



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

April 8, 2019

March 2019 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the Falcon School District 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
March 2019 Financial Reporting
Top Vendors Used



| Vendor | Amount(s) Paid | % of Total Spend |
|---|--------------------------|--------------------------|
| NUNN CONSTRUCTION INC | 2,689,185.51 | 37% |
| G E JOHNSON CONSTRUCTION INC | 760,895.97 | 11% |
| PIKES PEAK COMMUNITY COLLEGE | 485,510.10 | 7% |
| ZSPACE INC | 377,426.64 | 5% |
| RXBENEFITS INC. | 277,158.16 | 4% |
| COLORADO COMPUTER SUPPORT | 176,097.64 | 2% |
| STEALTH PARTNER GROUP | 159,713.06 | 2% |
| PINNACOL ASSURANCE COMPANY | 124,633.48 | 2% |
| US FOODSERVICE INC | 109,292.91 | 2% |
| PIKES PEAK BOCES | 104,334.74 | 1% |
| AMERICAN FIDELITY ASSURANCE COMPANY | 84,596.55 | 1% |
| AXA | 84,154.84 | 1% |
| COLORADO SPRINGS UTILITIES | 80,796.75 | 1% |
| DELTA DENTAL OF COLORADO | 77,566.09 | 1% |
| GILLEM SPEECH LANGUAGE PATHOLO | 74,092.50 | 1% |
| ACCESS ENERGY SOLUTIONS LLC | 62,462.50 | 1% |
| MOUNTAIN VIEW ELECTRIC | 52,068.46 | 1% |
| CDW GOVERNMENT | 50,552.00 | 1% |
| AUTISM CONCEPTS INC | 45,500.00 | 1% |
| AMPLIFY EDUCATION | 45,248.30 | 1% |
| UNIVERSITY OF COLORADO-COLORADO SPRINGS | 44,771.49 | 1% |
| FALCON BROADBAND INC. | 38,338.08 | 1% |
| AMAZON | 37,812.59 | 1% |
| OFFICE SCAPES | 36,964.40 | 1% |
| ACORN PETROLEUM INC | 33,136.79 | 0% |
| CENTERPOINT ENERGY SERVICES RE | 32,701.54 | 0% |
| MEADOW GOLD | 27,731.95 | 0% |
| FRESHPACK PRODUCE INC | 24,185.63 | 0% |
| POWERSCHOOL | 22,995.48 | 0% |
| STANDARD INSURANCE CO | 22,793.72 | 0% |
| ROUNDUP FELLOWSHIP INC | 21,930.99 | 0% |
| APPLE STORE | 21,497.85 | 0% |
| COMMUNITY PARTNERSHIP FOR CHIL | 20,218.60 | 0% |
| BSN SPORTS LLC | 19,424.99 | 0% |
| WAXIE SANITARY SUPPLY | 17,087.69 | 0% |
| WEMBER INC. | 15,985.98 | 0% |
| AMERICHEER INC | 15,815.00 | 0% |
| Top Vendors | 37 Vendors | 6,374,678.97 88% |
| All Other Vendors | 745 Other Vendors | 846,373.38 12% |
| Total Spend | 782 Vendors | 7,221,052.35 100% |
| Accounts Payable Spends | 3,293,790.77 | 46% |
| Electroning Payments | 3,332,467.58 | 46% |
| Purchasing Card Spends | 594,794.00 | 8% |
| Total Spend | 7,221,052.35 | 100% |

Falcon School District 49
Fiscal Year 2018-19 Financial Reporting
Top Vendors Used



| Vendor | Amount(s) Paid | % of Total Spend |
|-------------------------------------|----------------------------|---------------------------|
| NUNN CONSTRUCTION INC | 15,146,423.63 | 25% |
| G E JOHNSON CONSTRUCTION INC | 7,808,033.67 | 13% |
| RXBENEFITS INC. | 1,659,434.67 | 3% |
| COLORADO COMPUTER SUPPORT | 1,566,842.74 | 3% |
| McCANDLESS INTERNATIONAL | 1,543,083.88 | 3% |
| PIKES PEAK COMMUNITY COLLEGE | 1,025,319.34 | 2% |
| COLORADO SPRINGS UTILITIES | 907,854.23 | 2% |
| US FOODSERVICE INC | 877,695.88 | 1% |
| CB INSURANCE LLC | 871,181.00 | 1% |
| UNITED FLOOR CO | 825,936.00 | 1% |
| AXA | 787,684.90 | 1% |
| STEALTH PARTNER GROUP | 752,464.64 | 1% |
| WELLS & WEST GENERAL CONTRACTO | 743,063.49 | 1% |
| AMERICAN FIDELITY ASSURANCE COMPANY | 685,896.54 | 1% |
| OFFICE SCAPES | 680,004.98 | 1% |
| DELTA DENTAL OF COLORADO | 674,527.25 | 1% |
| CDW GOVERNMENT | 648,181.48 | 1% |
| PINNACOL ASSURANCE COMPANY | 590,390.72 | 1% |
| POWERSCHOOL | 555,488.51 | 1% |
| ZSPACE INC | 490,094.64 | 1% |
| MOUNTAIN VIEW ELECTRIC | 475,376.80 | 1% |
| PERFORMANCE RECREATION | 468,338.07 | 1% |
| GILLEM SPEECH LANGUAGE PATHOLO | 459,722.00 | 1% |
| WELLS FARGO VENDOR FINANCIAL S | 445,395.49 | 1% |
| DLR GROUP INC | 434,563.13 | 1% |
| BRADLEY EXCAVATING INC. | 432,949.90 | 1% |
| ACCESS ENERGY SOLUTIONS LLC | 425,758.79 | 1% |
| 38NORTH CONSTRUCTION GROUP LLC | 419,434.52 | 1% |
| AMAZON | 393,279.24 | 1% |
| AUTISM CONCEPTS INC | 388,500.00 | 1% |
| FALCON BROADBAND INC. | 351,351.33 | 1% |
| PIKES PEAK BOCES | 348,381.50 | 1% |
| GH PHIPPS CONSTRUCTION COMPANI | 324,913.07 | 1% |
| ACORN PETROLEUM INC | 305,968.36 | 1% |
| FIELDTURF USA INC. | 296,000.81 | 0% |
| AMPLIFY EDUCATION | 285,412.96 | 0% |
| CRP ARCHITECTS PC | 279,923.26 | 0% |
| Top Vendors | 37 Vendors | 45,374,871.42 76% |
| All Other Vendors | 2,937 Other Vendors | 14,714,792.74 24% |
| Total Spend | 2,974 Vendors | 60,089,664.16 100% |
| Accounts Payable Spends | 30,699,033.59 | 51% |
| Electroning Payments | 23,537,636.11 | 39% |
| Purchasing Card Spends | 5,852,994.46 | 10% |
| Total Spend | 60,089,664.16 | 100% |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| 1002826 | 3/1/2019 | \$300.00 | ACADEMY SCHOOL DIST 20 |
| 1002827 | 3/1/2019 | \$1,000.00 | AFRICAN AMERICAN YOUTH LEADERS |
| 1002828 | 3/1/2019 | \$4,891.00 | AMN HEALTHCARE INC |
| 1002829 | 3/1/2019 | \$9,500.00 | AMPLIFIED IT LLC |
| 1002830 | 3/1/2019 | \$625.34 | B & L SUPPLY CO |
| 1002831 | 3/1/2019 | \$108.00 | BARRON, WILLIAM X. |
| 1002832 | 3/1/2019 | \$30.00 | BILL S TOOL RENTAL INC |
| 1002833 | 3/1/2019 | \$1,764.45 | BIMBO BAKERIES USA INC |
| 1002834 | 3/1/2019 | \$901.00 | BRIDGESTONE AMERICAS INC |
| 1002835 | 3/1/2019 | \$7,560.39 | BUSINESS SOLUTIONS LEASING |
| 1002836 | 3/1/2019 | \$2,484.00 | CARL BUDDIG AND COMPANY |
| 1002837 | 3/1/2019 | \$3,450.00 | CFM COMPANY |
| 1002838 | 3/1/2019 | \$1,270.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1002839 | 3/1/2019 | \$430.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1002840 | 3/1/2019 | \$1,557.71 | CINTAS FIRE PROTECTION |
| 1002841 | 3/1/2019 | \$1,000.00 | COLORADO OUTDOOR EDUCATION CEN |
| 1002842 | 3/1/2019 | \$260.00 | COLORADO SPRINGS SCHOOL DISTRI |
| 1002843 | 3/1/2019 | \$375.00 | COMMITTEE FOR CATHLC SCNDRY ED |
| 1002844 | 3/1/2019 | \$5.80 | COPPLE, TIFFANY |
| 1002845 | 3/1/2019 | \$65.00 | DELEON, STEVEN |
| 1002846 | 3/1/2019 | \$80.99 | DIRECTV LLC |
| 1002847 | 3/1/2019 | \$1,748.60 | EL PASO COUNTY |
| 1002848 | 3/1/2019 | \$30.00 | ELLSWORTH, TROY |
| 1002849 | 3/1/2019 | \$1,409.50 | EXPRESSIONAL IMPRINT LLC |
| 1002850 | 3/1/2019 | \$30.00 | FIELDS, DARRELL |
| 1002851 | 3/1/2019 | \$116.70 | FMH MATERIAL HANDLING SOLUTION |
| 1002852 | 3/1/2019 | \$30.00 | FORSYTHE, MATTHEW |
| 1002853 | 3/1/2019 | \$50.00 | FOUNTAIN MIDDLE SCHOOL |
| 1002854 | 3/1/2019 | \$290.00 | FOUNTAIN-FORT CARSON SCHOOL DI |
| 1002855 | 3/1/2019 | \$102.00 | FUTURE FARMERS OF AMERICA |
| 1002856 | 3/1/2019 | \$600.00 | HEIM, CAROLA |
| 1002857 | 3/1/2019 | \$272.00 | HENDERSON CONSULTING & EAP SER |
| 1002858 | 3/1/2019 | \$3,000.00 | HOELTING & COMPANY INC |
| 1002859 | 3/1/2019 | \$2,322.72 | HORACE MANN LIFE INS CO |
| 1002860 | 3/1/2019 | \$728.00 | ILLUMINATE EDUCATION INC |
| 1002861 | 3/1/2019 | \$7,196.80 | JTM PROVISIONS CO INC |
| 1002862 | 3/1/2019 | \$160.87 | LANE, AUDRA M |
| 1002863 | 3/1/2019 | \$30.00 | LYNCH, DEREK RAY |
| 1002864 | 3/1/2019 | \$57.12 | MAKE-A-WISH FOUNDATION OF CO I |
| 1002865 | 3/1/2019 | \$380.00 | MATRIX ELCTRIC INC |
| 1002866 | 3/1/2019 | \$4,207.50 | MAXIM HEALTHCARE SERVICES INC. |
| 1002867 | 3/1/2019 | \$185.16 | McCANDLESS INTERNATIONAL |
| 1002868 | 3/1/2019 | \$825.00 | MESA COUNTY VALLEY DIST.#51 |
| 1002869 | 3/1/2019 | \$102.68 | MOBILE MINI LLC |
| 1002870 | 3/1/2019 | \$4,280.00 | MOD SQUAD INC. |
| 1002871 | 3/1/2019 | \$288.00 | OLSON PLUMBING & HEATING |
| 1002872 | 3/1/2019 | \$131.04 | OLSON, MARGARET MARY |
| 1002873 | 3/1/2019 | \$487.45 | ONE SOURCE |



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| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|--------------|---|
| 1002874 | 3/1/2019 | \$550.00 | ONE SOURCE |
| 1002875 | 3/1/2019 | \$62,968.44 | PINNACOL ASSURANCE COMPANY |
| 1002876 | 3/1/2019 | \$55.00 | PRINT NET INC |
| 1002877 | 3/1/2019 | \$2,173.50 | PROFESSIONAL PLACEMENT RESOURC |
| 1002878 | 3/1/2019 | \$50.00 | PUEBLO SCHOOL DIST #70 |
| 1002879 | 3/1/2019 | \$51.84 | QWESTCORPORATION |
| 1002880 | 3/1/2019 | \$125.00 | ROCKY MOUNTAIN MEDICAL EXAMS |
| 1002881 | 3/1/2019 | \$113,381.30 | RXBENEFITS INC. |
| 1002882 | 3/1/2019 | \$310.68 | SAFETY-KLEEN SYSTEMS INC |
| 1002883 | 3/1/2019 | \$90.00 | SALAS, NICHOLAS |
| 1002884 | 3/1/2019 | \$2,906.09 | SAMS CLUB |
| 1002885 | 3/1/2019 | \$500.00 | SIERRA TUNE |
| 1002886 | 3/1/2019 | \$15.00 | SMITH, SANDI |
| 1002887 | 3/1/2019 | \$104.56 | STANDARD INSURANCE CO |
| 1002888 | 3/1/2019 | \$87.50 | STATE OF COLORADO |
| 1002889 | 3/1/2019 | \$35.00 | STATE OF COLORADO |
| 1002890 | 3/1/2019 | \$259.38 | STATE WIRE & TERMINAL INC |
| 1002891 | 3/1/2019 | \$79,714.31 | STEALTH PARTNER GROUP |
| 1002892 | 3/1/2019 | \$300.00 | UNIFIED SCHOOL DISTRICT #457 O |
| 1002893 | 3/1/2019 | \$26,213.35 | US FOODSERVICE INC |
| 1002894 | 3/1/2019 | \$183.75 | WESTONE LABORATORIES |
| 1002895 | 3/8/2019 | \$105.00 | ABILA SECURITY AND INVESTIGATIONS |
| 1002896 | 3/8/2019 | \$17,006.07 | ACORN PETROLEUM INC |
| 1002897 | 3/8/2019 | \$45.00 | ADVANCED BURGLAR ALARM CO INC |
| 1002898 | 3/8/2019 | \$3,032.00 | ALERIO TECHNOLOGY GROUP LLC |
| 1002899 | 3/8/2019 | \$480.00 | ANDERSON, KAYLA |
| 1002900 | 3/8/2019 | \$584.00 | ARBITER SPORTS |
| 1002901 | 3/8/2019 | \$1,500.00 | ARIZONA STATE UNIVERSITY |
| 1002902 | 3/8/2019 | \$591.00 | BACKGROUND INFORMATION SERVICE |
| 1002903 | 3/8/2019 | \$2,500.00 | BALDRIGE ASSISTANCE SERVICES I |
| 1002904 | 3/8/2019 | \$754.00 | BALDWIN, SAM |
| 1002905 | 3/8/2019 | \$438.90 | BIMBO BAKERIES USA INC |
| 1002906 | 3/8/2019 | \$1,314.24 | BRIDGESTONE AMERICAS INC |
| 1002907 | 3/8/2019 | \$1,560.00 | BRIGHAM YOUNG UNIVERSITY |
| 1002908 | 3/8/2019 | \$90.48 | BUENA, BRENT |
| 1002909 | 3/8/2019 | \$60.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1002910 | 3/8/2019 | \$821.27 | CINTAS FIRE PROTECTION |
| 1002911 | 3/8/2019 | \$125.00 | COLORADO SPRINGS SCHOOL DISTRI |
| 1002912 | 3/8/2019 | \$803.31 | COLORADO SPRINGS SCHOOL DISTRI |
| 1002913 | 3/8/2019 | \$203.57 | COLORADO WEST EQUIPMENT |
| 1002914 | 3/8/2019 | \$2,254.00 | COLUMBIA-INLAND CORPORATION |
| 1002915 | 3/8/2019 | \$54.00 | CRADDOK, COREY |
| 1002916 | 3/8/2019 | \$120.00 | DELEON, STEVEN |
| 1002917 | 3/8/2019 | \$100.00 | DORBIN, KATHRYN LOUISE |
| 1002918 | 3/8/2019 | \$225.00 | DOUGLAS COUNTY SCHOOL DIST. |
| 1002919 | 3/8/2019 | \$38.28 | EVANS, NICOLE |
| 1002920 | 3/8/2019 | \$746.66 | FALCON TRANSLATION |
| 1002921 | 3/8/2019 | \$300.00 | FOUNTAIN-FORT CARSON SCHOOL DI |



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|------------|------------|-------------|---|
| 1002922 | 3/8/2019 | \$150.00 | GREEN, RYAN M. |
| 1002923 | 3/8/2019 | \$40.31 | HALL, JULIE R |
| 1002924 | 3/8/2019 | \$5,216.00 | HALODEZIGN LLC |
| 1002925 | 3/8/2019 | \$375.28 | HARRISON SCHOOL DIST |
| 1002926 | 3/8/2019 | \$204.00 | HENDERSON CONSULTING & EAP SER |
| 1002927 | 3/8/2019 | \$692.25 | HERFF JONES INC |
| 1002928 | 3/8/2019 | \$80.00 | HINTON, KEITH |
| 1002929 | 3/8/2019 | \$160.08 | HOCHEVAR KATHERINE E |
| 1002930 | 3/8/2019 | \$390.88 | HORTON, ROXANNE |
| 1002931 | 3/8/2019 | \$14,375.00 | HUB INTERNATIONAL INSURANCE SE |
| 1002932 | 3/8/2019 | \$4.26 | JEFFERSON HILLS |
| 1002933 | 3/8/2019 | \$5,147.86 | JOHNSON CONTROLS INC |
| 1002934 | 3/8/2019 | \$595.00 | LEE TAILOR SHOP |
| 1002935 | 3/8/2019 | \$144.42 | LEWIS, PAMELA |
| 1002936 | 3/8/2019 | \$300.00 | LORD, KARA |
| 1002937 | 3/8/2019 | \$35.00 | LUNDY, AMBER |
| 1002938 | 3/8/2019 | \$408.24 | McCANDLESS INTERNATIONAL |
| 1002939 | 3/8/2019 | \$7,916.66 | MILITARY CHILD EDUCATION COALI |
| 1002940 | 3/8/2019 | \$102.88 | PERFORMANCE HEALTH SUP |
| 1002941 | 3/8/2019 | \$1,250.00 | PIANOCENTER OF THE ROCKIES LLC |
| 1002942 | 3/8/2019 | \$97,057.00 | PIKES PEAK BOCES |
| 1002943 | 3/8/2019 | \$40.00 | PIKES PEAK COMMUNITY COLLEGE |
| 1002944 | 3/8/2019 | \$64.00 | PIKES PEAK CULLIGAN |
| 1002945 | 3/8/2019 | \$25.30 | PRITCHARD, BEVERLY D |
| 1002946 | 3/8/2019 | \$2,587.50 | PROFESSIONAL PLACEMENT RESOURC |
| 1002947 | 3/8/2019 | \$610.00 | PROTECH PROJECTION SYSTEMS |
| 1002948 | 3/8/2019 | \$79.02 | QWESTCORPORATION |
| 1002949 | 3/8/2019 | \$2,900.00 | RENAISSANCE LEARNING INC |
| 1002950 | 3/8/2019 | \$1,382.99 | RIVERSIDE PUBLISHING CO |
| 1002951 | 3/8/2019 | \$125.00 | ROCKY MOUNTAIN MEDICAL EXAMS |
| 1002952 | 3/8/2019 | \$81.78 | ROHR, JAMES E |
| 1002953 | 3/8/2019 | \$197.78 | ROMERO, ANNETTE |
| 1002954 | 3/8/2019 | \$10,000.00 | SEIDLITZ EDUCATION LLC |
| 1002955 | 3/8/2019 | \$145.00 | SHAFFER, STACY |
| 1002956 | 3/8/2019 | \$100.00 | SIMS, DONALD |
| 1002957 | 3/8/2019 | \$125.00 | STATE OF COLORADO |
| 1002958 | 3/8/2019 | \$1,777.50 | STATE OF COLORADO |
| 1002959 | 3/8/2019 | \$118.50 | STATE OF COLORADO |
| 1002960 | 3/8/2019 | \$550.00 | SYN-TECH SYSTEMS INC. |
| 1002961 | 3/8/2019 | \$12,580.00 | UNIVERSITY OF COLORADO-COLORADO SPRINGS |
| 1002962 | 3/8/2019 | \$15,322.55 | US FOODSERVICE INC |
| 1002963 | 3/8/2019 | \$3,698.00 | VARSITY SPIRIT CORPORATION |
| 1002964 | 3/8/2019 | \$3,735.50 | VOCOVISION INC |
| 1002965 | 3/8/2019 | \$145.00 | WAREHOUSE OPTIONS |
| 1002966 | 3/8/2019 | \$1,475.00 | WILLIAMS SEPTIC |
| 1002967 | 3/8/2019 | \$480.00 | YELLOW BUS MEDIA LLC |
| 1002968 | 3/22/2019 | \$444.60 | ABILA SECURITY AND INVESTIGATIONS |
| 1002969 | 3/22/2019 | \$315.00 | ACADEMY SCHOOL DIST 20 |



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|------------|------------|--------------|--|
| 1002970 | 3/22/2019 | \$447.75 | ADVANCEMENT COURSES INC |
| 1002971 | 3/22/2019 | \$379.00 | ALPINE ACHIEVEMENT SYSTEMS INC |
| 1002972 | 3/22/2019 | \$21,457.39 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 1002973 | 3/22/2019 | \$59,093.16 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 1002974 | 3/22/2019 | \$4,046.00 | AMERICAN FIDELITY ASSURANCE COMPANY |
| 1002975 | 3/22/2019 | \$7,336.50 | AMN HEALTHCARE INC |
| 1002976 | 3/22/2019 | \$97.45 | ANTHEM LIFE INSURANCE COMPANY |
| 1002977 | 3/22/2019 | \$52.00 | ARCHULETA, CHRISTOPHER |
| 1002978 | 3/22/2019 | \$114.58 | AUSTIN, PAUL D |
| 1002979 | 3/22/2019 | \$84,154.84 | AXA |
| 1002980 | 3/22/2019 | \$892.00 | BACKGROUND INFORMATION SERVICE |
| 1002981 | 3/22/2019 | \$153.12 | BARELA, ADAM F |
| 1002982 | 3/22/2019 | \$4,857.16 | BARNHART PUMP CO INC |
| 1002983 | 3/22/2019 | \$800.00 | BILES, MACKENZIE |
| 1002984 | 3/22/2019 | \$3,369.24 | BIMBO BAKERIES USA INC |
| 1002985 | 3/22/2019 | \$5,557.35 | BLACK HILLS UTILITY HOLDING IN |
| 1002986 | 3/22/2019 | \$10.25 | BLUE RIBBON TROPHIES |
| 1002987 | 3/22/2019 | \$1,800.00 | BRESLIN, NIKITA |
| 1002988 | 3/22/2019 | \$720.00 | BRIDGESTONE AMERICAS INC |
| 1002989 | 3/22/2019 | \$250.00 | CANON CITY SCHOOLS |
| 1002990 | 3/22/2019 | \$392.08 | CASH, ANDREA |
| 1002991 | 3/22/2019 | \$4,097.40 | CHEROKEE METROPOLITAN DIST |
| 1002992 | 3/22/2019 | \$320.64 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1002993 | 3/22/2019 | \$3,385.50 | CITY OF COLORADO SPRINGS |
| 1002994 | 3/22/2019 | \$148.48 | COHEN, LINDSAY |
| 1002995 | 3/22/2019 | \$225.62 | COLLINS, DIANE E |
| 1002996 | 3/22/2019 | \$3,129.45 | COLORADO REVENUE DEPT |
| 1002997 | 3/22/2019 | \$440.00 | COLORADO SPRINGS SCHOOL DISTRI |
| 1002998 | 3/22/2019 | \$574.31 | COLORADO SPRINGS SCHOOL DISTRI |
| 1002999 | 3/22/2019 | \$80,796.75 | COLORADO SPRINGS UTILITIES |
| 1003000 | 3/22/2019 | \$79.98 | COMMUNITY MANAGEMENT ASSOCIATI |
| 1003001 | 3/22/2019 | \$325.00 | COX, CAMILLE |
| 1003002 | 3/22/2019 | \$58.32 | CRUZ VILLAREAL, BETHDALIE |
| 1003003 | 3/22/2019 | \$62.50 | DELEON, STEVEN |
| 1003004 | 3/22/2019 | \$77,566.09 | DELTA DENTAL OF COLORADO |
| 1003005 | 3/22/2019 | \$551.68 | DOCUMART INC. |
| 1003006 | 3/22/2019 | \$77.72 | DODSON, CHRISTINE |
| 1003007 | 3/22/2019 | \$80.00 | DONATO, JENNIFER |
| 1003008 | 3/22/2019 | \$152.00 | EAST GRAND SCHOOL DISTRICT #2 |
| 1003009 | 3/22/2019 | \$3,000.00 | EVALUATION FLORIDA |
| 1003010 | 3/22/2019 | \$9,374.27 | FALCON TEACHER EDUCATION ASSOC |
| 1003011 | 3/22/2019 | \$2,915.00 | FAMILY SUPPORT REGISTRY |
| 1003012 | 3/22/2019 | \$60.00 | FEDERAL DOCUMENT SHREDDING |
| 1003013 | 3/22/2019 | \$8,979.70 | FIDELITY SECURITY LIFE INSURANCE/EYEMED |
| 1003014 | 3/22/2019 | \$1,036.50 | FIRE INSPECTIONS PLUS |
| 1003015 | 3/22/2019 | \$300.00 | FOUNTAIN-FORT CARSON SCHOOL DI |
| 1003016 | 3/22/2019 | \$525.00 | FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA |
| 1003017 | 3/22/2019 | \$760,895.97 | G E JOHNSON CONSTRUCTION INC |



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|------------|------------|--------------|---|
| 1003018 | 3/22/2019 | \$3,798.16 | GEILER & ASSOCIATES LLC |
| 1003019 | 3/22/2019 | \$450.00 | GLOBELINK INTERNATIONAL SERVIC |
| 1003020 | 3/22/2019 | \$1,650.00 | GOAL ACADEMY |
| 1003021 | 3/22/2019 | \$2,424.32 | GRIFFITH CENTER FOR CHILDREN |
| 1003022 | 3/22/2019 | \$60.32 | GUEST, MICHAEL J |
| 1003023 | 3/22/2019 | \$750.00 | HACKER, RUTHANN |
| 1003024 | 3/22/2019 | \$74.24 | HANSEN, VELIA |
| 1003025 | 3/22/2019 | \$87.58 | HARDIN, TAMARRA K |
| 1003026 | 3/22/2019 | \$300.00 | HARRISON SCHOOL DIST |
| 1003027 | 3/22/2019 | \$126.00 | HERFF JONES INC |
| 1003028 | 3/22/2019 | \$59.74 | HESELBERG, SARAH |
| 1003029 | 3/22/2019 | \$500.00 | HINTON, KEITH |
| 1003030 | 3/22/2019 | \$2,322.72 | HORACE MANN LIFE INS CO |
| 1003031 | 3/22/2019 | \$600.00 | ILLUMINATE EDUCATION INC |
| 1003032 | 3/22/2019 | \$181.38 | INDUSTRIAL TEST SYSTEMS |
| 1003033 | 3/22/2019 | \$100.00 | JENNY DELBALEK |
| 1003034 | 3/22/2019 | \$120.88 | JOHNSON CONTROLS INC |
| 1003035 | 3/22/2019 | \$4,330.74 | JTM PROVISIONS CO INC |
| 1003036 | 3/22/2019 | \$4,710.00 | KANSAS CITY AUDIO-VISUAL INC |
| 1003037 | 3/22/2019 | \$400.00 | KANSAS PAYMENT CENTER |
| 1003038 | 3/22/2019 | \$378.00 | KEY CLUB INTERNATIONAL INC. |
| 1003039 | 3/22/2019 | \$83.06 | KNOCHE, DAVID P |
| 1003040 | 3/22/2019 | \$491.58 | LEACHMAN, MARK |
| 1003041 | 3/22/2019 | \$305.10 | LEGAL SHIELD |
| 1003042 | 3/22/2019 | \$153.12 | LOHMANN, JOHN |
| 1003043 | 3/22/2019 | \$30.00 | LSC TRANSPORTATION CONSULTANTS |
| 1003044 | 3/22/2019 | \$54.52 | MACGREGOR, DEBORAH |
| 1003045 | 3/22/2019 | \$1,050.00 | MATRIX ELCTRIC INC |
| 1003046 | 3/22/2019 | \$9,585.00 | MAXIM HEALTHCARE SERVICES INC. |
| 1003047 | 3/22/2019 | \$724.66 | McCANDLESS INTERNATIONAL |
| 1003048 | 3/22/2019 | \$13.93 | MCINTIRE, LLOYD |
| 1003049 | 3/22/2019 | \$82.36 | McKINNEY, JACLYN J |
| 1003050 | 3/22/2019 | \$70.35 | MENDELL, JAMIE |
| 1003051 | 3/22/2019 | \$9,716.60 | MERIDIAN SERVICE METRO DIST |
| 1003052 | 3/22/2019 | \$2,225.00 | METLIFE |
| 1003053 | 3/22/2019 | \$14,162.50 | MILLER FARMER LAW LLC |
| 1003054 | 3/22/2019 | \$770.00 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS |
| 1003055 | 3/22/2019 | \$528.60 | NUMOTION |
| 1003056 | 3/22/2019 | \$36,964.40 | OFFICE SCAPES |
| 1003057 | 3/22/2019 | \$6,375.00 | PEAK HEALING CENTER |
| 1003058 | 3/22/2019 | \$1,900.00 | PENPAL SCHOOLS |
| 1003059 | 3/22/2019 | \$607.31 | PERFORMANT RECOVERY INC. |
| 1003060 | 3/22/2019 | \$7,277.74 | PIKES PEAK BOCES |
| 1003061 | 3/22/2019 | \$469,241.10 | PIKES PEAK COMMUNITY COLLEGE |
| 1003062 | 3/22/2019 | \$16,125.00 | PIKES PEAK COMMUNITY COLLEGE |
| 1003063 | 3/22/2019 | \$61,665.04 | PINNACOL ASSURANCE COMPANY |
| 1003064 | 3/22/2019 | \$279.54 | PITNEY BOWES |
| 1003065 | 3/22/2019 | \$500.00 | PITNEY BOWES |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|--------------|---|
| 1003066 | 3/22/2019 | \$625.00 | PLANNED BENEFIT SYSTEMS INC |
| 1003067 | 3/22/2019 | \$500.00 | POTMAN, JACOB L. |
| 1003068 | 3/22/2019 | \$6,296.25 | PROFESSIONAL PLACEMENT RESOURC |
| 1003069 | 3/22/2019 | \$41.76 | PRYKA, KIRK A |
| 1003070 | 3/22/2019 | \$600.00 | PUEBLO SCHOOL DIST #70 |
| 1003071 | 3/22/2019 | \$200.00 | PUEBLO SCHOOL DISTRICT 60 |
| 1003072 | 3/22/2019 | \$330.00 | QUILL AND SCROLL |
| 1003073 | 3/22/2019 | \$1,000.00 | QUIMBY, CALE |
| 1003074 | 3/22/2019 | \$583.45 | QWESTCORPORATION |
| 1003075 | 3/22/2019 | \$556.80 | RICHARDS, HOLLY |
| 1003076 | 3/22/2019 | \$43.00 | ROBERTS, DEONGELLA MICHELE |
| 1003077 | 3/22/2019 | \$5.95 | ROCKY MOUNTAIN BOTTLED WATER |
| 1003078 | 3/22/2019 | \$21,930.99 | ROUNDUP FELLOWSHIP INC |
| 1003079 | 3/22/2019 | \$163,776.86 | RXBENEFITS INC. |
| 1003080 | 3/22/2019 | \$80.00 | SCOTT, MICHAEL |
| 1003081 | 3/22/2019 | \$401.94 | SHARP, NATASHA |
| 1003082 | 3/22/2019 | \$320.00 | SHEPPARD, LAUREN |
| 1003083 | 3/22/2019 | \$13.92 | SHILLING, LACEY A |
| 1003084 | 3/22/2019 | \$89.32 | SHUPERT, COURTNEY S |
| 1003085 | 3/22/2019 | \$31.90 | SMITS, ANN O |
| 1003086 | 3/22/2019 | \$73.00 | SMOOTE, CYDNEY R |
| 1003087 | 3/22/2019 | \$225.00 | SOLOMON, GARY H. |
| 1003088 | 3/22/2019 | \$22,689.16 | STANDARD INSURANCE CO |
| 1003089 | 3/22/2019 | \$500.00 | STATE DISBURSMENT UNIT |
| 1003090 | 3/22/2019 | \$286.00 | STATE OF COLORADO |
| 1003091 | 3/22/2019 | \$18.75 | STATE OF COLORADO |
| 1003092 | 3/22/2019 | \$163.56 | STEINBERG, ETHAN W |
| 1003093 | 3/22/2019 | \$134.56 | STEVENS, SHERRIE A |
| 1003094 | 3/22/2019 | \$159.00 | SUPERIOR INNOVATIONS CORP |
| 1003095 | 3/22/2019 | \$2,712.01 | TALKING FINGERS |
| 1003096 | 3/22/2019 | \$660.00 | TAPROOT LEARNING INC |
| 1003097 | 3/22/2019 | \$285.00 | TEKVISIONS INC. |
| 1003098 | 3/22/2019 | \$1,144.57 | TG COLLECTIONS |
| 1003099 | 3/22/2019 | \$853.17 | THE GOODIES FACTORY INC |
| 1003100 | 3/22/2019 | \$58.46 | TOMKINS, JESSE B |
| 1003101 | 3/22/2019 | \$295.43 | TRANSWEST TRUCKS INC |
| 1003102 | 3/22/2019 | \$24.36 | TURNER, KELLY |
| 1003103 | 3/22/2019 | \$1,755.00 | UC HEALTH MEDICAL GROUP |
| 1003104 | 3/22/2019 | \$3,389.25 | UNIVERSITY OF COLORADO-COLORADO SPRINGS |
| 1003105 | 3/22/2019 | \$1,542.04 | US DEPT OF EDUCATION |
| 1003106 | 3/22/2019 | \$38,792.27 | US FOODSERVICE INC |
| 1003107 | 3/22/2019 | \$1,149.20 | VALIC |
| 1003108 | 3/22/2019 | \$572.40 | VKIDZ HOLDINGS INC |
| 1003109 | 3/22/2019 | \$6,510.00 | VOCOVISION INC |
| 1003110 | 3/22/2019 | \$26.68 | WALKER, AVA |
| 1003111 | 3/22/2019 | \$850.00 | WAREHOUSE OPTIONS |
| 1003112 | 3/22/2019 | \$126.00 | WELLS, SARAH ELIZABETH |
| 1003113 | 3/22/2019 | \$13,202.00 | WENGER CORP |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|--------------|---|
| 1003114 | 3/22/2019 | \$100.00 | WILKINS, HELEN |
| 1003115 | 3/22/2019 | \$3,970.00 | WILLIAM VAN CLEAVE |
| 1003116 | 3/22/2019 | \$4,868.00 | WINTER PARK SKI-MUSIC FESTIVAL |
| 1003117 | 3/22/2019 | \$6,141.21 | WOODMEN HILLS METRO DISTRICT |
| 1003118 | 3/22/2019 | \$15.08 | WRIGHT, ALISON E |
| 1003119 | 3/22/2019 | \$377,426.64 | ZSPACE INC |
| 1003120 | 3/29/2019 | \$16,130.72 | ACORN PETROLEUM INC |
| 1003121 | 3/29/2019 | \$3,559.00 | ARBITER SPORTS |
| 1003122 | 3/29/2019 | \$27.38 | BILL S TOOL RENTAL INC |
| 1003123 | 3/29/2019 | \$1,191.45 | BIMBO BAKERIES USA INC |
| 1003124 | 3/29/2019 | \$60.00 | BRIGHAM YOUNG UNIVERSITY |
| 1003125 | 3/29/2019 | \$665.00 | BSN SPORTS LLC |
| 1003126 | 3/29/2019 | \$153.12 | BURKHART, JENNIFER A |
| 1003127 | 3/29/2019 | \$376.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION |
| 1003128 | 3/29/2019 | \$28.91 | CINTAS FIRE PROTECTION |
| 1003129 | 3/29/2019 | \$1,704.00 | COLORADO SPORTS |
| 1003130 | 3/29/2019 | \$8.73 | COLORADO SPRINGS SCHOOL DISTRI |
| 1003131 | 3/29/2019 | \$528.83 | COLORADO WEST EQUIPMENT |
| 1003132 | 3/29/2019 | \$7,500.00 | COOL SCIENCE |
| 1003133 | 3/29/2019 | \$60.32 | DE LA GARZA, LAURA |
| 1003134 | 3/29/2019 | \$246.87 | FACTORY MOTOR PARTS COMPANY |
| 1003135 | 3/29/2019 | \$1,500.00 | FALCON EDUCATION FOUNDATION |
| 1003136 | 3/29/2019 | \$160.00 | FUNCTION PRO DJ |
| 1003137 | 3/29/2019 | \$80.00 | GIRON, KARLA N |
| 1003138 | 3/29/2019 | \$1,500.00 | HOUGHTON MIFFLIN HARCOURT |
| 1003139 | 3/29/2019 | \$600.00 | INTERQUEST DETECTION CANINES O |
| 1003140 | 3/29/2019 | \$77.50 | IZBOINIKOV, VLADISLAV E |
| 1003141 | 3/29/2019 | \$88.16 | JOHNSON, JOSHUA M |
| 1003142 | 3/29/2019 | \$4,800.00 | MARZANO RESEARCH LABORATORY LLC |
| 1003143 | 3/29/2019 | \$1,104.64 | McCANDLESS INTERNATIONAL |
| 1003144 | 3/29/2019 | \$69.77 | MEEKER MUSIC |
| 1003145 | 3/29/2019 | \$509.03 | OLSON, INA |
| 1003146 | 3/29/2019 | \$1,000.00 | ONE SOURCE |
| 1003147 | 3/29/2019 | \$8,106.99 | PERFORMANCE AUDIO |
| 1003148 | 3/29/2019 | \$64.00 | PIKES PEAK CULLIGAN |
| 1003149 | 3/29/2019 | \$51.84 | QWESTCORPORATION |
| 1003150 | 3/29/2019 | \$136.00 | ROGERS PIANO SERVICE |
| 1003151 | 3/29/2019 | \$47.00 | SMITH, MARLA |
| 1003152 | 3/29/2019 | \$320.00 | STATE OF COLORADO |
| 1003153 | 3/29/2019 | \$300.00 | STATE OF COLORADO |
| 1003154 | 3/29/2019 | \$320.00 | STATE OF COLORADO |
| 1003155 | 3/29/2019 | \$320.00 | STATE OF COLORADO |
| 1003156 | 3/29/2019 | \$320.00 | STATE OF COLORADO |
| 1003157 | 3/29/2019 | \$320.00 | STATE OF COLORADO |
| 1003158 | 3/29/2019 | \$35.00 | STATE OF COLORADO |
| 1003159 | 3/29/2019 | \$35.00 | STATE OF COLORADO |
| 1003160 | 3/29/2019 | \$35.00 | STATE OF COLORADO |
| 1003161 | 3/29/2019 | \$35.00 | STATE OF COLORADO |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------------|---|
| 1003162 | 3/29/2019 | \$35.00 | STATE OF COLORADO |
| 1003163 | 3/29/2019 | \$267.26 | STATE WIRE & TERMINAL INC |
| 1003164 | 3/29/2019 | \$79,998.75 | STEALTH PARTNER GROUP |
| 1003165 | 3/29/2019 | \$4,123.00 | TIERNEY BROTHERS INC |
| 1003166 | 3/29/2019 | \$959.48 | TRANSWEST TRUCKS INC |
| 1003167 | 3/29/2019 | \$27,506.56 | UNIVERSITY OF COLORADO-COLORADO SPRINGS |
| 1003168 | 3/29/2019 | \$28,964.74 | US FOODSERVICE INC |
| 1003169 | 3/29/2019 | \$125.00 | WAREHOUSE OPTIONS |
| 1003170 | 3/29/2019 | \$456.00 | WINGEIER, BRANDON |
| 1003171 | 3/29/2019 | \$3,095.00 | WORLD S FINEST CHOCOLATE INC. |
| | | \$3,293,790.77 | Total Accounts Payable Checks |

Electronic Payments

| | | | |
|------|----------|-------------|--------------------------------------|
| 1025 | 3/1/2019 | \$62,462.50 | ACCESS ENERGY SOLUTIONS LLC |
| 1026 | 3/1/2019 | \$289.00 | ACTION IMAGES SCREEN PRINTING |
| 1027 | 3/1/2019 | \$5,940.00 | AMERICAN READING COMPANY |
| 1028 | 3/1/2019 | \$1,833.33 | ATTWOOD PUBLIC AFFAIRS LLC |
| 1029 | 3/1/2019 | \$45,500.00 | AUTISM CONCEPTS INC |
| 1030 | 3/1/2019 | \$1,127.70 | BLUE STAR RECYCLERS |
| 1031 | 3/1/2019 | \$299.95 | COLORADO COMPUTER SUPPORT |
| 1032 | 3/1/2019 | \$13,357.40 | COLORADO SCHOOL FOR THE DEAF & BLIND |
| 1033 | 3/1/2019 | \$200.00 | COLORADO SPRINGS COMMUNICATION |
| 1034 | 3/1/2019 | \$74.40 | DEEP ROCK WATER CO |
| 1035 | 3/1/2019 | \$1,980.00 | EDGENUITY INC. |
| 1036 | 3/1/2019 | \$9,464.61 | FRESHPACK PRODUCE INC |
| 1037 | 3/1/2019 | \$460.99 | J W PEPPER AND SON INC |
| 1038 | 3/1/2019 | \$990.00 | NEW FALCON HERALD |
| 1039 | 3/1/2019 | \$11,654.25 | OUR HOUSE INC. |
| 1040 | 3/1/2019 | \$389.10 | PREMIUM AUTO GLASS |
| 1041 | 3/1/2019 | \$72.60 | PRO-ED INC. |
| 1042 | 3/1/2019 | \$487.50 | ROBS SEPTIC SERVICE |
| 1043 | 3/1/2019 | \$194.38 | SERVICE UNIFORM RENTAL |
| 1044 | 3/1/2019 | \$43.93 | SPEECH CORNER LLC |
| 1045 | 3/1/2019 | \$4,956.37 | WAYFAIR |
| 1046 | 3/1/2019 | \$2,644.13 | WELLS & WEST GENERAL CONTRACTO |
| 1047 | 3/8/2019 | \$3,700.00 | AMERICAN READING COMPANY |
| 1048 | 3/8/2019 | \$540.00 | AMPLIFY EDUCATION |
| 1049 | 3/8/2019 | \$1,968.50 | ANDERSON PEST CONTROL LLC |
| 1050 | 3/8/2019 | \$1,833.33 | ATTWOOD PUBLIC AFFAIRS LLC |
| 1051 | 3/8/2019 | \$2,360.00 | BARTLE, LYNN |
| 1052 | 3/8/2019 | \$5,485.32 | BEST BUY |
| 1053 | 3/8/2019 | \$1,390.98 | CAMFIL USA INC. |
| 1054 | 3/8/2019 | \$294.00 | CAPLAN & EARNEST LLC-ATTYS AT |
| 1055 | 3/8/2019 | \$15,040.00 | COLORADO COMPUTER SUPPORT |
| 1056 | 3/8/2019 | \$620.00 | COMMUNICATION SOLUTIONS |
| 1057 | 3/8/2019 | \$20,218.60 | COMMUNITY PARTNERSHIP FOR CHIL |
| 1058 | 3/8/2019 | \$273.05 | DRIVE TRAIN INDUSTRIES INC |
| 1059 | 3/8/2019 | \$363.30 | FRESHPACK PRODUCE INC |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------------|--------------------------------------|
| 1060 | 3/8/2019 | \$74,092.50 | GILLEM SPEECH LANGUAGE PATHOLO |
| 1061 | 3/8/2019 | \$4,842.97 | NEWCLOUD NETWORKS |
| 1062 | 3/8/2019 | \$1,950.00 | OEHM CONSULTING SERVICES INC |
| 1063 | 3/8/2019 | \$770.00 | ONE BEAT CPR LEARNING CENTER I |
| 1064 | 3/8/2019 | \$93.95 | OUR HOUSE INC. |
| 1065 | 3/8/2019 | \$500.00 | ROBS SEPTIC SERVICE |
| 1066 | 3/8/2019 | \$418.40 | SERVICE UNIFORM RENTAL |
| 1067 | 3/8/2019 | \$166.00 | SIGN SHOP LIMITED |
| 1068 | 3/8/2019 | \$41.94 | SPEECH CORNER LLC |
| 1069 | 3/8/2019 | \$9,632.00 | STUDER EDUCATION |
| 1070 | 3/8/2019 | \$880.00 | SYMTEK CONSULTING INC. |
| 1071 | 3/8/2019 | \$4,434.00 | WELLS & WEST GENERAL CONTRACTO |
| 1072 | 3/8/2019 | \$48.88 | BURLEY, TRICIA |
| 1073 | 3/8/2019 | \$112.52 | CRISPIN, AIMEE E |
| 1074 | 3/8/2019 | \$211.70 | FINCH, PAUL |
| 1075 | 3/8/2019 | \$93.38 | GEMIGNANI, ROBERT |
| 1076 | 3/8/2019 | \$87.00 | GRIMALDO, LORRETTA |
| 1077 | 3/8/2019 | \$61.48 | LUSTIG, ERIC M |
| 1078 | 3/8/2019 | \$35.96 | SIDNEY, WENDI |
| 1079 | 3/22/2019 | \$1,271.50 | ACTION IMAGES SCREEN PRINTING |
| 1080 | 3/22/2019 | \$85.69 | BREMSER, AMY |
| 1081 | 3/22/2019 | \$5,496.23 | CENTERPOINT ENERGY SERVICES RE |
| 1082 | 3/22/2019 | \$153.70 | COLLINS, KIRA D |
| 1083 | 3/22/2019 | \$650.00 | COLORADO COMPUTER SUPPORT |
| 1084 | 3/22/2019 | \$2,212.21 | COLORADO SCHOOL FOR THE DEAF & BLIND |
| 1085 | 3/22/2019 | \$2,076.67 | DICK BLICK COMPANY |
| 1086 | 3/22/2019 | \$42.88 | DRIVE TRAIN INDUSTRIES INC |
| 1087 | 3/22/2019 | \$12,916.66 | FALCON AERO LAB |
| 1088 | 3/22/2019 | \$12,117.56 | FRESHPACK PRODUCE INC |
| 1089 | 3/22/2019 | \$468.00 | GIBBS, MATTHEW WILLIAM |
| 1090 | 3/22/2019 | \$182.12 | GRIEPENTROG, SUZANNE Y |
| 1091 | 3/22/2019 | \$199.00 | HEALTHCARE MEDICAL WASTE SERVI |
| 1092 | 3/22/2019 | \$515.62 | HILLS, JENNIFER A |
| 1093 | 3/22/2019 | \$48.84 | JILEK, BRITTANY |
| 1094 | 3/22/2019 | \$1,159.32 | KUMAR & ASSOC |
| 1095 | 3/22/2019 | \$495.00 | NEW FALCON HERALD |
| 1096 | 3/22/2019 | \$2,689,185.51 | NUNN CONSTRUCTION INC |
| 1097 | 3/22/2019 | \$429.98 | O'REILLY AUTOMOTIVE STORES INC |
| 1098 | 3/22/2019 | \$130.67 | ODELL, JESSICA R |
| 1099 | 3/22/2019 | \$272.50 | OVERHEAD DOOR |
| 1100 | 3/22/2019 | \$22,546.48 | POWERSCHOOL |
| 1101 | 3/22/2019 | \$1,000.00 | PRINCE, MARISSA |
| 1102 | 3/22/2019 | \$16.82 | RADCLIFF, ERIKA A. |
| 1103 | 3/22/2019 | \$25.52 | RITZ, THERESA L |
| 1104 | 3/22/2019 | \$17.98 | ROBB, TAMIE |
| 1105 | 3/22/2019 | \$2,159.53 | SCHOLASTIC INC |
| 1106 | 3/22/2019 | \$18.15 | SCHOLASTIC INC |
| 1107 | 3/22/2019 | \$805.90 | SERVICE UNIFORM RENTAL |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|--------------|--------------------------------|
| 1108 | 3/22/2019 | \$34.22 | STABLER, INES |
| 1109 | 3/22/2019 | \$953.73 | WAXIE SANITARY SUPPLY |
| 1110 | 3/22/2019 | \$396.00 | WEBER, SHANAE |
| 1111 | 3/22/2019 | \$1,874.00 | WESTERN STATES FIRE PROTECTION |
| 1112 | 3/22/2019 | \$41.76 | AMTHOR, ELIZABETH |
| 1113 | 3/22/2019 | \$15.08 | BLEUZE, EMILY S |
| 1114 | 3/22/2019 | \$87.58 | BROCKBERG, SARAH A |
| 1115 | 3/22/2019 | \$184.44 | CAN, JULIE A |
| 1116 | 3/22/2019 | \$126.44 | CAN, RYAN E |
| 1117 | 3/22/2019 | \$30.74 | CHAVANNE, KIMBERLY G |
| 1118 | 3/22/2019 | \$38.86 | CLARK-POWELL, VICTORIA |
| 1119 | 3/22/2019 | \$273.76 | CUNNINGHAM, ELAINE T |
| 1120 | 3/22/2019 | \$67.86 | DREHER, AMY B |
| 1121 | 3/22/2019 | \$44.08 | DUBEY, ERICA A |
| 1122 | 3/22/2019 | \$271.44 | DUNN, TERRY |
| 1123 | 3/22/2019 | \$44.08 | DURAN, SHELLY |
| 1124 | 3/22/2019 | \$150.51 | ESLICK, REGINA |
| 1125 | 3/22/2019 | \$120.64 | FITZKEE, DIANE |
| 1126 | 3/22/2019 | \$139.50 | GEMIGNANI, ROBERT |
| 1127 | 3/22/2019 | \$259.26 | GERLACH, CRAIG J |
| 1128 | 3/22/2019 | \$107.30 | GINGRICH, BONNIE L |
| 1129 | 3/22/2019 | \$42.34 | GOLD, JACQUELINE MICHELLE |
| 1130 | 3/22/2019 | \$110.11 | HORNBERGER, JEANNE |
| 1131 | 3/22/2019 | \$348.00 | LITTLE, CINDY L |
| 1132 | 3/22/2019 | \$219.82 | MILLER, JILL H |
| 1133 | 3/22/2019 | \$83.52 | MUCCIOLO, MEGAN L |
| 1134 | 3/22/2019 | \$88.57 | PALACIOS, KARLA J |
| 1135 | 3/22/2019 | \$84.68 | PRETTYMAN, PATRICIA |
| 1136 | 3/22/2019 | \$156.60 | PRINCE, ZACH J |
| 1137 | 3/22/2019 | \$271.44 | REHERMAN, STACY L |
| 1138 | 3/22/2019 | \$69.60 | ROWLEY, ABBY L |
| 1139 | 3/22/2019 | \$13.34 | SETTLE, VALERIE A |
| 1140 | 3/22/2019 | \$95.70 | SHARRER, JADE E |
| 1141 | 3/22/2019 | \$11.60 | SMITH, TONI |
| 1142 | 3/22/2019 | \$165.30 | VAIL, PATRICIA L. |
| 1143 | 3/22/2019 | \$25.52 | WHEELER, COURTNEY |
| 1144 | 3/29/2019 | \$44,708.30 | AMPLIFY EDUCATION |
| 1145 | 3/29/2019 | \$112.74 | BROWN, KIMBERLY L. |
| 1146 | 3/29/2019 | \$27,205.31 | CENTERPOINT ENERGY SERVICES RE |
| 1147 | 3/29/2019 | \$160,107.69 | COLORADO COMPUTER SUPPORT |
| 1148 | 3/29/2019 | \$153.22 | DRIVE TRAIN INDUSTRIES INC |
| 1149 | 3/29/2019 | \$2,240.16 | FRESHPACK PRODUCE INC |
| 1150 | 3/29/2019 | \$97.16 | INTERSTATE BATTERIES |
| 1151 | 3/29/2019 | \$214.99 | J W PEPPER AND SON INC |
| 1152 | 3/29/2019 | \$320.00 | PREMIUM AUTO GLASS |
| 1153 | 3/29/2019 | \$307.02 | SERVICE UNIFORM RENTAL |
| 1154 | 3/29/2019 | \$15,985.98 | WEMBER INC. |
| 1155 | 3/29/2019 | \$66.41 | BRADLEY, TAMMY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------------|---------------------------|
| 1156 | 3/29/2019 | \$168.78 | MATISEK, AMY M. |
| 1157 | 3/29/2019 | \$50.46 | PALACIOS, KARLA J |
| | | \$3,332,467.58 | Total Electronic Payments |
| | | \$6,626,258.35 | Total A/P Check Register |

Purchasing Cards

| | | | |
|--------|-----------|------------|-----------------------|
| P-Card | 2/22/2019 | \$970.09 | WAXIE SANITARY SUPPLY |
| P-Card | 2/22/2019 | \$43.23 | WAXIE SANITARY SUPPLY |
| P-Card | 2/26/2019 | \$13.98 | COMCAST |
| P-Card | 2/25/2019 | \$22.00 | HILLYARD INC |
| P-Card | 2/25/2019 | \$335.80 | HILLYARD INC |
| P-Card | 2/25/2019 | \$352.84 | HILLYARD INC |
| P-Card | 2/25/2019 | \$271.96 | HILLYARD INC |
| P-Card | 2/25/2019 | \$186.76 | HILLYARD INC |
| P-Card | 2/25/2019 | \$193.84 | HILLYARD INC |
| P-Card | 2/25/2019 | \$59.32 | GRAINGER |
| P-Card | 2/25/2019 | \$21.63 | GRAINGER |
| P-Card | 2/25/2019 | \$21.63 | GRAINGER |
| P-Card | 2/25/2019 | \$32.93 | GRAINGER |
| P-Card | 2/25/2019 | \$86.88 | GRAINGER |
| P-Card | 2/25/2019 | \$86.88 | GRAINGER |
| P-Card | 2/25/2019 | \$104.60 | GRAINGER |
| P-Card | 2/25/2019 | \$105.76 | GRAINGER |
| P-Card | 2/25/2019 | \$105.75 | GRAINGER |
| P-Card | 2/25/2019 | \$2.53 | GRAINGER |
| P-Card | 2/25/2019 | \$7.19 | GRAINGER |
| P-Card | 2/25/2019 | \$1,065.01 | GRAINGER |
| P-Card | 2/25/2019 | \$3.33 | GRAINGER |
| P-Card | 2/25/2019 | \$3.33 | GRAINGER |
| P-Card | 2/25/2019 | \$57.15 | WAXIE SANITARY SUPPLY |
| P-Card | 2/26/2019 | \$139.08 | SPRINT |
| P-Card | 2/26/2019 | \$0.99 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$141.14 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$92.06 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$276.18 | SPRINT |
| P-Card | 2/26/2019 | \$230.15 | SPRINT |
| P-Card | 2/26/2019 | \$314.17 | SPRINT |
| P-Card | 2/26/2019 | \$679.19 | SPRINT |
| P-Card | 2/26/2019 | \$138.09 | SPRINT |
| P-Card | 2/26/2019 | \$138.09 | SPRINT |
| P-Card | 2/26/2019 | \$80.48 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-----------------------|
| P-Card | 2/26/2019 | \$143.00 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$176.08 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$80.10 | SPRINT |
| P-Card | 2/26/2019 | \$214.07 | SPRINT |
| P-Card | 2/26/2019 | \$84.02 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$92.06 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$92.06 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$230.15 | SPRINT |
| P-Card | 2/26/2019 | \$84.02 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$193.94 | SPRINT |
| P-Card | 2/26/2019 | \$47.40 | SPRINT |
| P-Card | 2/26/2019 | \$327.12 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$92.06 | SPRINT |
| P-Card | 2/26/2019 | \$1,437.18 | SPRINT |
| P-Card | 2/26/2019 | \$0.99 | SPRINT |
| P-Card | 2/26/2019 | \$89.01 | SPRINT |
| P-Card | 2/26/2019 | \$490.25 | SPRINT |
| P-Card | 2/26/2019 | \$9.82 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$46.03 | SPRINT |
| P-Card | 2/26/2019 | \$552.36 | SPRINT |
| P-Card | 2/26/2019 | \$148.01 | SPRINT |
| P-Card | 2/27/2019 | \$1,016.40 | WAXIE SANITARY SUPPLY |
| P-Card | 2/28/2019 | \$99.90 | WAXIE SANITARY SUPPLY |
| P-Card | 2/28/2019 | \$568.72 | WAXIE SANITARY SUPPLY |
| P-Card | 3/1/2019 | \$173.54 | WAXIE SANITARY SUPPLY |
| P-Card | 3/1/2019 | \$1,531.83 | WAXIE SANITARY SUPPLY |
| P-Card | 3/5/2019 | \$1,163.59 | WAXIE SANITARY SUPPLY |
| P-Card | 3/5/2019 | \$21.57 | WAXIE SANITARY SUPPLY |
| P-Card | 3/5/2019 | \$592.69 | WAXIE SANITARY SUPPLY |
| P-Card | 3/6/2019 | \$21.57 | WAXIE SANITARY SUPPLY |
| P-Card | 3/7/2019 | \$90.21 | WAXIE SANITARY SUPPLY |
| P-Card | 3/8/2019 | \$270.50 | WAXIE SANITARY SUPPLY |
| P-Card | 3/8/2019 | \$479.52 | WAXIE SANITARY SUPPLY |
| P-Card | 3/8/2019 | \$50.66 | WAXIE SANITARY SUPPLY |
| P-Card | 3/8/2019 | \$647.74 | WAXIE SANITARY SUPPLY |
| P-Card | 3/11/2019 | \$42.51 | HILLYARD INC |
| P-Card | 3/11/2019 | \$291.16 | HILLYARD INC |
| P-Card | 3/11/2019 | \$378.31 | WAXIE SANITARY SUPPLY |
| P-Card | 3/12/2019 | \$238.84 | HILLYARD INC |
| P-Card | 3/12/2019 | \$1,221.58 | WAXIE SANITARY SUPPLY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-----------------------|
| P-Card | 3/15/2019 | \$967.25 | WAXIE SANITARY SUPPLY |
| P-Card | 3/15/2019 | \$683.53 | WAXIE SANITARY SUPPLY |
| P-Card | 3/15/2019 | \$8.30 | WAXIE SANITARY SUPPLY |
| P-Card | 3/15/2019 | \$1,066.16 | WAXIE SANITARY SUPPLY |
| P-Card | 3/18/2019 | \$266.62 | WAXIE SANITARY SUPPLY |
| P-Card | 3/18/2019 | \$2,048.98 | WAXIE SANITARY SUPPLY |
| P-Card | 3/19/2019 | \$488.21 | HILLYARD INC |
| P-Card | 3/19/2019 | \$37.50 | HILLYARD INC |
| P-Card | 3/19/2019 | \$25.00 | HILLYARD INC |
| P-Card | 3/20/2019 | \$25.74 | T-MOBILE |
| P-Card | 3/20/2019 | \$52.65 | T-MOBILE |
| P-Card | 3/20/2019 | \$44.51 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$80.37 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$25.74 | T-MOBILE |
| P-Card | 3/20/2019 | \$25.74 | T-MOBILE |
| P-Card | 3/20/2019 | \$77.22 | T-MOBILE |
| P-Card | 3/20/2019 | \$599.99 | T-MOBILE |
| P-Card | 3/20/2019 | \$99.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$599.99 | T-MOBILE |
| P-Card | 3/20/2019 | \$5.38 | T-MOBILE |
| P-Card | 3/20/2019 | \$14.05 | T-MOBILE |
| P-Card | 3/20/2019 | \$5.38 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$5.38 | T-MOBILE |
| P-Card | 3/20/2019 | \$19.30 | T-MOBILE |
| P-Card | 3/20/2019 | \$5.38 | T-MOBILE |
| P-Card | 3/20/2019 | \$25.74 | T-MOBILE |
| P-Card | 3/20/2019 | \$5.40 | T-MOBILE |
| P-Card | 3/20/2019 | \$6.44 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$39.79 | T-MOBILE |
| P-Card | 3/20/2019 | \$25.74 | T-MOBILE |
| P-Card | 3/20/2019 | \$77.10 | T-MOBILE |
| P-Card | 3/20/2019 | \$720.00 | T-MOBILE |
| P-Card | 3/20/2019 | \$52.66 | T-MOBILE |
| P-Card | 3/20/2019 | \$39.79 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$38.61 | T-MOBILE |
| P-Card | 3/20/2019 | \$38.61 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$720.00 | T-MOBILE |
| P-Card | 3/20/2019 | \$142.75 | T-MOBILE |
| P-Card | 3/20/2019 | \$19.88 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$19.91 | T-MOBILE |
| P-Card | 3/20/2019 | \$29.75 | T-MOBILE |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-----------------------|
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$48.49 | T-MOBILE |
| P-Card | 3/20/2019 | \$90.79 | T-MOBILE |
| P-Card | 3/20/2019 | \$12.87 | T-MOBILE |
| P-Card | 3/20/2019 | \$14.05 | T-MOBILE |
| P-Card | 3/20/2019 | \$75.00 | ED GLASER PROPANE INC |
| P-Card | 3/20/2019 | \$1,320.46 | WAXIE SANITARY SUPPLY |
| P-Card | 3/21/2019 | \$249.00 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$108.76 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$368.64 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$382.47 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$450.41 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$429.89 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$437.39 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$429.89 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$429.89 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$273.90 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$445.89 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$727.94 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$446.16 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$795.46 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$798.94 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$690.19 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$727.51 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$267.06 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$114.45 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$111.78 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$74.37 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$382.47 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$50.00 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$259.56 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$225.00 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$275.40 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$225.00 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$225.00 | WASTE CONNECTIONS |
| P-Card | 3/21/2019 | \$242.94 | GRAINGER |
| P-Card | 3/21/2019 | \$204.56 | GRAINGER |
| P-Card | 3/21/2019 | \$10.70 | GRAINGER |
| P-Card | 3/21/2019 | \$31.26 | GRAINGER |
| P-Card | 3/21/2019 | \$14.40 | GRAINGER |
| P-Card | 3/21/2019 | \$321.61 | GRAINGER |
| P-Card | 3/21/2019 | \$161.28 | GRAINGER |
| P-Card | 3/21/2019 | \$160.37 | GRAINGER |
| P-Card | 3/21/2019 | \$156.32 | GRAINGER |
| P-Card | 3/21/2019 | \$1,196.68 | GRAINGER |
| P-Card | 3/21/2019 | \$323.92 | GRAINGER |
| P-Card | 3/21/2019 | \$55.64 | WAXIE SANITARY SUPPLY |
| P-Card | 2/26/2019 | \$24.48 | D-LUXE BURGER |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-----------|-------------------------------------|
| P-Card | 2/28/2019 | \$27.90 | BENIHANA |
| P-Card | 2/27/2019 | \$17.45 | HILTON DISNEY RESTRNT |
| P-Card | 3/1/2019 | \$895.52 | HILTON HOTELS |
| P-Card | 3/17/2019 | \$11.83 | MCDONALD'S |
| P-Card | 3/18/2019 | \$6.51 | MCDONALD'S |
| P-Card | 3/18/2019 | \$9.79 | CHIPOTLE |
| P-Card | 3/20/2019 | \$17.70 | GOLDEN CORRAL |
| P-Card | 2/21/2019 | \$129.94 | SUBWAY |
| P-Card | 2/22/2019 | \$204.37 | BUFFALO WILD WINGS |
| P-Card | 3/6/2019 | \$238.98 | PAZZOS PIZZA EAGLE |
| P-Card | 3/8/2019 | \$340.45 | FLYN ROOSTERS |
| P-Card | 3/9/2019 | \$71.83 | FREDDYS FROZEN CUSTARD HO |
| P-Card | 3/10/2019 | \$94.14 | SUBWAY |
| P-Card | 3/8/2019 | \$166.42 | FREEWAY BOWL FUN CENTER |
| P-Card | 3/8/2019 | \$120.00 | EPIC ESCAPE GAME |
| P-Card | 3/8/2019 | \$120.00 | EPIC ESCAPE GAME |
| P-Card | 3/8/2019 | \$120.00 | EPIC ESCAPE GAME |
| P-Card | 3/8/2019 | \$45.00 | DYNAMIC SPORTS AND TRAINING |
| P-Card | 2/23/2019 | \$35.35 | BENNY BLANCO'S SLICE OF THE BRONX |
| P-Card | 2/23/2019 | \$131.65 | BENNY BLANCO'S SLICE OF THE BRONX |
| P-Card | 2/22/2019 | \$70.00 | CHICK-FIL-A |
| P-Card | 2/22/2019 | \$94.25 | CHICK-FIL-A |
| P-Card | 2/22/2019 | \$84.00 | SAM S NO. 3 |
| P-Card | 2/22/2019 | \$42.82 | SAM S NO. 3 |
| P-Card | 2/23/2019 | \$34.65 | KING SOOPERS |
| P-Card | 2/24/2019 | \$97.78 | SAM S NO. 3 |
| P-Card | 2/24/2019 | \$94.93 | SAM S NO. 3 |
| P-Card | 2/27/2019 | \$52.41 | WAL-MART |
| P-Card | 3/11/2019 | \$134.06 | TARGET |
| P-Card | 3/14/2019 | (\$10.35) | KING SOOPERS |
| P-Card | 3/14/2019 | \$16.93 | KING SOOPERS |
| P-Card | 2/21/2019 | \$37.22 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/21/2019 | \$22.99 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/21/2019 | \$12.88 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/24/2019 | \$19.00 | PLANET HOLLYWOOD |
| P-Card | 2/24/2019 | \$16.20 | CHEF JIMMY ITALIAN BISTRO & SPIRITS |
| P-Card | 2/26/2019 | \$5.32 | D-LUXE BURGER |
| P-Card | 2/26/2019 | \$11.18 | D-LUXE BURGER |
| P-Card | 3/1/2019 | \$15.97 | ON THE BORDER |
| P-Card | 2/28/2019 | \$895.52 | HILTON HOTELS |
| P-Card | 2/23/2019 | \$95.92 | BAR LOUIE |
| P-Card | 2/23/2019 | \$98.18 | BENDERS BAR AND GRILL |
| P-Card | 3/20/2019 | \$24.85 | ITALIAN VILLAGE |
| P-Card | 2/28/2019 | \$31.69 | WAL-MART |
| P-Card | 3/11/2019 | \$15.34 | WAL-MART |
| P-Card | 3/6/2019 | \$50.00 | HARMONY BOWL |
| P-Card | 3/11/2019 | \$137.28 | LITTLE CAESARS |
| P-Card | 3/21/2019 | \$254.00 | UNIVERSITY OF NORTHERN COLORADO |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|--------------------------|
| P-Card | 2/22/2019 | \$6.50 | AHEC PARKING SERVICES |
| P-Card | 2/22/2019 | \$18.75 | ARAMARK |
| P-Card | 2/23/2019 | \$6.50 | AHEC PARKING SERVICES |
| P-Card | 2/22/2019 | \$7,128.00 | LIVE CHAT |
| P-Card | 2/22/2019 | \$144.98 | AMAZON |
| P-Card | 2/22/2019 | \$41.00 | AMAZON |
| P-Card | 2/23/2019 | \$499.99 | AMAZON |
| P-Card | 2/22/2019 | (\$65.73) | AMAZON |
| P-Card | 2/23/2019 | \$2,697.00 | APPLE STORE |
| P-Card | 2/23/2019 | \$267.00 | APPLE STORE |
| P-Card | 2/23/2019 | \$619.96 | AMAZON |
| P-Card | 2/24/2019 | \$58.99 | AMAZON |
| P-Card | 2/23/2019 | \$379.99 | AMAZON |
| P-Card | 2/24/2019 | \$68.97 | AMAZON |
| P-Card | 2/24/2019 | \$34.71 | AMAZON |
| P-Card | 2/23/2019 | \$114.99 | BEST BUY |
| P-Card | 2/25/2019 | \$309.99 | B&H PHOTO |
| P-Card | 2/25/2019 | (\$494.00) | CDW GOVERNMENT |
| P-Card | 2/26/2019 | (\$51.76) | AMAZON |
| P-Card | 2/27/2019 | \$105.98 | AMAZON |
| P-Card | 2/27/2019 | \$22,230.00 | CDW GOVERNMENT |
| P-Card | 2/27/2019 | \$169.99 | AMAZON |
| P-Card | 2/27/2019 | (\$229.99) | AMAZON |
| P-Card | 2/28/2019 | \$855.25 | DELL |
| P-Card | 2/27/2019 | \$155.88 | RINGCENTRAL INC |
| P-Card | 2/27/2019 | \$904.66 | BEST BUY |
| P-Card | 2/28/2019 | \$616.65 | GRAYBAR ELECTRIC COMPANY |
| P-Card | 2/28/2019 | \$2,340.00 | CDW GOVERNMENT |
| P-Card | 2/28/2019 | \$304.99 | NEWEGG |
| P-Card | 2/28/2019 | \$136.00 | WEBSCOUTS |
| P-Card | 2/28/2019 | \$527.00 | WEBSCOUTS |
| P-Card | 2/28/2019 | \$5,147.00 | WEBSCOUTS |
| P-Card | 2/28/2019 | \$2,077.00 | WEBSCOUTS |
| P-Card | 2/28/2019 | \$2,262.00 | WEBSCOUTS |
| P-Card | 2/28/2019 | \$498.00 | WEBSCOUTS |
| P-Card | 2/28/2019 | \$70.00 | GRAMMARLY |
| P-Card | 2/28/2019 | \$45.98 | AMAZON |
| P-Card | 3/1/2019 | \$240.50 | AMAZON |
| P-Card | 3/1/2019 | \$598.00 | APPLE STORE |
| P-Card | 3/1/2019 | \$1,159.00 | APPLE STORE |
| P-Card | 2/28/2019 | \$2,681.23 | MAVERICKLABEL.COM |
| P-Card | 2/28/2019 | \$374.99 | THE HOME DEPOT |
| P-Card | 3/2/2019 | \$64.99 | AMAZON |
| P-Card | 3/4/2019 | \$225.00 | CDW GOVERNMENT |
| P-Card | 3/6/2019 | (\$58.72) | AMAZON |
| P-Card | 3/6/2019 | \$6,705.00 | APPLE STORE |
| P-Card | 3/6/2019 | \$300.00 | TABLEAU SOFTWARE INC. |
| P-Card | 3/6/2019 | \$456.80 | ACP DIRECT |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|-------------------------------------|
| P-Card | 3/7/2019 | \$9.99 | AMAZON |
| P-Card | 3/7/2019 | \$495.00 | RAPTOR TECHNOLOGIES |
| P-Card | 3/7/2019 | \$47.93 | AMAZON |
| P-Card | 3/7/2019 | \$389.90 | AMAZON |
| P-Card | 3/8/2019 | \$158.00 | APPLE STORE |
| P-Card | 3/8/2019 | \$6,176.40 | WORTHINGTON DIRECT INC |
| P-Card | 3/9/2019 | \$200.00 | AMAZON |
| P-Card | 3/9/2019 | \$9,308.00 | APPLE STORE |
| P-Card | 3/9/2019 | \$29.95 | APPLE STORE |
| P-Card | 3/9/2019 | \$149.00 | APPLE STORE |
| P-Card | 3/9/2019 | \$154.99 | AMAZON |
| P-Card | 3/10/2019 | \$9.98 | AMAZON |
| P-Card | 3/10/2019 | \$79.90 | AMAZON |
| P-Card | 3/11/2019 | \$5.99 | AMAZON |
| P-Card | 3/11/2019 | \$6,750.00 | CDW GOVERNMENT |
| P-Card | 3/11/2019 | \$88.53 | AMAZON |
| P-Card | 3/11/2019 | \$2,400.00 | BACKUPIFY |
| P-Card | 3/11/2019 | \$2,997.00 | CDW GOVERNMENT |
| P-Card | 3/11/2019 | \$780.00 | CDW GOVERNMENT |
| P-Card | 3/11/2019 | \$88.00 | COMMUNICATION SOLUTIONS |
| P-Card | 3/12/2019 | \$670.87 | AMAZON |
| P-Card | 3/12/2019 | (\$250.00) | B&H PHOTO |
| P-Card | 3/12/2019 | \$455.38 | AMAZON |
| P-Card | 3/13/2019 | \$2,032.28 | DELL |
| P-Card | 3/12/2019 | \$1,479.97 | WAYFAIR |
| P-Card | 3/14/2019 | (\$225.00) | CDW GOVERNMENT |
| P-Card | 3/14/2019 | (\$225.00) | CDW GOVERNMENT |
| P-Card | 3/15/2019 | \$14,820.00 | CDW GOVERNMENT |
| P-Card | 3/16/2019 | (\$500.00) | GLOBAL INDUSTRIAL EQ |
| P-Card | 3/18/2019 | \$50.00 | ZAPIER |
| P-Card | 3/19/2019 | (\$375.84) | AMAZON |
| P-Card | 3/19/2019 | (\$69.42) | AMAZON |
| P-Card | 3/19/2019 | (\$225.00) | CDW GOVERNMENT |
| P-Card | 3/20/2019 | \$357.00 | APPLE STORE |
| P-Card | 3/19/2019 | \$325.00 | APC POWER SUPPLY |
| P-Card | 3/20/2019 | \$38,338.08 | FALCON BROADBAND INC. |
| P-Card | 3/21/2019 | \$297.04 | GOOGLE |
| P-Card | 3/21/2019 | \$999.00 | CDW GOVERNMENT |
| P-Card | 2/24/2019 | \$50.00 | FRONTIER AIRLINES |
| P-Card | 2/25/2019 | \$23.39 | EARL OF SANDWICH |
| P-Card | 2/24/2019 | \$12.31 | CHEF JIMMY ITALIAN BISTRO & SPIRITS |
| P-Card | 2/27/2019 | \$18.71 | HILTON DISNEY RESTRNT |
| P-Card | 2/28/2019 | \$50.00 | FRONTIER AIRLINES |
| P-Card | 2/28/2019 | \$11.62 | FAMOUS FAMIGLIA |
| P-Card | 3/1/2019 | \$97.44 | CANOPY AIRPORT PARKING |
| P-Card | 2/28/2019 | \$12.74 | WAL-MART |
| P-Card | 2/21/2019 | \$273.11 | SUPPLYWORKS |
| P-Card | 2/22/2019 | \$343.32 | SUPPLYWORKS |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-------------------------------|
| P-Card | 2/22/2019 | \$337.63 | SUPPLYWORKS |
| P-Card | 2/25/2019 | \$353.62 | SUPPLYWORKS |
| P-Card | 2/25/2019 | \$226.05 | SUPPLYWORKS |
| P-Card | 2/25/2019 | \$133.24 | SUPPLYWORKS |
| P-Card | 2/26/2019 | \$390.70 | SUPPLYWORKS |
| P-Card | 2/27/2019 | \$172.82 | ELITE SERVICE & REFRIGERATION |
| P-Card | 2/27/2019 | \$329.50 | ELITE SERVICE & REFRIGERATION |
| P-Card | 2/27/2019 | \$299.70 | SUPPLYWORKS |
| P-Card | 2/27/2019 | \$278.51 | SUPPLYWORKS |
| P-Card | 2/28/2019 | \$332.85 | SUPPLYWORKS |
| P-Card | 2/28/2019 | \$236.78 | SUPPLYWORKS |
| P-Card | 2/28/2019 | \$228.53 | SUPPLYWORKS |
| P-Card | 3/4/2019 | \$33.26 | SUPPLYWORKS |
| P-Card | 3/5/2019 | \$44.10 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$44.10 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$45.00 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$45.00 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$110.25 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$110.25 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$110.25 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$110.25 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$118.70 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$133.60 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$199.75 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/5/2019 | \$220.50 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/6/2019 | \$473.63 | SUPPLYWORKS |
| P-Card | 3/6/2019 | \$203.00 | ELITE SERVICE & REFRIGERATION |
| P-Card | 3/6/2019 | \$213.70 | ELITE SERVICE & REFRIGERATION |
| P-Card | 3/7/2019 | \$691.35 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,284.65 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,058.65 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$2,046.35 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,282.85 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,510.45 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,114.05 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,676.85 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$719.85 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,525.60 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,581.60 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$112.80 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$366.90 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$239.55 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,765.15 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,595.35 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$917.75 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$2,653.40 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,284.65 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,792.45 | MEADOW GOLD |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|----------------------------------|
| P-Card | 3/7/2019 | \$1,170.45 | MEADOW GOLD |
| P-Card | 3/7/2019 | \$1,341.25 | MEADOW GOLD |
| P-Card | 3/11/2019 | \$337.87 | SUPPLYWORKS |
| P-Card | 3/11/2019 | \$277.37 | SUPPLYWORKS |
| P-Card | 3/11/2019 | \$126.84 | SUPPLYWORKS |
| P-Card | 3/11/2019 | \$125.35 | SUPPLYWORKS |
| P-Card | 3/11/2019 | \$192.43 | SUPPLYWORKS |
| P-Card | 3/12/2019 | \$350.67 | SUPPLYWORKS |
| P-Card | 3/14/2019 | \$127.26 | SUPPLYWORKS |
| P-Card | 3/21/2019 | \$333.34 | ELITE SERVICE & REFRIGERATION |
| P-Card | 3/21/2019 | \$1,214.16 | ELITE SERVICE & REFRIGERATION |
| P-Card | 2/26/2019 | \$31.43 | NOTHING BUNDT CAKES |
| P-Card | 3/5/2019 | \$74.94 | HOBBY LOBBY |
| P-Card | 3/6/2019 | \$108.26 | COSTCO |
| P-Card | 3/6/2019 | \$59.22 | HOBBY LOBBY |
| P-Card | 3/11/2019 | \$12.41 | WAL-MART |
| P-Card | 3/15/2019 | \$50.00 | DICK'S CLOTHING & SPORTING GOODS |
| P-Card | 2/28/2019 | \$47.86 | WAL-MART |
| P-Card | 3/5/2019 | \$135.71 | TARGET |
| P-Card | 3/4/2019 | (\$2.98) | WAL-MART |
| P-Card | 3/8/2019 | \$50.97 | KING SOOPERS |
| P-Card | 3/11/2019 | \$14.37 | TARGET |
| P-Card | 3/11/2019 | \$37.78 | TARGET |
| P-Card | 3/12/2019 | \$45.79 | PANERA BREAD |
| P-Card | 2/22/2019 | \$68.17 | SUBWAY |
| P-Card | 2/22/2019 | \$155.85 | CHILI'S |
| P-Card | 2/22/2019 | \$109.74 | LUCKY PIE PIZZA & TAP HOUSE |
| P-Card | 2/23/2019 | \$101.25 | ARAMARK |
| P-Card | 2/23/2019 | \$101.00 | ARAMARK |
| P-Card | 3/6/2019 | \$16.94 | WAL-MART |
| P-Card | 3/7/2019 | \$39.42 | WAL-MART |
| P-Card | 3/12/2019 | \$34.48 | WAL-MART |
| P-Card | 2/23/2019 | \$27.28 | HILTON SF AIRPORT F&B |
| P-Card | 3/6/2019 | \$44.48 | WAL-MART |
| P-Card | 3/10/2019 | \$36.79 | PARTY CITY |
| P-Card | 3/10/2019 | \$31.45 | SAFEWAY |
| P-Card | 3/9/2019 | \$17.53 | WAL-MART |
| P-Card | 3/6/2019 | \$9.81 | FREDDYS FROZEN CUSTARD HO |
| P-Card | 3/8/2019 | \$25.35 | FLYN ROOSTERS |
| P-Card | 3/8/2019 | \$9.81 | FREDDYS FROZEN CUSTARD HO |
| P-Card | 3/9/2019 | \$7.33 | FREDDYS FROZEN CUSTARD HO |
| P-Card | 3/7/2019 | \$15.38 | DENNY'S |
| P-Card | 3/8/2019 | \$26.27 | APPLEBEES |
| P-Card | 3/10/2019 | \$6.49 | SUBWAY |
| P-Card | 3/16/2019 | \$48.05 | EMBASSY CAFFEINAS CAFE |
| P-Card | 3/16/2019 | \$53.65 | WALAAAL CORPORATION |
| P-Card | 3/17/2019 | \$41.67 | WILD PITCH |
| P-Card | 3/18/2019 | \$74.42 | PERRYS STEAKHOUSE AND GRILLE |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|-------------------------------|
| P-Card | 3/19/2019 | \$4.87 | EMBASSY CAFFEINAS CAFE |
| P-Card | 3/19/2019 | \$1.62 | EMBASSY CAFFEINAS CAFE |
| P-Card | 3/19/2019 | \$72.62 | EMBASSY CAFFEINAS CAFE |
| P-Card | 3/20/2019 | \$39.56 | EMBASSY CAFFEINAS CAFE |
| P-Card | 3/1/2019 | \$760.95 | GLASER ENERGY GROUP INC |
| P-Card | 3/11/2019 | \$3,003.70 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$1,287.32 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$3,686.91 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$3,697.96 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$3,846.26 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$2,742.99 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$10,000.00 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$4,566.12 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$7,807.82 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$513.43 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$4,599.26 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/11/2019 | \$6,316.69 | MOUNTAIN VIEW ELECTRIC |
| P-Card | 3/20/2019 | \$621.68 | GLASER ENERGY GROUP INC |
| P-Card | 2/23/2019 | \$97.50 | VIEWHOUSE II |
| P-Card | 2/24/2019 | \$28.00 | VIEWHOUSE II |
| P-Card | 2/22/2019 | \$268.25 | HARD ROCK CAFÉ |
| P-Card | 2/23/2019 | \$88.57 | TWO FISTED MARIO'S PIZZA |
| P-Card | 2/22/2019 | \$193.19 | EARL'S GLENARM |
| P-Card | 2/22/2019 | \$163.62 | CROWNE PLAZA HOTEL F&B |
| P-Card | 2/23/2019 | \$895.92 | CROWNE PLAZA |
| P-Card | 2/24/2019 | \$141.61 | SAM S NO. 3 |
| P-Card | 3/1/2019 | (\$121.92) | CROWNE PLAZA |
| P-Card | 3/5/2019 | \$64.75 | WAL-MART |
| P-Card | 2/25/2019 | \$34.79 | WAL-MART |
| P-Card | 3/8/2019 | \$39.98 | THE HOME DEPOT |
| P-Card | 2/22/2019 | \$1,630.42 | FOLLETT SCHOOL SOLUTIONS INC. |
| P-Card | 2/22/2019 | \$244.72 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/25/2019 | \$188.60 | AMAZON |
| P-Card | 2/25/2019 | \$296.13 | PREMIER IMPRESSIONS INC |
| P-Card | 2/26/2019 | \$40.22 | AMAZON |
| P-Card | 2/25/2019 | \$18.49 | COSTCO |
| P-Card | 2/25/2019 | \$37.41 | COSTCO |
| P-Card | 2/25/2019 | \$8.01 | HOBBY LOBBY |
| P-Card | 2/22/2019 | \$25.22 | WEST MUSIC |
| P-Card | 2/26/2019 | \$136.00 | CHICK-FIL-A |
| P-Card | 2/27/2019 | \$27.99 | AMAZON |
| P-Card | 2/27/2019 | \$99.98 | AMAZON |
| P-Card | 2/27/2019 | \$84.18 | IKEA |
| P-Card | 2/28/2019 | \$187.02 | SCHOLASTIC INC |
| P-Card | 2/28/2019 | \$206.03 | AMAZON |
| P-Card | 3/1/2019 | \$354.32 | AMAZON |
| P-Card | 3/1/2019 | \$52.75 | STARBUCKS |
| P-Card | 3/4/2019 | \$37.62 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-------------------------------|
| P-Card | 3/5/2019 | \$38.89 | AMAZON |
| P-Card | 3/6/2019 | (\$5.19) | IKEA |
| P-Card | 3/6/2019 | \$295.00 | SCIARROTTA CONSULTING |
| P-Card | 3/5/2019 | \$295.26 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$43.33 | AMAZON |
| P-Card | 3/8/2019 | \$50.65 | AMAZON |
| P-Card | 3/9/2019 | \$44.10 | AMAZON |
| P-Card | 3/10/2019 | \$112.89 | AMAZON |
| P-Card | 3/10/2019 | \$53.98 | AMAZON |
| P-Card | 3/12/2019 | \$95.84 | AMAZON |
| P-Card | 3/12/2019 | \$364.78 | VISTAPRINT |
| P-Card | 3/11/2019 | \$40.82 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$64.99 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/12/2019 | \$124.00 | BEAR CREEK NATURE CENTER |
| P-Card | 3/19/2019 | \$2,475.00 | PERSONALIZED LEARNING |
| P-Card | 3/20/2019 | \$57.57 | GotPrint |
| P-Card | 3/19/2019 | \$437.69 | FOLLETT SCHOOL SOLUTIONS INC. |
| P-Card | 3/7/2019 | \$55.00 | CO SPRINGS CHAMBER & EDC |
| P-Card | 3/16/2019 | \$25.70 | AMAZON |
| P-Card | 3/13/2019 | (\$34.28) | WESTIN HOTELS |
| P-Card | 2/22/2019 | \$47.19 | AMAZON |
| P-Card | 2/23/2019 | \$22.94 | AMAZON |
| P-Card | 2/23/2019 | \$94.81 | AMAZON |
| P-Card | 2/23/2019 | \$10.99 | AMAZON |
| P-Card | 2/23/2019 | \$56.89 | AMAZON |
| P-Card | 2/25/2019 | \$50.00 | PAYPAL |
| P-Card | 2/27/2019 | \$179.70 | AMAZON |
| P-Card | 2/27/2019 | \$23.97 | AMAZON |
| P-Card | 2/28/2019 | \$14.99 | AMAZON |
| P-Card | 2/28/2019 | \$17.12 | AMAZON |
| P-Card | 2/28/2019 | \$2.99 | AMAZON |
| P-Card | 2/28/2019 | \$300.00 | AMAZON |
| P-Card | 3/1/2019 | \$13.16 | AMAZON |
| P-Card | 3/2/2019 | \$1,437.22 | GLASER STEEL |
| P-Card | 3/2/2019 | \$75.67 | AMAZON |
| P-Card | 3/2/2019 | \$48.95 | AMAZON |
| P-Card | 3/2/2019 | \$174.52 | AMAZON |
| P-Card | 3/1/2019 | \$1,084.65 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/1/2019 | \$385.05 | CONTINENTAL CLAY COMPANY |
| P-Card | 3/4/2019 | \$21.99 | AMAZON |
| P-Card | 3/1/2019 | \$35.06 | VITALITY MEDICAL INC |
| P-Card | 3/6/2019 | \$179.94 | AMAZON |
| P-Card | 3/6/2019 | \$35.67 | AMAZON |
| P-Card | 3/6/2019 | \$149.22 | KING SOOPERS |
| P-Card | 3/7/2019 | \$133.29 | LOWES |
| P-Card | 3/9/2019 | \$124.96 | AMAZON |
| P-Card | 3/11/2019 | \$299.80 | AMAZON |
| P-Card | 3/12/2019 | \$28.59 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 3/11/2019 | \$13.37 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/12/2019 | \$68.19 | LOWES |
| P-Card | 3/11/2019 | \$81.36 | COST PLUS WLD |
| P-Card | 3/14/2019 | \$56.99 | AMAZON |
| P-Card | 3/14/2019 | \$8.54 | AMAZON |
| P-Card | 3/18/2019 | (\$8.54) | AMAZON |
| P-Card | 3/18/2019 | (\$14.99) | AMAZON |
| P-Card | 3/18/2019 | (\$56.99) | AMAZON |
| P-Card | 3/6/2019 | \$9.78 | SAFEWAY |
| P-Card | 2/22/2019 | \$17.91 | LOWES |
| P-Card | 2/27/2019 | \$1,269.61 | PIONEER SAND CO HQ |
| P-Card | 2/28/2019 | \$64.99 | BIG R |
| P-Card | 3/7/2019 | \$7.98 | LOWES |
| P-Card | 3/7/2019 | \$6.54 | BIG R |
| P-Card | 3/8/2019 | \$112.12 | GRAINGER |
| P-Card | 3/8/2019 | \$148.95 | HARRELLS LLC |
| P-Card | 3/11/2019 | \$49.08 | PIONEER SAND CO HQ |
| P-Card | 3/12/2019 | \$680.40 | ALL RENTAL CENTER |
| P-Card | 3/12/2019 | \$39.50 | PIONEER SAND CO HQ |
| P-Card | 3/12/2019 | \$39.90 | PIONEER SAND CO HQ |
| P-Card | 3/12/2019 | \$59.98 | BIG R |
| P-Card | 3/12/2019 | \$4.49 | BIG R |
| P-Card | 3/16/2019 | \$1,179.64 | ALL RENTAL CENTER |
| P-Card | 3/20/2019 | \$2.68 | LOWES |
| P-Card | 3/21/2019 | \$18.58 | LOWES |
| P-Card | 2/21/2019 | \$64.66 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$16.30 | AMAZON |
| P-Card | 2/26/2019 | \$1,279.60 | OFFICE DEPOT |
| P-Card | 2/27/2019 | \$300.00 | NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING |
| P-Card | 2/27/2019 | \$65.00 | NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING |
| P-Card | 2/27/2019 | \$149.99 | J W PEPPER AND SON INC |
| P-Card | 3/3/2019 | \$576.26 | AMAZON |
| P-Card | 3/9/2019 | \$35.52 | J W PEPPER AND SON INC |
| P-Card | 3/12/2019 | \$29.05 | JIMMY JOHNS |
| P-Card | 3/11/2019 | \$107.96 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$12.59 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$62.34 | WILLIAM V MACGILL & CO |
| P-Card | 3/12/2019 | \$134.95 | BAND SHOPPE |
| P-Card | 2/28/2019 | \$178.53 | AMAZON |
| P-Card | 2/28/2019 | \$9.99 | THE GAZETTE |
| P-Card | 3/1/2019 | \$473.98 | FRONTIER AIRLINES |
| P-Card | 3/1/2019 | \$470.98 | FRONTIER AIRLINES |
| P-Card | 3/1/2019 | \$453.98 | FRONTIER AIRLINES |
| P-Card | 3/1/2019 | \$453.98 | FRONTIER AIRLINES |
| P-Card | 3/3/2019 | \$92.00 | AMAZON |
| P-Card | 2/22/2019 | \$15.25 | SUBWAY |
| P-Card | 2/22/2019 | \$294.85 | WESTERN AWARDS AND RECOGNITION |
| P-Card | 2/22/2019 | \$227.30 | WESTERN AWARDS AND RECOGNITION |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------------|
| P-Card | 2/27/2019 | \$66.98 | KING SOOPERS |
| P-Card | 2/28/2019 | \$228.77 | WESTERN AWARDS AND RECOGNITION |
| P-Card | 3/5/2019 | \$80.97 | KING SOOPERS |
| P-Card | 3/8/2019 | \$150.00 | PAYPAL |
| P-Card | 3/8/2019 | \$22.80 | BSN SPORTS LLC |
| P-Card | 3/8/2019 | \$1,444.80 | BSN SPORTS LLC |
| P-Card | 3/8/2019 | \$2,437.03 | BSN SPORTS LLC |
| P-Card | 3/8/2019 | \$50.00 | BSN SPORTS LLC |
| P-Card | 3/8/2019 | \$245.00 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$1,503.33 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$905.77 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$121.00 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | (\$21.00) | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$2,478.58 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$364.55 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$3,226.00 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$1,012.00 | BSN SPORTS LLC |
| P-Card | 3/20/2019 | \$295.58 | BSN SPORTS LLC |
| P-Card | 2/26/2019 | \$39.45 | 3 MARGARITAS |
| P-Card | 2/27/2019 | \$32.98 | CHICK-FIL-A |
| P-Card | 2/25/2019 | \$44.03 | JIMMY JOHNS |
| P-Card | 2/27/2019 | \$3.99 | J W PEPPER AND SON INC |
| P-Card | 2/26/2019 | \$376.64 | RIVAR'S INC. |
| P-Card | 3/11/2019 | \$127.95 | COLORADO MUSIC EDUCATORS |
| P-Card | 2/25/2019 | \$40.00 | EDCOR TRAINING |
| P-Card | 2/28/2019 | \$65.00 | DENVER MUSEUM |
| P-Card | 2/22/2019 | \$49.99 | AMAZON |
| P-Card | 2/25/2019 | \$18.98 | AMAZON |
| P-Card | 2/25/2019 | \$54.09 | WAL-MART |
| P-Card | 2/27/2019 | \$108.68 | AMAZON |
| P-Card | 2/27/2019 | \$65.94 | AMAZON |
| P-Card | 3/5/2019 | \$72.44 | JIMMY JOHNS |
| P-Card | 3/8/2019 | \$7.74 | AMAZON |
| P-Card | 3/3/2019 | \$13.18 | JASON'S DELI |
| P-Card | 3/1/2019 | \$56.00 | ESCAPE THE PLACE |
| P-Card | 3/1/2019 | \$16.85 | WAL-MART |
| P-Card | 3/4/2019 | \$14.98 | MAPLE STREET BISCUIT CO |
| P-Card | 3/3/2019 | \$30.00 | UNITED AIRLINES |
| P-Card | 3/4/2019 | \$33.78 | HUEYS RESTAURANT |
| P-Card | 3/7/2019 | \$13.62 | JASON'S DELI |
| P-Card | 3/6/2019 | \$28.00 | SIX PENCE PUB |
| P-Card | 3/5/2019 | \$10.60 | SAVANNAH SEAFOOD SHACK |
| P-Card | 3/6/2019 | \$13.77 | KEVIN BARRYS PUB |
| P-Card | 3/6/2019 | \$615.00 | HYATT HOTELS |
| P-Card | 3/7/2019 | \$24.38 | WAL-MART |
| P-Card | 3/7/2019 | \$267.96 | SOUTHWEST AIRLINES |
| P-Card | 3/12/2019 | \$904.00 | HOTELS.COM |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.68 | HOBBY LOBBY |
| P-Card | 2/26/2019 | \$5.65 | HOBBY LOBBY |
| P-Card | 2/22/2019 | \$280.60 | UNITED AIRLINES |
| P-Card | 3/13/2019 | \$72.98 | EXPEDIA |
| P-Card | 3/11/2019 | \$35.16 | STAPLES |
| P-Card | 3/11/2019 | \$27.99 | STAPLES |
| P-Card | 3/14/2019 | \$173.22 | EXPEDIA |
| P-Card | 3/14/2019 | \$14.55 | LOWRY BEER GARDEN |
| P-Card | 3/15/2019 | \$11.01 | SUBWAY |
| P-Card | 3/14/2019 | \$10.88 | CHICK-FIL-A |
| P-Card | 3/14/2019 | \$12.91 | ATOMIC COWBOY |
| P-Card | 3/15/2019 | \$677.54 | REVOLUTION HOTEL |
| P-Card | 3/18/2019 | \$22.56 | STAPLES |
| P-Card | 3/18/2019 | \$99.96 | LOWES |
| P-Card | 2/25/2019 | \$84.80 | COLORADO SPRINGS DODGE |
| P-Card | 2/27/2019 | \$234.65 | ROCKY MOUNTAIN SPRING |
| P-Card | 2/28/2019 | \$265.74 | ROCKY MOUNTAIN SPRING |
| P-Card | 3/5/2019 | \$21.80 | WHISLER INDUSTRIAL SUP |
| P-Card | 3/5/2019 | \$106.35 | PHIL LONG |
| P-Card | 3/6/2019 | \$199.48 | WHISLER INDUSTRIAL SUP |
| P-Card | 3/6/2019 | \$36.45 | WHISLER INDUSTRIAL SUP |
| P-Card | 3/7/2019 | \$810.20 | EATON SALES & SERVICE LLC |
| P-Card | 3/18/2019 | \$331.20 | COLORADO SPRINGS DODGE |
| P-Card | 3/18/2019 | \$689.00 | QUALITY ALT SUPPLY INC |
| P-Card | 3/19/2019 | \$291.60 | COLORADO SPRINGS DODGE |
| P-Card | 3/21/2019 | (\$331.20) | COLORADO SPRINGS DODGE |
| P-Card | 2/23/2019 | \$256.49 | CHICK-FIL-A |
| P-Card | 2/21/2019 | \$28.00 | SUNNYS DRY CLEANERS |
| P-Card | 3/2/2019 | \$263.76 | JERSEY MIKES |
| P-Card | 3/8/2019 | \$112.28 | CHICK-FIL-A |
| P-Card | 3/7/2019 | \$134.00 | PAPA JOHN'S |
| P-Card | 3/6/2019 | \$11.98 | PARTY CITY |
| P-Card | 3/6/2019 | \$52.67 | JO-ANN STORES |
| P-Card | 3/11/2019 | \$37.28 | WAL-MART |
| P-Card | 3/2/2019 | \$54.08 | THE HOME DEPOT |
| P-Card | 3/20/2019 | \$83.85 | DENVER MUSEUM |
| P-Card | 2/25/2019 | \$23.14 | AMAZON |
| P-Card | 2/28/2019 | \$42.00 | EL PASO COUNTY PUBLIC HEALTH DEPARTMENT |
| P-Card | 2/27/2019 | \$9.98 | THE HOME DEPOT |
| P-Card | 3/1/2019 | \$39.90 | AMAZON |
| P-Card | 3/6/2019 | \$68.40 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-----------|--|
| P-Card | 3/8/2019 | \$9.99 | AMAZON |
| P-Card | 3/8/2019 | \$115.00 | AMAZON |
| P-Card | 3/8/2019 | \$137.08 | AMAZON |
| P-Card | 3/9/2019 | \$60.27 | AMAZON |
| P-Card | 3/11/2019 | \$81.66 | AMAZON |
| P-Card | 2/27/2019 | \$7.89 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | (\$21.56) | WAXIE SANITARY SUPPLY |
| P-Card | 3/5/2019 | \$166.22 | WAXIE SANITARY SUPPLY |
| P-Card | 3/19/2019 | \$35.80 | E 470 EXPRESS TOLLS |
| P-Card | 3/20/2019 | \$173.56 | WAXIE SANITARY SUPPLY |
| P-Card | 3/20/2019 | \$718.68 | EMBASSY SUITES |
| P-Card | 2/26/2019 | \$11.21 | WAL-MART |
| P-Card | 3/21/2019 | \$156.50 | WAL-MART |
| P-Card | 3/7/2019 | \$390.60 | UNITED AIRLINES |
| P-Card | 2/26/2019 | \$9.99 | THE GAZETTE |
| P-Card | 3/11/2019 | \$49.96 | GO AIRPORT SHUTTLE |
| P-Card | 3/12/2019 | \$64.00 | WAL-MART |
| P-Card | 3/12/2019 | \$75.94 | WAL-MART |
| P-Card | 3/15/2019 | (\$30.00) | UNITED AIRLINES |
| P-Card | 2/25/2019 | \$26.63 | BIG R |
| P-Card | 2/27/2019 | \$9.96 | LOWES |
| P-Card | 3/7/2019 | \$82.89 | LOWES |
| P-Card | 2/26/2019 | \$1.66 | EXPEDIA |
| P-Card | 2/26/2019 | \$115.30 | JETBLUE |
| P-Card | 2/26/2019 | \$122.99 | SPIRIT AIRLINES |
| P-Card | 3/5/2019 | \$101.75 | COSTCO |
| P-Card | 3/13/2019 | \$21.25 | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY |
| P-Card | 3/16/2019 | \$18.00 | GOURMET CHINA HOUSE |
| P-Card | 3/17/2019 | \$31.00 | THE SLOW RHODE |
| P-Card | 3/15/2019 | \$31.00 | PAPA RAZZI |
| P-Card | 3/14/2019 | \$18.00 | EATALY BOSTON SALIDO |
| P-Card | 3/14/2019 | \$10.78 | AU BON PAIN |
| P-Card | 3/16/2019 | \$8.42 | AU BON PAIN |
| P-Card | 3/14/2019 | \$14.12 | GRILL 23 |
| P-Card | 3/15/2019 | \$10.97 | BILLYS SUB SHOP |
| P-Card | 2/26/2019 | \$41.50 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/26/2019 | \$87.17 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/26/2019 | \$7.98 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/26/2019 | \$71.62 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/26/2019 | \$49.27 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/26/2019 | \$7.58 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/26/2019 | \$97.55 | THRIFT BOOKS GLOBAL LLC |
| P-Card | 2/21/2019 | \$33.95 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/22/2019 | \$44.39 | AMAZON |
| P-Card | 2/23/2019 | \$40.46 | AMAZON |
| P-Card | 2/24/2019 | \$48.96 | AMAZON |
| P-Card | 2/25/2019 | \$100.00 | FESTIVALS OF MUSIC |
| P-Card | 2/27/2019 | \$31.32 | TOTAL OFFICE SOLUTIONS |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 3/1/2019 | \$280.00 | COLORADO SPORTS |
| P-Card | 3/1/2019 | \$59.74 | AMAZON |
| P-Card | 3/2/2019 | \$119.99 | AMAZON |
| P-Card | 3/4/2019 | \$82.42 | AMAZON |
| P-Card | 3/4/2019 | \$399.49 | AMAZON |
| P-Card | 3/4/2019 | \$99.07 | AMAZON |
| P-Card | 3/5/2019 | \$126.56 | QUILL CORPORATION |
| P-Card | 3/6/2019 | \$156.00 | SIGN LANGUAGE NETWORK INC |
| P-Card | 3/6/2019 | \$30.94 | QUICKFIX LAPTOP KEYS |
| P-Card | 3/6/2019 | \$29.95 | FEDERAL DOCUMENT SHREDDING |
| P-Card | 3/6/2019 | \$619.80 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$870.70 | JOSTENS INC. |
| P-Card | 3/8/2019 | \$180.58 | AMAZON |
| P-Card | 3/7/2019 | \$315.19 | GRANER SCHOOL MUSIC |
| P-Card | 3/7/2019 | \$21.14 | GRANER SCHOOL MUSIC |
| P-Card | 3/8/2019 | \$32.10 | WAL-MART |
| P-Card | 3/15/2019 | (\$80.00) | PAYPAL |
| P-Card | 3/16/2019 | \$107.96 | WAL-MART |
| P-Card | 2/27/2019 | \$95.51 | CANOPY AIRPORT PARKING |
| P-Card | 2/28/2019 | \$1,735.75 | MARRIOTT |
| P-Card | 3/1/2019 | \$80.00 | COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS |
| P-Card | 3/12/2019 | \$553.00 | SCHOOL NUTRITION ASSOCIATION |
| P-Card | 2/22/2019 | \$91.90 | AFFORDABLE FLAGS AND FIREWORKS |
| P-Card | 2/27/2019 | \$19.98 | WAL-MART |
| P-Card | 2/27/2019 | \$295.79 | SHERWIN WILLIAMS |
| P-Card | 3/6/2019 | \$126.46 | THE HOME DEPOT |
| P-Card | 3/7/2019 | \$22.61 | THE HOME DEPOT |
| P-Card | 3/8/2019 | \$71.58 | THE HOME DEPOT |
| P-Card | 3/12/2019 | \$13.56 | THE HOME DEPOT |
| P-Card | 3/18/2019 | \$6.74 | THE HOME DEPOT |
| P-Card | 3/19/2019 | \$402.88 | WAL-MART |
| P-Card | 3/1/2019 | \$20.00 | FACEBOOK |
| P-Card | 2/21/2019 | \$20.40 | 240 UNION RESTAURANT |
| P-Card | 2/23/2019 | \$258.00 | SHERATON |
| P-Card | 2/25/2019 | \$126.14 | KING SOOPERS |
| P-Card | 2/28/2019 | \$166.24 | AMAZON |
| P-Card | 3/1/2019 | \$357.61 | AMAZON |
| P-Card | 3/1/2019 | \$35.84 | AMAZON |
| P-Card | 3/1/2019 | \$302.95 | BSN SPORTS LLC |
| P-Card | 3/2/2019 | \$207.80 | AMAZON |
| P-Card | 3/4/2019 | \$426.60 | DELTA AIR |
| P-Card | 3/4/2019 | \$480.12 | HILTON HOTELS |
| P-Card | 3/7/2019 | \$477.50 | NASCO |
| P-Card | 3/11/2019 | \$525.00 | MILE HIGH FITNESS AND WELLNESS |
| P-Card | 3/11/2019 | \$450.00 | MILE HIGH FITNESS AND WELLNESS |
| P-Card | 3/11/2019 | \$455.00 | YMCA OF THE ROCKIES |
| P-Card | 3/12/2019 | \$296.76 | AMAZON |
| P-Card | 3/13/2019 | \$51.96 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------------|
| P-Card | 3/12/2019 | \$163.30 | TJ MAXX |
| P-Card | 3/12/2019 | \$17.48 | OTC BRANDS INC. |
| P-Card | 3/13/2019 | \$0.01 | POWER SYSTEMS |
| P-Card | 3/13/2019 | \$251.45 | POWER SYSTEMS |
| P-Card | 3/15/2019 | \$375.00 | MILE HIGH FITNESS AND WELLNESS |
| P-Card | 3/15/2019 | \$375.00 | MILE HIGH FITNESS AND WELLNESS |
| P-Card | 3/15/2019 | \$22.50 | NASCO |
| P-Card | 3/20/2019 | \$60.00 | SHAPE |
| P-Card | 3/20/2019 | (\$223.80) | AMAZON |
| P-Card | 3/19/2019 | \$177.00 | PVHS COMMUNITY HEALTH |
| P-Card | 3/19/2019 | \$48.00 | PVHS COMMUNITY HEALTH |
| P-Card | 3/19/2019 | \$32.00 | PVHS COMMUNITY HEALTH |
| P-Card | 3/19/2019 | \$149.00 | NATIONAL WELLNESS INSTITU |
| P-Card | 2/25/2019 | \$396.00 | CHROMA APPAREL |
| P-Card | 2/28/2019 | \$14.88 | WAL-MART |
| P-Card | 3/4/2019 | \$23.37 | WAL-MART |
| P-Card | 3/8/2019 | \$1,879.92 | ASPEN LEAF |
| P-Card | 3/8/2019 | \$26.15 | WAL-MART |
| P-Card | 3/12/2019 | \$249.61 | DECKER EQUIPMENT |
| P-Card | 3/16/2019 | \$847.50 | ENTOURAGE YEARBOOKS |
| P-Card | 2/23/2019 | \$112.89 | DOMINO'S |
| P-Card | 3/1/2019 | \$61.85 | WAL-MART |
| P-Card | 3/8/2019 | \$166.22 | CHICK-FIL-A |
| P-Card | 2/23/2019 | \$8.99 | AMAZON |
| P-Card | 2/23/2019 | \$21.87 | AMAZON |
| P-Card | 2/24/2019 | \$22.00 | WALGREENS |
| P-Card | 2/26/2019 | \$118.93 | AMAZON |
| P-Card | 2/27/2019 | \$128.66 | AMAZON |
| P-Card | 2/27/2019 | \$13.39 | AMAZON |
| P-Card | 2/27/2019 | \$5.28 | AMAZON |
| P-Card | 2/27/2019 | \$5.49 | AMAZON |
| P-Card | 2/28/2019 | (\$7.29) | AMAZON |
| P-Card | 2/25/2019 | \$5.68 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$38.25 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$72.76 | AMAZON |
| P-Card | 3/1/2019 | \$74.97 | AMAZON |
| P-Card | 3/4/2019 | \$29.96 | AMAZON |
| P-Card | 3/5/2019 | \$70.00 | PAYPAL |
| P-Card | 3/8/2019 | \$19.97 | AMAZON |
| P-Card | 3/8/2019 | \$14.11 | AMAZON |
| P-Card | 3/7/2019 | \$632.30 | WAL-MART |
| P-Card | 3/7/2019 | \$12.00 | DOLLAR TREE |
| P-Card | 3/8/2019 | \$11.97 | AMAZON |
| P-Card | 3/8/2019 | \$9.30 | AMAZON |
| P-Card | 2/27/2019 | \$128.95 | AMAZON |
| P-Card | 2/28/2019 | \$34.27 | AMAZON |
| P-Card | 3/1/2019 | \$44.18 | AMAZON |
| P-Card | 3/5/2019 | \$89.95 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--------------------------------|
| P-Card | 3/8/2019 | \$60.08 | LOWES |
| P-Card | 3/11/2019 | \$24.99 | AMAZON |
| P-Card | 3/15/2019 | \$2,300.00 | TEACHING STRATEGIES INC |
| P-Card | 3/18/2019 | (\$24.99) | AMAZON |
| P-Card | 2/28/2019 | \$118.99 | AMAZON |
| P-Card | 3/1/2019 | \$356.79 | AMAZON |
| P-Card | 3/1/2019 | \$588.80 | AMAZON |
| P-Card | 3/1/2019 | \$118.93 | AMAZON |
| P-Card | 3/1/2019 | \$136.29 | AMAZON |
| P-Card | 3/1/2019 | \$106.84 | AMAZON |
| P-Card | 3/2/2019 | \$126.95 | AMAZON |
| P-Card | 3/4/2019 | \$136.29 | AMAZON |
| P-Card | 3/5/2019 | \$135.36 | AMAZON |
| P-Card | 3/13/2019 | \$955.57 | AMAZON |
| P-Card | 3/20/2019 | \$136.51 | AMAZON |
| P-Card | 3/4/2019 | \$23.00 | STEPHANIE TRAN |
| P-Card | 3/4/2019 | \$23.00 | STEPHANIE TRAN |
| P-Card | 3/4/2019 | \$14.98 | MAPLE STREET BISCUIT CO |
| P-Card | 3/3/2019 | \$20.77 | HARD ROCK CAFE |
| P-Card | 3/3/2019 | \$30.00 | UNITED AIRLINES |
| P-Card | 3/4/2019 | \$31.44 | HUEYS RESTAURANT |
| P-Card | 3/5/2019 | \$900.00 | ASQ ECOMMERCE |
| P-Card | 3/6/2019 | \$29.87 | SIX PENCE PUB |
| P-Card | 3/5/2019 | \$14.74 | SAVANNAH SEAFOOD SHACK |
| P-Card | 3/6/2019 | \$15.83 | UBER |
| P-Card | 3/6/2019 | \$15.82 | UBER |
| P-Card | 3/6/2019 | \$1.50 | UBER |
| P-Card | 3/6/2019 | \$1.50 | UBER |
| P-Card | 3/6/2019 | \$13.77 | KEVIN BARRYS PUB |
| P-Card | 3/6/2019 | \$21.54 | PANDA EXPRESS |
| P-Card | 3/6/2019 | \$30.00 | UNITED AIRLINES |
| P-Card | 3/6/2019 | \$30.00 | UNITED AIRLINES |
| P-Card | 3/6/2019 | \$615.00 | HYATT HOTELS |
| P-Card | 3/8/2019 | (\$900.00) | ASQ ECOMMERCE |
| P-Card | 3/8/2019 | \$900.00 | ASQ ECOMMERCE |
| P-Card | 2/26/2019 | \$13.48 | POTESTIO BROTHERS EQUIPMENT |
| P-Card | 2/26/2019 | \$121.00 | TIRE KING |
| P-Card | 2/26/2019 | \$201.65 | ASPEN LEAF |
| P-Card | 2/27/2019 | \$322.16 | O'REILLY AUTOMOTIVE STORES INC |
| P-Card | 2/28/2019 | \$68.90 | ASPEN LEAF |
| P-Card | 3/4/2019 | \$53.06 | SOCO FLOORCARE |
| P-Card | 3/4/2019 | \$126.62 | SOCO FLOORCARE |
| P-Card | 3/5/2019 | \$1,887.16 | SOCO FLOORCARE |
| P-Card | 3/5/2019 | \$22.99 | O'REILLY AUTOMOTIVE STORES INC |
| P-Card | 3/7/2019 | \$517.65 | HENSLEY BATTERY & ELECTRIC |
| P-Card | 3/7/2019 | \$914.28 | HENSLEY BATTERY & ELECTRIC |
| P-Card | 3/12/2019 | \$499.88 | POTESTIO BROTHERS EQUIPMENT |
| P-Card | 3/21/2019 | \$182.75 | O'REILLY AUTOMOTIVE STORES INC |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--|
| P-Card | 3/21/2019 | \$93.32 | O'REILLY AUTOMOTIVE STORES INC |
| P-Card | 3/21/2019 | \$344.89 | BIG R |
| P-Card | 3/21/2019 | \$16.38 | BIG R |
| P-Card | 2/21/2019 | \$175.00 | KUKULSKI BROTHERS INC |
| P-Card | 2/22/2019 | \$51.99 | KING SOOPERS |
| P-Card | 2/26/2019 | \$97.73 | STAPLES |
| P-Card | 2/26/2019 | \$52.27 | STAPLES |
| P-Card | 3/6/2019 | \$70.00 | PAYPAL |
| P-Card | 3/2/2019 | \$238.00 | MARRIOTT |
| P-Card | 3/2/2019 | \$30.00 | UNITED AIRLINES |
| P-Card | 3/4/2019 | \$13.32 | UBER |
| P-Card | 3/4/2019 | \$2.00 | UBER |
| P-Card | 3/4/2019 | \$12.78 | MODERN MARKET |
| P-Card | 2/22/2019 | \$79.99 | AMAZON |
| P-Card | 2/27/2019 | \$32.38 | AMAZON |
| P-Card | 2/27/2019 | \$32.37 | AMAZON |
| P-Card | 2/27/2019 | \$17.94 | AMAZON |
| P-Card | 2/27/2019 | \$17.94 | AMAZON |
| P-Card | 2/27/2019 | \$300.00 | NATIONAL DROPOUT PREVENT |
| P-Card | 3/6/2019 | \$86.68 | AMAZON |
| P-Card | 3/6/2019 | \$490.00 | ASSOC OF PROFESSIONAL BEHAVIOR ANALYST |
| P-Card | 3/6/2019 | \$490.00 | ASSOC OF PROFESSIONAL BEHAVIOR ANALYST |
| P-Card | 3/7/2019 | \$119.00 | NATIONAL ASSOCIATION FOR GIFTED CHILDREN |
| P-Card | 3/7/2019 | \$70.00 | CPR CHOICE |
| P-Card | 3/7/2019 | \$267.96 | SOUTHWEST AIRLINES |
| P-Card | 3/12/2019 | \$1,261.00 | UNIVERSITY OF COLORADO-COLORADO SPRINGS |
| P-Card | 3/12/2019 | \$34.68 | UNIVERSITY OF COLORADO-COLORADO SPRINGS |
| P-Card | 3/14/2019 | \$62.99 | AMAZON |
| P-Card | 3/14/2019 | \$62.99 | AMAZON |
| P-Card | 3/18/2019 | (\$62.99) | AMAZON |
| P-Card | 3/18/2019 | (\$62.99) | AMAZON |
| P-Card | 3/20/2019 | \$296.46 | COLE PROMO |
| P-Card | 3/20/2019 | \$265.00 | WMU CAR & STUD EMPLOYMNT |
| P-Card | 3/1/2019 | \$45.47 | WAL-MART |
| P-Card | 3/2/2019 | \$49.73 | WAL-MART |
| P-Card | 3/4/2019 | \$11.80 | WAL-MART |
| P-Card | 3/5/2019 | \$25.90 | WILL ENTERPRISES |
| P-Card | 3/8/2019 | \$15.45 | WILL ENTERPRISES |
| P-Card | 3/9/2019 | \$32.28 | AMAZON |
| P-Card | 2/25/2019 | \$294.99 | AMAZON |
| P-Card | 2/25/2019 | \$169.00 | ASSOC SUPERV AND CURRICULUM DEVELOPMENT |
| P-Card | 2/25/2019 | \$169.00 | ASSOC SUPERV AND CURRICULUM DEVELOPMENT |
| P-Card | 2/25/2019 | \$7.35 | UNITED STATES POSTAL SERVICE |
| P-Card | 2/26/2019 | \$67.95 | IDITAROD TRAIL COMMITTEE |
| P-Card | 2/27/2019 | \$48.77 | AMAZON |
| P-Card | 2/26/2019 | \$393.40 | RAYMOND GEDDES & COMPANY |
| P-Card | 2/27/2019 | \$303.75 | ACADEMY OF CHILDREN'S THEATRE |
| P-Card | 2/27/2019 | \$83.95 | OTC BRANDS INC. |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-------------|------------------------------|
| P-Card | 2/28/2019 | (\$294.00) | TEES IN TIME |
| P-Card | 2/28/2019 | \$294.00 | TEES IN TIME |
| P-Card | 2/28/2019 | \$111.00 | TEES IN TIME |
| P-Card | 2/28/2019 | \$262.00 | TEES IN TIME |
| P-Card | 3/1/2019 | \$44.67 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | \$200.32 | SCHOOL SPECIALTY INC |
| P-Card | 3/5/2019 | \$257.27 | SHORTRUN POSTERS |
| P-Card | 3/6/2019 | \$85.60 | PANERA BREAD |
| P-Card | 3/6/2019 | \$31.39 | AMAZON |
| P-Card | 3/5/2019 | \$69.46 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/6/2019 | \$34.98 | AMAZON |
| P-Card | 3/11/2019 | \$497.04 | HERTZBERG NEW METHOD INC |
| P-Card | 3/12/2019 | (\$11.22) | REALLY GOOD STUFF |
| P-Card | 3/8/2019 | \$101.97 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | \$479.70 | AMAZON |
| P-Card | 3/7/2019 | \$13.65 | KING SOOPERS |
| P-Card | 3/18/2019 | (\$0.67) | KING SOOPERS |
| P-Card | 3/20/2019 | \$6.25 | AMAZON |
| P-Card | 3/20/2019 | \$18.99 | AMAZON |
| P-Card | 3/21/2019 | \$234.54 | AMAZON |
| P-Card | 3/4/2019 | \$6.88 | VOELKER RESEARCH |
| P-Card | 3/11/2019 | \$31.25 | URBAN STEAM |
| P-Card | 2/25/2019 | \$39.15 | WAL-MART |
| P-Card | 2/26/2019 | \$83.78 | ROCKY MOUNTAIN CLAY |
| P-Card | 2/26/2019 | \$125.47 | ROCKY MOUNTAIN CLAY |
| P-Card | 2/26/2019 | \$15.75 | ROCKY MOUNTAIN CLAY |
| P-Card | 2/23/2019 | \$69.90 | APPLE STORE |
| P-Card | 2/27/2019 | \$88.48 | LAKESHORE LEARNING MATERIALS |
| P-Card | 2/28/2019 | \$317.90 | WPS OFFICE SOFTWARE |
| P-Card | 3/5/2019 | \$60.00 | CLEARLY COLORADO INC |
| P-Card | 3/8/2019 | \$39.98 | OTC BRANDS INC. |
| P-Card | 3/18/2019 | \$4,442.00 | MONARCH MT RESERVATIONS |
| P-Card | 2/22/2019 | \$21.98 | ALL AMERICAN SPORTS |
| P-Card | 2/22/2019 | \$1,469.79 | ALL AMERICAN SPORTS |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 2/22/2019 | \$109.00 | FAIRFIELD INN & SUITES |
| P-Card | 3/1/2019 | \$15,815.00 | AMERICHEER INC |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|---------|----------------------|
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.56 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$13.54 | OTC BRANDS INC. |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.78 | WAL-MART |
| P-Card | 2/28/2019 | \$9.74 | WAL-MART |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.41 | HOBBY LOBBY |
| P-Card | 2/28/2019 | \$5.42 | HOBBY LOBBY |
| P-Card | 3/1/2019 | \$7.99 | JO-ANN STORES |
| P-Card | 3/1/2019 | \$7.99 | JO-ANN STORES |
| P-Card | 3/1/2019 | \$7.98 | JO-ANN STORES |
| P-Card | 3/1/2019 | \$13.00 | WAL-MART |
| P-Card | 3/1/2019 | \$13.00 | WAL-MART |
| P-Card | 3/1/2019 | \$13.01 | WAL-MART |
| P-Card | 3/12/2019 | \$16.99 | WAL-MART |
| P-Card | 3/12/2019 | \$16.99 | WAL-MART |
| P-Card | 3/12/2019 | \$17.00 | WAL-MART |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$7.99 | HOBBY LOBBY |
| P-Card | 3/12/2019 | \$8.03 | HOBBY LOBBY |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|---------------|-------------------------------|
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$37,620.00 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | \$5.21 | SCHOOL SPECIALTY INC |
| P-Card | 3/19/2019 | (\$37,609.61) | SCHOOL SPECIALTY INC |
| P-Card | 2/21/2019 | \$13.00 | SAFEWAY |
| P-Card | 2/25/2019 | \$523.80 | AMAZON |
| P-Card | 2/26/2019 | \$18.97 | PIZZA HUT |
| P-Card | 2/28/2019 | \$26.99 | SAFEWAY |
| P-Card | 3/1/2019 | \$266.90 | LRP PUBLICATIONS |
| P-Card | 3/5/2019 | \$283.86 | AMAZON |
| P-Card | 3/6/2019 | \$22.57 | AMAZON |
| P-Card | 3/5/2019 | \$14.39 | SAFEWAY |
| P-Card | 3/6/2019 | \$313.64 | AMAZON |
| P-Card | 3/6/2019 | \$30.18 | WAL-MART |
| P-Card | 3/11/2019 | \$29.09 | AMAZON |
| P-Card | 3/11/2019 | \$232.59 | UNITED AIRLINES |
| P-Card | 3/11/2019 | \$232.59 | UNITED AIRLINES |
| P-Card | 3/11/2019 | \$232.59 | UNITED AIRLINES |
| P-Card | 3/11/2019 | \$232.59 | UNITED AIRLINES |
| P-Card | 3/11/2019 | \$103.30 | UNITED AIRLINES |
| P-Card | 3/12/2019 | \$13.43 | WAL-MART |
| P-Card | 3/20/2019 | \$6.34 | TRAVELOCITY |
| P-Card | 3/19/2019 | \$24.28 | SAFEWAY |
| P-Card | 3/20/2019 | \$206.00 | DELTA AIR |
| P-Card | 3/20/2019 | \$206.00 | DELTA AIR |
| P-Card | 3/20/2019 | \$172.30 | UNITED AIRLINES |
| P-Card | 3/20/2019 | \$172.30 | UNITED AIRLINES |
| P-Card | 3/20/2019 | \$172.30 | UNITED AIRLINES |
| P-Card | 3/21/2019 | \$970.00 | BRUSTEIN & MANASEVIT |
| P-Card | 3/20/2019 | \$183.50 | AMERICAN AIR |
| P-Card | 3/21/2019 | \$136.60 | FRONTIER AIRLINES |
| P-Card | 3/4/2019 | \$13.64 | STEAK-N-SHAKE |
| P-Card | 3/5/2019 | \$48.04 | UCCELLOS RISTORANTE |
| P-Card | 3/3/2019 | \$25.75 | SIZZILIN 5 INC |
| P-Card | 3/4/2019 | \$60.00 | UNITED AIRLINES |
| P-Card | 3/5/2019 | \$13.59 | CHICK-FIL-A |
| P-Card | 3/5/2019 | \$24.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 3/5/2019 | \$166.47 | HOLIDAY INN |
| P-Card | 3/5/2019 | \$166.47 | HOLIDAY INN |
| P-Card | 2/21/2019 | \$104.00 | iPROMOTEu |
| P-Card | 3/2/2019 | \$130.00 | DENVER MUSEUM |
| P-Card | 3/1/2019 | \$61.85 | STATE BANK FALCON POST OFFICE |
| P-Card | 3/1/2019 | \$3.95 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/1/2019 | \$26.90 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$45.00 | FEDERAL DOCUMENT SHREDDING |
| P-Card | 3/8/2019 | (\$244.83) | TOTAL OFFICE SOLUTIONS |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 3/8/2019 | \$244.83 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/8/2019 | \$20.40 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/8/2019 | \$35.24 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$234.03 | AMAZON |
| P-Card | 3/12/2019 | \$316.54 | DEMCO INC |
| P-Card | 2/21/2019 | \$273.59 | UNITED AIRLINES |
| P-Card | 2/28/2019 | \$9.74 | HAI HAIS LTD. |
| P-Card | 2/28/2019 | \$17.00 | TIME PARK |
| P-Card | 3/7/2019 | \$23.99 | AMAZON |
| P-Card | 3/8/2019 | \$55.00 | CO SPRINGS CHAMBER & EDC |
| P-Card | 3/17/2019 | \$59.99 | FRONTIER AIRLINES |
| P-Card | 3/15/2019 | \$44.33 | UBER |
| P-Card | 3/15/2019 | \$28.53 | MARRIOTT F&B |
| P-Card | 3/15/2019 | \$16.72 | MARRIOTT F&B |
| P-Card | 3/16/2019 | \$13.66 | AUDIBLE |
| P-Card | 3/16/2019 | \$33.42 | OPART THAI HOUSE |
| P-Card | 3/16/2019 | \$27.53 | MARRIOTT F&B |
| P-Card | 3/18/2019 | \$60.75 | CHI TAXI |
| P-Card | 3/17/2019 | \$19.75 | SAVOR... |
| P-Card | 3/18/2019 | \$21.90 | OHARE BAR & GRILL ORD |
| P-Card | 3/19/2019 | \$23.84 | GOOSE ISLAND |
| P-Card | 3/19/2019 | \$922.84 | MARRIOTT F&B |
| P-Card | 3/20/2019 | \$9.99 | ITUNES |
| P-Card | 3/20/2019 | \$25.00 | SOUTHWEST AIRLINES |
| P-Card | 3/20/2019 | \$25.00 | SOUTHWEST AIRLINES |
| P-Card | 3/20/2019 | \$430.96 | SOUTHWEST AIRLINES |
| P-Card | 3/21/2019 | \$30.00 | SMILE SOFTWARE |
| P-Card | 3/5/2019 | \$34.14 | WAL-MART |
| P-Card | 3/5/2019 | \$82.48 | WAL-MART |
| P-Card | 2/22/2019 | \$812.00 | BSN SPORTS LLC |
| P-Card | 2/27/2019 | \$410.97 | GOLDEN CORRAL |
| P-Card | 2/27/2019 | \$160.00 | WINGS OVER THE ROCKIES AIR & SPACE MUSEUM |
| P-Card | 2/22/2019 | \$2,724.60 | BSN SPORTS LLC |
| P-Card | 2/26/2019 | \$24.50 | AMAZON |
| P-Card | 2/25/2019 | \$175.26 | MUSIC & ARTS |
| P-Card | 2/26/2019 | \$243.91 | JETEX INC |
| P-Card | 2/26/2019 | \$159.99 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/27/2019 | \$34.48 | AMAZON |
| P-Card | 2/27/2019 | \$77.20 | AMAZON |
| P-Card | 3/3/2019 | \$7.43 | AMAZON |
| P-Card | 3/3/2019 | \$975.50 | AMAZON |
| P-Card | 3/5/2019 | \$234.60 | TEES IN TIME |
| P-Card | 3/6/2019 | \$26.48 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/6/2019 | \$631.49 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/6/2019 | \$38.88 | RAYMOND GEDDES & COMPANY |
| P-Card | 3/7/2019 | \$50.00 | FEDERAL DOCUMENT SHREDDING |
| P-Card | 3/7/2019 | \$69.25 | COMMUNICATION SOLUTIONS |
| P-Card | 3/9/2019 | \$279.97 | ASSOC FOR MIDDLE LEVEL EDUCATION |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 3/18/2019 | \$385.00 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS |
| P-Card | 2/22/2019 | \$320.99 | VISTAPRINT |
| P-Card | 2/22/2019 | \$348.97 | 4IMPRINT |
| P-Card | 2/26/2019 | \$54.88 | VISTAPRINT |
| P-Card | 2/27/2019 | \$241.21 | AMAZON |
| P-Card | 2/28/2019 | \$202.24 | AMAZON |
| P-Card | 3/3/2019 | \$305.80 | CAMBRIDGE UNIV PRESS |
| P-Card | 2/28/2019 | \$56.97 | STAPLES |
| P-Card | 3/1/2019 | \$59.85 | AMAZON |
| P-Card | 3/2/2019 | \$253.00 | AMAZON |
| P-Card | 3/4/2019 | \$1,078.85 | COLE PROMO |
| P-Card | 3/5/2019 | \$19.95 | AMAZON |
| P-Card | 3/5/2019 | \$399.00 | MILITARY CHILD EDUCATION COALI |
| P-Card | 3/6/2019 | \$1,002.80 | SHIRT STOP |
| P-Card | 3/7/2019 | \$40.47 | VISTAPRINT |
| P-Card | 3/7/2019 | \$16.50 | VISTAPRINT |
| P-Card | 3/7/2019 | \$104.99 | VISTAPRINT |
| P-Card | 3/7/2019 | \$38.26 | AMAZON |
| P-Card | 3/9/2019 | \$14.95 | AMAZON |
| P-Card | 3/11/2019 | \$19.95 | AMAZON |
| P-Card | 3/11/2019 | \$1,360.99 | INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES |
| P-Card | 3/13/2019 | \$18.27 | AMAZON |
| P-Card | 3/13/2019 | \$15.89 | AMAZON |
| P-Card | 3/18/2019 | \$361.35 | BIRD DOG BBQ |
| P-Card | 3/20/2019 | \$277.50 | Q'DOBA MEXICAN EATS |
| P-Card | 3/20/2019 | \$14.99 | AMAZON |
| P-Card | 3/21/2019 | \$28.98 | AMAZON |
| P-Card | 3/20/2019 | \$159.80 | AMAZON |
| P-Card | 3/21/2019 | \$650.00 | COLORADO ELECTRIC MOTOR |
| P-Card | 2/28/2019 | \$12.98 | McDONALD'S |
| P-Card | 3/2/2019 | \$26.85 | CANTINA MEXICAN RESTAURANT |
| P-Card | 2/28/2019 | \$70.00 | UNITED AIRLINES |
| P-Card | 3/3/2019 | \$10.22 | MEIJER INC |
| P-Card | 3/2/2019 | \$15.24 | PIZZA RANCH |
| P-Card | 3/4/2019 | \$6.23 | STEAK-N-SHAKE |
| P-Card | 3/5/2019 | \$28.28 | UCCELLOS RISTORANTE |
| P-Card | 3/5/2019 | \$7.68 | McDONALD'S |
| P-Card | 3/3/2019 | \$11.90 | SIZZILIN 5 INC |
| P-Card | 3/5/2019 | \$410.03 | HERTZ RENT-A-CAR |
| P-Card | 3/5/2019 | \$36.00 | COLORADO SPRINGS AIRPORT |
| P-Card | 3/5/2019 | \$70.00 | UNITED AIRLINES |
| P-Card | 3/15/2019 | \$759.12 | SAMS CLUB |
| P-Card | 3/22/2019 | \$3,160.00 | JOSTENS INC. |
| P-Card | 2/27/2019 | \$41.00 | AMAZON |
| P-Card | 2/27/2019 | \$239.12 | BUY FIRE ALARM PARTS |
| P-Card | 2/28/2019 | \$127.00 | SECURITY EQUIPMENT SUPPLY |
| P-Card | 3/5/2019 | \$75.95 | SECURITY EQUIPMENT SUPPLY |
| P-Card | 3/5/2019 | \$183.05 | SECURITY EQUIPMENT SUPPLY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|------------------------|
| P-Card | 3/14/2019 | (\$38.95) | AMAZON |
| P-Card | 3/19/2019 | \$37.98 | AMAZON |
| P-Card | 3/19/2019 | \$33.06 | THE HOME DEPOT |
| P-Card | 3/21/2019 | \$12.05 | LOWES |
| P-Card | 3/5/2019 | \$194.75 | PANERA BREAD |
| P-Card | 3/5/2019 | \$15.67 | PANERA BREAD |
| P-Card | 3/20/2019 | \$94.38 | THE HOME DEPOT |
| P-Card | 3/12/2019 | \$246.50 | PHIL LONG |
| P-Card | 2/22/2019 | \$62.34 | THE COACHING TOOLBOX |
| P-Card | 2/24/2019 | \$368.00 | RESIDENCE INN |
| P-Card | 2/24/2019 | \$368.00 | RESIDENCE INN |
| P-Card | 2/25/2019 | \$24.94 | WAL-MART |
| P-Card | 2/25/2019 | \$124.46 | WAL-MART |
| P-Card | 2/26/2019 | (\$7.37) | EDIBLE ARRANGEMENTS |
| P-Card | 3/1/2019 | \$64.00 | SUPER 8 MOTELS |
| P-Card | 3/1/2019 | \$64.00 | SUPER 8 MOTELS |
| P-Card | 3/1/2019 | \$64.00 | SUPER 8 MOTELS |
| P-Card | 3/6/2019 | \$529.00 | BSN SPORTS LLC |
| P-Card | 3/8/2019 | \$22.73 | MICHAELS |
| P-Card | 3/7/2019 | \$43.45 | NEVCO SPORTS |
| P-Card | 3/8/2019 | \$31.28 | MICHAELS |
| P-Card | 3/9/2019 | \$106.96 | SHUTTERFLY |
| P-Card | 3/8/2019 | \$175.00 | PAYPAL |
| P-Card | 3/12/2019 | \$20.46 | LITTLE CAESARS |
| P-Card | 2/22/2019 | \$60.56 | LOWES |
| P-Card | 2/22/2019 | \$58.47 | LOWES |
| P-Card | 2/27/2019 | \$43.16 | LOWES |
| P-Card | 2/28/2019 | \$12.63 | LOWES |
| P-Card | 2/28/2019 | \$19.10 | LOWES |
| P-Card | 3/6/2019 | \$71.02 | LOWES |
| P-Card | 3/6/2019 | \$18.93 | LOWES |
| P-Card | 3/6/2019 | \$25.97 | LOWES |
| P-Card | 3/5/2019 | \$9.94 | THE HOME DEPOT |
| P-Card | 3/7/2019 | \$5.97 | LOWES |
| P-Card | 3/7/2019 | \$17.83 | LOWES |
| P-Card | 3/11/2019 | \$69.12 | RAMPART SUPPLY INC |
| P-Card | 3/18/2019 | \$29.22 | LOWES |
| P-Card | 3/19/2019 | \$9.92 | LOWES |
| P-Card | 3/20/2019 | \$10.56 | LOWES |
| P-Card | 2/22/2019 | \$124.99 | AMAZON |
| P-Card | 2/28/2019 | \$1,390.00 | NATIONAL CYBERSECURITY |
| P-Card | 2/28/2019 | \$17.00 | BLUE RIBBON TROPHIES |
| P-Card | 3/3/2019 | \$61.48 | AMAZON |
| P-Card | 3/4/2019 | \$6.89 | AMAZON |
| P-Card | 3/6/2019 | \$336.82 | FRONTIER AIRLINES |
| P-Card | 2/23/2019 | \$10.77 | FACEBOOK |
| P-Card | 2/26/2019 | \$8.26 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | \$25.00 | FACEBOOK |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--|
| P-Card | 3/11/2019 | \$688.21 | ADVANCED IMPRESSIONS |
| P-Card | 3/12/2019 | \$9.92 | AMAZON |
| P-Card | 3/13/2019 | \$31.42 | AMAZON |
| P-Card | 3/13/2019 | \$19.97 | AMAZON |
| P-Card | 3/13/2019 | \$6.70 | AMAZON |
| P-Card | 3/13/2019 | \$69.14 | AMAZON |
| P-Card | 3/14/2019 | \$13.99 | AMAZON |
| P-Card | 3/15/2019 | \$5.00 | FACEBOOK |
| P-Card | 3/14/2019 | \$39.19 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/19/2019 | \$49.50 | WAL-MART |
| P-Card | 3/6/2019 | \$355.00 | AMERICAN AIR |
| P-Card | 3/6/2019 | \$355.00 | AMERICAN AIR |
| P-Card | 2/23/2019 | \$235.35 | AMAZON |
| P-Card | 2/23/2019 | \$35.07 | AMAZON |
| P-Card | 2/24/2019 | \$435.38 | VOYAGER SOPRIS LEARNING |
| P-Card | 2/27/2019 | \$626.26 | N2Y LLC |
| P-Card | 2/27/2019 | \$144.75 | TOBII DYNAVOS SYSTEMS LLC |
| P-Card | 2/27/2019 | \$25.07 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/1/2019 | \$350.00 | AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION |
| P-Card | 3/2/2019 | \$61.36 | AMAZON |
| P-Card | 3/1/2019 | \$81.99 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/4/2019 | \$42.90 | PRO ED INC |
| P-Card | 3/4/2019 | \$19.99 | ASD READING |
| P-Card | 3/6/2019 | \$32.99 | AMAZON |
| P-Card | 3/6/2019 | \$91.30 | PAPA JOHN'S |
| P-Card | 3/6/2019 | \$34.14 | WAL-MART |
| P-Card | 3/7/2019 | \$14.99 | ASD READING |
| P-Card | 3/7/2019 | \$7.08 | WAL-MART |
| P-Card | 3/7/2019 | \$305.00 | CMC-CAREER DEVELOPMENT |
| P-Card | 3/7/2019 | \$473.00 | AMERICAN AIR |
| P-Card | 3/7/2019 | \$473.00 | AMERICAN AIR |
| P-Card | 3/7/2019 | \$532.50 | AMERICAN AIR |
| P-Card | 3/11/2019 | \$299.99 | SUMMIT PROFESSIONAL EDUCATION |
| P-Card | 3/11/2019 | \$299.99 | SUMMIT PROFESSIONAL EDUCATION |
| P-Card | 3/11/2019 | \$299.99 | SUMMIT PROFESSIONAL EDUCATION |
| P-Card | 3/12/2019 | \$71.00 | AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION |
| P-Card | 3/3/2019 | \$36.64 | THE HOME DEPOT |
| P-Card | 3/17/2019 | \$22.05 | BIG R |
| P-Card | 3/21/2019 | \$105.76 | HONORS GRADUATION |
| P-Card | 3/2/2019 | \$199.00 | SWEETWATER SOUND |
| P-Card | 2/21/2019 | \$193.36 | OTC BRANDS INC. |
| P-Card | 2/26/2019 | \$57.17 | WAL-MART |
| P-Card | 2/26/2019 | \$10.38 | WAL-MART |
| P-Card | 2/28/2019 | \$43.17 | JO-ANN STORES |
| P-Card | 2/28/2019 | \$5.29 | TARGET |
| P-Card | 2/28/2019 | \$1,047.66 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/1/2019 | \$75.68 | WAL-MART |
| P-Card | 3/1/2019 | \$37.52 | HOBBY LOBBY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|----------|--|
| P-Card | 3/8/2019 | \$142.93 | AMAZON |
| P-Card | 3/8/2019 | \$949.25 | AMERICAN HEART ASSOCIATION |
| P-Card | 2/22/2019 | \$46.42 | BLAZER ELECTRIC SUPPLY |
| P-Card | 2/25/2019 | \$39.97 | THE HOME DEPOT |
| P-Card | 2/26/2019 | \$84.60 | BLAZER ELECTRIC SUPPLY |
| P-Card | 2/28/2019 | \$898.95 | COMPLETE LIGHTING |
| P-Card | 3/1/2019 | \$178.00 | COMPLETE LIGHTING |
| P-Card | 3/5/2019 | \$19.60 | BLAZER ELECTRIC SUPPLY |
| P-Card | 3/6/2019 | \$54.41 | BLAZER ELECTRIC SUPPLY |
| P-Card | 3/6/2019 | \$168.47 | BLAZER ELECTRIC SUPPLY |
| P-Card | 3/8/2019 | \$49.99 | LOWES |
| P-Card | 3/7/2019 | \$173.84 | THE HOME DEPOT |
| P-Card | 3/11/2019 | \$114.70 | LOWES |
| P-Card | 3/11/2019 | \$108.35 | BLAZER ELECTRIC SUPPLY |
| P-Card | 3/18/2019 | \$32.79 | BLAZER ELECTRIC SUPPLY |
| P-Card | 3/19/2019 | \$46.98 | BLAZER ELECTRIC SUPPLY |
| P-Card | 3/20/2019 | \$783.65 | COMPLETE LIGHTING |
| P-Card | 2/26/2019 | \$13.55 | PAYPAL |
| P-Card | 2/26/2019 | \$15.36 | PAYPAL |
| P-Card | 2/26/2019 | \$19.98 | PAYPAL |
| P-Card | 3/1/2019 | \$47.98 | PAYPAL |
| P-Card | 3/3/2019 | \$49.96 | PAYPAL |
| P-Card | 3/3/2019 | \$44.07 | PAYPAL |
| P-Card | 3/3/2019 | \$27.90 | PAYPAL |
| P-Card | 3/6/2019 | \$35.34 | PAYPAL |
| P-Card | 3/7/2019 | \$7.95 | PAYPAL |
| P-Card | 3/7/2019 | \$20.95 | PAYPAL |
| P-Card | 3/7/2019 | \$19.99 | PAYPAL |
| P-Card | 3/7/2019 | \$15.50 | PAYPAL |
| P-Card | 3/9/2019 | \$24.98 | PAYPAL |
| P-Card | 3/9/2019 | \$11.99 | PAYPAL |
| P-Card | 3/9/2019 | \$15.00 | PAYPAL |
| P-Card | 3/12/2019 | \$14.63 | PAYPAL |
| P-Card | 3/12/2019 | \$41.97 | PAYPAL |
| P-Card | 3/12/2019 | \$62.85 | PAYPAL |
| P-Card | 2/21/2019 | \$995.00 | LEHIGH UNIVERSITY |
| P-Card | 2/21/2019 | \$353.96 | SOUTHWEST AIRLINES |
| P-Card | 3/7/2019 | \$6.99 | iTUNES |
| P-Card | 3/19/2019 | \$109.38 | SUPERSHUTTLE |
| P-Card | 3/18/2019 | \$67.10 | SOUTHWEST AIRLINES |
| P-Card | 2/25/2019 | \$22.50 | UBER |
| P-Card | 2/25/2019 | \$13.98 | TWIN SMOKERS |
| P-Card | 2/25/2019 | \$25.96 | HYATT HOTELS F&B |
| P-Card | 2/26/2019 | \$16.85 | CORNER BAKERY CAFÉ |
| P-Card | 2/26/2019 | \$180.00 | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS |
| P-Card | 2/26/2019 | \$13.88 | HYATT HOTELS F&B |
| P-Card | 2/26/2019 | \$30.49 | HYATT HOTELS F&B |
| P-Card | 2/27/2019 | \$12.28 | CORNER BAKERY CAFÉ |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------|
| P-Card | 2/27/2019 | \$20.69 | HYATT HOTELS F&B |
| P-Card | 2/28/2019 | \$14.35 | CORNER BAKERY CAFÉ |
| P-Card | 2/27/2019 | \$13.88 | HYATT HOTELS F&B |
| P-Card | 2/28/2019 | \$13.47 | CORNER BAKERY CAFÉ |
| P-Card | 2/28/2019 | \$26.14 | HYATT HOTELS F&B |
| P-Card | 3/1/2019 | \$13.07 | HYATT HOTELS F&B |
| P-Card | 3/2/2019 | \$78.00 | DIA PARKING OPERATIONS |
| P-Card | 3/1/2019 | \$25.93 | UBER |
| P-Card | 3/1/2019 | \$14.12 | ATLANTA BREAD COMPANY |
| P-Card | 2/24/2019 | \$156.00 | THE BROADMOOR FOOD & BEV |
| P-Card | 2/26/2019 | \$333.57 | STAPLES |
| P-Card | 2/25/2019 | \$24.00 | THE BROADMOOR FOOD & BEV |
| P-Card | 2/25/2019 | \$120.00 | THE BROADMOOR FOOD & BEV |
| P-Card | 2/25/2019 | \$33.43 | THE BROADMOOR FOOD & BEV |
| P-Card | 2/26/2019 | \$50.00 | THE BROADMOOR PARKING |
| P-Card | 2/26/2019 | \$143.97 | THE BROADMOOR FOOD & BEV |
| P-Card | 2/28/2019 | \$46.54 | SPARKFUN ELECTRONICS |
| P-Card | 3/2/2019 | \$157.72 | STAPLES |
| P-Card | 3/2/2019 | \$128.74 | BIG R |
| P-Card | 2/28/2019 | \$330.00 | INNEDCO |
| P-Card | 2/25/2019 | \$21.98 | DUNKIN DONUTS |
| P-Card | 2/28/2019 | \$356.89 | BLICK ART MATERIALS |
| P-Card | 2/28/2019 | \$1,308.56 | SCHOLASTIC INC |
| P-Card | 3/4/2019 | \$104.00 | iPROMOTEu |
| P-Card | 3/6/2019 | \$57.89 | SCHOOL SPECIALTY INC |
| P-Card | 3/7/2019 | \$15.99 | STAMPS.COM |
| P-Card | 3/7/2019 | \$774.75 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/12/2019 | \$5,087.50 | 95 PERCENT GROUP INC |
| P-Card | 3/14/2019 | \$594.44 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/14/2019 | \$119.61 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/18/2019 | \$131.95 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/20/2019 | \$7.25 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/22/2019 | \$13.48 | THE HOME DEPOT |
| P-Card | 2/25/2019 | \$5.40 | THE HOME DEPOT |
| P-Card | 3/6/2019 | (\$379.91) | LOWES |
| P-Card | 3/6/2019 | \$124.61 | WESTERN HARDSCAPES SUPPLY |
| P-Card | 3/6/2019 | \$350.96 | LOWES |
| P-Card | 3/6/2019 | \$379.91 | LOWES |
| P-Card | 3/5/2019 | \$24.44 | THE HOME DEPOT |
| P-Card | 3/12/2019 | \$95.80 | GULFEAGLE SUPPLY |
| P-Card | 3/19/2019 | \$15.73 | LOWES |
| P-Card | 3/18/2019 | \$11.35 | THE HOME DEPOT |
| P-Card | 3/19/2019 | \$39.00 | THE HOME DEPOT |
| P-Card | 3/20/2019 | \$11.96 | THE HOME DEPOT |
| P-Card | 2/25/2019 | \$295.21 | COSTCO |
| P-Card | 2/25/2019 | \$115.82 | SAFEWAY |
| P-Card | 2/26/2019 | \$15.63 | SAFEWAY |
| P-Card | 2/27/2019 | \$16.63 | SAFEWAY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-------------------------------|
| P-Card | 2/28/2019 | \$6,532.50 | UNITED RESTAURANT SUPPLY |
| P-Card | 3/3/2019 | \$156.28 | AMAZON |
| P-Card | 3/3/2019 | \$98.51 | SAFEWAY |
| P-Card | 3/7/2019 | \$148.56 | SAFEWAY |
| P-Card | 3/8/2019 | \$16.97 | SAFEWAY |
| P-Card | 3/10/2019 | \$44.69 | WAL-MART |
| P-Card | 3/10/2019 | \$222.50 | COSTCO |
| P-Card | 3/11/2019 | \$64.62 | SAFEWAY |
| P-Card | 2/22/2019 | \$25.21 | DISCOUNT SCHOOL SUPPLY |
| P-Card | 2/22/2019 | \$36.97 | DISCOUNT SCHOOL SUPPLY |
| P-Card | 2/22/2019 | \$21.84 | DISCOUNT SCHOOL SUPPLY |
| P-Card | 2/26/2019 | \$133.08 | SAFEWAY |
| P-Card | 3/4/2019 | \$27.18 | BARNES & NOBLE |
| P-Card | 3/1/2019 | \$166.56 | FOLLETT SCHOOL SOLUTIONS INC. |
| P-Card | 2/24/2019 | \$66.00 | MEARS TRANSPORTATION |
| P-Card | 2/24/2019 | \$38.00 | MEARS TRANSPORTATION |
| P-Card | 2/24/2019 | \$25.52 | BENIHANA |
| P-Card | 2/24/2019 | \$60.69 | BENIHANA |
| P-Card | 2/24/2019 | \$15.38 | WOLFGANG PUCK EXPRESS |
| P-Card | 2/24/2019 | \$72.56 | TAXI SVC |
| P-Card | 2/25/2019 | (\$53.92) | SUPERSHUTTLE |
| P-Card | 2/25/2019 | (\$40.94) | SUPERSHUTTLE |
| P-Card | 2/24/2019 | \$12.03 | HILTON DISNEY RESTRNT |
| P-Card | 2/26/2019 | \$20.74 | D-LUXE BURGER |
| P-Card | 2/27/2019 | (\$24.48) | AIRPORT SHUTTLES |
| P-Card | 2/28/2019 | \$31.81 | BENIHANA |
| P-Card | 2/27/2019 | \$18.45 | HILTON DISNEY RESTRNT |
| P-Card | 3/2/2019 | \$25.61 | ON THE BORDER |
| P-Card | 3/2/2019 | \$25.60 | ON THE BORDER |
| P-Card | 3/1/2019 | \$26.50 | HILTON DISNEY RESTRNT |
| P-Card | 3/1/2019 | \$26.49 | HILTON DISNEY RESTRNT |
| P-Card | 3/1/2019 | \$1,119.40 | HILTON HOTELS |
| P-Card | 3/5/2019 | \$119.96 | COSTCO |
| P-Card | 3/6/2019 | \$89.95 | AMAZON |
| P-Card | 3/8/2019 | \$17.47 | STANDARD COFFEE |
| P-Card | 3/8/2019 | \$17.46 | STANDARD COFFEE |
| P-Card | 3/18/2019 | \$37.31 | COSTCO |
| P-Card | 3/21/2019 | \$10.70 | WAL-MART |
| P-Card | 3/21/2019 | \$10.69 | WAL-MART |
| P-Card | 2/26/2019 | \$150.00 | SPACE FOUNDATION |
| P-Card | 2/27/2019 | \$45.95 | SFMC GIFT SHOP |
| P-Card | 3/12/2019 | \$760.00 | SPACE FOUNDATION |
| P-Card | 2/28/2019 | \$13.74 | SAMS CLUB |
| P-Card | 2/28/2019 | \$11.78 | SAMS CLUB |
| P-Card | 2/28/2019 | \$9.82 | SAMS CLUB |
| P-Card | 2/28/2019 | \$7.85 | SAMS CLUB |
| P-Card | 2/28/2019 | \$5.89 | SAMS CLUB |
| P-Card | 2/28/2019 | \$15.71 | SAMS CLUB |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------------------|
| P-Card | 2/28/2019 | \$5.89 | SAMS CLUB |
| P-Card | 2/28/2019 | \$48.11 | SAMS CLUB |
| P-Card | 2/28/2019 | \$43.93 | SAMS CLUB |
| P-Card | 2/28/2019 | \$44.32 | SAMS CLUB |
| P-Card | 2/28/2019 | \$48.11 | SAMS CLUB |
| P-Card | 2/28/2019 | \$44.40 | SAMS CLUB |
| P-Card | 2/28/2019 | \$40.68 | SAMS CLUB |
| P-Card | 2/28/2019 | \$25.16 | SAMS CLUB |
| P-Card | 2/28/2019 | \$26.83 | SAMS CLUB |
| P-Card | 2/28/2019 | \$62.03 | SAMS CLUB |
| P-Card | 2/28/2019 | \$28.33 | SAMS CLUB |
| P-Card | 3/6/2019 | \$176.83 | SAMS CLUB |
| P-Card | 3/6/2019 | \$176.83 | SAMS CLUB |
| P-Card | 3/6/2019 | \$176.83 | SAMS CLUB |
| P-Card | 3/20/2019 | \$67.21 | SAMS CLUB |
| P-Card | 3/20/2019 | \$98.30 | SAMS CLUB |
| P-Card | 3/20/2019 | \$98.30 | SAMS CLUB |
| P-Card | 3/20/2019 | \$98.30 | SAMS CLUB |
| P-Card | 2/26/2019 | \$30.91 | SAFEWAY |
| P-Card | 2/27/2019 | \$27.81 | SAFEWAY |
| P-Card | 3/4/2019 | \$61.56 | WAL-MART |
| P-Card | 3/4/2019 | \$14.88 | WAL-MART |
| P-Card | 3/5/2019 | \$256.88 | WAL-MART |
| P-Card | 3/5/2019 | \$44.76 | WAL-MART |
| P-Card | 3/5/2019 | \$6.60 | WAL-MART |
| P-Card | 3/6/2019 | \$43.42 | WAL-MART |
| P-Card | 3/21/2019 | (\$6.60) | WAL-MART |
| P-Card | 2/21/2019 | \$105.71 | THE HOME DEPOT |
| P-Card | 2/26/2019 | \$95.42 | THE HOME DEPOT |
| P-Card | 3/2/2019 | \$129.24 | ARC THRIFT STORE |
| P-Card | 3/4/2019 | \$94.26 | JO-ANN STORES |
| P-Card | 3/5/2019 | \$96.55 | THE HOME DEPOT |
| P-Card | 3/21/2019 | \$733.60 | DATA GRAPHICS INC |
| P-Card | 3/19/2019 | \$105.48 | THE UPS STORE |
| P-Card | 2/26/2019 | \$57.26 | WAL-MART |
| P-Card | 3/5/2019 | \$39.46 | WAL-MART |
| P-Card | 3/7/2019 | \$28.99 | WAL-MART |
| P-Card | 3/12/2019 | \$48.00 | PIKES PEAK COMMUNITY COLLEGE |
| P-Card | 3/12/2019 | \$56.00 | PIKES PEAK COMMUNITY COLLEGE |
| P-Card | 3/20/2019 | \$200.52 | DISNEY RESORTS |
| P-Card | 3/20/2019 | \$200.52 | DISNEY RESORTS |
| P-Card | 3/20/2019 | \$200.52 | DISNEY RESORTS |
| P-Card | 2/21/2019 | \$200.00 | COLORADO SPORTS |
| P-Card | 2/22/2019 | \$42.12 | BLICK ART MATERIALS |
| P-Card | 2/21/2019 | \$230.00 | NEWMAN CENTER FOR THE PERFORMING ARTS |
| P-Card | 2/26/2019 | \$2,445.00 | PAYPAL |
| P-Card | 2/27/2019 | \$162.30 | WAL-MART |
| P-Card | 2/27/2019 | \$280.56 | WAL-MART |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--|
| P-Card | 2/28/2019 | \$228.94 | AMAZON |
| P-Card | 2/28/2019 | \$620.56 | AMAZON |
| P-Card | 2/27/2019 | \$62.41 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/1/2019 | \$50.00 | AMAZON |
| P-Card | 3/5/2019 | \$77.81 | LD PRODUCTS |
| P-Card | 3/5/2019 | \$8.95 | COSTCO |
| P-Card | 3/5/2019 | \$79.96 | COSTCO |
| P-Card | 3/5/2019 | \$115.76 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | \$249.59 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | \$105.03 | WILLIAM V MACGILL & CO |
| P-Card | 3/7/2019 | \$135.90 | FLINN SCIENTIFIC INC |
| P-Card | 3/6/2019 | \$6.00 | DOLLAR TREE |
| P-Card | 3/6/2019 | \$11.62 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/9/2019 | \$26.20 | FLINN SCIENTIFIC INC |
| P-Card | 3/12/2019 | \$186.24 | SOUTHWEST BINDING & LAMINATING |
| P-Card | 3/15/2019 | \$139.90 | AMAZON |
| P-Card | 3/14/2019 | \$156.05 | FOLLETT SCHOOL SOLUTIONS INC. |
| P-Card | 3/17/2019 | \$1,017.52 | BLICK ART MATERIALS |
| P-Card | 3/18/2019 | (\$139.90) | AMAZON |
| P-Card | 3/19/2019 | \$139.90 | AMAZON |
| P-Card | 3/18/2019 | \$94.12 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/20/2019 | \$15.99 | STAMPS.COM |
| P-Card | 2/25/2019 | \$18.34 | TWIN SMOKERS |
| P-Card | 2/25/2019 | \$30.49 | HYATT HOTELS F&B |
| P-Card | 2/26/2019 | \$10.43 | CORNER BAKERY CAFÉ |
| P-Card | 2/26/2019 | \$180.00 | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS |
| P-Card | 2/27/2019 | \$12.07 | CORNER BAKERY CAFÉ |
| P-Card | 2/26/2019 | \$8.98 | HYATT HOTELS F&B |
| P-Card | 2/26/2019 | \$17.42 | HYATT HOTELS F&B |
| P-Card | 2/27/2019 | \$22.69 | HYATT HOTELS F&B |
| P-Card | 2/27/2019 | \$13.88 | HYATT HOTELS F&B |
| P-Card | 2/28/2019 | \$8.70 | CORNER BAKERY CAFÉ |
| P-Card | 2/28/2019 | \$12.07 | CORNER BAKERY CAFÉ |
| P-Card | 2/28/2019 | \$27.23 | HYATT HOTELS F&B |
| P-Card | 3/1/2019 | \$13.88 | HYATT HOTELS F&B |
| P-Card | 3/1/2019 | \$13.26 | ATLANTA BREAD COMPANY |
| P-Card | 2/22/2019 | \$36.05 | DOMINO'S |
| P-Card | 2/28/2019 | \$94.72 | WAL-MART |
| P-Card | 3/12/2019 | \$108.88 | DOMINO'S |
| P-Card | 2/26/2019 | \$29.00 | BASECAMP |
| P-Card | 3/5/2019 | \$1,345.00 | RAGAN COMMUNICATIONS |
| P-Card | 3/6/2019 | \$429.96 | SOUTHWEST AIRLINES |
| P-Card | 3/1/2019 | \$232.76 | TAFT ENGINEERING INC |
| P-Card | 3/1/2019 | \$192.23 | CHARLES D JONES |
| P-Card | 3/18/2019 | \$113.29 | RAMPART SUPPLY INC |
| P-Card | 3/18/2019 | \$11.86 | CARRIER WEST |
| P-Card | 3/19/2019 | \$87.00 | REMCO EQUIPMENT CO |
| P-Card | 2/22/2019 | \$103.14 | LOWES |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---------------------------------------|
| P-Card | 2/26/2019 | \$8.98 | LOWES |
| P-Card | 2/26/2019 | \$26.00 | COLORADO SPRNGS WINNELSON SUPPLY CO |
| P-Card | 2/27/2019 | \$136.16 | RAMPART SUPPLY INC |
| P-Card | 2/28/2019 | \$39.97 | THE HOME DEPOT |
| P-Card | 3/5/2019 | \$7.29 | COLORADO SPRNGS WINNELSON SUPPLY CO |
| P-Card | 3/7/2019 | \$216.83 | LOWES |
| P-Card | 3/8/2019 | \$118.64 | WELLCO HARDWOODS |
| P-Card | 3/11/2019 | \$113.58 | LOWES |
| P-Card | 3/12/2019 | \$16.54 | LOWES |
| P-Card | 3/21/2019 | \$211.08 | LOWES |
| P-Card | 3/1/2019 | \$15.99 | STAMPS.COM |
| P-Card | 2/24/2019 | \$42.96 | COSTCO |
| P-Card | 3/10/2019 | \$29.98 | AMAZON |
| P-Card | 2/27/2019 | \$95.51 | CANOPY AIRPORT PARKING |
| P-Card | 2/28/2019 | \$1,783.05 | MARRIOTT |
| P-Card | 3/2/2019 | \$56.82 | KING SOOPERS |
| P-Card | 3/5/2019 | \$16.15 | KING SOOPERS |
| P-Card | 3/7/2019 | \$525.00 | AMERICAN CHORAL DIRECTORS ASSOCIATION |
| P-Card | 3/7/2019 | \$610.00 | AMERICAN CHORAL DIRECTORS ASSOCIATION |
| P-Card | 3/8/2019 | \$139.71 | KING SOOPERS |
| P-Card | 3/11/2019 | \$91.17 | WAL-MART |
| P-Card | 3/6/2019 | \$13.58 | WAL-MART |
| P-Card | 3/11/2019 | \$41.20 | WAL-MART |
| P-Card | 3/16/2019 | \$67.90 | LITTLE CAESARS |
| P-Card | 2/24/2019 | \$15.99 | STAMPS.COM |
| P-Card | 2/24/2019 | \$11.99 | AMAZON |
| P-Card | 2/22/2019 | \$39.09 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/25/2019 | \$51.98 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$81.13 | WAL-MART |
| P-Card | 2/28/2019 | \$83.98 | AMAZON |
| P-Card | 3/3/2019 | \$64.16 | AMAZON |
| P-Card | 3/3/2019 | \$286.12 | AMAZON |
| P-Card | 3/6/2019 | \$295.60 | AMAZON |
| P-Card | 3/5/2019 | \$256.92 | ROCK SOLID SERVICES LLC |
| P-Card | 3/6/2019 | \$44.25 | AMAZON |
| P-Card | 3/6/2019 | \$203.55 | AMAZON |
| P-Card | 3/7/2019 | \$135.83 | AMAZON |
| P-Card | 3/8/2019 | \$5.88 | AMAZON |
| P-Card | 3/8/2019 | \$21.43 | STAMPS.COM |
| P-Card | 3/8/2019 | \$49.75 | AMAZON |
| P-Card | 3/8/2019 | \$54.64 | PROFLOWERS |
| P-Card | 3/6/2019 | (\$21.96) | WAL-MART |
| P-Card | 3/10/2019 | \$103.84 | AMAZON |
| P-Card | 3/11/2019 | \$47.52 | WAL-MART |
| P-Card | 3/11/2019 | \$5.04 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$48.51 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$47.95 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/13/2019 | \$7.99 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 3/12/2019 | \$67.41 | DOMINO'S |
| P-Card | 3/12/2019 | \$5.59 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/18/2019 | (\$7.99) | AMAZON |
| P-Card | 3/5/2019 | \$53.29 | WAL-MART |
| P-Card | 3/5/2019 | \$20.94 | THE HOME DEPOT |
| P-Card | 3/9/2019 | \$353.89 | BLICK ART MATERIALS |
| P-Card | 3/9/2019 | \$35.90 | LOWES |
| P-Card | 3/17/2019 | \$935.07 | REVOLUTION HOTEL |
| P-Card | 3/15/2019 | \$15.90 | STATE BANK FALCON POST OFFICE |
| P-Card | 2/22/2019 | \$320.00 | SOUTHERN COLORADO SAFE |
| P-Card | 2/22/2019 | \$177.00 | SOUTHERN COLORADO SAFE |
| P-Card | 2/22/2019 | \$150.00 | SOUTHERN COLORADO SAFE |
| P-Card | 2/26/2019 | \$105.00 | SOUTHERN COLORADO SAFE |
| P-Card | 2/26/2019 | \$1,274.00 | SOUTHERN COLORADO SAFE |
| P-Card | 2/27/2019 | \$580.00 | CDW GOVERNMENT |
| P-Card | 2/28/2019 | \$17.88 | LOWES |
| P-Card | 2/28/2019 | \$13.16 | LOWES |
| P-Card | 3/1/2019 | \$15.00 | SOUTHERN COLORADO SAFE |
| P-Card | 3/14/2019 | \$52.00 | IML SECURITY SUPPLY |
| P-Card | 3/20/2019 | \$2,826.00 | SOUTHERN COLORADO SAFE |
| P-Card | 3/20/2019 | \$36.00 | SOUTHERN COLORADO SAFE |
| P-Card | 2/27/2019 | \$185.00 | NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS |
| P-Card | 2/28/2019 | \$60.00 | MAIL SOLUTIONS |
| P-Card | 3/5/2019 | \$11.89 | CHEAPTIX |
| P-Card | 3/5/2019 | (\$108.05) | TARGET |
| P-Card | 3/5/2019 | \$449.00 | POWERSCHOOL |
| P-Card | 3/4/2019 | \$236.00 | AMERICAN AIR |
| P-Card | 3/5/2019 | \$101.18 | TARGET |
| P-Card | 3/10/2019 | \$17.64 | BANH SHOP |
| P-Card | 3/10/2019 | \$30.00 | AMERICAN AIR |
| P-Card | 3/12/2019 | \$25.00 | PAYPAL |
| P-Card | 3/10/2019 | \$19.77 | MAGGIANO'S |
| P-Card | 2/27/2019 | \$118.44 | KING SOOPERS |
| P-Card | 3/7/2019 | \$300.00 | ALL AMERICAN SPORTS |
| P-Card | 2/28/2019 | \$208.00 | DIONS |
| P-Card | 2/27/2019 | \$1,440.30 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/1/2019 | \$28.76 | AMAZON |
| P-Card | 3/1/2019 | \$9.58 | AMAZON |
| P-Card | 3/1/2019 | \$208.00 | DIONS |
| P-Card | 3/2/2019 | \$324.78 | WAL-MART |
| P-Card | 3/3/2019 | \$66.98 | AMAZON |
| P-Card | 3/3/2019 | \$278.04 | AMAZON |
| P-Card | 3/4/2019 | \$96.00 | iPROMOTEu |
| P-Card | 3/6/2019 | \$2.00 | TEACHERS PAY TEACHERS |
| P-Card | 3/6/2019 | \$125.26 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$10.00 | CAVE OF THE WINDS |
| P-Card | 3/12/2019 | (\$10.00) | CAVE OF THE WINDS |
| P-Card | 3/15/2019 | \$288.39 | EXPEDIA |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--|
| P-Card | 3/20/2019 | \$10.04 | STARBUCKS |
| P-Card | 2/28/2019 | \$122.48 | JIMMY JOHNS |
| P-Card | 3/3/2019 | \$22.65 | WAL-MART |
| P-Card | 3/3/2019 | \$14.94 | THE HOME DEPOT |
| P-Card | 3/5/2019 | \$9.57 | MICHAELS |
| P-Card | 3/1/2019 | \$15.00 | LAZ PARKING |
| P-Card | 3/18/2019 | \$21.14 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/6/2019 | \$150.00 | NATIONAL DROPOUT PREVENT |
| P-Card | 2/21/2019 | \$149.83 | KEYSTONE RESORT |
| P-Card | 2/27/2019 | \$230.00 | INNEDCO |
| P-Card | 2/28/2019 | \$577.45 | TIXNEXT |
| P-Card | 2/28/2019 | \$247.47 | WALDORF ASTORIA HOTELS |
| P-Card | 2/28/2019 | \$247.47 | WALDORF ASTORIA HOTELS |
| P-Card | 2/28/2019 | \$247.47 | WALDORF ASTORIA HOTELS |
| P-Card | 2/25/2019 | \$40.36 | TARGET |
| P-Card | 2/25/2019 | \$64.00 | DOLLAR TREE |
| P-Card | 2/26/2019 | \$226.09 | TEXAS ROADHOUSE |
| P-Card | 2/27/2019 | \$890.00 | HONEYBAKED HAM |
| P-Card | 2/28/2019 | \$425.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card | 2/28/2019 | \$425.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card | 2/28/2019 | \$425.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card | 3/1/2019 | \$3,350.00 | FRED PRYOR CAREERTRACK |
| P-Card | 3/1/2019 | \$355.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card | 3/4/2019 | \$425.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS |
| P-Card | 3/20/2019 | (\$0.03) | TARGET |
| P-Card | 3/20/2019 | \$0.03 | TARGET |
| P-Card | 2/22/2019 | \$20.04 | THE UPS STORE |
| P-Card | 2/22/2019 | \$44.00 | DOLLAR TREE |
| P-Card | 2/22/2019 | \$5.18 | SAFEWAY |
| P-Card | 2/24/2019 | \$79.59 | WAL-MART |
| P-Card | 3/5/2019 | \$19.71 | AMAZON |
| P-Card | 3/7/2019 | \$114.95 | AMAZON |
| P-Card | 3/8/2019 | \$113.49 | AMAZON |
| P-Card | 2/27/2019 | \$25.55 | KING SOOPERS |
| P-Card | 2/28/2019 | \$11.00 | HURTS DONUT COMPANY |
| P-Card | 3/7/2019 | \$4.25 | UNIVERSITY BIBLE FELLOWSHIP |
| P-Card | 3/12/2019 | \$11.43 | KING SOOPERS |
| P-Card | 2/24/2019 | \$16.19 | AMAZON |
| P-Card | 2/24/2019 | \$13.32 | AMAZON |
| P-Card | 3/1/2019 | (\$48.00) | DOLLAR TREE |
| P-Card | 2/25/2019 | \$17.45 | LOWES |
| P-Card | 2/25/2019 | \$24.12 | LOWES |
| P-Card | 2/25/2019 | \$47.97 | TARGET |
| P-Card | 2/26/2019 | \$7.00 | YOU CAN BOOK ME |
| P-Card | 2/27/2019 | (\$3.18) | FASTENAL COMPANY |
| P-Card | 2/26/2019 | \$46.77 | LOUIES PIZZA |
| P-Card | 2/27/2019 | \$65.10 | FASTENAL COMPANY |
| P-Card | 2/27/2019 | \$27.40 | UNITED STATES POSTAL SERVICE |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-------------------------------|
| P-Card | 3/11/2019 | \$15.00 | WAL-MART |
| P-Card | 3/21/2019 | \$11.54 | WAL-MART |
| P-Card | 2/23/2019 | \$430.00 | EMBASSY SUITES |
| P-Card | 2/23/2019 | \$47.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$225.71 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$215.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$430.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$215.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$430.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$94.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$215.00 | EMBASSY SUITES |
| P-Card | 2/24/2019 | \$531.58 | EMBASSY SUITES |
| P-Card | 2/27/2019 | \$119.91 | SOCCERCORNER.COM |
| P-Card | 2/26/2019 | \$71.88 | LITTLE CAESARS |
| P-Card | 2/27/2019 | \$576.15 | SOCCERGARAGE.COM |
| P-Card | 2/27/2019 | \$316.47 | SOCCERGARAGE.COM |
| P-Card | 2/27/2019 | \$65.00 | PRO SOCCER |
| P-Card | 2/27/2019 | \$18.85 | PRO SOCCER |
| P-Card | 2/27/2019 | \$36.77 | ELITE ATHLETIC GEAR |
| P-Card | 2/27/2019 | \$59.98 | KBANDS TRAINING |
| P-Card | 2/27/2019 | \$306.00 | BSN SPORTS LLC |
| P-Card | 2/27/2019 | \$1,067.29 | WeGotSoccer |
| P-Card | 2/27/2019 | \$82.95 | WeGotSoccer |
| P-Card | 2/24/2019 | (\$47.00) | EMBASSY SUITES |
| P-Card | 2/28/2019 | \$515.00 | DICK POND ATHLETICS |
| P-Card | 2/28/2019 | \$825.00 | DICK POND ATHLETICS |
| P-Card | 2/28/2019 | \$291.00 | DICK POND ATHLETICS |
| P-Card | 2/25/2019 | (\$101.58) | EMBASSY SUITES |
| P-Card | 3/1/2019 | \$320.77 | EPIC SPORTS INC. |
| P-Card | 3/1/2019 | \$405.00 | ROGUE FITNESS |
| P-Card | 3/4/2019 | \$481.40 | AMAZON |
| P-Card | 3/6/2019 | \$120.00 | EDCOR TRAINING |
| P-Card | 3/7/2019 | \$348.40 | KING SOOPERS |
| P-Card | 3/8/2019 | \$199.90 | AMAZON |
| P-Card | 3/7/2019 | \$41.93 | LITTLE CAESARS |
| P-Card | 3/11/2019 | \$517.69 | CHICK-FIL-A |
| P-Card | 3/11/2019 | \$2,607.00 | DOUBLETREE HOTEL |
| P-Card | 3/18/2019 | \$95.42 | DOMINO'S |
| P-Card | 2/21/2019 | \$629.20 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/22/2019 | \$5.53 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/25/2019 | \$17.90 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/27/2019 | \$67.96 | AMAZON |
| P-Card | 2/26/2019 | \$123.36 | WAL-MART |
| P-Card | 2/27/2019 | \$51.89 | KING SOOPERS |
| P-Card | 2/27/2019 | \$400.00 | WORLD BOOK SCHOOL AND LIBRARY |
| P-Card | 2/28/2019 | \$79.00 | AMAZON |
| P-Card | 3/1/2019 | \$29.99 | AMAZON |
| P-Card | 3/5/2019 | \$26.23 | TOTAL OFFICE SOLUTIONS |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|-------------------------------|
| P-Card | 3/5/2019 | \$40.95 | THE HOME DEPOT |
| P-Card | 3/16/2019 | \$11.48 | AMAZON |
| P-Card | 3/16/2019 | \$87.39 | AMAZON |
| P-Card | 2/22/2019 | \$540.88 | RAMPART SUPPLY INC |
| P-Card | 2/22/2019 | \$54.20 | RAMPART SUPPLY INC |
| P-Card | 2/26/2019 | \$45.00 | JOHNSTONE SUPPLY |
| P-Card | 2/26/2019 | \$215.00 | JOHNSTONE SUPPLY |
| P-Card | 2/26/2019 | \$380.49 | GRAINGER |
| P-Card | 2/28/2019 | \$11.94 | THE HOME DEPOT |
| P-Card | 3/4/2019 | \$152.50 | JOHNSTONE SUPPLY |
| P-Card | 3/7/2019 | \$128.18 | JOHNSTONE SUPPLY |
| P-Card | 3/8/2019 | \$22.50 | JOHNSTONE SUPPLY |
| P-Card | 3/8/2019 | \$44.42 | LOWES |
| P-Card | 3/8/2019 | \$822.99 | RAMPART SUPPLY INC |
| P-Card | 3/12/2019 | \$20.50 | JOHNSTONE SUPPLY |
| P-Card | 3/21/2019 | (\$54.20) | RAMPART SUPPLY INC |
| P-Card | 2/28/2019 | \$670.90 | THE UPS STORE |
| P-Card | 3/7/2019 | \$54.99 | AMAZON |
| P-Card | 3/11/2019 | \$1,235.00 | AMERICAN FURNITURE WAREHOUSE |
| P-Card | 2/27/2019 | \$28.36 | HERTZBERG NEW METHOD INC |
| P-Card | 2/28/2019 | \$698.94 | HILTON HOTELS |
| P-Card | 3/4/2019 | \$1,794.37 | AMAZON |
| P-Card | 3/11/2019 | \$31.69 | AMAZON |
| P-Card | 3/11/2019 | \$157.17 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$42.90 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/12/2019 | \$14.91 | WAL-MART |
| P-Card | 3/14/2019 | \$13.69 | HERTZBERG NEW METHOD INC |
| P-Card | 3/19/2019 | \$132.61 | FOLLETT SCHOOL SOLUTIONS INC. |
| P-Card | 3/19/2019 | \$366.82 | FRONTIER AIRLINES |
| P-Card | 3/20/2019 | \$395.00 | PAYPAL |
| P-Card | 2/28/2019 | \$10.40 | TEACHERS PAY TEACHERS |
| P-Card | 2/25/2019 | \$440.32 | AMAZON |
| P-Card | 2/25/2019 | \$33.99 | AMAZON |
| P-Card | 2/22/2019 | \$175.07 | COLE PROMO |
| P-Card | 2/25/2019 | \$416.00 | COLE PROMO |
| P-Card | 2/22/2019 | \$87.00 | CINEMARK THEATRES |
| P-Card | 3/6/2019 | \$12.55 | WAL-MART |
| P-Card | 2/22/2019 | \$371.00 | FISHER SCIENCE |
| P-Card | 3/6/2019 | \$132.00 | WAL-MART |
| P-Card | 3/11/2019 | \$16.45 | CAROLINA BIOLOGICAL SUPPLY |
| P-Card | 3/11/2019 | \$77.95 | WAL-MART |
| P-Card | 3/8/2019 | (\$250.00) | ASQ ECOMMERCE |
| P-Card | 3/11/2019 | \$33.00 | SAFEWAY |
| P-Card | 3/14/2019 | \$59.00 | WAL-MART |
| P-Card | 3/8/2019 | \$131.88 | WAL-MART |
| P-Card | 3/9/2019 | \$107.42 | WAL-MART |
| P-Card | 2/22/2019 | \$19.30 | AMAZON |
| P-Card | 2/22/2019 | \$149.70 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|---|
| P-Card | 2/22/2019 | (\$0.82) | ZAZZLE |
| P-Card | 2/22/2019 | \$22.78 | SAFEWAY |
| P-Card | 2/23/2019 | \$22.80 | AMAZON |
| P-Card | 2/26/2019 | \$198.00 | AMAZON |
| P-Card | 2/26/2019 | \$2,328.00 | SPACE CAMP |
| P-Card | 2/25/2019 | \$58.59 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$212.40 | AMAZON |
| P-Card | 2/26/2019 | \$474.75 | AMAZON |
| P-Card | 2/26/2019 | \$3,323.25 | AMAZON |
| P-Card | 2/27/2019 | \$521.00 | CINEMARK THEATRES |
| P-Card | 2/27/2019 | \$59.99 | AMAZON |
| P-Card | 2/28/2019 | \$117.00 | HAMPTON INN & SUITES |
| P-Card | 2/28/2019 | \$117.00 | HAMPTON INN & SUITES |
| P-Card | 2/28/2019 | \$117.00 | HAMPTON INN & SUITES |
| P-Card | 2/28/2019 | \$100.00 | FACEBOOK |
| P-Card | 2/28/2019 | \$76.22 | AMAZON |
| P-Card | 2/28/2019 | \$369.00 | AMERICAN SCHOOL COUNSELOR ASSOCIATION |
| P-Card | 2/28/2019 | \$294.00 | PATTERSON VENTURE LLC |
| P-Card | 3/1/2019 | \$43.50 | AMAZON |
| P-Card | 3/1/2019 | \$21.77 | ZAZZLE |
| P-Card | 3/2/2019 | \$57.04 | AMAZON |
| P-Card | 3/4/2019 | \$50.20 | AMAZON |
| P-Card | 3/4/2019 | \$29.95 | AMAZON |
| P-Card | 3/4/2019 | \$112.46 | AMAZON |
| P-Card | 3/5/2019 | \$104.94 | ARMOR-X ESHOP |
| P-Card | 3/5/2019 | (\$0.82) | ZAZZLE |
| P-Card | 3/6/2019 | \$40.24 | MARCOS PIZZA |
| P-Card | 3/6/2019 | \$32.00 | PITNEY BOWES |
| P-Card | 3/6/2019 | (\$29.95) | AMAZON |
| P-Card | 3/6/2019 | \$459.96 | SOUTHWEST AIRLINES |
| P-Card | 3/8/2019 | \$439.99 | AMAZON |
| P-Card | 3/7/2019 | \$39.00 | LOUIES PIZZA |
| P-Card | 3/8/2019 | \$57.00 | PITNEY BOWES |
| P-Card | 3/8/2019 | \$599.85 | AMAZON |
| P-Card | 3/10/2019 | \$204.99 | AMAZON |
| P-Card | 3/9/2019 | \$48.23 | WAL-MART |
| P-Card | 3/9/2019 | \$24.77 | WAL-MART |
| P-Card | 3/11/2019 | \$39.95 | AMAZON |
| P-Card | 3/10/2019 | \$80.36 | COSTCO |
| P-Card | 3/10/2019 | \$31.98 | COSTCO |
| P-Card | 3/12/2019 | \$3,193.71 | BLICK ART MATERIALS |
| P-Card | 3/12/2019 | \$58.23 | PITNEY BOWES |
| P-Card | 3/12/2019 | \$239.00 | ASSOC SUPERV AND CURRICULUM DEVELOPMENT |
| P-Card | 3/14/2019 | \$36.68 | VISTAPRINT |
| P-Card | 3/14/2019 | \$74.97 | BLICK ART MATERIALS |
| P-Card | 3/17/2019 | \$106.50 | AMAZON |
| P-Card | 3/17/2019 | \$153.74 | AMAZON |
| P-Card | 3/17/2019 | \$143.02 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|----------------------------|
| P-Card | 3/17/2019 | \$247.99 | AMAZON |
| P-Card | 3/17/2019 | \$54.21 | AMAZON |
| P-Card | 3/18/2019 | \$406.17 | AMAZON |
| P-Card | 3/18/2019 | \$1.83 | AMAZON |
| P-Card | 3/18/2019 | \$19.95 | AMAZON |
| P-Card | 3/20/2019 | \$44.15 | FLINN SCIENTIFIC INC |
| P-Card | 3/20/2019 | \$1,067.98 | FLINN SCIENTIFIC INC |
| P-Card | 3/19/2019 | \$944.37 | CAROLINA BIOLOGICAL SUPPLY |
| P-Card | 3/19/2019 | \$102.18 | CAROLINA BIOLOGICAL SUPPLY |
| P-Card | 3/20/2019 | \$48.89 | AMAZON |
| P-Card | 3/21/2019 | \$501.72 | AMAZON |
| P-Card | 3/20/2019 | \$929.80 | FRONTIER AIRLINES |
| P-Card | 3/2/2019 | \$77.45 | DOMINO'S |
| P-Card | 2/23/2019 | \$166.16 | ROCKY MOUNTAIN |
| P-Card | 3/6/2019 | \$500.00 | PAYPAL |
| P-Card | 2/24/2019 | \$274.00 | Q'DOBA MEXICAN EATS |
| P-Card | 2/25/2019 | \$26.23 | KING SOOPERS |
| P-Card | 2/26/2019 | \$284.00 | Q'DOBA MEXICAN EATS |
| P-Card | 2/25/2019 | \$32.96 | PIZZA HUT |
| P-Card | 2/26/2019 | \$280.00 | ESCAPE THE PLACE |
| P-Card | 3/1/2019 | \$10.00 | DOLLAR TREE |
| P-Card | 3/6/2019 | \$13.51 | OLIVE GARDEN |
| P-Card | 3/7/2019 | \$63.28 | OLD SPAGHETTI FACTORY |
| P-Card | 3/12/2019 | \$350.25 | Q'DOBA MEXICAN EATS |
| P-Card | 3/12/2019 | \$38.99 | AMAZON |
| P-Card | 3/19/2019 | \$127.00 | MARRIOTT |
| P-Card | 3/19/2019 | \$2,737.50 | CHEYENNE MTN ZOO |
| P-Card | 3/20/2019 | \$64.00 | KING SOOPERS |
| P-Card | 3/20/2019 | \$82.39 | KING SOOPERS |
| P-Card | 3/20/2019 | \$162.98 | PIZZA HUT |
| P-Card | 3/12/2019 | \$67.31 | AMAZON |
| P-Card | 3/11/2019 | \$14.99 | OFFICE DEPOT |
| P-Card | 3/12/2019 | \$12.45 | OFFICE DEPOT |
| P-Card | 3/12/2019 | \$25.16 | OFFICE DEPOT |
| P-Card | 3/13/2019 | \$15.09 | OFFICE DEPOT |
| P-Card | 3/18/2019 | \$800.00 | CHALLENGER LEARNING CENTER |
| P-Card | 2/21/2019 | \$33.18 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$32.00 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/27/2019 | \$31.94 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/5/2019 | \$56.46 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$575.00 | SOUTHERN COLORADO SAFE |
| P-Card | 3/7/2019 | \$166.50 | ID EDGE INC |
| P-Card | 3/11/2019 | \$309.90 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/25/2019 | \$82.27 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/26/2019 | \$195.45 | COSTCO |
| P-Card | 2/28/2019 | \$291.76 | CAROLINA BIOLOGICAL SUPPLY |
| P-Card | 3/3/2019 | \$81.20 | AMAZON |
| P-Card | 3/6/2019 | \$161.02 | CAROLINA BIOLOGICAL SUPPLY |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|--|
| P-Card | 3/7/2019 | \$5.49 | CAREFREE POSTAL SERVICES |
| P-Card | 3/19/2019 | \$238.74 | ACTIVE LEARNING |
| P-Card | 2/26/2019 | \$69.90 | AMAZON |
| P-Card | 2/27/2019 | \$30.34 | AMAZON |
| P-Card | 2/27/2019 | \$110.00 | STATE BANK FALCON POST OFFICE |
| P-Card | 2/27/2019 | \$584.98 | PUSH PLASTIC |
| P-Card | 2/28/2019 | \$24.04 | AMAZON |
| P-Card | 3/1/2019 | \$21.98 | AMAZON |
| P-Card | 3/1/2019 | \$10.24 | AMAZON |
| P-Card | 3/1/2019 | (\$52.74) | AMAZON |
| P-Card | 3/1/2019 | \$7.29 | AMAZON |
| P-Card | 3/2/2019 | \$10.81 | AMAZON |
| P-Card | 3/2/2019 | \$33.21 | AMAZON |
| P-Card | 3/6/2019 | \$102.08 | AMAZON |
| P-Card | 3/6/2019 | \$19.98 | AMAZON |
| P-Card | 3/6/2019 | \$6.99 | AMAZON |
| P-Card | 3/7/2019 | \$8.99 | AMAZON |
| P-Card | 3/9/2019 | \$47.80 | AMAZON |
| P-Card | 3/10/2019 | \$48.98 | AMAZON |
| P-Card | 3/11/2019 | (\$102.08) | AMAZON |
| P-Card | 3/11/2019 | \$197.78 | ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION |
| P-Card | 3/12/2019 | \$19.56 | AMAZON |
| P-Card | 3/12/2019 | \$117.73 | AMAZON |
| P-Card | 3/12/2019 | \$112.20 | AMAZON |
| P-Card | 3/12/2019 | \$15.45 | AMAZON |
| P-Card | 3/13/2019 | \$23.57 | AMAZON |
| P-Card | 3/13/2019 | \$32.24 | AMAZON |
| P-Card | 3/13/2019 | \$67.99 | AMAZON |
| P-Card | 3/18/2019 | (\$67.99) | AMAZON |
| P-Card | 3/18/2019 | \$2,320.00 | FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA |
| P-Card | 3/18/2019 | \$2,226.40 | PAYPAL |
| P-Card | 3/21/2019 | \$29.28 | AMAZON |
| P-Card | 3/21/2019 | \$4.40 | AMAZON |
| P-Card | 3/21/2019 | \$2,400.00 | PROJECT LEAD THE WAY INC |
| P-Card | 3/2/2019 | \$238.00 | MARRIOTT |
| P-Card | 3/8/2019 | \$96.00 | OPENTEST INC |
| P-Card | 3/7/2019 | \$275.00 | IHOP |
| P-Card | 2/21/2019 | \$6.38 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/24/2019 | \$167.55 | AMAZON |
| P-Card | 2/22/2019 | \$84.92 | RADISSON HOTELS |
| P-Card | 2/24/2019 | \$137.80 | AMAZON |
| P-Card | 2/24/2019 | \$258.00 | HYATT HOTELS |
| P-Card | 2/24/2019 | \$258.00 | HYATT HOTELS |
| P-Card | 2/27/2019 | \$56.42 | BLICK ART MATERIALS |
| P-Card | 2/27/2019 | \$24.16 | BLICK ART MATERIALS |
| P-Card | 2/27/2019 | \$231.60 | BLICK ART MATERIALS |
| P-Card | 2/27/2019 | \$138.56 | AMAZON |
| P-Card | 2/28/2019 | \$69.33 | AMAZON |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|------------|------------------------|
| P-Card | 2/28/2019 | \$7.37 | AMAZON |
| P-Card | 2/28/2019 | \$7.37 | AMAZON |
| P-Card | 2/28/2019 | \$217.60 | ROCKY MOUNTAIN CLAY |
| P-Card | 2/28/2019 | \$217.50 | DECKER EQUIPMENT |
| P-Card | 3/1/2019 | \$54.94 | STAPLES |
| P-Card | 3/2/2019 | \$11.99 | AMAZON |
| P-Card | 3/3/2019 | \$124.95 | AMAZON |
| P-Card | 3/1/2019 | \$241.00 | BLUE RIBBON TROPHIES |
| P-Card | 3/4/2019 | \$23.98 | AMAZON |
| P-Card | 3/4/2019 | \$79.00 | EdTechTeam |
| P-Card | 3/5/2019 | \$105.20 | ROCKY MOUNTAIN CLAY |
| P-Card | 3/5/2019 | \$612.82 | ON2 PERCUSSION |
| P-Card | 3/6/2019 | \$1,086.00 | RMD KEY CLUB |
| P-Card | 3/6/2019 | \$23.78 | AMAZON |
| P-Card | 3/6/2019 | \$37.36 | AMAZON |
| P-Card | 3/6/2019 | \$14.99 | AMAZON |
| P-Card | 3/5/2019 | \$182.15 | EMBASSY SUITES |
| P-Card | 3/7/2019 | \$14.33 | AMAZON |
| P-Card | 3/7/2019 | \$140.80 | BLICK ART MATERIALS |
| P-Card | 3/7/2019 | \$43.49 | AMAZON |
| P-Card | 3/9/2019 | \$789.00 | BIAGGIS |
| P-Card | 3/8/2019 | \$729.80 | STAPLES |
| P-Card | 3/9/2019 | \$393.00 | CHICK-FIL-A |
| P-Card | 3/8/2019 | \$158.95 | PAPER DIRECT |
| P-Card | 3/7/2019 | \$21.67 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$23.51 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$3.89 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/7/2019 | \$64.41 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/10/2019 | \$29.99 | AMAZON |
| P-Card | 3/10/2019 | \$48.44 | AMAZON |
| P-Card | 3/11/2019 | \$165.75 | DINKLES BAND |
| P-Card | 3/12/2019 | \$319.49 | AMAZON |
| P-Card | 3/12/2019 | \$186.57 | THE HOME DEPOT |
| P-Card | 3/14/2019 | \$47.99 | AMAZON |
| P-Card | 3/14/2019 | \$39.99 | AMAZON |
| P-Card | 3/14/2019 | \$89.90 | AMAZON |
| P-Card | 3/14/2019 | \$142.50 | REMINDERBAND |
| P-Card | 3/17/2019 | \$95.57 | AMAZON |
| P-Card | 3/18/2019 | (\$89.90) | AMAZON |
| P-Card | 3/18/2019 | \$20.98 | AMAZON |
| P-Card | 3/18/2019 | \$52.89 | AMAZON |
| P-Card | 3/19/2019 | \$51.91 | COSTCO |
| P-Card | 3/19/2019 | \$98.67 | COSTCO |
| P-Card | 3/19/2019 | \$95.94 | COSTCO |
| P-Card | 3/21/2019 | \$23.70 | BLICK ART MATERIALS |
| P-Card | 3/20/2019 | \$131.76 | AMAZON |
| P-Card | 3/20/2019 | \$53.76 | SHERWIN WILLIAMS |
| P-Card | 2/25/2019 | \$35.31 | TARGET |



Check Register Sorted by Check Number

| Payment ID | Check Date | Amount | Vendor Name |
|------------|------------|-----------------------|---|
| P-Card | 2/27/2019 | \$166.85 | OTC BRANDS INC. |
| P-Card | 3/8/2019 | \$244.83 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/8/2019 | \$216.14 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/11/2019 | \$40.95 | KING SOOPERS |
| P-Card | 3/11/2019 | \$31.45 | KING SOOPERS |
| P-Card | 3/13/2019 | \$13.98 | AMAZON |
| P-Card | 3/12/2019 | \$445.78 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/12/2019 | \$255.50 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/12/2019 | \$49.94 | WILLIAM V MACGILL & CO |
| P-Card | 3/13/2019 | \$16.98 | AMAZON |
| P-Card | 3/14/2019 | \$141.76 | TOTAL OFFICE SOLUTIONS |
| P-Card | 3/15/2019 | \$59.20 | TOTAL OFFICE SOLUTIONS |
| P-Card | 2/22/2019 | \$216.69 | KING SOOPERS |
| P-Card | 3/2/2019 | \$106.87 | LOWES |
| P-Card | 3/7/2019 | \$44.32 | WAL-MART |
| P-Card | 3/7/2019 | \$1,601.25 | DOMINO'S |
| P-Card | 2/28/2019 | \$23.69 | LOWES |
| P-Card | 3/3/2019 | \$5.44 | LOWES |
| P-Card | 3/8/2019 | \$88.23 | GLASER STEEL |
| P-Card | 3/14/2019 | \$95.10 | AIRGAS CENTRAL |
| P-Card | 2/24/2019 | \$192.78 | SPRINGHILL SUITES |
| P-Card | 2/28/2019 | \$45.22 | BAR LOUIE |
| P-Card | 3/2/2019 | \$119.00 | MARRIOTT |
| P-Card | 3/3/2019 | (\$12.00) | UNITED AIRLINES |
| P-Card | 3/3/2019 | (\$12.00) | UNITED AIRLINES |
| P-Card | 3/9/2019 | \$26.18 | AMAZON |
| P-Card | 3/4/2019 | \$353.97 | AMAZON |
| P-Card | 3/4/2019 | \$29.97 | AMAZON |
| P-Card | 3/5/2019 | \$121.85 | AMAZON |
| P-Card | 3/5/2019 | \$210.23 | AMAZON |
| P-Card | 3/10/2019 | \$61.47 | LOWES |
| P-Card | 3/10/2019 | \$19.41 | LOWES |
| | | \$594,794.00 | Total Purchasing Card Program Purchases |
| | | \$7,221,052.35 | Total Vendor Transactions |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-----------------------------------|--|
| P-Card | 2/21/2019 | \$20.40 | 240 UNION RESTAURANT | Dinner 2/21 wellness coordinator meeting |
| P-Card | 2/26/2019 | \$39.45 | 3 MARGARITAS | Capturing Kids Hearts Training Greeley February 26 - 27 Dinner Burkhart/Barela |
| P-Card | 2/22/2019 | \$348.97 | 4IMPRINT | BRIGHT Grant Line: Professional Learning Materials Purchase: 4Imprint Item: BRIGHT Stars |
| P-Card | 3/12/2019 | \$5,087.50 | 95 PERCENT GROUP INC | Phonics lesson Libraries |
| 1002895 | 3/8/2019 | \$105.00 | ABILA SECURITY AND INVESTIGATIONS | SD490006-19 |
| 1002968 | 3/22/2019 | \$444.60 | ABILA SECURITY AND INVESTIGATIONS | SD490010-19 |
| P-Card | 2/27/2019 | \$303.75 | ACADEMY OF CHILDREN'S THEATRE | soar field trip cost |
| 1002826 | 3/1/2019 | \$300.00 | ACADEMY SCHOOL DIST 20 | FHS20181201 |
| 1002969 | 3/22/2019 | \$315.00 | ACADEMY SCHOOL DIST 20 | FHS2019031 |
| 1025 | 3/1/2019 | \$62,462.50 | ACCESS ENERGY SOLUTIONS LLC | IN307840 |
| 1002896 | 3/8/2019 | \$17,006.07 | ACORN PETROLEUM INC | 945708 |
| 1003120 | 3/29/2019 | \$16,130.72 | ACORN PETROLEUM INC | 948029 |
| P-Card | 3/6/2019 | \$456.80 | ACP DIRECT | 2 open slot charging carts RVES MLO |
| 1026 | 3/1/2019 | \$289.00 | ACTION IMAGES SCREEN PRINTING | SM-911 |
| 1079 | 3/22/2019 | \$1,271.50 | ACTION IMAGES SCREEN PRINTING | SM910 |
| P-Card | 3/19/2019 | \$238.74 | ACTIVE LEARNING | Science Supplies. |
| 1002897 | 3/8/2019 | \$45.00 | ADVANCED BURGLAR ALARM CO INC | 129035 |
| P-Card | 3/11/2019 | \$688.21 | ADVANCED IMPRESSIONS | FHP Team jackets |
| 1002970 | 3/22/2019 | \$447.75 | ADVANCEMENT COURSES INC | 14452 |
| P-Card | 2/22/2019 | \$91.90 | AFFORDABLE FLAGS AND FIREWORKS | Flag weight and beaded ring for flag poll at Mohawk |
| 1002827 | 3/1/2019 | \$1,000.00 | AFRICAN AMERICAN YOUTH LEADERS | 101 |
| P-Card | 2/22/2019 | \$6.50 | AHEC PARKING SERVICES | Parking on 2/22 for Vladislav Izboinikov attending iLearn Conference in Denver for 2/22-2/23 event. |
| P-Card | 2/23/2019 | \$6.50 | AHEC PARKING SERVICES | Parking on 2/23 for Vladislav Izboinikov attending iLearn Conference in Denver for 2/22-2/23 event. |
| P-Card | 3/14/2019 | \$95.10 | AIRGAS CENTRAL | engineering supplies |
| P-Card | 2/27/2019 | (\$24.48) | AIRPORT SHUTTLES | Shuttle service cancelled for Jamie due to problems with company - refunded trip charges PSUG Conference Orlando, FL |
| 1002898 | 3/8/2019 | \$3,032.00 | ALERIO TECHNOLOGY GROUP LLC | 50072 |
| P-Card | 2/22/2019 | \$1,491.77 | ALL AMERICAN SPORTS | baseballs |
| P-Card | 3/7/2019 | \$300.00 | ALL AMERICAN SPORTS | Baseball supplies |
| P-Card | 3/12/2019 | \$680.40 | ALL RENTAL CENTER | Loader rental for removing snow at various sites throughout district. |
| P-Card | 3/16/2019 | \$1,179.64 | ALL RENTAL CENTER | Loader rental for removing snow throughout sites in district. |
| 1002971 | 3/22/2019 | \$379.00 | ALPINE ACHIEVEMENT SYSTEMS INC | 19-13427 |
| P-Card | 2/22/2019 | \$635.80 | AMAZON | iPad chargers Replacments |



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|---------------------------------------|--|
| P-Card | 2/23/2019 | \$2,050.11 | AMAZON | Refillable whiteboard markers |
| P-Card | 2/24/2019 | \$558.48 | AMAZON | Prom Decorations |
| P-Card | 2/25/2019 | \$1,523.82 | AMAZON | Microwaves and coffee maker for staff lounge. White board for the front office. |
| P-Card | 2/26/2019 | \$4,499.25 | AMAZON | Supplies for FACS |
| P-Card | 2/27/2019 | \$1,674.15 | AMAZON | Shirts and Clothes for Actors in Footloose production |
| P-Card | 2/28/2019 | \$2,476.90 | AMAZON | Neon Leg Warmers for Actors in Footloose |
| P-Card | 3/1/2019 | \$2,736.32 | AMAZON | Supplies for Capstone |
| P-Card | 3/10/2019 | \$722.97 | AMAZON | Roller Skates for Footloose Play |
| P-Card | 3/11/2019 | \$753.60 | AMAZON | Credit for return supplies |
| P-Card | 3/12/2019 | \$2,248.09 | AMAZON | Ring Light Kit-Picture Mattes and SD Cards for Digital Photo Class |
| P-Card | 3/13/2019 | \$1,331.67 | AMAZON | |
| P-Card | 3/14/2019 | \$344.43 | AMAZON | Prom Decorations Decorative Lanterns |
| P-Card | 3/15/2019 | \$139.90 | AMAZON | Original order for Origami Paper for 8th grade math classes. this order was returned to vendor due to the blizzard. District was closed for snow day so no one was available to receive delivery |
| P-Card | 3/16/2019 | \$124.57 | AMAZON | Admin planning materials for Theresa Ritz |
| P-Card | 3/17/2019 | \$801.03 | AMAZON | More props and costumes for Footloose Production |
| P-Card | 3/18/2019 | (\$35.45) | AMAZON | Tech IMAG Pro II Lighting Connector for new Theatre department ticket sales program approved through district. |
| P-Card | 3/19/2019 | (\$267.38) | AMAZON | Origami paper for 8th grade visual geometry project math classes |
| P-Card | 3/2/2019 | \$1,246.28 | AMAZON | Wardrobe for Actors in Footloose |
| P-Card | 3/20/2019 | \$293.39 | AMAZON | SD Cards for Students for Digital Photo Class |
| P-Card | 3/21/2019 | \$798.92 | AMAZON | Supplies for Capstone |
| P-Card | 3/3/2019 | \$2,770.40 | AMAZON | Radio Ear Buds for Security |
| P-Card | 3/4/2019 | \$3,690.03 | AMAZON | Pool noodles for make a wish event |
| P-Card | 3/5/2019 | \$1,399.50 | AMAZON | Basketball arcade for make a wish event |
| P-Card | 3/6/2019 | \$1,556.12 | AMAZON | Nylon Cord-jewelry casting mold-eye hooks for 3D Art |
| P-Card | 3/7/2019 | \$925.98 | AMAZON | Actors Wardrobe for Footloose |
| P-Card | 3/8/2019 | \$2,108.18 | AMAZON | 15 Learn Adobe Illustrator for Graphic Design |
| P-Card | 3/9/2019 | \$705.53 | AMAZON | CTE Art Budget |
| P-Card | 3/10/2019 | \$30.00 | AMERICAN AIR | Copy of Embedded Formative Assessment book for Heather Mavel. |
| P-Card | 3/20/2019 | \$183.50 | AMERICAN AIR | Luggage Fee |
| P-Card | 3/4/2019 | \$236.00 | AMERICAN AIR | Title II Daniel flight for Schoology conference |
| P-Card | 3/6/2019 | \$710.00 | AMERICAN AIR | Flight back to CS from NACEP SE Reg Conf |
| P-Card | 3/7/2019 | \$1,478.50 | AMERICAN AIR | Flight |
| P-Card | 3/7/2019 | \$1,135.00 | AMERICAN CHORAL DIRECTORS ASSOCIATION | Dave Knoche |
| | | | | DLAC Conference |
| | | | | Austin TX |
| | | | | March 31st - April 3rd |
| | | | | Flight charge for Tami Matthews for recruiting at ODU in VA |
| | | | | Registration for Conference- ACDA Jackie Sieben |



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|--------------|------------|-------------|--|---|
| 1002972 | 3/22/2019 | \$21,457.39 | AMERICAN FIDELITY ASSURANCE COMPANY | 2124/1901030 |
| 1002973 | 3/22/2019 | \$59,093.16 | AMERICAN FIDELITY ASSURANCE COMPANY | 2628/1901030 |
| 1002974 | 3/22/2019 | \$4,046.00 | AMERICAN FIDELITY ASSURANCE COMPANY | 2702/1901030 |
| P-Card | 3/11/2019 | \$1,235.00 | AMERICAN FURNITURE WAREHOUSE | couch, loveseat, 3 chairs OES |
| P-Card | 3/8/2019 | \$949.25 | AMERICAN HEART ASSOCIATION | |
| 1027 | 3/1/2019 | \$5,940.00 | AMERICAN READING COMPANY | 116507 |
| 1047 | 3/8/2019 | \$3,700.00 | AMERICAN READING COMPANY | 119517 |
| P-Card | 2/28/2019 | \$369.00 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | Katy Swann - Counselor Registration ASCA Annual Conference July 29 - July 2 Boston, MA |
| P-Card | 3/1/2019 | \$350.00 | AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION | Job posting on the ASHA career center |
| P-Card | 3/12/2019 | \$71.00 | AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION | Continuing education class for Alison Wright |
| P-Card | 3/1/2019 | \$15,815.00 | AMERICHEER INC | Final payment for nationals |
| 1002828 | 3/1/2019 | \$4,891.00 | AMN HEALTHCARE INC | 3014821 |
| 1002975 | 3/22/2019 | \$7,336.50 | AMN HEALTHCARE INC | 3027086 |
| 1002829 | 3/1/2019 | \$9,500.00 | AMPLIFIED IT LLC | 12590 |
| 1048 | 3/8/2019 | \$540.00 | AMPLIFY EDUCATION | INV008250 |
| 1144 | 3/29/2019 | \$44,708.30 | AMPLIFY EDUCATION | INV-003471 |
| 1112 | 3/22/2019 | \$41.76 | AMTHOR, ELIZABETH | EA20190215 |
| 1049 | 3/8/2019 | \$1,968.50 | ANDERSON PEST CONTROL LLC | 9093850 |
| 1002899 | 3/8/2019 | \$480.00 | ANDERSON, KAYLA | KA20190228 |
| 1002976 | 3/22/2019 | \$97.45 | ANTHEM LIFE INSURANCE COMPANY | 2204/1901030 |
| P-Card | 3/19/2019 | \$325.00 | APC POWER SUPPLY | APC power supply Facilities Dana |
| P-Card | 2/23/2019 | \$3,033.90 | APPLE STORE | VGA adaptors for classrooms |
| P-Card | 3/1/2019 | \$1,757.00 | APPLE STORE | replacement Mac Book Air for FHS from FMS |
| P-Card | 3/20/2019 | \$357.00 | APPLE STORE | Apple Pencils SSAE |
| P-Card | 3/6/2019 | \$6,705.00 | APPLE STORE | 45 Apple TV IVE |
| P-Card | 3/8/2019 | \$158.00 | APPLE STORE | 2 external USB CD drives foe Mac |
| P-Card | 3/9/2019 | \$9,486.95 | APPLE STORE | Apple TV OES |
| P-Card | 3/8/2019 | \$26.27 | APPLEBEES | meals for field trips |
| P-Card | 2/22/2019 | \$18.75 | ARAMARK | Dinner at the Pepsi Center on 2/22 for Vladislav Izboinikov attending iLearn Conference in Denver 2/22-2/23. |
| P-Card | 2/23/2019 | \$202.25 | ARAMARK | Meal for wrestling team state competition |
| 1002900 | 3/8/2019 | \$584.00 | ARBITER SPORTS | SCHS2019SPRING |
| 1003121 | 3/29/2019 | \$3,559.00 | ARBITER SPORTS | SCHS-SPRING2019 |
| P-Card | 3/2/2019 | \$129.24 | ARC THRIFT STORE | Props for Theatre Department After School program--Cashier was having difficulties with processing Tax Exemptions. Voided sale multiple times. But could not due it. Ended up giving Andy a Gift Card. Attaching receipts and copy of Gift Card for Tax Amou |
| 1002977 | 3/22/2019 | \$52.00 | ARCHULETA, CHRISTOPHER | CA20190311 |
| 1002901 | 3/8/2019 | \$1,500.00 | ARIZONA STATE UNIVERSITY | 2019SPRING |



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|--|--|
| P-Card | 3/5/2019 | \$104.94 | ARMOR-X ESHOP | 3 iPad Cases for Math |
| P-Card | 3/4/2019 | \$19.99 | ASD READING | ASD reading subscription for 2 students in Erin Warden's class |
| P-Card | 3/7/2019 | \$14.99 | ASD READING | ASD reading subscription for 2 students in Erin Warden's class |
| P-Card | 2/26/2019 | \$201.65 | ASPEN LEAF | shop stock for grounds wee eaters |
| P-Card | 2/28/2019 | \$68.90 | ASPEN LEAF | WO 81804 Parts for mower N1 |
| P-Card | 3/8/2019 | \$1,879.92 | ASPEN LEAF | Backpower blower for building manager. His card was rejected so I used mine. |
| P-Card | 3/5/2019 | \$900.00 | ASQ ECOMMERCE | Louis Fletcher Baldridge Conference fee - this will be refunded on 3-8-19 |
| P-Card | 3/8/2019 | (\$250.00) | ASQ ECOMMERCE | Refund |
| P-Card | 3/9/2019 | \$279.97 | ASSOC FOR MIDDLE LEVEL EDUCATION | AMLE membership renewal |
| P-Card | 3/6/2019 | \$980.00 | ASSOC OF PROFESSIONAL BEHAVIOR ANALYST | BCBA conference registration for Kim Boyd. |
| P-Card | 2/25/2019 | \$338.00 | ASSOC SUPERV AND CURRICULUM DEVELOPMENT | ASCD membership for Carolyn Leyes |
| P-Card | 3/12/2019 | \$239.00 | ASSOC SUPERV AND CURRICULUM DEVELOPMENT | ASCD Annual Renewal of membership |
| | | | | Dave Knoche |
| | | | | Association for Supervision and Curriculum Development |
| P-Card | 3/11/2019 | \$197.78 | ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION | Perkins books |
| P-Card | 3/1/2019 | \$27.38 | ATLANTA BREAD COMPANY | Lunch on 3/1 - travelling day returning to CO from NASP conf in Atlanta |
| P-Card | 3/14/2019 | \$12.91 | ATOMIC COWBOY | ART CTE TRAVEL MEAL |
| 1028 | 3/1/2019 | \$1,833.33 | ATTWOOD PUBLIC AFFAIRS LLC | 853 |
| 1050 | 3/8/2019 | \$1,833.33 | ATTWOOD PUBLIC AFFAIRS LLC | 864 |
| P-Card | 3/14/2019 | \$10.78 | AU BON PAIN | CTE ART TRAVEL MEAL |
| P-Card | 3/16/2019 | \$8.42 | AU BON PAIN | CTE ART TRAVEL MEAL |
| P-Card | 3/16/2019 | \$13.66 | AUDIBLE | Book for PH |
| 1002978 | 3/22/2019 | \$114.58 | AUSTIN, PAUL D | PA20190131 |
| 1029 | 3/1/2019 | \$45,500.00 | AUTISM CONCEPTS INC | 35759 |
| 1002979 | 3/22/2019 | \$84,154.84 | AXA | 2701/1901030 |
| 1002830 | 3/1/2019 | \$625.34 | B & L SUPPLY CO | 7765 |
| P-Card | 2/25/2019 | \$309.99 | B&H PHOTO | graphics card for PPEC Cummings |
| P-Card | 3/12/2019 | (\$250.00) | B&H PHOTO | refund computer part Cummings PPEC |
| 1002902 | 3/8/2019 | \$591.00 | BACKGROUND INFORMATION SERVICE | 122190 |
| 1002980 | 3/22/2019 | \$892.00 | BACKGROUND INFORMATION SERVICE | 122648 |
| P-Card | 3/11/2019 | \$2,400.00 | BACKUPIFY | district wide back up of Google docs |
| 1002903 | 3/8/2019 | \$2,500.00 | BALDRIGE ASSISTANCE SERVICES I | 2041901 |
| 1002904 | 3/8/2019 | \$754.00 | BALDWIN, SAM | SB20190228 |
| P-Card | 3/12/2019 | \$134.95 | BAND SHOPPE | Flags and flag poles for Marching Band Colorguard |
| P-Card | 3/10/2019 | \$17.64 | BANH SHOP | Meal at NACEP SE Regional Conference |
| P-Card | 2/23/2019 | \$95.92 | BAR LOUIE | Football Clinic dinner for 6 coaches |
| P-Card | 2/28/2019 | \$45.22 | BAR LOUIE | Dinner 2/28 at Bar Louie for Andy Franko, Michelle Wortkoetter and Tina Vidovich while attending CLCS Conference 2/28-3/1. |
| 1002981 | 3/22/2019 | \$153.12 | BARELA, ADAM F | AB20190227 |
| P-Card | 3/4/2019 | \$27.18 | BARNES & NOBLE | Book for 3rd grade lesson |
| 1002982 | 3/22/2019 | \$4,857.16 | BARNHART PUMP CO INC | 13173 |



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|--------------|------------|------------|-----------------------------------|--|
| 1002831 | 3/1/2019 | \$108.00 | BARRON, WILLIAM X. | FMS20190225 |
| 1051 | 3/8/2019 | \$2,360.00 | BARTLE, LYNN | 43497 |
| P-Card | 2/26/2019 | \$29.00 | BASECAMP | Basecamp payment project management software for February-March, 2019 for Communications Team. |
| P-Card | 3/12/2019 | \$124.00 | BEAR CREEK NATURE CENTER | |
| P-Card | 2/23/2019 | \$98.18 | BENDERS BAR AND GRILL | Football Clinic lunch for 6 coaches Travel Request Form & Itinerary attached |
| P-Card | 2/24/2019 | \$86.21 | BENIHANA | Von did not use meal allowance all day so her total for day was 61.00 Dinner for Deb and Von split Von total 7.40,26.00,4.00,10.20 tax3.09 tip 10.00=60.69 Deb 20.20,tax 1.31 tip 4.01 =25.52 |
| P-Card | 2/28/2019 | \$59.71 | BENIHANA | Conference Agenda attached Dinner Deb Hall owes 3.81 |
| P-Card | 2/23/2019 | \$167.00 | BENNY BLANCO'S SLICE OF THE BRONX | Lunch for Wrestlers at State Championship Tournament |
| P-Card | 2/23/2019 | \$114.99 | BEST BUY | Motherboard for Natalie Cummings PPEC |
| P-Card | 2/27/2019 | \$904.66 | BEST BUY | Scanner for Finance |
| 1052 | 3/8/2019 | \$5,485.32 | BEST BUY | 3743255 |
| P-Card | 3/9/2019 | \$789.00 | BIAGGIS | Food for End of Year Basketball Dinner Varsity |
| P-Card | 2/25/2019 | \$26.63 | BIG R | misc parts for Mohawk well repair wo#82258 |
| P-Card | 2/28/2019 | \$64.99 | BIG R | Snow fence for modular at FMS. |
| P-Card | 3/12/2019 | \$64.47 | BIG R | Concrete for base anchor at SMS. Waddle for drain at VRHS. |
| P-Card | 3/17/2019 | \$22.05 | BIG R | |
| P-Card | 3/2/2019 | \$128.74 | BIG R | Shovels for Groundbreaking |
| P-Card | 3/21/2019 | \$361.27 | BIG R | WO 82747 parts for weed sprayer |
| P-Card | 3/7/2019 | \$6.54 | BIG R | Putty knife for applying crack fill on tennis courts. |
| 1002983 | 3/22/2019 | \$800.00 | BILES, MACKENZIE | 20190228 |
| 1002832 | 3/1/2019 | \$30.00 | BILL S TOOL RENTAL INC | 368272 |
| 1003122 | 3/29/2019 | \$27.38 | BILL S TOOL RENTAL INC | 370520 |
| P-Card | 3/15/2019 | \$10.97 | BILLYS SUB SHOP | CTE ART TRAVEL MEAL |
| 1002833 | 3/1/2019 | \$1,764.45 | BIMBO BAKERIES USA INC | 85313516436 |
| 1002905 | 3/8/2019 | \$438.90 | BIMBO BAKERIES USA INC | 85313516512 |
| 1002984 | 3/22/2019 | \$3,369.24 | BIMBO BAKERIES USA INC | 85314415592 |
| 1003123 | 3/29/2019 | \$1,191.45 | BIMBO BAKERIES USA INC | 85313712848 |
| P-Card | 3/18/2019 | \$361.35 | BIRD DOG BBQ | Accounting Line: Ellicott account for BRIGHT Purchase: Bird Dog BBQ Lunch for RP training Summit (3/18/19) |
| 1002985 | 3/22/2019 | \$5,557.35 | BLACK HILLS UTILITY HOLDING IN | 9164FEB19 |
| P-Card | 2/22/2019 | \$46.42 | BLAZER ELECTRIC SUPPLY | Light lens for broken light at Remington pod. |
| P-Card | 2/26/2019 | \$84.60 | BLAZER ELECTRIC SUPPLY | pole light hand hole cover |
| P-Card | 3/11/2019 | \$108.35 | BLAZER ELECTRIC SUPPLY | |



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|--------------|------------|------------|--------------------------|---|
| P-Card | 3/18/2019 | \$32.79 | BLAZER ELECTRIC SUPPLY | |
| P-Card | 3/19/2019 | \$46.98 | BLAZER ELECTRIC SUPPLY | |
| P-Card | 3/5/2019 | \$19.60 | BLAZER ELECTRIC SUPPLY | EM frogeye for CO |
| P-Card | 3/6/2019 | \$222.88 | BLAZER ELECTRIC SUPPLY | Light lens for bathroom at Evans PODS |
| 1113 | 3/22/2019 | \$15.08 | BLEUZE, EMILY S | EB20190212 |
| P-Card | 2/22/2019 | \$42.12 | BLICK ART MATERIALS | Consumable supplies for art class back ordered shipment from original order |
| P-Card | 2/27/2019 | \$312.18 | BLICK ART MATERIALS | Various Art Class room Supplies |
| P-Card | 2/28/2019 | \$356.89 | BLICK ART MATERIALS | art supplies |
| P-Card | 3/12/2019 | \$3,193.71 | BLICK ART MATERIALS | Art Supply's for all Middle School |
| | | | | Kara Wichman |
| P-Card | 3/14/2019 | \$74.97 | BLICK ART MATERIALS | Art Supply's |
| | | | | Kara Wichman |
| P-Card | 3/17/2019 | \$1,017.52 | BLICK ART MATERIALS | Back ordered art supplies for art class not delivered with original order |
| P-Card | 3/21/2019 | \$23.70 | BLICK ART MATERIALS | Model Paste for 3D Art |
| P-Card | 3/7/2019 | \$140.80 | BLICK ART MATERIALS | Glaze for Ceramics |
| P-Card | 3/9/2019 | \$353.89 | BLICK ART MATERIALS | Blick Art Materials. Art Mats for art displays/shows paid for by CTE. |
| P-Card | 2/28/2019 | \$17.00 | BLUE RIBBON TROPHIES | 2 magnetic name tags for CJ Jilek FAC Director |
| | | | | Materials plus shipping |
| P-Card | 3/1/2019 | \$241.00 | BLUE RIBBON TROPHIES | Replacement of Inter-District Basketball Award |
| 1002986 | 3/22/2019 | \$10.25 | BLUE RIBBON TROPHIES | 83343 |
| 1030 | 3/1/2019 | \$1,127.70 | BLUE STAR RECYCLERS | 13544 |
| 1155 | 3/29/2019 | \$66.41 | BRADLEY, TAMMY | TB20190227 |
| 1080 | 3/22/2019 | \$85.69 | BREMSER, AMY | AB20190228 |
| 1002987 | 3/22/2019 | \$1,800.00 | BRESLIN, NIKITA | 147 |
| 1002834 | 3/1/2019 | \$901.00 | BRIDGESTONE AMERICAS INC | 731-129444 |
| 1002906 | 3/8/2019 | \$1,314.24 | BRIDGESTONE AMERICAS INC | 731-129644 |
| 1002988 | 3/22/2019 | \$720.00 | BRIDGESTONE AMERICAS INC | 731-129810 |
| 1002907 | 3/8/2019 | \$1,560.00 | BRIGHAM YOUNG UNIVERSITY | CW02029 |
| 1003124 | 3/29/2019 | \$60.00 | BRIGHAM YOUNG UNIVERSITY | CW02146 |
| 1114 | 3/22/2019 | \$87.58 | BROCKBERG, SARAH A | SB20190130 |
| 1145 | 3/29/2019 | \$112.74 | BROWN, KIMBERLY L. | KB20190228 |
| P-Card | 3/21/2019 | \$970.00 | BRUSTEIN & MANASEVIT | Title III conference reg Grant |
| P-Card | 2/22/2019 | \$3,536.60 | BSN SPORTS LLC | soccer goals - balls - racquets |
| | | | | credit amount from returned equipment |
| P-Card | 2/27/2019 | \$306.00 | BSN SPORTS LLC | Team tees and coaches polos |
| P-Card | 3/1/2019 | \$302.95 | BSN SPORTS LLC | Evans basketball club supplies |
| P-Card | 3/20/2019 | \$9,885.81 | BSN SPORTS LLC | Shirts for Various Clubs and Athletics-Track Spikes and Disc-Uniforms |
| P-Card | 3/6/2019 | \$529.00 | BSN SPORTS LLC | supplies for girls soccer |
| P-Card | 3/8/2019 | \$4,199.63 | BSN SPORTS LLC | Golf Hats-Baseballs-Staff award shirts-basketball camp shirts |
| 1003125 | 3/29/2019 | \$665.00 | BSN SPORTS LLC | 904564229 |
| 1002908 | 3/8/2019 | \$90.48 | BUENA, BRENT | BB20190227 |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|-------------------------------|--|
| P-Card | 2/22/2019 | \$204.37 | BUFFALO WILD WINGS | Team meal for out of town playoff game Kayla Harkema Kilee Wood Hannah Burg Billie Fiore Trinity Grant (Capt) Ella Mensen Bailee Wood (Capt) Sam Hermosillo Tarike Adams Chris Wood Taryn Vrana Emma Kurtz (JV Capt) Katie Greenberg Elaina Holland Kloe Moor JB20190227 |
| 1003126 | 3/29/2019 | \$153.12 | BURKHART, JENNIFER A | TB20190225 |
| 1072 | 3/8/2019 | \$48.88 | BURLEY, TRICIA | 24276473 |
| 1002835 | 3/1/2019 | \$7,560.39 | BUSINESS SOLUTIONS LEASING | (2) Notifier FCM-1 control modules |
| P-Card | 2/27/2019 | \$239.12 | BUY FIRE ALARM PARTS | BRIGHT Grant Line: Professional Learning Materials |
| P-Card | 3/3/2019 | \$305.80 | CAMBRIDGE UNIV PRESS | Purchase: Cambridge Press Books 30079357 |
| 1053 | 3/8/2019 | \$1,390.98 | CAMFIL USA INC. | JC20190228 |
| 1115 | 3/22/2019 | \$184.44 | CAN, JULIE A | RC20190223 |
| 1116 | 3/22/2019 | \$126.44 | CAN, RYAN E | 20181031 |
| 1002989 | 3/22/2019 | \$250.00 | CANON CITY SCHOOLS | Parking while away at conference DIA |
| P-Card | 2/27/2019 | \$191.02 | CANOPY AIRPORT PARKING | Airport parking fee for Joshua Johnson to travel to PowerSchool University in Orlando FL |
| P-Card | 3/1/2019 | \$97.44 | CANOPY AIRPORT PARKING | Meal during travel for HR recruiting |
| P-Card | 3/2/2019 | \$26.85 | CANTINA MEXICAN RESTAURANT | 158929 |
| 1054 | 3/8/2019 | \$294.00 | CAPLAN & EARNEST LLC-ATTYS AT | Mailing student diploma. |
| P-Card | 3/7/2019 | \$5.49 | CAREFREE POSTAL SERVICES | 879706 |
| 1002836 | 3/1/2019 | \$2,484.00 | CARL BUDDIG AND COMPANY | Science Supplies. |
| P-Card | 2/28/2019 | \$291.76 | CAROLINA BIOLOGICAL SUPPLY | Instructional Supplies for Biology Department |
| P-Card | 3/11/2019 | \$16.45 | CAROLINA BIOLOGICAL SUPPLY | This was not supposed to be a charge it was a 10% discount about on our Invoice. |
| P-Card | 3/19/2019 | \$1,046.55 | CAROLINA BIOLOGICAL SUPPLY | Called Carolina and they are investigating the issue. |
| P-Card | 3/6/2019 | \$161.02 | CAROLINA BIOLOGICAL SUPPLY | Science Supplies. |
| P-Card | 3/18/2019 | \$11.86 | CARRIER WEST | SCHS RTU23 belt WO 82794 |
| 1002990 | 3/22/2019 | \$392.08 | CASH, ANDREA | AC20190228 |
| P-Card | 3/11/2019 | \$10.00 | CAVE OF THE WINDS | |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-------------------------------------|---|
| P-Card | 3/12/2019 | (\$10.00) | CAVE OF THE WINDS | |
| P-Card | 2/25/2019 | (\$494.00) | CDW GOVERNMENT | refund for 2 defective chromebooks |
| P-Card | 2/27/2019 | \$22,810.00 | CDW GOVERNMENT | OES- Replacement cameras for the entry ways. MLO funded |
| P-Card | 2/28/2019 | \$2,340.00 | CDW GOVERNMENT | 90 HP 14" Chromebooks with management and 3 carts MRES MLO |
| P-Card | 3/11/2019 | \$10,527.00 | CDW GOVERNMENT | 30 management licenses for Chromebooks RVES MLO |
| P-Card | 3/14/2019 | (\$450.00) | CDW GOVERNMENT | credit for HP Chromebook VRHS |
| P-Card | 3/15/2019 | \$14,820.00 | CDW GOVERNMENT | 60 HP Chromebooks with management licenses and 2 carts OES MLO |
| P-Card | 3/19/2019 | (\$225.00) | CDW GOVERNMENT | credit for faulty Chromebook Vista ridge |
| P-Card | 3/21/2019 | \$999.00 | CDW GOVERNMENT | Chromebook cart HMS |
| P-Card | 3/4/2019 | \$225.00 | CDW GOVERNMENT | RVES Chromebook replacement |
| 1081 | 3/22/2019 | \$5,496.23 | CENTERPOINT ENERGY SERVICES RE | 3582274B |
| 1146 | 3/29/2019 | \$27,205.31 | CENTERPOINT ENERGY SERVICES RE | 361284F |
| 1002837 | 3/1/2019 | \$3,450.00 | CFM COMPANY | 88309JS-01 |
| P-Card | 3/18/2019 | \$800.00 | CHALLENGER LEARNING CENTER | Planetarium Assemblies at SMS |
| P-Card | 3/1/2019 | \$192.23 | CHARLES D JONES | HVAC VRHS fire damper rm C104 WO 82236 |
| 1117 | 3/22/2019 | \$30.74 | CHAVANNE, KIMBERLY G | KC20190228 |
| P-Card | 3/5/2019 | \$11.89 | CHEAPTIX | Cheaptix fee - NACEP SE Regional Conference |
| P-Card | 2/24/2019 | \$28.51 | CHEF JIMMY ITALIAN BISTRO & SPIRITS | Lunch on travel day for Joshua Johnson to attend PowerSchool University in Orlando FL |
| 1002991 | 3/22/2019 | \$4,097.40 | CHEROKEE METROPOLITAN DIST | 5001FEB19 |
| P-Card | 3/19/2019 | \$2,737.50 | CHEYENNE MTN ZOO | Spring Break Camp |
| P-Card | 3/18/2019 | \$60.75 | CHI TAXI | Taxi for PH Conf to Airport for ASCD Conf in Chicago, Il, Mar 15-18. |
| P-Card | 2/22/2019 | \$164.25 | CHICK-FIL-A | Lunch for Wrestlers competing at State Championship Tournament |
| P-Card | 2/23/2019 | \$256.49 | CHICK-FIL-A | ROTC Cadet meal for drill meet Air Academy |
| P-Card | 2/26/2019 | \$136.00 | CHICK-FIL-A | staff breakfast |
| P-Card | 2/27/2019 | \$32.98 | CHICK-FIL-A | Capturing Kids Hearts Conference - Greeley |
| | | | | February 27 |
| | | | | Dinner |
| | | | | Adam Barela |
| | | | | Jen Burkhart |
| | | | | John Lohmann |
| P-Card | 3/11/2019 | \$517.69 | CHICK-FIL-A | Food for team end of the year banquet for players, coaches and parents. |
| P-Card | 3/14/2019 | \$10.88 | CHICK-FIL-A | ART CTE TRAVEL MEAL |
| P-Card | 3/5/2019 | \$13.59 | CHICK-FIL-A | |
| P-Card | 3/8/2019 | \$278.50 | CHICK-FIL-A | Drill Team Lunches |
| P-Card | 3/9/2019 | \$393.00 | CHICK-FIL-A | Parents night for Seniors night for Boys Basketball |
| P-Card | 2/22/2019 | \$155.85 | CHILI'S | Meal for wrestling team state competition |
| P-Card | 3/18/2019 | \$9.79 | CHIPOTLE | Meal for Amy Bremser while out of state attending a conference. |
| P-Card | 2/25/2019 | \$396.00 | CHROMA APPAREL | Staff Sweatshirts |
| P-Card | 2/22/2019 | \$87.00 | CINEMARK THEATRES | Transitions class attended a movie |
| P-Card | 2/27/2019 | \$521.00 | CINEMARK THEATRES | |
| 1002840 | 3/1/2019 | \$1,557.71 | CINTAS FIRE PROTECTION | OF47042185 |



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| 1002910 | 3/8/2019 | \$821.27 | CINTAS FIRE PROTECTION | OF47042186 |
| 1003128 | 3/29/2019 | \$28.91 | CINTAS FIRE PROTECTION | 5013239570 |
| 1002993 | 3/22/2019 | \$3,385.50 | CITY OF COLORADO SPRINGS | 5332204001 |
| 1118 | 3/22/2019 | \$38.86 | CLARK-POWELL, VICTORIA | VCP20190219 |
| P-Card | 3/5/2019 | \$60.00 | CLEARLY COLORADO INC | Water service for staff lounge |
| P-Card | 3/7/2019 | \$305.00 | CMC-CAREER DEVELOPMENT | Spring Career Fair recruitment (table, chairs, etc) |
| P-Card | 3/7/2019 | \$55.00 | CO SPRINGS CHAMBER & EDC | CS Chamber registration for "State of the State" with Gov Pollis |
| P-Card | 3/8/2019 | \$55.00 | CO SPRINGS CHAMBER & EDC | 2019 State of the State Gov Polis address to PP region for PH on 3/22 |
| 1002994 | 3/22/2019 | \$148.48 | COHEN, LINDSAY | LC20190228 |
| P-Card | 2/22/2019 | \$175.07 | COLE PROMO | Cole Promo. Registration shirt, jacket, cardigan, polo |
| P-Card | 2/25/2019 | \$416.00 | COLE PROMO | Registration pens |
| P-Card | 3/20/2019 | \$296.46 | COLE PROMO | Shirt order for Preschool program - reorder |
| P-Card | 3/4/2019 | \$1,078.85 | COLE PROMO | BRIGHT Grant Line: Marketing Materials |
| | | | | Purchase: Cole Promo |
| | | | | BRIGHT Backpacks and totes |
| 1002995 | 3/22/2019 | \$225.62 | COLLINS, DIANE E | DC20190228 |
| 1082 | 3/22/2019 | \$153.70 | COLLINS, KIRA D | KC20190228 |
| P-Card | 3/1/2019 | \$80.00 | COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | CASBO membership |
| 1031 | 3/1/2019 | \$299.95 | COLORADO COMPUTER SUPPORT | 31013 |
| 1055 | 3/8/2019 | \$15,040.00 | COLORADO COMPUTER SUPPORT | 30816 |
| 1083 | 3/22/2019 | \$650.00 | COLORADO COMPUTER SUPPORT | 30818 |
| 1147 | 3/29/2019 | \$160,107.69 | COLORADO COMPUTER SUPPORT | 31090 |
| P-Card | 3/21/2019 | \$650.00 | COLORADO ELECTRIC MOTOR | |
| 1002838 | 3/1/2019 | \$1,270.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION | 19_1427 |
| 1002839 | 3/1/2019 | \$430.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION | 19_1105 |
| 1002909 | 3/8/2019 | \$60.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION | 19_1606 |
| 1002992 | 3/22/2019 | \$320.64 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION | 20190318 |
| 1003127 | 3/29/2019 | \$376.00 | COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION | 19-2449 |
| P-Card | 3/11/2019 | \$127.95 | COLORADO MUSIC EDUCATORS | Awards for Show Choir |
| 1002841 | 3/1/2019 | \$1,000.00 | COLORADO OUTDOOR EDUCATION CEN | 1311 |
| 1002996 | 3/22/2019 | \$3,129.45 | COLORADO REVENUE DEPT | 2860/1901030 |
| 1032 | 3/1/2019 | \$13,357.40 | COLORADO SCHOOL FOR THE DEAF & BLIND | 1:1-19-004 |
| 1084 | 3/22/2019 | \$2,212.21 | COLORADO SCHOOL FOR THE DEAF & BLIND | ORP 19 102 |
| P-Card | 2/21/2019 | \$200.00 | COLORADO SPORTS | Purchase of extra Singlets for Westling team. Larger participation than anticipated |
| P-Card | 3/1/2019 | \$280.00 | COLORADO SPORTS | Headgear |
| 1003129 | 3/29/2019 | \$1,704.00 | COLORADO SPORTS | AAR003876 |
| P-Card | 3/5/2019 | \$60.00 | COLORADO SPRINGS AIRPORT | Parking fee |
| 1033 | 3/1/2019 | \$200.00 | COLORADO SPRINGS COMMUNICATION | 150314 |
| P-Card | 2/25/2019 | \$84.80 | COLORADO SPRINGS DODGE | Bus Parts |
| P-Card | 3/18/2019 | \$331.20 | COLORADO SPRINGS DODGE | Parts for fleet |
| P-Card | 3/19/2019 | \$291.60 | COLORADO SPRINGS DODGE | parts for white fleet |



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|--------------|------------|-------------|-------------------------------------|--|
| P-Card | 3/21/2019 | (\$331.20) | COLORADO SPRINGS DODGE | credit for parts |
| 1002842 | 3/1/2019 | \$260.00 | COLORADO SPRINGS SCHOOL DISTRI | 1224-C |
| 1002911 | 3/8/2019 | \$125.00 | COLORADO SPRINGS SCHOOL DISTRI | VRHS20190301 |
| 1002912 | 3/8/2019 | \$803.31 | COLORADO SPRINGS SCHOOL DISTRI | 341691 |
| 1002997 | 3/22/2019 | \$440.00 | COLORADO SPRINGS SCHOOL DISTRI | 20190318 |
| 1002998 | 3/22/2019 | \$574.31 | COLORADO SPRINGS SCHOOL DISTRI | 342744 |
| 1003130 | 3/29/2019 | \$8.73 | COLORADO SPRINGS SCHOOL DISTRI | 342860 |
| 1002999 | 3/22/2019 | \$80,796.75 | COLORADO SPRINGS UTILITIES | 9789FEB19 |
| P-Card | 2/26/2019 | \$26.00 | COLORADO SPRNGS WINNELSON SUPPLY CO | FLC, Toilet tank lid, WO# 81577 |
| P-Card | 3/5/2019 | \$7.29 | COLORADO SPRNGS WINNELSON SUPPLY CO | MRES, Water closet (toilet) spud. WO# 82439 |
| 1002913 | 3/8/2019 | \$203.57 | COLORADO WEST EQUIPMENT | 0178766-IN |
| 1003131 | 3/29/2019 | \$528.83 | COLORADO WEST EQUIPMENT | 0179228-IN |
| 1002914 | 3/8/2019 | \$2,254.00 | COLUMBIA-INLAND CORPORATION | 746 |
| P-Card | 2/26/2019 | \$13.98 | COMCAST | MAR2019 XFINITY |
| 1002843 | 3/1/2019 | \$375.00 | COMMITTEE FOR CATHLC SCNDRY ED | SCHS20190323 |
| P-Card | 3/11/2019 | \$88.00 | COMMUNICATION SOLUTIONS | battery for security radio FHS |
| P-Card | 3/7/2019 | \$69.25 | COMMUNICATION SOLUTIONS | charger for security radio |
| 1056 | 3/8/2019 | \$620.00 | COMMUNICATION SOLUTIONS | COMSOIN28240 |
| 1003000 | 3/22/2019 | \$79.98 | COMMUNITY MANAGEMENT ASSOCIATI | 2862/1901030 |
| 1057 | 3/8/2019 | \$20,218.60 | COMMUNITY PARTNERSHIP FOR CHIL | D49-0219 |
| P-Card | 2/28/2019 | \$898.95 | COMPLETE LIGHTING | LED lamps for pole lights throughout the district. |
| P-Card | 3/1/2019 | \$178.00 | COMPLETE LIGHTING | Hold down clips for lights |
| P-Card | 3/20/2019 | \$783.65 | COMPLETE LIGHTING | |
| P-Card | 3/1/2019 | \$385.05 | CONTINENTAL CLAY COMPANY | art supplies |
| 1003132 | 3/29/2019 | \$7,500.00 | COOL SCIENCE | CS-2-2-2019 |
| 1002844 | 3/1/2019 | \$5.80 | COPPLE, TIFFANY | TC20190222 |
| P-Card | 2/26/2019 | \$27.28 | CORNER BAKERY CAFÉ | Lunch on 2/26 while attending NASP conf in Atlanta |
| P-Card | 2/27/2019 | \$24.35 | CORNER BAKERY CAFÉ | Lunch on 2/27 while attending NASP conf in Atlanta |
| P-Card | 2/28/2019 | \$48.59 | CORNER BAKERY CAFÉ | Lunch on 2/28 while attending NASP conf in Atlanta |
| P-Card | 3/11/2019 | \$81.36 | COST PLUS WLD | Supplies for Falcon Education Baskets |
| P-Card | 2/24/2019 | \$42.96 | COSTCO | forks-spoons-plates-water |
| P-Card | 2/25/2019 | \$351.11 | COSTCO | Culinary Groceries/supplies. |
| P-Card | 2/26/2019 | \$195.45 | COSTCO | Costco for Health and Wellness CDE Money. |
| P-Card | 3/10/2019 | \$334.84 | COSTCO | Health School Breakfast on Wednesdays for MS and Elem. |
| P-Card | 3/18/2019 | \$37.31 | COSTCO | Cookies for Sciences Open House for parents |
| P-Card | 3/19/2019 | \$246.52 | COSTCO | BRIGHT Supplies for Summit Lea Holland |
| P-Card | 3/5/2019 | \$310.62 | COSTCO | Water for Students during Testing-Choc Milk for Athletic Training |
| P-Card | 3/6/2019 | \$108.26 | COSTCO | Medium sized Nitrile gloves for Dissection labs in 7th grade science |
| 1003001 | 3/22/2019 | \$325.00 | COX, CAMILLE | Breakfast for Scavenger Hunt for parents/students - Title |
| P-Card | 3/7/2019 | \$70.00 | CPR CHOICE | CC20190226 |
| | | | | CPR training for Erika Radcliff |



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| 1002915 | 3/8/2019 | \$54.00 | CRADDOCK, COREY | FMS20190228 |
| 1073 | 3/8/2019 | \$112.52 | CRESPIN, AIMEE E | AC20190228 |
| P-Card | 2/23/2019 | \$895.92 | CROWNE PLAZA | Hotel Rooms for State Wrestling 2-21-19 thru 2-22-19 |
| P-Card | 3/1/2019 | (\$121.92) | CROWNE PLAZA | Refund for taxes for Hotel room for State Wrestling. |
| P-Card | 2/22/2019 | \$163.62 | CROWNE PLAZA HOTEL F&B | Breakfast for Wrestling team for State Wrestling. |
| 1003002 | 3/22/2019 | \$58.32 | CRUZ VILLAREAL, BETHDALIE | BC20181218 |
| 1119 | 3/22/2019 | \$273.76 | CUNNINGHAM, ELAINE T | EC20190228 |
| P-Card | 3/21/2019 | \$733.60 | DATA GRAPHICS INC | Chair Plates for Arms of chair in new Auditorium |
| 1003133 | 3/29/2019 | \$60.32 | DE LA GARZA, LAURA | DLGL20190312 |
| P-Card | 2/28/2019 | \$217.50 | DECKER EQUIPMENT | Extra Light Guards |
| P-Card | 3/12/2019 | \$249.61 | DECKER EQUIPMENT | Tack strips to post information on the walls |
| 1034 | 3/1/2019 | \$74.40 | DEEP ROCK WATER CO | 11361062 022619 |
| 1002845 | 3/1/2019 | \$65.00 | DELEON, STEVEN | HMS20190212 |
| 1002916 | 3/8/2019 | \$120.00 | DELEON, STEVEN | HMS20190225 |
| 1003003 | 3/22/2019 | \$62.50 | DELEON, STEVEN | 20190318 |
| P-Card | 2/28/2019 | \$855.25 | DELL | Dell computer for Evans - Janis |
| P-Card | 3/13/2019 | \$2,032.28 | DELL | 2 Dell laptops with docks Transportation |
| P-Card | 3/20/2019 | \$412.00 | DELTA AIR | Title II Melissa flight for Schoology conference |
| P-Card | 3/4/2019 | \$426.60 | DELTA AIR | Flight for Rachel Duerr SOPHE Conference |
| 1003004 | 3/22/2019 | \$77,566.09 | DELTA DENTAL OF COLORADO | 43543 |
| P-Card | 3/12/2019 | \$316.54 | DEMCO INC | library supplies: book labels, tape, book supports, jacket covers |
| P-Card | 3/7/2019 | \$15.38 | DENNY'S | meals for field trips |
| P-Card | 2/28/2019 | \$65.00 | DENVER MUSEUM | FHAP field trip to Denver Museum of Nature and Science |
| | | | | see list of participants |
| P-Card | 3/2/2019 | \$130.00 | DENVER MUSEUM | Virtual Science Academy Class room New Me; Puberty |
| P-Card | 3/20/2019 | \$83.85 | DENVER MUSEUM | Tour of Exhibits at Denver Museum for ART staff. |
| P-Card | 3/2/2019 | \$78.00 | DIA PARKING OPERATIONS | Parking at DIA while attending NASP conf in Atlanta |
| 1085 | 3/22/2019 | \$2,076.67 | DICK BLICK COMPANY | 1162124 |
| P-Card | 2/28/2019 | \$1,631.00 | DICK POND ATHLETICS | Team uniforms |
| | | | | Track |
| P-Card | 3/15/2019 | \$50.00 | DICK'S CLOTHING & SPORTING GOODS | |
| P-Card | 3/11/2019 | \$165.75 | DINKLES BAND | Gloves for Marching Band Program |
| P-Card | 2/28/2019 | \$208.00 | DIONS | |
| P-Card | 3/1/2019 | \$208.00 | DIONS | Dion's field trip for kindergarten |
| 1002846 | 3/1/2019 | \$80.99 | DIRECTV LLC | 35929571834 |
| P-Card | 2/22/2019 | \$84.02 | DISCOUNT SCHOOL SUPPLY | Supplies/consumables for Stetson Preschool |
| P-Card | 3/20/2019 | \$601.56 | DISNEY RESORTS | Disney reservations for students attending the HOSA International Convention in Orlando. |
| P-Card | 2/26/2019 | \$61.72 | D-LUXE BURGER | Dinner PSUG Conference, Orlando Fl Deb Hall |
| 1003005 | 3/22/2019 | \$551.68 | DOCUMART INC. | 357743 |
| 1003006 | 3/22/2019 | \$77.72 | DODSON, CHRISTINE | CD20190208 |
| P-Card | 2/22/2019 | \$44.00 | DOLLAR TREE | gum, writing tablets, spinners for prize box for staff appreciation |



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| P-Card | 2/25/2019 | \$64.00 | DOLLAR TREE | PD training supplies |
| P-Card | 3/1/2019 | (\$38.00) | DOLLAR TREE | Student supplies Spring Break Camp |
| P-Card | 3/6/2019 | \$6.00 | DOLLAR TREE | Novelty pencils for 7th grade reach store student rewards |
| P-Card | 3/7/2019 | \$12.00 | DOLLAR TREE | luggage tags for backpacks for buddies |
| P-Card | 2/22/2019 | \$36.05 | DOMINO'S | JS2S Training Lunch |
| | | | | Students Attending: |
| | | | | aaron montelongo |
| | | | | bailey shaw |
| | | | | anna williams |
| | | | | jackson shaw |
| | | | | zoey shaw |
| | | | | bailey carson |
| | | | | daniel fairbairn |
| | | | | asher johnson |
| | | | | aubrey thomas |
| | | | | brecken nordamen |
| | | | | joe mills |
| | | | | isabella avdem |
| | | | | JROTC Cadet lunch |
| P-Card | 2/23/2019 | \$112.89 | DOMINO'S | |
| P-Card | 3/12/2019 | \$176.29 | DOMINO'S | |
| P-Card | 3/18/2019 | \$95.42 | DOMINO'S | Pizza for helpers for shoveling off the tennis courts Getting itemized receipt. |
| P-Card | 3/2/2019 | \$77.45 | DOMINO'S | Pizza for 22 drill team cadets at Fountain Fort Carson High School 2 March 2019 |
| P-Card | 3/7/2019 | \$1,601.25 | DOMINO'S | |
| 1003007 | 3/22/2019 | \$80.00 | DONATO, JENNIFER | JD20190209 |
| 1002917 | 3/8/2019 | \$100.00 | DORBIN, KATHRYN LOUISE | FMS20190305 |
| P-Card | 3/11/2019 | \$2,607.00 | DOUBLETREE HOTEL | Hotel for out of town tournament |
| | | | | Baseball |
| 1002918 | 3/8/2019 | \$225.00 | DOUGLAS COUNTY SCHOOL DIST. | VRHS20190112 |
| 1120 | 3/22/2019 | \$67.86 | DREHER, AMY B | AD20190226 |
| 1058 | 3/8/2019 | \$273.05 | DRIVE TRAIN INDUSTRIES INC | 02 579083 |
| 1086 | 3/22/2019 | \$42.88 | DRIVE TRAIN INDUSTRIES INC | 02 579269 |
| 1148 | 3/29/2019 | \$153.22 | DRIVE TRAIN INDUSTRIES INC | 02 579584 |
| 1121 | 3/22/2019 | \$44.08 | DUBEY, ERICA A | ED20190227 |
| P-Card | 2/25/2019 | \$21.98 | DUNKIN DONUTS | donuts for school doing a visit to RES |
| 1122 | 3/22/2019 | \$271.44 | DUNN, TERRY | TD20190228 |
| 1123 | 3/22/2019 | \$44.08 | DURAN, SHELLY | SD20190228 |
| P-Card | 3/8/2019 | \$45.00 | DYNAMIC SPORTS AND TRAINING | Indoor practice field time |
| P-Card | 3/19/2019 | \$35.80 | E 470 EXPRESS TOLLS | tolls for trips |
| P-Card | 2/25/2019 | \$23.39 | EARL OF SANDWICH | Dinner for Joshua Johnson to attend PowerSchool University in Orlando FL |
| P-Card | 2/22/2019 | \$193.19 | EARL'S GLENARM | Dinner for State Wrestling 2-21-19 |



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| 1003008 | 3/22/2019 | \$152.00 | EAST GRAND SCHOOL DISTRICT #2 | 20190405 |
| P-Card | 3/14/2019 | \$18.00 | EATALY BOSTON SALIDO | CTE ART TRAVEL MEAL |
| P-Card | 3/7/2019 | \$810.20 | EATON SALES & SERVICE LLC | repair for fuel pumps |
| P-Card | 3/20/2019 | \$75.00 | ED GLASER PROPANE INC | Patriot Learning Center - receipt 03-15-19 |
| P-Card | 2/25/2019 | \$40.00 | EDCOR TRAINING | CPR/AED - Cook - Desai |
| P-Card | 3/6/2019 | \$120.00 | EDCOR TRAINING | CPR Cards for coaches |
| 1035 | 3/1/2019 | \$1,980.00 | EDGENUITY INC. | 130310 |
| P-Card | 2/26/2019 | (\$7.37) | EDIBLE ARRANGEMENTS | Tax removed receipt from Edible Arrangements |
| | | | | 81.90 new receipt |
| P-Card | 3/4/2019 | \$79.00 | EdTechTeam | EDTechTeam Summit Graduate Credit for Mary Mulikin |
| 1002847 | 3/1/2019 | \$1,748.60 | EL PASO COUNTY | 19010176-RI |
| P-Card | 2/28/2019 | \$42.00 | EL PASO COUNTY PUBLIC HEALTH DEPARTMENT | I collected two bacteriological water samples at the Mohawk building after the well and been replaced and super-chlorinated and flushed. The samples were taken to the El Paso County Public Health Laboratory. The results were absence for coliform bacteria. |
| P-Card | 2/27/2019 | \$36.77 | ELITE ATHLETIC GEAR | loop band set |
| P-Card | 2/27/2019 | \$502.32 | ELITE SERVICE & REFRIGERATION | WO-0698; walk-in refer in warehouse |
| P-Card | 3/21/2019 | \$1,547.50 | ELITE SERVICE & REFRIGERATION | WO-0735 |
| P-Card | 3/6/2019 | \$416.70 | ELITE SERVICE & REFRIGERATION | WO-0684 |
| 1002848 | 3/1/2019 | \$30.00 | ELLSWORTH, TROY | HMS20190214 |
| P-Card | 3/16/2019 | \$48.05 | EMBASSY CAFFEINAS CAFE | Meals for conference |
| P-Card | 3/19/2019 | \$79.11 | EMBASSY CAFFEINAS CAFE | Meals for conference |
| P-Card | 3/20/2019 | \$39.56 | EMBASSY CAFFEINAS CAFE | meals |
| P-Card | 2/23/2019 | \$477.00 | EMBASSY SUITES | parking at state |
| P-Card | 2/24/2019 | \$2,309.29 | EMBASSY SUITES | Hotel room for state wresling |
| P-Card | 2/25/2019 | (\$101.58) | EMBASSY SUITES | Tax refund |
| P-Card | 3/20/2019 | \$718.68 | EMBASSY SUITES | Hotel for conference in Dallas TX |
| P-Card | 3/5/2019 | \$182.15 | EMBASSY SUITES | Hotel for Savannah Mease 3-4 to 3-5-19 for FCCLA--Sahvanna emailed tax exemption paperwork 3-7-19. I called 3-26 left message to get status on refund.--Refund has been processed will show in next billing cycle |
| P-Card | 3/16/2019 | \$847.50 | ENTOURAGE YEARBOOKS | School Yearbooks |
| P-Card | 3/8/2019 | \$360.00 | EPIC ESCAPE GAME | team bonding event |
| | | | | baseball |
| P-Card | 3/1/2019 | \$320.77 | EPIC SPORTS INC. | game uniforms |
| | | | | Boys Volleyball |
| P-Card | 2/26/2019 | \$280.00 | ESCAPE THE PLACE | Field trips for Spring Break Camp |
| P-Card | 3/1/2019 | \$56.00 | ESCAPE THE PLACE | Field trip for expelled students |
| 1124 | 3/22/2019 | \$150.51 | ESLICK, REGINA | RE20190228 |
| 1003009 | 3/22/2019 | \$3,000.00 | EVALUATION FLORIDA | FAL201901D1 |
| 1002919 | 3/8/2019 | \$38.28 | EVANS, NICOLE | NE20190225 |
| P-Card | 2/26/2019 | \$1.66 | EXPEDIA | ART CTE TRAVEL |
| P-Card | 3/13/2019 | \$72.98 | EXPEDIA | ART CTE TRAVEL |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|---|--|
| P-Card | 3/14/2019 | \$173.22 | EXPEDIA | CTE art travel |
| P-Card | 3/15/2019 | \$288.39 | EXPEDIA | K Pickering Hotel Room for Presenting at CAEP Conf. |
| 1002849 | 3/1/2019 | \$1,409.50 | EXPRESSIONAL IMPRINT LLC | 1896 |
| P-Card | 2/23/2019 | \$10.77 | FACEBOOK | Advertising info sessions on Facebook |
| P-Card | 2/28/2019 | \$100.00 | FACEBOOK | Advertisement through Facebook for the upcoming Meet and Greet Enrollment Meetings |
| P-Card | 3/1/2019 | \$20.00 | FACEBOOK | Facebook charge for our Digital Communications Manager to boost a D49 post about Fantastic 49 honorees. |
| P-Card | 3/15/2019 | \$5.00 | FACEBOOK | FHP Social Media Marketing Ad |
| P-Card | 3/5/2019 | \$25.00 | FACEBOOK | Social Media Ad for Info Sessions |
| 1003134 | 3/29/2019 | \$246.87 | FACTORY MOTOR PARTS COMPANY | 32-1198939 |
| P-Card | 2/22/2019 | \$872.00 | FAIRFIELD INN & SUITES | Hotel room |
| 1087 | 3/22/2019 | \$12,916.66 | FALCON AERO LAB | CR20190301 |
| P-Card | 3/20/2019 | \$38,338.08 | FALCON BROADBAND INC. | District wide internet service |
| 1003135 | 3/29/2019 | \$1,500.00 | FALCON EDUCATION FOUNDATION | 20190322 |
| 1003010 | 3/22/2019 | \$9,374.27 | FALCON TEACHER EDUCATION ASSOC | 2604/1901030 |
| 1002920 | 3/8/2019 | \$746.66 | FALCON TRANSLATION | 19002 |
| 1003011 | 3/22/2019 | \$2,915.00 | FAMILY SUPPORT REGISTRY | 2800/1901030 |
| P-Card | 2/28/2019 | \$11.62 | FAMOUS FAMIGLIA | Dinner on travel day for Joshua Johnson to attend PowerSchool University in Orlando FL |
| P-Card | 2/27/2019 | \$61.92 | FASTENAL COMPANY | Bearings for the Engineering CTE Classes |
| P-Card | 3/6/2019 | \$29.95 | FEDERAL DOCUMENT SHREDDING | Secure Shredding |
| P-Card | 3/7/2019 | \$95.00 | FEDERAL DOCUMENT SHREDDING | confidential document shredding |
| 1003012 | 3/22/2019 | \$60.00 | FEDERAL DOCUMENT SHREDDING | 32031 |
| P-Card | 2/25/2019 | \$100.00 | FESTIVALS OF MUSIC | down payment for music festival |
| 1003013 | 3/22/2019 | \$8,979.70 | FIDELITY SECURITY LIFE INSURANCE/EYEMED | INSURMAR19 |
| 1002850 | 3/1/2019 | \$30.00 | FIELDS, DARRELL | HMS20190214 |
| 1074 | 3/8/2019 | \$211.70 | FINCH, PAUL | PF20190228 |
| 1003014 | 3/22/2019 | \$1,036.50 | FIRE INSPECTIONS PLUS | 14343-112750 |
| P-Card | 2/22/2019 | \$371.00 | FISHER SCIENCE | Lab Supplies (Water Bath Beads for Controlled Temperatures) for General Science Instructional Activities |
| 1125 | 3/22/2019 | \$120.64 | FITZKEE, DIANE | DF20190228 |
| P-Card | 3/20/2019 | \$1,112.13 | FLINN SCIENTIFIC INC | High School Science Supply's and Chemicals |
| P-Card | 3/7/2019 | \$135.90 | FLINN SCIENTIFIC INC | Kyle Mogensen |
| P-Card | 3/9/2019 | \$26.20 | FLINN SCIENTIFIC INC | Agar Plates, Sterile Swabs and Gloves for SOAR Science class lesson |
| P-Card | 3/8/2019 | \$365.80 | FLYN ROOSTERS | Supplies Sterile cotton swabs for lab experiment for Soar Class |
| 1002851 | 3/1/2019 | \$116.70 | FMH MATERIAL HANDLING SOLUTION | meals for field trips |
| P-Card | 2/22/2019 | \$1,630.42 | FOLLETT SCHOOL SOLUTIONS INC. | 5308082B |
| P-Card | 3/1/2019 | \$166.56 | FOLLETT SCHOOL SOLUTIONS INC. | Memorial Books for Ashley Bergland's mom |
| P-Card | 3/14/2019 | \$156.05 | FOLLETT SCHOOL SOLUTIONS INC. | Books |
| P-Card | 3/19/2019 | \$570.30 | FOLLETT SCHOOL SOLUTIONS INC. | New books to be put into circulation for the library |
| | | | | State Library Grant books purchase for Banning Lewis Ranch Academy |



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|--------------|------------|-------------|--------------------------------|--|
| 1002852 | 3/1/2019 | \$30.00 | FORSYTHE, MATTHEW | HMS20190215 |
| 1002853 | 3/1/2019 | \$50.00 | FOUNTAIN MIDDLE SCHOOL | HMS20190227 |
| 1002854 | 3/1/2019 | \$290.00 | FOUNTAIN-FORT CARSON SCHOOL DI | FHS-AFJROTC |
| 1002921 | 3/8/2019 | \$300.00 | FOUNTAIN-FORT CARSON SCHOOL DI | VRHS20190420 |
| 1003015 | 3/22/2019 | \$300.00 | FOUNTAIN-FORT CARSON SCHOOL DI | 20190318 |
| P-Card | 3/1/2019 | \$3,350.00 | FRED PRYOR CAREERTRACK | PD Fred Pryor Seminar for Pro-Day |
| P-Card | 3/6/2019 | \$9.81 | FREDDYS FROZEN CUSTARD HO | meals for field yrp |
| P-Card | 3/8/2019 | \$9.81 | FREDDYS FROZEN CUSTARD HO | meals for field trips |
| P-Card | 3/9/2019 | \$79.16 | FREDDYS FROZEN CUSTARD HO | meals for field trips |
| P-Card | 3/8/2019 | \$166.42 | FREEWAY BOWL FUN CENTER | Dinner for out of town tournament |
| | | | | Matty Williams |
| | | | | Dylan Debow |
| | | | | Brock Owen |
| | | | | Trenton Kibler |
| | | | | Carson Hardaway |
| | | | | Arron Brock |
| | | | | Mike Bird |
| | | | | Ramone Avena |
| | | | | Creighton Werner |
| | | | | Connor Thiele |
| | | | | Colton Minnich |
| | | | | Dawson Gerlach |
| | | | | Riley Robertson |
| | | | | AJ Castro |
| | | | | Cody Long |
| | | | | Gavin Schmidt |
| | | | | Lane |
| 1036 | 3/1/2019 | \$9,464.61 | FRESHPACK PRODUCE INC | 991743 |
| 1059 | 3/8/2019 | \$363.30 | FRESHPACK PRODUCE INC | 991313 |
| 1088 | 3/22/2019 | \$12,117.56 | FRESHPACK PRODUCE INC | 996246 |
| 1149 | 3/29/2019 | \$2,240.16 | FRESHPACK PRODUCE INC | 995874 |
| P-Card | 2/24/2019 | \$50.00 | FRONTIER AIRLINES | Baggage fee for Joshua Johnson travel to PowerSchool University in Orlando FL |
| P-Card | 2/28/2019 | \$50.00 | FRONTIER AIRLINES | Baggage fee for Joshua Johnson to travel from PowerSchool University in Orlando FL |
| P-Card | 3/1/2019 | \$1,852.92 | FRONTIER AIRLINES | Airfare DEN-DCA for Quest for Excellence Conf. Apr 7-10 in National Harbor, MD for PH, AW, PA and LF, Bags are included. |
| P-Card | 3/17/2019 | \$59.99 | FRONTIER AIRLINES | Annual Discount Den membership for PH |
| P-Card | 3/19/2019 | \$366.82 | FRONTIER AIRLINES | Airfare for Wendi Sidney to attend the Brustein & Manasevit Spring Forum in May |



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|--------------|--|--|
| P-Card | 3/20/2019 | \$929.80 | FRONTIER AIRLINES | Flights for PS Conference in Las Vegas July Amanda Pethtel Cathy Toffel Chelly Hardman |
| P-Card | 3/21/2019 | \$136.60 | FRONTIER AIRLINES | Title III Grant flight to Brustein spring conference |
| P-Card | 3/6/2019 | \$336.82 | FRONTIER AIRLINES | Flight to Baldrige Quest Conference for Jim Tanner |
| 1003136 | 3/29/2019 | \$160.00 | FUNCTION PRO DJ | SVMS01262019 |
| P-Card | 3/18/2019 | \$2,320.00 | FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA | Registration for FBLA State conference |
| 1003016 | 3/22/2019 | \$525.00 | FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA | 20190312 |
| 1002855 | 3/1/2019 | \$102.00 | FUTURE FARMERS OF AMERICA | 21048 |
| 1003017 | 3/22/2019 | \$760,895.97 | G E JOHNSON CONSTRUCTION INC | APP. NO. 15B |
| 1003018 | 3/22/2019 | \$3,798.16 | GEILER & ASSOCIATES LLC | 5117 |
| 1075 | 3/8/2019 | \$93.38 | GEMIGNANI, ROBERT | RG20190228 |
| 1126 | 3/22/2019 | \$139.50 | GEMIGNANI, ROBERT | RG20190318 |
| 1127 | 3/22/2019 | \$259.26 | GERLACH, CRAIG J | CG20190228 |
| 1089 | 3/22/2019 | \$468.00 | GIBBS, MATTHEW WILLIAM | MG20190305 |
| 1060 | 3/8/2019 | \$74,092.50 | GILLEM SPEECH LANGUAGE PATHOLO | JANUARY2019C |
| 1128 | 3/22/2019 | \$107.30 | GINGRICH, BONNIE L | BG20190228 |
| 1003137 | 3/29/2019 | \$80.00 | GIRON, KARLA N | KG20190104 |
| P-Card | 3/1/2019 | \$760.95 | GLASER ENERGY GROUP INC | Invoice #020587 |
| P-Card | 3/20/2019 | \$621.68 | GLASER ENERGY GROUP INC | Invoice #020905 |
| P-Card | 3/2/2019 | \$1,437.22 | GLASER STEEL | Sheet metal for Welding class, CTE |
| P-Card | 3/8/2019 | \$88.23 | GLASER STEEL | engineering supplies |
| P-Card | 3/16/2019 | (\$500.00) | GLOBAL INDUSTRIAL EQ | credit for cabinets SpEd Medicaid |
| 1003019 | 3/22/2019 | \$450.00 | GLOBELINK INTERNATIONAL SERVIC | 30256 |
| P-Card | 3/11/2019 | \$49.96 | GO AIRPORT SHUTTLE | Airport shuttle to and from airport for Amy Matisek during a conference she is attending in Chicago. |
| 1003020 | 3/22/2019 | \$1,650.00 | GOAL ACADEMY | 19-22 |
| 1129 | 3/22/2019 | \$42.34 | GOLD, JACQUELINE MICHELLE | JG20190228 |
| P-Card | 2/27/2019 | \$410.97 | GOLDEN CORRAL | ROTC CADET MEAL |
| P-Card | 3/20/2019 | \$17.70 | GOLDEN CORRAL | Meal for Amy Bremser while out of state in Oklahoma for a video conference. |
| P-Card | 3/21/2019 | \$297.04 | GOOGLE | Google ads IVES |
| P-Card | 3/19/2019 | \$23.84 | GOOSE ISLAND | Meal for PH during ASCD Conf in Chicago, IL-Mar 15-18 |
| P-Card | 3/20/2019 | \$57.57 | GotPrint | |
| P-Card | 3/16/2019 | \$18.00 | GOURMET CHINA HOUSE | CTE ART TRAVEL MEAL |
| P-Card | 2/25/2019 | \$1,706.77 | GRAINGER | INV#9064603690 |
| P-Card | 2/26/2019 | \$380.49 | GRAINGER | Sandcreek WO#82055 Unit heater |



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------------------------|---|
| P-Card | 3/21/2019 | \$2,824.04 | GRAINGER | Invoice #'s 9053323490 - \$242.94 9069179787 - \$204.56 9073725443 - \$10.70 9097947577 - \$31.26 9097947585 - \$14.40 9095020823 - \$321.61 9102708378 - \$161.28 9106874135 - \$160.37 9109057472 - \$156.32 9111648763 - \$1,196.68 9113228549 - \$323.92 |
| P-Card | 3/8/2019 | \$112.12 | GRAINGER | Trash grabbers for grounds crews. |
| P-Card | 2/28/2019 | \$70.00 | GRAMMARLY | Grammarly subscription FMS |
| P-Card | 3/7/2019 | \$336.33 | GRANER SCHOOL MUSIC | Student instrument repair |
| P-Card | 2/28/2019 | \$616.65 | GRAYBAR ELECTRIC COMPANY | 4 locking cabinets VR |
| 1002922 | 3/8/2019 | \$150.00 | GREEN, RYAN M. | RG20190214 |
| 1090 | 3/22/2019 | \$182.12 | GRIEPENTROG, SUZANNE Y | SG20190131 |
| 1003021 | 3/22/2019 | \$2,424.32 | GRIFFITH CENTER FOR CHILDREN | ECO219FAL |
| P-Card | 3/14/2019 | \$14.12 | GRILL 23 | CTE ART TRAVEL MEAL |
| 1076 | 3/8/2019 | \$87.00 | GRIMALDO, LORRETTA | LG20190227 |
| 1003022 | 3/22/2019 | \$60.32 | GUEST, MICHAEL J | MG20190312 |
| P-Card | 3/12/2019 | \$95.80 | GULFEAGLE SUPPLY | butyl tape mp1 sealant |
| 1003023 | 3/22/2019 | \$750.00 | HACKER, RUTHANN | 27 |
| P-Card | 2/28/2019 | \$9.74 | HAI HAI LTD. | Lunch for PH while at the Dyslexia Hearing in Denver |
| 1002923 | 3/8/2019 | \$40.31 | HALL, JULIE R | JH20190221 |
| 1002924 | 3/8/2019 | \$5,216.00 | HALOZEIGN LLC | 190130003 |
| P-Card | 2/28/2019 | \$351.00 | HAMPTON INN & SUITES | Hotel Capturing Kids Hearts - Greeley February 26 and 27 Jen Burkhart VH20190228 |
| 1003024 | 3/22/2019 | \$74.24 | HANSEN, VELIA | |
| P-Card | 3/3/2019 | \$20.77 | HARD ROCK CAFE | NYAR Conference Schedule attached -Louis Fletcher Lunch |
| P-Card | 2/22/2019 | \$268.25 | HARD ROCK CAFÉ | Dinner for Wrestling State Tournament |
| 1003025 | 3/22/2019 | \$87.58 | HARDIN, TAMARRA K | TKH20190228 |
| P-Card | 3/6/2019 | \$50.00 | HARMONY BOWL | Bowling fieldtrip |
| P-Card | 3/8/2019 | \$148.95 | HARRELLS LLC | Rapid dry for SB and BB fields. |
| 1002925 | 3/8/2019 | \$375.28 | HARRISON SCHOOL DIST | SCHS20190222 |
| 1003026 | 3/22/2019 | \$300.00 | HARRISON SCHOOL DIST | 20190318 |
| 1091 | 3/22/2019 | \$199.00 | HEALTHCARE MEDICAL WASTE SERVI | W 46404 |
| 1002856 | 3/1/2019 | \$600.00 | HEIM, CAROLA | CH20190130 |
| 1002857 | 3/1/2019 | \$272.00 | HENDERSON CONSULTING & EAP SER | 40973 |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------------------------|---|
| 1002926 | 3/8/2019 | \$204.00 | HENDERSON CONSULTING & EAP SER | 41088 |
| P-Card | 3/7/2019 | \$1,431.93 | HENSLEY BATTERY & ELECTRIC | WO 82391, 82947 batteries for 26 foot lift and auto scrubber at RES |
| 1002927 | 3/8/2019 | \$692.25 | HERFF JONES INC | 945626 |
| 1003027 | 3/22/2019 | \$126.00 | HERFF JONES INC | 2419525 |
| P-Card | 3/5/2019 | \$410.03 | HERTZ RENT-A-CAR | Rental Car for Dustin Horras |
| P-Card | 2/27/2019 | \$28.36 | HERTZBERG NEW METHOD INC | State Library Grant books purchase for Stetson Elementary |
| P-Card | 3/11/2019 | \$497.04 | HERTZBERG NEW METHOD INC | books for the library |
| P-Card | 3/14/2019 | \$13.69 | HERTZBERG NEW METHOD INC | State Library Grant books purchase for Stetson Elementary |
| 1003028 | 3/22/2019 | \$59.74 | HESELBERG, SARAH | SH20190228 |
| 1092 | 3/22/2019 | \$515.62 | HILLS, JENNIFER A | JH20190228 |
| P-Card | 2/25/2019 | \$1,363.20 | HILLYARD INC | INV#603327533 |
| P-Card | 3/11/2019 | \$333.67 | HILLYARD INC | Invoice #'s 603346334 and 603340636 |
| P-Card | 3/12/2019 | \$238.84 | HILLYARD INC | Invoice #603354203 |
| P-Card | 3/19/2019 | \$550.71 | HILLYARD INC | Invoice #'s 603354201, 603354202, and 603361997 |
| P-Card | 2/24/2019 | \$12.03 | HILTON DISNEY RESTRNT | Breakfast Deb Hall PSUG Conference |
| P-Card | 2/27/2019 | \$54.61 | HILTON DISNEY RESTRNT | Dinner Deb Hall PSUG Conference |
| P-Card | 3/1/2019 | \$52.99 | HILTON DISNEY RESTRNT | Brunch - PSUG Conference Von Kiyomi and Deb Hall |
| | | | | Split Brunch - no lunch |
| | | | | 26.49 - Von Kiyomi |
| | | | | 26.50 - Deb Hall |
| P-Card | 2/28/2019 | \$1,594.46 | HILTON HOTELS | Lodging for Joshua Johnson to attend PowerSchool University in Orlando FL |
| P-Card | 3/1/2019 | \$2,014.92 | HILTON HOTELS | Hotel Charges Deb Hall PSUG Conference |
| P-Card | 3/4/2019 | \$480.12 | HILTON HOTELS | Hotel for Rachel Duerr for SOPHE Conference |
| P-Card | 2/23/2019 | \$27.28 | HILTON SF AIRPORT F&B | Dinner for Laura Sebastian at CPM Training Conference in San Francisco. only used one meal. Hotel wound up having complementary breakfast and remainder of the meals were provided by the conference. |
| 1002928 | 3/8/2019 | \$80.00 | HINTON, KEITH | KH20190202 |
| 1003029 | 3/22/2019 | \$500.00 | HINTON, KEITH | KH20190315 |
| P-Card | 2/25/2019 | \$8.01 | HOBBY LOBBY | eye folds for a staff meeting team building exercise |
| P-Card | 2/26/2019 | \$56.77 | HOBBY LOBBY | Perla Beads for March Lesson Plans; Tri-Fold Boards for 10 Schools. |
| P-Card | 2/28/2019 | \$54.11 | HOBBY LOBBY | Arts and Crafts supplies for all 10 elementary schools |
| P-Card | 3/1/2019 | \$37.52 | HOBBY LOBBY | |
| P-Card | 3/12/2019 | \$79.94 | HOBBY LOBBY | Arts and Craft supplies all 10 elementary schools |
| P-Card | 3/5/2019 | \$74.94 | HOBBY LOBBY | art supplies for art class |
| P-Card | 3/6/2019 | \$59.22 | HOBBY LOBBY | Supplies for the Scavenger Hunt for parent involvement. Title |
| 1002929 | 3/8/2019 | \$160.08 | HOICHEVAR KATHERINE E | KH20190215 |
| 1002858 | 3/1/2019 | \$3,000.00 | HOELTING & COMPANY INC | 32491 |
| P-Card | 3/5/2019 | \$332.94 | HOLIDAY INN | Refund for over billing for Hotel for Grand Rapids trip for Bruce Grose and Theresa James Job Fair |
| P-Card | 2/27/2019 | \$890.00 | HONEYBAKED HAM | Literacy Summit Meal |
| P-Card | 3/21/2019 | \$105.76 | HONORS GRADUATION | Graduation supplies for recognizing honors students in the Agriculture program. |



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|--------------|------------|-------------|---|--|
| 1002859 | 3/1/2019 | \$2,322.72 | HORACE MANN LIFE INS CO | 20190214403B |
| 1003030 | 3/22/2019 | \$2,322.72 | HORACE MANN LIFE INS CO | 2703/1901030 |
| 1130 | 3/22/2019 | \$110.11 | HORNBERGER, JEANNE | JH20190225 |
| 1002930 | 3/8/2019 | \$390.88 | HORTON, ROXANNE | RH20190228 |
| P-Card | 3/12/2019 | \$904.00 | HOTELS.COM | Hotel for Amber Brown and Kim Boyd for BCBA conference in Atlanta. |
| 1003138 | 3/29/2019 | \$1,500.00 | HOUGHTON MIFFLIN HARCOURT | 20190201 |
| 1002931 | 3/8/2019 | \$14,375.00 | HUB INTERNATIONAL INSURANCE SE | 1121862 |
| P-Card | 3/4/2019 | \$65.22 | HUEYS RESTAURANT | Louis Fletcher Savannah, GA NYAR Conference Dinner |
| P-Card | 2/28/2019 | \$11.00 | HURTS DONUT COMPANY | Transitions class - food |
| P-Card | 2/24/2019 | \$516.00 | HYATT HOTELS | Hotel Room for Football Coaches for Football Coach Clinic 2-22 thru 2-24-19 |
| P-Card | 3/6/2019 | \$1,230.00 | HYATT HOTELS | Hotel Charge Louis Fletcher Savannah GA NYAR Conference |
| P-Card | 2/25/2019 | \$56.45 | HYATT HOTELS F&B | Dinner on 2/25 - travel day from CO to Atlanta for NASP conf |
| P-Card | 2/26/2019 | \$70.77 | HYATT HOTELS F&B | Dinner on 2/26 while attending NASP conf in Atlanta |
| P-Card | 2/27/2019 | \$71.14 | HYATT HOTELS F&B | Breakfast on 2/27 while attending NASP conf in Atlanta |
| P-Card | 2/28/2019 | \$53.37 | HYATT HOTELS F&B | Dinner on 2/28 while attending NASP conf in Atlanta |
| P-Card | 3/1/2019 | \$26.95 | HYATT HOTELS F&B | Breakfast on 3/1 - travelling to CO from NASP conf in Atlanta |
| P-Card | 3/7/2019 | \$166.50 | ID EDGE INC | |
| P-Card | 2/26/2019 | \$67.95 | IDITAROD TRAIL COMMITTEE | iditarod subscription |
| P-Card | 3/7/2019 | \$275.00 | IHOP | Breakfast for the Scavenger Hunt for parent involvement - Title |
| P-Card | 2/27/2019 | \$84.18 | IKEA | Egg chair for students to decompress. |
| P-Card | 3/6/2019 | (\$5.19) | IKEA | Sales tax refund. |
| 1002860 | 3/1/2019 | \$728.00 | ILLUMINATE EDUCATION INC | 19-13427 |
| 1003031 | 3/22/2019 | \$600.00 | ILLUMINATE EDUCATION INC | 2010-12811 |
| P-Card | 3/14/2019 | \$52.00 | IML SECURITY SUPPLY | 100 blank keys for van stock |
| | | | | Dale Dishaw purchase. |
| 1003032 | 3/22/2019 | \$181.38 | INDUSTRIAL TEST SYSTEMS | 1070778 |
| P-Card | 2/27/2019 | \$230.00 | INNEDCO | Title IV EdCO registration |
| P-Card | 2/28/2019 | \$330.00 | INNEDCO | Pam Lewis InEdco Conference registration approved through MLO 3A in January 2019 |
| P-Card | 3/11/2019 | \$1,360.99 | INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES | BRIGHT Grant line: Professional learning materials |
| | | | | Purchase: IIRP |
| | | | | Books |
| 1003139 | 3/29/2019 | \$600.00 | INTERQUEST DETECTION CANINES O | 1337 |
| 1150 | 3/29/2019 | \$97.16 | INTERSTATE BATTERIES | 122454 |
| P-Card | 2/21/2019 | \$104.00 | iPROMOTEu | Battle of the Books t-shirts for students and 2 staff |
| P-Card | 3/4/2019 | \$200.00 | iPROMOTEu | |
| P-Card | 3/20/2019 | \$24.85 | ITALIAN VILLAGE | Amy Matisek meal at Internal Communication Conference |
| P-Card | 3/20/2019 | \$9.99 | iTUNES | MeisterTask Pro monthly subscription for PH |
| P-Card | 3/7/2019 | \$6.99 | iTUNES | App for iPad to print for Dr. Nancy Lemmond |
| 1003140 | 3/29/2019 | \$77.50 | IZBOINIKOV, VLADISLAV E | VI20190310 |
| P-Card | 2/27/2019 | \$153.98 | J W PEPPER AND SON INC | Music for Womens Ensemble |
| P-Card | 3/9/2019 | \$35.52 | J W PEPPER AND SON INC | "He's Gone Away" music score for Wind Ensemble class |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|------------------------------|--|
| 1037 | 3/1/2019 | \$460.99 | J W PEPPER AND SON INC | 13789600 |
| 1151 | 3/29/2019 | \$214.99 | J W PEPPER AND SON INC | 13819159 |
| P-Card | 3/3/2019 | \$13.18 | JASON'S DELI | Lunch while traveling to National Youth at Risk conference in Savannah, GA |
| | | | | Will email agenda - too big to attach to the program even when compressed to a smaller file. |
| P-Card | 3/7/2019 | \$13.62 | JASON'S DELI | Dinner while at the National Youth at Risk conference in Savannah, GA for Kim Boyd |
| 1002932 | 3/8/2019 | \$4.26 | JEFFERSON HILLS | NV-18-FAL-ADJ |
| 1003033 | 3/22/2019 | \$100.00 | JENNY DELBALEK | JD20190312 |
| P-Card | 3/2/2019 | \$263.76 | JERSEY MIKES | ROTC cadet meal for drill meet Fountain Fort Carson |
| P-Card | 2/26/2019 | \$115.30 | JETBLUE | CTE ART TRAVEL FLIGHT |
| P-Card | 2/26/2019 | \$243.91 | JETEX INC | toner cartridges |
| 1093 | 3/22/2019 | \$48.84 | JILEK, BRITTANY | BJ20190226 |
| P-Card | 2/25/2019 | \$44.03 | JIMMY JOHNS | Disputing false charge |
| P-Card | 2/28/2019 | \$122.48 | JIMMY JOHNS | Lunch for Zone Executive Principal interview committee to include Mike Pickering - Brittany Jilek - Pam Lewis - Eric Maliepaard - Sarah McAfee - Eddie McGee - Kim Moore - and Bruce Grose |
| P-Card | 3/12/2019 | \$29.05 | JIMMY JOHNS | Lunch for 2 substitute teachers who have worked 40 days at FHS per the Falcon Zone Empower Guest Teacher Incentive Program |
| P-Card | 3/5/2019 | \$72.44 | JIMMY JOHNS | Lunch for the principal interview panel |
| P-Card | 2/28/2019 | \$43.17 | JO-ANN STORES | |
| P-Card | 3/1/2019 | \$23.96 | JO-ANN STORES | supplies for full day at FES, EIES, RVES |
| P-Card | 3/4/2019 | \$94.26 | JO-ANN STORES | Various Fabric for set and clothing for Footloose |
| P-Card | 3/6/2019 | \$52.67 | JO-ANN STORES | Supplies for Drama Class Set decoration |
| 1002933 | 3/8/2019 | \$5,147.86 | JOHNSON CONTROLS INC | 85621729 |
| 1003034 | 3/22/2019 | \$120.88 | JOHNSON CONTROLS INC | 41250710 |
| 1003141 | 3/29/2019 | \$88.16 | JOHNSON, JOSHUA M | JJ20190228 |
| P-Card | 2/26/2019 | \$260.00 | JOHNSTONE SUPPLY | Rem WO#82030 Pneumatic stats |
| P-Card | 3/12/2019 | \$20.50 | JOHNSTONE SUPPLY | Creekside WO#82757 AX54 belt |
| P-Card | 3/4/2019 | \$152.50 | JOHNSTONE SUPPLY | Sandcreek WO#82421 Liq gauges |
| P-Card | 3/7/2019 | \$128.18 | JOHNSTONE SUPPLY | Sandcreek WO#81170 Parts for hand dryer |
| P-Card | 3/8/2019 | \$22.50 | JOHNSTONE SUPPLY | Horizon WO#82576 Liq gauge |
| P-Card | 3/22/2019 | \$3,160.00 | JOSTENS INC. | |
| P-Card | 3/7/2019 | \$870.70 | JOSTENS INC. | Yearbook Invoice |
| 1002861 | 3/1/2019 | \$7,196.80 | JTM PROVISIONS CO INC | 493789 |
| 1003035 | 3/22/2019 | \$4,330.74 | JTM PROVISIONS CO INC | 495258 |
| 1003036 | 3/22/2019 | \$4,710.00 | KANSAS CITY AUDIO-VISUAL INC | 19554 |
| 1003037 | 3/22/2019 | \$400.00 | KANSAS PAYMENT CENTER | 2800/1901030 |
| P-Card | 2/27/2019 | \$59.98 | KBANDS TRAINING | Training bands |



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|--------------|------------|------------|------------------------------|--|
| P-Card | 3/6/2019 | \$27.54 | KEVIN BARRYS PUB | They ran the tip wrong, they must of only seen the 2.00 not the 2.30 . Amount was 11.77 + 2.30 tip=14.07 They ran it for 13.77 . Louis Fletcher- lunch Savannah GA NYAR 2019 |
| 1003038 | 3/22/2019 | \$378.00 | KEY CLUB INTERNATIONAL INC. | FHSKEYCLUB |
| P-Card | 2/21/2019 | \$149.83 | KEYSTONE RESORT | Title IV Hotel Riggs InnEdco |
| P-Card | 2/22/2019 | \$268.68 | KING SOOPERS | Donuts for ST Math challenge winners. |
| P-Card | 2/23/2019 | \$34.65 | KING SOOPERS | beverages for wrestlers competing at State Championship Tournament |
| P-Card | 2/25/2019 | \$152.37 | KING SOOPERS | Drinks for SENG Group |
| P-Card | 2/27/2019 | \$262.86 | KING SOOPERS | Supplies to make breakfast burritos for all staff as reward for survey participation |
| P-Card | 3/11/2019 | \$72.40 | KING SOOPERS | |
| P-Card | 3/12/2019 | \$11.43 | KING SOOPERS | Food for transitions class |
| P-Card | 3/14/2019 | \$6.58 | KING SOOPERS | food items for Pygmalion tea |
| P-Card | 3/18/2019 | (\$0.67) | KING SOOPERS | Refund of Sales Tax |
| P-Card | 3/2/2019 | \$56.82 | KING SOOPERS | Food for catering event. |
| P-Card | 3/20/2019 | \$146.39 | KING SOOPERS | supplies Spring Break Camp |
| P-Card | 3/5/2019 | \$97.12 | KING SOOPERS | Food for a catering event |
| P-Card | 3/6/2019 | \$149.22 | KING SOOPERS | supplies for Principal, staff meeting and FEF basket |
| P-Card | 3/7/2019 | \$362.05 | KING SOOPERS | Team meal for end of year banquet for players, coaches and parents |
| P-Card | 3/8/2019 | \$190.68 | KING SOOPERS | Food for catering event |
| 1003039 | 3/22/2019 | \$83.06 | KNOCHE, DAVID P | DK20190222 |
| P-Card | 2/21/2019 | \$175.00 | KUKULSKI BROTHERS INC | State patches for 7 wrestlers, waiting on an actual itemized receipt from company. I uploaded what I was provided at the state meet in Denver |
| 1094 | 3/22/2019 | \$1,159.32 | KUMAR & ASSOC | 190557 |
| P-Card | 2/27/2019 | \$88.48 | LAKESHORE LEARNING MATERIALS | Coins for 1st grade math lessons |
| 1002862 | 3/1/2019 | \$160.87 | LANE, AUDRA M | AL20190205 |
| P-Card | 3/1/2019 | \$15.00 | LAZ PARKING | Parking at the Capital |
| P-Card | 3/5/2019 | \$77.81 | LD PRODUCTS | replacement ink for Small Color printer in Significant Needs Classroom, |
| 1003040 | 3/22/2019 | \$491.58 | LEACHMAN, MARK | 2862/1901030 |
| 1002934 | 3/8/2019 | \$595.00 | LEE TAILOR SHOP | VRHS2019JROTC |
| 1003041 | 3/22/2019 | \$305.10 | LEGAL SHIELD | 2606/1901030 |
| P-Card | 2/21/2019 | \$995.00 | LEHIGH UNIVERSITY | SpEd Law conference in PA - registration |
| 1002935 | 3/8/2019 | \$144.42 | LEWIS, PAMELA | PL20190226 |
| P-Card | 2/26/2019 | \$71.88 | LITTLE CAESARS | Team dinner before parent meeting |
| P-Card | 3/11/2019 | \$137.28 | LITTLE CAESARS | girls soccer |
| P-Card | 3/12/2019 | \$20.46 | LITTLE CAESARS | Pizza party |
| P-Card | 3/16/2019 | \$67.90 | LITTLE CAESARS | Zone pizza for Horizon students helping |
| P-Card | 3/7/2019 | \$41.93 | LITTLE CAESARS | |
| 1131 | 3/22/2019 | \$348.00 | LITTLE, CINDY L | Movie night concessions |
| P-Card | 2/22/2019 | \$7,128.00 | LIVE CHAT | CL20190228 |
| 1003042 | 3/22/2019 | \$153.12 | LOHMANN, JOHN | Live Chat subscription Communications |
| | | | | JL20190227 |



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|--------------|------------|------------|--------------------------------|--|
| 1002936 | 3/8/2019 | \$300.00 | LORD, KARA | 5 |
| P-Card | 2/26/2019 | \$46.77 | LOUIES PIZZA | Pizza for Teachers and Staff for 3rd quarter Parent Teacher Conferences |
| P-Card | 3/7/2019 | \$39.00 | LOUIES PIZZA | Pizza for StuCo Meeting |
| | | | | Josh Wixom |
| P-Card | 2/22/2019 | \$240.08 | LOWES | New Dewalt batteries, 2 specialty bolts for van. |
| P-Card | 2/25/2019 | \$41.57 | LOWES | Supplies for CTE Engineering Class |
| P-Card | 2/26/2019 | \$8.98 | LOWES | FLC, Pod girls restroom, Toilet flush lever, WO# 81398 |
| P-Card | 2/27/2019 | \$53.12 | LOWES | Oak boards-Bolts |
| P-Card | 2/28/2019 | \$86.46 | LOWES | engineering supplies |
| P-Card | 3/10/2019 | \$80.88 | LOWES | Hardboard |
| P-Card | 3/11/2019 | \$228.28 | LOWES | WHES Display boards, RWA, WO# 82777, Countersink, screws, clamp, oak plugs |
| | | | | |
| P-Card | 3/12/2019 | \$84.73 | LOWES | WHES Display boards, RWA, WO# 82777, Oak wood filler |
| P-Card | 3/18/2019 | \$129.18 | LOWES | Carpet seam glue |
| P-Card | 3/19/2019 | \$25.65 | LOWES | chaulk, saber cut blades |
| P-Card | 3/2/2019 | \$106.87 | LOWES | Paint supplies for grant project--painting de-escalation room. |
| P-Card | 3/20/2019 | \$13.24 | LOWES | Sink supply hoses |
| P-Card | 3/21/2019 | \$241.71 | LOWES | WHES Display boards, WO# 82777, Contact cement, specialty screws, disposable utility brushes |
| | | | | |
| P-Card | 3/3/2019 | \$5.44 | LOWES | engineering supplies |
| P-Card | 3/6/2019 | \$466.88 | LOWES | counter top and trimmings |
| P-Card | 3/7/2019 | \$464.79 | LOWES | WHES, Display boards, RWA, WO# 82777 |
| | | | | Pocket hole tool, specialty screws, glue, 4-1/2" cut-off wheels, Plastic pipe for stickers. |
| | | | | |
| P-Card | 3/8/2019 | \$154.49 | LOWES | Sandcreek WO#81170 tools for hand dryer repairs |
| P-Card | 3/9/2019 | \$35.90 | LOWES | Lowes Art Supplies |
| P-Card | 3/14/2019 | \$14.55 | LOWRY BEER GARDEN | ART CTE TRAVEL MEAL |
| P-Card | 3/1/2019 | \$266.90 | LRP PUBLICATIONS | Title I LRP title and family engagement supplies |
| 1003043 | 3/22/2019 | \$30.00 | LSC TRANSPORTATION CONSULTANTS | 55858 |
| P-Card | 2/22/2019 | \$109.74 | LUCKY PIE PIZZA & TAP HOUSE | Meal for wrestling team state competition |
| 1002937 | 3/8/2019 | \$35.00 | LUNDY, AMBER | AL20190228 |
| 1077 | 3/8/2019 | \$61.48 | LUSTIG, ERIC M | EL20190227 |
| 1002863 | 3/1/2019 | \$30.00 | LYNCH, DEREK RAY | HMS20190215 |
| 1003044 | 3/22/2019 | \$54.52 | MACGREGOR, DEBORAH | DM20190228 |
| P-Card | 3/10/2019 | \$19.77 | MAGGIANO'S | Meal at NACEP SE Regional Conference |
| P-Card | 2/28/2019 | \$60.00 | MAIL SOLUTIONS | 100 count roll postage stamps |
| 1002864 | 3/1/2019 | \$57.12 | MAKE-A-WISH FOUNDATION OF CO I | FHS20190215 |
| P-Card | 3/4/2019 | \$29.96 | MAPLE STREET BISCUIT CO | Lunch Louis Fletcher Savannah, GA NYAR Conference |
| P-Card | 3/6/2019 | \$40.24 | MARCOS PIZZA | Marco's Pizza |
| | | | | Interviewing Math Teachers |
| | | | | Dinner for Interview Panel |
| P-Card | 2/28/2019 | \$3,518.80 | MARRIOTT | Hotel Stay while at the LAC conference |



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|--------------|------------|-------------|--|--|
| P-Card | 3/19/2019 | \$127.00 | MARRIOTT | Gifted Conference |
| P-Card | 3/2/2019 | \$595.00 | MARRIOTT | Hotel accommodations at Marriott Denver Tech Center for 2/28 for Michelle Wortkoetter attending CLCS Conference in Denver. |
| P-Card | 3/15/2019 | \$45.25 | MARRIOTT F&B | Meal for PH during ASCD Conf in Chicago, IL from Mar 15-18 |
| P-Card | 3/16/2019 | \$27.53 | MARRIOTT F&B | Meal for PH during ASCD Conf in Chicago, IL from Mar 15-18 |
| P-Card | 3/19/2019 | \$922.84 | MARRIOTT F&B | Hotel for PH during the ASCD Conf. in Chicago, IL-Mar 15-18 |
| 1003142 | 3/29/2019 | \$4,800.00 | MARZANO RESEARCH LABORATORY LLC | M202854 |
| P-Card | 3/13/2019 | \$21.25 | MASSACHUSETTS BAY TRANSPORTATION AUTHORITY | CTE ART TRAVEL MEAL |
| 1156 | 3/29/2019 | \$168.78 | MATISEK, AMY M. | AM20190322 |
| 1002865 | 3/1/2019 | \$380.00 | MATRIX ELCTRIC INC | 6377 |
| 1003045 | 3/22/2019 | \$1,050.00 | MATRIX ELCTRIC INC | 6399 |
| P-Card | 2/28/2019 | \$2,681.23 | MAVERICKLABEL.COM | asset tags |
| 1002866 | 3/1/2019 | \$4,207.50 | MAXIM HEALTHCARE SERVICES INC. | 1830310162 |
| 1003046 | 3/22/2019 | \$9,585.00 | MAXIM HEALTHCARE SERVICES INC. | 1853720162 |
| 1002867 | 3/1/2019 | \$185.16 | McCANDLESS INTERNATIONAL | P103046515:01 |
| 1002938 | 3/8/2019 | \$408.24 | McCANDLESS INTERNATIONAL | P103046718:01 |
| 1003047 | 3/22/2019 | \$724.66 | McCANDLESS INTERNATIONAL | S103010270:03 |
| 1003143 | 3/29/2019 | \$1,104.64 | McCANDLESS INTERNATIONAL | P103047476:01 |
| P-Card | 2/28/2019 | \$12.98 | McDONALD'S | Meal during travel for HR recruiting |
| P-Card | 3/17/2019 | \$11.83 | McDONALD'S | Meal for Amy Bremser while traveling out of state for a conference. |
| P-Card | 3/18/2019 | \$6.51 | McDONALD'S | Meal for Amy Bremser while traveling out of state for a video conference. |
| P-Card | 3/5/2019 | \$7.68 | McDONALD'S | Meal during travel for HR recruiting |
| 1003048 | 3/22/2019 | \$13.93 | MCINTIRE, LLOYD | LM20190301 |
| 1003049 | 3/22/2019 | \$82.36 | McKINNEY, JACLYN J | JM20190209 |
| P-Card | 3/7/2019 | \$27,731.95 | MEADOW GOLD | Meadow Gold - January 2019 |
| P-Card | 2/24/2019 | \$104.00 | MEARS TRANSPORTATION | Transportation PSUG Event for Jamie Sedlmeyer |
| 1003144 | 3/29/2019 | \$69.77 | MEEKER MUSIC | 1279992 |
| P-Card | 3/3/2019 | \$10.22 | MEIJER INC | Meal during travel for HR recruiting |
| 1003050 | 3/22/2019 | \$70.35 | MENDELL, JAMIE | JM20190209 |
| 1003051 | 3/22/2019 | \$9,716.60 | MERIDIAN SERVICE METRO DIST | 7036FEB19 |
| 1002868 | 3/1/2019 | \$825.00 | MESA COUNTY VALLEY DIST.#51 | SCHS20190208 |
| 1003052 | 3/22/2019 | \$2,225.00 | METLIFE | 2706/1901030 |
| P-Card | 3/5/2019 | \$9.57 | MICHAELS | Supplies for Engineering |
| P-Card | 3/8/2019 | \$54.01 | MICHAELS | cheer supplies |
| P-Card | 3/11/2019 | \$975.00 | MILE HIGH FITNESS AND WELLNESS | Evans/Horizon fitness classes CO Health Foundation grant |
| P-Card | 3/15/2019 | \$750.00 | MILE HIGH FITNESS AND WELLNESS | HMS/EIES fitness classes CO Health Foundation Grant |
| P-Card | 3/5/2019 | \$399.00 | MILITARY CHILD EDUCATION COALI | BRIGHT Grant Line: MCEC Conference |
| | | | | Purchase: Military Child Education Coalition |
| | | | | Conference Registration (Holland) |
| 1002939 | 3/8/2019 | \$7,916.66 | MILITARY CHILD EDUCATION COALI | 112849 |
| 1003053 | 3/22/2019 | \$14,162.50 | MILLER FARMER LAW LLC | 3204 |
| 1132 | 3/22/2019 | \$219.82 | MILLER, JILL H | JM20190228 |



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|--------------|------------|----------------|---|---|
| 1002869 | 3/1/2019 | \$102.68 | MOBILE MINI LLC | 9005809206 |
| 1002870 | 3/1/2019 | \$4,280.00 | MOD SQUAD INC. | 2429 |
| P-Card | 3/4/2019 | \$12.78 | MODERN MARKET | 3/3 Lunch purchase for Andy Franko traveling to RTM Congress in SAN. March 3-5. |
| P-Card | 3/18/2019 | \$4,442.00 | MONARCH MT RESERVATIONS | |
| P-Card | 3/11/2019 | \$52,068.46 | MOUNTAIN VIEW ELECTRIC | CO February 2019 |
| 1133 | 3/22/2019 | \$83.52 | MUCCIOLO, MEGAN L | MM20190226 |
| P-Card | 2/25/2019 | \$175.26 | MUSIC & ARTS | music for choir |
| P-Card | 2/27/2019 | \$626.26 | N2Y LLC | One added subscription to News-2-you, symbolstix, Unique learning system |
| P-Card | 3/15/2019 | \$22.50 | NASCO | dust cover for skeleton SCHS health ed SHIP |
| P-Card | 3/7/2019 | \$477.50 | NASCO | SCHS health education skeleton with muscle |
| P-Card | 2/27/2019 | \$185.00 | NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS | Registration for NACEP Southeast Regional Conference in Savannah, GA 3/11-3/12 |
| P-Card | 2/27/2019 | \$365.00 | NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING | National Association for College Admission Counseling - annual membership renewals for Falcon High School and for Amber Villani, Greg Morris and Denise Lenz. |
| P-Card | 3/7/2019 | \$119.00 | NATIONAL ASSOCIATION FOR GIFTED CHILDREN | NAGC membership for Dr. Nancy Lemmond. |
| P-Card | 2/26/2019 | \$360.00 | NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS | NASP conf registration |
| P-Card | 3/18/2019 | \$385.00 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | NJHS affiliation renewal |
| 1003054 | 3/22/2019 | \$770.00 | NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 20190318 |
| P-Card | 2/28/2019 | \$1,275.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS | CMerritt NCSM Annual Conf. Registration |
| P-Card | 3/1/2019 | \$355.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS | Tvidovich NCSM Annual Conf. Registration |
| P-Card | 3/4/2019 | \$425.00 | NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS | MRoth NCSM Annual Conf. Registration |
| P-Card | 2/28/2019 | \$1,390.00 | NATIONAL CYBERSECURITY | National Cyber Security Conf - 2 general admin tickets for Pedro Almeida and Jim Tanner. \$695.00 ea |
| P-Card | 2/27/2019 | \$300.00 | NATIONAL DROPOUT PREVENT | Dropout Prevention Conference for Nancy Lemmond and Kari Frederick |
| P-Card | 3/6/2019 | \$150.00 | NATIONAL DROPOUT PREVENT | Agenda attached. Registration for Kristy Rigdon to attend Trauma Skilled Training - all food is provided through the conference |
| P-Card | 3/19/2019 | \$149.00 | NATIONAL WELLNESS INSTITU | Rachel Duerr National Wellness Institute Membership |
| P-Card | 3/7/2019 | \$43.45 | NEVCO SPORTS | athletics supplies |
| 1038 | 3/1/2019 | \$990.00 | NEW FALCON HERALD | 219013 |
| 1095 | 3/22/2019 | \$495.00 | NEW FALCON HERALD | 319014 |
| 1061 | 3/8/2019 | \$4,842.97 | NEWCLOUD NETWORKS | 190590016 |
| P-Card | 2/28/2019 | \$304.99 | NEWEGG | processor for computer build Wixom SSAE |
| P-Card | 2/21/2019 | \$230.00 | NEWMAN CENTER FOR THE PERFORMING ARTS | Jazz workshop FT in Denver Choir and Drama students |
| P-Card | 2/26/2019 | \$31.43 | NOTHING BUNDT CAKES | staff appreciation for kitchen and custodial staff. |
| 1003055 | 3/22/2019 | \$528.60 | NUMOTION | 18661776 |
| 1096 | 3/22/2019 | \$2,689,185.51 | NUNN CONSTRUCTION INC | APP. NO. 14 |
| 1098 | 3/22/2019 | \$130.67 | OELL, JESSICA R | JO20190227 |
| 1062 | 3/8/2019 | \$1,950.00 | OEHM CONSULTING SERVICES INC | 20190205 |



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|--------------|------------|-------------|--------------------------------|---|
| P-Card | 2/26/2019 | \$1,279.60 | OFFICE DEPOT | one pallet of copy paper for entire building |
| P-Card | 3/11/2019 | \$14.99 | OFFICE DEPOT | File folders |
| P-Card | 3/12/2019 | \$37.61 | OFFICE DEPOT | brochure holders |
| P-Card | 3/13/2019 | \$15.09 | OFFICE DEPOT | markers |
| 1003056 | 3/22/2019 | \$36,964.40 | OFFICE SCAPES | 380243 |
| P-Card | 3/18/2019 | \$21.90 | OHARE BAR & GRILL ORD | Meal for PH during ASCD Conf in Chicago, Il-Mar 15-18 |
| P-Card | 3/7/2019 | \$63.28 | OLD SPAGHETTI FACTORY | Dinner State Director's meeting |
| | | | | 3/22 Rec'd \$47.03-ck for personal portion |
| P-Card | 3/6/2019 | \$13.51 | OLIVE GARDEN | lunch Forum meeting |
| 1002871 | 3/1/2019 | \$288.00 | OLSON PLUMBING & HEATING | 52251 |
| 1003145 | 3/29/2019 | \$509.03 | OLSON, INA | IO20190228 |
| 1002872 | 3/1/2019 | \$131.04 | OLSON, MARGARET MARY | MO20190130 |
| P-Card | 3/1/2019 | \$15.97 | ON THE BORDER | 2/28 Dinner for Jamie Sedlmeyer Power School University |
| P-Card | 3/2/2019 | \$51.21 | ON THE BORDER | Dinner Psug Conference Von Kiyomi and Deb Hall split |
| | | | | Von Kiyomi \$25.60 |
| | | | | Deb Hall \$25.61 |
| P-Card | 3/5/2019 | \$612.82 | ON2 PERCUSSION | Wraps for New Drums for Marching Band |
| 1063 | 3/8/2019 | \$770.00 | ONE BEAT CPR LEARNING CENTER I | 122526 |
| 1002873 | 3/1/2019 | \$487.45 | ONE SOURCE | 35081CR |
| 1002874 | 3/1/2019 | \$550.00 | ONE SOURCE | 34997 |
| 1003146 | 3/29/2019 | \$1,000.00 | ONE SOURCE | 35103 |
| P-Card | 3/16/2019 | \$33.42 | OPART THAI HOUSE | Meal for PH during ASCD Conf in Chicago, Il from Mar 15-18 |
| P-Card | 3/8/2019 | \$96.00 | OPENTEST INC | software for tech |
| P-Card | 2/27/2019 | \$322.16 | O'REILLY AUTOMOTIVE STORES INC | WO 81955 oil for tow behind air compressor and DEF for grounds trucks |
| P-Card | 3/21/2019 | \$276.07 | O'REILLY AUTOMOTIVE STORES INC | WO 82945 light kit for truck 4007 |
| P-Card | 3/5/2019 | \$22.99 | O'REILLY AUTOMOTIVE STORES INC | wire crimper for equipment shop |
| 1097 | 3/22/2019 | \$429.98 | O'REILLY AUTOMOTIVE STORES INC | 3666-339689 |
| P-Card | 2/21/2019 | \$193.36 | OTC BRANDS INC. | PTA Grants for Grades- Toys for Toy Box |
| P-Card | 2/26/2019 | \$135.58 | OTC BRANDS INC. | Arts and Craft supplies for all 10 schools-March |
| P-Card | 2/27/2019 | \$250.80 | OTC BRANDS INC. | AIMS: googly eyes, clothes pins, feathers |
| | | | | Mothers Day: Props for photo booth |
| | | | | Graduation- end of year owl gifts |
| | | | | Father's Day: tool kid craft |
| | | | | Sentence strips |
| P-Card | 3/12/2019 | \$17.48 | OTC BRANDS INC. | stress balls for co-leader meetings |
| P-Card | 3/8/2019 | \$39.98 | OTC BRANDS INC. | prize incentives/awards for 5th grade students |
| 1039 | 3/1/2019 | \$11,654.25 | OUR HOUSE INC. | KO119D49 |
| 1064 | 3/8/2019 | \$93.95 | OUR HOUSE INC. | ES0119D49 |
| 1099 | 3/22/2019 | \$272.50 | OVERHEAD DOOR | SVC/262593 |
| 1134 | 3/22/2019 | \$88.57 | PALACIOS, KARLA J | KP20190228 |
| 1157 | 3/29/2019 | \$50.46 | PALACIOS, KARLA J | KP030819 |
| P-Card | 3/6/2019 | \$21.54 | PANDA EXPRESS | Louis Fletcher NYAR Conference Savannah GA - Dinner |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|-----------------------|--|
| P-Card | 3/12/2019 | \$45.79 | PANERA BREAD | Lunch for the parent for teacher volunteers. CIA function. |
| P-Card | 3/5/2019 | \$210.42 | PANERA BREAD | Stetson Interview Committee lunch - Eddie McGee |
| P-Card | 3/6/2019 | \$85.60 | PANERA BREAD | lunch for visual learning team |
| P-Card | 3/6/2019 | \$91.30 | PAPA JOHN'S | Lunch for K-8 sped audit |
| P-Card | 3/7/2019 | \$134.00 | PAPA JOHN'S | ROTC Movie Night food |
| P-Card | 3/15/2019 | \$31.00 | PAPA RAZZI | CTE ART TRAVEL MEAL |
| P-Card | 3/8/2019 | \$158.95 | PAPER DIRECT | Awards papers |
| P-Card | 3/10/2019 | \$36.79 | PARTY CITY | Parent/Student Science Fair |
| | | | | Awards, candy, supply's |
| P-Card | 3/6/2019 | \$11.98 | PARTY CITY | Props for drama production |
| P-Card | 2/28/2019 | \$294.00 | PATTERSON VENTURE LLC | Faculty gowns for graduation |
| P-Card | 2/25/2019 | \$50.00 | PAYPAL | FBLA fundraiser AXION data match |
| P-Card | 2/26/2019 | \$2,493.89 | PAYPAL | Purchase of Beverage Vending machine for Staff use to generate funds for Athletic department to replace lost revenue from sports gate. |
| P-Card | 3/1/2019 | \$47.98 | PAYPAL | Supplies for STEM |
| P-Card | 3/12/2019 | \$144.45 | PAYPAL | Motivational Self-Help Book |
| P-Card | 3/15/2019 | (\$80.00) | PAYPAL | |
| P-Card | 3/18/2019 | \$2,226.40 | PAYPAL | Hotel for FBLA State Conference |
| P-Card | 3/20/2019 | \$395.00 | PAYPAL | Grants alert subscription fee |
| P-Card | 3/3/2019 | \$121.93 | PAYPAL | Supplies for STEM |
| P-Card | 3/5/2019 | \$70.00 | PAYPAL | registration for conference for RT |
| P-Card | 3/6/2019 | \$605.34 | PAYPAL | DJ Fee for Military Ball |
| P-Card | 3/7/2019 | \$64.39 | PAYPAL | Supplies for STEM |
| P-Card | 3/8/2019 | \$325.00 | PAYPAL | Cheer supplies |
| P-Card | 3/9/2019 | \$51.97 | PAYPAL | Supplies for STEM |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|--------------|--------------------------------|--|
| P-Card | 3/6/2019 | \$238.98 | PAZZOS PIZZA EAGLE | Meal for out of town tournament Dana Reichers Josh Flores Chris Spahn Christan Tyson Jason Lachmeire Jay Goodwin Matty Williams Dylan Debow Brock Owen Trenton Kibler Carson Hardaway Arron Brock Mike Bird Ramone Avena Creighton Werner Connor Thiele Colto |
| 1003057 | 3/22/2019 | \$6,375.00 | PEAK HEALING CENTER | 20190228 |
| 1003058 | 3/22/2019 | \$1,900.00 | PENPAL SCHOOLS | 20190307 |
| 1003147 | 3/29/2019 | \$8,106.99 | PERFORMANCE AUDIO | C012545 |
| 1002940 | 3/8/2019 | \$102.88 | PERFORMANCE HEALTH SUP | IN91153469 |
| 1003059 | 3/22/2019 | \$607.31 | PERFORMANT RECOVERY INC. | 2820/1901030 |
| P-Card | 3/18/2019 | \$74.42 | PERRYS STEAKHOUSE AND GRILLE | Meals for conference |
| P-Card | 3/19/2019 | \$2,475.00 | PERSONALIZED LEARNING | |
| P-Card | 3/12/2019 | \$246.50 | PHIL LONG | Diagnostic fee for truck 4009. (Engine Failure) |
| P-Card | 3/5/2019 | \$106.35 | PHIL LONG | Bus parts |
| 1002941 | 3/8/2019 | \$1,250.00 | PIANOCENTER OF THE ROCKIES LLC | 3173 |
| 1002942 | 3/8/2019 | \$97,057.00 | PIKES PEAK BOCES | 2073 |
| 1003060 | 3/22/2019 | \$7,277.74 | PIKES PEAK BOCES | 2600/1901030 |
| P-Card | 3/12/2019 | \$104.00 | PIKES PEAK COMMUNITY COLLEGE | EMR Training Student Certifications from Pikes Peak C.C. |
| 1002943 | 3/8/2019 | \$40.00 | PIKES PEAK COMMUNITY COLLEGE | 20190114 |
| 1003061 | 3/22/2019 | \$469,241.10 | PIKES PEAK COMMUNITY COLLEGE | Z193-241_CP VRHS |
| 1003062 | 3/22/2019 | \$16,125.00 | PIKES PEAK COMMUNITY COLLEGE | HSP 49-1902 |
| 1002944 | 3/8/2019 | \$64.00 | PIKES PEAK CULLIGAN | 8489811 |
| 1003148 | 3/29/2019 | \$64.00 | PIKES PEAK CULLIGAN | 85213TI |
| 1002875 | 3/1/2019 | \$62,968.44 | PINNACOL ASSURANCE COMPANY | 19430909 |
| 1003063 | 3/22/2019 | \$61,665.04 | PINNACOL ASSURANCE COMPANY | 19471194 |
| P-Card | 2/27/2019 | \$1,269.61 | PIONEER SAND CO HQ | Sand/salt mix. |
| P-Card | 3/11/2019 | \$49.08 | PIONEER SAND CO HQ | Sand for jumping pits, small load was picked up by grounds and delivered to FMS. |
| P-Card | 3/12/2019 | \$79.40 | PIONEER SAND CO HQ | Sand for jumping pits. Small load was picked up by grounds and delivered. |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|--------------------------------|---|
| P-Card | 3/12/2019 | \$58.23 | PITNEY BOWES | Postage machine rental took out by Pitney Bowes by mistake. They will credit back |
| P-Card | 3/6/2019 | \$32.00 | PITNEY BOWES | Pitney Bowes charged a late fee; however, this is the companies mistake. Working with them to credit the amount back as I have auto payments and this should not have happened. |
| P-Card | 3/8/2019 | \$57.00 | PITNEY BOWES | Pitney Bowes Postage Machine billed quarterly |
| 1003064 | 3/22/2019 | \$279.54 | PITNEY BOWES | 3308275452 |
| 1003065 | 3/22/2019 | \$500.00 | PITNEY BOWES | 2702420 |
| P-Card | 2/25/2019 | \$32.96 | PIZZA HUT | Dinner for younger children of parents participating in SENG |
| P-Card | 2/26/2019 | \$18.97 | PIZZA HUT | Title III dinner for children attend Adult ESL |
| P-Card | 3/20/2019 | \$162.98 | PIZZA HUT | dinner for students Spring Break Camp |
| P-Card | 3/2/2019 | \$15.24 | PIZZA RANCH | Meal during travel for HR recruiting |
| P-Card | 2/24/2019 | \$19.00 | PLANET HOLLYWOOD | Jamie Sedlmeyer - Dinner at Power School University |
| 1003066 | 3/22/2019 | \$625.00 | PLANNED BENEFIT SYSTEMS INC | INV1265376 |
| P-Card | 2/26/2019 | \$13.48 | POTESTIO BROTHERS EQUIPMENT | WO 82181 parts for weed eater |
| P-Card | 3/12/2019 | \$499.88 | POTESTIO BROTHERS EQUIPMENT | WO 81952, 81685 parts for Grounds Gator at FHS, parts for land pride aerator |
| 1003067 | 3/22/2019 | \$500.00 | POTMAN, JACOB L. | JP20190315 |
| P-Card | 3/13/2019 | \$251.46 | POWER SYSTEMS | resistance bands for physical activity break for Base Camp |
| P-Card | 3/5/2019 | \$449.00 | POWERSCHOOL | PSUG Registration Fee |
| 1100 | 3/22/2019 | \$22,546.48 | POWERSCHOOL | INV173218 |
| P-Card | 2/25/2019 | \$296.13 | PREMIER IMPRESSIONS INC | poster machine supplies |
| 1040 | 3/1/2019 | \$389.10 | PREMIUM AUTO GLASS | 292453 |
| 1152 | 3/29/2019 | \$320.00 | PREMIUM AUTO GLASS | 3-295324 |
| 1135 | 3/22/2019 | \$84.68 | PRETTYMAN, PATRICIA | PP20190228 |
| 1101 | 3/22/2019 | \$1,000.00 | PRINCE, MARISSA | MP20190315 |
| 1136 | 3/22/2019 | \$156.60 | PRINCE, ZACH J | ZP20190228 |
| 1002876 | 3/1/2019 | \$55.00 | PRINT NET INC | 27527 |
| 1002945 | 3/8/2019 | \$25.30 | PRITCHARD, BEVERLY D | BP20190222 |
| P-Card | 3/4/2019 | \$42.90 | PRO ED INC | Protocols for early childhood |
| P-Card | 2/27/2019 | \$83.85 | PRO SOCCER | Goalkeepers |
| 1041 | 3/1/2019 | \$72.60 | PRO-ED INC. | 2759537 |
| 1002877 | 3/1/2019 | \$2,173.50 | PROFESSIONAL PLACEMENT RESOURC | 0306686-IN |
| 1002946 | 3/8/2019 | \$2,587.50 | PROFESSIONAL PLACEMENT RESOURC | 0307779-IN |
| 1003068 | 3/22/2019 | \$6,296.25 | PROFESSIONAL PLACEMENT RESOURC | 0311410-IN |
| P-Card | 3/8/2019 | \$54.64 | PROFLOWERS | |
| P-Card | 3/21/2019 | \$2,400.00 | PROJECT LEAD THE WAY INC | PLTW Summer training Nick Salas |
| 1002947 | 3/8/2019 | \$610.00 | PROTECH PROJECTION SYSTEMS | 15408 |
| 1003069 | 3/22/2019 | \$41.76 | PRYKA, KIRK A | KP20190228 |
| 1002878 | 3/1/2019 | \$50.00 | PUEBLO SCHOOL DIST #70 | FHS20190215 |
| 1003070 | 3/22/2019 | \$600.00 | PUEBLO SCHOOL DIST #70 | 20190320B |
| 1003071 | 3/22/2019 | \$200.00 | PUEBLO SCHOOL DISTRICT 60 | 20190318 |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------------------|--|
| P-Card | 2/27/2019 | \$584.98 | PUSH PLASTIC | Supplies for Capstone |
| P-Card | 3/19/2019 | \$257.00 | PVHS COMMUNITY HEALTH | Fitsticks for SES SHIPs, Fun Fitness Fridays and trainings |
| P-Card | 2/24/2019 | \$274.00 | Q'DOBA MEXICAN EATS | TIPP- Talent Identification in the Pikes Peak Region |
| P-Card | 2/26/2019 | \$284.00 | Q'DOBA MEXICAN EATS | dinner for SENG Parent group |
| P-Card | 3/12/2019 | \$350.25 | Q'DOBA MEXICAN EATS | Dinner for SENG Participants |
| P-Card | 3/20/2019 | \$277.50 | Q'DOBA MEXICAN EATS | Accounting Line: Ellicott account for BRIGHT |
| | | | | Purchase: Qdoba |
| | | | | Lunch for training summit (3/19/19) |
| | | | | **Note: While sowing tax on JP Morgan page, tax was not charged by vendor** |
| P-Card | 3/18/2019 | \$689.00 | QUALITY ALT SUPPLY INC | parts for white fleet |
| P-Card | 3/6/2019 | \$30.94 | QUIKFIX LAPTOP KEYS | Computer Keys |
| 1003072 | 3/22/2019 | \$330.00 | QUILL AND SCROLL | 39375 |
| P-Card | 3/5/2019 | \$126.56 | QUILL CORPORATION | MH Class supplies |
| 1003073 | 3/22/2019 | \$1,000.00 | QUIMBY, CALE | CQ20190315 |
| 1002879 | 3/1/2019 | \$51.84 | QWESTCORPORATION | 269BMAR19 |
| 1002948 | 3/8/2019 | \$79.02 | QWESTCORPORATION | 370B20190213 |
| 1003074 | 3/22/2019 | \$583.45 | QWESTCORPORATION | 842BMAR19 |
| 1003149 | 3/29/2019 | \$51.84 | QWESTCORPORATION | 269BAPR19 |
| 1102 | 3/22/2019 | \$16.82 | RADCLIFF, ERIKA A. | ER20190228 |
| P-Card | 2/22/2019 | \$84.92 | RADISSON HOTELS | Hotel Room for Stephanie Schell and Meghann Lords-Cszmadi for AP Mock --Called 3-26-19 to Erica about removing taxes left message--Taxes removed will show up next month. |
| P-Card | 3/5/2019 | \$1,345.00 | RAGAN COMMUNICATIONS | Registration fee paid to Ragan Communications for Amy Matisek to attend the "Role of Internal Communications in Building an Innovative Work Culture" conference in Chicago, IL in March, 2019. |
| P-Card | 2/22/2019 | \$595.08 | RAMPART SUPPLY INC | FEL WO#80219 expansion tank |
| P-Card | 2/27/2019 | \$136.16 | RAMPART SUPPLY INC | FES, Pod boys restroom. Moen faucet and trim ring, WO# 81401 |
| P-Card | 3/11/2019 | \$69.12 | RAMPART SUPPLY INC | vacuum breaker kits |
| P-Card | 3/18/2019 | \$113.29 | RAMPART SUPPLY INC | HMS boiler makeup water backflow repair parts WO 82797 |
| P-Card | 3/21/2019 | (\$54.20) | RAMPART SUPPLY INC | FEL... expansion tank.. credit back to P-card.. |
| P-Card | 3/8/2019 | \$822.99 | RAMPART SUPPLY INC | Horizon WO#82576 building Regulator |
| P-Card | 3/7/2019 | \$495.00 | RAPTOR TECHNOLOGIES | scanner for Raptor VR Attendance |
| P-Card | 2/26/2019 | \$393.40 | RAYMOND GEDDES & COMPANY | reading counts store supplies |
| P-Card | 3/6/2019 | \$38.88 | RAYMOND GEDDES & COMPANY | pencils for pencil machine |
| P-Card | 3/12/2019 | (\$11.22) | REALLY GOOD STUFF | credit for tax |
| 1137 | 3/22/2019 | \$271.44 | REHERMAN, STACY L | SR20190228 |
| P-Card | 3/19/2019 | \$87.00 | REMCO EQUIPMENT CO | SCHS compressor AC-1 auto drain WO 82801 |
| P-Card | 3/14/2019 | \$142.50 | REMINDERBAND | Leadership Alliance Braclets for M.I.N.D.S.E.T program |
| 1002949 | 3/8/2019 | \$2,900.00 | RENAISSANCE LEARNING INC | INV4453584 |
| P-Card | 2/24/2019 | \$736.00 | RESIDENCE INN | Hotel for wrestlers state competition |
| | | | | two separate charges |



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|--------------|------------|--------------|------------------------------|--|
| P-Card | 3/15/2019 | \$677.54 | REVOLUTION HOTEL | ART CTE TRAVEL HOTEL |
| P-Card | 3/17/2019 | \$935.07 | REVOLUTION HOTEL | Revolution Hotel in Boston MA for NAEA conference |
| 1003075 | 3/22/2019 | \$556.80 | RICHARDS, HOLLY | HR20190228 |
| P-Card | 2/27/2019 | \$155.88 | RINGCENTRAL INC | Ring Central Fax subscription PPEC |
| 1103 | 3/22/2019 | \$25.52 | RITZ, THERESA L | TR20190228 |
| P-Card | 2/26/2019 | \$376.64 | RIVAR'S INC. | Show Choir uniforms |
| 1002950 | 3/8/2019 | \$1,382.99 | RIVERSIDE PUBLISHING CO | 954219529 |
| P-Card | 3/6/2019 | \$1,086.00 | RMD KEY CLUB | Registration for a KeyClub conference |
| 1104 | 3/22/2019 | \$17.98 | ROBB, TAMIE | TR20190214 |
| 1003076 | 3/22/2019 | \$43.00 | ROBERTS, DEONGELLA MICHELE | DR20190214 |
| 1042 | 3/1/2019 | \$487.50 | ROBS SEPTIC SERVICE | 11479 |
| 1065 | 3/8/2019 | \$500.00 | ROBS SEPTIC SERVICE | 11682 |
| P-Card | 3/5/2019 | \$256.92 | ROCK SOLID SERVICES LLC | |
| P-Card | 2/23/2019 | \$166.16 | ROCKY MOUNTAIN | Food for Military Ball |
| 1003077 | 3/22/2019 | \$5.95 | ROCKY MOUNTAIN BOTTLED WATER | 314638 |
| P-Card | 2/26/2019 | \$225.00 | ROCKY MOUNTAIN CLAY | Clay for Art project all students all grade levels |
| P-Card | 2/28/2019 | \$217.60 | ROCKY MOUNTAIN CLAY | Amaco Glazes for ceramics |
| P-Card | 3/5/2019 | \$105.20 | ROCKY MOUNTAIN CLAY | Clay-Skutt Thermocouple-Ceramic Equipment Installation |
| 1002880 | 3/1/2019 | \$125.00 | ROCKY MOUNTAIN MEDICAL EXAMS | 22 |
| 1002951 | 3/8/2019 | \$125.00 | ROCKY MOUNTAIN MEDICAL EXAMS | 23 |
| P-Card | 2/27/2019 | \$234.65 | ROCKY MOUNTAIN SPRING | outside service for suspension |
| P-Card | 2/28/2019 | \$265.74 | ROCKY MOUNTAIN SPRING | outside service for suspension |
| 1003150 | 3/29/2019 | \$136.00 | ROGERS PIANO SERVICE | 471071 |
| P-Card | 3/1/2019 | \$405.00 | ROGUE FITNESS | medicine balls |
| 1002952 | 3/8/2019 | \$81.78 | ROHR, JAMES E | JR20190218 |
| 1002953 | 3/8/2019 | \$197.78 | ROMERO, ANNETTE | AR02282019 |
| 1003078 | 3/22/2019 | \$21,930.99 | ROUNDUP FELLOWSHIP INC | 0219SC30 |
| 1138 | 3/22/2019 | \$69.60 | ROWLEY, ABBY L | AR20190226 |
| 1002881 | 3/1/2019 | \$113,381.30 | RXBENEFITS INC. | INV36427 |
| 1003079 | 3/22/2019 | \$163,776.86 | RXBENEFITS INC. | INV40079 |
| 1002882 | 3/1/2019 | \$310.68 | SAFETY-KLEEN SYSTEMS INC | 78996310 |
| P-Card | 2/21/2019 | \$13.00 | SAFEWAY | Title III Dinner for children attend Adult ELS |
| P-Card | 2/22/2019 | \$27.96 | SAFEWAY | Drinks for students |
| P-Card | 2/25/2019 | \$115.82 | SAFEWAY | Culinary groceries/supplies. |
| P-Card | 2/26/2019 | \$179.62 | SAFEWAY | Food and Supplies for Culinary/FACS |
| P-Card | 2/27/2019 | \$44.44 | SAFEWAY | Food and Supplies for Culinary/FACS |
| P-Card | 2/28/2019 | \$26.99 | SAFEWAY | title III Dinner for children attend Adult ESL |
| P-Card | 3/10/2019 | \$31.45 | SAFEWAY | Cookies for Award Ceremony for "Pennies for Patients" |
| P-Card | 3/11/2019 | \$97.62 | SAFEWAY | stamps for screening mailings |
| P-Card | 3/19/2019 | \$24.28 | SAFEWAY | Title III Dinner for children attending Adult ESL |
| P-Card | 3/3/2019 | \$98.51 | SAFEWAY | Culinary groceries/supplies. |
| P-Card | 3/5/2019 | \$14.39 | SAFEWAY | Title III dinner for the children attending Adult ESL |



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|------------------------------|--|
| P-Card | 3/6/2019 | \$9.78 | SAFEWAY | Food for class at VRHS |
| P-Card | 3/7/2019 | \$148.56 | SAFEWAY | Culinary groceries/supplies. |
| P-Card | 3/8/2019 | \$16.97 | SAFEWAY | Culinary groceries/supplies. |
| 1002883 | 3/1/2019 | \$90.00 | SALAS, NICHOLAS | 329175 |
| P-Card | 2/22/2019 | \$126.82 | SAM S NO. 3 | Dinner for Wrestlers competing at State Championship Tournament |
| P-Card | 2/24/2019 | \$334.32 | SAM S NO. 3 | Breakfast For State Wrestling |
| P-Card | 2/28/2019 | \$482.58 | SAMS CLUB | Food supplies for snack |
| P-Card | 3/15/2019 | \$759.12 | SAMS CLUB | |
| P-Card | 3/20/2019 | \$362.11 | SAMS CLUB | Food items for snacks |
| P-Card | 3/6/2019 | \$530.49 | SAMS CLUB | Food items for snacks |
| 1002884 | 3/1/2019 | \$2,906.09 | SAMS CLUB | 1001617CM |
| P-Card | 3/5/2019 | \$25.34 | SAVANNAH SEAFOOD SHACK | Louis Fletcher Savannah, GA NYAR Conference - lunch |
| P-Card | 3/17/2019 | \$19.75 | SAVOR... | Meal for PH during ASCD Conf in Chicago, Il-Mar 15-18 |
| P-Card | 2/28/2019 | \$1,495.58 | SCHOLASTIC INC | Scholastic book fair |
| 1105 | 3/22/2019 | \$2,159.53 | SCHOLASTIC INC | W3937766BF |
| 1106 | 3/22/2019 | \$18.15 | SCHOLASTIC INC | M6691914 3 |
| P-Card | 3/12/2019 | \$553.00 | SCHOOL NUTRITION ASSOCIATION | Registration for K. Flaten (Admin Dietitian) to attend School Nutrition Association's Annual National Conference |
| P-Card | 3/19/2019 | \$52.07 | SCHOOL SPECIALTY INC | Supplies for all 10 Elementary Schools |
| P-Card | 3/5/2019 | \$200.32 | SCHOOL SPECIALTY INC | art supplies |
| P-Card | 3/6/2019 | \$57.89 | SCHOOL SPECIALTY INC | general art supplies |
| P-Card | 3/6/2019 | \$295.00 | SCIARROTTA CONSULTING | Louis Pizza for Bingo for Books - Title |
| 1003080 | 3/22/2019 | \$80.00 | SCOTT, MICHAEL | MS20190202 |
| P-Card | 2/28/2019 | \$127.00 | SECURITY EQUIPMENT SUPPLY | Electric strike and rocker switch for FLC office door. |
| P-Card | 3/5/2019 | \$259.00 | SECURITY EQUIPMENT SUPPLY | Electric strike for Remington ES |
| 1002954 | 3/8/2019 | \$10,000.00 | SEIDLITZ EDUCATION LLC | 19223 |
| 1043 | 3/1/2019 | \$194.38 | SERVICE UNIFORM RENTAL | 3010386 |
| 1066 | 3/8/2019 | \$418.40 | SERVICE UNIFORM RENTAL | 3012711 |
| 1107 | 3/22/2019 | \$805.90 | SERVICE UNIFORM RENTAL | 3019803 |
| 1153 | 3/29/2019 | \$307.02 | SERVICE UNIFORM RENTAL | 3019802 |
| 1139 | 3/22/2019 | \$13.34 | SETTLE, VALERIE A | VS20190225 |
| P-Card | 2/27/2019 | \$45.95 | SFMC GIFT SHOP | |
| 1002955 | 3/8/2019 | \$145.00 | SHAFFER, STACY | SS20190228 |
| P-Card | 3/20/2019 | \$60.00 | SHAPE | Rachel Duerr SHAPE CO Membership |
| 1003081 | 3/22/2019 | \$401.94 | SHARP, NATASHA | NS20190308 |
| 1140 | 3/22/2019 | \$95.70 | SHARRER, JADE E | JS20190227 |
| 1003082 | 3/22/2019 | \$320.00 | SHEPPARD, LAUREN | LS20190228 |
| P-Card | 2/23/2019 | \$258.00 | SHERATON | Hotel for wellness coordinator meeting 2/21-2/22 |
| P-Card | 2/27/2019 | \$295.79 | SHERWIN WILLIAMS | paint for walls at new shop |
| P-Card | 3/20/2019 | \$53.76 | SHERWIN WILLIAMS | Paint for Theresa Ritz office G102 |
| 1003083 | 3/22/2019 | \$13.92 | SHILLING, LACEY A | LS20190228 |



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|--------------|------------|------------|---------------------------|--|
| P-Card | 3/6/2019 | \$1,002.80 | SHIRT STOP | BRIGHT Grant Line: Marketing Materials Purchase: Shirt Stop Instructor polos and messenger bags |
| P-Card | 3/5/2019 | \$257.27 | SHORTRUN POSTERS | read posters for library |
| 1003084 | 3/22/2019 | \$89.32 | SHUPERT, COURTNEY S | CS20190228 |
| P-Card | 3/9/2019 | \$106.96 | SHUTTERFLY | cheer supplies |
| 1078 | 3/8/2019 | \$35.96 | SIDNEY, WENDI | WS20190226 |
| 1002885 | 3/1/2019 | \$500.00 | SIERRA TUNE | ST20190213 |
| P-Card | 3/6/2019 | \$156.00 | SIGN LANGUAGE NETWORK INC | Interpreter for conference night |
| 1067 | 3/8/2019 | \$166.00 | SIGN SHOP LIMITED | 128833 |
| 1002956 | 3/8/2019 | \$100.00 | SIMS, DONALD | DS20190213 |
| P-Card | 3/6/2019 | \$57.87 | SIX PENCE PUB | Louis Fletcher Savannah, GA NYAR Conference - dinner |
| P-Card | 3/3/2019 | \$37.65 | SIZZILIN 5 INC | Meal during travel for HR recruiting |
| P-Card | 3/21/2019 | \$30.00 | SMILE SOFTWARE | PDFpenpro subscription for PH |
| 1003151 | 3/29/2019 | \$47.00 | SMITH, MARLA | MS20190319 |
| 1002886 | 3/1/2019 | \$15.00 | SMITH, SANDI | SS20190212 |
| 1141 | 3/22/2019 | \$11.60 | SMITH, TONI | TS20190225 |
| 1003085 | 3/22/2019 | \$31.90 | SMITS, ANN O | AS20190228 |
| 1003086 | 3/22/2019 | \$73.00 | SMOOTE, CYDNEY R | CS20190222 |
| P-Card | 2/27/2019 | \$119.91 | SOCCERCORNER.COM | game socks |
| P-Card | 2/27/2019 | \$892.62 | SOCCERGARAGE.COM | Game balls |
| P-Card | 3/4/2019 | \$179.68 | SOCO FLOORCARE | WO 82953 auto scrubber drain hose at FHS |
| P-Card | 3/5/2019 | \$1,887.16 | SOCO FLOORCARE | WO 82948 repair parts for auto scrubber at FHS |
| 1003087 | 3/22/2019 | \$225.00 | SOLOMON, GARY H. | WHES20190305 |
| P-Card | 2/22/2019 | \$647.00 | SOUTHERN COLORADO SAFE | RVES contracted services from Colorado State Electrical & Security for fixing card access issue. |
| P-Card | 2/26/2019 | \$1,379.00 | SOUTHERN COLORADO SAFE | SCHS-Colorado State Electrical & Security-Aiphone needed replaced after phone had gotten the wires ripped out of it. |
| P-Card | 3/1/2019 | \$15.00 | SOUTHERN COLORADO SAFE | CO WO#82282 1-Original Key |
| P-Card | 3/20/2019 | \$2,862.00 | SOUTHERN COLORADO SAFE | Dishaw Purchase SCHS RWA WO#82821 9-double sided keys |
| P-Card | 3/7/2019 | \$575.00 | SOUTHERN COLORADO SAFE | Dishaw purchase |
| P-Card | 2/21/2019 | \$353.96 | SOUTHWEST AIRLINES | SpEd Law Conference in PA |
| P-Card | 3/18/2019 | \$67.10 | SOUTHWEST AIRLINES | Agenda attached Plane ticket change due to becoming a Baldrige examiner and needing to attend the conference. |
| P-Card | 3/20/2019 | \$480.96 | SOUTHWEST AIRLINES | Airfare for PH for Baldrige Examiners training in Gaithersburg, MD from May 7-10 |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|--------------------------------|---|
| P-Card | 3/6/2019 | \$889.92 | SOUTHWEST AIRLINES | Flights Katy Swann ASCA Annual Conference - Boston, MA June 28 -0 July 2 |
| P-Card | 3/7/2019 | \$535.92 | SOUTHWEST AIRLINES | Flight for Amber Brown to attend the BCBA conference in Atlanta, GA |
| P-Card | 3/12/2019 | \$186.24 | SOUTHWEST BINDING & LAMINATING | Laminating film for the building. |
| P-Card | 2/26/2019 | \$2,328.00 | SPACE CAMP | Space Camp Payment 4 - students |
| P-Card | 2/26/2019 | \$150.00 | SPACE FOUNDATION | |
| P-Card | 3/12/2019 | \$760.00 | SPACE FOUNDATION | |
| P-Card | 2/28/2019 | \$46.54 | SPARKFUN ELECTRONICS | Supplies for Capstone |
| 1044 | 3/1/2019 | \$43.93 | SPEECH CORNER LLC | 16108 |
| 1068 | 3/8/2019 | \$41.94 | SPEECH CORNER LLC | 16147 |
| P-Card | 2/26/2019 | \$122.99 | SPIRIT AIRLINES | ART CTE TRAVEL FLIGHT |
| P-Card | 2/24/2019 | \$192.78 | SPRINGHILL SUITES | Hotel expense for Vladislav Izboinikov attending iLearn Conference in Denver February 22 at Springhill Suites Marriott. Conference dates Friday 2/22 and Saturday 2/23. |
| P-Card | 2/26/2019 | \$7,503.77 | SPRINT | Sprint FEB2019 |
| 1108 | 3/22/2019 | \$34.22 | STABLER, INES | IS20190228 |
| P-Card | 2/24/2019 | \$15.99 | STAMPS.COM | Postage Monthly Fee - Jan 2019 |
| P-Card | 3/1/2019 | \$15.99 | STAMPS.COM | Monthly postage fee |
| P-Card | 3/20/2019 | \$15.99 | STAMPS.COM | Monthly service charge for online postage service |
| P-Card | 3/7/2019 | \$15.99 | STAMPS.COM | office postage |
| P-Card | 3/8/2019 | \$21.43 | STAMPS.COM | |
| P-Card | 3/8/2019 | \$34.93 | STANDARD COFFEE | Water Services Communication/Culture & Services |
| 1002887 | 3/1/2019 | \$104.56 | STANDARD INSURANCE CO | 20190215 |
| 1003088 | 3/22/2019 | \$22,689.16 | STANDARD INSURANCE CO | EAP20190315 |
| P-Card | 2/26/2019 | \$483.57 | STAPLES | Ink for AOHS |
| P-Card | 2/28/2019 | \$56.97 | STAPLES | BRIGHT Grant Line: Office Supplies Purchase: Staples Shelf and filing folders |
| P-Card | 3/1/2019 | \$54.94 | STAPLES | Filing Cabinet for SPED department for IEP Letters and information that needs locked up. |
| P-Card | 3/11/2019 | \$63.15 | STAPLES | art supplies |
| P-Card | 3/18/2019 | \$22.56 | STAPLES | Art supplies |
| P-Card | 3/2/2019 | \$157.72 | STAPLES | Supplies for CTE Office |
| P-Card | 3/8/2019 | \$729.80 | STAPLES | Copier Paper for School |
| P-Card | 3/1/2019 | \$52.75 | STARBUCKS | starbucks for game winners at staff meeting. |
| P-Card | 3/20/2019 | \$10.04 | STARBUCKS | KPickering's breakfast during presentation at CAEP Conf. in Denver |
| P-Card | 2/27/2019 | \$110.00 | STATE BANK FALCON POST OFFICE | Stamps for Articulation letters |
| P-Card | 3/1/2019 | \$61.85 | STATE BANK FALCON POST OFFICE | roll of stamps and send sped letter certified |
| P-Card | 3/15/2019 | \$15.90 | STATE BANK FALCON POST OFFICE | |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-------------------------------|---|
| 1003089 | 3/22/2019 | \$500.00 | STATE DISBURSMENT UNIT | 2800/1901030 |
| 1002888 | 3/1/2019 | \$87.50 | STATE OF COLORADO | 3060 |
| 1002889 | 3/1/2019 | \$35.00 | STATE OF COLORADO | 20190221 |
| 1002957 | 3/8/2019 | \$125.00 | STATE OF COLORADO | 2272019 |
| 1002958 | 3/8/2019 | \$1,777.50 | STATE OF COLORADO | A190700108 |
| 1002959 | 3/8/2019 | \$118.50 | STATE OF COLORADO | A190700068 |
| 1003090 | 3/22/2019 | \$286.00 | STATE OF COLORADO | 3130 |
| 1003091 | 3/22/2019 | \$18.75 | STATE OF COLORADO | 3499 |
| 1003152 | 3/29/2019 | \$320.00 | STATE OF COLORADO | SES20190307 |
| 1003153 | 3/29/2019 | \$300.00 | STATE OF COLORADO | FES20190307 |
| 1003154 | 3/29/2019 | \$320.00 | STATE OF COLORADO | RVES20190307 |
| 1003155 | 3/29/2019 | \$320.00 | STATE OF COLORADO | WHES20190307 |
| 1003156 | 3/29/2019 | \$320.00 | STATE OF COLORADO | OES20190307 |
| 1003157 | 3/29/2019 | \$320.00 | STATE OF COLORADO | MRES20190307 |
| 1003158 | 3/29/2019 | \$35.00 | STATE OF COLORADO | 1651506MAR19 |
| 1003159 | 3/29/2019 | \$35.00 | STATE OF COLORADO | 1702576MAR19 |
| 1003160 | 3/29/2019 | \$35.00 | STATE OF COLORADO | 1701482MAR19 |
| 1003161 | 3/29/2019 | \$35.00 | STATE OF COLORADO | 1702576MAR19A |
| 1003162 | 3/29/2019 | \$35.00 | STATE OF COLORADO | 1553717MAR19 |
| 1002890 | 3/1/2019 | \$259.38 | STATE WIRE & TERMINAL INC | 330478 |
| 1003163 | 3/29/2019 | \$267.26 | STATE WIRE & TERMINAL INC | 225-00 |
| P-Card | 3/4/2019 | \$19.87 | STEAK-N-SHAKE | Meal during travel for HR recruiting |
| 1002891 | 3/1/2019 | \$79,714.31 | STEALTH PARTNER GROUP | 43525 |
| 1003164 | 3/29/2019 | \$79,998.75 | STEALTH PARTNER GROUP | 20190401 |
| 1003092 | 3/22/2019 | \$163.56 | STEINBERG, ETHAN W | ES20190228 |
| P-Card | 3/4/2019 | \$46.00 | STEPHANIE TRAN | transportation to hotel for Louis Fletcher and Kim Boyd NYAR conference Savannah GA |
| 1003093 | 3/22/2019 | \$134.56 | STEVENS, SHERRIE A | SS20190228 |
| 1069 | 3/8/2019 | \$9,632.00 | STUDER EDUCATION | 108521 |
| P-Card | 2/21/2019 | \$129.94 | SUBWAY | Meal from out of town game |
| P-Card | 2/22/2019 | \$83.42 | SUBWAY | Sam Baldwin Lunch during State Wrestling Tournaments |
| P-Card | 3/10/2019 | \$100.63 | SUBWAY | meals for field trips |
| P-Card | 3/15/2019 | \$11.01 | SUBWAY | ART CTE TRAVEL MEAL |
| P-Card | 3/11/2019 | \$899.97 | SUMMIT PROFESSIONAL EDUCATION | All access annual class registration for Sarah Coleman - both live classes & webinars |
| P-Card | 2/21/2019 | \$28.00 | SUNNYS DRY CLEANERS | dry clean ROTC cadet uniforms |
| P-Card | 3/1/2019 | \$192.00 | SUPER 8 MOTELS | Forensics competition overnight stay |
| 1003094 | 3/22/2019 | \$159.00 | SUPERIOR INNOVATIONS CORP | 20491 |
| P-Card | 2/25/2019 | (\$94.86) | SUPERSHUTTLE | Refund shuttle service Deb Hall PSUG Conference, Orlando FL |
| P-Card | 3/19/2019 | \$109.38 | SUPERSHUTTLE | Transportation to and from BWI to hotel for Baldrige Examiner training |

Training schedule included.



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|--------------------------|--|
| P-Card | 2/21/2019 | \$273.11 | SUPPLYWORKS | INV#479262248 |
| P-Card | 2/22/2019 | \$680.95 | SUPPLYWORKS | INV#479475980 |
| P-Card | 2/25/2019 | \$712.91 | SUPPLYWORKS | INV#479687006 |
| P-Card | 2/26/2019 | \$390.70 | SUPPLYWORKS | Invoice #479902991 |
| P-Card | 2/27/2019 | \$578.21 | SUPPLYWORKS | Invoice #480119957 |
| P-Card | 2/28/2019 | \$798.16 | SUPPLYWORKS | Invoice #480337591 |
| P-Card | 3/11/2019 | \$1,059.86 | SUPPLYWORKS | Invoice #481944239 |
| P-Card | 3/12/2019 | \$350.67 | SUPPLYWORKS | Invoice #482171428 |
| P-Card | 3/14/2019 | \$127.26 | SUPPLYWORKS | No invoice provided by the company. Transaction dispute is pending investigation of the charge. |
| P-Card | 3/4/2019 | \$33.26 | SUPPLYWORKS | Invoice #480781442 |
| P-Card | 3/6/2019 | \$473.63 | SUPPLYWORKS | Invoice #481259794 |
| P-Card | 3/2/2019 | \$199.00 | SWEETWATER SOUND | |
| 1070 | 3/8/2019 | \$880.00 | SYMTEK CONSULTING INC. | 1398 |
| 1002960 | 3/8/2019 | \$550.00 | SYN-TECH SYSTEMS INC. | 184250 |
| P-Card | 3/6/2019 | \$300.00 | TABLEAU SOFTWARE INC. | renew of software - Gilbert |
| P-Card | 3/1/2019 | \$232.76 | TAFT ENGINEERING INC | HVAC LWC board, boiler #2. WO 82235 |
| 1003095 | 3/22/2019 | \$2,712.01 | TALKING FINGERS | 76251 |
| 1003096 | 3/22/2019 | \$660.00 | TAPROOT LEARNING INC | SRES20190211 |
| P-Card | 2/25/2019 | \$123.64 | TARGET | Target- AIMS purchase: card stock, glue, packing tape. Highlighter and headphones for Nealy small groups |
| P-Card | 2/28/2019 | \$5.29 | TARGET | |
| P-Card | 3/11/2019 | \$186.21 | TARGET | |
| P-Card | 3/20/2019 | \$0.00 | TARGET | Tax charged when trying to make an exchange on a shelf purchase. |
| P-Card | 3/5/2019 | \$128.84 | TARGET | Office Supplies - Needed to refund and recharge in order to remove taxes |
| P-Card | 2/24/2019 | \$72.56 | TAXI SVC | Chocolate and water for counselor meeting Trip to hotel, chartered shuttle never showed and called and cancelled after waiting at the airport for over an hour and a half Deb Hall PSUG Conference Graphs bundle for the team |
| P-Card | 2/28/2019 | \$10.40 | TEACHERS PAY TEACHERS | |
| P-Card | 3/6/2019 | \$2.00 | TEACHERS PAY TEACHERS | |
| P-Card | 3/15/2019 | \$2,300.00 | TEACHING STRATEGIES INC | Title Anita Archer conference registration for Lori McCoy and Gina Sheets on June 17-21 in Portland Oregon. |
| P-Card | 2/28/2019 | \$373.00 | TEES IN TIME | cupstacking tshirts |
| P-Card | 3/5/2019 | \$234.60 | TEES IN TIME | t-shirts for yearbook staff |
| 1003097 | 3/22/2019 | \$285.00 | TEKVISIONS INC. | 102020 |
| P-Card | 2/26/2019 | \$226.09 | TEXAS ROADHOUSE | Mentor Training Meal |
| 1003098 | 3/22/2019 | \$1,144.57 | TG COLLECTIONS | 2820/1901030 |
| P-Card | 2/24/2019 | \$156.00 | THE BROADMOOR FOOD & BEV | Meal while at DECA waiting on receipt and itinerary, they are still at comp. |
| P-Card | 2/25/2019 | \$177.43 | THE BROADMOOR FOOD & BEV | Dessert paid for with Student money 5 kids |
| P-Card | 2/26/2019 | \$143.97 | THE BROADMOOR FOOD & BEV | DECA Tuesday breakfast 5 kids 1 advisor |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|------------|---------------------------|---|
| P-Card | 2/26/2019 | \$50.00 | THE BROADMOOR PARKING | Parking while at DECA |
| P-Card | 2/22/2019 | \$62.34 | THE COACHING TOOLBOX | athletic supplies |
| P-Card | 2/26/2019 | \$9.99 | THE GAZETTE | Online subscription to the Gazette for David Nancarrow for February, 2019. |
| P-Card | 2/28/2019 | \$9.99 | THE GAZETTE | Monthly gazette online subscription for PH |
| 1003099 | 3/22/2019 | \$853.17 | THE GOODIES FACTORY INC | 49187 |
| P-Card | 2/21/2019 | \$105.71 | THE HOME DEPOT | Lights-Brooms-and of supplies for theatre department sets |
| P-Card | 2/22/2019 | \$13.48 | THE HOME DEPOT | joint compound |
| P-Card | 2/25/2019 | \$45.37 | THE HOME DEPOT | 10" hex bolt clear leg tips |
| P-Card | 2/26/2019 | \$95.42 | THE HOME DEPOT | Wood and crates for Set for Theatre Department |
| P-Card | 2/27/2019 | \$9.98 | THE HOME DEPOT | I purchased chlorine test strips to test the water at the Mohawk building. They replaced the well and then super-chlorinated the line. We had to make sure the chlorine had been flushed out of the system. |
| P-Card | 2/28/2019 | \$426.90 | THE HOME DEPOT | Mohawk WO#82238 Solar salt |
| P-Card | 3/12/2019 | \$200.13 | THE HOME DEPOT | Set Supplies for Theatre Set class |
| P-Card | 3/18/2019 | \$18.09 | THE HOME DEPOT | 1.25 slip washers |
| P-Card | 3/19/2019 | \$72.06 | THE HOME DEPOT | sink |
| P-Card | 3/2/2019 | \$54.08 | THE HOME DEPOT | Art Supplies |
| P-Card | 3/20/2019 | \$106.34 | THE HOME DEPOT | |
| P-Card | 3/3/2019 | \$51.58 | THE HOME DEPOT | Supplies for engineering |
| P-Card | 3/5/2019 | \$192.82 | THE HOME DEPOT | Peanut free table to replace the broken table in the lunch room. |
| P-Card | 3/6/2019 | \$126.46 | THE HOME DEPOT | water filter and fittings to hook up a ice dispenser |
| P-Card | 3/7/2019 | \$196.45 | THE HOME DEPOT | |
| P-Card | 3/8/2019 | \$111.56 | THE HOME DEPOT | Roof caps and Caulk for roof leaks at CO |
| P-Card | 3/17/2019 | \$31.00 | THE SLOW RHODE | CTE ART TRAVEL MEAL |
| P-Card | 2/22/2019 | \$20.04 | THE UPS STORE | Postage for school business |
| P-Card | 2/28/2019 | \$670.90 | THE UPS STORE | Chromebook cable return |
| P-Card | 3/19/2019 | \$105.48 | THE UPS STORE | Return Shipping - Musical Books |
| P-Card | 2/26/2019 | \$362.67 | THRIFT BOOKS GLOBAL LLC | 25 copies of Fahrenheit 451 for English Department |
| 1003165 | 3/29/2019 | \$4,123.00 | TIERNEY BROTHERS INC | 791487 |
| P-Card | 2/28/2019 | \$17.00 | TIME PARK | Parking for PH while at the Dyslexia hearings in Denver |
| P-Card | 2/26/2019 | \$121.00 | TIRE KING | WO 82068 tire for gator at FHS |
| P-Card | 2/28/2019 | \$577.45 | TIXNEXT | Title II Schoolology conference reg daniel |
| P-Card | 3/12/2019 | \$163.30 | TJ MAXX | 49 Day Staff Yoga Challenge 5 baskets for winners |
| P-Card | 3/20/2019 | \$3,958.02 | T-MOBILE | T-Mobile March 2019 \$3,958.02 |
| P-Card | 2/27/2019 | \$144.75 | TOBII DYNAVOS SYSTEMS LLC | Added one boardmaker online license |
| 1003100 | 3/22/2019 | \$58.46 | TOMKINS, JESSE B | JT20190226 |
| P-Card | 2/21/2019 | \$840.46 | TOTAL OFFICE SOLUTIONS | Soap for Science Department |
| P-Card | 2/22/2019 | \$289.34 | TOTAL OFFICE SOLUTIONS | replacing all rubber bands throughout school that are non latex due to an allergy |
| P-Card | 2/25/2019 | \$216.42 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 2/26/2019 | \$238.50 | TOTAL OFFICE SOLUTIONS | Pencils for testing and batteries. |
| P-Card | 2/27/2019 | \$1,598.93 | TOTAL OFFICE SOLUTIONS | |



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|--------------|------------|------------|--------------------------------|--|
| P-Card | 2/28/2019 | \$1,047.66 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 3/1/2019 | \$1,242.16 | TOTAL OFFICE SOLUTIONS | Sped admin supplies |
| P-Card | 3/11/2019 | \$851.20 | TOTAL OFFICE SOLUTIONS | 10 Cases of copier paper for Creekside. |
| P-Card | 3/12/2019 | \$706.87 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 3/14/2019 | \$895.00 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 3/15/2019 | \$59.20 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 3/18/2019 | \$247.21 | TOTAL OFFICE SOLUTIONS | Receipt Book |
| P-Card | 3/20/2019 | \$7.25 | TOTAL OFFICE SOLUTIONS | whistles |
| P-Card | 3/5/2019 | \$812.76 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 3/6/2019 | \$1,414.65 | TOTAL OFFICE SOLUTIONS | |
| P-Card | 3/7/2019 | \$888.23 | TOTAL OFFICE SOLUTIONS | Various Classroom Supplies |
| P-Card | 3/8/2019 | \$618.58 | TOTAL OFFICE SOLUTIONS | |
| 1003101 | 3/22/2019 | \$295.43 | TRANSWEST TRUCKS INC | 008P76446 |
| 1003166 | 3/29/2019 | \$959.48 | TRANSWEST TRUCKS INC | 008P77588 |
| P-Card | 3/20/2019 | \$6.34 | TRAVELOCITY | title II Travelocity fee Melissa and Janell |
| 1003102 | 3/22/2019 | \$24.36 | TURNER, KELLY | KT20190228 |
| P-Card | 2/25/2019 | \$32.32 | TWIN SMOKERS | Lunch on 2/25 - travel day from CO to Atlanta for NASP conf |
| P-Card | 2/23/2019 | \$88.57 | TWO FISTED MARIO'S PIZZA | Dinner for State Wrestling Tournament |
| P-Card | 2/25/2019 | \$22.50 | UBER | Uber trip from atlanta airport to hotel for NASP conference |
| P-Card | 3/1/2019 | \$25.93 | UBER | Uber trip from Hyatt regency hotel to airport for return trip from NASP conf in Atlanta to CO |
| P-Card | 3/15/2019 | \$44.33 | UBER | Uber from the Chicago Airport for PH for ASCD Conf. in Chicago, IL Mar. 15-18. |
| P-Card | 3/4/2019 | \$15.32 | UBER | Uber tip from SAN to RTM congress for Andy Franko attending 3/3 - 3/5. |
| P-Card | 3/6/2019 | \$34.65 | UBER | Tip charge for Uber trip to Airport Savannah GA Lou Fletcher & Kim Boyd |
| | | | | Receipt shows 34.65 trip charge of 31.65 and tip 3.00 both charged separately |
| 1003103 | 3/22/2019 | \$1,755.00 | UC HEALTH MEDICAL GROUP | 60990 |
| P-Card | 3/5/2019 | \$76.32 | UCCELLOS RISTORANTE | Meal during travel for HR recruiting |
| 1002892 | 3/1/2019 | \$300.00 | UNIFIED SCHOOL DISTRICT #457 O | VRHS20190126 |
| P-Card | 2/21/2019 | \$273.59 | UNITED AIRLINES | Airfare for PH for 2019 Regional Leaders trip (Chamber of Commerce), Apr 30-May 3 in Pittsburgh, PA |
| P-Card | 2/22/2019 | \$280.60 | UNITED AIRLINES | Flight for Brandt for NAEA conference |
| P-Card | 2/28/2019 | \$70.00 | UNITED AIRLINES | Baggage fee for Dustin Horras |
| P-Card | 3/11/2019 | \$1,033.66 | UNITED AIRLINES | Title II Math conference Roth flight |
| P-Card | 3/15/2019 | (\$30.00) | UNITED AIRLINES | |
| P-Card | 3/2/2019 | \$30.00 | UNITED AIRLINES | One way baggage check COS to SAN on United for Andy Franko attending RTM Congress 3/3 -3/5. |
| P-Card | 3/20/2019 | \$516.90 | UNITED AIRLINES | Title II Daniel flight for Schoology conference |
| P-Card | 3/3/2019 | \$36.00 | UNITED AIRLINES | Andy Franko seat credit on United 3/3 from Cos to SLC while traveling to SAN for RTM Congress 3/3-3/5. |
| P-Card | 3/4/2019 | \$60.00 | UNITED AIRLINES | |
| P-Card | 3/5/2019 | \$70.00 | UNITED AIRLINES | Baggage fee |
| P-Card | 3/6/2019 | \$60.00 | UNITED AIRLINES | Luggage fee for return flight from Savannah GA Louis Fletcher |



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|--------------|------------|-------------|---|---|
| P-Card | 3/7/2019 | \$390.60 | UNITED AIRLINES | Flight for Cindy Furlong to Miami, FL April 14-18 NAPCP Conference |
| P-Card | 2/28/2019 | \$6,532.50 | UNITED RESTAURANT SUPPLY | Culinary equipment. |
| P-Card | 3/5/2019 | \$1,291.75 | UNITED RESTAURANT SUPPLY | Invoice #567792 |
| P-Card | 2/25/2019 | \$7.35 | UNITED STATES POSTAL SERVICE | postage to mail student records |
| P-Card | 2/27/2019 | \$27.40 | UNITED STATES POSTAL SERVICE | IEP Letters |
| P-Card | 3/7/2019 | \$4.25 | UNIVERSITY BIBLE FELLOWSHIP | Transitions class supplies |
| P-Card | 3/12/2019 | \$1,295.68 | UNIVERSITY OF COLORADO-COLORADO SPRINGS | Fee for UCCS BCBA class for Adrian Jasper. This is paid for by Adrian - check sent to Cindy Furlong/finance department on 03/19/2019. |
| | | | | Rec'd \$34.68 in Finance on 3/19 |
| 1002961 | 3/8/2019 | \$12,580.00 | UNIVERSITY OF COLORADO-COLORADO SPRINGS | 2191063 |
| 1003104 | 3/22/2019 | \$3,389.25 | UNIVERSITY OF COLORADO-COLORADO SPRINGS | 2191080 |
| 1003167 | 3/29/2019 | \$27,506.56 | UNIVERSITY OF COLORADO-COLORADO SPRINGS | 2191059 |
| P-Card | 3/21/2019 | \$254.00 | UNIVERSITY OF NORTHERN COLORADO | UNC Spring 2019 Teacher Employment Days - Registration Fee |
| | | | | Attendees: Brian Smith 1 day, Chad Belveal 1 day, Kristy Rigdon, Dave Hurley, Paula Kavalec |
| P-Card | 3/11/2019 | \$31.25 | URBAN STEAM | Meal discussing partnership for PPBEA - 2 people |
| 1003105 | 3/22/2019 | \$1,542.04 | US DEPT OF EDUCATION | 2822/1901030 |
| 1002893 | 3/1/2019 | \$26,213.35 | US FOODSERVICE INC | 5441583 |
| 1002962 | 3/8/2019 | \$15,322.55 | US FOODSERVICE INC | 5530092B |
| 1003106 | 3/22/2019 | \$38,792.27 | US FOODSERVICE INC | 5794355B |
| 1003168 | 3/29/2019 | \$28,964.74 | US FOODSERVICE INC | 5973216 |
| 1142 | 3/22/2019 | \$165.30 | VAIL, PATRICIA L. | PV20190227 |
| 1003107 | 3/22/2019 | \$1,149.20 | VALIC | 2704/1901030 |
| 1002963 | 3/8/2019 | \$3,698.00 | VARSITY SPIRIT CORPORATION | REG-0010419132 |
| P-Card | 2/23/2019 | \$97.50 | VIEWHOUSE II | Dinner for Coaches 2-23-19 for Football Clinic. |
| P-Card | 2/24/2019 | \$28.00 | VIEWHOUSE II | Breakfast for Football Coach Clinic 2-24-19 |
| P-Card | 2/22/2019 | \$320.99 | VISTAPRINT | BRIGHT Grant Line: Marketing Materials |
| | | | | Purchase: Vistaprint |
| | | | | Item: MFAD fliers and posters |
| P-Card | 2/26/2019 | \$54.88 | VISTAPRINT | BRIGHT Grant line: Marketing Materials |
| | | | | Purchase: 4Imprint |
| | | | | Item: Tabletop banners |
| P-Card | 3/12/2019 | \$364.78 | VISTAPRINT | Pens and note pads for new hire interviews. |
| P-Card | 3/14/2019 | \$36.68 | VISTAPRINT | 3.75 Invitations for Students and Families |
| P-Card | 3/7/2019 | \$161.96 | VISTAPRINT | BRIGHT Grant line: Marketing materials |
| | | | | Purchase: Vistaprint |
| | | | | RP Brochures |
| P-Card | 3/1/2019 | \$35.06 | VITALITY MEDICAL INC | supplies for nurses office |
| 1003108 | 3/22/2019 | \$572.40 | VKIDZ HOLDINGS INC | 1280579 |
| 1002964 | 3/8/2019 | \$3,735.50 | VOCOVISION INC | 10321980B |
| 1003109 | 3/22/2019 | \$6,510.00 | VOCOVISION INC | 10352803B |



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| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|-------------------------|---|
| P-Card | 3/4/2019 | \$6.88 | VOELKER RESEARCH | Cabling for Workplace learning |
| P-Card | 2/24/2019 | \$435.38 | VOYAGER SOPRIS LEARNING | Books for sped admin - ordered by Dr. Rice (Rewards Intermediate & Secondary) |
| P-Card | 3/16/2019 | \$53.65 | WALAAAL CORPORATION | taxi from airport |
| P-Card | 2/28/2019 | \$742.41 | WALDORF ASTORIA HOTELS | Title II hotel deposit for Schoology conference |
| P-Card | 2/24/2019 | \$22.00 | WALGREENS | 2 books of stamps for attendance letters mailing |
| 1003110 | 3/22/2019 | \$26.68 | WALKER, AVA | AW20190220 |
| P-Card | 2/24/2019 | \$79.59 | WAL-MART | Food for "orange food" bar for staff appreciation |
| P-Card | 2/25/2019 | \$277.43 | WAL-MART | Student council supplies breakfast for staff at remington frame for poster admin |
| P-Card | 2/26/2019 | \$340.51 | WAL-MART | Food to make breakfast burritos as reward for getting 99% staff participation on survey |
| P-Card | 2/27/2019 | \$515.25 | WAL-MART | Blood pressure monitoring supplies for Health and Forensics classes authorized purchase with medicaid money for health education Walmart .com receipts do not match total charged. Items charged to Card as they are shipped. Walmart receipt only shows |
| P-Card | 2/28/2019 | \$299.65 | WAL-MART | |
| P-Card | 3/1/2019 | \$238.86 | WAL-MART | |
| P-Card | 3/10/2019 | \$44.69 | WAL-MART | Culinary groceries/supplies. |
| P-Card | 3/11/2019 | \$337.87 | WAL-MART | SPED cooking class supplies. |
| P-Card | 3/12/2019 | \$253.74 | WAL-MART | Spring READ Camp student supplies |
| P-Card | 3/14/2019 | \$59.00 | WAL-MART | storage shelves for paper |
| P-Card | 3/16/2019 | \$107.96 | WAL-MART | |
| P-Card | 3/19/2019 | \$452.38 | WAL-MART | FHAP Math Class - Pi Day supplies *due to snow day was returned and credited to account |
| P-Card | 3/2/2019 | \$374.51 | WAL-MART | |
| P-Card | 3/21/2019 | \$182.83 | WAL-MART | Various Hygiene items to make bags for homeless "test" bag |
| P-Card | 3/3/2019 | \$22.65 | WAL-MART | Supplies for Engineering |
| P-Card | 3/4/2019 | \$108.63 | WAL-MART | Supplies and food for FACS/Culinary |
| P-Card | 3/5/2019 | \$582.36 | WAL-MART | Walmart Art Class Supplies glue, foam cups, spray paint |
| P-Card | 3/6/2019 | \$305.33 | WAL-MART | Ecology Instructional Lab Mining for Coal (Food items used for activity-Lab Document Available for Justification) |
| P-Card | 3/7/2019 | \$776.49 | WAL-MART | |
| P-Card | 3/8/2019 | \$190.13 | WAL-MART | Supplies to create 2nd basket for Falcon Education foundation Silent auction |
| P-Card | 3/9/2019 | \$197.95 | WAL-MART | Healthy Schools Breakfast Wednesdays MS and Elem. Students |
| 1002965 | 3/8/2019 | \$145.00 | WAREHOUSE OPTIONS | School Supply's 1043950 |
| 1003111 | 3/22/2019 | \$850.00 | WAREHOUSE OPTIONS | 1044299 |
| 1003169 | 3/29/2019 | \$125.00 | WAREHOUSE OPTIONS | 1044514 |
| P-Card | 3/21/2019 | \$10,402.42 | WASTE CONNECTIONS | February 2019 - Invoice #3386541 - part 2 |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|-------------|--------------------------------|---|
| P-Card | 2/22/2019 | \$1,013.32 | WAXIE SANITARY SUPPLY | INV#78083255 |
| P-Card | 2/25/2019 | \$57.15 | WAXIE SANITARY SUPPLY | INV#78087737 |
| P-Card | 2/27/2019 | \$1,016.40 | WAXIE SANITARY SUPPLY | Invoice #78093770 |
| P-Card | 2/28/2019 | \$668.62 | WAXIE SANITARY SUPPLY | Invoice #78097459 |
| P-Card | 3/1/2019 | \$1,705.37 | WAXIE SANITARY SUPPLY | Invoice #78100702 |
| P-Card | 3/11/2019 | \$378.31 | WAXIE SANITARY SUPPLY | Invoice #78121899 |
| P-Card | 3/12/2019 | \$1,221.58 | WAXIE SANITARY SUPPLY | Invoice #78125568 |
| P-Card | 3/15/2019 | \$2,725.24 | WAXIE SANITARY SUPPLY | Invoice #78136162 |
| P-Card | 3/18/2019 | \$2,315.60 | WAXIE SANITARY SUPPLY | Invoice #78138980 |
| P-Card | 3/20/2019 | \$1,494.02 | WAXIE SANITARY SUPPLY | supplies buses |
| P-Card | 3/21/2019 | \$55.64 | WAXIE SANITARY SUPPLY | Invoice #78148268 |
| P-Card | 3/5/2019 | \$1,922.51 | WAXIE SANITARY SUPPLY | supplies for buses |
| P-Card | 3/6/2019 | \$21.57 | WAXIE SANITARY SUPPLY | Invoice #78111120 |
| P-Card | 3/7/2019 | \$90.21 | WAXIE SANITARY SUPPLY | Invoice #78114381 |
| P-Card | 3/8/2019 | \$1,448.42 | WAXIE SANITARY SUPPLY | Invoice #78118624 |
| 1109 | 3/22/2019 | \$953.73 | WAXIE SANITARY SUPPLY | 77932049 |
| P-Card | 3/12/2019 | \$1,479.97 | WAYFAIR | tables OES |
| 1045 | 3/1/2019 | \$4,956.37 | WAYFAIR | 2855715486 |
| 1110 | 3/22/2019 | \$396.00 | WEBER, SHANAE | SW20190227 |
| P-Card | 2/28/2019 | \$10,647.00 | WEBSOOTS | district wide iPad and Chromebook repairs |
| P-Card | 2/27/2019 | \$1,150.24 | WeGotSoccer | Goalkeeper jerseys |
| P-Card | 3/8/2019 | \$118.64 | WELLCO HARDWOODS | WHES Display boards, RWA, MDF Cleat material, WO# 82777 |
| 1046 | 3/1/2019 | \$2,644.13 | WELLS & WEST GENERAL CONTRACTO | 6490 |
| 1071 | 3/8/2019 | \$4,434.00 | WELLS & WEST GENERAL CONTRACTO | 6533 |
| 1003112 | 3/22/2019 | \$126.00 | WELLS, SARAH ELIZABETH | FMS20190301 |
| 1154 | 3/29/2019 | \$15,985.98 | WEMBER INC. | 201663VDP19 |
| 1003113 | 3/22/2019 | \$13,202.00 | WENGER CORP | 759319 |
| P-Card | 2/22/2019 | \$25.22 | WEST MUSIC | sheet music for music class |
| P-Card | 2/22/2019 | \$522.15 | WESTERN AWARDS AND RECOGNITION | PPAC Softball Award Banner |
| P-Card | 2/28/2019 | \$228.77 | WESTERN AWARDS AND RECOGNITION | 2018 Coed Cheerleading award banner |
| P-Card | 3/6/2019 | \$124.61 | WESTERN HARDSCAPES SUPPLY | floor sealer |
| 1111 | 3/22/2019 | \$1,874.00 | WESTERN STATES FIRE PROTECTION | WSF189728 |
| P-Card | 3/13/2019 | (\$34.28) | WESTIN HOTELS | Westin Hotel - Credit for taxes charged incorrectly |
| 1002894 | 3/1/2019 | \$183.75 | WESTONE LABORATORIES | 644114 |
| 1143 | 3/22/2019 | \$25.52 | WHEELER, COURTNEY | CW20190227 |
| P-Card | 3/5/2019 | \$21.80 | WHISLER INDUSTRIAL SUP | repair bus wash bay |
| P-Card | 3/6/2019 | \$235.93 | WHISLER INDUSTRIAL SUP | repair on wash bay equipment |
| P-Card | 3/17/2019 | \$41.67 | WILD PITCH | Meals for conference |
| 1003114 | 3/22/2019 | \$100.00 | WILKINS, HELEN | HW20190311 |
| P-Card | 3/5/2019 | \$25.90 | WILL ENTERPRISES | |
| P-Card | 3/8/2019 | \$15.45 | WILL ENTERPRISES | |
| P-Card | 3/11/2019 | \$62.34 | WILLIAM V MACGILL & CO | Flexible and rolled bandages for FHS Nurse's office |



Check Register Sorted by Payee

| Check Number | Check Date | Amount | Vendor Name | Description/Invoice # |
|--------------|------------|--------------|---|--|
| P-Card | 3/12/2019 | \$49.94 | WILLIAM V MACGILL & CO | |
| P-Card | 3/5/2019 | \$105.03 | WILLIAM V MACGILL & CO | Band-aid order for Health room |
| 1003115 | 3/22/2019 | \$3,970.00 | WILLIAM VAN CLEAVE | WVC20190107 |
| 1002966 | 3/8/2019 | \$1,475.00 | WILLIAMS SEPTIC | P1X00092 |
| 1003170 | 3/29/2019 | \$456.00 | WINGEIER, BRANDON | BW20190227 |
| P-Card | 2/27/2019 | \$160.00 | WINGS OVER THE ROCKIES AIR & SPACE MUSEUM | ROTC CADET museum tour |
| 1003116 | 3/22/2019 | \$4,868.00 | WINTER PARK SKI-MUSIC FESTIVAL | FHS20190222 |
| P-Card | 3/20/2019 | \$265.00 | WMU CAR & STUD EMPLOYMNT | Registration for WSU career fair for Special Education administration team |
| P-Card | 2/24/2019 | \$15.38 | WOLFGANG PUCK EXPRESS | Lunch Deb Hall PSUG Conference |
| 1003117 | 3/22/2019 | \$6,141.21 | WOODMEN HILLS METRO DISTRICT | 9469FEB19 |
| P-Card | 2/27/2019 | \$400.00 | WORLD BOOK SCHOOL AND LIBRARY | World book subscription for library |
| 1003171 | 3/29/2019 | \$3,095.00 | WORLD S FINEST CHOCOLATE INC. | 91172704 |
| P-Card | 3/8/2019 | \$6,176.40 | WORTHINGTON DIRECT INC | Odyssey squiggle tables and method tables and chairs |
| P-Card | 2/28/2019 | \$317.90 | WPS OFFICE SOFTWARE | testing program for Sped dept |
| 1003118 | 3/22/2019 | \$15.08 | WRIGHT, ALISON E | AW20190226 |
| 1002967 | 3/8/2019 | \$480.00 | YELLOW BUS MEDIA LLC | 002019FCBC-1 |
| P-Card | 3/11/2019 | \$455.00 | YMCA OF THE ROCKIES | Y Performance Weight Loss Program D49 cost share |
| P-Card | 2/26/2019 | \$7.00 | YOU CAN BOOK ME | 1 Calendar for 1 month for Elizabeth Fisk for Concurrent Enrollment |
| P-Card | 3/18/2019 | \$50.00 | ZAPIER | Zapier subscription Communications |
| P-Card | 2/22/2019 | (\$0.82) | ZAZZLE | Tax Credit from Zazzle |
| P-Card | 3/1/2019 | \$21.77 | ZAZZLE | Art Poster |
| P-Card | 3/5/2019 | (\$0.82) | ZAZZLE | Art Supply's |
| P-Card | 3/5/2019 | (\$0.82) | ZAZZLE | Poster Paper for D49 Art Show |
| 1003119 | 3/22/2019 | \$377,426.64 | ZSPACE INC | Tax credit |
| | | | | Poster Paper for D49 Art Show |
| | | | | IN6690 |

\$7,221,052.35 Total Vendor Disbursements