



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

August 9, 2021

### July 2021 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway  
Chief Business Officer



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



Vendor	Amount(s) Paid	% of Total Spend
USI INSURANCE SERVICES LLC	1,647,707.81	26%
RENAISSANCE LEARNING INC	541,109.16	9%
APPLE	429,649.98	7%
MARTIN MARIETTA MATERIALS INC.	286,205.50	5%
DLR GROUP INC	208,667.64	3%
RXBENEFITS INC.	183,821.79	3%
WELLS & WEST GENERAL CONTRACTO	167,712.05	3%
SENTINEL TECHNOLOGIES INC.	149,540.50	2%
COLORADO SPRINGS UTILITIES	148,051.66	2%
AXA	110,709.56	2%
CDW	103,381.08	2%
JAMF SOFTWARE, LLC	97,992.00	2%
FALCON AEROLAB	91,733.33	1%
EDGENUITY INC.	87,350.00	1%
PIKES PEAK BOCES	87,000.00	1%
DELTA DENTAL OF COLORADO	77,229.73	1%
AMERICAN FIDELITY (PRODUCTS)	64,181.33	1%
AMPLIFY EDUCATION INC.	63,998.64	1%
PERFORM-X TRAINING SYSTEMS	59,834.75	1%
ANDREWS TECHNOLOGY HMS INC.	57,985.00	1%
WELLS FARGO VENDOR FINANCIAL S	56,266.26	1%
CITY OF COLORADO SPRINGS	50,236.50	1%
PINNACOL ASSURANCE COMPANY	42,858.71	1%
FSI-FORTNET SECURITY, INC.	40,300.00	1%
FALCON BROADBAND LLC DBA STRAT	39,333.80	1%
MORIARTY SEAN, DBA TECTUN ROOF	38,646.00	1%
DUDE SOLUTIONS INC.	36,135.30	1%
TRANSFINDER CORPORATION	34,264.00	1%
AMPLIFIED IT LLC	33,600.00	1%
FRONTLINE TECHNOLOGIES GROUP LLC	31,878.28	1%
NAVIGATE360 LLC	30,547.90	0%
HUB INTERNATIONAL INSURANCE SE	28,750.00	0%
AUTISM CONCEPTS INC	28,500.00	0%
MENTORING INNOVATIONS LLC	28,000.00	0%
AMAZON	25,295.05	0%
KONE INC.	25,223.40	0%
MERIDIAN SERVICE METRO DIST	24,725.95	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>5,258,422.66 83%</b>
<b>All Other Vendors</b>	<b>346 Other Vendors</b>	<b>1,053,738.72 17%</b>
<b>Total Spend</b>	<b>383 Total Vendors</b>	<b>6,312,161.38 100%</b>
Accounts Payable Spends	4,739,287.13	75%
Electroning Payments	1,373,782.23	22%
Purchasing Card Spends	199,092.02	3%
<b>Total Spend</b>	<b>6,312,161.38</b>	<b>100%</b>



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



Vendor	Amount(s) Paid	% of Total Spend
USI INSURANCE SERVICES LLC	1,647,707.81	26%
RENAISSANCE LEARNING INC	541,109.16	9%
APPLE	429,649.98	7%
MARTIN MARIETTA MATERIALS INC.	286,205.50	5%
DLR GROUP INC	208,667.64	3%
RXBENEFITS INC.	183,821.79	3%
WELLS & WEST GENERAL CONTRACTO	167,712.05	3%
SENTINEL TECHNOLOGIES INC.	149,540.50	2%
COLORADO SPRINGS UTILITIES	148,051.66	2%
AXA	110,709.56	2%
CDW	103,381.08	2%
JAMF SOFTWARE, LLC	97,992.00	2%
FALCON AEROLAB	91,733.33	1%
EDGENUITY INC.	87,350.00	1%
PIKES PEAK BOCES	87,000.00	1%
DELTA DENTAL OF COLORADO	77,229.73	1%
AMERICAN FIDELITY (PRODUCTS)	64,181.33	1%
AMPLIFY EDUCATION INC.	63,998.64	1%
PERFORM-X TRAINING SYSTEMS	59,834.75	1%
ANDREWS TECHNOLOGY HMS INC.	57,985.00	1%
WELLS FARGO VENDOR FINANCIAL S	56,266.26	1%
CITY OF COLORADO SPRINGS	50,236.50	1%
PINNACOL ASSURANCE COMPANY	42,858.71	1%
FSI-FORTNET SECURITY, INC.	40,300.00	1%
FALCON BROADBAND LLC DBA STRAT	39,333.80	1%
MORIARTY SEAN, DBA TECTUN ROOF	38,646.00	1%
DUDE SOLUTIONS INC.	36,135.30	1%
TRANSFINDER CORPORATION	34,264.00	1%
AMPLIFIED IT LLC	33,600.00	1%
FRONTLINE TECHNOLOGIES GROUP LLC	31,878.28	1%
NAVIGATE360 LLC	30,547.90	0%
HUB INTERNATIONAL INSURANCE SE	28,750.00	0%
AUTISM CONCEPTS INC	28,500.00	0%
MENTORING INNOVATIONS LLC	28,000.00	0%
AMAZON	25,295.05	0%
KONE INC.	25,223.40	0%
MERIDIAN SERVICE METRO DIST	24,725.95	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>5,258,422.66 83%</b>
<b>All Other Vendors</b>	<b>346 Other Vendors</b>	<b>1,053,738.72 17%</b>
<b>Total Spend</b>	<b>383 Total Vendors</b>	<b>6,312,161.38 100%</b>
Accounts Payable Spends	1,373,782.23	22%
Electroning Payments	199,092.02	3%
Purchasing Card Spends	4,739,287.13	75%
<b>Total Spend</b>	<b>6,312,161.38</b>	<b>100%</b>





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014381	7/2/2021	\$500.00	AURORA EDUCATIONAL TECHNOLOGY
1014382	7/2/2021	\$412.57	BLACK HILLS UTILITY HOLDING IN
1014383	7/2/2021	\$652.74	BLUEPOINT ALERT SOLUTIONS LLC
1014384	7/2/2021	\$11,310.00	BRANDING IRON
1014385	7/2/2021	\$4,000.00	CARPENTER II, DICK M
1014386	7/2/2021	\$400.00	COLORADO ASSOCIATION FOR CAREE
1014387	7/2/2021	\$395.00	FASTSPRING
1014388	7/2/2021	\$1,866.92	FIRE FLOW FIRE HYDRANT TESTING
1014389	7/2/2021	\$917.49	FIRE FLOW FIRE HYDRANT TESTING
1014390	7/2/2021	\$62.14	FOX, HOLLY
1014391	7/2/2021	\$31,878.28	FRONTLINE TECHNOLOGIES GROUP LLC
1014392	7/2/2021	\$40,300.00	FSI-FORTNET SECURITY, INC.
1014393	7/2/2021	\$2,632.50	GRAMMARLY INC.
1014394	7/2/2021	\$99.30	HERFF JONES
1014395	7/2/2021	\$8,301.48	INSIGHT PUBLIC SECTOR INC
1014396	7/2/2021	\$5,282.12	JTM PROVISIONS CO INC
1014398	7/2/2021	\$11,700.00	LINDAMOOD-BELL LEARNING PROCES
1014399	7/2/2021	\$2,410.46	MAGNUM SHOOTING CENTER
1014400	7/2/2021	\$1,378.00	MIMEO
1014401	7/2/2021	\$7,875.00	MOD SQUAD INC.
1014402	7/2/2021	\$400.00	MULTI-HEALTH SYSTEMS INC.
1014403	7/2/2021	\$3,000.00	NALDER, ANGELA
1014404	7/2/2021	\$17,767.17	OFFICE SCAPES
1014405	7/2/2021	\$8,298.00	PREMIER IMPRESSIONS INC
1014406	7/2/2021	\$13,625.00	RAPTOR TECHNOLOGIES INC
1014407	7/2/2021	\$529.75	RICKERS EDWARD B DBA STUDIES W
1014408	7/2/2021	\$451.66	SAMS CLUB
1014409	7/2/2021	\$13,897.50	SENTINEL TECHNOLOGIES INC.
1014410	7/2/2021	\$40.00	STATE OF COLORADO
1014411	7/2/2021	\$40.00	STATE OF COLORADO
1014412	7/2/2021	\$40.00	STATE OF COLORADO
1014413	7/2/2021	\$40.00	STATE OF COLORADO
1014414	7/2/2021	\$40.00	STATE OF COLORADO
1014415	7/2/2021	\$16,166.54	SYMMETRY ENERGY SOLUTIONS LLC
1014416	7/2/2021	\$2,030.00	ThinkCERCA.com Inc
1014417	7/2/2021	\$34,264.00	TRANSFINDER CORPORATION
1014418	7/2/2021	\$2,202.46	US FOODSERVICE INC
1014419	7/2/2021	\$700.00	VAN SANT, JOSHUA
1014420	7/2/2021	\$979.61	VOYAGER SOPRIS LEARNING INC.
1014421	7/2/2021	\$246.67	WAREHOUSE OPTIONS
1014422	7/2/2021	\$45.00	WEEKS, KIMBERLY
1014423	7/2/2021	\$56,266.26	WELLS FARGO VENDOR FINANCIAL S
1014424	7/2/2021	\$737.50	WELLS, SARAH ELIZABETH
1014425	7/2/2021	\$3,000.00	YORK, JILL
1014426	7/16/2021	\$10,154.23	ACORN PETROLEUM INC
1014427	7/16/2021	\$33,600.00	AMPLIFIED IT LLC





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014428	7/16/2021	\$585.00	BIMBO BAKERIES USA INC
1014429	7/16/2021	\$275.76	BLACK HILLS UTILITY HOLDING IN
1014430	7/16/2021	\$7,437.35	BLUE RIBBON TROPHIES
1014431	7/16/2021	\$720.00	BRIDGESTONE AMERICAS INC
1014432	7/16/2021	\$356.16	BROWN, NATALIE
1014433	7/16/2021	\$19,423.00	COLORADO ASSOCIATION OF SCHOOL BOARD OFFICIALS
1014434	7/16/2021	\$9,505.95	CHEROKEE METROPOLITAN DIST
1014435	7/16/2021	\$704.50	CITY OF COLORADO SPRINGS
1014436	7/16/2021	\$82,303.47	COLORADO SPRINGS UTILITIES
1014437	7/16/2021	\$208,667.64	DLR GROUP INC
1014438	7/16/2021	\$310.50	FACTORY MOTOR PARTS COMPANY
1014439	7/16/2021	\$1,365.00	FJC MOVING
1014440	7/16/2021	\$2,500.00	HEALY, MELISSA A
1014441	7/16/2021	\$931.50	INSIGHT PUBLIC SECTOR INC
1014442	7/16/2021	\$670.00	INTEGRATED CONTROL SYSTEMS
1014443	7/16/2021	\$1,200.00	KASTNER, PAMELA MARIE
1014444	7/16/2021	\$1,200.00	LEWIS, DAVID ANTHONY
1014445	7/16/2021	\$1,200.00	LEWIS, SARAH DALE
1014446	7/16/2021	\$7,014.00	MATIFIC USA INC.
1014447	7/16/2021	\$38,646.00	MORIARTY SEAN, DBA TECTUN ROOF
1014448	7/16/2021	\$16,248.72	OTIS ELEVATOR COMPANY
1014449	7/16/2021	\$21,310.00	PAYSCHOOLS
1014450	7/16/2021	\$237.00	PLATTSCO INC DBA YEARBOOK LIFE
1014451	7/16/2021	\$7,160.40	SPECOPS SOFTWARE USA INC.
1014452	7/16/2021	\$40.00	STATE OF COLORADO
1014453	7/16/2021	\$3,950.00	STATE OF COLORADO
1014454	7/16/2021	\$4.20	STATE OF COLORADO
1014455	7/16/2021	\$109.99	TEACHER SYNERGY LLC
1014456	7/16/2021	\$14,400.00	TECHSMART INC.
1014457	7/16/2021	\$15,370.00	ThinkCERCA.com Inc
1014458	7/16/2021	\$758.95	UNIVERSITY OF COLORADO/ COLO S
1014459	7/16/2021	\$636.00	UTE PLUMBING & HEATING INC
1014460	7/16/2021	\$500.00	VETROMILE, CHRISTINA
1014461	7/16/2021	\$3,441.00	VP IMAGING INC DBA DOCUNAV SOL
1014462	7/16/2021	\$47.04	WATTS, MELISSA
1014463	7/16/2021	\$7,000.00	WHYTRY LLC
1014464	7/16/2021	\$6,724.71	WOODMEN HILLS METRO DISTRICT
1014465	7/19/2021	\$54.95	BLACK HILLS UTILITY HOLDING IN
1014466	7/19/2021	\$11,371.25	COLORADO SPRINGS UTILITIES
1014467	7/19/2021	\$4,470.00	CUMMINS ROCKY MOUNTAIN LLC
1014468	7/19/2021	\$70.56	DULANEY, MORGAN
1014469	7/19/2021	\$59.90	GEIS, GRANT
1014470	7/19/2021	\$68.00	HENDERSON CONSULTING & EAP SER
1014471	7/19/2021	\$19,500.00	HOELTING & COMPANY INC
1014472	7/19/2021	\$599.80	MAGNUM SHOOTING CENTER
1014473	7/19/2021	\$9,660.72	McCANDLESS INTERNATIONAL





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014474	7/19/2021	\$24,725.95	MERIDIAN SERVICE METRO DIST
1014475	7/19/2021	\$16,668.00	OMNI TECH INDUSTRIES INC
1014476	7/19/2021	\$10,450.73	PAINT BRUSH HILLS METRO DIST
1014477	7/19/2021	\$5,250.00	PARAGON CULINARY SCHOOL INC
1014478	7/19/2021	\$87,000.00	PIKES PEAK BOCES
1014479	7/19/2021	\$591.36	RICHARDS, HOLLY
1014480	7/19/2021	\$49,828.05	RXBENEFITS INC.
1014481	7/19/2021	\$600.00	SEAMAN, MELISSA
1014482	7/19/2021	\$138.32	STUART, LAUREN
1014483	7/19/2021	\$2,325.91	SYMMETRY ENERGY SOLUTIONS LLC
1014484	7/19/2021	\$464.00	TALX UCM SERVICES
1014485	7/19/2021	\$420.00	UC HEALTH MEDICAL GROUP
1014486	7/19/2021	\$3,012.06	VICKERS, MARK
1014487	7/23/2021	\$180.00	21 KEYS LTD.
1014488	7/23/2021	\$8,685.00	ADVANCED BURGLAR ALARM CO INC
1014489	7/23/2021	\$241.65	ANCELL, SUSAN
1014490	7/23/2021	\$862.97	ANDERSON, LARRY
1014491	7/23/2021	\$423,600.00	APPLE
1014492	7/23/2021	\$1,981.00	ATR COLLISION SPECIALISTS
1014493	7/23/2021	\$110,709.56	AXA
1014494	7/23/2021	\$1,180.24	BC SERVICES
1014495	7/23/2021	\$2,256.15	BIMBO BAKERIES USA INC
1014496	7/23/2021	\$220.00	BLUE RIBBON TROPHIES
1014497	7/23/2021	\$529.82	BRIDGESTONE AMERICAS INC
1014498	7/23/2021	\$7,770.00	BUREAU OF EDUCATION & RESEARCH
1014499	7/23/2021	\$103,299.08	CDW
1014500	7/23/2021	\$49,004.00	CITY OF COLORADO SPRINGS
1014501	7/23/2021	\$1,500.00	COLANGELO JULIE DBA SOCCER BUD
1014502	7/23/2021	\$729.48	COLE PROMO INC.
1014503	7/23/2021	\$3,414.57	COLORADO SPRINGS SCHOOL DISTRICT 11
1014504	7/23/2021	\$200.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014505	7/23/2021	\$84.68	COLORADO SPRINGS SCHOOL DISTRICT 11
1014506	7/23/2021	\$7,754.94	COLORADO SPRINGS UTILITIES
1014507	7/23/2021	\$574.00	CUMMINS ROCKY MOUNTAIN LLC
1014508	7/23/2021	\$77,229.73	DELTA DENTAL OF COLORADO
1014509	7/23/2021	\$79.00	DENVER PUBLIC SCHOOLS
1014510	7/23/2021	\$350.00	DOUGLAS COUNTY HS BAND BOOSTER
1014511	7/23/2021	\$15,873.61	EDUKIT INC.
1014512	7/23/2021	\$225.00	ENGLEWOOD SCHOOLS
1014513	7/23/2021	\$39,333.80	FALCON BROADBAND LLC DBA STRAT
1014514	7/23/2021	\$165.00	FAMILY SUPPORT REGISTRY
1014515	7/23/2021	\$4,051.04	FAMILY SUPPORT REGISTRY
1014516	7/23/2021	\$1,097.35	GALLS LLC
1014517	7/23/2021	\$433.75	GRANITE TELECOMMUNICATIONS LLC
1014518	7/23/2021	\$15,862.25	HARRELL'S LLC
1014519	7/23/2021	\$2,297.72	HORACE MANN LIFE INS CO





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014520	7/23/2021	\$28,750.00	HUB INTERNATIONAL INSURANCE SE
1014521	7/23/2021	\$942.84	INTEGRATED CONTROL SYSTEMS
1014522	7/23/2021	\$210.00	INTER-STATE STUDIO & PUBLISHING
1014523	7/23/2021	\$55.00	J.RICK LAWN & TREE INC.
1014524	7/23/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1014525	7/23/2021	\$25,223.40	KONE INC.
1014526	7/23/2021	\$173.50	LEGAL SHIELD
1014527	7/23/2021	\$10,908.33	LEXIA LEARNING SYSTEMS LLC
1014528	7/23/2021	\$286,205.50	MARTIN MARIETTA MATERIALS INC.
1014529	7/23/2021	\$2,225.00	METLIFE
1014530	7/23/2021	\$30,547.90	NAVIGATE360 LLC
1014531	7/23/2021	\$707.50	OTIS ELEVATOR COMPANY
1014532	7/23/2021	\$3,762.00	PEAK VIEW ROOFING CO.
1014533	7/23/2021	\$59,834.75	PERFORM-X TRAINING SYSTEMS
1014534	7/23/2021	\$42,858.71	PINNACOL ASSURANCE COMPANY
1014535	7/23/2021	\$7,885.80	ROUNDUP FELLOWSHIP INC
1014536	7/23/2021	\$133,993.74	RXBENEFITS INC.
1014537	7/23/2021	\$2,317.00	RYAN GLASS INC
1014538	7/23/2021	\$78.10	SAMS CLUB
1014539	7/23/2021	\$728.00	SCHOOL MATE
1014540	7/23/2021	\$636.87	SDI INNOVATIONS, INC DBA SCHOO
1014541	7/23/2021	\$600.00	SEAMAN, MELISSA
1014542	7/23/2021	\$2,700.00	SENTINEL TECHNOLOGIES INC.
1014543	7/23/2021	\$22,905.66	STANDARD INSURANCE CO
1014544	7/23/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1014545	7/23/2021	\$3,175.00	TURNITIN LLC
1014546	7/23/2021	\$1,647,707.81	USI INSURANCE SERVICES LLC
1014547	7/23/2021	\$118.80	UTILITY NOTIFICATION CENTER OF
1014548	7/23/2021	\$125.00	VALIC
1014549	7/23/2021	\$5,170.00	VALUE PLUMBING & WATER TREATME
1014550	7/23/2021	\$165.00	VITAL RECORDS HOLDINGS, LLC
1014551	7/23/2021	\$5,885.31	VOYAGER SOPRIS LEARNING INC.
1014552	7/23/2021	\$145.00	WAREHOUSE OPTIONS
1014553	7/23/2021	\$6,625.00	WILLIAMS SEPTIC
1014554	7/23/2021	\$2,500.00	ZEARN INC.
1014555	7/23/2021	\$4,750.00	ZIRCON MANUFACTURING INC.
1014556	7/23/2021	\$28,000.00	MENTORING INNOVATIONS LLC
1014557	7/30/2021	\$360.22	ADD STAFF INC
1014558	7/30/2021	\$1,537.50	ADVANCED BURGLAR ALARM CO INC
1014559	7/30/2021	\$600.00	AIRBOURNE ENTERPRISES INC DBA
1014560	7/30/2021	\$350.54	BLACK HILLS UTILITY HOLDING IN
1014561	7/30/2021	\$17,050.51	BUSINESS SOLUTIONS LEASING
1014562	7/30/2021	\$3,200.25	CASHDOLLAR BRANDT, DBA SOCO AC
1014563	7/30/2021	\$528.00	CITY OF COLORADO SPRINGS
1014564	7/30/2021	\$541.40	CLEAN DESIGNS INC.
1014565	7/30/2021	\$600.00	COLANGELO JULIE DBA SOCCER BUD





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014566	7/30/2021	\$46,622.00	COLORADO SPRINGS UTILITIES
1014567	7/30/2021	\$1,409.00	CRISIS PREVENTION INSTITUTE
1014568	7/30/2021	\$72.00	DENVER PUBLIC SCHOOLS
1014569	7/30/2021	\$90.00	DENVER PUBLIC SCHOOLS
1014570	7/30/2021	\$88.99	DIRECTV LLC
1014571	7/30/2021	\$23,417.96	FOLLETT SCHOOL SOLUTIONS INC.
1014572	7/30/2021	\$800.00	HARRISON SCHOOL DISTRICT 2
1014573	7/30/2021	\$3,612.00	HENDERSON CONSULTING & EAP SER
1014574	7/30/2021	\$97,992.00	JAMF SOFTWARE, LLC
1014575	7/30/2021	\$531.50	JERSEY MIKE'S SUBS
1014576	7/30/2021	\$11,900.00	LEXIA LEARNING SYSTEMS LLC
1014577	7/30/2021	\$2,160.00	McGRAW-HILL SCHOOL EDUCATION
1014578	7/30/2021	\$10,800.00	McGRAW-HILL SCHOOL EDUCATION
1014579	7/30/2021	\$300.00	PITNEY BOWES BANK INC
1014580	7/30/2021	\$4,559.00	PRIVATE SCHOOL PARTNER
1014581	7/30/2021	\$3,238.50	REBEL ATHLETICS INC.
1014582	7/30/2021	\$99.98	SAMS CLUB
1014583	7/30/2021	\$1,799.40	SAVVAS LEARNING COMPANY LLC
1014584	7/30/2021	\$132,943.00	SENTINEL TECHNOLOGIES INC.
1014585	7/30/2021	\$25.65	SHIVERDECKER, GATES
1014586	7/30/2021	\$1,800.00	STANDRIDGE, RANDALL
1014587	7/30/2021	\$462.00	STATE OF COLORADO
1014588	7/30/2021	\$450.00	SUMNERS, PENNY
1014589	7/30/2021	\$6,044.59	SYMMETRY ENERGY SOLUTIONS LLC
1014590	7/30/2021	\$999.51	TALX UCM SERVICES
1014591	7/30/2021	\$2,500.00	TEXAS INSTRUMENTS INCORPORATED
1014592	7/30/2021	\$5,721.66	U.S. TREASURY
1014593	7/30/2021	\$16,166.47	UNITED HEALTHCARE INSURANCE CO
1014594	7/30/2021	\$7.84	VANDERPLUYM, JEANNIE L
1014595	7/30/2021	\$65.00	VO, JOSEPH AND LOAN
		<b>\$4,739,287.13</b>	<b>Total Accounts Payable Checks</b>

Electronic Payments

3849	7/2/2021	\$24,248.16	AMPLIFY EDUCATION INC.
3850	7/2/2021	\$57,985.00	ANDREWS TECHNOLOGY HMS INC.
3851	7/2/2021	\$28,500.00	AUTISM CONCEPTS INC
3852	7/2/2021	\$8,449.75	BEST BUY
3853	7/2/2021	\$14,653.44	COLORADO SCHOOL FOR THE DEAF & BLIND
3854	7/2/2021	\$4,200.00	COMMUNICATION SOLUTIONS
3855	7/2/2021	\$65.83	DEEP ROCK WATER CO
3856	7/2/2021	\$25,000.00	EDGENUITY INC.
3857	7/2/2021	\$1,262.20	GRIFFITH CENTER FOR CHILDREN
3858	7/2/2021	\$205.70	ONE SOURCE
3859	7/2/2021	\$156.24	PALACIOS, KARLA J
3860	7/2/2021	\$3,840.00	RESONATE MUSIC THERAPY LLC
3861	7/2/2021	\$925.00	ROBS SEPTIC SERVICE





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3862	7/2/2021	\$9,180.00	RON TURLEY ASSOC. INC.
3863	7/2/2021	\$331.24	SERVICE UNIFORM RENTAL
3864	7/2/2021	\$56.50	SIGN SHOP LTD.
3865	7/2/2021	\$3,511.00	TIMEWARE INC.
3866	7/2/2021	\$3,627.00	WELLS & WEST GENERAL CONTRACTO
3867	7/16/2021	\$2,020.50	ANDERSON PEST CONTROL LLC
3868	7/16/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3869	7/16/2021	\$62,350.00	EDGENUITY INC.
3870	7/16/2021	\$15,000.00	HANOVER RESEARCH COUNCIL LLC
3871	7/16/2021	\$3,523.16	ILOKA INC DBA NEWCLOUD NETWORK
3872	7/16/2021	\$10,353.00	MILLER FARMER LAW LLC
3873	7/16/2021	\$515.00	NEW FALCON HERALD
3874	7/16/2021	\$52.62	O'REILLY AUTOMOTIVE STORES INC
3875	7/16/2021	\$16,850.00	PROJECT LEAD THE WAY
3876	7/16/2021	\$10,749.00	RTA INC
3877	7/16/2021	\$319.24	SERVICE UNIFORM RENTAL
3878	7/16/2021	\$134,972.85	WELLS & WEST GENERAL CONTRACTO
3879	7/16/2021	\$3,691.10	WEMBER INC.
3880	7/19/2021	\$230.00	COMMUNICATION SOLUTIONS
3881	7/19/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3882	7/19/2021	\$150.00	DALKE, HOLLEY
3883	7/19/2021	\$1,151.60	DFA DAIRY BRANDS CORPORATE LLC
3884	7/19/2021	\$306.21	INTERSTATE BATTERIES OF PIKES
3885	7/19/2021	\$108.67	MATISEK, AMY M.
3886	7/19/2021	\$1,695.50	MILLER FARMER LAW LLC
3887	7/19/2021	\$1,050.00	OEHM CONSULTING SERVICES INC
3888	7/19/2021	\$750.00	RAEDEL, KALEE
3889	7/19/2021	\$110.00	ROBS SEPTIC SERVICE
3890	7/19/2021	\$436.97	SERVICE UNIFORM RENTAL
3891	7/23/2021	\$13,038.38	AMERICAN FIDELITY (FLEX)
3892	7/23/2021	\$64,181.33	AMERICAN FIDELITY (PRODUCTS)
3893	7/23/2021	\$4,387.00	AMERICAN FIDELITY (TSA)
3894	7/23/2021	\$37,482.48	AMPLIFY EDUCATION INC.
3895	7/23/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
3896	7/23/2021	\$103.00	BACKGROUND INFORMATION SERVICE
3897	7/23/2021	\$1,847.30	BLUE STAR RECYCLERS
3898	7/23/2021	\$149.66	BREMSE, AMY
3899	7/23/2021	\$4,837.29	CAMFIL USA INC.
3900	7/23/2021	\$2,459.06	COLORADO SCHOOL FOR THE DEAF & BLIND
3901	7/23/2021	\$2,140.00	COLORADO SPRINGS COMMUNICATION
3902	7/23/2021	\$93.29	DEEP ROCK WATER CO
3903	7/23/2021	\$3,079.85	DFA DAIRY BRANDS CORPORATE LLC
3904	7/23/2021	\$2,000.00	ENVIRONMENTAL SYSTEM RESEARCH
3905	7/23/2021	\$91,733.33	FALCON AEROLAB
3906	7/23/2021	\$9,964.71	FALCON TEACHER EDUCATION ASSOC
3907	7/23/2021	\$398.00	HEALTHCARE MEDICAL WASTE SERVICES





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3908	7/23/2021	\$306.21	INTERSTATE BATTERIES OF PIKES
3909	7/23/2021	\$12,500.00	LRP PUBLICATIONS
3910	7/23/2021	\$59.99	O'REILLY AUTOMOTIVE STORES INC
3911	7/23/2021	\$318,509.16	RENAISSANCE LEARNING INC
3912	7/23/2021	\$579.22	RYDIN DECAL
3913	7/23/2021	\$436.97	SERVICE UNIFORM RENTAL
3914	7/23/2021	\$149.43	SIGN SHOP LTD.
3915	7/23/2021	\$9,649.20	WELLS & WEST GENERAL CONTRACTO
3916	7/23/2021	\$9,066.96	ZONAR SYSTEMS INC.
3917	7/30/2021	\$1,155.00	ACTION IMAGES SCREEN PRINTING
3918	7/30/2021	\$2,268.00	AMPLIFY EDUCATION INC.
3919	7/30/2021	\$800.00	COMMUNICATION SOLUTIONS
3920	7/30/2021	\$36,135.30	DUDE SOLUTIONS INC.
3921	7/30/2021	\$2,240.00	GOODWILL INDUSTRIES
3922	7/30/2021	\$7,177.90	KUMAR & ASSOC
3923	7/30/2021	\$222,600.00	RENAISSANCE LEARNING INC
3925	7/30/2021	\$8,340.00	SAVE ON SP LLC
3926	7/30/2021	\$718.94	SERVICE UNIFORM RENTAL
3927	7/30/2021	\$19,463.00	WELLS & WEST GENERAL CONTRACTO
3928	7/30/2021	\$7,382.20	WEMBER INC.
3929	7/30/2021	\$863.52	ZONAR SYSTEMS INC.
		<b>\$1,373,782.23</b>	<b>Total Electronic Payments</b>
		<b>\$6,113,069.36</b>	<b>Total A/P Check Register</b>

Purchasing Cards

P-Card	7/12/2021	\$390.00	IE CLASS
P-Card	7/2/2021	\$459.72	4IMPRINT
P-Card	7/7/2021	\$20.18	ACE HARDWARE
P-Card	7/14/2021	\$10.98	ACE HARDWARE
P-Card	7/12/2021	\$380.35	ACP DIRECT
P-Card	7/13/2021	\$351.56	ACTION TARGETS
P-Card	7/2/2021	\$61.40	AFFORDABLE FLAGS & FIREWORKS
P-Card	7/6/2021	\$276.79	AIRBNB
P-Card	7/2/2021	\$276.79	AIRBNB
P-Card	7/5/2021	(\$276.79)	AIRBNB
P-Card	7/2/2021	(\$129.06)	AMAZON
P-Card	7/3/2021	(\$1.23)	AMAZON
P-Card	7/3/2021	(\$11.07)	AMAZON
P-Card	7/3/2021	(\$4.92)	AMAZON
P-Card	7/3/2021	(\$17.22)	AMAZON
P-Card	7/3/2021	(\$6.15)	AMAZON
P-Card	7/3/2021	(\$39.36)	AMAZON
P-Card	7/21/2021	(\$187.20)	AMAZON
P-Card	7/21/2021	(\$187.20)	AMAZON
P-Card	7/21/2021	(\$187.20)	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/3/2021	\$241.17	AMAZON
P-Card	7/13/2021	\$159.50	AMAZON
P-Card	7/6/2021	\$322.16	AMAZON
P-Card	7/11/2021	\$359.75	AMAZON
P-Card	7/13/2021	\$26.00	AMAZON
P-Card	7/15/2021	\$113.31	AMAZON
P-Card	7/6/2021	\$264.46	AMAZON
P-Card	7/16/2021	\$58.99	AMAZON
P-Card	7/2/2021	\$339.98	AMAZON
P-Card	7/3/2021	\$16.99	AMAZON
P-Card	7/3/2021	\$168.99	AMAZON
P-Card	7/16/2021	\$59.90	AMAZON
P-Card	7/8/2021	\$20.39	AMAZON
P-Card	7/14/2021	\$656.73	AMAZON
P-Card	7/3/2021	\$1,757.25	AMAZON
P-Card	7/8/2021	\$15.81	AMAZON
P-Card	7/8/2021	\$142.53	AMAZON
P-Card	7/15/2021	\$71.99	AMAZON
P-Card	7/8/2021	\$61.14	AMAZON
P-Card	7/1/2021	\$10.95	AMAZON
P-Card	7/15/2021	\$17.89	AMAZON
P-Card	7/18/2021	\$48.65	AMAZON
P-Card	7/18/2021	\$45.09	AMAZON
P-Card	7/14/2021	\$26.16	AMAZON
P-Card	7/20/2021	\$19.90	AMAZON
P-Card	7/21/2021	\$22.99	AMAZON
P-Card	7/12/2021	\$59.99	AMAZON
P-Card	7/16/2021	\$45.95	AMAZON
P-Card	7/16/2021	\$437.82	AMAZON
P-Card	7/13/2021	\$137.20	AMAZON
P-Card	7/20/2021	\$49.08	AMAZON
P-Card	7/21/2021	\$13.49	AMAZON
P-Card	7/19/2021	\$107.84	AMAZON
P-Card	7/21/2021	\$4.62	AMAZON
P-Card	7/20/2021	\$30.97	AMAZON
P-Card	7/19/2021	\$19.03	AMAZON
P-Card	7/12/2021	\$25.00	AMAZON
P-Card	7/18/2021	\$318.00	AMAZON
P-Card	7/16/2021	\$45.18	AMAZON
P-Card	7/19/2021	\$1,327.50	AMAZON
P-Card	7/15/2021	\$24.00	AMAZON
P-Card	7/21/2021	\$67.32	AMAZON
P-Card	7/21/2021	\$109.18	AMAZON
P-Card	7/15/2021	\$99.95	AMAZON
P-Card	7/21/2021	\$19.56	AMAZON
P-Card	7/15/2021	\$17.95	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/11/2021	\$780.00	AMAZON
P-Card	7/13/2021	\$236.70	AMERICAN AIRLINES
P-Card	7/14/2021	\$24.16	AMERICAN AIRLINES
P-Card	7/15/2021	(\$10.66)	AMERICAN HEART ASSOCIATION
P-Card	7/17/2021	\$25.00	AMERICAN RED CROSS
P-Card	7/1/2021	\$47.23	AMAZON
P-Card	7/1/2021	\$48.40	AMAZON
P-Card	7/1/2021	\$29.99	AMAZON
P-Card	7/1/2021	\$13.85	AMAZON
P-Card	7/1/2021	\$14.68	AMAZON
P-Card	7/1/2021	\$9.99	AMAZON
P-Card	7/1/2021	\$7.91	AMAZON
P-Card	7/1/2021	\$2,389.00	AMAZON
P-Card	7/2/2021	\$42.25	AMAZON
P-Card	7/2/2021	\$320.89	AMAZON
P-Card	7/3/2021	\$40.52	AMAZON
P-Card	7/4/2021	\$21.75	AMAZON
P-Card	7/4/2021	\$45.97	AMAZON
P-Card	7/4/2021	\$40.49	AMAZON
P-Card	7/4/2021	\$21.88	AMAZON
P-Card	7/5/2021	\$69.99	AMAZON
P-Card	7/5/2021	\$268.13	AMAZON
P-Card	7/5/2021	\$88.86	AMAZON
P-Card	7/5/2021	\$406.33	AMAZON
P-Card	7/5/2021	\$10.25	AMAZON
P-Card	7/5/2021	\$100.47	AMAZON
P-Card	7/5/2021	\$130.04	AMAZON
P-Card	7/5/2021	\$9.35	AMAZON
P-Card	7/5/2021	\$2.34	AMAZON
P-Card	7/6/2021	\$151.62	AMAZON
P-Card	7/6/2021	\$10.27	AMAZON
P-Card	7/6/2021	\$24.99	AMAZON
P-Card	7/7/2021	\$379.99	AMAZON
P-Card	7/7/2021	(\$31.89)	AMAZON
P-Card	7/8/2021	\$51.22	AMAZON
P-Card	7/10/2021	\$78.58	AMAZON
P-Card	7/10/2021	\$103.38	AMAZON
P-Card	7/10/2021	\$99.90	AMAZON
P-Card	7/10/2021	\$43.93	AMAZON
P-Card	7/11/2021	\$45.45	AMAZON
P-Card	7/12/2021	\$304.80	AMAZON
P-Card	7/13/2021	(\$582.72)	AMAZON
P-Card	7/13/2021	\$68.99	AMAZON
P-Card	7/13/2021	\$45.98	AMAZON
P-Card	7/13/2021	\$11.99	AMAZON
P-Card	7/13/2021	\$89.99	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/13/2021	\$144.86	AMAZON
P-Card	7/13/2021	(\$331.72)	AMAZON
P-Card	7/13/2021	\$279.99	AMAZON
P-Card	7/13/2021	\$128.99	AMAZON
P-Card	7/13/2021	\$125.00	AMAZON
P-Card	7/13/2021	\$112.13	AMAZON
P-Card	7/14/2021	\$184.34	AMAZON
P-Card	7/14/2021	\$83.94	AMAZON
P-Card	7/14/2021	\$16.98	AMAZON
P-Card	7/14/2021	\$39.99	AMAZON
P-Card	7/14/2021	\$33.99	AMAZON
P-Card	7/14/2021	\$56.74	AMAZON
P-Card	7/14/2021	\$101.94	AMAZON
P-Card	7/14/2021	\$36.04	AMAZON
P-Card	7/14/2021	\$14.69	AMAZON
P-Card	7/14/2021	\$6.99	AMAZON
P-Card	7/14/2021	\$207.01	AMAZON
P-Card	7/15/2021	\$170.98	AMAZON
P-Card	7/15/2021	\$77.98	AMAZON
P-Card	7/15/2021	\$106.34	AMAZON
P-Card	7/15/2021	\$6.99	AMAZON
P-Card	7/15/2021	\$79.80	AMAZON
P-Card	7/15/2021	\$13.45	AMAZON
P-Card	7/15/2021	\$39.99	AMAZON
P-Card	7/15/2021	\$87.98	AMAZON
P-Card	7/15/2021	\$13.99	AMAZON
P-Card	7/15/2021	\$14.94	AMAZON
P-Card	7/15/2021	\$87.65	AMAZON
P-Card	7/15/2021	\$109.98	AMAZON
P-Card	7/15/2021	\$597.03	AMAZON
P-Card	7/15/2021	\$36.88	AMAZON
P-Card	7/15/2021	\$136.36	AMAZON
P-Card	7/15/2021	\$29.99	AMAZON
P-Card	7/16/2021	\$139.00	AMAZON
P-Card	7/16/2021	\$22.99	AMAZON
P-Card	7/16/2021	\$27.90	AMAZON
P-Card	7/16/2021	\$45.59	AMAZON
P-Card	7/16/2021	\$128.88	AMAZON
P-Card	7/16/2021	\$59.98	AMAZON
P-Card	7/16/2021	\$7.94	AMAZON
P-Card	7/16/2021	\$145.94	AMAZON
P-Card	7/16/2021	\$51.08	AMAZON
P-Card	7/16/2021	\$513.98	AMAZON
P-Card	7/17/2021	\$408.75	AMAZON
P-Card	7/17/2021	(\$153.03)	AMAZON
P-Card	7/17/2021	(\$153.03)	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/17/2021	\$56.98	AMAZON
P-Card	7/17/2021	\$164.06	AMAZON
P-Card	7/17/2021	\$25.89	AMAZON
P-Card	7/17/2021	\$132.89	AMAZON
P-Card	7/17/2021	\$49.15	AMAZON
P-Card	7/17/2021	\$105.99	AMAZON
P-Card	7/18/2021	\$71.09	AMAZON
P-Card	7/18/2021	\$23.95	AMAZON
P-Card	7/18/2021	\$65.81	AMAZON
P-Card	7/18/2021	\$244.97	AMAZON
P-Card	7/18/2021	\$75.00	AMAZON
P-Card	7/18/2021	\$12.19	AMAZON
P-Card	7/18/2021	\$38.31	AMAZON
P-Card	7/18/2021	\$38.32	AMAZON
P-Card	7/18/2021	\$38.32	AMAZON
P-Card	7/18/2021	\$52.05	AMAZON
P-Card	7/18/2021	\$262.22	AMAZON
P-Card	7/18/2021	\$60.48	AMAZON
P-Card	7/18/2021	\$53.42	AMAZON
P-Card	7/18/2021	\$617.98	AMAZON
P-Card	7/18/2021	\$713.76	AMAZON
P-Card	7/18/2021	\$49.95	AMAZON
P-Card	7/18/2021	\$39.44	AMAZON
P-Card	7/19/2021	\$74.97	AMAZON
P-Card	7/19/2021	\$152.37	AMAZON
P-Card	7/19/2021	\$133.18	AMAZON
P-Card	7/19/2021	\$174.99	AMAZON
P-Card	7/20/2021	\$157.87	AMAZON
P-Card	7/20/2021	\$39.90	AMAZON
P-Card	7/20/2021	\$15.25	AMAZON
P-Card	7/20/2021	\$11.95	AMAZON
P-Card	7/20/2021	\$22.99	AMAZON
P-Card	7/20/2021	\$20.87	AMAZON
P-Card	7/20/2021	\$23.99	AMAZON
P-Card	7/20/2021	\$48.08	AMAZON
P-Card	7/20/2021	\$24.99	AMAZON
P-Card	7/20/2021	\$6.99	AMAZON
P-Card	7/20/2021	\$6.99	AMAZON
P-Card	7/20/2021	\$159.98	AMAZON
P-Card	7/20/2021	\$22.53	AMAZON
P-Card	7/20/2021	\$82.48	AMAZON
P-Card	7/20/2021	\$42.98	AMAZON
P-Card	7/20/2021	\$24.95	AMAZON
P-Card	7/20/2021	\$55.31	AMAZON
P-Card	7/21/2021	\$646.28	AMAZON
P-Card	7/21/2021	\$6.99	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/21/2021	\$6.99	AMAZON
P-Card	7/21/2021	\$18.99	AMAZON
P-Card	7/21/2021	\$7.25	AMAZON
P-Card	7/21/2021	\$239.96	AMAZON
P-Card	7/21/2021	\$14.54	AMAZON
P-Card	7/21/2021	\$43.98	AMAZON
P-Card	7/21/2021	\$52.78	AMAZON
P-Card	7/21/2021	\$23.37	AMAZON
P-Card	7/21/2021	\$6.92	AMAZON
P-Card	7/21/2021	\$85.36	AMAZON
P-Card	7/21/2021	\$93.72	AMAZON
P-Card	7/21/2021	\$1,595.00	AMAZON
P-Card	7/21/2021	\$12.89	AMAZON
P-Card	7/21/2021	\$17.85	AMAZON
P-Card	7/21/2021	\$79.27	AMAZON
P-Card	7/21/2021	\$89.94	AMAZON
P-Card	7/21/2021	\$17.85	AMAZON
P-Card	7/21/2021	\$899.40	AMAZON
P-Card	7/16/2021	(\$153.03)	AMAZON
P-Card	7/1/2021	\$2.99	APPLE
P-Card	7/3/2021	\$7.99	APPLE
P-Card	7/4/2021	\$745.00	APPLE
P-Card	7/10/2021	\$299.00	APPLE
P-Card	7/21/2021	\$4,995.00	APPLE
P-Card	7/12/2021	\$76.74	ARROWHEAD TRAILER REPAIR
P-Card	7/12/2021	\$263.06	ASPEN LEAF
P-Card	7/19/2021	\$974.75	ASPEN LEAF
P-Card	7/1/2021	\$209.99	B&H PHOTO
P-Card	7/21/2021	\$920.00	B&H PHOTO
P-Card	7/12/2021	\$16.00	BATTERIES PLUS
P-Card	7/19/2021	\$76.94	BATTERIES PLUS
P-Card	7/19/2021	\$19.95	BATTERIES PLUS
P-Card	7/2/2021	(\$11.55)	BAYMONT BY WYNDHAM
P-Card	7/9/2021	\$17.99	BIG R
P-Card	7/15/2021	\$8.32	BIG R
P-Card	7/15/2021	\$8.32	BIG R
P-Card	7/15/2021	\$8.32	BIG R
P-Card	7/15/2021	\$8.32	BIG R
P-Card	7/15/2021	\$8.32	BIG R
P-Card	7/15/2021	\$8.30	BIG R
P-Card	7/8/2021	\$114.89	BIG R
P-Card	7/8/2021	\$37.47	BIG R
P-Card	7/15/2021	\$51.97	BIG R
P-Card	7/1/2021	\$163.98	BLAZER ELECTRIC SUPPLY
P-Card	7/1/2021	\$25.24	BLAZER ELECTRIC SUPPLY
P-Card	7/2/2021	\$132.73	BLAZER ELECTRIC SUPPLY





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/2/2021	\$130.37	BLAZER ELECTRIC SUPPLY
P-Card	7/7/2021	\$84.94	BLAZER ELECTRIC SUPPLY
P-Card	7/8/2021	\$57.74	BLAZER ELECTRIC SUPPLY
P-Card	7/8/2021	(\$21.52)	BLAZER ELECTRIC SUPPLY
P-Card	7/9/2021	\$106.68	BLAZER ELECTRIC SUPPLY
P-Card	7/13/2021	\$128.01	BLAZER ELECTRIC SUPPLY
P-Card	7/13/2021	\$128.01	BLAZER ELECTRIC SUPPLY
P-Card	7/15/2021	\$220.69	BLAZER ELECTRIC SUPPLY
P-Card	7/16/2021	\$58.29	BLAZER ELECTRIC SUPPLY
P-Card	7/16/2021	\$141.98	BLAZER ELECTRIC SUPPLY
P-Card	7/20/2021	\$86.91	BLAZER ELECTRIC SUPPLY
P-Card	7/20/2021	\$86.91	BLAZER ELECTRIC SUPPLY
P-Card	7/20/2021	\$86.92	BLAZER ELECTRIC SUPPLY
P-Card	7/16/2021	\$24.41	BONOS PIT BBQ
P-Card	7/16/2021	\$24.41	BONOS PIT BBQ
P-Card	7/20/2021	(\$17.25)	BROWN INDUSTRIES INC
P-Card	7/7/2021	\$1,045.00	BRUSTEIN & MANASEVIT
P-Card	7/16/2021	\$2,090.00	BRUSTEIN & MANASEVIT
P-Card	7/13/2021	\$775.00	BSN SPORTS LLC
P-Card	7/13/2021	\$808.50	BSN SPORTS LLC
P-Card	7/13/2021	\$2,792.50	BSN SPORTS LLC
P-Card	7/20/2021	\$3,000.00	BSN SPORTS LLC
P-Card	7/20/2021	\$150.00	BSN SPORTS LLC
P-Card	7/20/2021	\$3,154.32	BSN SPORTS LLC
P-Card	7/1/2021	\$149.00	BUREAU EDUCA
P-Card	7/7/2021	\$103.67	BUY FIRE ALARM PARTS
P-Card	7/21/2021	\$82.00	CDW
P-Card	7/6/2021	\$347.88	CHARLES D JONES
P-Card	7/6/2021	\$199.29	CHARLES D JONES
P-Card	7/9/2021	\$101.75	CHARLES D JONES
P-Card	7/9/2021	\$59.00	CHARLES D JONES
P-Card	7/12/2021	\$56.65	CHARLES D JONES
P-Card	7/12/2021	\$56.65	CHARLES D JONES
P-Card	7/19/2021	\$200.00	CHEROKEE RIDGE GOLF COURSE
P-Card	7/12/2021	\$218.34	CHICK-FIL-A
P-Card	7/21/2021	\$30.49	CITY HALL CAFE
P-Card	7/14/2021	\$399.34	CLICK2MAIL
P-Card	7/1/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES
P-Card	7/7/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES
P-Card	7/21/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES
P-Card	7/21/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES
P-Card	7/14/2021	\$70.00	COLORADO ASSOCIATION OF SCHOOL BOARD OFFICIALS
P-Card	7/13/2021	\$450.00	COLORADO ELECTRIC MOTOR
P-Card	7/21/2021	\$900.00	COLORADO ELECTRIC MOTOR
P-Card	7/1/2021	\$510.72	COLORADO SPRINGS WINWATER COMPANY
P-Card	7/8/2021	(\$13.98)	COMCAST



[illegible]





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/3/2021	\$55.00	DELL
P-Card	7/22/2021	\$1,486.30	DELL
P-Card	7/21/2021	\$73.00	DOLLAR TREE
P-Card	7/19/2021	\$53.42	DOMINO'S
P-Card	7/1/2021	(\$199.00)	DROPBOX
P-Card	7/13/2021	\$84.90	EDUCATIONAL INNOVATIONS
P-Card	7/9/2021	\$926.98	EHNES RINK AUTO SUPPLY
P-Card	7/9/2021	\$80.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	7/14/2021	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	7/18/2021	\$18.02	ELITCH GARDENS
P-Card	7/18/2021	\$7.98	ELITCH GARDENS
P-Card	7/18/2021	\$18.34	ELITCH GARDENS
P-Card	7/18/2021	\$21.60	ELITCH GARDENS
P-Card	7/16/2021	\$280.00	BIRD DOG BBQ
P-Card	7/16/2021	\$125.00	FACEBOOK
P-Card	7/5/2021	\$600.00	FACEBOOK
P-Card	7/11/2021	\$115.40	FACEBOOK
P-Card	7/13/2021	\$125.00	FACEBOOK
P-Card	7/21/2021	\$37.20	FERGUSON ENTERPRISES
P-Card	7/8/2021	\$105.95	FHB COMPANY
P-Card	7/8/2021	\$61.45	FHB COMPANY
P-Card	7/19/2021	\$58.42	FRONT RANGE KUBOTA
P-Card	7/16/2021	\$63.62	GBC ARDEN STUDIO
P-Card	7/1/2021	\$49.10	GEORGE T SANDERS
P-Card	7/13/2021	\$150.00	GFL ENVIRONMENTAL
P-Card	7/9/2021	\$485.48	GOPHER SPORT
P-Card	7/2/2021	\$134.38	GRAINGER
P-Card	7/7/2021	\$22.51	GRAINGER
P-Card	7/7/2021	\$22.51	GRAINGER
P-Card	7/7/2021	\$22.50	GRAINGER
P-Card	7/7/2021	\$181.26	GRAINGER
P-Card	7/12/2021	\$7.64	GRAINGER
P-Card	7/12/2021	\$242.46	GRAINGER
P-Card	7/13/2021	\$340.13	GRAINGER
P-Card	7/13/2021	\$49.08	HERFF JONES
P-Card	7/12/2021	\$103.53	HILLYARD INC
P-Card	7/12/2021	\$71.09	HILLYARD INC
P-Card	7/13/2021	\$364.29	HILLYARD INC
P-Card	7/14/2021	\$810.30	HILLYARD INC
P-Card	7/14/2021	\$103.20	HILLYARD INC
P-Card	7/15/2021	\$179.70	HILLYARD INC
P-Card	7/15/2021	\$470.69	HILLYARD INC
P-Card	7/15/2021	\$2.26	HILLYARD INC
P-Card	7/15/2021	\$9.21	HILLYARD INC
P-Card	7/1/2021	\$1,000.00	HILLYARD INC
P-Card	7/1/2021	\$1,327.02	HILLYARD INC





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/6/2021	\$15.14	HILLYARD INC
P-Card	7/6/2021	\$4,232.01	HILLYARD INC
P-Card	7/6/2021	\$4,982.63	HILLYARD INC
P-Card	7/18/2021	\$6.00	HOLIDAY INN
P-Card	7/17/2021	\$4.20	HOLIDAY INN
P-Card	7/15/2021	\$319.77	HONEYBAKED HAM
P-Card	7/15/2021	\$1,500.00	HUDL
P-Card	7/21/2021	\$1,744.78	HUDL
P-Card	7/9/2021	\$19.00	ICONFINDER
P-Card	7/16/2021	\$107.95	IML SECURITY SUPPLY
P-Card	7/16/2021	\$44.10	IML SECURITY SUPPLY
P-Card	7/20/2021	\$340.00	OVERTIME SPORTS GRAPHICS
P-Card	7/1/2021	\$20.00	WIMBUSH & ASSOCIATES
P-Card	7/19/2021	\$292.72	JIMMY JOHN'S
P-Card	7/20/2021	\$278.95	JIMMY JOHN'S
P-Card	7/20/2021	\$25.00	JIMMY JOHN'S
P-Card	7/7/2021	\$432.00	JOHNSTONE SUPPLY
P-Card	7/16/2021	\$50.50	JOHNSTONE SUPPLY
P-Card	7/19/2021	\$27.00	JOHNSTONE SUPPLY
P-Card	7/19/2021	\$34.94	JOHNSTONE SUPPLY
P-Card	7/20/2021	\$135.16	JOHNSTONE SUPPLY
P-Card	7/7/2021	\$225.00	JOHNSTONE SUPPLY
P-Card	7/9/2021	\$299.00	JOHNSTONE SUPPLY
P-Card	7/16/2021	\$2,187.27	KIKISTEES
P-Card	7/20/2021	\$19.88	KING SOOPERS
P-Card	7/21/2021	\$14.87	KING SOOPERS
P-Card	7/12/2021	\$19.94	KING SOOPERS
P-Card	7/12/2021	\$62.50	KING SOOPERS
P-Card	7/14/2021	\$654.37	KNEADERS
P-Card	7/20/2021	\$589.11	LATS KITCHEN
P-Card	7/2/2021	\$157.62	LAWSON PRODUCTS
P-Card	7/14/2021	\$157.62	LAWSON PRODUCTS
P-Card	7/12/2021	\$147.00	LINDSAY PRECAST INC
P-Card	7/2/2021	\$3.34	LOWES
P-Card	7/2/2021	\$255.18	LOWES
P-Card	7/5/2021	\$167.00	LOWES
P-Card	7/6/2021	(\$124.91)	LOWES
P-Card	7/6/2021	\$115.44	LOWES
P-Card	7/6/2021	\$124.91	LOWES
P-Card	7/7/2021	\$248.96	LOWES
P-Card	7/7/2021	\$29.94	LOWES
P-Card	7/7/2021	\$50.04	LOWES
P-Card	7/8/2021	\$27.90	LOWES
P-Card	7/8/2021	\$389.22	LOWES
P-Card	7/8/2021	\$56.18	LOWES
P-Card	7/8/2021	\$13.48	LOWES





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/9/2021	\$45.78	LOWES
P-Card	7/12/2021	\$14.48	LOWES
P-Card	7/12/2021	\$19.98	LOWES
P-Card	7/12/2021	\$7.96	LOWES
P-Card	7/13/2021	\$95.14	LOWES
P-Card	7/13/2021	\$63.69	LOWES
P-Card	7/14/2021	\$10.32	LOWES
P-Card	7/15/2021	\$74.02	LOWES
P-Card	7/16/2021	\$24.80	LOWES
P-Card	7/19/2021	(\$32.10)	LOWES
P-Card	7/19/2021	\$51.86	LOWES
P-Card	7/19/2021	\$24.48	LOWES
P-Card	7/20/2021	\$74.98	LOWES
P-Card	7/20/2021	\$41.96	LOWES
P-Card	7/20/2021	\$5.98	LOWES
P-Card	7/20/2021	\$99.16	LOWES
P-Card	7/21/2021	\$29.98	LOWES
P-Card	7/13/2021	\$9.96	LOWES
P-Card	7/13/2021	\$1,099.00	LOWES
P-Card	7/21/2021	\$202.66	MARCOS PIZZA
P-Card	7/15/2021	\$1,249.00	MYSTERY SCIENCE
P-Card	7/20/2021	\$1,250.00	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS
P-Card	7/1/2021	\$40.00	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS
P-Card	7/13/2021	\$75.00	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS
P-Card	7/13/2021	\$75.00	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS
P-Card	7/1/2021	\$199.00	NATIONAL ASSOCIATION FOR GIFTER CHILDREN
P-Card	7/12/2021	\$3,000.00	NCA CAMPS & EVENTS
P-Card	7/14/2021	\$37.00	CENTER
P-Card	7/15/2021	\$7.29	NOODLES & CO
P-Card	7/14/2021	(\$80.07)	NVB PLAYGROUNDS
P-Card	7/1/2021	\$138.89	OFFICEMAX/OFFICEDEPOT
P-Card	7/9/2021	\$189.51	OFFICEMAX/OFFICEDEPOT
P-Card	7/2/2021	\$14,142.82	OFFICESCAPES
P-Card	7/15/2021	\$12.79	OLIVE GARDEN
P-Card	7/14/2021	\$1,144.92	ORBITZ
P-Card	7/2/2021	\$57.04	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/6/2021	\$68.68	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/6/2021	\$15.31	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/8/2021	\$163.73	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/14/2021	\$2.48	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/14/2021	\$191.80	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/15/2021	\$35.92	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/16/2021	\$139.43	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/21/2021	\$37.04	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/21/2021	\$18.19	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/14/2021	\$159.92	OTC BRANDS INC





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/20/2021	\$162.62	OTC BRANDS INC
P-Card	7/16/2021	\$589.00	PANDA EXPRESS
P-Card	7/10/2021	\$69.99	PANERA BREAD
P-Card	7/1/2021	\$30.00	PAYPAL
P-Card	7/9/2021	\$403.59	PAYPAL
P-Card	7/12/2021	\$135.00	PAYPAL
P-Card	7/14/2021	\$464.00	PAYPAL
P-Card	7/2/2021	\$45.12	PIONEER SAND CO
P-Card	7/14/2021	\$78.36	PIONEER SAND CO
P-Card	7/7/2021	\$196.98	POTESTIO BROTHERS EQUIPMENT
P-Card	7/9/2021	\$370.00	PUBLISHING CORPORATION
P-Card	7/21/2021	\$87.32	PUEBLO VIEJO
P-Card	7/21/2021	\$495.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
P-Card	7/9/2021	\$151.19	QDOBA
P-Card	7/21/2021	\$11.70	QUILL CORPORATION
P-Card	7/1/2021	\$118.84	RAMPART SUPPLY INC
P-Card	7/8/2021	\$171.90	RAMPART SUPPLY INC
P-Card	7/9/2021	\$4.38	RAMPART SUPPLY INC
P-Card	7/12/2021	\$361.41	RAMPART SUPPLY INC
P-Card	7/12/2021	\$37.77	RAMPART SUPPLY INC
P-Card	7/15/2021	\$37.46	RAMPART SUPPLY INC
P-Card	7/20/2021	\$246.19	RAMPART SUPPLY INC
P-Card	7/21/2021	\$198.96	RAMPART SUPPLY INC
P-Card	7/21/2021	\$240.84	RAMPART SUPPLY INC
P-Card	7/21/2021	\$4.38	RAMPART SUPPLY INC
P-Card	7/19/2021	\$300.00	REFLEXIVE PERFORMANCE
P-Card	7/17/2021	\$41.54	RIAL DE MINAS MEXICAN GRILL
P-Card	7/21/2021	\$44.83	ROBERT BROOKE & ASSOCIATE
P-Card	7/7/2021	\$1,724.47	ROBOT EVENTS
P-Card	7/7/2021	\$1,724.47	ROBOT EVENTS
P-Card	7/7/2021	\$1,724.47	ROBOT EVENTS
P-Card	7/7/2021	\$1,724.47	ROBOT EVENTS
P-Card	7/7/2021	\$1,724.47	ROBOT EVENTS
P-Card	7/13/2021	\$283.50	ROCHESTER 100 INC
P-Card	7/1/2021	(\$13.54)	WIDFIELD SCHOOL DISTRICT 3
P-Card	7/15/2021	\$35.96	SAFEWAY
P-Card	7/15/2021	\$1,288.97	SCHOOL DATEBOOKS
P-Card	7/7/2021	\$398.00	SCHOOL NUTRITION ASSOC
P-Card	7/1/2021	\$273.28	SHERWIN WILLIAMS
P-Card	7/12/2021	\$138.29	SHERWIN WILLIAMS
P-Card	7/7/2021	\$36.96	SID HARVEY
P-Card	7/11/2021	\$24.99	SIGNUPGENIUS
P-Card	7/16/2021	(\$228.00)	SITE ONE
P-Card	7/13/2021	\$10.00	SITE ONE
P-Card	7/12/2021	\$1,199.00	SMORE
P-Card	7/15/2021	\$149.00	SMORE





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/15/2021	\$149.00	SMORE
P-Card	7/16/2021	\$149.00	SMORE
P-Card	7/17/2021	\$149.00	SMORE
P-Card	7/14/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	7/14/2021	\$20.00	SOUTHWEST AIRLINES
P-Card	7/14/2021	\$243.96	SOUTHWEST AIRLINES
P-Card	7/6/2021	\$11,294.22	SPHERO
P-Card	7/20/2021	\$91.92	THE CLEAN BLOCK
P-Card	7/8/2021	\$83.98	BAD AXE THROWING USA
P-Card	7/14/2021	\$241.44	BAD AXE THROWING USA
P-Card	7/21/2021	\$82.23	COLE PROMO INC
P-Card	7/20/2021	\$623.93	COLE'S GOURMET
P-Card	7/20/2021	\$230.00	FLASHALERT NEWSWIRE
P-Card	7/15/2021	\$1,500.00	TOOLS 4 READING
P-Card	7/21/2021	\$2,550.00	TOOLS 4 READING
P-Card	7/21/2021	\$171.88	VEOLIA ES TECHNICAL SOLUTIONS
P-Card	7/21/2021	\$114.58	VEOLIA ES TECHNICAL SOLUTIONS
P-Card	7/21/2021	\$57.29	VEOLIA ES TECHNICAL SOLUTIONS
P-Card	7/2/2021	\$79.63	SCHOOL SPECIALTY INC
P-Card	7/8/2021	\$134.10	SCHOOL SPECIALTY INC
P-Card	7/8/2021	\$134.10	SCHOOL SPECIALTY INC
P-Card	7/8/2021	\$134.10	SCHOOL SPECIALTY INC
P-Card	7/8/2021	\$134.11	SCHOOL SPECIALTY INC
P-Card	7/20/2021	\$493.99	SCHOOL SPECIALTY INC
P-Card	7/20/2021	\$124.72	SCHOOL SPECIALTY INC
P-Card	7/5/2021	\$17.99	STAMPS.COM
P-Card	7/7/2021	\$17.99	STAMPS.COM
P-Card	7/14/2021	\$17.99	STAMPS.COM
P-Card	7/14/2021	\$17.99	STAMPS.COM
P-Card	7/20/2021	\$35.98	STAMPS.COM
P-Card	7/15/2021	\$39.98	STAPLES
P-Card	7/20/2021	\$44.99	STAPLES
P-Card	7/15/2021	(\$16.49)	STAPLES
P-Card	7/15/2021	(\$16.49)	STAPLES
P-Card	7/15/2021	\$16.49	STAPLES
P-Card	7/15/2021	\$16.49	STAPLES
P-Card	7/20/2021	\$18.05	STARBUCKS
P-Card	7/14/2021	\$103.40	STARFALL EDUCATION
P-Card	7/18/2021	\$8.00	SOUTHWEST AIRLINES
P-Card	7/20/2021	(\$36.52)	TARGET
P-Card	7/20/2021	\$36.52	TARGET
P-Card	7/20/2021	\$35.16	TARGET
P-Card	7/1/2021	\$60.00	TD COMMERCIAL KITCHEN
P-Card	7/1/2021	\$174.00	TD COMMERCIAL KITCHEN
P-Card	7/1/2021	\$216.00	TD COMMERCIAL KITCHEN
P-Card	7/1/2021	\$315.00	TD COMMERCIAL KITCHEN





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/6/2021	\$154.00	TD COMMERCIAL KITCHEN
P-Card	7/6/2021	\$169.00	TD COMMERCIAL KITCHEN
P-Card	7/6/2021	\$191.50	TD COMMERCIAL KITCHEN
P-Card	7/6/2021	\$212.75	TD COMMERCIAL KITCHEN
P-Card	7/6/2021	\$249.00	TD COMMERCIAL KITCHEN
P-Card	7/7/2021	\$169.00	TD COMMERCIAL KITCHEN
P-Card	7/7/2021	\$169.00	TD COMMERCIAL KITCHEN
P-Card	7/12/2021	\$154.00	TD COMMERCIAL KITCHEN
P-Card	7/12/2021	\$214.00	TD COMMERCIAL KITCHEN
P-Card	7/12/2021	\$443.33	TD COMMERCIAL KITCHEN
P-Card	7/13/2021	\$166.14	TD COMMERCIAL KITCHEN
P-Card	7/13/2021	\$223.00	TD COMMERCIAL KITCHEN
P-Card	7/14/2021	\$139.00	TD COMMERCIAL KITCHEN
P-Card	7/14/2021	\$208.00	TD COMMERCIAL KITCHEN
P-Card	7/14/2021	\$223.00	TD COMMERCIAL KITCHEN
P-Card	7/15/2021	\$180.00	TD COMMERCIAL KITCHEN
P-Card	7/15/2021	\$2,108.18	TD COMMERCIAL KITCHEN
P-Card	7/14/2021	\$732.50	TEES IN TIME
P-Card	7/1/2021	\$6,469.70	TENNANT COMPANY
P-Card	7/12/2021	\$12,744.15	TENNANT COMPANY
P-Card	7/19/2021	\$51.00	TENNANT COMPANY
P-Card	7/15/2021	\$147.00	THE CAREER RESOURCE
P-Card	7/14/2021	\$36.49	THE HOME DEPOT
P-Card	7/15/2021	\$647.10	THE HOME DEPOT
P-Card	7/1/2021	\$8.25	THE HOME DEPOT
P-Card	7/1/2021	\$49.64	THE HOME DEPOT
P-Card	7/2/2021	\$59.30	THE HOME DEPOT
P-Card	7/6/2021	\$22.74	THE HOME DEPOT
P-Card	7/6/2021	\$20.87	THE HOME DEPOT
P-Card	7/6/2021	\$320.86	THE HOME DEPOT
P-Card	7/8/2021	\$56.44	THE HOME DEPOT
P-Card	7/8/2021	\$32.84	THE HOME DEPOT
P-Card	7/8/2021	\$32.48	THE HOME DEPOT
P-Card	7/9/2021	\$18.61	THE HOME DEPOT
P-Card	7/12/2021	\$14.78	THE HOME DEPOT
P-Card	7/13/2021	\$58.76	THE HOME DEPOT
P-Card	7/13/2021	\$129.00	THE HOME DEPOT
P-Card	7/14/2021	\$45.24	THE HOME DEPOT
P-Card	7/15/2021	\$35.97	THE HOME DEPOT
P-Card	7/16/2021	\$7.97	THE HOME DEPOT
P-Card	7/19/2021	\$24.98	THE HOME DEPOT
P-Card	7/14/2021	\$255.69	THE HOME DEPOT
P-Card	7/16/2021	(\$213.24)	THE HOME DEPOT
P-Card	7/1/2021	\$369.98	THE PICNIC BASKET
P-Card	7/20/2021	\$630.00	THE SIGN CENTER
P-Card	7/17/2021	\$476.23	THE SUMMIT





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/14/2021	\$21.05	THE UPS STORE
P-Card	7/15/2021	\$17.97	TJMAXX
P-Card	7/21/2021	\$36.00	TODOIST
P-Card	7/15/2021	\$999.00	TOOLFARM.COM
P-Card	7/2/2021	\$42.73	TOTAL OFFICE SOLUTIONS
P-Card	7/13/2021	\$22.99	TOTAL OFFICE SOLUTIONS
P-Card	7/14/2021	\$67.94	TOTAL OFFICE SOLUTIONS
P-Card	7/16/2021	\$842.83	TOTAL OFFICE SOLUTIONS
P-Card	7/16/2021	\$215.31	TOTAL OFFICE SOLUTIONS
P-Card	7/19/2021	\$494.85	TOTAL OFFICE SOLUTIONS
P-Card	7/20/2021	\$488.67	TOTAL OFFICE SOLUTIONS
P-Card	7/20/2021	\$78.92	TOTAL OFFICE SOLUTIONS
P-Card	7/20/2021	\$7.20	TOTAL OFFICE SOLUTIONS
P-Card	7/20/2021	\$12.24	TOTAL OFFICE SOLUTIONS
P-Card	7/20/2021	\$122.09	TOTAL OFFICE SOLUTIONS
P-Card	7/21/2021	\$31.83	TOTAL OFFICE SOLUTIONS
P-Card	7/13/2021	\$6,600.00	UCA CAMPS & COMPETITIONS
P-Card	7/1/2021	\$232.00	UNITED REFRIGERATION INC
P-Card	7/9/2021	\$220.50	UNITED REFRIGERATION INC
P-Card	7/13/2021	\$50.00	UNITED STATES POSTAL SERVICE
P-Card	7/13/2021	\$280.00	VIKING LOCK & SAFE
P-Card	7/15/2021	\$24.00	VIKING LOCK & SAFE
P-Card	7/15/2021	\$30.00	VIKING LOCK & SAFE
P-Card	7/16/2021	\$21.00	VIKING LOCK & SAFE
P-Card	7/7/2021	\$36.00	VISTAPRINT
P-Card	7/7/2021	\$133.58	VOYAGER SOPRIS LEARNING
P-Card	7/11/2021	\$107.20	VOYAGER SOPRIS LEARNING
P-Card	7/20/2021	\$121.90	WALMART
P-Card	7/21/2021	\$28.00	WALMART
P-Card	7/20/2021	\$16.63	WALMART
P-Card	7/20/2021	\$67.06	WALMART
P-Card	7/20/2021	\$27.36	WALMART
P-Card	7/20/2021	\$17.76	WALMART
P-Card	7/20/2021	\$13.29	WALMART
P-Card	7/20/2021	\$28.62	WALMART
P-Card	7/21/2021	\$5.00	WALMART
P-Card	7/21/2021	\$105.40	WALMART
P-Card	7/12/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	7/16/2021	\$908.84	WAYFAIR
P-Card	7/9/2021	\$205.00	WHIRLYBALL
P-Card	7/13/2021	\$205.00	WHIRLYBALL
P-Card	7/7/2021	\$468.00	WIX
P-Card	7/18/2021	\$30.66	WALMART
P-Card	7/9/2021	\$230.83	WALMART
P-Card	7/13/2021	\$45.92	WALMART
P-Card	7/14/2021	\$67.14	WALMART





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/16/2021	\$48.57	WALMART
P-Card	7/18/2021	\$14.80	WALMART
P-Card	7/9/2021	\$3.97	WALMART
P-Card	7/19/2021	\$300.00	FIRST EDUCATIONAL RESOURCES
P-Card	7/15/2021	\$343.20	SCHOOLMATE
P-Card	7/20/2021	\$2,460.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	7/15/2021	\$14.99	ZOOM
P-Card	7/19/2021	\$237.45	ZOOM
		<b>\$199,092.02</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$6,312,161.38</b>	<b>Total Vendor Transactions</b>





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014487	7/23/2021	\$180.00	21 KEYS LTD.	1219
P-Card	7/2/2021	\$459.72	4IMPRINT	Mugs for employees
P-Card	7/7/2021	\$20.18	ACE HARDWARE	W/O 106598
P-Card	7/14/2021	\$10.98	ACE HARDWARE	screws and ceiling up shot for building manager
1014426	7/16/2021	\$10,154.23	ACORN PETROLEUM INC	Supplies - Magnets for Custodial - 1st attempt
P-Card	7/12/2021	\$380.35	ACP DIRECT	1090866
3917	7/30/2021	\$1,155.00	ACTION IMAGES SCREEN PRINTING	headphones. this was a vendor error. Charged my card instead of Springs Ranch ES. Will credit my account.
P-Card	7/13/2021	\$351.56	ACTION TARGETS	SM-992
1014557	7/30/2021	\$360.22	ADD STAFF INC	targets and supplies for range quals for armed staff.
1014488	7/23/2021	\$8,685.00	ADVANCED BURGLAR ALARM CO INC	50112124
1014558	7/30/2021	\$1,537.50	ADVANCED BURGLAR ALARM CO INC	158619
P-Card	7/2/2021	\$61.40	AFFORDABLE FLAGS & FIREWORKS	158611
P-Card	7/2/2021	\$276.79	AIRBNB	Flag pole rope and clips
P-Card	7/5/2021	(\$276.79)	AIRBNB	CE Advisory Board retreat in Pagosa Springs, July 22
P-Card	7/6/2021	\$276.79	AIRBNB	state CE Advisory Board retreat
1014559	7/30/2021	\$600.00	AIRBOURNE ENTERPRISES INC DBA	state CE Advisory Board retreat
P-Card	7/1/2021	\$2,572.00	AMAZON	123456
P-Card	7/2/2021	\$574.06	AMAZON	MS Surface replacement COO
P-Card	7/3/2021	\$2,144.97	AMAZON	Black toner for the Learning Services printer
P-Card	7/4/2021	\$130.09	AMAZON	Amazon - technology classroom supplies
P-Card	7/5/2021	\$1,085.76	AMAZON	Supplies for the YMHFA department
P-Card	7/6/2021	\$773.50	AMAZON	Wall calendar for Jim Tanner
P-Card	7/7/2021	\$348.10	AMAZON	Wrong year was sent from Amazon, this is the replacement
P-Card	7/8/2021	\$291.09	AMAZON	REFUND - wrong item sent from Amazon
P-Card	7/10/2021	\$325.79	AMAZON	Kitchen and office supplies - batteries, keurig part, pens
P-Card	7/11/2021	\$1,185.20	AMAZON	Supplies for the IE department
P-Card	7/12/2021	\$389.79	AMAZON	white-out tape, bags for mailing, usb-c adapter
P-Card	7/13/2021	\$416.18	AMAZON	sensory toys Matthews SpEd
P-Card	7/14/2021	\$1,465.54	AMAZON	Supplies - Spirit Items for Convocation and future use
P-Card	7/15/2021	\$1,955.42	AMAZON	books for ELA
P-Card	7/16/2021	\$1,638.09	AMAZON	staff bags/tissue paper for supplies
P-Card	7/17/2021	\$637.65	AMAZON	easel pad for Innov
P-Card	7/18/2021	\$2,869.00	AMAZON	bluetooth keyboard FHS
P-Card	7/19/2021	\$1,989.88	AMAZON	Returned Admin Standing Desk
				books for ELA
				laminating pouches for office
				Display port adapter to replace broken one for secretarial computers. Adjustable ergonomic laptop stand for new AP office .
				furniture for new rooms





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/20/2021	\$868.05	AMAZON	cables and office supplies RVES
P-Card	7/21/2021	\$3,634.89	AMAZON	
P-Card	7/13/2021	\$236.70	AMERICAN AIRLINES	1/2 airfare for K. Flaten to attend NAFME
P-Card	7/14/2021	\$24.16	AMERICAN AIRLINES	Airline charge for K. Flaten for NAFME
3891	7/23/2021	\$13,038.38	AMERICAN FIDELITY (FLEX)	2124/2101070
3892	7/23/2021	\$64,181.33	AMERICAN FIDELITY (PRODUCTS)	2634/2101070
3893	7/23/2021	\$4,387.00	AMERICAN FIDELITY (TSA)	2702/2101070
P-Card	7/15/2021	(\$10.66)	AMERICAN HEART ASSOCIATION	Tax refund for prev charge of \$140.66
P-Card	7/17/2021	\$25.00	AMERICAN RED CROSS	FHS coaches CPR/AED certification class, 5 coaches Lori Hall, Harry Forehand, Jennifer Holland, Cheyenne Herrera, Christopher Anderson
1014427	7/16/2021	\$33,600.00	AMPLIFIED IT LLC	32084
3849	7/2/2021	\$24,248.16	AMPLIFY EDUCATION INC.	INV-104037
3894	7/23/2021	\$37,482.48	AMPLIFY EDUCATION INC.	INV-106740
3918	7/30/2021	\$2,268.00	AMPLIFY EDUCATION INC.	INV-107115
1014489	7/23/2021	\$241.65	ANCELL, SUSAN	SA20210701
3867	7/16/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	9111541
1014490	7/23/2021	\$862.97	ANDERSON, LARRY	8174
3850	7/2/2021	\$57,985.00	ANDREWS TECHNOLOGY HMS INC.	FAL130
3895	7/23/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101070
P-Card	7/1/2021	\$2.99	APPLE	additional iCloud storage Romero
P-Card	7/3/2021	\$7.99	APPLE	Adobe subscription on N. Lemmond's IE iPad
P-Card	7/4/2021	\$745.00	APPLE	Apple tvs HMS
P-Card	7/10/2021	\$299.00	APPLE	iPad replacement Base49
P-Card	7/21/2021	\$4,995.00	APPLE	iPads DeGeorge
1014491	7/23/2021	\$423,600.00	APPLE	AF18881232
P-Card	7/12/2021	\$76.74	ARROWHEAD TRAILER REPAIR	Had to have a longer trailer plug installed on the dump trailer. CJ
P-Card	7/12/2021	\$263.06	ASPEN LEAF	WO# 106119 Exmark M2 Mower WO# 106538 Exmark N4 Mower Extra Parts for Redmax Trimmers \$5.90 WO# 106734 Exmark M2 Mower Trimmer line and heads inventory for shop
P-Card	7/19/2021	\$974.75	ASPEN LEAF	T21578
1014492	7/23/2021	\$1,981.00	ATR COLLISION SPECIALISTS	1204
3868	7/16/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	MP-00149
1014381	7/2/2021	\$500.00	AURORA EDUCATIONAL TECHNOLOGY	37508
3851	7/2/2021	\$28,500.00	AUTISM CONCEPTS INC	2701/2101070
1014493	7/23/2021	\$110,709.56	AXA	Bremser Communications 6TB external hard drive
P-Card	7/1/2021	\$209.99	B&H PHOTO	5 per wireless intercom Comm - Bremser
P-Card	7/21/2021	\$920.00	B&H PHOTO	139610
3896	7/23/2021	\$103.00	BACKGROUND INFORMATION SERVICE	Payment for two of the admin in the Falcon Zone for a team-building activity
P-Card	7/8/2021	\$83.98	BAD AXE THROWING USA	Payment for five Falcon Zone Admin admission to team building activity
P-Card	7/14/2021	\$241.44	BAD AXE THROWING USA	Battery pack for MRES pod exit light.
P-Card	7/12/2021	\$16.00	BATTERIES PLUS	





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/19/2021	\$96.89	BATTERIES PLUS	Batteries for a fire alarm power supply and a cell dialer. WO #'s 106837 and 106596
P-Card	7/2/2021	(\$11.55)	BAYMONT BY WYNDHAM	Credit for tax on room 202
1014494	7/23/2021	\$1,180.24	BC SERVICES	2862/2101070
3852	7/2/2021	\$8,449.75	BEST BUY	5343878
P-Card	7/8/2021	\$152.36	BIG R	Rails and posts for dowel fence.
P-Card	7/9/2021	\$17.99	BIG R	Muck boots for Jim White.
P-Card	7/15/2021	\$101.87	BIG R	WO# 106748 Trailer #14 Tie down Straps WO# 103305 WES 50 Gal Sprayer parts
1014428	7/16/2021	\$585.00	BIMBO BAKERIES USA INC	85313525971
1014495	7/23/2021	\$2,256.15	BIMBO BAKERIES USA INC	85314420543
P-Card	7/16/2021	\$280.00	BIRD DOG BBQ	food for new site meeting
1014382	7/2/2021	\$412.57	BLACK HILLS UTILITY HOLDING IN	8861974447MAY21
1014429	7/16/2021	\$275.76	BLACK HILLS UTILITY HOLDING IN	9018955591JUNE21
1014465	7/19/2021	\$54.95	BLACK HILLS UTILITY HOLDING IN	8375306460JUNE21
1014560	7/30/2021	\$350.54	BLACK HILLS UTILITY HOLDING IN	8861974447JUNE21
P-Card	7/1/2021	\$189.22	BLAZER ELECTRIC SUPPLY	#14 THHN for HMS east mods fire alarm Uni-strut L brackets for VRHS
P-Card	7/2/2021	\$263.10	BLAZER ELECTRIC SUPPLY	Exit light/frogeye combo for fieldhouse
P-Card	7/7/2021	\$84.94	BLAZER ELECTRIC SUPPLY	Grey replacement receptacles for FHS
P-Card	7/8/2021	\$36.22	BLAZER ELECTRIC SUPPLY	Return for light pole covers that do not fit.
P-Card	7/9/2021	\$106.68	BLAZER ELECTRIC SUPPLY	T-8 lamps for VRHS
P-Card	7/13/2021	\$256.02	BLAZER ELECTRIC SUPPLY	Ballast, wagos and quick connects for classrooms
P-Card	7/15/2021	\$220.69	BLAZER ELECTRIC SUPPLY	LED lights for display cases.
P-Card	7/16/2021	\$200.27	BLAZER ELECTRIC SUPPLY	Material for adding 3 LED lights in the display cases.
P-Card	7/20/2021	\$260.74	BLAZER ELECTRIC SUPPLY	Exit signs for 106806 and for future use.
P-Card	7/13/2021	(\$47.06)	BLICK ART MATERIALS	Refund of taxes billed.
1014430	7/16/2021	\$7,437.35	BLUE RIBBON TROPHIES	INV-000414
1014496	7/23/2021	\$220.00	BLUE RIBBON TROPHIES	INV-001129
3897	7/23/2021	\$1,847.30	BLUE STAR RECYCLERS	18789
1014383	7/2/2021	\$652.74	BLUEPOINT ALERT SOLUTIONS LLC	C2-3B
P-Card	7/16/2021	\$48.82	BONOS PIT BBQ	meals for field trip TC1
1014384	7/2/2021	\$11,310.00	BRANDING IRON	2028
3898	7/23/2021	\$149.66	BREMSER, AMY	AB20210623
1014431	7/16/2021	\$720.00	BRIDGESTONE AMERICAS INC	731-160105
1014497	7/23/2021	\$529.82	BRIDGESTONE AMERICAS INC	731-160607
P-Card	7/20/2021	(\$17.25)	BROWN INDUSTRIES INC	
1014432	7/16/2021	\$356.16	BROWN, NATALIE	NB20210604
P-Card	7/7/2021	\$1,045.00	BRUSTEIN & MANASEVIT	Registration for Brustein federal grant conference - Christensen
P-Card	7/16/2021	\$2,090.00	BRUSTEIN & MANASEVIT	
P-Card	7/13/2021	\$4,376.00	BSN SPORTS LLC	Cheer Camp Bags, Softball Camp shirts, Welcome Bags for staff and new tablecloths for events





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/20/2021	\$6,304.32	BSN SPORTS LLC	New Nike Softball Uniforms (Uniform rotation 21-22) and Cheer Uniforms
P-Card	7/1/2021	\$149.00	BUREAU EDUCA	Sped Strengthening the Executive Function Skills
				Laura Isakson Online Course
1014498	7/23/2021	\$7,770.00	BUREAU OF EDUCATION & RESEARCH	5040001
1014561	7/30/2021	\$17,050.51	BUSINESS SOLUTIONS LEASING	29739125C
P-Card	7/7/2021	\$103.67	BUY FIRE ALARM PARTS	Fire alarm h/s
				WO # 106106
3899	7/23/2021	\$4,837.29	CAMFIL USA INC.	30240711
1014385	7/2/2021	\$4,000.00	CARPENTER II, DICK M	44368
1014562	7/30/2021	\$3,200.25	CASHDOLLAR BRANDT, DBA SOCO AC	20
P-Card	7/21/2021	\$82.00	CDW	stylus pen for MS Surface CFO
1014499	7/23/2021	\$103,299.08	CDW	G908303
P-Card	7/6/2021	\$547.17	CHARLES D JONES	HVAC- SCHS OAD actuator, RTU35 WO 105907
				EES fire damper, WO 106553
P-Card	7/9/2021	\$160.75	CHARLES D JONES	HVAC- SRE KMAU fill/drain valve WO 106602
P-Card	7/12/2021	\$113.30	CHARLES D JONES	HVAC- MRES and SRES KMAU fill/drain valve actuator WO 106602,106537.
1014434	7/16/2021	\$9,505.95	CHEROKEE METROPOLITAN DIST	27001675JUNE21
P-Card	7/19/2021	\$200.00	CHEROKEE RIDGE GOLF COURSE	Green Fees for the Spring Season of Girls Golf
P-Card	7/12/2021	\$218.34	CHICK-FIL-A	Lunch for the interview team for the EDLS interviews on July 12th. Names on receipts.
P-Card	7/21/2021	\$30.49	CITY HALL CAFE	
1014435	7/16/2021	\$704.50	CITY OF COLORADO SPRINGS	48022874JUNE21
1014500	7/23/2021	\$49,004.00	CITY OF COLORADO SPRINGS	PD16179
1014563	7/30/2021	\$528.00	CITY OF COLORADO SPRINGS	FP24236
1014564	7/30/2021	\$541.40	CLEAN DESIGNS INC.	60179
P-Card	7/14/2021	\$399.34	CLICK2MAIL	
P-Card	7/1/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES	FES- Electrical Permit for the addition of the upgraded water heater in the POD.
P-Card	7/7/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES	FMS wo#'s 105528, 105743- electrical permit for adding outlet for a TV in room 47 and adding two outlets in library office.
P-Card	7/21/2021	\$192.00	CO DEPT OF REGULATORY AGENCIES	VRHS WO#105959 Electrical permit for adding lights to three in wall trophy cases.
1014501	7/23/2021	\$1,500.00	COLANGELO JULIE DBA SOCCER BUD	1
1014565	7/30/2021	\$600.00	COLANGELO JULIE DBA SOCCER BUD	#2
P-Card	7/21/2021	\$82.23	COLE PROMO INC	blanket with logo for staff member
1014502	7/23/2021	\$729.48	COLE PROMO INC.	4837
P-Card	7/20/2021	\$623.93	COLE'S GOURMET	District Base Camp treats for new teachers/staff.
1014386	7/2/2021	\$400.00	COLORADO ASSOCIATION FOR CAREE	578
P-Card	7/14/2021	\$70.00	COLORADO ASSOCIATION OF SCHOOL BOARD OFFICIALS	2021 Fall Regional Meeting Member Registration Fee-J Graham
1014433	7/16/2021	\$19,423.00	COLORADO ASSOCIATION OF SCHOOL BOARD OFFICIALS	3172
P-Card	7/13/2021	\$450.00	COLORADO ELECTRIC MOTOR	had pump rebuilt for number#1 boiler
P-Card	7/21/2021	\$900.00	COLORADO ELECTRIC MOTOR	pump rebuild
P-Card	7/20/2021	\$2,460.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	CHSCA annual membership registration - 28 coaches
				CHSCA multi clinic registration - 9 coaches





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3853	7/2/2021	\$14,653.44	COLORADO SCHOOL FOR THE DEAF & BLIND	1:1-21011
3900	7/23/2021	\$2,459.06	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 214
3901	7/23/2021	\$2,140.00	COLORADO SPRINGS COMMUNICATION	150593
1014503	7/23/2021	\$3,414.57	COLORADO SPRINGS SCHOOL DISTRICT 11	63736
1014504	7/23/2021	\$200.00	COLORADO SPRINGS SCHOOL DISTRICT 11	1278
1014505	7/23/2021	\$84.68	COLORADO SPRINGS SCHOOL DISTRICT 11	1345
1014436	7/16/2021	\$82,303.47	COLORADO SPRINGS UTILITIES	9936739159JUNE21
1014466	7/19/2021	\$11,371.25	COLORADO SPRINGS UTILITIES	9518604395JUNE21
1014506	7/23/2021	\$7,754.94	COLORADO SPRINGS UTILITIES	4708544422JUNE21
1014566	7/30/2021	\$46,622.00	COLORADO SPRINGS UTILITIES	8087086547JUL21
P-Card	7/1/2021	\$510.72	COLORADO SPRINGS WINWATER COMPANY	6" metal couplers, 6" mega lug restraints, 6" gaskets, bolt pack.
P-Card	7/8/2021	(\$13.98)	COMCAST	refund for equipment HMS
3854	7/2/2021	\$4,200.00	COMMUNICATION SOLUTIONS	COMSOIN32638
3880	7/19/2021	\$230.00	COMMUNICATION SOLUTIONS	COMSOIN32669
3919	7/30/2021	\$800.00	COMMUNICATION SOLUTIONS	COMSOIN32670
3881	7/19/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0621
P-Card	7/19/2021	\$63.30	COMPLETE LIGHTING	T-8 lamps for Mirsada.
P-Card	7/16/2021	\$1,522.54	COOLE SCHOOL	
P-Card	7/20/2021	\$8.97	COSTCO	water for office
P-Card	7/12/2021	\$314.26	CRAIG'S POWER EQUIPMENT	WO# 106686 Grass Hopper Mowers
P-Card	7/14/2021	\$32.00	CRISIS PREVENTION INSTITUTE	Parts Picked up at Vender
1014567	7/30/2021	\$1,409.00	CRISIS PREVENTION INSTITUTE	Materials for CPI training
1014467	7/19/2021	\$4,470.00	CUMMINS ROCKY MOUNTAIN LLC	CUS0261155
1014507	7/23/2021	\$574.00	CUMMINS ROCKY MOUNTAIN LLC	42-86518
3882	7/19/2021	\$150.00	DALKE, HOLLEY	42-86414
P-Card	7/17/2021	\$35.54	DAVE & BUSTERS	HD20210629
P-Card	7/1/2021	\$32.20	DBC IRRIGATION SUPPLY	meals for field trip TC 2
P-Card	7/14/2021	\$1,121.07	DBC IRRIGATION SUPPLY	round shovel, trench shovel.
P-Card	7/15/2021	\$533.16	DBC IRRIGATION SUPPLY	2.5" x 2" PVC bushing, 2.5" PVC coupler, 2" PVC slip fix, 2" PVC coupler.
3855	7/2/2021	\$65.83	DEEP ROCK WATER CO	Hunter PGP rotors.
3902	7/23/2021	\$93.29	DEEP ROCK WATER CO	1.1361062063e+13
P-Card	7/3/2021	\$55.00	DELL	11361062062621-1
P-Card	7/22/2021	\$1,486.30	DELL	keyboard and mouse Hochevar Data Creekside
1014508	7/23/2021	\$77,229.73	DELTA DENTAL OF COLORADO	laptop WHES clerical
1014509	7/23/2021	\$79.00	DENVER PUBLIC SCHOOLS	2106/2101070
1014568	7/30/2021	\$72.00	DENVER PUBLIC SCHOOLS	308
1014569	7/30/2021	\$90.00	DENVER PUBLIC SCHOOLS	405
P-Card	7/15/2021	\$486.00	DEVELOPMENTAL STUDIES CENTER	408
3883	7/19/2021	\$1,151.60	DFA DAIRY BRANDS CORPORATE LLC	Esser funds - Collaborative Classrooms - Learning letters
3903	7/23/2021	\$3,079.85	DFA DAIRY BRANDS CORPORATE LLC	61145365
P-Card	7/9/2021	\$131.40	DION'S	61145431
				Purchase pizza and salad for BOE meeting attendees on 7/16/2021.





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014570	7/30/2021	\$88.99	DIRECTV LLC	X210721
1014437	7/16/2021	\$208,667.64	DLR GROUP INC	190676
P-Card	7/21/2021	\$73.00	DOLLAR TREE	containers, treats for New Teacher welcome baskets
P-Card	7/19/2021	\$53.42	DOMINO'S	lunch for staff interviewing 6 candidates for Dean position
1014510	7/23/2021	\$350.00	DOUGLAS COUNTY HS BAND BOOSTER	2257
P-Card	7/1/2021	(\$199.00)	DROPBOX	refund
3920	7/30/2021	\$36,135.30	DUDE SOLUTIONS INC.	INV-87624
1014468	7/19/2021	\$70.56	DULANEY, MORGAN	MD20210527-1
3856	7/2/2021	\$25,000.00	EDGENUITY INC.	751612
3869	7/16/2021	\$62,350.00	EDGENUITY INC.	753541
P-Card	7/13/2021	\$84.90	EDUCATIONAL INNOVATIONS	General Classroom Supply - Forensic Case Study for Science - TiFS (Back Ordered Item from Wishlist purchases in June).
1014511	7/23/2021	\$15,873.61	EDUKIT INC.	20210514
P-Card	7/9/2021	\$926.98	EHNES RINK AUTO SUPPLY	outside services for bus
P-Card	7/9/2021	\$80.00	EL PASO COUNTY PUBLIC HEALTH	This is for a Public Health inspection for the new preschool classroom 203 at Stetson Elementary. This is a requirement for their license.
P-Card	7/14/2021	\$117.00	EL PASO COUNTY PUBLIC HEALTH	
P-Card	7/18/2021	\$65.94	ELITCH GARDENS	meals for field trip TC 1
1014512	7/23/2021	\$225.00	ENGLEWOOD SCHOOLS	20210729
3904	7/23/2021	\$2,000.00	ENVIRONMENTAL SYSTEM RESEARCH	94069590
P-Card	7/5/2021	\$600.00	FACEBOOK	PPEC Facebook Advertisement for Enrollments
P-Card	7/11/2021	\$115.40	FACEBOOK	PPEC Facebook Advertisements for Enrollment
P-Card	7/13/2021	\$125.00	FACEBOOK	Facebook Transportation Ads from July 10-12
P-Card	7/16/2021	\$125.00	FACEBOOK	Facebook Transportation Ads from July 12 -15
1014438	7/16/2021	\$310.50	FACTORY MOTOR PARTS COMPANY	24-2317484
3905	7/23/2021	\$91,733.33	FALCON AEROLAB	20210731
1014513	7/23/2021	\$39,333.80	FALCON BROADBAND LLC DBA STRAT	0000013991-1
3906	7/23/2021	\$9,964.71	FALCON TEACHER EDUCATION ASSOC	2604/2101070
1014514	7/23/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101070
1014515	7/23/2021	\$4,051.04	FAMILY SUPPORT REGISTRY	2800/2101070
1014387	7/2/2021	\$395.00	FASTSPRING	PAR210615-3929
P-Card	7/21/2021	\$37.20	FERGUSON ENTERPRISES	Faucet cartridges
P-Card	7/8/2021	\$167.40	FHB COMPANY	MRES- light pole base cover
1014388	7/2/2021	\$1,866.92	FIRE FLOW FIRE HYDRANT TESTING	210618-FFR1-6
1014389	7/2/2021	\$917.49	FIRE FLOW FIRE HYDRANT TESTING	210619-FFR1-2
P-Card	7/19/2021	\$300.00	FIRST EDUCATIONAL RESOURCES	Teacher Professional Development - Learner FIRST Instructional Coach Summit - September 21-22 9:00-3:00 - Virtual - Shanna O'Meara
1014439	7/16/2021	\$1,365.00	FJC MOVING	8990
P-Card	7/20/2021	\$230.00	FLASHALERT NEWSWIRE	Annual Weather Alert Service Subscription Renewal for SY 2021-22
1014571	7/30/2021	\$23,417.96	FOLLETT SCHOOL SOLUTIONS INC.	1444108
1014390	7/2/2021	\$62.14	FOX, HOLLY	8013





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/19/2021	\$58.42	FRONT RANGE KUBOTA	WO# 106694 3680 Kubota Mower Parts Picked up at Kubota
1014391	7/2/2021	\$31,878.28	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS140817-2
1014392	7/2/2021	\$40,300.00	FSI-FORTNET SECURITY, INC.	INV-3111
1014516	7/23/2021	\$1,097.35	GALLS LLC	18649666
P-Card	7/16/2021	\$63.62	GBC ARDEN STUDIO	laminating rolls for laminator
1014469	7/19/2021	\$59.90	GEIS, GRANT	GG20210522
P-Card	7/1/2021	\$49.10	GEORGE T SANDERS	new valve for the heating coil at ridgeview Elementry
P-Card	7/13/2021	\$150.00	GFL ENVIRONMENTAL	Porta Potty Rental for drive through shot clinic.
3921	7/30/2021	\$2,240.00	GOODWILL INDUSTRIES	MP31776525
P-Card	7/9/2021	\$485.48	GOPHER SPORT	PE equipment
P-Card	7/2/2021	\$134.38	GRAINGER	WHES, Ceiling tiles per Building Manager's request. WO 105063
P-Card	7/7/2021	\$248.78	GRAINGER	Invoice #9951504134 Building/maintenance supplies for Inspiration View ES
P-Card	7/12/2021	\$250.10	GRAINGER	W/O 106560
P-Card	7/13/2021	\$340.13	GRAINGER	1/2 50' hose and reel for auto shop Invoice #9940194831 Building/maintenance supplies for Skyview MS
1014393	7/2/2021	\$2,632.50	GRAMMARLY INC.	9994
1014517	7/23/2021	\$433.75	GRANITE TELECOMMUNICATIONS LLC	525781855
3857	7/2/2021	\$1,262.20	GRIFFITH CENTER FOR CHILDREN	EC0521FAL
3870	7/16/2021	\$15,000.00	HANOVER RESEARCH COUNCIL LLC	INV014461
1014518	7/23/2021	\$15,862.25	HARRELL'S LLC	INV01513625
1014572	7/30/2021	\$800.00	HARRISON SCHOOL DISTRICT 2	246
3907	7/23/2021	\$398.00	HEALTHCARE MEDICAL WASTE SERVICES	W78740
1014440	7/16/2021	\$2,500.00	HEALY, MELISSA A	1
1014470	7/19/2021	\$68.00	HENDERSON CONSULTING & EAP SER	52155
1014573	7/30/2021	\$3,612.00	HENDERSON CONSULTING & EAP SER	52240
P-Card	7/13/2021	\$49.08	HERFF JONES	PPEC Diploma's and Covers Late orders
1014394	7/2/2021	\$99.30	HERFF JONES	2713737
P-Card	7/1/2021	\$2,327.02	HILLYARD INC	Invoice #604376718 Janitorial equipment for Springs Studio
P-Card	7/6/2021	\$9,229.78	HILLYARD INC	Invoice #700468240 - \$15.14 - Janitorial supplies for Facilities Department Deposit Invoice #3000615584 - \$9,214.64 - pre-pay for janitorial equipment that is on back-order for Falcon MS
P-Card	7/12/2021	\$174.62	HILLYARD INC	Invoice #604366363 - \$103.53 - Janitorial supplies for Evans ES
P-Card	7/13/2021	\$364.29	HILLYARD INC	Invoice #604373564 - \$71.09 - Janitorial supplies for Meridian Ranch ES Invoice #604381154 Janitorial supplies for Falcon HS





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/14/2021	\$913.50	HILLYARD INC	Invoice #604387191 - \$810.30 - Janitorial supplies for Springs Ranch ES
				Invoice #604387192 - \$103.20 - Janitorial supplies for Springs Studio
P-Card	7/15/2021	\$661.86	HILLYARD INC	Invoice #604381153 - \$2.26 - Janitorial supplies for Horizon MS
				Invoice #604388632 - \$9.21 - Janitorial supplies for Springs Studio
1014471	7/19/2021	\$19,500.00	HOELTING & COMPANY INC	38996
P-Card	7/17/2021	\$4.20	HOLIDAY INN	Meals for field trip Adolfson tc1. Requesting receipt
P-Card	7/18/2021	\$6.00	HOLIDAY INN	meals for field trips
P-Card	7/15/2021	\$319.77	HONEYBAKED HAM	District new leader lunch
1014519	7/23/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101070
1014520	7/23/2021	\$28,750.00	HUB INTERNATIONAL INSURANCE SE	2275606
P-Card	7/15/2021	\$1,500.00	HUDL	subscription VRHS
P-Card	7/21/2021	\$1,744.78	HUDL	subscription VRHS
P-Card	7/9/2021	\$19.00	ICONFINDER	Access to Icons for Smore messaging July 8 - Aug 7, 2021
P-Card	7/12/2021	\$390.00	IE CLASS	
3871	7/16/2021	\$3,523.16	ILOKA INC DBA NEWCLOUD NETWORK	211810036
P-Card	7/16/2021	\$152.05	IML SECURITY SUPPLY	SCHS- 50 key blanks schlage dnd-sc8 1145e-hnbl
1014395	7/2/2021	\$8,301.48	INSIGHT PUBLIC SECTOR INC	1100842352
1014441	7/16/2021	\$931.50	INSIGHT PUBLIC SECTOR INC	1100839884
1014442	7/16/2021	\$670.00	INTEGRATED CONTROL SYSTEMS	21-600
1014521	7/23/2021	\$942.84	INTEGRATED CONTROL SYSTEMS	21-471
3884	7/19/2021	\$306.21	INTERSTATE BATTERIES OF PIKES	300057696
3908	7/23/2021	\$306.21	INTERSTATE BATTERIES OF PIKES	300057841
1014522	7/23/2021	\$210.00	INTER-STATE STUDIO & PUBLISHING	43998
1014523	7/23/2021	\$55.00	J.RICK LAWN & TREE INC.	98858
1014574	7/30/2021	\$97,992.00	JAMF SOFTWARE, LLC	INV201759
1014575	7/30/2021	\$531.50	JERSEY MIKE'S SUBS	20210728
P-Card	7/19/2021	\$292.72	JIMMY JOHN'S	Food for a meeting
P-Card	7/20/2021	\$303.95	JIMMY JOHN'S	FOOD FOR MANAGERS MEETING
P-Card	7/7/2021	\$657.00	JOHNSTONE SUPPLY	classes for my mech4 License renew at johnstone.
P-Card	7/9/2021	\$299.00	JOHNSTONE SUPPLY	mech 4 classes.
P-Card	7/16/2021	\$50.50	JOHNSTONE SUPPLY	sheet metal for patching when we removed the RTU form the East Modular. work order#106762
P-Card	7/19/2021	\$61.94	JOHNSTONE SUPPLY	HVAC- VRHS/SCHS repair parts, ref WO 105877,106741
P-Card	7/20/2021	\$135.16	JOHNSTONE SUPPLY	sheet metal for patching holes at ridge view mod
1014396	7/2/2021	\$5,282.12	JTM PROVISIONS CO INC	548970
1014443	7/16/2021	\$1,200.00	KASTNER, PAMELA MARIE	PK20210505
1014524	7/23/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	8742
P-Card	7/16/2021	\$2,187.27	KIKISTEES	Hoodies for AFJROTC program
P-Card	7/12/2021	\$82.44	KING SOOPERS	Staff Breakfast, Sanchez-Martinez
P-Card	7/20/2021	\$19.88	KING SOOPERS	Beverages for meeting
P-Card	7/21/2021	\$14.87	KING SOOPERS	Snacks and bowl for interview days
P-Card	7/14/2021	\$654.37	KNEADERS	Staff breakfast





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014525	7/23/2021	\$25,223.40	KONE INC.	915162259
3922	7/30/2021	\$7,177.90	KUMAR & ASSOC	206315
P-Card	7/20/2021	\$589.11	LATS KITCHEN	
P-Card	7/2/2021	\$157.62	LAWSON PRODUCTS	WO# 105988 Tie down straps for Grasshopper mowers
P-Card	7/14/2021	\$157.62	LAWSON PRODUCTS	Grasshopper Mower tie downs straps
1014526	7/23/2021	\$173.50	LEGAL SHIELD	2606/2101070
1014444	7/16/2021	\$1,200.00	LEWIS, DAVID ANTHONY	62021
1014445	7/16/2021	\$1,200.00	LEWIS, SARAH DALE	62021
1014527	7/23/2021	\$10,908.33	LEXIA LEARNING SYSTEMS LLC	SIN070383
1014576	7/30/2021	\$11,900.00	LEXIA LEARNING SYSTEMS LLC	SIN070684
1014398	7/2/2021	\$11,700.00	LINDAMOOD-BELL LEARNING PROCES	946
P-Card	7/12/2021	\$147.00	LINDSAY PRECAST INC	12" x 36" concrete grade ring for manhole.
P-Card	7/2/2021	\$258.52	LOWES	new pipe wrenches
P-Card	7/5/2021	\$167.00	LOWES	Custodial Supplies
P-Card	7/6/2021	\$115.44	LOWES	TV Mounting Hardware, Branham
P-Card	7/7/2021	\$328.94	LOWES	Carpet knife, blades , adhesive and markers.
P-Card	7/8/2021	\$486.78	LOWES	MRES, Per Matt Denning's request. WO 106877, pack of wall anchors.
P-Card	7/9/2021	\$45.78	LOWES	Paint, roller, trays, roller nap, tray covers for painting over graffiti.
P-Card	7/12/2021	\$42.42	LOWES	Rubber table leg floor protectors
P-Card	7/13/2021	\$1,267.79	LOWES	
P-Card	7/14/2021	\$10.32	LOWES	Plumbing traps
P-Card	7/15/2021	\$74.02	LOWES	Bolts, nuts, screws and hardware
P-Card	7/16/2021	\$24.80	LOWES	Cedar fence pickets.
P-Card	7/19/2021	\$44.24	LOWES	weed killer for along exit road.
P-Card	7/20/2021	\$222.08	LOWES	Shelves for new SES preschool classroom
P-Card	7/21/2021	\$29.98	LOWES	Custodial
				100' hose
				Pierce
3909	7/23/2021	\$12,500.00	LRP PUBLICATIONS	4504976
1014399	7/2/2021	\$2,410.46	MAGNUM SHOOTING CENTER	1469
1014472	7/19/2021	\$599.80	MAGNUM SHOOTING CENTER	7548
P-Card	7/21/2021	\$202.66	MARCOS PIZZA	Staff Lunch, Registration
1014528	7/23/2021	\$286,205.50	MARTIN MARIETTA MATERIALS INC.	32584630
1014446	7/16/2021	\$7,014.00	MATIFIC USA INC.	MU0760
3885	7/19/2021	\$108.67	MATISEK, AMY M.	AM20210615
1014473	7/19/2021	\$9,660.72	McCANDLESS INTERNATIONAL	S103016944:01
1014577	7/30/2021	\$2,160.00	McGRAW-HILL SCHOOL EDUCATION	1.18303698e+11
1014578	7/30/2021	\$10,800.00	McGRAW-HILL SCHOOL EDUCATION	1.18245453e+11
1014556	7/23/2021	\$28,000.00	MENTORING INNOVATIONS LLC	44197
1014474	7/19/2021	\$24,725.95	MERIDIAN SERVICE METRO DIST	33637JUNE21
1014529	7/23/2021	\$2,225.00	METLIFE	2706/2101070
3872	7/16/2021	\$10,353.00	MILLER FARMER LAW LLC	4404





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3886	7/19/2021	\$1,695.50	MILLER FARMER LAW LLC	4406
1014400	7/2/2021	\$1,378.00	MIMEO	1740754
1014401	7/2/2021	\$7,875.00	MOD SQUAD INC.	2722
1014447	7/16/2021	\$38,646.00	MORIARTY SEAN, DBA TECTUN ROOF	COM-3065
1014402	7/2/2021	\$400.00	MULTI-HEALTH SYSTEMS INC.	SIP00095398
P-Card	7/15/2021	\$1,249.00	MYSTERY SCIENCE	subscription Evans
1014403	7/2/2021	\$3,000.00	NALDER, ANGELA	#1
P-Card	7/21/2021	\$495.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS	
P-Card	7/1/2021	\$199.00	NATIONAL ASSOCIATION FOR GIFTER CHILDREN	Registration for NAGC's Symposium on Equity for Black and Brown Gifted Students. This is a 3-day virtual event in August 2021.
P-Card	7/20/2021	\$1,250.00	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS	7/20 Renewal of Membership fees for iCZ and iCZ schools for 2021-22 NACSA 1250.00
P-Card	7/14/2021	\$37.00	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS LEARNING CENTER	Fundamentals of coaching course for coaches professional development clinic
1014530	7/23/2021	\$30,547.90	NAVIGATE360 LLC	64785
P-Card	7/12/2021	\$3,000.00	NCA CAMPS & EVENTS	NCA Cheer camp Choreography
3873	7/16/2021	\$515.00	NEW FALCON HERALD	721007
P-Card	7/15/2021	\$7.29	NOODLES & CO	7-15 Dinner for Virginia Jarvis during Conference
P-Card	7/1/2021	\$40.00	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS	Registration for M. Deines-Henderson for North American Food Equipment Manufacturers (NAFEM)
P-Card	7/13/2021	\$150.00	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS	Registration for the North American Association Food Equipment Manufacturers Conference. Itinerary Attached
P-Card	7/14/2021	(\$80.07)	NVB PLAYGROUNDS	Refund for Tax Exemption for Picnic tables for Memorial
3887	7/19/2021	\$1,050.00	OEHM CONSULTING SERVICES INC	1035
1014404	7/2/2021	\$17,767.17	OFFICE SCAPES	388359
P-Card	7/1/2021	\$138.89	OFFICEMAX/OFFICEDEPOT	Office supplies for POWER Zone Office
P-Card	7/9/2021	\$189.51	OFFICEMAX/OFFICEDEPOT	Office Supplies for Zone Office setup
P-Card	7/2/2021	\$14,142.82	OFFICESCAPES	SIS Group cubicles for Creekside. should be charged for 2020-2021 school year
P-Card	7/15/2021	\$12.79	OLIVE GARDEN	Dinner for 7-14 for Virginia Jarvis during conference
1014475	7/19/2021	\$16,668.00	OMNI TECH INDUSTRIES INC	969373
3858	7/2/2021	\$205.70	ONE SOURCE	35730
P-Card	7/14/2021	\$1,144.92	ORBITZ	NAB Conference Hotel (Bremser); 4-nights plus tax
P-Card	7/2/2021	\$57.04	O'REILLY AUTOMOTIVE STORES INC	WO# 103307 Broyhill Sprayer
				WO# 103426 Ryan Sodcutter
				Shop Supplies air line couplers
P-Card	7/6/2021	\$83.99	O'REILLY AUTOMOTIVE STORES INC	WO# 106536 Exmark N4 Mower
P-Card	7/8/2021	\$163.73	O'REILLY AUTOMOTIVE STORES INC	WO# 106570 JD 1580 Mower
				WO# 106538 Exmark N4 Mower
P-Card	7/14/2021	\$194.28	O'REILLY AUTOMOTIVE STORES INC	WO# 105974 SCHS Mule (Filter)
				WO# 106747 Truck 4001 (ball mount)
				WO# 106686 Grasshopper Mowers (Belts)
				Shop Supplies (Brake clean, Oil absorb pads.





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/15/2021	\$35.92	O'REILLY AUTOMOTIVE STORES INC	WO# 106694 Kubota Mower Filters
P-Card	7/16/2021	\$139.43	O'REILLY AUTOMOTIVE STORES INC	WO# 106756 Exmark N1 Mower
P-Card	7/21/2021	\$55.23	O'REILLY AUTOMOTIVE STORES INC	WO# 104671 BRES Gator \$37.04
				WO# 106878 JD1580 Mower \$3.20
				WO# 106734 Exmark Mower \$14.99
3874	7/16/2021	\$52.62	O'REILLY AUTOMOTIVE STORES INC	3666-134570
3910	7/23/2021	\$59.99	O'REILLY AUTOMOTIVE STORES INC	3666-135343
P-Card	7/14/2021	\$159.92	OTC BRANDS INC	Title - Parent Involvement Activity - Supplies - Literacy craft activity for parents/students
P-Card	7/20/2021	\$162.62	OTC BRANDS INC	PBIS Awards_FESoT
1014448	7/16/2021	\$16,248.72	OTIS ELEVATOR COMPANY	1.0040040178e+11
1014531	7/23/2021	\$707.50	OTIS ELEVATOR COMPANY	TMC16473001
P-Card	7/20/2021	\$340.00	OVERTIME SPORTS GRAPHICS	signs and banner for ffs
1014476	7/19/2021	\$10,450.73	PAINT BRUSH HILLS METRO DIST	9201.01JUNE21
3859	7/2/2021	\$156.24	PALACIOS, KARLA J	KP20210604
P-Card	7/16/2021	\$589.00	PANDA EXPRESS	Food for catering meeting
P-Card	7/10/2021	\$69.99	PANERA BREAD	SRES PD
1014477	7/19/2021	\$5,250.00	PARAGON CULINARY SCHOOL INC	527211
P-Card	7/1/2021	\$30.00	PAYPAL	PPEC Yeti's
P-Card	7/9/2021	\$403.59	PAYPAL	CO- LED drivers for the parking lot lights.
P-Card	7/12/2021	\$135.00	PAYPAL	previous staff shirts for new incoming staff
P-Card	7/14/2021	\$464.00	PAYPAL	Supplies - School Mascot Costume
1014449	7/16/2021	\$21,310.00	PAYSCHOOLS	242638
1014532	7/23/2021	\$3,762.00	PEAK VIEW ROOFING CO.	97949
1014533	7/23/2021	\$59,834.75	PERFORM-X TRAINING SYSTEMS	1721
1014478	7/19/2021	\$87,000.00	PIKES PEAK BOCES	3441
1014534	7/23/2021	\$42,858.71	PINNACOL ASSURANCE COMPANY	20535794
P-Card	7/2/2021	\$45.12	PIONEER SAND CO	Playground sand. CJ
P-Card	7/14/2021	\$78.36	PIONEER SAND CO	sand for sandbox.
1014579	7/30/2021	\$300.00	PITNEY BOWES BANK INC	20210728
1014450	7/16/2021	\$237.00	PLATTSCO INC DBA YEARBOOK LIFE	17521
P-Card	7/7/2021	\$196.98	POTESTIO BROTHERS EQUIPMENT	Repair parts for the JD 1580 mower. CJ
1014405	7/2/2021	\$8,298.00	PREMIER IMPRESSIONS INC	118713
1014580	7/30/2021	\$4,559.00	PRIVATE SCHOOL PARTNER	0312693-IN
3875	7/16/2021	\$16,850.00	PROJECT LEAD THE WAY	286502
P-Card	7/9/2021	\$370.00	PUBLISHING CORPORATION	Advertising for drivers military papers
P-Card	7/21/2021	\$87.32	PUEBLO VIEJO	
P-Card	7/9/2021	\$151.19	QDOBA	Purchase meals for board meeting attendees 7-8-2021: Ridgway, Baker, Miller, Van Wieren, Butcher, Garza, Graham, Liu, Fletcher, Almeida, Cruson
P-Card	7/21/2021	\$11.70	QUILL CORPORATION	
3888	7/19/2021	\$750.00	RAEDEL, KALEE	KR20210630
P-Card	7/1/2021	\$118.84	RAMPART SUPPLY INC	parts for heating coil





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/8/2021	\$171.90	RAMPART SUPPLY INC	WHES, Refinish floors in 4 restrooms. Parts for reinstallation of 4 toilets. WO 105712. Flushometer rebuild kits, wax rings/anchor bolts, sillcock keys, spud gaskets, anchor bolt caps.
P-Card	7/9/2021	\$4.38	RAMPART SUPPLY INC	flange gaskets WO:105470
P-Card	7/12/2021	\$399.18	RAMPART SUPPLY INC	Plumbing- handles for ball valves for backflow for CO. WO 106713
P-Card	7/15/2021	\$37.46	RAMPART SUPPLY INC	faucet cartridges
P-Card	7/20/2021	\$246.19	RAMPART SUPPLY INC	materials for roof drain leak
P-Card	7/21/2021	\$444.18	RAMPART SUPPLY INC	gaskets for the pumps at horizon middle school
1014406	7/2/2021	\$13,625.00	RAPTOR TECHNOLOGIES INC	14114
1014581	7/30/2021	\$3,238.50	REBEL ATHLETICS INC.	SIN165910
P-Card	7/19/2021	\$300.00	REFLEXIVE PERFORMANCE	online subscription VRHS
3911	7/23/2021	\$318,509.16	RENAISSANCE LEARNING INC	INV5204031
3923	7/30/2021	\$222,600.00	RENAISSANCE LEARNING INC	INV5204888
3860	7/2/2021	\$3,840.00	RESONATE MUSIC THERAPY LLC	1492
P-Card	7/17/2021	\$41.54	RIAL DE MINAS MEXICAN GRILL	meals for field trip TC 1 owes \$3.55 for tip overage
1014479	7/19/2021	\$591.36	RICHARDS, HOLLY	HR20210630
1014407	7/2/2021	\$529.75	RICKERS EDWARD B DBA STUDIES W	392548
P-Card	7/21/2021	\$44.83	ROBERT BROOKE & ASSOCIATE	WHES wo#106845 door hardware- knob cover, knob offset cover, bumper keepers
P-Card	7/7/2021	\$8,622.35	ROBOT EVENTS	
3861	7/2/2021	\$925.00	ROBS SEPTIC SERVICE	17815
3889	7/19/2021	\$110.00	ROBS SEPTIC SERVICE	17817
P-Card	7/13/2021	\$283.50	ROCHESTER 100 INC	Nicky Folders for K-4
3862	7/2/2021	\$9,180.00	RON TURLEY ASSOC. INC.	60978
1014535	7/23/2021	\$7,885.80	ROUNDUP FELLOWSHIP INC	912593
3876	7/16/2021	\$10,749.00	RTA INC	42672
1014480	7/19/2021	\$49,828.05	RXBENEFITS INC.	INV2059308
1014536	7/23/2021	\$133,993.74	RXBENEFITS INC.	INV2062205
1014537	7/23/2021	\$2,317.00	RYAN GLASS INC	31325
3912	7/23/2021	\$579.22	RYDIN DECAL	381669
P-Card	7/15/2021	\$35.96	SAFEWAY	breakfast for training SIS group/registrars
1014408	7/2/2021	\$451.66	SAMS CLUB	8934
1014538	7/23/2021	\$78.10	SAMS CLUB	7551
1014582	7/30/2021	\$99.98	SAMS CLUB	135
3925	7/30/2021	\$8,340.00	SAVE ON SP LLC	19764
1014583	7/30/2021	\$1,799.40	SAVVAS LEARNING COMPANY LLC	7027585990
P-Card	7/15/2021	\$1,288.97	SCHOOL DATEBOOKS	Supplies for students - Planners
1014539	7/23/2021	\$728.00	SCHOOL MATE	IN000553704
P-Card	7/7/2021	\$398.00	SCHOOL NUTRITION ASSOC	Registration for M. Deines-Henderson for SNA virtual annual conference
P-Card	7/2/2021	\$79.63	SCHOOL SPECIALTY INC	General Classroom Supply - FHP Bridge - English class Ordered 1 Teacher Manual & 1 Student Book, but the student book is on backorder, School Specialty (vendor) charged for 1 Teacher Manual & shipping cost. Once the 1 student book is filled from back or





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/8/2021	\$536.41	SCHOOL SPECIALTY INC	Various Art Supplies
P-Card	7/20/2021	\$618.71	SCHOOL SPECIALTY INC	Art Supplies
P-Card	7/15/2021	\$343.20	SCHOOLMATE	SchoolMate Planners for 3rd and 4th Grade
1014540	7/23/2021	\$636.87	SDI INNOVATIONS, INC DBA SCHOO	S21-0198724
1014481	7/19/2021	\$600.00	SEAMAN, MELISSA	MS20210701
1014541	7/23/2021	\$600.00	SEAMAN, MELISSA	MS20210630
1014409	7/2/2021	\$13,897.50	SENTINEL TECHNOLOGIES INC.	P673008
1014542	7/23/2021	\$2,700.00	SENTINEL TECHNOLOGIES INC.	P671811
1014584	7/30/2021	\$132,943.00	SENTINEL TECHNOLOGIES INC.	M364516
3863	7/2/2021	\$331.24	SERVICE UNIFORM RENTAL	160272
3877	7/16/2021	\$319.24	SERVICE UNIFORM RENTAL	164979
3890	7/19/2021	\$436.97	SERVICE UNIFORM RENTAL	162622
3913	7/23/2021	\$436.97	SERVICE UNIFORM RENTAL	167329
3926	7/30/2021	\$718.94	SERVICE UNIFORM RENTAL	169680
P-Card	7/1/2021	\$273.28	SHERWIN WILLIAMS	Painting Supplies
P-Card	7/12/2021	\$138.29	SHERWIN WILLIAMS	Painting Supplies
1014585	7/30/2021	\$25.65	SHIVERDECKER, GATES	GS20210721
P-Card	7/7/2021	\$36.96	SID HARVEY	mini split adapters and nitrogen refill.
3864	7/2/2021	\$56.50	SIGN SHOP LTD.	139839
3914	7/23/2021	\$149.43	SIGN SHOP LTD.	140142
P-Card	7/11/2021	\$24.99	SIGNUPGENIUS	subscription Ignite Mary V
P-Card	7/13/2021	\$10.00	SITE ONE	extra charge for brown timber for outdoor classroom
P-Card	7/16/2021	(\$228.00)	SITE ONE	return of extra timbers for outdoor classroom
P-Card	7/12/2021	\$1,199.00	SMORE	subscription Communications
P-Card	7/15/2021	\$298.00	SMORE	subscription FMS
P-Card	7/16/2021	\$149.00	SMORE	subscription WHES
P-Card	7/17/2021	\$149.00	SMORE	subscription Paula FES
P-Card	7/14/2021	\$283.96	SOUTHWEST AIRLINES	NAB Conf Las Vegas Airline Ticket Oct 9 - 13, 2021 *Please disregard seat assignment receipt
P-Card	7/18/2021	\$8.00	SOUTHWEST AIRLINES	internet on plane
1014451	7/16/2021	\$7,160.40	SPECOPS SOFTWARE USA INC.	UU5007
P-Card	7/6/2021	\$11,294.22	SPHERO	LittleBits: 3 classroom sets with warranty
P-Card	7/5/2021	\$17.99	STAMPS.COM	Monthly Stamps.com Fee 6-5 thru 7-5
P-Card	7/7/2021	\$17.99	STAMPS.COM	mo. postage fee
P-Card	7/14/2021	\$35.98	STAMPS.COM	Monthly Fee, Postage
P-Card	7/20/2021	\$35.98	STAMPS.COM	Monthly postage service plan for June and July.
1014543	7/23/2021	\$22,905.66	STANDARD INSURANCE CO	20210712
1014586	7/30/2021	\$1,800.00	STANDRIDGE, RANDALL	2021061
P-Card	7/15/2021	\$39.98	STAPLES	OFFICE SUPPLIES
P-Card	7/20/2021	\$44.99	STAPLES	W/O 106663
				Computer chair mat





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/20/2021	\$18.05	STARBUCKS	
P-Card	7/14/2021	\$103.40	STARFALL EDUCATION	kindergarten writing journals
1014410	7/2/2021	\$40.00	STATE OF COLORADO	FES1701482
1014411	7/2/2021	\$40.00	STATE OF COLORADO	IVES1737332
1014412	7/2/2021	\$40.00	STATE OF COLORADO	MRES1702576
1014413	7/2/2021	\$40.00	STATE OF COLORADO	BRES1722525
1014414	7/2/2021	\$40.00	STATE OF COLORADO	SES1701473
1014452	7/16/2021	\$40.00	STATE OF COLORADO	OES1701468
1014453	7/16/2021	\$3,950.00	STATE OF COLORADO	A221200101
1014454	7/16/2021	\$4.20	STATE OF COLORADO	5334
1014587	7/30/2021	\$462.00	STATE OF COLORADO	WM221111892
1014482	7/19/2021	\$138.32	STUART, LAUREN	LS20210602
1014588	7/30/2021	\$450.00	SUMNERS, PENNY	PS20210710
1014415	7/2/2021	\$16,166.54	SYMMETRY ENERGY SOLUTIONS LLC	10731664A
1014483	7/19/2021	\$2,325.91	SYMMETRY ENERGY SOLUTIONS LLC	10526984A
1014589	7/30/2021	\$6,044.59	SYMMETRY ENERGY SOLUTIONS LLC	10847234J
1014484	7/19/2021	\$464.00	TALX UCM SERVICES	2050253353
1014590	7/30/2021	\$999.51	TALX UCM SERVICES	2050369733
P-Card	7/20/2021	\$35.16	TARGET	Snacks for meeting
P-Card	7/1/2021	\$765.00	TD COMMERCIAL KITCHEN	Invoice #WO-2259
				Ice Machine Descale at Vista Ridge HS
P-Card	7/6/2021	\$976.25	TD COMMERCIAL KITCHEN	Invoice #WO-2266
				Dishwasher Descale at Horizon MS
P-Card	7/7/2021	\$338.00	TD COMMERCIAL KITCHEN	Invoice #WO-2275
				Ice Machine Descale at Vista Ridge HS
P-Card	7/12/2021	\$811.33	TD COMMERCIAL KITCHEN	Invoice #2291PP
				Pre-pay parts to repair Dishwasher at Sand Creek HS
P-Card	7/13/2021	\$389.14	TD COMMERCIAL KITCHEN	Invoice #WO-2288
				Dishwasher Descale at Falcon ES
P-Card	7/14/2021	\$570.00	TD COMMERCIAL KITCHEN	Invoice #WO-2296
				Dishwasher Descale at Meridian Ranch ES
P-Card	7/15/2021	\$2,288.18	TD COMMERCIAL KITCHEN	Invoice #WO-2297
				Pre-pay parts to repair Dishwasher at Woodmen Hills ES
1014455	7/16/2021	\$109.99	TEACHER SYNERGY LLC	152665387
1014456	7/16/2021	\$14,400.00	TECHSMART INC.	060421_D49
P-Card	7/14/2021	\$732.50	TEES IN TIME	deposit for staff shirts
P-Card	7/1/2021	\$6,469.70	TENNANT COMPANY	Invoice #917956717
				Janitorial equipment for Remington ES
P-Card	7/12/2021	\$12,744.15	TENNANT COMPANY	Invoice #917966854
				Janitorial equipment for Falcon Zone
P-Card	7/19/2021	\$51.00	TENNANT COMPANY	WO# 106883 Falcon HS Floor Scrubber
1014544	7/23/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101070





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014591	7/30/2021	\$2,500.00	TEXAS INSTRUMENTS INCORPORATED	808672
P-Card	7/15/2021	\$147.00	THE CAREER RESOURCE	Dues/Membership fee to Professional Development training site
P-Card	7/20/2021	\$91.92	THE CLEAN BLOCK	pen cleaner and refills
P-Card	7/1/2021	\$57.89	THE HOME DEPOT	W/O 105540
				Caulking, paint brush, wood sealer and sanding sponge for G114 remodel
P-Card	7/2/2021	\$59.30	THE HOME DEPOT	W/O 105540
				cove base and adhesive in room G114 remodel
P-Card	7/6/2021	\$364.47	THE HOME DEPOT	I ordered materials to put up shelves in the shed next to the football field.
				A credit is pending for the tax that was charged.
P-Card	7/8/2021	\$121.76	THE HOME DEPOT	Facilities, 2 small ratchet straps for Facilities portable security camera to strap to poles etc. 1 pack of 2 medium sized ratchets for District Safety Officer to transport equipment in bed of district truck.
P-Card	7/9/2021	\$18.61	THE HOME DEPOT	Shelf - purchased by Bruce Brown
P-Card	7/12/2021	\$14.78	THE HOME DEPOT	15-600-42-4200-0432000-96000017
				W/O 106560
				Brass fittings for hose reel in auto shop
P-Card	7/13/2021	\$187.76	THE HOME DEPOT	W/O 106697
				Disposal for transportation brake room
P-Card	7/14/2021	\$337.42	THE HOME DEPOT	W/O 105699
				Wood, glue, countersink bit to build frame holders for Athletic director at FHS
P-Card	7/15/2021	\$683.07	THE HOME DEPOT	Long hammer drill bit for getting through cinder block walls for display case lighting upgrade
P-Card	7/16/2021	(\$205.27)	THE HOME DEPOT	Return of rebar for outdoor classroom
P-Card	7/19/2021	\$24.98	THE HOME DEPOT	Wireless door bell for Transportation east mod
				WO # 106579
P-Card	7/1/2021	\$369.98	THE PICNIC BASKET	Catering for the Falcon Zone Administration Retreat on the 13th and 14th of July
P-Card	7/20/2021	\$630.00	THE SIGN CENTER	signs for the schools for hiring
P-Card	7/17/2021	\$476.23	THE SUMMIT	The Summit Interquest-2021 Coaches Professional Development clinic- payment in full
P-Card	7/14/2021	\$21.05	THE UPS STORE	timeclock return postage
1014416	7/2/2021	\$2,030.00	ThinkCERCA.com Inc	901035
1014457	7/16/2021	\$15,370.00	ThinkCERCA.com Inc	901033
3865	7/2/2021	\$3,511.00	TIMEWARE INC.	1819
P-Card	7/15/2021	\$17.97	TJMAXX	planners
P-Card	7/21/2021	\$36.00	TODOIST	
P-Card	7/15/2021	\$999.00	TOOLFARM.COM	Bremser Comm subscription
P-Card	7/15/2021	\$1,500.00	TOOLS 4 READING	Esser funds - 4tools reading





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/21/2021	\$2,550.00	TOOLS 4 READING	T4R learning materials for the Literacy department
P-Card	7/2/2021	\$42.73	TOTAL OFFICE SOLUTIONS	7/1 TOS partial order printer cartridges, stickers and glue for iCZ office use.
P-Card	7/13/2021	\$22.99	TOTAL OFFICE SOLUTIONS	7/13 TOS backordered printer cartridge for Vladislav Izboinikov.
P-Card	7/14/2021	\$67.94	TOTAL OFFICE SOLUTIONS	67.94 - Total Office Solutions - Card Stock
P-Card	7/16/2021	\$1,058.14	TOTAL OFFICE SOLUTIONS	BOY office supplies
P-Card	7/19/2021	\$494.85	TOTAL OFFICE SOLUTIONS	paper
P-Card	7/20/2021	\$709.12	TOTAL OFFICE SOLUTIONS	paper for office
P-Card	7/21/2021	\$31.83	TOTAL OFFICE SOLUTIONS	Back order of supplies ordered to restock supply closet to start school year.
1014417	7/2/2021	\$34,264.00	TRANSFINDER CORPORATION	44170
1014545	7/23/2021	\$3,175.00	TURNITIN LLC	PF-Q-440399-4
1014592	7/30/2021	\$5,721.66	U.S. TREASURY	20210729
1014485	7/19/2021	\$420.00	UC HEALTH MEDICAL GROUP	66108
P-Card	7/13/2021	\$6,600.00	UCA CAMPS & COMPETITIONS	Cheer Camp, 22 participants
1014593	7/30/2021	\$16,166.47	UNITED HEALTHCARE INSURANCE CO	1.3748830439e+11
P-Card	7/1/2021	\$232.00	UNITED REFRIGERATION INC	HVAC- FEL KMAU float switch WO 105897
P-Card	7/9/2021	\$220.50	UNITED REFRIGERATION INC	water filters for the ice machine in training room
P-Card	7/13/2021	\$50.00	UNITED STATES POSTAL SERVICE	Postage for FESoT - Additional \$50.00 to account
1014458	7/16/2021	\$758.95	UNIVERSITY OF COLORADO/ COLO S	2214-008
1014418	7/2/2021	\$2,202.46	US FOODSERVICE INC	5796847
1014546	7/23/2021	\$1,647,707.81	USI INSURANCE SERVICES LLC	3785267
1014459	7/16/2021	\$636.00	UTE PLUMBING & HEATING INC	20210701
1014547	7/23/2021	\$118.80	UTILITY NOTIFICATION CENTER OF	221060548
1014548	7/23/2021	\$125.00	VALIC	2704/2101070
1014549	7/23/2021	\$5,170.00	VALUE PLUMBING & WATER TREATME	7024
1014419	7/2/2021	\$700.00	VAN SANT, JOSHUA	INV00003
1014594	7/30/2021	\$7.84	VANDERPLUYM, JEANNIE L	JV20210723
P-Card	7/21/2021	\$343.75	VEOLIA ES TECHNICAL SOLUTIONS	Dropped of chemicals (SCHS, SRES, & WHES) for proper disposal that could not be used in the district due to the containers being in bad condition (old muriatic acid, graffiti remover, woodshop supplies, etc) and old paint.
1014460	7/16/2021	\$500.00	VETROMILE, CHRISTINA	CV2021JULY
1014486	7/19/2021	\$3,012.06	VICKERS, MARK	2021MV
P-Card	7/13/2021	\$280.00	VIKING LOCK & SAFE	Camera for East Mod - Transportation
P-Card	7/15/2021	\$54.00	VIKING LOCK & SAFE	WO # 106579
P-Card	7/16/2021	\$21.00	VIKING LOCK & SAFE	CO/Transportation RWA w0#106587 1- panic hardware trim
P-Card	7/7/2021	\$36.00	VISTAPRINT	FLC- WO#106757 1-cut by code key, 2-single duplicates keys
1014550	7/23/2021	\$165.00	VITAL RECORDS HOLDINGS, LLC	Thank you cards for the school
1014595	7/30/2021	\$65.00	VO, JOSEPH AND LOAN	2174301
P-Card	7/7/2021	\$133.58	VOYAGER SOPRIS LEARNING	JLV2021
P-Card	7/11/2021	\$107.20	VOYAGER SOPRIS LEARNING	curriculum for Accelerated Summer Academy
1014420	7/2/2021	\$979.61	VOYAGER SOPRIS LEARNING INC.	curriculum for Summer Accelration program
1014551	7/23/2021	\$5,885.31	VOYAGER SOPRIS LEARNING INC.	3865228
				3998418





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014461	7/16/2021	\$3,441.00	VP IMAGING INC DBA DOCUNAV SOL	43530
P-Card	7/9/2021	\$234.80	WALMART	7/9/2021 purchase from Walmart for SC zone summer acceleration academy.
P-Card	7/13/2021	\$45.92	WALMART	8x10 picture frames for all conference display in athletic hallway
P-Card	7/14/2021	\$67.14	WALMART	storage bin
				notebooks for staff
P-Card	7/16/2021	\$48.57	WALMART	items for inservice including food items
P-Card	7/18/2021	\$45.46	WALMART	Storage Boxees
P-Card	7/20/2021	\$292.62	WALMART	Ribbon, Storage bins, Tissue
P-Card	7/21/2021	\$138.40	WALMART	
1014421	7/2/2021	\$246.67	WAREHOUSE OPTIONS	1062964
1014552	7/23/2021	\$145.00	WAREHOUSE OPTIONS	1063354
P-Card	7/12/2021	\$42.00	WATER - COFFEE DELIVERY	
1014462	7/16/2021	\$47.04	WATTS, MELISSA	MW20210521
P-Card	7/16/2021	\$908.84	WAYFAIR	Supplies - New furniture for New AP's office
1014422	7/2/2021	\$45.00	WEEKS, KIMBERLY	KW2021
3866	7/2/2021	\$3,627.00	WELLS & WEST GENERAL CONTRACTO	7305
3878	7/16/2021	\$134,972.85	WELLS & WEST GENERAL CONTRACTO	7326
3915	7/23/2021	\$9,649.20	WELLS & WEST GENERAL CONTRACTO	7325
3927	7/30/2021	\$19,463.00	WELLS & WEST GENERAL CONTRACTO	7349
1014423	7/2/2021	\$56,266.26	WELLS FARGO VENDOR FINANCIAL S	5015327283
1014424	7/2/2021	\$737.50	WELLS, SARAH ELIZABETH	632
3879	7/16/2021	\$3,691.10	WEMBER INC.	MS23226-02
3928	7/30/2021	\$7,382.20	WEMBER INC.	MS23226-03
P-Card	7/9/2021	\$205.00	WHIRLYBALL	End of Season banquet for girls soccer - down payment
P-Card	7/13/2021	\$205.00	WHIRLYBALL	End of season banquet girls soccer - Payment in full
1014463	7/16/2021	\$7,000.00	WHYTRY LLC	34223
P-Card	7/1/2021	(\$13.54)	WIDFIELD SCHOOL DISTRICT 3	Service fee refunded for Boys basketball camp
1014553	7/23/2021	\$6,625.00	WILLIAMS SEPTIC	86009
P-Card	7/1/2021	\$20.00	WIMBUSH & ASSOCIATES	HR Candidate
P-Card	7/7/2021	\$468.00	WIX	subscription Mavel
1014464	7/16/2021	\$6,724.71	WOODMEN HILLS METRO DISTRICT	9469JUNE21
1014425	7/2/2021	\$3,000.00	YORK, JILL	JY2021
1014554	7/23/2021	\$2,500.00	ZEARN INC.	7559
1014555	7/23/2021	\$4,750.00	ZIRCON MANUFACTURING INC.	21070858
3916	7/23/2021	\$9,066.96	ZONAR SYSTEMS INC.	SI513646
3929	7/30/2021	\$863.52	ZONAR SYSTEMS INC.	SI513645
P-Card	7/15/2021	\$14.99	ZOOM	CEO Subscription
P-Card	7/19/2021	\$237.45	ZOOM	subscription SSAE

**\$6,312,161.38 Total Vendor Disbursements**