



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

July 29, 2021

### June 2021 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway  
Chief Business Officer

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



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES INC.	418,731.25	14%
RxBENEFITS INC.	150,149.32	5%
TENNANT COMPANY	106,213.21	3%
PIKES PEAK BOCES	103,399.25	3%
AMAZON	98,629.83	3%
MOUNTAIN VIEW ELECTRIC	96,503.99	3%
COLORADO SPRINGS UTILITIES	95,178.63	3%
KONE INC.	91,534.63	3%
MIND RESEARCH INSTITUTE	89,273.00	3%
AXA	87,198.49	3%
DELTA DENTAL OF COLORADO	77,547.36	3%
AMERICAN FIDELITY (PRODUCTS)	64,931.10	2%
FALCON AERO LAB	60,406.25	2%
GREAT MINDS LLC	57,780.83	2%
APPLE	49,947.92	2%
ACORN PETROLEUM INC	49,768.68	2%
FALCON BROADBAND INC.	39,339.76	1%
LEXIA LEARNING SYSTEMS LLC	33,900.00	1%
WORTHINGTON DIRECT	32,524.90	1%
G E JOHNSON CONSTRUCTION INC	30,856.67	1%
INSIGHT PUBLIC SECTOR	27,823.40	1%
BUSINESS SOLUTIONS LEASING	26,829.76	1%
WAXIE SANITARY SUPPLY	25,511.49	1%
TD COMMERCIAL KITCHEN & REFRIGERATION	25,054.33	1%
WELLS & WEST GENERAL CONTRACTORS	24,475.00	1%
BSN SPORTS LLC	23,660.13	1%
STANDARD INSURANCE CO	23,562.14	1%
HILLYARD INC	23,534.94	1%
McCANDLESS INTERNATIONAL	22,490.81	1%
COLLEGE ENTRANCE EXAMINATION BOARD	22,187.00	1%
MILLER FARMER LAW LLC	21,848.00	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	21,037.86	1%
DFA DAIRY BRANDS CORPORATE LLC	20,508.70	1%
ROUNDUP FELLOWSHIP INC	20,111.64	1%
BARK TECHNOLOGIES INC.	18,870.00	1%
PINNACOL ASSURANCE COMPANY	18,553.20	1%
WEBSCOOTS	17,821.00	1%
Top Vendors		72%
All Other Vendors		28%
<b>Total Spend</b>		<b>100%</b>
Accounts Payable Spends	1,768,943.61	58%
Electroning Payments	499,568.21	16%
Purchasing Card Spends	804,538.13	26%
<b>Total Spend</b>		<b>100%</b>

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



Vendor	Amount(s) Paid	% of Total Spend
RxBENEFITS INC.	2,902,960.45	8%
SENTINEL TECHNOLOGIES, INC.	2,566,513.35	7%
PIKES PEAK COMMUNITY COLLEGE	1,369,566.15	4%
CB INSURANCE, LLC	1,119,187.00	3%
COLORADO SPRINGS UTILITIES	1,101,632.10	3%
APPLE	1,098,095.69	3%
AXA	1,010,034.92	3%
DELTA DENTAL OF COLORADO	943,104.60	2%
AMAZON	882,834.46	2%
STATE OF COLORADO	812,841.38	2%
AMERICAN FIDELITY (PRODUCTS)	766,891.68	2%
FALCON AERO LAB	718,220.00	2%
WELLS & WEST GENERAL CONTRACTORS	681,156.18	2%
INSIGHT PUBLIC SECTOR	616,824.67	2%
SENTINEL TECHNOLOGIES INC.	606,068.16	2%
CDW GOVERNMENT	570,960.72	1%
MOUNTAIN VIEW ELECTRIC	551,743.57	1%
PIKES PEAK BOCES	502,790.56	1%
PINNACOL ASSURANCE COMPANY	492,228.89	1%
POWERSCHOOL GROUP LLC	487,917.51	1%
INTEGRITY CLEANING	443,566.55	1%
McCANDLESS INTERNATIONAL	407,266.92	1%
AMPLIFY EDUCATION INC.	397,504.04	1%
FALCON BROADBAND INC.	393,387.20	1%
AUTISM CONCEPTS INC	370,500.00	1%
FIELDTURF USA INC.	318,342.00	1%
US FOODSERVICE INC	314,664.89	1%
ROUNDUP FELLOWSHIP INC	292,642.02	1%
ALL SEASONS HEATING & A/C INC	286,602.03	1%
STANDARD INSURANCE CO	281,072.75	1%
SYMMETRY ENERGY SOLUTIONS, LLC	269,879.82	1%
ACORN PETROLEUM INC	237,925.94	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	232,166.46	1%
DFA DAIRY BRANDS CORPORATE LLC	207,955.33	1%
WAXIE SANITARY SUPPLY	194,952.60	1%
MARTIN MARIETTA MATERIALS INC.	186,147.85	0%
BUSINESS SOLUTIONS LEASING	185,671.01	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>24,821,819.45 64%</b>
<b>All Other Vendors</b>	<b>2,207 Other Vendors</b>	<b>13,832,893.41 36%</b>
<b>Total Spend</b>	<b>2,244 Total Vendors</b>	<b>38,654,712.86 100%</b>
Accounts Payable Spends	6,436,486.22	17%
Electroning Payments	7,508,346.18	19%
Purchasing Card Spends	24,709,880.46	64%
<b>Total Spend</b>	<b>38,654,712.86</b>	<b>100%</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1013839	6/4/2021	\$10,410.00	ACCELERATE EDUCATION
1013840	6/4/2021	\$70.00	ADAM, KIMBERLY
1013841	6/4/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1013842	6/4/2021	\$206.00	AMERICAN PRINTING HOUSE FOR THE BLIND
1013843	6/4/2021	\$21.84	ANDERSON, MARY JEAN
1013844	6/4/2021	\$129.44	BARNES & NOBLE
1013845	6/4/2021	\$75.00	BERGLAND, ASHLEY
1013846	6/4/2021	\$1,776.45	BIMBO BAKERIES USA INC
1013847	6/4/2021	\$161.67	BOWER, TANJA
1013848	6/4/2021	\$1,516.00	BRIDGESTONE AMERICAS INC
1013849	6/4/2021	\$107.95	CARPENTER, MARK
1013850	6/4/2021	\$816.00	CAVESIM LLC
1013851	6/4/2021	\$55.00	CHARTON,CHELSEA
1013852	6/4/2021	\$125.00	CIFUENTES LOPEZ, SARA
1013853	6/4/2021	\$1,170.30	CITY OF COLORADO SPRINGS
1013854	6/4/2021	\$125.00	CLARK, LETHA
1013855	6/4/2021	\$157.50	COLEMAN, CARA
1013856	6/4/2021	\$125.00	COLEMAN, TINA
1013857	6/4/2021	\$42,598.09	COLORADO SPRINGS UTILITIES
1013858	6/4/2021	\$15.00	COOK, JENNIFER
1013859	6/4/2021	\$125.00	COOPER, CYNTHIA
1013860	6/4/2021	\$125.00	COX, GREGORY
1013861	6/4/2021	\$125.00	COX, JASON
1013862	6/4/2021	\$40.00	COX, STEVE & ANGELA
1013863	6/4/2021	\$55.00	CRIGGER, AMBER
1013864	6/4/2021	\$165.00	CUHEN, ISRAEL & STACY
1013865	6/4/2021	\$25.00	CUNNINGHAM, KELLY
1013866	6/4/2021	\$45.00	CURLETTE, LINDSEY
1013867	6/4/2021	\$62.50	DAVIES, MICHELLE
1013868	6/4/2021	\$75.00	DAY, DAVID
1013869	6/4/2021	\$75.00	DE LA TORRE REYES, HERMELINDA
1013870	6/4/2021	\$55.00	DEFIORE, MATTHEW
1013871	6/4/2021	\$75.00	DELACRUZ, JOSE
1013872	6/4/2021	\$6,945.00	DENVER PERCUSSION LLC
1013873	6/4/2021	\$35.00	DESANTIS, LISA
1013874	6/4/2021	\$41.67	DIMNEY, WENDY
1013875	6/4/2021	\$55.00	DUDDEN, NEELY & DIRK
1013876	6/4/2021	\$25.00	DUDLEY, MASSILLON
1013877	6/4/2021	\$54.32	DUKE, MICHAEL
1013879	6/4/2021	\$125.00	EASTON, CATHY
1013880	6/4/2021	\$481.30	EATON SALES & SERVICE INC
1013881	6/4/2021	\$75.00	EMERSON, KENNETH
1013882	6/4/2021	\$45.00	ENGLER, MELANIE
1013883	6/4/2021	\$87.50	ERICKSON, AMY
1013884	6/4/2021	\$50.00	ERICKSON, WENDY
1013885	6/4/2021	\$70.00	ESCAMILLA, NALEE



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Payment ID	Check Date	Amount	Vendor Name
1013886	6/4/2021	\$75.00	EVERSON, SHARON
1013887	6/4/2021	\$75.00	FAULKNER, DONNA
1013888	6/4/2021	\$75.00	FERNETT, DENISE
1013889	6/4/2021	\$175.00	FIELD, KATHLEEN
1013890	6/4/2021	\$100.00	FIORILLO, ELIZABETH
1013891	6/4/2021	\$75.00	FISCHER, KATIE
1013892	6/4/2021	\$75.00	FISHER, RACHAEL
1013893	6/4/2021	\$75.00	FITCHETT, ROBIN
1013894	6/4/2021	\$45.00	FLAKE, JODI
1013895	6/4/2021	\$100.00	FLANAGAN, BARBARA & DAVID
1013896	6/4/2021	\$125.00	FONTAINE, LINDSAY
1013897	6/4/2021	\$75.00	FORTIN, MARY
1013898	6/4/2021	\$75.00	FOSHER, SCOTT
1013899	6/4/2021	\$25.00	FRANKLIN, AMY & GLENN
1013900	6/4/2021	\$75.00	FRANKLIN, BRITTANY
1013901	6/4/2021	\$75.00	FREISS, CINDY
1013902	6/4/2021	\$75.00	FRENCH, TAMARA
1013903	6/4/2021	\$35.00	FURLAN, NICOLE
1013904	6/4/2021	\$125.00	FURNIER, JAMES
1013905	6/4/2021	\$70.00	GAECHTER, MARC
1013906	6/4/2021	\$93.75	GANDARA, VALERIE
1013907	6/4/2021	\$45.00	GARCIA, CLINT & SHAWNA
1013908	6/4/2021	\$40.00	GARNER, CHARITY & BRYAN
1013909	6/4/2021	\$75.00	GENTLE, SCOTT
1013910	6/4/2021	\$50.00	GIBBS, JEFFREY
1013911	6/4/2021	\$45.00	GIBSON, TANYA
1013912	6/4/2021	\$75.00	GLENN, TRACEY
1013913	6/4/2021	\$187.50	GOHLKE, BARBARA
1013914	6/4/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL
1013915	6/4/2021	\$2,568.00	GREAT MINDS LLC
1013916	6/4/2021	\$75.00	GREEN, RACHEL
1013917	6/4/2021	\$25.00	GREGG, DANIEL
1013918	6/4/2021	\$75.00	GRIFFITH, LORI
1013919	6/4/2021	\$75.00	GROOM, DIVIAN
1013920	6/4/2021	\$75.00	HAMILTON, KRISTA & WILLIAM
1013921	6/4/2021	\$95.00	HARLOW, CAROLYN
1013922	6/4/2021	\$125.00	HARTLEY, ALYSSA & THOMAS
1013923	6/4/2021	\$75.00	HARTSHORN, PAULA & JEFFREY
1013924	6/4/2021	\$75.00	HAWKINS, TAMI & DOUGLAS
1013925	6/4/2021	\$365.00	HAWKQUEST
1013926	6/4/2021	\$175.01	HEISLER, NICOLE
1013927	6/4/2021	\$75.00	HENNESSY, ELIZABETH & CHRISTOP
1013928	6/4/2021	\$55.00	HERFENDAL, MEGAN
1013929	6/4/2021	\$70.00	HERNANDEZ JR., JORGE
1013930	6/4/2021	\$125.00	HERNANDEZ MARTINEZ, ADELINE
1013931	6/4/2021	\$75.00	HITT, DAWN



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1013932	6/4/2021	\$45.00	HOEKMAN, ILEEN
1013933	6/4/2021	\$232.50	HOLLINGSWORTH, ROBERT
1013934	6/4/2021	\$125.00	HOPPER, AUTUMN
1013935	6/4/2021	\$75.00	HOSTETTER, ARIANNA & BENJAMIN
1013936	6/4/2021	\$8,500.00	HOTHAN, JANA L
1013937	6/4/2021	\$25.00	HOUSTON, TABITHA
1013938	6/4/2021	\$125.00	HUNT, KENT
1013939	6/4/2021	\$75.00	HUNT, KRISTIE
1013940	6/4/2021	\$25.00	IREY, TIFFANY
1013941	6/4/2021	\$180.00	JACOBSON, CALLAN & CHRISTINE
1013942	6/4/2021	\$100.00	JAMIESON, SUSANNE & ROY
1013943	6/4/2021	\$349.50	JERSEY MIKE'S SUBS
1013944	6/4/2021	\$75.00	JOHNSON, JENNIFER
1013945	6/4/2021	\$35.00	JONES, JENNIFER
1013946	6/4/2021	\$73.67	JONES, KRISTEN
1013947	6/4/2021	\$75.00	JORDAHL, MICHELLE & JAMES
1013948	6/4/2021	\$1,320.00	JORDAN, THERESA
1013949	6/4/2021	\$75.00	KAHL, CHAD
1013950	6/4/2021	\$125.00	KEERAN, JASON
1013951	6/4/2021	\$25.00	KIDWELL, NICOLE
1013952	6/4/2021	\$75.00	KILLORAN, AMY & ERIC
1013953	6/4/2021	\$125.00	KINDER, EMILY
1013954	6/4/2021	\$87.50	KITT, TRACY
1013955	6/4/2021	\$125.00	KNAUS, BRANDI & DUSTIN
1013956	6/4/2021	\$25.00	KOCHIS, ELIZABETH & STEFAN
1013957	6/4/2021	\$200.00	LAAB, GENA
1013958	6/4/2021	\$20.00	LANOZA, LINDSEY
1013959	6/4/2021	\$200.00	LEFFLER, ROAN
1013960	6/4/2021	\$22,000.00	LEXIA LEARNING SYSTEMS LLC
1013961	6/4/2021	\$75.00	LINDSEY, ANITA & MATT
1013962	6/4/2021	\$175.00	LIPPINCOTT, CHAD
1013963	6/4/2021	\$75.00	LORENZ, STEPHEN
1013964	6/4/2021	\$100.00	LUSTIG, ERIC & HOLLY
1013965	6/4/2021	\$75.00	LUTTMAN, GARRETT & JENNIFER
1013966	6/4/2021	\$75.00	MANN, ANGELA & GORDON
1013967	6/4/2021	\$75.00	MARSHALL, ANGELA
1013968	6/4/2021	\$75.00	MARTIN, JENNIFER
1013969	6/4/2021	\$75.00	MATTHEWS, JEFFREY
1013970	6/4/2021	\$21.78	MATTINGLY, KELLY
1013971	6/4/2021	\$739.71	McCANDLESS INTERNATIONAL
1013972	6/4/2021	\$125.00	McCRADY, CHRISTINA
1013973	6/4/2021	\$125.00	McDONALD, JENNIFER
1013974	6/4/2021	\$75.00	McDONALD, RYAN & JENNIFER
1013975	6/4/2021	\$25.00	McGEE, AMANDA
1013976	6/4/2021	\$247.24	McINTOSH JOEL DBA PRUFROCK PRESS
1013977	6/4/2021	\$115.00	McKENNEY, JESSICA & TODD



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1013978	6/4/2021	\$125.00	MEADE, BROOKE
1013979	6/4/2021	\$107.50	MEYER, MICHAEL
1013980	6/4/2021	\$25.00	MILLER, JOSEPH
1013981	6/4/2021	\$125.00	MINER, CHRISTY & KEITH
1013982	6/4/2021	\$55.00	MONTGOMERY, VALERIE & JOHN
1013983	6/4/2021	\$125.00	MOORE, JAMES
1013984	6/4/2021	\$105.00	MOORE, JAY
1013985	6/4/2021	\$25.00	MORALES VALADEZ, MONIQUE
1013986	6/4/2021	\$15.00	MORALES, MARIA
1013987	6/4/2021	\$120.00	MOSER, TONYA
1013988	6/4/2021	\$45.00	MOYER, ELIZABETH & DAVID
1013989	6/4/2021	\$45.00	MUASAU, TIFFANY
1013990	6/4/2021	\$175.00	MUNIZ, ESTEBAN
1013991	6/4/2021	\$25.00	MUNOZ, CARRE & JAMES
1013992	6/4/2021	\$55.00	MURPHY, JENNIFER
1013993	6/4/2021	\$87.50	NEAL, JASMINE & JEROMY
1013994	6/4/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC
1013995	6/4/2021	\$75.00	NEWCOMB, JENNIFER & WILLIAM
1013996	6/4/2021	\$25.00	NEWEL, JENNIFER
1013997	6/4/2021	\$125.00	NGUYEN, DINH & CHUYEN
1013998	6/4/2021	\$25.00	NORVELL, KAALYN & TRAVIS
1013999	6/4/2021	\$75.00	O'CONNOR, JACQUELINE & DANIEL
1014000	6/4/2021	\$75.00	OLAH, ANGIE & PAUL
1014001	6/4/2021	\$125.00	ONDER, ERICA & JAMES
1014002	6/4/2021	\$1,066.00	OTIS ELEVATOR COMPANY
1014003	6/4/2021	\$55.00	OWEN, AMANDA & JOHN
1014004	6/4/2021	\$225.00	PACE, KATHLEEN
1014005	6/4/2021	\$75.00	PARISH, ALISON & ZACHARY
1014006	6/4/2021	\$55.00	PEARSALL, KIMBERLY & ROBERT
1014007	6/4/2021	\$125.00	PENA, TONYA
1014008	6/4/2021	\$75.00	PESTCOE, SUSANNE
1014009	6/4/2021	\$125.00	PHILLIPS, WILLIAM
1014010	6/4/2021	\$75.00	PIERCE, STEPHANIE
1014011	6/4/2021	\$200.85	PITNEY BOWES
1014012	6/4/2021	\$20.00	PORTER, MICHELLE & RICHARD
1014013	6/4/2021	\$125.00	POST, JENNIFER
1014014	6/4/2021	\$25.00	POWELL, SAMANTHA & ANDREW
1014015	6/4/2021	\$9,173.00	PREMIER IMPRESSIONS INC
1014016	6/4/2021	\$25.00	PRIDDY, DEVA & RICHARD
1014017	6/4/2021	\$1,830.00	PYE BARKER FIRE
1014018	6/4/2021	\$95.00	QUINTANILLA, CRYSTAL
1014019	6/4/2021	\$420.00	RICHARDSON EDUCATIONAL CONSULT
1014020	6/4/2021	\$8.33	RICHARDSON, KRISTINE
1014021	6/4/2021	\$42.56	RIEVES, SARAH
1014022	6/4/2021	\$45.00	ROBINSON, CHERYL
1014023	6/4/2021	\$1,456.64	RYCOR SOLUTIONS (US) CORP



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1014024	6/4/2021	\$75.00	SANDOVAL, HEATHER & JAMES
1014025	6/4/2021	\$50.00	SANDOVAL, JENNIFER
1014026	6/4/2021	\$170.00	SCHLUP, LAURA
1014027	6/4/2021	\$3,136.50	SCHOOL NUTRITION ASSOCIATION
1014028	6/4/2021	\$75.00	SEAFORD, SHAWN
1014029	6/4/2021	\$3,200.00	SENTINEL TECHNOLOGIES INC.
1014030	6/4/2021	\$117.60	SIEBEN, JACKIE A
1014031	6/4/2021	\$75.00	SIMMONS, KATIE
1014032	6/4/2021	\$45.00	SIMUNDSON, JUSTIN
1014033	6/4/2021	\$75.00	SLAYER, CALEB
1014034	6/4/2021	\$70.00	SMITH, DAVID & SAADI
1014035	6/4/2021	\$158.00	SUPER DUPER PUBLICATIONS
1014036	6/4/2021	\$12.50	THOMPSON, ANGIE
1014037	6/4/2021	\$174.50	TRANSWEST TRUCKS INC
1014038	6/4/2021	\$62.50	TURNER, JAKE
1014039	6/4/2021	\$25.00	TUSA, MELANY
1014040	6/4/2021	\$3,312.10	US FOODSERVICE INC
1014041	6/4/2021	\$500.00	VETROMILE, CHRISTINA
1014042	6/4/2021	\$4,162.50	VOCOVISION INC
1014043	6/4/2021	\$110.00	WATTERSON, ROBYN
1014044	6/4/2021	\$45.00	WILLIAMS, ANDRASHA
1014045	6/4/2021	\$62.24	WORTHEM, MELISSA K
1014046	6/4/2021	\$137.50	WRIGHT, AMY
1014047	6/4/2021	\$20.00	YOUNG, JEREMY
1014048	6/11/2021	\$200.00	ACADEMY SCHOOL DIST 20
1014049	6/11/2021	\$27,294.39	ACORN PETROLEUM INC
1014050	6/11/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1014051	6/11/2021	\$244.95	AMERICAN DISCOUNT HOME MEDICAL
1014052	6/11/2021	\$32.00	AMERICAN RED CROSS
1014053	6/11/2021	\$2,550.00	AMN HEALTHCARE INC
1014054	6/11/2021	\$371.42	ANDERSON, LARRY
1014055	6/11/2021	\$1,250.00	ARBITRAGE COMPLIANCE SPECIALIS
1014056	6/11/2021	\$735.00	AUTISM PRODUCTS
1014057	6/11/2021	\$18,870.00	BARK TECHNOLOGIES INC.
1014058	6/11/2021	\$555.75	BIMBO BAKERIES USA INC
1014059	6/11/2021	\$2,601.90	BLACK HILLS UTILITY HOLDING IN
1014060	6/11/2021	\$4,070.10	BOYS TOWN NATIONAL RESEARCH HOSPITAL
1014061	6/11/2021	\$900.00	BRESLIN, NIKITA
1014062	6/11/2021	\$728.82	BRIDGESTONE AMERICAS INC
1014063	6/11/2021	\$75.00	CARR, AMANDA
1014064	6/11/2021	\$1,150.00	CENTER FOR APPLIED LINGUISTICS
1014065	6/11/2021	\$2,173.60	CENTER FOR THE COLLABORATIVE CLASSROOM
1014066	6/11/2021	\$1,989.04	CHEROKEE METROPOLITAN DIST
1014067	6/11/2021	\$2,801.30	CITY OF COLORADO SPRINGS
1014068	6/11/2021	\$400.00	CLAY, COREY
1014069	6/11/2021	\$699.11	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014070	6/11/2021	\$30.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014071	6/11/2021	\$4.74	COLORADO SPRINGS SCHOOL DISTRICT 11
1014072	6/11/2021	\$1,085.10	COLORADO SPRINGS SCHOOL DISTRICT 11
1014073	6/11/2021	\$33.56	COLORADO SPRINGS SCHOOL DISTRICT 11
1014075	6/11/2021	\$350.00	COLORADO VOC. AGRICULTURE TEAC
1014076	6/11/2021	\$90.00	CROSBY, TINA
1014077	6/11/2021	\$75.00	CUELLAR HERNANDEZ, ENEIDA
1014078	6/11/2021	\$62.50	DAVIES, MICHELLE
1014079	6/11/2021	\$75.00	DIFRANCO, MERCEDES
1014080	6/11/2021	\$700.00	EDDY SOUND
1014081	6/11/2021	\$138.19	EL PASO COUNTY
1014082	6/11/2021	\$56.85	FACTORY MOTOR PARTS COMPANY
1014083	6/11/2021	\$39,339.76	FALCON BROADBAND INC.
1014084	6/11/2021	\$1,000.00	FASTSIGNS
1014085	6/11/2021	\$75.00	FELTNER, RANDALL & KRISTINA
1014086	6/11/2021	\$45.00	FISHGRAB, BRITTAN
1014087	6/11/2021	\$108.47	FLATEN, KRISTINA
1014088	6/11/2021	\$1,200.00	FOCUS 5, INC.
1014089	6/11/2021	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1014090	6/11/2021	\$150.00	GONZALES CARDIEL, JODY
1014092	6/11/2021	\$9,696.80	GREAT MINDS LLC
1014093	6/11/2021	\$8,836.60	GREAT MINDS LLC
1014094	6/11/2021	\$25.00	GRIGLIONE, ASHLEY
1014095	6/11/2021	\$75.00	GURULE, MICHELLE
1014096	6/11/2021	\$105.00	HAMMER, DAVID & CARMEN
1014097	6/11/2021	\$75.00	HARRISON SCHOOL DISTRICT 2
1014098	6/11/2021	\$785.55	HERFF JONES
1014099	6/11/2021	\$45.00	HESS, CASSANDRA
1014100	6/11/2021	\$799.06	HORTON, ROXANNE
1014102	6/11/2021	\$75.00	HUNSICKER, JESSICA
1014103	6/11/2021	\$27,823.40	INSIGHT PUBLIC SECTOR
1014104	6/11/2021	\$5,563.00	JOHNSON CONTROLS INC
1014105	6/11/2021	\$115.00	JOHNSON, OWEN
1014106	6/11/2021	\$15.00	JOHNSTON JANSSEN, KRISTI
1014107	6/11/2021	\$750.00	JOSTENS INC.
1014108	6/11/2021	\$1,600.00	KING-DICKMAN, KATHLEEN
1014109	6/11/2021	\$43.75	KRILL, LYNDIA
1014110	6/11/2021	\$447.72	LANGUAGE LINK
1014111	6/11/2021	\$145.00	LAVERE WRIGHT, MARIE
1014112	6/11/2021	\$125.00	LAWSON, COURTNEY
1014113	6/11/2021	\$11,900.00	LEXIA LEARNING SYSTEMS LLC
1014114	6/11/2021	\$32.20	LOWES
1014115	6/11/2021	\$120.00	LUJAN, MISTY
1014116	6/11/2021	\$949.51	McCANDLESS INTERNATIONAL
1014117	6/11/2021	\$55.00	McGUIRE, MONIKA
1014118	6/11/2021	\$200.00	McINTOSH JOEL DBA PRUFROCK PRESS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014119	6/11/2021	\$9,039.25	MERIDIAN SERVICE METRO DIST
1014120	6/11/2021	\$112.50	MEYER, MICHAEL
1014121	6/11/2021	\$75.00	MORA, ESTHER
1014122	6/11/2021	\$50.00	MUDROCK, DANIELLE
1014123	6/11/2021	\$211.32	OLSON PLUMBING & HEATING
1014124	6/11/2021	\$1,901.41	OTIS ELEVATOR COMPANY
1014125	6/11/2021	\$3,745.26	PAINT BRUSH HILLS METRO DIST
1014126	6/11/2021	\$25.00	PATTEN JOCELYN
1014127	6/11/2021	\$75.00	PATTERSON, SELIA & EUGENE
1014128	6/11/2021	\$279.54	PITNEY BOWES
1014129	6/11/2021	\$8.33	PRITCHARD, ERICA
1014130	6/11/2021	\$160.00	PUPPAFF, GRETCHEN
1014131	6/11/2021	\$125.00	PURVIS, MARIE & CHAD
1014132	6/11/2021	\$25.00	QUIGLEY, ASCHTON
1014133	6/11/2021	\$75.00	QUINTANILLA, LILIANNA
1014134	6/11/2021	\$30.28	RAMIREZ, DIANA
1014135	6/11/2021	\$125.00	RASMUSSEN, CYNTHIA
1014136	6/11/2021	\$125.00	RAWLINSON, SARAH & MICHAEL
1014137	6/11/2021	\$75.00	RAY, KAREN & LANCE
1014138	6/11/2021	\$75.00	REED, LAUREN & ERIC
1014139	6/11/2021	\$75.00	REIMONDO, SARAH & COREY
1014140	6/11/2021	\$125.00	REYES, ROLOLFO
1014141	6/11/2021	\$8.33	RICHARDSON, KRISTINE
1014142	6/11/2021	\$85.00	RINGEN, SHERRY
1014143	6/11/2021	\$75.00	ROBERTS, ANGELA & EVAN
1014144	6/11/2021	\$70.00	ROENFELDT, LISA
1014145	6/11/2021	\$45.00	ROGERS, AMY
1014146	6/11/2021	\$75.00	ROMERO, MELISSA & RICHARD
1014147	6/11/2021	\$25.00	RUIZ, IMELDA
1014148	6/11/2021	\$25.00	RUNDELL, ROSE & RYAN
1014149	6/11/2021	\$75.00	RUSSELL, JENNI & NATE
1014150	6/11/2021	\$50.00	RUSTON, ROBERT & ASHLEY
1014151	6/11/2021	\$147,980.67	RxBENEFITS INC.
1014152	6/11/2021	\$75.00	SAMPLE, TERRY
1014153	6/11/2021	\$710.87	SAM'S CLUB
1014154	6/11/2021	\$75.00	SANCHEZ, CHRISTINA & JASON
1014155	6/11/2021	\$25.00	SANDOVAL, JENNIFER
1014156	6/11/2021	\$170.00	SATROM, KARI
1014157	6/11/2021	\$75.00	SCHIPPERT, ERIC & LARA
1014158	6/11/2021	\$75.00	SCHRAMER, MALLISA & BRUCE
1014159	6/11/2021	\$45.00	SCHWARTZ, KRYSTAL
1014160	6/11/2021	\$55.00	SEAMAN, ASHLEY & KYLE
1014161	6/11/2021	\$125.00	SEBECK, SARAH & DANIEL
1014162	6/11/2021	\$229,253.00	SENTINEL TECHNOLOGIES INC.
1014163	6/11/2021	\$75.00	SEYER, KATHY
1014164	6/11/2021	\$417.20	SHAFFER, STACY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014165	6/11/2021	\$75.00	SHAHA, AARON & JODY
1014166	6/11/2021	\$125.00	SHAY, TARA
1014167	6/11/2021	\$75.00	SHEA, LANESIA
1014168	6/11/2021	\$90.00	SHIPLEY BLAKE, LYNN
1014169	6/11/2021	\$62.50	SIMMONS, KATIE
1014170	6/11/2021	\$25.00	SIMS, JENNIFER & MARIO
1014171	6/11/2021	\$75.00	SMITH, MELISSA & JAY
1014172	6/11/2021	\$75.00	SMYTH, RENEE
1014173	6/11/2021	\$70.00	SNIDER, CYNTHIA
1014174	6/11/2021	\$125.00	SNYDER, LAURA
1014175	6/11/2021	\$25.00	SOBOLEWSKI, ALEXIS
1014176	6/11/2021	\$215.04	SOCIAL THINKING
1014177	6/11/2021	\$25.99	SPARKS, ROBERT
1014178	6/11/2021	\$75.00	STAM, MATTHEW
1014179	6/11/2021	\$670.50	STATE OF COLORADO
1014180	6/11/2021	\$75.00	STEWART, RACHEAL
1014181	6/11/2021	\$75.00	STUTZ, MAYREEN & JUSTIN
1014182	6/11/2021	\$25.00	STYS, TARYN & ZACKERIAH
1014183	6/11/2021	\$25.00	SWEEDEN, NICOLE
1014184	6/11/2021	\$4,073.53	SYMMETRY ENERGY SOLUTIONS, LLC
1014185	6/11/2021	\$203.00	TALX UCM SERVICES
1014186	6/11/2021	\$75.00	TAPIA, DAVIDE
1014187	6/11/2021	\$250.00	THE CLASSICAL ACADEMY
1014188	6/11/2021	\$87.50	THOMAS, LIBRETAD
1014189	6/11/2021	\$125.01	TICHAWA, TIMOTHY
1014190	6/11/2021	\$75.00	TINKLER, HEATHER
1014191	6/11/2021	\$33.34	TODD, SHALEE
1014192	6/11/2021	\$75.00	TORREZ, JARROD
1014193	6/11/2021	\$75.00	TRUJILLO, MANUEL
1014194	6/11/2021	\$62.50	TURNER, JAKE
1014195	6/11/2021	\$225.00	UC HEALTH MEDICAL GROUP
1014196	6/11/2021	\$840.36	US FOODSERVICE INC
1014197	6/11/2021	\$76.56	UTILITY NOTIFICATION CENTER
1014198	6/11/2021	\$87.50	VALENZUELA, HOLLY & JOSE
1014199	6/11/2021	\$800.00	VAN SANT, JOSHUA
1014200	6/11/2021	\$125.00	VIERA, GILBERTO
1014201	6/11/2021	\$125.00	VIGIL, JACLYN & BRIAN
1014202	6/11/2021	\$82.50	VILLANUEVA, CHERYL & CHAD
1014203	6/11/2021	\$120.00	VITAL RECORDS HOLDINGS, LLC
1014204	6/11/2021	\$2,287.50	VOCOVISION INC
1014205	6/11/2021	\$82.50	VOLPE, TRACY
1014206	6/11/2021	\$10.00	VRANA, TARYN & MATTHEW
1014207	6/11/2021	\$45.00	WALLER, KIRA
1014208	6/11/2021	\$75.00	WALPOLE, AMANDA & STEVEN
1014209	6/11/2021	\$175.00	WATSON, CYNTHIA & RONALD
1014210	6/11/2021	\$120.01	WEEKS, CHRISTOPHER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014211	6/11/2021	\$125.00	WESTFALL, AMBER & CHRISTOPHER
1014212	6/11/2021	\$75.00	WIERSEMA, ERIC
1014213	6/11/2021	\$255.00	WILKINSON, SEAN
1014214	6/11/2021	\$45.00	WILLIAMS, JEREMY
1014215	6/11/2021	\$120.00	WILLIAMS, LORENA
1014216	6/11/2021	\$75.00	WOLF, SAMANTHA & RICK
1014217	6/11/2021	\$6,914.34	WOODMEN HILLS METRO DISTRICT
1014218	6/11/2021	\$75.00	WOODRUFF, JEFFERY & ROBIN
1014219	6/11/2021	\$75.00	WYKES, NICOLE
1014220	6/11/2021	\$125.00	YAZZIE, NICOLE & JEREMY
1014221	6/11/2021	\$3,745.00	YOUNG, SONJA KAY
1014222	6/11/2021	\$25.00	ZILVERBERG, JASON & RACHEL
1014223	6/11/2021	\$27,397.84	COLORADO SPRINGS UTILITIES
1014224	6/18/2021	\$10.00	ABLES, ELIZABETH & AARON
1014225	6/18/2021	\$20,250.29	ACORN PETROLEUM INC
1014226	6/18/2021	\$410.00	ADVANCED BURGLAR ALARM CO INC
1014227	6/18/2021	\$2,040.00	AMN HEALTHCARE INC
1014228	6/18/2021	\$2,397.75	ANDERSON DUDE & LEBEL, PC
1014229	6/18/2021	\$552.04	ANDERSON, LARRY
1014230	6/18/2021	\$25.00	ANDERSON, MAGIN
1014231	6/18/2021	\$30.00	AWAID, MIAMI
1014232	6/18/2021	\$6,000.00	BAUMGARDNER, CINDI
1014233	6/18/2021	\$10.00	BEANLAND, DERRICK
1014234	6/18/2021	\$25.00	BERNAL GARCIA, YAKARI
1014235	6/18/2021	\$204.75	BIMBO BAKERIES USA INC
1014236	6/18/2021	\$20.00	BLACKHAM, KENNETH
1014237	6/18/2021	\$7,179.26	BLUEPOINT ALERT SOLUTIONS LLC
1014238	6/18/2021	\$489.28	BRIDGESTONE AMERICAS INC
1014239	6/18/2021	\$25.00	BROCKMAN, KENDRA
1014240	6/18/2021	\$16.00	BROOKS, JILL & DAVID
1014241	6/18/2021	\$7,896.35	BSN SPORTS LLC
1014242	6/18/2021	\$10.00	BURNS, TIFFANY & JOHNNY
1014243	6/18/2021	\$17,753.57	BUSINESS SOLUTIONS LEASING
1014244	6/18/2021	\$6,300.00	CHAVEZ BRANDON, DBA 365 SPIRIT
1014245	6/18/2021	\$16.00	CHRISTIAN, CHRYSTAL & ROY
1014246	6/18/2021	\$3,478.50	COLE PROMO INC.
1014247	6/18/2021	\$2,727.00	COLLEGE ENTRANCE EXAMINATION BOARD
1014248	6/18/2021	\$16,106.00	COLLEGE ENTRANCE EXAMINATION BOARD
1014249	6/18/2021	\$3,354.00	COLLEGE ENTRANCE EXAMINATION BOARD
1014250	6/18/2021	\$6,912.00	COLORADO INCLUSION PROJECT
1014251	6/18/2021	\$25,182.70	COLORADO SPRINGS UTILITIES
1014252	6/18/2021	\$20.00	COOK, GREGORY & ERICA
1014253	6/18/2021	\$25.00	CORRAL GALLEGOS, JOSUE
1014254	6/18/2021	\$2,925.00	CPM EDUCATIONAL PROGRAM
1014255	6/18/2021	\$9,900.00	CROSS CULTURAL CONSULTING
1014256	6/18/2021	\$60.00	DESCENZO, TANYA



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014257	6/18/2021	\$2,870.00	DLR GROUP INC
1014258	6/18/2021	\$5,070.00	EMPLOYERS COUNCIL SERVICES INC
1014259	6/18/2021	\$9.00	ESCH, KRISTINA
1014261	6/18/2021	\$11.00	FONTAINE, LINDSAY
1014262	6/18/2021	\$12.50	FORD, CHRISTINA
1014263	6/18/2021	\$30,856.67	G E JOHNSON CONSTRUCTION INC
1014264	6/18/2021	\$10.00	GANDARA, VALERIE
1014265	6/18/2021	\$10.00	GARDNER, JUSTIN
1014266	6/18/2021	\$436.34	GRANITE TELECOMMUNICATIONS LLC
1014267	6/18/2021	\$17,213.18	GREAT MINDS LLC
1014268	6/18/2021	\$16.00	GUTIERREZ, EMILIO
1014269	6/18/2021	\$10.00	HAMILTON, MALLORY
1014270	6/18/2021	\$680.00	HENDERSON CONSULTING & EAP SERVICES
1014271	6/18/2021	\$16.00	HENDERSON, DAVID
1014272	6/18/2021	\$202.10	HERFF JONES
1014273	6/18/2021	\$439.66	HILLS, JENNIFER
1014274	6/18/2021	\$25.00	HUNT, CHRISTOPHER
1014275	6/18/2021	\$175.00	IONITA, ADRIAN
1014276	6/18/2021	\$5.00	JAMES, ERIN
1014277	6/18/2021	\$100.00	JAMIESON, SUSANNE & ROY
1014278	6/18/2021	\$2,565.76	JOSTENS INC.
1014279	6/18/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1014280	6/18/2021	\$12.50	LE, CHAU
1014281	6/18/2021	\$36.67	LENEVE, JULIE & CODY
1014282	6/18/2021	\$1,497.35	LIFETOUCH
1014283	6/18/2021	\$25.00	LOBAN, SHELLEY
1014284	6/18/2021	\$25.00	LOZANO, AMY
1014285	6/18/2021	\$52.00	MARSHALL, PERLA
1014286	6/18/2021	\$25.00	MARTINEZ, LENA
1014287	6/18/2021	\$1,393.01	McCANDLESS INTERNATIONAL
1014288	6/18/2021	\$178.68	MILLER, BRYLIE
1014289	6/18/2021	\$25.00	MOFFITT, PATRICIA
1014290	6/18/2021	\$400.00	MOMBLEAU, STEPHANIE & MICHAEL
1014291	6/18/2021	\$10.00	MORRISON, JESSICA
1014292	6/18/2021	\$12.50	OAKLEY, CYNARA
1014293	6/18/2021	\$25.00	PADILLA CHAVEZ, ERIKA
1014294	6/18/2021	\$130.00	PEACE, ERIC & KELLY
1014295	6/18/2021	\$4,351.07	PEAK VIEW ROOFING CO.
1014296	6/18/2021	\$37.50	PEAKE, BRITNYE
1014297	6/18/2021	\$167.91	PLATTSCO INC DBA YEARBOOK LIFE
1014298	6/18/2021	\$499.14	PLAYPOWER
1014299	6/18/2021	\$1,414.88	PREMIER IMPRESSIONS INC
1014300	6/18/2021	\$20.00	PRITCHARD, JOHN
1014301	6/18/2021	\$25.00	REINHART, ASHLEY
1014302	6/18/2021	\$537.60	RICHARDS, HOLLY
1014303	6/18/2021	\$24.50	RICHARDSON, HEATHER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014304	6/18/2021	\$25.00	RODRIGUEZ, JENNIFER
1014305	6/18/2021	\$6,804.60	ROUNDUP FELLOWSHIP INC
1014306	6/18/2021	\$25.00	RUIZ, MARIA & JESUS
1014307	6/18/2021	\$2,168.65	RxBENEFITS INC.
1014308	6/18/2021	\$30.00	RYAN, DANIELLE
1014309	6/18/2021	\$75.50	SABIN, RACHAEL
1014310	6/18/2021	\$25.00	SANTIAGO, PAMELA
1014311	6/18/2021	\$125.00	SCHARFENBERGER, ERIC & MICHELL
1014312	6/18/2021	\$1,780.00	SENTINEL TECHNOLOGIES INC.
1014313	6/18/2021	\$97.00	STATE OF COLORADO
1014314	6/18/2021	\$70.00	TARIN, ROBYN
1014315	6/18/2021	\$1,520.00	TECC PAINTING COMPANY
1014316	6/18/2021	\$1,823.20	THIRD WAY CENTER INC.
1014317	6/18/2021	\$12.50	TIPPETTS, MELISSA
1014318	6/18/2021	\$5,000.00	TOOLS 4 READING
1014319	6/18/2021	\$5,493.15	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1014320	6/18/2021	\$3,246.55	US FOODSERVICE INC
1014321	6/18/2021	\$143.85	VITAL RECORDS HOLDINGS, LLC
1014322	6/18/2021	\$1,350.00	VOCOVISION INC
1014323	6/18/2021	\$5.00	WAIS, SALLY
1014324	6/18/2021	\$10.00	WAUGH, BYRON
1014325	6/18/2021	\$1,760.00	WESTERN GOVERNORS UNIVERSITY
1014326	6/18/2021	\$50.96	WESTMORELAND, KEVIN
1014327	6/18/2021	\$525.00	WILLIAMS SEPTIC
1014328	6/25/2021	\$2,224.00	ACORN PETROLEUM INC
1014329	6/25/2021	\$1,050.00	ADVANCED MEDICAL PERSONNEL SER
1014330	6/25/2021	\$87,198.49	AXA
1014331	6/25/2021	\$54.75	BLUE RIBBON TROPHIES
1014332	6/25/2021	\$54.00	BRIDGESTONE AMERICAS INC
1014333	6/25/2021	\$2,683.03	BSN SPORTS LLC
1014334	6/25/2021	\$4,057.36	BSN SPORTS LLC
1014335	6/25/2021	\$9,076.19	BUSINESS SOLUTIONS LEASING
1014336	6/25/2021	\$859.37	COLORADO REVENUE DEPT
1014337	6/25/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014338	6/25/2021	\$1,000.00	COLORADO STATE UNIVERSTIY
1014339	6/25/2021	\$77,547.36	DELTA DENTAL OF COLORADO
1014340	6/25/2021	\$88.99	DIRECTV LLC
1014341	6/25/2021	\$165.00	FAMILY SUPPORT REGISTRY
1014342	6/25/2021	\$4,384.92	FAMILY SUPPORT REGISTRY
1014343	6/25/2021	\$142.39	FMH MATERIAL HANDLING SOLUTION
1014344	6/25/2021	\$10,391.01	GREAT MINDS LLC
1014345	6/25/2021	\$8,235.24	GREAT MINDS LLC
1014346	6/25/2021	\$96.73	HERFF JONES
1014347	6/25/2021	\$368.88	HOLLAND, LEA M
1014348	6/25/2021	\$2,297.72	HORACE MANN LIFE INS CO
1014349	6/25/2021	\$353.47	KANSAS PAYMENT CENTER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1014350	6/25/2021	\$91,534.63	KONE INC.
1014351	6/25/2021	\$31.00	LAMAR, MASON
1014352	6/25/2021	\$203.40	LEGAL SHIELD
1014353	6/25/2021	\$1,000.00	LUTHER COLLEGE
1014354	6/25/2021	\$75.00	MAYFIELD, JOHN
1014355	6/25/2021	\$19,408.58	McCANDLESS INTERNATIONAL
1014356	6/25/2021	\$6,318.13	McGRAW-HILL
1014357	6/25/2021	\$2,225.00	METLIFE
1014358	6/25/2021	\$1,000.00	METROPOLITAN STATE UNIVERSITY
1014359	6/25/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC
1014360	6/25/2021	\$103,399.25	PIKES PEAK BOCES
1014361	6/25/2021	\$2,500.00	PIKES PEAK COMMUNITY COLLEGE
1014362	6/25/2021	\$18,553.20	PINNACOL ASSURANCE COMPANY
1014363	6/25/2021	\$11,000.00	R & A SOLUTIONS INC DBA RANDA
1014364	6/25/2021	\$473.00	REMCO EQUIPMENT CO
1014365	6/25/2021	\$13,307.04	ROUNDUP FELLOWSHIP INC
1014366	6/25/2021	\$184,498.25	SENTINEL TECHNOLOGIES INC.
1014367	6/25/2021	\$23,562.14	STANDARD INSURANCE CO
1014368	6/25/2021	\$14,112.94	STATE OF COLORADO
1014369	6/25/2021	\$137.00	STATE OF COLORADO
1014370	6/25/2021	\$500.00	STATE OF KANSAS DBA WICHITA ST
1014371	6/25/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1014372	6/25/2021	\$500.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1014373	6/25/2021	\$500.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1014374	6/25/2021	\$1,080.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1014375	6/25/2021	\$1,000.00	UNIVERSITY OF WEST FLORIDA FOU
1014376	6/25/2021	\$1,053.05	US FOODSERVICE INC
1014377	6/25/2021	\$635.00	VALIC
1014378	6/25/2021	\$1,185.00	WAREHOUSE OPTIONS
1014379	6/25/2021	\$15,000.00	WISCONSIN CENTER FOR EDUCATION
1014380	6/25/2021	\$750.00	WOOD, KATHERINE

**\$1,768,943.61**

**Total Accounts Payable Checks**

**Electronic Payments**

3757	6/4/2021	\$510.00	AMPLIFY EDUCATION INC.
3758	6/4/2021	\$44.80	AMTHOR, ELIZABETH
3759	6/4/2021	\$436.80	ASI LANGUAGE SERVICES AND CONS
3760	6/4/2021	\$700.92	BEST BUY
3761	6/4/2021	\$65.52	CODY, ERICA A
3762	6/4/2021	\$194.08	DEEP ROCK WATER CO
3763	6/4/2021	\$16,247.40	DFA DAIRY BRANDS CORPORATE LLC
3764	6/4/2021	\$3,522.96	ILOKA INC DBA NEWCLOUD NETWORK
3765	6/4/2021	\$9,738.00	MILLER FARMER LAW LLC
3766	6/4/2021	\$14,000.00	MIND RESEARCH INSTITUTE
3767	6/4/2021	\$2,081.00	ONE SOURCE
3768	6/4/2021	\$538.16	PETZOLD, BRIAN M





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3769	6/4/2021	\$108.08	PRINCE, ZACH J
3770	6/4/2021	\$1,350.00	RESONATE MUSIC THERAPY LLC
3771	6/4/2021	\$799.70	RIVERSIDE ASSESSMENTS, LLC
3772	6/4/2021	\$110.00	ROBS SEPTIC SERVICE
3773	6/4/2021	\$856.05	SERVICE UNIFORM RENTAL
3774	6/4/2021	\$1,476.44	WEMBER INC.
3775	6/11/2021	\$2,978.12	4 IMPRINT
3776	6/11/2021	\$594.00	ACTION IMAGES SCREEN PRINTING
3777	6/11/2021	\$6.72	ALLEN, LESLIE
3778	6/11/2021	\$1,971.00	ANDERSON PEST CONTROL LLC
3779	6/11/2021	\$3,120.00	ARMORED KNIGHTS INC.
3780	6/11/2021	\$120.00	ASI LANGUAGE SERVICES AND CONS
3781	6/11/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3782	6/11/2021	\$1,726.24	BULLSEYE PLUMBING HEATING & AI
3783	6/11/2021	\$1,046.53	BUS PARTS WAREHOUSE
3784	6/11/2021	\$3,758.56	CAMFIL USA INC.
3785	6/11/2021	\$838.50	CAPLAN & EARNEST LLC-ATTYS AT
3786	6/11/2021	\$76.76	CAROLINA BIOLOGICAL SUPPLY
3787	6/11/2021	\$17,800.00	CHALLENGE DAY
3788	6/11/2021	\$340.00	COLORADO SPRINGS COMMUNICATION
3789	6/11/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3790	6/11/2021	\$2,315.10	DFA DAIRY BRANDS CORPORATE LLC
3791	6/11/2021	\$60,406.25	FALCON AERO LAB
3792	6/11/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
3793	6/11/2021	\$256.48	HORNBERGER, JEANNE
3794	6/11/2021	\$4,562.70	INTEGRITY CLEANING
3795	6/11/2021	\$10,500.00	LEARNING SCIENCES INTERNATIONAL
3796	6/11/2021	\$452.98	MONSON, BRANDON
3797	6/11/2021	\$4,005.20	MSR WEST
3798	6/11/2021	\$515.00	NEW FALCON HERALD
3799	6/11/2021	\$415.00	ONE SOURCE
3800	6/11/2021	\$500.00	RAEDEL, KALEE
3801	6/11/2021	\$4,800.00	RESOURCE EXCHANGE INC
3802	6/11/2021	\$3,980.00	RICHARDSON EDUCATIONAL CONSULT
3803	6/11/2021	\$62.50	ROCKY MOUNTAIN MEDICAL EXAMS
3804	6/11/2021	\$401.78	SERVICE UNIFORM RENTAL
3805	6/11/2021	\$159.45	SIGN SHOP LTD.
3806	6/11/2021	\$52.08	STABLER, INES
3807	6/11/2021	\$412.94	THERAPY SHOPPE
3808	6/11/2021	\$11,274.00	WELLS & WEST GENERAL CONTRACTORS
3809	6/11/2021	\$31.86	WHEELER, COURTNEY
3810	6/18/2021	\$35.00	ACTION IMAGES SCREEN PRINTING
3811	6/18/2021	\$49.50	ANDERSON PEST CONTROL LLC
3812	6/18/2021	\$1,560.00	ARMORED KNIGHTS INC.
3813	6/18/2021	\$180.00	BACKGROUND INFORMATION SERVICE
3814	6/18/2021	\$680.60	COLORADO SCHOOL FOR THE DEAF & BLIND





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
3815	6/18/2021	\$755.65	DFA DAIRY BRANDS CORPORATE LLC
3816	6/18/2021	\$800.00	GOODWILL INDUSTRIES
3817	6/18/2021	\$354.37	HORNBERGER, JEANNE
3818	6/18/2021	\$2,118.00	INTEGRITY CLEANING
3819	6/18/2021	\$5,850.00	KUMAR & ASSOC
3820	6/18/2021	\$12,110.00	MILLER FARMER LAW LLC
3821	6/18/2021	\$75,273.00	MIND RESEARCH INSTITUTE
3822	6/18/2021	\$43.96	O'REILLY AUTOMOTIVE STORES INC
3823	6/18/2021	\$68.00	ONE SOURCE
3824	6/18/2021	\$1,077.75	OUR HOUSE INC.
3825	6/18/2021	\$540.96	POSS, BROOKE
3826	6/18/2021	\$521.56	SERVICE UNIFORM RENTAL
3827	6/18/2021	\$2,467.27	TIERNEY BROTHERS INC
3828	6/18/2021	\$13,201.00	WELLS & WEST GENERAL CONTRACTORS
3829	6/25/2021	\$13,163.38	AMERICAN FIDELITY (FLEX)
3830	6/25/2021	\$64,931.10	AMERICAN FIDELITY (PRODUCTS)
3831	6/25/2021	\$3,886.00	AMERICAN FIDELITY (TSA)
3832	6/25/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
3833	6/25/2021	\$2,895.80	BLUE STAR RECYCLERS
3834	6/25/2021	\$23.71	BUS PARTS WAREHOUSE
3835	6/25/2021	\$1,710.18	COLORADO SCHOOL FOR THE DEAF & BLIND
3836	6/25/2021	\$5,900.00	COLORADO SPRINGS COMMUNICATION
3837	6/25/2021	\$1,190.55	DFA DAIRY BRANDS CORPORATE LLC
3838	6/25/2021	\$10,104.87	FALCON TEACHER EDUCATION ASSOC
3839	6/25/2021	\$560.00	GOODWILL INDUSTRIES
3840	6/25/2021	\$2,663.88	INTEGRITY CLEANING
3841	6/25/2021	\$255.65	O'REILLY AUTOMOTIVE STORES INC
3842	6/25/2021	\$4,039.55	OUR HOUSE INC.
3843	6/25/2021	\$200.00	PREMIUM AUTO GLASS
3844	6/25/2021	\$5,600.00	SAVE ON SP LLC
3845	6/25/2021	\$627.29	SERVICE UNIFORM RENTAL
3846	6/25/2021	\$10,450.00	TEACHING STRATEGIES INC
3847	6/25/2021	\$5,792.00	UNITED FLOOR CO
3848	6/25/2021	\$32,524.90	WORTHINGTON DIRECT
		<b>\$499,568.21</b>	<b>Total Electronic Payments</b>

**\$2,268,511.82** **Total A/P Check Register**

**Purchasing Cards**

P-Card	5/25/2021	\$2,917.95	HILLYARD INC
P-Card	5/25/2021	\$2,327.02	HILLYARD INC
P-Card	5/25/2021	\$5,244.97	HILLYARD INC
P-Card	5/25/2021	\$81.01	GRAINGER
P-Card	5/25/2021	\$81.01	GRAINGER
P-Card	5/25/2021	\$407.62	GRAINGER
P-Card	5/26/2021	\$498.08	WAXIE SANITARY SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/27/2021	\$2,327.02	HILLYARD INC
P-Card	5/27/2021	\$2,327.02	HILLYARD INC
P-Card	5/27/2021	\$310.56	WAXIE SANITARY SUPPLY
P-Card	6/1/2021	\$6,469.70	TENNANT COMPANY
P-Card	6/1/2021	\$333.28	HILLYARD INC
P-Card	6/1/2021	\$219.70	HILLYARD INC
P-Card	6/1/2021	\$312.47	GRAINGER
P-Card	6/1/2021	\$305.29	WAXIE SANITARY SUPPLY
P-Card	6/1/2021	\$75.18	WAXIE SANITARY SUPPLY
P-Card	6/1/2021	\$536.49	WAXIE SANITARY SUPPLY
P-Card	6/1/2021	\$64.13	WAXIE SANITARY SUPPLY
P-Card	6/1/2021	\$394.15	WAXIE SANITARY SUPPLY
P-Card	6/2/2021	\$4,403.63	WAXIE SANITARY SUPPLY
P-Card	6/2/2021	\$4,403.63	WAXIE SANITARY SUPPLY
P-Card	6/2/2021	\$119.10	WAXIE SANITARY SUPPLY
P-Card	6/2/2021	\$11.29	HILLYARD INC
P-Card	6/2/2021	\$405.24	HILLYARD INC
P-Card	6/2/2021	\$75.52	HILLYARD INC
P-Card	6/3/2021	\$527.68	HILLYARD INC
P-Card	6/3/2021	\$6.93	HILLYARD INC
P-Card	6/3/2021	\$433.53	HILLYARD INC
P-Card	6/4/2021	\$21,044.50	TENNANT COMPANY
P-Card	6/4/2021	\$1,012.28	HILLYARD INC
P-Card	6/4/2021	\$509.24	HILLYARD INC
P-Card	6/4/2021	\$26.94	WAXIE SANITARY SUPPLY
P-Card	6/4/2021	\$47.24	WAXIE SANITARY SUPPLY
P-Card	6/7/2021	\$25,488.30	TENNANT COMPANY
P-Card	6/7/2021	\$1,678.93	HILLYARD INC
P-Card	6/7/2021	\$322.00	HILLYARD INC
P-Card	6/7/2021	\$172.40	HILLYARD INC
P-Card	6/7/2021	\$437.67	HILLYARD INC
P-Card	6/7/2021	\$7.96	GRAINGER
P-Card	6/7/2021	\$19.80	GRAINGER
P-Card	6/7/2021	\$26.00	GRAINGER
P-Card	6/7/2021	\$455.40	GRAINGER
P-Card	6/7/2021	\$74.08	GRAINGER
P-Card	6/7/2021	\$267.72	GRAINGER
P-Card	6/7/2021	\$39.63	WAXIE SANITARY SUPPLY
P-Card	6/7/2021	\$1,886.81	WAXIE SANITARY SUPPLY
P-Card	6/7/2021	\$710.92	WAXIE SANITARY SUPPLY
P-Card	6/9/2021	\$12,939.40	TENNANT COMPANY
P-Card	6/9/2021	\$356.87	WAXIE SANITARY SUPPLY
P-Card	6/9/2021	\$62.75	WAXIE SANITARY SUPPLY
P-Card	6/9/2021	\$57.48	WAXIE SANITARY SUPPLY
P-Card	6/9/2021	\$24.63	WAXIE SANITARY SUPPLY
P-Card	6/10/2021	\$32.04	GRAINGER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/10/2021	\$116.27	GRAINGER
P-Card	6/10/2021	\$1,658.00	WAXIE SANITARY SUPPLY
P-Card	6/11/2021	\$4,529.45	TENNANT COMPANY
P-Card	6/11/2021	\$4,529.45	TENNANT COMPANY
P-Card	6/11/2021	\$4,529.45	TENNANT COMPANY
P-Card	6/11/2021	\$4,529.45	TENNANT COMPANY
P-Card	6/11/2021	\$9,058.90	TENNANT COMPANY
P-Card	6/11/2021	\$60.34	GRAINGER
P-Card	6/15/2021	\$12,939.40	TENNANT COMPANY
P-Card	6/15/2021	\$434.94	HILLYARD INC
P-Card	6/15/2021	\$132.66	HILLYARD INC
P-Card	6/15/2021	\$413.17	HILLYARD INC
P-Card	6/15/2021	\$355.80	HILLYARD INC
P-Card	6/15/2021	\$131.70	HILLYARD INC
P-Card	6/15/2021	\$662.71	HILLYARD INC
P-Card	6/15/2021	\$76.95	GRAINGER
P-Card	6/15/2021	\$413.95	WAXIE SANITARY SUPPLY
P-Card	6/15/2021	\$353.42	WASTE CONNECTIONS
P-Card	6/15/2021	\$367.07	WASTE CONNECTIONS
P-Card	6/15/2021	\$431.77	WASTE CONNECTIONS
P-Card	6/15/2021	\$499.25	WASTE CONNECTIONS
P-Card	6/15/2021	\$411.75	WASTE CONNECTIONS
P-Card	6/15/2021	\$427.75	WASTE CONNECTIONS
P-Card	6/15/2021	\$446.75	WASTE CONNECTIONS
P-Card	6/15/2021	\$263.19	WASTE CONNECTIONS
P-Card	6/15/2021	\$411.75	WASTE CONNECTIONS
P-Card	6/15/2021	\$367.07	WASTE CONNECTIONS
P-Card	6/15/2021	\$367.07	WASTE CONNECTIONS
P-Card	6/15/2021	\$696.09	WASTE CONNECTIONS
P-Card	6/15/2021	\$467.45	WASTE CONNECTIONS
P-Card	6/15/2021	\$759.91	WASTE CONNECTIONS
P-Card	6/15/2021	\$840.91	WASTE CONNECTIONS
P-Card	6/15/2021	\$759.91	WASTE CONNECTIONS
P-Card	6/15/2021	\$794.91	WASTE CONNECTIONS
P-Card	6/15/2021	\$249.69	WASTE CONNECTIONS
P-Card	6/15/2021	\$156.64	WASTE CONNECTIONS
P-Card	6/15/2021	\$107.01	WASTE CONNECTIONS
P-Card	6/15/2021	\$68.65	WASTE CONNECTIONS
P-Card	6/15/2021	\$249.00	WASTE CONNECTIONS
P-Card	6/15/2021	\$108.76	WASTE CONNECTIONS
P-Card	6/15/2021	\$225.02	WASTE CONNECTIONS
P-Card	6/16/2021	\$411.36	WAXIE SANITARY SUPPLY
P-Card	6/16/2021	(\$323.31)	WAXIE SANITARY SUPPLY
P-Card	6/17/2021	\$114.29	HILLYARD INC
P-Card	6/17/2021	\$364.07	WAXIE SANITARY SUPPLY
P-Card	6/21/2021	\$219.80	WAXIE SANITARY SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/10/2021	\$240.50	STAPLES
P-Card	6/18/2021	\$17.77	TOTAL OFFICE SOLUTIONS
P-Card	6/1/2021	\$249.00	CHALKBEAT
P-Card	6/7/2021	\$65.36	WALMART
P-Card	6/14/2021	\$20.46	WALMART
P-Card	6/21/2021	\$19.96	WALMART
P-Card	5/25/2021	\$30.00	COMCAST
P-Card	5/26/2021	\$7.00	YOU CAN BOOK ME
P-Card	5/26/2021	\$154.99	ZOOM
P-Card	5/26/2021	(\$59.82)	GRAMMARLY
P-Card	5/26/2021	(\$139.95)	GRAMMARLY
P-Card	5/28/2021	\$149.90	ZOOM
P-Card	5/28/2021	\$14.99	MAILCHIMP
P-Card	5/29/2021	\$49.00	APPLE
P-Card	5/29/2021	\$649.00	APPLE
P-Card	5/30/2021	\$193.19	DELL
P-Card	5/30/2021	\$12,042.90	DELL
P-Card	6/1/2021	\$308.00	WEBSCOUTS
P-Card	6/1/2021	\$144.00	WEBSCOUTS
P-Card	6/1/2021	\$364.00	WEBSCOUTS
P-Card	6/1/2021	\$188.00	WEBSCOUTS
P-Card	6/1/2021	\$1,048.00	WEBSCOUTS
P-Card	6/1/2021	\$1,496.00	WEBSCOUTS
P-Card	6/1/2021	\$312.00	WEBSCOUTS
P-Card	6/1/2021	\$1,456.00	WEBSCOUTS
P-Card	6/1/2021	\$592.00	WEBSCOUTS
P-Card	6/1/2021	\$244.00	WEBSCOUTS
P-Card	6/1/2021	\$244.00	WEBSCOUTS
P-Card	6/1/2021	\$580.00	WEBSCOUTS
P-Card	6/1/2021	\$334.00	WEBSCOUTS
P-Card	6/1/2021	\$514.00	WEBSCOUTS
P-Card	6/1/2021	\$2,482.00	WEBSCOUTS
P-Card	6/1/2021	\$1,193.00	WEBSCOUTS
P-Card	6/1/2021	\$349.00	WEBSCOUTS
P-Card	6/1/2021	\$414.00	WEBSCOUTS
P-Card	6/2/2021	(\$180.00)	SLP TOOLKIT
P-Card	6/2/2021	(\$215.00)	SLP TOOLKIT
P-Card	6/2/2021	\$72.00	FORM APPROVALS
P-Card	6/2/2021	\$2,424.00	T-MOBILE
P-Card	6/2/2021	\$75.00	TIMESTATION
P-Card	6/2/2021	\$150.00	TIMESTATION
P-Card	6/2/2021	\$746.46	TIMESTATION
P-Card	6/3/2021	\$2.99	APPLE
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$91.38	SPRINT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$91.38	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$137.07	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$68.68	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$274.14	SPRINT
P-Card	6/3/2021	\$91.38	SPRINT
P-Card	6/3/2021	\$1,057.03	SPRINT
P-Card	6/3/2021	\$1,182.04	SPRINT
P-Card	6/3/2021	\$182.76	SPRINT
P-Card	6/3/2021	\$137.07	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$37.99	SPRINT
P-Card	6/3/2021	\$144.63	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$182.76	SPRINT
P-Card	6/3/2021	\$320.00	SPRINT
P-Card	6/3/2021	\$91.38	SPRINT
P-Card	6/3/2021	\$137.07	SPRINT
P-Card	6/3/2021	\$274.14	SPRINT
P-Card	6/3/2021	\$91.38	SPRINT
P-Card	6/3/2021	\$228.45	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$384.11	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$1,599.15	SPRINT
P-Card	6/3/2021	\$55.65	SPRINT
P-Card	6/3/2021	\$593.98	SPRINT
P-Card	6/3/2021	\$52.00	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$228.45	SPRINT
P-Card	6/3/2021	\$45.69	SPRINT
P-Card	6/3/2021	\$22.99	SPRINT
P-Card	6/3/2021	\$641.66	SPRINT
P-Card	6/3/2021	\$7,432.86	SPRINT
P-Card	6/5/2021	\$1,039.00	ZOOM
P-Card	6/5/2021	\$2,389.00	ZOOM
P-Card	6/4/2021	\$595.00	APPLE
P-Card	6/6/2021	\$1,780.00	APPLE
P-Card	6/6/2021	\$3,199.98	AMAZON
P-Card	6/8/2021	\$70.00	WANAMAKER CORPORATION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/9/2021	\$825.00	EXPLORE LEARNING
P-Card	6/9/2021	\$35,280.00	APPLE
P-Card	6/9/2021	\$2,190.00	B&H PHOTO
P-Card	6/10/2021	\$7.99	AMAZON
P-Card	6/9/2021	\$4,590.00	COMMUNICATION SOLUTIONS
P-Card	6/10/2021	\$559.99	AMAZON
P-Card	6/10/2021	\$116.87	AMAZON
P-Card	6/10/2021	\$159.89	TEACHER'S DISCOVERY
P-Card	6/10/2021	\$50.00	WANAMAKER CORPORATION
P-Card	6/11/2021	\$24.99	SignUpGenius
P-Card	6/11/2021	\$450.00	AWESOME TABLE
P-Card	6/12/2021	\$190.00	APPLE
P-Card	6/13/2021	\$196.17	DELL
P-Card	6/13/2021	\$119.95	APPLE
P-Card	6/13/2021	\$199.98	AMAZON
P-Card	6/13/2021	\$99.99	AMAZON
P-Card	6/13/2021	\$4,475.00	APPLE
P-Card	6/13/2021	\$288.90	AMAZON
P-Card	6/15/2021	\$14.99	ZOOM
P-Card	6/15/2021	\$14.99	ZOOM
P-Card	6/15/2021	\$899.00	NAB SHOW
P-Card	6/16/2021	\$519.99	AMAZON
P-Card	6/16/2021	\$8,512.37	OFFICE SCAPES
P-Card	6/16/2021	\$8,512.37	OFFICE SCAPES
P-Card	6/16/2021	\$25.99	AMAZON
P-Card	6/18/2021	\$5,880.00	APPLE
P-Card	6/18/2021	\$6,825.00	SCHOOL-CONNECT
P-Card	6/19/2021	\$52.97	AMAZON
P-Card	6/20/2021	\$895.00	APPLE
P-Card	6/20/2021	\$60.99	AMAZON
P-Card	6/22/2021	\$297.00	MEISTERLABS INC
P-Card	6/22/2021	\$178.20	MEISTERLABS INC
P-Card	6/22/2021	\$118.80	MEISTERLABS INC
P-Card	5/25/2021	\$21.56	WALMART
P-Card	5/26/2021	\$11.94	WALMART
P-Card	5/29/2021	\$298.79	WALMART
P-Card	5/21/2021	\$211.99	THE HOME DEPOT
P-Card	5/21/2021	\$211.47	THE HOME DEPOT
P-Card	5/21/2021	\$124.50	THE HOME DEPOT
P-Card	5/21/2021	\$99.60	THE HOME DEPOT
P-Card	5/25/2021	\$143.85	THE HOME DEPOT
P-Card	5/25/2021	\$207.15	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/26/2021	\$22.80	THE HOME DEPOT
P-Card	5/28/2021	\$45.60	THE HOME DEPOT
P-Card	6/2/2021	\$227.12	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/2/2021	\$314.00	TD COMMERCIAL KITCHEN & REFRIGERATION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/2/2021	\$398.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/3/2021	\$404.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/3/2021	\$404.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/7/2021	(\$586.74)	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/7/2021	(\$199.77)	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/7/2021	\$196.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/7/2021	\$579.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/7/2021	\$735.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/7/2021	\$1,095.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/4/2021	(\$149.40)	THE HOME DEPOT
P-Card	6/8/2021	\$461.60	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/8/2021	\$580.92	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/8/2021	\$1,025.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/8/2021	\$2,209.29	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/8/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	6/8/2021	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	6/11/2021	\$675.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/11/2021	\$810.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/11/2021	\$4,307.70	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/14/2021	\$2,480.00	DENVER BEVERAGE
P-Card	6/15/2021	\$1,295.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/15/2021	\$1,326.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/17/2021	\$71.88	THE HOME DEPOT
P-Card	6/18/2021	\$451.45	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/18/2021	\$474.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/18/2021	\$623.52	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/18/2021	\$1,010.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/27/2021	\$56.22	WALMART
P-Card	6/18/2021	\$19.35	POPEYES
P-Card	6/19/2021	\$13.83	WING SHACK
P-Card	5/24/2021	\$446.71	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$1,212.29	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$3,227.56	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$2,828.66	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$3,529.78	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$5,006.69	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$7,283.62	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$5,169.42	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$3,797.79	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$2,707.44	MOUNTAIN VIEW ELECTRIC
P-Card	5/24/2021	\$3,715.53	MOUNTAIN VIEW ELECTRIC
P-Card	6/4/2021	\$64.00	ED GLASER PROPANE INC
P-Card	6/11/2021	\$3,180.67	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$2,766.61	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$1,155.51	MOUNTAIN VIEW ELECTRIC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/11/2021	\$7,231.44	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$419.11	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$4,063.57	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$2,596.44	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$4,963.63	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$3,686.31	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$4,819.04	MOUNTAIN VIEW ELECTRIC
P-Card	6/11/2021	\$2,696.17	MOUNTAIN VIEW ELECTRIC
P-Card	6/2/2021	\$75.40	AMAZON
P-Card	6/2/2021	\$82.94	AMAZON
P-Card	6/2/2021	\$82.63	AMAZON
P-Card	6/2/2021	\$52.14	AMAZON
P-Card	6/2/2021	\$19.99	AMAZON
P-Card	6/3/2021	\$69.96	AMAZON
P-Card	5/24/2021	\$500.00	AMAZON
P-Card	5/24/2021	\$598.00	AMAZON
P-Card	5/24/2021	\$41.94	AMAZON
P-Card	5/24/2021	\$62.03	WALMART
P-Card	5/25/2021	\$1,275.00	MELHART MUSIC
P-Card	5/25/2021	\$64.61	AMAZON
P-Card	5/25/2021	\$120.64	AMAZON
P-Card	5/25/2021	\$29.99	AMAZON
P-Card	5/25/2021	\$40.99	AMAZON
P-Card	5/25/2021	\$468.54	AMAZON
P-Card	5/25/2021	\$17.57	WALMART
P-Card	5/25/2021	\$23.64	WALMART
P-Card	5/25/2021	\$49.93	DOMINO'S
P-Card	5/25/2021	\$16.50	WALMART
P-Card	5/25/2021	\$23.28	AMAZON
P-Card	5/26/2021	\$227.45	AMAZON
P-Card	5/26/2021	\$228.73	AMAZON
P-Card	5/26/2021	\$31.90	AMAZON
P-Card	5/28/2021	\$25.00	AMERICAN RED CROSS
P-Card	5/28/2021	\$50.00	AMERICAN RED CROSS
P-Card	5/28/2021	\$50.00	AMERICAN RED CROSS
P-Card	5/28/2021	\$50.00	AMERICAN RED CROSS
P-Card	5/28/2021	\$50.00	AMERICAN RED CROSS
P-Card	6/1/2021	\$215.96	AMAZON
P-Card	6/1/2021	\$449.79	GLASSICAL DESIGNS INC.
P-Card	6/2/2021	\$4,049.28	AMAZON
P-Card	6/2/2021	\$329.99	AMAZON
P-Card	6/2/2021	\$64.98	AMAZON
P-Card	6/3/2021	\$99.92	AMAZON
P-Card	6/3/2021	\$97.96	AMAZON
P-Card	6/3/2021	\$17.44	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/3/2021	\$20.18	TOTAL OFFICE SOLUTIONS
P-Card	6/3/2021	\$375.92	AMAZON
P-Card	6/3/2021	\$68.97	AMAZON
P-Card	6/3/2021	\$94.26	AMAZON
P-Card	6/3/2021	\$240.54	AMAZON
P-Card	6/4/2021	\$159.98	AMAZON
P-Card	6/3/2021	\$238.00	AMAZON
P-Card	6/4/2021	\$466.48	AMAZON
P-Card	6/4/2021	\$171.50	AMAZON
P-Card	6/5/2021	\$213.54	AMAZON
P-Card	6/6/2021	\$78.77	AMAZON
P-Card	6/6/2021	\$100.97	AMAZON
P-Card	6/6/2021	\$976.50	AMAZON
P-Card	6/7/2021	\$166.00	CENTERING ON CHILDREN
P-Card	6/7/2021	\$505.85	CENTERING ON CHILDREN
P-Card	6/7/2021	\$258.12	AMAZON
P-Card	6/7/2021	\$3,049.85	BSN SPORTS LLC
P-Card	6/8/2021	\$29.00	TARGET
P-Card	6/8/2021	\$45.00	AMAZON
P-Card	6/9/2021	\$516.24	AMAZON
P-Card	6/10/2021	\$356.99	AMAZON
P-Card	6/10/2021	\$461.01	AMAZON
P-Card	6/10/2021	\$516.24	AMAZON
P-Card	6/10/2021	\$71.02	AMAZON
P-Card	6/10/2021	\$165.12	AMAZON
P-Card	6/16/2021	\$257.26	LIBERTY PUZZLES
P-Card	5/24/2021	\$22.56	TOTAL OFFICE SOLUTIONS
P-Card	5/25/2021	\$51.73	JIMMY JOHN'S
P-Card	5/25/2021	\$109.97	WALMART
P-Card	5/25/2021	\$11.94	WALMART
P-Card	5/25/2021	\$45.76	WALMART
P-Card	5/25/2021	\$194.99	AMAZON
P-Card	5/25/2021	\$6.00	DOLLAR TREE
P-Card	5/26/2021	(\$83.95)	AMAZON
P-Card	5/27/2021	\$2,133.07	NVB PLAYGROUNDS
P-Card	5/27/2021	\$29.98	KING SOOPERS
P-Card	5/27/2021	\$300.00	AMERICAN PRINTING & COPYING
P-Card	5/27/2021	\$69.80	THE HOME DEPOT
P-Card	5/29/2021	(\$194.99)	AMAZON
P-Card	6/3/2021	\$89.00	AMERICAN ORFF-SCHULWERK ASSOCIATION
P-Card	6/3/2021	\$179.90	AMAZON
P-Card	6/3/2021	\$46.94	AMAZON
P-Card	6/4/2021	\$158.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
P-Card	6/6/2021	\$184.50	AMAZON
P-Card	6/7/2021	\$326.15	VISTAPRINT
P-Card	6/7/2021	\$220.00	UNITED STATES POSTAL SERVICE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/9/2021	(\$15.93)	VISTAPRINT
P-Card	6/9/2021	\$554.25	AMAZON
P-Card	6/1/2021	\$1,295.00	EDITORIAL PROJECTS IN EDU
P-Card	5/24/2021	\$5.00	ARROWHEAD TRAILER REPAIR AND SUPPLY
P-Card	6/2/2021	\$602.40	DBC IRRIGATION SUPPLY
P-Card	6/4/2021	\$911.33	DBC IRRIGATION SUPPLY
P-Card	6/7/2021	\$29.16	DBC IRRIGATION SUPPLY
P-Card	6/9/2021	\$13.98	BIG R
P-Card	6/9/2021	\$385.97	DBC IRRIGATION SUPPLY
P-Card	6/10/2021	\$1,460.00	PIONEER ATHLETICS
P-Card	6/15/2021	\$336.11	RAMPART SUPPLY
P-Card	6/15/2021	\$17.78	EWING IRRIGATION
P-Card	6/15/2021	\$230.00	EXHAUST READERS
P-Card	6/15/2021	\$13.98	LOWES
P-Card	6/16/2021	\$8.58	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/16/2021	\$85.05	DBC IRRIGATION SUPPLY
P-Card	6/17/2021	\$819.16	DBC IRRIGATION SUPPLY
P-Card	6/18/2021	\$17.52	DBC IRRIGATION SUPPLY
P-Card	6/21/2021	\$7.96	LOWES
P-Card	5/25/2021	\$129.61	WALMART
P-Card	5/25/2021	\$263.77	SIERRA
P-Card	5/26/2021	\$575.00	CHERRY CREEK HIGH SCHOOL
P-Card	5/25/2021	\$16.27	SPROUTS FARMERS MARKET
P-Card	5/26/2021	\$499.59	KNEADERS
P-Card	5/28/2021	\$500.00	LEGACY COFFEE
P-Card	5/28/2021	\$557.03	STEVE WEISS MUSIC INC
P-Card	5/28/2021	\$102.66	DOMINO'S
P-Card	6/4/2021	\$9.69	AMAZON
P-Card	6/4/2021	\$145.90	AMAZON
P-Card	6/5/2021	\$34.82	AMAZON
P-Card	6/6/2021	\$269.34	AMAZON
P-Card	6/6/2021	\$26.49	AMAZON
P-Card	6/6/2021	\$67.98	AMAZON
P-Card	6/6/2021	\$876.22	AMAZON
P-Card	6/7/2021	\$50.97	AMAZON
P-Card	6/8/2021	\$455.07	AMAZON
P-Card	6/9/2021	\$13.75	AMAZON
P-Card	6/9/2021	\$24.98	AMAZON
P-Card	6/10/2021	\$129.99	AMAZON
P-Card	6/10/2021	\$14.98	AMAZON
P-Card	6/10/2021	\$128.88	AMAZON
P-Card	6/12/2021	\$9.99	AMAZON
P-Card	6/12/2021	\$447.93	AMAZON
P-Card	6/12/2021	\$600.80	AMAZON
P-Card	6/13/2021	\$29.98	AMAZON
P-Card	5/26/2021	\$9.00	PARTY CITY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/26/2021	\$24.90	PARTY CITY
P-Card	6/2/2021	\$91.09	CHICK-FIL-A
P-Card	6/4/2021	\$324.96	STAPLES
P-Card	6/8/2021	\$450.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/8/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/8/2021	\$190.87	BRECK RESERVATIONS
P-Card	6/15/2021	\$71.34	AMAZON
P-Card	6/15/2021	\$5.69	AMAZON
P-Card	5/26/2021	\$114.68	AMAZON
P-Card	5/26/2021	\$114.68	AMAZON
P-Card	5/26/2021	\$114.69	AMAZON
P-Card	5/26/2021	\$72.18	AMAZON
P-Card	5/26/2021	\$93.78	AMAZON
P-Card	5/26/2021	\$103.37	AMAZON
P-Card	5/26/2021	\$27.98	AMAZON
P-Card	5/26/2021	\$47.56	AMAZON
P-Card	5/27/2021	\$183.11	WALMART
P-Card	5/27/2021	\$107.10	WALMART
P-Card	5/27/2021	\$161.92	WALMART
P-Card	5/27/2021	\$31.19	AMAZON
P-Card	5/28/2021	\$4.85	WALMART
P-Card	5/28/2021	\$4.85	WALMART
P-Card	5/28/2021	\$4.85	WALMART
P-Card	5/31/2021	\$4.59	AMAZON
P-Card	5/31/2021	\$13.98	AMAZON
P-Card	6/2/2021	\$150.00	FITNESS WITH NATILIA
P-Card	6/2/2021	\$46.03	WALMART
P-Card	6/3/2021	\$165.00	CHEYENNE MOUNTAIN ZOO
P-Card	6/3/2021	\$287.25	CHEYENNE MOUNTAIN ZOO
P-Card	6/3/2021	\$287.25	CHEYENNE MOUNTAIN ZOO
P-Card	6/4/2021	\$209.39	SAM'S CLUB
P-Card	6/4/2021	\$209.39	SAM'S CLUB
P-Card	6/4/2021	\$209.40	SAM'S CLUB
P-Card	6/14/2021	\$150.00	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	6/15/2021	\$36.01	WALMART
P-Card	6/16/2021	(\$114.68)	AMAZON
P-Card	6/16/2021	(\$114.68)	AMAZON
P-Card	6/16/2021	(\$114.69)	AMAZON
P-Card	6/16/2021	\$32.87	AMAZON
P-Card	6/10/2021	\$68.03	LINQ HOTEL & CASINO
P-Card	5/25/2021	\$5,433.75	BSN SPORTS LLC
P-Card	6/11/2021	\$16.08	WALMART
P-Card	6/11/2021	\$246.97	THE HOME DEPOT
P-Card	5/25/2021	\$26.98	TOTAL OFFICE SOLUTIONS
P-Card	6/11/2021	\$90.28	AMAZON
P-Card	5/24/2021	\$99.44	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/25/2021	\$156.07	SALSA BRAVA/URBAN EGG
P-Card	5/26/2021	\$11.50	NOTHING BUNDT CAKES
P-Card	5/27/2021	\$64.96	FIRST WATCH
P-Card	5/27/2021	\$13.40	FIRST WATCH
P-Card	6/2/2021	\$249.96	ADVANCED IMPRESSIONS
P-Card	6/3/2021	\$59.99	AMAZON
P-Card	6/4/2021	\$99.06	AMAZON
P-Card	6/4/2021	\$324.95	AMAZON
P-Card	6/5/2021	\$379.80	AMAZON
P-Card	6/5/2021	\$162.74	AMAZON
P-Card	6/8/2021	\$14.84	AMAZON
P-Card	6/8/2021	\$59.95	AMAZON
P-Card	5/26/2021	\$110.00	EXHAUST READERS
P-Card	6/1/2021	\$1,360.74	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	6/2/2021	\$433.00	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	6/11/2021	\$28.96	COLORADO/WEST EQUIPMENT
P-Card	6/12/2021	\$138.00	SYN-TECH SYSTEMS INC.
P-Card	5/25/2021	\$84.80	AMAZON
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/24/2021	\$229.00	GAYLORD ROCKIES RESORT
P-Card	5/26/2021	\$156.36	AMAZON
P-Card	5/27/2021	\$227.69	CATAMOUNT INSTITUTE
P-Card	5/28/2021	(\$254.31)	AMAZON
P-Card	5/31/2021	\$5.99	AMAZON
P-Card	6/1/2021	\$48.74	WALMART
P-Card	6/3/2021	\$75.39	FUZZY'S TACO SHOP
P-Card	6/3/2021	\$18.99	SAFEWAY
P-Card	6/3/2021	\$38.97	SAFEWAY
P-Card	6/3/2021	\$97.75	LA MISSION RESTAURANT
P-Card	6/10/2021	\$116.37	OFFICE DEPOT
P-Card	5/26/2021	\$42.56	DALCO INDUSTRIES
P-Card	5/26/2021	\$475.00	DALCO INDUSTRIES
P-Card	5/27/2021	\$9.50	AMAZON
P-Card	5/27/2021	\$9.50	AMAZON
P-Card	5/28/2021	\$19.00	AMAZON
P-Card	5/31/2021	\$60.54	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/31/2021	\$68.32	AMAZON
P-Card	6/1/2021	\$64.92	AMAZON
P-Card	6/8/2021	\$48.69	AMAZON
P-Card	6/11/2021	\$6.99	AMAZON
P-Card	6/11/2021	\$10.25	AMAZON
P-Card	6/11/2021	\$41.99	AMAZON
P-Card	6/18/2021	\$10.25	AMAZON
P-Card	6/21/2021	\$53.10	AMAZON
P-Card	5/24/2021	\$14.33	TOTAL OFFICE SOLUTIONS
P-Card	5/24/2021	\$40.85	TOTAL OFFICE SOLUTIONS
P-Card	5/24/2021	\$30.87	WALMART
P-Card	5/25/2021	\$44.73	WALMART
P-Card	5/26/2021	\$39.66	WALMART
P-Card	5/30/2021	\$22.99	AMAZON
P-Card	5/30/2021	\$74.50	AMAZON
P-Card	6/1/2021	\$142.40	CO MOTOR VEHICLE SERVI
P-Card	6/4/2021	\$2.05	E 470 EXPRESS TOLLS
P-Card	6/11/2021	\$522.49	BROWN INDUSTRIES INC
P-Card	6/16/2021	\$303.24	AMAZON
P-Card	6/17/2021	\$65.98	TOTAL OFFICE SOLUTIONS
P-Card	6/17/2021	\$68.97	AMAZON
P-Card	6/17/2021	\$151.62	AMAZON
P-Card	6/17/2021	\$151.62	AMAZON
P-Card	6/17/2021	\$59.99	AMAZON
P-Card	6/17/2021	\$34.86	AMAZON
P-Card	6/18/2021	\$142.40	CO MOTOR VEHICLE SERVI
P-Card	6/21/2021	\$47.49	WAXIE SANITARY SUPPLY
P-Card	5/26/2021	\$190.96	PARTY CITY
P-Card	5/26/2021	\$20.92	PARTY CITY
P-Card	5/27/2021	\$95.21	WALMART
P-Card	5/28/2021	\$119.50	CHEBA HUT
P-Card	5/28/2021	\$172.50	JIMMY JOHN'S
P-Card	6/3/2021	\$303.39	WALMART
P-Card	6/4/2021	\$109.99	AMAZON
P-Card	6/4/2021	\$109.99	AMAZON
P-Card	6/4/2021	\$109.99	AMAZON
P-Card	6/4/2021	\$79.00	ON THE BORDER
P-Card	6/5/2021	\$69.25	AMAZON
P-Card	6/6/2021	\$39.06	AMAZON
P-Card	6/6/2021	\$48.81	AMAZON
P-Card	6/6/2021	\$48.81	AMAZON
P-Card	6/6/2021	\$48.81	AMAZON
P-Card	6/6/2021	\$115.83	AMAZON
P-Card	6/7/2021	\$48.81	AMAZON
P-Card	6/7/2021	\$3,999.00	AMAZON
P-Card	6/7/2021	\$585.13	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/7/2021	\$41.32	AMAZON
P-Card	6/8/2021	\$109.99	AMAZON
P-Card	6/8/2021	\$79.96	AMAZON
P-Card	6/8/2021	(\$69.25)	AMAZON
P-Card	6/8/2021	\$370.48	AMAZON
P-Card	6/9/2021	\$31.36	AMAZON
P-Card	6/10/2021	\$3,324.28	MY WHITEBOARDS
P-Card	6/10/2021	\$234.01	BADMINTON ALLEY
P-Card	6/11/2021	(\$137.58)	MY WHITEBOARDS
P-Card	6/13/2021	\$197.98	AMAZON
P-Card	6/13/2021	\$83.93	AMAZON
P-Card	6/13/2021	\$8.36	AMAZON
P-Card	6/15/2021	\$2,367.02	SCHOOL FURNITURE 4 LESS
P-Card	6/15/2021	\$123.92	THE HOME DEPOT
P-Card	6/17/2021	\$296.85	AMAZON
P-Card	6/17/2021	\$199.99	AMAZON
P-Card	6/17/2021	\$199.99	AMAZON
P-Card	6/17/2021	\$199.99	AMAZON
P-Card	6/17/2021	\$199.99	AMAZON
P-Card	6/17/2021	\$199.99	AMAZON
P-Card	6/18/2021	\$1,092.19	CHURCH PARTNER
P-Card	6/19/2021	\$828.32	AMAZON
P-Card	5/24/2021	\$24.98	AMAZON
P-Card	5/25/2021	(\$2.48)	LOWES
P-Card	5/25/2021	\$47.25	MOBILE RECORD SHREDDERS
P-Card	5/25/2021	\$5.06	LOWES
P-Card	5/25/2021	\$8.18	LOWES
P-Card	5/25/2021	\$6.56	LOWES
P-Card	5/28/2021	\$612.57	CHIPOTLE
P-Card	5/27/2021	\$54.10	TOTAL OFFICE SOLUTIONS
P-Card	6/2/2021	\$634.19	GRANER MUSIC
P-Card	6/2/2021	\$87.96	GRANER MUSIC
P-Card	6/2/2021	\$101.96	J.W. PEPPER
P-Card	6/2/2021	\$500.96	J.W. PEPPER
P-Card	6/2/2021	\$539.40	AMAZON
P-Card	6/3/2021	\$215.94	PB LEASING
P-Card	6/2/2021	\$1,537.83	COLORADO SPORTS INC.
P-Card	6/2/2021	\$500.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	6/2/2021	\$1,501.44	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	6/9/2021	(\$46.42)	CHIPOTLE
P-Card	5/24/2021	\$168.97	ABC SUPPLY CO
P-Card	5/25/2021	\$0.44	LAWSON PRODUCTS
P-Card	5/25/2021	\$0.44	LAWSON PRODUCTS
P-Card	5/25/2021	\$0.44	LAWSON PRODUCTS
P-Card	5/25/2021	\$0.44	LAWSON PRODUCTS
P-Card	5/25/2021	\$0.44	LAWSON PRODUCTS





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.46	LAWSON PRODUCTS
P-Card	5/25/2021	\$3.40	LAWSON PRODUCTS
P-Card	5/25/2021	\$17.98	THE HOME DEPOT
P-Card	5/26/2021	\$30.54	THE HOME DEPOT
P-Card	5/27/2021	\$26.93	LOWES
P-Card	5/27/2021	(\$1.08)	ABC SUPPLY CO
P-Card	6/3/2021	\$30.24	LOWES
P-Card	6/3/2021	\$59.96	LOWES
P-Card	6/7/2021	\$9.56	LOWES
P-Card	6/7/2021	\$13.97	THE HOME DEPOT
P-Card	6/9/2021	\$21.58	THE HOME DEPOT
P-Card	6/9/2021	\$20.43	THE HOME DEPOT
P-Card	6/10/2021	\$13.97	THE HOME DEPOT
P-Card	6/11/2021	\$15.98	LOWES
P-Card	6/11/2021	\$138.96	LOWES
P-Card	6/16/2021	\$52.90	THE HOME DEPOT
P-Card	6/17/2021	\$50.98	LOWES
P-Card	5/24/2021	(\$44.18)	LTS
P-Card	5/31/2021	\$161.25	SCIARROTTA CONSULTING
P-Card	5/31/2021	\$117.50	SCIARROTTA CONSULTING
P-Card	5/31/2021	\$105.75	SCIARROTTA CONSULTING
P-Card	6/4/2021	(\$307.89)	AMAZON
P-Card	6/18/2021	(\$74.64)	AMAZON
P-Card	6/18/2021	(\$46.65)	AMAZON
P-Card	5/27/2021	\$6.79	AMAZON
P-Card	5/31/2021	\$679.54	AMAZON
P-Card	6/5/2021	(\$679.54)	AMAZON
P-Card	6/9/2021	\$683.34	AMAZON
P-Card	6/9/2021	\$169.95	AMAZON
P-Card	6/10/2021	\$169.95	AMAZON
P-Card	6/11/2021	\$196.63	LAKESHORE LEARNING MATERIALS
P-Card	6/13/2021	\$242.03	AMAZON
P-Card	6/14/2021	\$212.66	DISCOUNT SCHOOL SUPPLY
P-Card	5/24/2021	\$15.96	TOTAL OFFICE SOLUTIONS
P-Card	5/24/2021	\$85.66	WALMART
P-Card	5/24/2021	\$63.77	AMAZON
P-Card	5/26/2021	\$30.28	AMAZON
P-Card	5/28/2021	\$15.87	AMAZON
P-Card	5/29/2021	\$46.95	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/31/2021	\$52.86	AMAZON
P-Card	6/1/2021	\$21.60	TOTAL OFFICE SOLUTIONS
P-Card	6/2/2021	\$21.84	TOTAL OFFICE SOLUTIONS
P-Card	6/3/2021	\$254.34	AMAZON
P-Card	6/3/2021	\$6.99	AMAZON
P-Card	6/3/2021	\$3.99	AMAZON
P-Card	6/3/2021	\$57.96	AMAZON
P-Card	6/4/2021	\$255.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA
P-Card	6/5/2021	\$40.24	AMAZON
P-Card	6/8/2021	\$880.70	AMAZON
P-Card	6/9/2021	\$34.80	TOTAL OFFICE SOLUTIONS
P-Card	6/10/2021	\$600.92	AMAZON
P-Card	6/9/2021	\$825.00	AMERICAN FURNITURE WAREHOUSE
P-Card	6/20/2021	\$35.84	ADORAMA
P-Card	6/20/2021	\$35.84	ADORAMA
P-Card	6/20/2021	\$143.36	ADORAMA
P-Card	5/26/2021	\$94.55	WALMART
P-Card	6/1/2021	\$54.99	AMAZON
P-Card	6/15/2021	\$293.77	AMAZON
P-Card	6/15/2021	\$394.03	AMAZON
P-Card	5/24/2021	\$103.10	SID HARVEY
P-Card	5/28/2021	\$93.22	SID HARVEY
P-Card	6/1/2021	\$22.99	JOHNSTONE SUPPLY
P-Card	6/2/2021	\$37.49	JOHNSTONE SUPPLY
P-Card	6/16/2021	\$275.99	BRECK RESERVATIONS
P-Card	5/27/2021	\$564.83	OTC BRANDS INC
P-Card	6/2/2021	(\$12.32)	OTC BRANDS INC
P-Card	6/14/2021	\$754.50	CHEYENNE MOUNTAIN ZOO
P-Card	6/14/2021	\$38.04	WALMART
P-Card	6/17/2021	\$84.20	CHICK-FIL-A
P-Card	6/21/2021	\$53.97	AMAZON
P-Card	5/24/2021	\$17.97	SAFEWAY
P-Card	5/21/2021	(\$2.75)	VRC COMPANIES LLC
P-Card	5/24/2021	\$166.88	CURRICULUM ASSOCIATES
P-Card	5/24/2021	\$99.98	PARTY CITY
P-Card	5/26/2021	\$477.38	DION'S
P-Card	5/25/2021	\$113.27	AMAZON
P-Card	5/26/2021	\$46.52	WALMART
P-Card	5/26/2021	\$223.20	KONA ICE
P-Card	5/27/2021	\$535.35	TOTAL OFFICE SOLUTIONS
P-Card	5/27/2021	\$109.90	AMAZON
P-Card	5/31/2021	\$16.88	AMAZON
P-Card	5/31/2021	\$58.40	AMAZON
P-Card	6/1/2021	\$3,446.98	SCHOLASTIC INC.
P-Card	6/2/2021	\$302.31	AMAZON
P-Card	6/3/2021	\$10.62	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/3/2021	\$335.34	AMERICAN TIME
P-Card	6/4/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	6/7/2021	\$7.80	STATE BANK FALCON POST OFFICE
P-Card	6/13/2021	\$101.76	AMAZON
P-Card	6/13/2021	\$69.95	AMAZON
P-Card	5/26/2021	\$177.01	LOUIE'S PIZZA
P-Card	5/26/2021	\$136.40	LOUIE'S PIZZA
P-Card	5/26/2021	\$124.00	LOUIE'S PIZZA
P-Card	5/26/2021	\$169.18	LOUIE'S PIZZA
P-Card	5/24/2021	\$69.97	AMAZON
P-Card	5/24/2021	\$67.50	FIRST CHOICE AWARDS & GIFTS
P-Card	6/1/2021	\$11.25	FIRST CHOICE AWARDS & GIFTS
P-Card	6/2/2021	\$12.42	COLORADO POLITICS
P-Card	6/2/2021	\$193.00	BEAVER RUN RESORT
P-Card	6/10/2021	\$51.20	THE GAZETTE
P-Card	6/11/2021	\$0.01	BRECK RESERVATIONS
P-Card	6/7/2021	\$38.00	BLUE RIBBON TROPHIES
P-Card	6/10/2021	\$60.28	CHICK-FIL-A
P-Card	6/17/2021	\$41.01	AMAZON
P-Card	6/18/2021	\$10.60	AMAZON
P-Card	6/8/2021	\$120.00	SEESAW LEARNING
P-Card	6/15/2021	(\$120.00)	SEESAW LEARNING
P-Card	5/24/2021	\$28.57	WALMART
P-Card	6/1/2021	\$10.00	CAVE OF THE WINDS
P-Card	6/1/2021	\$10.00	CAVE OF THE WINDS
P-Card	6/1/2021	\$10.00	CAVE OF THE WINDS
P-Card	6/2/2021	\$450.00	INTER-STATE STUDIO & PUBLISHING
P-Card	6/4/2021	\$6.59	AMAZON
P-Card	6/7/2021	\$44.88	WALMART
P-Card	6/8/2021	\$21.00	AMAZON
P-Card	6/11/2021	\$485.80	FLINN SCIENTIFIC INC
P-Card	6/14/2021	\$73.12	AMAZON
P-Card	6/21/2021	\$416.45	AMAZON
P-Card	6/21/2021	\$416.45	AMAZON
P-Card	5/24/2021	\$3,069.76	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	5/24/2021	\$202.50	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	5/24/2021	(\$940.59)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	5/25/2021	\$3,958.46	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	6/3/2021	\$385.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	6/8/2021	\$390.40	AMERICAN AIRLINES
P-Card	6/9/2021	\$149.00	NATIONAL COUNCIL OF TEACHERS OF MATH
P-Card	6/9/2021	\$969.93	AMAZON
P-Card	5/25/2021	(\$268.99)	AMAZON
P-Card	5/26/2021	\$8.65	AMAZON
P-Card	5/25/2021	\$47.12	AMAZON
P-Card	5/26/2021	(\$17.07)	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/27/2021	\$1,490.25	PRODUCTION PRINTING
P-Card	5/27/2021	\$48.75	FIRST CHOICE AWARDS & GIFTS
P-Card	5/27/2021	\$49.95	AMAZON
P-Card	5/29/2021	\$847.39	TEXAS ROADHOUSE
P-Card	5/27/2021	\$580.32	OLIVE GARDEN
P-Card	5/28/2021	\$600.00	RICE UNIVERSITY
P-Card	5/29/2021	\$56.95	NOTHING BUNDT CAKES
P-Card	5/28/2021	\$22.24	Q'DOBA
P-Card	5/31/2021	\$276.50	NATIONAL PEN CO LLC
P-Card	6/1/2021	\$39.90	AMAZON
P-Card	6/1/2021	\$25.99	AMAZON
P-Card	6/2/2021	\$197.94	TOTAL OFFICE SOLUTIONS
P-Card	6/2/2021	\$56.08	NASCO
P-Card	6/8/2021	\$34.50	FIRST CHOICE AWARDS & GIFTS
P-Card	6/9/2021	\$900.00	SILVER SPRUCE GOLF COURSE
P-Card	6/10/2021	\$45.75	FIRST CHOICE AWARDS & GIFTS
P-Card	6/10/2021	\$273.41	iRECEIVABLES
P-Card	6/11/2021	\$209.10	NASCO
P-Card	6/14/2021	\$17.99	STAMPS.COM
P-Card	6/14/2021	\$251.25	RYDIN DECAL- MOTO
P-Card	6/15/2021	\$5.75	NASCO
P-Card	5/24/2021	\$226.00	PAYPAL
P-Card	6/1/2021	\$67.78	WALMART
P-Card	6/1/2021	\$67.78	WALMART
P-Card	6/8/2021	\$250.00	FITNESS WITH NATILIA
P-Card	6/8/2021	\$250.00	FITNESS WITH NATILIA
P-Card	6/8/2021	\$250.00	FITNESS WITH NATILIA
P-Card	6/15/2021	\$55.72	WALMART
P-Card	6/15/2021	\$55.72	WALMART
P-Card	6/15/2021	\$55.71	WALMART
P-Card	6/17/2021	\$129.00	KONA ICE
P-Card	6/20/2021	\$168.20	AMAZON
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	5/27/2021	\$129.00	ACADIENCE TRAINING
P-Card	6/9/2021	\$461.10	AMAZON
P-Card	6/9/2021	\$54.50	AMAZON
P-Card	6/10/2021	\$26.85	AMAZON
P-Card	6/10/2021	\$11.92	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/10/2021	\$2,490.00	ACADIENCE LEARNING INC
P-Card	6/10/2021	\$1,290.00	ACADIENCE LEARNING INC
P-Card	6/13/2021	\$157.52	AMAZON
P-Card	6/13/2021	\$118.30	AMAZON
P-Card	6/15/2021	\$25.00	ESEA NETWORK
P-Card	6/15/2021	\$840.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	6/21/2021	\$77.16	AMAZON
P-Card	5/24/2021	\$384.80	AMAZON
P-Card	5/25/2021	\$121.99	TOKYO JOE'S
P-Card	5/28/2021	\$300.00	SCHOOL SPECIALTY INC
P-Card	5/28/2021	\$154.00	SCHOOL SPECIALTY INC
P-Card	6/3/2021	\$2,257.00	EDVOTEK INC
P-Card	5/25/2021	\$56.85	UNITED STATES POSTAL SERVICE
P-Card	5/26/2021	\$840.00	GREAT MINDS LLC
P-Card	5/28/2021	\$229.50	AMAZON
P-Card	6/2/2021	\$70.00	GREAT MINDS LLC
P-Card	6/2/2021	(\$70.00)	GREAT MINDS LLC
P-Card	6/4/2021	\$343.85	SHERWIN WILLIAMS
P-Card	5/25/2021	\$694.07	HERITAGE CLEANERS
P-Card	5/25/2021	\$129.27	AMAZON
P-Card	5/27/2021	\$4,800.00	ASQ ECOMMERCE
P-Card	6/3/2021	\$26.17	BEAU JO'S PIZZA
P-Card	6/3/2021	\$37.86	ROCKSLIDE RESTAURANT AND BREWERY
P-Card	6/4/2021	\$2,277.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT
P-Card	6/4/2021	\$200.91	HAMPTON INN & SUITES
P-Card	6/4/2021	\$200.91	HAMPTON INN & SUITES
P-Card	6/7/2021	\$94.95	AMAZON
P-Card	6/10/2021	\$15.48	POSTALANNEX SERVICE CENTER
P-Card	5/24/2021	\$433.20	RAMPART SUPPLY
P-Card	5/26/2021	\$58.46	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	6/3/2021	\$32.00	REMCO EQUIPMENT CO
P-Card	6/3/2021	\$32.00	REMCO EQUIPMENT CO
P-Card	6/3/2021	\$32.00	REMCO EQUIPMENT CO
P-Card	6/16/2021	\$11.49	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/16/2021	\$20.34	LOWES
P-Card	6/21/2021	\$108.52	RAMPART SUPPLY
P-Card	6/21/2021	\$108.52	RAMPART SUPPLY
P-Card	6/21/2021	\$108.52	RAMPART SUPPLY
P-Card	6/21/2021	\$108.52	RAMPART SUPPLY
P-Card	6/21/2021	\$108.53	RAMPART SUPPLY
P-Card	6/3/2021	\$24.00	UNITED AIRLINES
P-Card	6/3/2021	\$19.00	UNITED AIRLINES
P-Card	6/8/2021	\$41.42	AMAZON
P-Card	6/1/2021	\$280.00	VIKING LOCK & SAFE
P-Card	6/2/2021	\$175.00	DAKTRONICS
P-Card	6/3/2021	\$16.27	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/16/2021	\$8.11	BLAZER ELECTRIC SUPPLY
P-Card	6/21/2021	\$299.02	BUY FIRE ALARM PARTS
P-Card	5/24/2021	\$71.90	ASPEN LEAF
P-Card	5/24/2021	\$3.95	ASPEN LEAF
P-Card	5/24/2021	\$260.10	ASPEN LEAF
P-Card	6/3/2021	\$194.10	POTESTIO BROTHERS EQUIPMENT
P-Card	6/3/2021	\$1,360.86	POTESTIO BROTHERS EQUIPMENT
P-Card	6/16/2021	\$2,875.41	COLORADO SPRINGS DODGE
P-Card	5/25/2021	\$81.20	ETSY
P-Card	5/25/2021	\$16.65	ETSY
P-Card	5/25/2021	\$320.00	FIRST CHOICE AWARDS & GIFTS
P-Card	5/25/2021	\$55.00	FIRST CHOICE AWARDS & GIFTS
P-Card	5/26/2021	\$184.80	PANERA BREAD
P-Card	6/2/2021	\$85.85	JIMMY JOHN'S
P-Card	6/2/2021	\$85.85	JIMMY JOHN'S
P-Card	6/2/2021	\$15.96	WALGREENS
P-Card	6/4/2021	\$48.95	MARCOS PIZZA
P-Card	6/10/2021	(\$10.09)	UNITED SITE SERVICE
P-Card	6/10/2021	(\$4.75)	UNITED SITE SERVICE
P-Card	5/26/2021	\$138.88	UNITED RENTALS
P-Card	6/7/2021	\$5.97	LOWES
P-Card	6/10/2021	\$47.45	LOWES
P-Card	6/9/2021	\$814.31	UNITED RENTALS
P-Card	6/15/2021	\$66.56	LOWES
P-Card	6/8/2021	(\$59.98)	LOWES
P-Card	5/25/2021	\$29.14	AMAZON
P-Card	6/1/2021	(\$29.59)	AMAZON
P-Card	6/4/2021	\$25.91	STAPLES
P-Card	6/7/2021	\$89.99	AMAZON
P-Card	6/9/2021	\$147.58	AMAZON
P-Card	6/9/2021	\$19.12	AMAZON
P-Card	6/9/2021	\$6.99	AMAZON
P-Card	6/10/2021	\$29.69	AMAZON
P-Card	6/14/2021	\$575.00	AMAZON
P-Card	6/16/2021	\$21.02	STAPLES
P-Card	6/17/2021	\$14.00	DOLLAR TREE
P-Card	6/17/2021	\$399.80	AMAZON
P-Card	6/17/2021	\$7.96	WALMART
P-Card	6/17/2021	\$284.50	DION'S
P-Card	6/19/2021	\$304.76	AMAZON
P-Card	6/20/2021	\$50.68	AMAZON
P-Card	6/2/2021	\$120.10	DION'S
P-Card	6/2/2021	\$17.15	DION'S
P-Card	6/2/2021	\$190.00	LEGENDS MINIATURE GOLF
P-Card	6/2/2021	(\$10.40)	DION'S
P-Card	6/11/2021	\$294.45	FACEBOOK



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/10/2021	\$156.41	OTC BRANDS INC
P-Card	6/16/2021	\$30.00	PAYPAL
P-Card	6/15/2021	\$239.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	5/24/2021	\$161.62	AMAZON
P-Card	5/25/2021	\$103.94	AMAZON
P-Card	5/25/2021	\$20.07	COSTCO
P-Card	5/25/2021	\$39.61	KING SOOPERS
P-Card	5/26/2021	\$56.00	HURTS DONUT COMPANY
P-Card	5/26/2021	\$105.43	KING SOOPERS
P-Card	5/28/2021	\$410.00	PANINO'S RESTAURANT
P-Card	6/2/2021	\$19.85	AMAZON
P-Card	6/8/2021	\$594.00	DEVELOPMENTAL STUDIES CENTER
P-Card	6/9/2021	\$227.40	MARCY COOK MATH
P-Card	5/25/2021	\$320.35	BLAZER ELECTRIC SUPPLY
P-Card	5/25/2021	\$320.34	BLAZER ELECTRIC SUPPLY
P-Card	5/26/2021	\$27.06	BLAZER ELECTRIC SUPPLY
P-Card	5/26/2021	\$130.00	BLAZER ELECTRIC SUPPLY
P-Card	5/27/2021	\$146.42	BLAZER ELECTRIC SUPPLY
P-Card	5/27/2021	\$206.44	BLAZER ELECTRIC SUPPLY
P-Card	5/28/2021	\$35.00	DENVER BREAKER AND SUPPLY
P-Card	5/28/2021	\$90.00	DENVER BREAKER AND SUPPLY
P-Card	6/1/2021	\$136.84	BLAZER ELECTRIC SUPPLY
P-Card	6/1/2021	(\$32.06)	BLAZER ELECTRIC SUPPLY
P-Card	6/1/2021	(\$32.06)	BLAZER ELECTRIC SUPPLY
P-Card	6/2/2021	\$380.00	ALPINE LOCATES & UTILITIES
P-Card	6/2/2021	\$121.70	BLAZER ELECTRIC SUPPLY
P-Card	6/14/2021	\$49.80	COMPLETE LIGHTING
P-Card	6/14/2021	\$33.74	BLAZER ELECTRIC SUPPLY
P-Card	6/15/2021	\$6.98	LOWES
P-Card	6/16/2021	\$170.52	COMPLETE LIGHTING
P-Card	6/16/2021	\$170.52	COMPLETE LIGHTING
P-Card	6/16/2021	\$170.52	COMPLETE LIGHTING
P-Card	6/17/2021	\$32.91	THE HOME DEPOT
P-Card	6/18/2021	\$110.17	BLAZER ELECTRIC SUPPLY
P-Card	5/24/2021	\$51.98	AMAZON
P-Card	5/27/2021	\$10.28	AMAZON
P-Card	6/11/2021	\$24.65	NASCO
P-Card	6/15/2021	\$37.96	NASCO
P-Card	6/14/2021	\$322.92	WILSON LANGUAGE TRAINING
P-Card	6/3/2021	\$458.78	AMAZON
P-Card	6/4/2021	\$2,777.20	AMAZON
P-Card	6/6/2021	\$48.81	AMAZON
P-Card	6/6/2021	\$50.61	AMAZON
P-Card	6/6/2021	\$41.56	AMAZON
P-Card	6/6/2021	\$48.81	AMAZON
P-Card	6/6/2021	\$48.81	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/6/2021	\$89.07	AMAZON
P-Card	6/6/2021	\$197.98	AMAZON
P-Card	6/8/2021	\$109.99	AMAZON
P-Card	6/13/2021	\$414.54	AMAZON
P-Card	6/17/2021	\$110.01	AMAZON
P-Card	6/20/2021	\$122.99	AMAZON
P-Card	5/24/2021	\$68.86	COSTCO
P-Card	5/24/2021	\$100.00	WALMART
P-Card	5/24/2021	\$11.49	WALMART
P-Card	5/26/2021	\$211.41	AMAZON
P-Card	5/26/2021	\$775.37	GOPHER SPORT
P-Card	5/26/2021	\$66.16	AMAZON
P-Card	5/26/2021	\$268.86	AMAZON
P-Card	5/28/2021	\$43.29	RED ROBIN
P-Card	5/28/2021	\$1,097.39	AMAZON
P-Card	6/1/2021	(\$49.99)	AMAZON
P-Card	6/1/2021	\$242.70	AMAZON
P-Card	6/3/2021	\$304.00	GLEN EYRIE CONFERENCE
P-Card	6/4/2021	\$146.30	AMAZON
P-Card	6/5/2021	\$209.20	AMAZON
P-Card	6/6/2021	\$1,028.95	AMAZON
P-Card	6/7/2021	\$17.99	STAMPS.COM
P-Card	6/8/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	6/8/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	6/9/2021	\$53.38	STAMPS.COM
P-Card	6/9/2021	\$84.99	AMAZON
P-Card	6/14/2021	\$294.77	DIDAX INC.
P-Card	6/2/2021	\$189.25	LOWES
P-Card	6/3/2021	\$6.26	THE HOME DEPOT
P-Card	5/24/2021	\$33.79	SAFEWAY
P-Card	5/25/2021	\$80.97	COSTCO
P-Card	5/25/2021	\$716.98	AMAZON
P-Card	5/26/2021	\$589.00	AMAZON
P-Card	5/26/2021	\$436.99	AMAZON
P-Card	5/28/2021	\$33.36	WALMART
P-Card	5/28/2021	\$8.00	WALMART
P-Card	6/3/2021	\$62.65	BLUE MOUNTAIN ENGRAVING
P-Card	6/11/2021	\$57.14	LOWES
P-Card	6/15/2021	\$119.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	6/15/2021	\$11.97	AMAZON
P-Card	6/16/2021	\$44.24	AMAZON
P-Card	6/16/2021	\$41.73	AMAZON
P-Card	6/17/2021	\$46.97	LAKESHORE LEARNING MATERIALS
P-Card	6/17/2021	\$825.66	AMAZON
P-Card	5/26/2021	\$99.95	AMAZON
P-Card	5/26/2021	\$162.38	SAM'S CLUB



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/1/2021	\$186.00	DENVER PARKS OVERLAND GOLF
P-Card	6/2/2021	\$1,700.00	LTS
P-Card	6/2/2021	\$364.41	LTS
P-Card	6/4/2021	\$304.30	BASES LOADED
P-Card	6/8/2021	\$1,203.73	EPIC SPORTS
P-Card	6/8/2021	\$564.15	EPIC SPORTS
P-Card	6/10/2021	\$1,246.98	THE SUMMIT
P-Card	6/11/2021	\$1,449.99	TUMBL TRAK
P-Card	6/2/2021	\$536.52	WALMART
P-Card	6/2/2021	\$71.24	WALMART
P-Card	6/6/2021	\$89.88	WALMART
P-Card	6/8/2021	\$34.72	KING SOOPERS
P-Card	6/8/2021	\$68.46	WALMART
P-Card	6/10/2021	\$167.31	WALMART
P-Card	5/28/2021	\$110.68	SALSA BRAVA/URBAN EGG
P-Card	6/4/2021	\$116.50	CHICK-FIL-A
P-Card	6/9/2021	\$59.99	FRONTIER AIRLINES
P-Card	6/10/2021	\$499.00	POWERSCHOOL GROUP LLC
P-Card	6/10/2021	\$499.00	POWERSCHOOL GROUP LLC
P-Card	6/10/2021	\$499.00	POWERSCHOOL GROUP LLC
P-Card	6/10/2021	\$499.00	POWERSCHOOL GROUP LLC
P-Card	6/10/2021	\$68.03	LINQ HOTEL & CASINO
P-Card	6/10/2021	\$68.03	LINQ HOTEL & CASINO
P-Card	6/10/2021	\$68.03	LINQ HOTEL & CASINO
P-Card	6/10/2021	\$375.96	SOUTHWEST AIRLINES
P-Card	6/10/2021	\$263.97	SOUTHWEST AIRLINES
P-Card	6/10/2021	\$263.97	SOUTHWEST AIRLINES
P-Card	6/15/2021	(\$59.99)	FRONTIER AIRLINES
P-Card	6/14/2021	(\$59.99)	FRONTIER AIRLINES
P-Card	6/15/2021	\$299.90	AMAZON
P-Card	6/16/2021	\$30.99	AMAZON
P-Card	6/16/2021	\$47.93	AMAZON
P-Card	6/18/2021	\$59.99	FRONTIER AIRLINES
P-Card	6/13/2021	\$304.80	AMAZON
P-Card	6/21/2021	(\$304.80)	AMAZON
P-Card	5/24/2021	\$125.00	WHIRLYBALL
P-Card	5/26/2021	\$30.00	TEES IN TIME
P-Card	5/27/2021	\$40.00	L3 SCREENPRINTING & EMBROIDERY
P-Card	6/1/2021	\$640.65	US AWARDS
P-Card	6/4/2021	\$250.00	WHIRLYBALL
P-Card	6/4/2021	\$40.00	WANAMAKER CORPORATION
P-Card	6/10/2021	\$200.00	CENTAURUS HS
P-Card	6/11/2021	\$518.40	BSN SPORTS LLC
P-Card	6/15/2021	\$29.98	MICHAELS
P-Card	6/17/2021	\$21.39	BSN SPORTS LLC
P-Card	6/1/2021	\$101.37	THE HOME DEPOT





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/1/2021	\$30.97	THE HOME DEPOT
P-Card	6/11/2021	\$31.84	WAXIE SANITARY SUPPLY
P-Card	6/15/2021	\$87.00	PRINCIPAL PRINCIPLES
P-Card	6/15/2021	\$111.36	LOWES
P-Card	6/16/2021	\$90.79	THE HOME DEPOT
P-Card	5/24/2021	\$123.00	PAYPAL
P-Card	5/28/2021	\$69.89	WATER - COFFEE DELIVERY
P-Card	6/8/2021	\$30.92	AMAZON
P-Card	6/8/2021	\$63.81	WALMART
P-Card	6/16/2021	\$27.98	AMAZON
P-Card	5/25/2021	\$50.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	5/26/2021	\$29.00	BASECAMP
P-Card	6/9/2021	\$19.00	ICONFINDER
P-Card	6/2/2021	\$39.90	BATTERIES PLUS
P-Card	6/4/2021	\$84.81	BLAZER ELECTRIC SUPPLY
P-Card	6/7/2021	\$114.46	RAMPART SUPPLY
P-Card	6/8/2021	\$7.44	LOWES
P-Card	6/15/2021	\$20.15	BLAZER ELECTRIC SUPPLY
P-Card	6/15/2021	\$109.25	JOHNSTONE SUPPLY
P-Card	6/16/2021	\$66.25	JOHNSTONE SUPPLY
P-Card	6/16/2021	\$138.13	JOHNSTONE SUPPLY
P-Card	6/18/2021	\$6.06	JOHNSTONE SUPPLY
P-Card	5/24/2021	\$27.95	RAMPART SUPPLY
P-Card	5/25/2021	\$240.06	WESTERN HARDSCAPES SUPPLY
P-Card	5/25/2021	\$240.06	WESTERN HARDSCAPES SUPPLY
P-Card	5/26/2021	(\$76.62)	WESTERN HARDSCAPES SUPPLY
P-Card	5/26/2021	(\$240.06)	WESTERN HARDSCAPES SUPPLY
P-Card	6/1/2021	\$45.00	WESTERN HARDSCAPES SUPPLY
P-Card	6/1/2021	\$210.25	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	6/3/2021	(\$18.10)	WESTERN HARDSCAPES SUPPLY
P-Card	6/3/2021	\$338.98	ABC SUPPLY CO
P-Card	6/3/2021	\$833.66	ROOF DEPOT
P-Card	6/3/2021	\$57.37	ROOF DEPOT
P-Card	6/3/2021	\$71.82	LOWES
P-Card	6/4/2021	\$30.14	LOWES
P-Card	6/16/2021	\$66.95	LOWES
P-Card	6/17/2021	\$22.66	GRAINGER
P-Card	6/17/2021	\$151.54	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	6/17/2021	\$34.99	WOODCRAFT
P-Card	5/25/2021	\$120.00	PLATTE FLORAL CORPORATION
P-Card	5/27/2021	\$132.00	ACADEMIC THERAPY PUBLICATIONS
P-Card	5/28/2021	\$15.09	PRODUCTION PRINTING
P-Card	5/28/2021	\$9.96	KING SOOPERS
P-Card	5/30/2021	\$57.98	COSTCO
P-Card	6/2/2021	(\$24.99)	AMAZON
P-Card	5/25/2021	\$27.50	KING SOOPERS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/26/2021	\$42.32	WALMART
P-Card	5/27/2021	(\$12.00)	WALMART
P-Card	5/24/2021	\$17.99	STAMPS.COM
P-Card	5/24/2021	\$29.95	AMAZON
P-Card	5/25/2021	\$189.70	JIMMY JOHN'S
P-Card	5/25/2021	\$24.18	WALMART
P-Card	5/28/2021	\$31.44	WALMART
P-Card	5/28/2021	\$1,027.84	AMAZON
P-Card	5/28/2021	\$223.20	FUZZY'S TACO SHOP
P-Card	5/30/2021	\$849.50	AMAZON
P-Card	5/31/2021	\$389.80	AMAZON
P-Card	5/31/2021	\$1,199.40	AMAZON
P-Card	5/31/2021	\$229.02	AMAZON
P-Card	6/1/2021	\$573.38	TOTAL OFFICE SOLUTIONS
P-Card	6/1/2021	\$999.50	AMAZON
P-Card	6/1/2021	\$279.00	AMAZON
P-Card	6/1/2021	\$23.78	AMAZON
P-Card	6/2/2021	\$572.38	AMAZON
P-Card	6/3/2021	\$185.66	HOBBY LOBBY
P-Card	6/7/2021	\$191.59	SHERWIN WILLIAMS
P-Card	6/7/2021	(\$18.30)	FUZZY'S TACO SHOP
P-Card	6/8/2021	\$70.66	LOWES
P-Card	6/8/2021	\$499.00	POWERSCHOOL GROUP LLC
P-Card	6/8/2021	\$51.02	LINQ HOTEL & CASINO
P-Card	6/9/2021	\$66.00	FRONTIER AIRLINES
P-Card	6/9/2021	\$169.98	FRONTIER AIRLINES
P-Card	5/24/2021	\$749.50	AMAZON
P-Card	5/24/2021	\$43.99	KING SOOPERS
P-Card	5/24/2021	\$55.93	DOMINO'S
P-Card	5/28/2021	\$945.00	BRUSTEIN & MANASEVIT
P-Card	6/5/2021	\$200.00	TEXAS ROADHOUSE
P-Card	6/4/2021	\$377.01	PANERA BREAD
P-Card	6/11/2021	\$350.00	D&L PHOTOGRAPHY
P-Card	5/26/2021	\$9.00	VIKING LOCK & SAFE
P-Card	5/26/2021	\$30.00	VIKING LOCK & SAFE
P-Card	6/1/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES
P-Card	6/1/2021	\$16.00	VIKING LOCK & SAFE
P-Card	6/3/2021	\$49.80	VIKING LOCK & SAFE
P-Card	6/4/2021	\$79.20	IML SECURITY SUPPLY
P-Card	6/7/2021	\$43.08	LOWES
P-Card	6/7/2021	\$714.39	BLAZER ELECTRIC SUPPLY
P-Card	6/8/2021	\$272.25	IML SECURITY SUPPLY
P-Card	6/9/2021	(\$50.57)	BLAZER ELECTRIC SUPPLY
P-Card	6/10/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES
P-Card	6/11/2021	\$750.00	COLORADO ELECTRIC MOTOR
P-Card	6/10/2021	\$21.00	VIKING LOCK & SAFE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/11/2021	\$191.43	BLAZER ELECTRIC SUPPLY
P-Card	6/11/2021	\$8.98	LOWES
P-Card	6/14/2021	\$96.07	IML SECURITY SUPPLY
P-Card	6/14/2021	\$72.00	VIKING LOCK & SAFE
P-Card	5/28/2021	\$31.00	AMERICAN HEART ASSOCIATION
P-Card	6/1/2021	\$45.98	AMAZON
P-Card	6/1/2021	\$35.00	AMERICAN HEART ASSOCIATION
P-Card	6/2/2021	\$140.66	AMERICAN HEART ASSOCIATION
P-Card	6/2/2021	\$246.25	FBLA MARKETPLACE
P-Card	6/3/2021	\$311.77	HERFF JONES
P-Card	6/3/2021	\$55.00	PIKES PEAK COMMUNITY COLLEGE
P-Card	6/10/2021	\$10,784.69	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	5/25/2021	\$111.62	MARCOS PIZZA
P-Card	5/24/2021	\$72.52	AMAZON
P-Card	5/25/2021	\$53.97	AMAZON
P-Card	5/25/2021	\$29.00	DOLLAR TREE
P-Card	5/26/2021	\$964.58	BLICK ART MATERIALS
P-Card	5/25/2021	\$100.76	HOBBY LOBBY
P-Card	5/26/2021	\$200.08	AMAZON
P-Card	5/27/2021	\$36.70	WALMART
P-Card	5/27/2021	\$2.00	WALMART
P-Card	5/27/2021	\$188.97	COSTCO
P-Card	5/29/2021	(\$23.95)	AMAZON
P-Card	5/28/2021	\$14.99	THE GAZETTE
P-Card	6/17/2021	\$16.00	THE PLAZA OF THE ROCKIES
P-Card	6/14/2021	\$22.81	MI CASA-BRECKENRIDGE
P-Card	6/14/2021	\$30.04	KENOSHA STEAKHOUSE/RITA'S
P-Card	6/15/2021	\$29.45	PIANTE PIZZA
P-Card	6/16/2021	\$18.94	BRECKFAST AND FLIGHT CLUB
P-Card	6/18/2021	\$31.35	MOTHERLOADED TAVERN
P-Card	6/18/2021	\$580.56	BEAVER RUN RESORT
P-Card	6/1/2021	\$146.49	FIRST WATCH
P-Card	5/26/2021	\$93.87	LITTLE CAESARS
P-Card	5/28/2021	\$79.47	SCHOLASTIC INC.
P-Card	5/28/2021	\$26.35	TOTAL OFFICE SOLUTIONS
P-Card	5/28/2021	\$79.68	LOWES
P-Card	6/1/2021	\$16.80	COSTCO
P-Card	6/4/2021	\$290.90	NATIONAL PEN CO LLC
P-Card	6/6/2021	\$9.27	AMAZON
P-Card	6/8/2021	\$179.36	AMAZON
P-Card	6/9/2021	\$1,616.49	TOTAL OFFICE SOLUTIONS
P-Card	6/10/2021	\$30.97	AMAZON
P-Card	6/10/2021	\$307.89	AMAZON
P-Card	6/13/2021	\$151.46	AMAZON
P-Card	6/15/2021	\$6.29	AMAZON
P-Card	6/17/2021	\$150.00	CHALLENGER LEARNING CENTER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/24/2021	\$295.00	COLE'S GOURMET POPCORN
P-Card	5/24/2021	\$21.74	PARTY CITY
P-Card	5/25/2021	\$17.55	PARTY CITY
P-Card	5/26/2021	\$28.00	WHOLE FOODS
P-Card	5/28/2021	\$5,980.00	MARZANO RESEARCH LABORATORY LLC
P-Card	5/31/2021	\$33.90	AMAZON
P-Card	6/1/2021	\$633.40	AMAZON
P-Card	6/1/2021	\$143.85	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	6/7/2021	\$109.44	TARGET
P-Card	6/8/2021	\$22.46	AMAZON
P-Card	6/9/2021	\$57.32	AMAZON
P-Card	6/14/2021	\$6,000.00	PAYPAL
P-Card	6/14/2021	\$9.68	TARGET
P-Card	6/16/2021	\$28.99	TARGET
P-Card	5/25/2021	\$252.92	SOCO FLOORCARE
P-Card	5/25/2021	\$203.58	SOCO FLOORCARE
P-Card	5/25/2021	\$121.46	SOCO FLOORCARE
P-Card	5/25/2021	\$780.00	BATTERY SYSTEMS
P-Card	5/25/2021	\$1,161.41	BATTERY SYSTEMS
P-Card	5/26/2021	\$4.29	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/26/2021	\$13.17	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/27/2021	\$63.78	LAWSON PRODUCTS
P-Card	5/27/2021	\$126.35	LAWSON PRODUCTS
P-Card	5/27/2021	\$64.37	LAWSON PRODUCTS
P-Card	6/1/2021	\$199.52	SOCO FLOORCARE
P-Card	6/2/2021	\$92.50	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/3/2021	\$1,554.96	POTESTIO BROTHERS EQUIPMENT
P-Card	6/4/2021	\$30.71	SOCO FLOORCARE
P-Card	6/4/2021	\$6.00	SOCO FLOORCARE
P-Card	6/8/2021	\$315.50	ASPEN LEAF
P-Card	6/10/2021	\$55.15	POTESTIO BROTHERS EQUIPMENT
P-Card	6/10/2021	\$1.88	WALMART
P-Card	6/11/2021	(\$1,554.96)	POTESTIO BROTHERS EQUIPMENT
P-Card	6/11/2021	\$40.19	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/14/2021	\$78.46	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/15/2021	\$51.61	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/16/2021	\$155.21	TENNANT COMPANY
P-Card	6/17/2021	\$1.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/17/2021	\$824.68	HIGH ALTITUDE EQUIPMENT
P-Card	6/17/2021	\$1,922.91	HIGH ALTITUDE EQUIPMENT
P-Card	6/17/2021	\$99.90	HIGH ALTITUDE EQUIPMENT
P-Card	6/18/2021	\$234.37	FRONT RANGE KUBOTA
P-Card	6/21/2021	\$54.95	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/21/2021	\$105.40	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/21/2021	\$35.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/25/2021	\$56.60	WALMART



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/25/2021	\$70.22	PARTY CITY
P-Card	5/27/2021	\$28.20	WALMART
P-Card	6/11/2021	\$649.00	WILSON LANGUAGE TRAINING
P-Card	5/22/2021	\$129.99	TEAMSNAPE
P-Card	5/25/2021	\$69.56	AMAZON
P-Card	5/25/2021	\$674.97	AMAZON
P-Card	5/26/2021	\$71.99	AMAZON
P-Card	5/26/2021	\$143.98	AMAZON
P-Card	5/27/2021	\$339.90	AMAZON
P-Card	5/30/2021	\$7.99	APPLE
P-Card	5/28/2021	\$10.15	INTERNATIONAL TRANSACTION
P-Card	5/28/2021	\$676.94	GL EDUCATION
P-Card	5/30/2021	\$899.00	AMAZON
P-Card	6/1/2021	\$95.00	DELTAMATH SOLUTIONS
P-Card	6/3/2021	\$3,125.00	COACHCOMM LLC
P-Card	6/5/2021	\$29.98	AMAZON
P-Card	6/7/2021	\$280.64	AMAZON
P-Card	6/7/2021	\$199.98	AMAZON
P-Card	6/7/2021	\$2,445.00	AMAZON
P-Card	6/8/2021	\$71.99	AMAZON
P-Card	6/9/2021	\$268.00	AMAZON
P-Card	6/9/2021	\$24.99	EXPLAIN EVERYTHING SALES
P-Card	6/9/2021	(\$69.56)	AMAZON
P-Card	6/10/2021	\$433.47	AMAZON
P-Card	6/17/2021	\$24.18	AMAZON
P-Card	6/17/2021	\$22.56	THE UPS STORE
P-Card	5/24/2021	\$61.32	HERTZBERG NEW METHOD INC
P-Card	5/25/2021	\$17.99	WALGREENS
P-Card	5/26/2021	\$1,214.48	AMAZON
P-Card	5/27/2021	\$143.82	TOTAL OFFICE SOLUTIONS
P-Card	5/29/2021	\$691.11	HEGGERTY LITERACY RESOURCES
P-Card	5/28/2021	\$6.60	TOTAL OFFICE SOLUTIONS
P-Card	5/28/2021	\$24.43	AMAZON
P-Card	5/31/2021	\$183.82	AMAZON
P-Card	5/31/2021	\$124.04	WALMART
P-Card	6/1/2021	\$24.49	AMAZON
P-Card	6/1/2021	\$279.56	SAFEWAY
P-Card	6/2/2021	\$535.35	TOTAL OFFICE SOLUTIONS
P-Card	6/3/2021	\$22.75	AMAZON
P-Card	6/4/2021	\$20.87	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	6/4/2021	\$62.33	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	6/5/2021	\$17.70	EASYKEYS
P-Card	6/8/2021	\$114.96	AMAZON
P-Card	6/8/2021	\$213.95	AMAZON
P-Card	6/8/2021	\$216.89	AMAZON
P-Card	6/12/2021	\$8.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/12/2021	\$95.17	AMAZON
P-Card	6/16/2021	\$148.32	AMAZON
P-Card	6/17/2021	\$16.99	AMAZON
P-Card	6/18/2021	\$214.00	AMAZON
P-Card	6/20/2021	\$25.98	AMAZON
P-Card	5/24/2021	\$390.75	MONICA'S TACO SHOP
P-Card	5/24/2021	\$20.00	KING SOOPERS
P-Card	5/25/2021	\$53.50	LOUIE'S PIZZA
P-Card	5/26/2021	\$27.83	MOD PIZZA
P-Card	5/29/2021	(\$6.56)	BATH & BODY WORKS
P-Card	5/28/2021	\$38.84	STARBUCKS
P-Card	5/31/2021	\$124.00	SCIARROTTA CONSULTING
P-Card	5/31/2021	\$51.63	SCIARROTTA CONSULTING
P-Card	6/2/2021	\$828.00	STEP LLC
P-Card	6/2/2021	\$552.00	STEP LLC
P-Card	6/3/2021	\$160.00	AMAZON
P-Card	6/3/2021	\$160.00	AMAZON
P-Card	6/3/2021	\$160.00	AMAZON
P-Card	6/3/2021	\$160.00	AMAZON
P-Card	6/3/2021	\$125.00	AMAZON
P-Card	6/3/2021	\$30.00	AMAZON
P-Card	6/3/2021	\$54.24	AMAZON
P-Card	6/3/2021	\$18.17	DUNKIN DONUTS
P-Card	6/3/2021	\$500.00	GLEN EYRIE CONFERENCE
P-Card	6/8/2021	\$466.00	LOWES
P-Card	5/24/2021	\$432.93	TOTAL OFFICE SOLUTIONS
P-Card	5/26/2021	\$98.99	TOTAL OFFICE SOLUTIONS
P-Card	6/2/2021	\$9,544.18	WORTHINGTON DIRECT INC
P-Card	6/5/2021	\$34.99	AMAZON
P-Card	6/5/2021	\$223.45	AMAZON
P-Card	6/6/2021	\$89.99	AMAZON
P-Card	6/6/2021	\$19.12	AMAZON
P-Card	6/7/2021	\$84.99	AMAZON
P-Card	6/7/2021	\$614.07	TOTAL OFFICE SOLUTIONS
P-Card	6/7/2021	\$54.03	AMAZON
P-Card	6/7/2021	\$28.85	AMAZON
P-Card	6/7/2021	\$56.66	AMAZON
P-Card	6/7/2021	\$499.90	AMAZON
P-Card	6/8/2021	\$59.78	AMAZON
P-Card	6/8/2021	\$25.89	AMAZON
P-Card	6/7/2021	\$252.00	COMMUNICATION SOLUTIONS
P-Card	6/8/2021	\$13.50	TOTAL OFFICE SOLUTIONS
P-Card	6/8/2021	\$91.97	TEACHER'S DISCOVERY
P-Card	6/9/2021	\$210.54	FLINN SCIENTIFIC INC
P-Card	6/10/2021	\$76.65	AMAZON
P-Card	6/2/2021	\$18.10	UNITED STATES POSTAL SERVICE





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/8/2021	\$20.19	THE HOME DEPOT
P-Card	6/9/2021	\$28.54	LOWES
P-Card	6/14/2021	\$42.90	BIG R
P-Card	6/15/2021	\$58.53	HENSLEY BATTERY & ELECTRIC
P-Card	6/17/2021	\$40.40	JOHNSTONE SUPPLY
P-Card	5/28/2021	\$26.97	KING SOOPERS
P-Card	5/25/2021	\$162.03	JOANN
P-Card	5/25/2021	\$38.36	JOANN
P-Card	5/25/2021	\$2.90	JOANN
P-Card	5/25/2021	\$43.56	WALMART
P-Card	5/26/2021	\$189.18	RAINBOW RESOURCE CENTER
P-Card	5/26/2021	\$14.86	AMAZON
P-Card	5/27/2021	\$64.93	PANERA BREAD
P-Card	5/26/2021	\$402.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	5/27/2021	\$127.43	COSTCO
P-Card	5/28/2021	\$77.94	EINSTEIN BROS BAGELS
P-Card	5/27/2021	\$47.01	SAFEWAY
P-Card	6/2/2021	\$425.00	D&L PHOTOGRAPHY
P-Card	6/2/2021	\$375.00	D&L PHOTOGRAPHY
P-Card	6/3/2021	\$11.25	POSTALANNEX SERVICE CENTER
P-Card	6/2/2021	\$59.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	6/4/2021	(\$9.23)	RAINBOW RESOURCE CENTER
P-Card	6/7/2021	\$1,740.95	PAYPAL
P-Card	6/8/2021	(\$84.95)	PAYPAL
P-Card	6/9/2021	\$7.92	AMAZON
P-Card	6/15/2021	\$150.00	GFL ENVIRONMENTAL INC
P-Card	6/15/2021	\$499.75	LEGO EDUCATION
P-Card	6/18/2021	\$30.74	BARNES & NOBLE
P-Card	5/31/2021	\$299.90	WALMART
P-Card	6/1/2021	\$552.10	JERSEY MIKE'S SUBS
P-Card	6/1/2021	\$717.79	CHICK-FIL-A
P-Card	6/2/2021	\$972.00	NATIONAL MUSEUM OF WWII
P-Card	6/4/2021	\$1,178.75	BIRD DOG BBQ
P-Card	6/3/2021	\$641.31	CHICK-FIL-A
P-Card	5/24/2021	\$155.39	AMAZON
P-Card	5/27/2021	\$450.00	MAKE.DO
P-Card	5/26/2021	\$239.99	OFFICE DEPOT
P-Card	5/28/2021	\$14.99	AMAZON
P-Card	6/1/2021	\$2,057.03	COLE PROMO INC
P-Card	6/1/2021	\$86.87	AMAZON
P-Card	6/2/2021	\$66.99	AMAZON
P-Card	6/1/2021	\$13.13	AMAZON
P-Card	6/2/2021	\$16.09	AMAZON
P-Card	6/2/2021	\$25.09	AMAZON
P-Card	6/7/2021	\$483.29	AMAZON
P-Card	6/8/2021	\$38.89	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/9/2021	\$39.99	AMAZON
P-Card	6/9/2021	\$79.69	AMAZON
P-Card	6/11/2021	\$5,099.25	LEGO EDUCATION
P-Card	6/11/2021	\$4,485.00	LEGO EDUCATION
P-Card	6/12/2021	\$1,499.25	LEGO EDUCATION
P-Card	6/10/2021	\$33.91	AMAZON
P-Card	6/11/2021	\$28.35	AMAZON
P-Card	6/15/2021	\$1,499.25	LEGO EDUCATION
P-Card	6/21/2021	\$126.95	AMAZON
P-Card	6/3/2021	\$59.98	SPRINT
P-Card	6/16/2021	\$59.98	SPRINT
P-Card	5/24/2021	\$125.00	VISTAPRINT
P-Card	5/24/2021	\$350.00	AAFS
P-Card	5/26/2021	\$207.90	D&L PHOTOGRAPHY
P-Card	5/26/2021	\$2.10	D&L PHOTOGRAPHY
P-Card	5/26/2021	\$31.95	AMAZON
P-Card	5/27/2021	\$39.08	THRIFT BOOKS GLOBAL LLC
P-Card	5/24/2021	\$319.32	OFFICE DEPOT
P-Card	5/25/2021	\$999.57	OFFICE DEPOT
P-Card	5/24/2021	\$9.92	OFFICE DEPOT
P-Card	5/27/2021	\$89.25	AMAZON
P-Card	5/27/2021	\$102.00	AMAZON
P-Card	5/27/2021	\$29.31	THRIFT BOOKS GLOBAL LLC
P-Card	5/27/2021	\$240.00	D&L PHOTOGRAPHY
P-Card	5/27/2021	\$59.76	TARGET
P-Card	5/27/2021	\$97.79	AMAZON
P-Card	5/27/2021	\$282.42	AMAZON
P-Card	5/27/2021	\$59.84	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$104.72	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$59.84	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$101.18	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$772.20	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$502.33	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$823.11	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$645.91	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$486.02	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/27/2021	\$430.28	AMAZON
P-Card	5/28/2021	\$70.78	AMAZON
P-Card	5/29/2021	\$237.68	AMAZON
P-Card	5/28/2021	\$16.41	AMAZON
P-Card	5/29/2021	\$1,008.00	AMAZON
P-Card	5/29/2021	\$1,260.00	AMAZON
P-Card	5/29/2021	\$252.00	AMAZON
P-Card	5/29/2021	\$37.45	COSTCO
P-Card	5/28/2021	\$125.59	DUCAS NEAPOLITAN PIZZA
P-Card	5/30/2021	\$190.36	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/29/2021	\$18.77	TARGET
P-Card	5/31/2021	\$118.48	AMAZON
P-Card	5/31/2021	\$128.82	DOLLAR TREE
P-Card	5/31/2021	\$141.00	AMAZON
P-Card	5/31/2021	\$149.21	AMAZON
P-Card	5/31/2021	\$271.76	AMAZON
P-Card	5/31/2021	\$12.32	AMAZON
P-Card	5/31/2021	\$21.68	AMAZON
P-Card	5/31/2021	\$29.20	AMAZON
P-Card	5/31/2021	\$71.22	AMAZON
P-Card	5/31/2021	\$28.70	AMAZON
P-Card	5/31/2021	\$580.35	AMAZON
P-Card	5/31/2021	\$188.71	AMAZON
P-Card	5/31/2021	\$501.58	AMAZON
P-Card	5/31/2021	\$253.28	AMAZON
P-Card	5/31/2021	\$89.05	AMAZON
P-Card	5/31/2021	\$63.35	AMAZON
P-Card	6/1/2021	\$47.10	SUPPLY STORE
P-Card	6/1/2021	\$160.00	PAYPAL
P-Card	6/1/2021	\$1,492.86	MUSICFOLDER.COM
P-Card	6/1/2021	\$155.30	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/1/2021	\$179.95	NASCO
P-Card	6/2/2021	\$897.66	OMNI CHEER
P-Card	6/3/2021	\$19.54	THRIFT BOOKS GLOBAL LLC
P-Card	6/3/2021	\$415.19	FLINN SCIENTIFIC INC
P-Card	6/3/2021	\$415.19	FLINN SCIENTIFIC INC
P-Card	6/3/2021	\$388.54	WIDEFIELD SCHOOL DISTRICT 3
P-Card	6/3/2021	\$32.00	BLUE RIBBON TROPHIES
P-Card	6/4/2021	\$88.78	KING SOOPERS
P-Card	6/4/2021	\$373.25	FUZZY'S TACO SHOP
P-Card	6/5/2021	\$17.99	STAMPS.COM
P-Card	6/4/2021	\$59.29	STARBUCKS
P-Card	6/6/2021	\$28.69	AMAZON
P-Card	6/7/2021	\$52.75	AC DBC FS PIZZA
P-Card	6/9/2021	\$146.60	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/10/2021	\$348.00	SIGN LANGUAGE NETWORK INC
P-Card	6/13/2021	\$69.99	AMAZON
P-Card	6/14/2021	\$150.00	COLORADO BANDMASTERS
P-Card	6/14/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	6/17/2021	\$224.71	THRIFT BOOKS GLOBAL LLC
P-Card	6/17/2021	\$34.70	FLINN SCIENTIFIC INC
P-Card	6/17/2021	\$106.44	AMAZON
P-Card	6/18/2021	(\$43.80)	OMNI CHEER
P-Card	6/18/2021	\$32.26	AMAZON
P-Card	6/18/2021	\$347.16	SHERWIN WILLIAMS
P-Card	6/18/2021	\$104.63	CAROLINA BIOLOGICAL SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/18/2021	\$104.62	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/20/2021	\$46.18	AMAZON
P-Card	6/22/2021	\$44.24	LOWES
P-Card	6/22/2021	\$247.39	BROWN INDUSTRIES INC
P-Card	6/22/2021	\$152.19	AMAZON
P-Card	6/22/2021	\$198.64	WAXIE SANITARY SUPPLY
P-Card	6/22/2021	\$66.27	WAXIE SANITARY SUPPLY
P-Card	6/22/2021	\$77.19	WAXIE SANITARY SUPPLY
P-Card	6/22/2021	\$7.57	GRAINGER
P-Card	6/22/2021	\$26.76	GRAINGER
P-Card	6/22/2021	\$26.76	GRAINGER
P-Card	6/22/2021	\$58.96	WALMART
P-Card	6/22/2021	\$58.96	WALMART
P-Card	6/22/2021	\$58.95	WALMART
P-Card	6/22/2021	\$17.31	POSTALANNEX SERVICE CENTER
P-Card	6/22/2021	\$549.00	RAGAN COMMUNICATIONS
P-Card	6/22/2021	\$9.55	AMAZON
P-Card	6/22/2021	\$9.55	AMAZON
P-Card	6/22/2021	\$18.78	AMAZON
P-Card	6/22/2021	\$7.92	WALMART
P-Card	6/22/2021	\$242.10	AMAZON
P-Card	6/22/2021	\$27.84	THE HOME DEPOT
P-Card	6/22/2021	\$3.96	THE HOME DEPOT
P-Card	6/22/2021	\$34.46	THE HOME DEPOT
P-Card	6/22/2021	\$211.63	COLORADO SPRINGS WINNELSON SUPPLY CO
P-Card	6/22/2021	\$138.88	UNITED RENTALS
P-Card	6/22/2021	\$69.88	JIMMY JOHN'S
P-Card	6/22/2021	\$433.93	CHICK-FIL-A
P-Card	6/22/2021	\$244.78	SAM'S CLUB
P-Card	6/22/2021	\$244.78	SAM'S CLUB
P-Card	6/22/2021	\$244.78	SAM'S CLUB
P-Card	6/23/2021	(\$59.99)	AMAZON
P-Card	6/23/2021	\$122.86	AMAZON
P-Card	6/23/2021	\$90.62	UNITED REFRIGERATION
P-Card	6/23/2021	\$196.45	BLAZER ELECTRIC SUPPLY
P-Card	6/23/2021	\$34.93	LOWES
P-Card	6/23/2021	\$106.11	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/23/2021	\$7.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/23/2021	\$383.21	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/23/2021	\$1,030.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/23/2021	\$1,909.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/23/2021	\$5.69	WALMART
P-Card	6/23/2021	\$11.14	WALMART
P-Card	6/23/2021	\$28.56	WALMART
P-Card	6/23/2021	\$48.88	WALMART
P-Card	6/23/2021	\$184.74	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/23/2021	\$31.89	AMAZON
P-Card	6/23/2021	(\$25.34)	AMAZON
P-Card	6/23/2021	(\$25.34)	AMAZON
P-Card	6/23/2021	(\$1.50)	BARNES & NOBLE
P-Card	6/23/2021	\$22.37	AMAZON
P-Card	6/23/2021	\$51.44	LOWES
P-Card	6/23/2021	\$121.60	OLD CHICAGO
P-Card	6/23/2021	\$644.56	JERSEY MIKE'S SUBS
P-Card	6/23/2021	\$40.19	LABELCITY
P-Card	6/23/2021	\$71.68	ADORAMA
P-Card	6/23/2021	\$358.40	ADORAMA
P-Card	6/23/2021	\$159.95	AMAZON
P-Card	6/23/2021	\$159.95	AMAZON
P-Card	6/23/2021	\$41.23	THE HOME DEPOT
P-Card	6/23/2021	(\$136.80)	THE HOME DEPOT
P-Card	6/23/2021	\$137.00	AMAZON
P-Card	6/23/2021	\$220.88	JOHNSTONE SUPPLY
P-Card	6/23/2021	\$14.36	SAFEWAY
P-Card	6/23/2021	\$11.98	SAFEWAY
P-Card	6/23/2021	\$543.76	TOTAL OFFICE SOLUTIONS
P-Card	6/23/2021	\$121.55	BAYMONT BY WYNDHAM
P-Card	6/23/2021	\$110.00	BAYMONT BY WYNDHAM
P-Card	6/23/2021	\$110.00	BAYMONT BY WYNDHAM
P-Card	6/23/2021	\$110.00	BAYMONT BY WYNDHAM
P-Card	6/23/2021	\$360.33	CHICK-FIL-A
P-Card	6/23/2021	\$738.54	OLIVE GARDEN
P-Card	6/23/2021	\$590.40	KNEADERS
P-Card	6/24/2021	\$38.18	AMAZON
P-Card	6/24/2021	\$35.09	AMAZON
P-Card	6/24/2021	\$120.67	BLAZER ELECTRIC SUPPLY
P-Card	6/24/2021	\$1,437.75	AMAZON
P-Card	6/24/2021	\$15.96	BLAZER ELECTRIC SUPPLY
P-Card	6/24/2021	\$61.60	BLAZER ELECTRIC SUPPLY
P-Card	6/24/2021	\$97.79	BLAZER ELECTRIC SUPPLY
P-Card	6/24/2021	\$119.42	BLAZER ELECTRIC SUPPLY
P-Card	6/24/2021	\$18.13	FASTENAL COMPANY
P-Card	6/24/2021	\$176.88	PANERA BREAD
P-Card	6/24/2021	\$15.39	AMAZON
P-Card	6/24/2021	\$29.28	AMAZON
P-Card	6/24/2021	\$345.00	MOUNTAIN STATES EMPLOYERS COUNCIL
P-Card	6/24/2021	\$206.24	WAXIE SANITARY SUPPLY
P-Card	6/24/2021	\$15.16	AMAZON
P-Card	6/24/2021	\$10.54	SID HARVEY
P-Card	6/24/2021	\$324.96	DECKER EQUIPMENT
P-Card	6/24/2021	\$12.99	AMAZON
P-Card	6/24/2021	\$12.36	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/24/2021	\$72.07	CHIPOTLE
P-Card	6/24/2021	\$18.99	AMAZON
P-Card	6/24/2021	\$41.98	AMAZON
P-Card	6/24/2021	\$174.60	SMARTSIGN
P-Card	6/24/2021	\$295.00	ALPINE WILDLIFE CONTROL
P-Card	6/24/2021	\$1,492.50	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH
P-Card	6/24/2021	\$156.21	AMAZON
P-Card	6/24/2021	\$75.48	AMAZON
P-Card	6/24/2021	\$87.50	ALL AMERICAN SPORTS
P-Card	6/24/2021	\$445.00	BLUE RIBBON TROPHIES
P-Card	6/24/2021	\$4.97	THE HOME DEPOT
P-Card	6/24/2021	\$635.76	JOHNSTONE SUPPLY
P-Card	6/24/2021	\$260.14	AMAZON
P-Card	6/24/2021	\$72.50	JOHNSTONE SUPPLY
P-Card	6/24/2021	\$181.00	VRC COMPANIES LLC
P-Card	6/24/2021	\$711.00	VRC COMPANIES LLC
P-Card	6/24/2021	\$151.00	VRC COMPANIES LLC
P-Card	6/24/2021	\$282.00	VRC COMPANIES LLC
P-Card	6/24/2021	\$350.00	VIKING LOCK & SAFE
P-Card	6/24/2021	\$14.54	THE HOME DEPOT
P-Card	6/24/2021	\$28.00	DEN PUBLIC PARKING
P-Card	6/24/2021	\$275.33	TEXAS ROADHOUSE
P-Card	6/24/2021	\$110.67	CHILI'S
P-Card	6/24/2021	(\$15.22)	WESTIN HOTELS
P-Card	6/25/2021	\$90.36	JIMMY JOHN'S
P-Card	6/25/2021	\$8.37	JIMMY JOHN'S
P-Card	6/25/2021	\$826.00	ARES SPORTSWEAR LTD.
P-Card	6/25/2021	\$80.00	ZANE'S ITALIAN BISTRO
P-Card	6/25/2021	\$5.15	FLINN SCIENTIFIC INC
P-Card	6/25/2021	\$19.80	LAWSON PRODUCTS
P-Card	6/25/2021	\$845.00	IU GLOBELINK LLC
P-Card	6/25/2021	\$8.42	WALMART
P-Card	6/25/2021	\$38.81	WAXIE SANITARY SUPPLY
P-Card	6/25/2021	\$16.63	WAXIE SANITARY SUPPLY
P-Card	6/25/2021	\$50.00	THE HOME DEPOT
P-Card	6/25/2021	\$19.88	THE HOME DEPOT
P-Card	6/25/2021	(\$16.00)	THE HOME DEPOT
P-Card	6/25/2021	\$35.72	DBC IRRIGATION SUPPLY
P-Card	6/25/2021	\$70.37	EWING IRRIGATION
P-Card	6/25/2021	\$22.37	WALMART
P-Card	6/25/2021	\$139.99	AMAZON
P-Card	6/25/2021	\$20.00	DEN PUBLIC PARKING
P-Card	6/25/2021	\$195.62	WESTIN HOTELS
P-Card	6/25/2021	\$296.00	AMAZON
P-Card	6/25/2021	\$5.88	TOTAL OFFICE SOLUTIONS
P-Card	6/25/2021	\$66.00	C&A TROPHIES AND ENGRAVING



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/25/2021	\$390.00	C&A TROPHIES AND ENGRAVING
P-Card	6/25/2021	\$245.25	SCHOLASTIC INC.
P-Card	6/25/2021	\$135.75	ORIGINAL PANCAKE HOUSE
P-Card	6/25/2021	\$27.68	CAROLINA BIOLOGICAL SUPPLY
P-Card	6/25/2021	\$15.00	COMCAST
P-Card	6/26/2021	\$49.25	HYATT REGENCY
P-Card	6/26/2021	\$184.04	HYATT REGENCY
P-Card	6/26/2021	\$184.04	HYATT REGENCY
P-Card	6/26/2021	\$184.04	HYATT REGENCY
P-Card	6/26/2021	\$184.04	HYATT REGENCY
P-Card	6/26/2021	\$39.98	AMAZON
P-Card	6/26/2021	\$32.26	AMAZON
P-Card	6/26/2021	\$32.26	AMAZON
P-Card	6/26/2021	\$29.00	BASECAMP
P-Card	6/26/2021	\$136.55	AMAZON
P-Card	6/26/2021	\$34.99	AMAZON
P-Card	6/26/2021	\$59.40	WATER - COFFEE DELIVERY
P-Card	6/26/2021	\$8.59	AMAZON
P-Card	6/26/2021	\$183.60	AMAZON
P-Card	6/26/2021	\$78.76	APPLEBEES
P-Card	6/26/2021	\$150.42	OUTBACK STEAKHOUSE
P-Card	6/26/2021	\$254.40	HOTEL DENVER TECH CENTER
P-Card	6/26/2021	\$254.40	HOTEL DENVER TECH CENTER
P-Card	6/26/2021	\$254.40	HOTEL DENVER TECH CENTER
P-Card	6/26/2021	\$254.40	HOTEL DENVER TECH CENTER
P-Card	6/26/2021	\$154.99	ZOOM
P-Card	6/26/2021	\$199.00	DROPBOX
P-Card	6/26/2021	\$7.00	YOU CAN BOOK ME
P-Card	6/26/2021	\$210.00	SCREENCAST-O-MATIC
P-Card	6/26/2021	\$74.99	AMAZON
P-Card	6/27/2021	\$20.85	AMAZON
P-Card	6/27/2021	\$23.99	APPLE
P-Card	6/27/2021	\$12.17	AMAZON
P-Card	6/28/2021	(\$114.83)	AMAZON
P-Card	6/28/2021	\$103.61	LOWES
P-Card	6/28/2021	\$66.25	COMPLETE LIGHTING
P-Card	6/28/2021	\$150.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/28/2021	\$294.24	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/28/2021	\$303.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/28/2021	\$98.55	TOTAL OFFICE SOLUTIONS
P-Card	6/28/2021	\$3,323.39	WAXIE SANITARY SUPPLY
P-Card	6/28/2021	\$14.99	THE GAZETTE
P-Card	6/28/2021	\$101.11	JIMMY JOHN'S
P-Card	6/28/2021	\$33.50	THE HOME DEPOT
P-Card	6/28/2021	\$8.52	TRANE SUPPLY
P-Card	6/28/2021	\$13.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/28/2021	\$465.34	BEST WESTERN
P-Card	6/28/2021	\$32.80	LOWES
P-Card	6/28/2021	\$135.00	KONA ICE
P-Card	6/28/2021	\$111.00	KONA ICE
P-Card	6/28/2021	\$21.15	AMAZON
P-Card	6/28/2021	\$39.99	AMAZON
P-Card	6/28/2021	\$1,068.00	TEAM SPORTS SALES LLC
P-Card	6/28/2021	\$14.99	MAILCHIMP
P-Card	6/29/2021	\$7.99	AMAZON
P-Card	6/29/2021	\$8.52	LOWES
P-Card	6/29/2021	\$148.33	BLAZER ELECTRIC SUPPLY
P-Card	6/29/2021	\$51.19	BATTERIES PLUS
P-Card	6/29/2021	\$15.50	AMAZON
P-Card	6/29/2021	\$325.98	ASPEN LEAF
P-Card	6/29/2021	\$21.73	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/29/2021	\$165.06	HARBOR FREIGHT TOOLS
P-Card	6/29/2021	\$285.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/29/2021	\$300.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/29/2021	\$669.14	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/29/2021	\$1,880.78	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	6/29/2021	\$56.50	CO DEPT OF REGULATORY AGENCIES
P-Card	6/29/2021	\$56.50	CO DEPT OF REGULATORY AGENCIES
P-Card	6/29/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES
P-Card	6/29/2021	\$67.29	AMAZON
P-Card	6/29/2021	\$67.29	AMAZON
P-Card	6/29/2021	\$67.30	AMAZON
P-Card	6/29/2021	\$53.30	AMAZON
P-Card	6/29/2021	\$53.30	AMAZON
P-Card	6/29/2021	\$53.31	AMAZON
P-Card	6/29/2021	\$16.00	DOLLAR TREE
P-Card	6/29/2021	\$60.85	WALMART
P-Card	6/29/2021	\$9.01	POSTALANNEX SERVICE CENTER
P-Card	6/29/2021	\$73.98	AMAZON
P-Card	6/29/2021	\$16.80	CHICK-FIL-A
P-Card	6/29/2021	\$49.99	AMAZON
P-Card	6/29/2021	\$139.35	FRONT RANGE KUBOTA
P-Card	6/29/2021	\$546.80	COLE PROMO INC
P-Card	6/29/2021	\$13.59	AMAZON
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	\$27.00	DBC IRRIGATION SUPPLY
P-Card	6/29/2021	(\$73.98)	AMAZON
P-Card	6/29/2021	\$29.97	AMAZON
P-Card	6/29/2021	\$397.89	AMAZON
P-Card	6/29/2021	\$79.94	CHICK-FIL-A
P-Card	6/29/2021	\$14.98	AMAZON
P-Card	6/30/2021	\$270.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	6/30/2021	\$185.96	AMAZON
P-Card	6/30/2021	\$49.30	AMAZON
P-Card	6/30/2021	\$74.71	LOWES
P-Card	6/30/2021	\$119.00	NATIONAL ASSOCIATION FOR GIFTED CHILDREN
P-Card	6/30/2021	\$240.94	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2021	\$13.48	AMAZON
P-Card	6/30/2021	(\$59.85)	ASPEN LEAF
P-Card	6/30/2021	\$57.90	O'REILLY AUTOMOTIVE STORES INC
P-Card	6/30/2021	\$354.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/30/2021	\$354.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	6/30/2021	\$12.42	COLORADO POLITICS
P-Card	6/30/2021	\$27.46	AMAZON
P-Card	6/30/2021	\$263.64	WAXIE SANITARY SUPPLY
P-Card	6/30/2021	\$486.18	SHERWIN WILLIAMS
P-Card	6/30/2021	\$1,315.80	COLE PROMO INC
P-Card	6/30/2021	\$995.00	THE HANEN CENTRE
P-Card	6/30/2021	\$157.45	AMAZON
P-Card	6/30/2021	\$106.33	AMAZON
P-Card	6/30/2021	\$1,325.59	AMAZON
P-Card	6/30/2021	\$37.25	AMAZON
P-Card	6/30/2021	\$49.52	WALMART
P-Card	6/30/2021	(\$3.30)	PARTY CITY
P-Card	6/30/2021	(\$41.98)	AMAZON
P-Card	6/30/2021	\$67.11	AMAZON
P-Card	6/30/2021	\$685.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	6/30/2021	\$690.30	RAMPART SUPPLY
P-Card	6/30/2021	\$654.85	AMAZON





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2021	\$28.43	AMAZON
P-Card	6/30/2021	\$194.00	WEBSCOOTS
P-Card	6/30/2021	\$2,704.00	WEBSCOOTS
P-Card	6/30/2021	\$144.00	WEBSCOOTS
P-Card	6/30/2021	\$53.00	WEBSCOOTS
P-Card	6/30/2021	\$332.00	WEBSCOOTS
P-Card	6/30/2021	\$122.00	WEBSCOOTS
P-Card	6/30/2021	\$176.00	WEBSCOOTS
P-Card	6/30/2021	\$156.00	WEBSCOOTS
P-Card	6/30/2021	\$1,354.00	WEBSCOOTS
P-Card	6/30/2021	\$324.00	WEBSCOOTS
P-Card	6/30/2021	\$29.45	WESTIN HOTELS
P-Card	6/30/2021	\$38.57	CONSOLIDATED ELECTRICAL DISTRIBUTORS
P-Card	6/30/2021	(\$86.43)	FRONT RANGE KUBOTA
P-Card	6/30/2021	\$38.13	THE HOME DEPOT
P-Card	6/30/2021	\$98.31	KING SOOPERS
P-Card	6/30/2021	(\$24.91)	HAMPTON INN & SUITES
P-Card	6/30/2021	(\$24.91)	HAMPTON INN & SUITES
P-Card	7/13/2021	\$37.38	T-MOBILE
P-Card	7/13/2021	\$138.51	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$38.55	T-MOBILE
P-Card	7/13/2021	\$38.55	T-MOBILE
P-Card	7/13/2021	\$25.70	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$89.95	T-MOBILE
P-Card	7/13/2021	\$128.50	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$25.70	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$25.70	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$138.51	T-MOBILE
P-Card	7/13/2021	\$138.51	T-MOBILE
P-Card	7/13/2021	\$38.55	T-MOBILE
P-Card	7/13/2021	\$138.51	T-MOBILE
P-Card	7/13/2021	\$25.70	T-MOBILE
P-Card	7/13/2021	\$51.40	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$44.60	T-MOBILE
P-Card	7/13/2021	\$38.55	T-MOBILE
P-Card	7/13/2021	\$282.70	T-MOBILE
P-Card	7/13/2021	\$138.51	T-MOBILE
P-Card	7/13/2021	\$25.90	T-MOBILE
P-Card	7/13/2021	\$38.55	T-MOBILE
P-Card	7/13/2021	\$12.85	T-MOBILE



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	7/13/2021	\$12.85	T-MOBILE
P-Card	7/13/2021	\$25.70	T-MOBILE
P-Card	7/13/2021	\$3,045.27	T-MOBILE
P-Card	7/1/2021	\$63.68	WAXIE SANITARY SUPPLY
P-Card	7/6/2021	\$669.94	WAXIE SANITARY SUPPLY
P-Card	7/6/2021	\$28.72	WAXIE SANITARY SUPPLY
P-Card	7/7/2021	\$120.08	WAXIE SANITARY SUPPLY
P-Card	7/7/2021	\$329.00	WAXIE SANITARY SUPPLY
P-Card	7/12/2021	\$133.81	WAXIE SANITARY SUPPLY
P-Card	7/14/2021	\$79.27	WAXIE SANITARY SUPPLY
P-Card	7/14/2021	\$1,701.65	WAXIE SANITARY SUPPLY
P-Card	7/14/2021	\$439.96	WAXIE SANITARY SUPPLY
P-Card	7/16/2021	\$66.56	WAXIE SANITARY SUPPLY
P-Card	7/20/2021	\$141.96	WAXIE SANITARY SUPPLY
P-Card	7/20/2021	\$19.54	WAXIE SANITARY SUPPLY
P-Card	7/20/2021	\$379.80	WAXIE SANITARY SUPPLY
P-Card	7/8/2021	\$169.62	WASTE CONNECTIONS
P-Card	7/8/2021	\$173.54	WASTE CONNECTIONS
P-Card	7/8/2021	\$207.51	WASTE CONNECTIONS
P-Card	7/8/2021	\$201.75	WASTE CONNECTIONS
P-Card	7/8/2021	\$200.25	WASTE CONNECTIONS
P-Card	7/8/2021	\$203.45	WASTE CONNECTIONS
P-Card	7/8/2021	\$200.25	WASTE CONNECTIONS
P-Card	7/8/2021	\$122.25	WASTE CONNECTIONS
P-Card	7/8/2021	\$200.25	WASTE CONNECTIONS
P-Card	7/8/2021	\$173.54	WASTE CONNECTIONS
P-Card	7/8/2021	\$173.54	WASTE CONNECTIONS
P-Card	7/8/2021	\$571.27	WASTE CONNECTIONS
P-Card	7/8/2021	\$414.90	WASTE CONNECTIONS
P-Card	7/8/2021	\$418.03	WASTE CONNECTIONS
P-Card	7/8/2021	\$659.23	WASTE CONNECTIONS
P-Card	7/8/2021	\$608.03	WASTE CONNECTIONS
P-Card	7/8/2021	\$385.03	WASTE CONNECTIONS
P-Card	7/8/2021	\$100.62	WASTE CONNECTIONS
P-Card	7/8/2021	\$53.83	WASTE CONNECTIONS
P-Card	7/8/2021	\$43.12	WASTE CONNECTIONS
P-Card	7/8/2021	\$201.80	WASTE CONNECTIONS
P-Card	7/8/2021	\$61.56	WASTE CONNECTIONS
P-Card	7/8/2021	\$30.38	WASTE CONNECTIONS
		<b>\$804,538.13</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$3,073,049.95</b>	<b>Total Vendor Transactions</b>



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3775	6/11/2021	\$2,978.12	4 IMPRINT	8869203
P-Card	5/24/2021	\$350.00	AAFS	Virtual Conference for 2021 Forensic Science Conference for Megan Caraway.
P-Card	5/24/2021	\$168.97	ABC SUPPLY CO	W/O 105142
P-Card	5/27/2021	(\$1.08)	ABC SUPPLY CO	60' of roof cap and nails to replace the cap that blow off W/O 104921
P-Card	6/3/2021	\$338.98	ABC SUPPLY CO	This is the credit back from charging D49 tax FES, Pod Mod roof repairs, W/O 105453. 6"x100' EPDM uncured flashing tape. 1 gallon primer. EAA2021
1014224	6/18/2021	\$10.00	ABLES, ELIZABETH & AARON	Lunch for the Girls Golf Regional Tournaments attendees listed on receipt
P-Card	6/7/2021	\$52.75	AC DBC FS PIZZA	1 Lights retention scale 5th edition test kit
P-Card	5/27/2021	\$132.00	ACADEMIC THERAPY PUBLICATIONS	VRHS20210519
1014048	6/11/2021	\$200.00	ACADEMY SCHOOL DIST 20	Title II Acadience Learning conference
P-Card	6/10/2021	\$3,780.00	ACADIENCE LEARNING INC	Title II Acadience reading training J. gellerman
P-Card	5/27/2021	\$1,290.00	ACADIENCE TRAINING	3818
1013839	6/4/2021	\$10,410.00	ACCELERATE EDUCATION	1078198
1014049	6/11/2021	\$27,294.39	ACORN PETROLEUM INC	1086550
1014225	6/18/2021	\$20,250.29	ACORN PETROLEUM INC	1086803
1014328	6/25/2021	\$2,224.00	ACORN PETROLEUM INC	2521
3776	6/11/2021	\$594.00	ACTION IMAGES SCREEN PRINTING	SM-985
3810	6/18/2021	\$35.00	ACTION IMAGES SCREEN PRINTING	KA2021
1013840	6/4/2021	\$70.00	ADAM, KIMBERLY	stools for classrooms
P-Card	6/20/2021	\$215.04	ADORAMA	stools
P-Card	6/23/2021	\$430.08	ADORAMA	157633
1014226	6/18/2021	\$410.00	ADVANCED BURGLAR ALARM CO INC	General Supplies - T-Shirts for Mentorship Program
P-Card	6/2/2021	\$249.96	ADVANCED IMPRESSIONS	532534
1013841	6/4/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	532870
1014050	6/11/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	533001
1014329	6/25/2021	\$1,050.00	ADVANCED MEDICAL PERSONNEL SER	Patchwork for Student in need for letter jacket
P-Card	6/24/2021	\$87.50	ALL AMERICAN SPORTS	LA20210528
3777	6/11/2021	\$6.72	ALLEN, LESLIE	Locating services for FHS to find broken wire in ground.
P-Card	6/2/2021	\$380.00	ALPINE LOCATES & UTILITIES	Removal of two racoons at the Grounds Building
P-Card	6/24/2021	\$295.00	ALPINE WILDLIFE CONTROL	metal storage shelf for checkable resources
P-Card	5/24/2021	\$2,904.42	AMAZON	Returned games that were no longer needed.
P-Card	5/25/2021	\$2,617.11	AMAZON	The New Art and Science of Classroom for Theresa
P-Card	5/26/2021	\$4,560.18	AMAZON	Metro Domes for Band Department
P-Card	5/27/2021	\$1,596.74	AMAZON	Toothpicks for Labs in Biology
P-Card	5/28/2021	\$2,261.90	AMAZON	Classroom excess storages for Teachers and building
P-Card	5/29/2021	\$2,585.69	AMAZON	supplies for Uniform/costumes for Show Choir
P-Card	5/30/2021	\$2,036.35	AMAZON	Photo Paper
P-Card	5/31/2021	\$5,562.83	AMAZON	



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/1/2021	\$2,671.03	AMAZON	surge protector
P-Card	6/2/2021	\$13,791.63	AMAZON	Corner shelf
P-Card	6/3/2021	\$3,239.22	AMAZON	Refund of returned cable
P-Card	6/4/2021	\$4,329.73	AMAZON	supplies
P-Card	6/5/2021	\$1,394.79	AMAZON	Charging stations for classrooms
P-Card	6/6/2021	\$7,783.74	AMAZON	Glue sticks for classroom supplies
P-Card	6/7/2021	\$9,301.63	AMAZON	Lab supplies for HMS: (6) 1000ml beakers, (12) 600ml beakers, (5) hot burners, (60) trays, (30) magnifying glasses, (24) hand towels, 2 packs cardstock
P-Card	6/8/2021	\$3,725.65	AMAZON	quart of paint and brushes for restructure of office, laptop stand
P-Card	6/9/2021	\$4,121.44	AMAZON	HMS lab supplies(12) 400ml beakers
P-Card	6/10/2021	\$4,632.68	AMAZON	external hard drive
P-Card	6/11/2021	\$177.86	AMAZON	usb port
P-Card	6/12/2021	\$1,162.88	AMAZON	Supplies for Learning Services Ed Tech Team
P-Card	6/13/2021	\$2,539.47	AMAZON	Plastic Balls for Cheer camp
P-Card	6/14/2021	\$648.12	AMAZON	Office Supply - Vari Stand Up Desk
P-Card	6/15/2021	\$1,082.99	AMAZON	Pedro Almeida
P-Card	6/16/2021	\$879.23	AMAZON	Amazon - IDEA Classroom supplies
P-Card	6/17/2021	\$3,287.95	AMAZON	Student supplies for Summer READ Camp
P-Card	6/18/2021	\$145.82	AMAZON	Door stops and Box cutters
P-Card	6/19/2021	\$1,186.05	AMAZON	Frames for evacuation maps on site
P-Card	6/20/2021	(\$201.30)	AMAZON	Ordered for Bruce Brown - code supplied by Bruce
P-Card	6/21/2021	\$839.28	AMAZON	manual crank handle for Basketball hoops
P-Card	6/22/2021	\$432.17	AMAZON	mini fridge for office
P-Card	6/23/2021	\$708.09	AMAZON	Student supplies for Summer READ Camp
P-Card	6/24/2021	\$2,149.00	AMAZON	cabinet for paper
P-Card	6/25/2021	\$435.99	AMAZON	Order for new employee Kim Statham, Academic Systems. Computer Monitor arm, mouse pad, head phones. This receipt was for a total of \$292.40, which was charged in two payments 32.26 & 260.14
P-Card	6/26/2021	\$543.22	AMAZON	one monitor arm was not delivered and we received a refund on 6
P-Card	6/27/2021	\$33.02	AMAZON	I ordered two packs of rechargeable batteries with charges for the Maintenance team (approved by Daniel P.) for their hand drills.
P-Card	6/28/2021	(\$39.70)	AMAZON	Fan for the IE office
P-Card	6/29/2021	\$891.70	AMAZON	supplies for the YMHFA staff
P-Card	6/30/2021	\$2,611.23	AMAZON	Extra Desk for Courtney
P-Card	6/8/2021	\$390.40	AMERICAN AIRLINES	SD Card reader Facilities Nelson
1014051	6/11/2021	\$244.95	AMERICAN DISCOUNT HOME MEDICAL	cell phone case Facilities - White
3829	6/25/2021	\$13,163.38	AMERICAN FIDELITY (FLEX)	Airfare for Kathleen Granaas to attend NCSM Amplify Bold Mathematics Leadership Conference Sept 20-22, 2021
3830	6/25/2021	\$64,931.10	AMERICAN FIDELITY (PRODUCTS)	38176
				2124/2101060
				2634/2101060



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3831	6/25/2021	\$3,886.00	AMERICAN FIDELITY (TSA)	2702/2101060
P-Card	6/9/2021	\$825.00	AMERICAN FURNITURE WAREHOUSE	office furniture for new Dean of Students
P-Card	5/28/2021	\$31.00	AMERICAN HEART ASSOCIATION	HeartCode BLS -KMullin
P-Card	6/1/2021	\$35.00	AMERICAN HEART ASSOCIATION	BLS Instructor Essentials Training-KMULLIN
P-Card	6/2/2021	\$140.66	AMERICAN HEART ASSOCIATION	BLS Instructor Package with Digital Video-KMULLIN
P-Card	6/3/2021	\$89.00	AMERICAN ORFF-SCHULWERK ASSOCIATION	AOSA 1 year membership - Ashlee Pape, Music Teacher
P-Card	5/27/2021	\$300.00	AMERICAN PRINTING & COPYING	Memorial Banners for Dwayne & Andy
P-Card	6/9/2021	\$185.78	AMERICAN PRINTING & COPYING	Odyssey Notecards and envelopes
1013842	6/4/2021	\$206.00	AMERICAN PRINTING HOUSE FOR THE BLIND	A068760
P-Card	5/28/2021	\$225.00	AMERICAN RED CROSS	American Red Cross CPR Certification fees
1014052	6/11/2021	\$32.00	AMERICAN RED CROSS	22351528
P-Card	6/3/2021	\$335.34	AMERICAN TIME	Analog clocks for classrooms
1014053	6/11/2021	\$2,550.00	AMN HEALTHCARE INC	3322254
1014227	6/18/2021	\$2,040.00	AMN HEALTHCARE INC	3324831
3757	6/4/2021	\$510.00	AMPLIFY EDUCATION INC.	INV-102873
3758	6/4/2021	\$44.80	AMTHOR, ELIZABETH	EA20210528
1014228	6/18/2021	\$2,397.75	ANDERSON DUDE & LEBEL, PC	289
3778	6/11/2021	\$1,971.00	ANDERSON PEST CONTROL LLC	9110847
3811	6/18/2021	\$49.50	ANDERSON PEST CONTROL LLC	9110843
1014054	6/11/2021	\$371.42	ANDERSON, LARRY	8154
1014229	6/18/2021	\$552.04	ANDERSON, LARRY	8159
1014230	6/18/2021	\$25.00	ANDERSON, MAGIN	MA2021
1013843	6/4/2021	\$21.84	ANDERSON, MARY JEAN	MJA20210527
3832	6/25/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101060
P-Card	5/29/2021	\$698.00	APPLE	mac mini BRIGHT Grant Holland
P-Card	5/30/2021	\$7.99	APPLE	subscription Lemmond
P-Card	6/3/2021	\$2.99	APPLE	subscription Romero
P-Card	6/4/2021	\$595.00	APPLE	5 apple pencils DeGeorge
P-Card	6/6/2021	\$1,780.00	APPLE	20 Apple pencils DeGeorge
P-Card	6/9/2021	\$35,280.00	APPLE	120 iPads WHES
P-Card	6/12/2021	\$190.00	APPLE	10 12 watt power adapters BRES
P-Card	6/13/2021	\$4,594.95	APPLE	25 Apple TVs SCHS
P-Card	6/18/2021	\$5,880.00	APPLE	20 iPads DeGeorge
P-Card	6/20/2021	\$895.00	APPLE	Apple tvs MRES
P-Card	6/27/2021	\$23.99	APPLE	Adobe subscription IE Lemmond
P-Card	6/26/2021	\$78.76	APPLEBEES	SCH State Track 6/26 Lunch for 4 Coaches & 2 Students
1014055	6/11/2021	\$1,250.00	ARBITRAGE COMPLIANCE SPECIALIS	1028164
P-Card	6/25/2021	\$826.00	ARES SPORTSWEAR LTD.	
3779	6/11/2021	\$3,120.00	ARMORED KNIGHTS INC.	4912
3812	6/18/2021	\$1,560.00	ARMORED KNIGHTS INC.	4522
P-Card	5/24/2021	\$5.00	ARROWHEAD TRAILER REPAIR AND SUPPLY	
3759	6/4/2021	\$436.80	ASI LANGUAGE SERVICES AND CONS	SD490024-21



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3780	6/11/2021	\$120.00	ASI LANGUAGE SERVICES AND CONS	SD490022-21
P-Card	5/24/2021	\$335.95	ASPEN LEAF	Misc. mower supplies. I picked up for Byron. CJ WO 105159
P-Card	6/8/2021	\$315.50	ASPEN LEAF	WO# JD 1580 Mower
P-Card	6/29/2021	\$325.98	ASPEN LEAF	WO# 105723, Exmark mower & Redmax Trimmer WO# 106303 Exmark N1 Mower (Switch, Lamp) Trimmer Line Kubota and JD mower Blades Shipping Charge
P-Card	6/30/2021	(\$59.85)	ASPEN LEAF	Return wrong mower blades
P-Card	5/27/2021	\$4,800.00	ASQ ECOMMERCE	District Baldrige Application Award submission fee
P-Card	5/26/2021	\$402.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	Membership Renewal Dave Knoche
P-Card	6/2/2021	\$59.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	ASCD Annual Membership Amanda Pethtel
P-Card	6/15/2021	\$239.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	ASCD Membership Rochelle Kolhouse
3781	6/11/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1189
1014056	6/11/2021	\$735.00	AUTISM PRODUCTS	391791
1014231	6/18/2021	\$30.00	AWAID, MIAMI	MA2021
P-Card	6/11/2021	\$450.00	AWESOME TABLE	subscription CEO
1014330	6/25/2021	\$87,198.49	AXA	2701/2101060
P-Card	6/9/2021	\$2,190.00	B&H PHOTO	3 document cameras IVES
3813	6/18/2021	\$180.00	BACKGROUND INFORMATION SERVICE	139011
P-Card	6/10/2021	\$234.01	BADMINTON ALLEY	Replacement Grips and Shuttlecock's for PE Classes
1014057	6/11/2021	\$18,870.00	BARK TECHNOLOGIES INC.	20210602
P-Card	6/18/2021	\$30.74	BARNES & NOBLE	Book - How We Can Achieve Unprecedented Improvements Principal Kolhouse Tax Credit to follow
P-Card	6/23/2021	(\$1.50)	BARNES & NOBLE	Tax credit book PPEC Rochelle Kolhouse
1013844	6/4/2021	\$129.44	BARNES & NOBLE	4106616
P-Card	5/26/2021	\$29.00	BASECAMP	DN Basecamp Access for Dispatch
P-Card	6/26/2021	\$29.00	BASECAMP	Access/Subscription to Basecamp for Dispatch/Magazine
P-Card	6/4/2021	\$304.30	BASES LOADED	Custom order socks for softball team
P-Card	5/29/2021	(\$6.56)	BATH & BODY WORKS	Tax refund credit for earlier purchase of all staff hand sanitizer gifts
P-Card	6/2/2021	\$39.90	BATTERIES PLUS	Low volt- EES burg alarm backup batteries WO 105451
P-Card	6/29/2021	\$51.19	BATTERIES PLUS	Exit light batteries and froggy batteries.
P-Card	5/25/2021	\$1,941.41	BATTERY SYSTEMS	WO# 104800 FHS Golf Cart WO# 105533 FMS Auto Scrubber
1014232	6/18/2021	\$6,000.00	BAUMGARDNER, CINDI	CB20210528
P-Card	6/23/2021	\$451.55	BAYMONT BY WYNDHAM	SCH State Track - 6/23 Hotel Room 214 for State Track



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014233	6/18/2021	\$10.00	BEANLAND, DERRICK	DB2021
P-Card	6/3/2021	\$26.17	BEAU JO'S PIZZA	Line: BRIGHT Desc Account Purchase: Beau Jo's Lunch travel to D51; Padilla and Holland CASE Conference Lodging Lodging for Melissa Riggs to attend the InnEdCO Conference in Breckenridge, CO June 13-18, 2021
P-Card	6/2/2021	\$193.00	BEAVER RUN RESORT	AB2021
P-Card	6/18/2021	\$580.56	BEAVER RUN RESORT	YBG2021 5290382 Hotel for Boys Basketball Camp
1013845	6/4/2021	\$75.00	BERGLAND, ASHLEY	grease.
1014234	6/18/2021	\$25.00	BERNAL GARCIA, YAKARI	85313525727
3760	6/4/2021	\$700.92	BEST BUY	85313525739
P-Card	6/28/2021	\$465.34	BEST WESTERN	85313525829
P-Card	6/9/2021	\$13.98	BIG R	CLC Thurs dinner
P-Card	6/14/2021	\$42.90	BIG R	9018955591MAY21
1013846	6/4/2021	\$1,776.45	BIMBO BAKERIES USA INC	KB2021
1014058	6/11/2021	\$555.75	BIMBO BAKERIES USA INC	This material was split evenly between these two projects to provide power for a welding table and upright mill at SCHS.
1014235	6/18/2021	\$204.75	BIMBO BAKERIES USA INC	Digital switches for VRHS drama and stage area.
P-Card	6/4/2021	\$1,178.75	BIRD DOG BBQ	Wire for power for plasma table.
1014059	6/11/2021	\$2,601.90	BLACK HILLS UTILITY HOLDING IN	unneeded material return
1014236	6/18/2021	\$20.00	BLACKHAM, KENNETH	Number 12 green wire for grounding circuits.
P-Card	5/25/2021	\$640.69	BLAZER ELECTRIC SUPPLY	HVAC- MRES fuses for VFD disconnects. WO 103438
P-Card	5/26/2021	\$157.06	BLAZER ELECTRIC SUPPLY	FHS-WO#105731 Power feeder repair supplies for field power. underground splice kits, pvc, pvc couplings, heat shrink, rubber tape, traffic rated ground box.
P-Card	5/27/2021	\$352.86	BLAZER ELECTRIC SUPPLY	FHS- Credit, returned items from the FHS field power repair project.
P-Card	6/1/2021	\$72.72	BLAZER ELECTRIC SUPPLY	REM, WO#94054, 1/2" emt connectors and 12/2 mc cable for adding a switch for lighting to the library classroom.
P-Card	6/2/2021	\$121.70	BLAZER ELECTRIC SUPPLY	New GFCI and replacement plates for BRES
P-Card	6/4/2021	\$84.81	BLAZER ELECTRIC SUPPLY	HVAC- HR mod A/C fuses. WO 105871
P-Card	6/7/2021	\$714.39	BLAZER ELECTRIC SUPPLY	WO # 105762 Data port face/wall plates
P-Card	6/9/2021	(\$50.57)	BLAZER ELECTRIC SUPPLY	LED lamps, tombstones and wireto rework stairwell lights.
P-Card	6/11/2021	\$191.43	BLAZER ELECTRIC SUPPLY	1-Water heater breaker
P-Card	6/14/2021	\$33.74	BLAZER ELECTRIC SUPPLY	2-Replacement receptacles for SVMs
P-Card	6/15/2021	\$20.15	BLAZER ELECTRIC SUPPLY	3-Surge arrestor for FLC
P-Card	6/16/2021	\$8.11	BLAZER ELECTRIC SUPPLY	4-Exit lights for MOD
P-Card	6/18/2021	\$110.17	BLAZER ELECTRIC SUPPLY	Ceiling mount OS.
P-Card	6/23/2021	\$196.45	BLAZER ELECTRIC SUPPLY	
P-Card	6/24/2021	\$415.44	BLAZER ELECTRIC SUPPLY	
P-Card	6/29/2021	\$148.33	BLAZER ELECTRIC SUPPLY	



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/30/2021	\$240.94	BLAZER ELECTRIC SUPPLY	HVAC- fuses for P1 VFD, FHS WO 106025
P-Card	5/26/2021	\$964.58	BLICK ART MATERIALS	Art supplies - taxes were applied. There are 5 items on back order. When we receive all those items, they will return the taxes back to us. They made me aware that that will not be until the end of the year. I have attached a letter.
P-Card	6/3/2021	\$62.65	BLUE MOUNTAIN ENGRAVING	Signs for preschool sheds
P-Card	6/3/2021	\$32.00	BLUE RIBBON TROPHIES	Name Badges for Theresa and Dan
P-Card	6/7/2021	\$38.00	BLUE RIBBON TROPHIES	Purchase name plates and name tags for personnel at Board meetings.
P-Card	6/24/2021	\$445.00	BLUE RIBBON TROPHIES	Trophies for Cheer
1014331	6/25/2021	\$54.75	BLUE RIBBON TROPHIES	INV-001135
3833	6/25/2021	\$2,895.80	BLUE STAR RECYCLERS	18657
1014237	6/18/2021	\$7,179.26	BLUEPOINT ALERT SOLUTIONS LLC	C2-3
1013847	6/4/2021	\$161.67	BOWER, TANJA	TB2021-1
1014060	6/11/2021	\$4,070.10	BOYS TOWN NATIONAL RESEARCH HOSPITAL	12213
P-Card	6/8/2021	\$190.87	BRECK RESERVATIONS	PH one night deposit for lodging at CASE conf in Breckenridge, July 28-30, 2021. Tax Exempt paperwork emailed.
P-Card	6/11/2021	\$0.01	BRECK RESERVATIONS	CASE Lodging Deposit - P Andersen
P-Card	6/16/2021	\$275.99	BRECK RESERVATIONS	Lodging deposit for Stacey Franklin to attend CASE Convention July 27-30, 2021 in Breckenridge CO
P-Card	6/16/2021	\$18.94	BRECKFAST AND FLIGHT CLUB	Breakfast Day 4 for Melissa Riggs to attend InnEdCO2021 Conference in Breckenridge, CO June 13-18,2021
1014061	6/11/2021	\$900.00	BRESLIN, NIKITA	1005
1013848	6/4/2021	\$1,516.00	BRIDGESTONE AMERICAS INC	731-158661
1014062	6/11/2021	\$728.82	BRIDGESTONE AMERICAS INC	731-159052
1014238	6/18/2021	\$489.28	BRIDGESTONE AMERICAS INC	731-159138
1014332	6/25/2021	\$54.00	BRIDGESTONE AMERICAS INC	731-159506
1014239	6/18/2021	\$25.00	BROCKMAN, KENDRA	KB2021
1014240	6/18/2021	\$16.00	BROOKS, JILL & DAVID	JDB2021
P-Card	6/11/2021	\$522.49	BROWN INDUSTRIES INC	safe driving pins
P-Card	6/22/2021	\$247.39	BROWN INDUSTRIES INC	pins for years of service
P-Card	5/28/2021	\$945.00	BRUSTEIN & MANASEVIT	Grant Summer PD online.
P-Card	5/25/2021	\$5,433.75	BSN SPORTS LLC	Mens/womens Polos for coaching staff
P-Card	6/7/2021	\$3,049.85	BSN SPORTS LLC	FMS Shirts
P-Card	6/11/2021	\$518.40	BSN SPORTS LLC	Record Board for Strength and Conditioning Room
P-Card	6/17/2021	\$21.39	BSN SPORTS LLC	Bungee Crossbar
1014241	6/18/2021	\$7,896.35	BSN SPORTS LLC	912932532
1014333	6/25/2021	\$2,683.03	BSN SPORTS LLC	303769008
1014334	6/25/2021	\$4,057.36	BSN SPORTS LLC	912514976
3782	6/11/2021	\$1,726.24	BULLSEYE PLUMBING HEATING & AI	3.3200000058e+12
1014242	6/18/2021	\$10.00	BURNS, TIFFANY & JOHNNY	TJB2021
3783	6/11/2021	\$1,046.53	BUS PARTS WAREHOUSE	IN135518-1
3834	6/25/2021	\$23.71	BUS PARTS WAREHOUSE	IN136761
1014243	6/18/2021	\$17,753.57	BUSINESS SOLUTIONS LEASING	29330263D





Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014335	6/25/2021	\$9,076.19	BUSINESS SOLUTIONS LEASING	29543297D
P-Card	6/21/2021	\$299.02	BUY FIRE ALARM PARTS	Duct detector for Stetson ES upper mech room
P-Card	6/25/2021	\$456.00	C&A TROPHIES AND ENGRAVING	Staff Name badges (PPEC/SSAE) The Campus
3784	6/11/2021	\$3,758.56	CAMFIL USA INC.	30234057
3785	6/11/2021	\$838.50	CAPLAN & EARNEST LLC-ATTYS AT	177653
P-Card	5/27/2021	\$3,555.15	CAROLINA BIOLOGICAL SUPPLY	Lab supplies for various science classes
P-Card	6/1/2021	\$155.30	CAROLINA BIOLOGICAL SUPPLY	Lab supplies for Biomed
P-Card	6/9/2021	\$146.60	CAROLINA BIOLOGICAL SUPPLY	Student Dissecting set
P-Card	6/18/2021	\$209.25	CAROLINA BIOLOGICAL SUPPLY	Lab supplies for Biology and earth science
P-Card	6/25/2021	\$27.68	CAROLINA BIOLOGICAL SUPPLY	Scalpels for Labs
3786	6/11/2021	\$76.76	CAROLINA BIOLOGICAL SUPPLY	51410183RI
1013849	6/4/2021	\$107.95	CARPENTER, MARK	263
1014063	6/11/2021	\$75.00	CARR, AMANDA	AC2021
P-Card	5/27/2021	\$227.69	CATAMOUNT INSTITUTE	Catamount Institute provided transportation through their vans for our gifted campers from June 1-4, 2021. D49's transportation department was unable to provide transportation for our camp.
P-Card	6/1/2021	\$30.00	CAVE OF THE WINDS	General Classroom Supply - Deposit for our K/1 Class (Teacher - Stacy Kley) to attend Cave of the Winds on 9-28-2021
1013850	6/4/2021	\$816.00	CAVESIM LLC	321
P-Card	6/10/2021	\$200.00	CENTAURUS HS	Warrior Challenge 7 on 7 Tournament for Football Summer
1014064	6/11/2021	\$1,150.00	CENTER FOR APPLIED LINGUISTICS	54550416
1014065	6/11/2021	\$2,173.60	CENTER FOR THE COLLABORATIVE CLASSROOM	INV226938
P-Card	6/7/2021	\$671.85	CENTERING ON CHILDREN	SPED classroom activities
P-Card	6/1/2021	\$249.00	CHALKBEAT	Executive Director of Learning Services Posting
3787	6/11/2021	\$17,800.00	CHALLENGE DAY	15932
P-Card	6/17/2021	\$150.00	CHALLENGER LEARNING CENTER	Challenger Learning Center - BLT Retreat 7.27.21
1013851	6/4/2021	\$55.00	CHARTON,CHELSEA	CC2021
1014244	6/18/2021	\$6,300.00	CHAVEZ BRANDON, DBA 365 SPIRIT	VRHS2021JUNE
P-Card	5/28/2021	\$119.50	CHEBA HUT	Appreciation Lunch for Geri being the Star employee for 2020-2021
1014066	6/11/2021	\$1,989.04	CHEROKEE METROPOLITAN DIST	27001675MAY21
P-Card	5/26/2021	\$575.00	CHERRY CREEK HIGH SCHOOL	Registration fee for Advanced Placement Summer Institute for Government and Politics U.S. for AP teacher Seth Baun.
P-Card	6/3/2021	\$739.50	CHEYENNE MOUNTAIN ZOO	Field trips
P-Card	6/14/2021	\$754.50	CHEYENNE MOUNTAIN ZOO	Mobile zoo for SpEd ESY summer camps
P-Card	6/1/2021	\$717.79	CHICK-FIL-A	CLC Tue Lunch
P-Card	6/2/2021	\$91.09	CHICK-FIL-A	Lunch for POWER Zone AA interviews on 6/2/21, Names listed on receipt.
P-Card	6/3/2021	\$641.31	CHICK-FIL-A	CLC Thur lunch
P-Card	6/4/2021	\$116.50	CHICK-FIL-A	Data & Performance - Food for End of Year work session, schools MUG group
P-Card	6/10/2021	\$60.28	CHICK-FIL-A	Purchase/order food for board meeting attendees on 6/10/2021.
P-Card	6/17/2021	\$84.20	CHICK-FIL-A	Lunch for the Cocc interviews
P-Card	6/22/2021	\$433.93	CHICK-FIL-A	Food for Cheer Camp-Attendees with receipt
P-Card	6/23/2021	\$360.33	CHICK-FIL-A	Food for Cheer Camp-Attendees with receipt



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/29/2021	\$96.74	CHICK-FIL-A	Lunch for Armed Security interviews on June 29th. Names listed on receipt
P-Card	6/24/2021	\$110.67	CHILI'S	SCH State Track 6/24 Lunch for 5 Coaches & 3 Students
P-Card	5/28/2021	\$612.57	CHIPOTLE	End of year celebration lunch for staff
P-Card	6/9/2021	(\$46.42)	CHIPOTLE	Tax refund
P-Card	6/24/2021	\$72.07	CHIPOTLE	SCH State Track 6/24 Dinner for 5 Coaches & 2 Students
1014245	6/18/2021	\$16.00	CHRISTIAN, CHRYSTAL & ROY	CRC2021
P-Card	6/18/2021	\$1,092.19	CHURCH PARTNER	New tables for art rooms
1013852	6/4/2021	\$125.00	CIFUENTES LOPEZ, SARA	SCL2021
1013853	6/4/2021	\$1,170.30	CITY OF COLORADO SPRINGS	48022664MAY21
1014067	6/11/2021	\$2,801.30	CITY OF COLORADO SPRINGS	48022874MAY21
1013854	6/4/2021	\$125.00	CLARK, LETHA	LC2021
1014068	6/11/2021	\$400.00	CLAY, COREY	CC2021
P-Card	6/1/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES	SCHS- Electrical Permit for power requirements for a vertical mill machine and CNC plasma cutting table in the welding shop.
P-Card	6/10/2021	\$113.00	CO DEPT OF REGULATORY AGENCIES	VRHS, wo#104403, electrical permit for adding two ceiling cord reels to the theatre prop shop.
P-Card	6/29/2021	\$226.00	CO DEPT OF REGULATORY AGENCIES	Mohawk, wo# 104552, electrical permit for adding an electrical outlet on office.
P-Card	6/1/2021	\$142.40	CO MOTOR VEHICLE SERVI	Fees for new titles
P-Card	6/18/2021	\$142.40	CO MOTOR VEHICLE SERVI	
P-Card	6/3/2021	\$3,125.00	COACHCOMM LLC	subscription SCHS
3761	6/4/2021	\$65.52	CODY, ERICA A	EC20210527
P-Card	6/1/2021	\$2,057.03	COLE PROMO INC	STEAM camp t-shirts
P-Card	6/29/2021	\$546.80	COLE PROMO INC	Shirts for staff
P-Card	6/30/2021	\$1,315.80	COLE PROMO INC	Data & Performance Department team clothing authorized by Matt Barrett.
1014246	6/18/2021	\$3,478.50	COLE PROMO INC.	4479
1013855	6/4/2021	\$157.50	COLEMAN, CARA	CC2021
1013856	6/4/2021	\$125.00	COLEMAN, TINA	TC2021
P-Card	5/24/2021	\$295.00	COLE'S GOURMET POPCORN	PD food/snacks
1014247	6/18/2021	\$2,727.00	COLLEGE ENTRANCE EXAMINATION BOARD	EP00037809
1014248	6/18/2021	\$16,106.00	COLLEGE ENTRANCE EXAMINATION BOARD	EP00046695
1014249	6/18/2021	\$3,354.00	COLLEGE ENTRANCE EXAMINATION BOARD	EP00046695
P-Card	6/8/2021	\$1,130.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	21-22 CASE membership dues for PH
P-Card	6/15/2021	\$840.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Title II CASE Stacey
P-Card	6/14/2021	\$150.00	COLORADO BANDMASTERS	CBA Registration for new Band director and CBA Summer Conference Registration in Denver
P-Card	6/14/2021	\$150.00	COLORADO CPR & SAFETY PROFESSIONALS	CPR codes for staff training
P-Card	6/8/2021	\$950.00	COLORADO ELECTRIC MOTOR	rebuilt circulation pump for horizon.
P-Card	6/11/2021	\$750.00	COLORADO ELECTRIC MOTOR	SVMS, wo#105506, HVAC motor repair parts- ball bearings w/snap rings, seal, bronze sleeves, body gasket
P-Card	6/30/2021	\$685.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Colorado High School Coaches Association Members ship for all Cheer coaches.
1014250	6/18/2021	\$6,912.00	COLORADO INCLUSION PROJECT	131
P-Card	6/2/2021	\$2,001.44	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Band instrument repairs & Equipment



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014069	6/11/2021	\$699.11	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	379
P-Card	6/2/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
P-Card	6/30/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
1014336	6/25/2021	\$859.37	COLORADO REVENUE DEPT	2860/2101060
3814	6/18/2021	\$680.60	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 101
3835	6/25/2021	\$1,710.18	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 191
P-Card	6/2/2021	\$1,537.83	COLORADO SPORTS INC.	Athletic equipment
3788	6/11/2021	\$340.00	COLORADO SPRINGS COMMUNICATION	150585
3836	6/25/2021	\$5,900.00	COLORADO SPRINGS COMMUNICATION	150586
P-Card	6/16/2021	\$2,875.41	COLORADO SPRINGS DODGE	Repairs to truck 4015
1014070	6/11/2021	\$30.00	COLORADO SPRINGS SCHOOL DISTRICT 11	VRHS20210526
1014071	6/11/2021	\$4.74	COLORADO SPRINGS SCHOOL DISTRICT 11	229
1014072	6/11/2021	\$1,085.10	COLORADO SPRINGS SCHOOL DISTRICT 11	229-1
1014073	6/11/2021	\$33.56	COLORADO SPRINGS SCHOOL DISTRICT 11	229-2
1014337	6/25/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	1297
1013857	6/4/2021	\$42,598.09	COLORADO SPRINGS UTILITIES	9936739159MAY21
1014223	6/11/2021	\$27,397.84	COLORADO SPRINGS UTILITIES	9518604395MAY211
1014251	6/18/2021	\$25,182.70	COLORADO SPRINGS UTILITIES	9847028993MAY21
P-Card	5/26/2021	\$58.46	COLORADO SPRINGS WINNELSON SUPPLY CO	wo#105184 flame sensor
P-Card	6/1/2021	\$210.25	COLORADO SPRINGS WINNELSON SUPPLY CO	FMS, Boys restroom in athletic hall. W/O 104870. *** This is an isolation valve to control both the boys and girls restrooms to prevent having to shut the entire campus down to work on 1 toilet valve.
P-Card	6/17/2021	\$151.54	COLORADO SPRINGS WINNELSON SUPPLY CO	RES, Backflow replacement. 2 each Pro-Press unions. W/O 105865
P-Card	6/22/2021	\$211.63	COLORADO SPRINGS WINNELSON SUPPLY CO	FLC, Basement Room 302 Sump Pump Replacement. W/O 105910
1014338	6/25/2021	\$1,000.00	COLORADO STATE UNIVERSTIY	MU835-303-715
1014075	6/11/2021	\$350.00	COLORADO VOC. AGRICULTURE TEAC	2021-2022
P-Card	6/11/2021	\$28.96	COLORADO/WEST EQUIPMENT	shocks
P-Card	5/25/2021	\$30.00	COMCAST	HMS subscription
P-Card	6/25/2021	\$15.00	COMCAST	rental for tv adapters HMS
P-Card	6/7/2021	\$252.00	COMMUNICATION SOLUTIONS	replacement batteries for handheld radios
P-Card	6/9/2021	\$4,590.00	COMMUNICATION SOLUTIONS	walkies talkies IVES
3789	6/11/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0521
P-Card	6/14/2021	\$49.80	COMPLETE LIGHTING	Programmable driver for can light.
P-Card	6/16/2021	\$511.56	COMPLETE LIGHTING	Parking lot LED retro lamps for pole lights.
P-Card	6/28/2021	\$66.25	COMPLETE LIGHTING	LED driver for pole light.
P-Card	6/30/2021	\$38.57	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Specialty breaker for water heater and box cover.
1014252	6/18/2021	\$20.00	COOK, GREGORY & ERICA	GEC2021
1013858	6/4/2021	\$15.00	COOK, JENNIFER	JC2021
1013859	6/4/2021	\$125.00	COOPER, CYNTHIA	CC2021
1014253	6/18/2021	\$25.00	CORRAL GALLEGOS, JOSUE	JCG2021
P-Card	5/24/2021	\$68.86	COSTCO	food items for staff cookout on last day of school
P-Card	5/25/2021	\$101.04	COSTCO	End-of-year BBQ.



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/27/2021	\$316.40	COSTCO	PPEC Graduation Continental Breakfast Food Water for Graduation 20-21 2 boxes beef patties for staff bbq Costco - end of year lunch for all staff GX2021
P-Card	5/29/2021	\$37.45	COSTCO	JX2021
P-Card	5/30/2021	\$57.98	COSTCO	SAC2021
P-Card	6/1/2021	\$16.80	COSTCO	2101989-IN
1013860	6/4/2021	\$125.00	COX, GREGORY	AC2021
1013861	6/4/2021	\$125.00	COX, JASON	TC2021
1013862	6/4/2021	\$40.00	COX, STEVE & ANGELA	4
1014254	6/18/2021	\$2,925.00	CPM EDUCATIONAL PROGRAM	ECH2021
1013863	6/4/2021	\$55.00	CRIGGER, AMBER	ISC2021
1014076	6/11/2021	\$90.00	CROSBY, TINA	KC2021
1014255	6/18/2021	\$9,900.00	CROSS CULTURAL CONSULTING	LC2021
1014077	6/11/2021	\$75.00	CUELLAR HERNANDEZ, ENEIDA	Dictionaries for 2nd grade
1013864	6/4/2021	\$165.00	CUHEN, ISRAEL & STACY	2nd payment for Girls soccer invoice that was split
1013865	6/4/2021	\$25.00	CUNNINGHAM, KELLY	Cheerleading Team Pictures
1013866	6/4/2021	\$45.00	CURLETTE, LINDSEY	PPEC and SSAE Graduation Pictures and Staff posters
P-Card	5/24/2021	\$166.88	CURRICULUM ASSOCIATES	Photo. Graduation
P-Card	5/26/2021	\$210.00	D&L PHOTOGRAPHY	WO # 103515
P-Card	5/27/2021	\$240.00	D&L PHOTOGRAPHY	Parts & shipping to repair football field scoreboard.
P-Card	6/2/2021	\$800.00	D&L PHOTOGRAPHY	Alex from the HVAC team requested an order for a Ladder-Up Safety Post for the roof access ladder at PHS.
P-Card	6/11/2021	\$350.00	D&L PHOTOGRAPHY	MD2021
P-Card	6/2/2021	\$175.00	DAKTRONICS	MD2021-2
P-Card	5/26/2021	\$517.56	DALCO INDUSTRIES	DD2021
1013867	6/4/2021	\$62.50	DAVIES, MICHELLE	
1014078	6/11/2021	\$62.50	DAVIES, MICHELLE	
1013868	6/4/2021	\$75.00	DAY, DAVID	
P-Card	6/2/2021	\$602.40	DBC IRRIGATION SUPPLY	
P-Card	6/4/2021	\$911.33	DBC IRRIGATION SUPPLY	
P-Card	6/7/2021	\$29.16	DBC IRRIGATION SUPPLY	
P-Card	6/9/2021	\$385.97	DBC IRRIGATION SUPPLY	
P-Card	6/16/2021	\$85.05	DBC IRRIGATION SUPPLY	
P-Card	6/17/2021	\$819.16	DBC IRRIGATION SUPPLY	
P-Card	6/18/2021	\$17.52	DBC IRRIGATION SUPPLY	
P-Card	6/25/2021	\$35.72	DBC IRRIGATION SUPPLY	two 2" slip fixes, one 2" PVC tee.
P-Card	6/29/2021	\$567.00	DBC IRRIGATION SUPPLY	weed killer.
1013869	6/4/2021	\$75.00	DE LA TORRE REYES, HERMELINDA	HD2021
P-Card	6/7/2021	\$538.80	DECKER EQUIPMENT	Chair rollers and dollys
P-Card	6/24/2021	\$324.96	DECKER EQUIPMENT	Wheels for class room chairs
3762	6/4/2021	\$194.08	DEEP ROCK WATER CO	11361062052621-1
1013870	6/4/2021	\$55.00	DEFIORE, MATTHEW	MD2021



Check Register Sorted by Payee

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1013871	6/4/2021	\$75.00	DELACRUZ, JOSE	JD2021
P-Card	5/30/2021	\$12,236.09	DELL	10 Dell computers for CTE FHS
P-Card	6/13/2021	\$196.17	DELL	power cables and keyboard Deb Hall
1014339	6/25/2021	\$77,547.36	DELTA DENTAL OF COLORADO	2106/2101060
P-Card	6/1/2021	\$95.00	DELTAMATH SOLUTIONS	subscription VRHS
P-Card	6/24/2021	\$28.00	DEN PUBLIC PARKING	Conference/Training Parking - M. Vanderheiden
P-Card	6/25/2021	\$20.00	DEN PUBLIC PARKING	Conference Parking - M. Vanderheiden
P-Card	6/14/2021	\$2,480.00	DENVER BEVERAGE	Invoice #044155
				Juice order for Nutrition Services
P-Card	5/28/2021	\$125.00	DENVER BREAKER AND SUPPLY	3-pole 15amp ge breaker for upright mill
				3-pole 40amp ge breaker for plasma cutter
P-Card	6/1/2021	\$186.00	DENVER PARKS OVERLAND GOLF	Girls golf practice rounds at regional golf course
1013872	6/4/2021	\$6,945.00	DENVER PERCUSSION LLC	33046
1013873	6/4/2021	\$35.00	DESANTIS, LISA	LD2021
1014256	6/18/2021	\$60.00	DESCENZO, TANYA	TD2021
P-Card	6/8/2021	\$594.00	DEVELOPMENTAL STUDIES CENTER	
3763	6/4/2021	\$16,247.40	DFA DAIRY BRANDS CORPORATE LLC	60939222
3790	6/11/2021	\$2,315.10	DFA DAIRY BRANDS CORPORATE LLC	60939228
3815	6/18/2021	\$755.65	DFA DAIRY BRANDS CORPORATE LLC	61145173
3837	6/25/2021	\$1,190.55	DFA DAIRY BRANDS CORPORATE LLC	61145171
P-Card	6/14/2021	\$294.77	DIDAX INC.	supplies
1014079	6/11/2021	\$75.00	DIFRANCO, MERCEDES	MD2021
1013874	6/4/2021	\$41.67	DIMNEY, WENDY	WD2021
P-Card	5/26/2021	\$477.38	DION'S	Pizza and salad staff lunch
				6/7 Rec'd \$36.18 in Finance for tax
P-Card	6/2/2021	\$126.85	DION'S	Tax Credit from Team Building Day
				Lunch
				SSAE and PPEC
P-Card	6/17/2021	\$284.50	DION'S	Lunch for Ee Appreciation lunch & Service Awards -
				using training code as funds are available.
1014340	6/25/2021	\$88.99	DIRECTV LLC	X210621
P-Card	6/14/2021	\$212.66	DISCOUNT SCHOOL SUPPLY	trike for preschool physical activity
1014257	6/18/2021	\$2,870.00	DLR GROUP INC	189419
P-Card	5/25/2021	\$70.00	DOLLAR TREE	Balloons, balloon weight, foam boards for 5th grade promotion celebration
P-Card	5/31/2021	\$128.82	DOLLAR TREE	calculators for Physical science class work
P-Card	6/17/2021	\$14.00	DOLLAR TREE	Supplies for Ee Appreciation lunch -
				using training codes, as funds are available.
P-Card	6/29/2021	\$16.00	DOLLAR TREE	Supplies/food for the ESY program at the PEAK Education Center
				sos - IE 1 (2) attached
P-Card	5/24/2021	\$55.93	DOMINO'S	Love and Logic dinner for 5/24/21.
P-Card	5/25/2021	\$49.93	DOMINO'S	pizza for softball end of season party



Check Register Sorted by Payee

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P-Card	5/28/2021	\$102.66	DOMINO'S	Lunch for interview panel members for Assistant Principal candidates on 5/28/21.
P-Card	6/26/2021	\$199.00	DROPBOX	subscription Bremser Communications
P-Card	5/28/2021	\$125.59	DUCAS NEAPOLITAN PIZZA	End of year Appreciation lunch for Custodial attendees on receipt
1013875	6/4/2021	\$55.00	DUDDEN, NEELY & DIRK	NDD2021
1013876	6/4/2021	\$25.00	DUDLEY, MASSILLON	MD2021
1013877	6/4/2021	\$54.32	DUKE, MICHAEL	MD20210528
P-Card	6/3/2021	\$18.17	DUNKIN DONUTS	Dunkin Donuts coffee treat for Custodial staff on heavy furniture moving day
P-Card	6/4/2021	\$2.05	E 470 EXPRESS TOLLS	toll for training trip to denver
1013879	6/4/2021	\$125.00	EASTON, CATHY	CE2021
P-Card	6/5/2021	\$17.70	EASYKEYS	Replacement keys for Assessment secured supplies cabinet
1013880	6/4/2021	\$481.30	EATON SALES & SERVICE INC	0084659-IN
P-Card	6/4/2021	\$64.00	ED GLASER PROPANE INC	Sales #3917
				Propane gas for Patriot HS
1014080	6/11/2021	\$700.00	EDDY SOUND	211082
P-Card	6/1/2021	\$1,295.00	EDITORIAL PROJECTS IN EDU	Executive Director of Learning Services Ad
P-Card	6/3/2021	\$2,257.00	EDVOTEK INC	BioMed CTE lab supplies and classroom supplies
P-Card	5/28/2021	\$77.94	EINSTEIN BROS BAGELS	PPEC Graduation
				Bagles
1014081	6/11/2021	\$138.19	EL PASO COUNTY	2021-5
P-Card	6/15/2021	\$119.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection for BRES Preschool
1013881	6/4/2021	\$75.00	EMERSON, KENNETH	KE2021
1014258	6/18/2021	\$5,070.00	EMPLOYERS COUNCIL SERVICES INC	381223
1013882	6/4/2021	\$45.00	ENGLER, MELANIE	ME2021
P-Card	6/8/2021	\$1,767.88	EPIC SPORTS	Softball socks, belts, shirts, hoodies for team
1013883	6/4/2021	\$87.50	ERICKSON, AMY	AE2021
1013884	6/4/2021	\$50.00	ERICKSON, WENDY	WE2021
1013885	6/4/2021	\$70.00	ESCAMILLA, NALEE	NE2021
1014259	6/18/2021	\$9.00	ESCH, KRISTINA	KE2021
P-Card	6/15/2021	\$25.00	ESEA NETWORK	title I Karen conf reg
P-Card	5/25/2021	\$97.85	ETSY	Guestbooks, Nicholson
				5/27 Rec'd \$7.41 in Finance for tax
1013886	6/4/2021	\$75.00	EVERSON, SHARON	SE2021
P-Card	6/15/2021	\$17.78	EWING IRRIGATION	
P-Card	6/25/2021	\$70.37	EWING IRRIGATION	Baseball field mound blocks.
P-Card	5/26/2021	\$110.00	EXHAUST READERS	exhaust testing for 203,204
P-Card	6/15/2021	\$230.00	EXHAUST READERS	
P-Card	6/9/2021	\$24.99	EXPLAIN EVERYTHING SALES	subscription T Peterson FHP
P-Card	6/9/2021	\$825.00	EXPLORE LEARNING	subscription renewal FHP
P-Card	6/11/2021	\$294.45	FACEBOOK	PPEC Facebook Ad for Enrollment
1014082	6/11/2021	\$56.85	FACTORY MOTOR PARTS COMPANY	137-147182
3791	6/11/2021	\$60,406.25	FALCON AERO LAB	20210630
1014083	6/11/2021	\$39,339.76	FALCON BROADBAND INC.	13991



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3838	6/25/2021	\$10,104.87	FALCON TEACHER EDUCATION ASSOC	2604/2101060
1014341	6/25/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101060
1014342	6/25/2021	\$4,384.92	FAMILY SUPPORT REGISTRY	2800/2101060
P-Card	6/24/2021	\$18.13	FASTENAL COMPANY	Specialty screws for bathroom plates for Tony and Mirsada.
1014084	6/11/2021	\$1,000.00	FASTSIGNS	47830792
1013887	6/4/2021	\$75.00	FAULKNER, DONNA	DF2021
P-Card	6/2/2021	\$246.25	FBLA MARKETPLACE	
1014085	6/11/2021	\$75.00	FELTNER, RANDALL & KRISTINA	RKF2021
1013888	6/4/2021	\$75.00	FERNETT, DENISE	DF2021
1013889	6/4/2021	\$175.00	FIELD, KATHLEEN	KF2021
1013890	6/4/2021	\$100.00	FIORILLO, ELIZABETH	EF2021
P-Card	5/24/2021	\$67.50	FIRST CHOICE AWARDS & GIFTS	Name plates for Student of the Month (April) and staff leaving PHS.
P-Card	5/25/2021	\$375.00	FIRST CHOICE AWARDS & GIFTS	Girls Tennis Awards
P-Card	5/27/2021	\$48.75	FIRST CHOICE AWARDS & GIFTS	Choir Awards, Christy
P-Card	6/1/2021	\$11.25	FIRST CHOICE AWARDS & GIFTS	Engraved plate for employee recognition trophy
P-Card	6/8/2021	\$34.50	FIRST CHOICE AWARDS & GIFTS	Name Plates/Holders, Office doors
P-Card	6/10/2021	\$45.75	FIRST CHOICE AWARDS & GIFTS	Name Plates/Brackets
P-Card	5/27/2021	\$78.36	FIRST WATCH	Principial - The Campus Breakfast
P-Card	6/1/2021	\$146.49	FIRST WATCH	Per Zone Leader Lunch for Convocation with Flip Flippen for Powerzone Attendees w/receipt. Had to use Theresa's card as Dr. Pickering's was turned off.
1013891	6/4/2021	\$75.00	FISCHER, KATIE	KF2021
1013892	6/4/2021	\$75.00	FISHER, RACHAEL	RF2021-1
1014086	6/11/2021	\$45.00	FISHGRAB, BRITTAN	BF2021
1013893	6/4/2021	\$75.00	FITCHETT, ROBIN	RF2021
P-Card	6/2/2021	\$150.00	FITNESS WITH NATILIA	in house field trip field trip
P-Card	6/8/2021	\$750.00	FITNESS WITH NATILIA	Zumba field trip for all three zone
1013894	6/4/2021	\$45.00	FLAKE, JODI	JF2021
1013895	6/4/2021	\$100.00	FLANAGAN, BARBARA & DAVID	BDF2021
1014087	6/11/2021	\$108.47	FLATEN, KRISTINA	KF20210519
P-Card	6/3/2021	\$830.38	FLINN SCIENTIFIC INC	Lab and classroom supplies for Bio and Chem
P-Card	6/9/2021	\$210.54	FLINN SCIENTIFIC INC	scalpels for health classes
P-Card	6/11/2021	\$485.80	FLINN SCIENTIFIC INC	General Classroom Supply - Items for Science Classroom
P-Card	6/17/2021	\$34.70	FLINN SCIENTIFIC INC	Weighing Dishes for Chemistry Labs
P-Card	6/25/2021	\$5.15	FLINN SCIENTIFIC INC	General Classroom Supply - Science
				Back Order Item, finally charged from Flinn
1014343	6/25/2021	\$142.39	FMH MATERIAL HANDLING SOLUTION	T02550
1014088	6/11/2021	\$1,200.00	FOCUS 5, INC.	2021066
P-Card	6/4/2021	\$83.20	FOLLETT SCHOOL SOLUTIONS INC.	State Library Grant book order for Falcon Middle School
1013896	6/4/2021	\$125.00	FONTAINE, LINDSAY	LF2021
1014261	6/18/2021	\$11.00	FONTAINE, LINDSAY	LF2021-1
1014262	6/18/2021	\$12.50	FORD, CHRISTINA	CF2021
P-Card	6/2/2021	\$72.00	FORM APPROVALS	FHS subscription



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013897	6/4/2021	\$75.00	FORTIN, MARY	MF2021
1013898	6/4/2021	\$75.00	FOSHER, SCOTT	SF2021
1014089	6/11/2021	\$150.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	VRHS20210607
1013899	6/4/2021	\$25.00	FRANKLIN, AMY & GLENN	AGF2021
1013900	6/4/2021	\$75.00	FRANKLIN, BRITTANY	BF2021
1013901	6/4/2021	\$75.00	FREISS, CINDY	CF2021
1013902	6/4/2021	\$75.00	FRENCH, TAMARA	TF2021
P-Card	6/18/2021	\$234.37	FRONT RANGE KUBOTA	WO# 105908 Kubota 3680 parts
				Parts picked up at Kubota
P-Card	6/29/2021	\$139.35	FRONT RANGE KUBOTA	WO# 105908 Kubota Mower
				Pick up parts at Kubota
P-Card	6/30/2021	(\$86.43)	FRONT RANGE KUBOTA	WO# 105908 Kubota 3680
				Return wrong parts
P-Card	6/9/2021	\$295.97	FRONTIER AIRLINES	
P-Card	6/14/2021	(\$59.99)	FRONTIER AIRLINES	This transaction was done in error on 6/9/21. This is the credit for the charge. The receipt shows both the charge and the credit
P-Card	6/15/2021	(\$59.99)	FRONTIER AIRLINES	This was a dispute credit. We cancelled the dispute and figured it out working with Frontier. They issued the credit for the original charge from 6/9/21. They reversed this dispute credit on 6/18/21
P-Card	6/18/2021	\$59.99	FRONTIER AIRLINES	This was a dispute credit. We cancelled the dispute and figured it out working with Frontier. They issued a credit for the original charge from 6/9/21. This transaction reversed this dispute credit from 6/15/21
1013903	6/4/2021	\$35.00	FURLAN, NICOLE	NF2021
1013904	6/4/2021	\$125.00	FURNIER, JAMES	JF2021
P-Card	5/28/2021	\$223.20	FUZZY'S TACO SHOP	No tax charged (receipt shows \$18.30 in tax)
				Staff Breakfast for Year End
P-Card	6/3/2021	\$75.39	FUZZY'S TACO SHOP	Breakfast for Modern Teacher PD in Falcon Zone
P-Card	6/4/2021	\$373.25	FUZZY'S TACO SHOP	All Admin welcoming Dan and also end of year review attendees listed
P-Card	6/7/2021	(\$18.30)	FUZZY'S TACO SHOP	
1014263	6/18/2021	\$30,856.67	G E JOHNSON CONSTRUCTION INC	83074
1013905	6/4/2021	\$70.00	GAECHTER, MARC	MG2021
1013906	6/4/2021	\$93.75	GANDARA, VALERIE	VG2021
1014264	6/18/2021	\$10.00	GANDARA, VALERIE	VG2021-1
1013907	6/4/2021	\$45.00	GARCIA, CLINT & SHAWNA	CSG2021
1014265	6/18/2021	\$10.00	GARDNER, JUSTIN	JG2021
1013908	6/4/2021	\$40.00	GARNER, CHARITY & BRYAN	CBG2021
P-Card	5/24/2021	\$2,748.00	GAYLORD ROCKIES RESORT	Gaylord of the Rockies deposit for reservation stay in November 2021. There are 12 individuals going to stay, and this is one of the deposits.
1013909	6/4/2021	\$75.00	GENTLE, SCOTT	SG2021
P-Card	6/15/2021	\$150.00	GFL ENVIRONMENTAL INC	Porta Potty for Field Day Middle School
1013910	6/4/2021	\$50.00	GIBBS, JEFFREY	JG2021





Check Register Sorted by Payee

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1013911	6/4/2021	\$45.00	GIBSON, TANYA	TG2021
P-Card	5/28/2021	\$676.94	GL EDUCATION	GL Education Dyscalculia Screener Allies
P-Card	6/1/2021	\$449.79	GLASSICAL DESIGNS INC.	FMS staff awards
P-Card	6/3/2021	\$804.00	GLEN EYRIE CONFERENCE	Building Lighthouse Team (BLT) Kick-off in July. Leadership team usually Title, but due to July date first meeting is building.  Attendees: Sarah McAfee, Anne Dulzo, Amy Sutton, Kim Escobido, Mollie Garrett, Shanna O'Meara, Drew Romigh, Katie O'Connor,
1013912	6/4/2021	\$75.00	GLENN, TRACEY	TG2021
1013913	6/4/2021	\$187.50	GOHLKE, BARBARA	BG2021
1014090	6/11/2021	\$150.00	GONZALES CARDIEL, JODY	JGC2021
3816	6/18/2021	\$800.00	GOODWILL INDUSTRIES	MP32329644
3839	6/25/2021	\$560.00	GOODWILL INDUSTRIES	MP32329653
1013914	6/4/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL	CDJUNE21
P-Card	5/26/2021	\$775.37	GOPHER SPORT	PE supplies
P-Card	5/25/2021	\$569.64	GRAINGER	Invoice #9906933685 Building/maintenance supplies for Skyview MS
P-Card	6/1/2021	\$312.47	GRAINGER	Invoice #9911845023 Building/maintenance supplies for Woodmen Hills ES
P-Card	6/7/2021	\$850.96	GRAINGER	Invoice #9909315385 Building/maintenance supplies for Sand Creek HS
P-Card	6/10/2021	\$148.31	GRAINGER	Invoice #9908546501 Building/maintenance supplies for Facilities Department
P-Card	6/11/2021	\$60.34	GRAINGER	Invoice #9927000993 Building/maintenance supplies for Stetson ES
P-Card	6/15/2021	\$76.95	GRAINGER	Invoice #9927716101 Building/maintenance supplies for Inspiration View ES
P-Card	6/17/2021	\$22.66	GRAINGER	FLC, Roof Drain Leak, W/O 105493. Specialty Cast Iron sealant.
P-Card	6/22/2021	\$61.09	GRAINGER	Invoice #9938017846 Building/maintenance supplies for Facilities Department
P-Card	5/26/2021	(\$199.77)	GRAMMARLY	refund for Pam Lewis' account
P-Card	6/2/2021	\$722.15	GRANER MUSIC	Band supplies
1014266	6/18/2021	\$436.34	GRANITE TELECOMMUNICATIONS LLC	522972902
P-Card	5/26/2021	\$840.00	GREAT MINDS LLC	Eureka Math PD for 10 staff - 12 sessions
P-Card	6/2/2021	\$0.00	GREAT MINDS LLC	CREDIT K.Levi summer PD Eureka math class - switched dates
1013915	6/4/2021	\$2,568.00	GREAT MINDS LLC	INV070785
1014092	6/11/2021	\$9,696.80	GREAT MINDS LLC	INV071965
1014093	6/11/2021	\$8,836.60	GREAT MINDS LLC	INV072177
1014267	6/18/2021	\$17,213.18	GREAT MINDS LLC	INV072745
1014344	6/25/2021	\$10,391.01	GREAT MINDS LLC	INV072915
1014345	6/25/2021	\$8,235.24	GREAT MINDS LLC	INV072914
1013916	6/4/2021	\$75.00	GREEN, RACHEL	RG2021



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013917	6/4/2021	\$25.00	GREGG, DANIEL	DG2021
1013918	6/4/2021	\$75.00	GRIFFITH, LORI	LG2021
1014094	6/11/2021	\$25.00	GRIGLIONE, ASHLEY	AG2021
1013919	6/4/2021	\$75.00	GROOM, DIVIAN	DG2021
1014095	6/11/2021	\$75.00	GURULE, MICHELLE	MG2021
1014268	6/18/2021	\$16.00	GUTIERREZ, EMILIO	EG2021
1013920	6/4/2021	\$75.00	HAMILTON, KRISTA & WILLIAM	KWH2021
1014269	6/18/2021	\$10.00	HAMILTON, MALLORY	MH2021
1014096	6/11/2021	\$105.00	HAMMER, DAVID & CARMEN	DCH2021
P-Card	6/4/2021	\$401.82	HAMPTON INN & SUITES	Account Line: BRIGHT Desc. Purchase: Hampton Inn Padilla Hotel D51 Training
P-Card	6/30/2021	(\$49.82)	HAMPTON INN & SUITES	Account line: BRIGHT Discretionary funds Purchase: Hampton Inn Sales Tax credit
P-Card	6/29/2021	\$165.06	HARBOR FREIGHT TOOLS	Shop Supplies ,Air hose reel and adapters
1013921	6/4/2021	\$95.00	HARLOW, CAROLYN	CH2021
1014097	6/11/2021	\$75.00	HARRISON SCHOOL DISTRICT 2	20210604
1013922	6/4/2021	\$125.00	HARTLEY, ALYSSA & THOMAS	ATH2021-1
1013923	6/4/2021	\$75.00	HARTSHORN, PAULA & JEFFREY	PIH2021
1013924	6/4/2021	\$75.00	HAWKINS, TAMI & DOUGLAS	TDH2021
1013925	6/4/2021	\$365.00	HAWKQUEST	5262021
3792	6/11/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W77446
P-Card	5/29/2021	\$691.11	HEGGERTY LITERACY RESOURCES	Summer READ Camp Heggerty reading resources
1013926	6/4/2021	\$175.01	HEISLER, NICOLE	NH2021
1014270	6/18/2021	\$680.00	HENDERSON CONSULTING & EAP SERVICES	51568
1014271	6/18/2021	\$16.00	HENDERSON, DAVID	DH2021
1013927	6/4/2021	\$75.00	HENNESSY, ELIZABETH & CHRISTOP	ECH2021
P-Card	6/15/2021	\$58.53	HENSLEY BATTERY & ELECTRIC	battery for generator
1013928	6/4/2021	\$55.00	HERFENDAL, MEGAN	MG2021
P-Card	6/3/2021	\$311.77	HERFF JONES	
1014098	6/11/2021	\$785.55	HERFF JONES	2713747
1014272	6/18/2021	\$202.10	HERFF JONES	2713740
1014346	6/25/2021	\$96.73	HERFF JONES	2713738
P-Card	5/25/2021	\$694.07	HERITAGE CLEANERS	Cadet uniform alterations and cleaning.
1013929	6/4/2021	\$70.00	HERNANDEZ JR., JORGE	JH2021
1013930	6/4/2021	\$125.00	HERNANDEZ MARTINEZ, ADELINE	AHM2021
P-Card	5/24/2021	\$61.32	HERTZBERG NEW METHOD INC	State Library Grant books for Stetson Elementary
1014099	6/11/2021	\$45.00	HESS, CASSANDRA	CH2021



Check Register Sorted by Payee

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P-Card	6/17/2021	\$2,847.49	HIGH ALTITUDE EQUIPMENT	WO# 104907 SCHS Golf Cart
1014273	6/18/2021	\$439.66	HILLS, JENNIFER	Parts Shipped to Vender JH20210519
P-Card	5/25/2021	\$10,489.94	HILLYARD INC	Invoice #604333274 - \$2,917.95 - Janitorial equipment for Ridgeview ES Invoice #604333275 - \$2,327.02 - Janitorial equipment for Skyview MS Invoice #604333276 - \$5,244.97 - Janitorial equipment for Vista Ridge HS Invoice #604333277 - \$2,327.02 - Janitorial equipment for Woodmen Hills ES Invoice #604333278 - \$2,327.02 - Janitorial equipment for Falcon HS Invoice #604336194 - \$333.28 - Janitorial equipment for PEAK Special Education Center Invoice #604336195 - \$219.70 - Janitorial supplies for Inspiration View ES
P-Card	5/27/2021	\$4,654.04	HILLYARD INC	
P-Card	6/1/2021	\$552.98	HILLYARD INC	
P-Card	6/2/2021	\$492.05	HILLYARD INC	Invoice #604330006 - \$11.29 - Janitorial supplies for Springs Studio Invoice #604336197 - \$405.24 - Janitorial supplies for Springs Ranch ES Invoice #604345237 - \$75.52 - Janitorial supplies for Horizon MS Invoice #604347759 - \$527.68 - Janitorial supplies for Woodmen Hills ES Invoice #604347760 - \$6.93 - Janitorial supplies for Ridgeview ES Invoice #604347761 - \$433.53 - Janitorial supplies for Inspiration View ES Invoice #604347762 - \$1,012.28 - Janitorial supplies for Falcon HS Invoice #604347764 - \$509.24 - Janitorial supplies for Central Offices Invoice #604347763 - \$322.00 - Janitorial supplies for Stetson ES Invoice #700465351 - \$172.40 - Janitorial supplies for Bennett Ranch ES Invoice #604351076 - \$437.67 - Janitorial supplies for Inspiration View ES Invoice #604358665 Janitorial equipment for Woodmen Hills ES Invoice #604358663 Janitorial supplies for Springs Studio
P-Card	6/3/2021	\$968.14	HILLYARD INC	
P-Card	6/4/2021	\$1,521.52	HILLYARD INC	
P-Card	6/7/2021	\$2,611.00	HILLYARD INC	
P-Card	6/15/2021	\$2,130.98	HILLYARD INC	
P-Card	6/17/2021	\$114.29	HILLYARD INC	
1013931	6/4/2021	\$75.00	HITT, DAWN	DH2021
P-Card	5/25/2021	\$100.76	HOBBY LOBBY	EOY gifts
P-Card	6/3/2021	\$185.66	HOBBY LOBBY	Paintings_Signage for FES Offices and Staff Room
P-Card	6/8/2021	\$234.26	HOBBY LOBBY	Decorations and furniture for staff lounge
1013932	6/4/2021	\$45.00	HOEKMAN, ILEEN	IH2021
1014347	6/25/2021	\$368.88	HOLLAND, LEA M	LH20210604
1013933	6/4/2021	\$232.50	HOLLINGSWORTH, ROBERT	RH2021
1013934	6/4/2021	\$125.00	HOPPER, AUTUMN	AH2021
1014348	6/25/2021	\$2,297.72	HORACE MANN LIFE INS CO	2703/2101060
3793	6/11/2021	\$256.48	HORNBERGER, JEANNE	JH20210223
3817	6/18/2021	\$354.37	HORNBERGER, JEANNE	JH20210609
1014100	6/11/2021	\$799.06	HORTON, ROXANNE	RH20210526
1013935	6/4/2021	\$75.00	HOSTETTER, ARIANNA & BENJAMIN	ABH2021
P-Card	6/26/2021	\$1,017.60	HOTEL DENVER TECH CENTER	SCH State Track - 6/24-6/26 Hotel Room 432 for State Track
1013936	6/4/2021	\$8,500.00	HOTHAN, JANA L	521



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1013937	6/4/2021	\$25.00	HOUSTON, TABITHA	TH2021
1014102	6/11/2021	\$75.00	HUNSICKER, JESSICA	JH2021
1014274	6/18/2021	\$25.00	HUNT, CHRISTOPHER	CH2021
1013938	6/4/2021	\$125.00	HUNT, KENT	KH2021
1013939	6/4/2021	\$75.00	HUNT, KRISTIE	KH2021
P-Card	5/26/2021	\$56.00	HURTS DONUT COMPANY	5th grade breakfast
P-Card	6/26/2021	\$785.41	HYATT REGENCY	Hotel for State Track Meet
P-Card	6/9/2021	\$19.00	ICONFINDER	Access to marketing icons June 8 - July 7, 2021
3764	6/4/2021	\$3,522.96	ILOKA INC DBA NEWCLOUD NETWORK	211510036
P-Card	6/4/2021	\$79.20	IML SECURITY SUPPLY	CO- WO#105704 1-entry lever escutcheon trim
P-Card	6/8/2021	\$272.25	IML SECURITY SUPPLY	IVES wo#105509 2-storeroom lever door hardware
P-Card	6/14/2021	\$96.07	IML SECURITY SUPPLY	FAC, 4- 28 key gear keepers for new employees.
1014103	6/11/2021	\$27,823.40	INSIGHT PUBLIC SECTOR	1100837189
3794	6/11/2021	\$4,562.70	INTEGRITY CLEANING	1097
3818	6/18/2021	\$2,118.00	INTEGRITY CLEANING	1103
3840	6/25/2021	\$2,663.88	INTEGRITY CLEANING	1091
P-Card	5/28/2021	\$10.15	INTERNATIONAL TRANSACTION	GL Education Allies Dyscalculia testing materials
P-Card	6/2/2021	\$450.00	INTER-STATE STUDIO & PUBLISHING	General Supplies - Ordering of class group photos for students in lieu of a yearbook.
1014275	6/18/2021	\$175.00	IONITA, ADRIAN	AI2021
P-Card	6/10/2021	\$273.41	I RECEIVABLES	Bar Codes, Library
1013940	6/4/2021	\$25.00	I REY, TIFFANY	TI2021
P-Card	6/25/2021	\$845.00	IU GLOBELINK LLC	Scoring and administration of District 49 interpreter assessments (written and oral).
P-Card	6/2/2021	\$602.92	J.W. PEPPER	Choir music
1013941	6/4/2021	\$180.00	JACOBSON, CALLAN & CHRISTINE	CCJ2021
1014276	6/18/2021	\$5.00	JAMES, ERIN	EJ2021
1013942	6/4/2021	\$100.00	JAMIESON, SUSANNE & ROY	SRJ2021
1014277	6/18/2021	\$100.00	JAMIESON, SUSANNE & ROY	SRJ2021-1
P-Card	6/1/2021	\$552.10	JERSEY MIKE'S SUBS	Wed CLC lunch
P-Card	6/23/2021	\$644.56	JERSEY MIKE'S SUBS	Food for Cheer Camp-Attendees with receipt
1013943	6/4/2021	\$349.50	JERSEY MIKE'S SUBS	44344
P-Card	5/25/2021	\$241.43	JIMMY JOHN'S	5th Grade Graduation
P-Card	5/28/2021	\$172.50	JIMMY JOHN'S	AP Interviews lunch-attendees listed on receipt
P-Card	6/2/2021	\$171.70	JIMMY JOHN'S	Lunch, Girls Tennis, Rogers
P-Card	6/22/2021	\$69.88	JIMMY JOHN'S	Lunch for interview days
P-Card	6/25/2021	\$98.73	JIMMY JOHN'S	Food for State Track Meet
P-Card	6/28/2021	\$101.11	JIMMY JOHN'S	Lunch for Security team interview panel
P-Card	5/25/2021	\$203.29	JOANN	David Watson Elementary Grant Cold Hands, Warm Hearts Supply's
1014104	6/11/2021	\$5,563.00	JOHNSON CONTROLS INC	41470699
1013944	6/4/2021	\$75.00	JOHNSON, JENNIFER	JJ2021



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014105	6/11/2021	\$115.00	JOHNSON, OWEN	OJ2021-1
1014106	6/11/2021	\$15.00	JOHNSTON JANSSEN, KRISTI	KJJ2021
P-Card	6/1/2021	\$22.99	JOHNSTONE SUPPLY	new contactor for RTU#4 at Meridian Elementary
P-Card	6/2/2021	\$37.49	JOHNSTONE SUPPLY	A new transformer for RTU #4 on meridian Elementary
P-Card	6/15/2021	\$109.25	JOHNSTONE SUPPLY	HVAC- HR Mod condensor fan and capacitor WO 105871
P-Card	6/16/2021	\$204.38	JOHNSTONE SUPPLY	HVAC- HR mod parts, WO 105871
				VRHS RTU27 condensor fan motor WO 105877
P-Card	6/17/2021	\$40.40	JOHNSTONE SUPPLY	swamp cooler pump. WO 105897
P-Card	6/18/2021	\$6.06	JOHNSTONE SUPPLY	
P-Card	6/23/2021	\$220.88	JOHNSTONE SUPPLY	CO- parts to repair HR AC. capacitor, blower motor, Fuses ,wire nuts
P-Card	6/24/2021	\$708.26	JOHNSTONE SUPPLY	HVAC- SMS RTU8 crankcase heater WO 105491
1013945	6/4/2021	\$35.00	JONES, JENNIFER	JJ2021
1013946	6/4/2021	\$73.67	JONES, KRISTEN	KJ2021
1013947	6/4/2021	\$75.00	JORDAHL, MICHELLE & JAMES	MJJ2021
1013948	6/4/2021	\$1,320.00	JORDAN, THERESA	1015
1014107	6/11/2021	\$750.00	JOSTENS INC.	20210528
1014278	6/18/2021	\$2,565.76	JOSTENS INC.	1247824
1013949	6/4/2021	\$75.00	KAHL, CHAD	CH2021
1014349	6/25/2021	\$353.47	KANSAS PAYMENT CENTER	2800/2101060
1013950	6/4/2021	\$125.00	KEERAN, JASON	JK2021
P-Card	6/14/2021	\$30.04	KENOSHA STEAKHOUSE/RITA'S	Dinner Day 2 for Melissa Riggs to attend InnEdCO2021 Conference in Breckenridge CO June 13-18,2021
1014279	6/18/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	8330
1013951	6/4/2021	\$25.00	KIDWELL, NICOLE	NK2021
1013952	6/4/2021	\$75.00	KILLORAN, AMY & ERIC	AEK2021
1013953	6/4/2021	\$125.00	KINDER, EMILY	EK2021
P-Card	5/24/2021	\$63.99	KING SOOPERS	Flowers for graduation
P-Card	5/25/2021	\$67.11	KING SOOPERS	FOOD SUPPLIES FOR CATERING EVENT
P-Card	5/26/2021	\$105.43	KING SOOPERS	3rd grade end of year party
P-Card	5/27/2021	\$29.98	KING SOOPERS	King Soopers fruit trays staffing event
P-Card	5/28/2021	\$36.93	KING SOOPERS	Audra Lane going away celebration
P-Card	6/4/2021	\$88.78	KING SOOPERS	Breakfast for All Powerzone admin meeting with Dan S.--attendees listed
P-Card	6/8/2021	\$34.72	KING SOOPERS	Food/Supplies for the ESY staff and students
P-Card	6/30/2021	\$98.31	KING SOOPERS	End of Summer READ Camp celebration student snacks
1014108	6/11/2021	\$1,600.00	KING-DICKMAN, KATHLEEN	20210507
1013954	6/4/2021	\$87.50	KITT, TRACY	TK2021
1013955	6/4/2021	\$125.00	KNAUS, BRANDI & DUSTIN	BDK2021
P-Card	5/26/2021	\$499.59	KNEADERS	Breakfast for all FHS staff at the End of Year Celebration to present service awards and other important employee recognition.
P-Card	6/23/2021	\$590.40	KNEADERS	Food for Cheer Camp-Attendees with receipt
1013956	6/4/2021	\$25.00	KOCHIS, ELIZABETH & STEFAN	ESK2021
P-Card	5/26/2021	\$223.20	KONA ICE	Kona Ice for 5th Grade Graduation.



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/17/2021	\$129.00	KONA ICE	Field trip for Falcon zone
P-Card	6/28/2021	\$246.00	KONA ICE	Field Trip (Kona)
1014350	6/25/2021	\$91,534.63	KONE INC.	915160608
1014109	6/11/2021	\$43.75	KRILL, LYNDIA	LK2021-1
3819	6/18/2021	\$5,850.00	KUMAR & ASSOC	205931
P-Card	5/27/2021	\$40.00	L3 SCREENPRINTING & EMBROIDERY	Bruce Grose's Going away gift
P-Card	6/3/2021	\$97.75	LA MISSION RESTAURANT	Falcon Zone Admin end of year get together
1013957	6/4/2021	\$200.00	LAAB, GENA	GL2021
P-Card	6/23/2021	\$40.19	LABELCITY	Cartridges for label maker
P-Card	6/11/2021	\$196.63	LAKESHORE LEARNING MATERIALS	physical activity supplies for preschool
P-Card	6/17/2021	\$46.97	LAKESHORE LEARNING MATERIALS	Classroom supplies for Stetson Preschool
1014351	6/25/2021	\$31.00	LAMAR, MASON	ML2021
1014110	6/11/2021	\$447.72	LANGUAGE LINK	189352
1013958	6/4/2021	\$20.00	LANOZA, LINDSEY	LL2021
1014111	6/11/2021	\$145.00	LAVERE WRIGHT, MARIE	MLW2021
P-Card	5/25/2021	\$82.49	LAWSON PRODUCTS	District wide materials - Tool Cage
				Self tapping screws, battery's and Philips bits
P-Card	5/27/2021	\$254.50	LAWSON PRODUCTS	Shop Supplies
P-Card	6/25/2021	\$19.80	LAWSON PRODUCTS	Shop Supplies, rivets
1014112	6/11/2021	\$125.00	LAWSON, COURTNEY	CL2021
1014280	6/18/2021	\$12.50	LE, CHAU	CL2021
3795	6/11/2021	\$10,500.00	LEARNING SCIENCES INTERNATIONAL	SIN033156
1013959	6/4/2021	\$200.00	LEFFLER, ROAN	RL2021
P-Card	5/28/2021	\$500.00	LEGACY COFFEE	Legacy Coffee Truck on-site at Falcon High School during Professional Development Day as a treat to show staff appreciation at the close of the school year.
1014352	6/25/2021	\$203.40	LEGAL SHIELD	2606/2101060
P-Card	6/2/2021	\$190.00	LEGENDS MINIATURE GOLF	SSAE/PPEC Team Building Day
				Mini Golf
P-Card	6/11/2021	\$9,584.25	LEGO EDUCATION	(15) Lego Education SPIKE Prime Set= full class set/ 3 PD sessions
P-Card	6/12/2021	\$1,499.25	LEGO EDUCATION	(15) Lego Education BricQ Motion Essential kits= full class set
P-Card	6/15/2021	\$1,999.00	LEGO EDUCATION	(15) Lego Education BricQ Prime sets
1014281	6/18/2021	\$36.67	LENEVE, JULIE & CODY	JCL2021
1013960	6/4/2021	\$22,000.00	LEXIA LEARNING SYSTEMS LLC	SIN068501
1014113	6/11/2021	\$11,900.00	LEXIA LEARNING SYSTEMS LLC	Q-426062-3
P-Card	6/16/2021	\$257.26	LIBERTY PUZZLES	Puzzles for GT classes
1014282	6/18/2021	\$1,497.35	LIFETOUCH	37747938
1013961	6/4/2021	\$75.00	LINDSEY, ANITA & MATT	AML2021
P-Card	6/8/2021	\$51.02	LINQ HOTEL & CASINO	
P-Card	6/10/2021	\$272.12	LINQ HOTEL & CASINO	PowerSchool PSUG National Conference, Las Vegas July 25-29 Hotel Deposit for Deb Hall
1013962	6/4/2021	\$175.00	LIPPINCOTT, CHAD	CL2021



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/26/2021	\$93.87	LITTLE CAESARS	Little Caesars - Kindergarten end of year party for all students
1014283	6/18/2021	\$25.00	LOBAN, SHELLEY	SL2021
1013963	6/4/2021	\$75.00	LORENZ, STEPHEN	SL2021
P-Card	5/25/2021	\$53.50	LOUIE'S PIZZA	EOY Pizza Party for Kindergarten after graduation
P-Card	5/26/2021	\$606.59	LOUIE'S PIZZA	end of year party
P-Card	5/24/2021	\$99.44	LOWES	General Supply - replacement tape for IVES Staff to hang items, since the new building manager asked for staff to not use command strips.
P-Card	5/25/2021	\$17.32	LOWES	Air compressor fittings
P-Card	5/26/2021	(\$17.07)	LOWES	Art Supplies, Cross
P-Card	5/27/2021	\$26.93	LOWES	Tax Refund Van 1003
P-Card	5/28/2021	\$79.68	LOWES	torch cutting glasses, striker and a RV adapter for generators Lowe's - end of year gifts for staff members leaving/retiring from the district or SES Melynda Kelley, Suzy Herman, Tamara Soderstrom, Krista Joyce, Araceli Turner, Lanee Vansant, Cortney Carter, Jennifer Campbell, Alexandra Kerfai, Clara Dudley, Kate Wood
P-Card	6/2/2021	\$189.25	LOWES	ceiling tiles
P-Card	6/3/2021	\$178.29	LOWES	FES, Pod Mod roof repairs. W/O 105453. Knee pads, bag of rags, heavy duty dish-wand scrubber pads, flock mini roller for primer, paint can pour spout for primer, disposable 3" brushes.
P-Card	6/4/2021	\$30.14	LOWES	WHES, Room 2 floor repairs under toilet (broken cast iron toilet flange) W/O 105712. New toilet flange, concrete screws, specialty T-30 Torx bits.
P-Card	6/7/2021	\$58.61	LOWES	FHS- pipe repair supplies for field feeder repair WO#105731 , pvc cable saw, pvc glue, hose clamps, pipe reducers.
P-Card	6/8/2021	\$484.12	LOWES	Cabinets for 4th grade room storage
P-Card	6/9/2021	\$28.54	LOWES	drill bit and pvc glue.
P-Card	6/10/2021	\$47.45	LOWES	REM, wo#94054, switch blank and industrial cover
P-Card	6/11/2021	\$221.06	LOWES	12 8-ft pine latt
P-Card	6/15/2021	\$198.88	LOWES	FMS, Baseball field announcers booth, W/O 104392. 1 sheet roof decking.
P-Card	6/16/2021	\$87.29	LOWES	W/O 105540
P-Card	6/17/2021	\$50.98	LOWES	Ceiling grid for remodel in G114
P-Card	6/21/2021	\$7.96	LOWES	FLC, Basement Room Number 302 Sump Pump Replacement. W/O 105910. Flex hose, pvc glue.
P-Card	6/22/2021	\$44.24	LOWES	Paint Supply's
P-Card	6/23/2021	\$86.37	LOWES	



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/28/2021	\$136.41	LOWES	W/O 106006  Ball valve, thread seal and plumbers putty for science room emergency shower head ball valve replacement
P-Card	6/29/2021	\$8.52	LOWES	Facilities, W/O 104997. Stainless Steel vandal resistant screws for portable security camera enclosure
P-Card	6/30/2021	\$74.71	LOWES	FMS, 2 story announcers booth at baseball field. WO 104392, Cats paw nail puller, black trim paint.
1014114	6/11/2021	\$32.20	LOWES	47039094
1014284	6/18/2021	\$25.00	LOZANO, AMY	AL2021
P-Card	5/24/2021	(\$44.18)	LTS	Refund for tax originally charged
P-Card	6/2/2021	\$2,064.41	LTS	Boys golf uniforms-hats/polos with logo
1014115	6/11/2021	\$120.00	LUJAN, MISTY	ML2021-1
1013964	6/4/2021	\$100.00	LUSTIG, ERIC & HOLLY	EHL2021
1014353	6/25/2021	\$1,000.00	LUTHER COLLEGE	DD0535411
1013965	6/4/2021	\$75.00	LUTTMAN, GARRETT & JENNIFER	GJL2021
P-Card	5/28/2021	\$14.99	MAILCHIMP	subscription Romero Learning Services
P-Card	6/28/2021	\$14.99	MAILCHIMP	subscription Learning Services Annette Romero
P-Card	5/27/2021	\$450.00	MAKE.DO	3 classroom make-do kits: hand-on STEAM lessons
1013966	6/4/2021	\$75.00	MANN, ANGELA & GORDON	AGM2021
P-Card	5/25/2021	\$111.62	MARCOS PIZZA	Pizza for JROTC Students, Branham
P-Card	6/4/2021	\$48.95	MARCOS PIZZA	Girls Tennis Lunch, Rogers
P-Card	6/9/2021	\$227.40	MARCY COOK MATH	
1013967	6/4/2021	\$75.00	MARSHALL, ANGELA	AM2021
1014285	6/18/2021	\$52.00	MARSHALL, PERLA	PM2021
1013968	6/4/2021	\$75.00	MARTIN, JENNIFER	JM2021
1014286	6/18/2021	\$25.00	MARTINEZ, LENA	LM2021
P-Card	5/28/2021	\$5,980.00	MARZANO RESEARCH LABORATORY LLC	District Training Sessions with Tina Boogren
1013969	6/4/2021	\$75.00	MATTHEWS, JEFFREY	JM2021
1013970	6/4/2021	\$21.78	MATTINGLY, KELLY	KM20210519
1014354	6/25/2021	\$75.00	MAYFIELD, JOHN	JM2021
1013971	6/4/2021	\$739.71	McCANDLESS INTERNATIONAL	P103078603:01
1014116	6/11/2021	\$949.51	McCANDLESS INTERNATIONAL	P103078844:01
1014287	6/18/2021	\$1,393.01	McCANDLESS INTERNATIONAL	P103079237:01
1014355	6/25/2021	\$19,408.58	McCANDLESS INTERNATIONAL	S103017222:01
1013972	6/4/2021	\$125.00	McCRADY, CHRISTINA	CM2021
1013973	6/4/2021	\$125.00	McDONALD, JENNIFER	JM2021
1013974	6/4/2021	\$75.00	McDONALD, RYAN & JENNIFER	RJM2021
1013975	6/4/2021	\$25.00	McGEE, AMANDA	AM2021
1014356	6/25/2021	\$6,318.13	McGRAW-HILL	1.17971118e+11
1014117	6/11/2021	\$55.00	McGUIRE, MONIKA	MM2021
1013976	6/4/2021	\$247.24	McINTOSH JOEL DBA PRUFROCK PRESS	404375





Check Register Sorted by Payee

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1014118	6/11/2021	\$200.00	McINTOSH JOEL DBA PRUFROCK PRESS	404148
1013977	6/4/2021	\$115.00	McKENNEY, JESSICA & TODD	JTM2021
1013978	6/4/2021	\$125.00	MEADE, BROOKE	BM2021
P-Card	6/22/2021	\$594.00	MEISTERLABS INC	licenses PPEC, Data and Performance and Learning Services
P-Card	5/25/2021	\$1,275.00	MELHART MUSIC	Folio Cabinet
1014119	6/11/2021	\$9,039.25	MERIDIAN SERVICE METRO DIST	33637MAY21
1014357	6/25/2021	\$2,225.00	METLIFE	2706/2101060
1014358	6/25/2021	\$1,000.00	METROPOLITAN STATE UNIVERSITY	AO901016191
1013979	6/4/2021	\$107.50	MEYER, MICHAEL	MM2021
1014120	6/11/2021	\$112.50	MEYER, MICHAEL	MM2021-1
P-Card	6/14/2021	\$22.81	MI CASA-BRECKENRIDGE	Dinner day 1 for Melissa Riggs to attend InnEdCO2021 Conference in Breckenridge CO June 13-18,2021
P-Card	6/15/2021	\$29.98	MICHAELS	Picture Frames for Athletic Department
3765	6/4/2021	\$9,738.00	MILLER FARMER LAW LLC	4356
3820	6/18/2021	\$12,110.00	MILLER FARMER LAW LLC	4401
1014288	6/18/2021	\$178.68	MILLER, BRYLIE	BM20210526
1013980	6/4/2021	\$25.00	MILLER, JOSEPH	JM2021
3766	6/4/2021	\$14,000.00	MIND RESEARCH INSTITUTE	1243901
3821	6/18/2021	\$75,273.00	MIND RESEARCH INSTITUTE	1244034
1013981	6/4/2021	\$125.00	MINER, CHRISTY & KEITH	CKM2021
P-Card	5/25/2021	\$47.25	MOBILE RECORD SHREDDERS	Secure Shredding
P-Card	5/26/2021	\$27.83	MOD PIZZA	4th grade pizza party - 3 specialty pizza orders for students with life threatening allergies
1014289	6/18/2021	\$25.00	MOFFITT, PATRICIA	PM2021
1014290	6/18/2021	\$400.00	MOMBLEAU, STEPHANIE & MICHAEL	SM2021
P-Card	5/24/2021	\$390.75	MONICA'S TACO SHOP	Breakfast burritos for all staff - EOY staff meeting celebration
3796	6/11/2021	\$452.98	MONSON, BRANDON	BM20210529
1013982	6/4/2021	\$55.00	MONTGOMERY, VALERIE & JOHN	VJM2021
1013983	6/4/2021	\$125.00	MOORE, JAMES	JM2021
1013984	6/4/2021	\$105.00	MOORE, JAY	JM2021
1014121	6/11/2021	\$75.00	MORA, ESTHER	EM2021
1013985	6/4/2021	\$25.00	MORALES VALADEZ, MONIQUE	MMV2021
1013986	6/4/2021	\$15.00	MORALES, MARIA	MM2021
1014291	6/18/2021	\$10.00	MORRISON, JESSICA	JM2021
1013987	6/4/2021	\$120.00	MOSER, TONYA	TM2021
P-Card	6/18/2021	\$31.35	MOTHERLOADED TAVERN	Dinner day 5 for Melissa Riggs to attend InnEdCO Conference in Breckenridge CO June 13-18, 2021
P-Card	6/24/2021	\$345.00	MOUNTAIN STATES EMPLOYERS COUNCIL	Training for M. White
P-Card	5/24/2021	\$48,925.49	MOUNTAIN VIEW ELECTRIC	Invoice #6
P-Card	6/11/2021	\$47,578.50	MOUNTAIN VIEW ELECTRIC	Electric bill for April 2021 for Bennett Ranch ES
				Invoice #6
				May 2021 electricity bill for Patriot HS



Check Register Sorted by Payee

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1013988	6/4/2021	\$45.00	MOYER, ELIZABETH & DAVID	EDM2021
3797	6/11/2021	\$4,005.20	MSR WEST	1467876
1013989	6/4/2021	\$45.00	MUASAU, TIFFANY	TM2021
1014122	6/11/2021	\$50.00	MUDROCK, DANIELLE	DM2021-1
1013990	6/4/2021	\$175.00	MUNIZ, ESTEBAN	EM2021
1013991	6/4/2021	\$25.00	MUNOZ, CARRE & JAMES	CJM2021
1013992	6/4/2021	\$55.00	MURPHY, JENNIFER	JM2021
P-Card	6/1/2021	\$1,492.86	MUSICFOLDER.COM	Music Folders for All Choir classes
P-Card	6/10/2021	\$3,324.28	MY WHITEBOARDS	Whiteboards for classrooms Tax was removed this month
P-Card	6/11/2021	(\$137.58)	MY WHITEBOARDS	Tax Refund from order this month.
P-Card	6/15/2021	\$899.00	NAB SHOW	registration Bremser Communications
P-Card	6/1/2021	\$179.95	NASCO	Sketch pads for Art classes
P-Card	6/2/2021	\$56.08	NASCO	Art Supplies, Crites
P-Card	6/11/2021	\$233.75	NASCO	Art Supplies, Malone
P-Card	6/15/2021	\$43.71	NASCO	Art Supplies Malone
P-Card	6/30/2021	\$119.00	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	Renewal of the subscription for NAGC publication
P-Card	6/4/2021	\$158.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	Ashlee Pape- Music Teacher- CMEA 1yr. membership
P-Card	6/1/2021	\$143.85	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	District PD training books
P-Card	6/24/2021	\$1,492.50	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	Supplies/training materials for the YMHFA program
P-Card	6/3/2021	\$385.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	NCSM Amplify Bold Mathematics Leadership Conference registration for Kathleen Granaas Sept 20-22, 2021
P-Card	6/9/2021	\$149.00	NATIONAL COUNCIL OF TEACHERS OF MATH	Membership renewal for Kathleen Granaas for National Council of Teachers of Mathematics
P-Card	6/2/2021	\$972.00	NATIONAL MUSEUM OF WWII	Museum entry fees - CLC
P-Card	5/31/2021	\$276.50	NATIONAL PEN CO LLC	Water Bottles, Evans
P-Card	6/4/2021	\$290.90	NATIONAL PEN CO LLC	Notebooks for teachers/staff members
P-Card	5/25/2021	\$50.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	DN Event/Recognition Communications Guide/Book (+\$10 shipping)
P-Card	6/30/2021	\$270.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	DN NSPRA Renewal; Annual 2021-22
1013993	6/4/2021	\$87.50	NEAL, JASMINE & JEROMY	JJN2021
1013994	6/4/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC	20158029
1014359	6/25/2021	\$2,625.00	NEW DIRECTIONS SOLUTIONS LLC	20169102
3798	6/11/2021	\$515.00	NEW FALCON HERALD	621009
1013995	6/4/2021	\$75.00	NEWCOMB, JENNIFER & WILLIAM	JWN2021
1013996	6/4/2021	\$25.00	NEWEL, JENNIFER	JN2021
1013997	6/4/2021	\$125.00	NGUYEN, DINH & CHUYEN	DCN2021
1013998	6/4/2021	\$25.00	NORVELL, KAALYN & TRAVIS	KTN2021
P-Card	5/26/2021	\$11.50	NOTHING BUNDT CAKES	Principal Spending - EOY gifts for IVES Campus staff members that we share with.
P-Card	5/29/2021	\$56.95	NOTHING BUNDT CAKES	Staff Retirement Gifts, Stuart
P-Card	5/27/2021	\$2,133.07	NVB PLAYGROUNDS	2 tables for Dwayne & Andy Memorial

I reached out to the company for refund on taxes, this purchase was suppose to be but through as a tax exempt



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014292	6/18/2021	\$12.50	OAKLEY, CYNARA	CO2021
1013999	6/4/2021	\$75.00	O'CONNOR, JACQUELINE & DANIEL	JDO2021
P-Card	5/24/2021	\$329.24	OFFICE DEPOT	Notebooks for VRHS
P-Card	5/25/2021	\$999.57	OFFICE DEPOT	File Cabinets for SPED Department
P-Card	5/26/2021	\$239.99	OFFICE DEPOT	cabinet for storage area (checkable supplies)
P-Card	6/10/2021	\$116.37	OFFICE DEPOT	ink and footrest
P-Card	6/16/2021	\$17,024.74	OFFICE SCAPES	furniture SSAE/PPEC
1014000	6/4/2021	\$75.00	OLAH, ANGIE & PAUL	AP02021
P-Card	6/23/2021	\$121.60	OLD CHICAGO	SCH State Track 6/23 Dinner for 5 Coaches & 3 Students
P-Card	5/27/2021	\$580.32	OLIVE GARDEN	TRF attached
P-Card	6/23/2021	\$738.54	OLIVE GARDEN	Staff Retirement Lunch
1014123	6/11/2021	\$211.32	OLSON PLUMBING & HEATING	Food for Cheer Camp-Attendees with receipt
P-Card	6/2/2021	\$897.66	OMNI CHEER	95185
P-Card	6/18/2021	(\$43.80)	OMNI CHEER	Pom Pom's for Cheerleading camp-Tax request was sent to remove originally on 5/27
P-Card	6/4/2021	\$79.00	ON THE BORDER	resent 6/16
1014001	6/4/2021	\$125.00	ONDER, ERICA & JAMES	Tax refund for purchase made this month
3767	6/4/2021	\$2,081.00	ONE SOURCE	Final AP Interview attendees listed on the receipt
3799	6/11/2021	\$415.00	ONE SOURCE	EJO2021
3823	6/18/2021	\$68.00	ONE SOURCE	35782
P-Card	5/26/2021	\$17.46	O'REILLY AUTOMOTIVE STORES INC	35789
P-Card	6/2/2021	\$92.50	O'REILLY AUTOMOTIVE STORES INC	35795
P-Card	6/11/2021	\$40.19	O'REILLY AUTOMOTIVE STORES INC	WO# 104220 VRS Gator
P-Card	6/14/2021	\$78.46	O'REILLY AUTOMOTIVE STORES INC	WO# 105173 EXmark Turf Chaser Mower
P-Card	6/15/2021	\$51.61	O'REILLY AUTOMOTIVE STORES INC	Other is shop supplies grinding stones
P-Card	6/16/2021	\$20.07	O'REILLY AUTOMOTIVE STORES INC	WO# 102489 Grounds Gator
P-Card	6/17/2021	\$1.99	O'REILLY AUTOMOTIVE STORES INC	WO# 15498 Shop Air compressor
P-Card	6/21/2021	\$196.34	O'REILLY AUTOMOTIVE STORES INC	Other is shop supplies
P-Card	6/23/2021	\$114.09	O'REILLY AUTOMOTIVE STORES INC	WO# 103428 Exmark 60in N2 Mower
P-Card	6/29/2021	\$21.73	O'REILLY AUTOMOTIVE STORES INC	WO# 105868 Grass Hopper Mowers
P-Card	6/30/2021	\$57.90	O'REILLY AUTOMOTIVE STORES INC	WO# 105868 Grass Hopper Mowers
3822	6/18/2021	\$43.96	O'REILLY AUTOMOTIVE STORES INC	touch up paint for van 1013
3841	6/25/2021	\$255.65	O'REILLY AUTOMOTIVE STORES INC	WO# 105763 SR ES Backpack Blower
P-Card	6/25/2021	\$135.75	ORIGINAL PANCAKE HOUSE	WO# Grounds Tow behind Compressor
				WO# 105988 Grasshopper mower
				WO# 106119 Exmark M2 Mower
				Grease for mowers and shop
				3666-125889
				3666-128054
				SCH State Track 6/25 Brunch for 5 Coaches & 3 Students



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/27/2021	\$564.83	OTC BRANDS INC	Supplies for the ESY SpEd program
				Tax was charged after being told that it would not be - working with the company to get this removed and credited back to the account.
P-Card	6/2/2021	(\$12.32)	OTC BRANDS INC	Refund of tax from OTC
P-Card	6/10/2021	\$156.41	OTC BRANDS INC	PPEC Bracelets for Students
1014002	6/4/2021	\$1,066.00	OTIS ELEVATOR COMPANY	TMC16416001
1014124	6/11/2021	\$1,901.41	OTIS ELEVATOR COMPANY	1.0040033226e+11
3824	6/18/2021	\$1,077.75	OUR HOUSE INC.	AK0421D49
3842	6/25/2021	\$4,039.55	OUR HOUSE INC.	TY0521D49
P-Card	6/26/2021	\$150.42	OUTBACK STEAKHOUSE	SCH State Track 6/25 Dinner for 4 Coaches & 2 Students
1014003	6/4/2021	\$55.00	OWEN, AMANDA & JOHN	AJO2021
1014004	6/4/2021	\$225.00	PACE, KATHLEEN	KP2021
1014293	6/18/2021	\$25.00	PADILLA CHAVEZ, ERIKA	EPC2021
1014125	6/11/2021	\$3,745.26	PAINT BRUSH HILLS METRO DIST	9201.01MAY21
P-Card	5/26/2021	\$184.80	PANERA BREAD	Event Workers Lunch, Petzold
P-Card	5/27/2021	\$64.93	PANERA BREAD	7 Staff
				Sped Lunch
P-Card	6/4/2021	\$377.01	PANERA BREAD	CLDE EOY Retreat working lunch for staff and families.
				Grant Geis, Amanda Ortiz-Torres, Brandon Darrow, Brooke Austermiller, Deanna Robison, Diana Ramirez, Heidi McClure, Ines Stabler, Karla Palacios, Kathy Tarry, Kimberly Escobido, Leslie Allen, Linda Ha
P-Card	6/24/2021	\$176.88	PANERA BREAD	Purchase meals for staff/BOE attending board meeting: Van Wieren, Graham, Ridgway, Franklin, Almeida, Fletcher, Cruson, Liu, Nancarrow and Butcher.
				staff end of year lunch
P-Card	5/28/2021	\$410.00	PANINO'S RESTAURANT	AZP2021
1014005	6/4/2021	\$75.00	PARISH, ALISON & ZACHARY	PD supplies
P-Card	5/24/2021	\$121.72	PARTY CITY	Supplies/food for the end of the SY for PEAK
P-Card	5/25/2021	\$87.77	PARTY CITY	Balloons for Bruce's going away celebration
P-Card	5/26/2021	\$245.78	PARTY CITY	Tax refund
P-Card	6/30/2021	(\$3.30)	PARTY CITY	PJ2021
1014126	6/11/2021	\$25.00	PATTEN JOCELYN	44440
1014127	6/11/2021	\$75.00	PATTERSON, SELIA & EUGENE	EOY Awards 2021 Personalized Cookies (minus \$100 deposit)
P-Card	5/24/2021	\$349.00	PAYPAL	Instructional Coach Notebooks for teachers.
P-Card	6/1/2021	\$160.00	PAYPAL	2 uplift desks
P-Card	6/7/2021	\$1,740.95	PAYPAL	Tax credit will follow will be reimbursed this statement
P-Card	6/8/2021	(\$84.95)	PAYPAL	Tax Credit for Uplift Desks
P-Card	6/14/2021	\$6,000.00	PAYPAL	District cognitive coaching training books.
P-Card	6/16/2021	\$30.00	PAYPAL	PPEC Yeti for new teacher
P-Card	6/3/2021	\$215.94	PB LEASING	Postage meter rental
1014294	6/18/2021	\$130.00	PEACE, ERIC & KELLY	EKP2021-3
1014295	6/18/2021	\$4,351.07	PEAK VIEW ROOFING CO.	97648



Check Register Sorted by Payee

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1014296	6/18/2021	\$37.50	PEAKE, BRITNYE	BP2021-1
1014006	6/4/2021	\$55.00	PEARSALL, KIMBERLY & ROBERT	KRP2021
1014007	6/4/2021	\$125.00	PENA, TONYA	TP2021
1014008	6/4/2021	\$75.00	PESTCOE, SUSANNE	SP2021
3768	6/4/2021	\$538.16	PETZOLD, BRIAN M	BP20210416
1014009	6/4/2021	\$125.00	PHILLIPS, WILLIAM	WP2021
P-Card	6/15/2021	\$29.45	PIANTE PIZZA	Dinner Day 2 for Melissa Riggs to attend InnEdCO2021 Conference in Breckenridge, CO June 13-18,2021
1014010	6/4/2021	\$75.00	PIERCE, STEPHANIE	SP2021
1014360	6/25/2021	\$103,399.25	PIKES PEAK BOCES	PTSUPPORT
P-Card	6/3/2021	\$55.00	PIKES PEAK COMMUNITY COLLEGE	
1014361	6/25/2021	\$2,500.00	PIKES PEAK COMMUNITY COLLEGE	MFS02848464
P-Card	5/24/2021	\$2,331.67	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	EMS ASL ANT BIO and PHI-FHS
P-Card	5/25/2021	\$3,958.46	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	VRHS-MAT121-HIS236-ANT101-COM115
P-Card	6/10/2021	\$10,784.69	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	
1014362	6/25/2021	\$18,553.20	PINNACOL ASSURANCE COMPANY	20503358
P-Card	6/10/2021	\$1,460.00	PIONEER ATHLETICS	
1014011	6/4/2021	\$200.85	PITNEY BOWES	3313529305
1014128	6/11/2021	\$279.54	PITNEY BOWES	3313562348
P-Card	5/25/2021	\$120.00	PLATTE FLORAL CORPORATION	Carnations for 5th grade celebration
1014297	6/18/2021	\$167.91	PLATTSCO INC DBA YEARBOOK LIFE	17452
1014298	6/18/2021	\$499.14	PLAYPOWER	1400250413
P-Card	6/18/2021	\$19.35	POPEYES	
1014012	6/4/2021	\$20.00	PORTER, MICHELLE & RICHARD	MRP2021
3825	6/18/2021	\$540.96	POSS, BROOKE	BP20210522
1014013	6/4/2021	\$125.00	POST, JENNIFER	JP2021
P-Card	6/3/2021	\$11.25	POSTALANNEX SERVICE CENTER	Certified Letter
P-Card	6/10/2021	\$15.48	POSTALANNEX SERVICE CENTER	
P-Card	6/22/2021	\$17.31	POSTALANNEX SERVICE CENTER	Award Plaque Mailing; Shipping & Packaging
P-Card	6/29/2021	\$9.01	POSTALANNEX SERVICE CENTER	Mailed Adams award from the District
P-Card	6/3/2021	\$3,109.92	POTESTIO BROTHERS EQUIPMENT	Charged 2 cards by accident, this charge was refunded
P-Card	6/10/2021	\$55.15	POTESTIO BROTHERS EQUIPMENT	WO# 105711 JD 1580 Mower
P-Card	6/11/2021	(\$1,554.96)	POTESTIO BROTHERS EQUIPMENT	Charged back to card, charged 2 cards by accident
1014014	6/4/2021	\$25.00	POWELL, SAMANTHA & ANDREW	SAP2021
P-Card	6/8/2021	\$499.00	POWERSCHOOL GROUP LLC	
P-Card	6/10/2021	\$1,996.00	POWERSCHOOL GROUP LLC	PowerSchool PSUG National Conf Fee Deb Hall - July 2021 Las Vegas
1014015	6/4/2021	\$9,173.00	PREMIER IMPRESSIONS INC	118705
1014299	6/18/2021	\$1,414.88	PREMIER IMPRESSIONS INC	118706
3843	6/25/2021	\$200.00	PREMIUM AUTO GLASS	3-369284
1014016	6/4/2021	\$25.00	PRIDDY, DEVA & RICHARD	DRP2021
3769	6/4/2021	\$108.08	PRINCE, ZACH J	ZP20210527
P-Card	6/15/2021	\$87.00	PRINCIPAL PRINCIPLES	Principal online leadership course for Kim Moore



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014129	6/11/2021	\$8.33	PRITCHARD, ERICA	EP2021
1014300	6/18/2021	\$20.00	PRITCHARD, JOHN	JP2021
P-Card	5/27/2021	\$1,490.25	PRODUCTION PRINTING	Graduation Programs
P-Card	5/28/2021	\$15.09	PRODUCTION PRINTING	CKH heart for 2020/21 year
1014130	6/11/2021	\$160.00	PUPPAFF, GRETCHEN	GP2021
1014131	6/11/2021	\$125.00	PURVIS, MARIE & CHAD	MCP2021
1014017	6/4/2021	\$1,830.00	PYE BARKER FIRE	PSI499870
P-Card	5/28/2021	\$22.24	Q'DOBA	EOY Staff Lunch, Stuart
1014132	6/11/2021	\$25.00	QUIGLEY, ASCHTON	AQ2021
1014018	6/4/2021	\$95.00	QUINTANILLA, CRYSTAL	CQ2021
1014133	6/11/2021	\$75.00	QUINTANILLA, LILIANNA	LQ2021
1014363	6/25/2021	\$11,000.00	R & A SOLUTIONS INC DBA RANDA	632393
3800	6/11/2021	\$500.00	RAEDEL, KALEE	KR20210518
P-Card	6/22/2021	\$549.00	RAGAN COMMUNICATIONS	Online Comm Training Opportunity for Amy M. July 29, 2021
P-Card	5/26/2021	\$189.18	RAINBOW RESOURCE CENTER	Rainbow Resources - Books Elementary
P-Card	6/4/2021	(\$9.23)	RAINBOW RESOURCE CENTER	Tax Credit from Rainbow Resouce Books Elementary
1014134	6/11/2021	\$30.28	RAMIREZ, DIANA	DR20210520
P-Card	5/24/2021	\$461.15	RAMPART SUPPLY	FES, Kitchen hand sink repairs. W/O 105153. New P-trap with grid strainer.
P-Card	6/7/2021	\$114.46	RAMPART SUPPLY	Plumbing- SRES backflow repair parts.
P-Card	6/15/2021	\$336.11	RAMPART SUPPLY	
P-Card	6/21/2021	\$542.61	RAMPART SUPPLY	55 gal glycol for falcon dist.
P-Card	6/30/2021	\$690.30	RAMPART SUPPLY	New Circulation pump for the Domestic hot water . Invoice# 2645791-00
1014135	6/11/2021	\$125.00	RASMUSSEN, CYNTHIA	CR2021
1014136	6/11/2021	\$125.00	RAWLINSON, SARAH & MICHAEL	SMR2021
1014137	6/11/2021	\$75.00	RAY, KAREN & LANCE	KLR2021
P-Card	5/28/2021	\$43.29	RED ROBIN	lunch meeting for next year calendar. Lisa Fillo, Tee Christian and Stacy Lindsey
1014138	6/11/2021	\$75.00	REED, LAUREN & ERIC	LER2021
1014139	6/11/2021	\$75.00	REIMONDO, SARAH & COREY	SCR2021
1014301	6/18/2021	\$25.00	REINHART, ASHLEY	AR2021
P-Card	6/3/2021	\$96.00	REMCO EQUIPMENT CO	air compressor oil for servicing remco 100
1014364	6/25/2021	\$473.00	REMCO EQUIPMENT CO	26983
3770	6/4/2021	\$1,350.00	RESONATE MUSIC THERAPY LLC	1540
3801	6/11/2021	\$4,800.00	RESOURCE EXCHANGE INC	49-05-2021
1014140	6/11/2021	\$125.00	REYES, ROLOLFO	RR2021
P-Card	5/28/2021	\$600.00	RICE UNIVERSITY	Rice University, AP Online Course, Cabaj (Math)
1014302	6/18/2021	\$537.60	RICHARDS, HOLLY	HR20210528
3802	6/11/2021	\$3,980.00	RICHARDSON EDUCATIONAL CONSULT	SCZ202152-1
1014019	6/4/2021	\$420.00	RICHARDSON EDUCATIONAL CONSULT	INSPV20212



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014303	6/18/2021	\$24.50	RICHARDSON, HEATHER	HR2021
1014020	6/4/2021	\$8.33	RICHARDSON, KRISTINE	KR2021-1
1014141	6/11/2021	\$8.33	RICHARDSON, KRISTINE	KR2021-2
1014021	6/4/2021	\$42.56	RIEVES, SARAH	SR20210524
1014142	6/11/2021	\$85.00	RINGEN, SHERRY	SR2021
3771	6/4/2021	\$799.70	RIVERSIDE ASSESSMENTS, LLC	INV078791
1014143	6/11/2021	\$75.00	ROBERTS, ANGELA & EVAN	AER2021
1014022	6/4/2021	\$45.00	ROBINSON, CHERYL	CR2021
3772	6/4/2021	\$110.00	ROBS SEPTIC SERVICE	17560
P-Card	6/3/2021	\$37.86	ROCKSLIDE RESTAURANT AND BREWERY	Grant Line: BRIGHT Desc. Account Purchase: Rockslide Restaurant Dinner Travel to D51; Padilla and Holland
3803	6/11/2021	\$62.50	ROCKY MOUNTAIN MEDICAL EXAMS	31521A
P-Card	6/1/2021	\$1,360.74	ROCKY MOUNTAIN SPRING & SUSPENSION	Axle Alignment and king pin kit for 521
P-Card	6/2/2021	\$433.00	ROCKY MOUNTAIN SPRING & SUSPENSION	Axle Alignment for 555
P-Card	6/29/2021	\$1,880.78	ROCKY MOUNTAIN SPRING & SUSPENSION	service on 514 axle alignment tie rods
1014304	6/18/2021	\$25.00	RODRIGUEZ, JENNIFER	JR2021
1014144	6/11/2021	\$70.00	ROENFELDT, LISA	LR2021
1014145	6/11/2021	\$45.00	ROGERS, AMY	AR2021
1014146	6/11/2021	\$75.00	ROMERO, MELISSA & RICHARD	MRR2021
P-Card	6/3/2021	\$891.03	ROOF DEPOT	FMS, Announcers booth roof repairs. W/O 104392. Single sheet of 7/16" OSB *** The actual charge slip for \$57.37 is included as part of a batch of receipts for the whole transaction. 1. Original transaction (3 yellow sheets plus white charge slip) - \$833.
1014305	6/18/2021	\$6,804.60	ROUNDUP FELLOWSHIP INC	912532
1014365	6/25/2021	\$13,307.04	ROUNDUP FELLOWSHIP INC	912530
1014147	6/11/2021	\$25.00	RUIZ, IMELDA	IR2021-1
1014306	6/18/2021	\$25.00	RUIZ, MARIA & JESUS	MJR2021
1014148	6/11/2021	\$25.00	RUNDELL, ROSE & RYAN	RRR2021-1
1014149	6/11/2021	\$75.00	RUSSELL, JENNI & NATE	JNR2021
1014150	6/11/2021	\$50.00	RUSTON, ROBERT & ASHLEY	RAR2021
1014151	6/11/2021	\$147,980.67	RxBENEFITS INC.	INV2056389
1014307	6/18/2021	\$2,168.65	RxBENEFITS INC.	INV145137
1014308	6/18/2021	\$30.00	RYAN, DANIELLE	DR2021
1014023	6/4/2021	\$1,456.64	RYCOR SOLUTIONS (US) CORP	602099
P-Card	6/14/2021	\$251.25	RYDIN DECAL- MOTO	Parking Stickers, Security
1014309	6/18/2021	\$75.50	SABIN, RACHAEL	RS2021
P-Card	5/24/2021	\$51.76	SAFEWAY	Groceries for Culinary 1 Final.
P-Card	5/27/2021	\$47.01	SAFEWAY	PPEC Graduation Food - Fruit
P-Card	6/1/2021	\$279.56	SAFEWAY	Light food items for Learning Services meeting and send off for team member.
P-Card	6/3/2021	\$57.96	SAFEWAY	Fruit for Modern Teacher PD



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/23/2021	\$26.34	SAFEWAY	Supplies for sites
P-Card	5/25/2021	\$156.07	SALSA BRAVA/URBAN EGG	Principal Spending - Breakfast for IVES Campus Staff UPDATED 6.21.2021 - FHP IVES Staff Members - there is 9 total.
P-Card	5/28/2021	\$110.68	SALSA BRAVA/URBAN EGG	Going away admin party for Amanda Bower. In attendance: Sarah McAfee, Mike Wedor, Amanda Bower, Shanna O'Meara, Amy Willis. 6/8 Rec'd partial reimbursement of \$17.00 in Finance 6/10 Rec'd \$9.50 in Finance. Sarah's personal money sent to Cindy to repay be TS2021
1014152	6/11/2021	\$75.00	SAMPLE, TERRY	FHS Staff end of year celebration-breakfast foods/drinks
P-Card	5/26/2021	\$162.38	SAM'S CLUB	Snacks for Sites
P-Card	6/4/2021	\$628.18	SAM'S CLUB	Snacks for summer sites
P-Card	6/22/2021	\$734.34	SAM'S CLUB	8363
1014153	6/11/2021	\$710.87	SAM'S CLUB	CJS2021
1014154	6/11/2021	\$75.00	SANCHEZ, CHRISTINA & JASON	HJS2021
1014024	6/4/2021	\$75.00	SANDOVAL, HEATHER & JAMES	JS2021
1014025	6/4/2021	\$50.00	SANDOVAL, JENNIFER	JS2021
1014155	6/11/2021	\$25.00	SANDOVAL, JENNIFER	PS2021
1014310	6/18/2021	\$25.00	SANTIAGO, PAMELA	KS2021-1
1014156	6/11/2021	\$170.00	SATROM, KARI	18118
3844	6/25/2021	\$5,600.00	SAVE ON SP LLC	EMS2021
1014311	6/18/2021	\$125.00	SCHARFENBERGER, ERIC & MICHELL	ERS2021
1014157	6/11/2021	\$75.00	SCHIPPERT, ERIC & LARA	LS2021
1014026	6/4/2021	\$170.00	SCHLUP, LAURA	Scholastic - Library - refund has been requested for the tax originally charged on this purchase
P-Card	5/28/2021	\$79.47	SCHOLASTIC INC.	Scholastic Book Fair funds.
P-Card	6/1/2021	\$3,446.98	SCHOLASTIC INC.	Literacy outreach materials for CLDE students and families
P-Card	6/25/2021	\$245.25	SCHOLASTIC INC.	More tables for the commons and lunch
P-Card	6/15/2021	\$2,367.02	SCHOOL FURNITURE 4 LESS	CO052772021-EC
1014027	6/4/2021	\$3,136.50	SCHOOL NUTRITION ASSOCIATION	Expanding Envelopes for Art Students
P-Card	5/28/2021	\$454.00	SCHOOL SPECIALTY INC	school licenses FHS
P-Card	6/18/2021	\$6,825.00	SCHOOL-CONNECT	MBS2021
1014158	6/11/2021	\$75.00	SCHRAMER, MALLISA & BRUCE	KS2021
1014159	6/11/2021	\$45.00	SCHWARTZ, KRYSTAL	Split EOY Pizza Party Transaction
P-Card	5/31/2021	\$560.13	SCIARROTTA CONSULTING	16 pizzas (8 cheese / 8 pepperoni) for 4th Grade
P-Card	6/26/2021	\$210.00	SCREENCAST-O-MATIC	5 pizzas and 2 orders of cheese/breadsticks for Bower's intervention groups
1014028	6/4/2021	\$75.00	SEAFORD, SHAWN	10 licenses iConnect Zone
1014160	6/11/2021	\$55.00	SEAMAN, ASHLEY & KYLE	SS2021
1014161	6/11/2021	\$125.00	SEBECK, SARAH & DANIEL	AKS2021
P-Card	6/8/2021	\$120.00	SEESAW LEARNING	SDS2021
				Disputing charge.





Check Register Sorted by Payee

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P-Card	6/15/2021	(\$120.00)	SEESAW LEARNING	Refund on disputed transaction. Receipt of refund attached.
1014029	6/4/2021	\$3,200.00	SENTINEL TECHNOLOGIES INC.	P671652
1014162	6/11/2021	\$229,253.00	SENTINEL TECHNOLOGIES INC.	T309379
1014312	6/18/2021	\$1,780.00	SENTINEL TECHNOLOGIES INC.	P671722
1014366	6/25/2021	\$184,498.25	SENTINEL TECHNOLOGIES INC.	P672905
3773	6/4/2021	\$856.05	SERVICE UNIFORM RENTAL	153227
3804	6/11/2021	\$401.78	SERVICE UNIFORM RENTAL	153226
3826	6/18/2021	\$521.56	SERVICE UNIFORM RENTAL	155568
3845	6/25/2021	\$627.29	SERVICE UNIFORM RENTAL	160271
1014163	6/11/2021	\$75.00	SEYER, KATHY	KS2021
1014164	6/11/2021	\$417.20	SHAFFER, STACY	SS20210604
1014165	6/11/2021	\$75.00	SHAHA, AARON & JODY	AJS2021
1014166	6/11/2021	\$125.00	SHAY, TARA	TS2021
1014167	6/11/2021	\$75.00	SHEA, LANESIA	LS2021
P-Card	5/28/2021	\$355.48	SHERWIN WILLIAMS	patch repairs for walls
P-Card	6/4/2021	\$343.85	SHERWIN WILLIAMS	paint for classrooms 5 gallons of tan, 5 gallons of trinket (yellow)
P-Card	6/7/2021	\$191.59	SHERWIN WILLIAMS	Sherwin Williams Paint for Counselor Room/Staff Room
P-Card	6/9/2021	\$620.21	SHERWIN WILLIAMS	Paint and materials to Touch up VRHS over summer
P-Card	6/18/2021	\$347.16	SHERWIN WILLIAMS	Paint supplies for VRHS
P-Card	6/30/2021	\$486.18	SHERWIN WILLIAMS	Paint supplies
1014168	6/11/2021	\$90.00	SHIPLEY BLAKE, LYNN	LSB2021-1
P-Card	5/24/2021	\$103.10	SID HARVEY	coil cleaner for roof top units at Evans
P-Card	5/28/2021	\$93.22	SID HARVEY	Coil cleaner for the roof top units at Evans Elementary School.
P-Card	6/24/2021	\$10.54	SID HARVEY	EES, wo#103919, HVAC belts
1014030	6/4/2021	\$117.60	SIEBEN, JACKIE A	JS20210521
P-Card	5/25/2021	\$263.77	SIERRA	prizes for End Of Year Employee Celebration
				Please note on receipt there is a credit for the exact amount of tax. No tax actually paid on this purchase. Thank you.
P-Card	6/10/2021	\$348.00	SIGN LANGUAGE NETWORK INC	ASL interpreter for graduation
3805	6/11/2021	\$159.45	SIGN SHOP LTD.	139415
P-Card	6/11/2021	\$24.99	SignUpGenius	subscription Peterson FHP
P-Card	6/9/2021	\$900.00	SILVER SPRUCE GOLF COURSE	Scorpion Invitational, Golf, Wood
1014031	6/4/2021	\$75.00	SIMMONS, KATIE	KS2021
1014169	6/11/2021	\$62.50	SIMMONS, KATIE	KS2021-1
1014170	6/11/2021	\$25.00	SIMS, JENNIFER & MARIO	JMS2021
1014032	6/4/2021	\$45.00	SIMUNDSON, JUSTIN	JS2021
1014033	6/4/2021	\$75.00	SLAYER, CALEB	CS2021
P-Card	6/2/2021	(\$395.00)	SLP TOOLKIT	refund for subscription
P-Card	6/24/2021	\$174.60	SMARTSIGN	Student Parking Passes
1014034	6/4/2021	\$70.00	SMITH, DAVID & SAADI	DSS2021
1014171	6/11/2021	\$75.00	SMITH, MELISSA & JAY	MJS2021



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1014172	6/11/2021	\$75.00	SMYTH, RENEE	RS2021
1014173	6/11/2021	\$70.00	SNIDER, CYNTHIA	CS2021
1014174	6/11/2021	\$125.00	SNYDER, LAURA	LS2021
1014175	6/11/2021	\$25.00	SOBOLEWSKI, ALEXIS	AS2021
1014176	6/11/2021	\$215.04	SOCIAL THINKING	213127
P-Card	5/25/2021	\$577.96	SOCO FLOORCARE	WO# 104744 FHS Golf Cart WO# 104757 RES Scrubber
P-Card	6/1/2021	\$199.52	SOCO FLOORCARE	WO# 105035 SV MS Auto Scrubber
P-Card	6/4/2021	\$36.71	SOCO FLOORCARE	WO# 10008 VR HS BACKPACK VAC WO# 105035 SV MS Auto Scrubber
P-Card	6/10/2021	\$903.90	SOUTHWEST AIRLINES	Flight for PSUG Conference Vegas July 25-29th. Powerschool Malou Koster, flying out earlier in the day prior to end of conference on the 29th. Receipt shows both Malou Koster and Brittany Jilek flights total receipt is 527.94 /263.97 each
1014177	6/11/2021	\$25.99	SPARKS, ROBERT	RS20210525
P-Card	6/3/2021	\$16,576.91	SPRINT	Iphone accessories for new district phone.
P-Card	6/16/2021	\$59.98	SPRINT	Iphone accessories for D Pratt.
P-Card	5/25/2021	\$16.27	SPROUTS FARMERS MARKET	gluten-free breakfast foods for staff at End of Year Recognition Event
3806	6/11/2021	\$52.08	STABLER, INES	IS20210528
1014178	6/11/2021	\$75.00	STAM, MATTHEW	MS2021
P-Card	5/24/2021	\$17.99	STAMPS.COM	Postage Monthly Fee (April/May 2021)
P-Card	6/5/2021	\$17.99	STAMPS.COM	Monthly Stamps.com Fee 5-5 thru 6-5-21
P-Card	6/7/2021	\$17.99	STAMPS.COM	monthly stamp fee
P-Card	6/9/2021	\$53.38	STAMPS.COM	stamps
P-Card	6/14/2021	\$17.99	STAMPS.COM	Postage, Monthly Rental Fee
1014367	6/25/2021	\$23,562.14	STANDARD INSURANCE CO	20210615
P-Card	6/4/2021	\$2,277.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	DNA Grant Line: Registrations Purchase: Stanford PD Mathematical Mindset PD Cohort 1
P-Card	6/4/2021	\$350.87	STAPLES	General office supplies - binders, notebooks
P-Card	6/10/2021	\$240.50	STAPLES	Envelopes and batteries.
P-Card	6/16/2021	\$21.02	STAPLES	Office Supplies - planner notebook Only available on Staples
P-Card	5/28/2021	\$38.84	STARBUCKS	Coffee travelers for EOY all staff breakfast celebration
P-Card	6/4/2021	\$59.29	STARBUCKS	Coffee for PowerZone All admin meeting with Dan
P-Card	6/7/2021	\$7.80	STATE BANK FALCON POST OFFICE	Mail award to staff and mail class photo to student that has left district
1014179	6/11/2021	\$670.50	STATE OF COLORADO	A211100093
1014313	6/18/2021	\$97.00	STATE OF COLORADO	20210603
1014368	6/25/2021	\$14,112.94	STATE OF COLORADO	133030-00-0-211
1014369	6/25/2021	\$137.00	STATE OF COLORADO	WHES20210616
1014370	6/25/2021	\$500.00	STATE OF KANSAS DBA WICHITA ST	JWX243J683



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/2/2021	\$1,380.00	STEP LLC	Title - Professional Services - Step LLC (Emergenetics in Title Plan) - 8 Profiles for returning staff no profiles
P-Card	5/28/2021	\$557.03	STEVE WEISS MUSIC INC	Percussion instruments for FHS Marching Band
1014180	6/11/2021	\$75.00	STEWART, RACHEAL	RS2021
1014181	6/11/2021	\$75.00	STUTZ, MAYREEN & JUSTIN	MJS2021
1014182	6/11/2021	\$25.00	STYS, TARYN & ZACKERIAH	TZS2021
1014035	6/4/2021	\$158.00	SUPER DUPER PUBLICATIONS	2620203A
P-Card	6/1/2021	\$47.10	SUPPLY STORE	lab supplies
1014183	6/11/2021	\$25.00	SWEEDEN, NICOLE	NS2021
1014184	6/11/2021	\$4,073.53	SYMMETRY ENERGY SOLUTIONS, LLC	10220934A
P-Card	6/12/2021	\$138.00	SYN-TECH SYSTEMS INC.	keys for fuel master
1014185	6/11/2021	\$203.00	TALX UCM SERVICES	2050245516
1014186	6/11/2021	\$75.00	TAPIA, DAVIDE	DT2021
P-Card	5/27/2021	\$59.76	TARGET	Totes for classroom storage
P-Card	5/29/2021	\$18.77	TARGET	Tape and tape roller for graduation and names
P-Card	6/7/2021	\$119.43	TARGET	VisVis Markers for Admin
P-Card	6/8/2021	\$29.00	TARGET	6 cube shelf for teacher classroom
P-Card	6/14/2021	\$9.68	TARGET	PD supplies
P-Card	6/16/2021	\$28.99	TARGET	PD food/snack/supplies
1014314	6/18/2021	\$70.00	TARIN, ROBYN	RT2021
P-Card	5/25/2021	\$207.15	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2160
				Repair/service to Food Warmer at Woodmen Hills ES
P-Card	6/2/2021	\$939.12	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2191
				Annual preventive maintenance at Odyssey ES
P-Card	6/3/2021	\$808.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2186
				Annual preventive maintenance for Remington ES
P-Card	6/7/2021	\$1,818.49	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2182
				Annual preventive maintenance for Horizon MS
P-Card	6/8/2021	\$4,276.81	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2196
				Repair/service to Walk In Freezer at Falcon MS
P-Card	6/11/2021	\$5,792.70	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2208PP
				Pre-pay parts to repair Walk In Freezer at Evans ES
P-Card	6/15/2021	\$2,621.50	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2194
				Annual preventive maintenance at Bennett Ranch ES
P-Card	6/18/2021	\$2,558.97	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2183
				Annual preventive maintenance at Skyview MS
P-Card	6/23/2021	\$3,322.21	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2222
				Repair/service to Walk In Freezer at Skyview MS
P-Card	6/28/2021	\$747.24	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2241
				Ice Machine Descale at Horizon MS
P-Card	6/29/2021	\$1,254.14	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2247
				Repair/service to Walk In Cooler at Skyview MS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/30/2021	\$708.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2255 Ice Machine Descale at Skyview MS
P-Card	6/8/2021	\$91.97	TEACHER'S DISCOVERY	Spanish flash card games for Spanish classes
P-Card	6/10/2021	\$159.89	TEACHER'S DISCOVERY	Cooperative Learning activities FMS
3846	6/25/2021	\$10,450.00	TEACHING STRATEGIES INC	Q-128710
P-Card	6/28/2021	\$1,068.00	TEAM SPORTS SALES LLC	IGNITE jackets
P-Card	5/22/2021	\$129.99	TEAMSNAPE	subscription Cheer VRHS
1014315	6/18/2021	\$1,520.00	TECC PAINTING COMPANY	20877
P-Card	5/26/2021	\$30.00	TEES IN TIME	Bruce Grose going away gift
P-Card	6/1/2021	\$6,469.70	TENNANT COMPANY	Invoice #917888243 Janitorial equipment for Meridian Ranch ES
P-Card	6/4/2021	\$21,044.50	TENNANT COMPANY	Invoice #917877650 - \$12,939.40 Janitorial equipment for Meridian Ranch ES and Woodmen Hills ES
P-Card	6/7/2021	\$25,488.30	TENNANT COMPANY	Invoice #917880207 - \$8,105.10 Janitorial equipment for Falcon HS
P-Card	6/9/2021	\$12,939.40	TENNANT COMPANY	Invoice #917880208 Janitorial equipment for Sand Creek HS and Horizon MS
P-Card	6/11/2021	\$27,176.70	TENNANT COMPANY	Invoice #917888244 Janitorial equipment for Ridgeview ES and Odyssey ES
P-Card	6/15/2021	\$12,939.40	TENNANT COMPANY	Invoice #917892883 - \$4,529.45 - Janitorial equipment for Meridian Ranch ES and Falcon ES
P-Card	6/16/2021	\$155.21	TENNANT COMPANY	Invoice #917907239 Janitorial equipment for Sand Creek HS and Evans ES
1014371	6/25/2021	\$230.00	TEXAS CHILD SUPPORT SDU	The parts are for a E5 extractor at RES. Charge to a special account code supplied by Chantel
P-Card	5/29/2021	\$847.39	TEXAS ROADHOUSE	2800/2101060 EOY Staff Lunch, Stuart
P-Card	6/5/2021	\$200.00	TEXAS ROADHOUSE	There is a charge of \$73.40 on the receipt that is not clear. I called and was told that it's a catering fee and that there was no way she (Cassidy) could clarify that on the receipt. I am waiting for a manager to call me back. 6/2 CLDE EOY Retreat working lunch for staff and families.
P-Card	6/24/2021	\$275.33	TEXAS ROADHOUSE	Grant Geis, Amanda Ortiz-Torres, Brandon Darrow, Brooke Austermillier, Deanna Robison, Diana Ramirez, Heidi McClure, Ines Stabler, Karla Palacios, Kathy Tarry, Kimberly Escobido, Leslie Allen, Linda Ha
P-Card	6/4/2021	\$255.00	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN-DYSLEXIA	Lunch provided for final Learning Services meeting for 2020-2021 school year.
1014187	6/11/2021	\$250.00	THE CLASSICAL ACADEMY	Take Flight books
P-Card	5/28/2021	\$14.99	THE GAZETTE	READ Act grant
P-Card	6/10/2021	\$51.20	THE GAZETTE	SCHS2021
P-Card	6/28/2021	\$14.99	THE GAZETTE	Subscription
				21-22 Proposed Budget Ad
				Electronic Subscription



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/30/2021	\$995.00	THE HANEN CENTRE	
P-Card	5/21/2021	\$647.56	THE HOME DEPOT	Invoice #618710016 Cafeteria serving line supplies for Grand Peak Academy W/O 105174
P-Card	5/25/2021	\$161.83	THE HOME DEPOT	Timber Tech board, I made shims out of the plastic board for the rolling 1/2 yard trash cans. W/O 105178
P-Card	5/26/2021	\$53.34	THE HOME DEPOT	#5 Rebar, welded rebar to drainage gates so kids cant get into drains anymore Home Depot - General Supplies Invoice #619799117 Cafeteria serving line supplies for Evans ES Spray shield Tempered hardboard Supplies for custodial team cap for drain CREDIT Memo #621177070 Credit for returned items at Sand Creek HS W/O 105540 Drywall mud for remodel in room G114 drain line piping. W/O 105471
P-Card	5/27/2021	\$69.80	THE HOME DEPOT	
P-Card	5/28/2021	\$45.60	THE HOME DEPOT	
P-Card	6/1/2021	\$132.34	THE HOME DEPOT	
P-Card	6/2/2021	\$48.06	THE HOME DEPOT	
P-Card	6/3/2021	\$6.26	THE HOME DEPOT	
P-Card	6/4/2021	(\$149.40)	THE HOME DEPOT	
P-Card	6/7/2021	\$13.97	THE HOME DEPOT	
P-Card	6/8/2021	\$20.19	THE HOME DEPOT	
P-Card	6/9/2021	\$42.01	THE HOME DEPOT	
P-Card	6/10/2021	\$13.97	THE HOME DEPOT	Shelf and brackets for nutrition services plant W/O 105540 5gal drywall mud for remodel Battery charger/batteries for athletic department use materials to make cabinets for new copier room area 7 PVC MB cordless
P-Card	6/11/2021	\$246.97	THE HOME DEPOT	
P-Card	6/15/2021	\$123.92	THE HOME DEPOT	
P-Card	6/16/2021	\$143.69	THE HOME DEPOT	
P-Card	6/17/2021	\$104.79	THE HOME DEPOT	
P-Card	6/22/2021	\$66.26	THE HOME DEPOT	brass plugs and screwdriver. Credit Memo #620328476 Credit for returned items at Evans ES W/O 105540
P-Card	6/23/2021	(\$95.57)	THE HOME DEPOT	
P-Card	6/24/2021	\$19.51	THE HOME DEPOT	
P-Card	6/25/2021	\$53.88	THE HOME DEPOT	Nap roller covers for G114 remodel VRHS, wo#105017, 14' ladder rental \$50 deposit from home depot. They charge the deposit then credit you the difference when you bring it back. I attached the \$50 deposit fee receipt and also the final \$16 credit receipt for when I returned it. FMS, Announcers booth roof repairs. W/O 104392. Anti rot treatment for trusses, disposable brushes, disposable plastic mixing tubs.
P-Card	6/28/2021	\$33.50	THE HOME DEPOT	



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/30/2021	\$38.13	THE HOME DEPOT	W/O 105540
P-Card	6/17/2021	\$16.00	THE PLAZA OF THE ROCKIES	Pva Primer, Nap Rollers and brush for G114 remodel
P-Card	6/10/2021	\$1,246.98	THE SUMMIT	Colorado Springs Parking
				Deposit for reservation for Coaches professional development day team building event
P-Card	6/4/2021	\$16.24	THE UPS STORE	Graduation mailings
P-Card	6/17/2021	\$22.56	THE UPS STORE	return postage for broken timeclock
3807	6/11/2021	\$412.94	THERAPY SHOPPE	368993
1014316	6/18/2021	\$1,823.20	THIRD WAY CENTER INC.	2021-05
1014188	6/11/2021	\$87.50	THOMAS, LIBRETAD	LT2021
1014036	6/4/2021	\$12.50	THOMPSON, ANGIE	AT2021
P-Card	5/27/2021	\$68.39	THRIFT BOOKS GLOBAL LLC	Romeo and Juliet books
P-Card	6/3/2021	\$19.54	THRIFT BOOKS GLOBAL LLC	Midsummer Night's Dream
P-Card	6/11/2021	\$87.25	THRIFT BOOKS GLOBAL LLC	Romeo & Juliet Books for English
P-Card	6/17/2021	\$224.71	THRIFT BOOKS GLOBAL LLC	Romeo and Juliet Books
1014189	6/11/2021	\$125.01	TICHAWA, TIMOTHY	TT2021
3827	6/18/2021	\$2,467.27	TIERNEY BROTHERS INC	845321
P-Card	6/2/2021	\$971.46	TIMESTATION	subscription renewal SSAE/PPEC/FHP
1014190	6/11/2021	\$75.00	TINKLER, HEATHER	HT2021
1014317	6/18/2021	\$12.50	TIPPETTS, MELISSA	MT2021
P-Card	6/2/2021	\$2,424.00	T-MOBILE	new hotspots
P-Card	7/13/2021	\$4,848.00	T-MOBILE	new hotspots District wide and service
1014191	6/11/2021	\$33.34	TODD, SHALEE	ST2021-1
P-Card	5/25/2021	\$121.99	TOKYO JOE'S	Graduation Meeting Attendees listed on receipt
1014318	6/18/2021	\$5,000.00	TOOLS 4 READING	5251
1014192	6/11/2021	\$75.00	TORREZ, JARROD	JT2021
P-Card	5/24/2021	\$526.63	TOTAL OFFICE SOLUTIONS	Printer toner for GTT classroom Color printer
P-Card	5/25/2021	\$26.98	TOTAL OFFICE SOLUTIONS	Latex Free gloves for HR fingerprinting
P-Card	5/26/2021	\$98.99	TOTAL OFFICE SOLUTIONS	Back order of toner for Tech Ed printer
P-Card	5/27/2021	\$733.27	TOTAL OFFICE SOLUTIONS	Student supplies for Summer READ Camp
P-Card	5/28/2021	\$32.95	TOTAL OFFICE SOLUTIONS	Student supplies for Summer READ Camp
P-Card	6/1/2021	\$594.98	TOTAL OFFICE SOLUTIONS	School Supplies and Paper
P-Card	6/2/2021	\$755.13	TOTAL OFFICE SOLUTIONS	Copy paper for Creekside Success Center
P-Card	6/3/2021	\$20.18	TOTAL OFFICE SOLUTIONS	classroom consumables: post its, pens, scissors
P-Card	6/7/2021	\$614.07	TOTAL OFFICE SOLUTIONS	classroom supplies: markers, pens, poster board, post its, scissors, glue sticks, pencils
P-Card	6/8/2021	\$13.50	TOTAL OFFICE SOLUTIONS	colored pencils x6
P-Card	6/9/2021	\$1,651.29	TOTAL OFFICE SOLUTIONS	Total Office - general front office supplies
P-Card	6/17/2021	\$65.98	TOTAL OFFICE SOLUTIONS	chair floor mats for training
P-Card	6/18/2021	\$17.77	TOTAL OFFICE SOLUTIONS	
P-Card	6/23/2021	\$543.76	TOTAL OFFICE SOLUTIONS	School Supply's
P-Card	6/25/2021	\$5.88	TOTAL OFFICE SOLUTIONS	Pens that were backordered



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/28/2021	\$98.55	TOTAL OFFICE SOLUTIONS	file folders, badge covers
P-Card	6/28/2021	\$8.52	TRANE SUPPLY	HVAC- SES RTU3 damper actuator rod. WO 105995
1014037	6/4/2021	\$174.50	TRANSWEST TRUCKS INC	008P134193
1014193	6/11/2021	\$75.00	TRUJILLO, MANUEL	MT2021
P-Card	6/11/2021	\$1,449.99	TUMBL TRAK	Cheer tumbling mat for practices
1014038	6/4/2021	\$62.50	TURNER, JAKE	JT2021
1014194	6/11/2021	\$62.50	TURNER, JAKE	JT2021-1
1014039	6/4/2021	\$25.00	TUSA, MELANY	MT2021
1014195	6/11/2021	\$225.00	UC HEALTH MEDICAL GROUP	65857
P-Card	6/3/2021	\$43.00	UNITED AIRLINES	Personal charge by mistake. Reimbursement sent to finance 6/23 Rec'd \$19.00 in Finance (Ck for \$43 two transactions)
3847	6/25/2021	\$5,792.00	UNITED FLOOR CO	21-005-1
P-Card	6/23/2021	\$90.62	UNITED REFRIGERATION	HVAC- FEL KMAU WO 105897
P-Card	5/26/2021	\$138.88	UNITED RENTALS	
P-Card	6/9/2021	\$814.31	UNITED RENTALS	
P-Card	6/22/2021	\$138.88	UNITED RENTALS	Lift Annual PM
P-Card	6/8/2021	\$321.10	UNITED RESTAURANT SUPPLY	Invoice #631254
P-Card	6/10/2021	(\$14.84)	UNITED SITE SERVICE	Kitchen cleaning supplies for Stetson ES
P-Card	5/25/2021	\$56.85	UNITED STATES POSTAL SERVICE	Tax Credit
P-Card	6/2/2021	\$18.10	UNITED STATES POSTAL SERVICE	roll of postage stamps
P-Card	6/3/2021	\$13.50	UNITED STATES POSTAL SERVICE	Certified letters
P-Card	6/7/2021	\$220.00	UNITED STATES POSTAL SERVICE	Graduation mailings
P-Card	6/8/2021	\$200.00	UNITED STATES POSTAL SERVICE	Stamps to mail out report cards and certificates
P-Card	6/14/2021	\$100.00	UNITED STATES POSTAL SERVICE	stamps
1014319	6/18/2021	\$5,493.15	UNIVERSITY OF COLORADO-COLORADO SPRINGS	Refill stamps.com account mailing graduation items not picked up
1014372	6/25/2021	\$500.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2214-001
1014373	6/25/2021	\$500.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	HJ110026914
1014374	6/25/2021	\$1,080.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	ST10999980
1014375	6/25/2021	\$1,000.00	UNIVERSITY OF WEST FLORIDA FOU	2211-142
P-Card	6/1/2021	\$640.65	US AWARDS	NLH970600043
1014040	6/4/2021	\$3,312.10	US FOODSERVICE INC	State Patches for Cheer
1014196	6/11/2021	\$840.36	US FOODSERVICE INC	5352742
1014320	6/18/2021	\$3,246.55	US FOODSERVICE INC	5070367
1014376	6/25/2021	\$1,053.05	US FOODSERVICE INC	5915139
1014197	6/11/2021	\$76.56	UTILITY NOTIFICATION CENTER	4210123A
1014198	6/11/2021	\$87.50	VALENZUELA, HOLLY & JOSE	221050564
1014377	6/25/2021	\$635.00	VALIC	HJV2021
1014199	6/11/2021	\$800.00	VAN SANT, JOSHUA	2704/2101060
1014041	6/4/2021	\$500.00	VETROMILE, CHRISTINA	INV00002
1014200	6/11/2021	\$125.00	VIERA, GILBERTO	CVJUNE2021
1014201	6/11/2021	\$125.00	VIGIL, JACLYN & BRIAN	GV2021
				JBV2021



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/26/2021	\$39.00	VIKING LOCK & SAFE	FHS wo#105177 10- single sided duplicate keys
P-Card	6/1/2021	\$296.00	VIKING LOCK & SAFE	MRES wo#105210 2-duplicate keys, 1-key by code
P-Card	6/3/2021	\$49.80	VIKING LOCK & SAFE	CO WO#105186 1-36x6x1/2 threshold
P-Card	6/10/2021	\$21.00	VIKING LOCK & SAFE	FMS, wo#105715, 1-key by code, 2- single sided duplicate keys
P-Card	6/14/2021	\$72.00	VIKING LOCK & SAFE	FAC, WO#105860, keys
P-Card	6/24/2021	\$350.00	VIKING LOCK & SAFE	VRHS, wo#104541, door hardware
1014202	6/11/2021	\$82.50	VILLANUEVA, CHERYL & CHAD	CCV2021
P-Card	5/24/2021	\$125.00	VISTAPRINT	Banners for Life Management Class-CTE
P-Card	6/7/2021	\$326.15	VISTAPRINT	Business cards and Note cards
				Taxes refunded on 6/9/21 - \$15.03
P-Card	6/9/2021	(\$15.93)	VISTAPRINT	Tax exemption Refund
1014203	6/11/2021	\$120.00	VITAL RECORDS HOLDINGS, LLC	2174236
1014321	6/18/2021	\$143.85	VITAL RECORDS HOLDINGS, LLC	2132935
1014042	6/4/2021	\$4,162.50	VOCOVISION INC	20161396
1014204	6/11/2021	\$2,287.50	VOCOVISION INC	20165307
1014322	6/18/2021	\$1,350.00	VOCOVISION INC	20168593
1014205	6/11/2021	\$82.50	VOLPE, TRACY	TV2021
1014206	6/11/2021	\$10.00	VRANA, TARYN & MATTHEW	TMV2021
P-Card	5/21/2021	(\$2.75)	VRC COMPANIES LLC	Late fee charged and then credited - Shred Company
P-Card	6/24/2021	\$1,325.00	VRC COMPANIES LLC	
1014323	6/18/2021	\$5.00	WAIS, SALLY	SW2021
P-Card	5/25/2021	\$17.99	WALGREENS	D49 Health and Wellness poster print
P-Card	6/2/2021	\$15.96	WALGREENS	Sports Pics, Athletics
1014207	6/11/2021	\$45.00	WALLER, KIRA	KW2021
P-Card	5/24/2021	\$555.85	WALMART	hot dog buns, golden grahams, chips, marshmallows, chalk for 1sr gr BBQ
P-Card	5/25/2021	\$545.62	WALMART	PPEC Graduation
				Fans
P-Card	5/26/2021	\$234.99	WALMART	Catering supplies
P-Card	5/27/2021	\$658.46	WALMART	Supplies for the PEAK staff
P-Card	5/28/2021	\$87.35	WALMART	Walmart_31.44 Staff Breakfast Items
P-Card	5/29/2021	\$298.79	WALMART	Food for party. Receipt is for the total amount of \$320.35. Walmart made 2 separate charges. Requested the corrected receipts three times and am still waiting.
P-Card	5/31/2021	\$423.94	WALMART	Breakfast items for CLC
P-Card	6/1/2021	\$184.30	WALMART	Tie die materials for SRES and SES
P-Card	6/2/2021	\$653.79	WALMART	Food/Supplies for the ESY program for district students and staff
P-Card	6/3/2021	\$303.39	WALMART	Stem Camp Supplies
P-Card	6/6/2021	\$89.88	WALMART	Food/Supplies for the ESY staff and students
P-Card	6/7/2021	\$110.24	WALMART	General Supply - Wagon-type cart for IVES Campus, to help transport school items for staff to use.





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P-Card	6/8/2021	\$132.27	WALMART	Dion's staff appreciation supplies to include helium (for previously purchased balloons), two thank you cards (CO and Creekside); emergency long life AA batteries for Amy B and office
P-Card	6/10/2021	\$169.19	WALMART	WO# 105145 Distilled water for new floor machines
P-Card	6/11/2021	\$16.08	WALMART	Water for track team track meet
P-Card	6/14/2021	\$58.50	WALMART	food/supplies for the Coordinator of Community Care interviews
P-Card	6/15/2021	\$203.16	WALMART	water day activity for all three zones
P-Card	6/17/2021	\$7.96	WALMART	Supplies for Ee Appreciation lunch - using training codes, as funds are available.
P-Card	6/21/2021	\$19.96	WALMART	Food and supplies for the ESY program at PEAK
P-Card	6/22/2021	\$184.79	WALMART	Food/Supplies for the ESY program at PEAK
P-Card	6/23/2021	\$94.27	WALMART	Speaker for sites
P-Card	6/25/2021	\$30.79	WALMART	Drinks for lunch and interview team
P-Card	6/29/2021	\$60.85	WALMART	Ordered for David Watson
P-Card	6/30/2021	\$49.52	WALMART	Supplies/food for the ESY program at the PEAK Education Center
1014208	6/11/2021	\$75.00	WALPOLE, AMANDA & STEVEN	End of Summer READ Camp celebration student snacks
P-Card	6/4/2021	\$40.00	WANAMAKER CORPORATION	ASW2021
P-Card	6/8/2021	\$70.00	WANAMAKER CORPORATION	Green Fees for Regionals
P-Card	6/10/2021	\$50.00	WANAMAKER CORPORATION	Girls Golf FHS
1014378	6/25/2021	\$1,185.00	WAREHOUSE OPTIONS	Girls Golf SCHS
P-Card	6/15/2021	\$9,830.79	WASTE CONNECTIONS	1062829
P-Card	7/8/2021	\$5,573.75	WASTE CONNECTIONS	Invoice #3962436
P-Card	5/28/2021	\$69.89	WATER - COFFEE DELIVERY	Trash/garbage service for May 2021
P-Card	6/4/2021	\$42.00	WATER - COFFEE DELIVERY	Invoice #3982405
P-Card	6/26/2021	\$59.40	WATER - COFFEE DELIVERY	June trash/garbage service (billed in July)
1014209	6/11/2021	\$175.00	WATSON, CYNTHIA & RONALD	LM Monthly Water Delivery for Comm/HR/Benefits/Payroll Staff
1014043	6/4/2021	\$110.00	WATTERSON, ROBYN	Water filtration
1014324	6/18/2021	\$10.00	WAUGH, BYRON	Comm Trailer Water Supply for Dispenser
P-Card	5/26/2021	\$498.08	WAXIE SANITARY SUPPLY	CRW2021
P-Card	5/27/2021	\$310.56	WAXIE SANITARY SUPPLY	RW2021
P-Card	6/1/2021	\$1,375.24	WAXIE SANITARY SUPPLY	BW2021
P-Card	6/2/2021	\$8,926.36	WAXIE SANITARY SUPPLY	Invoice #80040681
P-Card	6/4/2021	\$74.18	WAXIE SANITARY SUPPLY	Janitorial supplies for Woodmen Hills ES
				Invoice #80043851
				Janitorial supplies for Stetson ES
				Invoice #80050269
				Janitorial supplies for Vista Ridge HS
				Invoice #80053017
				Janitorial supplies for Stetson ES
				Invoice #80059993
				Janitorial supplies for Skyview MS



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P-Card	6/7/2021	\$2,637.36	WAXIE SANITARY SUPPLY	Invoice #80063922 Janitorial supplies for Sand Creek HS
P-Card	6/9/2021	\$501.73	WAXIE SANITARY SUPPLY	Invoice #80070234 Janitorial supplies for Falcon Legacy Campus
P-Card	6/10/2021	\$1,658.00	WAXIE SANITARY SUPPLY	Invoice #80073821 Janitorial supplies for Falcon HS
P-Card	6/11/2021	\$31.84	WAXIE SANITARY SUPPLY	Heavy duty prespray 4X1 Gal
P-Card	6/15/2021	\$413.95	WAXIE SANITARY SUPPLY	Invoice #80081928 Janitorial supplies for Sand Creek HS
P-Card	6/16/2021	\$88.05	WAXIE SANITARY SUPPLY	Credit Memo #80081928 Credit for items returned from Sand Creek HS
P-Card	6/17/2021	\$364.07	WAXIE SANITARY SUPPLY	Invoice #80090301 Janitorial equipment for Patriot HS
P-Card	6/21/2021	\$267.29	WAXIE SANITARY SUPPLY	
P-Card	6/22/2021	\$342.10	WAXIE SANITARY SUPPLY	Invoice #80100093 Janitorial supplies for Evans ES
P-Card	6/24/2021	\$206.24	WAXIE SANITARY SUPPLY	Invoice #80106065 Janitorial supplies for Vista Ridge HS
P-Card	6/25/2021	\$55.44	WAXIE SANITARY SUPPLY	Invoice #80109273 Janitorial supplies for Patriot HS
P-Card	6/28/2021	\$3,323.39	WAXIE SANITARY SUPPLY	Invoice #80112371 Janitorial supplies for Falcon HS
P-Card	6/30/2021	\$263.64	WAXIE SANITARY SUPPLY	Invoice #80118364 Janitorial supplies for Vista Ridge HS
P-Card	7/1/2021	\$63.68	WAXIE SANITARY SUPPLY	Invoice #80121303 Janitorial supplies for Vista Ridge HS
P-Card	7/6/2021	\$698.66	WAXIE SANITARY SUPPLY	Invoice #80127736 Janitorial supplies for Sand Creek HS
P-Card	7/7/2021	\$449.08	WAXIE SANITARY SUPPLY	Invoice #80130477 Janitorial supplies for Vista Ridge HS
P-Card	7/12/2021	\$133.81	WAXIE SANITARY SUPPLY	Invoice #80140733 Janitorial supplies for Vista Ridge HS
P-Card	7/14/2021	\$2,220.88	WAXIE SANITARY SUPPLY	Invoice #80147083 Janitorial supplies for Stetson ES
P-Card	7/16/2021	\$66.56	WAXIE SANITARY SUPPLY	Invoice #80153273 Janitorial supplies for Creekside Education Center
P-Card	7/20/2021	\$541.30	WAXIE SANITARY SUPPLY	Invoice #80159267 Janitorial supplies for Vista Ridge HS
P-Card	6/1/2021	\$12,262.00	WEBSCOUTS	district wide computer repairs
P-Card	6/30/2021	\$5,559.00	WEBSCOUTS	district wide computer repairs
1014210	6/11/2021	\$120.01	WEEKS, CHRISTOPHER	CW2021-1
3808	6/11/2021	\$11,274.00	WELLS & WEST GENERAL CONTRACTORS	7285



Check Register Sorted by Payee

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3828	6/18/2021	\$13,201.00	WELLS & WEST GENERAL CONTRACTORS	7306
3774	6/4/2021	\$1,476.44	WEMBER INC.	2021-17-01
1014325	6/18/2021	\$1,760.00	WESTERN GOVERNORS UNIVERSITY	TP04142068621
P-Card	5/25/2021	\$480.12	WESTERN HARDSCAPES SUPPLY	Item 1: BRES, Upstairs mech room floor repairs. W/O 103067. NovaLink 35 sealant. [ \$240.06 ] Item 2: FMS, Concrete edge sealant (steps, ramp, commons entrance) W/O 101854. [ \$240.06 ] ***CREDIT RETURN***
P-Card	5/26/2021	(\$316.68)	WESTERN HARDSCAPES SUPPLY	Item 1: BRES, W/O 103067, Credit of \$76.62 Item 2: FMS, W/O 101854, Credit of \$240.06
P-Card	6/1/2021	\$45.00	WESTERN HARDSCAPES SUPPLY	BRES, Mech room floor repairs. W/O 103067. Fleece vacuum bags for Bosch vacuum to capture concrete dust containing silica, (per OSHA regulations)
P-Card	6/3/2021	(\$18.10)	WESTERN HARDSCAPES SUPPLY	BRES, *** CREDIT*** CREDIT*** Mech Room floor repairs. W/O 103067
1014211	6/11/2021	\$125.00	WESTFALL, AMBER & CHRISTOPHER	ACW2021
P-Card	6/24/2021	(\$15.22)	WESTIN HOTELS	REFUND of taxes charged by the Westin Hotel
P-Card	6/25/2021	\$195.62	WESTIN HOTELS	Conference/Training Lodging - M. Vanderheiden
P-Card	6/30/2021	\$29.45	WESTIN HOTELS	The Westin charged taxes when I turned in all the tax exempt forms. I have attached the invoice with the taxes and the corrected invoice giving me back the \$29.45 as a credit.
1014326	6/18/2021	\$50.96	WESTMORELAND, KEVIN	KW20210521
3809	6/11/2021	\$31.86	WHEELER, COURTNEY	CW20210529
P-Card	5/24/2021	\$125.00	WHIRLYBALL	2nd Payment for Boys Soccer Banquet end of year
P-Card	6/4/2021	\$250.00	WHIRLYBALL	End of Season Banquet for Girls Soccer
P-Card	5/26/2021	\$201.92	WHISLER INDUSTRIAL SUPPLY	belts and spider couplers.
P-Card	6/3/2021	\$127.69	WHISLER INDUSTRIAL SUPPLY	coupler and coupler receivers for pump rebuild at horizon WO:105470
P-Card	5/26/2021	\$28.00	WHOLE FOODS	pd food supplies
P-Card	6/3/2021	\$388.54	WIDFIELD SCHOOL DISTRICT 3	Widefield Basketball Summer League for BBB
1014212	6/11/2021	\$75.00	WIERSEMA, ERIC	EW2021
1014213	6/11/2021	\$255.00	WILKINSON, SEAN	SW2021
1014327	6/18/2021	\$525.00	WILLIAMS SEPTIC	15X00283
1014044	6/4/2021	\$45.00	WILLIAMS, ANDRASHA	AW2021
1014214	6/11/2021	\$45.00	WILLIAMS, JEREMY	JW2021
1014215	6/11/2021	\$120.00	WILLIAMS, LORENA	LW2021
P-Card	6/11/2021	\$649.00	WILSON LANGUAGE TRAINING	Virtual training for Bre Ozburn at the PEAK Education Center.
				*sent to personal address due to PEAK being on summer break and no other staff on site
P-Card	6/14/2021	\$322.92	WILSON LANGUAGE TRAINING	Curriculum for the PEAK students/staff
P-Card	6/19/2021	\$13.83	WING SHACK	
1014379	6/25/2021	\$15,000.00	WISCONSIN CENTER FOR EDUCATION	WIDAPL_821C
1014216	6/11/2021	\$75.00	WOLF, SAMANTHA & RICK	SRW2021
1014380	6/25/2021	\$750.00	WOOD, KATHERINE	KW20210526



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	6/17/2021	\$34.99	WOODCRAFT	FMS, Baseball Field Announcers Booth. W/O 104392. Gorilla gripper for moving plywood safely onto roof.
1014217	6/11/2021	\$6,914.34	WOODMEN HILLS METRO DISTRICT	9469MAY21
1014218	6/11/2021	\$75.00	WOODRUFF, JEFFERY & ROBIN	JRW2021
1014045	6/4/2021	\$62.24	WORTHEN, MELISSA K	MW20210520
3848	6/25/2021	\$32,524.90	WORTHINGTON DIRECT	00040367FAL007
P-Card	6/2/2021	\$9,544.18	WORTHINGTON DIRECT INC	furniture for modern teacher classroom setup: tables, workstations, dry erase tables. stools
1014046	6/4/2021	\$137.50	WRIGHT, AMY	AW2021
1014219	6/11/2021	\$75.00	WYKES, NICOLE	NW2021
1014220	6/11/2021	\$125.00	YAZZIE, NICOLE & JEREMY	NJY2021
P-Card	5/26/2021	\$7.00	YOU CAN BOOK ME	subscription Fisk VRHS
P-Card	6/26/2021	\$7.00	YOU CAN BOOK ME	subscription E Carter VRHS
1014047	6/4/2021	\$20.00	YOUNG, JEREMY	JY2021
1014221	6/11/2021	\$3,745.00	YOUNG, SONJA KAY	101
P-Card	6/25/2021	\$80.00	ZANE'S ITALIAN BISTRO	Food for State Track Meet
1014222	6/11/2021	\$25.00	ZILVERBERG, JASON & RACHEL	JRZ2021
P-Card	5/26/2021	\$154.99	ZOOM	subscription VRHS
P-Card	5/28/2021	\$149.90	ZOOM	subscription M Pickering
P-Card	6/5/2021	\$3,428.00	ZOOM	subscription renewal SSAE/PPEC
P-Card	6/15/2021	\$29.98	ZOOM	subscription Seeley
P-Card	6/26/2021	\$154.99	ZOOM	subscription VRHS DaLee

**\$3,073,049.95 Total Vendor Disbursements**