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February 11, 2022

January 2022 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway
Chief Business Officer

Falcon School District 49
January 2022 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	231,582.46	7%
RTA INC	194,904.12	6%
SENTINEL TECHNOLOGIES INC.	135,838.00	4%
PINNACOL ASSURANCE COMPANY	119,336.23	4%
PIKES PEAK COMMUNITY COLLEGE	118,084.17	4%
COLORADO SPRINGS UTILITIES	112,892.65	3%
FALCON AEROLAB	97,500.00	3%
STATE OF COLORADO	94,166.25	3%
AXA	88,512.08	3%
DELTA DENTAL OF COLORADO	77,519.93	2%
AMERICAN FIDELITY (PRODUCTS)	70,999.95	2%
AMAZON	67,007.08	2%
US FOODSERVICE INC	64,142.84	2%
CITY OF COLORADO SPRINGS	61,530.09	2%
WELLS & WEST GENERAL CONTRACTORS	53,693.00	2%
MOUNTAIN VIEW ELECTRIC	46,313.87	1%
ALL SEASONS HEATING & A/C INC	43,557.00	1%
UNITED RESTAURANT SUPPLY	43,472.48	1%
AUTO TRUCK	40,685.80	1%
FALCON BROADBAND LLC DBA STRAT	39,324.70	1%
PIKES PEAK REGIONAL BUILD DEPT	39,013.50	1%
ACORN PETROLEUM INC	37,594.07	1%
CRP ARCHITECTS PC	35,325.00	1%
NUNN CONSTRUCTION INC	35,280.00	1%
DLR GROUP INC	33,301.31	1%
ATHENA ENERGY SERVICES HOLDING	32,547.09	1%
BOOSTER ENTERPRISES INC.	30,160.94	1%
THE HOME DEPOT	29,421.10	1%
POSITIVE ACTION INC.	29,197.00	1%
WEATHERPROOFING TECHNOLOGIES I	28,145.12	1%
INTEGRATED SYSTEMS CORPORATION	27,000.00	1%
OFFICESCAPES	26,692.09	1%
AA ACCURATE & AFFORDABLE STRIP	26,293.25	1%
WEMBER INC.	26,224.30	1%
POWERSCHOOL GROUP LLC	26,069.14	1%
STANDARD INSURANCE CO	25,673.54	1%
EDGENUITY INC.	25,000.00	1%
Top Vendors		37 Vendors
		2,314,000.15
		71%
All Other Vendors		531 Other Vendors
		933,838.02
		29%
Total Spend		568 Total Vendors
		3,247,838.17
		100%
Accounts Payable Spends		1,803,619.70
		56%
Electroning Payments		976,688.25
		30%
Purchasing Card Spends		467,530.22
		14%
Total Spend		3,247,838.17
		100%

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



Vendor	Amount(s) Paid	% of Total Spend
USI INSURANCE SERVICES LLC	1,647,707.81	6%
RXBENEFITS INC.	1,488,452.83	6%
DLR GROUP INC	1,011,518.01	4%
SENTINEL TECHNOLOGIES INC.	999,757.81	4%
INSIGHT PUBLIC SECTOR INC	907,909.80	3%
COLORADO SPRINGS UTILITIES	849,605.94	3%
AXA	621,279.79	2%
RENAISSANCE LEARNING INC	608,997.48	2%
APPLE	581,318.33	2%
FALCON AEROLAB	576,600.00	2%
DELTA DENTAL OF COLORADO	540,024.93	2%
PIKES PEAK COMMUNITY COLLEGE	532,869.64	2%
SKYWARD INC.	514,219.00	2%
MARTIN MARIETTA MATERIALS INC.	452,480.76	2%
AMERICAN FIDELITY (PRODUCTS)	446,993.87	2%
US FOODSERVICE INC	436,444.42	2%
AMAZON	417,096.52	2%
POWERSCHOOL GROUP LLC	416,654.67	2%
RTA INC	355,321.06	1%
PINNACOL ASSURANCE COMPANY	351,821.00	1%
FALCON BROADBAND LLC DBA STRAT	314,609.84	1%
MOUNTAIN VIEW ELECTRIC	301,638.97	1%
CRP ARCHITECTS PC	300,821.41	1%
WELLS & WEST GENERAL CONTRACTORS	299,318.10	1%
GH PHIPPS CONSTRUCTION COMPANI	267,802.83	1%
PIKES PEAK BOCES	208,951.04	1%
ACORN PETROLEUM INC	208,353.94	1%
DFA DAIRY BRANDS CORPORATE LLC	204,322.76	1%
EDGENUITY INC.	177,403.00	1%
STANDARD INSURANCE CO	173,691.23	1%
AMPLIFY EDUCATION INC.	169,365.32	1%
WHINNERY CONSTRUCTION INC.	153,925.00	1%
EL PASO COUNTY	152,936.08	1%
CDW	149,905.26	1%
PERKINS MOTOR COMPANY INC	149,353.80	1%
STATE OF COLORADO	136,604.32	1%
THE HOME DEPOT	133,021.72	0%
Top Vendors		37 Vendors
		17,259,098.29
		64%
All Other Vendors		1,987 Other Vendors
		9,754,391.58
		36%
Total Spend		2,024 Total Vendors
		27,013,489.87
		100%
Accounts Payable Spends		5,926,690.10
		22%
Electroning Payments		3,381,943.75
		13%
Purchasing Card Spends		17,704,856.02
		66%
Total Spend		27,013,489.87
		100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016052	1/7/2022	\$8,538.50	AA ACCURATE & AFFORDABLE STRIP
1016053	1/7/2022	\$350.00	ACADEMY SCHOOL DIST 20
1016054	1/7/2022	\$1,000.00	ACCELERATE EDUCATION INCORPORA
1016055	1/7/2022	\$864.00	ACORN PETROLEUM INC
1016056	1/7/2022	\$922.88	ADD STAFF INC
1016057	1/7/2022	\$1,800.25	BIMBO BAKERIES USA INC
1016058	1/7/2022	\$703.46	BLACK HILLS UTILITY HOLDING IN
1016059	1/7/2022	\$2,620.80	BSN SPORTS LLC
1016060	1/7/2022	\$200.00	CAPROCK HIGH SCHOOL WRESTLING
1016061	1/7/2022	\$1,384.75	CITY OF COLORADO SPRINGS
1016062	1/7/2022	\$69.44	COBASKY, DEON
1016063	1/7/2022	\$6,044.01	CREATION GARDENS INC.
1016064	1/7/2022	\$30.24	CRUZ VILLAREAL, BETHDALIE
1016065	1/7/2022	\$79.52	ERNST JOHNSON, MELISSA
1016066	1/7/2022	\$730.50	FOUNDATION FOR SUCCESSFUL LIVI
1016067	1/7/2022	\$142.71	GEARHART, WENDY S
1016068	1/7/2022	\$469.47	GRANITE TELECOMMUNICATIONS LLC
1016069	1/7/2022	\$252.20	GREAT MINDS PBC
1016070	1/7/2022	\$770.00	HENDERSON CONSULTING & EAP SER
1016071	1/7/2022	\$598.79	HERFF JONES
1016072	1/7/2022	\$500.00	HIRED INTELLIGENCE LLC
1016073	1/7/2022	\$271.14	HOLTS, MELANIE
1016074	1/7/2022	\$89.60	IZBOINIKOV, VLADISLAV E
1016075	1/7/2022	\$18,213.96	JTM PROVISIONS CO INC
1016076	1/7/2022	\$2,000.00	KING, TOBY
1016077	1/7/2022	\$1,641.00	LEE TAILOR SHOP
1016078	1/7/2022	\$23.63	LEWIS, TERI
1016079	1/7/2022	\$1,600.00	MARZANO RESEARCH LABORATORY LLC
1016080	1/7/2022	\$175.00	MEEKER MUSIC
1016081	1/7/2022	\$215.63	MULLER SPENCER, DEBORAH KIM
1016082	1/7/2022	\$4,800.00	PIKES PEAK BOCES
1016083	1/7/2022	\$18,749.96	PIKES PEAK COMMUNITY COLLEGE
1016084	1/7/2022	\$64,184.40	PINNACOL ASSURANCE COMPANY
1016085	1/7/2022	\$29,197.00	POSITIVE ACTION INC.
1016086	1/7/2022	\$876.25	REMCO EQUIPMENT CO
1016087	1/7/2022	\$101,292.10	RXBENEFITS INC.
1016088	1/7/2022	\$10,988.00	SAVVAS LEARNING COMPANY LLC
1016089	1/7/2022	\$12.00	SCHOOL NUTRITION ASSOCIATION
1016090	1/7/2022	\$21.17	SHIVERDECKER, GATES
1016091	1/7/2022	\$225.00	SMITH, MADELINE
1016092	1/7/2022	\$126.00	SMOOTE, CYDNEY R
1016093	1/7/2022	\$300.00	ST. VRAIN SCHOOL D RE 1J
1016094	1/7/2022	\$262.19	STANLEY, MARGARET A
1016095	1/7/2022	\$2,482.81	STATE BOARD FOR COMMUNITY COLL
1016096	1/7/2022	\$158.00	STATE OF COLORADO
1016097	1/7/2022	\$35.00	STATE OF COLORADO



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Payment ID	Check Date	Amount	Vendor Name
1016098	1/7/2022	\$2,110.79	SUPER DUPER PUBLICATIONS
1016099	1/7/2022	\$140.00	SWAIN III DC PA, RUSSELL THYRL
1016100	1/7/2022	\$180.00	TARTAGLINI, ALDO J.
1016101	1/7/2022	\$400.00	THOMAS, NEIL A
1016102	1/7/2022	\$8,235.43	UNITED HEALTHCARE INSURANCE CO
1016103	1/7/2022	\$21,206.87	US FOODSERVICE INC
1016104	1/7/2022	\$145.00	WAREHOUSE OPTIONS
1016105	1/7/2022	\$150.00	WEIR, RACHEL
1016106	1/7/2022	\$248.33	YUKAWA, KELLILYN
1016107	1/14/2022	\$5,887.50	AA ACCURATE & AFFORDABLE STRIP
1016109	1/14/2022	\$912.80	ADD STAFF INC
1016110	1/14/2022	\$32.00	AMERICAN RED CROSS
1016111	1/14/2022	\$610.45	ANDERSON, LARRY
1016112	1/14/2022	\$33.04	ANDERSON, MARY JEAN
1016113	1/14/2022	\$27,423.07	ATHENA ENERGY SERVICES HOLDING
1016114	1/14/2022	\$3,768.00	BALANCE AV SYSTEMS LLC
1016115	1/14/2022	\$188.71	BERRY, RALPH J
1016116	1/14/2022	\$5,016.00	BETTERMAN, JOSEPH SAMUEL
1016117	1/14/2022	\$2,244.80	BIMBO BAKERIES USA INC
1016118	1/14/2022	\$13.44	BIZZELL, CARLEE
1016119	1/14/2022	\$116.00	BLUEPOINT ALERT SOLUTIONS LLC
1016120	1/14/2022	\$34.72	BRITT, ELLEN
1016121	1/14/2022	\$1,280.06	BSN SPORTS LLC
1016122	1/14/2022	\$1,043.50	BUTTER BUDS INC.
1016123	1/14/2022	\$350.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1016124	1/14/2022	\$65.23	CINTAS CORPORATION
1016125	1/14/2022	\$5,663.00	CITY OF COLORADO SPRINGS
1016126	1/14/2022	\$40.00	COLORADO HOSA
1016127	1/14/2022	\$74.00	COLORADO HOSA
1016128	1/14/2022	\$703.00	COLORADO SPORTS INC.
1016129	1/14/2022	\$35.85	COLORADO SPRINGS SCHOOL DISTRICT 11
1016130	1/14/2022	\$8.88	COLORADO SPRINGS SCHOOL DISTRICT 11
1016131	1/14/2022	\$166.95	COLORADO SPRINGS SCHOOL DISTRICT 11
1016132	1/14/2022	\$50,617.47	COLORADO SPRINGS UTILITIES
1016133	1/14/2022	\$2,359.00	COMMITTEE FOR CHILDREN
1016134	1/14/2022	\$900.00	CONTINENTAL DIVIDE COLOR GUARD
1016135	1/14/2022	\$8,966.01	CREATION GARDENS INC.
1016136	1/14/2022	\$88.99	DIRECTV LLC
1016137	1/14/2022	\$1,953.60	DISCOVERY EDUCATION INC
1016138	1/14/2022	\$65.24	DUKE, MICHAEL
1016139	1/14/2022	\$352.55	EATON SALES & SERVICE INC
1016140	1/14/2022	\$3,700.00	EDDY SOUND
1016141	1/14/2022	\$631.35	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
1016142	1/14/2022	\$697.38	GARRETSON ENTERPRISES LTD
1016143	1/14/2022	\$369.76	HART HALSEY LLC
1016144	1/14/2022	\$2,500.00	HENDERSON, AARON JAMES



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Payment ID	Check Date	Amount	Vendor Name
1016145	1/14/2022	\$894.17	HERFF JONES
1016146	1/14/2022	\$30.00	HIGAREDA, CRISTINA
1016147	1/14/2022	\$6,000.00	HOELTING & COMPANY INC
1016148	1/14/2022	\$450.00	HUDL
1016149	1/14/2022	\$27,000.00	INTEGRATED SYSTEMS CORPORATION
1016150	1/14/2022	\$2,450.00	JORDAN, THERESA
1016151	1/14/2022	\$48.00	KIGER, CAITLYN M
1016152	1/14/2022	\$204.00	KINSEY, JORDYN
1016153	1/14/2022	\$120.00	KISBY, DOUG
1016154	1/14/2022	\$141.79	LANGUAGE LINK
1016155	1/14/2022	\$45.07	LOWES
1016156	1/14/2022	\$157.36	MACKIEWICZ, ANNA-MARIA
1016157	1/14/2022	\$188.55	MATTHEW BENDER & COMPANY INC.
1016158	1/14/2022	\$14,797.06	MCCANDLESS INTERNATIONAL
1016159	1/14/2022	\$800.00	OLSON PLUMBING & HEATING
1016160	1/14/2022	\$624.00	PEAK MOMENTS INC.
1016161	1/14/2022	\$115.00	PEARSON EDUCATION
1016162	1/14/2022	\$7,100.00	PIKES PEAK BOCES
1016163	1/14/2022	\$225.00	POMEROY, MARNIE
1016164	1/14/2022	\$1,247.68	POSITIVE PROMOTIONS
1016165	1/14/2022	\$2,800.00	QUANTUM HEALTH PROFESSIONALS I
1016166	1/14/2022	\$103.10	QUEVILLON, JOEL
1016167	1/14/2022	\$500.00	RAMSDEN, DAWN
1016168	1/14/2022	\$275.00	RECREATION PLUS LTD
1016169	1/14/2022	\$537.60	RICHARDS, HOLLY
1016170	1/14/2022	\$86.24	RODARTE-VASQUEZ, LINO
1016171	1/14/2022	\$2,339.60	RXBENEFITS INC.
1016172	1/14/2022	\$12.00	SCHOOL NUTRITION ASSOCIATION
1016173	1/14/2022	\$1,320.00	SENTINEL TECHNOLOGIES INC.
1016174	1/14/2022	\$2,070.00	STARFALL EDUCATION FOUNDATION
1016175	1/14/2022	\$3,494.15	STATE BOARD FOR COMMUNITY COLL
1016176	1/14/2022	\$90,417.00	STATE OF COLORADO
1016177	1/14/2022	\$444.00	STATE OF COLORADO
1016178	1/14/2022	\$450.00	STATE OF COLORADO
1016179	1/14/2022	\$105.00	STATE OF COLORADO
1016180	1/14/2022	\$73.25	STATE OF COLORADO
1016181	1/14/2022	\$140.00	SWAIN III DC PA, RUSSELL THYRL
1016182	1/14/2022	\$544.00	TOTAL OFFICE SOLUTIONS
1016183	1/14/2022	\$10,686.76	US FOODSERVICE INC
1016184	1/14/2022	\$10,760.87	VALUE PLUMBING & WATER TREATMENT
1016185	1/14/2022	\$1,500.00	VANNEST, KIMBERLY J
1016186	1/14/2022	\$2,700.00	VOCOVISION INC
1016187	1/14/2022	\$510.00	WEIR, RACHEL
1016188	1/14/2022	\$550.00	WEST, CAROL F
1016189	1/14/2022	\$1,885.00	WESTERN GOVERNORS UNIVERSITY
1016190	1/14/2022	\$130.00	WIDFIELD SCHOOL DISTRICT 3



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Payment ID	Check Date	Amount	Vendor Name
1016191	1/14/2022	\$56.00	WILSON LANGUAGE TRAINING CORP
1016192	1/21/2022	\$200.00	ACADEMY SCHOOL DIST 20
1016193	1/21/2022	\$17,863.40	ACORN PETROLEUM INC
1016194	1/21/2022	\$288.00	ACT ASPIRE LLC
1016195	1/21/2022	\$1,842.40	ADD STAFF INC
1016196	1/21/2022	\$8,440.00	ARBITERPAY TRUST ACCOUNT
1016197	1/21/2022	\$88,512.08	AXA
1016198	1/21/2022	\$32.04	BILL'S EQUIPMENT & SUPPLY INC.
1016199	1/21/2022	\$2,226.85	BIMBO BAKERIES USA INC
1016200	1/21/2022	\$3,650.40	BLACK HILLS UTILITY HOLDING IN
1016201	1/21/2022	\$30,160.94	BOOSTER ENTERPRISES INC.
1016202	1/21/2022	\$2,195.00	BRAINPOP LLC
1016203	1/21/2022	\$19,303.19	BUSINESS SOLUTIONS LEASING
1016204	1/21/2022	\$125.00	CAIN, MELINDA
1016205	1/21/2022	\$7,500.00	CARPENTER II, DICK M
1016206	1/21/2022	\$75.00	CARTER, MICHELLE
1016207	1/21/2022	\$34.29	CINTAS CORPORATION
1016208	1/21/2022	\$310.80	COLE PROMO INC.
1016209	1/21/2022	\$16,216.66	COLORADO DEPT OF LABOR
1016210	1/21/2022	\$972.70	COLORADO REVENUE DEPT
1016211	1/21/2022	\$3,255.26	COLORADO SPORTS INC.
1016213	1/21/2022	\$400.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1016214	1/21/2022	\$62,275.18	COLORADO SPRINGS UTILITIES
1016215	1/21/2022	\$2,403.46	CREATION GARDENS INC.
1016216	1/21/2022	\$104.97	CREDIT SYSTEMS INC
1016217	1/21/2022	\$125.00	DAKTRONICS
1016218	1/21/2022	\$10.00	DOMAN, WILLIAM
1016219	1/21/2022	\$17,373.73	EL PASO COUNTY
1016220	1/21/2022	\$763.44	EL PASO COUNTY
1016221	1/21/2022	\$331.68	FACTORY MOTOR PARTS COMPANY
1016222	1/21/2022	\$165.00	FAMILY SUPPORT REGISTRY
1016223	1/21/2022	\$3,564.20	FAMILY SUPPORT REGISTRY
1016224	1/21/2022	\$780.00	FUNME EVENTS
1016225	1/21/2022	\$300.43	HART HALSEY LLC
1016226	1/21/2022	\$25.00	HORACE MANN LIFE INS CO
1016227	1/21/2022	\$1,350.00	HUDL
1016228	1/21/2022	\$172.71	INDUSTRIAL TEST SYSTEMS
1016229	1/21/2022	\$6,721.20	INSIGHT PUBLIC SECTOR INC
1016230	1/21/2022	\$89.95	INSTITUTE FOR MULTI-SENSORY EDUCATION
1016231	1/21/2022	\$418.60	INTEGRITY FUND RAISING LLC
1016232	1/21/2022	\$5,320.00	J K CONCEPTS INC.
1016233	1/21/2022	\$250.00	JEFFERSON COUNTY SCHOOLS
1016234	1/21/2022	\$1,549.79	JOHNSON CONTROLS INC
1016235	1/21/2022	\$4,276.55	JOSTENS INC.
1016236	1/21/2022	\$178.50	LEGAL SHIELD
1016237	1/21/2022	\$1,157.50	LITERACY RESOURCES, LLC



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Payment ID	Check Date	Amount	Vendor Name
1016238	1/21/2022	\$25.00	MAERSCH, RAYMOND & JUANITA
1016239	1/21/2022	\$6,642.11	MCCANDLESS INTERNATIONAL
1016240	1/21/2022	\$225.00	MENDELL, JAMIE
1016241	1/21/2022	\$2,225.00	METLIFE
1016242	1/21/2022	\$189.55	MOBILE MINI LLC
1016243	1/21/2022	\$44.96	MURDOCK, LISA
1016244	1/21/2022	\$746.49	NELSON & KENNARD
1016245	1/21/2022	\$225.00	PASLEY, JENNA D
1016246	1/21/2022	\$25.00	PEPPER, MORGEN
1016247	1/21/2022	\$1,499.99	PIKES PEAK BOCES
1016248	1/21/2022	\$98,861.19	PIKES PEAK COMMUNITY COLLEGE
1016249	1/21/2022	\$60.00	PIKES PEAK CULLIGAN
1016250	1/21/2022	\$200.00	PUEBLO SCHOOL DISTRICT 60
1016251	1/21/2022	\$5,486.25	QUANTUM HEALTH PROFESSIONALS I
1016252	1/21/2022	\$106.75	ROCKY MOUNTAIN BOTTLED WATER
1016253	1/21/2022	\$10,000.00	ROCKY MOUNTAIN PERFORMANCE EXC
1016254	1/21/2022	\$100.00	RUTHERFORD, CHRISTINA & CLARK
1016255	1/21/2022	\$127,950.76	RXBENEFITS INC.
1016256	1/21/2022	\$225.00	SARGENT, SHAUNA
1016257	1/21/2022	\$70.00	SCHOOL NUTRITION ASSOCIATION
1016258	1/21/2022	\$225.00	SCHULTE, KAMRY
1016259	1/21/2022	\$25,673.54	STANDARD INSURANCE CO
1016260	1/21/2022	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1016261	1/21/2022	\$70.00	SWAIN III DC PA, RUSSELL THYRL
1016262	1/21/2022	\$1,054.08	TAYLOR & FRANCIS GROUP LLC
1016263	1/21/2022	\$6,100.00	TEACHERS OF ENGLISH TO SPEAKER
1016264	1/21/2022	\$230.00	TEXAS CHILD SUPPORT SDU
1016265	1/21/2022	\$250.00	THE CLASSICAL ACADEMY
1016266	1/21/2022	\$729.28	THIRD WAY CENTER INC.
1016267	1/21/2022	\$225.00	THORMODSGAARD, JENNIFER J
1016268	1/21/2022	\$29,425.28	US FOODSERVICE INC
1016269	1/21/2022	\$135.00	VALIC
1016270	1/21/2022	\$15.00	VINCENT, KATHLEEN
1016271	1/21/2022	\$145.00	WAREHOUSE OPTIONS
1016272	1/21/2022	\$317.13	WELKER, JOY
1016273	1/28/2022	\$11,867.25	AA ACCURATE & AFFORDABLE STRIP
1016274	1/28/2022	\$2,000.00	ACCELERATE EDUCATION INCORPORA
1016275	1/28/2022	\$18,866.67	ACORN PETROLEUM INC
1016276	1/28/2022	\$325.00	ADAMS 12 FIVE STAR SCHOOLS
1016277	1/28/2022	\$1,832.32	ADD STAFF INC
1016278	1/28/2022	\$9,352.50	ADVANCED BURGLAR ALARM CO INC
1016279	1/28/2022	\$2,325.99	ANDERSON DUDE & LEBEL PC
1016280	1/28/2022	\$1,720.25	ANDERSON, LARRY
1016281	1/28/2022	\$25.00	ANDERSON, MAGIN
1016282	1/28/2022	\$5,124.02	ATHENA ENERGY SERVICES HOLDING
1016283	1/28/2022	\$937.50	ATR COLLISION SPECIALISTS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016284	1/28/2022	\$298.50	BIMBO BAKERIES USA INC
1016285	1/28/2022	\$508.08	BOYS TOWN NATIONAL RESEARCH HO
1016286	1/28/2022	\$3,000.00	BRAINPOP LLC
1016287	1/28/2022	\$989.82	BSN SPORTS LLC
1016288	1/28/2022	\$2,600.00	BUJE, AMELIA
1016289	1/28/2022	\$2,144.42	CHEROKEE METROPOLITAN DIST
1016290	1/28/2022	\$80.08	CHRISTY, WILLIAM T
1016291	1/28/2022	\$27,201.00	CITY OF COLORADO SPRINGS
1016292	1/28/2022	\$26,194.00	CITY OF COLORADO SPRINGS
1016293	1/28/2022	\$950.95	CITY OF COLORADO SPRINGS
1016294	1/28/2022	\$22.96	COLE, JULIE L
1016295	1/28/2022	\$180.00	COLORADO HOSA
1016296	1/28/2022	\$1,469.74	CONCORD THEATRICALS CORP.
1016297	1/28/2022	\$20.00	COOK, GREGORY & ERICA
1016298	1/28/2022	\$928.15	CREATION GARDENS INC.
1016299	1/28/2022	\$35,325.00	CRP ARCHITECTS PC
1016300	1/28/2022	\$20.72	CRUZ VILLAREAL, BETHDALIE
1016301	1/28/2022	\$29.96	CUMMINGS, NATALIE
1016302	1/28/2022	\$455.81	EL PASO COUNTY
1016303	1/28/2022	\$4,950.00	EL PASO FLOOR
1016304	1/28/2022	\$5,130.00	FALCON POWER WASHING INC
1016305	1/28/2022	\$705.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
1016306	1/28/2022	\$280.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
1016307	1/28/2022	\$226.82	GALLS LLC
1016308	1/28/2022	\$75.00	GENTLE, SCOTT
1016309	1/28/2022	\$45.00	GIBSON, TANYA
1016310	1/28/2022	\$123.75	GLOBELINK INTERNATIONAL SERVIC
1016311	1/28/2022	\$9,355.00	GUMUCIO, MICHAEL J.
1016312	1/28/2022	\$95.00	HARLOW, CAROLYN
1016313	1/28/2022	\$68.00	HENDERSON CONSULTING & EAP SER
1016314	1/28/2022	\$3,000.00	HOELTING & COMPANY INC
1016315	1/28/2022	\$11,523.66	HOUGHTON MIFFLIN HARCOURT
1016316	1/28/2022	\$252.00	HOVASSE, KAITLYN
1016317	1/28/2022	\$25.00	HUNT, CHRISTOPHER
1016318	1/28/2022	\$54.88	JOHANSON, SHANNON
1016319	1/28/2022	\$6,000.00	KEYSTONE ACHIEVEMENTS
1016320	1/28/2022	\$25.00	KIDWELL, NICOLE
1016321	1/28/2022	\$93.60	LOCKARD, JODIE
1016322	1/28/2022	\$1,048.32	LSC TRANSPORTATION CONSULTANTS
1016323	1/28/2022	\$12.00	LYONS, COREY & HEATHER
1016324	1/28/2022	\$1,027.83	MCCANDLESS INTERNATIONAL
1016325	1/28/2022	\$75.00	MCDONALD, RYAN & JENNIFER
1016326	1/28/2022	\$208.88	MENDELL, JAMIE
1016327	1/28/2022	\$1,840.00	MILLER, NEAL E
1016328	1/28/2022	\$175.00	MUNIZ, ESTEBAN
1016329	1/28/2022	\$26,692.09	OFFICESCAPES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016330	1/28/2022	\$2,180.86	PAINT BRUSH HILLS METRO DIST
1016331	1/28/2022	\$591.96	PEAK VIEW ROOFING CO.
1016332	1/28/2022	\$632.50	PEARSON EDUCATION
1016333	1/28/2022	\$485.00	PERFORMANCE RECREATION
1016334	1/28/2022	\$244.00	PHIPPS, CRAIG A
1016335	1/28/2022	\$1,100.00	PICKERING, KATARZYNA
1016336	1/28/2022	\$7,100.00	PIKES PEAK BOCES
1016337	1/28/2022	\$8.00	PIKES PEAK CULLIGAN
1016338	1/28/2022	\$1,264.00	PIKES PEAK REGIONAL BUILD DEPT
1016339	1/28/2022	\$37,407.50	PIKES PEAK REGIONAL BUILD DEPT
1016340	1/28/2022	\$165.00	PIKES PEAK REGIONAL BUILD DEPT
1016341	1/28/2022	\$177.00	PIKES PEAK REGIONAL BUILD DEPT
1016342	1/28/2022	\$55,151.83	PINNACOL ASSURANCE COMPANY
1016343	1/28/2022	\$300.00	POUDRE SCHOOL DISTRICT
1016344	1/28/2022	\$25.00	PRIDDY, DEVA & RICHARD
1016345	1/28/2022	\$93.60	RAMIREZ, KENDRA
1016346	1/28/2022	\$249.07	REID, ANGELA
1016347	1/28/2022	\$45.00	ROBINSON, CHERYL
1016349	1/28/2022	\$50.00	RUSTON, ROBERT & ASHLEY
1016350	1/28/2022	\$2,372.00	S COOL SERVICES INC
1016351	1/28/2022	\$2,970.78	SAND CREEK ATHLETIC BOOSTER CL
1016352	1/28/2022	\$444.68	SAND CREEK BAND BOOSTERS
1016353	1/28/2022	\$25.00	SANTIAGO, PAMELA
1016354	1/28/2022	\$40.00	SCHOONOVER, CASSANDRA
1016355	1/28/2022	\$134,518.00	SENTINEL TECHNOLOGIES INC.
1016356	1/28/2022	\$95.00	SHAW, FATIMA
1016357	1/28/2022	\$210.00	ST. VRAIN SCHOOL D RE 1J
1016358	1/28/2022	\$79.00	STATE OF COLORADO
1016359	1/28/2022	\$2,054.00	STATE OF COLORADO
1016360	1/28/2022	\$276.50	STATE OF COLORADO
1016361	1/28/2022	\$39.50	STATE OF COLORADO
1016362	1/28/2022	\$35.00	STATE OF COLORADO
1016363	1/28/2022	\$916.00	TAKKT AMERICIAN HOLDING INC.
1016364	1/28/2022	\$333.17	TALX UCM SERVICES
1016365	1/28/2022	\$3,281.76	THIRD WAY CENTER INC.
1016366	1/28/2022	\$160.00	THOMAS, NEIL A
1016367	1/28/2022	\$144.00	TNT IMPRESSIONS CORP.
1016368	1/28/2022	\$35.00	TUNCAP, ISABEL
1016369	1/28/2022	\$50.00	TURNER, TARA
1016370	1/28/2022	\$2,823.93	US FOODSERVICE INC
1016371	1/28/2022	\$59.40	UTILITY NOTIFICATION CENTER
1016372	1/28/2022	\$2,700.00	VOCOVISION INC
1016373	1/28/2022	\$535.97	VRANA, MICHAEL
1016374	1/28/2022	\$28,145.12	WEATHERPROOFING TECHNOLOGIES I
1016375	1/28/2022	\$15.00	WHITE, PEMA
1016376	1/28/2022	\$40.00	WOLF, JILL



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1016377	1/28/2022	\$6,109.41	WOODMEN HILLS METRO DISTRICT
		\$1,803,619.70	Total Accounts Payable Checks

Electronic Payments

4368	1/7/2022	\$43,557.00	ALL SEASONS HEATING & A/C INC
4369	1/7/2022	\$21.28	ALLEN, LESLIE
4370	1/7/2022	\$5,130.00	AMPLIFY EDUCATION INC.
4371	1/7/2022	\$3,120.00	ARMORED KNIGHTS INC.
4372	1/7/2022	\$37,473.00	AUTO TRUCK
4373	1/7/2022	\$252.30	BAUN, KELLY
4374	1/7/2022	\$329.99	BEST BUY
4375	1/7/2022	\$2,334.65	BUTLER SNOW LLP
4376	1/7/2022	\$2,425.19	CAMFIL USA INC.
4377	1/7/2022	\$28.56	CODY, ERICA A
4378	1/7/2022	\$8,173.45	DFA DAIRY BRANDS CORPORATE LLC
4379	1/7/2022	\$25,000.00	EDGENUITY INC.
4380	1/7/2022	\$14.56	GARZA, DONNA
4381	1/7/2022	\$960.00	GOODWILL INDUSTRIES
4382	1/7/2022	\$72.80	HAGEDORN, LINDA
4383	1/7/2022	\$492.40	HORNBERGER, JEANNE
4384	1/7/2022	\$251.82	INTERSTATE BATTERIES
4385	1/7/2022	\$9,500.00	MILLER FARMER LAW LLC
4386	1/7/2022	\$13,244.57	POWERSCHOOL GROUP LLC
4387	1/7/2022	\$53.59	PRINCE, ZACH J
4388	1/7/2022	\$6,800.00	RESOURCE EXCHANGE INC
4389	1/7/2022	\$85,084.50	RTA INC
4390	1/7/2022	\$22,959.95	VARSITY SPIRIT CORPORATION
4391	1/14/2022	\$8,160.00	AMPLIFY EDUCATION INC.
4392	1/14/2022	\$2,020.50	ANDERSON PEST CONTROL LLC
4393	1/14/2022	\$120.00	ANDERSON, KAYLA
4394	1/14/2022	\$90.00	ASI LANGUAGE SERVICES AND CONS
4395	1/14/2022	\$48.16	BREMSER, AMY
4396	1/14/2022	\$93.64	COLLINS, KIRA D
4397	1/14/2022	\$407.00	COMMUNICATION SOLUTIONS
4398	1/14/2022	\$10,292.35	DFA DAIRY BRANDS CORPORATE LLC
4399	1/14/2022	\$97,500.00	FALCON AEROLAB
4400	1/14/2022	\$306.21	INTERSTATE BATTERIES
4401	1/14/2022	\$61.60	JOHNSON, BARBARA F
4402	1/14/2022	\$1,440.00	MACMILLAN HOLDINGS LLC
4403	1/14/2022	\$134.40	MATISEK, AMY M.
4404	1/14/2022	\$57.12	MUCCIOLO, MEGAN L
4405	1/14/2022	\$2,196.48	N2Y LLC
4406	1/14/2022	\$30.37	O'REILLY AUTOMOTIVE STORES INC
4407	1/14/2022	\$1,230.65	ONE SOURCE
4408	1/14/2022	\$388.90	OVERHEAD DOOR CO OF CS INC
4409	1/14/2022	\$2,362.50	RESONATE MUSIC THERAPY LLC



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Payment ID	Check Date	Amount	Vendor Name
4410	1/14/2022	\$14,195.00	SAVE ON SP LLC
4411	1/14/2022	\$3,856.95	SCHOLASTIC INC.
4412	1/14/2022	\$472.29	SERVICE UNIFORM RENTAL
4413	1/14/2022	\$13,112.15	WEMBER INC.
4414	1/14/2022	\$360.00	ZAMARRIPA, MIGUEL
4415	1/21/2022	\$14,880.17	AMERICAN FIDELITY (FLEX)
4416	1/21/2022	\$70,999.95	AMERICAN FIDELITY (PRODUCTS)
4417	1/21/2022	\$5,441.00	AMERICAN FIDELITY (TSA)
4418	1/21/2022	\$3,150.00	AMPLIFY EDUCATION INC.
4419	1/21/2022	\$54.48	ANTHEM LIFE INSURANCE COMPANY
4420	1/21/2022	\$220.00	ASI LANGUAGE SERVICES AND CONS
4421	1/21/2022	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4422	1/21/2022	\$1,498.25	COLORADO SCHOOL FOR THE DEAF & BLIND
4423	1/21/2022	\$126.30	DEEP ROCK WATER CO
4424	1/21/2022	\$77,519.93	DELTA DENTAL OF COLORADO
4425	1/21/2022	\$3,354.45	DFA DAIRY BRANDS CORPORATE LLC
4426	1/21/2022	\$1,580.54	DICK BLICK COMPANY
4427	1/21/2022	\$33,301.31	DLR GROUP INC
4428	1/21/2022	\$8,513.37	FALCON TEACHER EDUCATION ASSOC
4429	1/21/2022	\$19,500.00	IMAGINE LEARNING INC.
4430	1/21/2022	\$674.00	LRP PUBLICATIONS
4431	1/21/2022	\$35,280.00	NUNN CONSTRUCTION INC
4432	1/21/2022	\$561.75	SERVICE UNIFORM RENTAL
4433	1/21/2022	\$54.95	SIGN SHOP LTD.
4434	1/21/2022	\$309.00	WHITESSELL, ALISSA
4435	1/28/2022	\$1,037.40	AMERICAN DIGITAL CARTOGRAPHY I
4436	1/28/2022	\$3,430.00	AMPLIFY EDUCATION INC.
4437	1/28/2022	\$3,120.00	ARMORED KNIGHTS INC.
4438	1/28/2022	\$5,145.15	ASPEN LEAF
4439	1/28/2022	\$176.50	BLUE STAR RECYCLERS
4440	1/28/2022	\$149.99	BREMSER, AMY
4441	1/28/2022	\$73.50	CAPLAN & EARNEST LLC-ATTYS AT
4442	1/28/2022	\$57.87	DEEP ROCK WATER CO
4443	1/28/2022	\$2,483.75	DFA DAIRY BRANDS CORPORATE LLC
4444	1/28/2022	\$4,027.39	DILIGENT CORPORATION
4445	1/28/2022	\$39,324.70	FALCON BROADBAND LLC DBA STRAT
4446	1/28/2022	\$11.70	GARZA, DONNA
4447	1/28/2022	\$1,280.00	GOODWILL INDUSTRIES
4448	1/28/2022	\$3,747.18	GRIFFITH CENTER FOR CHILDREN
4449	1/28/2022	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
4450	1/28/2022	\$1,633.00	LRP PUBLICATIONS
4451	1/28/2022	\$515.00	NEW FALCON HERALD
4452	1/28/2022	\$5,856.00	OUR HOUSE INC.
4453	1/28/2022	\$12,824.57	POWERSCHOOL GROUP LLC
4454	1/28/2022	\$4,000.00	RESOURCE EXCHANGE INC
4455	1/28/2022	\$935.00	RICHARDSON EDUCATIONAL CONSULT



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Payment ID	Check Date	Amount	Vendor Name
4456	1/28/2022	\$1,566.40	RIVERSIDE ASSESSMENTS, LLC
4457	1/28/2022	\$110.00	ROBS SEPTIC SERVICE
4458	1/28/2022	\$109,819.62	RTA INC
4459	1/28/2022	\$720.72	SANCHEZ, MARIO JESUS
4460	1/28/2022	\$561.75	SERVICE UNIFORM RENTAL
4461	1/28/2022	\$1,088.25	SIGN SHOP LTD.
4462	1/28/2022	\$920.00	TALLANT, STEPHANIE
4463	1/28/2022	\$53,693.00	WELLS & WEST GENERAL CONTRACTORS
4464	1/28/2022	\$13,112.15	WEMBER INC.
		\$976,688.25	Total Electronic Payments
		\$2,780,307.95	Total A/P Check Register

Purchasing Cards

P-Card	12/22/2021	\$9.40	GRAINGER
P-Card	12/22/2021	\$120.60	GRAINGER
P-Card	12/22/2021	(\$18.72)	GOPHER SPORT
P-Card	12/22/2021	\$1,204.32	AMAZON
P-Card	12/22/2021	\$15.34	LOWES
P-Card	12/22/2021	\$950.00	ASQ ONSITE CONFERENCE
P-Card	12/22/2021	\$178.80	THE HOME DEPOT
P-Card	12/22/2021	\$178.80	THE HOME DEPOT
P-Card	12/22/2021	\$134.10	THE HOME DEPOT
P-Card	12/22/2021	\$639.08	HILLYARD INC
P-Card	12/22/2021	\$24.00	VIKING LOCK & SAFE
P-Card	12/22/2021	(\$58.19)	BLAZER ELECTRIC SUPPLY
P-Card	12/23/2021	\$122.94	AMAZON
P-Card	12/23/2021	\$44.70	THE HOME DEPOT
P-Card	12/23/2021	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	12/24/2021	\$38.22	GRAYBAR ELECTRIC
P-Card	12/26/2021	\$165.13	AMAZON
P-Card	12/23/2021	(\$78.64)	UNITED RESTAURANT SUPPLY
P-Card	12/25/2021	\$78.29	AMAZON
P-Card	12/25/2021	\$169.19	AMAZON
P-Card	12/25/2021	(\$78.29)	AMAZON
P-Card	12/25/2021	(\$169.19)	AMAZON
P-Card	12/26/2021	\$154.99	ZOOM
P-Card	12/27/2021	\$200.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION
P-Card	12/27/2021	\$1,348.05	PINNACLE SIGNS & GRAPHICS
P-Card	12/27/2021	\$130.23	WALMART
P-Card	12/28/2021	\$29.00	BASECAMP
P-Card	12/28/2021	\$4,439.95	TD COMMERCIAL KITCHEN
P-Card	12/29/2021	\$7.99	APPLE
P-Card	12/29/2021	\$12.42	COLORADO POLITICS
P-Card	12/29/2021	\$17.98	AMAZON
P-Card	12/29/2021	\$453.96	SOUTHWEST AIRLINES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	12/29/2021	\$453.96	SOUTHWEST AIRLINES
P-Card	12/29/2021	\$453.96	SOUTHWEST AIRLINES
P-Card	12/29/2021	\$390.96	SOUTHWEST AIRLINES
P-Card	12/30/2021	\$91.20	DIDAX INC
P-Card	12/30/2021	\$2.99	APPLE
P-Card	1/1/2022	\$19.00	ICONFINDER
P-Card	1/2/2022	\$83.90	KING SOOPERS
P-Card	1/2/2022	\$194.88	AMAZON
P-Card	12/31/2021	\$525.00	PAYPAL
P-Card	1/3/2022	\$20.13	WALMART
P-Card	1/3/2022	\$16.62	WALMART
P-Card	1/3/2022	\$16.80	WALMART
P-Card	1/3/2022	\$9.98	LOWES
P-Card	1/3/2022	\$185.86	RAMPART SUPPLY INC
P-Card	1/3/2022	\$66.92	RAMPART SUPPLY INC
P-Card	1/3/2022	\$84.00	BLAZER ELECTRIC SUPPLY
P-Card	1/3/2022	\$19.18	AMAZON
P-Card	1/3/2022	\$966.15	ASPEN LEAF
P-Card	1/3/2022	\$67.00	AUTO TRUCK
P-Card	1/3/2022	\$424.80	AUTO TRUCK
P-Card	1/3/2022	\$84.42	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/3/2022	\$90.00	BACKFLOW EDUCATION
P-Card	1/3/2022	\$145.98	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$160.98	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$235.98	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$294.96	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$550.00	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$1,011.46	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$1,400.54	TD COMMERCIAL KITCHEN
P-Card	1/3/2022	\$33.00	J.W. PEPPER
P-Card	1/3/2022	\$284.01	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	1/3/2022	\$243.96	IML SECURITY SUPPLY
P-Card	1/3/2022	\$599.00	ATIXA
P-Card	1/3/2022	\$6,708.00	ESEA NETWORK
P-Card	1/3/2022	\$1,590.00	RAMBLIN EXPRESS INC
P-Card	1/3/2022	\$99.18	FORM APPROVALS
P-Card	1/3/2022	\$2,424.00	T-MOBILE
P-Card	1/3/2022	\$12.96	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$85.30	T-MOBILE
P-Card	1/3/2022	\$38.70	T-MOBILE
P-Card	1/3/2022	\$25.80	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$35.80	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/3/2022	\$90.30	T-MOBILE
P-Card	1/3/2022	\$129.00	T-MOBILE
P-Card	1/3/2022	\$51.60	T-MOBILE
P-Card	1/3/2022	\$12.96	T-MOBILE
P-Card	1/3/2022	\$103.20	T-MOBILE
P-Card	1/3/2022	\$25.86	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$104.72	T-MOBILE
P-Card	1/3/2022	\$103.20	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$51.60	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$51.30	T-MOBILE
P-Card	1/3/2022	\$64.50	T-MOBILE
P-Card	1/3/2022	\$387.00	T-MOBILE
P-Card	1/3/2022	\$64.00	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$8.50	T-MOBILE
P-Card	1/3/2022	\$477.30	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$64.05	T-MOBILE
P-Card	1/3/2022	\$12.90	T-MOBILE
P-Card	1/3/2022	\$38.70	T-MOBILE
P-Card	1/3/2022	\$116.10	T-MOBILE
P-Card	1/3/2022	\$74.00	WEBSCOUTS
P-Card	1/3/2022	\$3,858.00	WEBSCOUTS
P-Card	1/3/2022	\$2,790.00	WEBSCOUTS
P-Card	1/3/2022	\$210.00	WEBSCOUTS
P-Card	1/3/2022	\$996.00	WEBSCOUTS
P-Card	1/3/2022	\$270.00	WEBSCOUTS
P-Card	1/3/2022	\$618.00	WEBSCOUTS
P-Card	1/3/2022	\$68.00	WEBSCOUTS
P-Card	1/3/2022	\$1,076.00	WEBSCOUTS
P-Card	1/3/2022	\$104.00	WEBSCOUTS
P-Card	1/3/2022	\$454.00	WEBSCOUTS
P-Card	1/3/2022	\$284.00	WEBSCOUTS
P-Card	1/3/2022	\$582.00	WEBSCOUTS
P-Card	1/3/2022	\$1,843.00	WEBSCOUTS
P-Card	1/3/2022	\$334.00	WEBSCOUTS
P-Card	1/3/2022	\$89.24	AMAZON
P-Card	1/3/2022	\$29.25	AMAZON
P-Card	1/4/2022	\$128.39	AMAZON
P-Card	1/3/2022	\$32.89	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/4/2022	\$20.00	WALMART
P-Card	1/4/2022	\$42.30	COLE PROMO INC
P-Card	1/4/2022	\$83.05	TARGET
P-Card	1/4/2022	(\$19.99)	AMAZON
P-Card	1/4/2022	\$145.48	GOPHER SPORT
P-Card	1/4/2022	\$576.02	GOPHER SPORT
P-Card	1/4/2022	\$1,445.00	AAFES
P-Card	1/4/2022	\$7.80	BIG R
P-Card	1/4/2022	\$15.50	AMAZON
P-Card	1/4/2022	\$22,800.00	THE HOME DEPOT
P-Card	1/4/2022	\$367.50	THE HOME DEPOT
P-Card	1/4/2022	\$122.50	THE HOME DEPOT
P-Card	1/4/2022	\$98.00	THE HOME DEPOT
P-Card	1/4/2022	\$49.00	THE HOME DEPOT
P-Card	1/4/2022	\$268.95	AMAZON
P-Card	1/4/2022	\$471.41	WAXIE SANITARY SUPPLY
P-Card	1/4/2022	\$24.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/3/2022	\$9.66	THE HOME DEPOT
P-Card	1/4/2022	\$10.01	BIG R
P-Card	1/4/2022	\$37.17	BIG R
P-Card	1/4/2022	\$61.96	BIG R
P-Card	1/4/2022	\$204.90	WALMART
P-Card	1/4/2022	\$279.96	AMAZON
P-Card	1/5/2022	\$15.99	AMAZON
P-Card	1/5/2022	\$74.99	AMAZON
P-Card	1/4/2022	\$39.95	AMAZON
P-Card	1/4/2022	\$57.78	WALMART
P-Card	1/5/2022	\$340.90	ARES SPORTSWEAR LTD.
P-Card	1/5/2022	\$88.96	AMAZON
P-Card	1/4/2022	\$75.00	STUDENT TELEVISION NETWORK
P-Card	1/4/2022	\$436.55	AMAZON
P-Card	1/4/2022	\$45.35	SPRINT
P-Card	1/4/2022	\$45.35	SPRINT
P-Card	1/4/2022	\$90.70	SPRINT
P-Card	1/4/2022	\$90.70	SPRINT
P-Card	1/4/2022	\$45.35	SPRINT
P-Card	1/4/2022	\$610.70	SPRINT
P-Card	1/4/2022	\$45.35	SPRINT
P-Card	1/4/2022	\$181.40	SPRINT
P-Card	1/4/2022	\$90.70	SPRINT
P-Card	1/4/2022	\$271.10	SPRINT
P-Card	1/4/2022	\$997.70	SPRINT
P-Card	1/4/2022	\$181.40	SPRINT
P-Card	1/4/2022	\$45.35	SPRINT
P-Card	1/4/2022	\$45.35	SPRINT
P-Card	1/4/2022	\$181.40	SPRINT

Falcon School District 49

January 2022 Financial Reporting



Check Register Sorted by Check Number

[illegible]



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/5/2022	\$750.00	MUSIC THEATRE INTERNATIONAL
P-Card	1/5/2022	\$70.00	MUSIC THEATRE INTERNATIONAL
P-Card	1/5/2022	\$29.92	AMAZON
P-Card	1/5/2022	\$6.65	AMAZON
P-Card	1/4/2022	\$200.00	ALL AMERICAN SPORTS
P-Card	1/5/2022	\$19.89	WINDSOR VACUUM PARTS
P-Card	1/5/2022	\$350.00	UNITED STATES POSTAL SERVICE
P-Card	1/6/2022	\$7.99	AMAZON
P-Card	1/5/2022	\$103.71	USA CLEAN INC
P-Card	1/5/2022	\$225.00	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING
P-Card	1/5/2022	\$74.32	KING SOOPERS
P-Card	1/5/2022	\$96.89	AMAZON
P-Card	1/5/2022	\$141.90	N2Y LLC
P-Card	1/5/2022	\$17.99	STAMPS.COM
P-Card	1/6/2022	\$23.50	AMAZON
P-Card	1/4/2022	\$21.98	THE HOME DEPOT
P-Card	1/5/2022	\$1,158.00	THE GAZETTE
P-Card	1/5/2022	\$1,158.00	THE GAZETTE
P-Card	1/4/2022	\$291.20	UNITED AIRLINES
P-Card	1/4/2022	\$25.00	UNITED AIRLINES
P-Card	1/4/2022	\$25.00	UNITED AIRLINES
P-Card	1/4/2022	\$25.00	UNITED AIRLINES
P-Card	1/4/2022	\$25.00	UNITED AIRLINES
P-Card	1/5/2022	\$1,325.00	MYSTERY SCIENCE
P-Card	1/5/2022	\$93.48	AMAZON
P-Card	1/5/2022	\$1,047.00	THE NED SHOW
P-Card	1/5/2022	\$72.12	THE HOME DEPOT
P-Card	1/6/2022	\$113.44	RAMPART SUPPLY INC
P-Card	1/6/2022	\$104.82	RAMPART SUPPLY INC
P-Card	1/7/2022	\$76.70	ELKAY
P-Card	1/6/2022	\$48.31	AMAZON
P-Card	1/7/2022	\$5.96	AMAZON
P-Card	1/6/2022	\$1,757.00	CFM CO
P-Card	1/6/2022	\$20.78	AMAZON
P-Card	1/6/2022	\$286.94	WALMART
P-Card	1/6/2022	\$129.17	AMAZON
P-Card	1/7/2022	\$27.40	AMAZON
P-Card	1/6/2022	(\$107.39)	CHIPOTLE
P-Card	1/6/2022	\$99.25	CHIPOTLE
P-Card	1/5/2022	\$81.12	DBC IRRIGATION SUPPLY
P-Card	1/6/2022	\$114.99	TD COMMERCIAL KITCHEN
P-Card	1/6/2022	\$145.98	TD COMMERCIAL KITCHEN
P-Card	1/6/2022	\$160.98	TD COMMERCIAL KITCHEN
P-Card	1/6/2022	\$127.44	WAXIE SANITARY SUPPLY
P-Card	1/7/2022	\$78.29	AMAZON
P-Card	1/7/2022	\$188.93	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/6/2022	(\$7.12)	COSTCO
P-Card	1/6/2022	(\$50.02)	COSTCO
P-Card	1/6/2022	\$1,583.70	WAXIE SANITARY SUPPLY
P-Card	1/6/2022	\$230.36	WAXIE SANITARY SUPPLY
P-Card	1/6/2022	\$46.42	BLAZER ELECTRIC SUPPLY
P-Card	1/6/2022	\$37.42	BLAZER ELECTRIC SUPPLY
P-Card	1/6/2022	\$227.81	BATTERIES PLUS
P-Card	1/6/2022	\$1,387.50	H AND H WHOLESALE LLC
P-Card	1/5/2022	\$23.07	STAPLES
P-Card	1/5/2022	\$34.26	MARDEL
P-Card	1/6/2022	\$11.90	AMAZON
P-Card	1/6/2022	\$32.89	LA BELLE ROSETTE ESPRESSO & WINE BAR
P-Card	1/6/2022	\$37.45	AMAZON
P-Card	1/6/2022	\$226.99	J.W. PEPPER
P-Card	1/6/2022	\$265.00	TEACHERS PAY TEACHERS
P-Card	1/6/2022	\$950.00	ASQ ONSITE CONFERENCE
P-Card	1/6/2022	\$41.99	AMAZON
P-Card	1/6/2022	(\$3.90)	USA CLEAN INC
P-Card	1/5/2022	\$14.85	HOMEPRO VACUUM CENTERS
P-Card	1/7/2022	\$277.10	CHIPOTLE
P-Card	1/6/2022	\$566.93	AMAZON
P-Card	1/6/2022	\$243.16	AMAZON
P-Card	1/6/2022	\$38.33	AMAZON
P-Card	1/6/2022	\$77.94	AMAZON
P-Card	1/6/2022	\$100.66	AMAZON
P-Card	1/6/2022	\$49.93	AMAZON
P-Card	1/6/2022	\$12.50	TEACHERS PAY TEACHERS
P-Card	1/5/2022	\$60.00	CLEARLY COLORADO
P-Card	1/6/2022	\$40.62	HERFF JONES
P-Card	1/6/2022	\$27.78	KING SOOPERS
P-Card	1/6/2022	\$46.24	CHROMA APPAREL
P-Card	1/6/2022	\$902.24	J.W. PEPPER
P-Card	1/6/2022	\$790.00	KNACK.COM
P-Card	1/6/2022	\$68.98	AMAZON
P-Card	1/6/2022	\$1,438.98	BAGGO INC
P-Card	1/5/2022	\$33.03	OTC BRANDS INC
P-Card	1/6/2022	\$610.00	AMAZON
P-Card	1/6/2022	\$990.00	JOTFORM INC.
P-Card	1/6/2022	\$340.75	THE CORNER GUARD STORE
P-Card	1/6/2022	\$396.66	THE CORNER GUARD STORE
P-Card	1/7/2022	\$537.00	APPLE
P-Card	1/7/2022	\$1,432.00	APPLE
P-Card	1/5/2022	\$149.90	OTC BRANDS INC
P-Card	1/6/2022	\$116.55	AMAZON
P-Card	1/7/2022	\$41.74	LOWES
P-Card	1/7/2022	\$26.58	BLAZER ELECTRIC SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/6/2022	\$135.44	JOHNSTONE SUPPLY
P-Card	1/6/2022	\$47.83	JOHNSTONE SUPPLY
P-Card	1/7/2022	\$37.91	AMAZON
P-Card	1/8/2022	\$96.96	LAKESHORE LEARNING MATERIALS
P-Card	1/8/2022	\$41.50	AMAZON
P-Card	1/9/2022	\$9.99	AMAZON
P-Card	1/9/2022	\$12.99	AMAZON
P-Card	1/7/2022	\$28.98	OTC BRANDS INC
P-Card	1/7/2022	\$99.95	OTC BRANDS INC
P-Card	1/9/2022	\$32.91	AMAZON
P-Card	1/9/2022	\$9.74	AMAZON
P-Card	1/9/2022	\$15.89	AMAZON
P-Card	1/9/2022	\$146.98	AMAZON
P-Card	1/9/2022	\$28.79	AMAZON
P-Card	1/7/2022	\$20.12	LOWES
P-Card	1/7/2022	\$110.40	LOWES
P-Card	1/7/2022	\$19.96	LOWES
P-Card	1/7/2022	\$12.50	EB CHILD CARE HEALTH
P-Card	1/7/2022	\$12.50	EB CHILD CARE HEALTH
P-Card	1/8/2022	\$19.85	AMAZON
P-Card	1/9/2022	\$217.45	AMAZON
P-Card	1/9/2022	\$149.98	AMAZON
P-Card	1/7/2022	(\$330.00)	MOUNTAIN STATE EMPLOYERS COUNCIL
P-Card	1/7/2022	\$50.00	JOHN F KENNEDY CENTER-PARTNERS IN EDUCATION
P-Card	1/6/2022	\$49.99	UNIVERSITY OF OREGON
P-Card	1/7/2022	\$61.24	AMAZON
P-Card	1/7/2022	(\$23.79)	AMAZON
P-Card	1/7/2022	\$11.48	AMAZON
P-Card	1/7/2022	\$8.66	OFFICE DEPOT
P-Card	1/9/2022	\$895.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA
P-Card	1/9/2022	\$130.95	AMAZON
P-Card	1/9/2022	\$450.83	AMAZON
P-Card	1/7/2022	\$169.99	AMAZON
P-Card	1/7/2022	\$105.31	AMAZON
P-Card	1/9/2022	\$294.95	AMAZON
P-Card	1/9/2022	\$67.30	AMAZON
P-Card	1/8/2022	\$148.00	PIZZA TIME
P-Card	1/9/2022	\$14.99	AMAZON
P-Card	1/6/2022	\$131.20	NELCOSOLUTIONS.COM
P-Card	1/7/2022	\$227.82	AMAZON
P-Card	1/8/2022	\$32.80	AMAZON
P-Card	1/9/2022	\$73.95	AMAZON
P-Card	1/7/2022	\$101.36	SOCO FLOORCARE
P-Card	1/7/2022	\$108.45	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/7/2022	\$121.58	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2022	\$134.90	TOTAL OFFICE SOLUTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/8/2022	\$44.44	AMAZON
P-Card	1/7/2022	\$22.99	SAFEWAY
P-Card	1/7/2022	\$4.19	DBC IRRIGATION SUPPLY
P-Card	1/7/2022	\$14.99	AMAZON
P-Card	1/8/2022	\$248.90	CANDLEWOOD SUITES
P-Card	1/8/2022	\$248.90	CANDLEWOOD SUITES
P-Card	1/8/2022	\$248.90	CANDLEWOOD SUITES
P-Card	1/8/2022	\$248.90	CANDLEWOOD SUITES
P-Card	1/8/2022	\$248.90	CANDLEWOOD SUITES
P-Card	1/8/2022	\$248.90	CANDLEWOOD SUITES
P-Card	1/7/2022	\$360.00	THE HOME DEPOT
P-Card	1/7/2022	\$112.80	TD COMMERCIAL KITCHEN
P-Card	1/7/2022	\$686.96	TD COMMERCIAL KITCHEN
P-Card	1/7/2022	\$749.98	TD COMMERCIAL KITCHEN
P-Card	1/7/2022	\$1,404.56	TD COMMERCIAL KITCHEN
P-Card	1/6/2022	\$62.00	UNITED RESTAURANT SUPPLY
P-Card	1/6/2022	\$62.00	UNITED RESTAURANT SUPPLY
P-Card	1/6/2022	\$62.00	UNITED RESTAURANT SUPPLY
P-Card	1/6/2022	\$62.00	UNITED RESTAURANT SUPPLY
P-Card	1/6/2022	\$62.00	UNITED RESTAURANT SUPPLY
P-Card	1/6/2022	\$279.32	UNITED RESTAURANT SUPPLY
P-Card	1/6/2022	\$42,961.80	UNITED RESTAURANT SUPPLY
P-Card	1/5/2022	(\$56.10)	WALMART
P-Card	1/7/2022	\$2,999.36	FUN SERVICES
P-Card	1/7/2022	\$412.96	SOUTHWEST AIRLINES
P-Card	1/6/2022	\$10.69	HOBBY LOBBY
P-Card	1/9/2022	\$192.35	AMAZON
P-Card	1/9/2022	\$614.59	AMAZON
P-Card	1/9/2022	\$25.90	AMAZON
P-Card	1/7/2022	\$248.00	QUALITY ALT SUPPLY
P-Card	1/7/2022	\$195.93	AMAZON
P-Card	1/7/2022	\$43.89	AMAZON
P-Card	1/9/2022	\$629.93	AMAZON
P-Card	1/9/2022	\$92.00	AMAZON
P-Card	1/9/2022	\$43.48	AMAZON
P-Card	1/10/2022	\$1,040.20	AMAZON
P-Card	1/10/2022	\$164.70	AMAZON
P-Card	1/7/2022	\$214.80	HILLYARD INC
P-Card	1/7/2022	\$635.12	HILLYARD INC
P-Card	1/7/2022	\$31.38	GRAINGER
P-Card	1/7/2022	\$184.42	GRAINGER
P-Card	1/7/2022	\$61.28	GRAINGER
P-Card	1/7/2022	\$12.51	GRAINGER
P-Card	1/6/2022	\$198.00	ROCK BOTTOM
P-Card	1/8/2022	\$97.98	OFFICE DEPOT
P-Card	1/6/2022	\$70.46	SAM'S CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.46	SAM'S CLUB
P-Card	1/6/2022	\$70.50	SAM'S CLUB
P-Card	1/7/2022	\$36.42	WALMART
P-Card	1/7/2022	\$109.10	OTC BRANDS INC
P-Card	1/9/2022	\$63.84	AMAZON
P-Card	1/9/2022	\$117.52	WALMART
P-Card	1/6/2022	(\$15.31)	HILTON HOTELS
P-Card	1/9/2022	\$332.48	BLICK ART MATERIALS
P-Card	1/7/2022	\$17.99	STAMPS.COM
P-Card	1/7/2022	\$530.95	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2022	\$12.99	AMAZON
P-Card	1/9/2022	\$38.74	AMAZON
P-Card	1/9/2022	\$365.48	AMAZON
P-Card	1/7/2022	\$68.97	TOTAL OFFICE SOLUTIONS
P-Card	1/9/2022	\$275.88	AMAZON
P-Card	1/9/2022	\$91.84	AMAZON
P-Card	1/7/2022	\$839.76	TOTAL OFFICE SOLUTIONS
P-Card	1/7/2022	\$39.49	J.W. PEPPER
P-Card	1/7/2022	\$20.00	J.W. PEPPER
P-Card	1/7/2022	\$174.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	1/7/2022	\$81.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	1/6/2022	\$630.00	ALL AMERICAN SPORTS
P-Card	1/7/2022	\$576.36	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/8/2022	\$73.65	J.W. PEPPER
P-Card	1/8/2022	\$31.93	AMAZON
P-Card	1/9/2022	\$102.35	AMAZON
P-Card	1/8/2022	\$191.65	HOLIDAY INN
P-Card	1/8/2022	\$169.75	HOLIDAY INN
P-Card	1/8/2022	\$191.65	HOLIDAY INN
P-Card	1/8/2022	\$191.65	HOLIDAY INN
P-Card	1/8/2022	\$191.65	HOLIDAY INN
P-Card	1/8/2022	\$191.65	HOLIDAY INN
P-Card	1/8/2022	\$57.08	AMAZON
P-Card	1/8/2022	\$29.95	AMAZON
P-Card	1/7/2022	\$32.76	AMAZON
P-Card	1/9/2022	\$82.92	AMAZON
P-Card	1/9/2022	\$35.98	AMAZON
P-Card	1/9/2022	\$104.61	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/7/2022	\$41.87	AMAZON
P-Card	1/7/2022	\$147.71	AMAZON
P-Card	1/9/2022	\$215.16	AMAZON
P-Card	1/8/2022	\$431.95	HEGGERTY LITERACY RESOURCES
P-Card	1/8/2022	\$123.25	AMAZON
P-Card	1/8/2022	\$123.25	AMAZON
P-Card	1/8/2022	\$246.50	AMAZON
P-Card	1/8/2022	\$246.50	AMAZON
P-Card	1/8/2022	\$246.50	AMAZON
P-Card	1/8/2022	\$246.50	AMAZON
P-Card	1/8/2022	\$246.50	AMAZON
P-Card	1/8/2022	\$246.50	AMAZON
P-Card	1/8/2022	\$171.31	AMAZON
P-Card	1/7/2022	\$80.00	THE INTERNATIONAL DYSLEXIA ASSOCIATION
P-Card	1/7/2022	\$35.52	AMAZON
P-Card	1/7/2022	\$42.13	HICKEYS MUSIC CENTER
P-Card	1/7/2022	\$24.99	AMAZON
P-Card	1/8/2022	\$547.71	AMAZON
P-Card	1/7/2022	\$71.95	DOMINO'S
P-Card	1/9/2022	\$28.14	AMAZON
P-Card	1/9/2022	\$72.98	AMAZON
P-Card	1/9/2022	\$139.98	AMAZON
P-Card	1/9/2022	\$99.99	AMAZON
P-Card	1/9/2022	\$130.75	AMAZON
P-Card	1/9/2022	\$11.99	AMAZON
P-Card	1/8/2022	\$560.00	AMERICAN RED CROSS
P-Card	1/7/2022	\$269.30	COSTCO
P-Card	1/8/2022	\$8.99	AMAZON
P-Card	1/8/2022	\$7.91	AMAZON
P-Card	1/7/2022	\$157.85	GOLD MEDAL PRODUCTS
P-Card	1/9/2022	\$94.14	AMAZON
P-Card	1/9/2022	\$41.37	AMAZON
P-Card	1/8/2022	\$190.12	AMAZON
P-Card	1/8/2022	\$29.99	AMAZON
P-Card	1/9/2022	\$55.16	AMAZON
P-Card	1/9/2022	\$21.78	AMAZON
P-Card	1/9/2022	\$44.02	AMAZON
P-Card	1/7/2022	\$45.00	J.W. PEPPER
P-Card	1/7/2022	(\$3,594.00)	EVERGREEN EDUCATION GROUP
P-Card	1/9/2022	\$122.08	AMAZON
P-Card	1/7/2022	\$319.99	BEST BUY
P-Card	1/9/2022	\$65.94	AMAZON
P-Card	1/9/2022	\$21.99	AMAZON
P-Card	1/9/2022	\$27.71	AMAZON
P-Card	1/9/2022	\$129.89	AMAZON
P-Card	1/7/2022	\$92.76	WALMART
P-Card	1/7/2022	\$21.88	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/9/2022	\$137.91	AMAZON
P-Card	1/9/2022	\$26.49	AMAZON
P-Card	1/9/2022	\$86.78	AMAZON
P-Card	1/9/2022	\$7.99	AMAZON
P-Card	1/9/2022	\$13.99	AMAZON
P-Card	1/7/2022	\$111.98	AMAZON
P-Card	1/7/2022	\$201.50	AMAZON
P-Card	1/7/2022	\$249.49	AMAZON
P-Card	1/7/2022	\$289.90	AMAZON
P-Card	1/8/2022	\$298.99	AMAZON
P-Card	1/7/2022	\$3,572.67	MAVERICK LABEL
P-Card	1/9/2022	\$8.95	AMAZON
P-Card	1/9/2022	\$94.63	AMAZON
P-Card	1/9/2022	\$6.99	AMAZON
P-Card	1/6/2022	\$11.72	WALMART
P-Card	1/7/2022	\$848.64	TOTAL OFFICE SOLUTIONS
P-Card	1/8/2022	\$9.99	AMAZON
P-Card	1/8/2022	\$515.61	AMAZON
P-Card	1/9/2022	\$11.30	AMAZON
P-Card	1/9/2022	\$248.40	AMAZON
P-Card	1/7/2022	\$335.93	EINSTEIN BROS BAGELS
P-Card	1/9/2022	\$64.21	AMAZON
P-Card	1/10/2022	\$84.36	RAMPART SUPPLY INC
P-Card	1/10/2022	\$177.75	AMAZON
P-Card	1/10/2022	\$214.03	AMAZON
P-Card	1/10/2022	\$250.32	AMAZON
P-Card	1/10/2022	\$21.29	AMAZON
P-Card	1/10/2022	\$50.58	AMAZON
P-Card	1/10/2022	\$50.11	BLAZER ELECTRIC SUPPLY
P-Card	1/10/2022	\$625.40	COMPLETE LIGHTING
P-Card	1/10/2022	\$625.40	COMPLETE LIGHTING
P-Card	1/10/2022	\$81.75	AMAZON
P-Card	1/10/2022	\$470.00	HIGH COUNTRY WINDOW TINT
P-Card	1/10/2022	\$66.52	RAMPART SUPPLY INC
P-Card	1/10/2022	\$79.50	AMAZON
P-Card	1/10/2022	\$60.00	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$105.00	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$201.50	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$201.98	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$231.98	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$231.98	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$453.04	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$653.98	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$767.10	TD COMMERCIAL KITCHEN
P-Card	1/10/2022	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
P-Card	1/10/2022	\$36.15	E 470 EXPRESS TOLLS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/10/2022	\$18.25	E 470 EXPRESS TOLLS
P-Card	1/10/2022	\$67.50	AMAZON
P-Card	1/10/2022	\$1,310.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	1/10/2022	\$315.00	PERLMUTTER'S ELECTRIC
P-Card	1/10/2022	\$184.12	AMAZON
P-Card	1/10/2022	\$273.01	WASTE CONNECTIONS
P-Card	1/10/2022	\$283.34	WASTE CONNECTIONS
P-Card	1/10/2022	\$333.55	WASTE CONNECTIONS
P-Card	1/10/2022	\$323.90	WASTE CONNECTIONS
P-Card	1/10/2022	\$318.28	WASTE CONNECTIONS
P-Card	1/10/2022	\$330.28	WASTE CONNECTIONS
P-Card	1/10/2022	\$318.28	WASTE CONNECTIONS
P-Card	1/10/2022	\$202.98	WASTE CONNECTIONS
P-Card	1/10/2022	\$318.28	WASTE CONNECTIONS
P-Card	1/10/2022	\$283.34	WASTE CONNECTIONS
P-Card	1/10/2022	\$284.98	WASTE CONNECTIONS
P-Card	1/10/2022	\$763.68	WASTE CONNECTIONS
P-Card	1/10/2022	\$369.72	WASTE CONNECTIONS
P-Card	1/10/2022	\$588.48	WASTE CONNECTIONS
P-Card	1/10/2022	\$684.23	WASTE CONNECTIONS
P-Card	1/10/2022	\$813.48	WASTE CONNECTIONS
P-Card	1/10/2022	\$597.62	WASTE CONNECTIONS
P-Card	1/10/2022	\$192.23	WASTE CONNECTIONS
P-Card	1/10/2022	\$120.47	WASTE CONNECTIONS
P-Card	1/10/2022	\$82.38	WASTE CONNECTIONS
P-Card	1/10/2022	\$170.92	WASTE CONNECTIONS
P-Card	1/10/2022	\$84.06	WASTE CONNECTIONS
P-Card	1/10/2022	\$53.12	WASTE CONNECTIONS
P-Card	1/10/2022	\$1,349.99	WASTE CONNECTIONS
P-Card	1/10/2022	\$187.36	HILLYARD INC
P-Card	1/10/2022	\$768.08	HILLYARD INC
P-Card	1/10/2022	\$54.66	HILLYARD INC
P-Card	1/10/2022	\$36.55	GRAINGER
P-Card	1/10/2022	\$133.10	GRAINGER
P-Card	1/10/2022	\$25.20	WAXIE SANITARY SUPPLY
P-Card	1/10/2022	\$93.84	WAXIE SANITARY SUPPLY
P-Card	1/10/2022	\$1,941.71	WAXIE SANITARY SUPPLY
P-Card	1/10/2022	\$722.33	WAXIE SANITARY SUPPLY
P-Card	1/10/2022	\$192.00	CREATIVE CONSORTIUM
P-Card	1/10/2022	\$632.64	CREATIVE CONSORTIUM
P-Card	1/10/2022	\$309.81	CREATIVE CONSORTIUM
P-Card	1/10/2022	\$16.99	THE GAZETTE
P-Card	1/10/2022	\$53.18	WALMART
P-Card	1/10/2022	\$3,575.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/10/2022	\$0.55	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2022	\$14.40	FLINN SCIENTIFIC INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/10/2022	\$26.95	CAROLINA BIOLOGICAL SUPPLY
P-Card	1/11/2022	\$15.99	AMAZON
P-Card	1/10/2022	\$107.19	JIMMY JOHN'S
P-Card	1/10/2022	\$8.50	AMAZON
P-Card	1/10/2022	\$65.98	AMAZON
P-Card	1/10/2022	\$24.87	AMAZON
P-Card	1/10/2022	\$61.94	AMAZON
P-Card	1/10/2022	\$1,490.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/10/2022	\$76.46	AMAZON
P-Card	1/10/2022	\$24.99	KING SOOPERS
P-Card	1/10/2022	\$572.00	AMERICAN HEART ASSOCIATION
P-Card	1/11/2022	\$58.44	BLICK ART MATERIALS
P-Card	1/10/2022	\$16.30	TOTAL OFFICE SOLUTIONS
P-Card	1/10/2022	\$518.70	ROCKY MOUNTAIN CLAY
P-Card	1/10/2022	\$109.14	AMAZON
P-Card	1/10/2022	\$15.86	AMAZON
P-Card	1/10/2022	\$55.98	AMAZON
P-Card	1/10/2022	\$49.60	AMAZON
P-Card	1/10/2022	\$2.00	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2022	\$93.48	SSL ECOMM
P-Card	1/10/2022	\$14.99	AMAZON
P-Card	1/10/2022	\$136.00	AMAZON
P-Card	1/10/2022	\$126.46	LAMINATOR.COM
P-Card	1/11/2022	\$2,400.38	DELL
P-Card	1/10/2022	\$54.94	AMAZON
P-Card	1/10/2022	\$542.30	PRO-ED INC.
P-Card	1/10/2022	\$372.75	AMAZON
P-Card	1/10/2022	\$13.57	AMAZON
P-Card	1/11/2022	\$3.95	ACE HARDWARE
P-Card	1/11/2022	\$580.00	ATTACHMENT AND TRAUMA NETWORK
P-Card	1/11/2022	\$580.00	ATTACHMENT AND TRAUMA NETWORK
P-Card	1/11/2022	\$580.00	ATTACHMENT AND TRAUMA NETWORK
P-Card	1/11/2022	\$580.00	ATTACHMENT AND TRAUMA NETWORK
P-Card	1/11/2022	\$580.00	ATTACHMENT AND TRAUMA NETWORK
P-Card	1/11/2022	\$580.00	ATTACHMENT AND TRAUMA NETWORK
P-Card	1/11/2022	\$181.13	AMAZON
P-Card	1/11/2022	\$42.99	TARGET
P-Card	1/11/2022	\$99.98	WALMART
P-Card	1/11/2022	\$84.60	RAMPART SUPPLY INC
P-Card	1/11/2022	\$200.48	RAMPART SUPPLY INC
P-Card	1/11/2022	\$59.98	AMAZON
P-Card	1/11/2022	\$59.63	AMAZON
P-Card	1/12/2022	\$1,845.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA
P-Card	1/10/2022	\$42.80	JOHNSTONE SUPPLY
P-Card	1/11/2022	\$107.14	BLAZER ELECTRIC SUPPLY
P-Card	1/11/2022	\$141.83	PRODUCTION PRINTING



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2022	\$15.99	AMAZON
P-Card	1/11/2022	\$89.95	STAMPS.COM
P-Card	1/11/2022	\$208.70	AMAZON
P-Card	1/11/2022	\$38.54	AMAZON
P-Card	1/11/2022	\$17.54	AMAZON
P-Card	1/11/2022	\$17.54	AMAZON
P-Card	1/11/2022	\$38.54	AMAZON
P-Card	1/11/2022	\$156.68	GOPHER SPORT
P-Card	1/11/2022	\$32.88	LOWES
P-Card	1/11/2022	\$37.92	SOCO FLOORCARE
P-Card	1/11/2022	\$1,236.56	PSI SYSTEMS INC
P-Card	1/11/2022	\$103.43	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/11/2022	\$37.86	DOMINO'S
P-Card	1/11/2022	\$55.77	AMAZON
P-Card	1/10/2022	\$131.47	WILLIAM V MACGILL & CO
P-Card	1/10/2022	\$282.80	THE HOME DEPOT
P-Card	1/11/2022	\$29.95	AMAZON
P-Card	1/11/2022	\$59.99	AMAZON
P-Card	1/11/2022	\$137.88	PHIL LONG FORD LINCOLN
P-Card	1/11/2022	\$600.23	AMAZON
P-Card	1/11/2022	\$92.06	AMAZON
P-Card	1/11/2022	\$784.94	HILLYARD INC
P-Card	1/11/2022	\$648.54	HILLYARD INC
P-Card	1/11/2022	\$70.46	HILLYARD INC
P-Card	1/11/2022	\$385.35	HILLYARD INC
P-Card	1/11/2022	\$404.40	HILLYARD INC
P-Card	1/11/2022	\$990.95	HILLYARD INC
P-Card	1/11/2022	\$101.29	WAXIE SANITARY SUPPLY
P-Card	1/11/2022	\$524.36	WAXIE SANITARY SUPPLY
P-Card	1/11/2022	\$4,778.25	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$3,632.60	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$3,036.84	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$3,412.64	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$6,684.97	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$3,604.60	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$4,714.55	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$425.78	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$1,073.86	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$2,444.19	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$2,505.59	MOUNTAIN VIEW ELECTRIC
P-Card	1/11/2022	\$225.00	ED GLASER PROPANE INC
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.50	IML SECURITY SUPPLY
P-Card	1/11/2022	\$2.46	IML SECURITY SUPPLY
P-Card	1/11/2022	\$285.00	PRODUCTION PRINTING
P-Card	1/10/2022	\$31.01	SOUTHWEST AIRLINES
P-Card	1/10/2022	\$31.01	SOUTHWEST AIRLINES
P-Card	1/11/2022	\$32.02	WALMART
P-Card	1/10/2022	\$12.86	THE HOME DEPOT
P-Card	1/11/2022	\$20.60	WALMART
P-Card	1/11/2022	\$745.00	CENTER FOR DEVELOPMENT AND LEARNING
P-Card	1/11/2022	\$22.62	WALMART
P-Card	1/11/2022	\$16.15	AMAZON
P-Card	1/11/2022	\$58.10	AMAZON
P-Card	1/11/2022	\$79.98	AMAZON
P-Card	1/11/2022	\$27.99	AMAZON
P-Card	1/11/2022	\$15.03	AMAZON
P-Card	1/11/2022	\$36.00	ACT PROGRAMS
P-Card	1/11/2022	\$317.60	SAM'S CLUB
P-Card	1/11/2022	\$136.39	CITY OF COLORADO SPRINGS
P-Card	1/11/2022	\$55.00	COLORADO MUSIC EDUCATORS ASSOCIATION
P-Card	1/11/2022	\$68.83	AMAZON
P-Card	1/11/2022	\$48.00	PICTURE SHOW AT CITADEL
P-Card	1/11/2022	\$18.45	AMAZON
P-Card	1/11/2022	\$7.03	SCHOLASTIC INC.
P-Card	1/12/2022	\$41.97	AMAZON
P-Card	1/12/2022	(\$17.50)	CHIPOTLE
P-Card	1/11/2022	\$39.00	EDWEEK PRINT DIGITAL
P-Card	1/11/2022	\$44.46	AMAZON
P-Card	1/11/2022	\$73.30	AMAZON
P-Card	1/11/2022	\$17.54	AMAZON
P-Card	1/11/2022	\$370.71	AMAZON
P-Card	1/11/2022	\$571.20	AMAZON
P-Card	1/12/2022	\$14.75	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/11/2022	\$248.00	REMINDERBAND
P-Card	1/11/2022	\$81.68	SCHOLASTIC INC.
P-Card	1/11/2022	(\$29.99)	AMAZON
P-Card	1/11/2022	\$116.44	AMAZON
P-Card	1/11/2022	\$34.00	AMAZON
P-Card	1/11/2022	\$35.22	KING SOOPERS
P-Card	1/11/2022	\$269.89	SIGNUPGENIUS
P-Card	1/10/2022	\$4,829.80	COLORADO SPORTS INC.
P-Card	1/11/2022	\$52.23	AMAZON
P-Card	1/10/2022	\$66.84	OTC BRANDS INC
P-Card	1/11/2022	\$259.92	AMAZON
P-Card	1/11/2022	\$524.85	TOTAL OFFICE SOLUTIONS
P-Card	1/11/2022	\$1,025.46	AMAZON
P-Card	1/11/2022	\$7.89	AMAZON
P-Card	1/11/2022	\$117.98	AMAZON
P-Card	1/11/2022	\$137.94	QUILL CORPORATION
P-Card	1/11/2022	\$72.76	QUILL CORPORATION
P-Card	1/10/2022	\$600.00	COMMUNICATION SOLUTIONS
P-Card	1/10/2022	\$614.00	COMMUNICATION SOLUTIONS
P-Card	1/10/2022	\$306.00	COMMUNICATION SOLUTIONS
P-Card	1/11/2022	\$120.00	WRITABLE
P-Card	1/11/2022	\$1,114.00	CDW
P-Card	1/11/2022	\$15.99	AMAZON
P-Card	1/11/2022	\$13.48	AMAZON
P-Card	1/11/2022	\$60.76	AMAZON
P-Card	1/11/2022	\$22.27	KING SOOPERS
P-Card	1/11/2022	(\$25.46)	EINSTEIN BROS BAGELS
P-Card	1/11/2022	\$6.44	THE HOME DEPOT
P-Card	1/11/2022	\$142.14	SHAMROCK FOODSERVICE
P-Card	1/12/2022	\$60.00	AMAZON
P-Card	1/12/2022	\$113.00	RAMPART SUPPLY INC
P-Card	1/12/2022	\$18.01	WALMART
P-Card	1/12/2022	\$238.92	BLAZER ELECTRIC SUPPLY
P-Card	1/12/2022	\$145.62	AMAZON
P-Card	1/13/2022	\$21.45	AMAZON
P-Card	1/13/2022	\$21.45	AMAZON
P-Card	1/12/2022	\$42.45	AMAZON
P-Card	1/12/2022	\$43.40	MARCOS PIZZA
P-Card	1/12/2022	\$59.92	AMAZON
P-Card	1/12/2022	\$389.70	AMAZON
P-Card	1/12/2022	\$123.99	POTESTIO BROTHERS EQUIPMENT
P-Card	1/12/2022	\$17.16	POTESTIO BROTHERS EQUIPMENT
P-Card	1/12/2022	\$35.00	EDUCATING CHILDREN OF COLOR
P-Card	1/12/2022	\$192.41	DECKER EQUIPMENT
P-Card	1/12/2022	\$62.94	KING SOOPERS
P-Card	1/12/2022	\$39.63	WIMBERGERS OLD WORLD BAKE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/11/2022	\$203.11	THE HOME DEPOT
P-Card	1/11/2022	\$13.96	SAFEWAY
P-Card	1/12/2022	\$22.40	AMAZON
P-Card	1/12/2022	\$16.49	AMAZON
P-Card	1/12/2022	\$110.55	AMAZON
P-Card	1/11/2022	\$60.06	THE HOME DEPOT
P-Card	1/12/2022	\$1,132.00	AUTO TRUCK
P-Card	1/12/2022	\$150.00	ROBOTICS EDUCATION & COMP
P-Card	1/12/2022	\$72.00	YOUR LIFES PATH
P-Card	1/12/2022	\$35.80	GRAINGER
P-Card	1/12/2022	\$548.74	WAXIE SANITARY SUPPLY
P-Card	1/11/2022	\$746.76	GLASER ENERGY GROUP INC
P-Card	1/11/2022	\$1,069.25	GLASER ENERGY GROUP INC
P-Card	1/11/2022	\$240.00	GLASER ENERGY GROUP INC
P-Card	1/11/2022	\$2,249.87	MIKE MAROONE CHEVROLET
P-Card	1/12/2022	\$28.47	KING SOOPERS
P-Card	1/12/2022	\$15.96	KING SOOPERS
P-Card	1/11/2022	\$67.80	CHICK-FIL-A
P-Card	1/12/2022	(\$86.87)	AMAZON
P-Card	1/11/2022	\$336.97	SOUTHWEST AIRLINES
P-Card	1/11/2022	\$336.97	SOUTHWEST AIRLINES
P-Card	1/11/2022	\$336.97	SOUTHWEST AIRLINES
P-Card	1/11/2022	\$336.97	SOUTHWEST AIRLINES
P-Card	1/11/2022	\$336.97	SOUTHWEST AIRLINES
P-Card	1/11/2022	\$336.97	SOUTHWEST AIRLINES
P-Card	1/12/2022	\$26.95	TOTAL OFFICE SOLUTIONS
P-Card	1/12/2022	\$80.74	AMAZON
P-Card	1/12/2022	\$25.08	AMAZON
P-Card	1/12/2022	\$744.49	AMAZON
P-Card	1/12/2022	\$92.40	WALMART
P-Card	1/12/2022	\$71.27	AMAZON
P-Card	1/12/2022	\$76.00	ALPHA CARD SYSTEMS LLC
P-Card	1/12/2022	\$149.95	AMAZON
P-Card	1/12/2022	\$45.86	AMAZON
P-Card	1/12/2022	\$76.02	AMAZON
P-Card	1/12/2022	\$15.24	KING SOOPERS
P-Card	1/12/2022	\$67.00	AMAZON
P-Card	1/12/2022	\$67.00	AMAZON
P-Card	1/12/2022	\$51.98	AMAZON
P-Card	1/12/2022	\$32.90	SHOP 4-H
P-Card	1/12/2022	\$1,385.23	AMAZON
P-Card	1/12/2022	\$45.69	AMAZON
P-Card	1/11/2022	\$55.92	LOWES
P-Card	1/11/2022	\$208.35	OFFICE DEPOT
P-Card	1/11/2022	\$75.00	COLORADO COUNCIL ON HIGH SCHOOL & COLLEGE RELATIONS
P-Card	1/12/2022	\$223.72	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2022	\$223.72	AMAZON
P-Card	1/12/2022	\$123.70	AMAZON
P-Card	1/12/2022	\$112.24	AMAZON
P-Card	1/12/2022	\$59.98	BIG R
P-Card	1/13/2022	\$95.20	BLICK ART MATERIALS
P-Card	1/11/2022	\$74.97	OTC BRANDS INC
P-Card	1/12/2022	\$56.20	AMAZON
P-Card	1/12/2022	\$341.10	AMAZON
P-Card	1/12/2022	\$31.25	BULK PARTY SUPPLIES
P-Card	1/12/2022	\$31.25	BULK PARTY SUPPLIES
P-Card	1/12/2022	\$31.25	BULK PARTY SUPPLIES
P-Card	1/12/2022	\$24.96	AMAZON
P-Card	1/12/2022	\$95.90	AMAZON
P-Card	1/12/2022	\$29.63	PARTY SUPPLIES DELIVERED
P-Card	1/12/2022	\$10.49	OMELETS ETC
P-Card	1/12/2022	\$9.49	OMELETS ETC
P-Card	1/13/2022	\$166.29	SSL ECOMM
P-Card	1/12/2022	\$359.88	ADOBE CREATIVE CLOUD
P-Card	1/12/2022	\$197.96	AMAZON
P-Card	1/12/2022	\$400.00	SWITCHER STUDIO
P-Card	1/11/2022	\$92.20	KNEADERS
P-Card	1/12/2022	\$8.89	AMAZON
P-Card	1/11/2022	\$338.20	UNITED AIRLINES
P-Card	1/11/2022	\$338.20	UNITED AIRLINES
P-Card	1/14/2022	(\$78.29)	AMAZON
P-Card	1/14/2022	(\$169.19)	AMAZON
P-Card	1/12/2022	\$295.96	SOUTHWEST AIRLINES
P-Card	1/12/2022	\$295.96	SOUTHWEST AIRLINES
P-Card	1/12/2022	\$295.96	SOUTHWEST AIRLINES
P-Card	1/12/2022	\$295.96	SOUTHWEST AIRLINES
P-Card	1/12/2022	\$295.96	SOUTHWEST AIRLINES
P-Card	1/12/2022	(\$4.00)	SHAMROCK FOODSERVICE
P-Card	1/13/2022	\$10.88	AMAZON
P-Card	1/13/2022	\$35.88	AMAZON
P-Card	1/13/2022	\$8.78	LOWES
P-Card	1/13/2022	\$14.76	LOWES
P-Card	1/14/2022	(\$44.96)	AMAZON
P-Card	1/13/2022	\$201.00	LRP PUBLICATIONS
P-Card	1/13/2022	\$26.99	AMAZON
P-Card	1/13/2022	\$303.96	LOWES
P-Card	1/13/2022	\$105.98	BATTERIES PLUS
P-Card	1/13/2022	\$31.34	AMAZON
P-Card	1/13/2022	\$200.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
P-Card	1/12/2022	\$249.77	THE HOME DEPOT
P-Card	1/12/2022	\$149.32	THE HOME DEPOT
P-Card	1/12/2022	\$142.25	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/12/2022	\$96.43	THE HOME DEPOT
P-Card	1/13/2022	\$106.06	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2022	\$91.44	AMAZON
P-Card	1/13/2022	\$25.99	AMAZON
P-Card	1/13/2022	\$60.52	AMAZON
P-Card	1/13/2022	\$30.60	WALMART
P-Card	1/13/2022	\$8.98	WALMART
P-Card	1/12/2022	\$275.66	EMERGENCY MEDICAL PRODUCTS
P-Card	1/13/2022	\$159.99	AMAZON
P-Card	1/13/2022	\$4,020.49	AMAZON
P-Card	1/13/2022	\$548.37	WAXIE SANITARY SUPPLY
P-Card	1/13/2022	\$815.81	OPTISHOT GOLF
P-Card	1/13/2022	\$50.36	DUNKIN DONUTS
P-Card	1/13/2022	\$73.95	CANOPY AIRPORT PARKING
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.18	LOWES
P-Card	1/13/2022	\$17.20	LOWES
P-Card	1/13/2022	\$23.04	LOWES
P-Card	1/13/2022	\$93.93	BIG R
P-Card	1/13/2022	\$349.44	FRONTIER AIRLINES
P-Card	1/13/2022	\$99.53	RED ROBIN
P-Card	1/12/2022	\$295.96	SOUTHWEST AIRLINES
P-Card	1/13/2022	\$94.65	AMAZON
P-Card	1/14/2022	\$5.85	AMAZON
P-Card	1/13/2022	\$90.98	SASQUATCH COOKIES
P-Card	1/13/2022	\$163.43	AMAZON
P-Card	1/13/2022	\$123.39	AMAZON
P-Card	1/13/2022	\$36.08	WALMART
P-Card	1/13/2022	\$18.99	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2022	\$351.90	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2022	\$99.74	AMAZON
P-Card	1/14/2022	\$105.15	AMAZON
P-Card	1/13/2022	\$3.47	EXPEDIA
P-Card	1/13/2022	\$90.97	AMAZON
P-Card	1/13/2022	\$63.48	FRONTIER AIRLINES
P-Card	1/13/2022	\$458.15	AMAZON
P-Card	1/13/2022	\$74.95	AMAZON
P-Card	1/13/2022	\$11.48	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/13/2022	\$46.64	THE HOME DEPOT
P-Card	1/14/2022	\$11.61	RAMPART SUPPLY INC
P-Card	1/14/2022	\$434.20	UNITED AIRLINES
P-Card	1/15/2022	\$94.48	AMAZON
P-Card	1/14/2022	\$4.98	WALMART
P-Card	1/16/2022	\$27.95	AMAZON
P-Card	1/16/2022	\$27.36	AMAZON
P-Card	1/14/2022	\$82.81	LOWES
P-Card	1/14/2022	\$41.00	AMAZON
P-Card	1/14/2022	\$100.00	GRAND VALLEY STATE UNIVERSITY
P-Card	1/14/2022	\$142.04	RAMPART SUPPLY INC
P-Card	1/17/2022	\$17.58	AMAZON
P-Card	1/14/2022	\$43.99	STAPLES
P-Card	1/14/2022	\$52.79	BLAZER ELECTRIC SUPPLY
P-Card	1/16/2022	\$449.90	AMAZON
P-Card	1/14/2022	\$536.55	GOPHER SPORT
P-Card	1/14/2022	\$152.58	JIMMY JOHN'S
P-Card	1/14/2022	\$45.00	WATER - COFFEE DELIVERY
P-Card	1/16/2022	\$32.95	AMAZON
P-Card	1/16/2022	\$139.19	AMAZON
P-Card	1/13/2022	\$131.41	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/14/2022	\$78.84	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/14/2022	\$6.31	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/13/2022	\$900.00	THE HOME DEPOT
P-Card	1/13/2022	\$600.00	THE HOME DEPOT
P-Card	1/13/2022	\$556.45	THE HOME DEPOT
P-Card	1/14/2022	\$66.85	THE HOME DEPOT
P-Card	1/14/2022	\$60.00	THE HOME DEPOT
P-Card	1/14/2022	\$551.18	TD COMMERCIAL KITCHEN
P-Card	1/14/2022	\$1,007.39	TD COMMERCIAL KITCHEN
P-Card	1/14/2022	\$6.58	TOTAL OFFICE SOLUTIONS
P-Card	1/14/2022	\$68.40	SAFEWAY
P-Card	1/13/2022	\$425.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	1/13/2022	(\$51.48)	THE HOME DEPOT
P-Card	1/14/2022	\$159.99	AMAZON
P-Card	1/16/2022	\$182.43	AMAZON
P-Card	1/14/2022	\$30.30	WAXIE SANITARY SUPPLY
P-Card	1/14/2022	\$197.74	WAREHOUSELIGHTING
P-Card	1/14/2022	\$142.08	CHICK-FIL-A
P-Card	1/14/2022	\$16.18	LOWES
P-Card	1/13/2022	\$44.47	TACO EXPRESS
P-Card	1/13/2022	\$159.60	THE HOME DEPOT
P-Card	1/15/2022	\$26.66	WALMART
P-Card	1/16/2022	\$27.48	COSTCO
P-Card	1/14/2022	\$306.96	DISCOUNT SCHOOL SUPPLY
P-Card	1/15/2022	\$72.11	DISCOUNT SCHOOL SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/15/2022	\$596.27	LAKESHORE LEARNING MATERIALS
P-Card	1/16/2022	\$24.99	AMAZON
P-Card	1/14/2022	\$74.90	ZAPATA
P-Card	1/14/2022	\$61.26	LOWES
P-Card	1/14/2022	\$237.96	FRONTIER AIRLINES
P-Card	1/14/2022	\$487.20	UNITED AIRLINES
P-Card	1/14/2022	\$487.20	UNITED AIRLINES
P-Card	1/14/2022	\$123.58	WESTGATE LAS VEGAS
P-Card	1/14/2022	\$123.58	WESTGATE LAS VEGAS
P-Card	1/14/2022	\$123.58	WESTGATE LAS VEGAS
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	(\$22.99)	AMAZON
P-Card	1/15/2022	(\$22.99)	AMAZON
P-Card	1/15/2022	(\$22.99)	AMAZON
P-Card	1/15/2022	(\$22.99)	AMAZON
P-Card	1/15/2022	(\$22.99)	AMAZON
P-Card	1/14/2022	\$45.28	WALMART
P-Card	1/14/2022	\$161.88	WALMART
P-Card	1/14/2022	\$17.99	STAMPS.COM
P-Card	1/14/2022	\$197.86	AMAZON
P-Card	1/14/2022	\$14.91	AMAZON
P-Card	1/14/2022	\$79.96	AMAZON
P-Card	1/14/2022	\$292.53	JOANN
P-Card	1/15/2022	\$38.66	AMAZON
P-Card	1/15/2022	\$21.99	AMAZON
P-Card	1/14/2022	\$30.78	TOTAL OFFICE SOLUTIONS
P-Card	1/13/2022	\$337.61	AMERICAN AIRLINES
P-Card	1/14/2022	\$117.99	SOUTHWEST AIRLINES
P-Card	1/16/2022	\$114.89	AMAZON
P-Card	1/14/2022	\$33.82	AMAZON
P-Card	1/16/2022	\$72.38	AMAZON
P-Card	1/14/2022	\$21.45	AMAZON
P-Card	1/14/2022	\$962.53	FIRST CHOICE AWARDS AND GIFTS
P-Card	1/15/2022	\$534.75	SSL ECOMM
P-Card	1/15/2022	\$209.36	SSL ECOMM
P-Card	1/14/2022	\$149.17	THRIFT BOOKS GLOBAL LLC
P-Card	1/15/2022	\$40.98	AMAZON
P-Card	1/14/2022	\$618.00	COLORADO STATE UNIVERSITY-MUSIC DEPT
P-Card	1/15/2022	\$119.96	AMAZON
P-Card	1/16/2022	\$120.00	AMAZON
P-Card	1/13/2022	\$130.41	JOHNSTONE SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/14/2022	\$66.94	BATTERIES PLUS
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.69	THE HOME DEPOT
P-Card	1/14/2022	\$2.71	THE HOME DEPOT
P-Card	1/14/2022	\$500.00	DENVER MUSEUM OF NATURE AND SCIENCE
P-Card	1/13/2022	\$41.00	LOUIE'S PIZZA
P-Card	1/15/2022	\$299.00	KESLER SCIENCE LLC
P-Card	1/16/2022	\$52.85	AMAZON
P-Card	1/13/2022	\$356.30	OTC BRANDS INC
P-Card	1/16/2022	\$149.99	AMAZON
P-Card	1/16/2022	\$35.94	AMAZON
P-Card	1/16/2022	\$10.99	NFHS NETWORK
P-Card	1/14/2022	\$79.00	SMORE
P-Card	1/15/2022	\$999.00	APPLE
P-Card	1/15/2022	\$105.00	CLOUDHQ
P-Card	1/15/2022	\$105.00	CLOUDHQ
P-Card	1/15/2022	\$105.00	CLOUDHQ
P-Card	1/15/2022	\$14.99	ZOOM
P-Card	1/17/2022	\$32.94	AMAZON
P-Card	1/15/2022	\$24.99	TARGET
P-Card	1/15/2022	\$11.95	AMAZON
P-Card	1/15/2022	\$36.00	DOLLAR TREE
P-Card	1/16/2022	\$90.10	WALMART
P-Card	1/16/2022	\$254.85	AMAZON
P-Card	1/13/2022	\$91.08	SAFEWAY
P-Card	1/17/2022	\$38.85	AMAZON
P-Card	1/17/2022	\$49.80	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2022	\$32.98	AMAZON
P-Card	1/17/2022	\$122.34	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/17/2022	\$12.99	AMAZON
P-Card	1/17/2022	\$13.99	AMAZON
P-Card	1/17/2022	\$218.02	AMAZON
P-Card	1/17/2022	\$224.48	AMAZON
P-Card	1/18/2022	\$19.93	AMAZON
P-Card	1/17/2022	\$170.21	AMAZON
P-Card	1/17/2022	\$34.12	AMAZON
P-Card	1/17/2022	\$38.98	AMAZON
P-Card	1/18/2022	\$13.57	AMAZON
P-Card	1/18/2022	\$13.99	AMAZON
P-Card	1/17/2022	\$55.90	AMAZON
P-Card	1/17/2022	\$132.00	AMAZON
P-Card	1/17/2022	\$34.99	AMAZON
P-Card	1/17/2022	\$181.71	AMAZON
P-Card	1/17/2022	\$19.99	AMAZON
P-Card	1/17/2022	\$10.05	AMAZON
P-Card	1/17/2022	\$59.19	BLAZER ELECTRIC SUPPLY
P-Card	1/17/2022	\$65.05	AMAZON
P-Card	1/17/2022	\$69.02	TENNANT COMPANY
P-Card	1/17/2022	\$62.27	AMAZON
P-Card	1/18/2022	\$678.43	BLICK ART MATERIALS
P-Card	1/17/2022	\$56.94	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2022	\$706.79	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2022	\$546.68	TD COMMERCIAL KITCHEN
P-Card	1/14/2022	(\$72.60)	THE HOME DEPOT
P-Card	1/17/2022	\$15.99	AMAZON
P-Card	1/17/2022	\$46.99	AMAZON
P-Card	1/17/2022	(\$19.30)	AMAZON
P-Card	1/17/2022	\$104.49	AMAZON
P-Card	1/17/2022	\$703.12	AMAZON
P-Card	1/17/2022	\$30.73	AMAZON
P-Card	1/17/2022	\$44.73	TARGET
P-Card	1/17/2022	\$7.68	WALMART
P-Card	1/17/2022	\$3.28	WALMART
P-Card	1/17/2022	\$606.86	AMAZON
P-Card	1/17/2022	\$18.99	AMAZON
P-Card	1/17/2022	\$152.16	AMAZON
P-Card	1/17/2022	\$15.98	AMAZON
P-Card	1/17/2022	\$38.86	AMAZON
P-Card	1/17/2022	\$19.99	AMAZON
P-Card	1/17/2022	\$47.98	AMAZON
P-Card	1/17/2022	\$183.12	AMAZON
P-Card	1/17/2022	\$32.64	AMAZON
P-Card	1/17/2022	\$37.36	AMAZON
P-Card	1/17/2022	\$90.67	AMAZON
P-Card	1/17/2022	\$23.49	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/17/2022	\$12.74	AMAZON
P-Card	1/17/2022	\$76.65	TOTAL OFFICE SOLUTIONS
P-Card	1/17/2022	\$38.99	AMAZON
P-Card	1/18/2022	\$757.99	SSL ECOMM
P-Card	1/17/2022	\$125.73	AMAZON
P-Card	1/17/2022	\$62.05	AMAZON
P-Card	1/17/2022	\$40.96	AMAZON
P-Card	1/17/2022	\$22.99	AMAZON
P-Card	1/17/2022	\$51.66	AMAZON
P-Card	1/17/2022	\$14.84	AMAZON
P-Card	1/17/2022	\$25.98	AMAZON
P-Card	1/17/2022	\$66.99	AMAZON
P-Card	1/17/2022	\$216.00	AMAZON
P-Card	1/18/2022	(\$8.66)	AMAZON
P-Card	1/18/2022	\$92.50	LOUIE'S PIZZA
P-Card	1/17/2022	\$46.98	AMAZON
P-Card	1/18/2022	\$9.99	AMAZON
P-Card	1/18/2022	\$310.00	AMAZON
P-Card	1/17/2022	\$26.88	AMAZON
P-Card	1/17/2022	\$119.03	AMAZON
P-Card	1/17/2022	\$31.98	AMAZON
P-Card	1/17/2022	\$3.40	AMAZON
P-Card	1/17/2022	\$552.00	ACADEMIC THERAPY PUBLICATIONS
P-Card	1/17/2022	\$16.95	AMAZON
P-Card	1/17/2022	\$172.50	AMAZON
P-Card	1/18/2022	\$27.98	COSTCO
P-Card	1/18/2022	\$36.41	AMAZON
P-Card	1/18/2022	\$27.95	AMAZON
P-Card	1/18/2022	\$1,620.99	RACHEL'S CHALLENGE
P-Card	1/18/2022	\$1,545.50	RACHEL'S CHALLENGE
P-Card	1/18/2022	\$433.51	RACHEL'S CHALLENGE
P-Card	1/17/2022	\$50.29	HOBBY LOBBY
P-Card	1/18/2022	\$18.00	DOLLAR TREE
P-Card	1/18/2022	\$78.56	LOWES
P-Card	1/18/2022	\$3,107.13	AMAZON
P-Card	1/19/2022	(\$104.97)	AMAZON
P-Card	1/19/2022	(\$174.95)	AMAZON
P-Card	1/18/2022	\$63.43	AMAZON
P-Card	1/18/2022	\$6.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	1/18/2022	\$67.77	TOTAL OFFICE SOLUTIONS
P-Card	1/18/2022	\$22.08	TOTAL OFFICE SOLUTIONS
P-Card	1/18/2022	\$206.80	ROCKY MOUNTAIN CLAY
P-Card	1/18/2022	\$838.18	BIO CORPORATION
P-Card	1/17/2022	\$63.95	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/17/2022	\$67.84	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/18/2022	\$292.80	COLORADO SPRINGS DODGE

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/18/2022	\$12.99	AMAZON
P-Card	1/18/2022	(\$73.70)	HILLYARD INC
P-Card	1/18/2022	\$44.80	WAXIE SANITARY SUPPLY
P-Card	1/18/2022	\$329.52	WAXIE SANITARY SUPPLY
P-Card	1/18/2022	\$1,087.72	WAXIE SANITARY SUPPLY
P-Card	1/18/2022	\$391.87	WAXIE SANITARY SUPPLY
P-Card	1/18/2022	\$8.05	AMAZON
P-Card	1/18/2022	\$6.30	AMAZON
P-Card	1/18/2022	\$3.14	AMAZON
P-Card	1/18/2022	\$24.38	LOWES
P-Card	1/18/2022	\$91.28	SITEONE LLC
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.20	PIONEER SAND CO
P-Card	1/18/2022	\$29.27	PIONEER SAND CO
P-Card	1/18/2022	\$162.52	SUBWAY
P-Card	1/18/2022	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	1/18/2022	\$255.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	1/18/2022	\$15.65	E 470 EXPRESS TOLLS
P-Card	1/17/2022	(\$3.84)	WALMART
P-Card	1/18/2022	\$518.48	AMAZON
P-Card	1/18/2022	\$30.49	J.W. PEPPER
P-Card	1/18/2022	\$130.07	AMAZON
P-Card	1/18/2022	\$845.00	AMAZON
P-Card	1/18/2022	\$69.99	AMAZON
P-Card	1/18/2022	\$65.14	INNOVATIVE LABEL TECH
P-Card	1/19/2022	\$6.95	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/18/2022	\$10.00	COMMUNITY ROUNDTABLE
P-Card	1/18/2022	\$248.50	LRP PUBLICATIONS
P-Card	1/17/2022	\$44.00	ROW-LOFF PRODUCTIONS
P-Card	1/18/2022	\$250.00	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION
P-Card	1/18/2022	\$70.00	AMERICAN RED CROSS
P-Card	1/18/2022	\$216.45	EDVOTEK INC
P-Card	1/19/2022	\$24.95	AMAZON
P-Card	1/18/2022	\$75.00	STICKER MULE
P-Card	1/18/2022	\$409.70	LA LINEN
P-Card	1/18/2022	\$552.00	ENCORE DATA PRODUCTS INC
P-Card	1/18/2022	\$455.00	AMAZON
P-Card	1/18/2022	\$170.82	CDW
P-Card	1/19/2022	\$79.00	APPLE
P-Card	1/18/2022	\$10.59	AMAZON
P-Card	1/17/2022	\$13.36	SAFEWAY
P-Card	1/19/2022	\$9.99	AMAZON
P-Card	1/19/2022	\$8.99	AMAZON
P-Card	1/19/2022	\$21.98	AMAZON
P-Card	1/19/2022	\$79.16	AMAZON
P-Card	1/19/2022	\$18.99	AMAZON
P-Card	1/19/2022	\$17.82	LOWES
P-Card	1/19/2022	\$9.98	LOWES
P-Card	1/19/2022	\$9.81	AMAZON
P-Card	1/19/2022	\$89.95	DRAMA NOTEBOOK
P-Card	1/19/2022	\$1,807.64	TAFT ENGINEERING
P-Card	1/18/2022	\$502.97	SOUTHWEST AIRLINES
P-Card	1/19/2022	\$34.99	TOTAL OFFICE SOLUTIONS
P-Card	1/18/2022	\$133.65	NASSP PRODUCT & SERVICE
P-Card	1/19/2022	\$88.64	COMPLETE LIGHTING
P-Card	1/19/2022	\$54.60	RAMPART SUPPLY INC
P-Card	1/19/2022	\$61.25	THOMAS NAME TAGS
P-Card	1/18/2022	\$502.97	SOUTHWEST AIRLINES
P-Card	1/20/2022	\$31.94	AMAZON
P-Card	1/20/2022	\$20.94	AMAZON
P-Card	1/20/2022	\$161.84	AMAZON
P-Card	1/19/2022	\$164.56	TOTAL OFFICE SOLUTIONS
P-Card	1/19/2022	\$69.15	AMAZON
P-Card	1/18/2022	\$681.74	THE HOME DEPOT
P-Card	1/19/2022	\$1,400.00	ASQ ONSITE CONFERENCE
P-Card	1/20/2022	\$66.99	AMAZON
P-Card	1/19/2022	\$119.96	AMAZON
P-Card	1/19/2022	\$672.00	THE NED SHOW
P-Card	1/18/2022	\$30.70	JIMMY JOHN'S
P-Card	1/19/2022	\$11.91	AMAZON
P-Card	1/19/2022	\$64.30	AMAZON
P-Card	1/19/2022	\$579.86	EATON SALES & SERVICE LLC

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January 2022 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/19/2022	\$19.60	HILLYARD INC
P-Card	1/19/2022	\$208.62	HILLYARD INC
P-Card	1/19/2022	\$56.22	GRAINGER
P-Card	1/19/2022	\$960.51	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$960.51	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.62	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$5.58	BLAZER ELECTRIC SUPPLY
P-Card	1/19/2022	\$6.88	AMAZON
P-Card	1/18/2022	\$22.12	THE HOME DEPOT
P-Card	1/19/2022	\$30.75	LOUIE'S PIZZA
P-Card	1/18/2022	(\$22.40)	WALMART
P-Card	1/19/2022	\$59.80	AMAZON
P-Card	1/19/2022	\$77.39	AMAZON
P-Card	1/18/2022	\$65.16	WALMART
P-Card	1/19/2022	\$25.87	TOTAL OFFICE SOLUTIONS
P-Card	1/19/2022	\$2.74	AMAZON
P-Card	1/19/2022	\$2.14	AMAZON
P-Card	1/19/2022	\$1.07	AMAZON
P-Card	1/14/2022	\$1,060.35	MARRIOTT
P-Card	1/19/2022	\$450.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION
P-Card	1/19/2022	\$79.99	BIG R
P-Card	1/19/2022	\$82.38	AMAZON
P-Card	1/19/2022	(\$46.94)	AMAZON
P-Card	1/19/2022	(\$23.82)	AMAZON
P-Card	1/19/2022	(\$9.98)	AMAZON
P-Card	1/19/2022	\$148.95	EDVOTEK INC
P-Card	1/20/2022	\$13.99	AMAZON
P-Card	1/20/2022	\$35.98	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/18/2022	\$317.20	UNITED AIRLINES
P-Card	1/19/2022	\$7.99	AMAZON
P-Card	1/19/2022	\$7.96	AMAZON
P-Card	1/19/2022	\$77.57	AMAZON
P-Card	1/19/2022	\$77.57	AMAZON
P-Card	1/19/2022	\$132.78	AMAZON
P-Card	1/19/2022	\$24.65	AMAZON
P-Card	1/19/2022	\$24.90	AMAZON
P-Card	1/19/2022	\$44.97	TOTAL OFFICE SOLUTIONS
P-Card	1/19/2022	\$189.86	AMAZON
P-Card	1/20/2022	\$52.55	AMAZON
P-Card	1/19/2022	\$48.17	AMAZON
P-Card	1/19/2022	\$58.88	AMAZON
P-Card	1/19/2022	\$15.00	BOOKS ARE FUN
P-Card	1/19/2022	\$16.28	AMAZON
P-Card	1/19/2022	\$42.99	J.W. PEPPER
P-Card	1/18/2022	\$208.89	CHICK-FIL-A
P-Card	1/19/2022	\$29.99	AMAZON
P-Card	1/19/2022	\$29.99	AMAZON
P-Card	1/19/2022	\$8.75	AMAZON
P-Card	1/20/2022	\$108.89	AMAZON
P-Card	1/19/2022	\$216.44	WALMART
P-Card	1/19/2022	\$7.38	UNITED STATES POSTAL SERVICE
P-Card	1/19/2022	\$61.43	PRODUCTION PRINTING
P-Card	1/19/2022	\$8.31	AMAZON
P-Card	1/19/2022	\$42.15	AMAZON
P-Card	1/19/2022	\$280.00	VIKING LOCK & SAFE
P-Card	1/19/2022	\$510.00	VIKING LOCK & SAFE
P-Card	1/19/2022	\$571.50	CHEYENNE MTN ZOO
P-Card	1/19/2022	\$1,626.00	PEAK WINDOW COVERINGS
P-Card	1/19/2022	\$38.37	AMAZON
P-Card	1/19/2022	\$43.99	AMAZON
P-Card	1/20/2022	\$310.76	AMAZON
P-Card	1/20/2022	\$35.08	AMAZON
P-Card	1/19/2022	\$30.38	TOTAL OFFICE SOLUTIONS
P-Card	1/19/2022	\$59.99	J.W. PEPPER
P-Card	1/19/2022	\$45.00	J.W. PEPPER
P-Card	1/19/2022	\$53.45	AMAZON
P-Card	1/19/2022	\$107.92	QUILL CORPORATION
P-Card	1/18/2022	\$132.44	OTC BRANDS INC
P-Card	1/19/2022	\$129.00	APPLE
P-Card	1/19/2022	\$119.00	APPLE
P-Card	1/18/2022	\$866.66	COMMUNICATION SOLUTIONS
P-Card	1/18/2022	\$2,814.15	COMMUNICATION SOLUTIONS
P-Card	1/18/2022	\$866.66	COMMUNICATION SOLUTIONS
P-Card	1/19/2022	\$83.00	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	1/20/2022	\$25.00	APPLE
P-Card	1/19/2022	\$31.44	AMAZON
P-Card	1/19/2022	\$22.33	AMAZON
P-Card	1/19/2022	\$22.58	AMAZON
P-Card	1/19/2022	\$8.71	THE HOME DEPOT
P-Card	1/20/2022	\$204.44	MERCHOLOGY
P-Card	1/19/2022	\$21.56	SAFEWAY
P-Card	1/20/2022	\$36.00	SERVSAFE
P-Card	1/20/2022	\$64.38	BATTERIES PLUS
P-Card	1/20/2022	\$66.80	BATTERIES PLUS
P-Card	1/20/2022	\$122.84	WALMART
P-Card	1/19/2022	\$57.29	OFFICE DEPOT
P-Card	1/20/2022	\$9.79	AMAZON
P-Card	1/20/2022	\$51.99	BLACKJACK PIZZA
P-Card	1/20/2022	\$137.26	AMAZON
P-Card	1/20/2022	\$781.00	AUTO TRUCK
P-Card	1/20/2022	\$579.00	AUTO TRUCK
P-Card	1/20/2022	\$229.00	AUTO TRUCK
P-Card	1/20/2022	\$35.98	STAMPS.COM
P-Card	1/20/2022	\$129.90	AMAZON
P-Card	1/20/2022	\$17.98	AMAZON
P-Card	1/20/2022	\$164.59	AMAZON
P-Card	1/20/2022	\$860.00	MUSIC THEATRE INTERNATIONAL
P-Card	1/20/2022	\$503.20	AMERICAN AIRLINES
P-Card	1/20/2022	\$300.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
P-Card	1/19/2022	\$351.96	SOUTHWEST AIRLINES
P-Card	1/20/2022	\$101.45	AMAZON
P-Card	1/20/2022	\$5.50	J.W. PEPPER
P-Card	1/19/2022	\$181.41	CAESARS PALACE
P-Card	1/19/2022	\$181.41	CAESARS PALACE
P-Card	1/19/2022	\$181.41	CAESARS PALACE
P-Card	1/19/2022	\$181.41	CAESARS PALACE
P-Card	1/20/2022	\$762.42	EATON SALES & SERVICE LLC
P-Card	1/20/2022	\$100.00	PRODUCTION PRINTING
P-Card	1/20/2022	\$178.99	AMAZON
P-Card	1/20/2022	\$114.95	PAYPAL
P-Card	1/20/2022	\$597.03	HILLYARD INC
P-Card	1/20/2022	\$106.73	GRAINGER
P-Card	1/20/2022	\$98.28	WAXIE SANITARY SUPPLY
P-Card	1/20/2022	\$134.92	WAXIE SANITARY SUPPLY
P-Card	1/20/2022	\$225.35	WAREHOUSELIGHTING
P-Card	1/20/2022	\$153.00	BLAZER ELECTRIC SUPPLY
P-Card	1/20/2022	\$35.05	FEDEX
P-Card	1/20/2022	\$48.29	AMAZON
P-Card	1/20/2022	\$48.28	AMAZON
P-Card	1/20/2022	\$14.92	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/20/2022	\$8.91	AMAZON
P-Card	1/20/2022	\$6.97	AMAZON
P-Card	1/20/2022	\$3.49	AMAZON
P-Card	1/20/2022	\$5.05	TOTAL OFFICE SOLUTIONS
P-Card	1/20/2022	\$51.53	AMAZON
P-Card	1/20/2022	\$40.33	AMAZON
P-Card	1/20/2022	\$20.17	AMAZON
P-Card	1/20/2022	\$119.94	AMAZON
P-Card	1/21/2022	\$732.00	AMAZON
P-Card	1/20/2022	\$201.20	SUBWAY
P-Card	1/19/2022	\$93.64	JIMMY JOHN'S
P-Card	1/20/2022	\$99.57	WALMART
P-Card	1/20/2022	\$15.00	WALMART
P-Card	1/20/2022	\$735.00	CENTER FOR APPLIED LINGUISTICS
P-Card	1/20/2022	\$99.99	AMAZON
P-Card	1/20/2022	\$99.99	AMAZON
P-Card	1/20/2022	\$154.30	CONCORD THEATRICALS CORP.
P-Card	1/20/2022	\$300.00	CONCORD THEATRICALS CORP.
P-Card	1/20/2022	\$123.82	SAM'S CLUB
P-Card	1/20/2022	\$1,066.35	DF SUPPLY
P-Card	1/20/2022	\$58.95	INSTITUTE FOR MULTI-SENSORY EDUCATION
P-Card	1/20/2022	\$31.99	AMAZON
P-Card	1/20/2022	\$131.74	COLE PROMO INC
P-Card	1/20/2022	\$72.00	J.W. PEPPER
P-Card	1/20/2022	\$163.88	J.W. PEPPER
P-Card	1/19/2022	\$359.00	CHICK-FIL-A
P-Card	1/20/2022	\$27.99	AMAZON
P-Card	1/20/2022	\$362.99	PREMIER IMPRESSIONS INC
P-Card	1/20/2022	\$19.99	AMAZON
P-Card	1/20/2022	\$16.00	TEACHERS PAY TEACHERS
P-Card	1/20/2022	\$394.34	EXPEDIA
P-Card	1/20/2022	\$69.45	AMAZON
P-Card	1/20/2022	\$585.00	MEARS CONNECT
P-Card	1/20/2022	\$62.04	AMAZON
P-Card	1/20/2022	\$77.52	AMAZON
P-Card	1/20/2022	\$7.99	AMAZON
P-Card	1/20/2022	\$4.49	AMAZON
P-Card	1/20/2022	\$149.00	SIMPLIFY3D
P-Card	1/20/2022	\$250.00	NATL ASSOC FOR FAMILY SCH
P-Card	1/20/2022	\$168.54	AMAZON
P-Card	1/20/2022	\$249.00	AMAZON
P-Card	1/20/2022	\$2.86	QUILL CORPORATION
P-Card	1/20/2022	\$15.94	AMAZON
P-Card	1/19/2022	\$319.22	GOLDEN HISTORY MUSEUMS
P-Card	1/21/2022	\$12.99	AMAZON
P-Card	1/20/2022	\$330.01	DELL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/20/2022	\$156.56	AMAZON
P-Card	1/21/2022	\$99.00	AMAZON
P-Card	1/21/2022	\$649.00	APPLE
P-Card	1/20/2022	\$6,392.00	AMAZON
P-Card	1/20/2022	\$178.64	COSTCO
P-Card	1/19/2022	\$235.97	SOUTHWEST AIRLINES
P-Card	1/19/2022	\$20.00	SOUTHWEST AIRLINES
P-Card	1/19/2022	\$20.00	SOUTHWEST AIRLINES
P-Card	1/19/2022	\$25.00	SOUTHWEST AIRLINES
P-Card	1/19/2022	\$25.00	SOUTHWEST AIRLINES
P-Card	1/19/2022	\$239.95	SOUTHWEST AIRLINES
P-Card	1/20/2022	\$3,059.25	COLORADO SPRINGS DODGE
P-Card	1/21/2022	\$203.21	WALMART
P-Card	1/20/2022	\$113.55	THE HOME DEPOT
P-Card	1/21/2022	\$33.74	THE WEBSTaurant STORE INC
P-Card	1/22/2022	\$456.44	PRICELINE-DOLLAR RENT-A-CAR
P-Card	1/23/2022	\$47.96	UBER
P-Card	1/21/2022	\$43.96	AMAZON
P-Card	1/23/2022	\$212.87	AMAZON
P-Card	1/21/2022	\$50.95	LOWES
P-Card	1/21/2022	\$60.97	AMAZON
P-Card	1/23/2022	\$8.99	AMAZON
P-Card	1/24/2022	\$230.42	AMAZON
P-Card	1/21/2022	\$536.55	GOPHER SPORT
P-Card	1/22/2022	\$503.66	GOPHER SPORT
P-Card	1/21/2022	\$18.42	LOWES
P-Card	1/21/2022	\$74.94	LOWES
P-Card	1/22/2022	\$44.99	AMAZON
P-Card	1/23/2022	\$38.91	AMAZON
P-Card	1/23/2022	\$111.67	AMAZON
P-Card	1/24/2022	\$158.06	AMAZON
P-Card	1/20/2022	\$85.35	ASPEN LEAF
P-Card	1/23/2022	\$34.95	AMAZON
P-Card	1/23/2022	\$31.80	AMAZON
P-Card	1/24/2022	\$200.00	AMAZON
P-Card	1/24/2022	\$178.70	AMAZON
P-Card	1/20/2022	\$42.15	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/20/2022	\$82.52	PIKES PEAK COMMUNITY COLLEGE
P-Card	1/21/2022	\$126.33	MARRIOTT
P-Card	1/23/2022	\$189.99	AMAZON
P-Card	1/20/2022	\$540.00	THE HOME DEPOT
P-Card	1/22/2022	\$26.25	MELLOW MUSHROOM
P-Card	1/21/2022	\$31.50	MELLOW MUSHROOM
P-Card	1/20/2022	\$34.48	BUBBA GUMP
P-Card	1/22/2022	\$17.48	CORNER BAKERY CAFÉ
P-Card	1/21/2022	\$17.44	SMASHBURGER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/21/2022	\$42.96	PSI SYSTEMS INC
P-Card	1/21/2022	\$46.86	AMAZON
P-Card	1/21/2022	\$1,857.36	HEALTH PRODUCTS FOR YOU
P-Card	1/23/2022	\$324.79	AMAZON
P-Card	1/21/2022	\$432.67	WAXIE SANITARY SUPPLY
P-Card	1/20/2022	\$9.56	SAFEWAY
P-Card	1/23/2022	(\$25.53)	AMAZON
P-Card	1/21/2022	\$324.00	PAYPAL
P-Card	1/22/2022	\$85.00	NOTHING BUNDT CAKES
P-Card	1/23/2022	\$24.00	NOTHING BUNDT CAKES
P-Card	1/21/2022	\$113.46	TARGET
P-Card	1/23/2022	\$50.85	SANTISWORLD
P-Card	1/21/2022	\$8,324.20	DISCOUNT SCHOOL SUPPLY
P-Card	1/21/2022	\$55.95	AMAZON
P-Card	1/21/2022	\$229.46	AMAZON
P-Card	1/21/2022	\$62.02	AMAZON
P-Card	1/21/2022	\$7.58	TOTAL OFFICE SOLUTIONS
P-Card	1/21/2022	\$364.48	AMAZON
P-Card	1/21/2022	\$24.17	COSTCO
P-Card	1/21/2022	\$18.92	COSTCO
P-Card	1/21/2022	\$9.46	COSTCO
P-Card	1/22/2022	\$74.98	LAKESHORE LEARNING MATERIALS
P-Card	1/22/2022	\$38.48	EARL'S KITCHEN + BAR
P-Card	1/23/2022	\$258.43	MARRIOTT
P-Card	1/21/2022	\$617.05	PIONEER SAND CO
P-Card	1/21/2022	\$139.28	RED ROBIN
P-Card	1/21/2022	\$419.30	COSTCO
P-Card	1/23/2022	\$144.90	AMAZON
P-Card	1/21/2022	\$6.09	AMAZON
P-Card	1/23/2022	(\$22.99)	AMAZON
P-Card	1/21/2022	\$50.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	1/21/2022	\$450.00	INSTRUCTIONAL COACHING GROUP
P-Card	1/23/2022	\$84.48	BLACKJACK PIZZA
P-Card	1/21/2022	\$63.00	J.W. PEPPER
P-Card	1/22/2022	\$358.00	EMBASSY SUITES
P-Card	1/22/2022	\$120.00	EMBASSY SUITES
P-Card	1/22/2022	\$358.00	EMBASSY SUITES
P-Card	1/24/2022	\$12.28	AMAZON
P-Card	1/23/2022	\$324.00	AMAZON
P-Card	1/21/2022	\$63.00	WESTERN MUSEUM OF MINING AND INDUSTRY
P-Card	1/21/2022	\$240.27	PRODUCTION PRINTING
P-Card	1/23/2022	\$109.41	AMAZON
P-Card	1/22/2022	\$29.98	AMAZON
P-Card	1/21/2022	\$17.96	AMAZON
P-Card	1/22/2022	\$35.59	AMAZON
P-Card	1/22/2022	\$1,536.75	BIRD DOG BBQ



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/22/2022	\$600.00	PORTA PARTY
P-Card	1/21/2022	\$140.17	EVENTGROOVE
P-Card	1/21/2022	\$14.99	AMAZON
P-Card	1/23/2022	\$135.60	AMAZON
P-Card	1/23/2022	\$173.44	AMAZON
P-Card	1/23/2022	\$34.48	AMAZON
P-Card	1/23/2022	\$363.59	AMAZON
P-Card	1/22/2022	\$376.50	SSL ECOMM
P-Card	1/22/2022	\$935.67	ARES SPORTSWEAR LTD.
P-Card	1/21/2022	\$285.15	SHERWIN WILLIAMS
P-Card	1/21/2022	\$343.90	OFFICE DEPOT
P-Card	1/21/2022	\$262.47	GOLD MEDAL PRODUCTS
P-Card	1/21/2022	\$131.45	GOLD MEDAL PRODUCTS
P-Card	1/22/2022	\$94.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	1/23/2022	\$11.86	AMAZON
P-Card	1/23/2022	\$28.66	AMAZON
P-Card	1/21/2022	\$403.11	ID EDGE INC
P-Card	1/22/2022	\$114.83	KING SOOPERS
P-Card	1/23/2022	\$60.19	AMAZON
P-Card	1/21/2022	\$1,559.63	SCHOLASTIC INC.
P-Card	1/21/2022	\$40.84	AMAZON
P-Card	1/21/2022	\$13.99	AMAZON
P-Card	1/20/2022	\$291.20	UNITED AIRLINES
P-Card	1/20/2022	\$291.20	UNITED AIRLINES
P-Card	1/23/2022	\$75.08	AMAZON
P-Card	1/21/2022	\$51.40	THE HOME DEPOT
P-Card	1/21/2022	\$17.55	STARBUCKS
P-Card	1/22/2022	\$16.47	STARBUCKS
P-Card	1/21/2022	\$33.77	ROCK BOTTOM
P-Card	1/22/2022	\$418.00	EMBASSY SUITES
P-Card	1/22/2022	\$358.00	EMBASSY SUITES
P-Card	1/22/2022	\$358.00	EMBASSY SUITES
P-Card	1/23/2022	\$9.98	AMAZON
P-Card	1/21/2022	\$52.76	LOUIE'S PIZZA
P-Card	1/21/2022	\$300.02	AMAZON
P-Card	1/22/2022	\$21.89	AMAZON
P-Card	1/23/2022	\$32.34	AMAZON
P-Card	1/23/2022	\$792.00	APPOINTLET
P-Card	1/21/2022	\$46.83	QUILL CORPORATION
P-Card	1/23/2022	\$60.65	AMAZON
P-Card	1/23/2022	\$58.86	AMAZON
P-Card	1/23/2022	\$34.12	AMAZON
P-Card	1/23/2022	\$19.30	AMAZON
P-Card	1/20/2022	\$190.00	NATIONAL INSITUTE OF GOVE
P-Card	1/21/2022	\$60.00	QUIZIZZ INC
P-Card	1/21/2022	\$60.00	QUIZIZZ INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	1/22/2022	\$46.99	AMAZON
P-Card	1/22/2022	\$84.00	VIMEO PLUS
P-Card	1/23/2022	\$3,919.00	APPLE
P-Card	1/23/2022	\$99.00	AMAZON
P-Card	1/21/2022	\$13.54	TOTAL OFFICE SOLUTIONS
P-Card	1/23/2022	\$90.32	AMAZON
P-Card	1/21/2022	\$65.74	AMAZON
		\$467,530.22	Total Purchasing Card Program Purchases
		\$3,247,838.17	Total Vendor Transactions



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/5/2022	\$365.25	A & E TIRE	tire, Bus #5
1016052	1/7/2022	\$8,538.50	AA ACCURATE & AFFORDABLE STRIP	2021-523
1016107	1/14/2022	\$5,887.50	AA ACCURATE & AFFORDABLE STRIP	2021-528
1016273	1/28/2022	\$11,867.25	AA ACCURATE & AFFORDABLE STRIP	2021-572
P-Card	1/4/2022	\$1,445.00	AAFES	100 Space Force Collar D lapel pins for FHS AFROTC cadet uniforms
P-Card	1/5/2022	(\$1,445.00)	AAFES	credit for return of Space Force Collar Lapel Pins, wrong size.
P-Card	1/17/2022	\$552.00	ACADEMIC THERAPY PUBLICATIONS	High Noon books
1016053	1/7/2022	\$350.00	ACADEMY SCHOOL DIST 20	VRHS20211116
1016192	1/21/2022	\$200.00	ACADEMY SCHOOL DIST 20	FHS20220118
1016054	1/7/2022	\$1,000.00	ACCELERATE EDUCATION INCORPORA	4441
1016274	1/28/2022	\$2,000.00	ACCELERATE EDUCATION INCORPORA	4605
P-Card	1/11/2022	\$3.95	ACE HARDWARE	o- rings
1016055	1/7/2022	\$864.00	ACORN PETROLEUM INC	1116990
1016193	1/21/2022	\$17,863.40	ACORN PETROLEUM INC	1118287
1016275	1/28/2022	\$18,866.67	ACORN PETROLEUM INC	1112802
1016194	1/21/2022	\$288.00	ACT ASPIRE LLC	1266301
P-Card	1/11/2022	\$36.00	ACT PROGRAMS	ACT Work Keys, Harrell
P-Card	1/5/2022	\$290.00	ADA SPORTS AND RACKETS LLC	replacement birdies, badminton racquets and 2 soft hit volleyballs
1016276	1/28/2022	\$325.00	ADAMS 12 FIVE STAR SCHOOLS	FHS20220204
1016056	1/7/2022	\$922.88	ADD STAFF INC	50113174
1016109	1/14/2022	\$912.80	ADD STAFF INC	50113173
1016195	1/21/2022	\$1,842.40	ADD STAFF INC	50113220
1016277	1/28/2022	\$1,832.32	ADD STAFF INC	50113309
P-Card	1/12/2022	\$359.88	ADOBE CREATIVE CLOUD	subscription renewal Communication AM
1016278	1/28/2022	\$9,352.50	ADVANCED BURGLAR ALARM CO INC	164173
P-Card	1/4/2022	\$200.00	ALL AMERICAN SPORTS	Name Tags for New Staff
P-Card	1/6/2022	\$630.00	ALL AMERICAN SPORTS	Mock Trial, Scarselli
4368	1/7/2022	\$43,557.00	ALL SEASONS HEATING & A/C INC	22205394
4369	1/7/2022	\$21.28	ALLEN, LESLIE	LA20211217
P-Card	1/12/2022	\$76.00	ALPHA CARD SYSTEMS LLC	Machine Cleaner, Johnson
P-Card	12/22/2021	\$1,204.32	AMAZON	Medicaid purchase for Wellness Summit supplies
P-Card	12/23/2021	\$122.94	AMAZON	The Colorado Health Foundation Grant HMS books for health and wellness book study.
P-Card	12/25/2021	\$0.00	AMAZON	refund
P-Card	12/26/2021	\$165.13	AMAZON	Medicaid Funds for Wellness Summit supplies
P-Card	12/29/2021	\$17.98	AMAZON	Books
P-Card	1/2/2022	\$194.88	AMAZON	Decor for staff lounge and breakroom for New Years / Valentines
P-Card	1/3/2022	\$137.67	AMAZON	plywood circles for student project
P-Card	1/4/2022	\$1,149.31	AMAZON	Classroom table
P-Card	1/5/2022	\$433.06	AMAZON	MBAir power cables - Sue Holmes FZone
P-Card	1/6/2022	\$2,193.57	AMAZON	binders for Take Flight
P-Card	1/7/2022	\$2,281.07	AMAZON	food warmer VRHS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/8/2022	\$3,517.17	AMAZON	TakeFlight bindersTF pencil bags
P-Card	1/9/2022	\$6,461.28	AMAZON	DNA Grant line: Office SuppliesPurchase: AmazonLabels
P-Card	1/10/2022	\$3,392.32	AMAZON	headphones for BLL for all studentspaper for office
P-Card	1/11/2022	\$4,511.49	AMAZON	PBIS prizesoffice supplies
P-Card	1/12/2022	\$5,051.67	AMAZON	Office supplies
P-Card	1/13/2022	\$6,123.24	AMAZON	monitor FMS AAL
P-Card	1/14/2022	\$1,002.09	AMAZON	Building block animals for 5th grade class projectPTA Grant
P-Card	1/15/2022	\$236.06	AMAZON	Office supplies
P-Card	1/16/2022	\$1,685.67	AMAZON	OneBookOneSchool book sets
P-Card	1/17/2022	\$4,766.21	AMAZON	watercolor paint sets for Art class
P-Card	1/18/2022	\$5,653.35	AMAZON	rubber fingers for office
P-Card	1/19/2022	\$1,398.84	AMAZON	ink for project
P-Card	1/20/2022	\$9,410.31	AMAZON	Wacom tablets HMS ESER 2
P-Card	1/21/2022	\$2,167.32	AMAZON	DNA Grant line: Office SuppliesPurchase: AmazonSupplies: Name tents, markers, index cards, sorting circles
P-Card	1/22/2022	\$179.44	AMAZON	replacement laptop battery HR
P-Card	1/23/2022	\$2,771.23	AMAZON	ink for students
P-Card	1/24/2022	\$779.46	AMAZON	Sticky Pads, Reeves
P-Card	1/13/2022	\$337.61	AMERICAN AIRLINES	Airfare for Jeff Chamberlain to attend the NCDC22 Conference in Charlotte NC February 7-8 2022
P-Card	1/20/2022	\$503.20	AMERICAN AIRLINES	Flight for NACEP conference-Callen
P-Card	1/19/2022	\$450.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	Registration for M. Deines-Henderson for American Commodities Distribution Association conference.
4435	1/28/2022	\$1,037.40	AMERICAN DIGITAL CARTOGRAPHY I	25862
4415	1/21/2022	\$14,880.17	AMERICAN FIDELITY (FLEX)	2124/2201010
4416	1/21/2022	\$70,999.95	AMERICAN FIDELITY (PRODUCTS)	2634/2201010
4417	1/21/2022	\$5,441.00	AMERICAN FIDELITY (TSA)	2702/2201010
P-Card	1/10/2022	\$572.00	AMERICAN HEART ASSOCIATION	American Heart Association Blood Borne Pathogen online training certifications at \$22/each x26 for NUA s22 students
P-Card	1/8/2022	\$560.00	AMERICAN RED CROSS	0
P-Card	1/18/2022	\$70.00	AMERICAN RED CROSS	0
1016110	1/14/2022	\$32.00	AMERICAN RED CROSS	22391828
4370	1/7/2022	\$5,130.00	AMPLIFY EDUCATION INC.	INV-119621
4391	1/14/2022	\$8,160.00	AMPLIFY EDUCATION INC.	INV-120928
4418	1/21/2022	\$3,150.00	AMPLIFY EDUCATION INC.	INV-120927
4436	1/28/2022	\$3,430.00	AMPLIFY EDUCATION INC.	INV-122120
1016279	1/28/2022	\$2,325.99	ANDERSON DUDE & LEBEL PC	1746
4392	1/14/2022	\$2,020.50	ANDERSON PEST CONTROL LLC	9115298
4393	1/14/2022	\$120.00	ANDERSON, KAYLA	KA20211201
1016111	1/14/2022	\$610.45	ANDERSON, LARRY	8266
1016280	1/28/2022	\$1,720.25	ANDERSON, LARRY	8273
1016281	1/28/2022	\$25.00	ANDERSON, MAGIN	MA2022



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1016112	1/14/2022	\$33.04	ANDERSON, MARY JEAN	MJA20211217
4419	1/21/2022	\$54.48	ANTHEM LIFE INSURANCE COMPANY	2204/2201010
P-Card	12/29/2021	\$7.99	APPLE	ADOBE for IE iPad for Dr. Lemmondp-card used due to WS card being compromised and needing to be updated.
P-Card	12/30/2021	\$2.99	APPLE	Apple storage Annette
P-Card	1/7/2022	\$1,969.00	APPLE	8 of 11 Apple tv for MRES
P-Card	1/15/2022	\$999.00	APPLE	iPad Pro Learning Services - Chamberlain
P-Card	1/19/2022	\$327.00	APPLE	Apple pencil Chamberlain Learning Services
P-Card	1/20/2022	\$25.00	APPLE	VPP credit for ap for Preschool iPads
P-Card	1/21/2022	\$649.00	APPLE	mac mini Chamberlain Learning Services
P-Card	1/23/2022	\$3,919.00	APPLE	New Apple laptop for CEO
P-Card	1/23/2022	\$792.00	APPOINTLET	subscription renewal Preschool
1016196	1/21/2022	\$8,440.00	ARBITERPAY TRUST ACCOUNT	1493901201
P-Card	1/5/2022	\$340.90	ARES SPORTSWEAR LTD.	0
P-Card	1/22/2022	\$935.67	ARES SPORTSWEAR LTD.	0
4371	1/7/2022	\$3,120.00	ARMORED KNIGHTS INC.	5509
4437	1/28/2022	\$3,120.00	ARMORED KNIGHTS INC.	5535
4394	1/14/2022	\$90.00	ASI LANGUAGE SERVICES AND CONS	SD490036-21
4420	1/21/2022	\$220.00	ASI LANGUAGE SERVICES AND CONS	SD490038-21
P-Card	1/3/2022	\$966.15	ASPEN LEAF	WO# 112534 Exmark blower attachment parts. (Shawn's mowers)
P-Card	1/20/2022	\$85.35	ASPEN LEAF	WO# 111918 Two man Auger
4438	1/28/2022	\$5,145.15	ASPEN LEAF	213650037
P-Card	12/22/2021	\$950.00	ASQ ONSITE CONFERENCE	Quest conference hotel and conference registration.
P-Card	1/6/2022	\$950.00	ASQ ONSITE CONFERENCE	Baldrige Conference Registration for Pedro Almeida
P-Card	1/19/2022	\$1,400.00	ASQ ONSITE CONFERENCE	Fee for Baldrige Quest conference. Receipt shows a charge of \$1400, then a credit of \$450. Was originally overcharged and then credited to correct it. The credit will show up later as a separate transaction.
P-Card	1/10/2022	\$1,310.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	ASBO COE
1016113	1/14/2022	\$27,423.07	ATHENA ENERGY SERVICES HOLDING	12448244J
1016282	1/28/2022	\$5,124.02	ATHENA ENERGY SERVICES HOLDING	12448764A
P-Card	1/3/2022	\$599.00	ATIXA	2022 ATIXA membership renewal for Dr. Fletcher.
1016283	1/28/2022	\$937.50	ATR COLLISION SPECIALISTS	T21826
P-Card	1/11/2022	\$3,480.00	ATTACHMENT AND TRAUMA NETWORK	trauma conf in Hou. for R Padilla
4421	1/21/2022	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1292
P-Card	1/3/2022	\$491.80	AUTO TRUCK	Grounds trucks spare plow harnesses for shop inventory.
P-Card	1/12/2022	\$1,132.00	AUTO TRUCK	accessories for new plow on maintenance truck
P-Card	1/20/2022	\$1,589.00	AUTO TRUCK	Spare harness for grounds truck plow lights.
4372	1/7/2022	\$37,473.00	AUTO TRUCK	1805554
1016197	1/21/2022	\$88,512.08	AXA	2701/2201010
P-Card	1/3/2022	\$90.00	BACKFLOW EDUCATION	Re-take Witten Exam for Backflow Preventer Testing Certification
P-Card	1/6/2022	\$1,438.98	BAGGO INC	PE Equipment for new classes/curriculum
1016114	1/14/2022	\$3,768.00	BALANCE AV SYSTEMS LLC	1254



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P-Card	12/28/2021	\$29.00	BASECAMP	Team Access to online site 28 Dec - 28 Jan, 2022
P-Card	1/6/2022	\$227.81	BATTERIES PLUS	OES WO#110484 19 rebuilt exit sign batteries
P-Card	1/13/2022	\$105.98	BATTERIES PLUS	Shop Drills battery rebuild
P-Card	1/14/2022	\$66.94	BATTERIES PLUS	WO # 112800Batteries for one of the card access panels
P-Card	1/20/2022	\$131.18	BATTERIES PLUS	Backup batteries, burg alarm- IVES, EES, WO 112881,112882
4373	1/7/2022	\$252.30	BAUN, KELLY	KB20211114
1016115	1/14/2022	\$188.71	BERRY, RALPH J	RJBERRY2021
P-Card	1/7/2022	\$319.99	BEST BUY	up right freezer VRHS
4374	1/7/2022	\$329.99	BEST BUY	5683367
1016116	1/14/2022	\$5,016.00	BETTERMAN, JOSEPH SAMUEL	2018-899
P-Card	1/4/2022	\$116.94	BIG R	Grease gun and grease for Truck 4014. Safety caps for T-posts at VRHS.
P-Card	1/12/2022	\$59.98	BIG R	space heater for mod class rooms at Ridgeview elematry 1B & 2B.
P-Card	1/13/2022	\$93.93	BIG R	Wooden dowel fence rails and post.
P-Card	1/19/2022	\$79.99	BIG R	Snow fence.
1016198	1/21/2022	\$32.04	BILL'S EQUIPMENT & SUPPLY INC.	468396
1016057	1/7/2022	\$1,800.25	BIMBO BAKERIES USA INC	85313720274
1016117	1/14/2022	\$2,244.80	BIMBO BAKERIES USA INC	85313528261
1016199	1/21/2022	\$2,226.85	BIMBO BAKERIES USA INC	85314421612
1016284	1/28/2022	\$298.50	BIMBO BAKERIES USA INC	85313528230
P-Card	1/18/2022	\$838.18	BIO CORPORATION	Assorted Specimens for Dissection 7th grade science, Frogs, sharks, starfish, squid
P-Card	1/22/2022	\$1,536.75	BIRD DOG BBQ	Military Ball, Dinner, Brown
1016118	1/14/2022	\$13.44	BIZZELL, CARLEE	CB20211214
1016058	1/7/2022	\$703.46	BLACK HILLS UTILITY HOLDING IN	8861974447NOV21
1016200	1/21/2022	\$3,650.40	BLACK HILLS UTILITY HOLDING IN	9018955591DEC21
P-Card	1/20/2022	\$51.99	BLACKJACK PIZZA	Student Athletic Conference, Welch
P-Card	1/23/2022	\$84.48	BLACKJACK PIZZA	Student Competition Lunch, Swanson
P-Card	12/22/2021	(\$58.19)	BLAZER ELECTRIC SUPPLY	Credit for material that was mistakenly charged to my account.
P-Card	1/3/2022	\$84.00	BLAZER ELECTRIC SUPPLY	Fire alarm blanks, for capitol walks.
P-Card	1/5/2022	\$276.24	BLAZER ELECTRIC SUPPLY	District wide stock- White and Ivory GFCIsSRES- WO#111317 seal-tight flex
P-Card	1/6/2022	\$83.84	BLAZER ELECTRIC SUPPLY	FMS- Breaker and parts to repair concession stand heatersOES- electrical terminals for wo#110483
P-Card	1/7/2022	\$26.58	BLAZER ELECTRIC SUPPLY	6 amp and 8 amp time delay fuses
P-Card	1/10/2022	\$50.11	BLAZER ELECTRIC SUPPLY	Electrical- disconnect parts, FHS RTUs. WO 104771
P-Card	1/11/2022	\$107.14	BLAZER ELECTRIC SUPPLY	Electrical- SMS cap bank fuse WO 112712
P-Card	1/12/2022	\$238.92	BLAZER ELECTRIC SUPPLY	LED lamps for pole lights.
P-Card	1/13/2022	\$263.10	BLAZER ELECTRIC SUPPLY	Hubbell CAT 6 jacks & wall plates. Patch cables
P-Card	1/14/2022	\$52.79	BLAZER ELECTRIC SUPPLY	Exit lights for capitol walks
P-Card	1/17/2022	\$59.19	BLAZER ELECTRIC SUPPLY	OS sensor switch for MOD
P-Card	1/19/2022	\$2,033.38	BLAZER ELECTRIC SUPPLY	District Stock- Gray GFCIs
P-Card	1/20/2022	\$153.00	BLAZER ELECTRIC SUPPLY	Electrical supplies for the CSSC board room project.
P-Card	1/9/2022	\$332.48	BLICK ART MATERIALS	supplies
P-Card	1/11/2022	\$58.44	BLICK ART MATERIALS	0



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P-Card	1/13/2022	\$95.20	BLICK ART MATERIALS	clay and glaze for art
P-Card	1/14/2022	\$120.16	BLICK ART MATERIALS	0
P-Card	1/18/2022	\$678.43	BLICK ART MATERIALS	First shipment of art supplies, for art class original order being shipped in pieces First Shipment \$678.43
4439	1/28/2022	\$176.50	BLUE STAR RECYCLERS	19954
1016119	1/14/2022	\$116.00	BLUEPOINT ALERT SOLUTIONS LLC	INV-00260
P-Card	1/19/2022	\$15.00	BOOKS ARE FUN	General supplies for Learning Services team members
1016201	1/21/2022	\$30,160.94	BOOSTER ENTERPRISES INC.	SES2.0
1016285	1/28/2022	\$508.08	BOYS TOWN NATIONAL RESEARCH HO	12251
1016202	1/21/2022	\$2,195.00	BRAINPOP LLC	US279790
1016286	1/28/2022	\$3,000.00	BRAINPOP LLC	US280573
4395	1/14/2022	\$48.16	BREMSER, AMY	AB20211215
4440	1/28/2022	\$149.99	BREMSER, AMY	AB20210106
1016120	1/14/2022	\$34.72	BRITT, ELLEN	EB20211216
P-Card	1/13/2022	\$453.00	BRUNOS PARTY TIME RENTAL	PPEC Graduation Stage RentalMay 20thKolhouse
P-Card	1/5/2022	\$7,808.70	BSN SPORTS LLC	0
1016059	1/7/2022	\$2,620.80	BSN SPORTS LLC	304607433
1016121	1/14/2022	\$1,280.06	BSN SPORTS LLC	915192505
1016287	1/28/2022	\$989.82	BSN SPORTS LLC	915333228
P-Card	1/20/2022	\$34.48	BUBBA GUMP	Dinner, Travel Card 2, Christy
1016288	1/28/2022	\$2,600.00	BUIE, AMELIA	1235
P-Card	1/12/2022	\$93.75	BULK PARTY SUPPLIES	St Patrick's Day Beads
1016203	1/21/2022	\$19,303.19	BUSINESS SOLUTIONS LEASING	30676992I
4375	1/7/2022	\$2,334.65	BUTLER SNOW LLP	10321343
1016122	1/14/2022	\$1,043.50	BUTTER BUDS INC.	155387
P-Card	1/19/2022	\$725.64	CAESARS PALACE	Room reservations Deposit for PLC Conference Scheduled 6/7/22-6/10/22 in Las Vegas Nevada for Matt Sisson, Aleshia Donald, Mike Wedor, Scott Bonyng, Megan Anderson, and Carri Strand Crowe 4 room deposits at \$181.41 Each
1016204	1/21/2022	\$125.00	CAIN, MELINDA	MC2022
4376	1/7/2022	\$2,425.19	CAMFIL USA INC.	30271112
P-Card	1/8/2022	\$1,493.40	CANDLEWOOD SUITES	0
P-Card	1/13/2022	\$73.95	CANOPY AIRPORT PARKING	Airport parking for M. Deines-Henderson for School Nutrition Industry Conference.
4441	1/28/2022	\$73.50	CAPLAN & EARNEST LLC-ATTYS AT	183753
1016060	1/7/2022	\$200.00	CAPROCK HIGH SCHOOL WRESTLING	VRHS202200107
P-Card	1/7/2022	\$576.36	CAROLINA BIOLOGICAL SUPPLY	Science Supplies, Kochevar
P-Card	1/10/2022	\$26.95	CAROLINA BIOLOGICAL SUPPLY	Pre approved Restock
1016205	1/21/2022	\$7,500.00	CARPENTER II, DICK M	44916
1016206	1/21/2022	\$75.00	CARTER, MICHELLE	MC2022
P-Card	1/11/2022	\$1,114.00	CDW	Lenovo computer for SRES
P-Card	1/18/2022	\$170.82	CDW	projector bulbs SMS
P-Card	1/20/2022	\$735.00	CENTER FOR APPLIED LINGUISTICS	0



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P-Card	1/10/2022	\$5,065.00	CENTER FOR DEVELOPMENT AND LEARNING	Registration fee for Marcia Case and Lori McCoy to attend Plain Talk about Literacy and Learning Conference in New Orleans LA February 9-11 2022
P-Card	1/11/2022	\$745.00	CENTER FOR DEVELOPMENT AND LEARNING	title-plain talk conf. for Lisa Fillo
P-Card	1/6/2022	\$1,757.00	CFM CO	HVAC- SMS boiler pump #2 VFD WO 112522
1016289	1/28/2022	\$2,144.42	CHEROKEE METROPOLITAN DIST	27001675DEC21
1016123	1/14/2022	\$350.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	SCHS20220103
P-Card	1/19/2022	\$571.50	CHEYENNE MTN ZOO	CM ZooMobile Field trip (2 days) for FMS 7th grade
P-Card	1/11/2022	\$67.80	CHICK-FIL-A	Breakfast for Student Board of Reps for January
P-Card	1/14/2022	\$142.08	CHICK-FIL-A	lunch for paras
P-Card	1/18/2022	\$208.89	CHICK-FIL-A	0
P-Card	1/19/2022	\$359.00	CHICK-FIL-A	0
P-Card	1/6/2022	(\$8.14)	CHIPOTLE	Tax Refund, Welch
P-Card	1/7/2022	\$277.10	CHIPOTLE	Chipotle-CE instructor meeting dinner SPG22***tax refund on separate transaction***
P-Card	1/12/2022	(\$17.50)	CHIPOTLE	tax exempt refund
1016290	1/28/2022	\$80.08	CHRISTY, WILLIAM T	WC20220122
P-Card	1/6/2022	\$46.24	CHROMA APPAREL	0
1016124	1/14/2022	\$65.23	CINTAS CORPORATION	5081455779
1016207	1/21/2022	\$34.29	CINTAS CORPORATION	5088237702
P-Card	1/11/2022	\$136.39	CITY OF COLORADO SPRINGS	SRO Extra Duty, Baird
1016061	1/7/2022	\$1,384.75	CITY OF COLORADO SPRINGS	EX006136
1016125	1/14/2022	\$5,663.00	CITY OF COLORADO SPRINGS	20220111
1016291	1/28/2022	\$27,201.00	CITY OF COLORADO SPRINGS	PD16271
1016292	1/28/2022	\$26,194.00	CITY OF COLORADO SPRINGS	PD16271
1016293	1/28/2022	\$950.95	CITY OF COLORADO SPRINGS	48022874DEC21
P-Card	1/5/2022	\$60.00	CLEARLY COLORADO	Water service for staff lounge
P-Card	1/15/2022	\$315.00	CLOUDHQ	subscription renewal Butterworth PPEC
1016062	1/7/2022	\$69.44	COBASKY, DEON	DC20211207
4377	1/7/2022	\$28.56	CODY, ERICA A	EC20211214
P-Card	1/4/2022	\$42.30	COLE PROMO INC	Zone Empower shirt for staff member in the zone
P-Card	1/5/2022	\$2,617.80	COLE PROMO INC	staff shirts
P-Card	1/20/2022	\$131.74	COLE PROMO INC	D49 Learning Services Team apparel
1016208	1/21/2022	\$310.80	COLE PROMO INC.	7442
1016294	1/28/2022	\$22.96	COLE, JULIE L	JC20211216
4396	1/14/2022	\$93.64	COLLINS, KIRA D	KC20211216
P-Card	1/13/2022	\$425.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	2022 CASB Winter Legislative Conference
P-Card	1/11/2022	\$75.00	COLORADO COUNCIL ON HIGH SCHOOL & COLLEGE RELATIONS	0
1016209	1/21/2022	\$16,216.66	COLORADO DEPT OF LABOR	2022JAN
P-Card	12/23/2021	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	0
P-Card	1/18/2022	\$340.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	CHSCA annual membership - 4 coaches - Jose Cos, Justin Barron, Matt Barron, Bob Farquharson
P-Card	1/21/2022	\$50.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Track clinic registration - head track coach - Nathan Borchers



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1016126	1/14/2022	\$40.00	COLORADO HOSA	99495164
1016127	1/14/2022	\$74.00	COLORADO HOSA	99496528
1016295	1/28/2022	\$180.00	COLORADO HOSA	99490035
P-Card	1/11/2022	\$55.00	COLORADO MUSIC EDUCATORS ASSOCIATION	CO All State Orchestra Fee, Evans
P-Card	12/29/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
1016210	1/21/2022	\$972.70	COLORADO REVENUE DEPT	2860/2201010
4422	1/21/2022	\$1,498.25	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 22 078
P-Card	1/10/2022	\$4,829.80	COLORADO SPORTS INC.	Staff shirts
1016128	1/14/2022	\$703.00	COLORADO SPORTS INC.	AAR005270
1016211	1/21/2022	\$3,255.26	COLORADO SPORTS INC.	AAE003710
P-Card	1/18/2022	\$292.80	COLORADO SPRINGS DODGE	Headlamp
P-Card	1/20/2022	\$3,059.25	COLORADO SPRINGS DODGE	Turbo actuator repair for truck 4015.
1016129	1/14/2022	\$35.85	COLORADO SPRINGS SCHOOL DISTRICT 11	42097
1016130	1/14/2022	\$8.88	COLORADO SPRINGS SCHOOL DISTRICT 11	44599
1016131	1/14/2022	\$166.95	COLORADO SPRINGS SCHOOL DISTRICT 11	43161
1016213	1/21/2022	\$400.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20220122
1016132	1/14/2022	\$50,617.47	COLORADO SPRINGS UTILITIES	9936739159DEC21
1016214	1/21/2022	\$62,275.18	COLORADO SPRINGS UTILITIES	9847028993DEC21
P-Card	1/10/2022	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION	Membership fee CSPTA for Char Mitchem
P-Card	1/14/2022	\$618.00	COLORADO STATE UNIVERSITY-MUSIC DEPT	0
1016133	1/14/2022	\$2,359.00	COMMITTEE FOR CHILDREN	2031678
P-Card	1/10/2022	\$1,520.00	COMMUNICATION SOLUTIONS	walkie WHES
P-Card	1/18/2022	\$4,547.47	COMMUNICATION SOLUTIONS	security walkie HMS
4397	1/14/2022	\$407.00	COMMUNICATION SOLUTIONS	COMSOIN33096
P-Card	1/18/2022	\$10.00	COMMUNITY ROUNDTABLE	Title I community roundtables Karen
P-Card	1/10/2022	\$1,250.80	COMPLETE LIGHTING	LED lamps for pole lights.
P-Card	1/19/2022	\$88.64	COMPLETE LIGHTING	0
P-Card	1/20/2022	\$454.30	CONCORD THEATRICALS CORP.	Performance Fees, Parsons
1016296	1/28/2022	\$1,469.74	CONCORD THEATRICALS CORP.	1380687
1016134	1/14/2022	\$900.00	CONTINENTAL DIVIDE COLOR GUARD	31-9920-29336
1016297	1/28/2022	\$20.00	COOK, GREGORY & ERICA	GEC2022
P-Card	1/22/2022	\$17.48	CORNER BAKERY CAFÉ	Lunch, Travel Card 2, Christy
P-Card	1/5/2022	\$771.44	COSTCO	VRHS BAM TVPurchased approved by Wendy Shiverdecker due to price and availabilityTax refunded in a separate transaction
P-Card	1/6/2022	(\$57.14)	COSTCO	tax refund
P-Card	1/7/2022	\$269.30	COSTCO	0
P-Card	1/16/2022	\$27.48	COSTCO	1/16 purchase at Costco for SCZ parent academy drinks and snacks.
P-Card	1/18/2022	\$27.98	COSTCO	AAA batteries KS 48 pack (x2): used for microphones, remotes, doors all grades through out the whole building
P-Card	1/20/2022	\$178.64	COSTCO	office supplies
P-Card	1/21/2022	\$471.85	COSTCO	supplies for math lit night
1016063	1/7/2022	\$6,044.01	CREATION GARDENS INC.	1371822



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1016135	1/14/2022	\$8,966.01	CREATION GARDENS INC.	1381675
1016215	1/21/2022	\$2,403.46	CREATION GARDENS INC.	1381006
1016298	1/28/2022	\$928.15	CREATION GARDENS INC.	1381083
P-Card	1/10/2022	\$1,134.45	CREATIVE CONSORTIUM	0
1016216	1/21/2022	\$104.97	CREDIT SYSTEMS INC	2862/2201010
1016299	1/28/2022	\$35,325.00	CRP ARCHITECTS PC	2116-6
1016064	1/7/2022	\$30.24	CRUZ VILLAREAL, BETHDALIE	BC20211129
1016300	1/28/2022	\$20.72	CRUZ VILLAREAL, BETHDALIE	BC20211215
1016301	1/28/2022	\$29.96	CUMMINGS, NATALIE	NC20211208
1016217	1/21/2022	\$125.00	DAKTRONICS	6958037
P-Card	1/5/2022	\$81.12	DBC IRRIGATION SUPPLY	PVC 2 1/2" Coupling Expansion, PVC 2 1/2" Coupling, 10" Round Box, 3MDBRY-6 600V Wire Connector
P-Card	1/7/2022	\$4.19	DBC IRRIGATION SUPPLY	6" Round Box
P-Card	1/12/2022	\$192.41	DECKER EQUIPMENT	Feet and protective balls for chairs and tables
4423	1/21/2022	\$126.30	DEEP ROCK WATER CO	1.13611E+13
4442	1/28/2022	\$57.87	DEEP ROCK WATER CO	11361062122621-1
P-Card	1/11/2022	\$2,400.38	DELL	Dell workstation Business Office
P-Card	1/20/2022	\$330.01	DELL	docking station Finance
4424	1/21/2022	\$77,519.93	DELTA DENTAL OF COLORADO	2106/2201010
P-Card	1/13/2022	\$55.00	DELTAMATH	FHS subscription renewal Roberts
P-Card	1/14/2022	\$500.00	DENVER MUSEUM OF NATURE AND SCIENCE	Denver Museum of Nature and Science virtual field trip for FMS 6th grade
P-Card	1/13/2022	\$594.00	DEVELOPMENTAL STUDIES CENTER	SIPPS Challenge Kit
P-Card	1/20/2022	\$1,066.35	DF SUPPLY	I ordered a poly cap fence guard for the baseball field at SCHS. The old one is brittle from the sun and has mulitple gaps where is has fallen apart.
4378	1/7/2022	\$8,173.45	DFA DAIRY BRANDS CORPORATE LLC	60941684
4398	1/14/2022	\$10,292.35	DFA DAIRY BRANDS CORPORATE LLC	60941876
4425	1/21/2022	\$3,354.45	DFA DAIRY BRANDS CORPORATE LLC	60941958
4443	1/28/2022	\$2,483.75	DFA DAIRY BRANDS CORPORATE LLC	60941960
4426	1/21/2022	\$1,580.54	DICK BLICK COMPANY	7725796
P-Card	12/30/2021	\$91.20	DIDAX INC	Math manipulatives for new kinder class
4444	1/28/2022	\$4,027.39	DILIGENT CORPORATION	INV327647
1016136	1/14/2022	\$88.99	DIRECTV LLC	X211221
P-Card	1/14/2022	\$306.96	DISCOUNT SCHOOL SUPPLY	Preschool items for Stetson Preschool classroom
P-Card	1/15/2022	\$72.11	DISCOUNT SCHOOL SUPPLY	Classroom supplies for Stetson Preschool
P-Card	1/21/2022	\$8,324.20	DISCOUNT SCHOOL SUPPLY	Preschool items for new classroom
1016137	1/14/2022	\$1,953.60	DISCOVERY EDUCATION INC	CINV-024772
4427	1/21/2022	\$33,301.31	DLR GROUP INC	196448
P-Card	1/15/2022	\$36.00	DOLLAR TREE	Cart supplies
P-Card	1/18/2022	\$18.00	DOLLAR TREE	Art Supplies
1016218	1/21/2022	\$10.00	DOMAN, WILLIAM	WD2022
P-Card	1/7/2022	\$71.95	DOMINO'S	Pizza lunch for students attending December Principal's Council Meeting
P-Card	1/11/2022	\$37.86	DOMINO'S	Pizza and Drinks for Adv class winner.



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P-Card	1/19/2022	\$89.95	DRAMA NOTEBOOK	dramanote yearly subscription.
1016138	1/14/2022	\$65.24	DUKE, MICHAEL	MD20211216
P-Card	1/13/2022	\$50.36	DUNKIN DONUTS	0
P-Card	1/10/2022	\$54.40	E 470 EXPRESS TOLLS	tolls for facilities and trans field trips
P-Card	1/18/2022	\$15.65	E 470 EXPRESS TOLLS	Wrestling trip - NCCT tournament - Greely CO - 12/16/22-12/18/22-License Plate toll
P-Card	1/22/2022	\$38.48	EARL'S KITCHEN + BAR	1/21 Dinner for Christina Vidovich at Earls in Lone Tree while attending Thinking Collaborative. This was paid by grant approved funds.
1016139	1/14/2022	\$352.55	EATON SALES & SERVICE INC	0102073-IN
P-Card	1/19/2022	\$579.86	EATON SALES & SERVICE LLC	repair to fuel pumps
P-Card	1/20/2022	\$762.42	EATON SALES & SERVICE LLC	Repair on fuel pumps
P-Card	1/7/2022	\$25.00	EB CHILD CARE HEALTH	Training for Sarah Hesselberg
P-Card	1/11/2022	\$225.00	ED GLASER PROPANE INC	Sales #2101Propane gas for Patriot HS
1016140	1/14/2022	\$3,700.00	EDDY SOUND	211161
4379	1/7/2022	\$25,000.00	EDGENUITY INC.	851377
P-Card	1/12/2022	\$35.00	EDUCATING CHILDREN OF COLOR	Training for Staff B. Newman
P-Card	1/18/2022	\$216.45	EDVOTEK INC	0
P-Card	1/19/2022	\$148.95	EDVOTEK INC	Pre approved for PBS which is apart of the Biomed Academy
P-Card	1/11/2022	\$39.00	EDWEEK PRINT DIGITAL	Edweek subscription-MPerez 6 mos
P-Card	1/7/2022	\$335.93	EINSTEIN BROS BAGELS	Account Line: Community CarePurchase: Einstein BagelsBagels for the 2022 Wellness Summit**Note: A refund is being issued for tax on this purchase. Will show as a separate transaction.**
P-Card	1/11/2022	(\$25.46)	EINSTEIN BROS BAGELS	Grant Line: Community CarePurchase: Einstein Bros BagelsCredit for tax charge
1016219	1/21/2022	\$17,373.73	EL PASO COUNTY	2021-013
1016220	1/21/2022	\$763.44	EL PASO COUNTY	2021-2SEPT
1016302	1/28/2022	\$455.81	EL PASO COUNTY	2021-3OCT
1016303	1/28/2022	\$4,950.00	EL PASO FLOOR	12202021
P-Card	1/7/2022	\$76.70	ELKAY	FMS, Elkay EZH2O drinking fountain - new solenoid, W/O - 110971
P-Card	1/22/2022	\$1,970.00	EMBASSY SUITES	0
P-Card	1/12/2022	\$275.66	EMERGENCY MEDICAL PRODUCTS	nusing lab supplies
P-Card	1/18/2022	\$552.00	ENCORE DATA PRODUCTS INC	Headphones with Microphones
1016065	1/7/2022	\$79.52	ERNST JOHNSON, MELISSA	MEJ20211217
P-Card	1/3/2022	\$6,708.00	ESEA NETWORK	Title I registration for ESEA conference. Leaders, principals, community liaisons
P-Card	1/21/2022	\$140.17	EVENTGROOVE	printing of event tickets for Senior Breakfast 2022
P-Card	1/7/2022	(\$3,594.00)	EVERGREEN EDUCATION GROUP	Refunded registration for the DLAC Conference6 Staff
P-Card	1/13/2022	\$3.47	EXPEDIA	Expedia fee for flight reservations for Jeff Chamberlain to attend the NCDC22 Conference in Charlotte NC February 7-8 2022
P-Card	1/20/2022	\$394.34	EXPEDIA	0
1016221	1/21/2022	\$331.68	FACTORY MOTOR PARTS COMPANY	72-383968
4399	1/14/2022	\$97,500.00	FALCON AEROLAB	20211215
4445	1/28/2022	\$39,324.70	FALCON BROADBAND LLC DBA STRAT	10122
1016304	1/28/2022	\$5,130.00	FALCON POWER WASHING INC	3442
4428	1/21/2022	\$8,513.37	FALCON TEACHER EDUCATION ASSOC	2604/2201010



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1016222	1/21/2022	\$165.00	FAMILY SUPPORT REGISTRY	2801/2201010
1016223	1/21/2022	\$3,564.20	FAMILY SUPPORT REGISTRY	2800/2201010
P-Card	1/20/2022	\$35.05	FEDEX	background checks sent to ECE office
P-Card	1/7/2022	\$255.00	FIRST CHOICE AWARDS AND GIFTS	Name Plates/Holders, Stuart
P-Card	1/14/2022	\$962.53	FIRST CHOICE AWARDS AND GIFTS	0
P-Card	1/22/2022	\$94.00	FIRST CHOICE AWARDS AND GIFTS	0
P-Card	1/11/2022	\$14.40	FLINN SCIENTIFIC INC	Pre-approved restock purchase
P-Card	1/3/2022	\$99.18	FORM APPROVALS	Google Forms VRHS - Wheeler
1016066	1/7/2022	\$730.50	FOUNDATION FOR SUCCESSFUL LIVI	3264
P-Card	1/13/2022	\$412.92	FRONTIER AIRLINES	Airfare for Jeff Chamberlain to return from the NCDC22 conference in Charlotte NC February 7-8 2022.
P-Card	1/14/2022	\$237.96	FRONTIER AIRLINES	Airfare for Kyle Spanswick to attend the PSUG Conference in Las Vegas, NV March 20 - 24, 2022.
P-Card	1/7/2022	\$2,999.36	FUN SERVICES	Holiday Gift Shop Fundraiser
1016224	1/21/2022	\$780.00	FUNME EVENTS	EG-102
1016141	1/14/2022	\$631.35	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA	1024005
1016305	1/28/2022	\$705.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA	1023011
1016306	1/28/2022	\$280.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA	01008029-1
1016307	1/28/2022	\$226.82	GALLS LLC	20061449
1016142	1/14/2022	\$697.38	GARRETSON ENTERPRISES LTD	22337
4380	1/7/2022	\$14.56	GARZA, DONNA	DG20211216
4446	1/28/2022	\$11.70	GARZA, DONNA	DG20220118
1016067	1/7/2022	\$142.71	GEARHART, WENDY S	WG20211114
1016308	1/28/2022	\$75.00	GENTLE, SCOTT	SG2022
1016309	1/28/2022	\$45.00	GIBSON, TANYA	TG2022
P-Card	1/11/2022	\$2,056.01	GLASER ENERGY GROUP INC	Invoice #032139Propane gas for Sand Creek HS
1016310	1/28/2022	\$123.75	GLOBELINK INTERNATIONAL SERVIC	5430
P-Card	1/7/2022	\$157.85	GOLD MEDAL PRODUCTS	0
P-Card	1/21/2022	\$393.92	GOLD MEDAL PRODUCTS	0
P-Card	1/19/2022	\$319.22	GOLDEN HISTORY MUSEUMS	History Museum program coming in-person for 3rd grade 2-24-22
4381	1/7/2022	\$960.00	GOODWILL INDUSTRIES	MP39802799
4447	1/28/2022	\$1,280.00	GOODWILL INDUSTRIES	MP40723418
P-Card	12/22/2021	(\$18.72)	GOPHER SPORT	Title IV refund for sale tax charge - two receipts previous statement of \$161.67 and \$337.19
P-Card	1/4/2022	\$721.50	GOPHER SPORT	Title IV Wellness Indoor/Outdoor Movement Supply for OES
P-Card	1/11/2022	\$156.68	GOPHER SPORT	Title IV Wellness Indoor/Outdoor Movement Supply for OES
P-Card	1/14/2022	\$536.55	GOPHER SPORT	Title IV Wellness Indoor/Outdoor Movement Supply for RES
P-Card	1/21/2022	\$536.55	GOPHER SPORT	Title IV Wellness Indoor/Outdoor Movement Supply for OES
P-Card	1/22/2022	\$503.66	GOPHER SPORT	Title IV Wellness Indoor/Outdoor Movement Supply for OES
P-Card	12/22/2021	\$130.00	GRAINGER	50 foot extension cords for vacuums
P-Card	1/7/2022	\$289.59	GRAINGER	Invoice #9149128689Building/maintenance supplies for the Facilities Department
P-Card	1/10/2022	\$169.65	GRAINGER	Invoice #9152827946Building/maintenance supplies for Bennett Ranch ES



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P-Card	1/12/2022	\$35.80	GRAINGER	Invoice #9174137720Building/maintenance supplies for Odyssey ES
P-Card	1/19/2022	\$56.22	GRAINGER	Invoice #9175169037HVAC supplies for Skyview MS
P-Card	1/20/2022	\$106.73	GRAINGER	Invoice #9179658845Building/maintenance supplies for Horizon MS
P-Card	1/14/2022	\$100.00	GRAND VALLEY STATE UNIVERSITY	Teacher Career Fair registration for Dustin Horras.
1016068	1/7/2022	\$469.47	GRANITE TELECOMMUNICATIONS LLC	543658746
P-Card	12/24/2021	\$38.22	GRAYBAR ELECTRIC	replacement tools for older broken ones
1016069	1/7/2022	\$252.20	GREAT MINDS PBC	INV090441
4448	1/28/2022	\$3,747.18	GRIFFITH CENTER FOR CHILDREN	EC112FAL-1
1016311	1/28/2022	\$9,355.00	GUMUCIO, MICHAEL J.	20211231
P-Card	1/6/2022	\$1,387.50	H AND H WHOLESALE LLC	Fantastic 49 Certificate Holders
4382	1/7/2022	\$72.80	HAGEDORN, LINDA	LH20211106
1016312	1/28/2022	\$95.00	HARLOW, CAROLYN	CH2022
1016143	1/14/2022	\$369.76	HART HALSEY LLC	840377
1016225	1/21/2022	\$300.43	HART HALSEY LLC	840381
P-Card	1/21/2022	\$1,857.36	HEALTH PRODUCTS FOR YOU	0
4449	1/28/2022	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W86893
P-Card	1/8/2022	\$431.95	HEGGERTY LITERACY RESOURCES	Heggerty Phonemic Awareness for Pre-K students at Inspiration View Elementary School
1016070	1/7/2022	\$770.00	HENDERSON CONSULTING & EAP SER	54284
1016313	1/28/2022	\$68.00	HENDERSON CONSULTING & EAP SER	54635
1016144	1/14/2022	\$2,500.00	HENDERSON, AARON JAMES	JAN-APR2022
P-Card	1/6/2022	\$40.62	HERFF JONES	0
1016071	1/7/2022	\$598.79	HERFF JONES	1098579
1016145	1/14/2022	\$894.17	HERFF JONES	1098745
P-Card	1/7/2022	\$42.13	HICKEYS MUSIC CENTER	tambourine for band program
1016146	1/14/2022	\$30.00	HIGAREDA, CRISTINA	CH2022
P-Card	1/10/2022	\$470.00	HIGH COUNTRY WINDOW TINT	0
P-Card	12/22/2021	\$639.08	HILLYARD INC	Invoice #604576337Janitorial supplies for Central Offices
P-Card	1/7/2022	\$849.92	HILLYARD INC	Invoice #604576336Janitorial supplies for Inspiration View ES
P-Card	1/10/2022	\$1,010.10	HILLYARD INC	Invoice #604544978Janitorial supplies for Meridian Ranch ES
P-Card	1/11/2022	\$3,284.64	HILLYARD INC	Invoice #604594840Janitorial supplies for Meridian Ranch ES
P-Card	1/18/2022	(\$73.70)	HILLYARD INC	CREDIT Memo #800560901Credit for items returned from Horizon MS
P-Card	1/19/2022	\$228.22	HILLYARD INC	Invoice #604604907Janitorial supplies for Stetson ES
P-Card	1/20/2022	\$597.03	HILLYARD INC	Invoice #604604908Janitorial supplies for Woodmen Hills ES
P-Card	1/6/2022	(\$15.31)	HILTON HOTELS	Tax refund
1016072	1/7/2022	\$500.00	HIRED INTELLIGENCE LLC	703
P-Card	1/6/2022	\$10.69	HOBBY LOBBY	Leader in Me Supplies - Craft supplies for WIGS board (school wide goals)
P-Card	1/17/2022	\$50.29	HOBBY LOBBY	Art Supplies
1016147	1/14/2022	\$6,000.00	HOELTING & COMPANY INC	39821
1016314	1/28/2022	\$3,000.00	HOELTING & COMPANY INC	39938
P-Card	1/8/2022	\$1,128.00	HOLIDAY INN	0
1016073	1/7/2022	\$271.14	HOLTS, MELANIE	MH20211114



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P-Card	1/5/2022	\$14.85	HOMEPRO VACUUM CENTERS	parts for vacuum
1016226	1/21/2022	\$25.00	HORACE MANN LIFE INS CO	2703/2201010
4383	1/7/2022	\$492.40	HORNBERGER, JEANNE	JH20211217
1016315	1/28/2022	\$11,523.66	HOUGHTON MIFFLIN HARCOURT	710239079
1016316	1/28/2022	\$252.00	HOVASSE, KAITLYN	KH20210830-1
1016148	1/14/2022	\$450.00	HUDL	INV01256823
1016227	1/21/2022	\$1,350.00	HUDL	INV01259657
1016317	1/28/2022	\$25.00	HUNT, CHRISTOPHER	CH2022
P-Card	1/1/2022	\$19.00	ICONFINDER	Access to icons for marketing materials
P-Card	1/21/2022	\$403.11	ID EDGE INC	0
4429	1/21/2022	\$19,500.00	IMAGINE LEARNING INC.	852260
P-Card	1/3/2022	\$243.96	IML SECURITY SUPPLY	OES wo#112519 2-hold open extra duty arms, door hardware
P-Card	1/11/2022	\$49.96	IML SECURITY SUPPLY	District Stock 6- 11oz door lock lubricants
1016228	1/21/2022	\$172.71	INDUSTRIAL TEST SYSTEMS	249223
P-Card	1/18/2022	\$65.14	INNOVATIVE LABEL TECH	labels for library books
1016229	1/21/2022	\$6,721.20	INSIGHT PUBLIC SECTOR INC	1100896364
P-Card	1/20/2022	\$58.95	INSTITUTE FOR MULTI-SENSORY EDUCATION	blending board - schroeder
1016230	1/21/2022	\$89.95	INSTITUTE FOR MULTI-SENSORY EDUCATION	150323
P-Card	1/21/2022	\$450.00	INSTRUCTIONAL COACHING GROUP	0
1016149	1/14/2022	\$27,000.00	INTEGRATED SYSTEMS CORPORATION	720195
1016231	1/21/2022	\$418.60	INTEGRITY FUND RAISING LLC	121120137R2
4384	1/7/2022	\$251.82	INTERSTATE BATTERIES	141236
4400	1/14/2022	\$306.21	INTERSTATE BATTERIES	300059418
1016074	1/7/2022	\$89.60	IZBOINIKOV, VLADISLAV E	VI20211209
1016232	1/21/2022	\$5,320.00	J K CONCEPTS INC.	22204
P-Card	1/3/2022	\$33.00	J.W. PEPPER	Honor Choir music back order processed
P-Card	1/5/2022	\$557.36	J.W. PEPPER	Performance & Accompaniment MP3s
P-Card	1/6/2022	\$1,129.23	J.W. PEPPER	0
P-Card	1/7/2022	\$104.49	J.W. PEPPER	0
P-Card	1/8/2022	\$73.65	J.W. PEPPER	Choir Music, Christy
P-Card	1/13/2022	\$230.74	J.W. PEPPER	0
P-Card	1/18/2022	\$30.49	J.W. PEPPER	Choir Music, Christy
P-Card	1/19/2022	\$147.98	J.W. PEPPER	Sheet music for band
P-Card	1/20/2022	\$241.38	J.W. PEPPER	Music purchases
P-Card	1/21/2022	\$63.00	J.W. PEPPER	Band Music, Evans
1016233	1/21/2022	\$250.00	JEFFERSON COUNTY SCHOOLS	SCHS20220111
P-Card	1/10/2022	\$107.19	JIMMY JOHN'S	Football head coach interview -all morning event - interview committee - lunch - 9 panel members
P-Card	1/14/2022	\$152.58	JIMMY JOHN'S	Lunch for Para Training
P-Card	1/18/2022	\$30.70	JIMMY JOHN'S	Leader in Me Training Lunch - Lunch for LiM Trainer and Amy Willis
P-Card	1/19/2022	\$93.64	JIMMY JOHN'S	Softball head coach interview - interview committee - 8 participants
P-Card	1/14/2022	\$292.53	JOANN	Art Supplies, Russell



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1016318	1/28/2022	\$54.88	JOHANSON, SHANNON	SJ20211210
P-Card	1/7/2022	\$50.00	JOHN F KENNEDY CENTER-PARTNERS IN EDUCATION	Kennedy Center PIE conference registration fee
1016234	1/21/2022	\$1,549.79	JOHNSON CONTROLS INC	41516538
4401	1/14/2022	\$61.60	JOHNSON, BARBARA F	BJ20211213
P-Card	1/6/2022	\$183.27	JOHNSTONE SUPPLY	Blower motor for air handler in the art room. Bearing blown out in old motor.
P-Card	1/10/2022	\$42.80	JOHNSTONE SUPPLY	HVAC- FEL boiler #2 airflow switch, WO 112686
P-Card	1/13/2022	\$130.41	JOHNSTONE SUPPLY	A new Ignitor kit for the water heater at vista ridge.
1016150	1/14/2022	\$2,450.00	JORDAN, THERESA	1035
P-Card	1/13/2022	\$12.50	JOSTENS INC.	Student ID cards
1016235	1/21/2022	\$4,276.55	JOSTENS INC.	1246655
P-Card	1/6/2022	\$990.00	JOTFORM INC.	subscription renewal SSAE
1016075	1/7/2022	\$18,213.96	JTM PROVISIONS CO INC	560312
P-Card	1/15/2022	\$299.00	KESLER SCIENCE LLC	Kesler Science Subscription RenewalJanine Sangiorgi
1016319	1/28/2022	\$6,000.00	KEYSTONE ACHIEVEMENTS	10132
1016320	1/28/2022	\$25.00	KIDWELL, NICOLE	NK2022
1016151	1/14/2022	\$48.00	KIGER, CAITLYN M	CK20210322-1
P-Card	1/2/2022	\$83.90	KING SOOPERS	Collab lab supplies
P-Card	1/5/2022	\$74.32	KING SOOPERS	General SupplyFor 1.6.2022 & 1.20.2022 Meetings with staffSee attached attendee list
P-Card	1/6/2022	\$27.78	KING SOOPERS	Health Room Supplies - cereal / granola bars and juices
P-Card	1/10/2022	\$24.99	KING SOOPERS	get well flowers for staff member from social committee
P-Card	1/11/2022	\$57.49	KING SOOPERS	lounge supplies
P-Card	1/12/2022	\$122.61	KING SOOPERS	Supplies/food for the transition team/students
P-Card	1/22/2022	\$114.83	KING SOOPERS	0
1016076	1/7/2022	\$2,000.00	KING, TOBY	INV0051
1016152	1/14/2022	\$204.00	KINSEY, JORDYN	JK20211213
1016153	1/14/2022	\$120.00	KISBY, DOUG	211239
P-Card	1/6/2022	\$790.00	KNACK.COM	subscription renewal Communications
P-Card	1/11/2022	\$92.20	KNEADERS	Consultant lunch:Marcia CaseKara VandasLori McCoyDebbie GillisonTamie RobbErin CoxPam TraylorBelinda ReidMary Duffy
P-Card	1/6/2022	\$32.89	LA BELLE ROSETTE ESPRESSO & WINE BAR	all staff breakfast for 1/5/2022 staff meeting
P-Card	1/18/2022	\$409.70	LA LINEN	10 lime green tableclothsSSAE/PPEC
P-Card	1/8/2022	\$96.96	LAKESHORE LEARNING MATERIALS	Alphabet learning locks, motorized spin art center, real-working register: used in preschool classrooms for preschool students
P-Card	1/15/2022	\$596.27	LAKESHORE LEARNING MATERIALS	Preschool classroom items for Stetson
P-Card	1/22/2022	\$74.98	LAKESHORE LEARNING MATERIALS	Sand timers for preschool classroom
P-Card	1/10/2022	\$126.46	LAMINATOR.COM	laminator film VRHS
1016154	1/14/2022	\$141.79	LANGUAGE LINK	202026
1016077	1/7/2022	\$1,641.00	LEE TAILOR SHOP	20211119
1016236	1/21/2022	\$178.50	LEGAL SHIELD	2606/2201010
1016078	1/7/2022	\$23.63	LEWIS, TERI	TL20211217
1016237	1/21/2022	\$1,157.50	LITERACY RESOURCES, LLC	177206



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1016321	1/28/2022	\$93.60	LOCKARD, JODIE	JL2022
P-Card	1/13/2022	\$168.00	LONDON DRUMSTICK	0
P-Card	1/13/2022	\$41.00	LOUIE'S PIZZA	Pizza with the PrincipalMiddle SchoolAmanda Pethtel
P-Card	1/18/2022	\$92.50	LOUIE'S PIZZA	Louies PizzaBank reversed charges as fraud and this was not fraudThey credited the amount and then rebilled.Elementary Pizza with the Principals
P-Card	1/19/2022	\$30.75	LOUIE'S PIZZA	1/18 purchase by Lauren Stuart from Louies Pizza for the Parent Academy volunteers at SCHS. She is working with them to get taxes removed.
P-Card	1/21/2022	\$52.76	LOUIE'S PIZZA	Student Council meetingPizzaJosh Wixom
P-Card	12/22/2021	\$15.34	LOWES	0
P-Card	1/3/2022	\$9.98	LOWES	Facilities, padded gloves to protect the surgical sites on both of Dan N. hands.
P-Card	1/5/2022	\$546.45	LOWES	Leaf rakes for trucks 4018 and 4014.
P-Card	1/7/2022	\$192.22	LOWES	Item 1: WHES main hall drinking fountain. Plumbing parts for repairing lines after removing old unit. W/O - 109711. (\$20.12)Item 2: WHES Custodial office parts bins/organizers. W/O - 112664 (\$110.40)Item 3: Facilities Van 1001, Kobalt organizer for work
P-Card	1/11/2022	\$88.80	LOWES	general music classroom supplies
P-Card	1/13/2022	\$539.54	LOWES	Sawzall blades, and wire brushes.
P-Card	1/14/2022	\$160.25	LOWES	Treated 4x4x8 timbers, rebar.
P-Card	1/18/2022	\$102.94	LOWES	Treated 4x4x8 timbers, rebar.
P-Card	1/19/2022	\$27.80	LOWES	Item 1: Grounds Dept, Metal Building repairs, W/O - 112192. TITENHD Concrete anchors. (\$17.82) Item 2: FMS, De-escalation room repairs, W/O - 109466. Return air grill. (\$9.98)
P-Card	1/21/2022	\$144.31	LOWES	0
1016155	1/14/2022	\$45.07	LOWES	47411598
P-Card	1/13/2022	\$201.00	LRP PUBLICATIONS	Books for the IE staff for PD
P-Card	1/18/2022	\$248.50	LRP PUBLICATIONS	Title I LRP supplies
4430	1/21/2022	\$674.00	LRP PUBLICATIONS	4526881
4450	1/28/2022	\$1,633.00	LRP PUBLICATIONS	4514866
1016322	1/28/2022	\$1,048.32	LSC TRANSPORTATION CONSULTANTS	61187
1016323	1/28/2022	\$12.00	LYONS, COREY & HEATHER	CL2022
1016156	1/14/2022	\$157.36	MACKIEWICZ, ANNA-MARIA	AMM20211215
4402	1/14/2022	\$1,440.00	MACMILLAN HOLDINGS LLC	119146
1016238	1/21/2022	\$25.00	MAERSCH, RAYMOND & JUANITA	RJM2022
P-Card	1/12/2022	\$43.40	MARCOS PIZZA	Event Workers Dinner, Welch
P-Card	1/5/2022	\$34.26	MARDEL	Second Grade Supplies - Bulletin Board Supplies for 2nd Grade
P-Card	1/14/2022	\$1,060.35	MARRIOTT	Lodging for M. Deines-Henderson to attend School Nutrition Industry Conference.
P-Card	1/21/2022	\$126.33	MARRIOTT	1/19 Lodging for Christina Vidovich at Marriott Denver South in Lone Tree while attending Thinking Collaborative. This was paid by grant approved funds. Currently working with hotel to have taxes removed.
P-Card	1/23/2022	\$258.43	MARRIOTT	1/20-1/21 Lodging for Christina Vidovich at Marriott Denver South in Lone Tree while attending Thinking Collaborative. This was paid by grant approved funds. Currently working with Marriott to have taxes removed.



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1016079	1/7/2022	\$1,600.00	MARZANO RESEARCH LABORATORY LLC	M211186
4403	1/14/2022	\$134.40	MATISEK, AMY M.	AM20211217
1016157	1/14/2022	\$188.55	MATTHEW BENDER & COMPANY INC.	2890771X
P-Card	1/7/2022	\$3,572.67	MAVERICK LABEL	asset tags for inventory project
1016158	1/14/2022	\$14,797.06	MCCANDLESS INTERNATIONAL	P103088098:01
1016239	1/21/2022	\$6,642.11	MCCANDLESS INTERNATIONAL	P103088996:01
1016324	1/28/2022	\$1,027.83	MCCANDLESS INTERNATIONAL	P103089405:01
1016325	1/28/2022	\$75.00	MCDONALD, RYAN & JENNIFER	JRM2022
P-Card	1/20/2022	\$585.00	MEARS CONNECT	0
1016080	1/7/2022	\$175.00	MEEKER MUSIC	SCHS20210211
P-Card	1/21/2022	\$31.50	MELLOW MUSHROOM	Dinner, Travel Card 2, Christy
P-Card	1/22/2022	\$26.25	MELLOW MUSHROOM	Dinner, Travel Card 2, Christy
1016240	1/21/2022	\$225.00	MENDELL, JAMIE	JM14094446
1016326	1/28/2022	\$208.88	MENDELL, JAMIE	JM20211216
P-Card	1/20/2022	\$204.44	MERCHOLOGY	0
1016241	1/21/2022	\$2,225.00	METLIFE	2706/2201010
P-Card	1/11/2022	\$2,249.87	MIKE MAROONE CHEVROLET	Catalytic converter installment
4385	1/7/2022	\$9,500.00	MILLER FARMER LAW LLC	4725
1016327	1/28/2022	\$1,840.00	MILLER, NEAL E	2109-1
1016242	1/21/2022	\$189.55	MOBILE MINI LLC	9012481182
P-Card	1/7/2022	(\$330.00)	MOUNTAIN STATE EMPLOYERS COUNCIL	Partial refund for \$575 FMLA Training (changed from in-person to virtual).
P-Card	1/11/2022	\$46,313.87	MOUNTAIN VIEW ELECTRIC	Invoice #6November 2021 electrical bill for Patriot HS
4404	1/14/2022	\$57.12	MUCCIOLO, MEGAN L	MM20211216
1016081	1/7/2022	\$215.63	MULLER SPENCER, DEBORAH KIM	DMS20211114
1016328	1/28/2022	\$175.00	MUNIZ, ESTEBAN	EM2022
1016243	1/21/2022	\$44.96	MURDOCK, LISA	LM2022
P-Card	1/5/2022	\$820.00	MUSIC THEATRE INTERNATIONAL	0
P-Card	1/20/2022	\$860.00	MUSIC THEATRE INTERNATIONAL	Scripts, scores, and licensing costs for Spring Musical production
P-Card	1/5/2022	\$1,325.00	MYSTERY SCIENCE	subscription renewal WHES
P-Card	1/5/2022	\$141.90	N2Y LLC	Curriculum SymbolStix PRIME, symbol communication tool, provides that lifeline, ensuring everyone has access to learning, language and selfexpression. To be used in FHS Special Education Department.
4405	1/14/2022	\$2,196.48	N2Y LLC	INV-1046348
P-Card	1/18/2022	\$133.65	NASSP PRODUCT & SERVICE	District leadership training books
P-Card	1/13/2022	\$200.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS	National Summit for Dual Credit Programs Registration-SGreen
P-Card	1/20/2022	\$300.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS	NACEP conference registration C Allen
P-Card	1/5/2022	\$225.00	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	NACAC membership
P-Card	1/18/2022	\$250.00	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION	0
P-Card	1/20/2022	\$190.00	NATIONAL INSITUTE OF GOVE	agency dues Planning
P-Card	12/27/2021	\$200.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION	0
P-Card	1/20/2022	\$250.00	NATL ASSOC FOR FAMILY SCH	subscription renewal Geis
P-Card	1/6/2022	\$131.20	NELCOSOLUTIONS.COM	Checks for new accounting software



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1016244	1/21/2022	\$746.49	NELSON & KENNARD	2862/2201010
4451	1/28/2022	\$515.00	NEW FALCON HERALD	122005
P-Card	1/16/2022	\$10.99	NFHS NETWORK	FHS VB subscription renewal
P-Card	1/22/2022	\$85.00	NOTHING BUNDT CAKES	0
P-Card	1/23/2022	\$24.00	NOTHING BUNDT CAKES	0
4431	1/21/2022	\$35,280.00	NUNN CONSTRUCTION INC	2107-02
P-Card	1/4/2022	\$98.88	OFFICE DEPOT	pens, white out, large sticky paper, copy paper, colored copy paper
P-Card	1/7/2022	\$8.66	OFFICE DEPOT	fraudulent charge from Office Depot
P-Card	1/8/2022	\$97.98	OFFICE DEPOT	copy paper for PZ office
P-Card	1/11/2022	\$208.35	OFFICE DEPOT	0
P-Card	1/12/2022	\$194.95	OFFICE DEPOT	0
P-Card	1/19/2022	\$57.29	OFFICE DEPOT	Post-it notes for the Falcon Zone and trainings
P-Card	1/21/2022	\$343.90	OFFICE DEPOT	0
1016329	1/28/2022	\$26,692.09	OFFICESCAPES	390464
1016159	1/14/2022	\$800.00	OLSON PLUMBING & HEATING	110425
P-Card	1/12/2022	\$19.98	OMELETS ETC	lunch for sub
4407	1/14/2022	\$1,230.65	ONE SOURCE	36165
P-Card	1/13/2022	\$815.81	OPTISHOT GOLF	0
P-Card	1/3/2022	\$84.42	O'REILLY AUTOMOTIVE STORES INC	WO# 112624 ODY ES ATV
P-Card	1/4/2022	\$24.99	O'REILLY AUTOMOTIVE STORES INC	Heavy Duty steering wheel cover for new van
P-Card	1/7/2022	\$108.45	O'REILLY AUTOMOTIVE STORES INC	WO# 112571 BR ES ATV
P-Card	1/11/2022	\$103.43	O'REILLY AUTOMOTIVE STORES INC	Grounds DEF FluidBrake cleaner shop supplies.
P-Card	1/18/2022	\$6.99	O'REILLY AUTOMOTIVE STORES INC	WO# 112827 Grounds Shop crane jack fluid
4406	1/14/2022	\$30.37	O'REILLY AUTOMOTIVE STORES INC	3666-171334
P-Card	1/5/2022	\$182.93	OTC BRANDS INC	Growth Mindset folders for awards for all students
P-Card	1/7/2022	\$238.03	OTC BRANDS INC	title-supplies for Math/lit night
P-Card	1/10/2022	\$66.84	OTC BRANDS INC	Valentine Fortune Cookies - \$5 gift card applied
P-Card	1/11/2022	\$74.97	OTC BRANDS INC	Punch Card prizes.
P-Card	1/13/2022	\$356.30	OTC BRANDS INC	Valentine gram supplies for WEB
P-Card	1/18/2022	\$132.44	OTC BRANDS INC	Assorted toys, tattoos and stickers for PBIS student rewards
4452	1/28/2022	\$5,856.00	OUR HOUSE INC.	TY1121D49
4408	1/14/2022	\$388.90	OVERHEAD DOOR CO OF CS INC	SVC/410033
1016330	1/28/2022	\$2,180.86	PAINT BRUSH HILLS METRO DIST	9201.01DEC21
P-Card	1/12/2022	\$29.63	PARTY SUPPLIES DELIVERED	Renaissance Reward
1016245	1/21/2022	\$225.00	PASLEY, JENNA D	JP14320120
P-Card	12/31/2021	\$525.00	PAYPAL	Yeti's for Student of the Month and StaffPPEC and SSAE
P-Card	1/20/2022	\$114.95	PAYPAL	3d printer supplies
P-Card	1/21/2022	\$324.00	PAYPAL	CPR training new staff members
1016160	1/14/2022	\$624.00	PEAK MOMENTS INC.	SCHS20211215
1016331	1/28/2022	\$591.96	PEAK VIEW ROOFING CO.	99289
P-Card	1/19/2022	\$1,626.00	PEAK WINDOW COVERINGS	Window coverings for SafetyNew side (South)Pikes Peak Early College
1016161	1/14/2022	\$115.00	PEARSON EDUCATION	16526884



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1016332	1/28/2022	\$632.50	PEARSON EDUCATION	16571062
1016246	1/21/2022	\$25.00	PEPPER, MORGEN	PM2022
1016333	1/28/2022	\$485.00	PERFORMANCE RECREATION	2021-361
P-Card	1/10/2022	\$315.00	PERLMUTTER'S ELECTRIC	webasto timers
P-Card	1/11/2022	\$137.88	PHIL LONG FORD LINCOLN	straps
1016334	1/28/2022	\$244.00	PHIPPS, CRAIG A	CP20211206
1016335	1/28/2022	\$1,100.00	PICKERING, KATARZYNA	5249
P-Card	1/11/2022	\$48.00	PICTURE SHOW AT CITADEL	Field trip for Transition students/staff
1016082	1/7/2022	\$4,800.00	PIKES PEAK BOCES	3620
1016162	1/14/2022	\$7,100.00	PIKES PEAK BOCES	3630
1016247	1/21/2022	\$1,499.99	PIKES PEAK BOCES	2600/2201010
1016336	1/28/2022	\$7,100.00	PIKES PEAK BOCES	3667
P-Card	1/13/2022	\$131.41	PIKES PEAK COMMUNITY COLLEGE	PPEC-Soto**tax refund to follow**
P-Card	1/14/2022	\$85.15	PIKES PEAK COMMUNITY COLLEGE	PPEC-Aldrich**tax refund to follow**
P-Card	1/17/2022	\$131.79	PIKES PEAK COMMUNITY COLLEGE	PPEC-Singleton**tax refund to follow**
P-Card	1/20/2022	\$124.67	PIKES PEAK COMMUNITY COLLEGE	SCHS-Hagemann
1016083	1/7/2022	\$18,749.96	PIKES PEAK COMMUNITY COLLEGE	Z222-241-CESUPP
1016248	1/21/2022	\$98,861.19	PIKES PEAK COMMUNITY COLLEGE	Z222-241-CEPPEC
1016249	1/21/2022	\$60.00	PIKES PEAK CULLIGAN	98757TK
1016337	1/28/2022	\$8.00	PIKES PEAK CULLIGAN	1007190
1016338	1/28/2022	\$1,264.00	PIKES PEAK REGIONAL BUILD DEPT	20211215
1016339	1/28/2022	\$37,407.50	PIKES PEAK REGIONAL BUILD DEPT	20220121
1016340	1/28/2022	\$165.00	PIKES PEAK REGIONAL BUILD DEPT	20220121-1
1016341	1/28/2022	\$177.00	PIKES PEAK REGIONAL BUILD DEPT	20211215
P-Card	12/27/2021	\$1,348.05	PINNACLE SIGNS & GRAPHICS	supplies for signage in the school
1016084	1/7/2022	\$64,184.40	PINNACOL ASSURANCE COMPANY	20709608
1016342	1/28/2022	\$55,151.83	PINNACOL ASSURANCE COMPANY	20746388
P-Card	1/18/2022	\$671.67	PIONEER SAND CO	Sand/salt mix for parking lots.
P-Card	1/21/2022	\$617.05	PIONEER SAND CO	0
P-Card	1/12/2022	\$76.37	PIZZA HUT	5th grade rehearsal - general music
P-Card	1/8/2022	\$148.00	PIZZA TIME	Girls Basketball Dinner, Welch
1016163	1/14/2022	\$225.00	POMEROY, MARNIE	MP5129560
P-Card	1/22/2022	\$600.00	PORTA PARTY	DJ for SCHS JROTC Military Ball
1016085	1/7/2022	\$29,197.00	POSITIVE ACTION INC.	52573
1016164	1/14/2022	\$1,247.68	POSITIVE PROMOTIONS	6868581
P-Card	1/12/2022	\$141.15	POTESTIO BROTHERS EQUIPMENT	WO# 112719 Grounds 6x4 Gator
1016343	1/28/2022	\$300.00	POUDRE SCHOOL DISTRICT	VRHS20220110
4386	1/7/2022	\$13,244.57	POWERSCHOOL GROUP LLC	Q-629252-1
4453	1/28/2022	\$12,824.57	POWERSCHOOL GROUP LLC	INV291112
P-Card	1/20/2022	\$362.99	PREMIER IMPRESSIONS INC	Cold laminating film for the FHS Media Center
P-Card	1/22/2022	\$456.44	PRICELINE-DOLLAR RENT-A-CAR	PS University Rental Car for Data & Performance Team. Matt Barrett, Deb Hall, Brittany Jilek, Malou Koster, Josh SpikerFebruary 6-11, 2022 Jacksonville, Florida



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1016344	1/28/2022	\$25.00	PRIDDY, DEVA & RICHARD	DRP2022
4387	1/7/2022	\$53.59	PRINCE, ZACH J	ZP20211215
P-Card	1/5/2022	\$17.70	PRODUCTION PRINTING	CSCI Poster (Peter)
P-Card	1/11/2022	\$426.83	PRODUCTION PRINTING	Various print projects (to include big rocks and CSCI Posters)
P-Card	1/19/2022	\$61.43	PRODUCTION PRINTING	Building Supplies - Pull Forward Signs to help control drop off and dismissal traffic flow
P-Card	1/20/2022	\$100.00	PRODUCTION PRINTING	posters
P-Card	1/21/2022	\$240.27	PRODUCTION PRINTING	CE Flyer-D11 production printing (1000 copies)
P-Card	1/10/2022	\$542.30	PRO-ED INC.	screening materials
P-Card	1/11/2022	\$1,236.56	PSI SYSTEMS INC	WO# 112195 Contract service for CO pressure washer.
P-Card	1/21/2022	\$42.96	PSI SYSTEMS INC	parts for power washer
1016250	1/21/2022	\$200.00	PUEBLO SCHOOL DISTRICT 60	FHS20211203
P-Card	1/7/2022	\$248.00	QUALITY ALT SUPPLY	New Alternator bus 73
1016165	1/14/2022	\$2,800.00	QUANTUM HEALTH PROFESSIONALS I	62434
1016251	1/21/2022	\$5,486.25	QUANTUM HEALTH PROFESSIONALS I	62083
1016166	1/14/2022	\$103.10	QUEVILLON, JOEL	JQ20211122
P-Card	1/11/2022	\$210.70	QUILL CORPORATION	8th grade tissues and general classroom supplies
P-Card	1/19/2022	\$107.92	QUILL CORPORATION	0
P-Card	1/20/2022	\$2.86	QUILL CORPORATION	0
P-Card	1/21/2022	\$46.83	QUILL CORPORATION	0
P-Card	1/21/2022	\$120.00	QUIZIZZ INC	subscription renewal OES Mollie
P-Card	1/18/2022	\$3,600.00	RACHEL'S CHALLENGE	Rachel's Challenge Student Program
P-Card	1/3/2022	\$1,590.00	RAMBLIN EXPRESS INC	0
1016345	1/28/2022	\$93.60	RAMIREZ, KENDRA	KR20220114
P-Card	1/3/2022	\$252.78	RAMPART SUPPLY INC	BRES, Boys upstairs restroom, Sloan electronic faucet sensor. W/O 112014
P-Card	1/6/2022	\$218.26	RAMPART SUPPLY INC	FMS, Boys restroom in music hall, new flushometer. W/O - 112039
P-Card	1/10/2022	\$150.88	RAMPART SUPPLY INC	0
P-Card	1/11/2022	\$285.08	RAMPART SUPPLY INC	BRES, Girls restroom electronic toilet, replacement sensor module. W/O - 112525
P-Card	1/12/2022	\$113.00	RAMPART SUPPLY INC	WHES, West hall boys urinal. Replacement flushometer. W/O - 112662
P-Card	1/14/2022	\$153.65	RAMPART SUPPLY INC	HVAC- SMS boiler system air bleed and pressure gauge WO112795
P-Card	1/19/2022	\$54.60	RAMPART SUPPLY INC	0
1016167	1/14/2022	\$500.00	RAMSDEN, DAWN	137
1016168	1/14/2022	\$275.00	RECREATION PLUS LTD	8658
P-Card	1/13/2022	\$99.53	RED ROBIN	7 lunches for PLC meetings. names on receipt
P-Card	1/21/2022	\$139.28	RED ROBIN	working lunch. names on receipt
1016346	1/28/2022	\$249.07	REID, ANGELA	AR20220122-1
1016086	1/7/2022	\$876.25	REMCO EQUIPMENT CO	28622
P-Card	1/11/2022	\$248.00	REMINDERBAND	0
4409	1/14/2022	\$2,362.50	RESONATE MUSIC THERAPY LLC	1873
4388	1/7/2022	\$6,800.00	RESOURCE EXCHANGE INC	49-11-2021
4454	1/28/2022	\$4,000.00	RESOURCE EXCHANGE INC	49-12-2021
1016169	1/14/2022	\$537.60	RICHARDS, HOLLY	HR20211230



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4455	1/28/2022	\$935.00	RICHARDSON EDUCATIONAL CONSULT	D49CLP2122
4456	1/28/2022	\$1,566.40	RIVERSIDE ASSESSMENTS, LLC	INV094641
1016347	1/28/2022	\$45.00	ROBINSON, CHERYL	CR2022
P-Card	1/12/2022	\$150.00	ROBOTICS EDUCATION & COMP	robotics competition
4457	1/28/2022	\$110.00	ROBS SEPTIC SERVICE	19437
P-Card	1/6/2022	\$198.00	ROCK BOTTOM	rescheduled holiday luncheon for VRHS secretaries
P-Card	1/21/2022	\$33.77	ROCK BOTTOM	0
P-Card	1/4/2022	\$87.89	ROCKY MOUNTAIN BOTTLED WATER	Start up of new bottle service. Increased cost due to no bottles returned (paid bottle deposit) on 1st delivery.
1016252	1/21/2022	\$106.75	ROCKY MOUNTAIN BOTTLED WATER	0227198/0229071
P-Card	1/10/2022	\$518.70	ROCKY MOUNTAIN CLAY	0
P-Card	1/18/2022	\$206.80	ROCKY MOUNTAIN CLAY	Clay for Art class
1016253	1/21/2022	\$10,000.00	ROCKY MOUNTAIN PERFORMANCE EXC	10-668
P-Card	1/3/2022	\$284.01	ROCKY MOUNTAIN SPRING & SUSPENSION	2 axle alignment bus 77
1016170	1/14/2022	\$86.24	RODARTE-VASQUEZ, LINO	LRV20211216
P-Card	1/17/2022	\$44.00	ROW-LOFF PRODUCTIONS	0
4389	1/7/2022	\$85,084.50	RTA INC	43084
4458	1/28/2022	\$109,819.62	RTA INC	43195
1016349	1/28/2022	\$50.00	RUSTON, ROBERT & ASHLEY	RAR2022
1016254	1/21/2022	\$100.00	RUTHERFORD, CHRISTINA & CLARK	CR2022
1016087	1/7/2022	\$101,292.10	RXBENEFITS INC.	INV2085436
1016171	1/14/2022	\$2,339.60	RXBENEFITS INC.	INV158243
1016255	1/21/2022	\$127,950.76	RXBENEFITS INC.	INV2087470
1016350	1/28/2022	\$2,372.00	S COOL SERVICES INC	210
P-Card	1/4/2022	\$15.16	SAFEWAY	Whipped cream cheese (x2), veggie cream cheese, berry cream cheese: used for all staff meeting to toast in the new year
P-Card	1/7/2022	\$22.99	SAFEWAY	bereavement plant
P-Card	1/11/2022	\$13.96	SAFEWAY	Plastic plates for 2nd grade science activity
P-Card	1/13/2022	\$91.08	SAFEWAY	healthy breakfast/lunch for staff January
P-Card	1/14/2022	\$68.40	SAFEWAY	Donuts for in-service
P-Card	1/17/2022	\$13.36	SAFEWAY	supplies for Innov project
P-Card	1/19/2022	\$21.56	SAFEWAY	Culinary groceries/supplies.
P-Card	1/20/2022	\$9.56	SAFEWAY	0
P-Card	1/6/2022	\$775.10	SAM'S CLUB	Snacks for 11 schools for 3 month of Jan.
P-Card	1/11/2022	\$317.60	SAM'S CLUB	Concession Supplies, Johnson
P-Card	1/20/2022	\$123.82	SAM'S CLUB	Concessions Supplies, Johnson
4459	1/28/2022	\$720.72	SANCHEZ, MARIO JESUS	MS2022VRHS
1016351	1/28/2022	\$2,970.78	SAND CREEK ATHLETIC BOOSTER CL	SCHS202201
1016352	1/28/2022	\$444.68	SAND CREEK BAND BOOSTERS	SCHS20220113
1016353	1/28/2022	\$25.00	SANTIAGO, PAMELA	PS2022
P-Card	1/23/2022	\$50.85	SANTISWORLD	Keychains for new teachers for recognition. *There is tax charged to this and I am awaiting a refund.



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1016256	1/21/2022	\$225.00	SARGENT, SHAUNA	SS12143650
P-Card	1/13/2022	\$90.98	SASQUATCH COOKIES	cookies for meetings
4410	1/14/2022	\$14,195.00	SAVE ON SP LLC	26095
1016088	1/7/2022	\$10,988.00	SAVVAS LEARNING COMPANY LLC	7027815614
P-Card	1/11/2022	\$88.71	SCHOLASTIC INC.	Title - Electronic Media - Scholastic News Add-On for 3rd Grade - "Science Spin" Literature / Lesson
P-Card	1/21/2022	\$1,559.63	SCHOLASTIC INC.	Title - Books - Interventions for multiple grades Purchase intervention program material to increase program material and library of decodable, content based, and chapter book text for students to increase fluency, decoding ability and knowledge.
4411	1/14/2022	\$3,856.95	SCHOLASTIC INC.	W4907128BF
1016089	1/7/2022	\$12.00	SCHOOL NUTRITION ASSOCIATION	CL2021598039
1016172	1/14/2022	\$12.00	SCHOOL NUTRITION ASSOCIATION	AR568090
1016257	1/21/2022	\$70.00	SCHOOL NUTRITION ASSOCIATION	465748-2022
1016354	1/28/2022	\$40.00	SCHOONOVER, CASSANDRA	CS2022
1016258	1/21/2022	\$225.00	SCHULTE, KAMRY	KS14291727
1016173	1/14/2022	\$1,320.00	SENTINEL TECHNOLOGIES INC.	P680969
1016355	1/28/2022	\$134,518.00	SENTINEL TECHNOLOGIES INC.	P681389
4412	1/14/2022	\$472.29	SERVICE UNIFORM RENTAL	219151
4432	1/21/2022	\$561.75	SERVICE UNIFORM RENTAL	221503
4460	1/28/2022	\$561.75	SERVICE UNIFORM RENTAL	226217
P-Card	1/20/2022	\$36.00	SERVSAFE	ServSafe Manager online test voucher.
P-Card	1/11/2022	\$142.14	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
P-Card	1/12/2022	(\$4.00)	SHAMROCK FOODSERVICE	Return and exchange for a different product.
1016356	1/28/2022	\$95.00	SHAW, FATIMA	FS2022
P-Card	1/21/2022	\$285.15	SHERWIN WILLIAMS	0
1016090	1/7/2022	\$21.17	SHIVERDECKER, GATES	GS20211217
P-Card	1/12/2022	\$32.90	SHOP 4-H	General SupplyNew curriculum for new elective option - Photography
4433	1/21/2022	\$54.95	SIGN SHOP LTD.	142096
4461	1/28/2022	\$1,088.25	SIGN SHOP LTD.	142187
P-Card	1/11/2022	\$269.89	SIGNUPGENIUS	subscription renewal IGNITE annual - MV
P-Card	1/20/2022	\$149.00	SIMPLIFY3D	software FMS CTE
P-Card	1/18/2022	\$91.28	SITEONE LLC	Erosion control and fabric pins.
P-Card	1/21/2022	\$17.44	SMASHBURGER	Lunch, Travel Card 2, Christy
1016091	1/7/2022	\$225.00	SMITH, MADELINE	MS14365757
1016092	1/7/2022	\$126.00	SMOOTE, CYDNEY R	CS20211217
P-Card	1/14/2022	\$79.00	SMORE	subscription renewal Mavel
P-Card	1/7/2022	\$101.36	SOCO FLOORCARE	WO# 112155 SES vacuum
P-Card	1/11/2022	\$37.92	SOCO FLOORCARE	WO# 112805 SW MS Rider Sweeper.
P-Card	12/29/2021	\$1,752.84	SOUTHWEST AIRLINES	Flight to Jacksonville for PSU conference. Total flight was 442.96, but includes a \$52.00 credit from a previous flight not used due to Covid. Total transaction was \$390.96.



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P-Card	1/4/2022	\$445.97	SOUTHWEST AIRLINES	Flight for Melissa Riggs to NC for the NCDC22 conference. Paid by Title with code from Lorretta
P-Card	1/7/2022	\$412.96	SOUTHWEST AIRLINES	Air fare, CBrewer ESEA Conference New Orleans
P-Card	1/10/2022	\$62.02	SOUTHWEST AIRLINES	Travel-Marcia Case and Lori McCoy
P-Card	1/11/2022	\$2,021.82	SOUTHWEST AIRLINES	Title Plain Talk Conf SW flights-itinerary attached
P-Card	1/12/2022	\$1,775.76	SOUTHWEST AIRLINES	trauma conf in hou. SW flight for G. Vazquez
P-Card	1/14/2022	\$117.99	SOUTHWEST AIRLINES	Airfare for Stacey Franklin to attend the 2022 Plain Talk about Literacy and Learning in New Orleans LA February 9-11 2022
P-Card	1/18/2022	\$1,005.94	SOUTHWEST AIRLINES	Flight to NCDC for Calhoun
P-Card	1/19/2022	\$917.88	SOUTHWEST AIRLINES	Airfare for Monica Deines-Henderson flight to American Commodity Distribution Annual conference Itinerary attached
P-Card	1/4/2022	\$6,170.19	SPRINT	DW cell phones and service
P-Card	1/11/2022	\$93.48	SSL ECOMM	chart paper
P-Card	1/13/2022	\$166.29	SSL ECOMM	Kraft paper for FMS
P-Card	1/15/2022	\$744.11	SSL ECOMM	0
P-Card	1/18/2022	\$757.99	SSL ECOMM	0
P-Card	1/22/2022	\$376.50	SSL ECOMM	0
1016093	1/7/2022	\$300.00	ST. VRAIN SCHOOL D RE 1J	VRHS20211217
1016357	1/28/2022	\$210.00	ST. VRAIN SCHOOL D RE 1J	SCHS20220613
P-Card	1/5/2022	\$17.99	STAMPS.COM	0
P-Card	1/7/2022	\$17.99	STAMPS.COM	monthly fee
P-Card	1/11/2022	\$89.95	STAMPS.COM	0
P-Card	1/14/2022	\$17.99	STAMPS.COM	Postage Monthly Rental Fee
P-Card	1/20/2022	\$35.98	STAMPS.COM	Monthly service charge January for Postage meter service
1016259	1/21/2022	\$25,673.54	STANDARD INSURANCE CO	20220119
1016094	1/7/2022	\$262.19	STANLEY, MARGARET A	MS20211114
P-Card	1/5/2022	\$23.07	STAPLES	Second Grade Supplies - Expo and Sticky
P-Card	1/14/2022	\$43.99	STAPLES	Supplies for the community care department
P-Card	1/21/2022	\$17.55	STARBUCKS	0
P-Card	1/22/2022	\$16.47	STARBUCKS	0
1016174	1/14/2022	\$2,070.00	STARFALL EDUCATION FOUNDATION	9241-8455-9560
1016095	1/7/2022	\$2,482.81	STATE BOARD FOR COMMUNITY COLL	HS22-037
1016175	1/14/2022	\$3,494.15	STATE BOARD FOR COMMUNITY COLL	2220-H5
1016096	1/7/2022	\$158.00	STATE OF COLORADO	A220500069
1016097	1/7/2022	\$35.00	STATE OF COLORADO	20211214-1
1016176	1/14/2022	\$90,417.00	STATE OF COLORADO	C4198873
1016177	1/14/2022	\$444.00	STATE OF COLORADO	20220105
1016178	1/14/2022	\$450.00	STATE OF COLORADO	1651495-1
1016179	1/14/2022	\$105.00	STATE OF COLORADO	20220112
1016180	1/14/2022	\$73.25	STATE OF COLORADO	5943
1016358	1/28/2022	\$79.00	STATE OF COLORADO	A220600067
1016359	1/28/2022	\$2,054.00	STATE OF COLORADO	A220600091



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1016360	1/28/2022	\$276.50	STATE OF COLORADO	A221200072
1016361	1/28/2022	\$39.50	STATE OF COLORADO	A220300068
1016362	1/28/2022	\$35.00	STATE OF COLORADO	20220113
P-Card	1/18/2022	\$75.00	STICKER MULE	Custome stickersYeti attributes stickers
P-Card	1/4/2022	\$75.00	STUDENT TELEVISION NETWORK	subscription Ramirez CTE FMS
P-Card	1/18/2022	\$162.52	SUBWAY	Boys basketball away game team lunch - 24 players
P-Card	1/20/2022	\$201.20	SUBWAY	Girls basketball away games subway order
1016098	1/7/2022	\$2,110.79	SUPER DUPER PUBLICATIONS	2643996A
1016260	1/21/2022	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE	2800/2201010
1016099	1/7/2022	\$140.00	SWAIN III DC PA, RUSSELL THYRL	20211201
1016181	1/14/2022	\$140.00	SWAIN III DC PA, RUSSELL THYRL	20211214
1016261	1/21/2022	\$70.00	SWAIN III DC PA, RUSSELL THYRL	20220104
P-Card	1/12/2022	\$400.00	SWITCHER STUDIO	subscription renewal Bremser - Communications
P-Card	1/13/2022	\$44.47	TACO EXPRESS	0
P-Card	1/19/2022	\$1,807.64	TAFT ENGINEERING	HVAC- FEL boiler #1 blower assy WO 112620
1016363	1/28/2022	\$916.00	TAKKT AMERICAN HOLDING INC.	584380
4462	1/28/2022	\$920.00	TALLANT, STEPHANIE	100
1016364	1/28/2022	\$333.17	TALX UCM SERVICES	2051078421
P-Card	1/4/2022	\$83.05	TARGET	Bubbly waters, markers and hanging hooks for staff incentives
P-Card	1/11/2022	\$42.99	TARGET	toaster oven: used by all staff in teachers lounge
P-Card	1/15/2022	\$24.99	TARGET	Cart supplies
P-Card	1/17/2022	\$44.73	TARGET	batteries for TV remotesheadphones for studentslunch sacks for Valentines day craft.
P-Card	1/21/2022	\$113.46	TARGET	supplies for math lit night
1016100	1/7/2022	\$180.00	TARTAGLINI, ALDO J.	20211202
1016262	1/21/2022	\$1,054.08	TAYLOR & FRANCIS GROUP LLC	TL-241416-F
P-Card	12/28/2021	\$4,439.95	TD COMMERCIAL KITCHEN	Invoice #WO-2702PPPre-pay parts to repair Walk In Cooler at Patriot HS
P-Card	1/3/2022	\$3,994.90	TD COMMERCIAL KITCHEN	Invoice #WO-2703Repair/service to Walk In Cooler at Horizon MS
P-Card	1/6/2022	\$421.95	TD COMMERCIAL KITCHEN	Invoice #WO-2669Condenser Blowouts at Vista Ridge HS
P-Card	1/7/2022	\$2,954.30	TD COMMERCIAL KITCHEN	Invoice #WO-2702Repair/service to Walk In Cooler at Patriot HS
P-Card	1/10/2022	\$2,906.56	TD COMMERCIAL KITCHEN	Invoice #WO-2717Repair/service to Walk In Freezer at Skyview MS
P-Card	1/14/2022	\$1,558.57	TD COMMERCIAL KITCHEN	Invoice #WO-2716Repair/service to Walk In Cooler at Sand Creek HS
P-Card	1/17/2022	\$546.68	TD COMMERCIAL KITCHEN	Invoice #WO-2732PPPre-pay parts to repair Walk In Cooler at Sand Creek HS
1016263	1/21/2022	\$6,100.00	TEACHERS OF ENGLISH TO SPEAKER	20211215
P-Card	1/5/2022	\$25.20	TEACHERS PAY TEACHERS	science programs
P-Card	1/6/2022	\$277.50	TEACHERS PAY TEACHERS	Growing bundles for 1st grade centers
P-Card	1/20/2022	\$16.00	TEACHERS PAY TEACHERS	Math enrichment bundle for GT classes
P-Card	1/17/2022	\$69.02	TENNANT COMPANY	WO# 112650 SkyJack Lift
1016264	1/21/2022	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2201010
P-Card	1/9/2022	\$895.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Take Flight materials for reading intervention from READ ACT Funds.
P-Card	1/12/2022	\$1,845.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Take Flight student books
1016265	1/21/2022	\$250.00	THE CLASSICAL ACADEMY	SCHS20220421



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P-Card	1/6/2022	\$737.41	THE CORNER GUARD STORE	wall corner guards for CO and Creekside
P-Card	1/5/2022	\$2,316.00	THE GAZETTE	Educational Guide with the GazzettePPEC and SSAE Enrollment Advertisement
P-Card	1/10/2022	\$16.99	THE GAZETTE	Electronic Subscription
P-Card	12/22/2021	\$491.70	THE HOME DEPOT	Invoice #659534572Cafeteria serving line supplies for Skyview MS
P-Card	12/23/2021	\$44.70	THE HOME DEPOT	Invoice #659782668Cafeteria serving line supplies for Skyview MS
P-Card	1/3/2022	\$42.55	THE HOME DEPOT	W/O 111449blank wall plate and low volt old work 1 gang box, used to cover up holes made for TV cords. They moved TV's
P-Card	1/4/2022	\$23,470.19	THE HOME DEPOT	Wiremold kitWO # 112207
P-Card	1/5/2022	\$72.12	THE HOME DEPOT	lap siding, self drilling screws
P-Card	1/7/2022	\$360.00	THE HOME DEPOT	Invoice #6617421065-comp school lunch tray, black
P-Card	1/10/2022	\$295.66	THE HOME DEPOT	W/O 112263Gutter sealant for leaking gutters.
P-Card	1/11/2022	\$269.61	THE HOME DEPOT	Hubs
P-Card	1/12/2022	\$637.77	THE HOME DEPOT	Invoice #662761428Cafeteria serving line supplies for Falcon ES
P-Card	1/13/2022	\$2,211.21	THE HOME DEPOT	W/O 112763Shelves, track, shelf brackets and screws for Tanner's office
P-Card	1/14/2022	\$108.07	THE HOME DEPOT	CREDIT Memo #663267037Credit for returned items at Evans ES
P-Card	1/18/2022	\$703.86	THE HOME DEPOT	0
P-Card	1/19/2022	\$8.71	THE HOME DEPOT	metal sheeting
P-Card	1/20/2022	\$653.55	THE HOME DEPOT	Invoice #6642661605-comp school lunch tray, black for Grand Peak Academy
P-Card	1/21/2022	\$51.40	THE HOME DEPOT	bucket head shop vac for van.
P-Card	1/7/2022	\$80.00	THE INTERNATIONAL DYSLEXIA ASSOCIATION	International Dyslexia Association membership dues for Stacey Franklin
P-Card	1/5/2022	\$1,047.00	THE NED SHOW	YoYo sales
P-Card	1/19/2022	\$672.00	THE NED SHOW	All for Kidz Yo-yos and yo-yo accessories.
P-Card	1/21/2022	\$33.74	THE WEBSTAIRANT STORE INC	Culinary equipment.
1016266	1/21/2022	\$729.28	THIRD WAY CENTER INC.	2021-11
1016365	1/28/2022	\$3,281.76	THIRD WAY CENTER INC.	2021-11BC
P-Card	1/19/2022	\$61.25	THOMAS NAME TAGS	CADET NAMETAGS FOR NEW AS1 CADETS.
1016101	1/7/2022	\$400.00	THOMAS, NEIL A	001-NOV
1016366	1/28/2022	\$160.00	THOMAS, NEIL A	3
1016267	1/21/2022	\$225.00	THORMODSGAARD, JENNIFER J	JT12115686
P-Card	1/14/2022	\$226.89	THRIFT BOOKS GLOBAL LLC	0
P-Card	1/3/2022	\$4,721.25	T-MOBILE	DW cell service and equipment
1016367	1/28/2022	\$144.00	TNT IMPRESSIONS CORP.	A-80874
P-Card	1/7/2022	\$2,544.80	TOTAL OFFICE SOLUTIONS	Take Flight flagsTF binder index dividers
P-Card	1/10/2022	\$18.85	TOTAL OFFICE SOLUTIONS	Paperclips
P-Card	1/11/2022	\$524.85	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	1/12/2022	\$26.95	TOTAL OFFICE SOLUTIONS	general art room supplies
P-Card	1/13/2022	\$2,006.06	TOTAL OFFICE SOLUTIONS	folders and paper for office
P-Card	1/14/2022	\$37.36	TOTAL OFFICE SOLUTIONS	usb drives
P-Card	1/17/2022	\$890.18	TOTAL OFFICE SOLUTIONS	Construction Paper
P-Card	1/18/2022	\$89.85	TOTAL OFFICE SOLUTIONS	Colored Card stock for 8th grade classes
P-Card	1/19/2022	\$300.77	TOTAL OFFICE SOLUTIONS	Glue Sticks for art
P-Card	1/20/2022	\$5.05	TOTAL OFFICE SOLUTIONS	Office supplies for preschool round-up



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P-Card	1/21/2022	\$21.12	TOTAL OFFICE SOLUTIONS	office supplies
1016182	1/14/2022	\$544.00	TOTAL OFFICE SOLUTIONS	PINV1048096
1016368	1/28/2022	\$35.00	TUNCAP, ISABEL	IT2022
1016369	1/28/2022	\$50.00	TURNER, TARA	TT2022
P-Card	1/23/2022	\$47.96	UBER	Uber ride for Dr. Fletcher from Orlando Airport to the Hilton Orlando Lake Buena Vista to attend the ATIXA Training & Certification Course.
P-Card	1/4/2022	\$732.40	UNITED AIRLINES	baggage fee for flights
P-Card	1/11/2022	\$676.40	UNITED AIRLINES	0
P-Card	1/14/2022	\$1,408.60	UNITED AIRLINES	Airfare for Dr. Fletcher and Dave Watson to attend the NYAR Conference (National Youth Advocacy and Resilience) in Savannah, GA March 6 - 9, 2022. \$487.20 each for a total of \$974.40.
P-Card	1/18/2022	\$317.20	UNITED AIRLINES	0
P-Card	1/20/2022	\$582.40	UNITED AIRLINES	Flight to New Orleans, Louisiana for Amy May to attend reading conference
1016102	1/7/2022	\$8,235.43	UNITED HEALTHCARE INSURANCE CO	1.37488E+11
P-Card	12/23/2021	(\$78.64)	UNITED RESTAURANT SUPPLY	CREDIT invoice #CMI647003Credit for incorrect pans delivered
P-Card	1/6/2022	\$43,551.12	UNITED RESTAURANT SUPPLY	Invoice #645130-2New gas ovens installed at Falcon MS
P-Card	1/5/2022	\$350.00	UNITED STATES POSTAL SERVICE	postage
P-Card	1/19/2022	\$7.38	UNITED STATES POSTAL SERVICE	0
P-Card	1/6/2022	\$49.99	UNIVERSITY OF OREGON	CMB online membership fee for Regina.
1016103	1/7/2022	\$21,206.87	US FOODSERVICE INC	5991512
1016183	1/14/2022	\$10,686.76	US FOODSERVICE INC	5987690
1016268	1/21/2022	\$29,425.28	US FOODSERVICE INC	5534501B
1016370	1/28/2022	\$2,823.93	US FOODSERVICE INC	5902737
P-Card	1/5/2022	\$103.71	USA CLEAN INC	parts for the floor cleaner
P-Card	1/6/2022	(\$3.90)	USA CLEAN INC	refund of tax
1016371	1/28/2022	\$59.40	UTILITY NOTIFICATION CENTER	221120547
1016269	1/21/2022	\$135.00	VALIC	2704/2201010
1016184	1/14/2022	\$10,760.87	VALUE PLUMBING & WATER TREATMENT	7174
1016185	1/14/2022	\$1,500.00	VANNEST, KIMBERLY J	20220103
4390	1/7/2022	\$22,959.95	VARSITY SPIRIT CORPORATION	REG-0010964828
P-Card	12/22/2021	\$24.00	VIKING LOCK & SAFE	CO- WO#112500 keys
P-Card	1/19/2022	\$790.00	VIKING LOCK & SAFE	Advitia network camerasWO #'s 112843 & 112570
P-Card	1/22/2022	\$84.00	VIMEO PLUS	subscription renewal Communications
1016270	1/21/2022	\$15.00	VINCENT, KATHLEEN	KV2022
1016186	1/14/2022	\$2,700.00	VOCOVISION INC	20277571
1016372	1/28/2022	\$2,700.00	VOCOVISION INC	20283113
1016373	1/28/2022	\$535.97	VRANA, MICHAEL	MV20210823
P-Card	12/27/2021	\$130.23	WALMART	Gift wrap x44-will be used as staff christmas gifts for upcoming years
P-Card	1/3/2022	\$53.55	WALMART	JANUARY SUPPLY SHOPPING CANDY PURCHASED FOR OFFICE
P-Card	1/4/2022	\$290.92	WALMART	Account line: Community CarePurchase: WalmartWater for Wellness Summit
P-Card	1/5/2022	\$150.33	WALMART	Refund of charge that had tax on it.
P-Card	1/6/2022	\$298.66	WALMART	gorilla glue for Take Flight



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	1/7/2022	\$151.06	WALMART	PBIS rewards: legos, smartiesbottled water and dishsoap
P-Card	1/9/2022	\$117.52	WALMART	Flat sheet (x3), ms window rod (x3), ms window rod w (x4): used to make curtains for windows in cafeteria
P-Card	1/10/2022	\$53.18	WALMART	Lunchbag for Mitten projectfor crafts:48 glue sticks 6 boxes fat markers6 boxes skinny markers1 pack expo chisel tip markers
P-Card	1/11/2022	\$175.22	WALMART	Girls basketball team dinners - meal supplies, plates, napkins, silverware
P-Card	1/12/2022	\$110.41	WALMART	Concession supplies for basketball games
P-Card	1/13/2022	\$155.62	WALMART	Split Transaction Kinder - Capes for 100 dayOffice - Prizes/candy for win-win wall
P-Card	1/14/2022	\$212.14	WALMART	Replacement Cloth Irons for FCS Lab
P-Card	1/15/2022	\$26.66	WALMART	1/15 purchase at WM Super Center for SCZ parent academy drinks and snacks.
P-Card	1/16/2022	\$90.10	WALMART	Cart supplies
P-Card	1/17/2022	\$7.12	WALMART	Returned one of the ziploc bags
P-Card	1/18/2022	\$42.76	WALMART	Items to make preschool screening kits for Round-up
P-Card	1/19/2022	\$216.44	WALMART	0
P-Card	1/20/2022	\$252.33	WALMART	Construction supplies
P-Card	1/21/2022	\$203.21	WALMART	Student council food purchases for January dance and Decor purchases for February dance
1016104	1/7/2022	\$145.00	WAREHOUSE OPTIONS	11874
1016271	1/21/2022	\$145.00	WAREHOUSE OPTIONS	1064760
P-Card	1/14/2022	\$197.74	WAREHOUSELIGHTING	VRHS- Replacement pole light head WO-111694
P-Card	1/20/2022	\$225.35	WAREHOUSELIGHTING	VRHS WO#111362 RWA flag pole flood light
P-Card	1/10/2022	\$9,140.60	WASTE CONNECTIONS	Invoice #4187648November trash/garbage service
P-Card	1/14/2022	\$45.00	WATER - COFFEE DELIVERY	Water Filtration
P-Card	1/4/2022	\$471.41	WAXIE SANITARY SUPPLY	Invoice #80561477Janitorial supplies for Sand Creek HS
P-Card	1/6/2022	\$1,941.50	WAXIE SANITARY SUPPLY	Invoice #80568476Janitorial supplies for Odyssey ES
P-Card	1/10/2022	\$2,783.08	WAXIE SANITARY SUPPLY	Invoice #80576084Janitorial supplies for Skyview MS
P-Card	1/11/2022	\$625.65	WAXIE SANITARY SUPPLY	Invoice #80579280Janitorial supplies for Creekside Education Service Center
P-Card	1/12/2022	\$548.74	WAXIE SANITARY SUPPLY	Invoice #80582736Janitorial supplies for Stetson ES
P-Card	1/13/2022	\$548.37	WAXIE SANITARY SUPPLY	Invoice #80586792Janitorial supplies for Remington ES
P-Card	1/14/2022	\$30.30	WAXIE SANITARY SUPPLY	Invoice #80591024Janitorial supplies for Stetson ES
P-Card	1/18/2022	\$1,853.91	WAXIE SANITARY SUPPLY	Invoice #80594112Janitorial supplies for Bennett Ranch ES
P-Card	1/20/2022	\$233.20	WAXIE SANITARY SUPPLY	Invoice #80602008Janitorial supplies for Falcon MS
P-Card	1/21/2022	\$432.67	WAXIE SANITARY SUPPLY	Invoice #80606375Janitorial supplies for Inspiration View ES
1016374	1/28/2022	\$28,145.12	WEATHERPROOFING TECHNOLOGIES I	9648809
P-Card	1/3/2022	\$13,561.00	WEBSKOUTS	DW computer repairs
1016105	1/7/2022	\$150.00	WEIR, RACHEL	RW-12-21CDE
1016187	1/14/2022	\$510.00	WEIR, RACHEL	RW-12-21TCHF
1016272	1/21/2022	\$317.13	WELKER, JOY	JW2022
4463	1/28/2022	\$53,693.00	WELLS & WEST GENERAL CONTRACTORS	7514
4413	1/14/2022	\$13,112.15	WEMBER INC.	202117MS-08
4464	1/28/2022	\$13,112.15	WEMBER INC.	202117MS-09
1016188	1/14/2022	\$550.00	WEST, CAROL F	D49121021



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1016189	1/14/2022	\$1,885.00	WESTERN GOVERNORS UNIVERSITY	TP08143562621
P-Card	1/21/2022	\$63.00	WESTERN MUSEUM OF MINING AND INDUSTRY	0
P-Card	1/14/2022	\$370.74	WESTGATE LAS VEGAS	Westgate Hotel deposit for Kim Statham to attend the PSUG Conference in Las Vegas, NV March 20 - 24, 2022.
1016375	1/28/2022	\$15.00	WHITE, PEMA	PW2022
4434	1/21/2022	\$309.00	WHITESELL, ALISSA	AW20211230
1016190	1/14/2022	\$130.00	WIDEFIELD SCHOOL DISTRICT 3	FHS20220129
P-Card	1/10/2022	\$131.47	WILLIAM V MACGILL & CO	Band-aids and toothbrushes for Health room student use
1016191	1/14/2022	\$56.00	WILSON LANGUAGE TRAINING CORP	1899116
P-Card	1/12/2022	\$39.63	WIMBERGERS OLD WORLD BAKE	1/12 baked goods for 15 people attending the ice charter meeting for a birthday celebration.
P-Card	1/5/2022	\$19.89	WINDSOR VACUUM PARTS	vacuum parts
1016376	1/28/2022	\$40.00	WOLF, JILL	JW2022
1016377	1/28/2022	\$6,109.41	WOODMEN HILLS METRO DISTRICT	9469DEC21
P-Card	1/11/2022	\$120.00	WRITABLE	subscription renewal HMS McClain
P-Card	1/12/2022	\$72.00	YOUR LIFES PATH	PD DISC Analysis
1016106	1/7/2022	\$248.33	YUKAWA, KELLILYN	KY20211114
4414	1/14/2022	\$360.00	ZAMARRIPA, MIGUEL	22
P-Card	1/14/2022	\$74.90	ZAPATA	Staff office luncheon: Kim MooreBlake HesslebergKara WooleryCindy MartinCherri McKine
P-Card	12/26/2021	\$154.99	ZOOM	subscription VRHS DaLee
P-Card	1/15/2022	\$14.99	ZOOM	subscription renewal CEO office - Seeley

\$3,247,838.17 Total Vendor Disbursements