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

July 31, 2020

June 2020 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway
Chief Business Officer

Falcon School District 49
June 2020 Financial Reporting
Top Vendors Used

Vendor		Amount(s) Paid	% of Total Spend
CDW GOVERNMENT		271,046.75	10%
CDW GOVT		171,776.00	7%
SENTINEL TECHNOLOGIES, INC.		123,322.00	5%
PHIL LONG		109,298.35	4%
AXA		92,720.85	4%
DELTA DENTAL OF COLORADO		81,448.71	3%
DELL		81,054.32	3%
FALCON BROADBAND INC.		78,681.32	3%
COLORADO SPRINGS UTILITIES		75,752.29	3%
AMERICAN FIDELITY (PRODUCTS)		64,839.71	2%
APPLE		60,682.96	2%
SPRINT		54,214.07	2%
MOUNTAIN VIEW ELECTRIC		51,979.26	2%
RENAISSANCE LEARNING INC		47,677.23	2%
AUTISM CONCEPTS INC		47,500.00	2%
FALCON AERO LAB		45,333.33	2%
AMAZON		44,791.18	2%
ZONAR SYSTEMS INC.		44,006.07	2%
COMMUNITY PARTNERSHIP FOR CHIL		41,012.32	2%
HIGH POINT NETWORKS LLC		36,488.06	1%
PIKES PEAK COMMUNITY COLLEGE		30,266.47	1%
MERIDIAN SERVICE METRO DIST		26,870.35	1%
ENVISIO SOLUTIONS INC		25,000.00	1%
STANDARD INSURANCE CO		24,380.72	1%
OFFICE SCAPES		20,946.28	1%
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES		20,700.00	1%
MODERN TEACHER		20,000.00	1%
HERFF JONES		17,381.06	1%
COLORADO STATE ELECTRICAL & SE		16,925.59	1%
WAXIE SANITARY SUPPLY		15,417.16	1%
BEST BUY		15,270.67	1%
AMERICAN FIDELITY (FLEX)		15,210.12	1%
HANOVER RESEARCH COUNCIL LLC		15,000.00	1%
DLR GROUP INC		14,834.00	1%
ADVANCED MEDICAL PERSONNEL SER		14,752.50	1%
HARRELL'S LLC		14,493.55	1%
ALPINE STREET SWEEPING INC		13,900.00	1%
Top Vendors	37 Vendors	1,944,973.25	74%
All Other Vendors	990 Other Vendors	679,902.96	26%
Total Spend	**1,027 Total Vendors**	**2,624,876.21**	**100%**

Accounts Payable Spends		1,162,886.30	44%
Electroning Payments		398,228.27	15%
Purchasing Card Spends		1,063,761.64	41%
	Total Spend	**2,624,876.21**	**100%**

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

Vendor		Amount(s) Paid	% of Total Spend
RXBENEFITS INC.		2,517,234.07	6%
NUNN CONSTRUCTION INC		1,542,701.62	3%
PIKES PEAK COMMUNITY COLLEGE		1,258,696.57	3%
COLORADO COMPUTER SUPPORT		1,214,483.61	3%
McCANDLESS INTERNATIONAL		1,177,122.39	3%
COLORADO SPRINGS UTILITIES		1,121,771.43	2%
SENTINEL TECHNOLOGIES, INC.		1,072,887.00	2%
AXA		1,026,903.00	2%
CB INSURANCE LLC		996,573.71	2%
DELTA DENTAL OF COLORADO		951,149.02	2%
US FOODSERVICE INC		769,425.14	2%
PIKES PEAK BOCES		758,549.51	2%
SIMPLEWORKS		750,097.41	2%
AMERICAN FIDELITY (PRODUCTS)		727,560.16	2%
OFFICE SCAPES		723,973.54	2%
AMAZON		630,975.59	1%
AUTISM CONCEPTS INC		617,500.00	1%
WELLS & WEST GENERAL CONTRACTORS		579,715.01	1%
APPLE		576,647.64	1%
PINNACOL ASSURANCE COMPANY		564,049.13	1%
MOUNTAIN VIEW ELECTRIC		550,217.90	1%
FALCON AERO LAB		543,466.63	1%
38NORTH CONSTRUCTION GROUP LLC		538,081.00	1%
FALCON BROADBAND INC.		514,340.03	1%
CDW GOVERNMENT		498,988.51	1%
STEALTH PARTNER GROUP		483,050.23	1%
POWERSCHOOL GROUP LLC		480,330.43	1%
WELLS FARGO VENDOR FINANCIAL SERVICES		465,694.61	1%
AMPLIFY EDUCATION INC.		421,322.20	1%
BLUEPOINT ALERT SOLUTIONS LLC		375,777.00	1%
ADVANCED MEDICAL PERSONNEL SER		355,530.00	1%
DLR GROUP INC		351,197.35	1%
ACORN PETROLEUM INC		319,987.80	1%
COLORADO STATE ELECTRICAL & SE		315,262.26	1%
GILLEM SPEECH LANGUAGE PATHOLO		289,017.75	1%
STANDARD INSURANCE CO		284,993.82	1%
VOCOVISION INC		281,243.50	1%
Top Vendors	37 Vendors	26,646,516.57	59%
All Other Vendors	5,060 Other Vendors	18,324,285.51	41%
Total Spend	**5,097 Total Vendors**	**44,970,802.08**	**100%**

Accounts Payable Spends		10,947,178.82	24%
Electroning Payments		7,413,003.98	16%
Purchasing Card Spends		26,610,619.28	59%
	Total Spend	**44,970,802.08**	**100%**

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1010199	6/5/2020	$10,727.02	ACORN PETROLEUM INC
1010200	6/5/2020	$25.00	ADAM, KIMBERLY
1010201	6/5/2020	$25.00	ADAMS, HEATHER
1010202	6/5/2020	$8.00	ALCORN, KRISTINE
1010203	6/5/2020	$65.00	ALEXANDRE, KARAH
1010204	6/5/2020	$20.00	ALVAREZ DELOS SANTOS, ADINA
1010205	6/5/2020	$16.00	ALVAREZ, ESTER
1010206	6/5/2020	$5.00	AMAN, ANGELA
1010207	6/5/2020	$8.00	AMOS, KRISTINA
1010208	6/5/2020	$1,879.00	ANDERSON MILLER, DONELL
1010209	6/5/2020	$10.00	ANDERSON, LAURA
1010210	6/5/2020	$2,076.00	ANDREAS, JENNEY
1010211	6/5/2020	$6.00	ANTONE, KATTI
1010212	6/5/2020	$5.00	ATENCIO, HOMER
1010213	6/5/2020	$10.00	AUSTIN, AMANDA
1010214	6/5/2020	$8.00	AUSTIN, KATIE
1010215	6/5/2020	$706.75	B & L SUPPLY CO
1010216	6/5/2020	$40.00	BALES, NICOLE
1010217	6/5/2020	$25.00	BARTLETT, SARAH
1010218	6/5/2020	$26.00	BECKMAN, MIRANDA
1010219	6/5/2020	$2.00	BELCHER, ALEXIS
1010220	6/5/2020	$5.00	BELL, JEAN
1010221	6/5/2020	$15.00	BELL, SUNNY
1010222	6/5/2020	$40.00	BENDEL, KELLY
1010223	6/5/2020	$48.00	BLAKE, LYNN & SIDNEY
1010224	6/5/2020	$87.50	BOLANDER, MICHELLE
1010225	6/5/2020	$25.00	BOLKE, DEDE
1010226	6/5/2020	$85.00	BOSMA, ELI
1010227	6/5/2020	$180.00	BRANDT, MICHAEL C
1010228	6/5/2020	$100.00	BRIDGERS, ONASSIS & MARIELA
1010229	6/5/2020	$1,366.54	BRIDGESTONE AMERICAS INC
1010230	6/5/2020	$30.00	BRIZIC, SERENA
1010231	6/5/2020	$8.00	BRUSKE, TINA
1010232	6/5/2020	$6.00	BURLESON, ASHTON
1010233	6/5/2020	$12,025.75	BUSINESS SOLUTIONS LEASING
1010234	6/5/2020	$5.00	BYRON, ASHLEY
1010235	6/5/2020	$15.00	CABELLERO, YILIAN
1010236	6/5/2020	$15.00	CANDELARIA, LYNETTE
1010237	6/5/2020	$12.00	CARDENAS, ADRIANA
1010238	6/5/2020	$5.00	CATES, SAMANTHA
1010239	6/5/2020	$5.00	CAVANAUGH, JULIE
1010240	6/5/2020	$6.00	CHADICK, HALEY
1010241	6/5/2020	$5.00	CHAMPLIN, BETHANY
1010242	6/5/2020	$13.00	CHAVEZ, CHRIS
1010243	6/5/2020	$2,291.03	CHEROKEE METROPOLITAN DIST
1010244	6/5/2020	$45.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1010245	6/5/2020	$40.00	CLARK, JACQUELINE & JEFFREY
1010246	6/5/2020	$2.00	CLIFT, ELIZABETH

Falcon School District 49
June 2020 Financial Reporting

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Payment ID	Check Date	Amount	Vendor Name
1010247	6/5/2020	$3.00	COLLINS, KATI
1010248	6/5/2020	$450.00	COLORADO INCLUSTION PROJECT
1010249	6/5/2020	$100.00	COLORADO LITERACY & LEARNING C
1010250	6/5/2020	$5,875.94	COLORADO SPORTS INC.
1010251	6/5/2020	$647.65	COLORADO SPRINGS SCHOOL DISTRICT 11
1010252	6/5/2020	$29,126.53	COLORADO SPRINGS UTILITIES
1010253	6/5/2020	$1,875.00	COX CUSTUM CREATIONS
1010254	6/5/2020	$350.00	CRAVEN, ALICIA
1010255	6/5/2020	$8.00	CRESPIN, AIMEE E
1010256	6/5/2020	$6.00	CROMWELL, WHITNEY
1010257	6/5/2020	$20.00	CRUZ, CARLOS
1010258	6/5/2020	$7.00	DAHLE, AMANDA
1010259	6/5/2020	$25.00	DAVIES, MICHELLE
1010260	6/5/2020	$40.00	DAWSON, JESSICA
1010261	6/5/2020	$8.00	DE LA BARRE, DEVIN
1010262	6/5/2020	$1,305.00	DEAN FOODS COMPANY SOUTHERN FO
1010263	6/5/2020	$12.50	DEGUZMAN, ANNA
1010264	6/5/2020	$67.90	DIRECTV LLC
1010265	6/5/2020	$15.00	DIRR, ASHLEY
1010266	6/5/2020	$6.00	DIVELBESS, AARON
1010267	6/5/2020	$6.00	DIXON, CAROLINA
1010268	6/5/2020	$3,400.00	DLR GROUP INC
1010269	6/5/2020	$20.00	DOERFLER, MICHAEL
1010270	6/5/2020	$5.00	DOSDALL, MICHELLE
1010271	6/5/2020	$5.00	DUDDEN, NEELY
1010272	6/5/2020	$8.00	DUNN, MINDY
1010273	6/5/2020	$75.00	DUNSON, MARIAH
1010274	6/5/2020	$6.00	ECKLES, NICOLE
1010275	6/5/2020	$276.69	EL PASO COUNTY
1010276	6/5/2020	$88.00	ELLIOTT, ANDREA
1010277	6/5/2020	$8.00	EMMONS, KELLY
1010278	6/5/2020	$21.00	ENGBERG, ERIKA
1010279	6/5/2020	$25,000.00	ENVISIO SOLUTIONS INC
1010280	6/5/2020	$75.00	ESQUILIN, CHARLOTTE
1010281	6/5/2020	$2.00	EVANS, NICOLE
1010282	6/5/2020	$15.00	FARACI, ELIZABETH
1010283	6/5/2020	$395.00	FASTSPRING
1010284	6/5/2020	$3,000.00	FIDELITY CONSULTATION AND EVAL
1010285	6/5/2020	$3,000.00	FLIPPEN GROUP LLC
1010286	6/5/2020	$37.50	FLORES, CECILIA
1010287	6/5/2020	$5.00	FRANK, CHRISTINA
1010288	6/5/2020	$35.00	FRANK, MELISSA
1010289	6/5/2020	$40.00	FRANKLIN, AMY & GLENN
1010290	6/5/2020	$40.00	FREISS, CINDY
1010291	6/5/2020	$2,000.00	FRONTLINE TECHNOLOGIES GROUP L
1010292	6/5/2020	$37.50	FUERTES, HECTOR
1010293	6/5/2020	$40.00	FULTON, MEREDITH
1010294	6/5/2020	$10.00	GARCIA RODRIGUEZ, YANET

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Payment ID	Check Date	Amount	Vendor Name
1010295	6/5/2020	$44.00	GARCIA, KAREN
1010296	6/5/2020	$40.00	GARNER, CHARITY
1010297	6/5/2020	$48.00	GASPER, ELLEN & MICHAEL
1010298	6/5/2020	$40.00	GATRELL, ERICA & FLINT
1010299	6/5/2020	$40.00	GAYTON, ROBERT
1010300	6/5/2020	$45.00	GENTZ, TAYLOR
1010301	6/5/2020	$40.00	GILES, JESSICA & DAVID
1010302	6/5/2020	$40.00	GILLEN, ROBERT
1010303	6/5/2020	$22.50	GOLDBACH, STEVE
1010304	6/5/2020	$40.00	GONZALES CARDIEL, JODY
1010305	6/5/2020	$5.00	GOODE, VICTORIA
1010306	6/5/2020	$7.50	GOODWATER, MIKAELA
1010307	6/5/2020	$25.00	GORBETT, BECKY
1010308	6/5/2020	$15.00	GORDON, ZENA
1010309	6/5/2020	$40.00	GREEN, KIMBERLY
1010310	6/5/2020	$40.00	GREGORY, RONALD
1010311	6/5/2020	$40.00	GROVER, BONNIE & SCOTT
1010312	6/5/2020	$48.00	GUIDRY, BETHANY & JEREMY
1010313	6/5/2020	$48.00	GURULE, MICHELLE
1010314	6/5/2020	$40.00	GUTOWSKI, EMILY
1010315	6/5/2020	$40.00	HALLETT, JULIE ANN
1010316	6/5/2020	$40.00	HAMPTON, MARGARET & RANDY
1010317	6/5/2020	$32.00	HARDIN, BRANDON
1010318	6/5/2020	$45.00	HARMON, JARED & NICOLETTE
1010319	6/5/2020	$40.00	HARRIS, ROBERT
1010320	6/5/2020	$20.00	HELMS, JOSHUA
1010321	6/5/2020	$40.00	HENDRIX, GREG
1010322	6/5/2020	$5,831.24	HERFF JONES
1010323	6/5/2020	$40.00	HERRING, TIMOTHY & JENNIFER
1010324	6/5/2020	$40.00	HILL, ASHLEY & CHRISTOPHER
1010325	6/5/2020	$35.00	HILL, DELILA & DUSTIN
1010326	6/5/2020	$40.00	HILL, SARAH
1010327	6/5/2020	$10.00	HOUSEL, MEGAN
1010328	6/5/2020	$40.00	HOWARD, MARLINA & ROBERT
1010329	6/5/2020	$40.00	HUDSON, JEREMY & SHEILA
1010330	6/5/2020	$40.00	HUNT, KRISTIE
1010331	6/5/2020	$5.00	HUNTER, JULIE
1010332	6/5/2020	$40.00	IKENBERRY, KELLY & KEVIN
1010333	6/5/2020	$20.00	INGRAM, JEFF
1010334	6/5/2020	$2,376.00	IPEVO INC
1010335	6/5/2020	$40.00	IREY, TIFFANY
1010336	6/5/2020	$40.00	JACKSON, DANIEL
1010337	6/5/2020	$40.00	JACKSON, JEREMIAH
1010338	6/5/2020	$40.00	JANNICOLA, STEPHANIE M
1010339	6/5/2020	$40.00	JIMENEZ, JIMMY
1010340	6/5/2020	$48.00	JOHN, ANTHONY & SARAH
1010341	6/5/2020	$6.00	JOHNSON, CORINNE
1010342	6/5/2020	$37.50	JOHNSON, TIALICKA & OWEN

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June 2020 Financial Reporting

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1010343	6/5/2020	$75.00	JONES, SARAH & JAMES
1010344	6/5/2020	$40.00	JUNDT, JAY
1010345	6/5/2020	$40.00	KABAT, LEA
1010346	6/5/2020	$48.00	KAHL, CHAD
1010347	6/5/2020	$37.50	KEMP, ALICIA & MICHAEL
1010348	6/5/2020	$48.00	KENNEDY, LINDA
1010349	6/5/2020	$20.00	KERR, BRIAN
1010350	6/5/2020	$3.00	KESSLER, JESSICA
1010351	6/5/2020	$40.00	KILMER, VANESSA & NICHOLAS
1010352	6/5/2020	$40.00	KIMBRIEL, ASHLEY & MICHAEL
1010353	6/5/2020	$55.00	KING, LACEY
1010354	6/5/2020	$25.00	KING, REI TESTA
1010355	6/5/2020	$92.40	KINSEY, JORDYN
1010356	6/5/2020	$40.00	KITT, TRACY
1010357	6/5/2020	$40.00	KOCHIS, ELIZABETH & STEFAN
1010358	6/5/2020	$40.00	KRAUS, HEATHER
1010359	6/5/2020	$1,247.00	KREHBIEL, STEVEN
1010360	6/5/2020	$73.40	KUIPER, TRESHIA & BRIAN
1010361	6/5/2020	$40.00	LABADIE, SHEENA & GLENN
1010362	6/5/2020	$40.00	LACOSTE, MICHELLE
1010363	6/5/2020	$40.00	LAMBERT, NADINE
1010364	6/5/2020	$40.00	LANE, KERRY
1010365	6/5/2020	$40.00	LANGLOIS, SHONETTE & ANDRE
1010366	6/5/2020	$40.00	LE, THI
1010367	6/5/2020	$40.00	LEBRON GREEN, ANAIRA
1010368	6/5/2020	$40.00	LEVAY, HEATHER
1010369	6/5/2020	$40.00	LEVIS, JILL & THOMAS
1010370	6/5/2020	$40.00	LINDAMAN, KERI & MARK
1010371	6/5/2020	$40.00	LINZEY, BRITTANY
1010372	6/5/2020	$48.00	LIVERMORE, STACY & BOBBY
1010373	6/5/2020	$2.00	LOCKWOOD, SAVANNAH
1010374	6/5/2020	$40.00	LOPEZ, ANDRES
1010375	6/5/2020	$40.00	LUCE, SARAH & CHRISTIAN
1010376	6/5/2020	$138.01	LUCERO, KRISTEN
1010377	6/5/2020	$40.00	LUJAN, LOUIS & ARACELY
1010378	6/5/2020	$33.00	LUJAN, LUIS
1010379	6/5/2020	$40.00	LUTTMAN, GARRETT & JENNIFER
1010380	6/5/2020	$40.00	MAEZ, FRANK
1010381	6/5/2020	$40.00	MAHAFFEY, LELAND
1010382	6/5/2020	$40.00	MALCHOW, ALBERT & SAMANTHA
1010383	6/5/2020	$40.00	MALONE, SHEILA
1010384	6/5/2020	$40.00	MARCANTEL, MARY & SHERMAN
1010385	6/5/2020	$40.00	MARKWELL, CASEY & JESSICA
1010386	6/5/2020	$6.00	MARRERO, ALEXANDRA
1010387	6/5/2020	$40.00	MARSHALL, JULIE & JASON
1010388	6/5/2020	$48.00	MARTIN, CARRIE
1010389	6/5/2020	$80.00	MARTIN, CHARLES
1010390	6/5/2020	$37.66	MARTIN, CHELSEA

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Payment ID	Check Date	Amount	Vendor Name
1010391	6/5/2020	$40.00	MARTIN, JON & RAIN
1010392	6/5/2020	$40.00	MATTHEWS, CARI & TROY
1010393	6/5/2020	$40.00	MATTSON, MARRI
1010394	6/5/2020	$723.91	McCANDLESS INTERNATIONAL
1010395	6/5/2020	$40.00	McDANIEL, TROY & JENNIFER
1010396	6/5/2020	$48.00	McDONALD, RYAN & JENNIFER
1010397	6/5/2020	$40.00	McLEAN, CHERYL
1010398	6/5/2020	$40.00	McMURTRY, ANTHONY & KAYLA
1010399	6/5/2020	$40.00	McNEILL, SHAYNA & ADAM
1010400	6/5/2020	$40.00	MEDINA, ANGEL
1010401	6/5/2020	$40.00	MEDINA, CHANTELLE & JIMMY
1010402	6/5/2020	$15.51	MEEKER MUSIC
1010403	6/5/2020	$40.00	MEIER, CASSANDRA & SOCTT
1010404	6/5/2020	$125.00	MERCER, DIANA
1010405	6/5/2020	$40.00	MEYER, MICHAEL
1010406	6/5/2020	$42.70	MICHAELS-LIPP, CONSTANCE M
1010407	6/5/2020	$25.00	MIKKELSEN, JAMES
1010408	6/5/2020	$7,916.66	MILITARY CHILD EDUCATION COALITION
1010409	6/5/2020	$6,000.00	MIND RESEARCH INSTITUTE
1010410	6/5/2020	$40.00	MINOR, NANCY
1010411	6/5/2020	$20.00	MITAROTONDA, GIANNA
1010412	6/5/2020	$5.00	MONROY, VANESSA
1010413	6/5/2020	$40.00	MOORE, ANNIKA & ANTHONY
1010414	6/5/2020	$25.00	MOORE, JO ANN & MATTHEW
1010415	6/5/2020	$40.00	MORA, JAVIER
1010416	6/5/2020	$40.00	MORGAN, STEFANIE & MICHAEL
1010417	6/5/2020	$40.00	MURPHY, JENNIFER
1010418	6/5/2020	$40.00	NEAL, MEGAN
1010419	6/5/2020	$40.00	NEAL, MIRASOL & TODD
1010420	6/5/2020	$40.00	NEWMAN, KELLY
1010421	6/5/2020	$40.00	NGUYEN, DUNG
1010422	6/5/2020	$40.00	NGUYEN, SINH
1010423	6/5/2020	$37.50	NICKEL, GWEN
1010424	6/5/2020	$40.00	NIELSON, MICHAEL
1010425	6/5/2020	$25.00	NORRIS, MELANIE
1010426	6/5/2020	$40.00	NORVELL, KAALYN & TRAVIS
1010427	6/5/2020	$40.00	NUNN, KATHERINE & JEREMIAH
1010428	6/5/2020	$40.00	ODOM, BOBBY
1010429	6/5/2020	$12.50	OELKER, TERRI
1010430	6/5/2020	$20,946.28	OFFICE SCAPES
1010431	6/5/2020	$40.00	OLSON, KRISTI & CHARLES
1010432	6/5/2020	$48.00	ORTIZ, JOHNNY & JESSICA
1010433	6/5/2020	$48.00	OTENBERGER, ANDREA
1010434	6/5/2020	$40.00	OWEN, AMANDA & JOHN
1010435	6/5/2020	$40.00	PALAFOX, KEISON
1010436	6/5/2020	$40.00	PALMER, LINDA
1010437	6/5/2020	$40.00	PALMER, PAULETTE
1010438	6/5/2020	$40.00	PARISH, ALISON & ZACHARY

Falcon School District 49
June 2020 Financial Reporting

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Payment ID	Check Date	Amount	Vendor Name
1010439	6/5/2020	$40.00	PARK, JENNIFER & ALEXANDER
1010440	6/5/2020	$40.00	PATRICK PARSONS
1010441	6/5/2020	$40.00	PATTERSON, SELIA & EUGENE
1010442	6/5/2020	$40.00	PELTO, JENNIFER & STEVEN
1010443	6/5/2020	$40.00	PENNY, JENNIFER & GARRETT
1010444	6/5/2020	$2,000.00	PERFORMANCE AUDIO
1010445	6/5/2020	$106.67	PETERS, EMILY G
1010446	6/5/2020	$2,400.00	PHAIR, BRANDEN
1010447	6/5/2020	$40.00	PHAM, KIM & TUAN
1010448	6/5/2020	$19.00	PHIPPS, KRISTINA
1010449	6/5/2020	$40.00	PIATT MAFTEI, BRENDA
1010450	6/5/2020	$30,266.47	PIKES PEAK COMMUNITY COLLEGE
1010451	6/5/2020	$40.00	POPHAM, BRIAN
1010452	6/5/2020	$225.00	POUDRE SCHOOL DISTRICT
1010453	6/5/2020	$40.00	PRESCOTT, ROBERT
1010454	6/5/2020	$40.00	PRESTON, PAMELA & ANDREW
1010455	6/5/2020	$48.00	QUINTANILLA, LILIANNA
1010456	6/5/2020	$209.53	QWESTCORPORATION
1010457	6/5/2020	$40.00	RABOIN, BRANDY & JAMES
1010458	6/5/2020	$6.84	RAMIREZ, DIANA
1010459	6/5/2020	$40.00	RAMIREZ, RICHARO & SARAH
1010460	6/5/2020	$166.67	RAMONA ANN LOWE
1010461	6/5/2020	$10.00	RAWLINSON, SARAH & MICHAEL
1010462	6/5/2020	$40.00	REIMONDO, SARAH & COREY
1010463	6/5/2020	$40.00	RICHARDSON, LATONYA
1010464	6/5/2020	$40.00	RICK, KELLI & GREGORY
1010465	6/5/2020	$5.00	ROBINSON, SHANNON
1010466	6/5/2020	$5.00	ROENFELDT, LISA
1010467	6/5/2020	$48.00	ROIES, JAMES
1010468	6/5/2020	$35.00	ROMERO, JENNIFER
1010469	6/5/2020	$40.00	ROMERO, MELISSA & RICHARD
1010470	6/5/2020	$40.00	ROSALES, MELISSA & MIGUEL
1010471	6/5/2020	$350.00	ROSE, NATHAN
1010472	6/5/2020	$40.00	ROWE, KIMBERLY & TODD
1010473	6/5/2020	$40.00	ROYBAL, KRISTEN & JOSEPH
1010474	6/5/2020	$40.00	RUCKER, VIRGINIA & TIMOTHY
1010475	6/5/2020	$40.00	SACDALAN, ALLAN
1010476	6/5/2020	$48.00	SAFLEY, NICHOLAS
1010477	6/5/2020	$40.00	SANDOVAL, HEATHER & JAMES
1010478	6/5/2020	$40.00	SANTIAGO, SEAN & STACY
1010479	6/5/2020	$48.00	SCAMMELL, WYNTER
1010480	6/5/2020	$40.00	SCHRAMER, MALLISA & BRUCE
1010481	6/5/2020	$25.00	SCHURBON, DIANE & RUSSELL
1010482	6/5/2020	$40.00	SCIDMORE, VIRGINIA & COLBY
1010483	6/5/2020	$40.00	SCOVEL, HEATHER & CHRIS
1010484	6/5/2020	$40.00	SEBECK, SARAH & DANIEL
1010485	6/5/2020	$48.00	SEIFERT, SANDRA & JOSEPH
1010486	6/5/2020	$3,900.00	SENTINEL TECHNOLOGIES, INC.

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1010487	6/5/2020	$40.00	SEYER, KATHY
1010488	6/5/2020	$150.00	SHACKLEFORD, CONNIE
1010489	6/5/2020	$37.50	SHARP, STEPHANIE
1010490	6/5/2020	$48.00	SHARP, STEVEN
1010491	6/5/2020	$6.00	SHIPAREVA, NATALIA
1010492	6/5/2020	$40.00	SHONK, SHAWN & MORGAN
1010493	6/5/2020	$40.00	SIKET, STEVEN
1010494	6/5/2020	$40.00	SILVA, BEATE & HECTOR
1010495	6/5/2020	$40.00	SILVAS, ADAM
1010496	6/5/2020	$40.00	SIMPSON, DARCI & ABRAHAM
1010497	6/5/2020	$40.00	SINGLETON, GEORGIANNA & SHANNO
1010498	6/5/2020	$40.00	SMATHERS, JENNIFER & STEVEN
1010499	6/5/2020	$40.00	SMITH, SHERRISA
1010500	6/5/2020	$40.00	SOMSTOCK, SHAE
1010501	6/5/2020	$40.00	SPANGLER, DANIEL & MICHELLE
1010502	6/5/2020	$40.00	SPARKS, DANNIELLE
1010503	6/5/2020	$40.00	SPRINGER, JAMIE & WILLIAM
1010504	6/5/2020	$16.00	STEVENS, AMANDA
1010505	6/5/2020	$40.00	STEWART, RACHEAL
1010506	6/5/2020	$48.00	SULLIVAN, CHRISTY & MARK
1010507	6/5/2020	$48.00	TAKAKI, ASHLEY
1010508	6/5/2020	$45.00	TANNER, KRISTIN
1010509	6/5/2020	$40.00	TATUM, KERI
1010510	6/5/2020	$40.00	TERRONES, SERENA
1010511	6/5/2020	$40.00	THOMAS, LISA & COLLIN
1010512	6/5/2020	$40.00	THOMPSON, COURTNEY & LARRY
1010513	6/5/2020	$40.00	THORMODSGAARD, JENNIFER & TYSO
1010514	6/5/2020	$40.00	TORAIN, ALLISON & MICHAEL
1010515	6/5/2020	$40.00	TORREZ, JARROD
1010516	6/5/2020	$800.00	TRAVIS, JACOB
1010517	6/5/2020	$5.00	TRIPLETT, ANDRA
1010518	6/5/2020	$17.50	TROUP, KIMBERLY
1010519	6/5/2020	$40.00	TRUJILLO VEGA, SARAH
1010520	6/5/2020	$25.00	TURPIN, DAWN
1010521	6/5/2020	$210.00	UC HEALTH MEDICAL GROUP
1010522	6/5/2020	$40.00	UEBERROTH, KAELA & RYAN
1010523	6/5/2020	$78.79	US FOODSERVICE INC
1010524	6/5/2020	$40.00	VALENZUELA, RANDI & SAUL
1010525	6/5/2020	$40.00	VANDERHYDE, JENNIFER & MICHAEL
1010526	6/5/2020	$37.50	VANOVER, APRIL
1010527	6/5/2020	$10.00	VARNER, CAROLINE
1010528	6/5/2020	$40.00	VENES, SHARON & ROBERT
1010529	6/5/2020	$40.00	VERGARA, VINCE
1010530	6/5/2020	$40.00	VIGIL, DENISE
1010531	6/5/2020	$40.00	VIGIL, JACLYN & BRIAN
1010532	6/5/2020	$40.00	VOSS, BARBIE & SAWYER
1010533	6/5/2020	$40.00	WAGONER, ALEXIS & JAMES
1010534	6/5/2020	$40.00	WALPOLE, AMANDA & STEVEN

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1010535	6/5/2020	$40.00	WARNER, NICOLE & TREVOR
1010536	6/5/2020	$37.50	WATSON, AUDRA & HECTOR
1010537	6/5/2020	$40.00	WEATHERSTONE, MEREDITH & DANIE
1010538	6/5/2020	$10.00	WEIBLE, CHRISTOPHER
1010539	6/5/2020	$40.00	WELLS, JUSTIN
1010540	6/5/2020	$37.50	WESLEY, JEROME & RACHEL
1010541	6/5/2020	$40.00	WEST, AMANDA & BRIAN
1010542	6/5/2020	$40.00	WHEELER, BALBEER & REGINALD
1010543	6/5/2020	$40.00	WIERSEMA, ERIC
1010544	6/5/2020	$40.00	WILLIAMS, KRISTINA
1010545	6/5/2020	$83.52	WILSON, AMANDA K
1010546	6/5/2020	$400.00	WILTZ, TARAH C
1010547	6/5/2020	$40.00	YOUNG, CORINNE
1010548	6/5/2020	$40.00	ZEBROWSKI, OLIVIA & SEAN
1010549	6/5/2020	$10.00	ZIMMERMAN, SARAH
1010550	6/5/2020	$40.00	ZINK, DAWN & THOMAS
1010551	6/5/2020	$40.00	ZOLL, KATHLEEN
1010552	6/10/2020	$109,023.43	PHIL LONG
1010553	6/12/2020	$3,000.00	AA ACCURATE & AFFORDABLE STRIP
1010554	6/12/2020	$40.00	ADAMS, TANIKA
1010555	6/12/2020	$14,752.50	ADVANCED MEDICAL PERSONNEL SER
1010556	6/12/2020	$48.00	ALCON, VICTOR
1010557	6/12/2020	$40.00	AMANKULOVA, AIGUL
1010558	6/12/2020	$2,512.50	AMN HEALTHCARE INC
1010559	6/12/2020	$40.00	ANDERSON, HARRY
1010560	6/12/2020	$78.50	ANDRADE, MARACO
1010561	6/12/2020	$48.00	ARCHULETA, VIRGINIA
1010562	6/12/2020	$10.00	ARCHULETTA, JENNIFER
1010563	6/12/2020	$90.00	ARTIS, GREGORY
1010564	6/12/2020	$40.00	AUGUSTINE, ANGEL
1010565	6/12/2020	$500.00	AURORA EDUCATIONAL TECHNOLOGY
1010566	6/12/2020	$125.00	BACKGROUND INFORMATION SERVICE
1010567	6/12/2020	$5.00	BARTLETT, NATALIE & DENNIS
1010568	6/12/2020	$48.00	BAUGHN, ASHLEY
1010569	6/12/2020	$40.00	BELL, HEATHER
1010570	6/12/2020	$40.00	BELLANGER, JANET & ALAN
1010571	6/12/2020	$50.00	BIERA, JENNIFER
1010572	6/12/2020	$181.35	BIMBO BAKERIES USA INC
1010573	6/12/2020	$334.63	BLACK HILLS UTILITY HOLDING IN
1010574	6/12/2020	$75.00	BLAGMON, DAMIAN
1010575	6/12/2020	$40.00	BROWN, CHARMAINE
1010576	6/12/2020	$75.00	BRUINGTON, JENNI
1010577	6/12/2020	$4,212.00	CENTER FOR THE COLLABORATIVE CLASSROOM
1010578	6/12/2020	$2,700.00	CHG MEDICAL STAFFING
1010579	6/12/2020	$20.00	CHIARA, MELISSA
1010580	6/12/2020	$3,938.50	CI SOLUTIONS
1010581	6/12/2020	$544.88	COLE PROMO INC.
1010582	6/12/2020	$21,116.63	COLORADO SPRINGS UTILITIES

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1010583	6/12/2020	$6.00	COOK, STEPHANIE
1010584	6/12/2020	$37.50	CORBETT, JAMIE
1010585	6/12/2020	$8.00	CRAWFORD NELSON, JESSICA
1010586	6/12/2020	$424.80	CREATIVE CONSORTIUM LLC
1010587	6/12/2020	$13.00	CUEVAS LOPEZ, ROSA
1010588	6/12/2020	$40.00	CURTNER, STEPHANIE
1010589	6/12/2020	$40.00	DAWLEY, SARA & NICHOLAS
1010590	6/12/2020	$40.00	DE WIT, ANNA
1010591	6/12/2020	$1,015.00	DEAN FOODS COMPANY SOUTHERN FO
1010592	6/12/2020	$8.00	DERBY, CARRIE
1010593	6/12/2020	$11,434.00	DLR GROUP INC
1010594	6/12/2020	$75.00	DOTSON, JESSICA
1010595	6/12/2020	$66.00	EARLY, KEVIN
1010596	6/12/2020	$40.00	ELLIOTT, HEATHER
1010597	6/12/2020	$250.00	EMEDIA MUSIC CORP.
1010598	6/12/2020	$1,501.71	EMPORIA STATE UNIVERSITY
1010599	6/12/2020	$8.00	FAIRBANKS, BRANDY
1010600	6/12/2020	$1,200.00	FALCON EDUCATION FOUNDATION
1010601	6/12/2020	$12.00	FARR, ALYSSA
1010602	6/12/2020	$52.50	FELTNER, RANDALL
1010603	6/12/2020	$5.00	FERRIGNO, GLORIA
1010604	6/12/2020	$40.00	FISHGRAB, BRITTAN
1010605	6/12/2020	$2.50	FLAHAUT, KIMBERLEE
1010606	6/12/2020	$75.00	FLETES, JAZMIN
1010607	6/12/2020	$120.70	FMH MATERIAL HANDLING SOLUTION
1010608	6/12/2020	$8.00	FRANK, MELISSA
1010609	6/12/2020	$11.00	GAINER, HILLARY
1010610	6/12/2020	$145.18	GALLS
1010611	6/12/2020	$5.00	GARCIA, VERONICA
1010612	6/12/2020	$40.00	GAUGH, GREGG
1010613	6/12/2020	$2,675.00	GH PHIPPS CONSTRUCTION COMPANI
1010614	6/12/2020	$40.00	GIFFORD, GREGORY
1010615	6/12/2020	$8.00	GILBERT, JENNIFER
1010616	6/12/2020	$317.50	GLOBELINK INTERNATIONAL SERVIC
1010617	6/12/2020	$40.00	GOODE, ANGELA
1010618	6/12/2020	$7,356.76	GREAT MINDS
1010619	6/12/2020	$2.00	GREEN, BREIANNA
1010620	6/12/2020	$6.00	HADDOCK, RHONDA
1010621	6/12/2020	$40.00	HAGAN, DANIELL & JASON
1010622	6/12/2020	$7.00	HALIK, CARI & MIKE
1010623	6/12/2020	$40.00	HALL, BRIAN & LORI
1010624	6/12/2020	$5.00	HAMBSH, ELIZABETH
1010625	6/12/2020	$40.00	HAMILTON, KRISTA & WILLIAM
1010626	6/12/2020	$40.00	HANUS, BOBBIE & JAMES
1010627	6/12/2020	$40.00	HARRIS, LATISCHA
1010628	6/12/2020	$40.00	HARRIS, REBECCA & CHARLES
1010629	6/12/2020	$40.00	HARTSELL, GWENDY
1010630	6/12/2020	$40.00	HARWIG, JENNIFER

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1010631	6/12/2020	$110.10	HATZEL, BRIAN
1010632	6/12/2020	$48.00	HEIMERMANN, DANIELLE & ERIC
1010633	6/12/2020	$5.00	HENSLEE, GINA
1010634	6/12/2020	$720.71	HERFF JONES
1010635	6/12/2020	$11,573.52	HILLYARD INC.
1010636	6/12/2020	$40.00	HIRSCHL, DINORAH
1010637	6/12/2020	$2.00	HOLMES, KEVIN & KARRIE
1010638	6/12/2020	$6.00	HOLT, HAVANNAH
1010639	6/12/2020	$40.00	HOLTORF, JENNIFER
1010640	6/12/2020	$48.00	HOUCHIN, JEFFREY
1010641	6/12/2020	$6.00	HOUSE, JACOB
1010642	6/12/2020	$75.00	HOWARD, EMORY
1010643	6/12/2020	$20.00	HUDDLESTON, HEATHER
1010644	6/12/2020	$13.00	HUGHES, JESSICA
1010645	6/12/2020	$6.00	HUMPHREY, AIREAL
1010646	6/12/2020	$30.00	HUNT, MARCIA & THOMAS
1010647	6/12/2020	$40.00	IADEVAIA, ANTHONY
1010648	6/12/2020	$40.00	INGRAM, ANNETTE
1010649	6/12/2020	$20,700.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
1010650	6/12/2020	$40.00	JACOBSON, CALLAN & CHRISTINE
1010651	6/12/2020	$13.00	JANISH, JESSICA
1010652	6/12/2020	$40.00	JAYAN, JAYAN & BINDHU
1010653	6/12/2020	$6.00	JENNINGS, LESLIE
1010654	6/12/2020	$40.00	JEWELL, CAROLYN
1010655	6/12/2020	$40.00	JIMENEZ, VIVIANA & DAVID
1010656	6/12/2020	$5.00	JONES, ASHLI
1010657	6/12/2020	$40.00	JONES, DANTE
1010658	6/12/2020	$33.00	JONES, KRISTEN
1010659	6/12/2020	$40.00	JORDAN, ANNA
1010660	6/12/2020	$6.00	JUDKINS, ALICIA
1010661	6/12/2020	$25.00	JUSTICE, KRYSTAL
1010662	6/12/2020	$75.00	KAUFFMAN, KIM
1010663	6/12/2020	$6.00	KELLUMS, WILLIAM
1010664	6/12/2020	$5.00	KELLY, JOSEPHINE & DANIEL
1010665	6/12/2020	$40.00	KING SORRELL, SHAILLIE
1010666	6/12/2020	$39.96	KINSEY, JORDYN
1010667	6/12/2020	$40.00	KIRK, DAWN
1010668	6/12/2020	$48.00	KRAMER, CANDACE & JOHN
1010669	6/12/2020	$3.00	KRAUSE, JUSTIN
1010670	6/12/2020	$40.00	LACROIX, WENDY & MICHAEL
1010671	6/12/2020	$5.00	LAFORGE, TIANA
1010672	6/12/2020	$40.00	LANCOS, TRICIA
1010673	6/12/2020	$1.00	LAUBSCHER, DAVID
1010674	6/12/2020	$40.00	LAWSON, SHARON
1010675	6/12/2020	$7.00	LIENTZ, KAVA
1010676	6/12/2020	$568.45	LIO AUTRY LIMITED
1010677	6/12/2020	$40.00	LIPPINCOTT, CHAD
1010678	6/12/2020	$75.00	LIRA, AURA

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1010679	6/12/2020	$40.00	LONGO, VENUS & MICHAEL
1010680	6/12/2020	$5.00	LOVING, CHRISTIE
1010681	6/12/2020	$40.00	LUCIAN, LILLIAN & STEVEN
1010682	6/12/2020	$2.00	LUNDMARK, BRIANNE
1010683	6/12/2020	$18.00	MANAHAN, CASSANDRA
1010684	6/12/2020	$40.00	MANCIA, ELSA
1010685	6/12/2020	$40.00	MANN, ANGELA & GORDON
1010686	6/12/2020	$5.00	MARANVILLE, AMANDA
1010687	6/12/2020	$11.00	MARTIN, TIFFANIE
1010688	6/12/2020	$3,300.00	MARZANO RESEARCH LABORATORY LLC
1010689	6/12/2020	$10.00	MASSARA, CORINA
1010690	6/12/2020	$507.12	McCANDLESS INTERNATIONAL
1010691	6/12/2020	$25.00	McCONNELL, KATHLEEN
1010692	6/12/2020	$48.00	McCREE, JANIS & JOEL
1010693	6/12/2020	$10.00	MELFI, MARGARET
1010694	6/12/2020	$40.00	MELLON, HEIDI
1010695	6/12/2020	$3,553.20	MERIDIAN SERVICE METRO DIST
1010696	6/12/2020	$20.00	MILLER, CHRISTINA
1010697	6/12/2020	$40.00	MINNARD, ORETA
1010698	6/12/2020	$16.00	MITTS, HEATHER
1010699	6/12/2020	$20,000.00	MODERN TEACHER
1010700	6/12/2020	$5.00	MOLIA, MICHELA
1010701	6/12/2020	$5.00	MONDRAGON, ERIN
1010702	6/12/2020	$75.00	MONDRAGON, TANNER
1010703	6/12/2020	$75.00	MONTOYA, ANGELICA
1010704	6/12/2020	$6.00	MORALES, RICARDO
1010705	6/12/2020	$21.00	MORGAN, SHAWN
1010706	6/12/2020	$40.00	MORIN, NORMA & JOSHUA
1010707	6/12/2020	$27.50	MORRIS, AMY
1010708	6/12/2020	$40.00	MUKIIBI, JENNIFER & CHARLES
1010709	6/12/2020	$40.00	MULLIN, KAREN
1010710	6/12/2020	$5.00	MURRAY, KADIE
1010711	6/12/2020	$40.00	NAPIER, JEANETTE
1010712	6/12/2020	$40.00	NEASE, KAREN & THOMAS
1010713	6/12/2020	$48.00	NORRIS, MELANIE
1010714	6/12/2020	$48.00	O'CONNOR, JACQUELINE & DANIEL
1010715	6/12/2020	$11,150.90	PAINT BRUSH HILLS METRO DIST
1010716	6/12/2020	$6.00	PARKER, DANIELLE
1010717	6/12/2020	$5.00	PARSONS, LATASHA
1010718	6/12/2020	$2.50	PASCUAL CAYENTANO, JAVIER
1010719	6/12/2020	$37.50	PEARMAN, RONALD
1010720	6/12/2020	$40.00	PEARSALL, KIMBERLY & ROBERT
1010721	6/12/2020	$40.00	PELTON, ERIN & BRANDON
1010722	6/12/2020	$40.00	PEOPLES, CLAUDIA
1010723	6/12/2020	$11,950.00	PIKES PEAK BOCES
1010724	6/12/2020	$40.00	POHINA, KERSTIN
1010725	6/12/2020	$40.00	PORTER, MICHELLE & RICHARD
1010726	6/12/2020	$8.00	POTTS, SHANA

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1010727	6/12/2020	$40.00	POWELL, SAMANTHA & ANDREW
1010728	6/12/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1010729	6/12/2020	$10.00	PUFPAFF, GRETCHEN
1010730	6/12/2020	$149.90	QWESTCORPORATION
1010731	6/12/2020	$48.00	RASMUSSON, HOLLY & KEELAN
1010732	6/12/2020	$7,760.00	RECREATION PLUS LTD
1010733	6/12/2020	$37.50	REED, JACLYN
1010734	6/12/2020	$40.00	REILLEY, KAREN
1010735	6/12/2020	$40.00	RENGERS, ECHO
1010736	6/12/2020	$40.00	REYNOLDS, LEILANIE
1010737	6/12/2020	$40.00	RINGEN, SHERRY
1010738	6/12/2020	$8,076.25	RMG - ROCKY MOUNTAIN GROUP
1010739	6/12/2020	$5.00	ROBERTS, MICHAEL
1010740	6/12/2020	$5.95	ROCKY MOUNTAIN BOTTLED WATER
1010741	6/12/2020	$100.00	RODRIGUEZ, ANDREW
1010742	6/12/2020	$40.00	ROENFELDT, LISA
1010743	6/12/2020	$40.00	ROESSNER, GLENN
1010744	6/12/2020	$30.00	ROSS, NICOLE
1010745	6/12/2020	$40.00	RUDKOSKY, SARAH
1010746	6/12/2020	$40.00	RUTHERFORD, CHRISTINA & CLARK
1010747	6/12/2020	$310.68	SAFETY-KLEEN SYSTEMS INC
1010748	6/12/2020	$6.00	SALISBURY, KELSEY
1010749	6/12/2020	$40.00	SANCHEZ, CHRISTINA & JASON
1010750	6/12/2020	$40.00	SATROM, KARI
1010751	6/12/2020	$40.00	SCHINDLER, KAREN & DUSTIN
1010752	6/12/2020	$40.00	SCHLUP, LAURA
1010753	6/12/2020	$84.00	SCOTT, LAURIE
1010754	6/12/2020	$40.00	SEAMAN, ASHLEY & KYLE
1010755	6/12/2020	$40.00	SEDERBURG, CHARRILEE
1010756	6/12/2020	$5.00	SEIFERT, AMANDA
1010757	6/12/2020	$37.50	SHARP, STEPHANIE
1010758	6/12/2020	$40.00	SHEA, ERIN & BRADBURY
1010759	6/12/2020	$40.00	SHERMAN, JEANNIE
1010760	6/12/2020	$144.32	SIMPLEWORKS
1010761	6/12/2020	$48.00	SINGLETON, TIFFANY
1010762	6/12/2020	$40.00	SLIDER, SANDRA & DONALD
1010763	6/12/2020	$8.00	SMITH, MELISSA
1010764	6/12/2020	$40.00	SNIDER, CYNTHIA
1010765	6/12/2020	$40.00	SOKOLIK, TAWNYA
1010766	6/12/2020	$40.00	SPIVEY, CRAIG
1010767	6/12/2020	$2.00	STARNER, JAMES
1010768	6/12/2020	$500.00	STATE OF COLORADO
1010769	6/12/2020	$480.00	STATE OF COLORADO
1010770	6/12/2020	$59.00	STEPHAN, ANASTASIA
1010771	6/12/2020	$40.00	STUTZ, MAYREEN & JUSTIN
1010772	6/12/2020	$9.00	SUERDIECK, ALLISON
1010773	6/12/2020	$90.00	SUESS, SHEA
1010774	6/12/2020	$40.00	TANNEHILL, BOBBIE

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1010775	6/12/2020	$40.00	TAUFA, KATHY
1010776	6/12/2020	$6.00	TESTER, SABRINA
1010777	6/12/2020	$50.00	THACH, LINH
1010778	6/12/2020	$35.90	THE WRIGHT STUFF
1010779	6/12/2020	$40.00	THOMPSON, ANGELIQUE & ARTHUR
1010780	6/12/2020	$40.00	TORREZ RICHTER, CHELSEA
1010781	6/12/2020	$32.00	TOTAL OFFICE SOLUTIONS
1010782	6/12/2020	$40.00	TRIPLETT, ANDRA
1010783	6/12/2020	$40.00	TRUJILLO, ANA & JUAN
1010784	6/12/2020	$5.00	TYSON, MARY
1010785	6/12/2020	$2,700.00	UHS PARTNERS INC.
1010786	6/12/2020	$850.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1010787	6/12/2020	$4,942.00	VALIANT MUSIC SUPPLY
1010788	6/12/2020	$99.00	VALLE, NORMA
1010789	6/12/2020	$37.50	VANOVER, APRIL
1010790	6/12/2020	$40.00	VEGA, EUTIMIO
1010791	6/12/2020	$40.00	VIESELMEYER,PHILLIP
1010792	6/12/2020	$40.00	VIGIL, CARMEN
1010793	6/12/2020	$6,432.50	VOCOVISION INC
1010794	6/12/2020	$10.00	VOLPE, TRACY
1010795	6/12/2020	$25.00	VRANA, TARYN & MATTHEW
1010796	6/12/2020	$40.00	WALDRON, AURELIA
1010797	6/12/2020	$40.00	WANNBERG, CHRISTINE & ERIC
1010798	6/12/2020	$10.00	WARD, DWIGHT
1010799	6/12/2020	$145.00	WAREHOUSE OPTIONS
1010800	6/12/2020	$8.00	WARNER, ERIN
1010801	6/12/2020	$40.00	WEISS, CYNTHIS
1010802	6/12/2020	$20.00	WHITE, CARL
1010803	6/12/2020	$6.00	WHITTON, LEAH
1010804	6/12/2020	$40.00	WIEGMANN, JANUARY
1010805	6/12/2020	$40.00	WILDE, SONYA
1010806	6/12/2020	$46.00	WILDGOOSE, LISTER
1010807	6/12/2020	$210.00	WILLIAMS SEPTIC
1010808	6/12/2020	$40.00	WILLIAMS, THYANA & CAMEREN
1010809	6/12/2020	$40.00	WILLIAMSON, KASEY
1010810	6/12/2020	$8,000.00	WISCONSIN CENTER FOR EDUCATION
1010811	6/12/2020	$954.00	WISE CREATIONS LLC
1010812	6/12/2020	$100.00	WOOTEN, ANTHONY
1010813	6/12/2020	$60.00	XENOS, TARA
1010814	6/12/2020	$13.00	XIONG, LENG
1010815	6/12/2020	$2.00	YAZZIE, NICOLE & JEREMY
1010816	6/12/2020	$40.00	ZILVERBERG, JASON & RACHEL
1010817	6/19/2020	$5.00	ADSIT, CHRISSY
1010818	6/19/2020	$2,442.50	ADVANCED BURGLAR ALARM CO INC
1010819	6/19/2020	$13,900.00	ALPINE STREET SWEEPING INC
1010820	6/19/2020	$15,210.12	AMERICAN FIDELITY (FLEX)
1010821	6/19/2020	$64,839.71	AMERICAN FIDELITY (PRODUCTS)
1010822	6/19/2020	$3,816.00	AMERICAN FIDELITY (TSA)

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1010823	6/19/2020	$452.50	ANDERSON DUDE & LEBEL, PC
1010824	6/19/2020	$17.55	ANSTEY, RAEGIN
1010825	6/19/2020	$32.88	ANTHEM LIFE INSURANCE COMPANY
1010826	6/19/2020	$5.00	AUSTIN, KELLY & NATHAN
1010827	6/19/2020	$10.00	AVINGER BROWN, STACEY
1010828	6/19/2020	$92,720.85	AXA
1010829	6/19/2020	$359.51	B & L SUPPLY CO
1010830	6/19/2020	$25.00	BECKER, CHARLENE
1010831	6/19/2020	$17.75	BRAZZLE, MONIKA
1010832	6/19/2020	$5.00	BRENMARK, BRIDGETTE
1010833	6/19/2020	$425.76	BRIDGESTONE AMERICAS INC
1010834	6/19/2020	$5.00	BROOKS, TIMOTHY
1010835	6/19/2020	$12.50	CALDERINI, ABBEY
1010836	6/19/2020	$5.00	CALIFF, MAUREEN
1010837	6/19/2020	$531.25	CALIFORNIA STATE DISBURSEMENT
1010838	6/19/2020	$100.00	CB INSURANCE LLC
1010839	6/19/2020	$100.00	COKE CLARK, LORRAINE
1010840	6/19/2020	$2,110.73	COLORADO REVENUE DEPT
1010841	6/19/2020	$1,778.98	COLORADO SPRINGS SCHOOL DISTRICT 11
1010842	6/19/2020	$25,509.13	COLORADO SPRINGS UTILITIES
1010843	6/19/2020	$40.00	CONE, MICHAEL
1010844	6/19/2020	$75.00	CORTES, KATHRYN
1010845	6/19/2020	$5.00	COURTNEY, CINDY
1010846	6/19/2020	$5.00	CRIMMINS, JULIA & ROBERT
1010847	6/19/2020	$4,903.00	CUMMINS ROCKY MOUNTAIN LLC
1010848	6/19/2020	$5.00	CURTIS, MELISSA
1010849	6/19/2020	$5.00	CUTSHALL, JENNIFER
1010850	6/19/2020	$250.00	DAHLMAN, RICHARD
1010851	6/19/2020	$201.42	DASHNER, MELISSA
1010852	6/19/2020	$702.50	DEAN FOODS COMPANY SOUTHERN FO
1010853	6/19/2020	$80,607.76	DELTA DENTAL OF COLORADO
1010854	6/19/2020	$6.00	DENTON, JORDAN
1010855	6/19/2020	$8.00	DERBY, CARRIE
1010856	6/19/2020	$13.50	DILLION, JAMIE
1010857	6/19/2020	$5.00	DONOW, CANDIE
1010858	6/19/2020	$695.12	EL PASO COUNTY COMBINED COURT
1010859	6/19/2020	$40.00	EMPACES, JEFFREY
1010860	6/19/2020	$5.00	EXLINE, PATRICIA
1010861	6/19/2020	$10,137.07	FALCON TEACHER EDUCATION ASSOC
1010862	6/19/2020	$5,828.68	FAMILY SUPPORT REGISTRY
1010863	6/19/2020	$50.00	FECTEAU, LESLIE
1010864	6/19/2020	$5.00	FLETCHER, STEPHEN & SABINE
1010865	6/19/2020	$5.00	FLORES, MANUEL & DEBORAH
1010866	6/19/2020	$11,323.80	FRONTLINE TECHNOLOGIES GROUP L
1010867	6/19/2020	$5.00	FUSCHICH, AMY
1010868	6/19/2020	$15.00	GRAY, CARMAN
1010869	6/19/2020	$10.00	GREGOR, DANA
1010870	6/19/2020	$12.50	HAUGEN, SARAH

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1010871	6/19/2020	$3,110.00	HIGH POINT NETWORKS LLC
1010872	6/19/2020	$15.00	HOONG, AARON
1010873	6/19/2020	$2,297.72	HORACE MANN LIFE INS CO
1010874	6/19/2020	$385.65	HORTON, ROXANNE
1010875	6/19/2020	$5.00	HUSON, KERI
1010876	6/19/2020	$2,649.60	INTEGRITY FUND RAISING LLC
1010877	6/19/2020	$5.00	JOHNSON, DEANNA
1010878	6/19/2020	$12.00	JOSS, CARINA
1010879	6/19/2020	$400.00	KANSAS PAYMENT CENTER
1010880	6/19/2020	$12.00	KOVAL, GUADALUPE
1010881	6/19/2020	$271.20	LEGAL SHIELD
1010882	6/19/2020	$15.99	LINDBERG, ANGELIQUE
1010883	6/19/2020	$5.00	LIVINGSTON, MELINDA & TIMOTHY
1010884	6/19/2020	$13.00	LUGO, SHEILA
1010885	6/19/2020	$5.00	MACIEL, VICTOR & ROSA
1010886	6/19/2020	$5.00	MADDOX, CHRISTOPHER & SHERRY
1010887	6/19/2020	$25.00	MAI, THUY
1010888	6/19/2020	$108.47	MARTINEZ, RICHARD D
1010889	6/19/2020	$1,030.69	McCANDLESS INTERNATIONAL
1010890	6/19/2020	$5.00	MEISEL, EVETTE
1010891	6/19/2020	$23,317.15	MERIDIAN SERVICE METRO DIST
1010892	6/19/2020	$2,225.00	METLIFE
1010893	6/19/2020	$40.09	MIDLAND FUNDING LLC
1010894	6/19/2020	$5.00	MILLER, MELISSA
1010895	6/19/2020	$15.00	MOLINA, PERLA
1010896	6/19/2020	$25.00	MORALES, MIRIAM
1010897	6/19/2020	$35.00	MUNDELL, SYLVIA
1010898	6/19/2020	$85.04	NELSON & KENNARD
1010899	6/19/2020	$5.00	NELSON, DESERIE
1010900	6/19/2020	$1,570.00	OLSON PLUMBING & HEATING
1010901	6/19/2020	$185.00	OTICON INC.
1010902	6/19/2020	$5.00	PEREZ, FLOR & JORGE
1010903	6/19/2020	$5.00	POSAS, JULYONE
1010904	6/19/2020	$365.58	QWESTCORPORATION
1010905	6/19/2020	$28.00	REDDIX, EMILY
1010906	6/19/2020	$40.00	REINHARDT, SONJA & DAVID
1010907	6/19/2020	$25.00	RESTREOP, WILLIAM
1010908	6/19/2020	$11.00	REYES, CASSANDRA
1010909	6/19/2020	$6.00	REYES, JANNETTE
1010910	6/19/2020	$5.00	ROBINSON, JOAN
1010911	6/19/2020	$5.00	ROEDER, ROBYN
1010912	6/19/2020	$700.00	ROZEAR, CATHY
1010913	6/19/2020	$13.00	RUECKER, NATALIE
1010914	6/19/2020	$6.00	RUFFALO, STEPHANIE
1010915	6/19/2020	$5.00	RUPE, MELISSA
1010916	6/19/2020	$11.00	SANCHEZ, GABRIELLE
1010917	6/19/2020	$6.00	SANDERS, NICHOLAS
1010918	6/19/2020	$157.59	SANDIDGE, KAREN

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1010919	6/19/2020	$40.00	SCHOFIELD, JACLYN
1010920	6/19/2020	$5.00	SCHROEDER, RENEE
1010921	6/19/2020	$40.00	SHERBAK, JERON
1010922	6/19/2020	$95.01	SHERWOOD, JOHN & RACHAEL
1010923	6/19/2020	$6.00	SHIELDS, MELISSA
1010924	6/19/2020	$5.00	SMITH, ANGELA & JASON
1010925	6/19/2020	$5.00	SMITH, KRISTI & CAINE
1010926	6/19/2020	$10.00	SOTELO, BRANA
1010927	6/19/2020	$10.00	SPAHN, CHRISTOPHER
1010928	6/19/2020	$6.00	SPENCE, KIRBI
1010929	6/19/2020	$24,178.92	STANDARD INSURANCE CO
1010930	6/19/2020	$500.00	STATE DISBURSMENT UNIT
1010931	6/19/2020	$480.00	STATE OF COLORADO
1010932	6/19/2020	$50.00	STYS, TARYN & ZACKERIAH
1010933	6/19/2020	$5.00	SYKES, LEON
1010934	6/19/2020	$1,339.50	TG COLLECTIONS
1010935	6/19/2020	$10.00	TIBBITS, DANIEL & SUZANNE
1010936	6/19/2020	$5.00	TINKLER, JOHNATHAN
1010937	6/19/2020	$6.00	TRIMBLE, LAUREN & KYLE
1010938	6/19/2020	$5.00	TRUEX, SHEENA & NATHAN
1010939	6/19/2020	$32.50	TURNER, JAKE
1010940	6/19/2020	$936.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1010941	6/19/2020	$5,623.41	US FOODSERVICE INC
1010942	6/19/2020	$1,495.00	VALIC
1010943	6/19/2020	$13.00	VRANA, TARYN & MATTHEW
1010944	6/19/2020	$75.00	WALTON, JASON
1010945	6/19/2020	$125.00	WAREHOUSE OPTIONS
1010946	6/19/2020	$550.00	WASHINGTON STATE SUPPORT REGIS
1010947	6/19/2020	$90.00	WELCH, LADONNA
1010948	6/19/2020	$5.00	WELLS, CHRISTIPHER & HEIDI
1010949	6/19/2020	$5.00	WHITE, REBECCA
1010950	6/19/2020	$5.00	WILCOX, JILL
1010951	6/19/2020	$5.00	WILLIAMS, ASHLEE & BRANDON
1010952	6/19/2020	$25.00	WILLIAMS, TANDRECA
1010953	6/19/2020	$7,184.76	WOODMEN HILLS METRO DISTRICT
1010954	6/19/2020	$6.00	YOUNG, MARIAN & JACOB
1010955	6/19/2020	$840.95	DELTA DENTAL OF COLORADO
1010956	6/19/2020	$201.80	STANDARD INSURANCE CO
1010957	6/26/2020	$620.00	AA ACCURATE & AFFORDABLE STRIP
1010958	6/26/2020	$5,656.80	AMN HEALTHCARE INC
1010959	6/26/2020	$13.00	BACKGROUND INFORMATION SERVICE
1010960	6/26/2020	$861.90	BIMBO BAKERIES USA INC
1010961	6/26/2020	$523.67	BLACK HILLS UTILITY HOLDING IN
1010962	6/26/2020	$130.00	BLUE RIBBON TROPHIES
1010963	6/26/2020	$773.00	BRIDGESTONE AMERICAS INC
1010964	6/26/2020	$4.24	BUSINESS SOLUTIONS LEASING
1010965	6/26/2020	$30.00	CANTU, STEPHANIE & JOSEPH
1010966	6/26/2020	$10.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION

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1010967	6/26/2020	$3,099.60	CITY OF COLORADO SPRINGS
1010968	6/26/2020	$37.50	CORDOVOA, JACKYLINE
1010969	6/26/2020	$150.00	CRISIS PREVENTION INSTITUTE
1010970	6/26/2020	$1,376.90	DEAN FOODS COMPANY SOUTHERN FO
1010971	6/26/2020	$456.10	EATON SALES & SERVICE INC
1010972	6/26/2020	$385.00	EL PASO COUNTY REPUBLICAN PART
1010973	6/26/2020	$14,493.55	HARRELL'S LLC
1010974	6/26/2020	$68.00	HENDERSON CONSULTING & EAP SER
1010975	6/26/2020	$5,000.00	HEX AUDIO VISUAL CORP
1010976	6/26/2020	$33,378.06	HIGH POINT NETWORKS LLC
1010977	6/26/2020	$1,095.00	ISITE SOFTWARE LLC
1010978	6/26/2020	$6,000.00	KEYSTONE ACHIEVEMENTS
1010979	6/26/2020	$80.00	MARTIN, DEBBY
1010980	6/26/2020	$1,442.65	McCANDLESS INTERNATIONAL
1010981	6/26/2020	$41.00	NGUYEN, PHOUNG
1010982	6/26/2020	$54.40	QWESTCORPORATION
1010983	6/26/2020	$1,058.50	REMCO EQUIPMENT CO
1010984	6/26/2020	$1,321.48	RYCOR SOLUTIONS (US) CORP
1010985	6/26/2020	$18.00	SCHOOL NUTRITION ASSOCIATION
1010986	6/26/2020	$119,422.00	SENTINEL TECHNOLOGIES, INC.
1010987	6/26/2020	$150.00	THE CLASSICAL ACADEMY
1010988	6/26/2020	$448.35	TROJAN LABOR
1010989	6/26/2020	$2,911.82	US FOODSERVICE INC
1010990	6/26/2020	$3,297.00	VOYAGER SOPRIS LEARNING INC.
1010991	6/26/2020	$5,220.00	VP IMAGING INC.
1010992	6/26/2020	$590.00	WAREHOUSE OPTIONS
1010993	6/26/2020	$40.00	WILLIAMS, NATHANIEL & JENNIFER
		$1,162,886.30	**Total Accounts Payable Checks**

Electronic Payments

2824	6/5/2020	$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
2825	6/5/2020	$3,274.50	BARTLE, LYNN
2826	6/5/2020	$25.00	BROCKBERG, SARAH A
2827	6/5/2020	$759.50	CAPLAN & EARNEST LLC-ATTYS AT
2828	6/5/2020	$11,065.16	CENTERPOINT ENERGY SERVICES RE
2829	6/5/2020	$1,799.00	COLORADO COMPUTER SUPPORT
2830	6/5/2020	$16,023.95	COLORADO STATE ELECTRICAL & SE
2831	6/5/2020	$19.17	DEEP ROCK WATER CO
2832	6/5/2020	$15,000.00	HANOVER RESEARCH COUNCIL LLC
2833	6/5/2020	$239.20	KNOCHE, DAVID P
2834	6/5/2020	$9,000.00	MILLER FARMER LAW LLC
2835	6/5/2020	$4,154.80	MSR WEST
2836	6/5/2020	$515.00	NEW FALCON HERALD
2837	6/5/2020	$4,611.46	NEWCLOUD NETWORKS
2838	6/5/2020	$373.08	O'REILLY AUTOMOTIVE STORES INC
2839	6/5/2020	$1,551.00	ONE SOURCE
2840	6/5/2020	$6,400.00	RESOURCE EXCHANGE INC
2841	6/5/2020	$416.00	SIGN LANGUAGE NETWORK INC

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2842	6/5/2020	$120.00	SMITH, HIEU
2843	6/5/2020	$8,293.90	TIERNEY BROTHERS INC
2844	6/5/2020	$58.65	WHEELER, COURTNEY
2845	6/12/2020	$6,773.22	ACUMEN ENVIRONMENTAL SERVICES
2846	6/12/2020	$5,500.00	AMERICAN READING COMPANY
2847	6/12/2020	$1,877.50	ANDERSON PEST CONTROL LLC
2848	6/12/2020	$2,098.14	CAMFIL USA INC.
2849	6/12/2020	$41,012.32	COMMUNITY PARTNERSHIP FOR CHIL
2850	6/12/2020	$45,333.33	FALCON AERO LAB
2851	6/12/2020	$437.52	FRESHPACK PRODUCE INC
2852	6/12/2020	$337.62	GIBBS, MATTHEW WILLIAM
2853	6/12/2020	$199.00	HEALTHCARE MEDICAL WASTE SERVI
2854	6/12/2020	$99.91	KOCH, LINDA A
2855	6/12/2020	$1,368.00	MILLER FARMER LAW LLC
2856	6/12/2020	$268.18	OUR HOUSE INC.
2857	6/12/2020	$750.00	PROJECT LEAD THE WAY
2858	6/12/2020	$47,677.23	RENAISSANCE LEARNING INC
2859	6/12/2020	$100.00	ROBS SEPTIC SERVICE
2860	6/12/2020	$436.40	SERVICE UNIFORM RENTAL
2861	6/12/2020	$4,577.00	TEACHING STRATEGIES INC
2862	6/19/2020	$11,146.68	AMPLIFY EDUCATION INC.
2863	6/19/2020	$143.00	ANDERSON PEST CONTROL LLC
2864	6/19/2020	$1,270.50	CAMFIL USA INC.
2865	6/19/2020	$901.64	COLORADO STATE ELECTRICAL & SE
2866	6/19/2020	$3,900.00	COMMUNICATION SOLUTIONS
2867	6/19/2020	$1,153.50	FRESHPACK PRODUCE INC
2868	6/19/2020	$102.07	INTERSTATE BATTERIES OF PIKES
2869	6/19/2020	$26.26	O'REILLY AUTOMOTIVE STORES INC
2870	6/19/2020	$1,793.30	ONE SOURCE
2871	6/19/2020	$175.00	PREMIUM AUTO GLASS
2872	6/19/2020	$2,320.00	RAMPART PLUMBING & HEATING SUP
2873	6/19/2020	$5,329.00	RIDDELL
2874	6/19/2020	$2,246.24	RIVERSIDE ASSESSMENTS, LLC
2875	6/19/2020	$854.84	SERVICE UNIFORM RENTAL
2876	6/19/2020	$420.00	WORLD BOOK INC
2877	6/26/2020	$5,000.00	ALL SEASONS HEATING & A/C INC
2878	6/26/2020	$15,120.68	BEST BUY
2879	6/26/2020	$788.52	ENCORE ELECTRIC INC.
2880	6/26/2020	$953.08	FRESHPACK PRODUCE INC
2881	6/26/2020	$7,425.00	ILLUMINATE EDUCATION INC
2882	6/26/2020	$18.40	JILEK, BRITTANY
2883	6/26/2020	$632.52	LITTLE, CINDY L
2884	6/26/2020	$187.50	ROCKY MOUNTAIN MEDICAL EXAMS
2885	6/26/2020	$436.40	SERVICE UNIFORM RENTAL
2886	6/26/2020	$44,006.07	ZONAR SYSTEMS INC.
2887	6/26/2020	$47,500.00	AUTISM CONCEPTS INC
		$398,228.27	**Total Electronic Payments**

Falcon School District 49
June 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
		$1,561,114.57	**Total A/P Check Register**
Purchasing Cards			
P-Card	5/24/2020	$17.99	STAMPS.COM
P-Card	5/20/2020	$35.56	THE HOME DEPOT
P-Card	5/20/2020	$10.32	THE HOME DEPOT
P-Card	5/21/2020	$34.85	THE HOME DEPOT
P-Card	5/23/2020	$18.99	AMAZON
P-Card	5/19/2020	($315.00)	WESTERN MICHIGAN UNIVERSITY
P-Card	5/21/2020	$83.78	LOWES
P-Card	5/22/2020	$34.75	IML SECURITY SUPPLY
P-Card	5/21/2020	$29.15	STARBUCKS
P-Card	5/24/2020	$12.99	AMAZON
P-Card	5/22/2020	$38.70	WALMART
P-Card	5/22/2020	($151.41)	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/22/2020	$58.04	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/21/2020	$69.30	McKINNEY DOOR TM
P-Card	5/24/2020	$300.00	TSRHC DYSLEXIA
P-Card	5/22/2020	$23.98	ACE HARDWARE
P-Card	5/22/2020	$934.05	SHERWIN WILLIAMS
P-Card	5/20/2020	$13.94	THE HOME DEPOT
P-Card	5/23/2020	$5.00	UBER
P-Card	5/23/2020	($89.85)	NOTHING BUNDT CAKES
P-Card	5/22/2020	($27.99)	AMAZON
P-Card	5/23/2020	$5.95	AMAZON
P-Card	5/23/2020	$266.05	AMAZON
P-Card	5/24/2020	$105.94	AMAZON
P-Card	5/22/2020	$516.00	THE HOME DEPOT
P-Card	5/22/2020	$49.90	THE HOME DEPOT
P-Card	5/22/2020	($26.94)	AMAZON
P-Card	5/24/2020	($33.35)	AMAZON
P-Card	5/24/2020	($33.35)	AMAZON
P-Card	5/24/2020	($33.35)	AMAZON
P-Card	5/22/2020	$89.98	KING SOOPERS
P-Card	5/24/2020	$73.34	AMAZON
P-Card	5/22/2020	$1,226.86	HERFF JONES
P-Card	5/22/2020	$129.99	TEAMSNAP
P-Card	5/22/2020	$6.08	LOWES
P-Card	5/22/2020	$27.66	BLAZER ELECTRIC SUPPLY
P-Card	5/24/2020	$1,186.20	AMAZON
P-Card	5/24/2020	$37,088.00	APPLE
P-Card	5/23/2020	$68.32	ZOOM
P-Card	5/21/2020	$55.50	LOUIES PIZZA
P-Card	5/24/2020	$10.68	AMAZON
P-Card	5/24/2020	$104.93	AMAZON
P-Card	5/21/2020	$385.00	NASSP PRODUCT & SERVICE
P-Card	5/24/2020	$69.95	AMAZON
P-Card	5/21/2020	$113.21	SUBWAY

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/22/2020	($210.00)	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	5/21/2020	$179.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	5/24/2020	$21.99	AMAZON
P-Card	5/25/2020	$30.99	AMAZON
P-Card	5/25/2020	$545.00	RICE UNIVERSITY
P-Card	5/26/2020	$61.99	AMAZON
P-Card	5/25/2020	$9.60	AMAZON
P-Card	5/25/2020	$197.27	AMAZON
P-Card	5/25/2020	$13.74	AMAZON
P-Card	5/25/2020	$115.80	AMAZON
P-Card	5/25/2020	$313.78	CDW GOVERNMENT
P-Card	5/25/2020	$2,026.22	CDW GOVERNMENT
P-Card	5/25/2020	$2,997.00	CDW GOVERNMENT
P-Card	5/25/2020	$215.79	AMAZON
P-Card	5/26/2020	$32.56	BLICK ART MATERIALS
P-Card	5/26/2020	$284.50	GLASSICAL DESIGNS INC.
P-Card	5/26/2020	$198.00	PAPA JOHN'S
P-Card	5/26/2020	$17.56	LOWES
P-Card	5/26/2020	$13.99	BIG R
P-Card	5/26/2020	$144.37	BLAZER ELECTRIC SUPPLY
P-Card	5/26/2020	$543.04	BLAZER ELECTRIC SUPPLY
P-Card	5/26/2020	$118.16	LOWES
P-Card	5/26/2020	$139.59	AMAZON
P-Card	5/26/2020	$6.67	THRIFT BOOKS GLOBAL
P-Card	5/26/2020	$25.14	THRIFT BOOKS GLOBAL
P-Card	5/26/2020	$29.00	BASECAMP
P-Card	5/26/2020	$128.98	T&S COMMERCIAL KITCHEN
P-Card	5/26/2020	$300.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	5/26/2020	$239.28	PHIL LONG
P-Card	5/26/2020	$73.27	WAXIE SANITARY SUPPLY
P-Card	5/26/2020	$425.91	WAXIE SANITARY SUPPLY
P-Card	5/26/2020	$182.28	WAXIE SANITARY SUPPLY
P-Card	5/26/2020	$10.60	AMAZON
P-Card	5/26/2020	$73.19	LOWES
P-Card	5/26/2020	$170.60	SHERWIN WILLIAMS
P-Card	5/26/2020	$106.97	ABC SUPPLY
P-Card	5/26/2020	$4.97	WALMART
P-Card	5/26/2020	$120.00	ALL PHASE LOCATING INC
P-Card	5/26/2020	$1,504.10	GERBER COLLISION & GLASS
P-Card	5/26/2020	$535.00	AMAZON
P-Card	5/27/2020	$36.63	AMAZON
P-Card	5/27/2020	$17.37	AMAZON
P-Card	5/26/2020	$33.35	AMAZON
P-Card	5/26/2020	$33.35	AMAZON
P-Card	5/26/2020	$33.35	AMAZON
P-Card	5/27/2020	$299.95	AMAZON
P-Card	5/26/2020	$19.12	AMAZON
P-Card	5/26/2020	$7.00	YOU CAN BOOK ME

Falcon School District 49
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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/26/2020	($25.00)	AMAZON
P-Card	5/26/2020	$5,524.99	ColDesi
P-Card	5/27/2020	$6.99	AMAZON
P-Card	5/26/2020	$11.00	SAFEWAY
P-Card	5/26/2020	$11.00	SAFEWAY
P-Card	5/27/2020	$107.79	LOWES
P-Card	5/27/2020	$189.00	LOWES
P-Card	5/28/2020	$26.96	AMAZON
P-Card	5/27/2020	$148.07	BLAZER ELECTRIC SUPPLY
P-Card	5/27/2020	$266.51	BLAZER ELECTRIC SUPPLY
P-Card	5/27/2020	$635.50	ASPEN LEAF
P-Card	5/27/2020	$17.25	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/27/2020	$29.75	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/27/2020	$85.42	AMAZON
P-Card	5/27/2020	$309.32	TOTAL OFFICE SOLUTIONS
P-Card	5/27/2020	$49.95	DECKER EQUIPMENT
P-Card	5/27/2020	($42.49)	STAPLES
P-Card	5/27/2020	$31.95	AMAZON
P-Card	5/26/2020	$50.30	PRODUCTION PRINTING
P-Card	5/26/2020	$108.92	STAPLES
P-Card	5/27/2020	$201.00	FUZZY'S TACO SHOP
P-Card	5/26/2020	$240.00	MIKE HOLT ENTERPRISES
P-Card	5/27/2020	$178.86	AMAZON
P-Card	5/27/2020	$29.97	AMAZON
P-Card	5/27/2020	$35.00	FASTSIGNS
P-Card	5/26/2020	$42.45	THE HOME DEPOT
P-Card	5/27/2020	$49.00	SCHOOL NUTRITION ASSOCIATION
P-Card	5/27/2020	$26.99	AMAZON
P-Card	5/27/2020	$39.95	AMAZON
P-Card	5/27/2020	$10.28	PAYPAL
P-Card	5/27/2020	$300.00	YMCA OF THE PIKES PEAK REGION
P-Card	5/27/2020	$750.00	YMCA OF THE PIKES PEAK REGION
P-Card	5/27/2020	$2,210.00	CDW GOVERNMENT
P-Card	5/27/2020	$193.00	AMAZON
P-Card	5/28/2020	$53.68	AMAZON
P-Card	5/27/2020	$180.97	ZOOM
P-Card	5/28/2020	$1,787.40	DELL
P-Card	5/28/2020	$65.69	DELL
P-Card	5/27/2020	$12.65	POSTALANNEX SERVICE CENTER
P-Card	5/27/2020	$550.00	D&L PHOTOGRAPHY
P-Card	5/28/2020	$7.85	AMAZON
P-Card	5/27/2020	$471.59	CUSTOMINK LLC
P-Card	5/27/2020	$999.00	MYSTERY SCIENCE
P-Card	5/27/2020	$4,876.20	THE WEBSTAURANT STORE
P-Card	5/29/2020	$39.99	AMAZON
P-Card	5/28/2020	$24.97	WALMART
P-Card	5/28/2020	$60.46	LOWES
P-Card	5/27/2020	$15.41	THE HOME DEPOT

Falcon School District 49
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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/27/2020	($15.41)	THE HOME DEPOT
P-Card	5/27/2020	$14.24	THE HOME DEPOT
P-Card	5/28/2020	$39.98	LOWES
P-Card	5/28/2020	$14.99	MAILCHIMP
P-Card	5/28/2020	$341.00	BLACK FOREST POSTAL SERVICE
P-Card	5/28/2020	$187.80	ASPEN LEAF
P-Card	5/28/2020	$50.56	SOCO FLOORCARE
P-Card	5/28/2020	$34.00	TIRE KING
P-Card	5/28/2020	$104.60	GRAINGER
P-Card	5/29/2020	$63.00	RYAN GLASS INC.
P-Card	5/27/2020	$9.44	THE HOME DEPOT
P-Card	5/28/2020	$557.82	AMAZON
P-Card	5/28/2020	$16.38	TOTAL OFFICE SOLUTIONS
P-Card	5/28/2020	$148.23	AMAZON
P-Card	5/28/2020	$140.49	WALMART
P-Card	5/28/2020	$18.26	THRIFT BOOKS GLOBAL
P-Card	5/28/2020	$4.89	AMAZON
P-Card	5/29/2020	$38.37	R & R COFFEE CAFE
P-Card	5/28/2020	$13.97	AMAZON
P-Card	5/28/2020	$265.23	SHERWIN WILLIAMS
P-Card	5/28/2020	$22.17	SHERWIN WILLIAMS
P-Card	5/29/2020	$111.61	ENTOURAGE IMAGING INC.
P-Card	5/28/2020	$11.98	LOWES
P-Card	5/28/2020	$120.00	ALL PHASE LOCATING INC
P-Card	5/28/2020	$120.00	ALL PHASE LOCATING INC
P-Card	5/27/2020	($173.94)	EMERGENCY MEDICAL PRODUCT
P-Card	5/28/2020	($10.28)	PAYPAL
P-Card	5/28/2020	$18.24	AMAZON
P-Card	5/28/2020	($6.99)	AMAZON
P-Card	5/28/2020	$46.46	AMAZON
P-Card	5/28/2020	$4,800.00	AMERICAN SOCIETY FOR QUALITY
P-Card	5/26/2020	($4,000.00)	WEDGEWOOD WEDDINGS
P-Card	5/27/2020	$1,557.00	VIKING LOCK & SAFE
P-Card	5/28/2020	$4,704.00	CDW GOVERNMENT
P-Card	5/28/2020	$6,927.00	CDW GOVERNMENT
P-Card	5/28/2020	$8,645.00	CDW GOVERNMENT
P-Card	5/28/2020	$2,500.00	NEAT
P-Card	5/28/2020	$2,500.00	NEAT
P-Card	5/28/2020	$224.46	AMAZON
P-Card	5/28/2020	$624.00	CDW GOVERNMENT
P-Card	5/28/2020	$390.00	CDW GOVERNMENT
P-Card	5/28/2020	$2,745.00	WEBSCOUTS
P-Card	5/28/2020	$1,093.00	WEBSCOUTS
P-Card	5/28/2020	$568.00	WEBSCOUTS
P-Card	5/28/2020	$2,104.00	WEBSCOUTS
P-Card	5/28/2020	$440.00	WEBSCOUTS
P-Card	5/28/2020	$299.00	WEBSCOUTS
P-Card	5/28/2020	$634.00	WEBSCOUTS

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/28/2020	$124.00	WEBSCOUTS
P-Card	5/28/2020	$157.59	ZOOM
P-Card	5/29/2020	$463.30	DELL
P-Card	5/29/2020	$119.00	APPLE
P-Card	5/29/2020	$43.67	HERBALIFE
P-Card	5/28/2020	$26.97	AMAZON
P-Card	5/29/2020	$60.99	A WILDFLOWER FLORIST AND GIFTS
P-Card	5/29/2020	$341.20	SHERWIN WILLIAMS
P-Card	5/30/2020	$139.41	AMAZON
P-Card	5/30/2020	$186.49	AMAZON
P-Card	5/31/2020	$96.63	AMAZON
P-Card	5/31/2020	$27.88	AMAZON
P-Card	5/29/2020	$33.67	WESTERN HARDSCAPES SUPPLY
P-Card	5/28/2020	$171.46	PANINO`S RESTAURANT
P-Card	5/29/2020	$411.72	AMAZON
P-Card	5/30/2020	$45.95	AMAZON
P-Card	5/31/2020	$32.13	AMAZON
P-Card	5/31/2020	$730.17	AMAZON
P-Card	5/29/2020	$85.06	BLAZER ELECTRIC SUPPLY
P-Card	5/28/2020	$408.16	HENSLEY BATTERY & ELECTRIC
P-Card	5/31/2020	$25.77	AMAZON
P-Card	5/29/2020	$3.98	LOWES
P-Card	5/28/2020	$120.00	PAYPAL
P-Card	5/29/2020	$212.94	TOTAL OFFICE SOLUTIONS
P-Card	5/29/2020	$25.99	TOTAL OFFICE SOLUTIONS
P-Card	5/29/2020	$24.99	AMAZON
P-Card	5/30/2020	$281.82	AMAZON
P-Card	5/29/2020	$96.46	WALMART
P-Card	5/29/2020	$85.56	WALMART
P-Card	5/31/2020	$25.00	TSRHC DYSLEXIA
P-Card	5/29/2020	$4.88	AMAZON
P-Card	5/29/2020	$9.80	AMAZON
P-Card	5/29/2020	$5.64	AMAZON
P-Card	5/29/2020	$5.63	AMAZON
P-Card	5/29/2020	$5.63	AMAZON
P-Card	5/29/2020	$31.38	AMAZON
P-Card	5/29/2020	$5.70	AMAZON
P-Card	5/30/2020	$5.70	AMAZON
P-Card	5/30/2020	$5.65	AMAZON
P-Card	5/30/2020	$5.69	AMAZON
P-Card	5/30/2020	$5.65	AMAZON
P-Card	5/30/2020	$5.69	AMAZON
P-Card	5/30/2020	$5.25	AMAZON
P-Card	5/30/2020	$5.58	AMAZON
P-Card	5/29/2020	$148.80	RAMPART SUPPLY INC
P-Card	5/29/2020	$62.50	FMCSA D&A CLEARINGHOUSE
P-Card	5/31/2020	$67.43	AMAZON
P-Card	5/27/2020	$62.00	HONEYBAKED HAM

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/29/2020	$120.00	PAYPAL
P-Card	5/31/2020	$22.49	AMAZON
P-Card	5/29/2020	$35.64	PHIL LONG
P-Card	5/29/2020	$300.00	D&L PHOTOGRAPHY
P-Card	5/28/2020	$599.00	MUSICIAN'S FRIEND, LLC.
P-Card	5/29/2020	($1.59)	GLASS ENGRAVERS
P-Card	5/29/2020	$62.10	GLASS ENGRAVERS
P-Card	5/31/2020	$8.79	AMAZON
P-Card	5/31/2020	$235.86	AMAZON
P-Card	5/28/2020	($172.34)	PARTY CITY
P-Card	5/29/2020	($224.08)	PARTY CITY
P-Card	5/28/2020	$24.48	THE HOME DEPOT
P-Card	5/29/2020	$1,502.16	THE HOME DEPOT
P-Card	5/29/2020	$207.01	PARTY CITY
P-Card	5/31/2020	$110.94	AMAZON
P-Card	5/28/2020	$19.84	THE HOME DEPOT
P-Card	5/29/2020	$681.61	DBC IRRIGATION SUPPLY
P-Card	5/29/2020	$590.60	DBC IRRIGATION SUPPLY
P-Card	5/28/2020	$50.00	EMERGENCY MEDICAL PRODUCT
P-Card	5/29/2020	$130.00	FUTURE BUSINESS LEADERS OF AMERICA
P-Card	5/31/2020	$13.98	AMAZON
P-Card	5/30/2020	$203.85	AMAZON
P-Card	5/31/2020	$5.00	AMAZON
P-Card	5/31/2020	$6.98	AMAZON
P-Card	5/31/2020	$8.59	AMAZON
P-Card	5/31/2020	$276.36	AMAZON
P-Card	5/29/2020	$7.99	APPLE
P-Card	5/29/2020	$193.45	4IMPRINT
P-Card	5/31/2020	$35.99	AMAZON
P-Card	5/29/2020	$11.69	EZ PRINTS HOLDINGS INC.
P-Card	5/29/2020	$450.00	AWESOME GAPPS INC
P-Card	5/29/2020	$139.95	GRAMMARLY
P-Card	5/30/2020	$584.97	DELL
P-Card	5/30/2020	$142.26	AMAZON
P-Card	5/30/2020	$142.26	AMAZON
P-Card	5/31/2020	$445.00	APPLE
P-Card	5/31/2020	$299.99	AMAZON
P-Card	6/1/2020	$2,100.00	DELL
P-Card	5/29/2020	$28.75	POSTALANNEX SERVICE CENTER
P-Card	5/29/2020	$19.60	POSTALANNEX SERVICE CENTER
P-Card	5/29/2020	$600.00	AMERICANRDG
P-Card	5/29/2020	$9.15	LOWES
P-Card	5/29/2020	$840.26	HERFF JONES
P-Card	5/29/2020	$930.21	HERFF JONES
P-Card	5/30/2020	$31.00	AMAZON
P-Card	5/31/2020	$903.66	AMAZON
P-Card	5/30/2020	$2,740.00	CAREER AND TECHNICAL TRAINING
P-Card	5/29/2020	($383.75)	BSN SPORTS LLC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/2/2020	$33.25	AMAZON
P-Card	6/1/2020	$134.45	SHERWIN WILLIAMS
P-Card	6/1/2020	$470.09	SHERWIN WILLIAMS
P-Card	6/1/2020	$1,217.60	SHERWIN WILLIAMS
P-Card	6/1/2020	$370.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	6/2/2020	($12.99)	AMAZON
P-Card	6/1/2020	$19.60	AMAZON
P-Card	6/1/2020	$413.58	AMAZON
P-Card	6/1/2020	$35.34	AMAZON
P-Card	6/1/2020	$24.84	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/1/2020	$24.84	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/1/2020	$24.84	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/1/2020	$24.84	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/1/2020	$100.27	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/1/2020	$92.52	LOWES
P-Card	6/1/2020	$530.80	AMAZON
P-Card	6/1/2020	$65.52	TOTAL OFFICE SOLUTIONS
P-Card	6/2/2020	$104.67	AMAZON
P-Card	6/1/2020	$143.25	DENVER PERCUSSION LLC
P-Card	6/1/2020	$100.00	INDEED
P-Card	6/1/2020	$22.54	CO MOTOR VEH SERV RETA
P-Card	6/1/2020	$78.42	WAXIE SANITARY SUPPLY
P-Card	6/1/2020	$210.09	WAXIE SANITARY SUPPLY
P-Card	6/1/2020	$3,062.50	SCHOOL SPECIALTY INC
P-Card	6/2/2020	$9.99	AMAZON
P-Card	6/2/2020	$9.99	AMAZON
P-Card	6/1/2020	$9.59	AMAZON
P-Card	6/1/2020	$32.62	AMAZON
P-Card	6/1/2020	$256.95	BLAZER ELECTRIC SUPPLY
P-Card	6/1/2020	$2,210.00	CDW GOVERNMENT
P-Card	6/1/2020	$910.00	CDW GOVERNMENT
P-Card	6/1/2020	$168.00	AMAZON
P-Card	6/1/2020	$300.00	PITNEY BOWES
P-Card	6/2/2020	$38.37	AMAZON
P-Card	6/2/2020	$115.14	AMAZON
P-Card	6/2/2020	($23.88)	AMAZON
P-Card	6/1/2020	$1,054.70	STEVE SPANGLER SCIENCE
P-Card	6/1/2020	$253.75	PROJECT LEAD THE WAY
P-Card	6/2/2020	$18.81	AMAZON
P-Card	6/2/2020	$115.67	AMAZON
P-Card	6/2/2020	$199.99	AMAZON
P-Card	6/2/2020	$2.99	APPLE
P-Card	6/2/2020	$10.56	LOWES
P-Card	6/2/2020	$516.95	UNITED STATES POSTAL SERVICE
P-Card	6/2/2020	($3.99)	AMAZON
P-Card	6/2/2020	$99.99	AMAZON
P-Card	6/2/2020	$423.30	AMAZON
P-Card	6/2/2020	$12.69	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/2/2020	$7.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/2/2020	$7.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/2/2020	$7.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/2/2020	$21.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/2/2020	$41.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/2/2020	$34.99	AMAZON
P-Card	6/2/2020	$25.84	AMAZON
P-Card	6/2/2020	$15.00	AMAZON
P-Card	6/2/2020	$6.47	AMAZON
P-Card	6/2/2020	$6.58	AMAZON
P-Card	6/2/2020	$6.47	AMAZON
P-Card	6/2/2020	$37.80	AMAZON
P-Card	6/2/2020	$214.07	AMAZON
P-Card	6/2/2020	$14.99	THE GAZETTE
P-Card	6/2/2020	$35.52	AMAZON
P-Card	6/2/2020	$179.05	SHERWIN WILLIAMS
P-Card	6/2/2020	$97.60	HILLYARD INC
P-Card	6/2/2020	$19.52	HILLYARD INC
P-Card	6/2/2020	$97.60	HILLYARD INC
P-Card	6/2/2020	($13.46)	GRAINGER
P-Card	6/2/2020	$486.00	GRAINGER
P-Card	6/2/2020	$13.46	GRAINGER
P-Card	6/2/2020	$326.32	GRAINGER
P-Card	6/2/2020	$326.33	GRAINGER
P-Card	6/2/2020	$6.32	GRAINGER
P-Card	6/2/2020	$324.30	WAXIE SANITARY SUPPLY
P-Card	6/1/2020	$33.00	VIKING LOCK & SAFE
P-Card	6/2/2020	$6.34	AMAZON
P-Card	6/2/2020	$127.50	AMAZON
P-Card	6/2/2020	$21.57	AMAZON
P-Card	6/2/2020	$9.99	COSTCO
P-Card	6/2/2020	($120.00)	ALL PHASE LOCATING INC
P-Card	6/2/2020	$13.83	AMAZON
P-Card	6/2/2020	$1,107.37	HERFF JONES
P-Card	6/2/2020	$995.86	HERFF JONES
P-Card	6/2/2020	$295.47	HERFF JONES
P-Card	6/2/2020	$107.92	HERFF JONES
P-Card	6/2/2020	$62.22	HERFF JONES
P-Card	6/2/2020	$485.73	TIMESTATION
P-Card	6/2/2020	$485.73	TIMESTATION
P-Card	6/2/2020	$220.42	AMAZON
P-Card	6/2/2020	$52.99	AMAZON
P-Card	6/2/2020	$55.28	AMAZON
P-Card	6/2/2020	$55.28	AMAZON
P-Card	6/1/2020	$788.37	STAPLES
P-Card	6/2/2020	$118.00	AMAZON
P-Card	6/2/2020	$90.60	AMAZON
P-Card	6/2/2020	$172.70	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/2/2020	$41.86	AMAZON
P-Card	6/2/2020	$1,255.60	POCKET NURSE ENTERPRISES
P-Card	6/3/2020	$85.98	AMAZON
P-Card	6/2/2020	$639.45	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/2/2020	$766.31	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/2/2020	$468.77	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/2/2020	$2,522.50	PROJECT LEAD THE WAY
P-Card	6/2/2020	$494.00	PROJECT LEAD THE WAY
P-Card	6/2/2020	$25.69	AMAZON
P-Card	6/3/2020	$17.99	AMAZON
P-Card	6/2/2020	$169.99	OFFICE DEPOT
P-Card	6/3/2020	$330.00	RIDDELL KOLLEGE TOWN CORP
P-Card	6/3/2020	($134.45)	SHERWIN WILLIAMS
P-Card	6/3/2020	$131.20	SHERWIN WILLIAMS
P-Card	6/3/2020	$30.32	LOWES
P-Card	6/3/2020	$59.97	AMAZON
P-Card	6/2/2020	$533.78	WESTERN STEEL INC
P-Card	6/3/2020	$29.01	LOWES
P-Card	6/3/2020	$34.74	LOWES
P-Card	6/3/2020	$95.62	RAMPART SUPPLY INC
P-Card	6/2/2020	$76.03	THE HOME DEPOT
P-Card	6/3/2020	$79.90	AMAZON
P-Card	6/3/2020	$133.43	AMAZON
P-Card	6/3/2020	$39.92	AMAZON
P-Card	6/3/2020	$63.88	AMAZON
P-Card	6/3/2020	$31.49	AMAZON
P-Card	6/3/2020	$6.47	AMAZON
P-Card	6/3/2020	$14.66	AMAZON
P-Card	6/3/2020	$14.40	AMAZON
P-Card	6/3/2020	$6.48	AMAZON
P-Card	6/3/2020	$6.47	AMAZON
P-Card	6/3/2020	$6.48	AMAZON
P-Card	6/4/2020	$27.00	FLINN SCIENTIFIC INC
P-Card	6/3/2020	$70.44	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/3/2020	$307.36	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/3/2020	$12.42	COLORADO POLITICS
P-Card	6/4/2020	$126.12	AMAZON
P-Card	6/3/2020	$331.64	HILLYARD INC
P-Card	6/3/2020	$15.18	HILLYARD INC
P-Card	6/3/2020	$1,254.96	GRAINGER
P-Card	6/3/2020	$13.94	GRAINGER
P-Card	6/3/2020	$6.97	GRAINGER
P-Card	6/3/2020	$6.97	GRAINGER
P-Card	6/3/2020	$6.97	GRAINGER
P-Card	6/3/2020	$6.97	GRAINGER
P-Card	6/3/2020	$390.58	WAXIE SANITARY SUPPLY
P-Card	6/2/2020	$12.00	VIKING LOCK & SAFE
P-Card	6/3/2020	$26.09	AMAZON

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P-Card	6/3/2020	$22.61	AMAZON
P-Card	6/3/2020	$22.61	AMAZON
P-Card	6/3/2020	$22.62	AMAZON
P-Card	6/2/2020	$227.33	THE HOME DEPOT
P-Card	6/2/2020	$92.27	DBC IRRIGATION SUPPLY
P-Card	6/3/2020	$40.00	EDUCATION WEEK
P-Card	6/3/2020	$209.14	AMAZON
P-Card	6/3/2020	$42.99	AMAZON
P-Card	6/3/2020	$10.47	CERAMIC ARTS NETWORK
P-Card	6/3/2020	$241.12	AMAZON
P-Card	6/3/2020	$241.11	AMAZON
P-Card	6/3/2020	$5.94	AMAZON
P-Card	6/3/2020	$48.04	AMAZON
P-Card	6/3/2020	$111.94	TEACHER'S DISCOVERY
P-Card	6/4/2020	$137.78	AMAZON
P-Card	6/3/2020	$485.57	4IMPRINT
P-Card	6/3/2020	$137.45	BLAZER ELECTRIC SUPPLY
P-Card	6/3/2020	$445.00	APPLE
P-Card	6/3/2020	$1,995.00	APPLE
P-Card	6/3/2020	$1,995.00	APPLE
P-Card	6/3/2020	$138.99	AMAZON
P-Card	6/3/2020	$11.99	AMAZON
P-Card	6/3/2020	$388.46	AMAZON
P-Card	6/3/2020	$278.85	AMAZON
P-Card	6/3/2020	$839.92	AMAZON
P-Card	6/3/2020	$29.44	LOWES
P-Card	6/3/2020	$129.24	AMAZON
P-Card	6/3/2020	$32.49	AMAZON
P-Card	6/3/2020	$64.98	AMAZON
P-Card	6/3/2020	$2.70	UNITED STATES POSTAL SERVICE
P-Card	6/3/2020	$43.10	UNITED STATES POSTAL SERVICE
P-Card	6/3/2020	$452.78	AMAZON
P-Card	6/3/2020	$5,770.06	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/4/2020	$1,775.00	OFFICESCAPES
P-Card	6/4/2020	$1,731.11	OFFICESCAPES
P-Card	6/4/2020	$18.02	AMAZON
P-Card	6/4/2020	$4.80	UNITED STATES POSTAL SERVICE
P-Card	6/4/2020	$246.52	LOWES
P-Card	6/4/2020	$276.21	SHERWIN WILLIAMS
P-Card	6/4/2020	($276.21)	SHERWIN WILLIAMS
P-Card	6/4/2020	$275.95	SHERWIN WILLIAMS
P-Card	6/4/2020	$90.16	GEORGE T SANDERS
P-Card	6/4/2020	$38.73	WALMART
P-Card	6/4/2020	$1,583.29	DOCUMART
P-Card	6/4/2020	$786.75	DOCUMART
P-Card	6/4/2020	$27.54	DOCUMART
P-Card	6/4/2020	$28.17	BLAZER ELECTRIC SUPPLY
P-Card	6/3/2020	$224.15	ARROWHEAD TRAILER REPAIR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/4/2020	$56.18	LOWES
P-Card	6/3/2020	$23.96	THE HOME DEPOT
P-Card	6/4/2020	$3,255.64	OFFICESCAPES
P-Card	6/4/2020	$26.26	AMAZON
P-Card	6/4/2020	$92.10	AMAZON
P-Card	6/4/2020	$103.80	AMAZON
P-Card	6/4/2020	$91.19	AMAZON
P-Card	6/4/2020	$44.83	AMAZON
P-Card	6/4/2020	$1,000.00	ROCKY MOUNTAIN COLOR GUARD ASSOCIATION
P-Card	6/4/2020	$130.02	AMAZON
P-Card	6/4/2020	$164.40	UNITED STATES POSTAL SERVICE
P-Card	6/4/2020	$150.74	BROWN INDUSTRIES INC
P-Card	6/4/2020	$136.99	WASTE CONNECTIONS
P-Card	6/4/2020	$138.63	WASTE CONNECTIONS
P-Card	6/4/2020	$167.75	WASTE CONNECTIONS
P-Card	6/4/2020	$163.24	WASTE CONNECTIONS
P-Card	6/4/2020	$163.24	WASTE CONNECTIONS
P-Card	6/4/2020	$163.24	WASTE CONNECTIONS
P-Card	6/4/2020	$163.24	WASTE CONNECTIONS
P-Card	6/4/2020	$96.39	WASTE CONNECTIONS
P-Card	6/4/2020	$163.24	WASTE CONNECTIONS
P-Card	6/4/2020	$138.63	WASTE CONNECTIONS
P-Card	6/4/2020	$173.63	WASTE CONNECTIONS
P-Card	6/4/2020	$541.01	WASTE CONNECTIONS
P-Card	6/4/2020	$516.25	WASTE CONNECTIONS
P-Card	6/4/2020	$319.91	WASTE CONNECTIONS
P-Card	6/4/2020	$321.69	WASTE CONNECTIONS
P-Card	6/4/2020	$649.80	WASTE CONNECTIONS
P-Card	6/4/2020	$290.79	WASTE CONNECTIONS
P-Card	6/4/2020	$216.29	WASTE CONNECTIONS
P-Card	6/4/2020	$71.78	WASTE CONNECTIONS
P-Card	6/4/2020	$66.98	WASTE CONNECTIONS
P-Card	6/4/2020	$111.49	WASTE CONNECTIONS
P-Card	6/4/2020	$190.00	WASTE CONNECTIONS
P-Card	6/4/2020	$49.76	WASTE CONNECTIONS
P-Card	6/4/2020	$224.99	WASTE CONNECTIONS
P-Card	6/4/2020	$172.00	WAXIE SANITARY SUPPLY
P-Card	6/4/2020	$25.44	WAXIE SANITARY SUPPLY
P-Card	6/4/2020	$55.00	KING SOOPERS
P-Card	6/4/2020	$194.15	SCHOOL NURSE SUPPLY INC
P-Card	6/3/2020	$16.19	THE HOME DEPOT
P-Card	6/4/2020	$44.99	BIG R
P-Card	6/4/2020	$87.00	SCHOOL SPECIALTY INC
P-Card	6/4/2020	$149.00	SCHOOL NUTRITION ASSOCIATION
P-Card	6/4/2020	$51.69	EWING IRRIGATION
P-Card	6/4/2020	$51.70	EWING IRRIGATION
P-Card	6/4/2020	$358.20	CANVA
P-Card	6/4/2020	$175.00	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/4/2020	$14.99	AMAZON
P-Card	6/4/2020	$4.95	AMAZON
P-Card	6/4/2020	$6.99	AMAZON
P-Card	6/4/2020	$151.92	AMAZON
P-Card	6/5/2020	$35.20	AMAZON
P-Card	6/4/2020	$245.94	AMAZON
P-Card	6/4/2020	$24.99	AMAZON
P-Card	6/4/2020	$16.96	AMAZON
P-Card	6/4/2020	$97.23	AMAZON
P-Card	6/4/2020	$74.74	AMAZON
P-Card	6/4/2020	$12.98	LOWES
P-Card	6/4/2020	$2,838.84	OFFICESCAPES
P-Card	6/4/2020	$2,390.66	OFFICESCAPES
P-Card	6/5/2020	$61.23	AMAZON
P-Card	6/5/2020	$29.07	AMAZON
P-Card	6/4/2020	$679.47	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/5/2020	$329.99	AMAZON
P-Card	6/4/2020	$51.90	SPN
P-Card	6/5/2020	$223.11	SAFETYSIGN.COM
P-Card	6/5/2020	$4.41	AMAZON
P-Card	6/6/2020	$49.99	AMAZON
P-Card	6/7/2020	$12.99	AMAZON
P-Card	6/8/2020	$74.97	AMAZON
P-Card	6/6/2020	$143.40	AMAZON
P-Card	6/5/2020	$41.57	THE HOME DEPOT
P-Card	6/3/2020	($10.00)	CAVE OF THE WINDS
P-Card	6/3/2020	($10.00)	CAVE OF THE WINDS
P-Card	6/3/2020	($10.00)	CAVE OF THE WINDS
P-Card	6/6/2020	$176.85	AMAZON
P-Card	6/5/2020	$114.10	BLAZER ELECTRIC SUPPLY
P-Card	6/5/2020	$81.74	BLAZER ELECTRIC SUPPLY
P-Card	6/5/2020	$302.00	HENSLEY BATTERY & ELECTRIC
P-Card	6/5/2020	$400.00	UNITED STATES POSTAL SERVICE
P-Card	6/5/2020	$17.99	STAMPS.COM
P-Card	6/5/2020	$299.24	AMAZON
P-Card	6/5/2020	$26.53	AMAZON
P-Card	6/5/2020	$6.51	AMAZON
P-Card	6/5/2020	$11.99	AMAZON
P-Card	6/5/2020	$28.68	AMAZON
P-Card	6/5/2020	$79.20	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/6/2020	$18.99	AMAZON
P-Card	6/7/2020	$287.34	AMAZON
P-Card	6/5/2020	$60.00	T&S COMMERCIAL KITCHEN
P-Card	6/5/2020	$104.00	T&S COMMERCIAL KITCHEN
P-Card	6/5/2020	$270.90	T&S COMMERCIAL KITCHEN
P-Card	6/4/2020	($89.85)	NOTHING BUNDT CAKES
P-Card	6/5/2020	$63.16	HOBBY LOBBY
P-Card	6/5/2020	$278.07	RUSH TRUCK CENTER

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P-Card	6/6/2020	($126.12)	AMAZON
P-Card	6/4/2020	$240.00	MIKE HOLT ENTERPRISES
P-Card	6/5/2020	$1,366.17	TOTAL OFFICE SOLUTIONS
P-Card	6/6/2020	$53.15	AMAZON
P-Card	6/6/2020	$53.15	AMAZON
P-Card	6/6/2020	$53.15	AMAZON
P-Card	6/6/2020	$53.13	AMAZON
P-Card	6/8/2020	$66.51	FACEBOOK
P-Card	6/5/2020	$929.40	RAMPART SUPPLY INC
P-Card	6/5/2020	$32.06	THE HOME DEPOT
P-Card	6/4/2020	$368.87	DBC IRRIGATION SUPPLY
P-Card	6/4/2020	$285.02	DBC IRRIGATION SUPPLY
P-Card	6/5/2020	$299.60	LOWES
P-Card	6/5/2020	$7.28	LOWES
P-Card	6/7/2020	$17.99	STAMPS.COM
P-Card	6/8/2020	$184.23	BLICK ART MATERIALS
P-Card	6/5/2020	$829.57	TOTAL OFFICE SOLUTIONS
P-Card	6/5/2020	$25.36	AMAZON
P-Card	6/5/2020	$20.25	AMAZON
P-Card	6/5/2020	$165.80	AMAZON
P-Card	6/5/2020	$137.94	AMAZON
P-Card	6/5/2020	($94.95)	AMAZON
P-Card	6/5/2020	$69.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	6/5/2020	$1,280.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	6/7/2020	$13.98	AMAZON
P-Card	6/5/2020	$27.99	AMAZON
P-Card	6/5/2020	$29.37	AMAZON
P-Card	6/7/2020	$179.88	AMAZON
P-Card	6/5/2020	$30.44	AMAZON
P-Card	6/7/2020	$59.99	AMAZON
P-Card	6/5/2020	$2,554.66	ZOOM
P-Card	6/6/2020	$1,678.38	DELL
P-Card	6/6/2020	$429.00	APPLE
P-Card	6/7/2020	$749.00	APPLE
P-Card	6/7/2020	$170.00	DELL
P-Card	6/8/2020	$35,516.10	DELL
P-Card	6/6/2020	$68.20	AMAZON
P-Card	6/6/2020	$34.53	AMAZON
P-Card	6/6/2020	$208.95	AMAZON
P-Card	6/7/2020	$74.39	AMAZON
P-Card	6/5/2020	$60.00	CLEARLY COLORADO
P-Card	6/8/2020	($298.00)	FRAUD CREDIT
P-Card	6/5/2020	$1,200.00	PROJECT LEAD THE WAY
P-Card	6/6/2020	$78.53	AMAZON
P-Card	6/5/2020	$130.80	SCHOLASTIC
P-Card	6/8/2020	($43.67)	HERBALIFE
P-Card	6/8/2020	$32.30	GEORGE T SANDERS
P-Card	6/8/2020	$51.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/8/2020	$325.00	ACADIENCE LEARNING
P-Card	6/8/2020	$51.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/8/2020	$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/8/2020	$25.53	LOWES
P-Card	6/8/2020	$44.59	PPG PAINTS
P-Card	6/8/2020	$129.95	WASTE INDUSTRIES
P-Card	6/8/2020	($8.10)	SHERWIN WILLIAMS
P-Card	6/8/2020	($224.25)	INNOVATIVE EDUCATION COLORADO
P-Card	6/8/2020	$120.00	SEESAW LEARNING
P-Card	6/8/2020	$122.06	WAXIE SANITARY SUPPLY
P-Card	6/8/2020	$173.69	WAXIE SANITARY SUPPLY
P-Card	6/8/2020	$74.73	WAXIE SANITARY SUPPLY
P-Card	6/8/2020	$79.34	WAXIE SANITARY SUPPLY
P-Card	6/8/2020	$36.45	WAXIE SANITARY SUPPLY
P-Card	6/8/2020	$145.83	WAXIE SANITARY SUPPLY
P-Card	6/8/2020	$535.00	SCHOOL DATEBOOKS
P-Card	6/7/2020	$907.23	HEALTH PRODUCTS FOR YOU
P-Card	6/9/2020	($10.47)	CERAMIC ARTS NETWORK
P-Card	6/8/2020	$64.19	AMAZON
P-Card	6/8/2020	$8.98	AMAZON
P-Card	6/8/2020	$235.49	HERTZBERG NEW METHOD INC
P-Card	6/8/2020	$34.92	AMAZON
P-Card	6/8/2020	$279.54	PITNEY BOWES
P-Card	6/9/2020	$482.90	GLOBAL INDUSTRIAL
P-Card	6/8/2020	($418.00)	INNOVATIVE EDUCATION COLORADO
P-Card	6/8/2020	$49.95	AMAZON
P-Card	6/8/2020	$17.77	AMAZON
P-Card	6/8/2020	$38.22	T-MOBILE
P-Card	6/8/2020	$12.78	T-MOBILE
P-Card	6/8/2020	$71.52	T-MOBILE
P-Card	6/8/2020	$25.44	T-MOBILE
P-Card	6/8/2020	$25.44	T-MOBILE
P-Card	6/8/2020	$12.72	T-MOBILE
P-Card	6/8/2020	$776.31	T-MOBILE
P-Card	6/8/2020	$139.92	T-MOBILE
P-Card	6/8/2020	$0.06	T-MOBILE
P-Card	6/8/2020	$12.72	T-MOBILE
P-Card	6/8/2020	$21.72	T-MOBILE
P-Card	6/8/2020	$37.92	T-MOBILE
P-Card	6/8/2020	$3.72	T-MOBILE
P-Card	6/8/2020	$13.00	T-MOBILE
P-Card	6/8/2020	$37.86	T-MOBILE
P-Card	6/8/2020	$25.50	T-MOBILE
P-Card	6/8/2020	$101.64	T-MOBILE
P-Card	6/8/2020	$25.50	T-MOBILE
P-Card	6/8/2020	$1,438.61	T-MOBILE
P-Card	6/8/2020	$12.72	T-MOBILE
P-Card	6/8/2020	$12.72	T-MOBILE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/8/2020	$50.64	T-MOBILE
P-Card	6/8/2020	$38.61	T-MOBILE
P-Card	6/8/2020	$355.51	T-MOBILE
P-Card	6/8/2020	$29.40	T-MOBILE
P-Card	6/8/2020	$25.38	T-MOBILE
P-Card	6/8/2020	$12.72	T-MOBILE
P-Card	6/8/2020	$12.72	T-MOBILE
P-Card	6/8/2020	$2,175.00	CDW GOVERNMENT
P-Card	6/8/2020	$26,000.00	CDW GOVERNMENT
P-Card	6/8/2020	$119.40	CANVA
P-Card	6/8/2020	$968.00	CDW GOVERNMENT
P-Card	6/9/2020	$1,759.00	APPLE
P-Card	6/9/2020	($16.99)	AMAZON
P-Card	6/9/2020	($57.40)	AMAZON
P-Card	6/8/2020	$146.80	AMAZON
P-Card	6/8/2020	($74.29)	YOUNGEVITY
P-Card	6/8/2020	$250.00	PAYPAL
P-Card	6/8/2020	($343.00)	INNOVATIVE EDUCATION COLORADO
P-Card	6/9/2020	$158.97	AMAZON
P-Card	6/9/2020	$29.99	AMAZON
P-Card	6/9/2020	$15.55	FRONTIER AIRLINES
P-Card	6/9/2020	$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/9/2020	$129.95	AMAZON
P-Card	6/9/2020	$472.00	AMAZON
P-Card	6/9/2020	$54.95	ASPEN LEAF
P-Card	6/9/2020	$54.97	LOWES
P-Card	6/9/2020	($119.96)	AMAZON
P-Card	6/8/2020	$385.00	NASSP PRODUCT & SERVICE
P-Card	6/8/2020	$253.14	NASCO
P-Card	6/10/2020	$478.90	AMAZON
P-Card	6/9/2020	$19.00	ICONFINDER
P-Card	6/8/2020	$225.09	DBC IRRIGATION SUPPLY
P-Card	6/9/2020	$51.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/9/2020	$7.44	COLORADO SPRINGS DODGE
P-Card	6/9/2020	$13.68	COLORADO SPRINGS DODGE
P-Card	6/9/2020	($7.44)	COLORADO SPRINGS DODGE
P-Card	6/9/2020	$85.36	AMAZON
P-Card	6/9/2020	$176.57	AMAZON
P-Card	6/9/2020	$354.75	WAXIE SANITARY SUPPLY
P-Card	6/9/2020	$204.90	WAXIE SANITARY SUPPLY
P-Card	6/9/2020	$417.80	WAXIE SANITARY SUPPLY
P-Card	6/9/2020	$1,982.87	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$6,730.60	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$2,960.13	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$170.22	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$1,889.72	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$1,549.01	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$1,257.84	MOUNTAIN VIEW ELECTRIC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/9/2020	$2,250.00	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$4,929.58	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$663.89	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$1,586.67	MOUNTAIN VIEW ELECTRIC
P-Card	6/9/2020	$90.00	CO DEPT OF REGULATORY AGENCIES
P-Card	6/9/2020	$267.60	IML SECURITY SUPPLY
P-Card	6/8/2020	$92.78	DEMCO INC
P-Card	6/9/2020	$26.64	TOTAL OFFICE SOLUTIONS
P-Card	6/9/2020	$56.97	TOTAL OFFICE SOLUTIONS
P-Card	6/9/2020	$57.75	RAMPART SUPPLY INC
P-Card	6/9/2020	$51.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/9/2020	$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/9/2020	$51.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/9/2020	$393.96	HERFF JONES
P-Card	6/9/2020	$216.00	HERFF JONES
P-Card	6/9/2020	$144.00	HERFF JONES
P-Card	6/9/2020	$144.00	HERFF JONES
P-Card	6/9/2020	$352.00	HERFF JONES
P-Card	6/9/2020	$128.00	HERFF JONES
P-Card	6/9/2020	$432.00	HERFF JONES
P-Card	6/9/2020	$80.00	HERFF JONES
P-Card	6/9/2020	$80.00	HERFF JONES
P-Card	6/9/2020	$40.00	HERFF JONES
P-Card	6/9/2020	$120.00	HERFF JONES
P-Card	6/9/2020	$40.00	HERFF JONES
P-Card	6/9/2020	$32.00	HERFF JONES
P-Card	6/9/2020	$48.00	HERFF JONES
P-Card	6/9/2020	$48.00	HERFF JONES
P-Card	6/9/2020	$223.00	AMAZON
P-Card	6/9/2020	($35.99)	AMAZON
P-Card	6/9/2020	$146.58	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$140.03	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$91.32	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$170.92	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$319.62	SPRINT
P-Card	6/9/2020	$91.32	SPRINT
P-Card	6/9/2020	$91.32	SPRINT
P-Card	6/9/2020	$1,345.83	SPRINT
P-Card	6/9/2020	$182.64	SPRINT
P-Card	6/9/2020	$136.98	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$83.65	SPRINT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/9/2020	$174.97	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$258.02	SPRINT
P-Card	6/9/2020	$545.41	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$126.14	SPRINT
P-Card	6/9/2020	$220.63	SPRINT
P-Card	6/9/2020	$136.98	SPRINT
P-Card	6/9/2020	$182.64	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$1,097.56	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$1,717.75	SPRINT
P-Card	6/9/2020	$55.50	SPRINT
P-Card	6/9/2020	$532.58	SPRINT
P-Card	6/9/2020	$22,259.65	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$269.31	SPRINT
P-Card	6/9/2020	$45.66	SPRINT
P-Card	6/9/2020	$593.58	SPRINT
P-Card	6/9/2020	$149.50	TOTAL OFFICE SOLUTIONS
P-Card	6/10/2020	$90.98	AMAZON
P-Card	6/11/2020	$95.64	RAISING CANE'S
P-Card	6/10/2020	$375.23	AMAZON
P-Card	6/10/2020	$32.16	AMAZON
P-Card	6/11/2020	$471.54	FLINN SCIENTIFIC INC
P-Card	6/11/2020	$115.00	FLINN SCIENTIFIC INC
P-Card	6/11/2020	$1,880.16	FLINN SCIENTIFIC INC
P-Card	6/10/2020	$59.10	HILLYARD INC
P-Card	6/10/2020	$29.55	HILLYARD INC
P-Card	6/10/2020	$12.72	HILLYARD INC
P-Card	6/10/2020	$148.08	HILLYARD INC
P-Card	6/10/2020	$96.07	WAXIE SANITARY SUPPLY
P-Card	6/10/2020	$20.85	WAXIE SANITARY SUPPLY
P-Card	6/10/2020	$996.00	DENVER ATHLETIC SUPPLY
P-Card	6/10/2020	$251.28	SCHOOL SPECIALTY INC
P-Card	6/10/2020	$19.99	AMAZON
P-Card	6/10/2020	$24.72	AMAZON
P-Card	6/10/2020	$465.53	HERFF JONES
P-Card	6/10/2020	($35.07)	TECHSMITH
P-Card	6/10/2020	$487.52	TECHSMITH
P-Card	6/10/2020	$906.75	CDW GOVERNMENT
P-Card	6/10/2020	$44,460.00	CDW GOVERNMENT
P-Card	6/10/2020	$2,964.00	CDW GOVERNMENT
P-Card	6/10/2020	$17,290.00	CDW GOVERNMENT
P-Card	6/10/2020	$79.95	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/10/2020	$312.00	CDW GOVERNMENT
P-Card	6/11/2020	$2,840.46	DELL
P-Card	6/11/2020	$129.99	APPLE
P-Card	6/11/2020	$1,199.00	APPLE
P-Card	6/11/2020	$3,980.00	APPLE
P-Card	6/10/2020	$126.50	4IMPRINT
P-Card	6/11/2020	$79.96	BIG R
P-Card	6/12/2020	$80.16	AMAZON
P-Card	6/12/2020	$42.81	AMAZON
P-Card	6/11/2020	$7.26	AMAZON
P-Card	6/11/2020	$80.06	LOWES
P-Card	6/11/2020	$61.70	WHISLER INDUSTRIAL SUPPLY
P-Card	6/11/2020	$16.72	BLAZER ELECTRIC SUPPLY
P-Card	6/11/2020	$39.40	LOWES
P-Card	6/11/2020	$349.75	AMAZON
P-Card	6/11/2020	$349.75	AMAZON
P-Card	6/11/2020	$349.75	AMAZON
P-Card	6/10/2020	$424.60	NASCO
P-Card	6/11/2020	$279.96	AMAZON
P-Card	6/11/2020	$494.89	AMAZON
P-Card	6/12/2020	$510.12	FLINN SCIENTIFIC INC
P-Card	6/11/2020	$111.70	AMAZON
P-Card	6/11/2020	$22.24	TOTAL OFFICE SOLUTIONS
P-Card	6/11/2020	$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/11/2020	$27.94	WALMART
P-Card	6/11/2020	$90.00	CO DEPT OF REGULATORY AGENCIES
P-Card	6/11/2020	$139.98	AMAZON
P-Card	6/11/2020	$6.57	AMAZON
P-Card	6/10/2020	$176.26	GRADUATION SOURCE
P-Card	6/11/2020	$51.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/11/2020	$26.00	CDW GOVERNMENT
P-Card	6/11/2020	$137,488.00	CDW GOVERNMENT
P-Card	6/11/2020	$1,820.00	CDW GOVERNMENT
P-Card	6/11/2020	$4,680.00	CDW GOVERNMENT
P-Card	6/11/2020	$38.98	AMAZON
P-Card	6/11/2020	$622.76	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/14/2020	$19.99	BIG R
P-Card	6/12/2020	$119.96	TOTAL OFFICE SOLUTIONS
P-Card	6/12/2020	$1,398.47	TOTAL OFFICE SOLUTIONS
P-Card	6/12/2020	$12.54	LOWES
P-Card	6/12/2020	$14.25	AMAZON
P-Card	6/14/2020	$26.68	AMAZON
P-Card	6/12/2020	$673.14	BLICK ART MATERIALS
P-Card	6/12/2020	$673.14	BLICK ART MATERIALS
P-Card	6/12/2020	$418.50	AMAZON
P-Card	6/12/2020	$35.80	AMAZON
P-Card	6/12/2020	$101.76	AMAZON
P-Card	6/12/2020	$11.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/12/2020	$7.70	AMAZON
P-Card	6/12/2020	$232.54	WALMART
P-Card	6/13/2020	$169.80	AMAZON
P-Card	6/12/2020	$17.36	TOTAL OFFICE SOLUTIONS
P-Card	6/12/2020	$254.15	POSTALANNEX SERVICE CENTER
P-Card	6/12/2020	$264.50	RUSH TRUCK CENTER
P-Card	6/12/2020	($278.07)	RUSH TRUCK CENTER
P-Card	6/12/2020	$85.80	RUSH TRUCK CENTER
P-Card	6/12/2020	($90.20)	RUSH TRUCK CENTER
P-Card	6/11/2020	$72.93	THE HOME DEPOT
P-Card	6/12/2020	$64.25	DBC IRRIGATION SUPPLY
P-Card	6/12/2020	$64.24	DBC IRRIGATION SUPPLY
P-Card	6/12/2020	$9.12	LOWES
P-Card	6/13/2020	$9.25	AMAZON
P-Card	6/14/2020	$39.99	AMAZON
P-Card	6/12/2020	$19.99	AMAZON
P-Card	6/13/2020	$33.89	AMAZON
P-Card	6/12/2020	($730.00)	ACADIENCE LEARNING
P-Card	6/12/2020	$49.99	MAILCHIMP
P-Card	6/14/2020	$39.77	AMAZON
P-Card	6/12/2020	$8.88	LOWES
P-Card	6/13/2020	$5,880.00	APPLE
P-Card	6/13/2020	$19.99	AMAZON
P-Card	6/14/2020	$719.88	AMAZON
P-Card	6/12/2020	$22.21	LOWES
P-Card	6/13/2020	$62.50	VERNIER SOFTWARE & TECH
P-Card	6/14/2020	$38.98	AMAZON
P-Card	6/14/2020	$38.98	AMAZON
P-Card	6/13/2020	($61.99)	AMAZON
P-Card	6/15/2020	$286.99	ABC SUPPLY
P-Card	6/15/2020	$5.99	TARGET
P-Card	6/15/2020	$10.00	TARGET
P-Card	6/15/2020	$7.99	COSTCO
P-Card	6/15/2020	$73.98	COSTCO
P-Card	6/15/2020	$6.09	AMAZON
P-Card	6/15/2020	$179.06	AMAZON
P-Card	6/15/2020	$199.23	AMAZON
P-Card	6/15/2020	$82.32	WHISLER INDUSTRIAL SUPPLY
P-Card	6/15/2020	$327.00	POTESTIO BROTHERS EQUIPMENT
P-Card	6/15/2020	$60.06	POTESTIO BROTHERS EQUIPMENT
P-Card	6/15/2020	$16.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/15/2020	$22.24	LOWES
P-Card	6/15/2020	$419.70	AMAZON
P-Card	6/15/2020	$3,007.85	AMAZON
P-Card	6/15/2020	$109.99	TOTAL OFFICE SOLUTIONS
P-Card	6/15/2020	$36.59	TOTAL OFFICE SOLUTIONS
P-Card	6/15/2020	$90.00	T&S COMMERCIAL KITCHEN
P-Card	6/15/2020	$418.50	T&S COMMERCIAL KITCHEN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/15/2020	$923.50	HILLYARD INC
P-Card	6/15/2020	$127.20	HILLYARD INC
P-Card	6/15/2020	$358.30	WAXIE SANITARY SUPPLY
P-Card	6/15/2020	$63.55	WAXIE SANITARY SUPPLY
P-Card	6/15/2020	$13.53	WALMART
P-Card	6/15/2020	$13.53	WALMART
P-Card	6/15/2020	$13.54	WALMART
P-Card	6/15/2020	$32.90	BATTERIES PLUS
P-Card	6/15/2020	$850.00	AVID CENTER
P-Card	6/15/2020	$850.00	AVID CENTER
P-Card	6/15/2020	$850.00	AVID CENTER
P-Card	6/15/2020	$60.34	AMAZON
P-Card	6/15/2020	$310.24	AMERICAN TIME
P-Card	6/15/2020	$184.98	BUY FIRE ALARM PARTS
P-Card	6/15/2020	$39,340.66	FALCON BROADBAND INC.
P-Card	6/15/2020	$222.99	AMAZON
P-Card	6/15/2020	$135.60	TOTAL OFFICE SOLUTIONS
P-Card	6/15/2020	($38.98)	AMAZON
P-Card	6/16/2020	$272.39	GULFEAGLE SUPPLY
P-Card	6/16/2020	$50.24	AMAZON
P-Card	6/16/2020	$55.46	SHERWIN WILLIAMS
P-Card	6/16/2020	$31.46	LOWES
P-Card	6/16/2020	$14.53	BLAZER ELECTRIC SUPPLY
P-Card	6/16/2020	$75.89	BLAZER ELECTRIC SUPPLY
P-Card	6/16/2020	$71.25	BLAZER ELECTRIC SUPPLY
P-Card	6/16/2020	$36.81	LOWES
P-Card	6/15/2020	$482.25	PPG PAINTS
P-Card	6/16/2020	$57.27	AMAZON
P-Card	6/16/2020	$495.94	BROWN INDUSTRIES INC
P-Card	5/12/2020	($1,095.00)	NATIONAL ASSOCIATION OF PURCHASING CARD PROFESSIONALS
P-Card	6/16/2020	$138.71	WAXIE SANITARY SUPPLY
P-Card	6/16/2020	$68.91	WAXIE SANITARY SUPPLY
P-Card	6/16/2020	$29.45	UNITED STATES POSTAL SERVICE
P-Card	6/16/2020	$1,495.00	APPLE
P-Card	6/16/2020	$7,918.98	PSS / CSS PRESENTATION SYS
P-Card	6/17/2020	$910.00	DELL
P-Card	6/16/2020	$109.19	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/17/2020	($4.41)	AMAZON
P-Card	6/16/2020	$90.32	FOXWORTH-GALBRAITH LUMBER COMPANY
P-Card	6/17/2020	$18.12	LOWES
P-Card	6/17/2020	$96.21	RAMPART SUPPLY INC
P-Card	6/16/2020	$99.85	THE HOME DEPOT
P-Card	6/17/2020	$65.95	ASPEN LEAF
P-Card	6/16/2020	$1,458.61	FRONT RANGE KUBOTA
P-Card	6/17/2020	$114.03	US AWARDS INC
P-Card	6/17/2020	$84.90	AMAZON
P-Card	6/17/2020	$27.79	AMAZON
P-Card	6/18/2020	$89.85	NOTHING BUNDT CAKES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/17/2020	$850.00	AVID CENTER
P-Card	6/17/2020	$61.15	AMAZON
P-Card	6/16/2020	$74.51	THE HOME DEPOT
P-Card	6/17/2020	$62.86	LOWES
P-Card	6/17/2020	$3,128.00	GoSignMeUp
P-Card	6/17/2020	$11.00	FIRST CHOICE AWARDS & GIFTS
P-Card	6/17/2020	$4,124.99	COLORADO SPRINGS DODGE
P-Card	6/17/2020	$224.62	VWR INTERNATIONAL INC
P-Card	6/18/2020	$27.31	AMAZON
P-Card	6/18/2020	$179.90	AMAZON
P-Card	6/17/2020	$30.27	CHICK-FIL-A
P-Card	6/17/2020	$11.95	THE HOME DEPOT
P-Card	6/18/2020	$821.04	SHERWIN WILLIAMS
P-Card	6/17/2020	$82.50	JOHNSTONE SUPPLY
P-Card	6/17/2020	$123.28	JOHNSTONE SUPPLY
P-Card	6/18/2020	$597.00	BLAZER ELECTRIC SUPPLY
P-Card	6/18/2020	$133.85	BLAZER ELECTRIC SUPPLY
P-Card	6/18/2020	$51.25	TIRE KING
P-Card	6/18/2020	$1.21	BIG R
P-Card	6/18/2020	($57.27)	AMAZON
P-Card	6/18/2020	$48.00	THE GAZETTE
P-Card	6/18/2020	$439.14	HILLYARD INC
P-Card	6/18/2020	$710.62	HILLYARD INC
P-Card	6/18/2020	$86.74	WAXIE SANITARY SUPPLY
P-Card	6/18/2020	$63.94	GRAINGER
P-Card	6/18/2020	$108.50	GRAINGER
P-Card	6/18/2020	$48.24	GRAINGER
P-Card	6/18/2020	$245.64	GRAINGER
P-Card	6/18/2020	$235.00	KIPLINGER WASHINGTON EDITORS
P-Card	6/18/2020	$570.00	ROBERT BROOKE & ASSOCIATES
P-Card	6/18/2020	$90.00	CO DEPT OF REGULATORY AGENCIES
P-Card	6/18/2020	$81.78	AMAZON
P-Card	6/18/2020	$260.25	FOLLETT SCHOOL SOLUTIONS
P-Card	6/18/2020	$19.95	AMAZON
P-Card	6/18/2020	$21.04	AMAZON
P-Card	6/17/2020	$164.99	OFFICE DEPOT
P-Card	6/17/2020	$183.71	OFFICE DEPOT
P-Card	6/17/2020	($53.13)	THE HOME DEPOT
P-Card	6/19/2020	$65.69	DELL
P-Card	6/18/2020	$243.66	THERMO FISHER SCIENTIFIC
P-Card	6/18/2020	$48.50	VWR INTERNATIONAL INC
P-Card	6/19/2020	$12.34	AMAZON
P-Card	6/19/2020	$19.99	AMAZON
P-Card	6/19/2020	$698.00	PICTURE PERFECT SCIENCE
P-Card	6/19/2020	$129.99	AMAZON
P-Card	6/19/2020	($8.31)	AMAZON
P-Card	6/21/2020	$49.08	AMAZON
P-Card	6/21/2020	$244.96	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/21/2020	$173.24	AMAZON
P-Card	6/19/2020	$2,499.45	HERFF JONES
P-Card	6/19/2020	$198.00	KONA ICE
P-Card	6/19/2020	$161.90	DOMINO'S PIZZA
P-Card	6/19/2020	$36.90	BATTERIES PLUS
P-Card	6/19/2020	$319.70	LONGMONT OUTDOOR POWER EQUIPMENT
P-Card	6/19/2020	$1,523.38	4 RIVERS EQUIPMENT
P-Card	6/19/2020	$53.46	LOWES
P-Card	6/19/2020	$14.48	LOWES
P-Card	6/19/2020	$75.00	AMAZON
P-Card	6/19/2020	$19.49	AMAZON
P-Card	6/19/2020	$27.33	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/20/2020	$18.97	AMAZON
P-Card	6/20/2020	$46.32	AMAZON
P-Card	6/19/2020	$375.66	CORPORATE TRANSLATE
P-Card	6/20/2020	$26.98	AMAZON
P-Card	6/19/2020	$48.38	WAXIE SANITARY SUPPLY
P-Card	6/19/2020	$48.38	WAXIE SANITARY SUPPLY
P-Card	6/19/2020	$67.73	WAXIE SANITARY SUPPLY
P-Card	6/19/2020	$29.03	WAXIE SANITARY SUPPLY
P-Card	6/18/2020	$268.00	THE HOME DEPOT
P-Card	6/19/2020	$39.95	WONDERSHARE
P-Card	6/18/2020	$863.21	PRODUCTION PRINTING
P-Card	6/19/2020	$340.16	THE HOME DEPOT
P-Card	6/18/2020	$130.73	DBC IRRIGATION SUPPLY
P-Card	6/19/2020	$31.16	THE HOME DEPOT
P-Card	6/21/2020	$28.98	AMAZON
P-Card	6/19/2020	$21.92	AMAZON
P-Card	6/19/2020	$16.80	AMAZON
P-Card	6/19/2020	$12.59	AMAZON
P-Card	6/21/2020	$11.99	AMAZON
P-Card	6/19/2020	$69.79	AMAZON
P-Card	6/18/2020	$61.35	THE HOME DEPOT
P-Card	6/18/2020	$17.47	THE HOME DEPOT
P-Card	6/19/2020	$25.96	LOWES
P-Card	6/20/2020	$2,940.00	APPLE
P-Card	6/21/2020	$1,490.00	DELL
P-Card	6/21/2020	$12,823.80	DELL
P-Card	6/21/2020	$12,823.80	DELL
P-Card	6/22/2020	$4,274.60	DELL
P-Card	6/19/2020	$320.05	4IMPRINT
P-Card	6/20/2020	$26.98	AMAZON
P-Card	6/19/2020	$81.17	1-800-FLOWERS
P-Card	6/20/2020	$21.99	AMAZON
P-Card	6/22/2020	$35.62	WALMART
P-Card	6/22/2020	$37.99	AMAZON
P-Card	6/23/2020	$85.99	AMAZON
P-Card	6/22/2020	$16.45	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/22/2020	$8.94	AMAZON
P-Card	6/22/2020	$47.92	LOWES
P-Card	6/22/2020	$5.49	AMAZON
P-Card	6/22/2020	$49.95	DECKER EQUIPMENT
P-Card	6/22/2020	$419.50	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/22/2020	$359.55	WAXIE SANITARY SUPPLY
P-Card	6/22/2020	$378.78	WAXIE SANITARY SUPPLY
P-Card	6/22/2020	$5.99	THE GAZETTE
P-Card	6/23/2020	$285.00	NSPRA
P-Card	6/23/2020	$270.00	NSPRA
P-Card	6/21/2020	$466.40	THE HOME DEPOT
P-Card	6/22/2020	$8.99	AMAZON
P-Card	6/22/2020	$237.60	MEISTERLABS INC
P-Card	6/22/2020	$237.60	MEISTERLABS INC
P-Card	6/22/2020	$634.00	RAPTOR TECHNOLOGIES
P-Card	6/23/2020	$322.99	AMAZON
P-Card	6/23/2020	$8.46	AMAZON
P-Card	6/22/2020	$600.00	EDGENUITY INC.
P-Card	6/23/2020	$94.00	DELL
P-Card	6/22/2020	$663.10	SHIRT STOP
P-Card	6/23/2020	$12.89	AMAZON
P-Card	6/23/2020	$59.99	AMAZON
P-Card	6/22/2020	$442.07	OFFICE DEPOT
P-Card	6/24/2020	$59.36	AMAZON
P-Card	6/23/2020	$16.74	LOWES
P-Card	6/19/2020	($198.00)	KONA ICE
P-Card	6/23/2020	($167.00)	RAMPART SUPPLY
P-Card	6/23/2020	$21.98	LOWES
P-Card	6/23/2020	$7.78	LOWES
P-Card	6/23/2020	$13.72	BLAZER ELECTRIC SUPPLY
P-Card	6/23/2020	$1,405.35	ASPEN LEAF
P-Card	6/23/2020	$31.98	4 RIVERS EQUIPMENT
P-Card	6/22/2020	$2.07	ACE HARDWARE
P-Card	6/23/2020	$95.52	AMAZON
P-Card	6/23/2020	$29.04	WAXIE SANITARY SUPPLY
P-Card	6/22/2020	$340.00	VIKING LOCK & SAFE
P-Card	6/23/2020	$273.00	IML SECURITY SUPPLY
P-Card	6/23/2020	$819.00	IML SECURITY SUPPLY
P-Card	6/23/2020	$334.08	IML SECURITY SUPPLY
P-Card	6/22/2020	$67.46	THE HOME DEPOT
P-Card	6/23/2020	$19.84	WALMART
P-Card	6/23/2020	$32.58	BIG R
P-Card	6/23/2020	$65.16	BIG R
P-Card	6/23/2020	$6.84	MAIL SOLUTIONS
P-Card	6/23/2020	$51.00	COLORADO ASSOC SCHOOL EXE
P-Card	6/24/2020	$27.24	AMAZON
P-Card	6/24/2020	$12.00	AMAZON
P-Card	6/24/2020	$6.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/23/2020	$847.37	WORTHINGTON DIRECT INC
P-Card	6/23/2020	$698.53	WORTHINGTON DIRECT INC
P-Card	6/23/2020	$372.48	AMAZON
P-Card	6/23/2020	$68.32	ZOOM
P-Card	6/24/2020	$1,705.83	DELL
P-Card	6/24/2020	($65.69)	DELL
P-Card	5/28/2020	$999.99	MUSICIANS FRIEND CC
P-Card	6/24/2020	$28.55	LOWES
P-Card	6/24/2020	$59.97	LOWES
P-Card	6/24/2020	$14.97	BLAZER ELECTRIC SUPPLY
P-Card	6/24/2020	($23.78)	LONGMONT OUTDOOR POWER EQ
P-Card	6/24/2020	$35.88	COSTCO
P-Card	6/23/2020	$96.74	DBC IRRIGATION SUPPLY
P-Card	6/24/2020	$1.19	TOTAL OFFICE SOLUTIONS
P-Card	6/24/2020	$10.71	TOTAL OFFICE SOLUTIONS
P-Card	6/24/2020	$570.00	TOTAL OFFICE SOLUTIONS
P-Card	6/23/2020	$660.02	MIKE MAROONE CHEVY NORTH
P-Card	6/24/2020	$166.05	WAXIE SANITARY SUPPLY
P-Card	6/24/2020	$54.95	WAXIE SANITARY SUPPLY
P-Card	6/25/2020	$18.70	AMAZON
P-Card	6/25/2020	$18.70	AMAZON
P-Card	6/25/2020	$18.69	AMAZON
P-Card	6/24/2020	$1,266.43	H AND H WHOLESALE LLC
P-Card	6/23/2020	$9.12	THE HOME DEPOT
P-Card	6/24/2020	$2.38	LOWES
P-Card	6/24/2020	$11.99	LOWES
P-Card	6/24/2020	$681.20	RAMPART SUPPLY
P-Card	6/24/2020	$681.20	RAMPART SUPPLY
P-Card	6/23/2020	$350.00	EXHAUST READERS
P-Card	6/24/2020	$174.00	FRED PRYOR CAREERTRACK
P-Card	6/25/2020	$25.24	AMAZON
P-Card	6/25/2020	$59.12	AMAZON
P-Card	6/24/2020	$26.00	AMAZON
P-Card	6/24/2020	$8.95	AMAZON
P-Card	6/24/2020	$2,181.60	DEVELOPMENTAL STUDIES CENTER
P-Card	6/24/2020	$9.99	AMAZON
P-Card	6/24/2020	$1,995.00	AMAZON
P-Card	6/24/2020	$20.99	AMAZON
P-Card	6/24/2020	$999.00	SMORE.COM
P-Card	6/25/2020	$1,034.99	DELL
P-Card	6/25/2020	$691.00	DELL
P-Card	6/25/2020	$74.29	YOUNGEVITY
P-Card	6/24/2020	$301.27	PRODUCTION PRINTING AT CO
P-Card	6/25/2020	$10.99	TARGET
P-Card	6/25/2020	$12.96	LOWES
P-Card	6/24/2020	$124.10	WHISLER INDUSTRIAL SUP
P-Card	6/25/2020	$19.98	LOWES
P-Card	6/25/2020	$84.32	BLAZER ELECTRIC SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/26/2020	$294.30	FLINN SCIENTIFIC INC
P-Card	6/25/2020	$242.75	C&C SAND & STONE
P-Card	6/25/2020	$27.96	AMAZON
P-Card	6/25/2020	$129.15	CORPORATE TRANSLATE
P-Card	6/25/2020	$1,951.18	KIKISTEES
P-Card	6/25/2020	$28.60	HILLYARD INC
P-Card	6/25/2020	$97.60	HILLYARD INC
P-Card	6/25/2020	$410.81	GRAINGER
P-Card	6/25/2020	$13.94	GRAINGER
P-Card	6/25/2020	$6.97	GRAINGER
P-Card	6/25/2020	$6.97	GRAINGER
P-Card	6/25/2020	$737.10	GRAINGER
P-Card	6/25/2020	$86.80	GRAINGER
P-Card	6/24/2020	$47.38	SAM'S CLUB
P-Card	6/24/2020	$47.38	SAM'S CLUB
P-Card	6/24/2020	$47.38	SAM'S CLUB
P-Card	6/25/2020	$15.49	WALMART
P-Card	6/25/2020	$15.49	WALMART
P-Card	6/25/2020	$15.50	WALMART
P-Card	6/25/2020	$75.57	AMAZON
P-Card	6/24/2020	$851.08	C&C SAND & STONE
P-Card	6/25/2020	$552.30	BIG R
P-Card	6/25/2020	$551.58	BIG R
P-Card	6/26/2020	($5.30)	BLICK ART MATERIALS
P-Card	6/25/2020	$64.46	WALMART
P-Card	6/25/2020	($38.95)	AMAZON
P-Card	6/24/2020	$19.02	THE HOME DEPOT
P-Card	6/25/2020	$301.40	AMERICAN TIME
P-Card	6/25/2020	$56.70	AMERICAN TIME
P-Card	6/26/2020	$199.00	DROPBOX
P-Card	6/25/2020	$4,498.00	CDW GOVT
P-Card	6/25/2020	$23,976.00	CDW GOVT
P-Card	6/25/2020	$513.75	SurveyGizmo
P-Card	6/25/2020	$149.99	BEST BUY
P-Card	6/25/2020	($7.69)	ZOOM
P-Card	6/25/2020	($28.21)	ZOOM
P-Card	6/25/2020	$164.00	REGAL AWARDS UNLIMITED
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/26/2020	($425.00)	JOSTENS EVENT MANAGEMENT
P-Card	6/25/2020	$137.50	JOHNSTONE SUPPLY
P-Card	6/27/2020	$1,007.35	MORVALUE PARTS
P-Card	6/28/2020	$14.99	MAILCHIMP
P-Card	6/26/2020	$479.02	BLAZER ELECTRIC SUPPLY
P-Card	6/26/2020	$68.53	TOTAL OFFICE SOLUTIONS
P-Card	6/26/2020	$25.92	LOWES
P-Card	6/26/2020	$29.00	BASECAMP
P-Card	6/26/2020	$659.80	TOTAL OFFICE SOLUTIONS
P-Card	6/26/2020	$124.02	TOTAL OFFICE SOLUTIONS
P-Card	6/25/2020	$41.94	C&C SAND & STONE
P-Card	6/26/2020	$9.44	LOWES
P-Card	6/25/2020	$59.00	ASCD
P-Card	6/26/2020	$4.53	GRAINGER
P-Card	6/26/2020	$139.62	GRAINGER
P-Card	6/26/2020	$51.65	GRAINGER
P-Card	6/26/2020	$51.65	GRAINGER
P-Card	6/26/2020	$147.40	GRAINGER
P-Card	6/28/2020	$1,055.41	AMAZON
P-Card	6/28/2020	$192.46	AMAZON
P-Card	6/29/2020	$65.94	AMAZON
P-Card	6/29/2020	$48.00	AMAZON
P-Card	6/26/2020	$3,942.05	PIONEER SAND CO
P-Card	6/27/2020	$23.99	APPLE
P-Card	6/26/2020	$210.00	SCREENCAST-O-MATIC
P-Card	6/26/2020	$7.00	YOU CAN BOOK ME
P-Card	6/28/2020	$7.89	AMAZON
P-Card	6/28/2020	$53.42	AMAZON
P-Card	6/24/2020	($40.00)	SAM'S CLUB
P-Card	6/26/2020	($23.07)	ZOOM
P-Card	6/29/2020	$71.16	WHISLER INDUSTRIAL SUP
P-Card	6/29/2020	$26.44	LOWES
P-Card	6/29/2020	$30.27	LOWES
P-Card	6/23/2020	($2.44)	4 RIVERS EQUIPMENT
P-Card	6/29/2020	$42.99	LOWES
P-Card	6/29/2020	$11.39	TOTAL OFFICE SOLUTIONS
P-Card	6/29/2020	$250.36	WAXIE SANITARY SUPPLY
P-Card	6/29/2020	$3,795.00	SQ *VISIONARY PLASTICS
P-Card	6/29/2020	$34.20	IML SECURITY SUPPLY
P-Card	6/29/2020	$850.00	AVID CENTER
P-Card	6/30/2020	$10.98	AMAZON
P-Card	6/29/2020	$298.31	BUY FIRE ALARM PARTS
P-Card	6/30/2020	$35.00	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION-COUNCIL FOR
P-Card	6/30/2020	$39.90	BIG R

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2020	$11.74	LOWES
P-Card	6/30/2020	$23.24	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2020	$305.71	PHIL LONG FORD LINCOLN
P-Card	6/30/2020	$13.98	BIG R
P-Card	6/30/2020	$552.30	BIG R
P-Card	6/29/2020	($244.65)	EMERGENCY MEDICAL PRODUCTS
P-Card	6/29/2020	$3,076.00	VIKING LOCK & SAFE
P-Card	6/30/2020	$187.32	AMAZON
P-Card	6/30/2020	$5,996.62	AMAZON
P-Card	6/30/2020	$835.97	4IMPRINT
P-Card	6/30/2020	$60.00	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION-COUNCIL FOR
P-Card	6/30/2020	$1,320.60	AFFORDABLE FLAGS & FIREWORKS
P-Card	6/30/2020	$7.36	WAXIE SANITARY SUPPLY
P-Card	6/30/2020	$184.22	WAXIE SANITARY SUPPLY
P-Card	6/30/2020	$7.36	WAXIE SANITARY SUPPLY
P-Card	7/1/2020	$128.44	HILLYARD INC
P-Card	7/1/2020	$125.72	HILLYARD INC
P-Card	6/30/2020	$466.40	THE HOME DEPOT
P-Card	7/2/2020	$34.70	WAXIE SANITARY SUPPLY
P-Card	7/2/2020	$835.13	WAXIE SANITARY SUPPLY
P-Card	7/6/2020	$166.23	WASTE CONNECTIONS
P-Card	7/6/2020	$117.63	WASTE CONNECTIONS
P-Card	7/6/2020	$142.33	WASTE CONNECTIONS
P-Card	7/6/2020	$138.51	WASTE CONNECTIONS
P-Card	7/6/2020	$138.51	WASTE CONNECTIONS
P-Card	7/6/2020	$138.51	WASTE CONNECTIONS
P-Card	7/6/2020	$138.51	WASTE CONNECTIONS
P-Card	7/6/2020	$81.78	WASTE CONNECTIONS
P-Card	7/6/2020	$138.51	WASTE CONNECTIONS
P-Card	7/6/2020	$117.63	WASTE CONNECTIONS
P-Card	7/6/2020	$117.63	WASTE CONNECTIONS
P-Card	7/6/2020	$468.25	WASTE CONNECTIONS
P-Card	7/6/2020	$483.89	WASTE CONNECTIONS
P-Card	7/6/2020	$271.44	WASTE CONNECTIONS
P-Card	7/6/2020	$496.44	WASTE CONNECTIONS
P-Card	7/6/2020	$496.44	WASTE CONNECTIONS
P-Card	7/6/2020	$271.44	WASTE CONNECTIONS
P-Card	7/6/2020	$138.93	WASTE CONNECTIONS
P-Card	7/6/2020	$96.78	WASTE CONNECTIONS
P-Card	7/6/2020	$59.54	WASTE CONNECTIONS
P-Card	7/6/2020	$45.77	WASTE CONNECTIONS
P-Card	7/6/2020	$190.00	WASTE CONNECTIONS
P-Card	7/6/2020	$49.76	WASTE CONNECTIONS
P-Card	7/6/2020	$449.97	WASTE CONNECTIONS
P-Card	7/6/2020	$224.00	WEBSCOUTS
P-Card	7/6/2020	$74.00	WEBSCOUTS
P-Card	7/6/2020	$316.00	WEBSCOUTS
P-Card	7/7/2020	$360.50	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/7/2020	$58.65	WAXIE SANITARY SUPPLY
P-Card	7/8/2020	$109.12	HILLYARD INC
P-Card	7/8/2020	$122.40	HILLYARD INC
P-Card	7/8/2020	$251.44	HILLYARD INC
P-Card	7/8/2020	$117.30	WAXIE SANITARY SUPPLY
P-Card	7/8/2020	$6.97	GRAINGER
P-Card	7/8/2020	$7.21	GRAINGER
P-Card	7/8/2020	$6.32	GRAINGER
P-Card	7/8/2020	$6.97	GRAINGER
P-Card	7/8/2020	$6.32	GRAINGER
P-Card	7/8/2020	$45.66	GRAINGER
P-Card	7/8/2020	$18.12	GRAINGER
P-Card	7/9/2020	$69.40	WAXIE SANITARY SUPPLY
P-Card	7/8/2020	$6,226.20	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$5,515.88	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$166.67	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$1,260.60	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$1,452.52	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$1,652.76	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$623.76	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$2,355.30	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$2,250.00	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$1,455.38	MOUNTAIN VIEW ELECTRIC
P-Card	7/8/2020	$3,049.66	MOUNTAIN VIEW ELECTRIC
P-Card	7/9/2020	$38.31	T-MOBILE
P-Card	7/9/2020	$12.77	T-MOBILE
P-Card	7/9/2020	$76.62	T-MOBILE
P-Card	7/9/2020	$25.44	T-MOBILE
P-Card	7/9/2020	$25.44	T-MOBILE
P-Card	7/9/2020	$12.72	T-MOBILE
P-Card	7/9/2020	$776.31	T-MOBILE
P-Card	7/9/2020	$139.92	T-MOBILE
P-Card	7/9/2020	$0.06	T-MOBILE
P-Card	7/9/2020	$12.72	T-MOBILE
P-Card	7/9/2020	$21.72	T-MOBILE
P-Card	7/9/2020	$37.92	T-MOBILE
P-Card	7/9/2020	$3.72	T-MOBILE
P-Card	7/9/2020	$12.72	T-MOBILE
P-Card	7/9/2020	$50.52	T-MOBILE
P-Card	7/9/2020	$25.50	T-MOBILE
P-Card	7/9/2020	$101.64	T-MOBILE
P-Card	7/9/2020	$25.50	T-MOBILE
P-Card	7/9/2020	$26.09	T-MOBILE
P-Card	7/9/2020	$745.62	T-MOBILE
P-Card	7/9/2020	$12.72	T-MOBILE
P-Card	7/9/2020	$50.69	T-MOBILE
P-Card	7/9/2020	$38.31	T-MOBILE
P-Card	7/9/2020	$317.27	T-MOBILE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/9/2020	$29.40	T-MOBILE
P-Card	7/9/2020	$25.38	T-MOBILE
P-Card	7/9/2020	$12.72	T-MOBILE
P-Card	7/9/2020	$70,512.00	CDW GOVT
P-Card	7/9/2020	$208.00	CDW GOVT
P-Card	7/9/2020	$17,680.00	CDW GOVT
P-Card	7/9/2020	$17,680.00	CDW GOVT
P-Card	7/9/2020	$7,616.78	CDW GOVT
P-Card	7/9/2020	$11,103.22	CDW GOVT
P-Card	7/10/2020	$12.71	WAXIE SANITARY SUPPLY
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$140.36	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$91.54	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$137.31	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$279.62	SPRINT
P-Card	7/10/2020	$97.41	SPRINT
P-Card	7/10/2020	$91.54	SPRINT
P-Card	7/10/2020	$1,103.48	SPRINT
P-Card	7/10/2020	$183.08	SPRINT
P-Card	7/10/2020	$137.31	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$83.76	SPRINT
P-Card	7/10/2020	$175.30	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$259.06	SPRINT
P-Card	7/10/2020	$221.07	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$126.25	SPRINT
P-Card	7/10/2020	$471.06	SPRINT
P-Card	7/10/2020	$91.54	SPRINT
P-Card	7/10/2020	$433.07	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$1,144.25	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$1,466.57	SPRINT
P-Card	7/10/2020	$55.77	SPRINT
P-Card	7/10/2020	$533.68	SPRINT
P-Card	7/10/2020	$129.53	SPRINT
P-Card	7/10/2020	$45.77	SPRINT
P-Card	7/10/2020	$221.07	SPRINT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	7/10/2020	$295.76	SPRINT
P-Card	7/10/2020	$1,363.17	SPRINT
P-Card	7/10/2020	$12,539.13	SPRINT
P-Card	7/13/2020	$134.82	WAXIE SANITARY SUPPLY
P-Card	7/13/2020	$218.62	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$97.39	HILLYARD INC
P-Card	7/14/2020	$49.36	HILLYARD INC
P-Card	7/14/2020	$117.24	HILLYARD INC
P-Card	7/14/2020	$1,057.70	HILLYARD INC
P-Card	7/14/2020	$13.50	GRAINGER
P-Card	7/14/2020	$13.50	GRAINGER
P-Card	7/14/2020	$263.21	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$112.81	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$526.98	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$880.14	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$496.65	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$881.50	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$294.81	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$1,374.02	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$971.40	WAXIE SANITARY SUPPLY
P-Card	7/14/2020	$18,502.00	CDW GOVT
P-Card	7/15/2020	$39,340.66	FALCON BROADBAND INC.
P-Card	7/16/2020	$819.32	HILLYARD INC
P-Card	7/16/2020	$249.60	GRAINGER
P-Card	7/20/2020	$188.91	WAXIE SANITARY SUPPLY
P-Card	7/20/2020	$61.03	WAXIE SANITARY SUPPLY
P-Card	7/20/2020	$97.68	WAXIE SANITARY SUPPLY
P-Card	7/20/2020	$187.04	WAXIE SANITARY SUPPLY
P-Card	7/20/2020	$147.58	WAXIE SANITARY SUPPLY
P-Card	7/20/2020	$311.28	WAXIE SANITARY SUPPLY
P-Card	7/20/2020	$248.05	WAXIE SANITARY SUPPLY
P-Card	7/21/2020	$154.08	HILLYARD INC
P-Card	7/21/2020	$822.98	HILLYARD INC
P-Card	7/21/2020	$3,228.58	HILLYARD INC
P-Card	7/21/2020	$415.48	HILLYARD INC
P-Card	7/21/2020	$10.89	WAXIE SANITARY SUPPLY
P-Card	7/21/2020	$15.69	WAXIE SANITARY SUPPLY
P-Card	7/21/2020	$549.50	WAXIE SANITARY SUPPLY
		$1,063,761.64	**Total Purchasing Card Program Purchases**
		$2,624,876.21	**Total Vendor Transactions**

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/19/2020	$81.17	1-800-FLOWERS	Condolence flowers for OES staff members loss of a family member. Also uploaded tax-exempt refund request
P-Card	6/19/2020	$1,523.38	4 RIVERS EQUIPMENT	WO 90250 outside work on the Sullair compressor engine, had to have the cam and rack set.
P-Card	6/23/2020	$29.54	4 RIVERS EQUIPMENT	This is a tax refund for tax charged
P-Card	5/29/2020	$193.45	4IMPRINT	mini D49 hand santizers meeting supplies
P-Card	6/3/2020	$485.57	4IMPRINT	water bottles for base camp
P-Card	6/10/2020	$126.50	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4Imprint Logo'd USB lanyards
P-Card	6/19/2020	$320.05	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4Imprint Webcam covers BRIGHT
P-Card	6/30/2020	$835.97	4IMPRINT	BRIGHT Grant line: RMRPC Purchase: 4Imprint Pens and speaker appreciation items
P-Card	5/29/2020	$60.99	A WILDFLOWER FLORIST AND GIFTS	Flowers from Staff for S. Poveda
1010553	6/12/2020	$3,000.00	AA ACCURATE & AFFORDABLE STRIP	2020-036
1010957	6/26/2020	$620.00	AA ACCURATE & AFFORDABLE STRIP	2020-045
P-Card	5/26/2020	$106.97	ABC SUPPLY	Seam tape, primer and cleaner to repair roof leaks at falcon high
P-Card	6/15/2020	$286.99	ABC SUPPLY	roof sealant gacoflex 2000
P-Card	6/8/2020	$325.00	ACADIENCE LEARNING	Acadience Learning Institute registration fee for Kathleen Granaas
P-Card	6/12/2020	($730.00)	ACADIENCE LEARNING	Title II refund for portion of Acadience Learning Institute registration fee due to conference changing to virtual platform
P-Card	5/22/2020	$23.98	ACE HARDWARE	Replacement padlocks for school lockers cut off during Covid 19 locker cleanout
P-Card	6/22/2020	$2.07	ACE HARDWARE	bre preschool sandbox wo# 91936
1010199	6/5/2020	$10,727.02	ACORN PETROLEUM INC	1006942
2845	6/12/2020	$6,773.22	ACUMEN ENVIRONMENTAL SERVICES	885
1010200	6/5/2020	$25.00	ADAM, KIMBERLY	KA2020
1010201	6/5/2020	$25.00	ADAMS, HEATHER	HA2020
1010554	6/12/2020	$40.00	ADAMS, TANIKA	TA2020
1010817	6/19/2020	$5.00	ADSIT, CHRISSY	CA2020-1
1010818	6/19/2020	$2,442.50	ADVANCED BURGLAR ALARM CO INC	144947
1010555	6/12/2020	$14,752.50	ADVANCED MEDICAL PERSONNEL SER	447210
P-Card	6/30/2020	$1,320.60	AFFORDABLE FLAGS & FIREWORKS	Flags and Poles for ROTC Program
1010556	6/12/2020	$48.00	ALCON, VICTOR	VA2020
1010202	6/5/2020	$8.00	ALCORN, KRISTINE	KA2020-1
1010203	6/5/2020	$65.00	ALEXANDRE, KARAH	KA2020
P-Card	5/26/2020	$120.00	ALL PHASE LOCATING INC	Had to locate the fiber between FE and the grounds building because MVEA is replacing 3 electrical poles and the fiber ran between two of them. CJ

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P-Card	5/28/2020	$240.00	ALL PHASE LOCATING INC	These are two invoices that were outstanding with the All Phase company. I did not order them but I paid for them because of how past due they were. One was for the SCHS parking lot project. The other I believe Randy ordered for a water line issue at one
P-Card	6/2/2020	($120.00)	ALL PHASE LOCATING INC	This was a locate that Purchasing ordered for the installation of the SCHS parking lot. The invoice was outstanding so I paid for it with my Pcard. All Phase received a check for this locate after they charged my card so they refunded the amount. CJ
2877	6/26/2020	$5,000.00	ALL SEASONS HEATING & A/C INC	50563
1010819	6/19/2020	$13,900.00	ALPINE STREET SWEEPING INC	19073
1010204	6/5/2020	$20.00	ALVAREZ DELOS SANTOS, ADINA	AA2020
1010205	6/5/2020	$16.00	ALVAREZ, ESTER	EA2020
1010206	6/5/2020	$5.00	AMAN, ANGELA	AA2020-1
1010557	6/12/2020	$40.00	AMANKULOVA, AIGUL	AA2020
P-Card	5/22/2020	($54.93)	AMAZON	Refund for supplies that di not get delivered
P-Card	5/23/2020	$290.99	AMAZON	Kindergarten Supplies
P-Card	5/24/2020	$1,485.97	AMAZON	BRIGHT Grant line: Office Supplies Purchase: Amazon Laptop case
P-Card	5/25/2020	$583.19	AMAZON	printer and toner for Karla Palacios CLDE E Learning
P-Card	5/26/2020	$841.35	AMAZON	partial return for faulty webcam Kolhouse
P-Card	5/27/2020	$947.08	AMAZON	Apple mouse and keyboard Cultural Services
P-Card	5/28/2020	$1,122.54	AMAZON	Frame for Cathy TInucci's retirement gift from the zone.
P-Card	5/29/2020	$545.36	AMAZON	Dracula Novels for the English Department
P-Card	5/30/2020	$1,212.25	AMAZON	2 Adapters HDMI
P-Card	5/31/2020	$2,908.64	AMAZON	Elementary Supply's Lori Hall
P-Card	6/1/2020	$1,209.53	AMAZON	retirement clocks FMS
P-Card	6/2/2020	$2,525.80	AMAZON	Supplies for IT
P-Card	6/3/2020	$3,787.49	AMAZON	Supplies for Art
P-Card	6/4/2020	$1,583.83	AMAZON	Office Supply's for PPEC and SSAE
P-Card	6/5/2020	$1,175.05	AMAZON	title I office supplies TOSA
P-Card	6/6/2020	$865.90	AMAZON	Books for AOHS
P-Card	6/7/2020	$628.57	AMAZON	Office Supply's Envelopes were returned waiting on credit.
P-Card	6/8/2020	$397.58	AMAZON	TF white notebooks for students
P-Card	6/9/2020	$1,045.50	AMAZON	refund on ladder golf set lost in mail
P-Card	6/10/2020	$1,101.93	AMAZON	graphing tablet VR Science
P-Card	6/11/2020	$2,128.59	AMAZON	Supplies for New Biology class at FHS Receipt reflects 3 items at 38.98 each This is one item
P-Card	6/12/2020	$732.96	AMAZON	MLO approved medical program at SCHS

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/13/2020	$170.94	AMAZON	Credit for fraud charge on 5-26-20
P-Card	6/14/2020	$904.28	AMAZON	Supplies for biology
P-Card	6/15/2020	$4,056.28	AMAZON	Return for an order that didn't ship
P-Card	6/16/2020	$107.51	AMAZON	PC adapters
P-Card	6/17/2020	$169.43	AMAZON	Supplies for New coordinator and TOSA
P-Card	6/18/2020	$272.71	AMAZON	title I office supplies New Coordinator
P-Card	6/19/2020	$369.60	AMAZON	TV mount for Creekside Success Center lobby
P-Card	6/20/2020	$141.24	AMAZON	macbook air cover for laptop due to existing one falling apart
P-Card	6/21/2020	$508.25	AMAZON	Facilities office supplies - pocket dividers
P-Card	6/22/2020	$77.86	AMAZON	title I office supplies for new TOSA
P-Card	6/23/2020	$958.32	AMAZON	3 monitors for Central Enrollment
P-Card	6/24/2020	$2,166.52	AMAZON	monitor adapter for Base49
P-Card	6/25/2020	$205.03	AMAZON	Credit for charge on 3/12/20
P-Card	6/28/2020	$1,309.18	AMAZON	cell phone case Nutrition Services Gomez
P-Card	6/29/2020	$113.94	AMAZON	LM & AM Misc Office Supplies; large/small writing pads, AA batteries, pens
P-Card	6/30/2020	$6,194.92	AMAZON	49 of 60 freestanding desktop protection shields
1010820	6/19/2020	$15,210.12	AMERICAN FIDELITY (FLEX)	2124/2001060
1010821	6/19/2020	$64,839.71	AMERICAN FIDELITY (PRODUCTS)	2628/2001060
1010822	6/19/2020	$3,816.00	AMERICAN FIDELITY (TSA)	2702/2001060
2846	6/12/2020	$5,500.00	AMERICAN READING COMPANY	125547
P-Card	5/22/2020	($210.00)	AMERICAN SCHOOL COUNSELOR ASSOCIATION	Credit for conference registration for Mary Oles-Taylor; she is attending the conference virtually (original conf reg was $389.00; they are charging $179.00 for the virtual conf)
P-Card	5/28/2020	$4,800.00	AMERICAN SOCIETY FOR QUALITY	Baldrige Award Application fee
P-Card	6/15/2020	$310.24	AMERICAN TIME	WO # 95404 (2) 120 volt wall clocks
P-Card	6/25/2020	$358.10	AMERICAN TIME	WO # 95629 clocks for SVMS WO # 95643 wire cage
P-Card	5/29/2020	$600.00	AMERICANRDG	Elementary American Ready Company Books Lori Hall
1010558	6/12/2020	$2,512.50	AMN HEALTHCARE INC	3202145
1010958	6/26/2020	$5,656.80	AMN HEALTHCARE INC	3204578
1010207	6/5/2020	$8.00	AMOS, KRISTINA	KA2020-1
2862	6/19/2020	$11,146.68	AMPLIFY EDUCATION INC.	INV-023253
1010823	6/19/2020	$452.50	ANDERSON DUDE & LEBEL, PC	20200531
1010208	6/5/2020	$1,879.00	ANDERSON MILLER, DONELL	DAM2020
2847	6/12/2020	$1,877.50	ANDERSON PEST CONTROL LLC	9103342
2863	6/19/2020	$143.00	ANDERSON PEST CONTROL LLC	9103335
1010559	6/12/2020	$40.00	ANDERSON, HARRY	HA2020
1010209	6/5/2020	$10.00	ANDERSON, LAURA	LA2020
1010560	6/12/2020	$78.50	ANDRADE, MARACO	MA2020-1

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1010210	6/5/2020	$2,076.00	ANDREAS, JENNEY	JA2020
1010824	6/19/2020	$17.55	ANSTEY, RAEGIN	RA2020-1
1010825	6/19/2020	$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2001060
1010211	6/5/2020	$6.00	ANTONE, KATTI	KA2020
P-Card	5/24/2020	$37,088.00	APPLE	Mac lab Adams CTE VR
P-Card	5/29/2020	$126.99	APPLE	Adobe monthly subscription Lemmond
P-Card	5/31/2020	$445.00	APPLE	5 apple pencils K Parsons FMS CTE
P-Card	6/2/2020	$2.99	APPLE	Bruce Grose Monthly iTunes Cloud storage fee
P-Card	6/3/2020	$4,435.00	APPLE	5 iPads K. Parson FMS CTE
P-Card	6/6/2020	$429.00	APPLE	iPad with celluar service for fire drills 0 staff use only SSAE
P-Card	6/7/2020	$749.00	APPLE	iPad Pro Sisson SMS
P-Card	6/9/2020	$1,759.00	APPLE	MacBook Pro Ed Tech
P-Card	6/11/2020	$5,308.99	APPLE	20 Apple tv and 20 Ipads WHES
P-Card	6/13/2020	$5,880.00	APPLE	20 iPads WHES
P-Card	6/16/2020	$1,495.00	APPLE	5 iPads FES
P-Card	6/20/2020	$2,940.00	APPLE	10 iPads FES
P-Card	6/27/2020	$23.99	APPLE	Lemmond SpEd Adobe on iPad subscription
1010561	6/12/2020	$48.00	ARCHULETA, VIRGINIA	VA2020
1010562	6/12/2020	$10.00	ARCHULETTA, JENNIFER	JA2020
P-Card	6/3/2020	$224.15	ARROWHEAD TRAILER REPAIR	WO 95298 Grounds tilt deck trailer repair
1010563	6/12/2020	$90.00	ARTIS, GREGORY	GA2020
P-Card	6/25/2020	$59.00	ASCD	Ines ASCD Membership
P-Card	5/27/2020	$635.50	ASPEN LEAF	WO 93266, 93121 parts for grounds mowers N4, N1
P-Card	5/28/2020	$187.80	ASPEN LEAF	Extra heads for weed eaters for Grounds
P-Card	6/9/2020	$54.95	ASPEN LEAF	WO 93121 new hydro hose for mower N4
P-Card	6/17/2020	$65.95	ASPEN LEAF	Weed eater line for grounds crews weed eaters
P-Card	6/23/2020	$1,405.35	ASPEN LEAF	WO 95523 Parts for mower N1, blades for grounds mowers this invoice includes 3 separate invoices that were all charged as one
1010212	6/5/2020	$5.00	ATENCIO, HOMER	HA2020
2824	6/5/2020	$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1040
1010564	6/12/2020	$40.00	AUGUSTINE, ANGEL	AA2020
1010565	6/12/2020	$500.00	AURORA EDUCATIONAL TECHNOLOGY	MP-00069
1010213	6/5/2020	$10.00	AUSTIN, AMANDA	AA2020-1
1010214	6/5/2020	$8.00	AUSTIN, KATIE	KA2020
1010826	6/19/2020	$5.00	AUSTIN, KELLY & NATHAN	KA2020
2887	6/26/2020	$47,500.00	AUTISM CONCEPTS INC	37126
P-Card	6/15/2020	$2,550.00	AVID CENTER	AVID training-Santiago
P-Card	6/17/2020	$850.00	AVID CENTER	AVID training-Lane
P-Card	6/29/2020	$850.00	AVID CENTER	AVID conference- Petzold
1010827	6/19/2020	$10.00	AVINGER BROWN, STACEY	SA2020
P-Card	5/29/2020	$450.00	AWESOME GAPPS INC	Awesome subscription - Seeley
1010828	6/19/2020	$92,720.85	AXA	2701/2001060

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1010215	6/5/2020	$706.75	B & L SUPPLY CO	7965
1010829	6/19/2020	$359.51	B & L SUPPLY CO	7971
1010566	6/12/2020	$125.00	BACKGROUND INFORMATION SERVICE	132055
1010959	6/26/2020	$13.00	BACKGROUND INFORMATION SERVICE	132193
1010216	6/5/2020	$40.00	BALES, NICOLE	NB2020-1
2825	6/5/2020	$3,274.50	BARTLE, LYNN	LB20200531
1010567	6/12/2020	$5.00	BARTLETT, NATALIE & DENNIS	NB2020-1
1010217	6/5/2020	$25.00	BARTLETT, SARAH	SB2020-1
P-Card	5/26/2020	$29.00	BASECAMP	DN Subscription May 26 - Jun 26 2020
P-Card	6/26/2020	$29.00	BASECAMP	DN Basecamp Access June 26-Jul 26 2020
P-Card	6/15/2020	$32.90	BATTERIES PLUS	Items purchased over summer. Details and receipts will be added after clerical staff returns
P-Card	6/19/2020	$36.90	BATTERIES PLUS	Low Volt- batteries for burg system, SRES WO 95532
1010568	6/12/2020	$48.00	BAUGHN, ASHLEY	AB2020
1010830	6/19/2020	$25.00	BECKER, CHARLENE	CB2020
1010218	6/5/2020	$26.00	BECKMAN, MIRANDA	MB2020
1010219	6/5/2020	$2.00	BELCHER, ALEXIS	AB2020-1
1010569	6/12/2020	$40.00	BELL, HEATHER	HB2020
1010220	6/5/2020	$5.00	BELL, JEAN	JB2020
1010221	6/5/2020	$15.00	BELL, SUNNY	BS2020
1010570	6/12/2020	$40.00	BELLANGER, JANET & ALAN	JB2020
1010222	6/5/2020	$40.00	BENDEL, KELLY	KB2020
P-Card	6/25/2020	$149.99	BEST BUY	32" TV Curr. & Instruc - Sidney
2878	6/26/2020	$15,120.68	BEST BUY	4545441
1010571	6/12/2020	$50.00	BIERA, JENNIFER	JB2020-1
P-Card	5/26/2020	$13.99	BIG R	HVAC- FHS RTU24 WO 94858
P-Card	6/4/2020	$44.99	BIG R	Torch Swivel on-demand trigger (soldering torch), My old one broke and needed replaced.
P-Card	6/11/2020	$79.96	BIG R	Spray bottles for Athletics COVID Precautionary process
P-Card	6/14/2020	$19.99	BIG R	Spray Bottles for cleaning machines for COVID precautionary practice
P-Card	6/18/2020	$1.21	BIG R	WO 90250 fitting for the oil switch on the sullair compressor
P-Card	6/23/2020	$97.74	BIG R	6"x8' treated posts for use as bollards.
P-Card	6/25/2020	$1,103.88	BIG R	End posts and line posts for fence.
P-Card	6/30/2020	$606.18	BIG R	Wooden rails for fence.
1010572	6/12/2020	$181.35	BIMBO BAKERIES USA INC	85313413979
1010960	6/26/2020	$861.90	BIMBO BAKERIES USA INC	85314418401
P-Card	5/28/2020	$341.00	BLACK FOREST POSTAL SERVICE	Stamps for mailing student report cards
1010573	6/12/2020	$334.63	BLACK HILLS UTILITY HOLDING IN	8386MAY20
1010961	6/26/2020	$523.67	BLACK HILLS UTILITY HOLDING IN	9164MAY20
1010574	6/12/2020	$75.00	BLAGMON, DAMIAN	DB2020
1010223	6/5/2020	$48.00	BLAKE, LYNN & SIDNEY	LB2020

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P-Card	5/22/2020	$27.66	BLAZER ELECTRIC SUPPLY	WO # 94040 12x12x4 Nema 1 box
P-Card	5/26/2020	$687.41	BLAZER ELECTRIC SUPPLY	Floor box covers and replacement GFCIs for capitol improvements.
P-Card	5/27/2020	$414.58	BLAZER ELECTRIC SUPPLY	Two 2x4 troffers for to replace lights in a office missing non replaceable lens and connectors to remedy flex to a box. (capitol walk)
P-Card	5/29/2020	$85.06	BLAZER ELECTRIC SUPPLY	The lights were to bright on one side of the building and disturbing neighbors so I replaced with a low wattage LED.
P-Card	6/1/2020	$256.95	BLAZER ELECTRIC SUPPLY	12x12 NEMA 1 j-boxes, 8x8x24 NEMA 1 gutter, LED lamps for WO's 94024 & 94025 GFCI receptacles
P-Card	6/3/2020	$137.45	BLAZER ELECTRIC SUPPLY	Van stock - black & white electrical tape, 20 amp receptacles & spacer shims
P-Card	6/4/2020	$28.17	BLAZER ELECTRIC SUPPLY	Material for job # 94916 for a receptacle for a tv on the wall.
P-Card	6/5/2020	$195.84	BLAZER ELECTRIC SUPPLY	1-MC cable for district wide projects 2-exit frogeye combo and frogeye em lights to correct a fire inspection deficiency.
P-Card	6/11/2020	$16.72	BLAZER ELECTRIC SUPPLY	Material for Capitol Walk improvements.
P-Card	6/16/2020	$161.67	BLAZER ELECTRIC SUPPLY	Exit signs and frogeye for van stock district wide projects.
P-Card	6/18/2020	$730.85	BLAZER ELECTRIC SUPPLY	Replacement light and 2-gang wallplate for capitol walks.
P-Card	6/23/2020	$13.72	BLAZER ELECTRIC SUPPLY	Wire mold boxes for repair (capitol walk)
P-Card	6/24/2020	$14.97	BLAZER ELECTRIC SUPPLY	Replacement screwdriver for broken screwdriver.
P-Card	6/25/2020	$84.32	BLAZER ELECTRIC SUPPLY	Replacement OS switch and plate for FLC
P-Card	6/26/2020	$479.02	BLAZER ELECTRIC SUPPLY	Plates, exit signs, frogeyes, gfcis, ballast, wagos, district wide capitol walks
P-Card	5/26/2020	$32.56	BLICK ART MATERIALS	Art Supply's Back Ordered Item Delivered
P-Card	6/8/2020	$184.23	BLICK ART MATERIALS	Art supplies
P-Card	6/12/2020	$1,346.28	BLICK ART MATERIALS	2d Art and 3D Art Class supplies
P-Card	6/26/2020	($5.30)	BLICK ART MATERIALS	refund of purchases not delivered
1010962	6/26/2020	$130.00	BLUE RIBBON TROPHIES	88347
1010224	6/5/2020	$87.50	BOLANDER, MICHELLE	MB2020-1
1010225	6/5/2020	$25.00	BOLKE, DEDE	DB2020-2
1010226	6/5/2020	$85.00	BOSMA, ELI	EB2020
1010227	6/5/2020	$180.00	BRANDT, MICHAEL C	MB20200528
1010831	6/19/2020	$17.75	BRAZZLE, MONIKA	MB2020
1010832	6/19/2020	$5.00	BRENMARK, BRIDGETTE	BB2020-1
1010228	6/5/2020	$100.00	BRIDGERS, ONASSIS & MARIELA	OB2020-1
1010229	6/5/2020	$1,366.54	BRIDGESTONE AMERICAS INC	731-145378
1010833	6/19/2020	$425.76	BRIDGESTONE AMERICAS INC	731-145892
1010963	6/26/2020	$773.00	BRIDGESTONE AMERICAS INC	731-146159
1010230	6/5/2020	$30.00	BRIZIC, SERENA	SB2020-1
2826	6/5/2020	$25.00	BROCKBERG, SARAH A	SB2020-2
1010834	6/19/2020	$5.00	BROOKS, TIMOTHY	TB2020-1
P-Card	6/4/2020	$150.74	BROWN INDUSTRIES INC	internal pins for years of service

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P-Card	6/16/2020	$495.94	BROWN INDUSTRIES INC	Safety driving pins
1010575	6/12/2020	$40.00	BROWN, CHARMAINE	CB2020
1010576	6/12/2020	$75.00	BRUINGTON, JENNI	JB2020
1010231	6/5/2020	$8.00	BRUSKE, TINA	TB2020-2
P-Card	5/29/2020	($383.75)	BSN SPORTS LLC	Refund for returned item/no one available for delivery
1010232	6/5/2020	$6.00	BURLESON, ASHTON	AB2020
1010233	6/5/2020	$12,025.75	BUSINESS SOLUTIONS LEASING	27057110B
1010964	6/26/2020	$4.24	BUSINESS SOLUTIONS LEASING	27176425B
P-Card	6/15/2020	$184.98	BUY FIRE ALARM PARTS	Addressable fire alarm module for the outside speaker.
P-Card	6/29/2020	$298.31	BUY FIRE ALARM PARTS	Simplex duct detector
1010234	6/5/2020	$5.00	BYRON, ASHLEY	AB2020-2
P-Card	6/24/2020	$851.08	C&C SAND & STONE	3/4" rock for ground cover in outdoor classroom. Includes delivery charge.
P-Card	6/25/2020	$284.69	C&C SAND & STONE	fms wo#95653
1010235	6/5/2020	$15.00	CABELLERO, YILIAN	YC2020-1
1010835	6/19/2020	$12.50	CALDERINI, ABBEY	AC2020
1010836	6/19/2020	$5.00	CALIFF, MAUREEN	MC2020
1010837	6/19/2020	$531.25	CALIFORNIA STATE DISBURSEMENT	2800/2001060
2848	6/12/2020	$2,098.14	CAMFIL USA INC.	30163644
2864	6/19/2020	$1,270.50	CAMFIL USA INC.	30164376
1010236	6/5/2020	$15.00	CANDELARIA, LYNETTE	LC2020-1
1010965	6/26/2020	$30.00	CANTU, STEPHANIE & JOSEPH	SC2020
P-Card	6/4/2020	$358.20	CANVA	Canva renewal subscription
P-Card	6/8/2020	$119.40	CANVA	Canva Subscription SSAE
2827	6/5/2020	$759.50	CAPLAN & EARNEST LLC-ATTYS AT	168910
1010237	6/5/2020	$12.00	CARDENAS, ADRIANA	AC2020-2
P-Card	5/30/2020	$2,740.00	CAREER AND TECHNICAL TRAINING	Rotary Fixture for Eng at SSAE
P-Card	6/2/2020	$1,874.53	CAROLINA BIOLOGICAL SUPPLY	Supplies for Engineering
P-Card	6/3/2020	$6,147.86	CAROLINA BIOLOGICAL SUPPLY	Autoclave for Biomed
P-Card	6/4/2020	$679.47	CAROLINA BIOLOGICAL SUPPLY	Supplies for Biomed
P-Card	6/5/2020	$79.20	CAROLINA BIOLOGICAL SUPPLY	Gloves for Anatomy Labs
P-Card	6/11/2020	$622.76	CAROLINA BIOLOGICAL SUPPLY	Supplies for New Biology Class at FHS
P-Card	6/16/2020	$109.19	CAROLINA BIOLOGICAL SUPPLY	Supplies for Biology
P-Card	6/19/2020	$27.33	CAROLINA BIOLOGICAL SUPPLY	AP Biology Lab supplies
P-Card	6/22/2020	$419.50	CAROLINA BIOLOGICAL SUPPLY	Lab supplies for disections
1010238	6/5/2020	$5.00	CATES, SAMANTHA	SC2020
1010239	6/5/2020	$5.00	CAVANAUGH, JULIE	JC2020
P-Card	6/3/2020	($30.00)	CAVE OF THE WINDS	
1010838	6/19/2020	$100.00	CB INSURANCE LLC	20796
P-Card	5/25/2020	$5,337.00	CDW GOVERNMENT	2 Chromebook carts Stetson
P-Card	5/27/2020	$2,210.00	CDW GOVERNMENT	85 Chromebook licenses - replacements for E-Learning paid for by Learning Services
P-Card	5/28/2020	$21,290.00	CDW GOVERNMENT	15 google licenses for chromebooks Baumann PHS CTE

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P-Card	6/1/2020	$3,120.00	CDW GOVERNMENT	35 management license for Chromebooks FHS
P-Card	6/8/2020	$29,143.00	CDW GOVERNMENT	Lenovo computer for Central Enrollment
P-Card	6/10/2020	$65,932.75	CDW GOVERNMENT	12 Google Chrome licenses for Charter - SpEd
P-Card	6/11/2020	$144,014.00	CDW GOVERNMENT	180 Chromebook licenses FMS
P-Card	6/25/2020	$28,474.00	CDW GOVT	sophos subscription renewal
P-Card	7/9/2020	$124,800.00	CDW GOVT	90 11" Chromebooks RVES
P-Card	7/14/2020	$18,502.00	CDW GOVT	Calculators VR MLO
1010577	6/12/2020	$4,212.00	CENTER FOR THE COLLABORATIVE CLASSROOM	Q708817
2828	6/5/2020	$11,065.16	CENTERPOINT ENERGY SERVICES RE	9164APR20
P-Card	6/3/2020	$10.47	CERAMIC ARTS NETWORK	Dispute, Magazine Subscription 2nd Charge
P-Card	6/9/2020	($10.47)	CERAMIC ARTS NETWORK	Refund, 2nd magazine subscription charge. Unable to reach magazine for supporting refund paperwork. Email address is no good, no phone number listed.
1010240	6/5/2020	$6.00	CHADICK, HALEY	HC2020
1010241	6/5/2020	$5.00	CHAMPLIN, BETHANY	BC2020
1010242	6/5/2020	$13.00	CHAVEZ, CHRIS	CC2020
1010243	6/5/2020	$2,291.03	CHEROKEE METROPOLITAN DIST	27000001-001MAY
1010578	6/12/2020	$2,700.00	CHG MEDICAL STAFFING	3674511RY
1010579	6/12/2020	$20.00	CHIARA, MELISSA	MC2020
P-Card	6/17/2020	$30.27	CHICK-FIL-A	This charge was charged in error due to an application default from previous department order. This was a department lunch order but we are repaying this charge.
1010580	6/12/2020	$3,938.50	CI SOLUTIONS	20200603
1010967	6/26/2020	$3,099.60	CITY OF COLORADO SPRINGS	48022874JUN20
1010245	6/5/2020	$40.00	CLARK, JACQUELINE & JEFFREY	JC2020
P-Card	6/5/2020	$60.00	CLEARLY COLORADO	Water purification system
1010246	6/5/2020	$2.00	CLIFT, ELIZABETH	EC2020-1
P-Card	6/9/2020	$90.00	CO DEPT OF REGULATORY AGENCIES	SSAE WO#94916 State electrical permit for adding a TV outlet in room 107
P-Card	6/11/2020	$90.00	CO DEPT OF REGULATORY AGENCIES	FLC- Colorado State Electrical Permit for WO#94857. CSFD recommended adding emergency lighting to the Butler Building. This permit is for adding an emergency light.
P-Card	6/18/2020	$90.00	CO DEPT OF REGULATORY AGENCIES	WO# 95385, MRES- electrical permit to install a LED strip light and switch in tech room over green screen.
P-Card	6/1/2020	$22.54	CO MOTOR VEH SERV RETA	Tag for new vehicles
1010839	6/19/2020	$100.00	COKE CLARK, LORRAINE	LC2020
P-Card	5/26/2020	$5,524.99	ColDesi	Transfer Printer for Art
1010581	6/12/2020	$544.88	COLE PROMO INC.	1108
1010247	6/5/2020	$3.00	COLLINS, KATI	KC2020-1
P-Card	6/23/2020	$51.00	COLORADO ASSOC SCHOOL EXE	OPS - Registration for CASE / Title paid Coded per Lorretta Grimaldo/ Title Manager
P-Card	6/8/2020	$782.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	2020-2021 CASE Membership for Sue Holmes
P-Card	6/9/2020	$1,058.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE 2020 Full Convention registration fee for Stacey Franklin

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P-Card	6/11/2020	$731.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Angela Rose
2829	6/5/2020	$1,799.00	COLORADO COMPUTER SUPPORT	32455
1010244	6/5/2020	$45.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	20-2233
1010966	6/26/2020	$10.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	20-2229
1010248	6/5/2020	$450.00	COLORADO INCLUSTION PROJECT	122
P-Card	6/5/2020	$1,349.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Instrument Repairs, Emory
1010249	6/5/2020	$100.00	COLORADO LITERACY & LEARNING C	CERTIFICATESLIS
P-Card	6/3/2020	$12.42	COLORADO POLITICS	Colorado Politics Subscription
1010840	6/19/2020	$2,110.73	COLORADO REVENUE DEPT	2860/2001060
1010250	6/5/2020	$5,875.94	COLORADO SPORTS INC.	AAR004542
P-Card	6/9/2020	$13.68	COLORADO SPRINGS DODGE	Parts for white fleet credit for fuses
P-Card	6/17/2020	$4,124.99	COLORADO SPRINGS DODGE	Truck 4013 had a transmission shifting issue and a turbo actuator failure. Actuator had to be replaced and the transmission shift lever also had to be replaced because of the electronic controls in the handled failed. CJ
1010251	6/5/2020	$647.65	COLORADO SPRINGS SCHOOL DISTRICT 11	359344
1010841	6/19/2020	$1,778.98	COLORADO SPRINGS SCHOOL DISTRICT 11	359487
1010252	6/5/2020	$29,126.53	COLORADO SPRINGS UTILITIES	9159MAY20
1010582	6/12/2020	$21,116.63	COLORADO SPRINGS UTILITIES	6851MAY20
1010842	6/19/2020	$25,509.13	COLORADO SPRINGS UTILITIES	9789MAY20
2830	6/5/2020	$16,023.95	COLORADO STATE ELECTRICAL & SE	7720
2865	6/19/2020	$901.64	COLORADO STATE ELECTRICAL & SE	7283
2866	6/19/2020	$3,900.00	COMMUNICATION SOLUTIONS	COMSOIN30836
2849	6/12/2020	$41,012.32	COMMUNITY PARTNERSHIP FOR CHIL	D49-0620
1010843	6/19/2020	$40.00	CONE, MICHAEL	MC2020-1
1010583	6/12/2020	$6.00	COOK, STEPHANIE	SC2020-1
1010584	6/12/2020	$37.50	CORBETT, JAMIE	JC2020
1010968	6/26/2020	$37.50	CORDOVOA, JACKYLINE	JC2020
P-Card	6/19/2020	$375.66	CORPORATE TRANSLATE	Translation of survey into major languages.
P-Card	6/25/2020	$129.15	CORPORATE TRANSLATE	Translations
1010844	6/19/2020	$75.00	CORTES, KATHRYN	KC2020
P-Card	6/2/2020	$9.99	COSTCO	Hand sanitizer for child find
P-Card	6/15/2020	$81.97	COSTCO	Office Supplies Culture & Services and Central Registration
P-Card	6/24/2020	$35.88	COSTCO	Water for Graduates and staff during Graduation at VIBES stadium
P-Card	6/1/2020	$370.00	COUNCIL FOR EXCEPTIONAL CHILDREN	Council for Exception Children (CEC) yearly renewal for membership
P-Card	6/30/2020	$95.00	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION-COUNCIL FOR EXCEPTIONAL CHILDREN	CASE Membership renewal for Jean Rice. Renewal had expired per Vendor.
1010845	6/19/2020	$5.00	COURTNEY, CINDY	CC2020-1
1010253	6/5/2020	$1,875.00	COX CUSTUM CREATIONS	MRE2020
1010254	6/5/2020	$350.00	CRAVEN, ALICIA	AC2020-2
1010585	6/12/2020	$8.00	CRAWFORD NELSON, JESSICA	JC2020
1010586	6/12/2020	$424.80	CREATIVE CONSORTIUM LLC	1086
1010255	6/5/2020	$8.00	CRESPIN, AIMEE E	AC2020-1

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1010846	6/19/2020	$5.00	CRIMMINS, JULIA & ROBERT	JC2020
1010969	6/26/2020	$150.00	CRISIS PREVENTION INSTITUTE	IUS0166713
1010256	6/5/2020	$6.00	CROMWELL, WHITNEY	WC2020
1010257	6/5/2020	$20.00	CRUZ, CARLOS	CC2020
1010587	6/12/2020	$13.00	CUEVAS LOPEZ, ROSA	RL2020
1010847	6/19/2020	$4,903.00	CUMMINS ROCKY MOUNTAIN LLC	42-16603
1010848	6/19/2020	$5.00	CURTIS, MELISSA	MC2020-1
1010588	6/12/2020	$40.00	CURTNER, STEPHANIE	SC2020
P-Card	5/27/2020	$471.59	CUSTOMINK LLC	tshirts for WEB
1010849	6/19/2020	$5.00	CUTSHALL, JENNIFER	JC2020
P-Card	5/27/2020	$550.00	D&L PHOTOGRAPHY	Graduation Pictures SSAE and PPEC
P-Card	5/29/2020	$300.00	D&L PHOTOGRAPHY	Grad photographer
1010258	6/5/2020	$7.00	DAHLE, AMANDA	AD2020
1010850	6/19/2020	$250.00	DAHLMAN, RICHARD	100
1010851	6/19/2020	$201.42	DASHNER, MELISSA	MDC20200515
1010259	6/5/2020	$25.00	DAVIES, MICHELLE	MD2020-2
1010589	6/12/2020	$40.00	DAWLEY, SARA & NICHOLAS	SD2020
1010260	6/5/2020	$40.00	DAWSON, JESSICA	JD2020
P-Card	5/29/2020	$1,272.21	DBC IRRIGATION SUPPLY	100' of 6" PVC pipe, one 2.5" slip fix coupling, two 2.5" PVC couplings, four 10" round valve boxes, and super swabs for glue.
P-Card	6/2/2020	$92.27	DBC IRRIGATION SUPPLY	One 4" PVC slip fix, four 4" PVC couplings and 10' of 4" PVC pipe.
P-Card	6/4/2020	$653.89	DBC IRRIGATION SUPPLY	Rotors and weed killer for VRHS and weed killer for SCHS.
P-Card	6/8/2020	$225.09	DBC IRRIGATION SUPPLY	fhs valve repair wo#95382
P-Card	6/12/2020	$128.49	DBC IRRIGATION SUPPLY	two I-25 rotors for VRHS and two I-25 rotors for FMS.
P-Card	6/18/2020	$130.73	DBC IRRIGATION SUPPLY	Three I-25 rotors for WHE playfield.
P-Card	6/23/2020	$96.74	DBC IRRIGATION SUPPLY	evans valve repair wo#95586
1010261	6/5/2020	$8.00	DE LA BARRE, DEVIN	DL2020
1010590	6/12/2020	$40.00	DE WIT, ANNA	AD2020
1010262	6/5/2020	$1,305.00	DEAN FOODS COMPANY SOUTHERN FO	60803043
1010591	6/12/2020	$1,015.00	DEAN FOODS COMPANY SOUTHERN FO	50803006
1010852	6/19/2020	$702.50	DEAN FOODS COMPANY SOUTHERN FO	60803061
1010970	6/26/2020	$1,376.90	DEAN FOODS COMPANY SOUTHERN FO	60803108
P-Card	5/27/2020	$49.95	DECKER EQUIPMENT	Fiber Glide Caps for chairs
P-Card	6/22/2020	$49.95	DECKER EQUIPMENT	Chair Glides
2831	6/5/2020	$19.17	DEEP ROCK WATER CO	11361062 052620A
1010263	6/5/2020	$12.50	DEGUZMAN, ANNA	AD2020-1
P-Card	5/28/2020	$1,853.09	DELL	Dell wireless keyboard and mouse Deb Hall Cultural Services
P-Card	5/29/2020	$463.30	DELL	2 24 inch Dell monitors Deb Hall
P-Card	5/30/2020	$584.97	DELL	3 Dell monitors OES
P-Card	6/1/2020	$2,100.00	DELL	Dell laptop Deb Hall Cultural Services

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/6/2020	$1,678.38	DELL	3 optiplex computers for the mechanics in Transportation
P-Card	6/7/2020	$170.00	DELL	24" Monitor for John Webb MRES
P-Card	6/8/2020	$35,516.10	DELL	15 Dell computers for Wixom CTE SSAE
P-Card	6/11/2020	$2,840.46	DELL	3 laptops for HMS clerical team
P-Card	6/17/2020	$910.00	DELL	Optiplex 5070 D. Payne Facilities
P-Card	6/19/2020	$65.69	DELL	wireless keyboard and mouse Deb Hall
P-Card	6/21/2020	$27,137.60	DELL	12 of 28 Dell computers for Olmstead VR CTE
P-Card	6/22/2020	$4,274.60	DELL	4 of 28 Dell computers for Olmstead VR CTE
P-Card	6/23/2020	$94.00	DELL	additional RAM for Tara Carey's machine Facilities
P-Card	6/24/2020	$1,640.14	DELL	return of wireless Keyboard Cult Serv
P-Card	6/25/2020	$1,725.99	DELL	Dell laptop FES
1010853	6/19/2020	$80,607.76	DELTA DENTAL OF COLORADO	2106/2001060
1010955	6/19/2020	$840.95	DELTA DENTAL OF COLORADO	20200615
P-Card	6/8/2020	$92.78	DEMCO INC	Library supplies
1010854	6/19/2020	$6.00	DENTON, JORDAN	JD2020
P-Card	6/10/2020	$996.00	DENVER ATHLETIC SUPPLY	Masks for the up coming year
P-Card	6/1/2020	$143.25	DENVER PERCUSSION LLC	Rent to own Fee for Vibes
1010592	6/12/2020	$8.00	DERBY, CARRIE	CD2020
1010855	6/19/2020	$8.00	DERBY, CARRIE	CD2020-1
P-Card	6/24/2020	$2,181.60	DEVELOPMENTAL STUDIES CENTER	State Library Grant SIPPS reading materials for all three zones
1010856	6/19/2020	$13.50	DILLION, JAMIE	JD2020-1
1010264	6/5/2020	$67.90	DIRECTV LLC	37479587764
1010265	6/5/2020	$15.00	DIRR, ASHLEY	AD2020-1
1010266	6/5/2020	$6.00	DIVELBESS, AARON	AD2020
1010267	6/5/2020	$6.00	DIXON, CAROLINA	CD2020
1010268	6/5/2020	$3,400.00	DLR GROUP INC	176378
1010593	6/12/2020	$11,434.00	DLR GROUP INC	175585
P-Card	6/4/2020	$2,397.58	DOCUMART	Registration post cards
1010269	6/5/2020	$20.00	DOERFLER, MICHAEL	MD2020-1
P-Card	6/19/2020	$161.90	DOMINO'S PIZZA	Items purchased over summer. Details and receipts will be added after clerical staff returns
1010857	6/19/2020	$5.00	DONOW, CANDIE	CD2020
1010270	6/5/2020	$5.00	DOSDALL, MICHELLE	MD2020
1010594	6/12/2020	$75.00	DOTSON, JESSICA	JD2020
P-Card	6/26/2020	$199.00	DROPBOX	dropbox subscription renewal Communications - Bremser
1010271	6/5/2020	$5.00	DUDDEN, NEELY	ND2020-1
1010272	6/5/2020	$8.00	DUNN, MINDY	MD2020-1
1010273	6/5/2020	$75.00	DUNSON, MARIAH	MD2020
1010595	6/12/2020	$66.00	EARLY, KEVIN	KE2020
1010971	6/26/2020	$456.10	EATON SALES & SERVICE INC	0054749-IN
1010274	6/5/2020	$6.00	ECKLES, NICOLE	NE2020
P-Card	6/22/2020	$600.00	EDGENUITY INC.	Edgenuity Subscription SSAE

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P-Card	6/3/2020	$40.00	EDUCATION WEEK	Ed Week subscription
1010275	6/5/2020	$276.69	EL PASO COUNTY	2020-3
1010858	6/19/2020	$695.12	EL PASO COUNTY COMBINED COURT	2862/2001060
1010972	6/26/2020	$385.00	EL PASO COUNTY REPUBLICAN PART	20200624
P-Card	5/26/2020	$300.00	EL PASO COUNTY SCHOOL DISTRICT 49	A problem with Promo Code. L. Holland will be transferring refund back into account number used in this transaction.
1010276	6/5/2020	$88.00	ELLIOTT, ANDREA	AE2020
1010596	6/12/2020	$40.00	ELLIOTT, HEATHER	HE2020
1010597	6/12/2020	$250.00	EMEDIA MUSIC CORP.	130690
P-Card	5/27/2020	($173.94)	EMERGENCY MEDICAL PRODUCT	MLO approved course for SCHS-credit for items returned to vendor
P-Card	5/28/2020	$50.00	EMERGENCY MEDICAL PRODUCT	MLO approved medical program for SCHS
P-Card	6/29/2020	($244.65)	EMERGENCY MEDICAL PRODUCTS	Credit for return of incorrect product
1010277	6/5/2020	$8.00	EMMONS, KELLY	KE2020
1010859	6/19/2020	$40.00	EMPACES, JEFFREY	JE2020
1010598	6/12/2020	$1,501.71	EMPORIA STATE UNIVERSITY	S0062047
2879	6/26/2020	$788.52	ENCORE ELECTRIC INC.	52590
1010278	6/5/2020	$21.00	ENGBERG, ERIKA	EE2020-1
P-Card	5/29/2020	$111.61	ENTOURAGE IMAGING INC.	Paid invoice for yearbook production services
1010279	6/5/2020	$25,000.00	ENVISIO SOLUTIONS INC	130694A
1010280	6/5/2020	$75.00	ESQUILIN, CHARLOTTE	CE2020-1
1010281	6/5/2020	$2.00	EVANS, NICOLE	NE2020
P-Card	6/4/2020	$103.39	EWING IRRIGATION	Weed killer.(Razor Pro)
P-Card	6/23/2020	$350.00	EXHAUST READERS	Emissions tests for trucks 4006,4007,4011,4012,4013, 4015.
1010860	6/19/2020	$5.00	EXLINE, PATRICIA	PE2020
P-Card	5/29/2020	$11.69	EZ PRINTS HOLDINGS INC.	Photo print for TInucci's retirement gift from the zone.
P-Card	6/8/2020	$66.51	FACEBOOK	JQ Final Bus Driver Ad Invoice for May - June 2020 Campaign; Trans Budget
1010599	6/12/2020	$8.00	FAIRBANKS, BRANDY	BF2020
2850	6/12/2020	$45,333.33	FALCON AERO LAB	20200630
P-Card	6/15/2020	$39,340.66	FALCON BROADBAND INC.	District wide internet services
P-Card	7/15/2020	$39,340.66	FALCON BROADBAND INC.	District wide internet service
1010600	6/12/2020	$1,200.00	FALCON EDUCATION FOUNDATION	20200610
1010861	6/19/2020	$10,137.07	FALCON TEACHER EDUCATION ASSOC	2604/2001060
1010862	6/19/2020	$5,828.68	FAMILY SUPPORT REGISTRY	2800/2001060
1010282	6/5/2020	$15.00	FARACI, ELIZABETH	EF2020
1010601	6/12/2020	$12.00	FARR, ALYSSA	AF2020
P-Card	5/27/2020	$35.00	FASTSIGNS	AV Big Rocks Setup Fee/Customer Provided Work
1010283	6/5/2020	$395.00	FASTSPRING	84157
1010863	6/19/2020	$50.00	FECTEAU, LESLIE	LF2020-2
1010602	6/12/2020	$52.50	FELTNER, RANDALL	RF2020-1
1010603	6/12/2020	$5.00	FERRIGNO, GLORIA	GF2020-1
1010284	6/5/2020	$3,000.00	FIDELITY CONSULTATION AND EVAL	1129
P-Card	6/17/2020	$11.00	FIRST CHOICE AWARDS & GIFTS	Nameplate for the student of the Year at SSAE 2019-2020

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1010604	6/12/2020	$40.00	FISHGRAB, BRITTAN	BF2020-1
1010605	6/12/2020	$2.50	FLAHAUT, KIMBERLEE	KF2020-1
1010864	6/19/2020	$5.00	FLETCHER, STEPHEN & SABINE	SF2020
1010606	6/12/2020	$75.00	FLETES, JAZMIN	JF2020
P-Card	6/4/2020	$27.00	FLINN SCIENTIFIC INC	Petri dishes for labs
P-Card	6/11/2020	$2,466.70	FLINN SCIENTIFIC INC	Lab supplies for Chemistry, Biology and Physical Science Classes
P-Card	6/12/2020	$510.12	FLINN SCIENTIFIC INC	Chemistry Lab supplies
P-Card	6/26/2020	$294.30	FLINN SCIENTIFIC INC	Lab Supplies
1010285	6/5/2020	$3,000.00	FLIPPEN GROUP LLC	60682
1010286	6/5/2020	$37.50	FLORES, CECILIA	CF2020-2
1010865	6/19/2020	$5.00	FLORES, MANUEL & DEBORAH	MF2020
P-Card	5/29/2020	$62.50	FMCSA D&A CLEARINGHOUSE	Fee for National clearing house, new employees to be hired
1010607	6/12/2020	$120.70	FMH MATERIAL HANDLING SOLUTION	Z67873
P-Card	6/18/2020	$260.25	FOLLETT SCHOOL SOLUTIONS	State Library Grant books purchase for Remington Elementary
P-Card	6/16/2020	$90.32	FOXWORTH-GALBRAITH LUMBER COMPANY	MRES, Mod repairs, W/O 95395, 1 each T1-11 siding. 3 each 1"x4"x10' cedar trim.
1010287	6/5/2020	$5.00	FRANK, CHRISTINA	CF2020
1010288	6/5/2020	$35.00	FRANK, MELISSA	MF2020
1010608	6/12/2020	$8.00	FRANK, MELISSA	MF2020-1
1010289	6/5/2020	$40.00	FRANKLIN, AMY & GLENN	AF2020
P-Card	6/8/2020	($298.00)	FRAUD CREDIT	Reimbursement from Fraud. We don't have a receipt and we do not know what this charge is for.
P-Card	6/24/2020	$174.00	FRED PRYOR CAREERTRACK	MS Excel class for MPerez
1010290	6/5/2020	$40.00	FREISS, CINDY	CF2020
2851	6/12/2020	$437.52	FRESHPACK PRODUCE INC	1145596
2867	6/19/2020	$1,153.50	FRESHPACK PRODUCE INC	1149467
2880	6/26/2020	$953.08	FRESHPACK PRODUCE INC	1149464
P-Card	6/16/2020	$1,458.61	FRONT RANGE KUBOTA	WO 95542 parts for the Kubota F3680 mower deck
P-Card	6/9/2020	$15.55	FRONTIER AIRLINES	flight for Jamie Sedlmeyer and Deb Hall to save our flight vouchers from cancelled trip to Florida from February due to COVID-19. This flight allows changes and will be changed to a flight for December to potentially attend the PS University event to rep
1010291	6/5/2020	$2,000.00	FRONTLINE TECHNOLOGIES GROUP L	INVUS115313
1010866	6/19/2020	$11,323.80	FRONTLINE TECHNOLOGIES GROUP L	INVUS120661
1010292	6/5/2020	$37.50	FUERTES, HECTOR	HF2020
1010293	6/5/2020	$40.00	FULTON, MEREDITH	MF2020
1010867	6/19/2020	$5.00	FUSCHICH, AMY	AF2020-1
P-Card	5/29/2020	$130.00	FUTURE BUSINESS LEADERS OF AMERICA	FBLA Nationals, Siemieniec
P-Card	5/27/2020	$201.00	FUZZY'S TACO SHOP	food items/catering for end of year staff breakfast
1010609	6/12/2020	$11.00	GAINER, HILLARY	HG2020
1010610	6/12/2020	$145.18	GALLS	15604801
1010294	6/5/2020	$10.00	GARCIA RODRIGUEZ, YANET	YR2020

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1010295	6/5/2020	$44.00	GARCIA, KAREN	KG2020-1
1010611	6/12/2020	$5.00	GARCIA, VERONICA	VG2020
1010296	6/5/2020	$40.00	GARNER, CHARITY	CG2020
1010297	6/5/2020	$48.00	GASPER, ELLEN & MICHAEL	EG2020-1
1010298	6/5/2020	$40.00	GATRELL, ERICA & FLINT	EG2020
1010612	6/12/2020	$40.00	GAUGH, GREGG	GG2020-1
1010299	6/5/2020	$40.00	GAYTON, ROBERT	RG2020
1010300	6/5/2020	$45.00	GENTZ, TAYLOR	TG2020
P-Card	6/4/2020	$90.16	GEORGE T SANDERS	Rem wo#94294 unions & fittings
P-Card	6/8/2020	$32.30	GEORGE T SANDERS	REM. wo#94294 unions & fittings
P-Card	5/26/2020	$1,504.10	GERBER COLLISION & GLASS	Truck 4009 had to get some body damage repaired. CJ
1010613	6/12/2020	$2,675.00	GH PHIPPS CONSTRUCTION COMPANI	001A
2852	6/12/2020	$337.62	GIBBS, MATTHEW WILLIAM	MG20200505
1010614	6/12/2020	$40.00	GIFFORD, GREGORY	GG2020
1010615	6/12/2020	$8.00	GILBERT, JENNIFER	JG2020-1
1010301	6/5/2020	$40.00	GILES, JESSICA & DAVID	JG2020
1010302	6/5/2020	$40.00	GILLEN, ROBERT	RG2020
P-Card	5/29/2020	$60.51	GLASS ENGRAVERS	Farewell gifts for staff
P-Card	5/26/2020	$284.50	GLASSICAL DESIGNS INC.	Flame of Awesomeness Awards - Ouellette & Scheck
P-Card	6/9/2020	$482.90	GLOBAL INDUSTRIAL	Mountain View Academy Chromebook cart SpEd -Hurley paid by Medicaid
1010616	6/12/2020	$317.50	GLOBELINK INTERNATIONAL SERVIC	34575
1010303	6/5/2020	$22.50	GOLDBACH, STEVE	SG2020
1010304	6/5/2020	$40.00	GONZALES CARDIEL, JODY	JC2020
1010617	6/12/2020	$40.00	GOODE, ANGELA	AG2020
1010305	6/5/2020	$5.00	GOODE, VICTORIA	VG2020
1010306	6/5/2020	$7.50	GOODWATER, MIKAELA	MG2020-1
1010307	6/5/2020	$25.00	GORBETT, BECKY	BG2020-2
1010308	6/5/2020	$15.00	GORDON, ZENA	ZG2020-1
P-Card	6/17/2020	$3,128.00	GoSignMeUp	Go sign me up subscription Learning Services Romero
P-Card	6/10/2020	$176.26	GRADUATION SOURCE	Graduation stoles for 10 Seniors graduating with honors. Stoles are imprinted with specific designations such as Summa Cum Laude.
P-Card	5/28/2020	$104.60	GRAINGER	Belts for blade grinder for Equipment shop
P-Card	6/2/2020	$1,144.97	GRAINGER	CREDIT memo #9495229024 - $-13.46 - building/maintenance supplies for Facilities Dept. Invoice #9524582831 - $486.00 - building/maintenance supplies for Vista Ridge HS Invoice #9519492798 - $13.46 - building/maintenance supplies for Facilities Dept. Invoi
P-Card	6/3/2020	$1,296.78	GRAINGER	Invoice #9511879950 - $1,254.96 - building/maintenance supplies for Facilities Dept. Invoice #9535672464 - $41.82 - office and facility signs for various schools

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/18/2020	$466.32	GRAINGER	Invoice #9548241133 - $63.94 - Building/maintenance supplies for Falcon MS Invoice #9549398239 - $108.50 - Building/maintenance supplies for Bennett Ranch ES Invoice #9554206277 - $48.24 - Building/maintenance supplies for Stetson ES Invoice #9551195069 -
P-Card	6/25/2020	$1,262.59	GRAINGER	Invoice #9541575750 - $410.81 - Building maintenance/supplies for Skyview MS Invoice #9550069331 - $27.88 - Building maintenance/supplies for several schools, ordered by Facilities Invoice #9555739979 - $737.10 - Building maintenance/supplies for Patriot
P-Card	6/26/2020	$394.85	GRAINGER	Invoice #9556097708 - $4.53 - building/maintenance supplies for Facilities Department Invoice #9561490401 - $139.62 - building/maintenance supplies for Facilities Department Invoice #9562333683 - $103.30 - building/maintenance supplies for Facilities Depa
P-Card	7/8/2020	$97.57	GRAINGER	Invoice #9542111621 - $14.18 - Building/maintenance supplies for school signs - MRES and FES Invoice #9544333744 - $6.32 - Building/maintenance supplies for Falcon ES Invoice #9546202954 - $6.97 - Building/maintenance supplies for Falcon ES Invoice #95482
P-Card	7/14/2020	$27.00	GRAINGER	Invoice #9577133441 Building/maintenance supplies for Facilities Department
P-Card	7/16/2020	$249.60	GRAINGER	Invoice #9570651258 Building/maintenance supplies for Patriot HS
P-Card	5/29/2020	$139.95	GRAMMARLY	Grammarly subscription Lewis VRZone
1010868	6/19/2020	$15.00	GRAY, CARMAN	CG2020-1
1010618	6/12/2020	$7,356.76	GREAT MINDS	INV047593
1010619	6/12/2020	$2.00	GREEN, BREIANNA	BG2020
1010309	6/5/2020	$40.00	GREEN, KIMBERLY	KG2020
1010869	6/19/2020	$10.00	GREGOR, DANA	DG2020
1010310	6/5/2020	$40.00	GREGORY, RONALD	RG2020
1010311	6/5/2020	$40.00	GROVER, BONNIE & SCOTT	BG2020
1010312	6/5/2020	$48.00	GUIDRY, BETHANY & JEREMY	BG2020
P-Card	6/16/2020	$272.39	GULFEAGLE SUPPLY	byutal tape, p 1 foof sealant
1010313	6/5/2020	$48.00	GURULE, MICHELLE	MG2020
1010314	6/5/2020	$40.00	GUTOWSKI, EMILY	EG2020
P-Card	6/24/2020	$1,266.43	H AND H WHOLESALE LLC	AM; Fantastic 49 Certificate Plaques for 2020-21 School Year
1010620	6/12/2020	$6.00	HADDOCK, RHONDA	RH2020
1010621	6/12/2020	$40.00	HAGAN, DANIELL & JASON	DH2020
1010622	6/12/2020	$7.00	HALIK, CARI & MIKE	CH2020
1010623	6/12/2020	$40.00	HALL, BRIAN & LORI	BH2020

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1010315	6/5/2020	$40.00	HALLETT, JULIE ANN	JH2020
1010624	6/12/2020	$5.00	HAMBSH, ELIZABETH	EH2020
1010625	6/12/2020	$40.00	HAMILTON, KRISTA & WILLIAM	KH2020
1010316	6/5/2020	$40.00	HAMPTON, MARGARET & RANDY	MH2020
2832	6/5/2020	$15,000.00	HANOVER RESEARCH COUNCIL LLC	INV011403
1010626	6/12/2020	$40.00	HANUS, BOBBIE & JAMES	BH2020
1010317	6/5/2020	$32.00	HARDIN, BRANDON	BH2020
1010318	6/5/2020	$45.00	HARMON, JARED & NICOLETTE	JH2020
1010973	6/26/2020	$14,493.55	HARRELL'S LLC	INV01369892A
1010627	6/12/2020	$40.00	HARRIS, LATISCHA	LH2020
1010628	6/12/2020	$40.00	HARRIS, REBECCA & CHARLES	RH2020
1010319	6/5/2020	$40.00	HARRIS, ROBERT	RH2020-1
1010629	6/12/2020	$40.00	HARTSELL, GWENDY	GH2020
1010630	6/12/2020	$40.00	HARWIG, JENNIFER	JH2020-1
1010631	6/12/2020	$110.10	HATZEL, BRIAN	BH2020
1010870	6/19/2020	$12.50	HAUGEN, SARAH	SH2020-1
P-Card	6/7/2020	$907.23	HEALTH PRODUCTS FOR YOU	MLO approved medical program at SCHS
2853	6/12/2020	$199.00	HEALTHCARE MEDICAL WASTE SERVI	W64002
1010632	6/12/2020	$48.00	HEIMERMANN, DANIELLE & ERIC	DH2020
1010320	6/5/2020	$20.00	HELMS, JOSHUA	JH2020-1
1010974	6/26/2020	$68.00	HENDERSON CONSULTING & EAP SER	46453
1010321	6/5/2020	$40.00	HENDRIX, GREG	GH2020
1010633	6/12/2020	$5.00	HENSLEE, GINA	GH2020
P-Card	5/28/2020	$408.16	HENSLEY BATTERY & ELECTRIC	WO 94815 batteries for auto scrubber at WHES
P-Card	6/5/2020	$302.00	HENSLEY BATTERY & ELECTRIC	6-volt batteries for district wide frogeye lights.
P-Card	5/29/2020	$43.67	HERBALIFE	Unknown charge/ Fraud
P-Card	6/8/2020	($43.67)	HERBALIFE	Fraudulent Charge/Disputed
P-Card	5/22/2020	$1,226.86	HERFF JONES	236 diplomas printed by Herff Jones for FHS graduates
P-Card	5/29/2020	$1,770.47	HERFF JONES	PPEC Graduation Diplomas and Covers
P-Card	6/2/2020	$2,568.84	HERFF JONES	10 blank certificates for Foreign Exchange students
P-Card	6/9/2020	$2,297.96	HERFF JONES	Ceremonial cords awarded as recognition at graduation to Seniors with special achievements or for those who have participated in school clubs and organizations. PLEASE NOTE: I inadvertently uploaded the wrong receipts at first and could not delete them.
P-Card	6/10/2020	$465.53	HERFF JONES	20 Graduation gowns for new Falcon High School Administrators and staff.
P-Card	6/19/2020	$2,499.45	HERFF JONES	Graduation Stoles, Cords and supplies
1010322	6/5/2020	$5,831.24	HERFF JONES	1012947
1010634	6/12/2020	$720.71	HERFF JONES	2611429
1010323	6/5/2020	$40.00	HERRING, TIMOTHY & JENNIFER	TH2020
P-Card	6/8/2020	$235.49	HERTZBERG NEW METHOD INC	State Library Grant books purchase for Horizon Middle School
1010975	6/26/2020	$5,000.00	HEX AUDIO VISUAL CORP	2572

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1010871	6/19/2020	$3,110.00	HIGH POINT NETWORKS LLC	156711
1010976	6/26/2020	$33,378.06	HIGH POINT NETWORKS LLC	157401
1010324	6/5/2020	$40.00	HILL, ASHLEY & CHRISTOPHER	AH2020
1010325	6/5/2020	$35.00	HILL, DELILA & DUSTIN	DH2020
1010326	6/5/2020	$40.00	HILL, SARAH	SH2020
P-Card	6/2/2020	$214.72	HILLYARD INC	Invoice #603889757 - $97.60 - Janitorial supplies for Inspiration View ES Invoice #603889758 - $19.52 - Janitorial supplies for Horizon MS Invoice #603901056 - $97.60 - Janitorial supplies for Inspiration View ES
P-Card	6/3/2020	$346.82	HILLYARD INC	Invoice #603901058 - $331.64 - Janitorial supplies for Ridgeview ES Invoice #700424911 - $15.18 - Janitorial supplies for Evans ES
P-Card	6/10/2020	$249.45	HILLYARD INC	Invoice #603874189 - $59.10 - Janitorial supplies for Meridian Ranch ES Invoice #603908464 - $29.55 - Janitorial supplies for Meridian Ranch ES Invoice #603908466 - $12.72 - Janitorial supplies for Springs Studio Invoice #603908468 - $148.08 - Janitorial
P-Card	6/15/2020	$1,050.70	HILLYARD INC	Invoice #603918043 - $923.50 - Janitorial supplies for Inspiration View ES Invoice #603908465 - $127.20 - Janitorial supplies for Facilities Dept.
P-Card	6/18/2020	$1,149.76	HILLYARD INC	Invoice #603918041 - $439.14 - Janitorial supplies for Evans ES Invoice #603918042 - $710.62 - Janitorial supplies for Central Office
P-Card	6/25/2020	$126.20	HILLYARD INC	Invoice #603908467 - $28.60 - Janitorial supplies for Springs Ranch Es Invoice #603927046 - $97.60 - Janitorial supplies for Inspiration View ES
P-Card	7/1/2020	$254.16	HILLYARD INC	Invoice #603930995 - $128.44 - Janitorial supplies for Vista Ridge HS Invoice #603935880 - $125.72 - Janitorial supplies for Inspiration View ES
P-Card	7/8/2020	$482.96	HILLYARD INC	Invoice #603935879 - $109.12 - Janitorial supplies for Central Office Invoice #603935881 - $122.40 - Janitorial supplies for Covid-19 Invoice #603945139 - $251.44 - Janitorial supplies for Inspiration View ES
P-Card	7/14/2020	$1,321.69	HILLYARD INC	Invoice #603935878 - $97.39 - Janitorial supplies for Ridgeview ES Invoice #603935882 - $49.36 - Janitorial supplies for Ridgeview ES Invoice #603945142 - $117.24 - Janitorial supplies for Stetson ES Invoice #603945143 - $1,057.70 - Janitorial supplies fo
P-Card	7/16/2020	$819.32	HILLYARD INC	Invoice #603952683 Janitorial supplies for Horizon MS
P-Card	7/21/2020	$4,621.12	HILLYARD INC	Invoice #603952682 - $154.08 - Janitorial supplies for Inspiration View Invoice #603962102 - $822.98 - Janitorial supplies for Springs Ranch ES COVID-19: Invoice #603962103 - $3,228.58 - Janitorial supplies for Facilities Dept. Invoice #603962105 - $415.
1010635	6/12/2020	$11,573.52	HILLYARD INC.	603910270
1010636	6/12/2020	$40.00	HIRSCHL, DINORAH	DH2020
P-Card	6/5/2020	$63.16	HOBBY LOBBY	Summer School Supplies
1010637	6/12/2020	$2.00	HOLMES, KEVIN & KARRIE	KH2020-1
1010638	6/12/2020	$6.00	HOLT, HAVANNAH	HH2020

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1010639	6/12/2020	$40.00	HOLTORF, JENNIFER	JH2020
P-Card	5/27/2020	$62.00	HONEYBAKED HAM	Food for Distribution Day
1010872	6/19/2020	$15.00	HOONG, AARON	AH2020
1010873	6/19/2020	$2,297.72	HORACE MANN LIFE INS CO	2703/2001060
1010874	6/19/2020	$385.65	HORTON, ROXANNE	RH20200320
1010640	6/12/2020	$48.00	HOUCHIN, JEFFREY	JH2020
1010641	6/12/2020	$6.00	HOUSE, JACOB	JH2020
1010327	6/5/2020	$10.00	HOUSEL, MEGAN	MH2020
1010642	6/12/2020	$75.00	HOWARD, EMORY	EH2020
1010328	6/5/2020	$40.00	HOWARD, MARLINA & ROBERT	MH2020
1010643	6/12/2020	$20.00	HUDDLESTON, HEATHER	HH2020-1
1010329	6/5/2020	$40.00	HUDSON, JEREMY & SHEILA	JH2020
1010644	6/12/2020	$13.00	HUGHES, JESSICA	JH2020-1
1010645	6/12/2020	$6.00	HUMPHREY, AIREAL	AH2020
1010330	6/5/2020	$40.00	HUNT, KRISTIE	KH2020
1010646	6/12/2020	$30.00	HUNT, MARCIA & THOMAS	MH2020
1010331	6/5/2020	$5.00	HUNTER, JULIE	JH2020
1010875	6/19/2020	$5.00	HUSON, KERI	KH2020
1010647	6/12/2020	$40.00	IADEVAIA, ANTHONY	AI2020
P-Card	6/9/2020	$19.00	ICONFINDER	DN Pro Icon Access June 8 - July 7
1010332	6/5/2020	$40.00	IKENBERRY, KELLY & KEVIN	KI2020
2881	6/26/2020	$7,425.00	ILLUMINATE EDUCATION INC	INV0000047055
P-Card	5/22/2020	$34.75	IML SECURITY SUPPLY	C/O Threshold for exterior office door. WO 91895
P-Card	6/9/2020	$267.60	IML SECURITY SUPPLY	Van stock van 2004 Door hardware 3-armatures and 8- 1in armature extentions
P-Card	6/23/2020	$1,426.08	IML SECURITY SUPPLY	VRHS WO#90995 6-door thresholds Locksmith purchase
P-Card	6/29/2020	$34.20	IML SECURITY SUPPLY	Van stock #2004. 4 in armature extension door hardware locksmith purchase
P-Card	6/1/2020	$100.00	INDEED	Monthly fee for Indeed, job recruitment
1010648	6/12/2020	$40.00	INGRAM, ANNETTE	AI2020
1010333	6/5/2020	$20.00	INGRAM, JEFF	JI2020
P-Card	6/8/2020	($985.25)	INNOVATIVE EDUCATION COLORADO	Reimbursement for Cancelled Conference
1010876	6/19/2020	$2,649.60	INTEGRITY FUND RAISING LLC	119110444
1010649	6/12/2020	$20,700.00	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	A2H5W000001
2868	6/19/2020	$102.07	INTERSTATE BATTERIES OF PIKES	300053382
1010334	6/5/2020	$2,376.00	IPEVO INC	002202005V0084
1010335	6/5/2020	$40.00	IREY, TIFFANY	TI2020
1010977	6/26/2020	$1,095.00	ISITE SOFTWARE LLC	1942
1010336	6/5/2020	$40.00	JACKSON, DANIEL	DJ2020
1010337	6/5/2020	$40.00	JACKSON, JEREMIAH	JJ2020
1010650	6/12/2020	$40.00	JACOBSON, CALLAN & CHRISTINE	CJ2020

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1010651	6/12/2020	$13.00	JANISH, JESSICA	JJ2020-1
1010338	6/5/2020	$40.00	JANNICOLA, STEPHANIE M	SJ2020
1010652	6/12/2020	$40.00	JAYAN, JAYAN & BINDHU	BJ2020
1010653	6/12/2020	$6.00	JENNINGS, LESLIE	LJ2020
1010654	6/12/2020	$40.00	JEWELL, CAROLYN	CJ2020
2882	6/26/2020	$18.40	JILEK, BRITTANY	BJ20200611
1010339	6/5/2020	$40.00	JIMENEZ, JIMMY	JJ2020
1010655	6/12/2020	$40.00	JIMENEZ, VIVIANA & DAVID	VJ2020
1010340	6/5/2020	$48.00	JOHN, ANTHONY & SARAH	AJ2020
1010341	6/5/2020	$6.00	JOHNSON, CORINNE	CJ2020
1010877	6/19/2020	$5.00	JOHNSON, DEANNA	DJ2020
1010342	6/5/2020	$37.50	JOHNSON, TIALICKA & OWEN	TJ2020-1
P-Card	6/17/2020	$205.78	JOHNSTONE SUPPLY	HVAC- SMS EF16 repair parts WO 95530
P-Card	6/25/2020	$137.50	JOHNSTONE SUPPLY	Skyview WO#94883 Motor (exhaust fan)
1010656	6/12/2020	$5.00	JONES, ASHLI	AJ2020
1010657	6/12/2020	$40.00	JONES, DANTE	DJ2020
1010658	6/12/2020	$33.00	JONES, KRISTEN	KJ2020
1010343	6/5/2020	$75.00	JONES, SARAH & JAMES	SJ2020-1
1010659	6/12/2020	$40.00	JORDAN, ANNA	AJ2020
1010878	6/19/2020	$12.00	JOSS, CARINA	CJ2020-1
P-Card	6/26/2020	($6,800.00)	JOSTENS EVENT MANAGEMENT	Refund for canceled Renaissance conference for Joanie Chapman
1010660	6/12/2020	$6.00	JUDKINS, ALICIA	AJ2020
1010344	6/5/2020	$40.00	JUNDT, JAY	JJ2020
1010661	6/12/2020	$25.00	JUSTICE, KRYSTAL	KJ2020
1010345	6/5/2020	$40.00	KABAT, LEA	LK2020
1010346	6/5/2020	$48.00	KAHL, CHAD	CK2020
1010879	6/19/2020	$400.00	KANSAS PAYMENT CENTER	2800/2001060
1010662	6/12/2020	$75.00	KAUFFMAN, KIM	KK2020
1010663	6/12/2020	$6.00	KELLUMS, WILLIAM	WK2020
1010664	6/12/2020	$5.00	KELLY, JOSEPHINE & DANIEL	JK2020
1010347	6/5/2020	$37.50	KEMP, ALICIA & MICHAEL	AK2020
1010348	6/5/2020	$48.00	KENNEDY, LINDA	LK2020
1010349	6/5/2020	$20.00	KERR, BRIAN	BK2020-1
1010350	6/5/2020	$3.00	KESSLER, JESSICA	JK2020-1
1010978	6/26/2020	$6,000.00	KEYSTONE ACHIEVEMENTS	5696
P-Card	6/25/2020	$1,951.18	KIKISTEES	PT Shirts and ROTC clothing
1010351	6/5/2020	$40.00	KILMER, VANESSA & NICHOLAS	VK2020
1010352	6/5/2020	$40.00	KIMBRIEL, ASHLEY & MICHAEL	AK2020-1
P-Card	5/22/2020	$89.98	KING SOOPERS	Flowers for 2 teacher's retirement gifts.
P-Card	6/4/2020	$55.00	KING SOOPERS	Postage Stamps
1010665	6/12/2020	$40.00	KING SORRELL, SHAILLIE	SS2020
1010353	6/5/2020	$55.00	KING, LACEY	LK2020-1

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1010354	6/5/2020	$25.00	KING, REI TESTA	RK2020
1010355	6/5/2020	$92.40	KINSEY, JORDYN	JK20200525
1010666	6/12/2020	$39.96	KINSEY, JORDYN	JK20200525-1
P-Card	6/18/2020	$235.00	KIPLINGER WASHINGTON EDITORS	Kiplinger Newsletter - B. Ridgway
1010667	6/12/2020	$40.00	KIRK, DAWN	DK2020
1010356	6/5/2020	$40.00	KITT, TRACY	TK2020-1
2833	6/5/2020	$239.20	KNOCHE, DAVID P	DK20200521
2854	6/12/2020	$99.91	KOCH, LINDA A	LH20200214
1010357	6/5/2020	$40.00	KOCHIS, ELIZABETH & STEFAN	EK2020
P-Card	6/19/2020	$0.00	KONA ICE	Credit from vendor. Details and receipts will be added after clerical staff returns
1010880	6/19/2020	$12.00	KOVAL, GUADALUPE	GK2020-1
1010668	6/12/2020	$48.00	KRAMER, CANDACE & JOHN	CK2020
1010358	6/5/2020	$40.00	KRAUS, HEATHER	HK2020
1010669	6/12/2020	$3.00	KRAUSE, JUSTIN	JK2020
1010359	6/5/2020	$1,247.00	KREHBIEL, STEVEN	SK2020
1010360	6/5/2020	$73.40	KUIPER, TRESHIA & BRIAN	TK2020-1
1010361	6/5/2020	$40.00	LABADIE, SHEENA & GLENN	SL2020
1010362	6/5/2020	$40.00	LACOSTE, MICHELLE	ML2020
1010670	6/12/2020	$40.00	LACROIX, WENDY & MICHAEL	WL2020
1010671	6/12/2020	$5.00	LAFORGE, TIANA	TL2020
1010363	6/5/2020	$40.00	LAMBERT, NADINE	NL2020
1010672	6/12/2020	$40.00	LANCOS, TRICIA	TL2020
1010364	6/5/2020	$40.00	LANE, KERRY	KL2020-2
1010365	6/5/2020	$40.00	LANGLOIS, SHONETTE & ANDRE	SL2020
1010673	6/12/2020	$1.00	LAUBSCHER, DAVID	DL2020-1
1010674	6/12/2020	$40.00	LAWSON, SHARON	SL2020
1010366	6/5/2020	$40.00	LE, THI	TL2020
1010367	6/5/2020	$40.00	LEBRON GREEN, ANAIRA	AG2020
1010881	6/19/2020	$271.20	LEGAL SHIELD	2606/2001060
1010368	6/5/2020	$40.00	LEVAY, HEATHER	HL2020
1010369	6/5/2020	$40.00	LEVIS, JILL & THOMAS	JL2020
1010675	6/12/2020	$7.00	LIENTZ, KAVA	KL2020
1010370	6/5/2020	$40.00	LINDAMAN, KERI & MARK	KL2020
1010882	6/19/2020	$15.99	LINDBERG, ANGELIQUE	AL2020
1010371	6/5/2020	$40.00	LINZEY, BRITTANY	BL2020
1010676	6/12/2020	$568.45	LIO AUTRY LIMITED	20200527
1010677	6/12/2020	$40.00	LIPPINCOTT, CHAD	CL2020
1010678	6/12/2020	$75.00	LIRA, AURA	AL2020
2883	6/26/2020	$632.52	LITTLE, CINDY L	CL20200625
1010372	6/5/2020	$48.00	LIVERMORE, STACY & BOBBY	SL2020
1010883	6/19/2020	$5.00	LIVINGSTON, MELINDA & TIMOTHY	ML2020

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1010373	6/5/2020	$2.00	LOCKWOOD, SAVANNAH	SL2020
P-Card	6/24/2020	($23.78)	LONGMONT OUTDOOR POWER EQ	WO 90250 oil filter and filter kit for sulair comp.
P-Card	6/19/2020	$319.70	LONGMONT OUTDOOR POWER EQUIPMENT	WO 95638 brake parts for both Grasshopper mowers, they are refunding the tax charges back.
1010679	6/12/2020	$40.00	LONGO, VENUS & MICHAEL	VL2020
1010374	6/5/2020	$40.00	LOPEZ, ANDRES	AL2020
P-Card	5/21/2020	$55.50	LOUIES PIZZA	Pizza Graduation Crew Set Up Day Staff
1010680	6/12/2020	$5.00	LOVING, CHRISTIE	CL2020
P-Card	5/21/2020	$83.78	LOWES	FMS Mods Refresh, WO 94842 Plastic sheeting, tape,
P-Card	5/22/2020	$6.08	LOWES	WO # 94145 I gang ivory wire mold box metal
P-Card	5/26/2020	$208.91	LOWES	painting supplies tray liners, nap rollers, paint brush and a tray kit for building manager.
P-Card	5/27/2020	$296.79	LOWES	Line 1: FMS Mod 4 Refresh, WO# 94842, ($107.79) - pvc trim strips to replace broken ones on walls, paint roller covers, pre-taped plastic sheeting, 6" tape knife, cut-in brush, Line 2: Facilities, van 1001, ($189.00) - replacement ladder for one on van t
P-Card	5/28/2020	$112.42	LOWES	Chain for locking gates.
P-Card	5/29/2020	$13.13	LOWES	Supply's Bill Pierce
P-Card	6/1/2020	$92.52	LOWES	Base cabinet and hardware
P-Card	6/2/2020	$10.56	LOWES	Rem WO#94294 ceiling tile paint
P-Card	6/3/2020	$123.51	LOWES	Custodial Supply's Bill Pierce
P-Card	6/4/2020	$315.68	LOWES	Custodial Supply's Bill Pierce Toggels
P-Card	6/5/2020	$306.88	LOWES	Chain stock for Shawn Malmin's truck-4005. Gate hardware for SES.
P-Card	6/8/2020	$25.53	LOWES	L brackets and screws
P-Card	6/9/2020	$54.97	LOWES	propane torch
P-Card	6/11/2020	$119.46	LOWES	metal cutting wheels
P-Card	6/12/2020	$52.75	LOWES	Painting Supply's Bill Pierce
P-Card	6/15/2020	$22.24	LOWES	adhesive and sealant
P-Card	6/16/2020	$68.27	LOWES	Dry wall mud, Tape, Adhesive, Primer. For drywall repair . W.O# 95519
P-Card	6/17/2020	$80.98	LOWES	WO # 93350 In-use outlet covers for Art Room
P-Card	6/19/2020	$93.90	LOWES	WO # 95552 Vertical in-use exterior outlet covers

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P-Card	6/22/2020	$47.92	LOWES	Supplies needed for van 1011 9v, AA, AAA betteries
P-Card	6/23/2020	$46.50	LOWES	2-gang wiremold box to install gfi for waterfountain (capitol walk)
P-Card	6/24/2020	$102.89	LOWES	Van 1003 thermometer to test water temp at handwashing sinks
P-Card	6/25/2020	$32.94	LOWES	Skyview WO#94883 Saws-All metal blades
P-Card	6/26/2020	$35.36	LOWES	bre wo#91936
P-Card	6/29/2020	$99.70	LOWES	Roof drain pipe connectors
P-Card	6/30/2020	$11.74	LOWES	Drywall compound
1010375	6/5/2020	$40.00	LUCE, SARAH & CHRISTIAN	SL2020
1010376	6/5/2020	$138.01	LUCERO, KRISTEN	KL2020-1
1010681	6/12/2020	$40.00	LUCIAN, LILLIAN & STEVEN	LL2020
1010884	6/19/2020	$13.00	LUGO, SHEILA	SL2020
1010377	6/5/2020	$40.00	LUJAN, LOUIS & ARACELY	LL2020
1010378	6/5/2020	$33.00	LUJAN, LUIS	LL2020
1010682	6/12/2020	$2.00	LUNDMARK, BRIANNE	BL2020
1010379	6/5/2020	$40.00	LUTTMAN, GARRETT & JENNIFER	GL2020
1010885	6/19/2020	$5.00	MACIEL, VICTOR & ROSA	VM2020
1010886	6/19/2020	$5.00	MADDOX, CHRISTOPHER & SHERRY	CM2020
1010380	6/5/2020	$40.00	MAEZ, FRANK	FM2020
1010381	6/5/2020	$40.00	MAHAFFEY, LELAND	LM2020
1010887	6/19/2020	$25.00	MAI, THUY	TM2020-2
P-Card	6/23/2020	$6.84	MAIL SOLUTIONS	Postage for MLO approved item returned to vendor. Credit pending upon receipt of item
P-Card	5/28/2020	$14.99	MAILCHIMP	District monthly Mailchimp subscription to add contacts
P-Card	6/12/2020	$49.99	MAILCHIMP	mail chimp subscription Wendi Sidney
P-Card	6/28/2020	$14.99	MAILCHIMP	District Professional Learning mailchimp account subscription.
1010382	6/5/2020	$40.00	MALCHOW, ALBERT & SAMANTHA	AM2020
1010383	6/5/2020	$40.00	MALONE, SHEILA	SM2020
1010683	6/12/2020	$18.00	MANAHAN, CASSANDRA	CM2020-1
1010684	6/12/2020	$40.00	MANCIA, ELSA	EM2020-1
1010685	6/12/2020	$40.00	MANN, ANGELA & GORDON	AM2020
1010686	6/12/2020	$5.00	MARANVILLE, AMANDA	AM2020
1010384	6/5/2020	$40.00	MARCANTEL, MARY & SHERMAN	MM2020
1010385	6/5/2020	$40.00	MARKWELL, CASEY & JESSICA	CM2020
1010386	6/5/2020	$6.00	MARRERO, ALEXANDRA	AM2020
1010387	6/5/2020	$40.00	MARSHALL, JULIE & JASON	JM2020
1010388	6/5/2020	$48.00	MARTIN, CARRIE	CM2020
1010389	6/5/2020	$80.00	MARTIN, CHARLES	CM2020-2
1010390	6/5/2020	$37.66	MARTIN, CHELSEA	CM20200520
1010979	6/26/2020	$80.00	MARTIN, DEBBY	DM20200609
1010391	6/5/2020	$40.00	MARTIN, JON & RAIN	JM2020
1010687	6/12/2020	$11.00	MARTIN, TIFFANIE	TM2020

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1010888	6/19/2020	$108.47	MARTINEZ, RICHARD D	RM20200210
1010688	6/12/2020	$3,300.00	MARZANO RESEARCH LABORATORY LLC	M206909
1010689	6/12/2020	$10.00	MASSARA, CORINA	CM2020-1
1010392	6/5/2020	$40.00	MATTHEWS, CARI & TROY	CM2020-1
1010393	6/5/2020	$40.00	MATTSON, MARRI	MM2020
1010394	6/5/2020	$723.91	McCANDLESS INTERNATIONAL	P103064087:01
1010690	6/12/2020	$507.12	McCANDLESS INTERNATIONAL	P103064239:01
1010889	6/19/2020	$1,030.69	McCANDLESS INTERNATIONAL	P103064624:01
1010980	6/26/2020	$1,442.65	McCANDLESS INTERNATIONAL	P103064938:01
1010691	6/12/2020	$25.00	McCONNELL, KATHLEEN	KM2020
1010692	6/12/2020	$48.00	McCREE, JANIS & JOEL	JM2020
1010395	6/5/2020	$40.00	McDANIEL, TROY & JENNIFER	TM2020
1010396	6/5/2020	$48.00	McDONALD, RYAN & JENNIFER	RM2020
P-Card	5/21/2020	$69.30	McKINNEY DOOR TM	
1010397	6/5/2020	$40.00	McLEAN, CHERYL	CM2020
1010398	6/5/2020	$40.00	McMURTRY, ANTHONY & KAYLA	AM2020
1010399	6/5/2020	$40.00	McNEILL, SHAYNA & ADAM	SM2020
1010400	6/5/2020	$40.00	MEDINA, ANGEL	AM2020
1010401	6/5/2020	$40.00	MEDINA, CHANTELLE & JIMMY	CM2020
1010402	6/5/2020	$15.51	MEEKER MUSIC	1326365
1010403	6/5/2020	$40.00	MEIER, CASSANDRA & SOCTT	CM2020
1010890	6/19/2020	$5.00	MEISEL, EVETTE	EM2020-1
P-Card	6/22/2020	$475.20	MEISTERLABS INC	MeisterLabs subscription renewal
1010693	6/12/2020	$10.00	MELFI, MARGARET	MM2020
1010694	6/12/2020	$40.00	MELLON, HEIDI	HM2020-1
1010404	6/5/2020	$125.00	MERCER, DIANA	DM2020
1010695	6/12/2020	$3,553.20	MERIDIAN SERVICE METRO DIST	33324MAY20
1010891	6/19/2020	$23,317.15	MERIDIAN SERVICE METRO DIST	33637MAY20
1010892	6/19/2020	$2,225.00	METLIFE	2706/2001060
1010405	6/5/2020	$40.00	MEYER, MICHAEL	MM2020
1010406	6/5/2020	$42.70	MICHAELS-LIPP, CONSTANCE M	CMP2020
1010893	6/19/2020	$40.09	MIDLAND FUNDING LLC	2863/2001060
P-Card	5/26/2020	$240.00	MIKE HOLT ENTERPRISES	Training classes for Josh H. Facilities Project Manager so he can renew his license.
P-Card	6/4/2020	$240.00	MIKE HOLT ENTERPRISES	Mandatory State Electrical courses for Facility Project Manager for his license renewal.
P-Card	6/23/2020	$660.02	MIKE MAROONE CHEVY NORTH	windows for 2661
1010407	6/5/2020	$25.00	MIKKELSEN, JAMES	JM2020-1
1010408	6/5/2020	$7,916.66	MILITARY CHILD EDUCATION COALITION	115369
2834	6/5/2020	$9,000.00	MILLER FARMER LAW LLC	3780
2855	6/12/2020	$1,368.00	MILLER FARMER LAW LLC	3781
1010696	6/12/2020	$20.00	MILLER, CHRISTINA	CM2020-1

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1010894	6/19/2020	$5.00	MILLER, MELISSA	MM2020
1010409	6/5/2020	$6,000.00	MIND RESEARCH INSTITUTE	1241309
1010697	6/12/2020	$40.00	MINNARD, ORETA	OM2020
1010410	6/5/2020	$40.00	MINOR, NANCY	NM2020-1
1010411	6/5/2020	$20.00	MITAROTONDA, GIANNA	GM2020-1
1010698	6/12/2020	$16.00	MITTS, HEATHER	HM2020-2
1010699	6/12/2020	$20,000.00	MODERN TEACHER	1609
1010700	6/12/2020	$5.00	MOLIA, MICHELA	MM2020
1010895	6/19/2020	$15.00	MOLINA, PERLA	PM2020-1
1010701	6/12/2020	$5.00	MONDRAGON, ERIN	EM2020
1010702	6/12/2020	$75.00	MONDRAGON, TANNER	TM2020
1010412	6/5/2020	$5.00	MONROY, VANESSA	VM2020-1
1010703	6/12/2020	$75.00	MONTOYA, ANGELICA	AM2020
1010413	6/5/2020	$40.00	MOORE, ANNIKA & ANTHONY	AM2020
1010414	6/5/2020	$25.00	MOORE, JO ANN & MATTHEW	JM2020
1010415	6/5/2020	$40.00	MORA, JAVIER	JM2020
1010896	6/19/2020	$25.00	MORALES, MIRIAM	MM2020
1010704	6/12/2020	$6.00	MORALES, RICARDO	RM2020
1010705	6/12/2020	$21.00	MORGAN, SHAWN	SM2020
1010416	6/5/2020	$40.00	MORGAN, STEFANIE & MICHAEL	SM2020
1010706	6/12/2020	$40.00	MORIN, NORMA & JOSHUA	NM2020
1010707	6/12/2020	$27.50	MORRIS, AMY	AM2020-1
P-Card	6/27/2020	$1,007.35	MORVALUE PARTS	WHES WO#94240 Motor for HWH
P-Card	6/9/2020	$25,970.53	MOUNTAIN VIEW ELECTRIC	May electricity invoice for Meridian Ranch ES
P-Card	7/8/2020	$26,008.73	MOUNTAIN VIEW ELECTRIC	Invoice #6 Mountain View Electric June 2020 electric bill for Central Offices
2835	6/5/2020	$4,154.80	MSR WEST	1358877
1010708	6/12/2020	$40.00	MUKIIBI, JENNIFER & CHARLES	JM2020
1010709	6/12/2020	$40.00	MULLIN, KAREN	99442741
1010897	6/19/2020	$35.00	MUNDELL, SYLVIA	SM2020
1010417	6/5/2020	$40.00	MURPHY, JENNIFER	JM2020
1010710	6/12/2020	$5.00	MURRAY, KADIE	KM2020
P-Card	5/28/2020	$999.99	MUSICIANS FRIEND CC	Music supplies for MRES
P-Card	5/28/2020	$599.00	MUSICIAN'S FRIEND, LLC.	Music/Choir equipment
P-Card	5/27/2020	$999.00	MYSTERY SCIENCE	Mystery Science Renewal. I am aware that I should have gone through Wendy Shiverdecker to renew this. I didn't think about until after I renewed it online. I will be more cognizant of these types of purchases and renewals in the future.
1010711	6/12/2020	$40.00	NAPIER, JEANETTE	JN2020
P-Card	6/8/2020	$253.14	NASCO	Physical Science lab supplies
P-Card	6/10/2020	$424.60	NASCO	Physical Science Lab Supplies

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P-Card	5/21/2020	$385.00	NASSP PRODUCT & SERVICE	NJHS Membership renewal
P-Card	6/8/2020	$385.00	NASSP PRODUCT & SERVICE	NHS Renewal Julie Butterworth
P-Card	5/12/2020	($1,095.00)	NATIONAL ASSOCIATION OF PURCHASING CARD PROFESSIONALS	Refund - NAPCP Conference for C. Furlong
1010418	6/5/2020	$40.00	NEAL, MEGAN	MN2020
1010419	6/5/2020	$40.00	NEAL, MIRASOL & TODD	MN2020
1010712	6/12/2020	$40.00	NEASE, KAREN & THOMAS	KN2020-1
P-Card	5/28/2020	$5,000.00	NEAT	N eat Zoom bars PPEC and SSAE
1010898	6/19/2020	$85.04	NELSON & KENNARD	2863/2001060
1010899	6/19/2020	$5.00	NELSON, DESERIE	DN2020
2836	6/5/2020	$515.00	NEW FALCON HERALD	620010
2837	6/5/2020	$4,611.46	NEWCLOUD NETWORKS	201520016
1010420	6/5/2020	$40.00	NEWMAN, KELLY	KN2020
1010421	6/5/2020	$40.00	NGUYEN, DUNG	DN2020
1010981	6/26/2020	$41.00	NGUYEN, PHOUNG	PN2020
1010422	6/5/2020	$40.00	NGUYEN, SINH	SN2020
1010423	6/5/2020	$37.50	NICKEL, GWEN	GN2020-1
1010424	6/5/2020	$40.00	NIELSON, MICHAEL	MN2020
1010425	6/5/2020	$25.00	NORRIS, MELANIE	MN2020
1010713	6/12/2020	$48.00	NORRIS, MELANIE	MN2020-1
1010426	6/5/2020	$40.00	NORVELL, KAALYN & TRAVIS	KN2020
P-Card	5/23/2020	($89.85)	NOTHING BUNDT CAKES	This is the credit to fix the error, the vendor accidentally charged an extra amount. Original Information: Transaction Date: 5.7.2020 Post Date: 5.8.2020 Transaction Amount: $89.85 Vendor: Nothing Bundt Cakes
P-Card	6/4/2020	($89.85)	NOTHING BUNDT CAKES	JPMorgan Rebill Original Information: Transaction Date: 5.7.2020 Post Date: 5.8.2020 Transaction Amount: $89.85 Vendor: Nothing Bundt Cakes Mistake charging us this amount, vendor credited it back. Spoke with Cindy Furlong to see how to handle this.

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P-Card	6/18/2020	$89.85	NOTHING BUNDT CAKES	JPMorgan Rebill Original Information: Transaction Date: 5.7.2020 Post Date: 5.8.2020 Transaction Amount: $89.85 Vendor: Nothing Bundt Cakes Mistake charging us this amount, vendor credited it back.
P-Card	6/23/2020	$555.00	NSPRA	AM NSPRA Membership Dues (2nd person) 2020-21
1010427	6/5/2020	$40.00	NUNN, KATHERINE & JEREMIAH	KN2020
1010714	6/12/2020	$48.00	O'CONNOR, JACQUELINE & DANIEL	JO2020
1010428	6/5/2020	$40.00	ODOM, BOBBY	BO2020
1010429	6/5/2020	$12.50	OELKER, TERRI	TO2020-1
P-Card	6/2/2020	$169.99	OFFICE DEPOT	Office Chair Culture & Services
P-Card	6/17/2020	$348.70	OFFICE DEPOT	title I office supplies for new Coordinator
P-Card	6/22/2020	$442.07	OFFICE DEPOT	Chairs for Base49, Danielle Grimaldo, Kendall Bailon, and Gage Shiverdecker
1010430	6/5/2020	$20,946.28	OFFICE SCAPES	3558
P-Card	6/4/2020	$11,991.25	OFFICESCAPES	Furniture for PPEC and SSAE
1010900	6/19/2020	$1,570.00	OLSON PLUMBING & HEATING	75231
1010431	6/5/2020	$40.00	OLSON, KRISTI & CHARLES	KO2020
2839	6/5/2020	$1,551.00	ONE SOURCE	35391
2870	6/19/2020	$1,793.30	ONE SOURCE	35380
P-Card	5/22/2020	($93.37)	O'REILLY AUTOMOTIVE STORES INC	antifreeze and gloves for equip shop
P-Card	5/27/2020	$47.00	O'REILLY AUTOMOTIVE STORES INC	Bulk 3/8s hose for equipment shop use
P-Card	6/1/2020	$199.63	O'REILLY AUTOMOTIVE STORES INC	WO 95164 battery for ATV at HMS
P-Card	6/2/2020	$87.93	O'REILLY AUTOMOTIVE STORES INC	WO 95163 new warning light for ATV at SRES Butt splice, and ring connectors for equip shop use
P-Card	6/15/2020	$16.99	O'REILLY AUTOMOTIVE STORES INC	Gasket silicone for Equip shop use
2838	6/5/2020	$373.08	O'REILLY AUTOMOTIVE STORES INC	3666-436337
2869	6/19/2020	$26.26	O'REILLY AUTOMOTIVE STORES INC	3666-441640
1010432	6/5/2020	$48.00	ORTIZ, JOHNNY & JESSICA	JO2020
1010433	6/5/2020	$48.00	OTENBERGER, ANDREA	AO2020
1010901	6/19/2020	$185.00	OTICON INC.	SVI1025770
2856	6/12/2020	$268.18	OUR HOUSE INC.	RM0420D49
1010434	6/5/2020	$40.00	OWEN, AMANDA & JOHN	AO2020
1010715	6/12/2020	$11,150.90	PAINT BRUSH HILLS METRO DIST	9201.01MAY20
1010435	6/5/2020	$40.00	PALAFOX, KEISON	KP2020
1010436	6/5/2020	$40.00	PALMER, LINDA	LP2020
1010437	6/5/2020	$40.00	PALMER, PAULETTE	PP2020-1
P-Card	5/28/2020	$171.46	PANINO`S RESTAURANT	End of the year get together for the Falcon Zone admin team to include dinner.
P-Card	5/26/2020	$198.00	PAPA JOHN'S	End of Year event with staff
1010438	6/5/2020	$40.00	PARISH, ALISON & ZACHARY	AP2020

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1010439	6/5/2020	$40.00	PARK, JENNIFER & ALEXANDER	JP2020
1010716	6/12/2020	$6.00	PARKER, DANIELLE	DP2020
1010717	6/12/2020	$5.00	PARSONS, LATASHA	LP2020
P-Card	5/28/2020	($172.34)	PARTY CITY	Party City Partial Refund - Balloons Only - for Kinder graduation
P-Card	5/29/2020	($17.07)	PARTY CITY	Balloons for Kinder graduation Re-purchase of previous order to remove tax
1010718	6/12/2020	$2.50	PASCUAL CAYENTANO, JAVIER	JC2020
1010440	6/5/2020	$40.00	PATRICK PARSONS	PP2020
1010441	6/5/2020	$40.00	PATTERSON, SELIA & EUGENE	SP2020
P-Card	5/27/2020	$10.28	PAYPAL	Paypal Accounting error charged to Pcard. Vendor is refunding. Both receipts attached.
P-Card	5/28/2020	$109.72	PAYPAL	decals for BOY teacher cups
P-Card	5/29/2020	$120.00	PAYPAL	Face masks for distribution staff
P-Card	6/8/2020	$250.00	PAYPAL	5 books for interventionists Equipped for Reading Success
1010719	6/12/2020	$37.50	PEARMAN, RONALD	RP2020-1
1010720	6/12/2020	$40.00	PEARSALL, KIMBERLY & ROBERT	KP2020
1010442	6/5/2020	$40.00	PELTO, JENNIFER & STEVEN	JP2020-1
1010721	6/12/2020	$40.00	PELTON, ERIN & BRANDON	EP2020
1010443	6/5/2020	$40.00	PENNY, JENNIFER & GARRETT	JP2020-1
1010722	6/12/2020	$40.00	PEOPLES, CLAUDIA	CP2020
1010902	6/19/2020	$5.00	PEREZ, FLOR & JORGE	FP2020
1010444	6/5/2020	$2,000.00	PERFORMANCE AUDIO	E121819
1010445	6/5/2020	$106.67	PETERS, EMILY G	EP2020SPRING
1010446	6/5/2020	$2,400.00	PHAIR, BRANDEN	BP20200525
1010447	6/5/2020	$40.00	PHAM, KIM & TUAN	KP2020
P-Card	5/26/2020	$239.28	PHIL LONG	Moulding for vehicle 2662
P-Card	5/29/2020	$35.64	PHIL LONG	parts for vehicle 2662
1010552	6/10/2020	$109,023.43	PHIL LONG	6092020
P-Card	6/30/2020	$305.71	PHIL LONG FORD LINCOLN	Parts for vehicle 205
1010448	6/5/2020	$19.00	PHIPPS, KRISTINA	KP2020
1010449	6/5/2020	$40.00	PIATT MAFTEI, BRENDA	BM2020
P-Card	6/19/2020	$698.00	PICTURE PERFECT SCIENCE	Picture Perfect STEM PD registration (2) for Katie Poulsen FMS
1010723	6/12/2020	$11,950.00	PIKES PEAK BOCES	2874
1010450	6/5/2020	$30,266.47	PIKES PEAK COMMUNITY COLLEGE	Z212-1241_TXTBKS
P-Card	6/26/2020	$3,942.05	PIONEER SAND CO	15 Arizona Buff Stone benches, adhesive for the tops.
P-Card	6/1/2020	$300.00	PITNEY BOWES	Refill on Postage Machine
P-Card	6/8/2020	$279.54	PITNEY BOWES	Second Quarter payment for leasing of Pitney Bowes postage meter
P-Card	6/2/2020	$1,255.60	POCKET NURSE ENTERPRISES	Supplies for AOHS - both invoices equal total
1010724	6/12/2020	$40.00	POHINA, KERSTIN	KP2020
1010451	6/5/2020	$40.00	POPHAM, BRIAN	BP2020
1010725	6/12/2020	$40.00	PORTER, MICHELLE & RICHARD	MP2020

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1010903	6/19/2020	$5.00	POSAS, JULYONE	JP2020
P-Card	5/27/2020	$12.65	POSTALANNEX SERVICE CENTER	Mailing of diploma and gown A. Gibson
P-Card	5/29/2020	$48.35	POSTALANNEX SERVICE CENTER	Mailing of Diplomas for PPEC Mailing Certified Letters SSAE
P-Card	6/12/2020	$254.15	POSTALANNEX SERVICE CENTER	Postage for fee for service letters
P-Card	6/15/2020	$387.06	POTESTIO BROTHERS EQUIPMENT	WO 95543 hardware for JD 4710 3 point hitch
1010726	6/12/2020	$8.00	POTTS, SHANA	SP2020-1
1010452	6/5/2020	$225.00	POUDRE SCHOOL DISTRICT	MN20200424
1010727	6/12/2020	$40.00	POWELL, SAMANTHA & ANDREW	SP2020
P-Card	6/8/2020	$44.59	PPG PAINTS	Paint for MOD doors at FMS and painters tape. W.O#94842
P-Card	6/15/2020	$482.25	PPG PAINTS	2- 5 gal Paint. Rollers, trays , mixer, W.O#92802
2871	6/19/2020	$175.00	PREMIUM AUTO GLASS	3-334610
1010453	6/5/2020	$40.00	PRESCOTT, ROBERT	RP2020
1010454	6/5/2020	$40.00	PRESTON, PAMELA & ANDREW	PP2020
P-Card	5/26/2020	$50.30	PRODUCTION PRINTING	Printing for Summer Pickups
P-Card	6/18/2020	$863.21	PRODUCTION PRINTING	Programs
P-Card	6/24/2020	$301.27	PRODUCTION PRINTING AT CO	COVID - 19 Signs for directions Central Registration
1010728	6/12/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0381661-IN
P-Card	6/1/2020	$253.75	PROJECT LEAD THE WAY	Supplies for Career Exploritory
P-Card	6/2/2020	$3,016.50	PROJECT LEAD THE WAY	Supplies for Biomed
P-Card	6/5/2020	$1,200.00	PROJECT LEAD THE WAY	PLTW Registration
2857	6/12/2020	$750.00	PROJECT LEAD THE WAY	173675
P-Card	6/16/2020	$7,918.98	PSS / CSS PRESENTATION SYS	projector for SSAE
1010729	6/12/2020	$10.00	PUFPAFF, GRETCHEN	GP2020-2
1010455	6/5/2020	$48.00	QUINTANILLA, LILIANNA	LQ2020
1010456	6/5/2020	$209.53	QWESTCORPORATION	549BJUN20
1010730	6/12/2020	$149.90	QWESTCORPORATION	605BJUNE20
1010904	6/19/2020	$365.58	QWESTCORPORATION	842BJUNE20
1010982	6/26/2020	$54.40	QWESTCORPORATION	269BJUNE20
P-Card	5/29/2020	$38.37	R & R COFFEE CAFE	5/29 EOY team breakfast for 6 people at R&R Coffee Cafe, Black Forest.
1010457	6/5/2020	$40.00	RABOIN, BRANDY & JAMES	BR2020
P-Card	6/11/2020	$95.64	RAISING CANE'S	Item in dispute. Details and receipts will be added after clerical staff returns
1010458	6/5/2020	$6.84	RAMIREZ, DIANA	DR20200527
1010459	6/5/2020	$40.00	RAMIREZ, RICHARO & SARAH	RR2020
1010460	6/5/2020	$166.67	RAMONA ANN LOWE	RL2020SPRING
2872	6/19/2020	$2,320.00	RAMPART PLUMBING & HEATING SUP	2465618-00
P-Card	6/23/2020	($167.00)	RAMPART SUPPLY	Plumbing- credit for valve wheel that was incorrect. WO 94789
P-Card	6/24/2020	$1,362.40	RAMPART SUPPLY	W/O 95647 Watts mixing with check valves installed at bottom bathrooms in the academic wing. Hot water was pushing into the cold water side.

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P-Card	5/29/2020	$148.80	RAMPART SUPPLY INC	flc mainline wo#94912
P-Card	6/3/2020	$95.62	RAMPART SUPPLY INC	urinal flush o meter
P-Card	6/5/2020	$929.40	RAMPART SUPPLY INC	12 mixing valves with Check valves, Hot water is pushing into the cold water side. The bathroom sinks by the commons was part of the issue. W/O 95337
P-Card	6/9/2020	$57.75	RAMPART SUPPLY INC	W/O 95337 Water lines for restrooms next to kitchen. I replaced the check valves and needed waterlines to hook them up.
P-Card	6/17/2020	$96.21	RAMPART SUPPLY INC	Plumbing- OES valve wheel, wrong one arrived. Credit will be issued for incorrect part. WO 94789
P-Card	6/22/2020	$634.00	RAPTOR TECHNOLOGIES	Raptor badge printer and scanner OES MLO
1010731	6/12/2020	$48.00	RASMUSSON, HOLLY & KEELAN	HR2020
1010461	6/5/2020	$10.00	RAWLINSON, SARAH & MICHAEL	SR2020-2
1010732	6/12/2020	$7,760.00	RECREATION PLUS LTD	19873
1010905	6/19/2020	$28.00	REDDIX, EMILY	ER2020
1010733	6/12/2020	$37.50	REED, JACLYN	JR2020
P-Card	6/25/2020	$164.00	REGAL AWARDS UNLIMITED	HOSA Comp awards
1010734	6/12/2020	$40.00	REILLEY, KAREN	KR2020
1010462	6/5/2020	$40.00	REIMONDO, SARAH & COREY	SR2020
1010906	6/19/2020	$40.00	REINHARDT, SONJA & DAVID	SR2020
1010983	6/26/2020	$1,058.50	REMCO EQUIPMENT CO	23221
2858	6/12/2020	$47,677.23	RENAISSANCE LEARNING INC	5163298-7252428
1010735	6/12/2020	$40.00	RENGERS, ECHO	ER2020
2840	6/5/2020	$6,400.00	RESOURCE EXCHANGE INC	49-05-2020
1010907	6/19/2020	$25.00	RESTREOP, WILLIAM	WR2020
1010908	6/19/2020	$11.00	REYES, CASSANDRA	CR2020
1010909	6/19/2020	$6.00	REYES, JANNETTE	JR2020
1010736	6/12/2020	$40.00	REYNOLDS, LEILANIE	LR2020
P-Card	5/25/2020	$545.00	RICE UNIVERSITY	AP Statistic Online Course for Ronald Carroll
1010463	6/5/2020	$40.00	RICHARDSON, LATONYA	LR2020-1
1010464	6/5/2020	$40.00	RICK, KELLI & GREGORY	KR2020-1
2873	6/19/2020	$5,329.00	RIDDELL	951129495
P-Card	6/3/2020	$330.00	RIDDELL KOLLEGE TOWN CORP	FB helmet painting after reconditioning
1010737	6/12/2020	$40.00	RINGEN, SHERRY	SR2020
2874	6/19/2020	$2,246.24	RIVERSIDE ASSESSMENTS, LLC	SO039127
1010738	6/12/2020	$8,076.25	RMG - ROCKY MOUNTAIN GROUP	171046-6
P-Card	6/18/2020	$570.00	ROBERT BROOKE & ASSOCIATES	HMS-94154, replacement bathroom stall door and hardware kit. DD purchase.
1010739	6/12/2020	$5.00	ROBERTS, MICHAEL	MR2020
1010910	6/19/2020	$5.00	ROBINSON, JOAN	JR2020
1010465	6/5/2020	$5.00	ROBINSON, SHANNON	SR2020
2859	6/12/2020	$100.00	ROBS SEPTIC SERVICE	14722
1010740	6/12/2020	$5.95	ROCKY MOUNTAIN BOTTLED WATER	377759
P-Card	6/4/2020	$1,000.00	ROCKY MOUNTAIN COLOR GUARD ASSOCIATION	Rocky Mtn membership dues

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2884	6/26/2020	$187.50	ROCKY MOUNTAIN MEDICAL EXAMS	174
1010741	6/12/2020	$100.00	RODRIGUEZ, ANDREW	AR2020
1010911	6/19/2020	$5.00	ROEDER, ROBYN	RR2020
1010466	6/5/2020	$5.00	ROENFELDT, LISA	LR2020
1010742	6/12/2020	$40.00	ROENFELDT, LISA	LR2020-1
1010743	6/12/2020	$40.00	ROESSNER, GLENN	GR2020
1010467	6/5/2020	$48.00	ROIES, JAMES	JR2020
1010468	6/5/2020	$35.00	ROMERO, JENNIFER	JR2020
1010469	6/5/2020	$40.00	ROMERO, MELISSA & RICHARD	MR2020
1010470	6/5/2020	$40.00	ROSALES, MELISSA & MIGUEL	MR2020
1010471	6/5/2020	$350.00	ROSE, NATHAN	NR2020
1010744	6/12/2020	$30.00	ROSS, NICOLE	NR2020
1010472	6/5/2020	$40.00	ROWE, KIMBERLY & TODD	KR2020
1010473	6/5/2020	$40.00	ROYBAL, KRISTEN & JOSEPH	KR2020
1010912	6/19/2020	$700.00	ROZEAR, CATHY	CR2020
1010474	6/5/2020	$40.00	RUCKER, VIRGINIA & TIMOTHY	VR2020
1010745	6/12/2020	$40.00	RUDKOSKY, SARAH	SR2020-1
1010913	6/19/2020	$13.00	RUECKER, NATALIE	NR2020
1010914	6/19/2020	$6.00	RUFFALO, STEPHANIE	SR2020
1010915	6/19/2020	$5.00	RUPE, MELISSA	MR2020-1
P-Card	6/5/2020	$278.07	RUSH TRUCK CENTER	brakes. I have requested the tax credit.
P-Card	6/12/2020	($17.97)	RUSH TRUCK CENTER	bus parts
1010746	6/12/2020	$40.00	RUTHERFORD, CHRISTINA & CLARK	CR2020
P-Card	5/29/2020	$63.00	RYAN GLASS INC.	This Transaction is for Skyview Middle School Work Order # 88646. The original transaction was 12/12/2019. Ryan Glass contacted district the payment didn't go through. After further research we confirmed payment didn't go through.
1010984	6/26/2020	$1,321.48	RYCOR SOLUTIONS (US) CORP	601887
1010475	6/5/2020	$40.00	SACDALAN, ALLAN	AS2020-1
1010747	6/12/2020	$310.68	SAFETY-KLEEN SYSTEMS INC	2002617705
P-Card	6/5/2020	$223.11	SAFETYSIGN.COM	Stop Sign for cross walk for FES
P-Card	5/26/2020	$22.00	SAFEWAY	sodas for End of Year event
1010476	6/5/2020	$48.00	SAFLEY, NICHOLAS	NS2020
1010748	6/12/2020	$6.00	SALISBURY, KELSEY	KS2020
P-Card	6/24/2020	$102.14	SAM'S CLUB	Credit for Sam's renewal.
1010749	6/12/2020	$40.00	SANCHEZ, CHRISTINA & JASON	CS2020
1010916	6/19/2020	$11.00	SANCHEZ, GABRIELLE	GS2020
1010917	6/19/2020	$6.00	SANDERS, NICHOLAS	NS2020
1010918	6/19/2020	$157.59	SANDIDGE, KAREN	KS20200405
1010477	6/5/2020	$40.00	SANDOVAL, HEATHER & JAMES	HS2020
1010478	6/5/2020	$40.00	SANTIAGO, SEAN & STACY	SS2020
1010750	6/12/2020	$40.00	SATROM, KARI	KS2020-2

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1010479	6/5/2020	$48.00	SCAMMELL, WYNTER	WS2020
1010751	6/12/2020	$40.00	SCHINDLER, KAREN & DUSTIN	KS2020
1010752	6/12/2020	$40.00	SCHLUP, LAURA	LS2020-1
1010919	6/19/2020	$40.00	SCHOFIELD, JACLYN	JC2020
P-Card	6/5/2020	$130.80	SCHOLASTIC	1st grade end of year books
P-Card	6/8/2020	$535.00	SCHOOL DATEBOOKS	Supplies - School Planners for 3rd, 4th, and 5th grades
P-Card	6/4/2020	$194.15	SCHOOL NURSE SUPPLY INC	Health Room supplies
P-Card	5/27/2020	$49.00	SCHOOL NUTRITION ASSOCIATION	SNA Leadership training for M. Deines-Henderson
P-Card	6/4/2020	$149.00	SCHOOL NUTRITION ASSOCIATION	SNA Back to School COVID training for M. Deines-Henderson
1010985	6/26/2020	$18.00	SCHOOL NUTRITION ASSOCIATION	ES2020
P-Card	6/1/2020	$3,062.50	SCHOOL SPECIALTY INC	Preschool special ed. supplies
P-Card	6/4/2020	$87.00	SCHOOL SPECIALTY INC	Preschool classroom supplies
P-Card	6/10/2020	$251.28	SCHOOL SPECIALTY INC	Preschool classroom supplies
1010480	6/5/2020	$40.00	SCHRAMER, MALLISA & BRUCE	MS2020
1010920	6/19/2020	$5.00	SCHROEDER, RENEE	RS2020
1010481	6/5/2020	$25.00	SCHURBON, DIANE & RUSSELL	DS2020
1010482	6/5/2020	$40.00	SCIDMORE, VIRGINIA & COLBY	VS2020
1010753	6/12/2020	$84.00	SCOTT, LAURIE	LS2020
1010483	6/5/2020	$40.00	SCOVEL, HEATHER & CHRIS	HS2020
P-Card	6/26/2020	$210.00	SCREENCAST-O-MATIC	Screencast subscription Special Services
1010754	6/12/2020	$40.00	SEAMAN, ASHLEY & KYLE	AS2020
1010484	6/5/2020	$40.00	SEBECK, SARAH & DANIEL	SS2020
1010755	6/12/2020	$40.00	SEDERBURG, CHARRILEE	CS2020
P-Card	6/8/2020	$120.00	SEESAW LEARNING	Seesaw subscription, M Overton Summer School
1010756	6/12/2020	$5.00	SEIFERT, AMANDA	AS2020
1010485	6/5/2020	$48.00	SEIFERT, SANDRA & JOSEPH	SS2020
1010486	6/5/2020	$3,900.00	SENTINEL TECHNOLOGIES, INC.	P657297
1010986	6/26/2020	$119,422.00	SENTINEL TECHNOLOGIES, INC.	M361744
2860	6/12/2020	$436.40	SERVICE UNIFORM RENTAL	31264
2875	6/19/2020	$854.84	SERVICE UNIFORM RENTAL	33573
2885	6/26/2020	$436.40	SERVICE UNIFORM RENTAL	35907
1010487	6/5/2020	$40.00	SEYER, KATHY	KS2020-1
1010488	6/5/2020	$150.00	SHACKLEFORD, CONNIE	CS2020
1010489	6/5/2020	$37.50	SHARP, STEPHANIE	SS2020
1010757	6/12/2020	$37.50	SHARP, STEPHANIE	SS2020-1
1010490	6/5/2020	$48.00	SHARP, STEVEN	SS2020
1010758	6/12/2020	$40.00	SHEA, ERIN & BRADBURY	ES2020
1010921	6/19/2020	$40.00	SHERBAK, JERON	JS2020
1010759	6/12/2020	$40.00	SHERMAN, JEANNIE	JS2020
P-Card	5/22/2020	$934.05	SHERWIN WILLIAMS	Paint for summer freshen up in building
P-Card	5/26/2020	$170.60	SHERWIN WILLIAMS	5 gallons of paint for building manager
P-Card	5/28/2020	$287.40	SHERWIN WILLIAMS	custodial supplies

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P-Card	5/29/2020	$341.20	SHERWIN WILLIAMS	paint for FES Building
P-Card	6/1/2020	$1,822.14	SHERWIN WILLIAMS	paint for FMS
P-Card	6/2/2020	$179.05	SHERWIN WILLIAMS	Paint for school maintenance
P-Card	6/3/2020	($3.25)	SHERWIN WILLIAMS	paint for BRES - order processed without tax
P-Card	6/4/2020	$275.95	SHERWIN WILLIAMS	FMS Mod 4 Refresh, W/O 94842, - - - CORRECTED INVOICE - - - They charged tax on the paint recovery fee, Nate (store manage) credited back the whole amount, then charged the correct amount on a new invoice. This attachment shows all of the charges and the
P-Card	6/8/2020	($8.10)	SHERWIN WILLIAMS	Tax Refund from Purchase last month.
P-Card	6/16/2020	$55.46	SHERWIN WILLIAMS	MRES, Mod repairs, W/O 95395, 1 gallon each primer and paint.
P-Card	6/18/2020	$821.04	SHERWIN WILLIAMS	FMS Mods refresh. W/O 94842. Paint supplies: 20 gallons primer, 10 gallons paint, 18" roller covers, 2 small plastic buckets.
1010922	6/19/2020	$95.01	SHERWOOD, JOHN & RACHAEL	JS2020-1
1010923	6/19/2020	$6.00	SHIELDS, MELISSA	MS2020
1010491	6/5/2020	$6.00	SHIPAREVA, NATALIA	NS2020
P-Card	6/22/2020	$663.10	SHIRT STOP	BRIGHT Grant line: Marketing Materials Purchase: Shirt Stop BRIGHT Instructor polos
1010492	6/5/2020	$40.00	SHONK, SHAWN & MORGAN	SS2020-2
2841	6/5/2020	$416.00	SIGN LANGUAGE NETWORK INC	60936
1010493	6/5/2020	$40.00	SIKET, STEVEN	SS2020
1010494	6/5/2020	$40.00	SILVA, BEATE & HECTOR	BS2020
1010495	6/5/2020	$40.00	SILVAS, ADAM	AS2020
1010760	6/12/2020	$144.32	SIMPLEWORKS	94249
1010496	6/5/2020	$40.00	SIMPSON, DARCI & ABRAHAM	DS2020
1010497	6/5/2020	$40.00	SINGLETON, GEORGIANNA & SHANNO	GS2020
1010761	6/12/2020	$48.00	SINGLETON, TIFFANY	TS2020
1010762	6/12/2020	$40.00	SLIDER, SANDRA & DONALD	SS2020
1010498	6/5/2020	$40.00	SMATHERS, JENNIFER & STEVEN	JS2020
1010924	6/19/2020	$5.00	SMITH, ANGELA & JASON	AS2020
2842	6/5/2020	$120.00	SMITH, HIEU	20-0305-1
1010925	6/19/2020	$5.00	SMITH, KRISTI & CAINE	KS2020
1010763	6/12/2020	$8.00	SMITH, MELISSA	MS2020-1
1010499	6/5/2020	$40.00	SMITH, SHERRISA	SS2020
P-Card	6/24/2020	$999.00	SMORE.COM	Smore subscription Communications
1010764	6/12/2020	$40.00	SNIDER, CYNTHIA	CS2020-1
P-Card	5/28/2020	$50.56	SOCO FLOORCARE	WO 93085 strainers for auto scrubber at Remington ES
1010765	6/12/2020	$40.00	SOKOLIK, TAWNYA	TS2020
1010500	6/5/2020	$40.00	SOMSTOCK, SHAE	SS2020
1010926	6/19/2020	$10.00	SOTELO, BRANA	BS2020
1010927	6/19/2020	$10.00	SPAHN, CHRISTOPHER	CS2020

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1010501	6/5/2020	$40.00	SPANGLER, DANIEL & MICHELLE	DS2020
1010502	6/5/2020	$40.00	SPARKS, DANNIELLE	DS2020
1010928	6/19/2020	$6.00	SPENCE, KIRBI	KS2020
1010766	6/12/2020	$40.00	SPIVEY, CRAIG	CS2020-1
P-Card	6/4/2020	$51.90	SPN	Supplies for SMS CTE program
1010503	6/5/2020	$40.00	SPRINGER, JAMIE & WILLIAM	JS2020-1
P-Card	6/9/2020	$31,655.83	SPRINT	District wide cell and hotspot services
P-Card	7/10/2020	$22,558.24	SPRINT	district wide cell and hotspot service
P-Card	6/29/2020	$3,795.00	SQ *VISIONARY PLASTICS	33 sheets of 4x8 plexi glass for district stock COVID Fund.
P-Card	5/24/2020	$17.99	STAMPS.COM	Postage - April and May 2020
P-Card	6/5/2020	$17.99	STAMPS.COM	Monthly Service for Stamps.com
P-Card	6/7/2020	$17.99	STAMPS.COM	monthly postage fee
1010929	6/19/2020	$24,178.92	STANDARD INSURANCE CO	1302/2001060
1010956	6/19/2020	$201.80	STANDARD INSURANCE CO	20200615
P-Card	5/26/2020	$108.92	STAPLES	Certificates, Summer Backpack distribution supplies
P-Card	5/27/2020	($42.49)	STAPLES	A/P Envelopes Refund
P-Card	6/1/2020	$788.37	STAPLES	Staples 3 - four drawer file cabinets Amanda Pethtel Katy Swann Chelsea Martin
P-Card	5/21/2020	$29.15	STARBUCKS	Coffee for All Admin staff meeting.
1010767	6/12/2020	$2.00	STARNER, JAMES	JS2020-1
1010930	6/19/2020	$500.00	STATE DISBURSMENT UNIT	2800/2001060
1010768	6/12/2020	$500.00	STATE OF COLORADO	721222
1010769	6/12/2020	$480.00	STATE OF COLORADO	1737332
1010931	6/19/2020	$480.00	STATE OF COLORADO	20200528
1010770	6/12/2020	$59.00	STEPHAN, ANASTASIA	SA2020
P-Card	6/1/2020	$1,054.70	STEVE SPANGLER SCIENCE	Supplies fro Career Exploritory
1010504	6/5/2020	$16.00	STEVENS, AMANDA	AS2020-1
1010505	6/5/2020	$40.00	STEWART, RACHEAL	RS2020-3
1010771	6/12/2020	$40.00	STUTZ, MAYREEN & JUSTIN	MS2020
1010932	6/19/2020	$50.00	STYS, TARYN & ZACKERIAH	TS2020-1
P-Card	5/21/2020	$113.21	SUBWAY	Lunch for staff working the student pickup lunch shift.
1010772	6/12/2020	$9.00	SUERDIECK, ALLISON	AS2020-1
1010773	6/12/2020	$90.00	SUESS, SHEA	SS2020
1010506	6/5/2020	$48.00	SULLIVAN, CHRISTY & MARK	CS2020
P-Card	5/21/2020	$179.99	SUMMIT PROFESSIONAL EDUCATION	Online webinar class for Mary Jean Anderson (COTA)
P-Card	6/25/2020	$513.75	SurveyGizmo	Survey Gizmo renewal communications
1010933	6/19/2020	$5.00	SYKES, LEON	LS2020-1
P-Card	5/26/2020	$128.98	T&S COMMERCIAL KITCHEN	Invoice #WO-1550 Repair/service to food warmer at Evans ES

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P-Card	6/5/2020	$434.90	T&S COMMERCIAL KITCHEN	Invoice #WO-1591 Service/repair to southwest walk in freezer at the Warehouse
P-Card	6/15/2020	$508.50	T&S COMMERCIAL KITCHEN	Invoice #WO-1598 Repair/service to walk in freezer at Skyview MS
1010507	6/5/2020	$48.00	TAKAKI, ASHLEY	AT2020
1010774	6/12/2020	$40.00	TANNEHILL, BOBBIE	BT2020-1
1010508	6/5/2020	$45.00	TANNER, KRISTIN	KT2020-2
P-Card	6/15/2020	$15.99	TARGET	Office Supplies Culture & Services and Central Registration (COVID) prep-shower curtain for screen to protect
P-Card	6/25/2020	$10.99	TARGET	Shower curtain for screen Central Registration - COVID - protective barrier
1010509	6/5/2020	$40.00	TATUM, KERI	KT2020
1010775	6/12/2020	$40.00	TAUFA, KATHY	KT2020
P-Card	6/3/2020	$111.94	TEACHER'S DISCOVERY	State Library Grant books purchase for PPEC
2861	6/12/2020	$4,577.00	TEACHING STRATEGIES INC	Q-93015
P-Card	5/22/2020	$129.99	TEAMSNAP	TeamSnap subscription renewal VR Cheer
P-Card	6/10/2020	$452.45	TECHSMITH	Camtasia subscriptions Deb Hall
1010510	6/5/2020	$40.00	TERRONES, SERENA	ST2020
1010776	6/12/2020	$6.00	TESTER, SABRINA	ST2020
1010934	6/19/2020	$1,339.50	TG COLLECTIONS	2820/2001060
1010777	6/12/2020	$50.00	THACH, LINH	LT2020
1010987	6/26/2020	$150.00	THE CLASSICAL ACADEMY	20200616
P-Card	6/2/2020	$14.99	THE GAZETTE	DN Unlimited Digital Access 6/2/20 - 7/3/20
P-Card	6/18/2020	$48.00	THE GAZETTE	Publishing 20-21 Proposed Budget
P-Card	6/22/2020	$5.99	THE GAZETTE	Gazette Subscription
P-Card	5/20/2020	$59.82	THE HOME DEPOT	2 bottles of Floetrol paint conditioner for building paint
P-Card	5/21/2020	$34.85	THE HOME DEPOT	4x4 plywood, screws
P-Card	5/22/2020	$565.90	THE HOME DEPOT	Painting supplies, Tape tray liners and trays for the building manager at Falcon High
P-Card	5/26/2020	$42.45	THE HOME DEPOT	Silicone caulking, great stuff foam and scissors to fix roof leaks around skylights
P-Card	5/27/2020	$23.68	THE HOME DEPOT	Screws for door hinges. W.O# 94856
P-Card	5/28/2020	$44.32	THE HOME DEPOT	15 pack throwaway brushes and 3 qt cans with lids. I put the adhesive primer and cleaner in cans to make it lighter to carry on to roofs to fix leaks.
P-Card	5/29/2020	$1,502.16	THE HOME DEPOT	Cabinets for 4th and 5th grade classrooms
P-Card	6/2/2020	$303.36	THE HOME DEPOT	Plexiglass, PVC Pipe, Caps, T's, drill press vice, PVC solvent, Hole saw bit, Male adapters. For interview dividers that where requested. W/O 95255
P-Card	6/3/2020	$40.15	THE HOME DEPOT	PVC Elbows, Caps and pipe for interview shields requested. W/O 95255
P-Card	6/5/2020	$73.63	THE HOME DEPOT	water lines to hook up mixing valves. W/O 95337
P-Card	6/11/2020	$72.93	THE HOME DEPOT	W/O 95312 Trowel, VCT Adhesive and mineral spirits to install new flooring around a drinking fountain
P-Card	6/16/2020	$174.36	THE HOME DEPOT	In-use receptacle covers (8) & white duplex wall plate WO #'s 93357 & 93356

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P-Card	6/17/2020	($41.18)	THE HOME DEPOT	Return (7) in-use covers, wrong type
P-Card	6/18/2020	$346.82	THE HOME DEPOT	4' light lens WO # 94056
P-Card	6/19/2020	$371.32	THE HOME DEPOT	
P-Card	6/21/2020	$466.40	THE HOME DEPOT	Paint for the SAT Parking Spots
P-Card	6/22/2020	$67.46	THE HOME DEPOT	W/O 94822 Nuts and bolts for the new ramp on mod 3,4
P-Card	6/23/2020	$9.12	THE HOME DEPOT	W/O 95527 (4) 2x2x8 for sneeze guard at transportation window
P-Card	6/24/2020	$19.02	THE HOME DEPOT	WO # 95643 1/2" emt, fittings, straps
P-Card	6/30/2020	$466.40	THE HOME DEPOT	Parking Lot paint
P-Card	5/27/2020	$4,876.20	THE WEBSTAURANT STORE	Supplies for Culinary
1010778	6/12/2020	$35.90	THE WRIGHT STUFF	386181
P-Card	6/18/2020	$243.66	THERMO FISHER SCIENTIFIC	Supplies for Biology
1010511	6/5/2020	$40.00	THOMAS, LISA & COLLIN	LT2020
1010779	6/12/2020	$40.00	THOMPSON, ANGELIQUE & ARTHUR	AT2020
1010512	6/5/2020	$40.00	THOMPSON, COURTNEY & LARRY	CT2020-1
1010513	6/5/2020	$40.00	THORMODSGAARD, JENNIFER & TYSO	JT2020
P-Card	5/26/2020	$31.81	THRIFT BOOKS GLOBAL	6 Copies o fTHe HIghly Engages Classroom books
P-Card	5/28/2020	$18.26	THRIFT BOOKS GLOBAL	Frankenstein & Dracula Novels for the English Department
1010935	6/19/2020	$10.00	TIBBITS, DANIEL & SUZANNE	DT2020
2843	6/5/2020	$8,293.90	TIERNEY BROTHERS INC	822329
P-Card	6/2/2020	$971.46	TIMESTATION	SSAE and PPEC time station subscription renewal
1010936	6/19/2020	$5.00	TINKLER, JOHNATHAN	JT2020
P-Card	5/28/2020	$34.00	TIRE KING	WO 94864 Tubes for tires on the grounds Gator at FMS
P-Card	6/18/2020	$51.25	TIRE KING	WO 95639 new tire for the Toro top dresser.
P-Card	6/8/2020	$3,371.02	T-MOBILE	district wide cell service
P-Card	7/9/2020	$2,657.75	T-MOBILE	district wide cell and hotspot service
1010514	6/5/2020	$40.00	TORAIN, ALLISON & MICHAEL	AT2020
1010780	6/12/2020	$40.00	TORREZ RICHTER, CHELSEA	CR2020
1010515	6/5/2020	$40.00	TORREZ, JARROD	JT2020
P-Card	5/27/2020	$309.32	TOTAL OFFICE SOLUTIONS	Take Flight supplies
P-Card	5/28/2020	$16.38	TOTAL OFFICE SOLUTIONS	TF supplies
P-Card	5/29/2020	$238.93	TOTAL OFFICE SOLUTIONS	PD Day folders for teachers
P-Card	6/1/2020	$65.52	TOTAL OFFICE SOLUTIONS	TF BOY supplies
P-Card	6/5/2020	$2,195.74	TOTAL OFFICE SOLUTIONS	Office -SchoolSupplies
P-Card	6/9/2020	$233.11	TOTAL OFFICE SOLUTIONS	Face masks for custodial staff
P-Card	6/11/2020	$22.24	TOTAL OFFICE SOLUTIONS	6/11 TOS order for labels, note pads and pens for iCZ use at Creekside and in homes for employees.
P-Card	6/12/2020	$1,535.79	TOTAL OFFICE SOLUTIONS	6/11 Total office solutions order pens for iCZ team to use at Creekside and remotely.
P-Card	6/15/2020	$282.18	TOTAL OFFICE SOLUTIONS	Batteries for Purell Dispensers for both sides of the building PPEC and SSAE.
P-Card	6/24/2020	$581.90	TOTAL OFFICE SOLUTIONS	envelopes and business cards

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P-Card	6/26/2020	$852.35	TOTAL OFFICE SOLUTIONS	HR supplies for fingerprinting
P-Card	6/29/2020	$11.39	TOTAL OFFICE SOLUTIONS	HR General Supplies
P-Card	6/30/2020	$23.24	TOTAL OFFICE SOLUTIONS	HR Gloves for fingerprinting employees
1010781	6/12/2020	$32.00	TOTAL OFFICE SOLUTIONS	PINV1018992
1010516	6/5/2020	$800.00	TRAVIS, JACOB	JT20200529
1010937	6/19/2020	$6.00	TRIMBLE, LAUREN & KYLE	LT2020
1010517	6/5/2020	$5.00	TRIPLETT, ANDRA	AT2020
1010782	6/12/2020	$40.00	TRIPLETT, ANDRA	AT2020-1
1010988	6/26/2020	$448.35	TROJAN LABOR	1445117
1010518	6/5/2020	$17.50	TROUP, KIMBERLY	KT2020-1
1010938	6/19/2020	$5.00	TRUEX, SHEENA & NATHAN	ST2020
1010519	6/5/2020	$40.00	TRUJILLO VEGA, SARAH	SV2020
1010783	6/12/2020	$40.00	TRUJILLO, ANA & JUAN	AT2020
P-Card	5/24/2020	$300.00	TSRHC DYSLEXIA	Take Flight W Chart
P-Card	5/31/2020	$25.00	TSRHC DYSLEXIA	new charts for new TF therapist
1010939	6/19/2020	$32.50	TURNER, JAKE	JT2020-1
1010520	6/5/2020	$25.00	TURPIN, DAWN	DT2020-2
1010784	6/12/2020	$5.00	TYSON, MARY	MT2020
P-Card	5/23/2020	$5.00	UBER	DN Accidental Uber charge; Dave made an unintentional call to uber during the PHS graduation from his work phone. He is sending a $5 check to Cindy to reimburse this charge. 6/9 Rec'd $5.00 in Finance
1010521	6/5/2020	$210.00	UC HEALTH MEDICAL GROUP	20200601
1010522	6/5/2020	$40.00	UEBERROTH, KAELA & RYAN	KU2020
1010785	6/12/2020	$2,700.00	UHS PARTNERS INC.	202150008
P-Card	6/2/2020	$516.95	UNITED STATES POSTAL SERVICE	Mailed picture packages to families and bought stamps.
P-Card	6/3/2020	$45.80	UNITED STATES POSTAL SERVICE	Postage for school business
P-Card	6/4/2020	$169.20	UNITED STATES POSTAL SERVICE	Mail leftover diplomas-graduation gowns not picked up-oversees for foreign exchange student
P-Card	6/5/2020	$400.00	UNITED STATES POSTAL SERVICE	Stamps for unreturned library books and other unpaid fee notices.
P-Card	6/16/2020	$29.45	UNITED STATES POSTAL SERVICE	Mailing Yearbooks to students
1010786	6/12/2020	$850.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2201537
1010940	6/19/2020	$936.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2201538
P-Card	6/17/2020	$114.03	US AWARDS INC	Wrestling Patches
1010523	6/5/2020	$78.79	US FOODSERVICE INC	5990887
1010941	6/19/2020	$5,623.41	US FOODSERVICE INC	5167194
1010989	6/26/2020	$2,911.82	US FOODSERVICE INC	5065672
1010524	6/5/2020	$40.00	VALENZUELA, RANDI & SAUL	RV2020
1010787	6/12/2020	$4,942.00	VALIANT MUSIC SUPPLY	23986A
1010942	6/19/2020	$1,495.00	VALIC	2704/2001060
1010788	6/12/2020	$99.00	VALLE, NORMA	NV2020
1010525	6/5/2020	$40.00	VANDERHYDE, JENNIFER & MICHAEL	JV2020

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1010526	6/5/2020	$37.50	VANOVER, APRIL	AV2020
1010789	6/12/2020	$37.50	VANOVER, APRIL	AV2020-1
1010527	6/5/2020	$10.00	VARNER, CAROLINE	CV2020-1
1010790	6/12/2020	$40.00	VEGA, EUTIMIO	EV2020
1010528	6/5/2020	$40.00	VENES, SHARON & ROBERT	SV2020
1010529	6/5/2020	$40.00	VERGARA, VINCE	VV2020
P-Card	6/13/2020	$62.50	VERNIER SOFTWARE & TECH	Supplies for Biomed
1010791	6/12/2020	$40.00	VIESELMEYER,PHILLIP	PV2020
1010792	6/12/2020	$40.00	VIGIL, CARMEN	CV2020
1010530	6/5/2020	$40.00	VIGIL, DENISE	DV2020
1010531	6/5/2020	$40.00	VIGIL, JACLYN & BRIAN	JV2020
P-Card	5/27/2020	$1,557.00	VIKING LOCK & SAFE	CSES installed a new Cloud Link for the card access system.
P-Card	6/1/2020	$33.00	VIKING LOCK & SAFE	Transportation, 3 re-keys wo#94814
P-Card	6/2/2020	$12.00	VIKING LOCK & SAFE	FMS- 4 single keys wo#94775 locksmith purchase
P-Card	6/22/2020	$340.00	VIKING LOCK & SAFE	WO# 90374 WHES- A-4b-FW Camera purchase
P-Card	6/29/2020	$3,076.00	VIKING LOCK & SAFE	WO # 95943 - install (6) security cameras. Project from Ed Kulbacki AP
1010793	6/12/2020	$6,432.50	VOCOVISION INC	11357073B
1010794	6/12/2020	$10.00	VOLPE, TRACY	TV2020-1
1010532	6/5/2020	$40.00	VOSS, BARBIE & SAWYER	BV2020
1010990	6/26/2020	$3,297.00	VOYAGER SOPRIS LEARNING INC.	1235
1010991	6/26/2020	$5,220.00	VP IMAGING INC.	42985
1010795	6/12/2020	$25.00	VRANA, TARYN & MATTHEW	TV2020
1010943	6/19/2020	$13.00	VRANA, TARYN & MATTHEW	TV2020-1
P-Card	6/17/2020	$224.62	VWR INTERNATIONAL INC	Supplies for Biology. 2 charges both equal the final total.
P-Card	6/18/2020	$48.50	VWR INTERNATIONAL INC	Supplies for Biology. 2 charges equal invoice total.
1010533	6/5/2020	$40.00	WAGONER, ALEXIS & JAMES	AW2020
1010796	6/12/2020	$40.00	WALDRON, AURELIA	AW2020-1
P-Card	5/22/2020	$38.70	WALMART	2 frames and flower bouquets for the Teacher of the year and the support star of the year presentation
P-Card	5/26/2020	$4.97	WALMART	Car Fogger to remove the smell out of van 1003
P-Card	5/28/2020	$165.46	WALMART	BOY teacher notebooks, lounge supplies
P-Card	5/29/2020	$182.02	WALMART	BOY notebooks for teacher bags headbands for rah-rah day
P-Card	6/4/2020	$38.73	WALMART	General Supplies - More Moving Boxes & Tape
P-Card	6/11/2020	$27.94	WALMART	envelopes
P-Card	6/12/2020	$232.54	WALMART	Classroom supplies and lab supplies
P-Card	6/15/2020	$40.60	WALMART	Summer supplies for 3 sites
P-Card	6/22/2020	$35.62	WALMART	Batteries for Thermometers for Athletics-Tax Reimbursement paperwork w/receipt and sent to District 7/23 Rec'd $1.74 in Finance
P-Card	6/23/2020	$19.84	WALMART	W/O 95527 Sower curtains for sneeze guard at transportation windows

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P-Card	6/25/2020	$110.94	WALMART	Grad Supplies, Stuart
1010534	6/5/2020	$40.00	WALPOLE, AMANDA & STEVEN	AW2020
1010944	6/19/2020	$75.00	WALTON, JASON	JW2020
1010797	6/12/2020	$40.00	WANNBERG, CHRISTINE & ERIC	CW2020
1010798	6/12/2020	$10.00	WARD, DWIGHT	DW2020
1010799	6/12/2020	$145.00	WAREHOUSE OPTIONS	1054092
1010945	6/19/2020	$125.00	WAREHOUSE OPTIONS	1054435
1010992	6/26/2020	$590.00	WAREHOUSE OPTIONS	1054197
1010800	6/12/2020	$8.00	WARNER, ERIN	EW2020-1
1010535	6/5/2020	$40.00	WARNER, NICOLE & TREVOR	NW2020
1010946	6/19/2020	$550.00	WASHINGTON STATE SUPPORT REGIS	2800/2001060
P-Card	6/4/2020	$5,238.96	WASTE CONNECTIONS	Invoice #3596830 Trash service for May 2020
P-Card	7/6/2020	$4,954.43	WASTE CONNECTIONS	Invoice #3613000 Waste Connections - trash service for June 2020
P-Card	6/8/2020	$129.95	WASTE INDUSTRIES	Porta Potty for Graduations PPEC and SSAE Fee of 4.95 included
1010536	6/5/2020	$37.50	WATSON, AUDRA & HECTOR	AW2020
P-Card	5/26/2020	$681.46	WAXIE SANITARY SUPPLY	Invoice #79190607 Janitorial supplies for Sand Creek HS
P-Card	6/1/2020	$288.51	WAXIE SANITARY SUPPLY	Invoice #79204990 Janitorial supplies for Vista Ridge HS
P-Card	6/2/2020	$324.30	WAXIE SANITARY SUPPLY	Invoice #79207868 Janitorial supplies for Sand Creek HS
P-Card	6/3/2020	$390.58	WAXIE SANITARY SUPPLY	Invoice #79211744 Janitorial supplies for Stetson ES
P-Card	6/4/2020	$197.44	WAXIE SANITARY SUPPLY	Invoice #79214860 Janitorial supplies for Vista Ridge HS
P-Card	6/8/2020	$632.10	WAXIE SANITARY SUPPLY	Invoice #79221031 Janitorial supplies for Remington ES
P-Card	6/9/2020	$977.45	WAXIE SANITARY SUPPLY	Invoice #79224067 Janitorial supplies for Vista Ridge HS
P-Card	6/10/2020	$116.92	WAXIE SANITARY SUPPLY	Invoice #79228279 Janitorial supplies for Evans ES
P-Card	6/15/2020	$421.85	WAXIE SANITARY SUPPLY	Invoice #79238814 Janitorial supplies for Falcon HS
P-Card	6/16/2020	$207.62	WAXIE SANITARY SUPPLY	Invoice #7924378 Janitorial supplies for Evans ES
P-Card	6/18/2020	$86.74	WAXIE SANITARY SUPPLY	Invoice #79249418 Janitorial supplies for Remington ES
P-Card	6/19/2020	$193.52	WAXIE SANITARY SUPPLY	Invoice #79253646 Janitorial supplies for Patriot HS and Falcon Home Program

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/22/2020	$738.33	WAXIE SANITARY SUPPLY	Invoice #79257504 Janitorial supplies for Sand Creek HS
P-Card	6/23/2020	$29.04	WAXIE SANITARY SUPPLY	Invoice #79260548 Janitorial supplies for Vista Ridge HS
P-Card	6/24/2020	$221.00	WAXIE SANITARY SUPPLY	Invoice #79263858 Janitorial supplies for PEAK Special Ed Center
P-Card	6/29/2020	$250.36	WAXIE SANITARY SUPPLY	Invoice #79273797 Janitorial supplies for Vista Ridge HS
P-Card	6/30/2020	$198.94	WAXIE SANITARY SUPPLY	Invoice #79277287 Janitorial supplies for Creekside Education Center
P-Card	7/2/2020	$869.83	WAXIE SANITARY SUPPLY	Invoice #79284825 Janitorial supplies for Vista Ridge HS
P-Card	7/7/2020	$419.15	WAXIE SANITARY SUPPLY	COVID-19 Invoice #79292086 Janitorial supplies for Vista Ridge HS
P-Card	7/8/2020	$117.30	WAXIE SANITARY SUPPLY	Invoice #79295286 Janitorial supplies for District for Covid-19
P-Card	7/9/2020	$69.40	WAXIE SANITARY SUPPLY	Invoice #79299806 Janitorial supplies for Meridian Ranch ES
P-Card	7/10/2020	$12.71	WAXIE SANITARY SUPPLY	Invoice #79304849 Janitorial supplies for Falcon HS
P-Card	7/13/2020	$353.44	WAXIE SANITARY SUPPLY	Invoice #79306646 Janitorial supplies for Springs Ranch ES
P-Card	7/14/2020	$5,801.52	WAXIE SANITARY SUPPLY	COVID-19 Invoice #79310673 Janitorial supplies for Evans ES
P-Card	7/20/2020	$1,241.57	WAXIE SANITARY SUPPLY	Invoice #79326593 Janitorial supplies for Evans ES
P-Card	7/21/2020	$576.08	WAXIE SANITARY SUPPLY	Invoice #79329465 Janitorial supplies for Falcon HS
1010537	6/5/2020	$40.00	WEATHERSTONE, MEREDITH & DANIE	MW2020
P-Card	5/28/2020	$8,007.00	WEBSCOUTS	district wide iPad and Chromebook repair
P-Card	7/6/2020	$614.00	WEBSCOUTS	district wide computer repairs
P-Card	5/26/2020	($4,000.00)	WEDGEWOOD WEDDINGS	Prom Venue Refund
1010538	6/5/2020	$10.00	WEIBLE, CHRISTOPHER	CW2020
1010801	6/12/2020	$40.00	WEISS, CYNTHIS	CW2020
1010947	6/19/2020	$90.00	WELCH, LADONNA	LW20200613
1010948	6/19/2020	$5.00	WELLS, CHRISTIPHER & HEIDI	CW2020
1010539	6/5/2020	$40.00	WELLS, JUSTIN	JW2020
1010540	6/5/2020	$37.50	WESLEY, JEROME & RACHEL	JW2020

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1010541	6/5/2020	$40.00	WEST, AMANDA & BRIAN	AW2020
P-Card	5/29/2020	$33.67	WESTERN HARDSCAPES SUPPLY	Central Office / WO# 91895, HD-50 Concrete repair mortar (high strength, fast set)
P-Card	5/19/2020	($315.00)	WESTERN MICHIGAN UNIVERSITY	Refund for Western Michigan University Job Fair Registration Fee
P-Card	6/2/2020	$533.78	WESTERN STEEL INC	Steel plates for box drain covers
1010542	6/5/2020	$40.00	WHEELER, BALBEER & REGINALD	BW2020
2844	6/5/2020	$58.65	WHEELER, COURTNEY	CH20200529
P-Card	6/24/2020	$124.10	WHISLER INDUSTRIAL SUP	Skyview WO#94883 Belts
P-Card	6/29/2020	$71.16	WHISLER INDUSTRIAL SUP	Odessey WO#94884 Belts
P-Card	6/11/2020	$61.70	WHISLER INDUSTRIAL SUPPLY	Steson WO#94885 Belts
P-Card	6/15/2020	$82.32	WHISLER INDUSTRIAL SUPPLY	Ridgeview WO#94866 Belts
1010802	6/12/2020	$20.00	WHITE, CARL	CW2020
1010949	6/19/2020	$5.00	WHITE, REBECCA	RW2020
1010803	6/12/2020	$6.00	WHITTON, LEAH	LW2020-2
1010804	6/12/2020	$40.00	WIEGMANN, JANUARY	JW2020-1
1010543	6/5/2020	$40.00	WIERSEMA, ERIC	EW2020
1010950	6/19/2020	$5.00	WILCOX, JILL	JW2020
1010805	6/12/2020	$40.00	WILDE, SONYA	SW2020
1010806	6/12/2020	$46.00	WILDGOOSE, LISTER	LW2020-1
1010807	6/12/2020	$210.00	WILLIAMS SEPTIC	78841
1010951	6/19/2020	$5.00	WILLIAMS, ASHLEE & BRANDON	AW2020
1010544	6/5/2020	$40.00	WILLIAMS, KRISTINA	KW2020
1010993	6/26/2020	$40.00	WILLIAMS, NATHANIEL & JENNIFER	NW2020-1
1010952	6/19/2020	$25.00	WILLIAMS, TANDRECA	TW2020-1
1010808	6/12/2020	$40.00	WILLIAMS, THYANA & CAMEREN	TW2020
1010809	6/12/2020	$40.00	WILLIAMSON, KASEY	KW2020
1010545	6/5/2020	$83.52	WILSON, AMANDA K	AW20191004
1010546	6/5/2020	$400.00	WILTZ, TARAH C	TW20190425
1010810	6/12/2020	$8,000.00	WISCONSIN CENTER FOR EDUCATION	WIDAPL_515
1010811	6/12/2020	$954.00	WISE CREATIONS LLC	100
P-Card	6/19/2020	$39.95	WONDERSHARE	AB UniConverter for Mac (annual)
1010953	6/19/2020	$7,184.76	WOODMEN HILLS METRO DISTRICT	09469MAY20
1010812	6/12/2020	$100.00	WOOTEN, ANTHONY	AW2020-1
2876	6/19/2020	$420.00	WORLD BOOK INC	1610463
P-Card	6/23/2020	$1,545.90	WORTHINGTON DIRECT INC	Receptionist desk for the lobby at Creekside Success Center
1010813	6/12/2020	$60.00	XENOS, TARA	TX2020-1
1010814	6/12/2020	$13.00	XIONG, LENG	LX2020-1
1010815	6/12/2020	$2.00	YAZZIE, NICOLE & JEREMY	NY2020-1
P-Card	5/27/2020	$1,050.00	YMCA OF THE PIKES PEAK REGION	Fitness Classes Evans and Horizon The Colorado Health Foundation Grant
P-Card	5/26/2020	$7.00	YOU CAN BOOK ME	YouCanBookMe Subscription Fisk VR
P-Card	6/26/2020	$7.00	YOU CAN BOOK ME	Fisk Subscription VRHS
1010547	6/5/2020	$40.00	YOUNG, CORINNE	CY2020

Falcon School District 49
June 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1010954	6/19/2020	$6.00	YOUNG, MARIAN & JACOB	MY2020
P-Card	6/8/2020	($74.29)	YOUNGEVITY	credit on fraud charge
P-Card	6/25/2020	$74.29	YOUNGEVITY	credit return to JP Morgan. Credit was given by merchant
1010548	6/5/2020	$40.00	ZEBROWSKI, OLIVIA & SEAN	OZ2020
1010816	6/12/2020	$40.00	ZILVERBERG, JASON & RACHEL	JZ2020
1010549	6/5/2020	$10.00	ZIMMERMAN, SARAH	SZ2020
1010550	6/5/2020	$40.00	ZINK, DAWN & THOMAS	DZ2020
1010551	6/5/2020	$40.00	ZOLL, KATHLEEN	KZ2020-1
2886	6/26/2020	$44,006.07	ZONAR SYSTEMS INC.	SI465163
P-Card	5/23/2020	$68.32	ZOOM	Vista ridge Zoom subscription
P-Card	5/27/2020	$180.97	ZOOM	Zoom subscription SSAE - Knoche
P-Card	5/28/2020	$157.59	ZOOM	5 iPad cases Parson CTE FMS
P-Card	6/5/2020	$2,554.66	ZOOM	Zoom subscription SSAE
P-Card	6/23/2020	$68.32	ZOOM	Zoom VR tax will be refunded
P-Card	6/25/2020	($35.90)	ZOOM	tax refund for Zoom BOE
P-Card	6/26/2020	($23.07)	ZOOM	Refund tax
		$2,624,876.21	**Total Vendor Disbursements**	