Card	1/14/2021	\$100.00	PAYPAL
P-Card	1/13/2021	\$35.96	OFFICE DEPOT
P-Card	1/14/2021	\$42.40	AMAZON
P-Card	1/14/2021	\$197.62	WALMART



Payment ID	Check Date	Amount	Vendor Name
P-Card	1/14/2021	\$34.99	AMAZON
P-Card	1/14/2021	\$98.61	REFLECTIVE APPAREL FACTORY
P-Card	1/14/2021	\$545.37	WAXIE SANITARY SUPPLY
P-Card	1/14/2021	\$1,070.37	WAXIE SANITARY SUPPLY
P-Card	1/14/2021	\$436.28	WAXIE SANITARY SUPPLY
P-Card	1/14/2021	\$437.85	WAXIE SANITARY SUPPLY
P-Card	1/14/2021	\$333.90	WAXIE SANITARY SUPPLY
P-Card	1/14/2021	\$27.03	WALMART
P-Card	1/13/2021	\$241.50	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	1/13/2021	\$9.49	THE HOME DEPOT
P-Card	1/13/2021	\$7.96	THE HOME DEPOT
P-Card	1/14/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	1/14/2021	\$104.71	COSTCO
P-Card	1/14/2021	\$2.00	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2021	(\$19.96)	TEXAS ROADHOUSE
P-Card	1/14/2021	\$55.00	CPR CHOICE
P-Card	1/14/2021	\$55.00	CPR CHOICE
P-Card	1/14/2021	\$55.00	CPR CHOICE
P-Card	1/14/2021	\$55.00	CPR CHOICE
P-Card	1/14/2021	\$81.00	TRACKWRESTLING
P-Card	1/14/2021	\$677.23	CORPORATE TRANSLATE
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.61	SAM'S CLUB
P-Card	1/13/2021	\$50.62	SAM'S CLUB
P-Card	1/14/2021	\$17.99	STAMPS.COM
P-Card	1/14/2021	\$199.00	SCHOOL NUTRITION ASSOC
P-Card	1/14/2021	\$80.80	MYSTERY ADVENTURE CLUB
P-Card	1/14/2021	\$1.21	MYSTERY ADVENTURE CLUB
P-Card	1/14/2021	\$26.12	POSTALANNEX SERVICE CENTER
P-Card	1/14/2021	\$90.00	AMAZON
P-Card	1/14/2021	\$104.96	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2021	\$99.99	DISPATCH BY BREAKOUT
P-Card	1/15/2021	\$73.49	BARNES & NOBLE
P-Card	1/14/2021	\$119.98	AMAZON
P-Card	1/14/2021	\$1,221.72	VOYAGER SOPRIS LEARNING
P-Card	1/14/2021	\$11.85	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2021	\$269.00	JROTC DOG TAGS
P-Card	1/14/2021	\$74.95	AMAZON
P-Card	1/14/2021	\$219.00	SCHOOL SPECIALTY INC
P-Card	1/14/2021	\$104.97	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/14/2021	\$115.94	AMAZON
P-Card	1/14/2021	\$11.98	AMAZON
P-Card	1/14/2021	\$95.92	AMAZON
P-Card	1/14/2021	\$151.40	AMERICAN TIME
P-Card	1/14/2021	\$324.81	AMERICAN TIME
P-Card	1/14/2021	\$57.40	AMERICAN TIME
P-Card	1/14/2021	\$275.92	ETSY
P-Card	1/13/2021	\$92.63	JIMMY JOHN'S
P-Card	1/13/2021	\$108.00	IZAACK WALTON LEAGUE
P-Card	1/14/2021	\$199.00	AMAZON
P-Card	1/14/2021	\$79.00	SMORE
P-Card	1/14/2021	\$149.00	AMAZON
P-Card	1/14/2021	\$9.98	AMAZON
P-Card	1/14/2021	\$19.38	AMAZON
P-Card	1/14/2021	\$5.99	AMAZON
P-Card	1/14/2021	\$125.00	PAYPAL
P-Card	1/14/2021	\$125.00	PAYPAL
P-Card	1/15/2021	\$10.44	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2021	\$7.85	TOTAL OFFICE SOLUTIONS
P-Card	1/16/2021	\$7.75	AMAZON
P-Card	1/16/2021	\$235.00	TARGET
P-Card	1/15/2021	\$22.98	SID HARVEY
P-Card	1/15/2021	\$75.00	FACEBOOK
P-Card	1/16/2021	\$75.00	FACEBOOK
P-Card	1/14/2021	\$32.37	SAFEWAY
P-Card	1/15/2021	\$16.10	SAFEWAY
P-Card	1/17/2021	\$64.99	AMAZON
P-Card	1/16/2021	\$14.99	AMAZON
P-Card	1/15/2021	\$67.62	WALMART
P-Card	1/15/2021	\$2.58	LOWES
P-Card	1/15/2021	\$18.72	LOWES
P-Card	1/16/2021	\$23.94	AMAZON
P-Card	1/15/2021	\$13.27	QED INC
P-Card	1/15/2021	\$142.44	BLAZER ELECTRIC SUPPLY
P-Card	1/15/2021	\$32.92	LOWES
P-Card	1/16/2021	\$107.88	AMAZON
P-Card	1/17/2021	\$29.99	AMAZON
P-Card	1/15/2021	\$50.00	FACEBOOK
P-Card	1/17/2021	\$75.00	FACEBOOK
P-Card	1/15/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	1/18/2021	\$138.42	AMAZON
P-Card	1/14/2021	\$246.00	OFFICE DEPOT
P-Card	1/15/2021	\$526.66	CUSTOMINK LLC
P-Card	1/15/2021	\$258.68	DECKER EQUIPMENT
P-Card	1/16/2021	\$20.99	AMAZON
P-Card	1/14/2021	\$270.00	MOUNTAIN STATES EMPLOYERS COUNCIL
P-Card	1/15/2021	\$5.29	AMAZON
P-Card	1/15/2021	\$333.76	AMAZON

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/15/2021	\$43.76	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2021	\$30.12	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2021	\$23.78	AMAZON
P-Card	1/18/2021	\$139.79	AMAZON
P-Card	1/15/2021	\$195.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	1/16/2021	\$224.85	AMAZON
P-Card	1/17/2021	\$39.37	AMAZON
P-Card	1/15/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2021	\$18.12	AMAZON
P-Card	1/15/2021	\$22.97	AMAZON
P-Card	1/16/2021	\$79.95	AMAZON
P-Card	1/17/2021	\$21.49	AMAZON
P-Card	1/18/2021	\$17.01	AMAZON
P-Card	1/18/2021	\$118.71	AMAZON
P-Card	1/17/2021	\$25.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	1/15/2021	\$27.38	POSTALANNEX SERVICE CENTER
P-Card	1/15/2021	\$21.76	LOWES
P-Card	1/15/2021	\$299.00	KESLER SCIENCE LLC
P-Card	1/15/2021	\$17.95	SAFEWAY
P-Card	1/15/2021	\$18.00	SAFEWAY
P-Card	1/16/2021	\$341.26	AMAZON
P-Card	1/16/2021	\$431.95	HEGGERTY LITERACY RESOURCES
P-Card	1/15/2021	\$6.94	AMAZON
P-Card	1/15/2021	\$21.99	AMAZON
P-Card	1/15/2021	\$26.89	AMAZON
P-Card	1/17/2021	\$9.95	AMAZON
P-Card	1/18/2021	\$266.22	AMAZON
P-Card	1/15/2021	\$700.00	AMERICAN SOCIETY FOR QUALITY
P-Card	1/15/2021	\$600.00	AMERICAN SOCIETY FOR QUALITY
P-Card	1/15/2021	\$138.70	STATE BANK FALCON POST OFFICE
P-Card	1/15/2021	\$373.89	VOYAGER SOPRIS LEARNING
P-Card	1/15/2021	\$225.75	AMPLIFY EDUCATION INC
P-Card	1/15/2021	\$44.84	WALMART
P-Card	1/17/2021	\$283.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA
P-Card	1/17/2021	\$97.79	AMAZON
P-Card	1/18/2021	\$87.18	AMAZON
P-Card	1/18/2021	\$13.98	AMAZON
P-Card	1/15/2021	\$9.99	TEACHERS PAY TEACHERS
P-Card	1/15/2021	\$5.12	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2021	\$59.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/14/2021	\$59.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	1/16/2021	\$179.08	AMAZON
P-Card	1/15/2021	\$43.90	BATTERIES PLUS
P-Card	1/17/2021	\$18.22	AMAZON
P-Card	1/17/2021	\$17.70	AMAZON
P-Card	1/15/2021	\$39,339.76	FALCON BROADBAND INC.
P-Card	1/15/2021	\$39.76	AMAZON
P-Card	1/15/2021	\$167.34	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/14/2021	\$147.43	PROCOMPUTING CORPORATION
P-Card	1/15/2021	\$105.00	CLOUDHQ
P-Card	1/15/2021	\$105.00	CLOUDHQ
P-Card	1/15/2021	\$105.00	CLOUDHQ
P-Card	1/15/2021	\$14.99	ZOOM
P-Card	1/15/2021	\$14.99	ZOOM
P-Card	1/18/2021	\$73.97	AMAZON
P-Card	1/15/2021	\$38.00	AMAZON
P-Card	1/15/2021	\$4.79	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2021	\$30.51	WALMART
P-Card	1/15/2021	\$231.90	AMAZON
P-Card	1/15/2021	\$27.93	TOTAL OFFICE SOLUTIONS
P-Card	1/15/2021	\$8.06	THE UPS STORE
P-Card	1/15/2021	\$3,699.00	CRISIS PREVENTION INSTITUTE
P-Card	1/16/2021	\$9.30	AMAZON
P-Card	1/17/2021	\$90.45	AMAZON
P-Card	1/18/2021	\$50.90	TOTAL OFFICE SOLUTIONS
P-Card	1/18/2021	\$125.00	FACEBOOK
P-Card	1/18/2021	\$58.57	AMAZON
P-Card	1/18/2021	\$75.00	FACEBOOK
P-Card	1/18/2021	\$29.37	AMAZON
P-Card	1/18/2021	\$107.52	AMAZON
P-Card	1/15/2021	\$336.90	THE HOME DEPOT
P-Card	1/18/2021	\$205.04	AMAZON
P-Card	1/18/2021	\$12.95	AMAZON
P-Card	1/18/2021	\$23.68	WAXIE SANITARY SUPPLY
P-Card	1/18/2021	\$25.56	AMAZON
P-Card	1/18/2021	\$13.99	AMAZON
P-Card	1/17/2021	\$259.17	HEGGERTY LITERACY RESOURCES
P-Card	1/17/2021	\$431.95	HEGGERTY LITERACY RESOURCES
P-Card	1/18/2021	\$34.99	AMAZON
P-Card	1/18/2021	\$197.71	AMAZON
P-Card	1/18/2021	\$16.94	AMAZON
P-Card	1/20/2021	\$29.95	AMAZON
P-Card	1/19/2021	\$48.26	KATOM RESTA
P-Card	1/19/2021	\$38.24	LOWES
P-Card	1/19/2021	\$53.86	LOWES
P-Card	1/19/2021	\$23.63	PPG PAINTS
P-Card	1/19/2021	\$46.98	J.W. PEPPER
P-Card	1/19/2021	\$101.17	LULU PRESS
P-Card	1/20/2021	\$44.94	AMAZON
P-Card	1/19/2021	\$45.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/19/2021	\$145.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/19/2021	\$160.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/19/2021	\$193.30	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/19/2021	\$220.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/19/2021	\$495.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	1/19/2021	\$673.80	TD COMMERCIAL KITCHEN & REFRIGERATION



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/20/2021	\$60.00	ALAS EDUCATION CONCLAVE
P-Card	1/19/2021	\$65.32	WAXIE SANITARY SUPPLY
P-Card	1/19/2021	\$4.98	LOWES
P-Card	1/20/2021	\$24.35	AMAZON
P-Card	1/20/2021	\$16.58	AMAZON
P-Card	1/20/2021	\$10.87	AMAZON
P-Card	1/19/2021	\$29.99	TARGET
P-Card	1/19/2021	\$275.00	SCHOLASTIC INC.
P-Card	1/18/2021	\$67.99	HEGGERTY LITERACY RESOURCES
P-Card	1/19/2021	\$300.00	BERG BAT COMPANY
P-Card	1/20/2021	\$3.16	TEACHERS PAY TEACHERS
P-Card	1/19/2021	\$22.96	J.W. PEPPER
P-Card	1/19/2021	\$14.10	J.W. PEPPER
P-Card	1/19/2021	\$41.60	AMAZON
P-Card	1/19/2021	\$5,880.00	APPLE
P-Card	1/19/2021	\$2,013.00	BLAST MOTION, INC.
P-Card	1/19/2021	\$1,165.77	B&H PHOTO
P-Card	1/20/2021	\$259.98	AMAZON
P-Card	1/20/2021	(\$4,657.25)	CHRISTIAN LOUBOUTIN
P-Card	1/19/2021	\$131.97	AMAZON
P-Card	1/18/2021	\$5.39	HOBBY LOBBY
P-Card	1/19/2021	\$109.90	TOTAL OFFICE SOLUTIONS
P-Card	1/19/2021	\$109.90	TOTAL OFFICE SOLUTIONS
P-Card	1/20/2021	\$30.99	TOTAL OFFICE SOLUTIONS
P-Card	1/20/2021	\$274.26	TOTAL OFFICE SOLUTIONS
P-Card	1/21/2021	\$175.00	FACEBOOK
P-Card	1/20/2021	\$149.05	KING SOOPERS
P-Card	1/20/2021	\$1,433.38	RAMPART SUPPLY
P-Card	1/21/2021	\$57.56	AMAZON
P-Card	1/19/2021	\$55.16	THE HOME DEPOT
P-Card	1/20/2021	\$125.00	FACEBOOK
P-Card	1/20/2021	\$17.99	STAMPS.COM
P-Card	1/20/2021	\$290.00	HELMETFITTING.COM
P-Card	1/20/2021	\$50.75	AMAZON
P-Card	1/21/2021	\$827.10	ARES SPORTSWEAR LTD.
P-Card	1/19/2021	\$46.36	THE HOME DEPOT
P-Card	1/20/2021	\$321.01	WAXIE SANITARY SUPPLY
P-Card	1/20/2021	\$19.98	AMAZON
P-Card	1/20/2021	\$250.00	NATL ASSOC FOR FAMILY, SCHOOL, AND COMMUNITY ENGAGEMENT
P-Card	1/20/2021	\$432.95	WAXIE SANITARY SUPPLY
P-Card	1/20/2021	\$9.00	VIKING LOCK & SAFE
P-Card	1/20/2021	\$11.00	VIKING LOCK & SAFE
P-Card	1/21/2021	\$13.50	AMAZON
P-Card	1/20/2021	\$43.20	LOWES
P-Card	1/20/2021	\$15.76	LOWES
P-Card	1/20/2021	\$66.37	AMAZON
P-Card	1/20/2021	\$75.52	AMAZON
P-Card	1/20/2021	\$17.38	LAKESHORE LEARNING MATERIALS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/20/2021	\$11.83	LAKESHORE LEARNING MATERIALS
P-Card	1/20/2021	\$7.77	LAKESHORE LEARNING MATERIALS
P-Card	1/20/2021	\$24.99	AMAZON
P-Card	1/20/2021	\$17.01	AMAZON
P-Card	1/20/2021	\$11.16	AMAZON
P-Card	1/21/2021	\$85.35	AMAZON
P-Card	1/20/2021	\$8.00	J.W. PEPPER
P-Card	1/20/2021	\$32.74	J.W. PEPPER
P-Card	1/20/2021	\$17.55	AMAZON
P-Card	1/20/2021	\$240.00	AMERICAN SOCIETY FOR QUALITY
P-Card	1/20/2021	\$14.70	AMAZON
P-Card	1/20/2021	\$458.90	AMAZON
P-Card	1/20/2021	(\$3.59)	TEACHERS PAY TEACHERS
P-Card	1/20/2021	\$29.99	KING SOOPERS
P-Card	1/20/2021	\$22.80	AMAZON
P-Card	1/20/2021	\$16.76	AMAZON
P-Card	1/21/2021	\$143.88	AMAZON
P-Card	1/20/2021	\$215.94	PITNEY BOWES
P-Card	1/20/2021	\$19.99	BUZZIN.LIVE
P-Card	1/20/2021	\$89.00	APPLE
P-Card	1/20/2021	\$17.60	AMAZON
P-Card	1/21/2021	\$41,160.00	APPLE
P-Card	1/20/2021	\$230.00	COLLEGEBOARD
P-Card	1/20/2021	\$12.99	AMAZON
P-Card	1/20/2021	\$19.71	WALMART
P-Card	1/20/2021	\$94.36	LOWES
P-Card	1/20/2021	\$3,051.80	COLE PROMO
P-Card	1/20/2021	\$25.00	CAREERSAFE
P-Card	1/20/2021	\$218.90	STANFIELD
P-Card	1/21/2021	\$77.05	MEEKER MUSIC
P-Card	1/21/2021	(\$5.98)	LOWES
P-Card	1/21/2021	\$6.48	LOWES
P-Card	1/21/2021	\$14.96	LOWES
P-Card	1/21/2021	\$16.76	LOWES
P-Card	1/21/2021	\$15.30	LOWES
P-Card	1/21/2021	\$94.95	AMAZON
P-Card	1/21/2021	\$17.96	LOWES
P-Card	1/21/2021	\$12.48	LOWES
P-Card	1/21/2021	\$68.37	AMAZON
P-Card	1/21/2021	\$375.00	PAYPAL
P-Card	1/21/2021	\$53.95	COSTCO
P-Card	1/20/2021	\$352.64	THE HOME DEPOT
P-Card	1/20/2021	\$318.14	THE HOME DEPOT
P-Card	1/20/2021	\$295.90	THE HOME DEPOT
P-Card	1/20/2021	\$287.12	THE HOME DEPOT
P-Card	1/20/2021	\$123.98	THE HOME DEPOT
P-Card	1/21/2021	\$23.79	THE HOME DEPOT
P-Card	1/21/2021	\$11.23	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/21/2021	\$35.17	WAXIE SANITARY SUPPLY
P-Card	1/21/2021	\$259.78	WAXIE SANITARY SUPPLY
P-Card	1/20/2021	\$75.18	WALMART
P-Card	1/21/2021	\$48.48	WALMART
P-Card	1/21/2021	\$73.50	AMAZON
P-Card	1/21/2021	\$245.00	COLORADO ELECTRIC MOTOR
P-Card	1/20/2021	\$164.12	THE HOME DEPOT
P-Card	1/21/2021	\$24.08	AMAZON
P-Card	1/21/2021	\$16.40	AMAZON
P-Card	1/21/2021	\$10.76	AMAZON
P-Card	1/21/2021	\$1,087.50	RAMBLIN EXPRESS INC
P-Card	1/21/2021	\$22.69	AMAZON
P-Card	1/21/2021	\$13.99	AMAZON
P-Card	1/21/2021	\$894.34	SCHOOL SPECIALTY INC
P-Card	1/21/2021	\$77.35	NASCO
P-Card	1/21/2021	\$45.20	AMAZON
P-Card	1/21/2021	\$20.97	AMAZON
P-Card	1/21/2021	\$12.72	AMAZON
P-Card	1/21/2021	\$29.87	AMAZON
P-Card	1/21/2021	\$196.12	TOTAL OFFICE SOLUTIONS
P-Card	1/21/2021	\$132.82	AMAZON
P-Card	1/21/2021	\$25.88	AMAZON
P-Card	1/21/2021	\$29.45	AMAZON
P-Card	1/21/2021	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	1/21/2021	\$481.71	HUDL
P-Card	1/21/2021	\$418.29	HUDL
P-Card	1/21/2021	\$103.97	AMAZON
P-Card	1/20/2021	\$17.07	HOBBY LOBBY
P-Card	1/21/2021	\$356.40	TOTALLY PROMOTIONAL
P-Card	1/22/2021	\$103.60	AMAZON
P-Card	1/21/2021	\$275.00	EMANCIPATORY EDUCATION
P-Card	1/21/2021	\$113.80	PROJECTOR LAMPS LLC
P-Card	1/21/2021	\$60.00	QUIZIZZ INC
P-Card	1/21/2021	\$60.00	QUIZIZZ INC
P-Card	1/21/2021	\$60.00	QUIZIZZ INC
P-Card	1/21/2021	\$29.99	RAMSEY SOLUTIONS
P-Card	1/21/2021	\$900.00	HUDL
P-Card	1/21/2021	\$99.00	BREAKOUT INC.
P-Card	1/21/2021	\$47.27	ZOOM
P-Card	1/22/2021	\$52.99	AMAZON
P-Card	1/22/2021	\$739.12	DELL
P-Card	1/22/2021	(\$4,657.25)	CHRISTIAN LOUBOUTIN
P-Card	1/21/2021	\$51.30	AMAZON
P-Card	1/21/2021	\$5.08	LOWES
P-Card	1/21/2021	\$49.35	AMAZON
P-Card	1/21/2021	\$49.98	AMAZON
P-Card	1/21/2021	\$100.95	AMAZON
P-Card	1/21/2021	\$9.38	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/20/2021	\$69.11	THE HOME DEPOT
		<b>\$392,603.47</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$2,185,109.45</b>	<b>Total Vendor Transactions</b>



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/5/2021	\$206.50	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4Imprint
P-Card	1/13/2021	\$574.44	4IMPRINT	BRIGHT branded blanket giveaways BRIGHT Grant line: Prof Learning Materials Purchase 4Imprint Bus talking pieces INV106448
1012498	1/15/2021	\$4,867.50	95 PERCENT GROUP INC.	SM-978
3327	1/8/2021	\$800.00	ACTION IMAGES SCREEN PRINTING	Indoor and outdoor impact training mats for the Golf Sport
P-Card	1/4/2021	\$124.85	ACU-STRIKE GOLF	50110255
1012452	1/8/2021	\$1,277.92	ADD STAFF INC	50110339
1012499	1/15/2021	\$730.24	ADD STAFF INC	50110422
1012554	1/22/2021	\$855.75	ADD STAFF INC	50110492
1012623	1/29/2021	\$547.68	ADD STAFF INC	JA2021
1012500	1/15/2021	\$225.00	ADLER, JILL L	Adobe subscription Communications
P-Card	1/12/2021	\$359.88	ADOBE CREATIVE CLOUD	522602
1012501	1/15/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	523165
1012555	1/22/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	523545
1012624	1/29/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	HMS removal of a dead pine tree.
P-Card	1/6/2021	\$2,200.00	ADVANCED TREE SERVICE	EE tree removal as part of the front cement drainage repair. CJ
P-Card	1/4/2021	\$900.00	AEP CONNECTIONS LLC	Online access for an AN staff training with the district
P-Card	1/6/2021	\$140.00	AEP CONNECTIONS LLC	Webinar for Rebecca Thompson
P-Card	1/11/2021	\$280.00	AEP CONNECTIONS LLC	AEP Connections conference for Beth Cruz and Karen Sandidge
P-Card	1/20/2021	\$60.00	ALAS EDUCATION CONCLAVE	Agenda attached
3362	1/22/2021	\$1,556.00	ALERIO TECHNOLOGY GROUP LLC	ALAS Conclave PD- Ines Stabler
P-Card	1/5/2021	\$399.98	ALL AMERICAN SPORTS	52537
3345	1/15/2021	\$4,712.00	ALL SEASONS HEATING & A/C INC	All American Sports-Wrestling program-mat tape
1012453	1/8/2021	\$59.90	ALLEGRO MEDICAL	19516752
3346	1/15/2021	\$11.60	ALLEN, LESLIE	P351792901010
P-Card	1/6/2021	\$335.00	ALPINE WILDLIFE CONTROL	LA20201217
P-Card	1/8/2021	\$9,322.50	ALTAFOODCRAFT	Removal of nuisance racoons at FE. CJ
P-Card	12/23/2020	(\$2.20)	AMAZON	CRF Gloves District wide
P-Card	1/2/2021	\$21.99	AMAZON	I ordered AA batteries to restock the Facilities supply closet.
P-Card	1/3/2021	\$30.04	AMAZON	UMR Zen Den Supply for ALLIES (was backorderd)
P-Card	1/4/2021	\$136.75	AMAZON	server rack - Roscoe
P-Card	1/5/2021	\$1,098.99	AMAZON	Connectors for new Macbooks
P-Card	1/6/2021	\$703.62	AMAZON	Supplies for the AT department
P-Card	1/7/2021	\$1,576.98	AMAZON	envelopes for cards to students
P-Card	1/8/2021	\$804.42	AMAZON	extra masks for adults in office
				USB hookup for new district laptop
				PTA Grant - Solar System for Gifted/Talented Amazon



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/9/2021	\$5,450.83	AMAZON	4-12pk invisible tape
P-Card	1/10/2021	\$3,835.75	AMAZON	1 box file folders 1 box 9x12 envelopes 2 pk AAA batteries
P-Card	1/11/2021	\$465.75	AMAZON	overcoming dyslexia books for class
P-Card	1/12/2021	\$3,018.87	AMAZON	Supplies for the PEAK staff and students
P-Card	1/13/2021	\$3,518.91	AMAZON	file holder for TF
P-Card	1/14/2021	\$1,237.39	AMAZON	Supplies for FACs
P-Card	1/15/2021	\$982.94	AMAZON	10 books of 108 Days Self Care
P-Card	1/16/2021	\$1,116.30	AMAZON	Blue printer paper for the SpEd department.
P-Card	1/17/2021	\$1,026.29	AMAZON	Supplies for the PEAK education center
P-Card	1/18/2021	\$1,575.40	AMAZON	Supplies for the IE department
P-Card	1/19/2021	\$173.57	AMAZON	Adaptors for new macbooks
P-Card	1/20/2021	\$1,213.75	AMAZON	canvas bags for teacher lunch for students
P-Card	1/21/2021	\$1,298.10	AMAZON	Supplies for the IE department
P-Card	1/22/2021	\$156.59	AMAZON	wireless keyboard Boyd
1012556	1/22/2021	\$800.00	AMC PAINTING LLC	6969
3363	1/22/2021	\$1,037.40	AMERICAN DIGITAL CARTOGRAPHY I	25029
1012557	1/22/2021	\$13,359.81	AMERICAN FIDELITY (FLEX)	2124/2101010
1012558	1/22/2021	\$63,797.98	AMERICAN FIDELITY (PRODUCTS)	2628/2101010
1012559	1/22/2021	\$2,898.98	AMERICAN FIDELITY (PRODUCTS)	20210121
1012560	1/22/2021	\$4,497.00	AMERICAN FIDELITY (TSA)	2702/2101010
P-Card	1/11/2021	\$330.00	AMERICAN HEART ASSOCIATION	Bloodborne pathogens online
P-Card	1/8/2021	\$1,400.00	AMERICAN SOCIETY FOR QUALITY	Quest for Excellence Conference registration, virtual, April 12-15, 2021 for PH.
P-Card	1/15/2021	\$1,300.00	AMERICAN SOCIETY FOR QUALITY	Baldrige Quest for Excellence Conference, virtual, April 13-15, 2021 for Matt Barrett and Louis Fletcher (baldrige examiner discount).
P-Card	1/20/2021	\$240.00	AMERICAN SOCIETY FOR QUALITY	2021-2022 Baldrige Excellence Framework-Education E-version books for 20 people.
P-Card	1/5/2021	\$323.49	AMERICAN TIME	Liberty Tree Academy ordered clocks and it was mistakenly charged to my p-card.
P-Card	1/12/2021	(\$323.49)	AMERICAN TIME	Credit for charge from Liberty Tree Academy
P-Card	1/14/2021	\$533.61	AMERICAN TIME	Wall clocks for RVES & WHES
P-Card	1/15/2021	\$225.75	AMPLIFY EDUCATION INC	Protective cage for VRHS
3382	1/29/2021	\$3,366.00	AMPLIFY EDUCATION INC.	Dibels kits K - 3, Mini Grant
1012625	1/29/2021	\$287.00	ANDERSON DUDE & LEBEL, PC	INV-032290
3364	1/22/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	186
1012626	1/29/2021	\$107.69	ANDERSON, LARRY	9108135
1012561	1/22/2021	\$9.78	ANDERSON, MARY JEAN	8080
1012562	1/22/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	MJA20201216
P-Card	12/24/2020	\$1,595.00	APPLE	2204/2101010
P-Card	1/1/2021	\$2.99	APPLE	Apple adaptors WHES
P-Card	1/2/2021	\$159.98	APPLE	Apple add on Annette Learning Services
				Apple TV CTE SCHS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/6/2021	\$1,553.81	APPLE	VPP SWAAAC
P-Card	1/8/2021	\$299.00	APPLE	iPad FHS Athletics
P-Card	1/9/2021	\$2,199.00	APPLE	computer for Josh Wixom SSAE
P-Card	1/10/2021	\$1,495.00	APPLE	5 iPads SWAAAC Medicaid
P-Card	1/14/2021	\$257.00	APPLE	2 magic mice Ed Tech Team
P-Card	1/19/2021	\$5,880.00	APPLE	iPads SWAAAC
P-Card	1/20/2021	\$89.00	APPLE	Apple pencil Christy SCHS
P-Card	1/21/2021	\$41,160.00	APPLE	iPads Evans Title
1012502	1/15/2021	\$5,881.92	ARBITER SPORTS	FHS2021
P-Card	1/13/2021	\$405.38	ARES SPORTSWEAR LTD.	Boys Basketball Reversible Tanks for Practices
P-Card	1/21/2021	\$827.10	ARES SPORTSWEAR LTD.	Uniforms
1012627	1/29/2021	\$55,118.00	ASBURY AUTOMOTIVE GROUP INC.	32413
P-Card	1/17/2021	\$25.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	Association for Career and Technical Education
P-Card	1/14/2021	\$118.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	subscription renewal printed magazine
P-Card	1/5/2021	\$599.00	ASSOCIATION OF TITLE IX ADMINISTRATORS	ATIXA Membership Renewal for Dr. Fletcher
1012563	1/22/2021	\$2,430.47	ATR COLLISION SPECIALISTS	T21265
3383	1/29/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1123
3347	1/15/2021	\$28,500.00	AUTISM CONCEPTS INC	37482
1012564	1/22/2021	\$88,365.19	AXA	2701/2101010
P-Card	1/19/2021	\$1,165.77	B&H PHOTO	drone and wireless microphone Bremser Communications
3348	1/15/2021	\$18.00	BACKGROUND INFORMATION SERVICE	135663
P-Card	1/15/2021	\$73.49	BARNES & NOBLE	Elementary
				Goosebumps book set
P-Card	12/31/2020	\$2,534.90	BARNHART PUMP CO	This work was authorized during the end of the irrigation season, but due to covid delays the company was not able to make the repair until now. CJ
3365	1/22/2021	\$3,540.00	BARTLE, LYNN	LB20201231
P-Card	12/26/2020	\$29.00	BASECAMP	DN Basecamp Subscription Dec 26 - Jan 26, 2021
P-Card	1/4/2021	\$303.50	BATTERIES PLUS	Batteries for fire alarm panels
P-Card	1/8/2021	\$175.90	BATTERIES PLUS	Batteries for FACP
				WO# 101332
P-Card	1/15/2021	\$43.90	BATTERIES PLUS	WO # 101583
				Batteries for fire alarm power supply
P-Card	1/6/2021	\$599.03	BEETHOVEN & COMPANY	Band Music Evans
P-Card	1/19/2021	\$300.00	BERG BAT COMPANY	Baseball Bat Trainers, Nelson
3328	1/8/2021	\$361.30	BEST BUY	4909097
3349	1/15/2021	\$1,439.99	BEST BUY	4918181
1012565	1/22/2021	\$11,135.00	BEYOND FEEDBACK LLC	1021040
P-Card	1/12/2021	\$37.50	BIG LOTS	Second grade supplies - Command hooks for classrooms and desks
1012628	1/29/2021	\$27.39	BILL'S EQUIPMENT & SUPPLY INC.	435646
1012454	1/8/2021	\$1,299.35	BIMBO BAKERIES USA INC	85314419344
1012566	1/22/2021	\$621.00	BIMBO BAKERIES USA INC	85313523948
1012629	1/29/2021	\$141.00	BIMBO BAKERIES USA INC	85313414938



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012455	1/8/2021	\$1,352.52	BLACK HILLS UTILITY HOLDING IN	9164NOV20
1012567	1/22/2021	\$4,751.79	BLACK HILLS UTILITY HOLDING IN	9018955591DEC20
P-Card	1/19/2021	\$2,013.00	BLAST MOTION, INC.	Baseball SCHS
P-Card	12/22/2020	\$33.66	BLAZER ELECTRIC SUPPLY	Switches for SCHS
P-Card	12/23/2020	\$99.03	BLAZER ELECTRIC SUPPLY	T-8 lamps for SCHS
P-Card	1/6/2021	\$93.12	BLAZER ELECTRIC SUPPLY	Multicolored tape for phaseing and a low voltage data ring and plate for district wide projects.
P-Card	1/11/2021	\$33.88	BLAZER ELECTRIC SUPPLY	Low volt cut-in rings for capital walk work orders
P-Card	1/15/2021	\$142.44	BLAZER ELECTRIC SUPPLY	Blanks for holes where ceiling mount projectors used to be.
P-Card	1/9/2021	\$100.54	BLICK ART MATERIALS	Clay for art projects
P-Card	12/28/2020	\$55.00	BLOOM BAR & CO	Flower Delivery for sick staff member
1012503	1/15/2021	\$33.35	BOWERIZE, CARISSA	CB20201218
P-Card	1/13/2021	\$230.00	BRAINPOP	subscription EES
1012456	1/8/2021	\$2,195.00	BRAINPOP	US221190
P-Card	1/21/2021	\$99.00	BREAKOUT INC.	subscription SSAE
3350	1/15/2021	\$32.77	BREMSER, AMY	AB20201216
1012457	1/8/2021	\$946.00	BRIDGESTONE AMERICAS INC	731-152988
1012504	1/15/2021	\$147.48	BRIDGESTONE AMERICAS INC	731-153341
1012630	1/29/2021	\$30.00	BROADAWAY, JASON AND KATHLEENA	JKB2021
1012631	1/29/2021	\$90.00	BRUNDAGE, KATHYANN	KB2021
1012505	1/15/2021	\$335.00	BRYNER, RYAN	RB2021
1012632	1/29/2021	\$14,570.90	BUSINESS SOLUTIONS LEASING	28381630D
1012506	1/15/2021	\$140.00	BUTERBAUGH, EMILY	EB2021
P-Card	1/20/2021	\$19.99	BUZZIN.LIVE	subscription HMS
P-Card	1/6/2021	\$185.76	C&C SAND & STONE CO	Sand for sandbox and jump pit.
P-Card	1/7/2021	\$930.50	C&C SAND & STONE CO	Timber and mulch for outdoor classroom space
3329	1/8/2021	\$86.42	CAMFIL USA INC.	30200890
1012458	1/8/2021	\$44.85	CANNON, MARK	MC12172020
1012633	1/29/2021	\$33.60	CANNON, MARK	MC20210122
3384	1/29/2021	\$572.50	CAPLAN & EARNEST LLC-ATTYS AT	173931
1012507	1/15/2021	\$100.00	CARE AND SHARE	SVMS2020
P-Card	1/8/2021	\$200.00	CAREERSAFE	OSHA tests online no shipping
P-Card	1/20/2021	\$25.00	CAREERSAFE	OSHA training no shipping
P-Card	1/12/2021	\$15.05	CAREFREE POSTAL SERVICES	Second grade - Shipping cost to send materials and supplies to students
1012508	1/15/2021	\$10,898.00	CART-KING INTERNATIONAL HOLDIN	212054-1
P-Card	1/11/2021	\$1,812.00	CDW GOVERNMENT	two Chromebook carts Evans title
P-Card	1/12/2021	\$3,684.00	CDW GOVERNMENT	72 chromebook licenses and two charging carts EES Title
1012509	1/15/2021	\$32,000.00	CENTURA VENTURES, LLC DBA CCOM	33073
1012568	1/22/2021	\$17,000.00	CENTURA VENTURES, LLC DBA CCOM	33098
P-Card	1/12/2021	\$117.85	CEREBELLUM CORPORATION	supplies for counselor
P-Card	12/21/2020	\$164.28	CHARLES D JONES	floating motor acuator [ wrong unit will be returned]
P-Card	1/4/2021	\$439.73	CHARLES D JONES	wrong part refunded



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/8/2021	\$180.75	CHARLES D JONES	HVAC- SES AHU3 HWV actuator WO 101375.
3385	1/29/2021	\$225.00	CHAVANNE, KIMBERLY G	KC20210113
1012569	1/22/2021	\$228.00	CHEERSOUNDS MUSIC AND TRAINING	81107
1012510	1/15/2021	\$6,400.00	CHELEY COLORADO CAMPS INC.	20201209
1012511	1/15/2021	\$1,532.04	CHEROKEE METROPOLITAN DIST	27001675DEC20
P-Card	12/23/2020	\$900.00	CHEROKEE RIDGE GOLF COURSE	Golf Practice Green fees and balls for Boys Golf Season
P-Card	1/13/2021	\$1,725.00	CHERRY CREEK HIGH SCHOOL	AP Course Reg, Temple
P-Card	1/14/2021	\$60.13	CHICK-FIL-A	Food for StellarXploreres
P-Card	1/15/2021	\$28.90	CHICK-FIL-A	Food for JLAB Knowledge Bowl
P-Card	1/13/2021	\$179.70	CHILD1ST PUBLICATIONS	Curriculum Supplies
P-Card	1/14/2021	\$4,657.25	CHRISTIAN LOUBOUTIN	
P-Card	1/20/2021	(\$4,657.25)	CHRISTIAN LOUBOUTIN	
P-Card	1/22/2021	(\$4,657.25)	CHRISTIAN LOUBOUTIN	
1012459	1/8/2021	\$1,089.64	CINTAS CORPORATION	4069796281
1012460	1/8/2021	\$296.40	CINTAS CORPORATION	4069303926
1012571	1/22/2021	\$118.19	CINTAS CORPORATION	5045403798
1012572	1/22/2021	\$1,848.14	CINTAS CORPORATION	4070761983
1012512	1/15/2021	\$1,170.30	CITY OF COLORADO SPRINGS	48022664DEC20
1012573	1/22/2021	\$1,667.70	CITY OF COLORADO SPRINGS	48022874DEC20
1012635	1/29/2021	\$84.60	CITY OF COLORADO SPRINGS	48019912DEC20
P-Card	1/11/2021	\$120.00	CLASSCRAFT STUDIOS INC	Annual subscription - teacher no longer at FMS
P-Card	1/13/2021	(\$120.00)	CLASSCRAFT STUDIOS INC	Annual subscription - cancelled and refunded 1/13/2021
P-Card	1/3/2021	\$29.00	CLOUDHQ	Gmail email templates plan for Pam Lewis
				1/20 Rec'd \$29.00 in Finance for personal purchase
P-Card	1/15/2021	\$315.00	CLOUDHQ	subscription PPEC Butterworth
P-Card	1/13/2021	\$55.00	CO ART EDUCATION ASSOC.	art association membership renewal
P-Card	1/20/2021	\$3,051.80	COLE PROMO	BRIGHT Grant line: RMRPC
				Purchase: Cole Promo
				Volunteer items
1012513	1/15/2021	\$3,081.54	COLE PROMO	2776
P-Card	1/20/2021	\$230.00	COLLEGEBOARD	accuplacer exams PPEC
3366	1/22/2021	\$225.00	COLLINS, KIRA D	KC20200101
P-Card	1/11/2021	\$175.00	COLORADO ASSOCIATION FOR CAREER & TECHNICAL ADMINISTRATORS	CACTA Conference registration
P-Card	1/11/2021	\$200.00	COLORADO ASSOCIATION TEACHERS OF FAMILY AND CONSUMER SCIENCES	CATFACS conference registration Pam Fredericks
1012514	1/15/2021	\$4,730.00	COLORADO DIGITAL LEARNING SOLU	42413
P-Card	1/21/2021	\$245.00	COLORADO ELECTRIC MOTOR	rebuild motor and mount new pump
1012570	1/22/2021	\$3,674.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-0135
1012634	1/29/2021	\$462.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-0360-1
1012461	1/8/2021	\$46.00	COLORADO HOSA	99456759
1012636	1/29/2021	\$20.00	COLORADO HOSA	99456457



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1012515	1/15/2021	\$8,384.00	COLORADO INCLUSION PROJECT	127-1
P-Card	1/7/2021	\$343.00	COLORADO MUSIC EDUCATORS ASSOCIATION	Colorado Music Educators Association Conference Registration
P-Card	1/15/2021	\$195.00	COLORADO MUSIC EDUCATORS ASSOCIATION	Online Course, Christy
P-Card	12/30/2020	\$12.42	COLORADO POLITICS	Subscription
1012574	1/22/2021	\$169.93	COLORADO REVENUE DEPT	2860/2101010
3367	1/22/2021	\$676.10	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 060
3368	1/22/2021	\$3,050.00	COLORADO SPRINGS COMMUNICATION	150533
1012516	1/15/2021	\$54,574.09	COLORADO SPRINGS UTILITIES	9936739159DEC20
1012575	1/22/2021	\$20,641.33	COLORADO SPRINGS UTILITIES	9847028993DEC20
1012637	1/29/2021	\$1,048.92	COLORADO SPRINGS UTILITIES	7175859540DEC20
P-Card	1/12/2021	\$27.96	COMCAST	Xfinity subscription HMS
3351	1/15/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-1120
P-Card	1/4/2021	\$580.00	COMPLETE LIGHTING	New 2x2 LED lights for FHS commons
P-Card	1/7/2021	\$37.08	COMPLETE LIGHTING	Light bulbs for SCHS
P-Card	1/12/2021	\$415.35	COMPLETE LIGHTING	LED drivers for SCHS.
P-Card	1/13/2021	\$738.92	COMPLETE LIGHTING	LED pole light lamps
1012576	1/22/2021	\$14,220.00	CONSCENDO AVIATION INVESTMENTS	2020DECEMBER-21
P-Card	1/14/2021	\$677.23	CORPORATE TRANSLATE	WIDA ACCESS Parent Letters translated.
P-Card	12/23/2020	(\$59.00)	COSTCO	Tax refund form Costco for refrigerator purchase
P-Card	1/10/2021	\$31.96	COSTCO	muffins for staff return
P-Card	1/14/2021	\$104.71	COSTCO	working lunch for staff
P-Card	1/21/2021	\$53.95	COSTCO	1/21 Purchase from Costco candy and water for leadership cohorts 1/22, 3/5 and 5/7.
P-Card	1/10/2021	\$45.00	COURAGE TO RISK	Annual Courage to Risk Collaborative Conference for Dr. Jean Rice - fully virtual
P-Card	1/13/2021	\$90.00	COURAGE TO RISK	SPED Conference
P-Card	1/14/2021	\$220.00	CPR CHOICE	CPR Choice-coaches CPR AED certification-Benjamin Powell
1012462	1/8/2021	\$350.04	CREATION GARDENS INC. DBA WHAT CHEFS WANT	1213805
1012517	1/15/2021	\$104.10	CREATION GARDENS INC. DBA WHAT CHEFS WANT	1211278
P-Card	1/15/2021	\$3,699.00	CRISIS PREVENTION INSTITUTE	CPI trainer of trainers for Autumn Smith.
P-Card	1/15/2021	\$526.66	CUSTOMINK LLC	NHS Club Shirts
P-Card	12/31/2020	\$129.40	DAIRY QUEEN	Ice cream reward for Renaissance
P-Card	1/7/2021	\$24.67	DBC IRRIGATION SUPPLY	Misc PVC parts for irrigation repair.
P-Card	1/4/2021	\$62.55	DECKER EQUIPMENT	3- wire cages
P-Card	1/15/2021	\$258.68	DECKER EQUIPMENT	Mop Handle, Velcro backed mop heads, and dustpan/broom combo
3330	1/8/2021	\$120.07	DEEP ROCK WATER CO	11361062122620-1
P-Card	12/31/2020	\$2,820.00	DELL	Dell laptop Grimme HR
P-Card	1/8/2021	\$8,800.00	DELL	Dell computers VRHS
P-Card	1/13/2021	\$645.00	DELL	3 docking stations Finance Department
P-Card	1/22/2021	\$739.12	DELL	ceiling projector plates SCHS
1012577	1/22/2021	\$78,518.83	DELTA DENTAL OF COLORADO	2106/2101010
P-Card	1/1/2021	\$143.25	DENVER PERCUSSION LLC	Vibe Rental Fee



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P-Card	1/8/2021	\$3,672.00	DEVELOPMENTAL STUDIES CENTER	decoding for teaching phonics for beginning and extension levels
P-Card	1/11/2021	\$3,079.00	DEVELOPMENTAL STUDIES CENTER	Sipps intervention Kits 4th
3331	1/8/2021	\$3,686.45	DFA DAIRY BRANDS CORPORATE LLC	60936480
3369	1/22/2021	\$932.30	DFA DAIRY BRANDS CORPORATE LLC	60936490
3386	1/29/2021	\$404.95	DFA DAIRY BRANDS CORPORATE LLC	60936496
1012463	1/8/2021	\$83.99	DIRECTV LLC	046589500X201221
1012518	1/15/2021	\$1,760.00	DISCOVERY EDUCATION INC	CINV-016267
P-Card	1/14/2021	\$99.99	DISPATCH BY BREAKOUT	Middle School English Kat Jackson Spy box Set
P-Card	12/22/2020	\$44.00	DOLLAR TREE	supplies for staff gifts
P-Card	1/12/2021	\$20.00	DOLLAR TREE	WIDA ACCESS SMS student supplies.
1012519	1/15/2021	\$1,948.25	DOMINION ENVIRONMENTAL CONSULT	23600
3332	1/8/2021	\$14.95	DUBEY, ERICA A	ED20201217
1012520	1/15/2021	\$34.67	DUKE, MICHAEL	MD20201209
1012521	1/15/2021	\$47.44	DULANEY, MORGAN	MD20201217
P-Card	1/14/2021	\$49.00	EDUC THEATRE ASSOC	Theatre teacher professional development event "Teaching Radio Theatre"
P-Card	1/21/2021	\$275.00	EMANCIPATORY EDUCATION	Conference registration for Jaclyn McKinney, Linda Rogers, Kim Miller, Karlie Valer, Courtney Hutchinson and Staci Gehling
1012638	1/29/2021	\$600.00	EMPLOYERS COUNCIL SERVICES INC	365075
P-Card	1/12/2021	\$799.50	ENCORE DATA PRODUCTS INC	
P-Card	1/7/2021	\$69.00	ENGLISH LEARNER PORTAL	Online PD for CLDE teachers
P-Card	1/8/2021	\$69.00	ENGLISH LEARNER PORTAL	Online PD for CLDE teacher
P-Card	1/5/2021	\$1,118.00	ESEA NETWORK	Title III Grant and Deana to attend ESEA conference
P-Card	1/14/2021	\$275.92	ETSY	Graduation Stoles
P-Card	1/12/2021	\$84.00	FACEBOOK	Facebook Ad for Enrollment 2021-2022
P-Card	1/13/2021	\$115.00	FACEBOOK	Advertisement for Meet & Greets for PPEC
P-Card	1/14/2021	\$85.00	FACEBOOK	Facebook Ad for Enrollment 2021-2022
P-Card	1/15/2021	\$125.00	FACEBOOK	Advertisement for Meet & Greets for PPEC
P-Card	1/16/2021	\$75.00	FACEBOOK	Facebook Ad for Enrollment 2021-2022
P-Card	1/17/2021	\$75.00	FACEBOOK	Advertisement for Meet & Greets for PPEC
P-Card	1/18/2021	\$200.00	FACEBOOK	Facebook Ad for Enrollment 2021-2022
P-Card	1/20/2021	\$125.00	FACEBOOK	Advertisement for Meet & Greets for PPEC
P-Card	1/20/2021	\$125.00	FACEBOOK	Facebook ad for Advertising Meet and Greets for Enrollment - PPEC





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P-Card	1/21/2021	\$175.00	FACEBOOK	Advertising in FB for enrollments Meet & Greet - SSAE
3333	1/8/2021	\$60,156.25	FALCON AERO LAB	20201207
P-Card	1/15/2021	\$39,339.76	FALCON BROADBAND INC.	district wide internet service
1012578	1/22/2021	\$10,194.33	FALCON TEACHER EDUCATION ASSOC	2604/2101010
1012579	1/22/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101010
1012580	1/22/2021	\$5,946.87	FAMILY SUPPORT REGISTRY	2800/2101010
P-Card	1/4/2021	\$3,700.00	FASTSIGNS	Outside building address numbers and replacement sign (DEPOSIT)
1012522	1/15/2021	\$5,250.00	FIDELITY CONSULTATION AND EVAL	20201207-1
1012464	1/8/2021	\$15.00	FIORILLO, ELIZABETH	EF2020
P-Card	12/28/2020	\$11.00	FIRST CHOICE AWARDS & GIFTS	Trophy for student.
1012639	1/29/2021	\$225.00	FISCHER, KATIE	KF20201231
P-Card	1/16/2021	\$189.50	FIVE BELOW	MTSS items.
P-Card	1/4/2021	\$99.18	FORM APPROVALS	Google forms subscription VRHS
1012581	1/22/2021	\$861.44	FREEMAN SIGNS INC.	9203
1012640	1/29/2021	\$300.00	FUEL EDUCATION LLC	INV-29832
P-Card	1/6/2021	\$41.55	GALLUP	Gallup 34 Strengths
P-Card	1/6/2021	\$399.97	GANDER PUBLISHING INC	Title - Travel Workshops - Lindamood Bell / Gander Publishing / Seeing Stars Visualizing and Verbalizing Training - Amanda Bower
1012582	1/22/2021	\$600.00	GENERAL CEILING AND PARTITIONS	1985
3334	1/8/2021	\$157.50	GILLEM SPEECH LANGUAGE PATHOLO	2020DEC
P-Card	1/7/2021	\$515.30	GLASER ENERGY GROUP INC	Invoice #027757
P-Card	1/15/2021	\$893.03	GLASER ENERGY GROUP INC	Propane gas for Horizon MS Invoice #028067
1012465	1/8/2021	\$15.81	GLIVAR, JUSTIN	Propane gas for Vista Ridge HS JG20201227
1012466	1/8/2021	\$411.25	GLOBELINK INTERNATIONAL SERVIC	INV/2020/1813
1012583	1/22/2021	\$206.25	GLOBELINK INTERNATIONAL SERVIC	INV/2020/2362
3370	1/22/2021	\$2,480.00	GOODWILL INDUSTRIES	MP29949204
1012641	1/29/2021	\$70.00	GORHAM, DARREL	DG2020
P-Card	1/11/2021	\$8.45	GRAINGER	Invoice #9764263662
P-Card	1/12/2021	\$285.56	GRAINGER	Building/maintenance supplies for Woodmen Hills ES Invoice #9763754695
P-Card	1/8/2021	\$900.00	GRANER MUSIC	Building/maintenance supplies for Falcon ES Ukuleles for orchestra
1012523	1/15/2021	\$1,056.12	GRANITE TELECOMMUNICATIONS LLC	505646991
1012642	1/29/2021	\$341.44	GRANITE TELECOMMUNICATIONS LLC	508496268
1012584	1/22/2021	\$15,639.12	GREAT MINDS	INV048485
1012524	1/15/2021	\$36.40	GRICE, STACY A	SG20200108
3352	1/15/2021	\$2,413.98	GRIFFITH CENTER FOR CHILDREN	EC1020FAL
3371	1/22/2021	\$2,413.98	GRIFFITH CENTER FOR CHILDREN	EC1120FAL
P-Card	1/12/2021	\$35.00	HAL LEONARD	Hal Leonard - Synchronization License



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1012585	1/22/2021	\$1,069.00	HARCO ATHLETIC RECONDITIONING	25287
1012525	1/15/2021	\$3,102.26	HEALTH ENHANCEMENT SYSTEMS INC	11504-1
3387	1/29/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W 71779
1012586	1/22/2021	\$1,598.00	HEARTSMART INC	25369
P-Card	1/16/2021	\$431.95	HEGGERTY LITERACY RESOURCES	READ fund purchase of Phonemic Awareness books for kindergarten and primary level teachers for Remington Elementary School.
P-Card	1/17/2021	\$691.12	HEGGERTY LITERACY RESOURCES	Phonemic Awareness Curriculum
P-Card	1/18/2021	\$67.99	HEGGERTY LITERACY RESOURCES	Literacy professional development book, Bridge the Gap: Intervention Lessons for Stacey Franklin
P-Card	1/20/2021	\$290.00	HELMETFITTING.COM	Masks required for COVID for BBB
1012587	1/22/2021	\$158.00	HENDERSON CONSULTING & EAP SERVICES	49212
1012643	1/29/2021	\$204.00	HENDERSON CONSULTING & EAP SERVICES	49347
1012588	1/22/2021	\$225.00	HENNING, DIANE	DH20201202
1012589	1/22/2021	\$136.08	HERFF JONES	1048626
1012590	1/22/2021	\$207.83	HILLS, JENNIFER	JH20201217
P-Card	12/22/2020	\$1,569.19	HILLYARD INC	Invoice #604183370 - \$507.95 - Janitorial supplies for Springs Ranch ES
				Invoice #604183371 - \$479.66 - Janitorial supplies for Meridian Ranch ES
				Invoice #604183372 - \$581.58 - Janitorial supplies for Central Offices
P-Card	1/12/2021	\$8.08	HOBBY LOBBY	2 rolls vinyl for lettering
P-Card	1/14/2021	\$26.15	HOBBY LOBBY	Supplies - Construction Paper
P-Card	1/18/2021	\$5.39	HOBBY LOBBY	1 roll Vinyl for lettering
P-Card	1/20/2021	\$17.07	HOBBY LOBBY	RVES SHIPs supplies
1012644	1/29/2021	\$6,500.00	HOELTING & COMPANY INC	37286
1012591	1/22/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101010
3335	1/8/2021	\$411.16	HORNBERGER, JEANNE	JH20201216
1012592	1/22/2021	\$5,610.00	HOTHAN, JANA L	1220
1012526	1/15/2021	\$375.00	HOWARD, ROSEMARY	RH2021
1012467	1/8/2021	\$15.00	HRINDA, CHRISTINA	CH2020-1
P-Card	1/4/2021	\$450.00	HUDL	sport subscription VRHS
P-Card	1/12/2021	\$450.00	HUDL	SCHS Girls BB Subscription
P-Card	1/21/2021	\$1,800.00	HUDL	Boys basketball SCHS
1012468	1/8/2021	\$450.00	HUDL	INV01060646
1012593	1/22/2021	\$450.00	HUDL	INV01056352
P-Card	1/8/2021	\$15.00	HURTS DONUT COMPANY	Donuts for Staff Birthdays
P-Card	1/9/2021	\$19.00	ICONFINDER	DN Access to media material
P-Card	12/23/2020	\$116.00	IML SECURITY SUPPLY	WHES WO#100377, 8-smoke seals
				locksmith purchase
P-Card	1/12/2021	\$353.70	IML SECURITY SUPPLY	MRES/WHES/van stock- 510 foot roll of smoke seal weather stripping
				locksmith purchase
P-Card	12/23/2020	\$461.92	INNOVATIVE OFFICE SOLUTIONS	wellbeats water bottles umr
3353	1/15/2021	\$1,919.00	INTEGRITY CLEANING USA	1038
3372	1/22/2021	\$2,926.00	INTEGRITY CLEANING USA	1047



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P-Card	1/13/2021	\$108.00	IZAAK WALTON LEAGUE	Range fee for semester armed qualifications.
P-Card	1/6/2021	\$143.71	J.W. PEPPER	Band Music Evans
P-Card	1/7/2021	\$141.15	J.W. PEPPER	Band Music Evans
P-Card	1/13/2021	\$29.98	J.W. PEPPER	Band Music Evans
P-Card	1/19/2021	\$84.04	J.W. PEPPER	Music Scores for Choir classes
P-Card	1/20/2021	\$40.74	J.W. PEPPER	Band Music, Evans
1012469	1/8/2021	\$563.30	JERSEY MIKE'S SUBS	20201210
3336	1/8/2021	\$6.56	JILEK, BRITTANY	BJ20201217
P-Card	1/13/2021	\$92.63	JIMMY JOHN'S	Lunch order for zone admin assistant interview committee: Michael Pickering, Theresa Ritz, Matthew Sisson, Laurel Miller, Beth Dowdy, Courtney Wheeler, and Brittany Jilek.
P-Card	1/15/2021	\$72.38	JIMMY JOHN'S	Front Office Meeting Lunch Beth Dowdy, Eddy McGee, Stephanie Jannicola, Karen Bixler, Kara Robinson, Natalie Allred, Chelsey Plunkett, Meghan Jannicola
P-Card	12/21/2020	\$267.50	JOHNSTONE SUPPLY	cuH motor wo 100921
P-Card	1/6/2021	\$129.50	JOHNSTONE SUPPLY	Inducer fan motor.
1012594	1/22/2021	\$2,275.00	JORDAN, THERESA	185
P-Card	1/6/2021	\$594.00	JOTFORM INC.	subscription SSAE
P-Card	1/14/2021	\$269.00	JROTC DOG TAGS	JROTC Dog Tags, Pontius/Brown
1012595	1/22/2021	\$400.00	KANSAS PAYMENT CENTER	2800/2101010
P-Card	1/19/2021	\$48.26	KATOM RESTA	Culinary supplpies.
P-Card	12/23/2020	\$610.89	KELE INC	machine parts- Dana- Facilities
P-Card	1/15/2021	\$299.00	KESLER SCIENCE LLC	Kesler Science annual Membership Janine Sangiorgi Middle School Science
1012527	1/15/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	6933
P-Card	1/9/2021	\$3.98	KING SOOPERS	ADL Snacks prep for VRHS students
P-Card	1/20/2021	\$179.04	KING SOOPERS	Social Committee - Flowers
P-Card	1/7/2021	\$790.00	KNACK	subscription Communications
P-Card	12/21/2020	\$100.75	KNEADERS	basket for staff member whose father passed
P-Card	1/4/2021	\$132.97	KNEADERS	bereavement baskets for two staff members
P-Card	1/20/2021	\$36.98	LAKESHORE LEARNING MATERIALS	Preschool classroom supplies for BRES
P-Card	1/7/2021	\$917.08	LAMAR UNIVERSITY	Final admin license split payment by the Power Zone for Pam Lewis.
1012596	1/22/2021	\$188.30	LANGUAGE LINK	New receipt uploaded 1/26 143673
1012528	1/15/2021	\$839.89	LANGUAGE LIZARD, LLC	13164
1012529	1/15/2021	\$241.05	LARM, RENEE	RL20201019
1012645	1/29/2021	\$1,847.50	LAZEL, INC	3174610
P-Card	1/8/2021	\$64.00	LD PRODUCTS	Toner, Custodial
P-Card	1/13/2021	\$118.00	LEARNING A-Z LLC	OES Subscription
P-Card	1/11/2021	\$69.00	LEARNING FORWARD	Annual Learning Forward membership for ARomero



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1012470	1/8/2021	\$15.00	LEFLORE, LOURDES	LL2020
1012597	1/22/2021	\$203.40	LEGAL SHIELD	2606/2101010
1012598	1/22/2021	\$1,000.02	LIFETOUCH NATIONAL SCHOOL STUD	234622
P-Card	1/6/2021	\$750.00	LINDAMOOD-BELL	Title - Travel Workshops - Lindamood Bell / Gander Publishing / Seeing Stars Visualizing and Verbalizing Training Materials - Amanda Bower
P-Card	12/23/2020	\$46.42	LITTLE CAESARS	Teacher Appreciation
3373	1/22/2021	\$254.26	LITTLER MENDELSON P.C.	5355576
P-Card	12/22/2020	\$123.48	LOWES	Aluminum angle-screws for de-escalation room
P-Card	12/23/2020	\$6.36	LOWES	epoxy and mixing sticks.
P-Card	1/4/2021	\$331.53	LOWES	W/O 101368
P-Card	1/5/2021	\$223.17	LOWES	Materials to install vent pipe for new dryer W/O 101399
P-Card	1/6/2021	\$120.91	LOWES	Building manager asked for zip toggles to hang TV in building
P-Card	1/7/2021	\$134.01	LOWES	custodial supplies
P-Card	1/8/2021	\$68.04	LOWES	Caulking and backer rod for concrete repair.
				Line 1: WHES Maintenance - (\$15.84) Work orders - 100958, 101001, 100974
				Epoxy putty, contact cement, machinery gray spray paint.
				Line 2: WHES Plumbing - (\$52.20) Work order - 100692
				Plumbing parts to cap off classroom drinking fountains.
				Hand pruner for truck 4014, extension cords for block heaters.
P-Card	1/12/2021	\$211.42	LOWES	Lumber for building- Construction
P-Card	1/13/2021	\$4,860.38	LOWES	faucet drain extenders and putty
P-Card	1/14/2021	\$37.33	LOWES	Custodial supplies
P-Card	1/15/2021	\$393.98	LOWES	Window film
				hooks
P-Card	1/19/2021	\$97.08	LOWES	Caulking for toilet in sped room 106
P-Card	1/20/2021	\$153.32	LOWES	
P-Card	1/21/2021	\$83.04	LOWES	
P-Card	1/19/2021	\$101.17	LULU PRESS	Writing Publishings from students
1012471	1/8/2021	\$15.00	LUNS福德, ALISHA	AL2020-1
P-Card	12/22/2020	\$327.87	MAGNUM SHOOTING CENTER	Ammo for second semester qualifications
P-Card	12/28/2020	\$14.99	MAILCHIMP	subscription A Romero
P-Card	1/14/2021	\$26.96	MARDEL	Supplies - Bulletin Board Supplies
P-Card	1/8/2021	\$3,835.00	MARZANO RESEARCH LABORATORY LLC	District staff wellness deposit for sessions with Dr. Boogren
1012599	1/22/2021	\$44.80	MATTINGLY, KELLY	KM20201218
1012600	1/22/2021	\$3,174.26	MCCANDLESS INTERNATIONAL	S103015500:02
1012646	1/29/2021	\$796.70	MCCANDLESS INTERNATIONAL	P103071728:01
1012472	1/8/2021	\$15.00	McDONNELL, JENNY	JM2020



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P-Card	12/23/2020	\$78.50	McKINNEY DOOR	Coat hook/ bumper for restroom stall doors. 36in door sweep. WHE W.O#100951,100952,100953
P-Card	1/8/2021	\$103.50	MECH ONE INC	WHES, W/O 100958, Anti-climb flashing for gas line.
P-Card	1/21/2021	\$77.05	MEEKER MUSIC	Supplies for instrument repair Guitar class
1012530	1/15/2021	\$225.00	MENDELL, JAMIE	JM20210101
P-Card	1/7/2021	\$150.00	MENTAL HEALTH FIRST AID	YMHA training for Lindsay Cohen
1012647	1/29/2021	\$8,352.20	MERIDIAN SERVICE METRO DIST	33637DEC20
1012601	1/22/2021	\$2,225.00	METLIFE	2706/2101010
3361	1/15/2021	\$9,000.00	MILLER FARMER LAW LLC	4111
3388	1/29/2021	\$9,000.00	MILLER FARMER LAW LLC	4151
1012473	1/8/2021	\$710.00	MIMEO	1705242
P-Card	1/14/2021	\$270.00	MOUNTAIN STATES EMPLOYERS COUNCIL	Employers Council workshop on 3/24/21.
P-Card	1/11/2021	\$42,965.85	MOUNTAIN VIEW ELECTRIC	December 2020 electric bill for Meridian Ranch ES
1012531	1/15/2021	\$175.00	MOVED BY MUSIC LLC	43952
1012474	1/8/2021	\$405.00	MULTI-HEALTH SYSTEMS INC.	SIP00064859
1012475	1/8/2021	\$15.00	MYATT, MELISSA	MM2020
P-Card	1/14/2021	\$82.01	MYSTERY ADVENTURE CLUB	International Fee for Mystery Adventure Club Kits Middle School Kat Jackson
P-Card	1/21/2021	\$77.35	NASCO	Basic Drawing Kit, Cross
P-Card	1/6/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATH	Annual subscription for K. Pickering for National Council of Supervisors for Math.
P-Card	1/7/2021	\$70.00	NATIONAL COUNCIL OF SUPERVISORS OF MATH	Annual subscription for Sheehan Todd Freeman for National Council of Supervisors for Math.
P-Card	1/20/2021	\$250.00	NATL ASSOC FOR FAMILY, SCHOOL, AND COMMUNITY ENGAGEMENT	National Membership for Family Engagement
3389	1/29/2021	\$515.00	NEW FALCON HERALD	121008
1012476	1/8/2021	\$68.40	NEW HORIZON PACKAGING LLC	25930
3390	1/29/2021	\$4,720.64	NEWCLOUD NETWORKS	203660019
1012477	1/8/2021	\$6,242.00	NEXT DAY ACCESS COLORADO INC.	2672
1012478	1/8/2021	\$14.95	NOEL-HAMMANN, DARLENE C	DNH20201214
3354	1/15/2021	\$2,123.75	OEHM CONSULTING SERVICES INC	20201210
P-Card	1/8/2021	\$26.70	OFFICE DEPOT	title I supplies
P-Card	1/12/2021	\$15.18	OFFICE DEPOT	title I supplies
P-Card	1/13/2021	\$35.96	OFFICE DEPOT	School Supplies
P-Card	1/14/2021	\$246.00	OFFICE DEPOT	Supplies for School
1012533	1/15/2021	\$1,250.00	OLSON, JENNY A	JO20201231
P-Card	12/30/2020	\$32.00	ONCE UPON A TRAPEZE	Professional Learning training book.
3375	1/22/2021	\$3,961.30	ONE SOURCE	35491
P-Card	12/22/2020	\$1,609.04	O'REILLY AUTOMOTIVE STORES INC	WO 100885 seat coves and floor mats for new grounds trucks
P-Card	1/5/2021	\$141.97	O'REILLY AUTOMOTIVE STORES INC	WO 101373 battery for grounds Gator



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/12/2021	\$77.94	O'REILLY AUTOMOTIVE STORES INC	DEF for grounds tucks
3374	1/22/2021	\$635.12	O'REILLY AUTOMOTIVE STORES INC	3666-488047
1012534	1/15/2021	\$360.00	OTICON INC.	SV4309378
3337	1/8/2021	\$451.95	OUR HOUSE INC.	TY1120D49
3355	1/15/2021	\$187.90	OUR HOUSE INC.	KH1120D49
3391	1/29/2021	\$647.55	OUR HOUSE INC.	KH1220D49
P-Card	1/11/2021	\$616.00	OUT OF THE NORM DESIGNS	Hoodies for FHS Yearbook student staff
1012602	1/22/2021	\$1,500.00	OVERDRIVE INC.	CD1141820450973
3356	1/15/2021	\$5,005.00	OVERHEAD DOOR	SVC/352281
1012479	1/8/2021	\$15.00	OWEN, EMILY	EO2020
1012648	1/29/2021	\$1,212.98	PAINT BRUSH HILLS METRO DIST	9201.01DEC20
P-Card	1/5/2021	\$25.77	PANERA BREAD	Teacher Appreciation
1012480	1/8/2021	\$15.00	PANETTI, LISA	LP2020-2
1012535	1/15/2021	\$225.00	PASLEY, JENNA D	JP20201228
P-Card	1/5/2021	\$86.69	PAYPAL	Fraud Charge
P-Card	1/11/2021	(\$11.69)	PAYPAL	High School English
				Building Student Success Workbooks
P-Card	1/14/2021	\$350.00	PAYPAL	Training for Anita Patton - school nurse.
P-Card	1/21/2021	\$375.00	PAYPAL	Coaches Jackets
P-Card	1/15/2021	\$265.00	PEAK PARENT CONFERENCE	Virtual conference for Dr. Jean Rice.
				The agenda is still pending at this time
1012481	1/8/2021	\$447.05	PEARSON EDUCATION	12296991
1012532	1/15/2021	\$3,104.40	PEARSON EDUCATION	12020910
1012482	1/8/2021	\$3,750.00	PEYTON SCHOOL DISTRICT #23JT	2020NOV30
1012649	1/29/2021	\$4,636.58	PHONAK LLC	5120152552
1012603	1/22/2021	\$1,111.10	PIKES PEAK BOCES	2600/2101010
1012650	1/29/2021	\$4,550.00	PIKES PEAK BOCES	3062
1012604	1/22/2021	\$549.25	PIKES PEAK COMMUNITY COLLEGE	Z212-241_HAKE
P-Card	1/11/2021	\$1,095.70	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPEC - class textbooks
P-Card	1/13/2021	\$275.52	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	
1012536	1/15/2021	\$49,207.07	PINNACOL ASSURANCE COMPANY	20285199
1012651	1/29/2021	\$42,431.46	PINNACOL ASSURANCE COMPANY	20318752
P-Card	1/15/2021	\$1,285.93	PIONEER SAND CO	Sand/salt mix for sanding parking lots.
P-Card	1/7/2021	\$105.00	PITNEY BOWES	Postage machine rental charge
P-Card	1/20/2021	\$215.94	PITNEY BOWES	New machine lease
1012483	1/8/2021	\$279.54	PITNEY BOWES	3312464215
1012484	1/8/2021	\$300.00	PITNEY BOWES	HMS20201210
1012537	1/15/2021	\$135.00	PITNEY BOWES	1016793188
1012652	1/29/2021	\$3,000.00	PITNEY BOWES	20210107
1012653	1/29/2021	\$339.96	PITNEY BOWES	20210111
1012538	1/15/2021	\$225.00	POMEROY, MARNIE	MP4803570



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P-Card	1/11/2021	\$618.55	POSITIVE PROMOTIONS	FES SHIPs water bottles for students
3392	1/29/2021	\$222.00	POSS, BROOKE	BP20201230
P-Card	1/11/2021	\$6.77	POSTALANNEX SERVICE CENTER	Shipped work to a student Engineering Josh Wixom
P-Card	1/14/2021	\$26.12	POSTALANNEX SERVICE CENTER	Shipped prizes to two students Madrid/Misner
P-Card	1/15/2021	\$27.38	POSTALANNEX SERVICE CENTER	Shipped Diploma - Jacobson Computer - Welch
P-Card	12/23/2020	\$673.57	POTESTIO BROTHERS EQUIPMENT	WO 100885 work on cold starting system
P-Card	12/22/2020	\$295.67	POWER SYSTEMS	staff wellness incentives
3338	1/8/2021	\$12,331.32	POWERSCHOOL GROUP LLC	INV244224
3393	1/29/2021	\$12,331.32	POWERSCHOOL GROUP LLC	INV247074
P-Card	1/19/2021	\$23.63	PPG PAINTS	1 gal color match paint. WHE W.O# 100902,100893,100911
P-Card	1/12/2021	\$50.94	PREMIER IMPRESSIONS INC	Laminate, Library
3357	1/15/2021	\$161.00	PRINCE, ZACH J	ZP20201218
P-Card	1/14/2021	\$147.43	PROCOMPUTING CORPORATION	document camera RVES Victoria
P-Card	1/5/2021	\$89.29	PRODUCTION PRINTING	postcards for UTR program
1012485	1/8/2021	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0408662-IN
1012605	1/22/2021	\$5,250.00	PROFESSIONAL PLACEMENT RESOURCES	0410884-IN
P-Card	1/5/2021	\$2,700.00	PROJECT LEAD THE WAY	PLTW participation fee HMS
P-Card	1/11/2021	\$950.00	PROJECT LEAD THE WAY	PLTW participation fee
3376	1/22/2021	\$4,341.00	PROJECT LEAD THE WAY	255302
P-Card	1/21/2021	\$113.80	PROJECTOR LAMPS LLC	Replacement projector bulb
1012486	1/8/2021	\$560.00	PSYCHOLOGICAL ASSESSMENT RESOU	55304B-1
1012606	1/22/2021	\$1,151.60	PYE BARKER FIRE	PSI386913
1012654	1/29/2021	\$575.00	PYE BARKER FIRE	PSI392509
P-Card	1/15/2021	\$13.27	QED INC	Panel door latch for Siemens panel.
P-Card	1/12/2021	\$33.80	QUILL CORPORATION	Gloves for passing out classroom materials
P-Card	1/21/2021	\$180.00	QUIZZ INC	subscription OES Arnett
P-Card	1/21/2021	\$1,087.50	RAMBLIN EXPRESS INC	Transporation Fee for Charter bus
1012539	1/15/2021	\$36.95	RAMIREZ, DIANA	DR20201210
P-Card	1/5/2021	\$728.03	RAMPART SUPPLY	barrel of glycol used at various locations. FHS, VRHS, IVES, RVES, WHES, HMS, MRES
P-Card	1/6/2021	\$117.39	RAMPART SUPPLY	Urinal cover for flushometer, P trap rebuild set, Sink drain rebuild set, and plumbers putty. For FMS concession Rest Rooms W.O# 101362
P-Card	1/11/2021	\$255.89	RAMPART SUPPLY	FLC, W/O 101407, girls locker room service faucet, o-ring kit.
P-Card	1/20/2021	\$1,433.38	RAMPART SUPPLY	circulation pump bearing assembly



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P-Card	1/21/2021	\$29.99	RAMSEY SOLUTIONS	subscription FHP
1012607	1/22/2021	\$692.75	REBEL ATHLETICS INC.	SIN136096
P-Card	1/14/2021	\$98.61	REFLECTIVE APPAREL FACTORY	Reflective jacket for Adrian
3358	1/15/2021	\$225.00	REHERMAN, STACY L	SR20201215
3339	1/8/2021	\$4,899.00	RENAISSANCE LEARNING INC	INV5192556
3340	1/8/2021	\$2,400.00	RESOURCE EXCHANGE INC	49-11-2020
3359	1/15/2021	\$4,000.00	RESOURCE EXCHANGE INC	49-08-2020
3394	1/29/2021	\$4,400.00	RESOURCE EXCHANGE INC	49-12-2020
P-Card	12/22/2020	\$1,080.00	RHINO LININGS	Spray in bed liners for the two new Ram 1500's. CJ
1012540	1/15/2021	\$690.00	RICHARDS, HOLLY	HR20201231
1012487	1/8/2021	\$89.13	RIEVES, SARAH	SR20201217
3377	1/22/2021	\$9,026.21	RIVERSIDE ASSESSMENTS, LLC	INV0459726
3395	1/29/2021	\$100.00	ROBS SEPTIC SERVICE	16511
3341	1/8/2021	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS	189
1012488	1/8/2021	\$10,000.00	ROCKY MOUNTAIN PERFORMANCE EXC	10-652
1012541	1/15/2021	\$19,499.90	ROUNDUP FELLOWSHIP INC	712692
1012489	1/8/2021	\$159,854.75	RXBENEFITS INC.	INV2033091
1012542	1/15/2021	\$157,948.05	RXBENEFITS INC.	INV2034291
1012608	1/22/2021	\$169,476.10	RXBENEFITS INC.	INV2036182
P-Card	12/22/2020	\$15.57	SAFEWAY	Supplies for Curriculum (food included)
P-Card	1/5/2021	\$118.09	SAFEWAY	flowers for Rosa
				creamer for lounge
				postage stamps for cards to students
P-Card	1/14/2021	\$32.37	SAFEWAY	Culinary groceries/supplies.
P-Card	1/15/2021	\$52.05	SAFEWAY	Incentives for students asked to come in to get extra help
				Muffins
P-Card	1/4/2021	\$159.24	SAM'S CLUB	Snacks for Sites
P-Card	1/13/2021	\$556.72	SAM'S CLUB	Sams Snacks for sites
1012609	1/22/2021	\$158.30	SAM'S CLUB	6219
P-Card	1/13/2021	\$154.98	SASQUATCH COOKIES	cookies for HMS for staff
P-Card	12/22/2020	\$48.18	SCHOLASTIC INC.	Books for teachers - taxes (3.36) will come off 5 - 7 business days
P-Card	1/12/2021	(\$53.07)	SCHOLASTIC INC.	Refund from taxes paid to Scholastic
P-Card	1/19/2021	\$275.00	SCHOLASTIC INC.	One Zone, One Book - The One and Only Ivan
				Additional Books needed for FESoT
				Tax of \$14.11 not collected
3342	1/8/2021	\$595.00	SCHOLASTIC INC.	62977513
3378	1/22/2021	\$40.00	SCHOLASTIC INC.	13574356
3396	1/29/2021	\$805.40	SCHOLASTIC INC.	24983885
P-Card	1/8/2021	\$35.00	SCHOOL CHOICE WEEK	wrist bands for all school School choice week
P-Card	1/5/2021	\$70.00	SCHOOL NUTRITION ASSOC	SNA certification renewal for M. Deines-Henderson
P-Card	1/11/2021	\$219.00	SCHOOL NUTRITION ASSOC	REGISTRATION FOR SCHOOL NUTRITION INDUSTRY CONFERENCE (ITINERARY ATTACHED)





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P-Card	1/14/2021	\$199.00	SCHOOL NUTRITION ASSOC	Legislative Action Conference Registration (Itinerary Attached)
1012655	1/29/2021	\$12.00	SCHOOL NUTRITION ASSOCIATION	CL20210120
P-Card	12/28/2020	\$490.87	SCHOOL SPECIALTY INC	Supplies for second semester 2d Art
P-Card	1/11/2021	\$50.94	SCHOOL SPECIALTY INC	Art supplies for school projects
P-Card	1/14/2021	\$219.00	SCHOOL SPECIALTY INC	49 pkg construction paper 10 water color paints 6 oil cray-pas
P-Card	1/21/2021	\$894.34	SCHOOL SPECIALTY INC	
P-Card	1/13/2021	\$144.30	SECRET STORIES	Curriculum Supplies
1012610	1/22/2021	\$56,067.00	SENTINEL TECHNOLOGIES, INC.	P665145
1012656	1/29/2021	\$77,217.00	SENTINEL TECHNOLOGIES, INC.	P665769
3343	1/8/2021	\$800.70	SERVICE UNIFORM RENTAL	96690
3379	1/22/2021	\$322.34	SERVICE UNIFORM RENTAL	99066
3397	1/29/2021	\$432.09	SERVICE UNIFORM RENTAL	101421
P-Card	1/7/2021	\$15.00	SERVSAFE	Foodhandler online course for visually impaired student.
P-Card	1/14/2021	\$288.00	SERVSAFE	ServSafe Manager online test vouchers.
P-Card	1/5/2021	\$439.20	SHERWIN WILLIAMS	W/O 101399
P-Card	1/13/2021	\$2,124.96	SID HARVEY	15 gall of paint for building manager
P-Card	1/15/2021	\$22.98	SID HARVEY	Tools for new HVAC position
3360	1/15/2021	\$188.50	SIGN SHOP LTD.	belt for falcon high school
3398	1/29/2021	\$127.81	SIGN SHOP LTD.	137721
P-Card	1/11/2021	\$24.99	SIGNUPGENIUS	137906
1012657	1/29/2021	\$1,103.85	SIMPLEWORKS	Ignite - subscription
1012543	1/15/2021	\$200.00	SLATTON, DIWATA	100164
1012544	1/15/2021	\$200.00	SLIDER, DONALD	DS2021
P-Card	12/23/2020	\$16.41	SMARTSIGN	DS2021
				The Pikes Peak Regional Building Elevator inspector identified that there wasn't a Phase I sign on the outside of the elevator for the fire department when they respond to a fire (it tells them how to recall the elevator to the ground floor and keeps the
P-Card	1/14/2021	\$79.00	SMORE	subscription Pickering
1012545	1/15/2021	\$800.00	SOCO ACHIEVEMENT SPECIALISTS	12
P-Card	1/8/2021	\$2,078.00	SOCO FLOORCARE	WO 100828 batteries for vacs at HMS
P-Card	1/13/2021	\$144.02	SOCO FLOORCARE	WO 101411,101412 hoses for auto scrubbers at FMS
P-Card	1/12/2021	\$30,816.62	SPRINT	district wide cell and hotspot services
P-Card	12/24/2020	\$17.99	STAMPS.COM	FES Monthly Postage Fee for Nov/Dec
P-Card	1/5/2021	\$17.99	STAMPS.COM	Stamps.com Monthly fee 12-5 thru 1-5-21
P-Card	1/7/2021	\$17.99	STAMPS.COM	monthly postage fee
P-Card	1/14/2021	\$17.99	STAMPS.COM	Rental Fee, Postage
P-Card	1/20/2021	\$17.99	STAMPS.COM	Monthly service charges for postage service January 21
1012611	1/22/2021	\$23,372.53	STANDARD INSURANCE CO	20210119
P-Card	1/20/2021	\$218.90	STANFIELD	Online access to the transitions curriculum



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P-Card	1/5/2021	\$74.94	STAPLES	PD office supplies
P-Card	1/12/2021	\$55.00	STATE BANK FALCON POST OFFICE	Stamps
P-Card	1/15/2021	\$138.70	STATE BANK FALCON POST OFFICE	2 rolls of stamps, and mailed out package to students who moved
1012546	1/15/2021	\$3,059.63	STATE BOARD FOR COMMUNITY COLL	2120-H11
1012547	1/15/2021	\$35.00	STATE OF COLORADO	20201218
1012548	1/15/2021	\$265.00	STATE OF COLORADO	20210107
1012549	1/15/2021	\$200.00	STATE OF COLORADO	20210107-1
1012612	1/22/2021	\$39.50	STATE OF COLORADO	A210500063
1012613	1/22/2021	\$1,461.50	STATE OF COLORADO	A210500089
1012658	1/29/2021	\$540.00	STATE OF COLORADO	20200807-1
1012614	1/22/2021	\$2,450.00	STEVE SOUTHWICK DBA: POINTFUL	1045
P-Card	1/21/2021	\$24.95	SUPER TEACHER WORKSHEETS	subscription MRES
P-Card	1/12/2021	\$374.00	SWITCHER ESSENTIALS	
1012490	1/8/2021	\$783.00	TALX UCM SERVICES	2050177645
P-Card	1/15/2021	\$129.16	TARGET	Supplies for teachers - binders, filler paper, markers
P-Card	1/16/2021	\$235.00	TARGET	Wellness Funds - Chairs for Zen Room
P-Card	1/19/2021	\$29.99	TARGET	Wall mount for a class room for a tv
P-Card	1/4/2021	\$1,161.68	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1641
				Repair/service to Food Steamer at Horizon MS
P-Card	1/5/2021	\$1,381.28	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1853
				Repair/service to Dish Machine at Springs Ranch ES
P-Card	1/6/2021	\$1,220.98	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1642
				Annual Preventive Maintenance for Food Steamer at Woodmen Hills ES
P-Card	1/11/2021	\$175.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1877
				Condenser blowouts at Evans ES
P-Card	1/12/2021	\$115.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1886
				Repair/service to Warehouse Freezer
P-Card	1/13/2021	\$1,022.63	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1884PP
				Pre-pay parts to repair Dishwasher at Ridgeview ES
P-Card	1/19/2021	\$1,932.10	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1885
				Repair/service to Walk In Freezer at Inspiration View ES
P-Card	1/7/2021	\$46.18	TEACHERS PAY TEACHERS	TPT downloads for sentence writing and sight words
P-Card	1/15/2021	\$9.99	TEACHERS PAY TEACHERS	Math downloads for second grade elearning class
P-Card	1/20/2021	(\$0.43)	TEACHERS PAY TEACHERS	Refund of tax inadvertently paid on the purchase of an electronic workbook containing worksheets for ELL and ELD learners in Science classes at Falcon High School on 12/16/20
1012491	1/8/2021	\$15.00	TEEPLES, KRISTEEN	KT2020-3
1012659	1/29/2021	\$156.00	TEES IN TIME	40453-1
P-Card	1/4/2021	\$73.83	TELEFLORA	sympathy flowers (requested refund for tax charged)
1012615	1/22/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101010
P-Card	1/13/2021	(\$19.96)	TEXAS ROADHOU	refund for overcharging for tea.



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P-Card	1/17/2021	\$283.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Supplies for Literacy Student Book 2 SB0003A Student Book 3 CR1101 ARD Cards CR1102 ISD Cards CR1103 IRD CARDS CR1104 Anglo-Saxon Cards CR1112 Anglo-Saxon Chart CR1115 Sound Ship CR1127 Mirror CR1123 Alphabet Strip 2820/2101010
1012616	1/22/2021	\$579.18	TG COLLECTIONS	Class registration
P-Card	1/13/2021	\$49.00	THE ART OF EDUCATION	Subscription
P-Card	12/22/2020	\$9.99	THE GAZETTE	toilet seat
P-Card	1/5/2021	\$24.98	THE HOME DEPOT	W/O 101471
P-Card	1/6/2021	\$19.03	THE HOME DEPOT	DRY LUBE basketball hoops where sticking going up and down so I lubed up all hoops
P-Card	1/7/2021	\$81.59	THE HOME DEPOT	SCHS WO# 100612 Supplies for tracing electrical power for transformer in the middle of the baseball fields for a future fence. Marking wand, upside down spray paint, Circuit finder.
P-Card	1/8/2021	\$35.56	THE HOME DEPOT	transition strip 2- 12'
P-Card	1/11/2021	\$658.96	THE HOME DEPOT	Van Stock - Wall mount brush plates and wire mold.
P-Card	1/12/2021	\$377.13	THE HOME DEPOT	w/o 101494
P-Card	1/13/2021	\$17.45	THE HOME DEPOT	paint kit, fiberglass and bucket to fix a sound board that fell and paint wall w/o 100701
P-Card	1/15/2021	\$336.90	THE HOME DEPOT	Caulking for sinks and toilets Invoice #595090705
P-Card	1/19/2021	\$101.52	THE HOME DEPOT	Cafeteria serving line supplies for Remington ES Invoice #595572462
P-Card	1/20/2021	\$1,611.01	THE HOME DEPOT	Cafeteria serving line supplies for Springs Ranch ES
P-Card	1/21/2021	\$23.79	THE HOME DEPOT	supplies for the motor team for at home boxes for students Invoice #595830886
P-Card	1/5/2021	\$52.00	THE SIGN CENTER	Cafeteria serving line supplies for Odyssey ES
P-Card	1/5/2021	\$6.25	THE UPS STORE	decals for buses
P-Card	1/12/2021	\$27.23	THE UPS STORE	Postage to return item to Amazon.
P-Card	1/15/2021	\$8.06	THE UPS STORE	Mailed documents to Cavaliere
1012550	1/15/2021	\$199.73	THIRD WAY CENTER INC.	Mail 1 certified letter
1012617	1/22/2021	\$225.00	THORMODSGAARD, JENNIFER J	2020-11
P-Card	1/11/2021	\$337.48	TIRE KING	JT20210101 WO 100178, 101373 tires for groomers at FHS and Gator at VRHS



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P-Card	1/11/2021	\$2,500.41	T-MOBILE	district wide cell service
P-Card	1/11/2021	\$189.24	TOOLS 4 FLOORING	Custom cove base, corner, wall base adhesive. For FMS GYM. W.O# 101014
P-Card	12/29/2020	\$113.98	TOTAL OFFICE SOLUTIONS	ink cartridges for shop
P-Card	1/6/2021	\$47.57	TOTAL OFFICE SOLUTIONS	Copy paper for Learning Services Team
P-Card	1/7/2021	\$34.34	TOTAL OFFICE SOLUTIONS	office supplies
P-Card	1/8/2021	\$647.44	TOTAL OFFICE SOLUTIONS	4.92 - rubber bands for 2nd gr class science experiment the rest is copy paper, construction paper and paper clips
P-Card	1/11/2021	\$430.85	TOTAL OFFICE SOLUTIONS	10 pkg white construction paper
P-Card	1/12/2021	\$996.64	TOTAL OFFICE SOLUTIONS	Business cards for two school nurses
P-Card	1/13/2021	\$119.59	TOTAL OFFICE SOLUTIONS	scissors for Discoveries
P-Card	1/14/2021	\$118.81	TOTAL OFFICE SOLUTIONS	mailing labels
P-Card	1/15/2021	\$162.01	TOTAL OFFICE SOLUTIONS	1 box white out 1 pkg packing tape
P-Card	1/18/2021	\$50.90	TOTAL OFFICE SOLUTIONS	Office Supplies_FESoT
P-Card	1/19/2021	\$219.80	TOTAL OFFICE SOLUTIONS	Gloves for school nurses and health assistants in the health rooms at schools
P-Card	1/20/2021	\$305.25	TOTAL OFFICE SOLUTIONS	Paper for school_Office Supplies
P-Card	1/21/2021	\$196.12	TOTAL OFFICE SOLUTIONS	Office - school supplies
P-Card	1/21/2021	\$356.40	TOTALLY PROMOTIONAL	BRES SHIPs water bottles
P-Card	1/11/2021	\$31.00	TRACKWRESTLING	Wrestling Sports Engine, Petzold
P-Card	1/14/2021	\$81.00	TRACKWRESTLING	Track Wrestling-wrestling-online statistics/weight program
1012492	1/8/2021	\$70.00	UC HEALTH MEDICAL GROUP	64915
P-Card	1/13/2021	\$39.50	UNITED ART AND EDUCATION	Paint brushes from this original order that shipped and was billed separately from this original order. no separate receipt or invoice was created.
1012493	1/8/2021	\$8,129.55	UNITED HEALTHCARE INSURANCE CO	1.3748289286e+11
1012660	1/29/2021	\$8,160.37	UNITED HEALTHCARE INSURANCE CO	1.3748760938e+11
P-Card	1/6/2021	\$22.00	UNITED STATES POSTAL SERVICE	Stamps, Registrar
P-Card	1/7/2021	\$27.80	UNITED STATES POSTAL SERVICE	Certified Letters for Attendance
P-Card	1/8/2021	\$220.00	UNITED STATES POSTAL SERVICE	Postage stamps
P-Card	1/14/2021	\$100.00	UNITED STATES POSTAL SERVICE	stamps to send out student invoices
P-Card	1/15/2021	\$100.00	UNITED STATES POSTAL SERVICE	Additional postage added to account for postage meter
1012494	1/8/2021	\$3,953.05	US FOODSERVICE INC	4974867
1012618	1/22/2021	\$1,235.47	US FOODSERVICE INC	5198409-A
1012661	1/29/2021	\$453.76	US FOODSERVICE INC	4646061
1012619	1/22/2021	\$535.00	VALIC	2704/2101010
P-Card	1/5/2021	\$32.00	VIKING LOCK & SAFE	CO WO#101361 8 duplicate keys two sided locksmith purchase
P-Card	1/11/2021	\$132.00	VIKING LOCK & SAFE	FMS- RWA WO#100462 1 door window and frame locksmith purchase
P-Card	1/20/2021	\$20.00	VIKING LOCK & SAFE	MRES wo#101615 1-re-key locksmith purchase
P-Card	1/4/2021	\$84.00	VIMEO	subscription Communications
1012495	1/8/2021	\$15.00	VINCENT, KATHLEEN	KV2020-1



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/8/2021	\$26.99	VISTAPRINT	business cards for Linda Hagedorn
1012496	1/8/2021	\$120.00	VITAL RECORDS HOLDINGS, LLC	1879439
1012662	1/29/2021	\$159.06	VITAL RECORDS HOLDINGS, LLC	1923304
1012551	1/15/2021	\$5,062.50	VOCOVISION INC	20057856
1012620	1/22/2021	\$5,062.50	VOCOVISION INC	20063718
1012663	1/29/2021	\$2,587.50	VOCOVISION INC	20073888
P-Card	1/14/2021	\$1,221.72	VOYAGER SOPRIS LEARNING	READ fund purchase of Sound Partners for grades Kindergarten, 1st and 2nd for Remington Elementary School
P-Card	1/15/2021	\$373.89	VOYAGER SOPRIS LEARNING	Sound Partners - Kinder, 1st and 2nd sets., Mini Grant
P-Card	12/22/2020	\$65.97	WALMART	Working on getting taxes refunded
P-Card	1/11/2021	\$19.09	WALMART	Teacher Appreciation
P-Card	1/12/2021	\$464.70	WALMART	Culinary groceries/supplies.
P-Card	1/13/2021	\$49.61	WALMART	additional tables for lunches - COVID
P-Card	1/14/2021	\$322.43	WALMART	Thank yous for NHS Students when they return
P-Card	1/15/2021	\$410.46	WALMART	Spray paint for marking social distancing, gorilla glue and tape measure for custodial office.
P-Card	1/17/2021	\$30.51	WALMART	Oreo cookies for 1st grade project
P-Card	1/20/2021	\$94.89	WALMART	Innovation supplies for projects in January
P-Card	1/21/2021	\$48.48	WALMART	
1012552	1/15/2021	\$4,340.00	WAREHOUSE OPTIONS	1058268
1012664	1/29/2021	\$4,340.00	WAREHOUSE OPTIONS	1058989
P-Card	1/13/2021	\$7,258.29	WASTE CONNECTIONS	Invoice #3699913
P-Card	12/23/2020	\$122.66	WAXIE SANITARY SUPPLY	December 2020 garbage service
P-Card	12/28/2020	\$30.60	WAXIE SANITARY SUPPLY	Invoice #79707238
P-Card	12/30/2020	\$510.29	WAXIE SANITARY SUPPLY	Janitorial supplies for Odyssey ES
P-Card	1/4/2021	\$36.26	WAXIE SANITARY SUPPLY	Invoice #79710240
P-Card	1/6/2021	\$14,954.26	WAXIE SANITARY SUPPLY	Janitorial supplies for Woodmen Hills ES
P-Card	1/7/2021	\$318.85	WAXIE SANITARY SUPPLY	Invoice #79715533
P-Card	1/8/2021	(\$109.46)	WAXIE SANITARY SUPPLY	Janitorial supplies for Patriot HS and Falcon Home Program
P-Card	1/11/2021	\$453.19	WAXIE SANITARY SUPPLY	Invoice #79718973
				Janitorial supplies for Falcon MS
				Invoice #79725120
				Janitorial supplies for Banning Lewis Prep Academy - will be credited on a future invoice
				Invoice #79728372
				Janitorial supplies for Vista Ridge HS
				CREDIT Memo #79725120
				Credit/refund for supplies at Banning Lewis Prep Academy
				Invoice #79735018
				Janitorial supplies for Woodmen Hills ES



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/13/2021	\$271.75	WAXIE SANITARY SUPPLY	Invoice #79741049 Janitorial supplies for Creekside Education Center
P-Card	1/14/2021	\$2,823.77	WAXIE SANITARY SUPPLY	Invoice #79744084 Janitorial supplies for Falcon ES
P-Card	1/15/2021	\$1,718.46	WAXIE SANITARY SUPPLY	Invoice #79747236 Janitorial supplies for Skyview MS
P-Card	1/18/2021	\$23.68	WAXIE SANITARY SUPPLY	Invoice #79749770 Janitorial supplies for Vista Ridge HS
P-Card	1/19/2021	\$65.32	WAXIE SANITARY SUPPLY	Invoice #79752690 Janitorial supplies for Skyview MS
P-Card	1/20/2021	\$753.96	WAXIE SANITARY SUPPLY	Invoice #79755401 Janitorial supplies for Remington ES
P-Card	1/21/2021	\$294.95	WAXIE SANITARY SUPPLY	Invoice #79758909 Janitorial supplies for Sand Creek HS
P-Card	1/6/2021	\$10,868.00	WEBSKOUTS	district wide technology repairs
3399	1/29/2021	\$18,200.74	WELLS & WEST GENERAL CONTRACTORS	7182
P-Card	12/17/2020	(\$16.58)	WHEEL COFFEE	Refund of taxes from 12/17
3344	1/8/2021	\$20.24	WHEELER, COURTNEY	CW20201218
P-Card	1/5/2021	\$17.00	WHISLER INDUSTRIAL SUPPLY	WO 101405 fittings for plow 4004
1012497	1/8/2021	\$15.00	WILKINSON, SEAN	SW2020-1
1012621	1/22/2021	\$525.00	WILLIAMS SEPTIC	82415
P-Card	1/8/2021	\$1,083.00	WISCONSIN CENTER FOR EDUCATION	WIDA English Language Development Standards Framework, 2020 Edition books for CLDE teachers.
1012553	1/15/2021	\$200.00	WOOD, KATHERINE	KW20201216
1012622	1/22/2021	\$3,460.75	WOODMEN HILLS METRO DISTRICT	09469DEC20
3380	1/22/2021	\$404.00	WORLD BOOK INC	1619342
P-Card	1/11/2021	\$120.00	WRITABLE	subscription HMS
P-Card	12/26/2020	\$7.00	YOU CAN BOOK ME	subscription Fisk VRHS
P-Card	1/8/2021	\$113.89	YouCustomizelt	seat covers for bus with Expeditions logo
3381	1/22/2021	\$512.82	ZONAR SYSTEMS INC.	SI489114
P-Card	12/26/2020	\$154.99	ZOOM	subscription VRHS
P-Card	1/15/2021	\$29.98	ZOOM	subscription CEO
P-Card	1/21/2021	\$47.27	ZOOM	OES Subscription
P-Card	1/7/2021	\$34.35	ZORO TOOLS INC	Light Fixture Cover for out side MOD at FMS
				W.O#101041

**\$2,185,109.45 Total Vendor Disbursements**