

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**



		% of Total
Vendor	Amount(s) Paid	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%
Top Vendors	37 Vendors	5,258,422.66	83%
All Other Vendors	346 Other Vendors	1,053,738.72	17%
Total Spend	383 Total Vendors	6,312,161.38	100%
Accounts Payable Spends		4,739,287.13	75%
Electroning Payments		1,373,782.23	22%
Purchasing Card Spends		199,092.02	3%
	Total Spend	6,312,161.38	100%
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Fiscal Year 2020-21 Financial Reporting

Top Vendors Used - Year to Date



			% of Total
Vendor		Amount(s) Paid	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%
Top Vendors	37 Vendors	5,258,422.66	83%
. op Tenders	G7 V5.1.46.15	3,233, :22.03	3373
All Other Vendors	346 Other Vendors	1,053,738.72	17%
Total Spend	383 Total Vendors	6,312,161.38	100%
Accounts Payable Spends		1,373,782.23	22%
Electroning Payments		199,092.02	3%
Purchasing Card Spends		4,739,287.13	75%
i di cilasing cara spenas		7,733,207.13	13/0

Total Spend

100%

6,312,161.38

July 2021 Financial Reporting



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 TECHNOLIGIES 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

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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

July 2021 Financial Reporting



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

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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

July 2021 Financial Reporting

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 SYMMETRY ENERGY SOLUTIONS LLC	
1014589 1014590	7/30/2021 7/30/2021	\$6,044.59 \$999.51	SYMMETRY ENERGY SOLUTIONS LLC TALX UCM SERVICES	
1014590	7/30/2021	\$2,500.00	TEXAS INSTRUMENTS INCORPORATED	
1014591	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	
	.,00,2022	\$4,739,287.13	Total Accounts Payable Checks	
Electronic Day	monts			
Electronic Pay 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	

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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	BREMSER, 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	

July 2021 Financial Reporting



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.	
		\$1,373,782.23	Total Electronic Payments	

		\$6,113,069.36	Total A/P Check Register
Purchasing	g 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

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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 \$107.84	AMAZON AMAZON	
P-Card	7/19/2021	\$4.62		
P-Card P-Card	7/21/2021 7/20/2021	\$4.62 \$30.97	AMAZON AMAZON	
P-Card	7/20/2021	\$19.03	AMAZON	
P-Card	7/13/2021	\$25.00	AMAZON	
P-Card	7/12/2021	\$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	
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July 2021 Financial Reporting



P-Card 7/11/2021 \$236.70 AMERICAN AIRLINES P-Card 7/14/2021 \$236.70 AMERICAN AIRLINES P-Card 7/14/2021 \$231.60 AMERICAN AIRLINES P-Card 7/15/2021 \$10.66 AMERICAN AIRLINES P-Card 7/15/2021 \$25.00 AMERICAN RED ACSOS P-Card 7/17/2021 \$47.23 AMAZON P-Card 7/17/2021 \$48.40 AMAZON P-Card 7/17/2021 \$38.40 AMAZON P-Card 7/17/2021 \$13.85 AMAZON P-Card 7/17/2021 \$13.85 AMAZON P-Card 7/17/2021 \$14.68 AMAZON P-Card 7/17/2021 \$14.68 AMAZON P-Card 7/17/2021 \$21.68 AMAZON P-Card 7/17/2021 \$23.89 AMAZON P-Card 7/17/2021 \$23.89 AMAZON P-Card 7/17/2021 \$23.89 AMAZON P-Card 7/17/2021 \$230.89 AMAZON P-Card 7/17/2021 \$230.89 AMAZON P-Card 7/17/2021 \$24.25 AMAZON P-Card 7/17/2021 \$320.89 AMAZON P-Card 7/17/2021 \$40.52 AMAZON P-Card 7/17/2021 \$40.59 AMAZON P-Card 7/17/2021 \$40.59 AMAZON P-Card 7/17/2021 \$40.69 AMAZON P-Card 7/17/2021 \$40.69 AMAZON P-Card 7/17/2021 \$18.88 AMAZON P-Card 7/17/2021 \$288.86 AMAZON P-Card 7/15/2021 \$268.13 AMAZON P-Card 7/15/2021 \$268.13 AMAZON P-Card 7/15/2021 \$10.047 AMAZON P-Card 7/15/2021 \$30.049 AMAZON P-Card 7/15/2021 \$30.049 AMAZON P-Card 7/15/2021 \$30.049 AMAZO	Payment ID	Check Date	Amount	Vendor Name
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P-Card 7/13/2021 \$11.99 AMAZON				
P-Card 7/13/2021 \$89.99 AMAZON				
	P-Card	7/13/2021	\$89.99	AMAZON

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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		

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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 P-Card	7/18/2021 7/18/2021	\$53.42 \$617.98	AMAZON AMAZON		
P-Card P-Card	7/18/2021	\$617.98 \$713.76	AMAZON		
P-Card 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		

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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

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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 \$30.49	CHICK-FIL-A CITY HALL CAFE
P-Card	7/21/2021	·	CLICK2MAIL
P-Card	7/14/2021	\$399.34	CO DEPT OF REGULATORY AGENCIES
P-Card P-Card	7/1/2021 7/7/2021	\$96.00 \$96.00	CO DEPT OF REGULATORY AGENCIES CO DEPT OF REGULATORY AGENCIES
P-Card P-Card	7/7/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES CO DEPT OF REGULATORY AGENCIES
P-Card P-Card	7/21/2021	\$96.00	CO DEPT OF REGULATORY AGENCIES CO DEPT OF REGULATORY AGENCIES
P-Card P-Card	7/21/2021 7/14/2021	\$70.00	COLORADO ASSOCIATION OF SCHOOL BOARD OFFICIALS
P-Card	7/14/2021	\$450.00	COLORADO ELECTRIC MOTOR
P-Card	7/21/2021	\$900.00	COLORADO ELECTRIC MOTOR
P-Card	7/21/2021	\$510.72	COLORADO SPRINGS WINWATER COMPANY
P-Card	7/1/2021	(\$13.98)	COMCAST
. cara	,,0,2021	(713.30)	

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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/19/2021	\$63.30	COMPLETE LIGHTING
P-Card	7/16/2021	\$1,522.54	COOLE SCHOOL
P-Card	7/20/2021	\$8.97	COSTCO
P-Card	7/12/2021	\$314.26	CRAIG'S POWER EQUIPMENT
P-Card	7/14/2021	\$32.00	CRISIS PREVENTION INSTITUTE
P-Card	7/17/2021	\$35.54	DAVE & BUSTERS
P-Card	7/13/2021	(\$47.06)	BLICK ART MATERIALS
P-Card	7/1/2021	\$32.20	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.61	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$57.58	DBC IRRIGATION SUPPLY
P-Card	7/14/2021	\$26.51	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.32	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$33.36	DBC IRRIGATION SUPPLY
P-Card	7/15/2021	\$486.00	DEVELOPMENTAL STUDIES CENTER
P-Card	7/9/2021	\$131.40	DION'S

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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

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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

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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 O'REILLY AUTOMOTIVE STORES INC
P-Card	7/14/2021 7/15/2021	\$191.80	O'REILLY AUTOMOTIVE STORES INC
P-Card	7/15/2021 7/16/2021	\$35.92 \$120.42	O'REILLY AUTOMOTIVE STORES INC
P-Card P-Card	7/16/2021 7/21/2021	\$139.43 \$37.04	O'REILLY AUTOMOTIVE STORES INC
P-Card P-Card	7/21/2021 7/21/2021	\$37.04 \$18.19	O'REILLY AUTOMOTIVE STORES INC
P-Card P-Card	7/21/2021 7/14/2021	\$18.19 \$159.92	OTC BRANDS INC
r-Calu	//14/2021	\$133.37	OTC DIVINIOS INC

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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)	WIDEFIELD 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

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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

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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

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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 \$67.14	WALMART
P-Card	7/14/2021	\$67.14	WALMART

July 2021 Financial Reporting



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
		\$199,092.02	Total Purchasing Card Program Purchases
		\$6,312,161.38	Total Vendor Transactions

July 2021 Financial Reporting

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

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July 2021 Financial Reporting

Check Register Sorted by Payee



P-Card 7/73/2021 \$88.05 AMAZON Cables and office supplies PMS -Card 7/13/2021 \$23.57 AMAZON -Card 7/13/2021 \$23.57 AMAZON -Card 7/13/2021 \$23.57 AMAZON -Card 7/13/2021 \$23.57 AMAZON -Card 7/13/2021 \$23.15 AMAZON -Card 7/13/2021 \$23.15 AMAZON -Card 7/13/2021 \$3.10 AMAZON -Card 7/13/2021 \$3.10 AMAZON -Card 7/13/2021 \$3.30 AMAZON -Card 7/13/2021 \$3.40 AMAZON -Card 7/13/2021 \$3.80 AMAZON -Card 7/13/2021 \$3.	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card 7/13/201 523.6 AMERICAN ARILINES 1/2 airfare for K. Flate to attend NAFME P-Card 7/14/201 523.6 AMERICAN ARILINES Airlinesge for K. Flate for NAFME RESPONSIBLE FOR THE PARTY OF THE PARTY	P-Card	7/20/2021	\$868.05	AMAZON	cables and office supplies RVES
P-Card	P-Card	7/21/2021	\$3,634.89	AMAZON	
1881 7/32/021 \$13,93.8 AMERICAN FIDELITY (FLEX) 2124/2101070 2889 7/23/2021 \$4,3870 AMERICAN FIDELITY (FSA) 2702/2101070	P-Card	7/13/2021	\$236.70	AMERICAN AIRLINES	1/2 airfare for K. Flaten to attend NAFME
3892 7/23/201	P-Card	7/14/2021	\$24.16	AMERICAN AIRLINES	Airline charge for K. Flaten for NAFME
\$\ \text{PC-Card} \ \text{PC-Card} \ \text{PC-Card} \ \text{PC-Card} \ \text{PC-Card} \ \text{PC-Card} \ \ \text{PC-Card} \ \text{PC-Card} \ \ \ \ \text{PC-Card} \ \ \ \ \ \text{PC-Card} \ \ \ \ \ \ \ \text{PC-Card} \ \ \ \ \ \ \ \ \ \ \text{PC-Card} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3891	7/23/2021	\$13,038.38	AMERICAN FIDELITY (FLEX)	2124/2101070
P-Card 7/15/201 \$15.06 AMERICAN HEART ASSOCIATION Tax refund for prev charge of \$140.66 P-Card 7/17/201 \$25.00 AMERICAN RED CROSS FIS coaches CPR/AED certification class, 5 coaches 1014427 7/16/201 \$33,600.00 AMERICAN RED CROSS AMERICAN RED CROSS 107148 , Harry Forehand, Jennifer Holland, Cheyenne Herrera, Christopher Anderson 1014427 7/16/201 \$34,248.15 AMPLIFF EDUCATION INC. INV-106740	3892	7/23/2021	\$64,181.33	AMERICAN FIDELITY (PRODUCTS)	2634/2101070
P-Card 7/17/2021 \$25.00 AMERICAN RED CROSS Contests CPR/AED certification class, 5 coaches	3893	7/23/2021	\$4,387.00	AMERICAN FIDELITY (TSA)	2702/2101070
10114427	P-Card	7/15/2021	(\$10.66)	AMERICAN HEART ASSOCIATION	Tax refund for prev charge of \$140.66
1014427 715/2021 \$33,800.00 AMPLIFED TILL \$32084 \$72/2021 \$24,28.16 AMPLIFY EDUCATION INC. INV-10037 INV-1	P-Card	7/17/2021	\$25.00	AMERICAN RED CROSS	FHS coaches CPR/AED certification class, 5 coaches
3894 7/2/2021 \$24,248.16 AMPLIFY EDUCATION INC. INV-106740 INV-106740 INV-106740 INV-106740 INV-10715 INV-					Lori Hall, Harry Forehand, Jennifer Holland, Cheyenne Herrera, Christopher Anderson
1884 7/23/2021 \$37,482.48 AMPLEY EDUCATION INC INV-107115	1014427	7/16/2021	\$33,600.00	AMPLIFIED IT LLC	32084
1918 7/39/2021 \$2,268.00 AMPLIFY EDUCATION INC. INV-107115 SA20210701 SA20210070 SA20210701 SA20210701 SA20210 SA20210070 SA20210701 SA20210070 SA20210701 SA20210070 SA20210701 SA20210070 SA20210701 SA20210070 SA20210701 SA20210070 SA202100700 SA20210070 S	3849	7/2/2021	\$24,248.16	AMPLIFY EDUCATION INC.	INV-104037
1014489 7/23/2021 \$24.165 ANCELL, SUSAN \$4.000 \$1.000	3894		\$37,482.48	AMPLIFY EDUCATION INC.	INV-106740
3867 7/16/2021 \$2,020.50 ANDERSON PEST CONTROLLCC 9111541 1014499 7/23/72021 \$586.297 ANDERSON, LARRY 8174 3850 7/23/2021 \$585.50 ANDERSON, LARRY ENLIGY COMPANY 2204/2101070 P-Card 7/1/2021 \$2.38 ANTHEM LIFE INSURANCE COMPANY 2204/2101070 P-Card 7/1/2021 \$2.39 APPLE Additional iCloud storage Romero P-Card 7/3/2021 \$745.00 APPLE Additional iCloud storage Romero P-Card 7/10/2021 \$745.00 APPLE APPLE Additional iCloud storage Romero P-Card 7/12/2021 \$745.00 APPLE APPLE APPLE APPLE P-Card 7/12/2021 \$745.00 APPLE APP	3918	7/30/2021	\$2,268.00	AMPLIFY EDUCATION INC.	INV-107115
1014490	1014489	7/23/2021	\$241.65	ANCELL, SUSAN	SA20210701
S57, 985.00 7/2/201 \$57,885.00 ANDREWS TECHNOLOGY HMS INC. FAL130 S895 7/23/201 \$32.88 ANTHEM LIFE INSURANCE COMPANY 2204/2101070 P-Card 7/3/2021 \$7.99 APPLE Adobe subscription on N. Lemmond's IE iPad P-Card 7/4/201 \$745.00 APPLE Apple vs. HMS P-Card 7/4/201 \$745.00 APPLE Apple vs. HMS P-Card 7/10/201 \$299.00 APPLE Apple vs. HMS P-Card 7/10/201 \$4,995.00 APPLE Apple vs. HMS P-Card 7/12/2021 \$4,995.00 APPLE APPLE APPLE P-Card 7/12/2021 \$4,995.00 APPLE APPLE APPLE P-Card 7/12/2021 \$4,995.00 APPLE APPLE APPLE 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 \$76.74 ASPEN LEAF Wolf 106538 Exmark NZ Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF Wolf 106734 Exmark NZ Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF Wolf 106734 Exmark NZ Mower 1014492 7/23/2021 \$1,833.33 ATTWOOD PUBIC AFFAIRS LIC 1204 1014381 7/2/2021 \$1,833.33 ATTWOOD PUBIC AFFAIRS LIC 1204 1014493 7/2/201 \$28,500.0 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.0 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.0 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$29.00 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/14/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/14/2021 \$393.8 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.40 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone Admin admission to team building activity	3867	7/16/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	9111541
S57, 985.00 7/2/201 \$57,885.00 ANDREWS TECHNOLOGY HMS INC. FAL130 S895 7/23/201 \$32.88 ANTHEM LIFE INSURANCE COMPANY 2204/2101070 P-Card 7/3/2021 \$7.99 APPLE Adobe subscription on N. Lemmond's IE iPad P-Card 7/4/201 \$745.00 APPLE Apple vs. HMS P-Card 7/4/201 \$745.00 APPLE Apple vs. HMS P-Card 7/10/201 \$299.00 APPLE Apple vs. HMS P-Card 7/10/201 \$4,995.00 APPLE Apple vs. HMS P-Card 7/12/2021 \$4,995.00 APPLE APPLE APPLE P-Card 7/12/2021 \$4,995.00 APPLE APPLE APPLE P-Card 7/12/2021 \$4,995.00 APPLE APPLE APPLE 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 \$76.74 ASPEN LEAF Wolf 106538 Exmark NZ Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF Wolf 106734 Exmark NZ Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF Wolf 106734 Exmark NZ Mower 1014492 7/23/2021 \$1,833.33 ATTWOOD PUBIC AFFAIRS LIC 1204 1014381 7/2/2021 \$1,833.33 ATTWOOD PUBIC AFFAIRS LIC 1204 1014493 7/2/201 \$28,500.0 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.0 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.0 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$29.00 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/14/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/14/2021 \$393.8 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.40 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone Admin admission to team building activity	1014490	7/23/2021	\$862.97	ANDERSON, LARRY	8174
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 7/10/2012 \$4995.00 APPLE iPad replacement Base49 P-Card 7/21/2021 \$4995.00 APPLE iPads DeGeorge D1014491 7/23/2021 \$405.00 APPLE AF18881232 P-Card 7/12/2021 \$576.74 ARROWHEAD TRAILER REPAIR Had to have a longer trailer plug installed on the dump trailer. CJ P-Card 7/12/2021 \$563.06 ASPEN LEAF WO# 106119 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106738 Exmark M4 Mower Extra Parts for Redmax Trimmers \$5.90 WO# 106734 Exmark M2 Mower 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,981.00 AURICA Extra ARIA M2 APP O0149 3851 7/2/2021 \$285.00 AUR	3850	7/2/2021	\$57,985.00	ANDREWS TECHNOLOGY HMS INC.	FAL130
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 7/10/2012 \$4995.00 APPLE iPad replacement Base49 P-Card 7/21/2021 \$4995.00 APPLE iPads DeGeorge D1014491 7/23/2021 \$405.00 APPLE AF18881232 P-Card 7/12/2021 \$576.74 ARROWHEAD TRAILER REPAIR Had to have a longer trailer plug installed on the dump trailer. CJ P-Card 7/12/2021 \$563.06 ASPEN LEAF WO# 106119 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106738 Exmark M4 Mower Extra Parts for Redmax Trimmers \$5.90 WO# 106734 Exmark M2 Mower 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,981.00 AURICA Extra ARIA M2 APP O0149 3851 7/2/2021 \$285.00 AUR	3895	7/23/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101070
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 iPad replacement Base49 P-Card 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# 106139 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS 721578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$50.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTS CONCEPTS INC 37508 1014493 7/3/2021 <td>P-Card</td> <td>7/1/2021</td> <td>\$2.99</td> <td>APPLE</td> <td>additional iCloud storage Romero</td>	P-Card	7/1/2021	\$2.99	APPLE	additional iCloud storage Romero
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 \$433,600.00 APPLE AF1881232 P-Card 7/12/2021 \$76.74 ARROWHEAD TRAILER REPAIR Had to have a longer trailer plug installed on the dump trailer. CI P-Card 7/12/2021 \$263.06 ASPEN LEAF WO# 106538 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower 1014492 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower 1014493 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$50.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28.500.00 AURORA EDUCATIONAL TECHNOLOGY 37508 1014493	P-Card	7/3/2021	\$7.99	APPLE	Adobe subscription on N. Lemmond's IE iPad
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 P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014493 7/2/2021 \$50.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AURISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.09 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$30.00 B&CKGROUND INFORMATION SERVICE 139610 P-Card	P-Card	7/4/2021	\$745.00	APPLE	Apple tvs HMS
1014491	P-Card	7/10/2021	\$299.00	APPLE	iPad replacement Base49
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 W0# 106139 Exmark M2 Mower W0# 106734 Exmark M2 Mower W0# 106734 Exmark M2 Mower Extra Parts for Redmax Trimmers \$5.90 P-Card 7/19/2021 \$974.75 ASPEN LEAF W0# 106734 Exmark M2 Mower I014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014493 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.90 8M PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 BAK PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$130.30 BACKGROUND INFORMATION SERVICE 139610	P-Card	7/21/2021	\$4,995.00	APPLE	iPads DeGeorge
P-Card 7/12/2021 \$263.06 ASPEN LEAF WO# 106138 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark M2 Mower 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$920.00 88H PHOTO Bremser Communications 6TB external hard drive 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$33.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone 6 dmin admission to team-building activity	1014491	7/23/2021	\$423,600.00	APPLE	AF18881232
P-Card 7/19/2021 \$974.75 ASPEN LEAF WO# 106734 Exmark N4 Mower Extra Parts for Redmax Trimmers \$5.90	P-Card	7/12/2021	\$76.74	ARROWHEAD TRAILER REPAIR	Had to have a longer trailer plug installed on the dump trailer. CJ
Extra Parts for Redmax Trimmers \$5.90 P-Card 7/19/2021 \$974.75 ASPEN LEAF W0# 106734 Exmark M2 Mower Trimmer line and heads inventory for shop 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$50.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTINA CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	P-Card	7/12/2021	\$263.06	ASPEN LEAF	WO# 106119 Exmark M2 Mower
P-Card 7/19/2021 \$974.75 ASPEN LEAF W0# 106734 Exmark M2 Mower 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity					WO# 106538 Exmark N4 Mower
Trimmer line and heads inventory for shop 1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity					Extra Parts for Redmax Trimmers \$5.90
1014492 7/23/2021 \$1,981.00 ATR COLLISION SPECIALISTS T21578 3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	P-Card	7/19/2021	\$974.75	ASPEN LEAF	WO# 106734 Exmark M2 Mower
3868 7/16/2021 \$1,833.33 ATTWOOD PUBLIC AFFAIRS LLC 1204 1014381 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity					Trimmer line and heads inventory for shop
1014381 7/2/2021 \$500.00 AURORA EDUCATIONAL TECHNOLOGY MP-00149 3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	1014492	7/23/2021	\$1,981.00	ATR COLLISION SPECIALISTS	T21578
3851 7/2/2021 \$28,500.00 AUTISM CONCEPTS INC 37508 1014493 7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	3868	7/16/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1204
7/23/2021 \$110,709.56 AXA 2701/2101070 P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	1014381	7/2/2021	\$500.00	AURORA EDUCATIONAL TECHNOLOGY	MP-00149
P-Card 7/1/2021 \$209.99 B&H PHOTO Bremser Communications 6TB external hard drive P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	3851	7/2/2021	\$28,500.00	AUTISM CONCEPTS INC	37508
P-Card 7/21/2021 \$920.00 B&H PHOTO 5 per wireless intercom Comm - Bremser 3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	1014493	7/23/2021	\$110,709.56	AXA	2701/2101070
3896 7/23/2021 \$103.00 BACKGROUND INFORMATION SERVICE 139610 P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	P-Card	7/1/2021	\$209.99	в&н рното	Bremser Communications 6TB external hard drive
P-Card 7/8/2021 \$83.98 BAD AXE THROWING USA Payment for two of the admin in the Falcon Zone for a team-building activity P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	P-Card	7/21/2021	\$920.00	в&н рното	5 per wireless intercom Comm - Bremser
P-Card 7/14/2021 \$241.44 BAD AXE THROWING USA Payment for five Falcon Zone Admin admission to team building activity	3896	7/23/2021	\$103.00	BACKGROUND INFORMATION SERVICE	139610
	P-Card	7/8/2021	\$83.98	BAD AXE THROWING USA	Payment for two of the admin in the Falcon Zone for a team-building activity
P-Card 7/12/2021 \$16.00 BATTERIES PLUS Battery pack for MRES pod exit light.	P-Card	7/14/2021	\$241.44	BAD AXE THROWING USA	Payment for five Falcon Zone Admin admission to team building activity
ti to the second of the second	P-Card	7/12/2021	\$16.00	BATTERIES PLUS	Battery pack for MRES pod exit light.

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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
.014496	7/23/2021	\$220.00	BLUE RIBBON TROPHIES	INV-001129
3897	7/23/2021	\$1,847.30	BLUE STAR RECYCLERS	18789
.014383	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
.014384	7/2/2021	\$11,310.00	BRANDING IRON	2028
8898	7/23/2021	\$149.66	BREMSER, AMY	AB20210623
1014431	7/16/2021		BRIDGESTONE AMERICAS INC	731-160105
1014497	7/23/2021	\$529.82	BRIDGESTONE AMERICAS INC	731-160607
P-Card	7/20/2021	•	BROWN INDUSTRIES INC	
014432	7/16/2021	• • • •	BROWN, NATALIE	NB20210604
P-Card	7/7/2021		BRUSTEIN & MANASEVIT	Registration for Brustein federal grant conference - Christensen
P-Card	7/16/2021		BRUSTEIN & MANASEVIT	• · · · · · · · · · · · · · · · · · · ·
P-Card	7/13/2021		BSN SPORTS LLC	Cheer Camp Bags, Softball Camp shirts, Welcome Bags for staff and new tablecloths for
	, -,	, ,- ,-		events

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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		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

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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
				Parts Picked up at Vender
P-Card	7/14/2021	\$32.00	CRISIS PREVENTION INSTITUTE	Materials for CPI training
1014567	7/30/2021	\$1,409.00	CRISIS PREVENTION INSTITUTE	CUS0261155
1014467	7/19/2021	\$4,470.00	CUMMINS ROCKY MOUNTAIN LLC	42-86518
1014507	7/23/2021	\$574.00	CUMMINS ROCKY MOUNTAIN LLC	42-86414
3882	7/19/2021	\$150.00	DALKE, HOLLEY	HD20210629
P-Card	7/17/2021	\$35.54	DAVE & BUSTERS	meals for field trip TC 2
P-Card	7/1/2021	\$32.20	DBC IRRIGATION SUPPLY	round shovel, trench shovel.
P-Card	7/14/2021	\$1,121.07	DBC IRRIGATION SUPPLY	2.5" x 2" PVC bushing, 2.5" PVC coupler, 2" PVC slip fix, 2" PVC coupler.
P-Card	7/15/2021	\$533.16	DBC IRRIGATION SUPPLY	Hunter PGP rotors.
3855	7/2/2021	\$65.83	DEEP ROCK WATER CO	1.1361062063e+13
3902	7/23/2021	\$93.29	DEEP ROCK WATER CO	11361062062621-1
P-Card	7/3/2021	\$55.00	DELL	keyboard and mouse Hochevar Data Creekside
P-Card	7/22/2021	\$1,486.30	DELL	laptop WHES clerical
1014508	7/23/2021	\$77,229.73	DELTA DENTAL OF COLORADO	2106/2101070
1014509	7/23/2021		DENVER PUBLIC SCHOOLS	308
1014568	7/30/2021	\$72.00	DENVER PUBLIC SCHOOLS	405
1014569	7/30/2021		DENVER PUBLIC SCHOOLS	408
P-Card	7/15/2021	\$486.00	DEVELOPMENTAL STUDIES CENTER	Esser funds - Collaborative Classrooms - Learning letters
3883	7/19/2021		DFA DAIRY BRANDS CORPORATE LLC	61145365
3903	7/23/2021	\$3,079.85	DFA DAIRY BRANDS CORPORATE LLC	61145431
P-Card	7/9/2021	\$131.40	DION'S	Purchase pizza and salad for BOE meeting attendees on 7/16/2021.

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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

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July 2021 Financial Reporting

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
			4/2 FOLkers and real for extended
D. Cond	7/12/2021	COAD AC CRAINCER	1/2 50' hose and reel for auto shop
P-Card	7/13/2021	\$340.13 GRAINGER	Invoice #9940194831
4044202	7/2/2024	Ć2 C22 FO CDANANADIVING	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 SERVICE	
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
	- / - /	4	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
	-11		back-order for Falcon MS
P-Card	7/12/2021	\$174.62 HILLYARD INC	Invoice #604366363 - \$103.53 - Janitorial supplies for Evans ES
			Invoice #604373564 - \$71.09 - Janitorial supplies for Meridian Ranch ES
P-Card	7/13/2021	\$364.29 HILLYARD INC	Invoice #604381154
			Janitorial supplies for Falcon HS

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July 2021 Financial Reporting

Check Register Sorted by Payee



P.Carl	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
PC-EN 7/15/2012 SS61.88 HLLYARD INC Invaice #604831153 - 32.26 - Janitorial supplies for Horizon MS (Invaice PC) 10.14471 7/13/2012 \$19.50.00 HOELTING SACONAMY INC 38996 PC-Grd 7/13/2012 \$4.20 HOLDAY INN Medio for field trip Addison tot. Requesting receipt PC-Grd 7/13/201 \$5.00 HOLDAY INN metal for field trip Addison tot. Requesting receipt PC-Grd 7/13/201 \$3.1977 HORNEWARD HAM Distant for field trip Addison tot. Requesting receipt B104520 7/13/201 \$3.1977 HORNEWARD HAM Distant for field trip Addison tot. Requesting receipt PC-Grd 7/13/201 \$3.1977 HORNEWARD HAM Distant for field trip Addison tot. Requesting receipt PC-Grd 7/13/201 \$3.500 HUL HUL Subscription WHS PC-Grd 7/13/201 \$3.500 HUL ECLAS Access to Icons for Smore messaging July 8 - Aug 7, 2021 3871 7/13/201 \$3.501 Sill Sill Sill Sill Sill Sill Sill Sil	P-Card	7/14/2021	\$913.50	HILLYARD INC	Invoice #604387191 - \$810.30 - Janitorial supplies for Springs Ranch ES
Invalide #604388632-99.21- Janitorial supplies for Springs Studio 17147/2012					Invoice #604387192 - \$103.20 - Janitorial supplies for Springs Studio
1014471 71/9/201	P-Card	7/15/2021	\$661.86	HILLYARD INC	Invoice #604381153 - \$2.26 - Janitorial supplies for Horizon MS
P-Card 7/17/2021 \$4.20 HOLIDAY NN Meals for field trips P-Card 7/18/2021 \$5.00 HOLIDAY NN meals for field trips P-Card 7/18/2021 \$3.937 HONEYBAKED HAM 273/2011 PSTICK IN Leader Lunch 1014530 7/32/2021 \$2,207.21 HORAGE MANU ILE INS CO 273/2011 PSTICK INTERPRETATIONAL INSURANCE SE 2275600 P-Card 7/15/2021 \$1,50.00 HUB INTERNATIONAL INSURANCE SE 2275600 HUB INTERNATIONAL INSURANCE SE 2275600 P-Card 7/12/2021 \$1,50.00 HUB INTERNATIONAL INSURANCE SE 2275600 HUB INTERNATIONAL INSURANCE SE 2275600 P-Card 7/12/2021 \$3.90 ILONAINO BANGER AUGUSTA A					Invoice #604388632 - \$9.21 - Janitorial supplies for Springs Studio
P-Card 7/18/2021 \$5.00 HOLIDAY INN meals for field trips P-Card 7/15/2021 \$3.39.77 HORNEYBASED HAM 2703/2101070 1014519 7/13/2021 \$2.39.72 HORNEYBASED HAM 2703/2101070 1014520 7/13/2021 \$3.50.00 HUD aubscription VRHS P-Card 7/12/2021 \$1.50.00 HOLID aubscription VRHS P-Card 7/12/2021 \$1.50.00 HOLID KAIN INCOMINGE aubscription VRHS P-Card 7/12/2021 \$1.50.00 HOLID KAIN INCOMINGE Augustry Town VRHS P-Card 7/12/2021 \$1.50.00 HOLID KAIN INCOMINGE Augustry Town VRHS P-Card 7/12/2021 \$1.50.00 HOLID KAIN INCOMINGE Augustry Town VRHS P-Card 7/12/2021 \$1.50.00 HOLID KAIN INCOMINGE SCH-5.00 key blanks schlage dnd-scell 1456-mbl 1014325 7/12/2021 \$5.30.11 HINSIGHT PUBLIC SECTOR INC 110603888 1014421 7/16/2021 \$5.50.00 HINTERSATE BATERIES OF PIKES 21.00 1014521 <td< td=""><td>1014471</td><td>7/19/2021</td><td>\$19,500.00</td><td>HOELTING & COMPANY INC</td><td>38996</td></td<>	1014471	7/19/2021	\$19,500.00	HOELTING & COMPANY INC	38996
P.Card 71,5/2021 52,31 7.7 HONEY RAKED HAM District new leader lunch 1014520 7/23/2021 52,37,500 HUB INTERNATIONAL INSURANCE SE 277,506 1014520 7/23/2021 52,37,500 HUB INTERNATIONAL INSURANCE SE 227,5606 P.Card 71/2/2021 51,300,000 HUB INTERNATIONAL INSURANCE SE 227,5606 P.Card 71/2/2021 51,300,000 HUB INTERNATIONAL INSURANCE SE 227,5606 P.Card 71/2/2021 53,900 ICONENDER Access to lons for Smore messaging July 8 - Aug 7, 2021 3871 71/16/2021 53,931.8 IOKA INCO BAN EVENCUOU INTERVIEW 51,852.6 MISCOLINIA INTERVIEW 1014395 71/2021 53,931.8 INIS ECURITY SUPPLY 51,958.9 Julia SUBJECT SUPPLY 51,959.9 Julia SUBJECT SUPPLY 51,959	P-Card	7/17/2021	\$4.20	HOLIDAY INN	Meals for field trip Adolfson tc1. Requesting receipt
1014519	P-Card	7/18/2021	\$6.00	HOLIDAY INN	meals for field trips
1014520 71,37/201 \$1,500.0 HUB INTERNATIONAL INSURANCE \$E 27,506	P-Card	7/15/2021	\$319.77	HONEYBAKED HAM	District new leader lunch
P-Card 7/15/201 \$1,500.00 HUDL subscription VRHS P-Card 7/21/201 \$1,910.00 ICONFINDER Access to loans for Smore messaging July 8 - Aug 7, 2021 P-Card 7/14/2021 \$3,930.00 IE CLASS P-Card 7/14/2021 \$3,952.18 (LOKA INC BA NEW CLOUD NETWORK 211810036 P-Card 7/16/2021 \$3,951.81 (LOKA INC BA NEW CLOUD NETWORK 211810036 P-Card 7/16/2021 \$3,951.81 (LOKA INC BA NEW CLOUD NETWORK 11180036 1014439 7/16/2021 \$3,951.81 (LOKA INC BA NEW CLOUD NETWORK 1108043525 1014441 7/16/2021 \$3,91.81 (LOKA INC BA NEW CLOUD NETWORK 1108043525 1014442 7/16/2021 \$39.10 (MISCHITT PUBLUS SECTOR INC 1108043528 1014521 7/23/2021 \$39.24 (MISCHITT PUBLUS SECTOR INC 1108043528 1014523 7/23/2021 \$39.24 (MISCHITT PUBLUS SECTOR INC 11080435884 1014523 7/23/2021 \$30.221 (MISCHITT PUBLUS SECTOR INC 11080435884 1014524 7/23/2021 \$30.221 (MISCHITT PUBLUS SECTOR INC 1108043584 1014525	1014519	7/23/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101070
P-Card 7/12/201 \$1,744.78 HUDL subscription VRHS P-Card 7/9/201 \$19.00 ICONFIDDER Access to Icons for Smore messaging July 8 -Aug 7, 2021 973 7/14/2021 \$39.00 IE CLASS TIBL 1006 3871 7/16/2021 \$152.00 IM. SECURITY SUPPLY SCHS-50 key blanks schlage dnd-sc8 1145e-Inhbl 1014395 7/1/2021 \$39.10.8 INSIGHT PUBLIC SECTOR INC 1100842352 1014441 7/16/2021 \$93.10.0 INSIGHT PUBLIC SECTOR INC 1100839884 1014442 7/16/2021 \$931.50 INSIGHT PUBLIC SECTOR INC 1100839884 1014442 7/16/2021 \$931.50 INSIGHT PUBLIC SECTOR INC 1100839884 1014512 7/16/2021 \$942.84 INTEGRATED CONTROL SYSTEMS 21-60 1014512 7/13/2021 \$951.00 INTEGRATE CONTROL SYSTEMS 21-60 3808 7/13/2021 \$350.01 INTEGRATE CONTROL SYSTEMS 300057861 1014523 7/13/2021 \$350.01 INTERCATATE STUDIO & PUBLIS 43998 1014523	1014520	7/23/2021	\$28,750.00	HUB INTERNATIONAL INSURANCE SE	2275606
P-Card 7/9/2021 \$19.00 ICONFRIDER Access to Icons for Smore messaging July 8 - Aug 7, 2021 P-Card 7/12/2021 \$390.00 IE CLAS 9-Card 7/16/2021 \$35.31 ILOKA INC DBA NEWCLOUD NETWORK 211810036 P-Card 7/16/2021 \$35.31.6 ILOKA INC DBA NEWCLOUD NETWORK 211810036 1014491 7/16/2021 \$35.31.6 INSIGHT PUBLIC SECTOR INC 1100839884 1014441 7/16/2021 \$931.50 INSIGHT PUBLIC SECTOR INC 1100839884 1014421 7/16/2021 \$931.50 INSIGHT PUBLIC SECTOR INC 1100839884 1014521 7/19/2021 \$940.80 INTEGRATE CONTROL SYSTEMS 21-600 3884 7/19/2021 \$306.21 INTERSTATE BATTERISC OF PIKES 3000057696 3908 7/23/2021 \$306.21 INTERSTATE STUDIO & PIKES 3000057696 1014522 7/23/2021 \$306.21 INTERSTATE STUDIO & PIKES 3000057696 1014529 7/23/2021 \$306.21 INTERSTATE STUDIO & PIKES 3000057696 1014521 7/30/2021 </td <td>P-Card</td> <td>7/15/2021</td> <td>\$1,500.00</td> <td>HUDL</td> <td>subscription VRHS</td>	P-Card	7/15/2021	\$1,500.00	HUDL	subscription VRHS
P-Card 7/12/2021 \$390.0 IELASS 3871 7/16/2021 \$352.31.6 ILOKA INC DBA NEWCLOUD NETWORK 211810036 P-Card 7/16/2021 \$352.05 IML SECURITY SUPPLY SCHS-50 key blanks schlage dnd-sc8 1145e-hnbl 1014395 7/2/201 \$830.14 INISIGHT PUBLIC SECTOR INC 1100842352 1014441 7/16/2021 \$910.0 INTEGRATED CONTROL SYSTEMS 21-600 1014521 7/23/2021 \$942.81 INTEGRATED CONTROL SYSTEMS 21-471 3884 7/19/2021 \$306.21 INTERSTATE BATTERISE OF PIKES 300057981 3008 7/23/2021 \$306.21 INTERSTATE STUDIO & PUBLISHING 4998 1014522 7/23/2021 \$50.0 INTERSTATE STUDIO & PUBLISHING 4998 1014523 7/33/2021 \$50.0 INTERSTATE STUDIO & PUBLISHING 4998 1014574 7/33/2021 \$597.99.20 IAME SOFTWARE SUDIO 101457 101457 101457 101457 101457 101457 101457 101457 101457 101457 101457 101457<	P-Card	7/21/2021	\$1,744.78	HUDL	subscription VRHS
3871 716/2021 \$3,523.16 IOKA INFO BA NEWC/OUD NETWORK 211810036 SCHS-50 key blanks schlage dnd-sc8 1145e-hnbl 1014395 71/2/021 \$8,30.148 INSIGHT PUBLIC SECTOR INC 110829884 1014441 71/16/2021 \$931.05 INSIGHT PUBLIC SECTOR INC 110829884 1014442 71/16/2021 \$931.00 INTEGRATED CONTROL SYSTEMS 21-600 1014521 7/33/2021 \$942.84 INTEGRATED CONTROL SYSTEMS 21-471 3884 71/19/2021 \$306.21 INTERSTATE BATTERIES OF PIKES 300057696 38988 7/33/2021 \$306.21 INTERSTATE BATTERIES OF PIKES 300057696 38988 37/33/2021 \$351.00 INTERSTATE STUDIOS & PUBLISHING 43998 38	P-Card	7/9/2021	\$19.00	ICONFINDER	Access to Icons for Smore messaging July 8 - Aug 7, 2021
P-Card 7/16/2021 \$152.05 IML SECURITY SUPPLY SCHS- 50 key blanks schlage dnd-sc8 1145e-hnbl 1014395 7/2/2021 \$83.01.48 INSIGHT PUBLIC SECTOR INC 1100842332 1014441 7/16/2021 \$870.00 INTEGRATED CONTROL SYSTEMS 21-600 1014521 7/23/2021 \$942.84 INTEGRATED CONTROL SYSTEMS 21-471 3884 7/19/2021 \$9306.21 INTERSTATE BATTERIES OF PIKES 300057896 3908 7/23/2021 \$306.21 INTERSTATE BATTERIES OF PIKES 300057891 1014522 7/23/2021 \$510.01 INTERSTATE BATTERIES OF PIKES 300057891 1014523 7/23/2021 \$500.01 INTERSTATE BATTERIES OF PIKES 300057891 1014523 7/23/2021 \$510.01 INTERSTATE BATTERIES OF PIKES 300057891 1014523 7/23/2021 \$510.01 INTERSTATE BATTERIES OF PIKES 300057896 1014523 7/23/2021 \$510.00 INIKERSTATE BATTERIES OF PIKES 300057896 1014523 7/30/2021 \$530.00 INIKERSTATE BATTERIES OF PIKES 10005790	P-Card	7/12/2021	\$390.00	IE CLASS	
1014395	3871	7/16/2021	\$3,523.16	ILOKA INC DBA NEWCLOUD NETWORK	211810036
1014441	P-Card	7/16/2021	\$152.05	IML SECURITY SUPPLY	SCHS- 50 key blanks schlage dnd-sc8 1145e-hnbl
101442	1014395	7/2/2021	\$8,301.48	INSIGHT PUBLIC SECTOR INC	1100842352
1014521	1014441	7/16/2021	\$931.50	INSIGHT PUBLIC SECTOR INC	1100839884
3884 7/19/2021 \$306.21 INTERSTATE BATTERIES OF PIKES 300057894 3908 7/23/2021 \$306.21 INTERSTATE BATTERIES OF PIKES 300057841 1014522 7/23/2021 \$21.00 INTER-STATE STUDIO & PUBLISHING 43998 1014523 7/23/2021 \$55.00 JAICK LAWN & TREE INC. 98858 1014574 7/30/2021 \$97.992.00 JAMF SOFTWARE, LLC INV201759 1014575 7/30/2021 \$53.50 JERSEY MIKE'S SUBS 20210728 P-Card 7/19/2021 \$53.50 JERSEY MIKE'S SUBS 20210728 P-Card 7/19/2021 \$303.95 JIMMY JOHN'S FOOD FOR MANAGERS MEETING P-Card 7/19/2021 \$55.00 JOHNSTONE SUPPLY classes for my mech4 License renew at johnstone. P-Card 7/19/2021 \$50.00 JOHNSTONE SUPPLY mech d Lasses. P-Card 7/19/2021 \$50.50 JOHNSTONE SUPPLY HVAC-VRHS/SCHS repair parts, ref WO 105877,106741 P-Card 7/20/2021 \$135.61 JOHNSTONE SUPPLY Sheet metal for patching holes at ridge view mod <td>1014442</td> <td>7/16/2021</td> <td>\$670.00</td> <td>INTEGRATED CONTROL SYSTEMS</td> <td>21-600</td>	1014442	7/16/2021	\$670.00	INTEGRATED CONTROL SYSTEMS	21-600
3908 7/3/2021 \$30.621 INTERSTATE BATTERIES OF PIKES 300057841 1014522 7/23/2021 \$21.00 INTER-STATE STUDIO & PUBLISHING 4998 1014523 7/23/2021 \$55.00 J.KIK LAWN & TRE 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 \$531.50 JERSEY MIKE'S SUBS 20210728 P-Card 7/19/2021 \$535.50 JOHNSTONE SUPPLY FOOD FOR MANAGERS MEETING P-Card 7/7/2021 \$657.00 JOHNSTONE SUPPLY classes for my mech 4 License renew at johnstone. P-Card 7/9/2021 \$50.50 JOHNSTONE SUPPLY mech 4 classes. P-Card 7/9/2021 \$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	1014521	7/23/2021	\$942.84	INTEGRATED CONTROL SYSTEMS	21-471
1014522	3884	7/19/2021	\$306.21	INTERSTATE BATTERIES OF PIKES	300057696
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 \$303.95 JIMMY JOHN'S FOOD FOR MANAGERS MEETING P-Card 7/7/20/201 \$657.00 JOHNSTONE SUPPLY classes for my mech 4 License renew at johnstone. P-Card 7/9/2021 \$50.50 JOHNSTONE SUPPLY mech 4 classes. P-Card 7/9/2021 \$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 \$13.51.6 JOHNSTONE SUPPLY 548970 1014396 7/20/2021 \$13.20.00 KASTNER, PAMELA MARIE PK02010505 1014524 7/23/2021 \$1,200.00 KEYSTONE ACHIEVEMENTS 8742 P-Card 7/16/2021 \$2,18.72 KIKINS EES HOOdie	3908	7/23/2021	\$306.21	INTERSTATE BATTERIES OF PIKES	300057841
1014574 7/30/2021 \$97,992.00 JAMF SOFTWARE, LLC INV201759 1014575 7/30/2021 \$531.50 JESEY 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 7/19/2021 \$50.50 JOHNSTONE SUPPLY mech 4 classes. P-Card 7/19/2021 \$61.94 JOHNSTONE SUPPLY HVAC- VRHS/SCHS repair parts, ref WO 105877,106741 P-Card 7/19/2021 \$61.94 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 1014396 7/20/2021 \$1335.16 JOHNSTONE SUPPLY 548970 1014430 7/16/2021 \$1,200.00 KSTNER, PAMELA MARIE PK20210505 1014524 7/23/2021 \$6,000.00	1014522	7/23/2021	\$210.00	INTER-STATE STUDIO & PUBLISHING	43998
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 mech 4 License renew at johnstone. P-Card 7/9/2021 \$59.00 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 9-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 \$48970 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 \$1,28.8	1014523	7/23/2021	\$55.00	J.RICK LAWN & TREE INC.	98858
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 \$50.59 JOHNSTONE SUPPLY HVAC- VRHS/SCHS repair parts, ref WO 105877,106741 P-Card 7/19/2021 \$61.94 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 7/22/2021 \$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 Hoodies for AFJROTC program P-Card <td>1014574</td> <td>7/30/2021</td> <td>\$97,992.00</td> <td>JAMF SOFTWARE, LLC</td> <td>INV201759</td>	1014574	7/30/2021	\$97,992.00	JAMF SOFTWARE, LLC	INV201759
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 KEYSTONA 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	1014575	7/30/2021	\$531.50	JERSEY MIKE'S SUBS	20210728
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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					order#106762
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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	1014396	7/2/2021	\$5,282.12	JTM PROVISIONS CO INC	548970
P-Card7/16/2021\$2,187.27KIKISTEESHoodies for AFJROTC programP-Card7/12/2021\$82.44KING SOOPERSStaff Breakfast, Sanchez-MartinezP-Card7/20/2021\$19.88KING SOOPERSBeverages for meetingP-Card7/21/2021\$14.87KING SOOPERSSnacks and bowl for interview days	1014443	7/16/2021	\$1,200.00	KASTNER, PAMELA MARIE	PK20210505
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	1014524	7/23/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	8742
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	7/16/2021	\$2,187.27	KIKISTEES	Hoodies for AFJROTC program
P-Card 7/21/2021 \$14.87 KING SOOPERS Snacks and bowl for interview days	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 7/14/2021 \$654.37 KNEADERS Staff breakfast	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

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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 wrenchs
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

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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
D.C. 1	7/4 4 /2024	ć27.00	NATIONAL FEDERATION OF STATE LIGHT SCHOOL ASSOCIATIONS LEADNING	
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		NCA CAMPS & EVENTS	NCA Cheer camp Choregraphy
3873	7/16/2021		NEW FALCON HERALD	721007
P-Card	7/15/2021	•	NOODLES & CO	7-15 Dinner for Virginia Jarvis during Conference
P-Card	7/1/2021		NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS	Registration for M. Deines-Henderson for North American Food Equipment Manufactors
		·	·	(NAFEM)
P-Card	7/13/2021	\$150.00	NORTH AMERICAN ASSOCIATION OF FOOD EQUIPMENT MANUFACTURERS	Registration for the North American Association Food Equipment Manufactures
				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.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/15/2021	\$35.92 O'F	REILLY AUTOMOTIVE STORES INC	WO# 106694 Kubota Mower Filters
P-Card	7/16/2021	\$139.43 O'F	REILLY AUTOMOTIVE STORES INC	WO# 106756 Exmark N1 Mower
P-Card	7/21/2021	\$55.23 O'F	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'F	REILLY AUTOMOTIVE STORES INC	3666-134570
3910	7/23/2021	\$59.99 O'F	REILLY AUTOMOTIVE STORES INC	3666-135343
P-Card	7/14/2021	\$159.92 OT	TC BRANDS INC	Title - Parent Involvement Activity - Supplies - Literacy craft activity for parents/students
P-Card	7/20/2021	\$162.62 OT	TC BRANDS INC	PBIS Awards_FESoT
1014448	7/16/2021		TIS ELEVATOR COMPANY	1.0040040178e+11
1014531	7/23/2021		TIS ELEVATOR COMPANY	TMC16473001
P-Card	7/20/2021		/ERTIME SPORTS GRAPHICS	signs and banner for ffs
1014476	7/19/2021		AINT BRUSH HILLS METRO DIST	9201.01JUNE21
3859	7/2/2021		LACIOS, KARLA J	KP20210604
P-Card	7/16/2021		NDA EXPRESS	Food for catering meeting
P-Card	7/10/2021		NERA BREAD	SRES PD
1014477	7/19/2021	•	RAGON CULINARY SCHOOL INC	527211
P-Card	7/1/2021	\$30.00 PA		PPEC Yeti's
P-Card	7/9/2021	\$403.59 PA		CO- LED drivers for the parking lot lights.
P-Card	7/12/2021	\$135.00 PA		previous staff shirts for new incoming staff
P-Card	7/14/2021	\$464.00 PA		Supplies - School Mascot Costume
1014449	7/16/2021	\$21,310.00 PA		242638
1014532	7/23/2021		AK VIEW ROOFING CO.	97949
1014533	7/23/2021		RFORM-X TRAINING SYSTEMS	1721
1014478	7/19/2021		KES PEAK BOCES	3441
1014534	7/23/2021		NNACOL ASSURANCE COMPANY	20535794
P-Card	7/2/2021	\$45.12 PIC	ONEER SAND CO	Playground sand. CJ
P-Card	7/14/2021	\$78.36 PIC	ONEER SAND CO	sand for sandbox.
1014579	7/30/2021	\$300.00 PIT	TNEY BOWES BANK INC	20210728
1014450	7/16/2021	\$237.00 PLA	ATTSCO INC DBA YEARBOOK LIFE	17521
P-Card	7/7/2021	\$196.98 PO	TESTIO BROTHERS EQUIPMENT	Repair parts for the JD 1580 mower. CJ
1014405	7/2/2021	\$8,298.00 PRI	EMIER IMPRESSIONS INC	118713
1014580	7/30/2021	\$4,559.00 PRI	IVATE SCHOOL PARTNER	0312693-IN
3875	7/16/2021	\$16,850.00 PR	OJECT LEAD THE WAY	286502
P-Card	7/9/2021	\$370.00 PU	JBLISHING CORPORATION	Advertising for drivers military papers
P-Card	7/21/2021	\$87.32 PU	JEBLO VIEJO	
P-Card	7/9/2021	\$151.19 QD	OOBA	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 QU	JILL CORPORATION	
3888	7/19/2021	\$750.00 RA	AEDEL, KALEE	KR20210630
P-Card	7/1/2021	\$118.84 RA	MPART SUPPLY INC	parts for heating coil

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July 2021 Financial Reporting

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	7/8/2021	\$171.90 RAMPART SUPPLY IN	С	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 IN	С	flange gaskets WO:105470
P-Card	7/12/2021	\$399.18 RAMPART SUPPLY IN	С	Plumbing- handles for ball valves for backflow for CO. WO 106713
P-Card	7/15/2021	\$37.46 RAMPART SUPPLY INC	C	faucet cartridges
P-Card	7/20/2021	\$246.19 RAMPART SUPPLY INC	С	materials for roof drain leak
P-Card	7/21/2021	\$444.18 RAMPART SUPPLY IN	C	gaskets for the pumps at horizon middle school
1014406	7/2/2021	\$13,625.00 RAPTOR TECHNOLIGI	ES INC	14114
1014581	7/30/2021	\$3,238.50 REBEL ATHLETICS INC	· ·	SIN165910
P-Card	7/19/2021	\$300.00 REFLEXIVE PERFORMA	ANCE	online subscription VRHS
3911	7/23/2021	\$318,509.16 RENAISSANCE LEARN	ING INC	INV5204031
3923	7/30/2021	\$222,600.00 RENAISSANCE LEARN	ING INC	INV5204888
3860	7/2/2021	\$3,840.00 RESONATE MUSIC TH	ERAPY LLC	1492
P-Card	7/17/2021	\$41.54 RIAL DE MINAS MEXIC	CAN 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 D	DBA STUDIES W	392548
P-Card	7/21/2021	\$44.83 ROBERT BROOKE & A	SSOCIATE	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	<u> </u>	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 FELLOWSH	HIP 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 CO	OMPANY 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 A	ASSOC	Registration for M. Deines-Henderson for SNA virtural annual conference
P-Card	7/2/2021	\$79.63 SCHOOL SPECIALTY IN		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

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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 TECHNOI	LOGIES INC.	P673008
1014542	7/23/2021	\$2,700.00 SENTINEL TECHNOI	LOGIES INC.	P671811
1014584	7/30/2021	\$132,943.00 SENTINEL TECHNOI	LOGIES 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 WILLIAM	IS	Painting Supplies
P-Card	7/12/2021	\$138.29 SHERWIN WILLIAM	IS	Painting Supplies
1014585	7/30/2021	\$25.65 SHIVERDECKER, GA	TES	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 AIRLIN	NES	NAB Conf Las Vegas Airline Ticket Oct 9 - 13, 2021 *Please disregard seat assignment
				receipt
P-Card	7/18/2021	\$8.00 SOUTHWEST AIRLIN		internet on plane
1014451	7/16/2021	\$7,160.40 SPECOPS SOFTWAR	RE 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 INSURA	ANCE CO	20210712
1014586	7/30/2021	\$1,800.00 STANDRIDGE, RANI	DALL	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

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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		TENNANT COMPANY	WO# 106883 Falcon HS Floor Scrubber
1014544	7/23/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101070

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Check Register Sorted by Payee



17/18/2012 15/	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card 7/13/2021 591.92 THE CLEAN BLOCK Percard 7/13/2021 597.89 THE HOME DEPOT Caulting, paint brush, wood sealer and sanding sponge for G114 remodel W/O 105-60	1014591	7/30/2021	\$2,500.00 TEXAS INSTRUMENTS INC	CORPORATED	808672
P-Card 7/1/2021 \$593.00 THE HOME DEPOT Caulking, paint brush, wood sealer and sanding sponge for G114 remodel W/O 105440 W/	P-Card	7/15/2021	\$147.00 THE CAREER RESOURCE		Dues/Membership fee to Professional Development training site
P-Card 7/12/2021 \$59.30 THE HOME DEPOT Cover base and adhesive in room G114 remodel W/O 105540 P-Card 7/6/2021 \$364.47 THE HOME DEPOT Cover base and adhesive in room G114 remodel Lorder database in room G114 remodel Room G114 remodel Lorder database in room G114 remode	P-Card	7/20/2021	\$91.92 THE CLEAN BLOCK		pen cleaner and refills
P-Card 7/2/2021 \$59.30 THE HOME DEPOT Cove base and adhesive in room G114 remodel Cove date and adhesive in the sind ent to the football field. A credit is pending for the tax that was charged. P-Card 7/8/2021 \$12.176 THE HOME DEPOT Facilities, 2 small ratchet straps for Facilities postrable 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 Facilities, 2 small ratchet straps for Facilities postrable security camera to strap to poles etc. P-Card 7/12/2021 \$18.78 THE HOME DEPOT The	P-Card	7/1/2021	\$57.89 THE HOME DEPOT		W/O 105540
P-Card 7/6/2021 \$364.47 THE HOME DEPOT Card 7/8/2021 \$121.76 THE HOME DEPOT Acred the spending for the tax that was charged. P-Card 7/8/2021 \$18.61 THE HOME DEPOT EL. pack of 2 medium sized ratchets for District Safety Officer to transport equipment in bed of district truck. Shelf- purchased by Bruce Brown 15-600-42-4200-0432000-96000017 P-Card 7/13/2021 \$18.76 THE HOME DEPOT W/O 106550 P-Card 7/13/2021 \$187.76 THE HOME DEPOT W/O 106560 P-Card 7/14/2021 \$337.42 THE HOME DEPOT W/O 106590 P-Card 7/14/2021 \$337.42 THE HOME DEPOT W/O 106697 P-Card 7/14/2021 \$683.07 THE HOME DEPOT W/O 106990 P-Card 7/16/2021 \$683.07 THE HOME DEPOT W/O 106990 P-Card 7/19/2021 \$683.07 THE HOME DEPOT W/O 106990 P-Card 7/19/2021 \$683.07 THE HOME DEPOT Unique the holders for Athletic director at FHS Unique the hol	P-Card	7/2/2021	\$59.30 THE HOME DEPOT		
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. Shelf - purchased by Bruce Brown 15-600-42-4200-0432000-96000017 W/O 106560	P-Card	7/6/2021	\$364.47 THE HOME DEPOT		
P-Card 7/9/2021 \$18.61 THE HOME DEPOT Sheft - purchased by Bruce Brown 15-600-42-4200-0432000-96000017 W/0 106560 W/0 106697 W/0 1					A credit is pending for the tax that was charged.
P-Card 7/9/2021 \$18.61 THE HOME DEPOT 15-600-42-4200-0432000-96000017 15-600-42-4200-0432000-96000017 15-600-42-4200-0432000-96000017 15-600-42-4200-0432000-96000017 W/O 106560 W/O 106560 W/O 106597 W/O 106597 W/O 106597 W/O 106597 W/O 106599 W/O 106590 W/O 1	P-Card	7/8/2021	\$121.76 THE HOME DEPOT		Facilities, 2 small ratchet straps for Facilities portable security camera to strap to poles
P-Card 7/9/2021 \$18.61 THE HOME DEPOT The Home					etc. 1 pack of 2 medium sized ratchets for District Safety Officer to transport equipment
P-Card 7/12/2021 \$14.78 THE HOME DEPOT Share					in bed of district truck.
P-Card 7/12/2021 \$14.78 THE HOME DEPOT W/O 106560 P-Card 7/13/2021 \$187.76 THE HOME DEPOT Brass fittings for hose real in auto shop W/O 106697 P-Card 7/14/2021 \$337.42 THE HOME DEPOT Disposal for transportation brake room W/O 105699 P-Card 7/15/2021 \$683.07 THE HOME DEPOT Wood, glue, countersink bit to build frame holders for Athletic director at FHS Long hammer drill bit for getting through cinder block walls for display case lighting upgrade Return of rebar for outdoor classroom P-Card 7/16/2021 \$24.98 THE HOME DEPOT Wireless door bell for Transportation east mod W/O # 106579 P-Card 7/19/2021 \$369.98 THE PICNIC BASKET Catering for the Falcon Zone Administration Retreat on the 13th and 14th of July signs for the schools for hiring The Summit Interquest-2021 Coaches Professional Development clinic- payment in full P-Card 7/12/2021 \$476.23 THE SUMMIT The Summit Interquest-2021 Coaches Professional Development clinic- payment in full 1014416 7/2/2021 \$52,030.00 ThinkCERCA.com Inc 901033 901033 3865 7/2/2021 \$35,010 TIMEWARE INC. 1819 P-Card 7/15/2021 \$35,00 TIMEWARE INC. 1819 P-Card 7/15/2021 \$36.00 TIMEWARE INC. 9a1033 9a1033 9a1035 9a1036 9a1033	P-Card	7/9/2021	\$18.61 THE HOME DEPOT		Shelf - purchased by Bruce Brown
P-Card 7/13/2021 \$187.76 THE HOME DEPOT W/O 106697 P-Card 7/14/2021 \$337.42 THE HOME DEPOT W/O 106697 P-Card 7/14/2021 \$337.42 THE HOME DEPOT W/O 106697 P-Card 7/15/2021 \$683.07 THE HOME DEPOT Wood, glue, countersink bit to build frame holders for Athletic director at FHS 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 beli for Transportation east mod WO # 106579 P-Card 7/10/2021 \$369.98 THE PICNIC BASKET Catering for the Falcon Zone Administration Retreat on the 13th and 14th of July 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 7/16/2021 \$35.030.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$35.030.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$35.030.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$35.030.00 ThinkCERCA.com Inc 101458 7/16/2021 \$35.030.00 ThinkCERCA.com Inc 101459 P-Card 7/15/2021 \$35.030.00 ThinkCERCA.com Inc 101469 901035 102460 7/15/2021 \$35.030.00 ThinkCERCA.com Inc 102476 901035 102476 901035 102476 901035					15-600-42-4200-0432000-96000017
P-Card 7/13/2021 \$187.76 THE HOME DEPOT Disposal for transportation brake room W/O 105699 P-Card 7/14/2021 \$337.42 THE HOME DEPOT Wood, glue, countersink bit to build frame holders for Athletic director at FHS P-Card 7/15/2021 \$683.07 THE HOME DEPOT Wood, glue, countersink bit to build frame holders for Athletic director at FHS P-Card 7/16/2021 \$683.07 THE HOME DEPOT Long hammer drill bit for getting through cinder block walls for display case lighting upgrade P-Card 7/19/2021 \$24.98 THE HOME DEPOT Return of rebar for outdoor classroom P-Card 7/19/2021 \$369.98 THE PICNIC BASKET Work 106579 P-Card 7/10/2021 \$369.98 THE PICNIC BASKET Catering for the Falcon Zone Administration Retreat on the 13th and 14th of July 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 TIMAXX P-Card 7/15/2021 \$17.97 TIMAXX P-Card 7/15/2021 \$3.60.0 TODOIST	P-Card	7/12/2021	\$14.78 THE HOME DEPOT		W/O 106560
P-Card 7/14/2021 \$337.42 THE HOME DEPOT Wood, glue, countersink bit to build frame holders for Athletic director at FHS Long hammer drill bit for getting through cinder block walls for display case lighting upgrade P-Card 7/16/2021 \$28.05.77 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 7/19/2021 \$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 7/14/2021 \$21.05 THE UPS STORE timeclock return postage 1014416 7/2/2021 \$2,030.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$15,370.00 ThinkCERCA.com Inc 1014457 7/15/2021 \$3,511.00 TIMEWARE INC. P-Card 7/15/2021 \$3,511.00 TIMEWARE INC. P-Card 7/15/2021 \$3,511.00 TIMEWARE INC. P-Card 7/15/2021 \$35.00 TODOIST	P-Card	7/13/2021	\$187.76 THE HOME DEPOT		
P-Card 7/15/2021 \$683.07 THE HOME DEPOT P-Card 7/16/2021 (\$205.27) THE HOME DEPOT P-Card 7/19/2021 \$24.98 THE HOME DEPOT P-Card 7/1/2021 \$369.98 THE PICNIC BASKET P-Card 7/10/2021 \$630.00 THE SIGN CENTER P-Card 7/17/2021 \$476.23 THE SUMMIT P-Card 7/17/2021 \$21.05 THE UPS STORE 1014416 7/2/2021 \$20.30.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$15,370.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$15,370.00 ThinkCERCA.com Inc 1014457 7/16/2021 \$35,371.00 TimeVerRe INC. P-Card 7/15/2021 \$35,371.00 TimeVerRe INC. P-Card 7/15/2021 \$35,370.00 TimeVerRe INC. P-Card 7/15/2021 \$35,070.00 TimeVerRe INC. P-Card 7/15/2021 \$35.00 TODOIST	P-Card	7/14/2021	\$337.42 THE HOME DEPOT		·
P-Card 7/19/2021 \$369.98 THE HOME DEPOT Wireless door bell for Transportation east mod WO # 106579 P-Card 7/12/2021 \$369.98 THE PICNIC BASKET Catering for the Falcon Zone Administration Retreat on the 13th and 14th of July signs for the schools for hiring 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	\$683.07 THE HOME DEPOT		Long hammer drill bit for getting through cinder block walls for display case lighting
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	7/16/2021	(\$205.27) THE HOME DEPOT		Return of rebar for outdoor classroom
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	7/19/2021	\$24.98 THE HOME DEPOT		
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	7/1/2021	\$369.98 THE PICNIC BASKET		Catering for the Falcon Zone Administration Retreat on the 13th and 14th of July
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	7/20/2021	\$630.00 THE SIGN CENTER		signs for the schools for hiring
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	7/17/2021	\$476.23 THE SUMMIT		The Summit Interquest-2021 Coaches Professional Development clinic- payment in full
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					
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	7/14/2021	\$21.05 THE UPS STORE		timeclock return postage
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	1014416	7/2/2021	\$2,030.00 ThinkCERCA.com Inc		901035
P-Card 7/15/2021 \$17.97 TJMAXX planners P-Card 7/21/2021 \$36.00 TODOIST	1014457		' '		
P-Card 7/21/2021 \$36.00 TODOIST	3865	7/2/2021	\$3,511.00 TIMEWARE INC.		1819
	P-Card	7/15/2021	\$17.97 TJMAXX		planners
B 0 1	P-Card		\$36.00 TODOIST		
P-Card //15/2021 Ş999.00 TOOLFARM.COM Bremser Comm subscription	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	P-Card	7/15/2021	\$1,500.00 TOOLS 4 READING		Esser funds - 4tools reading

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July 2021 Financial Reporting

Check Register Sorted by Payee



P-Card 7/21/2012 \$2,550.00 TOLIS AREADING TAR Rearming materials for the Liberacy department P-Card 7/12/2012 \$22.29 TOTAL OPTICE SOLUTIONS 7/13 TOS backindered printer cartridge for Vladislav Ubolinikov. P-Card 7/14/2012 \$23.29 TOTAL OPTICE SOLUTIONS 7/13 TOS backindered printer cartridge for Vladislav Ubolinikov. P-Card 7/14/2012 \$3.08.14 TOTAL OPTICE SOLUTIONS 80° office supplies P-Card 7/19/2012 \$3.08.14 TOTAL OPTICE SOLUTIONS 80° office supplies P-Card 7/21/2012 \$349.45 TOTAL OPTICE SOLUTIONS 80° office supplies P-Card 7/21/2012 \$349.45 TOTAL OPTICE SOLUTIONS 80° office supplies ordered to restock supply closet to start school year. P-Card 7/21/2012 \$343.85 TOTAL OPTICE SOLUTIONS 80° office supplies ordered to restock supply closet to start school year. P-Card 7/21/2012 \$342,840.00 TRANSFINDER CORBORATION 4170 P-C-440399-4 P-Card 7/21/2012 \$34,264.00 TRANSFINDER CORBORATION P-C-440399-4 P-Card 7/19/2012 \$32.20 ULC CAMPS & COMPETTIONS C60108 P-Card 7/19/2012 \$35.00 ULC CAMPS & COMPETTIONS C60108 P-Card 7/19/2012 \$32.20 UNITED REFIRESATION IN C P-C-440399-4 P-Card 7/19/2012 \$32.20 UNITED REFIRESATION IN C P-C-440399-4 P-Card 7/19/2012 \$32.20 UNITED REFIRESATION IN C P-C-440590-9 P-Card 7/19/2012 \$32.20 UNITED REFIRESATION IN C P-C-440590-9 P-Card 7/19/2012 \$30.00 UNITED STATES POSTAL SERVICE P-C-440590-9 P-C	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card 7/13/201 S2.99 TOTAL OFFICE SOLUTIONS 7/13 TOS backcordered printer cartridge for Validator Incomination P-Card 7/14/201 S1.093.14 TOTAL OFFICE SOLUTIONS 6794 TOTAL OFFICE SOLUTIONS POP office supplies P-Card 7/13/2021 S549.83 TOTAL OFFICE SOLUTIONS Paper for office P-Card 7/12/201 S59.31 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year. 10.1447 7/12/201 S3.13.85 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year. 10.1447 7/12/201 S3.12.60 TOTAL OFFICE SOLUTIONS Back ordered of supplies ordered to restock supply closet to start school year. 10.1456 7/23/201 S3.17.50 TOTAL OFFICE SOLUTIONS Back ordered of supplies ordered to restock supply closet to start school year. 10.1456 7/23/201 S3.17.50 TOTAL OFFICE SOLUTIONS Back ordered of supplies ordered to restock supply closet to start school year. 10.1456 7/13/201 S5.72.16 U.S. TREASING PACK PACK 10.1456 7/13/201 S5.20.10 LACAMESTAL SC	P-Card	7/21/2021	\$2,550.00	TOOLS 4 READING	T4R learning materials for the Literacy department
P-Card	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 7/15/2021 S10.581.4 TOTAL OFFICE SOLUTIONS paper P-Card 7/19/2021 S494.8 TOTAL OFFICE SOLUTIONS paper (no refice 7/19/2021 S31.8 TOTAL OFFICE SOLUTIONS paper (no refice 7/19/2021 S31.8 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year. 10/14/17 7/12/2021 S31.8 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year. 10/14/17 7/12/2021 S31.8 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year. 10/14/17 7/12/2021 S31.8 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year. 10/14/18 7/13/2021 S31.8 TOTAL OFFICE SOLUTIONS Paper (no start school year. 10/14/18 P-C-4448 P-C-	P-Card	7/13/2021	\$22.99	TOTAL OFFICE SOLUTIONS	7/13 TOS backordered printer cartridge for Vladislav Izboinikov.
P-Card 7/30/201 549.48 TOTAL OFFICE SOLUTIONS paper for office P-Card 7/20/201 5799.12 TOTAL OFFICE SOLUTIONS paper for office P-Card 7/20/201 531.38 TOTAL OFFICE SOLUTIONS Paper for office P-Card 7/20/201 531.37 STOTAL OFFICE SOLUTIONS Paper for office P-Card 7/20/201 531.57 SA2.40.01 TOTAL OFFICE SOLUTIONS Paper for office P-Card 7/20/201 S34.276.01 TOTAL OFFICE SOLUTIONS P-Card P-Ca-40039-4 1014595 7/30/201 S.571.500 URBITIN LIC URBITIN LIC P-CA-40039-4 1014596 7/30/201 S.571.500 UCHEAITH MEDICAL GROUP C6108 P-Card 7/13/201 S.500.00 UCHEAITH MEDICAL GROUP C6108 P-Card 7/30/201 S.500.00 UCHEAITH MEDICAL GROUP C6108 P-Card 7/30/201 S.500.00 UNITED REFIGERATION INC CHEVAL OFFICE CARD OFFICE	P-Card	7/14/2021	\$67.94	TOTAL OFFICE SOLUTIONS	67.94 - Total Office Solutions - Card Stock
P-Card 7/21/2021 591.81 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year.	P-Card	7/16/2021	\$1,058.14	TOTAL OFFICE SOLUTIONS	BOY office supplies
P-Card 7/1/201 S31,381 TOTAL OFFICE SOLUTIONS Back order of supplies ordered to restock supply closet to start school year.	P-Card	7/19/2021	\$494.85	TOTAL OFFICE SOLUTIONS	paper
1014417 7/2/201	P-Card	7/20/2021	\$709.12	TOTAL OFFICE SOLUTIONS	paper for office
1014595 7/33/2021 \$5,715.00 TURNITN LC PFQ44339-4 20210729 20	P-Card	7/21/2021	\$31.83	TOTAL OFFICE SOLUTIONS	Back order of supplies ordered to restock supply closet to start school year.
1014592 7/3/0/2012 53,721.66 U. FREASURY 20210729	1014417	7/2/2021	\$34,264.00	TRANSFINDER CORPORATION	44170
	1014545	7/23/2021	\$3,175.00	TURNITIN LLC	PF-Q-440399-4
P-Card 7/13/2021 \$56,000 U.C.ACAMPS & COMPETITIONS 1.3748830439e+11 P-Card 7/1/2021 \$232.00 UNITED REFRIGERATION INC HVAC-FEL KMAU float switch WO 105897 P-Card 7/13/2021 \$232.00 UNITED REFRIGERATION INC HVAC-FEL KMAU float switch WO 105897 P-Card 7/13/2021 \$520.00 UNITED STRENGERATION INC water filters for the ice machine in training room P-Card 7/13/2021 \$550.00 UNITED STRENGERATION INC water filters for the ice machine in training room P-Card 7/13/2021 \$558.95 UNIVERSITY OF COLORADO/ COLO S 2214-008 1014438 7/16/2021 \$520.20 S578.95 UNIVERSITY OF COLORADO/ COLO S 2214-008 1014438 7/16/2021 \$520.20 S578.95 UNIVERSITY OF COLORADO/ COLO S 2786847 1014459 7/16/2021 \$656.00 UTIE PLUMBING & HEATING INC 20210701 1014459 7/16/2021 \$656.00 UTIE PLUMBING & HEATING INC 20210701 1014549 7/13/2021 \$118.00 UTILITY NOTIFICATION CENTER OF 21060548 1014549 7/13/2021 \$517.00 VALUE PLUMBING & WATER TREATIME 7024 1014419 7/13/2021 \$517.00 VALUE PLUMBING & WATER TREATIME 7034 1014459 7/13/2021 \$57.84 VANDERPLUYM, JEANNIE V20210723 P-Card 7/16/2021 \$343.75 VEOLIA & STECHNICAL SOUTIONS Propped 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 remove, woodshop supplies, etc) and old paint. P-Card 7/16/2021 \$530.00 VERROMILE, CHRISTINA 20211MV P-Card 7/15/2021 \$540.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/15/2021 \$540.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/15/2021 \$510.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/17/2021 \$360.00 VISTAPRINT Thank you cards for the school 1014590 7/3/2021 \$510.00 VIKING LOCK & SAFE CO/Transportation RWA w0#	1014592	7/30/2021	\$5,721.66	U.S. TREASURY	20210729
1348830439e+11	1014485	7/19/2021	\$420.00	UC HEALTH MEDICAL GROUP	66108
P-Card 7/1/2021 \$ 232.00 UNITED REFRIGERATION INC HVAC- FEL KMAU float switch WO 105897 P-Card 7/3/2021 \$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 FESO ⁻ Additional \$50.00 to account 1014418 7/16/2021 \$52.80.40 USF ODGESPRUCE INC 5796847 1014456 7/23/2021 \$15.67/707.81 USI INSURANCE SERVICES LLC 3785267 1014459 7/16/2021 \$56.60.0 USE PLUMBING & HEATING INC 20210701 1014549 7/23/2021 \$115.80 UTILITY NOTIFICATION CENTER OF 221066948 1014549 7/23/2021 \$51.50.00 VALUE PLUMBING & WATER TREATME 7024/2101070 101449 7/23/2021 \$57.00.00 VAN SANTI, JOSHUA INV00003 101449 7/23/2021 \$57.00.00 VAN SANTI, JOSHUA INV00003 101449 7/23/2021 \$53.00.00 VAN SANTI, JOSHUA INV00003 101449 7/21/2021 \$53.00.00 VICKERS, MARK	P-Card	7/13/2021	\$6,600.00	UCA CAMPS & COMPETITIONS	Cheer Camp, 22 participants
P-Card 7/9/2021 \$22.0.50 UNITED REFRIGERATION INC water filters for the ice machine in training room P-Card 7/13/2021 \$52.00 UNITED STATES POSTAL SERVICE Postage for FESGT - Additional \$50.00 to account 1014448 7/16/2021 \$52.90.24 US FOODSERVICE INC \$2214-008 1014456 7/23/2021 \$1,647,707.81 US INSURANCE SERVICES LLC 3788.267 1014459 7/23/2021 \$636.00 UTE PLUMBING & HEATING INC 20210701 1014549 7/23/2021 \$118.80 UTILITY NOTIFICATION CENTER OF 221060548 1014549 7/23/2021 \$125.00 VALIC 2704/2101070 1014549 7/23/2021 \$517.00 VALIC PLUMBING & WATER TREATME 7024 1014549 7/23/2021 \$517.00 VALIC PLUMBING & WATER TREATME 7024 1014549 7/23/2021 \$517.00 VALIC PLUMBING & WATER TREATME 7024 1014540 7/30/2021 \$343.75 VEOLIA E STECHNICAL SOLUTIONS INVODO03 1014540 7/16/2021 \$500.00 VETROMILE, CHRISTINA CV222JULY </td <td>1014593</td> <td>7/30/2021</td> <td>\$16,166.47</td> <td>UNITED HEALTHCARE INSURANCE CO</td> <td>1.3748830439e+11</td>	1014593	7/30/2021	\$16,166.47	UNITED HEALTHCARE INSURANCE CO	1.3748830439e+11
P-Card 7/13/2021 \$50.00 UNITED STATES POSTAL SERVICE Postage for FESOT - Additional \$50.00 to account 1014458 7/16/2021 \$75.89 UNIVERSITY OF COLORADO/ COLOS 2214-008 1014458 7/2/2021 \$2,202.46 US FOODSERVICE INC \$7586847 1014459 7/16/2021 \$636.00 USI INSURANCE SERVICES LLC 3785267 1014459 7/16/2021 \$636.00 USI PLUMBING & HEATING INC 221060548 1014548 7/23/2021 \$118.80 UTILITY NOTIFICATION CENTER OF 221060548 1014549 7/23/2021 \$512.00 VALUC 2704/2101070 101459 7/23/2021 \$512.00 VALUC 2704/2101070 101459 7/23/2021 \$51.700 VALUE PLUMBING & WATER TREATME 7024 1014419 7/2/2021 \$57.80 VANDERPLUYM, JEANNIE 100003 1014594 7/31/2021 \$7.84 VANDERPLUYM, JEANNIE 1702/2010723 1014460 7/16/2021 \$343.75 VECILA ES TECHNICAL SOLUTIONS Propped 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 CV2021ULIV 1014486 7/13/2021 \$53.00 VIKING LOCK & SAFE CONTRAISPORTATION P-Card 7/15/2021 \$54.00 VIKING LOCK & SAFE CONTRAISPORTATION P-Card 7/15/2021 \$54.00 VIKING LOCK & SAFE CONTRAISPORTATION P-Card 7/15/2021 \$36.00 VITA RECORDS HOLDINGS, LLC 114001 101459 7/33/0021 \$56.00 VITA RECORDS HOLDINGS, LLC 114001 101459 7/33/2021 \$133.88 VOYAGER SOPRIS LEARNING Curriculum for Accelerated Summer Academy Curriculum for Accelerated Su	P-Card	7/1/2021	\$232.00	UNITED REFRIGERATION INC	HVAC- FEL KMAU float switch WO 105897
1014458 7/16/2021	P-Card	7/9/2021	\$220.50	UNITED REFRIGERATION INC	water filters for the ice machine in training room
1014418	P-Card	7/13/2021	\$50.00	UNITED STATES POSTAL SERVICE	Postage for FESoT - Additional \$50.00 to account
1014546	1014458	7/16/2021	\$758.95	UNIVERSITY OF COLORADO/ COLO S	2214-008
1014459	1014418	7/2/2021	\$2,202.46	US FOODSERVICE INC	5796847
1014547	1014546	7/23/2021	\$1,647,707.81	USI INSURANCE SERVICES LLC	3785267
1014548 7/23/2021 \$125.00 VALUE PLUMBING & WATER TREATME 7024 7024 7024 7024 702021 \$57.00.0 VALUE PLUMBING & WATER TREATME 7024 7024 702021 \$700.00 VALUE PLUMBING & WATER TREATME 7024 7030/2021 \$70.00 VALUE PLUMBING & WATER TREATME 7024 7030/2021 \$70.00 VALUE PLUMBING & WATER TREATME 7024 7030/2021 \$78.4 VANDERPLUYM, JEANNIE L 70210723 70210723 702102021 \$343.75 VEOLIA ES TECHNICAL SOLUTIONS 70240 70210723 7024021 70240 7024021 70240	1014459	7/16/2021	\$636.00	UTE PLUMBING & HEATING INC	20210701
1014549 7/23/2021 \$5,170.00 VAIL PLUMBING & WATER TREATME 7024 7024 7024 7024 7024 70202	1014547	7/23/2021	\$118.80	UTILITY NOTIFICATION CENTER OF	221060548
1014419	1014548	7/23/2021	\$125.00	VALIC	2704/2101070
1014594 7/30/2021 \$7.84 VANDERPLUYM, JEANNIE L P-Card 7/21/2021 \$343.75 VEOLIA ES TECHNICAL SOLUTIONS P-Card 7/21/2021 \$343.75 VEOLIA ES TECHNICAL SOLUTIONS P-Card 7/16/2021 \$500.00 VETROMILE, CHRISTINA 1014460 7/16/2021 \$500.00 VETROMILE, CHRISTINA 1014486 7/19/2021 \$3,012.06 VICKERS, MARK 1014486 7/13/2021 \$3,012.06 VICKERS, MARK 1014486 7/13/2021 \$280.00 VIKING LOCK & SAFE 1014486 7/13/2021 \$54.00 VIKING LOCK & SAFE 1014486 7/15/2021 \$54.00 VIKING LOCK & SAFE 1014486 7/15/2021 \$54.00 VIKING LOCK & SAFE 1014486 7/16/2021 \$54.00 VIKING LOCK & SAFE 1014490 7/15/2021 \$54.00 VIKING LOCK & SAFE 1014595 7/30/2021 \$165.00 VISTAPRINT 1014450 7/13/2021 \$165.00 VISTAPRINT 1014450 7/13/2021 \$165.00 VISTAPRINT 1014420 7/12/2021 \$133.58 VOYAGER SOPRIS LEARNING 1014420 7/12/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 101450 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 101450 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 101450 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 101450 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 101450 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 101450 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC.	1014549	7/23/2021	\$5,170.00	VALUE PLUMBING & WATER TREATME	7024
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 \$50.00 VETROMILE, CHRISTINA CV2021ULY 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 WO # 106579 P-Card 7/15/2021 \$54.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE FLC- W0#106757 1-cut by code key, 2-single duplicates keys P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014550 7/23/2021 \$65.00 V. JOSEPH AND LOAN JLV2021 P-Card 7/7/2021 \$165.00 V. JOSEPH AND LOAN JLV2021 P-Card 7/17/2021 \$133.58 VOYAGER SOPRIS LEARNING Curriculum for Accelerated Summer Acceleration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228	1014419	7/2/2021	\$700.00	VAN SANT, JOSHUA	INV00003
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 WO # 106579 P-Card 7/15/2021 \$54.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE FLC- W0#106757 1-cut by code key, 2-single duplicates keys P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014550 7/23/2021 \$165.00 VITAL RECORDS HOLDINGS, LLC 1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JILV2021 P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING curriculum for Summer Acceleration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING curriculum for Summer Acceleration program	1014594	7/30/2021	\$7.84	VANDERPLUYM, JEANNIE L	JV20210723
1014460 7/16/2021 \$50.00 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 WO # 106579 P-Card 7/15/2021 \$54.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE FLC- W0#106757 1-cut by code key, 2-single duplicates keys P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014595 7/30/2021 \$165.00 VITAL RECORDS HOLDINGS, LLC 2174301 1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JLV2021 P-Card 7/1/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING curriculum for Summer Acceleration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228	P-Card	7/21/2021	\$343.75	VEOLIA ES TECHNICAL SOLUTIONS	in the district due to the containers being in bad condition (old muriatic acid, graffiti
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 CO/Transportation RWA w0#106587 1- panic hardware trim P-Card 7/16/2021 \$52.00 VIKING LOCK & SAFE FLC- W0#106757 1-cut by code key, 2-single duplicates keys P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014550 7/23/2021 \$165.00 VITAL RECORDS HOLDINGS, LLC 2174301 1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JLV2021 P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING INC. 3865228	1014460	7/16/2021	\$500.00	VETROMILE, CHRISTINA	
WO # 106579	1014486	7/19/2021	\$3,012.06	VICKERS, MARK	2021MV
WO # 106579	P-Card	7/13/2021	\$280.00	VIKING LOCK & SAFE	Camera for East Mod - Transportation
P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE FLC- WO#106757 1-cut by code key, 2-single duplicates keys P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014550 7/23/2021 \$165.00 VITAL RECORDS HOLDINGS, LLC 2174301 1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JLV2021 P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING INC. 3865228			·		·
P-Card 7/16/2021 \$21.00 VIKING LOCK & SAFE FLC- WO#106757 1-cut by code key, 2-single duplicates keys P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014550 7/23/2021 \$165.00 VITAL RECORDS HOLDINGS, LLC 2174301 1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JLV2021 P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING INC. 3865228	P-Card	7/15/2021	\$54.00	VIKING LOCK & SAFE	CO/Transportation RWA w0#106587 1- panic hardware trim
P-Card 7/7/2021 \$36.00 VISTAPRINT Thank you cards for the school 1014550 7/23/2021 \$165.00 VITAL RECORDS HOLDINGS, LLC 2174301 1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JLV2021 P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING INC. 3865228	P-Card		\$21.00	VIKING LOCK & SAFE	·
1014595 7/30/2021 \$65.00 VO, JOSEPH AND LOAN JLV2021 P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING curriculum for Summer Acceleration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228	P-Card	7/7/2021	\$36.00	VISTAPRINT	Thank you cards for the school
P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING curriculum for Summer Accelration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228	1014550	7/23/2021	\$165.00	VITAL RECORDS HOLDINGS, LLC	2174301
P-Card 7/7/2021 \$133.58 VOYAGER SOPRIS LEARNING curriculum for Accelerated Summer Academy P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING curriculum for Summer Accelration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228	1014595	7/30/2021	\$65.00	VO, JOSEPH AND LOAN	JLV2021
P-Card 7/11/2021 \$107.20 VOYAGER SOPRIS LEARNING curriculum for Summer Accelration program 1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228				•	curriculum for Accelerated Summer Academy
1014420 7/2/2021 \$979.61 VOYAGER SOPRIS LEARNING INC. 3865228					•
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	1014551	7/23/2021	\$5,885.31	VOYAGER SOPRIS LEARNING INC.	3998418

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July 2021 Financial Reporting

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)	WIDEFIELD 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

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