



*10850 East Woodmen Road · Falcon, CO 80831  
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April 7, 2020

### March 2020 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway  
Chief Business Officer

**Falcon School District 49**  
**March 2020 Financial Reporting**  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	255,697.75	10%
PIKES PEAK BOCES	135,822.90	5%
COLORADO SPRINGS UTILITIES	83,795.88	3%
AXA	81,173.93	3%
DELTA DENTAL OF COLORADO	81,022.28	3%
US FOODSERVICE INC	75,716.13	3%
AMERICAN FIDELITY (PRODUCTS)	64,133.96	2%
SENTINEL TECHNOLOGIES, INC.	54,547.00	2%
AMAZON	52,632.97	2%
PINNACOL ASSURANCE COMPANY	52,509.25	2%
MOUNTAIN VIEW ELECTRIC	49,460.51	2%
COLORADO STATE ELECTRICAL & SE	48,250.00	2%
AUTISM CONCEPTS INC	47,500.00	2%
FALCON AERO LAB	45,333.33	2%
ACORN PETROLEUM INC	39,643.36	2%
FALCON BROADBAND INC.	39,340.66	2%
ADVANCED MEDICAL PERSONNEL SER	36,899.00	1%
NATIONSERVE DIVISION OF OVERHE	34,034.00	1%
HARRISON SCHOOL DISTRICT 2	34,008.76	1%
ROUNDUP FELLOWSHIP INC	31,905.72	1%
AUTO TRUCK	30,103.05	1%
CORWIN PRESS INC.	29,500.00	1%
POWERSCHOOL GROUP LLC	27,099.00	1%
CENTERPOINT ENERGY SERVICES RE	26,577.28	1%
RESOURCE EXCHANGE INC	25,600.00	1%
DEAN FOODS COMPANY SOUTHERN FO	24,632.30	1%
STANDARD INSURANCE CO	23,971.48	1%
TOTAL OFFICE SOLUTIONS	22,946.02	1%
GILLEM SPEECH LANGUAGE PATHOLO	22,247.50	1%
VOCOVISION INC	21,548.75	1%
COMMUNITY PARTNERSHIP FOR CHIL	20,881.16	1%
HILLYARD INC	20,391.14	1%
WAXIE SANITARY SUPPLY	20,372.68	1%
BSN SPORTS LLC	19,612.37	1%
CHG MEDICAL STAFFING	18,382.39	1%
APPLE	18,197.34	1%
BOOSTER ENTERPRISES INC.	18,047.88	1%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>1,733,537.73 68%</b>
<b>All Other Vendors</b>	<b>739 Other Vendors</b>	<b>833,129.21 32%</b>
<b>Total Spend</b>	<b>776 Total Vendors</b>	<b>2,566,666.94 100%</b>
Accounts Payable Spends	1,588,465.83	62%
Electroning Payments	412,139.46	16%
Purchasing Card Spends	566,061.65	22%
<b>Total Spend</b>	<b>2,566,666.94</b>	<b>100%</b>

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



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	1,980,846.96	5%
NUNN CONSTRUCTION INC	1,516,569.12	4%
COLORADO COMPUTER SUPPORT	1,209,086.61	3%
McCANDLESS INTERNATIONAL	1,165,787.87	3%
CB INSURANCE LLC	996,473.71	3%
COLORADO SPRINGS UTILITIES	920,797.09	2%
AXA	768,461.77	2%
SIMPLEWORKS	748,803.09	2%
US FOODSERVICE INC	736,693.66	2%
DELTA DENTAL OF COLORADO	707,187.76	2%
OFFICE SCAPES	684,830.36	2%
SENTINEL TECHNOLOGIES, INC.	663,105.00	2%
PIKES PEAK COMMUNITY COLLEGE	584,825.81	2%
WELLS & WEST GENERAL CONTRACTORS	559,836.01	2%
38NORTH CONSTRUCTION GROUP LLC	538,081.00	1%
AMERICAN FIDELITY (PRODUCTS)	534,017.67	1%
PINNACOL ASSURANCE COMPANY	529,837.48	1%
AUTISM CONCEPTS INC	522,500.00	1%
STEALTH PARTNER GROUP	483,050.23	1%
POWERSCHOOL GROUP LLC	474,987.63	1%
WELLS FARGO VENDOR FINANCIAL SERVICES	465,694.61	1%
AMAZON	437,633.87	1%
PIKES PEAK BOCES	421,823.96	1%
APPLE	420,392.72	1%
MOUNTAIN VIEW ELECTRIC	411,407.32	1%
FALCON AERO LAB	407,466.64	1%
AMPLIFY EDUCATION INC.	401,387.52	1%
BLUEPOINT ALERT SOLUTIONS LLC	374,798.00	1%
FALCON BROADBAND INC.	356,977.39	1%
DLR GROUP INC	311,075.49	1%
ACORN PETROLEUM INC	309,260.78	1%
COLORADO STATE ELECTRICAL & SE	272,758.65	1%
ADVANCED MEDICAL PERSONNEL SER	256,281.00	1%
GILLEM SPEECH LANGUAGE PATHOLO	247,612.75	1%
VOCOVISION INC	223,796.00	1%
EL PASO COUNTY	215,760.81	1%
FLAIR DATA SYSTEM	213,838.66	1%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>22,073,745.00 60%</b>
<b>All Other Vendors</b>	<b>3,148 Other Vendors</b>	<b>14,889,595.50 40%</b>
<b>Total Spend</b>	<b>3,185 Total Vendors</b>	<b>36,963,340.50 100%</b>
Accounts Payable Spends	9,934,426.12	27%
Electroning Payments	5,513,687.46	15%
Purchasing Card Spends	21,515,226.92	58%
<b>Total Spend</b>	<b>36,963,340.50</b>	<b>100%</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1007325	3/6/2020	\$14,595.90	ACORN PETROLEUM INC
1007326	3/6/2020	\$1,726.00	ARBITER SPORTS
1007327	3/6/2020	\$32.50	ARCHULETA, CHRISTOPHER
1007328	3/6/2020	\$728.00	AZTEC MEDIA COMPANY, LLC
1007329	3/6/2020	\$685.00	BACKGROUND INFORMATION SERVICE
1007330	3/6/2020	\$23.40	BILL'S EQUIPMENT & SUPPLY
1007331	3/6/2020	\$3,324.60	BIMBO BAKERIES USA INC
1007332	3/6/2020	\$17.00	BLUE RIBBON TROPHIES
1007333	3/6/2020	\$17.50	BOHART, WILLIAM
1007334	3/6/2020	\$459.68	BRIDGESTONE AMERICAS INC
1007335	3/6/2020	\$37.50	CALDERON, MARIBETH
1007336	3/6/2020	\$2,656.26	CHEROKEE METROPOLITAN DIST
1007337	3/6/2020	\$87.98	CHRISTY, WILLIAM T
1007338	3/6/2020	\$255.04	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007339	3/6/2020	\$60.50	COLE PROMO INC
1007340	3/6/2020	\$351.90	COLLEGE ENTRANCE EXAMINATION B
1007341	3/6/2020	\$130.41	COLORADO SPRINGS BUSINESS JOUR
1007342	3/6/2020	\$370.00	COLORADO SPRINGS PUBLISHING CO
1007343	3/6/2020	\$38,182.52	COLORADO SPRINGS UTILITIES
1007344	3/6/2020	\$474.27	CONTINENTAL CLAY COMPANY
1007345	3/6/2020	\$563.55	COX, KENNETH W
1007346	3/6/2020	\$2,640.17	CUMMINS ROCKY MOUNTAIN LLC
1007347	3/6/2020	\$14,366.40	DEAN FOODS COMPANY SOUTHERN FO
1007348	3/6/2020	\$62.50	DELEON, STEVEN
1007349	3/6/2020	\$83.99	DIRECTV LLC
1007350	3/6/2020	\$830.20	DURANGO SCHOOL DISTRICT 9-R
1007351	3/6/2020	\$133.25	ELLIS, JUSTIN
1007352	3/6/2020	\$220.00	FINCH, PAUL S
1007353	3/6/2020	\$250.93	FLATEN, KRISTINA
1007354	3/6/2020	\$13.00	FLETCHER, LOUIS
1007355	3/6/2020	\$1,310.00	FUTURE FARMERS OF AMERICA
1007356	3/6/2020	\$257.10	GOODYEAR-DEGEORGE, CHERYL
1007357	3/6/2020	\$122.52	HALL, LORI A
1007358	3/6/2020	\$580.00	HEARTSMART INC
1007359	3/6/2020	\$150.00	HENDERSON CONSULTING & EAP SER
1007360	3/6/2020	\$647.78	INLAND TRUCK PARTS & SERVICE
1007361	3/6/2020	\$310.40	INTEGRITY FUND RAISING LLC
1007362	3/6/2020	\$79.35	KASPER, LEAH E
1007363	3/6/2020	\$30.00	KINSEY, JORDYN
1007364	3/6/2020	\$202.98	KRANZ, DAVID A
1007365	3/6/2020	\$286.33	LAKESHORE LEARNING MATERIALS
1007366	3/6/2020	\$140.68	LAMB, RACHEL
1007367	3/6/2020	\$36.46	LEWIS, PAMELA
1007368	3/6/2020	\$255.00	LORI ANGEL
1007369	3/6/2020	\$275.00	MADRID, AUBREY R.
1007370	3/6/2020	\$2,500.00	MAGNISIGHT OF THE ROCKIES LLC
1007371	3/6/2020	\$1,825.51	McCANDLESS INTERNATIONAL
1007372	3/6/2020	\$7,916.66	MILITARY CHILD EDUCATION COALITION



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Payment ID	Check Date	Amount	Vendor Name
1007373	3/6/2020	\$106.94	NASCO
1007374	3/6/2020	\$88.55	ORCUTT, LENA
1007375	3/6/2020	\$98.02	PAPE, ASHLEE
1007376	3/6/2020	\$3,000.00	PITNEY BOWES
1007377	3/6/2020	\$650.60	PSYCHOLOGICAL ASSESSMENT RESOU
1007378	3/6/2020	\$159.50	QWESTCORPORATION
1007379	3/6/2020	\$1,200.00	RANDYS HIGH COUNTRY TOWING INC
1007380	3/6/2020	\$72.50	ROTH, THOMAS
1007381	3/6/2020	\$2,732.75	SAMS CLUB
1007382	3/6/2020	\$2,587.00	SCHOOL NUTRITION ASSOCIATION
1007383	3/6/2020	\$143.18	SHAFFER, STACY
1007384	3/6/2020	\$136.00	SMOOTE, CYDNEY R
1007385	3/6/2020	\$68.43	STAMP, ERNEST
1007386	3/6/2020	\$2,330.50	STATE OF COLORADO
1007387	3/6/2020	\$39.50	STATE OF COLORADO
1007388	3/6/2020	\$105.00	STATE OF COLORADO
1007389	3/6/2020	\$35.00	STATE OF COLORADO
1007390	3/6/2020	\$1,169.55	TOTAL OFFICE SOLUTIONS
1007391	3/6/2020	\$226.41	TRANSWEST TRUCKS INC
1007392	3/6/2020	\$21,828.56	US FOODSERVICE INC
1007393	3/6/2020	\$109.50	VITAL RECORDS HOLDINGS, LLC
1007394	3/6/2020	\$4,250.00	VOYAGER SOPRIS LEARNING INC.
1007395	3/6/2020	\$150.00	WIDFIELD SCHOOL DIST #3
1007396	3/6/2020	\$200.90	BUSINESS SOLUTIONS LEASING
1007397	3/13/2020	\$350.00	ACADEMY SCHOOL DIST 20
1007398	3/13/2020	\$17,288.84	ACORN PETROLEUM INC
1007399	3/13/2020	\$170.00	ADVANCED BURGLAR ALARM CO INC
1007400	3/13/2020	\$7,450.00	ADVANCED MEDICAL PERSONNEL SER
1007401	3/13/2020	\$30.00	AMERICAN RED CROSS
1007402	3/13/2020	\$22.00	AMERICAN RED CROSS
1007403	3/13/2020	\$73.98	AMERICAN THERMOFORM CORP.
1007404	3/13/2020	\$1,710.50	AMN HEALTHCARE INC
1007405	3/13/2020	\$36.80	ANDERSON, MARY JEAN
1007406	3/13/2020	\$70.73	APPEL, MIRANDA
1007407	3/13/2020	\$25.00	AZIZ, BASEM B
1007408	3/13/2020	\$246.49	B & L SUPPLY CO
1007409	3/13/2020	\$234.00	BACKGROUND INFORMATION SERVICE
1007410	3/13/2020	\$56.00	BAUER, KEEGAN
1007411	3/13/2020	\$220.35	BIMBO BAKERIES USA INC
1007412	3/13/2020	\$3,133.60	BLACK HILLS UTILITY HOLDING IN
1007413	3/13/2020	\$107.25	BLUE RIBBON TROPHIES
1007414	3/13/2020	\$2,340.00	BRESLIN, NIKITA
1007415	3/13/2020	\$1,435.18	BRIDGESTONE AMERICAS INC
1007416	3/13/2020	\$2,040.00	BRIGHAM YOUNG UNIVERSITY
1007417	3/13/2020	\$10.00	BROOKS, DAVID
1007418	3/13/2020	\$226.85	BROWN, AMBER
1007419	3/13/2020	\$376.71	CANON CITY SCHOOLS
1007420	3/13/2020	\$2,381.00	CB INSURANCE LLC



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Payment ID	Check Date	Amount	Vendor Name
1007421	3/13/2020	\$225.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1007422	3/13/2020	\$1,710.39	CHG MEDICAL STAFFING
1007423	3/13/2020	\$704.48	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007424	3/13/2020	\$4,753.50	CITY OF COLORADO SPRINGS
1007425	3/13/2020	\$5.00	CLARK, KELLY
1007426	3/13/2020	\$82.80	COHEN, LINDSAY
1007427	3/13/2020	\$176.53	COLLINS, DIANE E
1007428	3/13/2020	\$250.00	COLORADO SPRINGS BASEBALL CLUB
1007429	3/13/2020	\$140.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007430	3/13/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1007431	3/13/2020	\$246.84	COLORADO SPRINGS SCHOOL DISTRICT 11
1007432	3/13/2020	\$23,617.66	COLORADO SPRINGS UTILITIES
1007433	3/13/2020	\$10.00	CONRAD, MATTHEW
1007434	3/13/2020	\$9.20	COPPLE, TIFFANY
1007435	3/13/2020	\$73.50	CPR SAVERS & FIRST AID SUPPLY
1007436	3/13/2020	\$73.60	CRAIG, MELINDA
1007437	3/13/2020	\$10.00	CROCKER, CHRISTOPHER
1007438	3/13/2020	\$25.00	DALY, CHRYSTAL
1007439	3/13/2020	\$1,044.00	DEAN FOODS COMPANY SOUTHERN FO
1007440	3/13/2020	\$77.72	DODSON, CHRISTINE
1007441	3/13/2020	\$5,443.75	DOMINION ENVIRONMENTAL CONSULT
1007442	3/13/2020	\$381.70	EATON SALES & SERVICE INC
1007443	3/13/2020	\$179.27	EL PASO COUNTY
1007444	3/13/2020	\$3,000.00	FALCON EDUCATION FOUNDATION
1007445	3/13/2020	\$15.00	FILIMONCHUK, RUSTAM
1007446	3/13/2020	\$974.55	FIRE FLOW FIRE HYDRANT TESTING
1007447	3/13/2020	\$101.25	FITZKEE, DIANE
1007448	3/13/2020	\$150.00	FOUNTAIN MIDDLE SCHOOL
1007449	3/13/2020	\$650.00	FRANKLIN COVEY CLIENT SALES IN
1007450	3/13/2020	\$71.53	FREDERICK, PAMELA J
1007451	3/13/2020	\$160.00	FUNCTION PRO DJ
1007452	3/13/2020	\$1,430.00	FUTURE BUSINESS LEADERS OF AMERICA
1007453	3/13/2020	\$123.29	GIZZI, SANDRA G
1007454	3/13/2020	\$20.40	GOODSON, REBECCA
1007455	3/13/2020	\$248.18	GRAHAM, JOHN
1007456	3/13/2020	\$12.50	GRAY, DOTTIE
1007457	3/13/2020	\$2,900.00	GROUND ENGINEERING CONSULTANTS
1007458	3/13/2020	\$75.00	GUERRERO, ISMARI
1007459	3/13/2020	\$65.00	HALTEK OFFICE PRODUCTS LLC
1007460	3/13/2020	\$34,008.76	HARRISON SCHOOL DISTRICT 2
1007461	3/13/2020	\$660.00	HEARTSMART INC
1007462	3/13/2020	\$2,243.65	HERFF JONES INC
1007463	3/13/2020	\$325.00	HOBSON, AMY
1007464	3/13/2020	\$11,500.00	HOELTING & COMPANY INC
1007465	3/13/2020	\$5.64	HOGAN, SANDRA
1007466	3/13/2020	\$7,514.00	HOTHAN, JANA L
1007467	3/13/2020	\$1,050.00	INSTITUTE FOR MULTI-SENSORY EDUCATION
1007468	3/13/2020	\$166.87	JONES, CHRISTINA



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Payment ID	Check Date	Amount	Vendor Name
1007469	3/13/2020	\$1,980.00	JORDAN, THERESA
1007470	3/13/2020	\$146.05	KERFAI, SONYA ALEXANDRA
1007471	3/13/2020	\$462.00	KINSEY, JORDYN
1007472	3/13/2020	\$5.00	KORBAN, MERIENISA
1007473	3/13/2020	\$1,599.00	LEARNING ALLY, INC
1007474	3/13/2020	\$261.05	MACKIEWICZ, ANNA-MARIA
1007475	3/13/2020	\$122.48	MATTICK, LORI
1007476	3/13/2020	\$2,520.00	MAXIM HEALTHCARE SERVICES INC.
1007477	3/13/2020	\$2,784.54	McCANDLESS INTERNATIONAL
1007478	3/13/2020	\$39.85	McEVOY, MEGHAN K
1007479	3/13/2020	\$514.76	MENDELL, JAMIE
1007480	3/13/2020	\$8,147.00	MERIDIAN SERVICE METRO DIST
1007481	3/13/2020	\$3,050.00	MISSOULA CHILDREN'S THEATRE
1007482	3/13/2020	\$2,738.82	MOUNT ST. VINCENT HOME INC
1007483	3/13/2020	\$210.00	MOVED BY MUSIC LLC
1007484	3/13/2020	\$950.00	MURDOCK, LINDSAY
1007485	3/13/2020	\$274.85	NICHOLSON, LEIGH
1007486	3/13/2020	\$1,499.88	OLSON PLUMBING & HEATING
1007487	3/13/2020	\$1,025.00	OLSON, JENNY A
1007488	3/13/2020	\$813.96	OLSON, MARGARET MARY
1007489	3/13/2020	\$458.00	OTIS ELEVATOR COMPANY
1007490	3/13/2020	\$1,764.57	PAINT BRUSH HILLS METRO DIST
1007491	3/13/2020	\$35.00	PELLEGRINO, JOSEPH
1007492	3/13/2020	\$111,317.25	PIKES PEAK BOCES
1007493	3/13/2020	\$279.54	PITNEY BOWES
1007494	3/13/2020	\$500.00	PITNEY BOWES
1007495	3/13/2020	\$16.10	POMEROY, MARNIE
1007496	3/13/2020	\$1,575.00	PROFESSIONAL PLACEMENT RESOURCES
1007497	3/13/2020	\$327.00	QWESTCORPORATION
1007498	3/13/2020	\$505.40	REBEL ATHLETICS INC.
1007499	3/13/2020	\$2,402.55	REHABMART LLC
1007500	3/13/2020	\$78.78	RICCI, SARAH
1007501	3/13/2020	\$137.00	ROGERS PIANO SERVICE
1007502	3/13/2020	\$219.48	ROHR, JAMES E
1007503	3/13/2020	\$17,676.12	ROUNDUP FELLOWSHIP INC
1007504	3/13/2020	\$109,636.72	RXBENEFITS INC.
1007505	3/13/2020	\$186.87	SAMS CLUB
1007506	3/13/2020	\$12.50	SCOTT, ASHLEY
1007507	3/13/2020	\$10.00	SIMMONS, JESSICA
1007508	3/13/2020	\$4,000.00	SIMPLEWORKS
1007509	3/13/2020	\$12.50	SOTO, MARICRUZ
1007510	3/13/2020	\$2,646.00	SPORTS NETWORK INTERNATIONAL I
1007511	3/13/2020	\$1,987.00	STAR PLAYGROUNDS
1007512	3/13/2020	\$237.00	STATE OF COLORADO
1007513	3/13/2020	\$2,172.50	STATE OF COLORADO
1007514	3/13/2020	\$0.50	SULLIVAN, AMY
1007515	3/13/2020	\$1,736.46	TENNYSON CENTER FOR CHILDREN
1007516	3/13/2020	\$25.52	TORREZ, JARROD



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Payment ID	Check Date	Amount	Vendor Name
1007517	3/13/2020	\$97.00	TOSHI'S TAILOR
1007518	3/13/2020	\$11,313.18	TOTAL OFFICE SOLUTIONS
1007519	3/13/2020	\$649.48	TRANSWEST TRUCKS INC
1007520	3/13/2020	\$210.00	UC HEALTH MEDICAL GROUP
1007521	3/13/2020	\$1,707.40	UHS PARTNERS INC.
1007522	3/13/2020	\$5,737.38	US FOODSERVICE INC
1007523	3/13/2020	\$2,850.00	VIGIL, DENNIS F
1007524	3/13/2020	\$53.60	VITAL RECORDS HOLDINGS, LLC
1007525	3/13/2020	\$4,728.00	VOCOVISION INC
1007526	3/13/2020	\$64.40	WALKOWIAK, DANIELLE
1007527	3/13/2020	\$166.75	WARDEN, ERIN
1007528	3/13/2020	\$145.00	WAREHOUSE OPTIONS
1007529	3/13/2020	\$150.00	WIDEFIELD SCHOOL DIST #3
1007530	3/13/2020	\$160.00	WILLIAMS, EUGENE JR.
1007531	3/13/2020	\$84.68	WILSON, AMANDA K
1007532	3/13/2020	\$700.00	WOOD, KATHERINE
1007533	3/13/2020	\$6,284.94	WOODMEN HILLS METRO DISTRICT
1007534	3/13/2020	\$139.45	WOUNDED WARRIOR PROJECT
1007535	3/13/2020	\$23.00	WRIGHT, ALISON E
1007536	3/17/2020	\$405.00	ADVANCED BURGLAR ALARM CO INC
1007537	3/17/2020	\$11,677.50	ADVANCED MEDICAL PERSONNEL SER
1007538	3/17/2020	\$51.00	AMERICAN PRINTING HOUSE FOR THE BLIND
1007539	3/17/2020	\$2,557.74	AMN HEALTHCARE INC
1007540	3/17/2020	\$30.03	BILL'S EQUIPMENT & SUPPLY
1007541	3/17/2020	\$18,047.88	BOOSTER ENTERPRISES INC.
1007542	3/17/2020	\$110.00	CHEEKS, JANELL
1007543	3/17/2020	\$6,982.50	CHG MEDICAL STAFFING
1007544	3/17/2020	\$488.32	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1007545	3/17/2020	\$10.00	CLARKE, JESSICA
1007546	3/17/2020	\$55.50	COLE PROMO INC
1007547	3/17/2020	\$2,112.00	COLORADO FBLA
1007548	3/17/2020	\$1,696.91	COLORADO SPRINGS UTILITIES
1007549	3/17/2020	\$5,500.00	CORWIN PRESS INC.
1007550	3/17/2020	\$15.00	DEJEAN, BERNICE
1007551	3/17/2020	\$150.00	DELEON, STEVEN
1007552	3/17/2020	\$1,280.79	DENVER CHILDREN'S HOME
1007553	3/17/2020	\$225.00	DIAL, ROBERTA B
1007554	3/17/2020	\$6,198.50	DIGITCOM ELECTRONICS INC
1007555	3/17/2020	\$1,600.00	DISCOVERY EDUCATION INC
1007556	3/17/2020	\$11,434.16	DLR GROUP INC
1007557	3/17/2020	\$2,723.75	DOMINION ENVIRONMENTAL CONSULT
1007558	3/17/2020	\$141.97	ERICA WARREN LLC LEARNING TO L
1007559	3/17/2020	\$50.00	FAHRLANDER, HOLLY
1007560	3/17/2020	\$1,200.00	FALCON EDUCATION FOUNDATION
1007561	3/17/2020	\$6,000.00	KEYSTONE ACHIEVEMENTS
1007562	3/17/2020	\$3,370.00	MAGNUM SHOOTING CENTER
1007563	3/17/2020	\$90.85	MARQUEZ, VALENTINA
1007564	3/17/2020	\$50.00	MARTIN NIZ, CARMELINA



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1007565	3/17/2020	\$88.00	MENDOZA, OLGA GUTIERREZ
1007566	3/17/2020	\$1,302.80	MERIDIAN SERVICE METRO DIST
1007567	3/17/2020	\$1,874.52	MOUNT ST. VINCENT HOME INC
1007568	3/17/2020	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1007569	3/17/2020	\$178.98	QWESTCORPORATION
1007570	3/17/2020	\$30.60	RICE, JEAN L
1007571	3/17/2020	\$496.80	RICHARDS, HOLLY
1007572	3/17/2020	\$5.95	ROCKY MOUNTAIN BOTTLED WATER
1007573	3/17/2020	\$36.35	ROSCOE, MARK
1007574	3/17/2020	\$146,061.03	RXBENEFITS INC.
1007575	3/17/2020	\$536.58	SCHIMPF, DAVETTE R
1007576	3/17/2020	\$260.00	SCOTT, MICHAEL
1007577	3/17/2020	\$320.00	SHEPPARD, LAUREN
1007578	3/17/2020	\$140.36	SORENSEN, KORTNEY L.
1007579	3/17/2020	\$171.00	STATE OF COLORADO
1007580	3/17/2020	\$1,281.65	TOBII DYNAVOS LLC
1007581	3/17/2020	\$2,844.90	UHS PARTNERS INC.
1007582	3/17/2020	\$28,056.80	US FOODSERVICE INC
1007583	3/17/2020	\$95.00	VITAL RECORDS HOLDINGS, LLC
1007584	3/17/2020	\$5,076.25	VOCOVISION INC
1007585	3/17/2020	\$349.80	VOYAGER SOPRIS LEARNING INC.
1007586	3/17/2020	\$817.45	WELD COUNTY SCHOOL DISTRICT 6
1007587	3/17/2020	\$160.00	WILLIAMS, EUGENE JR.
1007588	3/18/2020	\$15,460.12	AMERICAN FIDELITY (FLEX)
1007589	3/18/2020	\$64,133.96	AMERICAN FIDELITY (PRODUCTS)
1007590	3/18/2020	\$3,766.00	AMERICAN FIDELITY (TSA)
1007591	3/18/2020	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1007592	3/18/2020	\$81,173.93	AXA
1007593	3/18/2020	\$94.33	BOWER, AMANDA
1007594	3/18/2020	\$531.25	CALIFORNIA STATE DISBURSEMENT
1007595	3/18/2020	\$2,053.99	COLORADO REVENUE DEPT
1007596	3/18/2020	\$20,298.79	COLORADO SPRINGS UTILITIES
1007597	3/18/2020	\$81,022.28	DELTA DENTAL OF COLORADO
1007598	3/18/2020	\$179.50	EAST GRAND SCHOOL DISTRICT #2
1007599	3/18/2020	\$727.24	EL PASO COUNTY COMBINED COURT
1007600	3/18/2020	\$9,999.41	FALCON TEACHER EDUCATION ASSOC
1007601	3/18/2020	\$3,854.00	FAMILY SUPPORT REGISTRY
1007602	3/18/2020	\$8,797.72	HORACE MANN LIFE INS CO
1007603	3/18/2020	\$339.81	JAMES C ANDERSON PC
1007604	3/18/2020	\$400.00	KANSAS PAYMENT CENTER
1007605	3/18/2020	\$290.15	LEGAL SHIELD
1007606	3/18/2020	\$2,225.00	METLIFE
1007607	3/18/2020	\$1.79	MIDLAND FUNDING LLC
1007608	3/18/2020	\$632.52	PERFORMANT RECOVERY INC.
1007609	3/18/2020	\$15,012.65	PIKES PEAK BOCES
1007610	3/18/2020	\$84.56	QWESTCORPORATION
1007611	3/18/2020	\$23,815.27	STANDARD INSURANCE CO
1007612	3/18/2020	\$500.00	STATE DISBURSMENT UNIT



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Payment ID	Check Date	Amount	Vendor Name
1007613	3/18/2020	\$1,297.97	TG COLLECTIONS
1007614	3/18/2020	\$4,485.00	THE REGENTS OF THE UNIVERSITY
1007615	3/18/2020	\$116.00	TRANSWORLD SYSTEMS INC
1007616	3/18/2020	\$8,452.83	UNITED HEALTHCARE INSURANCE CO
1007617	3/18/2020	\$1,430.97	US DEPT OF EDUCATION
1007618	3/18/2020	\$535.00	VALIC
1007619	3/18/2020	\$112.62	VELASQUEZ, MARY
1007620	3/18/2020	\$156.21	STANDARD INSURANCE CO
1007621	3/27/2020	\$7,758.62	ACORN PETROLEUM INC
1007622	3/27/2020	\$17,771.50	ADVANCED MEDICAL PERSONNEL SER
1007623	3/27/2020	\$840.00	AMERICAN RED CROSS
1007624	3/27/2020	\$4,479.56	AMN HEALTHCARE INC
1007625	3/27/2020	\$1,103.00	ANDERSON DUDE & LEBEL, PC
1007626	3/27/2020	\$350.00	ANDERSON, KAYLA
1007627	3/27/2020	\$385.37	B & L SUPPLY CO
1007628	3/27/2020	\$650.00	BACKGROUND INFORMATION SERVICE
1007629	3/27/2020	\$2,737.75	BIMBO BAKERIES USA INC
1007630	3/27/2020	\$1,815.67	BLACK HILLS UTILITY HOLDING IN
1007631	3/27/2020	\$441.73	BOULDER VALLEY SCHOOL DISTRICT
1007632	3/27/2020	\$300.00	BRIGHAM YOUNG UNIVERSITY
1007633	3/27/2020	\$514.00	BSN SPORTS LLC
1007634	3/27/2020	\$450.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1007635	3/27/2020	\$9,689.50	CHG MEDICAL STAFFING
1007636	3/27/2020	\$46.70	CINTAS FIRE PROTECTION
1007637	3/27/2020	\$837.60	CITY OF COLORADO SPRINGS
1007638	3/27/2020	\$84.64	COLE, JULIE L
1007639	3/27/2020	\$336.37	COLORADO WEST EQUIPMENT
1007640	3/27/2020	\$24,000.00	CORWIN PRESS INC.
1007641	3/27/2020	\$9,221.90	DEAN FOODS COMPANY SOUTHERN FO
1007642	3/27/2020	\$500.00	DOSEN DESIGNS
1007643	3/27/2020	\$225.00	FERGUSON, STACEY
1007644	3/27/2020	\$113.78	GILBERT, CHARLES
1007645	3/27/2020	\$139.00	GLOBELINK INTERNATIONAL SERVIC
1007646	3/27/2020	\$496.80	HARRELL'S LLC
1007647	3/27/2020	\$676.00	HENDERSON CONSULTING & EAP SER
1007648	3/27/2020	\$291.11	HOPSKIPDRIVE INC
1007649	3/27/2020	\$839.42	INLAND TRUCK PARTS & SERVICE
1007650	3/27/2020	\$6,105.62	JTM PROVISIONS CO INC
1007651	3/27/2020	\$43.00	MADRID, AUBREY R.
1007652	3/27/2020	\$2,758.48	McCANDLESS INTERNATIONAL
1007653	3/27/2020	\$34,034.00	NATIONSERVE DIVISION OF OVERHE
1007654	3/27/2020	\$300.00	ORMAO DANCE COMPANY
1007655	3/27/2020	\$13,997.00	PERFORMANCE RECREATION
1007656	3/27/2020	\$9,493.00	PIKES PEAK BOCES
1007657	3/27/2020	\$33.00	PIKES PEAK CULLIGAN
1007658	3/27/2020	\$52,509.25	PINNACOL ASSURANCE COMPANY
1007659	3/27/2020	\$182.88	PITNEY BOWES
1007660	3/27/2020	\$127.42	POULSEN, KATHRYN E



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Payment ID	Check Date	Amount	Vendor Name
1007661	3/27/2020	\$945.76	PRISM PAK INC
1007662	3/27/2020	\$4,725.00	PROFESSIONAL PLACEMENT RESOURCES
1007663	3/27/2020	\$54.59	QWESTCORPORATION
1007664	3/27/2020	\$300.00	RANDYS HIGH COUNTRY TOWING INC
1007665	3/27/2020	\$1,395.00	ROCKY MOUNTAIN HONORS CAMP
1007666	3/27/2020	\$14,229.60	ROUNDUP FELLOWSHIP INC
1007667	3/27/2020	\$54,547.00	SENTINEL TECHNOLOGIES, INC.
1007668	3/27/2020	\$30.00	SMOOTE, CYDNEY R
1007669	3/27/2020	\$370.00	STATE OF COLORADO
1007670	3/27/2020	\$370.00	STATE OF COLORADO
1007671	3/27/2020	\$370.00	STATE OF COLORADO
1007672	3/27/2020	\$370.00	STATE OF COLORADO
1007673	3/27/2020	\$370.00	STATE OF COLORADO
1007674	3/27/2020	\$370.00	STATE OF COLORADO
1007675	3/27/2020	\$1,260.00	TARTAGLINI, ALDO J.
1007676	3/27/2020	\$1,371.17	TENNYSON CENTER FOR CHILDREN
1007677	3/27/2020	\$209.36	TRANSWEST TRUCKS INC
1007678	3/27/2020	\$5,444.25	UHS PARTNERS INC.
1007679	3/27/2020	\$6,542.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1007680	3/27/2020	\$20,093.39	US FOODSERVICE INC
1007681	3/27/2020	\$1,425.00	VIGIL, DENNIS F
1007682	3/27/2020	\$11,744.50	VOCOVISION INC
1007683	3/27/2020	\$125.00	WAREHOUSE OPTIONS
1007684	3/27/2020	\$488.40	WESTERN PSYCHOLOGICAL SERVICES
1007685	3/27/2020	\$195.00	WILLIAMS SEPTIC
1007686	3/27/2020	\$11,560.36	BUSINESS SOLUTIONS LEASING
1007687	3/27/2020	\$200.00	GREEN, AMY
1007688	3/27/2020	\$200.00	GREEN, GIANCARLO
1007689	3/27/2020	\$200.00	SCHRIEVER, CARRIE
		<b>\$1,588,465.83</b>	<b>Total Accounts Payable Checks</b>

Electronic Payments

2546	3/6/2020	\$376.50	4IMPRINT
2547	3/6/2020	\$2,096.00	ACTION IMAGES SCREEN PRINTING
2548	3/6/2020	\$560.63	ALERIO TECHNOLOGY GROUP LLC
2549	3/6/2020	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
2550	3/6/2020	\$24,824.18	AUTO TRUCK
2551	3/6/2020	\$1,043.30	BLUE STAR RECYCLERS
2552	3/6/2020	\$19.84	BREMSER, AMY
2553	3/6/2020	\$759.50	CAPLAN & EARNEST LLC-ATTYS AT
2554	3/6/2020	\$1,799.00	COLORADO COMPUTER SUPPORT
2555	3/6/2020	\$48,250.00	COLORADO STATE ELECTRICAL & SE
2556	3/6/2020	\$92.35	DEEP ROCK WATER CO
2557	3/6/2020	\$8,591.10	FRESHPACK PRODUCE INC
2558	3/6/2020	\$439.43	FUN AND FUNCTION LLC
2559	3/6/2020	\$337.62	GIBBS, MATTHEW WILLIAM
2560	3/6/2020	\$89.99	J.W. PEPPER
2561	3/6/2020	\$47.15	JILEK, BRITTANY



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Payment ID	Check Date	Amount	Vendor Name
2562	3/6/2020	\$33.35	MACGREGOR, DEBORAH
2563	3/6/2020	\$9,000.00	MILLER FARMER LAW LLC
2564	3/6/2020	\$4,906.46	NEWCLOUD NETWORKS
2565	3/6/2020	\$810.94	O'REILLY AUTOMOTIVE STORES INC
2566	3/6/2020	\$406.61	ODELL, JESSICA R
2567	3/6/2020	\$2,787.50	ONE BEAT CPR LEARNING CENTER I
2568	3/6/2020	\$1,054.20	ONE SOURCE
2569	3/6/2020	\$320.00	PREMIUM AUTO GLASS
2570	3/6/2020	\$20,400.00	RESOURCE EXCHANGE INC
2571	3/6/2020	\$295.45	SERVICE UNIFORM RENTAL
2572	3/6/2020	\$75.33	STABLER, INES
2573	3/6/2020	\$196.65	VETROMILE, CHRISTINA
2574	3/6/2020	\$8,785.02	WILLIAM V MACGILL & CO
2575	3/6/2020	\$19.55	ALLEN, LESLIE
2576	3/6/2020	\$11.62	AUSTIN-SEELEY, BARBARA
2577	3/6/2020	\$325.00	DREHER, AMY B
2578	3/6/2020	\$51.75	ESLICK, REGINA
2579	3/6/2020	\$17.88	FREDERICK, KARI
2580	3/6/2020	\$147.20	MATISEK, AMY M.
2581	3/6/2020	\$33.58	SIDNEY, WENDI
2582	3/13/2020	\$1,400.00	ALL AMERICAN SPORTS
2583	3/13/2020	\$1,822.50	ANDERSON PEST CONTROL LLC
2584	3/13/2020	\$1,025.00	ASI LANGUAGE SERVICES AND CONS
2585	3/13/2020	\$276.00	BANCROFT, THOMAS
2586	3/13/2020	\$2,360.00	BARTLE, LYNN
2587	3/13/2020	\$1,890.59	CAMFIL USA INC.
2588	3/13/2020	\$171.35	CAN, JULIE A
2589	3/13/2020	\$75.90	CAN, RYAN E
2590	3/13/2020	\$4,174.90	CENTERPOINT ENERGY SERVICES RE
2591	3/13/2020	\$14.38	CHAVANNE, KIMBERLY G
2592	3/13/2020	\$334.83	COLLINS, KIRA D
2593	3/13/2020	\$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL
2594	3/13/2020	\$29.33	DUBEY, ERICA A
2595	3/13/2020	\$109.98	EARLY CHILDHOOD LLC
2596	3/13/2020	\$1,578.05	FRESHPACK PRODUCE INC
2597	3/13/2020	\$203.55	GERLACH, CRAIG J
2598	3/13/2020	\$199.53	GRIEPENTROG, SUZANNE Y
2599	3/13/2020	\$324.00	HUEY, ELISIA K
2600	3/13/2020	\$303.03	JACKSON, ISABELLA
2601	3/13/2020	\$92.00	JOHNSON, BARBARA F
2602	3/13/2020	\$197.80	LITTLE, CINDY L
2603	3/13/2020	\$77.05	LUSTIG, ERIC M
2604	3/13/2020	\$774.00	MAHON, EVAN J
2605	3/13/2020	\$5,996.00	MILLER FARMER LAW LLC
2606	3/13/2020	\$211.60	MILLER, JILL H
2607	3/13/2020	\$453.10	MONSON, BRANDON
2608	3/13/2020	\$159.28	MUCCIOLO, MEGAN L
2609	3/13/2020	\$100.33	O'REILLY AUTOMOTIVE STORES INC



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Payment ID	Check Date	Amount	Vendor Name
2610	3/13/2020	\$561.12	POSS, BROOKE
2611	3/13/2020	\$599.00	POWERSCHOOL GROUP LLC
2612	3/13/2020	\$350.00	PREMIUM AUTO GLASS
2613	3/13/2020	\$110.40	PRINCE, ZACH J
2614	3/13/2020	\$5,200.00	RESOURCE EXCHANGE INC
2615	3/13/2020	\$100.00	ROBS SEPTIC SERVICE
2616	3/13/2020	\$51.75	ROWLEY, ABBY L
2617	3/13/2020	\$4,364.42	SCHOLASTIC
2618	3/13/2020	\$3,600.00	SCHOOLS CUBED
2619	3/13/2020	\$923.28	SERVICE UNIFORM RENTAL
2620	3/13/2020	\$74.75	SHARRER, JADE E
2621	3/13/2020	\$193.81	THERAPY SHOPPE
2622	3/13/2020	\$2,751.00	TIERNEY BROTHERS INC
2623	3/13/2020	\$380.00	VIKING LOCK & SAFE
2624	3/17/2020	\$430.00	ABLENET INC
2625	3/17/2020	\$200.00	ACTION IMAGES SCREEN PRINTING
2626	3/17/2020	\$132.00	ANDERSON PEST CONTROL LLC
2627	3/17/2020	\$675.00	ASI LANGUAGE SERVICES AND CONS
2628	3/17/2020	\$1,873.92	COLORADO SCHOOL FOR THE DEAF & BLIND
2629	3/17/2020	\$611.19	DEVEREUX CLEO WALLACE
2630	3/17/2020	\$2,080.00	GOODWILL INDUSTRIES
2631	3/17/2020	\$199.00	HEALTHCARE MEDICAL WASTE SERVI
2632	3/17/2020	\$14,237.00	INTERNATIONAL BACCALAUREATE
2633	3/17/2020	\$108.00	J.W. PEPPER
2634	3/17/2020	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS
2635	3/17/2020	\$55.00	SMITH, HIEU
2636	3/17/2020	\$299.75	THERAPRO INC
2637	3/18/2020	\$1,124.66	NATIONAL AUTISM RESOURCES INC
2638	3/27/2020	\$66.00	ANDERSON PEST CONTROL LLC
2639	3/27/2020	\$47,500.00	AUTISM CONCEPTS INC
2640	3/27/2020	\$22,402.38	CENTERPOINT ENERGY SERVICES RE
2641	3/27/2020	\$1,503.82	COLORADO SCHOOL FOR THE DEAF & BLIND
2642	3/27/2020	\$1,112.50	COLORADO SPRINGS COMMUNICATION
2643	3/27/2020	\$73.60	DREHER, AMY B
2644	3/27/2020	\$45,333.33	FALCON AERO LAB
2645	3/27/2020	\$3,916.54	FRESHPACK PRODUCE INC
2646	3/27/2020	\$95.85	FURLONG, CYNTHIA
2647	3/27/2020	\$22,247.50	GILLEM SPEECH LANGUAGE PATHOLO
2648	3/27/2020	\$715.00	GOODWILL INDUSTRIES
2649	3/27/2020	\$2,709.72	GRIFFITH CENTER FOR CHILDREN
2650	3/27/2020	\$254.37	HORNBERGER, JEANNE
2651	3/27/2020	\$226.44	INTERSTATE BATTERIES
2652	3/27/2020	\$19.55	MACGREGOR, DEBORAH
2653	3/27/2020	\$515.00	NEW FALCON HERALD
2654	3/27/2020	\$996.46	ONE SOURCE
2655	3/27/2020	\$5,114.92	OUR HOUSE INC.
2656	3/27/2020	\$26,500.00	POWERSCHOOL GROUP LLC
2657	3/27/2020	\$175.00	PREMIUM AUTO GLASS



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Payment ID	Check Date	Amount	Vendor Name
2658	3/27/2020	\$2,391.38	RIVERSIDE ASSESSMENTS, LLC
2659	3/27/2020	\$505.05	SERVICE UNIFORM RENTAL
2660	3/27/2020	\$104.00	SIGN LANGUAGE NETWORK INC
2661	3/27/2020	\$52.75	SIGN SHOP LTD.
		<b>\$412,139.46</b>	<b>Total Electronic Payments</b>

		<b>\$2,000,605.29</b>	<b>Total A/P Check Register</b>
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Purchasing Cards

P-Card	2/24/2020	\$38.72	HILLYARD INC
P-Card	2/23/2020	\$5,617.31	HILLYARD INC
P-Card	2/23/2020	\$501.81	HILLYARD INC
P-Card	2/23/2020	\$677.24	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$1,319.02	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$413.86	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$239.76	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$239.76	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$115.70	WAXIE SANITARY SUPPLY
P-Card	2/23/2020	\$322.36	WAXIE SANITARY SUPPLY
P-Card	2/23/2020	\$48.38	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$609.22	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$276.86	HILLYARD INC
P-Card	2/24/2020	\$145.62	HILLYARD INC
P-Card	2/24/2020	\$130.32	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$153.11	WAXIE SANITARY SUPPLY
P-Card	2/23/2020	\$37.78	WAXIE SANITARY SUPPLY
P-Card	2/23/2020	\$278.25	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$1,347.82	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$96.17	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$406.83	HILLYARD INC
P-Card	2/24/2020	\$17.18	HILLYARD INC
P-Card	2/24/2020	\$766.25	HILLYARD INC
P-Card	2/24/2020	\$408.67	HILLYARD INC
P-Card	2/24/2020	\$94.45	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$689.09	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$48.00	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$606.62	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$368.64	WASTE CONNECTIONS
P-Card	2/24/2020	\$382.47	WASTE CONNECTIONS
P-Card	2/24/2020	\$450.41	WASTE CONNECTIONS
P-Card	2/24/2020	\$437.39	WASTE CONNECTIONS
P-Card	2/25/2020	\$429.89	WASTE CONNECTIONS
P-Card	2/24/2020	\$445.89	WASTE CONNECTIONS
P-Card	2/21/2020	\$429.89	WASTE CONNECTIONS
P-Card	2/24/2020	\$273.90	WASTE CONNECTIONS
P-Card	2/24/2020	\$429.89	WASTE CONNECTIONS
P-Card	2/24/2020	\$382.47	WASTE CONNECTIONS
P-Card	2/23/2020	\$382.47	WASTE CONNECTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/23/2020	\$727.94	WASTE CONNECTIONS
P-Card	2/24/2020	\$509.70	WASTE CONNECTIONS
P-Card	2/24/2020	\$795.46	WASTE CONNECTIONS
P-Card	2/24/2020	\$1,023.94	WASTE CONNECTIONS
P-Card	2/24/2020	\$690.19	WASTE CONNECTIONS
P-Card	2/24/2020	\$737.51	WASTE CONNECTIONS
P-Card	2/24/2020	\$267.06	WASTE CONNECTIONS
P-Card	2/24/2020	\$111.78	WASTE CONNECTIONS
P-Card	2/24/2020	\$114.45	WASTE CONNECTIONS
P-Card	2/24/2020	\$74.37	WASTE CONNECTIONS
P-Card	2/24/2020	\$249.00	WASTE CONNECTIONS
P-Card	2/24/2020	\$108.76	WASTE CONNECTIONS
P-Card	2/24/2020	\$895.36	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$136.60	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$79.50	HILLYARD INC
P-Card	2/24/2020	\$162.45	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$69.63	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$108.82	GRAINGER
P-Card	2/24/2020	\$63.62	GRAINGER
P-Card	2/24/2020	\$178.87	GRAINGER
P-Card	2/24/2020	\$161.96	GRAINGER
P-Card	2/24/2020	\$191.33	GRAINGER
P-Card	2/24/2020	\$61.92	GRAINGER
P-Card	2/24/2020	\$61.92	GRAINGER
P-Card	2/24/2020	\$495.34	GRAINGER
P-Card	2/24/2020	\$128.44	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$5.01	WAXIE SANITARY SUPPLY
P-Card	2/23/2020	\$1,876.39	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$131.46	WAXIE SANITARY SUPPLY
P-Card	2/22/2020	\$1,104.81	WAXIE SANITARY SUPPLY
P-Card	2/25/2020	\$2,384.41	HILLYARD INC
P-Card	2/25/2020	\$309.35	HILLYARD INC
P-Card	2/25/2020	\$1,765.90	HILLYARD INC
P-Card	2/24/2020	\$238.84	HILLYARD INC
P-Card	2/23/2020	\$6.07	HILLYARD INC
P-Card	2/23/2020	\$225.22	HILLYARD INC
P-Card	2/23/2020	\$21.50	HILLYARD INC
P-Card	2/24/2020	\$241.53	HILLYARD INC
P-Card	2/24/2020	\$215.38	HILLYARD INC
P-Card	2/24/2020	\$2,343.97	HILLYARD INC
P-Card	2/24/2020	\$263.29	HILLYARD INC
P-Card	2/24/2020	\$17.58	GRAINGER
P-Card	2/25/2020	\$117.50	GRAINGER
P-Card	2/24/2020	\$196.70	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$7.36	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$378.10	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$210.69	HILLYARD INC
P-Card	2/25/2020	\$341.50	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/24/2020	\$467.79	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$1,324.80	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$61.58	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$124.11	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$611.67	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$1,301.83	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$1,750.29	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$966.78	HILLYARD INC
P-Card	2/25/2020	\$587.37	HILLYARD INC
P-Card	2/25/2020	\$218.00	HILLYARD INC
P-Card	2/25/2020	\$517.12	WAXIE SANITARY SUPPLY
P-Card	2/24/2020	\$61.39	GRAINGER
P-Card	2/24/2020	\$67.41	WAXIE SANITARY SUPPLY
P-Card	2/25/2020	\$239.28	WAXIE SANITARY SUPPLY
P-Card	2/25/2020	\$127.20	HILLYARD INC
P-Card	2/25/2020	\$241.53	HILLYARD INC
P-Card	2/25/2020	\$72.26	HILLYARD INC
P-Card	2/25/2020	\$593.61	HILLYARD INC
P-Card	2/25/2020	\$440.02	WAXIE SANITARY SUPPLY
P-Card	2/25/2020	\$377.16	HILLYARD INC
P-Card	2/25/2020	\$722.33	HILLYARD INC
P-Card	2/25/2020	\$21.16	WAXIE SANITARY SUPPLY
P-Card	2/25/2020	\$4.20	WAXIE SANITARY SUPPLY
P-Card	2/25/2020	\$178.00	95 PERCENT GROUP INC
P-Card	2/25/2020	\$51.27	DELECTABLE EGG COURT
P-Card	2/25/2020	\$72.74	YARD HOUSE
P-Card	2/25/2020	\$32.54	CORNER BAKERY CAFÉ
P-Card	2/25/2020	\$38.75	MAD GREENS
P-Card	2/25/2020	\$75.90	EARL'S KITCHEN & BAR.
P-Card	2/25/2020	\$122.79	DOMINO'S PIZZA
P-Card	2/25/2020	\$9.98	WALMART
P-Card	2/25/2020	\$26.05	AMAZON
P-Card	2/25/2020	\$6.99	AMAZON
P-Card	2/25/2020	\$68.24	TOTAL OFFICE SOLUTIONS
P-Card	2/25/2020	\$24.28	DOCKSIDE SEAFOOD
P-Card	2/25/2020	\$15.48	GOOSE FEATHERS CAFÉ
P-Card	2/25/2020	\$13.53	COUSIN'S BBQ AIRPORT
P-Card	2/24/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/25/2020	\$26.43	LITTLE DUCK DINER LLC
P-Card	2/26/2020	\$19.26	RIVER HOUSE SEAFOOD
P-Card	2/25/2020	\$14.04	GOOSE FEATHERS CAFÉ
P-Card	2/24/2020	\$28.05	THE CRAB SHACK
P-Card	2/25/2020	\$12.72	SAVANNAH SEAFOOD SHACK
P-Card	2/25/2020	\$45.00	COLORADO SPRINGS AIRPORT
P-Card	2/25/2020	\$14.83	SOUTHBOUND TAPROOM SAV
P-Card	2/25/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/24/2020	\$15.84	WALMART
P-Card	2/24/2020	\$3.29	DISCOVER GOODWILL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/24/2020	\$14.00	DOLLAR TREE
P-Card	2/25/2020	\$5.48	ARC THRIFT STORE
P-Card	2/25/2020	\$13.36	TARGET
P-Card	2/26/2020	\$41.72	WALMART
P-Card	2/25/2020	\$40.19	KING SOOPERS
P-Card	2/26/2020	\$253.86	KING SOOPERS
P-Card	2/25/2020	\$1.27	KING SOOPERS
P-Card	2/25/2020	\$17.63	TARGET
P-Card	2/25/2020	\$42.25	HOBBY LOBBY
P-Card	2/24/2020	\$178.00	WALMART
P-Card	2/26/2020	(\$178.00)	WALMART
P-Card	2/26/2020	\$138.00	WALMART
P-Card	2/25/2020	(\$250.00)	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	2/25/2020	(\$150.00)	COLORADO STATE UNIVERSITY
P-Card	2/24/2020	(\$250.00)	NEW MEXICO STATE UNIVERSITY
P-Card	2/25/2020	\$21.94	HYATT HOTELS FB
P-Card	2/24/2020	\$16.00	CARTER TRANSPORTATION
P-Card	2/25/2020	\$24.11	DEGREE RESTAURANT
P-Card	2/24/2020	\$15.70	HYATT HOTELS FB
P-Card	2/24/2020	\$13.86	HYATT HOTELS FB
P-Card	2/25/2020	\$38.30	ATX CO-OP TAXI
P-Card	2/24/2020	\$66.00	DIA PARKING OPERATIONS
P-Card	2/24/2020	\$19.47	PARKSIDE
P-Card	2/25/2020	\$786.24	HYATT HOTELS
P-Card	2/25/2020	\$150.12	WESTIN HOTELS
P-Card	2/24/2020	\$7,128.00	LIVE CHAT
P-Card	2/25/2020	\$140.91	AMAZON
P-Card	2/25/2020	\$99.99	AMAZON
P-Card	2/25/2020	\$69.00	AMAZON
P-Card	2/25/2020	(\$592.05)	AMAZON
P-Card	2/25/2020	\$62.37	NEWEGG
P-Card	2/24/2020	\$66.48	NEWEGG
P-Card	2/24/2020	\$1,250.00	LUCID CHART
P-Card	2/26/2020	\$38.68	T-MOBILE
P-Card	2/26/2020	\$612.94	T-MOBILE
P-Card	2/25/2020	\$72.38	T-MOBILE
P-Card	2/24/2020	\$25.76	T-MOBILE
P-Card	2/25/2020	\$25.78	T-MOBILE
P-Card	2/24/2020	\$12.88	T-MOBILE
P-Card	2/25/2020	\$77.28	T-MOBILE
P-Card	2/25/2020	\$141.68	T-MOBILE
P-Card	2/25/2020	\$0.06	T-MOBILE
P-Card	2/25/2020	\$12.88	T-MOBILE
P-Card	2/25/2020	\$21.88	T-MOBILE
P-Card	2/25/2020	\$38.38	T-MOBILE
P-Card	2/25/2020	\$3.88	T-MOBILE
P-Card	2/25/2020	\$12.88	T-MOBILE
P-Card	2/25/2020	\$38.31	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/25/2020	\$925.82	T-MOBILE
P-Card	2/26/2020	\$104.30	T-MOBILE
P-Card	2/25/2020	\$25.82	T-MOBILE
P-Card	2/25/2020	\$25.82	T-MOBILE
P-Card	2/25/2020	\$12.88	T-MOBILE
P-Card	2/26/2020	\$12.88	T-MOBILE
P-Card	2/25/2020	\$51.26	T-MOBILE
P-Card	2/25/2020	\$38.64	T-MOBILE
P-Card	2/25/2020	\$819.14	T-MOBILE
P-Card	2/24/2020	\$29.75	T-MOBILE
P-Card	2/26/2020	\$25.69	T-MOBILE
P-Card	2/26/2020	\$12.88	T-MOBILE
P-Card	2/26/2020	\$157.38	T-MOBILE
P-Card	2/26/2020	\$22.99	AMAZON
P-Card	2/25/2020	\$300.00	DELTAMATH SOLUTIONS
P-Card	2/26/2020	\$8,065.00	WEBSCOUTS
P-Card	2/26/2020	\$2,257.00	WEBSCOUTS
P-Card	2/26/2020	\$367.00	WEBSCOUTS
P-Card	2/27/2020	\$606.00	WEBSCOUTS
P-Card	2/26/2020	\$910.00	WEBSCOUTS
P-Card	2/26/2020	\$783.00	WEBSCOUTS
P-Card	2/26/2020	\$381.00	WEBSCOUTS
P-Card	2/26/2020	\$525.00	WEBSCOUTS
P-Card	2/26/2020	\$340.00	WEBSCOUTS
P-Card	2/25/2020	\$16.00	TEACHERS PAY TEACHERS
P-Card	2/25/2020	\$12.99	AMAZON
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$140.15	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$91.40	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$91.40	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/25/2020	\$319.90	SPRINT
P-Card	2/26/2020	\$182.80	SPRINT
P-Card	2/26/2020	\$91.40	SPRINT
P-Card	2/26/2020	\$659.70	SPRINT
P-Card	2/26/2020	\$182.80	SPRINT
P-Card	2/25/2020	\$137.10	SPRINT
P-Card	2/25/2020	\$45.70	SPRINT
P-Card	2/25/2020	\$37.99	SPRINT
P-Card	2/25/2020	\$184.60	SPRINT
P-Card	2/25/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$54.66	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$304.48	SPRINT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/26/2020	\$425.08	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/27/2020	\$126.18	SPRINT
P-Card	2/26/2020	\$129.39	SPRINT
P-Card	2/26/2020	\$91.40	SPRINT
P-Card	2/26/2020	\$182.80	SPRINT
P-Card	2/27/2020	\$45.70	SPRINT
P-Card	2/27/2020	\$1,007.22	SPRINT
P-Card	2/27/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$1,676.59	SPRINT
P-Card	2/26/2020	\$55.60	SPRINT
P-Card	2/25/2020	\$532.98	SPRINT
P-Card	2/26/2020	\$1,463.14	SPRINT
P-Card	2/27/2020	\$45.70	SPRINT
P-Card	2/26/2020	\$37.99	SPRINT
P-Card	2/26/2020	\$45.70	SPRINT
P-Card	2/25/2020	\$780.12	SPRINT
P-Card	2/25/2020	\$27.55	AMAZON
P-Card	2/26/2020	\$25.98	AMAZON
P-Card	2/26/2020	\$17.97	AMAZON
P-Card	2/26/2020	\$2,940.00	APPLE
P-Card	2/25/2020	\$320.98	AMAZON
P-Card	2/26/2020	\$583.36	SCHNEIDER ELECTRIC
P-Card	2/26/2020	\$87.96	AMAZON
P-Card	2/26/2020	\$93.00	AMAZON
P-Card	2/26/2020	\$22.99	AMAZON
P-Card	2/26/2020	\$639.96	MONOPRICE INC.
P-Card	2/26/2020	\$33.97	CDW GOVERNMENT
P-Card	2/26/2020	\$170.99	AMAZON
P-Card	2/26/2020	\$649.00	AMAZON
P-Card	2/26/2020	\$32.99	AMAZON
P-Card	2/26/2020	\$748.79	AMAZON
P-Card	2/26/2020	\$911.39	DELL
P-Card	2/25/2020	\$8,820.00	APPLE
P-Card	2/25/2020	\$4.50	TEACHERS PAY TEACHERS
P-Card	2/25/2020	\$149.99	AMAZON
P-Card	2/25/2020	(\$16.36)	SCHNEIDER ELECTRIC
P-Card	2/26/2020	\$5,980.00	APPLE
P-Card	2/26/2020	\$74.84	AMAZON
P-Card	2/26/2020	\$479.90	AMAZON
P-Card	2/27/2020	\$51.98	AMAZON
P-Card	2/25/2020	\$175.48	AMAZON
P-Card	2/25/2020	\$87.73	AMAZON
P-Card	2/25/2020	(\$149.99)	AMAZON
P-Card	2/26/2020	\$73.19	AMAZON
P-Card	2/26/2020	\$300.00	TABLEAU SOFTWARE INC.
P-Card	2/26/2020	\$218.49	AMAZON
P-Card	2/26/2020	\$842.16	DELL



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/26/2020	\$97.99	NEWEGG
P-Card	2/26/2020	\$64.99	NEWEGG
P-Card	2/26/2020	\$700.00	SUPERFANU INC.
P-Card	2/25/2020	\$33.60	CDW GOVERNMENT
P-Card	2/26/2020	\$445.00	APPLE
P-Card	2/26/2020	\$299.90	DELL
P-Card	2/25/2020	\$19.60	TEACHERS PAY TEACHERS
P-Card	2/26/2020	\$225.00	ESGI
P-Card	2/26/2020	\$7,939.70	DELL
P-Card	2/26/2020	(\$97.99)	NEWEGG
P-Card	2/26/2020	\$239.95	AMAZON
P-Card	2/25/2020	\$39,340.66	FALCON BROADBAND INC.
P-Card	2/26/2020	\$7.12	WALMART
P-Card	2/27/2020	\$35.39	WALMART
P-Card	2/26/2020	\$8.99	KING SOOPERS
P-Card	2/26/2020	\$205.39	THE HOME DEPOT
P-Card	2/26/2020	\$143.00	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$404.40	THE HOME DEPOT
P-Card	2/26/2020	\$219.20	THE HOME DEPOT
P-Card	2/26/2020	\$374.58	THE HOME DEPOT
P-Card	2/26/2020	\$201.80	THE HOME DEPOT
P-Card	2/26/2020	\$247.61	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$115.00	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$225.59	THE HOME DEPOT
P-Card	2/26/2020	\$220.04	THE HOME DEPOT
P-Card	2/26/2020	\$185.21	THE HOME DEPOT
P-Card	2/27/2020	\$14.35	THE HOME DEPOT
P-Card	2/26/2020	\$2,744.68	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$278.12	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$335.37	THE HOME DEPOT
P-Card	2/27/2020	\$315.41	THE HOME DEPOT
P-Card	2/26/2020	\$353.37	THE HOME DEPOT
P-Card	2/26/2020	\$1,954.39	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$469.17	THE HOME DEPOT
P-Card	2/26/2020	\$105.00	UNITED RESTAURANT SUPPLY
P-Card	2/27/2020	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/26/2020	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	2/26/2020	\$133.20	UNITED RESTAURANT SUPPLY
P-Card	2/27/2020	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	2/26/2020	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	2/27/2020	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	2/27/2020	\$2,080.00	DENVER SYRUP
P-Card	2/27/2020	\$307.00	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$92.00	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$362.64	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$282.22	THE HOME DEPOT
P-Card	2/27/2020	\$205.68	THE HOME DEPOT
P-Card	2/27/2020	\$440.92	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/27/2020	\$161.44	THE HOME DEPOT
P-Card	2/27/2020	\$340.70	THE HOME DEPOT
P-Card	2/27/2020	\$165.55	THE HOME DEPOT
P-Card	2/27/2020	\$76.56	THE HOME DEPOT
P-Card	2/27/2020	\$1,768.23	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$260.40	THE HOME DEPOT
P-Card	2/27/2020	\$769.35	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$297.20	ELITE SERVICE & REFRIGERATION
P-Card	2/26/2020	\$225.72	THE HOME DEPOT
P-Card	2/26/2020	\$159.50	THE HOME DEPOT
P-Card	2/27/2020	(\$405.00)	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	(\$25.00)	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	(\$405.00)	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$405.00	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$315.00	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$669.31	THE HOME DEPOT
P-Card	2/27/2020	\$724.80	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$1,183.46	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$406.70	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$254.54	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$272.98	ELITE SERVICE & REFRIGERATION
P-Card	2/27/2020	\$14.51	WALMART
P-Card	2/26/2020	\$23.12	TARGET
P-Card	2/27/2020	\$100.12	MCDONALD'S
P-Card	2/27/2020	\$296.04	LOWES
P-Card	2/28/2020	\$33.78	WALMART
P-Card	2/27/2020	\$64.00	BUFF CITY SOAP
P-Card	2/27/2020	\$13.20	UNITED STATES POSTAL SERVICE
P-Card	2/27/2020	\$51.40	COST PLUS WORLD MARKET
P-Card	2/27/2020	\$18.23	HOBBY LOBBY
P-Card	2/27/2020	\$124.54	KING SOOPERS
P-Card	2/27/2020	\$165.83	WALMART
P-Card	2/28/2020	\$5.98	LOWES
P-Card	2/26/2020	\$18.82	WALMART
P-Card	2/26/2020	\$12.72	WALMART
P-Card	2/26/2020	\$30.20	CHILI'S
P-Card	2/26/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/26/2020	\$6.85	AMY'S ICE CREAMS
P-Card	2/27/2020	\$30.00	UNITED AIRLINES
P-Card	2/27/2020	\$17.97	AUSTIN AIRPORT F&B
P-Card	2/27/2020	\$25.04	AUSTIN AIRPORT F&B
P-Card	2/23/2020	\$29.98	CHILI'S
P-Card	2/27/2020	\$30.00	AMERICAN AIRLINES
P-Card	2/28/2020	\$22.84	HYATT HOTELS FB
P-Card	2/26/2020	\$26.47	HYATT HOTELS FB
P-Card	2/27/2020	\$18.29	STARBUCKS
P-Card	2/27/2020	\$19.65	HYATT HOTELS FB
P-Card	2/27/2020	\$34.19	MAD GREENS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/27/2020	\$30.00	UNITED AIRLINES
P-Card	2/27/2020	\$30.00	UNITED AIRLINES
P-Card	2/27/2020	\$68.00	WALMART
P-Card	2/27/2020	\$45.36	HOBBY LOBBY
P-Card	2/26/2020	\$74.38	HOBBY LOBBY
P-Card	2/26/2020	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	2/26/2020	\$6,002.86	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$7,864.26	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$3,485.34	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$3,148.92	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$2,572.93	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$3,558.28	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$3,730.77	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$1,327.45	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$3,097.31	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$464.79	MOUNTAIN VIEW ELECTRIC
P-Card	2/27/2020	\$4,207.60	MOUNTAIN VIEW ELECTRIC
P-Card	2/26/2020	\$115.68	GLASER ENERGY GROUP INC
P-Card	2/26/2020	\$240.16	GLASER ENERGY GROUP INC
P-Card	2/26/2020	\$130.72	GLASER ENERGY GROUP INC
P-Card	2/27/2020	\$508.20	GLASER ENERGY GROUP INC
P-Card	2/26/2020	\$51.00	DIA PARKING OPERATIONS
P-Card	2/26/2020	\$30.00	UNITED AIRLINES
P-Card	2/26/2020	\$403.46	HYATT HOTELS
P-Card	2/27/2020	\$46.30	KING SOOPERS
P-Card	2/27/2020	\$35.76	WALMART
P-Card	2/26/2020	\$11.97	SAFEWAY
P-Card	2/27/2020	\$88.96	KING SOOPERS
P-Card	2/27/2020	(\$32.62)	ATLANTA BOOK SELLERS
P-Card	2/27/2020	\$66.68	AMAZON
P-Card	2/27/2020	\$41.99	AMAZON
P-Card	2/27/2020	\$34.99	AMAZON
P-Card	2/27/2020	\$413.79	AMAZON
P-Card	2/26/2020	\$23.97	AMAZON
P-Card	2/26/2020	\$2,129.38	LAMINATION DEPOT INC
P-Card	2/26/2020	\$19.47	AMAZON
P-Card	2/26/2020	\$35.12	OTC BRANDS
P-Card	2/26/2020	\$60.75	LOUIES PIZZA
P-Card	2/26/2020	\$30.96	PARTY CITY
P-Card	2/28/2020	\$9.58	AMAZON
P-Card	2/27/2020	\$49.90	AMAZON
P-Card	2/27/2020	\$341.00	TRAVELOCITY
P-Card	2/27/2020	\$144.77	COSTCO
P-Card	2/27/2020	\$45.00	LOUIES PIZZA
P-Card	2/27/2020	\$22.50	LOUIES PIZZA
P-Card	2/28/2020	\$2,550.00	BRAINPOP
P-Card	2/28/2020	\$22.80	AMAZON
P-Card	2/28/2020	\$19.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2020	\$69.16	AMAZON
P-Card	2/29/2020	\$45.98	AMAZON
P-Card	2/29/2020	\$183.46	INSTITUTE FOR MULTI-SENSORY EDUCATION
P-Card	2/27/2020	\$29.97	KING SOOPERS
P-Card	2/27/2020	\$884.00	SCIARROTTA CONSULTING
P-Card	2/27/2020	\$92.97	AMAZON
P-Card	2/28/2020	\$335.58	AMAZON
P-Card	2/28/2020	\$25.38	AMAZON
P-Card	2/28/2020	\$896.40	AMAZON
P-Card	2/28/2020	\$13.69	AMAZON
P-Card	2/29/2020	\$152.28	AMAZON
P-Card	2/29/2020	\$64.99	AMAZON
P-Card	3/1/2020	\$49.95	AMAZON
P-Card	2/28/2020	\$32.99	AMAZON
P-Card	2/28/2020	(\$341.58)	TRAVELOCITY
P-Card	2/29/2020	\$65.56	OTC BRANDS
P-Card	2/29/2020	\$62.68	WALMART
P-Card	2/28/2020	\$13.74	WALMART
P-Card	2/29/2020	\$24.25	WALMART
P-Card	2/29/2020	\$57.49	JIMMY JOHNS
P-Card	2/29/2020	\$200.84	VILLAGE-INN
P-Card	2/29/2020	(\$400.00)	HIGHLANDER INSTITUTE
P-Card	2/29/2020	(\$400.00)	HIGHLANDER INSTITUTE
P-Card	2/28/2020	\$4.99	WALGREENS
P-Card	2/28/2020	\$1,000.00	CSF EDUCATION
P-Card	2/28/2020	\$199.00	AHA PROCESS INC
P-Card	2/28/2020	\$891.15	TOTAL OFFICE SOLUTIONS
P-Card	2/28/2020	\$199.00	AHA PROCESS INC
P-Card	2/28/2020	\$75.07	COSTCO
P-Card	2/28/2020	\$254.21	PANERA BREAD
P-Card	2/28/2020	\$11.98	TUESDAY MORNING INC
P-Card	2/28/2020	\$19.79	AMAZON
P-Card	2/28/2020	\$14.98	AMAZON
P-Card	2/28/2020	\$81.08	AMAZON
P-Card	2/28/2020	\$83.86	AMAZON
P-Card	2/28/2020	\$8.25	WALMART
P-Card	2/28/2020	\$58.99	AMAZON
P-Card	2/27/2020	\$125.91	AMAZON
P-Card	2/27/2020	\$149.00	FLORIDA INSTITUTE OF TECHNOLOGY
P-Card	2/28/2020	\$283.81	AMAZON
P-Card	2/28/2020	\$101.96	AMAZON
P-Card	2/28/2020	\$362.25	WEST MUSIC CATALOG
P-Card	2/28/2020	\$105.42	AMAZON
P-Card	2/27/2020	\$33.48	WALMART
P-Card	2/28/2020	\$17.56	AMAZON
P-Card	2/29/2020	\$6.99	AMAZON
P-Card	3/1/2020	\$969.29	AMERICAN HEART ASSOCIATION
P-Card	3/1/2020	\$25.20	INDEED



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2020	\$41.27	DBC IRRIGATION SUPPLY
P-Card	2/28/2020	\$229.18	DBC IRRIGATION SUPPLY
P-Card	3/1/2020	\$57.24	DBC IRRIGATION SUPPLY
P-Card	2/28/2020	\$251.61	ARROWHEAD TRAILER REPAIR
P-Card	2/29/2020	\$324.31	C&C SAND AND STONE CO
P-Card	2/28/2020	\$56.11	C&C SAND AND STONE CO
P-Card	2/27/2020	\$63.04	C&C SAND AND STONE CO
P-Card	2/28/2020	\$119.88	LOWES
P-Card	2/28/2020	\$543.61	BIG R
P-Card	2/27/2020	\$2,400.96	AUTO TRUCK
P-Card	3/1/2020	\$1,724.76	AUTO TRUCK
P-Card	2/28/2020	\$93.12	C&C SAND AND STONE CO
P-Card	2/29/2020	\$242.25	BIG R
P-Card	2/28/2020	\$995.44	DRAMATIC PUBLISHING
P-Card	2/27/2020	\$253.11	STANTONS SHEET MUSIC INC
P-Card	2/28/2020	\$272.72	AMAZON
P-Card	2/28/2020	\$38.28	THE UPS STORE
P-Card	2/28/2020	\$19.98	AMAZON
P-Card	2/28/2020	\$127.15	WALMART
P-Card	2/28/2020	\$753.89	AMAZON
P-Card	2/29/2020	\$42.98	AMAZON
P-Card	2/29/2020	\$17.69	AMAZON
P-Card	2/29/2020	\$109.95	AMAZON
P-Card	2/29/2020	\$245.38	AMAZON
P-Card	3/1/2020	\$49.98	AMAZON
P-Card	3/1/2020	\$49.99	BED BATH & BEYOND
P-Card	3/1/2020	\$65.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	2/28/2020	\$250.00	PHOTO FUN BOOTHS
P-Card	2/28/2020	\$23.97	AMAZON
P-Card	2/28/2020	(\$97.50)	J.W. PEPPER
P-Card	2/27/2020	\$62.42	DOMINO'S PIZZA
P-Card	2/27/2020	\$111.92	AMAZON
P-Card	2/28/2020	\$31.83	AMAZON
P-Card	2/28/2020	\$29.02	AMAZON
P-Card	2/28/2020	\$29.97	AMAZON
P-Card	2/28/2020	\$60.52	AMAZON
P-Card	2/28/2020	\$39.59	AMAZON
P-Card	2/28/2020	\$20.00	TRAVELOCITY
P-Card	2/28/2020	\$1,199.60	OFFICE DEPOT
P-Card	3/1/2020	\$121.00	ROCKY MOUNTAIN VIBES BASE
P-Card	2/28/2020	\$74.81	DELTA AIR
P-Card	2/27/2020	\$220.02	OTC BRANDS
P-Card	2/28/2020	\$35.50	AMAZON
P-Card	2/29/2020	\$17.85	AMAZON
P-Card	2/29/2020	\$10.79	AMAZON
P-Card	2/29/2020	(\$241.88)	DISNEY RESORTS
P-Card	2/28/2020	\$47.71	WALMART
P-Card	2/28/2020	\$50.52	KFC/AW



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2020	\$249.46	THE HOME DEPOT
P-Card	2/28/2020	\$99.43	THE UPS STORE
P-Card	2/28/2020	\$60.00	EL PASO COUNTY
P-Card	2/28/2020	\$72.00	TIRE KING
P-Card	2/28/2020	\$43.96	TOTAL OFFICE SOLUTIONS
P-Card	2/28/2020	(\$43.96)	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2020	\$48.79	CHICK-FIL-A
P-Card	3/1/2020	\$79.00	WALMART
P-Card	3/1/2020	\$78.95	LOWES
P-Card	2/27/2020	(\$10.00)	LOWES
P-Card	2/27/2020	\$871.20	QUALITY ALT SUPPLY
P-Card	2/27/2020	\$175.49	AMAZON
P-Card	2/28/2020	\$1,033.70	BUS PARTS WAREHOUSE
P-Card	3/1/2020	\$407.00	PSI SYSTEMS INC
P-Card	2/29/2020	\$1,059.10	QUALITY ALT SUPPLY
P-Card	2/29/2020	\$5.98	BIG R
P-Card	2/28/2020	\$1,220.80	QUALITY ALT SUPPLY
P-Card	2/28/2020	\$202.30	BUS PARTS WAREHOUSE
P-Card	2/28/2020	\$56.56	COLORADO SPRINGS DODGE
P-Card	2/28/2020	(\$32.80)	MIKE MAROONE CHEVY NORTH
P-Card	2/28/2020	(\$100.00)	MIKE MAROONE CHEVY NORTH
P-Card	2/28/2020	\$236.90	BUS PARTS WAREHOUSE
P-Card	2/28/2020	\$818.10	QUALITY ALT SUPPLY
P-Card	2/28/2020	\$42.00	FAITHFUL ACADEMY
P-Card	2/27/2020	\$186.83	JERSEY MIKES
P-Card	3/1/2020	\$15.28	JO-ANN STORES
P-Card	2/28/2020	\$252.75	KING SOOPERS
P-Card	3/1/2020	\$157.59	ZOOM
P-Card	3/1/2020	\$82.83	JIMMY JOHNS
P-Card	3/1/2020	\$160.00	COLORADO SPRINGS FINE ARTS CENTER
P-Card	2/28/2020	\$40.95	AMAZON
P-Card	2/28/2020	\$9.68	AMAZON
P-Card	2/28/2020	\$27.99	AMAZON
P-Card	2/28/2020	\$283.00	COLORADO SPRINGS FINE ARTS CENTER
P-Card	2/28/2020	(\$160.00)	COLORADO SPRINGS FINE ARTS CENTER
P-Card	2/29/2020	(\$283.00)	COLORADO SPRINGS FINE ARTS CENTER
P-Card	2/29/2020	\$49.81	AMAZON
P-Card	2/29/2020	\$65.72	AMAZON
P-Card	3/1/2020	\$17.14	AMAZON
P-Card	2/28/2020	\$17.15	AMAZON
P-Card	3/1/2020	\$21.95	AMAZON
P-Card	2/28/2020	\$21.95	AMAZON
P-Card	2/28/2020	\$39.00	AMAZON
P-Card	2/29/2020	\$48.79	AMAZON
P-Card	2/29/2020	\$56.75	AMAZON
P-Card	2/29/2020	\$76.74	AMAZON
P-Card	2/28/2020	\$499.20	AMAZON
P-Card	2/29/2020	\$6.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2020	\$249.20	AMAZON
P-Card	2/29/2020	\$45.45	AMAZON
P-Card	2/28/2020	\$30.30	AMAZON
P-Card	2/28/2020	\$18.98	AMAZON
P-Card	2/28/2020	\$28.47	AMAZON
P-Card	2/29/2020	\$59.95	AMAZON
P-Card	2/29/2020	\$59.95	AMAZON
P-Card	2/29/2020	\$258.72	THE HOME DEPOT
P-Card	2/28/2020	\$30.99	AMAZON
P-Card	2/29/2020	\$16.47	WALMART
P-Card	2/28/2020	\$60.00	AMERICAN RED CROSS
P-Card	2/28/2020	\$60.00	AMERICAN RED CROSS
P-Card	2/28/2020	\$60.00	AMERICAN RED CROSS
P-Card	2/28/2020	\$59.13	TOTAL OFFICE SOLUTIONS
P-Card	2/27/2020	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
P-Card	2/27/2020	\$24.42	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2020	\$381.18	WAXIE SANITARY SUPPLY
P-Card	2/28/2020	\$26.77	INDEED
P-Card	3/1/2020	\$159.52	WAXIE SANITARY SUPPLY
P-Card	3/1/2020	\$45.58	THE HOME DEPOT
P-Card	2/28/2020	\$23.75	BLUE RIBBON TROPHIES
P-Card	2/28/2020	\$324.89	FRONTIER AIRLINES
P-Card	2/28/2020	(\$324.89)	FRONTIER AIRLINES
P-Card	2/28/2020	\$2.12	EWING IRRIGATION
P-Card	2/28/2020	\$137.85	PIONEER SAND CO
P-Card	2/28/2020	\$726.44	COLORADO SPRINGS WINWATER WORKS
P-Card	2/28/2020	\$11.75	DBC IRRIGATION SUPPLY
P-Card	2/28/2020	\$339.93	HARBOR FREIGHT TOOLS
P-Card	2/28/2020	\$81.92	LOWES
P-Card	2/28/2020	\$407.00	LOWES
P-Card	2/28/2020	\$77.29	DBC IRRIGATION SUPPLY
P-Card	2/28/2020	\$21.98	LOWES
P-Card	2/28/2020	\$4.99	BIG R
P-Card	2/28/2020	\$35.63	EWING IRRIGATION
P-Card	2/28/2020	\$16.12	JO-ANN STORES
P-Card	2/28/2020	\$177.99	NATL ART EDU ASSOC
P-Card	2/28/2020	\$141.75	CHEYENNE MTN ZOO
P-Card	2/28/2020	\$1.90	INTERNATIONAL TRANSACTION
P-Card	2/28/2020	\$126.98	THE SCHOOL OF PHOTOGRAPHY
P-Card	2/28/2020	(\$141.75)	BLACKBAUD
P-Card	2/28/2020	\$19.29	WALMART
P-Card	2/28/2020	\$5,703.37	BSN SPORTS LLC
P-Card	2/28/2020	\$32.81	CAROLINA BIOLOGICAL SUPPLY
P-Card	2/28/2020	\$14.95	CAROLINA BIOLOGICAL SUPPLY
P-Card	2/28/2020	\$118.00	BLICK ART MATERIALS
P-Card	2/28/2020	\$287.01	BLICK ART MATERIALS
P-Card	2/28/2020	\$11.70	BLICK ART MATERIALS
P-Card	2/28/2020	\$31.45	J.W. PEPPER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/28/2020	\$2,802.94	HOUGHTON MIFFLIN HARCOURT
P-Card	2/28/2020	\$12.47	QUICKFIX LAPTOP KEYS
P-Card	2/28/2020	\$465.90	DIDAX INC.
P-Card	2/28/2020	\$1.83	INTERNATIONAL TRANSACTION
P-Card	2/28/2020	\$122.27	WORLD WIDE FUND FOR NATURE
P-Card	2/28/2020	\$170.98	TOTAL OFFICE SOLUTIONS
P-Card	2/28/2020	\$37.99	AMAZON
P-Card	2/28/2020	\$16.83	QUILL CORPORATION
P-Card	2/28/2020	\$825.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	2/28/2020	\$329.90	TOTAL OFFICE SOLUTIONS
P-Card	2/28/2020	\$246.32	QUILL CORPORATION
P-Card	2/28/2020	\$25.95	AMAZON
P-Card	2/28/2020	\$306.08	TOTAL OFFICE SOLUTIONS
P-Card	2/29/2020	\$156.00	SIGN LANGUAGE NETWORK INC
P-Card	2/29/2020	\$6.77	AMAZON
P-Card	2/29/2020	\$24.49	AMAZON
P-Card	2/29/2020	\$32.76	AMAZON
P-Card	2/29/2020	\$185.96	CONTINENTAL CLAY COMPANY
P-Card	2/29/2020	\$13.83	TOTAL OFFICE SOLUTIONS
P-Card	2/29/2020	\$18.99	J.W. PEPPER
P-Card	2/29/2020	\$221.27	AMAZON
P-Card	2/29/2020	\$180.00	TOTAL OFFICE SOLUTIONS
P-Card	2/29/2020	\$79.13	WALMART
P-Card	2/29/2020	\$1,950.00	PROJECT LEAD THE WAY
P-Card	2/29/2020	\$109.80	TOTAL OFFICE SOLUTIONS
P-Card	2/29/2020	\$450.00	LOVE AND LOGIC INSTITUTE
P-Card	2/29/2020	\$329.90	TOTAL OFFICE SOLUTIONS
P-Card	2/29/2020	\$70.20	TOTAL OFFICE SOLUTIONS
P-Card	2/29/2020	\$165.43	AMAZON
P-Card	2/29/2020	\$251.00	COLORADO SPORTS INC.
P-Card	2/29/2020	\$20.00	J.W. PEPPER
P-Card	2/29/2020	\$9.99	AMAZON
P-Card	2/29/2020	\$31.80	QUILL CORPORATION
P-Card	2/29/2020	\$198.80	UNITED STATES POSTAL SERVICE
P-Card	2/29/2020	\$146.92	CANOPY AIRPORT PARKING
P-Card	2/29/2020	\$1,770.25	MARRIOTT
P-Card	2/29/2020	\$292.80	FRONTIER AIRLINES
P-Card	2/29/2020	\$13.98	BIG R
P-Card	2/29/2020	\$163.18	LOWES
P-Card	2/29/2020	\$3.82	COLORADO SPRINGS WINNELSON SUPPLY CO.
P-Card	2/29/2020	\$95.29	COLORADO SPRINGS WINNELSON SUPPLY CO.
P-Card	2/29/2020	\$0.96	COLORADO SPRINGS WINNELSON SUPPLY CO.
P-Card	2/29/2020	\$183.20	LOWES
P-Card	2/29/2020	\$112.39	RAMPART SUPPLY INC
P-Card	2/29/2020	\$130.32	LOWES
P-Card	2/29/2020	\$11.25	FAMILY DOLLAR
P-Card	2/29/2020	(\$11.25)	FAMILY DOLLAR
P-Card	2/29/2020	\$9.54	LOWES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	2/29/2020	\$7.76	THE HOME DEPOT
P-Card	2/29/2020	\$35.31	THE HOME DEPOT
P-Card	2/29/2020	\$47.96	WALMART
P-Card	2/29/2020	\$66.27	THE HOME DEPOT
P-Card	2/29/2020	\$65.06	LOWES
P-Card	2/29/2020	\$27.96	ACE HARDWARE
P-Card	2/29/2020	\$28.00	GLASER ENERGY GROUP INC
P-Card	3/1/2020	\$37.89	THE HOME DEPOT
P-Card	3/1/2020	\$954.00	RAMPART SUPPLY INC
P-Card	2/28/2020	\$30.94	THE HOME DEPOT
P-Card	2/28/2020	\$12.51	UBER
P-Card	2/27/2020	\$3.00	UBER
P-Card	3/1/2020	\$19.44	JOHN ASH & CO
P-Card	2/27/2020	\$17.32	JOHN ASH & CO
P-Card	2/28/2020	\$23.00	JOHN ASH & CO
P-Card	2/29/2020	\$13.32	UBER
P-Card	2/29/2020	\$66.00	DIA PARKING OPERATIONS
P-Card	2/29/2020	\$11.73	UBER
P-Card	2/29/2020	\$58.68	UBER
P-Card	3/1/2020	\$27.55	HOTEL MURANO RESTAURANTS
P-Card	2/27/2020	\$23.00	MEXICO MAGICO
P-Card	2/28/2020	\$22.55	AFRICA LOUNGE
P-Card	2/28/2020	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	2/29/2020	\$18.42	STEEL CREEK AMERICAN WHISKEY CO
P-Card	3/1/2020	\$8.24	UBER
P-Card	3/2/2020	\$41.21	UBER
P-Card	3/2/2020	\$614.01	HOTEL MURANO
P-Card	3/1/2020	\$800.00	YMCA OF THE PIKES PEAK REGION
P-Card	3/3/2020	\$400.00	YMCA OF THE PIKES PEAK REGION
P-Card	3/1/2020	\$26.09	KING SOOPERS
P-Card	3/1/2020	\$89.91	AMAZON
P-Card	3/2/2020	\$109.96	AMAZON
P-Card	3/2/2020	\$6.00	DOLLAR TREE
P-Card	3/2/2020	\$52.36	BAUDVILLE INC.
P-Card	3/2/2020	\$795.00	ART & SCIENCE
P-Card	3/2/2020	\$268.71	AMERICAN AIRLINES
P-Card	3/2/2020	\$14.95	AMAZON
P-Card	3/2/2020	\$39.99	AMAZON
P-Card	3/2/2020	\$78.36	OTC BRANDS
P-Card	3/2/2020	\$154.70	AMAZON
P-Card	3/2/2020	\$249.90	AMAZON
P-Card	3/2/2020	\$455.50	TEES IN TIME
P-Card	3/2/2020	\$64.75	PAYPAL
P-Card	3/2/2020	\$7.99	AMAZON
P-Card	3/2/2020	\$34.98	AMAZON
P-Card	3/2/2020	\$28.48	AMAZON
P-Card	3/2/2020	\$38.24	AMAZON
P-Card	3/2/2020	\$33.35	GOPHER SPORT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/2/2020	\$39.42	WALMART
P-Card	2/28/2020	\$13.99	AMAZON
P-Card	3/2/2020	\$27.00	SAFEWAY
P-Card	2/26/2020	\$9.69	AMAZON
P-Card	2/26/2020	\$57.51	AMAZON
P-Card	3/2/2020	\$40.95	AMAZON
P-Card	3/2/2020	\$35.69	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2020	\$247.68	AMAZON
P-Card	3/2/2020	\$19.99	AMAZON
P-Card	3/2/2020	\$217.50	AMAZON
P-Card	3/2/2020	\$55.48	KING SOOPERS
P-Card	3/2/2020	\$38.48	AMAZON
P-Card	3/2/2020	\$79.00	FRED PRYOR CAREERTRACK
P-Card	3/2/2020	\$1,164.00	AMAZON
P-Card	3/2/2020	\$48.97	AMAZON
P-Card	3/2/2020	\$37.22	AMAZON
P-Card	3/1/2020	\$17.97	SAFEWAY
P-Card	3/3/2020	\$25.97	AMAZON
P-Card	3/1/2020	\$114.86	COSTCO
P-Card	3/2/2020	\$29.79	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2020	\$20.88	TOTAL OFFICE SOLUTIONS
P-Card	3/1/2020	\$124.53	TOTAL OFFICE SOLUTIONS
P-Card	3/2/2020	\$8.63	MAIL SOLUTIONS
P-Card	3/2/2020	\$193.71	PANERA BREAD
P-Card	3/2/2020	(\$20.99)	AMAZON
P-Card	3/2/2020	(\$20.99)	AMAZON
P-Card	3/2/2020	(\$20.99)	AMAZON
P-Card	3/3/2020	\$299.64	AMAZON
P-Card	3/3/2020	\$353.94	AMAZON
P-Card	3/2/2020	\$36.34	AMAZON
P-Card	3/2/2020	\$195.00	AMAZON
P-Card	3/2/2020	\$21.98	AMAZON
P-Card	3/2/2020	\$39.99	AMAZON
P-Card	3/3/2020	\$21.96	AMAZON
P-Card	3/3/2020	\$239.99	UBREAKIFIX
P-Card	3/2/2020	\$37.92	AMAZON
P-Card	3/2/2020	\$91.92	DUNKIN DONUTS
P-Card	3/1/2020	\$70.00	LOUIES PIZZA
P-Card	3/3/2020	\$163.22	LOWES
P-Card	3/3/2020	\$72.90	LOWES
P-Card	3/2/2020	\$97.58	SALTGRASS STEAK HOUSE
P-Card	3/3/2020	\$101.20	PAPPADEAUX SEAFOOD KITCHEN
P-Card	3/3/2020	\$19.51	LANDRYS SEAFOOD
P-Card	3/3/2020	\$30.00	UNITED AIRLINES
P-Card	3/2/2020	\$36.99	SALTGRASS STEAK HOUSE
P-Card	3/3/2020	\$11.83	CHICK-FIL-A
P-Card	3/3/2020	\$10.85	COURTYARD BY MARRIOTT
P-Card	3/3/2020	\$7.12	PHILLIPS 66



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/3/2020	\$30.00	UNITED AIRLINES
P-Card	3/3/2020	\$29.21	DOCKSIDE SEAFOOD
P-Card	3/3/2020	\$17.17	GOOSE FEATHERS CAFÉ
P-Card	3/3/2020	\$11.91	COUSIN'S BBQ AIRPORT
P-Card	3/3/2020	\$31.53	UBER
P-Card	3/3/2020	\$30.00	AMERICAN AIRLINES
P-Card	3/2/2020	\$30.57	LITTLE DUCK DINER LLC
P-Card	3/2/2020	\$8.99	RIVER HOUSE SEAFOOD
P-Card	3/3/2020	\$18.24	GOOSE FEATHERS CAFÉ
P-Card	3/3/2020	\$29.05	THE CRAB SHACK
P-Card	3/3/2020	\$12.79	SAVANNAH SEAFOOD SHACK
P-Card	3/2/2020	\$27.32	UBER
P-Card	3/4/2020	\$16.44	SOUTHBOUND TAPROOM SAV
P-Card	3/3/2020	\$950.60	HYATT HOTELS
P-Card	3/3/2020	\$950.60	HYATT HOTELS
P-Card	3/3/2020	\$30.00	AMERICAN AIRLINES
P-Card	3/3/2020	\$114.69	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$7.86	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	(\$114.68)	POTESTIO BROTHERS EQUIPMENT
P-Card	3/3/2020	\$430.32	POTESTIO BROTHERS EQUIPMENT
P-Card	3/4/2020	\$173.25	POTESTIO BROTHERS EQUIPMENT
P-Card	3/3/2020	\$134.80	SAFETY KLEEN CORP
P-Card	3/3/2020	\$96.54	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$14.32	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$15.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	(\$241.24)	AUTO TRUCK
P-Card	3/2/2020	\$415.64	AUTO TRUCK
P-Card	3/2/2020	\$808.20	AUTO TRUCK
P-Card	3/3/2020	\$140.15	BOBCAT
P-Card	3/3/2020	\$124.37	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	(\$18.00)	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$18.78	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$15.16	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$98.93	POTESTIO BROTHERS EQUIPMENT
P-Card	3/3/2020	\$349.62	POTESTIO BROTHERS EQUIPMENT
P-Card	3/3/2020	(\$415.64)	AUTO TRUCK
P-Card	3/4/2020	\$586.19	AUTO TRUCK
P-Card	3/3/2020	\$229.90	HENSLEY BATTERY & ELECTRIC
P-Card	3/3/2020	\$26.32	ROCKY MOUNTAIN CYCLE
P-Card	3/3/2020	\$77.27	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$340.95	ASPEN LEAF
P-Card	3/3/2020	\$129.47	BOBCAT
P-Card	3/3/2020	(\$140.15)	BOBCAT
P-Card	3/3/2020	\$527.50	TIRE KING
P-Card	3/3/2020	\$114.43	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$149.90	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/3/2020	\$89.00	ADA SPORTS AND RACKETS LLC
P-Card	3/3/2020	\$152.86	PRODUCTION PRINTING



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/3/2020	\$956.25	TEES IN TIME
P-Card	3/3/2020	\$179.96	KING SOOPERS
P-Card	3/3/2020	\$21.95	AMAZON
P-Card	3/3/2020	\$89.85	AMAZON
P-Card	3/2/2020	\$36.28	AMAZON
P-Card	3/3/2020	\$21.99	AMAZON
P-Card	3/4/2020	\$40.94	AMAZON
P-Card	3/4/2020	\$9.99	AMAZON
P-Card	3/3/2020	\$25.69	AMAZON
P-Card	3/3/2020	\$14.22	AMAZON
P-Card	3/3/2020	\$19.28	THE UPS STORE
P-Card	3/3/2020	\$19.28	THE UPS STORE
P-Card	3/3/2020	\$12.38	AMAZON
P-Card	3/3/2020	\$8.84	AMAZON
P-Card	3/3/2020	\$8.84	AMAZON
P-Card	3/3/2020	\$53.15	WALMART
P-Card	3/3/2020	\$77.45	WALMART
P-Card	3/4/2020	\$61.99	AMAZON
P-Card	3/4/2020	\$101.95	VISTAPRINT
P-Card	3/3/2020	\$36.99	AMAZON
P-Card	3/2/2020	\$369.63	AMAZON
P-Card	3/3/2020	\$27.29	AMAZON
P-Card	3/3/2020	\$28.99	AMAZON
P-Card	3/3/2020	\$14.99	AMAZON
P-Card	3/3/2020	\$41.58	AMAZON
P-Card	3/3/2020	\$72.62	AMAZON
P-Card	3/3/2020	\$81.46	AMAZON
P-Card	3/3/2020	\$165.97	AMAZON
P-Card	3/3/2020	\$16.68	AMAZON
P-Card	3/3/2020	\$45.37	SAY IT RIGHT
P-Card	3/3/2020	\$136.64	WALMART
P-Card	3/2/2020	\$120.98	AMAZON
P-Card	3/3/2020	\$149.98	AMAZON
P-Card	3/3/2020	\$469.17	LAKESHORE LEARNING MATERIALS
P-Card	3/3/2020	\$158.74	AMAZON
P-Card	3/3/2020	\$79.98	AMAZON
P-Card	3/3/2020	\$43.99	AMAZON
P-Card	3/2/2020	\$230.73	AMAZON
P-Card	3/3/2020	\$49.99	AMAZON
P-Card	3/3/2020	\$624.30	AMAZON
P-Card	3/3/2020	\$70.50	AMAZON
P-Card	3/3/2020	\$75.03	WALMART
P-Card	3/3/2020	\$95.51	WALMART
P-Card	3/3/2020	\$233.97	JIMMY JOHNS
P-Card	3/3/2020	\$8.96	AMAZON
P-Card	3/3/2020	\$191.98	AMAZON
P-Card	3/3/2020	\$139.89	AMAZON
P-Card	3/4/2020	\$170.44	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/4/2020	\$64.86	SAFEWAY
P-Card	3/3/2020	\$1,319.60	TOTAL OFFICE SOLUTIONS
P-Card	3/3/2020	\$199.95	AMAZON
P-Card	3/3/2020	\$23.66	AMAZON
P-Card	3/4/2020	\$5.68	AMAZON
P-Card	3/4/2020	\$41.67	COSTCO
P-Card	3/4/2020	\$39.00	LOUIES PIZZA
P-Card	3/4/2020	\$125.00	WONDER WORKSHOP
P-Card	3/4/2020	\$54.47	AMAZON
P-Card	3/4/2020	\$48.91	SCHOOL SPECIALTY INC
P-Card	3/4/2020	\$117.98	AMAZON
P-Card	3/4/2020	\$44.35	AMAZON
P-Card	3/4/2020	\$67.95	IDITAROD TRAIL COMMITTEE
P-Card	3/4/2020	\$14.67	OTC BRANDS
P-Card	3/4/2020	\$37.35	OTC BRANDS
P-Card	3/4/2020	\$33.98	AMAZON
P-Card	3/4/2020	\$157.70	SCHOLASTIC
P-Card	3/4/2020	\$33.49	AMAZON
P-Card	3/3/2020	\$150.00	SPACE FOUNDATION
P-Card	3/4/2020	\$7.75	UNITED STATES POSTAL SERVICE
P-Card	3/3/2020	\$120.69	HOBBY LOBBY
P-Card	3/4/2020	\$38.92	LAKESHORE LEARNING MATERIALS
P-Card	3/4/2020	(\$7.70)	SCHOLASTIC
P-Card	3/4/2020	(\$8.14)	HOBBY LOBBY
P-Card	3/4/2020	\$41.35	JERSEY MIKES
P-Card	3/4/2020	\$70.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH
P-Card	3/3/2020	\$85.52	AMAZON
P-Card	3/4/2020	\$88.40	AMAZON
P-Card	3/4/2020	\$82.99	TOTAL OFFICE SOLUTIONS
P-Card	3/4/2020	\$746.26	TOTAL OFFICE SOLUTIONS
P-Card	3/4/2020	\$7.75	UNITED STATES POSTAL SERVICE
P-Card	3/4/2020	\$75.06	TOTAL OFFICE SOLUTIONS
P-Card	3/4/2020	\$113.00	LOUIES PIZZA
P-Card	3/4/2020	\$11.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	3/4/2020	\$8.91	WALMART
P-Card	3/4/2020	(\$197.28)	CAESARS PALACE
P-Card	3/5/2020	\$46.00	HYATT HOTELS
P-Card	3/4/2020	(\$8.10)	HYATT HOTELS
P-Card	3/4/2020	\$44.00	WALMART
P-Card	3/4/2020	\$20.44	WALMART
P-Card	3/4/2020	\$17.96	WALMART
P-Card	3/4/2020	\$444.90	AMAZON
P-Card	3/5/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	3/4/2020	\$38.85	BILINGUAL DICTIONARIES
P-Card	3/4/2020	\$62.00	AMAZON
P-Card	3/4/2020	\$116.51	KING SOOPERS
P-Card	3/4/2020	\$127.42	WALMART
P-Card	3/4/2020	\$19.43	LEGO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/3/2020	\$77.53	WALMART
P-Card	3/4/2020	\$26.00	AMAZON
P-Card	3/4/2020	\$8.00	AMAZON
P-Card	3/4/2020	\$7.99	AMAZON
P-Card	3/4/2020	\$40.48	AMAZON
P-Card	3/4/2020	\$28.80	KING SOOPERS
P-Card	3/4/2020	\$37.92	WALMART
P-Card	3/4/2020	\$39.99	AMAZON
P-Card	3/4/2020	\$24.02	KING SOOPERS
P-Card	3/4/2020	\$149.00	ROCKY MOUNTAIN CLAY
P-Card	3/4/2020	\$138.15	SCHOOL SPECIALTY INC
P-Card	3/4/2020	\$76.93	S&S WORLDWIDE INC.
P-Card	3/4/2020	\$360.89	LAKE SHORE LEARNING MATERIALS
P-Card	3/5/2020	\$234.88	COSTCO
P-Card	3/4/2020	\$259.55	REALLY GOOD STUFF
P-Card	3/4/2020	\$60.00	CLEARLY COLORADO
P-Card	3/4/2020	\$23.90	WALMART
P-Card	3/4/2020	\$327.25	CHEYENNE MTN ZOO
P-Card	3/3/2020	\$412.25	CHEYENNE MTN ZOO
P-Card	3/4/2020	\$12.55	WALMART
P-Card	3/4/2020	\$23.90	WALMART
P-Card	3/4/2020	\$9.00	TEACHERS PAY TEACHERS
P-Card	3/3/2020	\$970.00	SKATE CITY
P-Card	3/3/2020	\$256.60	DION'S
P-Card	3/3/2020	\$11.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	3/3/2020	\$72.98	SUBWAY
P-Card	3/4/2020	\$1,421.82	RAMBLIN EXPRESS INC
P-Card	3/4/2020	\$196.60	MOD PIZZA
P-Card	3/3/2020	\$6,128.59	THE GRAPHIC EDGE INC
P-Card	3/4/2020	\$5,640.00	COLORADO SPORTS INC.
P-Card	3/4/2020	\$1,296.00	COLORADO SPORTS INC.
P-Card	3/4/2020	\$3,210.00	COLORADO SPORTS INC.
P-Card	3/4/2020	\$32.94	BLICK ART MATERIALS
P-Card	3/4/2020	\$629.98	ALL AMERICAN SPORTS
P-Card	3/4/2020	\$76.54	CONTINENTAL CLAY COMPANY
P-Card	3/4/2020	\$76.54	CONTINENTAL CLAY COMPANY
P-Card	3/5/2020	\$18.99	AMAZON
P-Card	3/4/2020	\$512.22	CITY OF COLORADO SPRINGS
P-Card	3/4/2020	\$1,000.00	EDDY SOUND LLC
P-Card	3/5/2020	\$15.46	AMAZON
P-Card	3/4/2020	\$24.95	AMAZON
P-Card	3/4/2020	\$22.99	AMAZON
P-Card	3/3/2020	\$133.10	AMAZON
P-Card	3/3/2020	\$17.58	AMAZON
P-Card	3/3/2020	\$36.28	AMAZON
P-Card	3/4/2020	\$979.46	FLINN SCIENTIFIC INC
P-Card	3/4/2020	\$707.79	CONTINENTAL CLAY COMPANY
P-Card	3/4/2020	\$115.85	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/4/2020	\$23.95	AMAZON
P-Card	3/4/2020	\$10.47	CERAMIC ARTS NETWORK
P-Card	3/4/2020	\$1,011.76	AMAZON
P-Card	3/4/2020	\$493.32	AMAZON
P-Card	3/4/2020	\$255.98	AMAZON
P-Card	3/4/2020	\$81.90	AMAZON
P-Card	3/4/2020	\$176.99	AMAZON
P-Card	3/4/2020	\$139.00	HONORS GRADUATION
P-Card	3/4/2020	\$225.00	AMAZON
P-Card	3/4/2020	\$55.98	BLICK ART MATERIALS
P-Card	3/5/2020	\$269.00	THE HONORS PROGRAM
P-Card	3/5/2020	\$14.87	AMAZON
P-Card	3/5/2020	\$638.34	AMAZON
P-Card	3/3/2020	\$60.45	PANERA BREAD
P-Card	3/3/2020	\$122.97	KING SOOPERS
P-Card	3/4/2020	\$19.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	3/4/2020	\$64.20	BLACKJACK PIZZA
P-Card	3/4/2020	\$54.97	AMAZON
P-Card	3/4/2020	\$42.20	AMAZON
P-Card	3/4/2020	\$33.98	AMAZON
P-Card	3/4/2020	\$551.37	AMAZON
P-Card	3/4/2020	\$9.38	AMAZON
P-Card	3/3/2020	\$91.36	AMAZON
P-Card	3/4/2020	\$61.98	AMAZON
P-Card	3/4/2020	\$1,508.15	RIDDELL KOLLEGE TOWN CORP
P-Card	3/5/2020	\$62.99	J.W. PEPPER
P-Card	3/4/2020	\$101.00	J.W. PEPPER
P-Card	3/4/2020	\$329.80	AMAZON
P-Card	3/4/2020	\$404.03	AMAZON
P-Card	3/4/2020	(\$11.61)	NATIONAL PEN CO LLC
P-Card	3/4/2020	\$1,259.97	AMAZON
P-Card	3/4/2020	\$31.97	AMAZON
P-Card	3/4/2020	\$182.76	FASTSIGNS
P-Card	3/3/2020	\$59.55	AMAZON
P-Card	3/4/2020	\$418.00	InnEdCO
P-Card	3/4/2020	\$281.00	LOVE AND LOGIC INSTITUTE
P-Card	3/3/2020	\$799.00	JAMF SOFTWARE, LLC
P-Card	3/5/2020	\$28.99	AMAZON
P-Card	3/5/2020	\$38.20	AMAZON
P-Card	3/4/2020	\$151.75	AMAZON
P-Card	3/5/2020	\$2.99	APPLE
P-Card	3/5/2020	\$24.88	DUNKIN DONUTS
P-Card	3/4/2020	\$102.68	RED ROBIN
P-Card	3/5/2020	\$1,395.84	MUSIC & ARTS
P-Card	3/5/2020	\$58.46	CHIPOTLE
P-Card	3/6/2020	\$99.00	SALSA BRAVA/URBAN EGG
P-Card	3/5/2020	(\$12.57)	CHICK-FIL-A
P-Card	3/5/2020	\$5,677.06	ACADEMY OFFICERS CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/5/2020	\$1.36	APPLE
P-Card	3/5/2020	\$96.95	AMAZON
P-Card	3/5/2020	\$60.00	BEAR CREEK NATURE CENTER
P-Card	3/5/2020	\$80.59	AMAZON
P-Card	3/5/2020	\$3.92	AMAZON
P-Card	3/5/2020	\$8.85	TOTAL OFFICE SOLUTIONS
P-Card	3/5/2020	\$314.82	GIBBS M SMITH INC
P-Card	3/5/2020	\$59.97	AMAZON
P-Card	3/5/2020	\$15.20	AMAZON
P-Card	3/5/2020	\$299.90	AMAZON
P-Card	3/5/2020	\$329.94	AMAZON
P-Card	3/5/2020	\$1,011.39	SCHOLASTIC
P-Card	3/5/2020	\$763.15	REALLY GOOD STUFF
P-Card	3/5/2020	\$32.71	TOTAL OFFICE SOLUTIONS
P-Card	3/5/2020	\$24.83	THE CLEANBLOCK
P-Card	3/5/2020	\$49.64	THE CLEANBLOCK
P-Card	3/5/2020	\$39.32	AMAZON
P-Card	3/4/2020	\$20.52	TOTAL OFFICE SOLUTIONS
P-Card	3/5/2020	\$48.59	MUSIC & ARTS
P-Card	3/4/2020	\$52.00	MUSIC & ARTS
P-Card	3/5/2020	\$400.00	GOPHER SPORT
P-Card	3/5/2020	\$43.94	GOPHER SPORT
P-Card	3/5/2020	\$559.86	AMAZON
P-Card	3/5/2020	\$26.97	BIG R
P-Card	3/5/2020	\$560.50	HERITAGE CLEANERS
P-Card	3/5/2020	\$339.90	COURTYARD BY MARRIOTT
P-Card	3/4/2020	\$20.00	SOUTHWEST AIRLINES
P-Card	3/4/2020	\$20.00	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$182.96	SOUTHWEST AIRLINES
P-Card	3/4/2020	\$400.00	ASQ ECOMMERCE
P-Card	3/4/2020	(\$16.58)	RESIDENCE INN
P-Card	3/4/2020	\$29.95	MyCommerce
P-Card	3/4/2020	(\$30.00)	UNITED AIRLINES
P-Card	3/5/2020	(\$30.00)	UNITED AIRLINES
P-Card	3/5/2020	\$19.95	ECAMM NETWORK LLC
P-Card	3/5/2020	\$2,718.48	FRONTIER AIRLINES
P-Card	3/5/2020	\$78.99	DOMINO'S PIZZA
P-Card	3/5/2020	\$317.00	BSN SPORTS LLC
P-Card	3/5/2020	\$150.00	SPACE FOUNDATION
P-Card	3/5/2020	\$39.28	AMAZON
P-Card	3/5/2020	\$10.50	AMAZON
P-Card	3/5/2020	\$40.85	AMAZON
P-Card	3/5/2020	\$9.32	TOTAL OFFICE SOLUTIONS
P-Card	3/5/2020	(\$2.65)	OTC BRANDS
P-Card	3/5/2020	\$200.00	JUNIOR LIBRARY GUILD
P-Card	3/5/2020	\$195.84	SCHOOL NURSE SUPPLY INC
P-Card	3/5/2020	\$67.00	SOUTHEASTERN PERFORMANCE APPAREL
P-Card	3/5/2020	\$289.99	J.W. PEPPER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/5/2020	\$500.00	NINJA NATION
P-Card	3/5/2020	\$118.99	AMAZON
P-Card	3/5/2020	\$28.57	ANGOLA WIRE PRODUCTS INC
P-Card	3/5/2020	\$209.85	AMAZON
P-Card	3/5/2020	\$253.40	AMAZON
P-Card	3/5/2020	\$168.63	AMAZON
P-Card	3/5/2020	\$1,130.00	SPACE FOUNDATION
P-Card	3/5/2020	\$659.80	TOTAL OFFICE SOLUTIONS
P-Card	3/5/2020	\$279.97	ASSOC FOR MIDDLE LEVEL EDUCATION
P-Card	3/5/2020	(\$200.00)	SWCOLT
P-Card	3/5/2020	\$3,260.00	BSN SPORTS LLC
P-Card	3/5/2020	\$3,655.00	BSN SPORTS LLC
P-Card	3/5/2020	\$85.00	BSN SPORTS LLC
P-Card	3/5/2020	\$953.50	BSN SPORTS LLC
P-Card	3/5/2020	(\$491.40)	DISNEY RESORTS
P-Card	3/5/2020	\$194.00	CHICK-FIL-A
P-Card	3/5/2020	\$99.85	THE HOME DEPOT
P-Card	3/5/2020	\$69.09	VISTAPRINT
P-Card	3/5/2020	\$12.20	POSTALANNEX SERVICE CENTER
P-Card	3/5/2020	\$335.40	AMAZON
P-Card	3/5/2020	\$1,193.50	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	3/5/2020	\$475.00	MILITARY CHILD EDUCATION COALITION
P-Card	3/5/2020	\$156.90	AMAZON
P-Card	3/5/2020	\$165.01	4IMPRINT
P-Card	3/5/2020	\$88.79	AMAZON
P-Card	3/5/2020	\$45.48	AMAZON
P-Card	3/5/2020	\$5.94	QUIZNOS
P-Card	3/5/2020	\$14.00	COLORADO SPRINGS AIRPORT
P-Card	3/5/2020	\$133.10	COURTYARD BY MARRIOTT
P-Card	3/5/2020	\$266.20	COURTYARD BY MARRIOTT
P-Card	3/5/2020	\$266.20	COURTYARD BY MARRIOTT
P-Card	3/5/2020	\$184.55	HERTZ RENT-A-CAR
P-Card	3/5/2020	\$302.22	4IMPRINT
P-Card	3/5/2020	\$25.00	FACEBOOK
P-Card	3/5/2020	\$233.41	EVENTBRITE-RP TRAINING
P-Card	3/5/2020	\$28.90	AMAZON
P-Card	3/5/2020	\$26.52	WALMART
P-Card	3/5/2020	\$43.88	WALMART
P-Card	3/5/2020	\$58.33	STAPLES
P-Card	3/5/2020	\$61.32	AMAZON
P-Card	3/5/2020	\$25.00	FACEBOOK
P-Card	3/5/2020	\$500.00	EVENTBRITE-RP TRAINING
P-Card	3/5/2020	\$248.63	GRAINGER
P-Card	3/5/2020	\$87.99	JOHNSTONE SUPPLY
P-Card	3/5/2020	\$8.49	JOHNSTONE SUPPLY
P-Card	3/5/2020	\$70.00	JOHNSTONE SUPPLY
P-Card	3/5/2020	\$331.00	GEARY PACIFIC
P-Card	3/5/2020	(\$35.00)	JOHNSTONE SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/5/2020	\$50.00	TRANE SUPPLY
P-Card	3/5/2020	\$273.81	JOHNSTONE SUPPLY
P-Card	3/5/2020	\$40.50	JOHNSTONE SUPPLY
P-Card	3/5/2020	\$65.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	3/4/2020	\$118.79	HILTON HOTELS
P-Card	3/5/2020	\$72.00	DAIRY QUEEN
P-Card	3/4/2020	\$26.69	BLIND PIG
P-Card	3/4/2020	\$13.76	HEIDIS BROOKLYN DELI
P-Card	3/5/2020	\$25.19	TEXAS ROADHOUSE
P-Card	3/5/2020	\$30.00	UNITED AIRLINES
P-Card	3/5/2020	\$119.07	AVIS RENT-A-CAR
P-Card	3/5/2020	\$21.00	COLORADO SPRINGS AIRPORT
P-Card	3/5/2020	\$18.89	DEN BROTHERS BBQ
P-Card	3/5/2020	\$30.00	UNITED AIRLINES
P-Card	3/5/2020	\$4,675.00	JOSTENS INC.
P-Card	3/5/2020	\$2,125.00	JOSTENS INC.
P-Card	3/5/2020	\$69.76	PRIME TIME SHUTTLE
P-Card	3/6/2020	\$69.24	PRIME TIME SHUTTLE
P-Card	3/5/2020	\$69.24	PRIME TIME SHUTTLE
P-Card	3/5/2020	\$69.77	PRIME TIME SHUTTLE
P-Card	3/5/2020	\$8.47	McALISTER'S
P-Card	3/5/2020	\$13.66	HILTON HOTELS
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$323.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/6/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/6/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$358.96	SOUTHWEST AIRLINES
P-Card	3/5/2020	\$14.93	PIZZA RANCH
P-Card	3/5/2020	\$15.75	ZOOM
P-Card	3/5/2020	\$230.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	3/5/2020	\$18.97	LOWES
P-Card	3/5/2020	\$45.99	GUITAR CENTER
P-Card	3/4/2020	\$41.99	GUITAR CENTER
P-Card	3/5/2020	\$182.23	THE HOME DEPOT
P-Card	3/5/2020	\$37.90	BATTERIES PLUS
P-Card	3/6/2020	\$205.80	BATTERIES PLUS
P-Card	3/6/2020	\$303.90	BATTERIES PLUS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/6/2020	\$193.80	BATTERIES PLUS
P-Card	3/7/2020	\$17.95	BATTERIES PLUS
P-Card	3/8/2020	\$314.75	BLAZER ELECTRIC SUPPLY
P-Card	3/6/2020	\$627.51	AMAZON
P-Card	3/6/2020	\$59.00	OFFICE DYNAMICS
P-Card	3/6/2020	\$1,125.00	ASSOCIATED BUILDING S
P-Card	3/5/2020	\$31.72	THE HOME DEPOT
P-Card	3/7/2020	(\$37.48)	RENAISSANCE HOTELS
P-Card	3/5/2020	(\$18.74)	RENAISSANCE HOTELS
P-Card	3/6/2020	(\$37.48)	RENAISSANCE HOTELS
P-Card	3/7/2020	(\$37.48)	RENAISSANCE HOTELS
P-Card	3/8/2020	\$655.40	BRAVO SCREEN PRINTING
P-Card	3/6/2020	\$122.80	SAM'S CLUB
P-Card	3/8/2020	\$28.04	SAM'S CLUB
P-Card	3/8/2020	\$540.00	HERFF JONES INC
P-Card	3/7/2020	\$262.99	HERFF JONES INC
P-Card	3/7/2020	\$160.72	SAM'S CLUB
P-Card	3/7/2020	\$34.98	KING SOOPERS
P-Card	3/7/2020	\$8.97	KING SOOPERS
P-Card	3/7/2020	\$63.10	RAMPART SUPPLY INC
P-Card	3/6/2020	\$34.46	LOWES
P-Card	3/5/2020	\$33.60	MOUNTAIN TRADE SUPPLY INC
P-Card	3/6/2020	\$53.00	UNITED RESTAURANT SUPPLY
P-Card	3/6/2020	\$86.58	THE HOME DEPOT
P-Card	3/6/2020	\$253.77	RAMPART SUPPLY INC
P-Card	3/8/2020	\$61.76	LOWES
P-Card	3/5/2020	\$331.00	RAMPART SUPPLY INC
P-Card	3/7/2020	\$172.04	LOWES
P-Card	3/5/2020	\$36.40	LOWES
P-Card	3/8/2020	\$20.48	LOWES
P-Card	3/6/2020	\$93.15	LOWES
P-Card	3/6/2020	\$87.64	RAMPART SUPPLY INC
P-Card	3/7/2020	\$189.56	AMAZON
P-Card	3/7/2020	\$103.55	AMAZON
P-Card	3/6/2020	\$100.26	AMAZON
P-Card	3/6/2020	\$145.74	AMAZON
P-Card	3/5/2020	\$25.00	WALMART
P-Card	3/5/2020	\$25.00	WALMART
P-Card	3/5/2020	\$25.00	WALMART
P-Card	3/5/2020	\$25.00	WALMART
P-Card	3/6/2020	\$25.00	WALMART
P-Card	3/6/2020	\$30.21	WALMART
P-Card	3/6/2020	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	3/6/2020	\$9.08	AMAZON
P-Card	3/6/2020	\$53.49	AMAZON
P-Card	3/6/2020	\$745.22	AMAZON
P-Card	3/6/2020	\$19.37	CHILI'S
P-Card	3/7/2020	\$9.55	UBER



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/6/2020	\$21.93	LYFT
P-Card	3/6/2020	\$193.92	NUMERO 28 PIZZARIA
P-Card	3/6/2020	\$86.61	CONGRESS AUSTIN
P-Card	3/7/2020	\$10.55	UBER
P-Card	3/6/2020	\$7.99	LYFT
P-Card	3/6/2020	\$25.78	UBER
P-Card	3/5/2020	\$28.00	COLORADO SPRINGS AIRPORT
P-Card	3/6/2020	\$25.25	AUSTIN AIRPORT F&B
P-Card	3/6/2020	\$180.67	SHORTRUNPOSTERS.COM
P-Card	3/6/2020	\$57.00	FREE LOGO DESIGN
P-Card	3/6/2020	\$300.00	MEDBRIDGE INC
P-Card	3/6/2020	\$23.54	AMAZON
P-Card	3/6/2020	\$61.94	AMAZON
P-Card	3/6/2020	\$3.63	EXPEDIA
P-Card	3/7/2020	\$99.00	PAYPAL
P-Card	3/7/2020	\$525.00	WPS
P-Card	3/6/2020	\$288.20	DELTA AIR
P-Card	3/5/2020	\$99.00	SMART EARS
P-Card	3/6/2020	\$99.00	SMART EARS
P-Card	3/5/2020	\$148.20	AMERICAN AIRLINES
P-Card	3/5/2020	\$18.99	AMAZON
P-Card	3/7/2020	\$19.95	AMAZON
P-Card	3/6/2020	\$329.90	TOTAL OFFICE SOLUTIONS
P-Card	3/6/2020	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	3/6/2020	\$389.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	3/6/2020	\$189.99	PESI INC
P-Card	3/6/2020	\$121.34	SAM'S CLUB
P-Card	3/6/2020	\$40.00	SAM'S CLUB
P-Card	3/6/2020	\$122.03	WALMART
P-Card	3/8/2020	\$37.00	DOLLAR TREE
P-Card	3/6/2020	\$148.80	AMAZON
P-Card	3/6/2020	\$107.00	AMAZON
P-Card	3/6/2020	\$39.95	AMAZON
P-Card	3/6/2020	\$221.01	AMAZON
P-Card	3/6/2020	\$0.01	PDFFILLER INC.
P-Card	3/6/2020	\$8.99	AMAZON
P-Card	3/6/2020	\$6.60	AMAZON
P-Card	3/7/2020	\$6.60	AMAZON
P-Card	3/7/2020	\$6.60	AMAZON
P-Card	3/6/2020	\$6.59	AMAZON
P-Card	3/6/2020	(\$0.01)	PDFFILLER INC.
P-Card	3/6/2020	\$23.24	TOTAL OFFICE SOLUTIONS
P-Card	3/6/2020	\$388.59	AMAZON
P-Card	3/6/2020	\$19.99	AMAZON
P-Card	3/6/2020	(\$329.90)	TOTAL OFFICE SOLUTIONS
P-Card	3/7/2020	\$10.95	AMAZON
P-Card	3/8/2020	\$325.00	MIDWEST EDUCATIONAL THERAPISTS AND ASSOCIATES
P-Card	3/8/2020	\$50.00	BRECKENRIDGE RESORT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/8/2020	\$349.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION
P-Card	3/8/2020	(\$23.24)	TOTAL OFFICE SOLUTIONS
P-Card	3/6/2020	\$450.00	LION SQUARE LODGE
P-Card	3/6/2020	\$219.50	SANIBEL SUPPLY
P-Card	3/8/2020	\$330.00	YOURMEMBERSHIP
P-Card	3/8/2020	\$330.00	YOURMEMBERSHIP
P-Card	3/8/2020	\$330.00	YOURMEMBERSHIP
P-Card	3/8/2020	\$330.00	YOURMEMBERSHIP
P-Card	3/7/2020	\$34.23	WALMART
P-Card	3/5/2020	\$37.71	THE HOME DEPOT
P-Card	3/5/2020	\$7.00	WALMART
P-Card	3/5/2020	\$31.56	WALMART
P-Card	3/5/2020	\$20.00	DOLLAR TREE
P-Card	3/6/2020	\$291.60	AMPLIFY EDUCATION INC
P-Card	3/6/2020	\$627.00	WESTERN MUSEUM OF MINING AND INDUSTRY
P-Card	3/6/2020	\$3,119.00	TEES IN TIME
P-Card	3/7/2020	\$59.99	AMAZON
P-Card	3/8/2020	\$11.00	SAFEWAY
P-Card	3/8/2020	\$173.45	BLAZER ELECTRIC SUPPLY
P-Card	3/8/2020	\$529.70	BLAZER ELECTRIC SUPPLY
P-Card	3/7/2020	\$23.46	BLAZER ELECTRIC SUPPLY
P-Card	3/8/2020	\$65.00	BLAZER ELECTRIC SUPPLY
P-Card	3/8/2020	\$24.00	BATTERIES PLUS
P-Card	3/6/2020	\$23.46	BLAZER ELECTRIC SUPPLY
P-Card	3/6/2020	\$33.00	BLAZER ELECTRIC SUPPLY
P-Card	3/6/2020	\$12.84	LOWES
P-Card	3/6/2020	\$32.02	THE HOME DEPOT
P-Card	3/7/2020	\$17.79	THE HOME DEPOT
P-Card	3/5/2020	\$4.98	THE HOME DEPOT
P-Card	3/6/2020	(\$17.79)	THE HOME DEPOT
P-Card	3/6/2020	\$67.60	COMPLETE LIGHTING
P-Card	3/6/2020	\$199.29	BLAZER ELECTRIC SUPPLY
P-Card	3/6/2020	\$26.32	BLAZER ELECTRIC SUPPLY
P-Card	3/7/2020	\$595.83	BLAZER ELECTRIC SUPPLY
P-Card	3/7/2020	\$24.32	BLAZER ELECTRIC SUPPLY
P-Card	3/6/2020	\$26.23	BLAZER ELECTRIC SUPPLY
P-Card	3/6/2020	\$107.87	BLAZER ELECTRIC SUPPLY
P-Card	3/7/2020	\$277.21	BLAZER ELECTRIC SUPPLY
P-Card	3/7/2020	\$16.76	COMPLETE LIGHTING
P-Card	3/7/2020	\$145.34	BLAZER ELECTRIC SUPPLY
P-Card	3/8/2020	\$200.00	NORCON OF NEW MEXICO LLC
P-Card	3/8/2020	\$62.79	BLAZER ELECTRIC SUPPLY
P-Card	3/8/2020	(\$79.54)	BLAZER ELECTRIC SUPPLY
P-Card	3/7/2020	\$283.59	AMAZON
P-Card	3/6/2020	\$125.00	PRINT NET INC
P-Card	3/6/2020	\$230.76	UNITED SITE SERVICE
P-Card	3/7/2020	\$219.63	THE LIBRARY STORE INC.
P-Card	3/7/2020	\$1,319.60	TOTAL OFFICE SOLUTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/6/2020	\$69.00	ALL AMERICAN SPORTS
P-Card	3/6/2020	\$36.50	AMAZON
P-Card	3/6/2020	\$18.24	AMAZON
P-Card	3/6/2020	\$175.60	AMAZON
P-Card	3/6/2020	\$7.99	APPLE
P-Card	3/7/2020	\$60.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	3/7/2020	\$12.07	DELECTABLE EGG COURT
P-Card	3/7/2020	\$32.14	YARD HOUSE
P-Card	3/8/2020	\$12.48	CORNER BAKERY CAFÉ
P-Card	3/7/2020	\$32.20	EARL'S KITCHEN & BAR.
P-Card	3/8/2020	\$13.64	POKECITY DOWNTOWN
P-Card	3/6/2020	\$76.00	TOWNE PARK
P-Card	3/6/2020	\$377.00	InnEdCO
P-Card	3/7/2020	(\$738.37)	GRADUATE PROVIDENCE
P-Card	3/6/2020	(\$400.00)	HIGHLANDER INSTITUTE
P-Card	3/6/2020	\$418.00	InnEdCO
P-Card	3/7/2020	\$50.00	HYATT HOTELS
P-Card	3/8/2020	\$1,009.62	BLICK ART MATERIALS
P-Card	3/8/2020	\$750.00	PROJECT LEAD THE WAY
P-Card	3/7/2020	\$504.50	PROJECT LEAD THE WAY
P-Card	3/7/2020	\$66.34	COSTCO
P-Card	3/6/2020	\$970.00	SPACE FOUNDATION
P-Card	3/6/2020	\$1,326.54	SCHOLASTIC
P-Card	3/6/2020	\$68.23	PANERA BREAD
P-Card	3/7/2020	\$17.99	STAMPS.COM
P-Card	3/7/2020	\$100.00	KATHY'S FLORAL DESIGN
P-Card	3/7/2020	\$3,685.00	95 PERCENT GROUP INC
P-Card	3/8/2020	\$65.60	RAMPART SUPPLY INC
P-Card	3/8/2020	\$71.76	LOWES
P-Card	3/8/2020	\$194.99	SHERWIN WILLIAMS
P-Card	3/5/2020	\$41.36	THE HOME DEPOT
P-Card	3/5/2020	\$3.98	THE HOME DEPOT
P-Card	3/6/2020	\$60.96	THE HOME DEPOT
P-Card	3/6/2020	\$162.31	GULFEAGLE SUPPLY
P-Card	3/6/2020	\$19.95	THE HOME DEPOT
P-Card	3/8/2020	\$31.46	THE HOME DEPOT
P-Card	3/8/2020	\$26.60	THE HOME DEPOT
P-Card	3/8/2020	\$76.23	SAFEWAY
P-Card	3/9/2020	\$20.70	SAFEWAY
P-Card	3/6/2020	\$162.65	SHAMROCK FOODSERVICE
P-Card	3/7/2020	\$77.44	SAFEWAY
P-Card	3/7/2020	(\$0.72)	SAFEWAY
P-Card	3/8/2020	\$59.89	COSTCO
P-Card	3/8/2020	\$100.00	SAFEWAY
P-Card	3/8/2020	\$51.06	SAFEWAY
P-Card	3/9/2020	\$130.95	COSTCO
P-Card	3/6/2020	\$16.60	SAFEWAY
P-Card	3/6/2020	\$13.37	SAFEWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/6/2020	\$30.20	SAFEWAY
P-Card	3/6/2020	\$55.93	EL PASO COUNTY PUBLIC HEALTH
P-Card	3/6/2020	\$38.08	EL PASO COUNTY PUBLIC HEALTH
P-Card	3/6/2020	\$24.99	EL PASO COUNTY PUBLIC HEALTH
P-Card	3/7/2020	\$19.61	WALMART
P-Card	3/8/2020	\$72.51	AMAZON
P-Card	3/8/2020	\$1,277.54	LAKESHORE LEARNING MATERIALS
P-Card	3/8/2020	\$562.90	LAKESHORE LEARNING MATERIALS
P-Card	3/8/2020	\$47.96	AMAZON
P-Card	3/8/2020	\$57.49	LAKESHORE LEARNING MATERIALS
P-Card	3/6/2020	\$584.05	LAKESHORE LEARNING MATERIALS
P-Card	3/6/2020	\$75.96	DISCOUNT SCHOOL SUPPLY
P-Card	3/7/2020	\$16.80	LOWES
P-Card	3/6/2020	\$303.54	AMAZON
P-Card	3/6/2020	\$128.86	COSTCO
P-Card	3/6/2020	\$15.32	AMAZON
P-Card	3/6/2020	\$10.43	AMAZON
P-Card	3/6/2020	\$6.84	AMAZON
P-Card	3/8/2020	\$61.71	AMAZON
P-Card	3/6/2020	\$24.99	AMAZON
P-Card	3/7/2020	\$41.93	AMAZON
P-Card	3/6/2020	\$7.03	AMAZON
P-Card	3/8/2020	\$4.78	AMAZON
P-Card	3/9/2020	\$3.14	AMAZON
P-Card	3/9/2020	\$43.17	DISCOUNT SCHOOL SUPPLY
P-Card	3/9/2020	\$13.26	AMAZON
P-Card	3/8/2020	\$9.03	AMAZON
P-Card	3/9/2020	\$5.92	AMAZON
P-Card	3/9/2020	\$61.91	CONSTRUCTIVE PLAYTHINGS
P-Card	3/9/2020	\$3.99	AMAZON
P-Card	3/9/2020	\$32.29	AMAZON
P-Card	3/9/2020	\$40.99	AMAZON
P-Card	3/9/2020	\$375.15	AMAZON
P-Card	3/9/2020	\$34.47	AMAZON
P-Card	3/9/2020	\$20.00	WALMART
P-Card	3/9/2020	\$257.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	3/9/2020	\$105.00	TATTOO MFG
P-Card	3/9/2020	\$8.98	WALMART
P-Card	3/9/2020	\$25.98	SAFEWAY
P-Card	3/9/2020	\$17.49	AMAZON
P-Card	3/9/2020	\$59.40	AMAZON
P-Card	3/10/2020	\$9.06	AMAZON
P-Card	3/9/2020	(\$241.88)	DISNEY RESORTS
P-Card	3/9/2020	(\$241.88)	DISNEY RESORTS
P-Card	3/10/2020	(\$241.88)	DISNEY RESORTS
P-Card	3/9/2020	\$49.97	WALMART
P-Card	3/9/2020	\$27.90	AMAZON
P-Card	3/9/2020	\$27.90	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/9/2020	\$84.89	AMAZON
P-Card	3/8/2020	\$3.96	AMAZON
P-Card	3/9/2020	\$19.95	AMAZON
P-Card	3/9/2020	\$14.40	AMAZON
P-Card	3/9/2020	\$86.14	TOTAL OFFICE SOLUTIONS
P-Card	3/9/2020	\$1.35	AMAZON
P-Card	3/9/2020	\$43.00	AMAZON
P-Card	3/9/2020	\$1.80	AMAZON
P-Card	3/9/2020	\$1.69	AMAZON
P-Card	3/9/2020	\$4.51	AMAZON
P-Card	3/9/2020	\$2.77	AMAZON
P-Card	3/10/2020	\$16.44	AMAZON
P-Card	3/9/2020	\$32.43	WALMART
P-Card	3/9/2020	\$6.91	WALMART
P-Card	3/9/2020	\$12.96	WALMART
P-Card	3/9/2020	\$18.44	WALMART
P-Card	3/9/2020	\$61.90	WALMART
P-Card	3/9/2020	\$96.81	WALMART
P-Card	3/9/2020	\$8.05	WALMART
P-Card	3/8/2020	\$20.63	WALMART
P-Card	3/10/2020	\$49.84	WALMART
P-Card	3/9/2020	\$5.42	WALMART
P-Card	3/9/2020	\$41.14	WALMART
P-Card	3/9/2020	\$4.56	TOTAL OFFICE SOLUTIONS
P-Card	3/9/2020	\$117.82	SAM'S CLUB
P-Card	3/9/2020	\$67.28	SAM'S CLUB
P-Card	3/9/2020	\$84.21	SAM'S CLUB
P-Card	3/9/2020	\$55.38	SAM'S CLUB
P-Card	3/9/2020	\$98.47	SAM'S CLUB
P-Card	3/8/2020	\$91.28	SAM'S CLUB
P-Card	3/9/2020	\$53.71	SAM'S CLUB
P-Card	3/9/2020	\$40.51	SAM'S CLUB
P-Card	3/10/2020	\$116.36	SAM'S CLUB
P-Card	3/9/2020	\$12.39	SAM'S CLUB
P-Card	3/9/2020	\$30.46	SAM'S CLUB
P-Card	3/10/2020	\$2.15	WALMART
P-Card	3/9/2020	\$4.30	WALMART
P-Card	3/9/2020	\$3.69	WALMART
P-Card	3/9/2020	\$12.79	WALMART
P-Card	3/9/2020	\$2.77	WALMART
P-Card	3/9/2020	\$3.69	WALMART
P-Card	3/9/2020	\$41.34	WALMART
P-Card	3/9/2020	\$7.98	AMAZON
P-Card	3/9/2020	\$3.96	AMAZON
P-Card	3/9/2020	\$11.70	WALMART
P-Card	3/9/2020	\$11.70	WALMART
P-Card	3/9/2020	\$125.47	SAM'S CLUB
P-Card	3/9/2020	\$125.47	SAM'S CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/9/2020	\$125.47	SAM'S CLUB
P-Card	3/8/2020	\$25.97	SAM'S CLUB
P-Card	3/9/2020	\$200.00	COLORADO CPR & SAFETY PROFESSIONALS
P-Card	3/8/2020	(\$137.74)	EMBASSY SUITES
P-Card	3/10/2020	\$119.00	EMBASSY SUITES
P-Card	3/10/2020	\$114.08	JO-ANN STORES
P-Card	3/10/2020	\$108.00	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA
P-Card	3/10/2020	\$49.28	WALMART
P-Card	3/9/2020	\$16.37	TARGET
P-Card	3/10/2020	\$98.68	WALMART
P-Card	3/9/2020	\$127.06	THE HOME DEPOT
P-Card	3/9/2020	\$160.38	JO-ANN STORES
P-Card	3/10/2020	\$131.37	THE HOME DEPOT
P-Card	3/10/2020	\$141.04	THE HOME DEPOT
P-Card	3/10/2020	\$15.56	THE HOME DEPOT
P-Card	3/10/2020	\$47.94	THE HOME DEPOT
P-Card	3/10/2020	\$4.92	BLACK FOREST POSTAL SERVICE
P-Card	3/10/2020	\$101.80	WALMART
P-Card	3/10/2020	\$153.89	DOMINO'S PIZZA
P-Card	3/10/2020	\$122.92	WALMART
P-Card	3/11/2020	\$19.77	WALMART
P-Card	3/10/2020	\$16.00	PIKES PEAK COMMUNITY COLLEGE
P-Card	3/10/2020	\$184.00	PIKES PEAK COMMUNITY COLLEGE
P-Card	3/10/2020	\$284.82	COSTCO
P-Card	3/10/2020	\$38.75	IPRINTFROMHOME.COM
P-Card	3/10/2020	\$466.20	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
P-Card	3/10/2020	\$50.00	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$141.17	TOTAL OFFICE SOLUTIONS
P-Card	3/9/2020	\$150.60	TOTAL OFFICE SOLUTIONS
P-Card	3/9/2020	\$160.40	FLINN SCIENTIFIC INC
P-Card	3/9/2020	\$136.66	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$22.46	WALMART
P-Card	3/10/2020	\$23.76	WALMART
P-Card	3/10/2020	\$7.01	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$85.04	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$62.10	TOTAL OFFICE SOLUTIONS
P-Card	3/9/2020	\$47.23	KING SOOPERS
P-Card	3/10/2020	\$19.98	KING SOOPERS
P-Card	3/10/2020	\$155.99	AMAZON
P-Card	3/10/2020	\$142.99	AMAZON
P-Card	3/10/2020	\$137.90	AMAZON
P-Card	3/10/2020	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	3/9/2020	\$156.14	AMAZON
P-Card	3/10/2020	\$84.82	AMAZON
P-Card	3/10/2020	\$60.97	AMAZON
P-Card	3/10/2020	\$602.53	KAGAN PUBLISHING INC
P-Card	3/10/2020	\$22.98	OFFICE DEPOT
P-Card	3/10/2020	\$99.04	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/10/2020	\$17.99	STAMPS.COM
P-Card	3/10/2020	\$55.15	YARD HOUSE
P-Card	3/9/2020	\$74.35	JOSE O'SHEA'S
P-Card	3/9/2020	\$71.44	PANERA BREAD
P-Card	3/9/2020	\$149.35	SPRINGHILL SUITES
P-Card	3/9/2020	\$149.35	SPRINGHILL SUITES
P-Card	3/10/2020	\$149.35	SPRINGHILL SUITES
P-Card	3/11/2020	\$11.97	KING SOOPERS
P-Card	3/10/2020	\$1,800.00	LOVE AND LOGIC INSTITUTE
P-Card	3/10/2020	\$69.42	SUBWAY
P-Card	3/10/2020	\$1,680.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	3/10/2020	\$300.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	3/10/2020	\$51.33	PRODUCTION PRINTING
P-Card	3/10/2020	\$52.97	AMAZON
P-Card	3/10/2020	\$11.96	AMAZON
P-Card	3/10/2020	\$120.89	AMAZON
P-Card	3/10/2020	\$24.36	AMAZON
P-Card	3/10/2020	(\$37.99)	AMAZON
P-Card	3/10/2020	(\$36.99)	AMAZON
P-Card	3/10/2020	\$98.36	AMAZON
P-Card	3/10/2020	\$300.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	3/10/2020	\$9.99	THE GAZETTE
P-Card	3/10/2020	\$29.00	BASECAMP
P-Card	3/10/2020	\$19.00	ICONFINDER
P-Card	3/10/2020	\$110.24	BLAZER ELECTRIC SUPPLY
P-Card	3/10/2020	\$213.60	CHARLES D JONES
P-Card	3/10/2020	\$204.56	CHARLES D JONES
P-Card	3/10/2020	\$8.99	LOWES
P-Card	3/10/2020	\$228.22	TAFT ENGINEERING
P-Card	3/11/2020	\$1,115.19	TAFT ENGINEERING
P-Card	3/10/2020	\$28.00	BLAZER ELECTRIC SUPPLY
P-Card	3/10/2020	\$27.99	BLAZER ELECTRIC SUPPLY
P-Card	3/10/2020	\$12.33	LOWES
P-Card	3/9/2020	\$44.97	ACE HARDWARE
P-Card	3/10/2020	\$3.78	LOWES
P-Card	3/9/2020	\$4.78	LOWES
P-Card	3/10/2020	\$180.03	RAMPART SUPPLY INC
P-Card	3/11/2020	\$76.98	LOWES
P-Card	3/10/2020	\$542.25	DMS CUSTOM COUNTERS
P-Card	3/10/2020	\$135.24	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/10/2020	\$19.28	LOWES
P-Card	3/10/2020	\$24.28	LOWES
P-Card	3/10/2020	(\$18.00)	O'REILLY AUTOMOTIVE STORES INC
P-Card	3/9/2020	\$95.00	PLATTE FLORAL CORPORATION
P-Card	3/10/2020	\$17.99	STAMPS.COM
P-Card	3/10/2020	\$38.52	WALMART
P-Card	3/10/2020	\$12.84	WALMART
P-Card	3/10/2020	\$30.24	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/10/2020	\$42.89	OTC BRANDS
P-Card	3/10/2020	\$14.29	OTC BRANDS
P-Card	3/10/2020	\$3.97	WALMART
P-Card	3/10/2020	\$6.94	WALMART
P-Card	3/10/2020	\$6.96	WALMART
P-Card	3/10/2020	\$19.29	KING SOOPERS
P-Card	3/10/2020	\$183.20	WALMART
P-Card	3/10/2020	\$88.55	CANOPY AIRPORT PARKING
P-Card	3/10/2020	\$43.55	WALMART
P-Card	3/10/2020	\$12.58	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$134.12	AMAZON
P-Card	3/10/2020	\$14.59	CANOPY AIRPORT PARKING
P-Card	3/10/2020	\$1,770.25	MARRIOTT
P-Card	3/10/2020	\$143.14	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$11.99	AMAZON
P-Card	3/10/2020	\$58.00	WALMART
P-Card	3/10/2020	\$21.76	WALMART
P-Card	3/10/2020	\$194.50	JIMMY JOHNS
P-Card	3/10/2020	\$10.83	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$181.93	TOTAL OFFICE SOLUTIONS
P-Card	3/11/2020	\$27.34	AVERY PRODUCTS CORPORATIO
P-Card	3/11/2020	\$284.58	TOTAL OFFICE SOLUTIONS
P-Card	3/10/2020	\$59.63	J.W. PEPPER
P-Card	3/10/2020	\$47.43	TOTAL OFFICE SOLUTIONS
P-Card	3/11/2020	\$37.74	AMAZON
P-Card	3/11/2020	\$141.65	SCHOOL PROC SAP O
P-Card	3/10/2020	\$14.55	AMAZON
P-Card	3/11/2020	\$18.94	WALMART
P-Card	3/11/2020	\$27.96	AMAZON
P-Card	3/11/2020	\$8.95	AMAZON
P-Card	3/11/2020	\$85.72	TOTAL OFFICE SOLUTIONS
P-Card	3/11/2020	\$9.60	TOTAL OFFICE SOLUTIONS
P-Card	3/11/2020	\$17.76	AMAZON
P-Card	3/10/2020	\$12.99	AMAZON
P-Card	3/10/2020	\$18.16	WALMART
P-Card	3/11/2020	\$65.99	AMAZON
P-Card	3/11/2020	\$8.27	AMAZON
P-Card	3/10/2020	\$6.98	AMAZON
P-Card	3/11/2020	\$75.90	AMAZON
P-Card	3/11/2020	(\$75.90)	AMAZON
P-Card	3/11/2020	\$98.00	TESOL INTERNATIONAL ASSOC
P-Card	3/11/2020	\$485.00	TESOL INTERNATIONAL ASSOC
P-Card	3/10/2020	(\$430.00)	COLLEGE BOARD
P-Card	3/11/2020	(\$430.00)	COLLEGE BOARD
P-Card	3/11/2020	(\$430.00)	COLLEGE BOARD
P-Card	3/11/2020	(\$430.00)	COLLEGE BOARD
P-Card	3/11/2020	(\$455.00)	COLLEGE BOARD
P-Card	3/11/2020	(\$430.00)	COLLEGE BOARD



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/11/2020	(\$430.00)	COLLEGE BOARD
P-Card	3/11/2020	\$7.76	WALMART
P-Card	3/11/2020	\$25.90	HOBBY LOBBY
P-Card	3/11/2020	\$53.97	HOBBY LOBBY
P-Card	3/11/2020	\$288.99	BLICK ART MATERIALS
P-Card	3/10/2020	\$37.15	WALMART
P-Card	3/11/2020	\$35.34	WALMART
P-Card	3/11/2020	(\$37.15)	WALMART
P-Card	3/11/2020	\$16.68	FEDEX
P-Card	3/11/2020	\$383.68	WALMART
P-Card	3/11/2020	\$261.23	WALMART
P-Card	3/10/2020	\$171.44	WALMART
P-Card	3/10/2020	\$30.69	BLAZER ELECTRIC SUPPLY
P-Card	3/11/2020	\$54.71	BLAZER ELECTRIC SUPPLY
P-Card	3/11/2020	\$86.13	IML SECURITY SUPPLY
P-Card	3/10/2020	\$101.60	HENSLEY BATTERY & ELECTRIC
P-Card	3/10/2020	\$350.00	VIKING LOCK & SAFE
P-Card	3/10/2020	\$119.23	IML SECURITY SUPPLY
P-Card	3/10/2020	\$72.00	IML SECURITY SUPPLY
P-Card	3/10/2020	\$275.00	VIKING LOCK & SAFE
P-Card	3/10/2020	\$380.00	VIKING LOCK & SAFE
P-Card	3/10/2020	\$786.00	IML SECURITY SUPPLY
P-Card	3/10/2020	\$131.39	IML SECURITY SUPPLY
P-Card	3/10/2020	\$47.00	AMAZON
P-Card	3/11/2020	(\$309.62)	RED ROCK CASINO RESORT & SPA
P-Card	3/11/2020	\$26.99	AMAZON
P-Card	3/11/2020	\$584.50	AMAZON
P-Card	3/11/2020	\$20.52	CHILI'S
P-Card	3/11/2020	\$30.00	AMERICAN AIRLINES
P-Card	3/11/2020	\$30.00	AMERICAN AIRLINES
P-Card	3/11/2020	\$9.74	HYATT HOTELS FB
P-Card	3/11/2020	\$10.45	HYATT HOTELS FB
P-Card	3/11/2020	\$6.87	UBER
P-Card	3/11/2020	\$3.00	UBER
P-Card	3/11/2020	\$25.60	UBER
P-Card	3/11/2020	\$5.12	UBER
P-Card	3/11/2020	\$8.44	HYATT HOTELS FB
P-Card	3/12/2020	\$30.00	UNITED AIRLINES
P-Card	3/11/2020	\$21.15	AUSTIN AIRPORT F&B
P-Card	3/11/2020	\$161.85	OLD CHICAGO
P-Card	3/11/2020	\$169.02	LOWES
P-Card	3/10/2020	\$153.00	BEAVER RUN RESORT
P-Card	3/12/2020	\$438.75	DICK'S CLOTHING & SPORTING GOODS
P-Card	3/11/2020	\$567.42	PERFORMANCE HEALTH SUPPLY
P-Card	3/12/2020	\$25.61	AMAZON
P-Card	3/11/2020	\$30.99	AMAZON
P-Card	3/10/2020	\$20.97	AMAZON
P-Card	3/10/2020	\$243.46	TICKET PRINTING



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/11/2020	\$499.00	PICTURE PERFECT
P-Card	3/11/2020	\$3,937.00	CHICK-FIL-A
P-Card	3/11/2020	(\$9.14)	TICKET PRINTING
P-Card	3/11/2020	\$95.59	BANNERBUZZ
P-Card	3/11/2020	\$6,482.62	SCHOOL SPECIALTY INC
P-Card	3/11/2020	\$630.00	ACADEMIC THERAPY WEB
P-Card	3/10/2020	\$14.10	AMAZON
P-Card	3/11/2020	\$101.55	AMAZON
P-Card	3/11/2020	(\$106.13)	RAISING CANE'S
P-Card	3/11/2020	\$157.18	MONICAS TACO SHOP
P-Card	3/10/2020	\$97.37	RAISING CANE'S
P-Card	3/11/2020	\$95.64	RAISING CANE'S
P-Card	3/11/2020	\$4.99	AMAZON
P-Card	3/11/2020	\$209.40	AMAZON
P-Card	3/11/2020	\$52.83	WALMART
P-Card	3/11/2020	\$1,739.71	SCHOLASTIC
P-Card	3/11/2020	\$75.34	WALMART
P-Card	3/11/2020	\$29.56	AMAZON
P-Card	3/10/2020	\$179.87	AMAZON
P-Card	3/10/2020	\$1,155.00	DOMINO'S PIZZA
P-Card	3/10/2020	\$107.54	WALMART
P-Card	3/11/2020	\$25.50	TEACHERS PAY TEACHERS
P-Card	3/11/2020	\$204.00	DION'S
P-Card	3/11/2020	\$7.08	KING SOOPERS
P-Card	3/11/2020	\$48.99	AMAZON
P-Card	3/10/2020	(\$5.12)	RAINBOW RESOURCE CENTER
P-Card	3/11/2020	\$36.81	HOBBY LOBBY
P-Card	3/11/2020	\$1,559.25	SHIRT STOP
P-Card	3/11/2020	\$356.00	95 PERCENT GROUP INC
P-Card	3/11/2020	\$240.00	DION'S
P-Card	3/11/2020	\$130.68	SCHOLASTIC
P-Card	3/10/2020	\$759.00	SCHOLASTIC
P-Card	3/11/2020	\$70.00	AMERICAN AIRLINES
P-Card	3/11/2020	\$23.74	LYFT
P-Card	3/11/2020	\$313.20	THRIFTY CAR RENTAL
P-Card	3/11/2020	\$30.00	UNITED AIRLINES
P-Card	3/11/2020	\$40.00	UNITED AIRLINES
P-Card	3/11/2020	\$107.00	COUNCIL FOR EXCEPTIONAL CHILDREN
P-Card	3/10/2020	(\$10.72)	CASEY'S BISTRO AND PUB
P-Card	3/11/2020	\$31.19	BONEFISH GRILL
P-Card	3/11/2020	\$35.52	HOBBY LOBBY
P-Card	3/11/2020	(\$278.97)	TOTAL OFFICE SOLUTIONS
P-Card	3/11/2020	\$10.00	KRYTERION WEBASSESSOR
P-Card	3/11/2020	\$26.96	FIRST WATCH
P-Card	3/10/2020	\$17.00	BLUE RIBBON TROPHIES
P-Card	3/10/2020	\$30.99	AMAZON
P-Card	3/11/2020	\$44.10	AMAZON
P-Card	3/11/2020	\$36.00	DOLLAR TREE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/11/2020	\$48.50	TARGET
P-Card	3/11/2020	\$14.99	MAILCHIMP
P-Card	3/11/2020	\$4,400.21	MARZANO RESEARCH LABORATORY LLC
P-Card	3/11/2020	\$26.60	TARGET
P-Card	3/11/2020	\$114.00	TOWNEPLACE SUITES
P-Card	3/12/2020	\$114.00	TOWNEPLACE SUITES
P-Card	3/12/2020	\$69.00	LEARNING FORWARD
P-Card	3/10/2020	\$83.57	JIMMY JOHNS
P-Card	3/10/2020	\$19.99	TARGET
P-Card	3/11/2020	\$18.95	TARGET
P-Card	3/11/2020	\$71.27	STAPLES
P-Card	3/11/2020	\$33.70	AMAZON
P-Card	3/10/2020	\$45.90	AMAZON
P-Card	3/11/2020	\$41.46	AMAZON
P-Card	3/11/2020	\$71.32	AMAZON
P-Card	3/11/2020	\$9.00	SAFEWAY
P-Card	3/11/2020	\$112.00	AMAZON
P-Card	3/11/2020	\$327.87	AMAZON
P-Card	3/11/2020	\$13.99	AMAZON
P-Card	3/11/2020	\$27.13	AMAZON
P-Card	3/11/2020	\$17.86	TARGET
P-Card	3/11/2020	\$16.25	RIZUTO'S ICE CREAM
P-Card	3/11/2020	\$92.00	PAINT & FIRE POTTERY LLC
P-Card	3/10/2020	\$26.60	TEACHERS PAY TEACHERS
P-Card	3/12/2020	\$102.54	WILL ENTERPRISES
P-Card	3/12/2020	\$45.88	WALMART
P-Card	3/11/2020	\$238.34	AMAZON
P-Card	3/11/2020	\$177.66	AMAZON
P-Card	3/11/2020	\$35.95	PERFECTION LEARNING CORP
P-Card	3/11/2020	\$151.24	PERFECTION LEARNING CORP
P-Card	3/12/2020	\$9.79	AMAZON
P-Card	3/11/2020	\$53.53	SCHOLASTIC
P-Card	3/12/2020	\$1,048.25	TEXAS ROADHOUSE
P-Card	3/12/2020	\$172.00	PIZZA HUT
P-Card	3/11/2020	\$4,630.26	VISTAPRINT
P-Card	3/12/2020	\$21.94	SAFEWAY
P-Card	3/12/2020	\$21.76	WALMART
P-Card	3/12/2020	\$39.01	AMAZON
P-Card	3/12/2020	\$44.62	AMAZON
P-Card	3/12/2020	\$25.20	WALMART
P-Card	3/12/2020	(\$224.53)	VISTAPRINT
P-Card	3/12/2020	\$151.92	CONCORD IMPORTS
P-Card	3/11/2020	\$172.00	PIZZA HUT
P-Card	3/12/2020	\$1,008.00	A PLUS IMAGES INC
P-Card	3/12/2020	\$56.38	AMAZON
P-Card	3/12/2020	\$59.95	AMAZON
P-Card	3/11/2020	\$64.66	AMAZON
P-Card	3/12/2020	\$690.00	READ NATURALLY INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/13/2020	\$63.00	AMAZON
P-Card	3/13/2020	\$134.70	AMAZON
P-Card	3/12/2020	\$146.71	AMAZON
P-Card	3/12/2020	(\$39.01)	AMAZON
P-Card	3/11/2020	\$45.00	DOLLAR TREE
P-Card	3/11/2020	\$599.63	AMAZON
P-Card	3/11/2020	\$42.00	DS SERVICES STANDARD COFFEE
P-Card	3/11/2020	\$49.98	WALMART
P-Card	3/12/2020	\$16.19	AMAZON
P-Card	3/12/2020	\$80.50	WALMART
P-Card	3/12/2020	\$15.83	WALMART
P-Card	3/12/2020	\$27.00	DOLLAR TREE
P-Card	3/12/2020	\$30.00	MANITOU CLIFF DWELLING
P-Card	3/12/2020	\$68.31	WALMART
P-Card	3/12/2020	\$174.00	ONE SOURCE
P-Card	3/13/2020	\$686.29	HILTON HOTELS
P-Card	3/12/2020	\$397.00	HILTON HOTELS
P-Card	3/12/2020	\$227.79	WEGOTSOCER
P-Card	3/12/2020	\$32.00	KWIKGOAL
P-Card	3/11/2020	\$440.00	QUALITY PRESS SCREEN
P-Card	3/12/2020	(\$235.00)	HILTON HOTELS
P-Card	3/12/2020	\$767.40	THE TEAM FACTORY
P-Card	3/11/2020	\$117.84	LIFTING
P-Card	3/11/2020	\$141.95	NET WORLD SPORTS
P-Card	3/12/2020	\$17.94	WALMART
P-Card	3/12/2020	(\$60.00)	HILTON HOTELS
P-Card	3/11/2020	(\$207.00)	HILTON HOTELS
P-Card	3/12/2020	\$353.80	AMAZON
P-Card	3/12/2020	\$464.88	SEI
P-Card	3/13/2020	\$28.98	AMAZON
P-Card	3/12/2020	\$51.70	SEI
P-Card	3/11/2020	\$22.41	SAFEWAY
P-Card	3/12/2020	\$189.94	WALMART
P-Card	3/12/2020	\$55.78	WALMART
P-Card	3/12/2020	\$87.57	SUBWAY
P-Card	3/11/2020	\$55.20	THE TEAM FACTORY
P-Card	3/12/2020	\$87.95	EPIC SPORTS INC.
P-Card	3/11/2020	\$49.03	EPIC SPORTS INC.
P-Card	3/12/2020	\$315.42	AMAZON
P-Card	3/11/2020	\$267.80	ALL AMERICAN SPORTS
P-Card	3/11/2020	\$512.08	ALL AMERICAN SPORTS
P-Card	3/11/2020	\$51.63	AMAZON
P-Card	3/12/2020	\$221.62	COSTCO
P-Card	3/12/2020	\$135.84	SAFEWAY
P-Card	3/11/2020	\$49.10	HOBBY LOBBY
P-Card	3/12/2020	\$269.97	AMAZON
P-Card	3/12/2020	\$1,067.00	CHAMPION TEAMWEAR
P-Card	3/12/2020	\$48.99	SAFEWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/12/2020	\$43.09	SAFEWAY
P-Card	3/13/2020	\$23.00	PIKES PEAK COMMUNITY COLLEGE
P-Card	3/13/2020	\$46.00	PIKES PEAK COMMUNITY COLLEGE
P-Card	3/13/2020	\$69.00	PIKES PEAK COMMUNITY COLLEGE
P-Card	3/11/2020	\$448.50	PAYPAL
P-Card	3/12/2020	\$232.50	ROCKY MOUNTAIN CLAY
P-Card	3/13/2020	\$30.18	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$118.28	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$148.46	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$148.46	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$148.46	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$148.43	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$148.46	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$18.24	AMAZON
P-Card	3/12/2020	\$25.99	AMAZON
P-Card	3/12/2020	\$3.00	AMAZON
P-Card	3/12/2020	\$6.50	AMAZON
P-Card	3/12/2020	\$14.82	AMAZON
P-Card	3/12/2020	\$39.99	AMAZON
P-Card	3/12/2020	\$45.00	AMAZON
P-Card	3/13/2020	\$17.99	AMAZON
P-Card	3/15/2020	\$29.99	AMAZON
P-Card	3/15/2020	\$23.18	AMAZON
P-Card	3/12/2020	\$735.56	REALLY GOOD STUFF
P-Card	3/13/2020	\$59.80	UNITED STATES POSTAL SERVICE
P-Card	3/15/2020	\$38.95	AMAZON
P-Card	3/15/2020	\$36.99	AMAZON
P-Card	3/13/2020	\$25.77	AMAZON
P-Card	3/11/2020	\$65.16	WHISLER INDUSTRIAL SUPPLY
P-Card	3/13/2020	\$105.80	WHISLER INDUSTRIAL SUPPLY
P-Card	3/13/2020	\$151.49	JOHNSTONE SUPPLY
P-Card	3/13/2020	\$525.50	JOHNSTONE SUPPLY
P-Card	3/13/2020	\$83.12	WHISLER INDUSTRIAL SUPPLY
P-Card	3/13/2020	\$29.74	JOHNSTONE SUPPLY
P-Card	3/13/2020	\$616.49	RAMPART SUPPLY INC
P-Card	3/13/2020	\$13.30	WHISLER INDUSTRIAL SUPPLY
P-Card	3/13/2020	\$87.60	WHISLER INDUSTRIAL SUPPLY
P-Card	3/13/2020	\$21.00	YOU CAN BOOK ME
P-Card	3/13/2020	\$53.11	THE UPS STORE
P-Card	3/13/2020	\$347.35	DATACAL ENTERPRISES
P-Card	3/13/2020	\$49.99	MAILCHIMP
P-Card	3/13/2020	(\$7.91)	DAYS INN
P-Card	3/13/2020	\$18.97	DOMINO'S PIZZA
P-Card	3/15/2020	\$15.39	AMAZON
P-Card	3/12/2020	\$31.57	AMAZON
P-Card	3/13/2020	\$246.88	AMAZON
P-Card	3/13/2020	\$59.49	FOLLETT SCHOOL SOLUTIONS
P-Card	3/13/2020	\$12.99	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	3/12/2020	\$150.00	STAPLES
P-Card	3/13/2020	\$232.42	STAPLES
P-Card	3/13/2020	\$13.50	AMAZON
P-Card	3/13/2020	\$157.44	AMAZON
P-Card	3/13/2020	\$62.88	TOTAL OFFICE SOLUTIONS
P-Card	3/13/2020	\$79.99	AMAZON
P-Card	3/13/2020	\$30.96	AMAZON
P-Card	3/13/2020	\$305.55	AMAZON
P-Card	3/13/2020	\$63.10	TOTAL OFFICE SOLUTIONS
P-Card	3/13/2020	\$220.60	STAPLES
P-Card	3/13/2020	\$460.00	AMERICAN ASSOC OF SCHOOL SUPERINTENDENTS
P-Card	3/13/2020	\$235.00	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION
P-Card	3/12/2020	(\$241.88)	DISNEY RESORTS
P-Card	3/13/2020	(\$241.88)	DISNEY RESORTS
P-Card	3/13/2020	\$900.00	SCARBOROUGH SPECIALTIES
P-Card	3/14/2020	\$772.71	SCARBOROUGH SPECIALTIES
P-Card	3/14/2020	\$5,124.50	BSN SPORTS LLC
P-Card	3/13/2020	\$147.20	WALMART
P-Card	3/12/2020	\$19.76	WALMART
P-Card	3/13/2020	\$191.70	THE SIGN SHOP LIMITED
P-Card	3/13/2020	\$62.82	WALMART
P-Card	3/13/2020	\$72.32	PARTY CITY
P-Card	3/13/2020	\$9.00	DOLLAR TREE
P-Card	3/13/2020	\$34.39	WALGREENS
P-Card	3/13/2020	\$203.96	SOUTHWEST AIRLINES
P-Card	3/12/2020	\$47.51	SHERWIN WILLIAMS
P-Card	3/15/2020	\$18.98	WALMART
P-Card	3/12/2020	\$15.36	WALMART
P-Card	3/12/2020	\$192.52	FAIRFIELD INN & SUITES
P-Card	3/13/2020	\$295.93	FAIRFIELD INN & SUITES
P-Card	3/13/2020	\$50.00	DELTAMATH SOLUTIONS
P-Card	3/13/2020	(\$1,134.64)	ORBITZ
P-Card	3/13/2020	(\$192.52)	FAIRFIELD INN & SUITES
P-Card	3/13/2020	(\$295.93)	FAIRFIELD INN & SUITES
P-Card	3/13/2020	\$7.77	SAFEWAY
P-Card	3/12/2020	\$75.68	WALMART
P-Card	3/13/2020	\$30.00	CINEMARK THEATRES
P-Card	3/14/2020	\$63.25	CINEMARK THEATRES
P-Card	3/14/2020	\$168.00	SCIARROTTA CONSULTING
P-Card	3/15/2020	\$23.96	LITTLE CAESARS
P-Card	3/14/2020	\$109.03	TICKET PRINTING
P-Card	3/13/2020	\$9.00	AMAZON
P-Card	3/13/2020	\$17.50	LOUIES PIZZA
P-Card	3/12/2020	\$250.00	SONIC DRIVE IN
P-Card	3/12/2020	\$868.69	HYATT HOTELS
P-Card	3/13/2020	\$786.24	HYATT HOTELS
P-Card	3/13/2020	\$786.24	HYATT HOTELS
P-Card	3/13/2020	\$786.24	HYATT HOTELS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/12/2020	\$47.46	AMAZON
P-Card	3/13/2020	\$101.87	AMAZON
P-Card	3/13/2020	\$14.80	AMAZON
P-Card	3/13/2020	\$33.58	AMAZON
P-Card	3/12/2020	\$29.30	PITSCO INC
P-Card	3/12/2020	\$368.33	AMAZON
P-Card	3/12/2020	\$110.40	AMAZON
P-Card	3/13/2020	\$28.14	AMAZON
P-Card	3/13/2020	\$279.82	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$573.81	TOTAL OFFICE SOLUTIONS
P-Card	3/12/2020	\$149.95	AMAZON
P-Card	3/14/2020	\$146.74	AMAZON
P-Card	3/13/2020	\$131.88	AMAZON
P-Card	3/16/2020	\$16.99	AMAZON
P-Card	3/12/2020	\$54.95	AMAZON
P-Card	3/12/2020	\$2,070.99	AMAZON
P-Card	3/13/2020	\$64.95	AMAZON
P-Card	3/13/2020	\$90.75	AMAZON
P-Card	3/13/2020	\$50.21	VISTAPRINT
P-Card	3/15/2020	\$49.74	VISTAPRINT
P-Card	3/13/2020	\$15.00	AMAZON
P-Card	3/14/2020	\$8.94	TOTAL OFFICE SOLUTIONS
P-Card	3/13/2020	\$59.46	TOTAL OFFICE SOLUTIONS
P-Card	3/13/2020	\$4.86	AMAZON
P-Card	3/14/2020	\$85.39	AMAZON
P-Card	3/12/2020	\$40.99	AMAZON
P-Card	3/13/2020	\$7.99	AMAZON
P-Card	3/15/2020	\$106.70	AMAZON
P-Card	3/13/2020	\$7.99	AMAZON
P-Card	3/13/2020	\$31.40	AMAZON
P-Card	3/12/2020	\$25.00	LOUIES PIZZA
P-Card	3/13/2020	\$53.13	SAFEWAY
P-Card	3/15/2020	\$1,260.00	CHEYENNE MTN ZOO
P-Card	3/12/2020	\$158.75	CHEYENNE MTN ZOO
P-Card	3/13/2020	\$64.58	LOUIES PIZZA
P-Card	3/12/2020	\$11.18	AMAZON
P-Card	3/12/2020	\$19.98	AMAZON
P-Card	3/12/2020	\$247.68	AMAZON
P-Card	3/12/2020	\$99.95	AMAZON
P-Card	3/12/2020	\$4,851.00	SPACE CAMP
P-Card	3/12/2020	\$20.50	SUPER QUALITY CLEANERS LLC
P-Card	3/12/2020	(\$17.72)	AMAZON
P-Card	3/12/2020	\$24.99	AMAZON
P-Card	3/12/2020	\$204.00	HONORS GRADUATION
P-Card	3/12/2020	\$140.50	SUPER QUALITY CLEANERS LLC
P-Card	3/12/2020	\$39.95	AMAZON
P-Card	3/12/2020	(\$1,921.22)	KOHL'S
P-Card	3/12/2020	\$61.00	AAFES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/12/2020	\$98.00	LOUIES PIZZA
P-Card	3/12/2020	\$9.88	WALMART
P-Card	3/12/2020	\$500.00	JAMES FLOWERS
P-Card	3/13/2020	\$11.68	WALMART
P-Card	3/16/2020	\$222.30	AAFES
P-Card	3/16/2020	\$892.12	AFFORDABLE FLAGS & FIREWORKS
P-Card	3/16/2020	\$16.96	AMAZON
P-Card	3/16/2020	\$536.17	AMAZON
P-Card	3/16/2020	\$120.99	HOLIDAY INN
P-Card	3/16/2020	\$6.25	COURTYARD BY MARRIOTT
P-Card	3/16/2020	\$21.00	COLORADO SPRINGS AIRPORT
P-Card	3/17/2020	(\$120.99)	HOLIDAY INN
P-Card	3/16/2020	\$49.49	AMAZON
P-Card	3/16/2020	\$20.45	AMAZON
P-Card	3/16/2020	\$59.95	AMAZON
P-Card	3/16/2020	\$12.48	AMAZON
P-Card	3/13/2020	\$110.00	PUSH PLASTIC
P-Card	3/17/2020	\$72.87	AMAZON
P-Card	3/16/2020	\$33.92	AMAZON
P-Card	3/16/2020	\$36.45	AMAZON
P-Card	3/16/2020	\$31.51	AMAZON
P-Card	3/16/2020	\$18.37	AMAZON
P-Card	3/16/2020	\$50.97	AMAZON
P-Card	3/16/2020	\$58.95	AMAZON
P-Card	3/16/2020	\$23.98	AMAZON
P-Card	2/24/2020	\$9.99	AMAZON
P-Card	3/6/2020	\$27.96	AMAZON
P-Card	3/16/2020	\$4.98	AMAZON
P-Card	3/16/2020	\$46.87	AMAZON
P-Card	3/16/2020	(\$1,081.56)	HILTON HOTELS
P-Card	3/16/2020	\$533.00	CINEMARK THEATRES
P-Card	3/16/2020	\$14.99	AMAZON
P-Card	3/16/2020	\$339.90	AMAZON
P-Card	3/16/2020	\$10.13	AMAZON
P-Card	3/16/2020	\$298.00	SHERATON
P-Card	3/16/2020	\$93.26	AMAZON
P-Card	3/16/2020	\$759.98	PUSH PLASTIC
P-Card	3/16/2020	\$18.40	AMAZON
P-Card	3/16/2020	\$30.10	AMAZON
P-Card	3/16/2020	\$16.95	AMAZON
P-Card	3/17/2020	(\$0.44)	HILTON HOTELS
P-Card	3/16/2020	(\$18.18)	AMAZON
P-Card	3/16/2020	(\$18.18)	AMAZON
P-Card	3/16/2020	\$38.70	AMAZON
P-Card	3/18/2020	\$4.27	AMAZON
P-Card	3/16/2020	\$6.29	AMAZON
P-Card	3/16/2020	\$7.89	AMAZON
P-Card	3/17/2020	\$11.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/16/2020	\$29.36	AMAZON
P-Card	3/16/2020	\$2,400.00	PROJECT LEAD THE WAY
P-Card	3/17/2020	\$2,400.00	PROJECT LEAD THE WAY
P-Card	3/17/2020	\$2,400.00	PROJECT LEAD THE WAY
P-Card	3/17/2020	\$418.00	InnEdCO
P-Card	3/16/2020	\$50.00	KEYSTONE LODGE
P-Card	3/16/2020	\$179.95	SOUTHWEST AIRLINES
P-Card	3/16/2020	(\$75.00)	InnEdCO
P-Card	3/16/2020	\$553.00	PANDA EXPRESS
P-Card	3/17/2020	\$1,700.00	OLIVE GARDEN
P-Card	3/16/2020	\$80.93	KING SOOPERS
P-Card	3/16/2020	\$34.99	PARTY CITY
P-Card	3/16/2020	\$35.98	KING SOOPERS
P-Card	3/17/2020	\$480.00	COLORADO ATHLETICS DIRECTOS ASSOCIATION
P-Card	3/16/2020	\$96.00	LOOM
P-Card	3/17/2020	\$155.96	AMAZON
P-Card	3/17/2020	\$42.76	AMAZON
P-Card	3/17/2020	\$146.91	AMAZON
P-Card	3/17/2020	\$606.53	AMAZON
P-Card	3/17/2020	\$360.00	ALL AMERICAN SPORTS
P-Card	3/17/2020	\$44.78	AMAZON
P-Card	3/16/2020	\$224.85	AMAZON
P-Card	3/16/2020	\$37.52	THRIFT BOOKS GLOBAL
P-Card	3/16/2020	\$23.45	THRIFT BOOKS GLOBAL
P-Card	3/16/2020	\$18.76	THRIFT BOOKS GLOBAL
P-Card	3/16/2020	\$39.28	AMAZON
P-Card	3/17/2020	\$15.99	AMAZON
P-Card	3/17/2020	\$123.60	AMAZON
P-Card	3/17/2020	\$215.45	KORNEY BOARD INC
P-Card	3/17/2020	\$446.85	AMAZON
P-Card	3/16/2020	\$20.00	BRADY'S RENT ALL
P-Card	3/17/2020	\$280.97	OFFICE DEPOT
P-Card	3/17/2020	\$23.75	AMAZON
P-Card	3/17/2020	\$260.00	AMAZON
P-Card	3/17/2020	\$107.77	AMAZON
P-Card	3/17/2020	\$71.97	AMAZON
P-Card	3/17/2020	\$66.04	AMAZON
P-Card	3/17/2020	\$130.95	AMAZON
P-Card	3/17/2020	\$26.99	AMAZON
P-Card	3/18/2020	\$85.00	PAYPAL
P-Card	3/18/2020	\$147.96	AMAZON
P-Card	3/17/2020	\$129.76	WALMART
P-Card	3/18/2020	\$49.99	OFFICE DEPOT
P-Card	3/18/2020	\$613.60	THE CREATIVE CONSORTIUM
P-Card	3/18/2020	\$60.00	PAYPAL
P-Card	3/18/2020	\$90.00	KING SOOPERS
P-Card	3/18/2020	\$264.55	COSTCO
P-Card	3/18/2020	\$114.95	OFFICE DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/18/2020	\$66.52	AMAZON
P-Card	3/18/2020	\$18.00	AMAZON
P-Card	3/16/2020	\$205.90	AMAZON
P-Card	3/18/2020	\$19.40	WALMART
P-Card	3/18/2020	\$143.25	DENVER PERCUSSION LLC
P-Card	3/18/2020	\$46.91	JO-ANN STORES
P-Card	3/18/2020	\$25.16	WALMART
P-Card	3/17/2020	\$30.99	THRIFT BOOKS GLOBAL
P-Card	3/18/2020	\$52.00	AMAZON
P-Card	3/18/2020	\$43.26	MICHAELS
P-Card	3/18/2020	\$31.95	AMAZON
P-Card	3/17/2020	\$103.93	WALMART
P-Card	3/18/2020	\$86.86	COSTCO
P-Card	3/18/2020	\$13.96	AMAZON
P-Card	3/17/2020	\$59.94	AMAZON
P-Card	3/18/2020	\$240.00	PAYPAL
P-Card	3/19/2020	\$240.00	PAYPAL
P-Card	3/18/2020	\$240.00	PAYPAL
P-Card	3/18/2020	\$16.63	AMAZON
P-Card	3/18/2020	\$390.00	GRIPSTONE CLIMBING & FITNESS
P-Card	3/19/2020	\$62.48	HALLOWEENCOSTUMES.COM
P-Card	3/19/2020	\$164.95	OFFICE DEPOT
P-Card	3/19/2020	\$15.99	AMAZON
P-Card	3/19/2020	(\$5.78)	CROWN AWARDS INC
P-Card	3/19/2020	\$212.91	SHERWIN WILLIAMS
P-Card	3/19/2020	\$939.76	SCARBOROUGH SPECIALTIES
P-Card	3/18/2020	\$9.99	STAMPS.COM
P-Card	3/18/2020	\$29.98	PETER PUGGER MFG INC
P-Card	3/19/2020	\$89.98	AMAZON
P-Card	3/19/2020	\$89.98	AMAZON
P-Card	3/19/2020	\$37.97	AMAZON
P-Card	3/19/2020	\$135.92	AMAZON
P-Card	3/19/2020	\$13.98	AMAZON
P-Card	3/19/2020	\$267.55	HERFF JONES INC
P-Card	3/19/2020	\$835.90	YANKEE CANDLE
P-Card	3/19/2020	\$12.99	AMAZON
P-Card	3/19/2020	\$49.29	AMAZON
P-Card	3/19/2020	\$174.00	BLUE RIBBON TROPHIES
P-Card	3/19/2020	(\$16.63)	AMAZON
P-Card	3/19/2020	\$84.93	COSTCO
P-Card	3/19/2020	\$38.92	AMAZON
P-Card	3/19/2020	\$11.98	AMAZON
P-Card	3/18/2020	\$1,024.61	CUSTOMINK LLC
P-Card	3/18/2020	\$90.27	DOMINO'S PIZZA
P-Card	3/19/2020	\$199.95	OFFICE DEPOT
P-Card	3/19/2020	\$569.64	AMAZON
P-Card	3/19/2020	\$187.98	AMAZON
P-Card	3/19/2020	\$94.94	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	3/20/2020	\$27.09	AMAZON
P-Card	3/20/2020	\$540.00	PATTY JEWETT GOLF COURSE
P-Card	3/20/2020	\$375.70	CHICK-FIL-A
P-Card	3/20/2020	\$179.96	AMAZON
P-Card	3/20/2020	\$79.99	AMAZON
P-Card	3/20/2020	\$75.00	D&L PHOTOGRAPHY
P-Card	3/19/2020	\$41.79	COSTCO
P-Card	3/20/2020	\$50.00	UNITED STATES POSTAL SERVICE
P-Card	3/20/2020	\$19.90	AMAZON
P-Card	3/20/2020	\$22.76	THRIFT BOOKS GLOBAL
P-Card	3/21/2020	\$84.99	AMAZON
P-Card	3/20/2020	\$94.99	AMAZON
P-Card	3/19/2020	\$125.00	COLO SPGS CLEANING SUPPLY
P-Card	3/19/2020	\$81.99	A WILD FLOWER FLORIST
P-Card	3/19/2020	\$95.77	OTC BRANDS
P-Card	3/19/2020	\$21.97	AMAZON
P-Card	3/20/2020	\$23.97	AMAZON
P-Card	3/20/2020	\$191.20	TOTAL OFFICE SOLUTIONS
P-Card	3/20/2020	\$169.59	AMAZON
P-Card	3/20/2020	\$134.50	DECKER EQUIPMENT
P-Card	3/20/2020	\$474.56	AMAZON
P-Card	3/19/2020	\$230.57	MICHAELS
P-Card	3/19/2020	\$149.22	J.W. PEPPER
P-Card	3/19/2020	\$57.61	COSTCO
P-Card	3/20/2020	\$220.67	COSTCO
P-Card	3/20/2020	(\$5.00)	DECKER EQUIPMENT
P-Card	3/20/2020	\$59.60	AMAZON
P-Card	3/20/2020	\$7.84	WALMART
P-Card	3/22/2020	\$19.98	ACE HARDWARE
P-Card	3/20/2020	\$104.88	LOWES
P-Card	3/20/2020	\$18.72	MAIL SOLUTIONS
		<b>\$566,061.65</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$2,566,666.94</b>	<b>Total Vendor Transactions</b>



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/5/2020	\$467.23	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4Imprint Logo'd thumbdrives 8189441
2546	3/6/2020	\$376.50	4IMPRINT	8189441
P-Card	2/25/2020	\$178.00	95 PERCENT GROUP INC	Accelerated Reading Achievement class
P-Card	3/7/2020	\$3,685.00	95 PERCENT GROUP INC	Title resources/supplies
P-Card	3/11/2020	\$356.00	95 PERCENT GROUP INC	Teacher IB conference
P-Card	3/12/2020	\$1,008.00	A PLUS IMAGES INC	Kinder class shirts - No tax on invoice
P-Card	3/19/2020	\$81.99	A WILD FLOWER FLORIST	Flowers for Instructional Coach who had surgery.
P-Card	3/12/2020	\$61.00	AAFES	ROTC Shoes
P-Card	3/16/2020	\$222.30	AAFES	AFJROTC equipment
2624	3/17/2020	\$430.00	ABLENET INC	CI196012
P-Card	3/11/2020	\$630.00	ACADEMIC THERAPY WEB	IB books
P-Card	3/5/2020	\$5,677.06	ACADEMY OFFICERS CLUB	Officers Club Bill for Military Ball for VRHS AFJROTC
1007397	3/13/2020	\$350.00	ACADEMY SCHOOL DIST 20	ENR11.2019
P-Card	2/29/2020	\$27.96	ACE HARDWARE	Lava rock for district grill
P-Card	3/9/2020	\$44.97	ACE HARDWARE	WHES, WO 85757, Specialty sealant for exterior stucco joints.
P-Card	3/22/2020	\$19.98	ACE HARDWARE	Supplies fro Manufacturing
1007325	3/6/2020	\$14,595.90	ACORN PETROLEUM INC	1008839
1007398	3/13/2020	\$17,288.84	ACORN PETROLEUM INC	1011062
1007621	3/27/2020	\$7,758.62	ACORN PETROLEUM INC	1012904
2547	3/6/2020	\$2,096.00	ACTION IMAGES SCREEN PRINTING	SM-955
2625	3/17/2020	\$200.00	ACTION IMAGES SCREEN PRINTING	23456
P-Card	3/3/2020	\$89.00	ADA SPORTS AND RACKETS LLC	PE equipment. Pickleballs
1007399	3/13/2020	\$170.00	ADVANCED BURGLAR ALARM CO INC	141525
1007536	3/17/2020	\$405.00	ADVANCED BURGLAR ALARM CO INC	141836
1007400	3/13/2020	\$7,450.00	ADVANCED MEDICAL PERSONNEL SER	428579
1007537	3/17/2020	\$11,677.50	ADVANCED MEDICAL PERSONNEL SER	429533
1007622	3/27/2020	\$17,771.50	ADVANCED MEDICAL PERSONNEL SER	432660
P-Card	3/16/2020	\$892.12	AFFORDABLE FLAGS & FIREWORKS	Supplies and equipment for AFJROTC program
P-Card	2/28/2020	\$22.55	AFRICA LOUNGE	Dorsey- AVID conference lunch
P-Card	2/28/2020	\$398.00	AHA PROCESS INC	Anna Donovan Aha network for Emotional Poverty workshop in Denver on 4/24
2548	3/6/2020	\$560.63	ALERIO TECHNOLOGY GROUP LLC	51457
P-Card	3/4/2020	\$629.98	ALL AMERICAN SPORTS	Baseball, Catchers Kit, Nelson
P-Card	3/6/2020	\$69.00	ALL AMERICAN SPORTS	Girls Soccer, Numbers
P-Card	3/11/2020	\$779.88	ALL AMERICAN SPORTS	game balls baseball
P-Card	3/17/2020	\$360.00	ALL AMERICAN SPORTS	Tye Dye shirts for the comet cash student winners.
2582	3/13/2020	\$1,400.00	ALL AMERICAN SPORTS	AAJ005105
2575	3/6/2020	\$19.55	ALLEN, LESLIE	LA20200226
P-Card	2/24/2020	\$9.99	AMAZON	Supplies for Engineering
P-Card	2/25/2020	\$375.62	AMAZON	return of broken monitor Communications

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/26/2020	\$3,069.67	AMAZON	seeds and soil for BLL Dr Suess week project
P-Card	2/27/2020	\$1,165.62	AMAZON	Webasto Exhaust Pipe
P-Card	2/28/2020	\$4,581.80	AMAZON	goof off for glue on rug custodial fund
P-Card	2/29/2020	\$1,645.74	AMAZON	command hooks for art show
P-Card	3/1/2020	\$228.93	AMAZON	horizon middle school physical activity supplies
P-Card	3/2/2020	\$3,519.86	AMAZON	3rd Grade PTA grant flexible seating
P-Card	3/3/2020	\$3,557.15	AMAZON	
P-Card	3/4/2020	\$6,655.16	AMAZON	
P-Card	3/5/2020	\$3,817.78	AMAZON	Vision supplies
P-Card	3/6/2020	\$3,340.75	AMAZON	Supplies for Engineering
P-Card	3/7/2020	\$722.72	AMAZON	Ridgevie Preschool supplies
P-Card	3/8/2020	\$199.95	AMAZON	Site supplies- pipettes
P-Card	3/9/2020	\$984.34	AMAZON	Class set lap size music white boards and white board markers for learning music notation
P-Card	3/10/2020	\$1,460.23	AMAZON	Sheet Protectors for 1st grade classes 2 books for admin Prof Dev
P-Card	3/11/2020	\$3,007.13	AMAZON	Scorebooks and lineup cards
P-Card	3/12/2020	\$4,752.63	AMAZON	Stuco Honor Cords for Graduation
P-Card	3/13/2020	\$1,659.96	AMAZON	PPEC 3.75 plates
P-Card	3/14/2020	\$232.13	AMAZON	3.75 and Sr. Breakfast Decor SSAE and PPEC
P-Card	3/15/2020	\$251.20	AMAZON	Tape for Roller Coaster Project
P-Card	3/16/2020	\$2,058.13	AMAZON	
P-Card	3/17/2020	\$2,415.65	AMAZON	
P-Card	3/18/2020	\$351.29	AMAZON	
P-Card	3/19/2020	\$1,354.90	AMAZON	Red popsicle stick for Dr Seuss craft.
P-Card	3/20/2020	\$1,129.65	AMAZON	
P-Card	3/21/2020	\$84.99	AMAZON	Texas T1-84 Calculator for AP Math Classes
P-Card	2/24/2020	\$30.00	AMERICAN AIRLINES	03/07 Baggage D Watson & Conference itinerary attached
P-Card	2/25/2020	\$30.00	AMERICAN AIRLINES	Baggage
P-Card	2/26/2020	\$30.00	AMERICAN AIRLINES	DLAC Conference in Austin Texas February 23 - 26 Baggage Feb. 23 Janine Sangiorgi
P-Card	2/27/2020	\$30.00	AMERICAN AIRLINES	DLAC Conference in Austin Texas February 23 - 26 Baggage Feb. 23 Susie McClain
P-Card	3/2/2020	\$268.71	AMERICAN AIRLINES	flight to art and science of health promotion conference
P-Card	3/3/2020	\$60.00	AMERICAN AIRLINES	NYAR Conference Louis Fletcher Savannah, GA Luggage fee from GA to COS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/5/2020	\$148.20	AMERICAN AIRLINES	Return flight for Mark Guthermiller attending ADOS conference in Tuscon in April
P-Card	3/11/2020	\$130.00	AMERICAN AIRLINES	Baggage fees for Jean Rice for recruiting trip to KS
P-Card	3/13/2020	\$460.00	AMERICAN ASSOC OF SCHOOL SUPERINTENDENTS	Membership renewal for Amber Whetstine for AASA The School Superintendents Association
P-Card	3/13/2020	\$235.00	AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	Membership renewal for Katherine Hochevar for American Educational Research Association.
1007588	3/18/2020	\$15,460.12	AMERICAN FIDELITY (FLEX)	2124/2001030
1007589	3/18/2020	\$64,133.96	AMERICAN FIDELITY (PRODUCTS)	2628/2001030
1007590	3/18/2020	\$3,766.00	AMERICAN FIDELITY (TSA)	2702/2001030
P-Card	3/1/2020	\$969.29	AMERICAN HEART ASSOCIATION	American Heart Assoc. - Kids heart challenge payment for the deposit that was made fund raiser
1007538	3/17/2020	\$51.00	AMERICAN PRINTING HOUSE FOR THE BLIND	A055768
P-Card	2/28/2020	\$180.00	AMERICAN RED CROSS	registration fee for Patty Mize American Red Cross
1007401	3/13/2020	\$30.00	AMERICAN RED CROSS	22254018
1007402	3/13/2020	\$22.00	AMERICAN RED CROSS	22237436
1007623	3/27/2020	\$840.00	AMERICAN RED CROSS	22264399
P-Card	3/6/2020	\$389.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	Conference registration for Mary Oles-Taylor; medicaid is paying for conference
P-Card	3/8/2020	\$349.00	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	Webinar registration for SLP Jamie Mendell
1007403	3/13/2020	\$73.98	AMERICAN THERMOFORM CORP.	81933
1007404	3/13/2020	\$1,710.50	AMN HEALTHCARE INC	3196413
1007539	3/17/2020	\$2,557.74	AMN HEALTHCARE INC	3172056
1007624	3/27/2020	\$4,479.56	AMN HEALTHCARE INC	3177483
P-Card	3/6/2020	\$291.60	AMPLIFY EDUCATION INC	ckla 2nd edition
P-Card	2/26/2020	\$6.85	AMY'S ICE CREAMS	DLAC Conference in Austin Texas
				February 23 - 26
				Breakfast/Lunch combined Feb. 26
				Stephanie Danford
1007625	3/27/2020	\$1,103.00	ANDERSON DUDE & LEBEL, PC	159-010
2583	3/13/2020	\$1,822.50	ANDERSON PEST CONTROL LLC	9101368
2626	3/17/2020	\$132.00	ANDERSON PEST CONTROL LLC	9101352
2638	3/27/2020	\$66.00	ANDERSON PEST CONTROL LLC	9101350
1007626	3/27/2020	\$350.00	ANDERSON, KAYLA	KA20200312
1007405	3/13/2020	\$36.80	ANDERSON, MARY JEAN	MA20200227
P-Card	3/5/2020	\$28.57	ANGOLA WIRE PRODUCTS INC	bearing and washer - library shelves
1007591	3/18/2020	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2001030
1007406	3/13/2020	\$70.73	APPEL, MIRANDA	MA20200228
P-Card	2/25/2020	\$8,820.00	APPLE	30 iPads SRES
P-Card	2/26/2020	\$9,365.00	APPLE	5 Apple pencils FMS Parson CTE
P-Card	3/5/2020	\$4.35	APPLE	Song download for the Slide show for Teachers and E-learning
P-Card	3/6/2020	\$7.99	APPLE	Adobe Pro for the IE iPad - still will not charge the p-card for Wendy S.



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1007326	3/6/2020	\$1,726.00	ARBITER SPORTS	SMS2020
P-Card	2/25/2020	\$5.48	ARC THRIFT STORE	Costumes for spring play
1007327	3/6/2020	\$32.50	ARCHULETA, CHRISTOPHER	CA20200227
P-Card	2/28/2020	\$251.61	ARROWHEAD TRAILER REPAIR	Repairs made to trailer #13.
P-Card	3/2/2020	\$795.00	ART & SCIENCE	registration Rachel Duerr art and science of health promotion conference
2584	3/13/2020	\$1,025.00	ASI LANGUAGE SERVICES AND CONS	SD490008-20
2627	3/17/2020	\$675.00	ASI LANGUAGE SERVICES AND CONS	SD490010-20
P-Card	3/3/2020	\$340.95	ASPEN LEAF	WO 92886,92887,92888,92889,92890,92891,92892,92893, 93201 parts for grounds weed eaters and a back pack blower
P-Card	3/4/2020	\$400.00	ASQ ECOMMERCE	Baldrige Eligibility application fee
P-Card	3/5/2020	\$279.97	ASSOC FOR MIDDLE LEVEL EDUCATION	AMLE dues - Smith
P-Card	3/6/2020	\$1,125.00	ASSOCIATED BUILDING S	Urinal screens
P-Card	2/27/2020	(\$32.62)	ATLANTA BOOK SELLERS	Dispute refund-Angelica's travel
2549	3/6/2020	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	997
P-Card	2/25/2020	\$38.30	ATX CO-OP TAXI	2/26 Taxi travel from Hyatt Regency to AUS Airport for Vladislav Izboinikov returning from DLAC Conference.
P-Card	2/27/2020	\$43.01	AUSTIN AIRPORT F&B	DLAC Conference in Austin Texas February 23 - 26 Breakfast/Lunch/Dinner Combined Feb. 26 Janine Sangiorgi Stephanie Danford
P-Card	3/6/2020	\$25.25	AUSTIN AIRPORT F&B	DLAC Conference in Austin Texas February 23 - 26 Lunch Feb 26 Dave Knoche
P-Card	3/11/2020	\$21.15	AUSTIN AIRPORT F&B	DLAC Conference in Austin Texas February 23 - 26 Lunch/Dinner Combined Feb 26 Amanda Pethtel
2576	3/6/2020	\$11.62	AUSTIN-SEELEY, BARBARA	BA20200225
2639	3/27/2020	\$47,500.00	AUTISM CONCEPTS INC	36968
P-Card	2/27/2020	\$2,400.96	AUTO TRUCK	Headache racks and truck boxes for work trucks.
P-Card	3/1/2020	\$1,724.76	AUTO TRUCK	Headache racks and truck boxes for work trucks.
P-Card	3/2/2020	\$1,223.84	AUTO TRUCK	cutting edge kits for grounds snow plows shop stock
P-Card	3/3/2020	(\$656.88)	AUTO TRUCK	part return
P-Card	3/4/2020	\$586.19	AUTO TRUCK	WO 93380 seat covers and tow equipment for trucks 4009, 4010
2550	3/6/2020	\$24,824.18	AUTO TRUCK	1710952A
P-Card	3/11/2020	\$27.34	AVERY PRODUCTS CORPORATIO	Avery Labels
P-Card	3/5/2020	\$119.07	AVIS RENT-A-CAR	Rental car for recruiting trip
1007592	3/18/2020	\$81,173.93	AXA	2701/2001030
1007407	3/13/2020	\$25.00	AZIZ, BASEM B	BA20200304
1007328	3/6/2020	\$728.00	AZTEC MEDIA COMPANY, LLC	6802



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1007408	3/13/2020	\$246.49	B & L SUPPLY CO	7938
1007627	3/27/2020	\$385.37	B & L SUPPLY CO	7945
1007329	3/6/2020	\$685.00	BACKGROUND INFORMATION SERVICE	129885
1007409	3/13/2020	\$234.00	BACKGROUND INFORMATION SERVICE	130069
1007628	3/27/2020	\$650.00	BACKGROUND INFORMATION SERVICE	130765
2585	3/13/2020	\$276.00	BANCROFT, THOMAS	TB20200224
P-Card	3/11/2020	\$95.59	BANNERBUZZ	
2586	3/13/2020	\$2,360.00	BARTLE, LYNN	LB20200229
P-Card	3/10/2020	\$29.00	BASECAMP	DN Monthly Subscription Feb 26 - Mar 26, 2020
P-Card	3/5/2020	\$37.90	BATTERIES PLUS	WO 91688 FA panel batteries FES
				WO 92344 FA panel batteries SRES
				WO 92342 FA panel batteries BRES
				WO 91818 FA panel batteries FHS
				WO 93291 burg alarm battery FHS
P-Card	3/6/2020	\$703.50	BATTERIES PLUS	WO 91688 FA panel batteries FES
				WO 92344 FA panel batteries SRES
				WO 92342 FA panel batteries BRES
				WO 91818 FA panel batteries FHS
				WO 93291 burg alarm battery FHS
P-Card	3/7/2020	\$17.95	BATTERIES PLUS	WO 91688 FA panel batteries FES
				WO 92344 FA panel batteries SRES
				WO 92342 FA panel batteries BRES
				WO 91818 FA panel batteries FHS
				WO 93291 burg alarm battery FHS
P-Card	3/8/2020	\$24.00	BATTERIES PLUS	Replacement batteries for exit lights.
P-Card	3/2/2020	\$52.36	BAUDVILLE INC.	gratitude challenge mugs for mini challenge
1007410	3/13/2020	\$56.00	BAUER, KEEGAN	KB20200225
P-Card	3/5/2020	\$60.00	BEAR CREEK NATURE CENTER	Deposit for 2nd grade field trip on 4-15-20 to Bear Creek Nature Center
P-Card	3/10/2020	\$153.00	BEAVER RUN RESORT	Conference, Petzold
P-Card	3/1/2020	\$49.99	BED BATH & BEYOND	Starbucks Gift Basket for donation to the Falcon Education Foundation Silent Auction
				Fundraiser
P-Card	2/28/2020	\$548.60	BIG R	hitch pin for truck #4010
P-Card	2/29/2020	\$262.21	BIG R	restroom caulk W.O 92504
P-Card	3/5/2020	\$26.97	BIG R	ROCKET CLUB SUPPLIES
P-Card	3/4/2020	\$38.85	BILINGUAL DICTIONARIES	
1007330	3/6/2020	\$23.40	BILL'S EQUIPMENT & SUPPLY	403127
1007540	3/17/2020	\$30.03	BILL'S EQUIPMENT & SUPPLY	405024
1007331	3/6/2020	\$3,324.60	BIMBO BAKERIES USA INC	85314417767
1007411	3/13/2020	\$220.35	BIMBO BAKERIES USA INC	85313520565
1007629	3/27/2020	\$2,737.75	BIMBO BAKERIES USA INC	85314417849
P-Card	3/10/2020	\$4.92	BLACK FOREST POSTAL SERVICE	Shipping postage - JW Pepper return
1007412	3/13/2020	\$3,133.60	BLACK HILLS UTILITY HOLDING IN	8386FEB2020



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1007630	3/27/2020	\$1,815.67	BLACK HILLS UTILITY HOLDING IN	9164FEB20
P-Card	2/28/2020	(\$141.75)	BLACKBAUD	Refund, Trip Cancelled, Cross
P-Card	3/4/2020	\$64.20	BLACKJACK PIZZA	Guest Speaker Lunch, Casai
P-Card	3/6/2020	\$416.17	BLAZER ELECTRIC SUPPLY	1-Lamps for Evans exterior pod lights 2-Floor boxes for HMS kitchen 3-GFCIs and receptacles and shims for FES capitol walks projects
P-Card	3/7/2020	\$1,066.16	BLAZER ELECTRIC SUPPLY	Lamps for the library. (400 w MH)
P-Card	3/8/2020	\$1,066.15	BLAZER ELECTRIC SUPPLY	Credit to WHES for 400w MH lamps
P-Card	3/10/2020	\$196.92	BLAZER ELECTRIC SUPPLY	rves 2 led LAMPS wo#91919 whes- Wall occupancy sensor and trim cover WO#92273
P-Card	3/11/2020	\$54.71	BLAZER ELECTRIC SUPPLY	Payed two different receipts together. \$54.71 + \$30.69= \$85.40 rves 2 led LAMPS wo#91919 whes- Wall occupancy sensor and trim cover WO#92273
P-Card	2/28/2020	\$416.71	BLICK ART MATERIALS	Payed two different receipts together. \$54.71 + \$30.69= \$85.40 Glue Sticks
P-Card	3/4/2020	\$88.92	BLICK ART MATERIALS	Art, Cross
P-Card	3/8/2020	\$1,009.62	BLICK ART MATERIALS	general art supplies
P-Card	3/11/2020	\$288.99	BLICK ART MATERIALS	Mixed Media Paper for painting and drawing
P-Card	3/4/2020	\$26.69	BLIND PIG	Meal expense during recruiting
P-Card	2/28/2020	\$23.75	BLUE RIBBON TROPHIES	name badges for recruiters
P-Card	3/10/2020	\$17.00	BLUE RIBBON TROPHIES	Two name badges for Theresa Ritz
P-Card	3/19/2020	\$174.00	BLUE RIBBON TROPHIES	
1007332	3/6/2020	\$17.00	BLUE RIBBON TROPHIES	87627
1007413	3/13/2020	\$107.25	BLUE RIBBON TROPHIES	87632
2551	3/6/2020	\$1,043.30	BLUE STAR RECYCLERS	15618
P-Card	3/3/2020	\$129.47	BOBCAT	Refunded because tax was charged
1007333	3/6/2020	\$17.50	BOHART, WILLIAM	WB20200219
P-Card	3/11/2020	\$31.19	BONEFISH GRILL	Bone Fish Grill - Leader of Literacy Speaker dinner. \$5.00 tip
1007541	3/17/2020	\$18,047.88	BOOSTER ENTERPRISES INC.	EES1.0
1007631	3/27/2020	\$441.73	BOULDER VALLEY SCHOOL DISTRICT	SCHS20200228
1007593	3/18/2020	\$94.33	BOWER, AMANDA	AB20200306
P-Card	3/16/2020	\$20.00	BRADY'S RENT ALL	
P-Card	2/28/2020	\$2,550.00	BRAINPOP	Title - BrainPop Subscription
P-Card	3/8/2020	\$655.40	BRAVO SCREEN PRINTING	Tshirts/Printing, Basketball
P-Card	3/8/2020	\$50.00	BRECKENRIDGE RESORT	Hotel deposit for MELC conference Dave Hurley is attending in June
2552	3/6/2020	\$19.84	BREMSER, AMY	AB20200228
1007414	3/13/2020	\$2,340.00	BRESLIN, NIKITA	183
1007334	3/6/2020	\$459.68	BRIDGESTONE AMERICAS INC	731-142306
1007415	3/13/2020	\$1,435.18	BRIDGESTONE AMERICAS INC	731-142819
1007416	3/13/2020	\$2,040.00	BRIGHAM YOUNG UNIVERSITY	DCE-00004537



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1007632	3/27/2020	\$300.00	BRIGHAM YOUNG UNIVERSITY	DCE-00004820
1007417	3/13/2020	\$10.00	BROOKS, DAVID	DB20200219
1007418	3/13/2020	\$226.85	BROWN, AMBER	AB2020228
P-Card	2/28/2020	\$5,703.37	BSN SPORTS LLC	
P-Card	3/5/2020	\$8,270.50	BSN SPORTS LLC	wrestling shirts shot puts
P-Card	3/14/2020	\$5,124.50	BSN SPORTS LLC	
1007633	3/27/2020	\$514.00	BSN SPORTS LLC	908711190
P-Card	2/27/2020	\$64.00	BUFF CITY SOAP	items for FEF basket
P-Card	2/28/2020	\$1,472.90	BUS PARTS WAREHOUSE	bus parts
1007396	3/6/2020	\$200.90	BUSINESS SOLUTIONS LEASING	26452032
1007686	3/27/2020	\$11,560.36	BUSINESS SOLUTIONS LEASING	26669782
P-Card	2/27/2020	\$63.04	C&C SAND AND STONE CO	Masonry sand for jump pits.
P-Card	2/28/2020	\$149.23	C&C SAND AND STONE CO	Royal Breeze, small load picked up.
P-Card	2/29/2020	\$324.31	C&C SAND AND STONE CO	Straw erosion control matting, straw wattle and fabric pins.
P-Card	3/4/2020	(\$197.28)	CAESARS PALACE	Credit NAPCP Lodging for C. Furlong
1007335	3/6/2020	\$37.50	CALDERON, MARIBETH	MC20200224
1007594	3/18/2020	\$531.25	CALIFORNIA STATE DISBURSEMENT	2800/2001030
2587	3/13/2020	\$1,890.59	CAMFIL USA INC.	30147508
2588	3/13/2020	\$171.35	CAN, JULIE A	JC20200228
2589	3/13/2020	\$75.90	CAN, RYAN E	RC20200226
1007419	3/13/2020	\$376.71	CANON CITY SCHOOLS	SCHS20200303
P-Card	2/29/2020	\$146.92	CANOPY AIRPORT PARKING	Airport parking for Legislative Action Conference for M. Deines-Henderson
P-Card	3/10/2020	\$103.14	CANOPY AIRPORT PARKING	Parking on 3/11/20 Canopy Parking had just charged me for this day to begin with. The system was having trouble.
2553	3/6/2020	\$759.50	CAPLAN & EARNEST LLC-ATTYS AT	166703
P-Card	2/28/2020	\$47.76	CAROLINA BIOLOGICAL SUPPLY	Elodea Pk for Ap Environmental Lab--Receipt charge is in two different transactions. The item on this order.
P-Card	2/24/2020	\$16.00	CARTER TRANSPORTATION	2/23 Travel airport shuttle from AUS to Hyatt Regency for Vladislav Izboinikov attending DLAC.
P-Card	3/10/2020	(\$10.72)	CASEY'S BISTRO AND PUB	Refund for taxes for Staff dinner during Inclusive Conference
1007420	3/13/2020	\$2,381.00	CB INSURANCE LLC	422380
P-Card	2/25/2020	\$33.60	CDW GOVERNMENT	1 Google license for Chromebook Transportation
P-Card	2/26/2020	\$33.97	CDW GOVERNMENT	replacement cable for Chromebook HMS
2590	3/13/2020	\$4,174.90	CENTERPOINT ENERGY SERVICES RE	4056914A
2640	3/27/2020	\$22,402.38	CENTERPOINT ENERGY SERVICES RE	4077694J
P-Card	3/4/2020	\$10.47	CERAMIC ARTS NETWORK	Magazine Subscription, Cross
P-Card	3/12/2020	\$1,067.00	CHAMPION TEAMWEAR	Football hoodies
P-Card	3/10/2020	\$418.16	CHARLES D JONES	HVAC- SCHS, SMS actuators. WOs 93037,93038
2591	3/13/2020	\$14.38	CHAVANNE, KIMBERLY G	KC20200227
1007542	3/17/2020	\$110.00	CHEEKS, JANELL	JC20200309
1007336	3/6/2020	\$2,656.26	CHEROKEE METROPOLITAN DIST	6113FEB20



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1007421	3/13/2020	\$225.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	VRHS20200310
1007634	3/27/2020	\$450.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	FHS20200305
P-Card	2/28/2020	\$141.75	CHEYENNE MTN ZOO	Art, Cross
P-Card	3/3/2020	\$412.25	CHEYENNE MTN ZOO	ZOOMobile in house field trip for 3rd grade
P-Card	3/4/2020	\$327.25	CHEYENNE MTN ZOO	ZOOMobile in house field trip for 2nd grade
P-Card	3/12/2020	\$158.75	CHEYENNE MTN ZOO	Cheyenne Mountain Zoo Field Trip All High School Jessica Watson
P-Card	3/15/2020	\$1,260.00	CHEYENNE MTN ZOO	Cheyenne Mountain Zoo Field Trip All High School Jessica Watson
1007422	3/13/2020	\$1,710.39	CHG MEDICAL STAFFING	3615105RY
1007543	3/17/2020	\$6,982.50	CHG MEDICAL STAFFING	3621163RY
1007635	3/27/2020	\$9,689.50	CHG MEDICAL STAFFING	3631797RY
P-Card	3/1/2020	\$48.79	CHICK-FIL-A	General Supplies: Math Focus Group Lunch The student list is attached.
P-Card	3/3/2020	\$11.83	CHICK-FIL-A	DoDEA Grants South Central Regional C.O.P San Antonio TX BRIGHT GRANT Louis Fletcher lunch lunch for interview committee
P-Card	3/5/2020	\$181.43	CHICK-FIL-A	
P-Card	3/11/2020	\$3,937.00	CHICK-FIL-A	
P-Card	3/20/2020	\$375.70	CHICK-FIL-A	
P-Card	2/23/2020	\$29.98	CHILI'S	DLAC Conference in Austin Texas February 23 - 26 Lunch Feb. 23 Jenn Aubain Susie McClain
P-Card	2/26/2020	\$30.20	CHILI'S	DLAC Conference in Austin Texas February 23 - 26 Lunch Feb. 23 Janine Sangiorgi Stephanie Danford
P-Card	3/6/2020	\$19.37	CHILI'S	DLAC Conference in Austin Texas February 23 - 26 Lunch Feb 23 Dave Knoche
P-Card	3/11/2020	\$20.52	CHILI'S	DLAC Conference in Austin Texas February 23 - 26 Lunch Feb 23 Amanda Pethtel
P-Card	3/5/2020	\$58.46	CHIPOTLE	E-learning Training=Bruce Grose, Angela Duca, Sarah Ricci, Matt Sisson, Brandon Monson



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1007337	3/6/2020	\$87.98	CHRISTY, WILLIAM T	WC20200222
P-Card	3/13/2020	\$30.00	CINEMARK THEATRES	Transitions class attending a movie
P-Card	3/14/2020	\$63.25	CINEMARK THEATRES	Transitions class - attended movie
P-Card	3/16/2020	\$533.00	CINEMARK THEATRES	
1007636	3/27/2020	\$46.70	CINTAS FIRE PROTECTION	5015885692
P-Card	3/4/2020	\$512.22	CITY OF COLORADO SPRINGS	Extra Duty SRO
1007424	3/13/2020	\$4,753.50	CITY OF COLORADO SPRINGS	48022874
1007637	3/27/2020	\$837.60	CITY OF COLORADO SPRINGS	48019499FEB
1007425	3/13/2020	\$5.00	CLARK, KELLY	KC20200303
1007545	3/17/2020	\$10.00	CLARKE, JESSICA	JC20200303
P-Card	3/4/2020	\$60.00	CLEARLY COLORADO	Water service for staff lounge
1007426	3/13/2020	\$82.80	COHEN, LINDSAY	LC20200227
1007339	3/6/2020	\$60.50	COLE PROMO INC	IN47675
1007546	3/17/2020	\$55.50	COLE PROMO INC	IN47591
1007638	3/27/2020	\$84.64	COLE, JULIE L	JC20200224
P-Card	3/10/2020	(\$430.00)	COLLEGE BOARD	Prepare Conference Refund
P-Card	3/11/2020	(\$2,605.00)	COLLEGE BOARD	Prepare Conference Refund
1007340	3/6/2020	\$351.90	COLLEGE ENTRANCE EXAMINATION B	382052089A
1007427	3/13/2020	\$176.53	COLLINS, DIANE E	DC20200228
2592	3/13/2020	\$334.83	COLLINS, KIRA D	KC20200303
P-Card	3/19/2020	\$125.00	COLO SPGS CLEANING SUPPLY	
P-Card	2/25/2020	(\$250.00)	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Credit for UCCS Job Fair Registration Fee
P-Card	3/1/2020	\$65.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Workshop attended by FHS Counselor, Julie Kutsner, with the Colorado Association of School Executives.
P-Card	3/5/2020	\$65.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Workshop
P-Card	3/17/2020	\$480.00	COLORADO ATHLETICS DIRECTOS ASSOCIATION	CADA Registration for Brandon Monson 4-25 thru 4-28--CANCELLED
2554	3/6/2020	\$1,799.00	COLORADO COMPUTER SUPPORT	32176
P-Card	3/9/2020	\$200.00	COLORADO CPR & SAFETY PROFESSIONALS	Online training for employees
1007547	3/17/2020	\$2,112.00	COLORADO FBIA	VRHS2020
P-Card	3/10/2020	\$466.20	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	Entry fee for CHSAA Lg Group Vocal Music Competition. 2 groups
1007338	3/6/2020	\$255.04	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	SCHS20200226
1007423	3/13/2020	\$704.48	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	SCHS20200303
1007544	3/17/2020	\$488.32	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	FHS2020
P-Card	2/28/2020	\$825.00	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Baritone Horn
1007595	3/18/2020	\$2,053.99	COLORADO REVENUE DEPT	2860/2001030
2628	3/17/2020	\$1,873.92	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 20 115
2641	3/27/2020	\$1,503.82	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 20 137
P-Card	2/29/2020	\$251.00	COLORADO SPORTS INC.	sports equipment and supplies
P-Card	3/4/2020	\$10,146.00	COLORADO SPORTS INC.	Baseball uniforms and hats 3 invoices totaling \$10146
P-Card	2/25/2020	\$45.00	COLORADO SPRINGS AIRPORT	COS parking
P-Card	2/28/2020	\$28.00	COLORADO SPRINGS AIRPORT	Dorsey-AVID conference-airport parking



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P-Card	3/5/2020	\$63.00	COLORADO SPRINGS AIRPORT	DLAC Conference in Austin Texas February 23 - 26 Airport Parking Dave Knoche
P-Card	3/16/2020	\$21.00	COLORADO SPRINGS AIRPORT	Airport parking= San Antonio, DoDEA CoP meeting in San Antonio
1007428	3/13/2020	\$250.00	COLORADO SPRINGS BASEBALL CLUB	VRHS20200310
1007341	3/6/2020	\$130.41	COLORADO SPRINGS BUSINESS JOUR	20200225
2642	3/27/2020	\$1,112.50	COLORADO SPRINGS COMMUNICATION	150464
P-Card	2/28/2020	\$56.56	COLORADO SPRINGS DODGE	parts for white fleet
P-Card	2/28/2020	\$123.00	COLORADO SPRINGS FINE ARTS CENTER	Refund of deposit made on 2/24/20 - \$160.00
P-Card	2/29/2020	(\$283.00)	COLORADO SPRINGS FINE ARTS CENTER	Refund of last payment made on 3/6/20 - \$283.00
P-Card	3/1/2020	\$160.00	COLORADO SPRINGS FINE ARTS CENTER	Deposit for field trip to Fine Arts Center. Roster of students who may attend is attached.
1007342	3/6/2020	\$370.00	COLORADO SPRINGS PUBLISHING CO	191592
1007429	3/13/2020	\$140.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20200311
1007430	3/13/2020	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20200311
1007431	3/13/2020	\$246.84	COLORADO SPRINGS SCHOOL DISTRICT 11	355819
1007343	3/6/2020	\$38,182.52	COLORADO SPRINGS UTILITIES	9159FEB20
1007432	3/13/2020	\$23,617.66	COLORADO SPRINGS UTILITIES	6851FEB20
1007548	3/17/2020	\$1,696.91	COLORADO SPRINGS UTILITIES	7345FEB20
1007596	3/18/2020	\$20,298.79	COLORADO SPRINGS UTILITIES	9789FEB20
P-Card	2/29/2020	\$100.07	COLORADO SPRINGS WINNELSON SUPPLY CO.	.96 refunded. look at next statement
P-Card	2/28/2020	\$726.44	COLORADO SPRINGS WINWATER WORKS	vrhs mainline wo#93104
2555	3/6/2020	\$48,250.00	COLORADO STATE ELECTRICAL & SE	7252
P-Card	2/27/2020	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION	CSPTA membership for Patty Mize
P-Card	2/25/2020	(\$150.00)	COLORADO STATE UNIVERSITY	Credit for CSU Job Fair
1007639	3/27/2020	\$336.37	COLORADO WEST EQUIPMENT	0186262-IN
2593	3/13/2020	\$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL	D49-0220
P-Card	3/6/2020	\$67.60	COMPLETE LIGHTING	LED driver for exterior wallpack.
P-Card	3/7/2020	\$16.76	COMPLETE LIGHTING	Stage light lamp for gymnasium.
P-Card	3/12/2020	\$151.92	CONCORD IMPORTS	
P-Card	3/6/2020	\$86.61	CONGRESS AUSTIN	DLAC Conference in Austin Texas February 23 - 26 Dinner Feb 25 Dave Knoche Janine Sangiorgi Amanda Pethtel Jenn Aubain Stephanie Danford
1007433	3/13/2020	\$10.00	CONRAD, MATTHEW	MC20200303
P-Card	3/9/2020	\$61.91	CONSTRUCTIVE PLAYTHINGS	Puzzles for Bennett Ranch preschool
P-Card	2/29/2020	\$185.96	CONTINENTAL CLAY COMPANY	Clay



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/4/2020	\$860.87	CONTINENTAL CLAY COMPANY	Art, Cross, Old Invoice
1007344	3/6/2020	\$474.27	CONTINENTAL CLAY COMPANY	D-201427853
1007434	3/13/2020	\$9.20	COPPLE, TIFFANY	TC202020304
P-Card	2/25/2020	\$32.54	CORNER BAKERY CAFÉ	Page 5
				3 advisors breakfast for HOSA
P-Card	3/8/2020	\$12.48	CORNER BAKERY CAFÉ	Sarah Ricci breakfast 2-29 Admin coverage for HOSA Conference in Denver
1007549	3/17/2020	\$5,500.00	CORWIN PRESS INC.	382286KI
1007640	3/27/2020	\$24,000.00	CORWIN PRESS INC.	406379KI
P-Card	2/27/2020	\$51.40	COST PLUS WORLD MARKET	FEF basket items
P-Card	2/27/2020	\$144.77	COSTCO	Bingo for Books - Supplies - Title
P-Card	2/28/2020	\$75.07	COSTCO	Snacks for Professional Development training
P-Card	3/1/2020	\$114.86	COSTCO	lemonade and cookies for Music Program and SMS talk to incoming parents
P-Card	3/4/2020	\$41.67	COSTCO	snacks for students in after school tutoring
P-Card	3/5/2020	\$234.88	COSTCO	Supplies for staff lounge and candy for staff appreciation
P-Card	3/6/2020	\$128.86	COSTCO	District-wide literacy summit event continental breakfast on March 5, 2020
P-Card	3/7/2020	\$66.34	COSTCO	food items for office and staff
P-Card	3/8/2020	\$59.89	COSTCO	Culinary groceries/ supplies.
P-Card	3/9/2020	\$130.95	COSTCO	Culinary groceries/supplies.
P-Card	3/10/2020	\$284.82	COSTCO	Title I approved supplies for EIES Family Engagement
P-Card	3/12/2020	\$221.62	COSTCO	Food and plates and cutlery and napkins
P-Card	3/18/2020	\$351.41	COSTCO	
P-Card	3/19/2020	\$184.33	COSTCO	Lounge supplies, supplies for yogurt bar for staff, and supplies for burritos for Power Zone all admin meeting.
P-Card	3/20/2020	\$220.67	COSTCO	Lounge supplies, supplies for yogurt bar for staff, and supplies for burritos for Power Zone all admin meeting.
P-Card	3/5/2020	\$230.00	COUNCIL FOR EXCEPTIONAL CHILDREN	subscription to council for exceptional children approved by nancy
P-Card	3/7/2020	\$60.00	COUNCIL FOR EXCEPTIONAL CHILDREN	subscription to council for exceptional children approved by nancy
P-Card	3/9/2020	\$257.00	COUNCIL FOR EXCEPTIONAL CHILDREN	subscription to council for exceptional children approved by Nancy
P-Card	3/11/2020	\$107.00	COUNCIL FOR EXCEPTIONAL CHILDREN	Subscription to council for exceptional children approved by Nancy
P-Card	3/3/2020	\$10.85	COURTYARD BY MARRIOTT	DoDEA Grants South Central Regional C.O.P San Antonio TX
				BRIGHT GRANT
				This was for breakfast which they were supposed to charge to the room and remove the charge which they did not. We are working on a refund.
P-Card	3/5/2020	\$1,005.40	COURTYARD BY MARRIOTT	Louis Fletcher
				BRIGHT Grant line: MCEC Conference
				Purchase: Courtyard
				Hotel: Velasquez
P-Card	3/16/2020	\$6.25	COURTYARD BY MARRIOTT	breakfast 3/2/20 San Antonio, DoDEA, CoP meeting
P-Card	2/25/2020	\$13.53	COUSIN'S BBQ AIRPORT	3/7 Breakfast - D Watson
P-Card	3/3/2020	\$11.91	COUSIN'S BBQ AIRPORT	Louis Fletcher NYAR Conference 2020 Breakfast
				Agenda Attached
1007345	3/6/2020	\$563.55	COX, KENNETH W	KC20200219



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007435	3/13/2020	\$73.50	CPR SAVERS & FIRST AID SUPPLY	1020964
1007436	3/13/2020	\$73.60	CRAIG, MELINDA	MC20200228
1007437	3/13/2020	\$10.00	CROCKER, CHRISTOPHER	CC20200303
P-Card	3/19/2020	(\$5.78)	CROWN AWARDS INC	Tax Refund for Crown Awards Purchased 2-14-20
P-Card	2/28/2020	\$1,000.00	CSF EDUCATION	Colorado Shakespeare Festival
1007346	3/6/2020	\$2,640.17	CUMMINS ROCKY MOUNTAIN LLC	42-65326
P-Card	3/18/2020	\$1,024.61	CUSTOMINK LLC	
P-Card	3/20/2020	\$75.00	D&L PHOTOGRAPHY	
P-Card	3/5/2020	\$72.00	DAIRY QUEEN	Renaissance Reward
1007438	3/13/2020	\$25.00	DALY, CHRYSTAL	CD20200304
P-Card	3/13/2020	\$347.35	DATA CAL ENTERPRISES	basketballs for Vista Ridge
P-Card	3/13/2020	(\$7.91)	DAYS INN	Refund of taxes charged for Melissa Riggs to attend Colorado Tech Leadership Forum in Severance CO
P-Card	2/28/2020	\$359.49	DBC IRRIGATION SUPPLY	vista mainline repair wo#93178
P-Card	3/1/2020	\$57.24	DBC IRRIGATION SUPPLY	300' of Corrugated pipe, 9 down spout adapters, and 1 3" elbow.
1007347	3/6/2020	\$14,366.40	DEAN FOODS COMPANY SOUTHERN FO	60934253
1007439	3/13/2020	\$1,044.00	DEAN FOODS COMPANY SOUTHERN FO	60934241
1007641	3/27/2020	\$9,221.90	DEAN FOODS COMPANY SOUTHERN FO	60934557
P-Card	3/20/2020	\$129.50	DECKER EQUIPMENT	Refund- SES ordered a stock sign instead of a custom sign which was \$5.00 cheaper.
An email has been sent to the vendor to request a receipt for this transaction.				
2556	3/6/2020	\$92.35	DEEP ROCK WATER CO	11361062 022620
P-Card	2/25/2020	\$24.11	DEGREE RESTAURANT	2/22 Dinner for Vladislav Izboinikov while attending Wrestling State Finals at the Pepsi Center in support of HPP participants.
1007550	3/17/2020	\$15.00	DEJEAN, BERNICE	BD20200309
P-Card	2/25/2020	\$51.27	DELECTABLE EGG COURT	Page 2 3 advisors breakfast
P-Card	3/7/2020	\$12.07	DELECTABLE EGG COURT	Sarah Ricci breakfast 2-28 Admin coverage for HOSA Conference in Denver
1007348	3/6/2020	\$62.50	DELEON, STEVEN	SD20200226
1007551	3/17/2020	\$150.00	DELEON, STEVEN	SD20200311
P-Card	2/26/2020	\$9,993.15	DELL	10 Dell desktop computers for Nutrition Services
P-Card	2/28/2020	\$74.81	DELTA AIR	Lauren Murphy's flight to Minneapolis for the Minnesota Education Job Fair on March 31st - April 2, 2020. This trip has been cancelled.
P-Card	3/6/2020	\$288.20	DELTA AIR	flight charge from COS to TUS for mark guthmiller attending ADOS conference
1007597	3/18/2020	\$81,022.28	DELTA DENTAL OF COLORADO	2106/2001030
P-Card	2/25/2020	\$300.00	DELTAMATH SOLUTIONS	SCHS Delta math subscriptions
P-Card	3/13/2020	\$50.00	DELTAMATH SOLUTIONS	Deltamath Plus Instructional Videos for Calculus Class
P-Card	3/5/2020	\$18.89	DEN BROTHERS BBQ	Meal expense during recruiting



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1007552	3/17/2020	\$1,280.79	DENVER CHILDREN'S HOME	22978675
P-Card	3/18/2020	\$143.25	DENVER PERCUSSION LLC	
P-Card	2/27/2020	\$2,080.00	DENVER SYRUP	Invoice #015324
2629	3/17/2020	\$611.19	DEVEREUX CLEO WALLACE	Welch's juice for Nutrition Services
P-Card	2/24/2020	\$66.00	DIA PARKING OPERATIONS	3032015346
				Parking at DIA from 2/23-2/26 for Vladislav Izboinikov while attending DLAC in Austin, TX.
P-Card	2/26/2020	\$51.00	DIA PARKING OPERATIONS	Parking for Ronald Carroll trip to San Fransico for CPM National Conference 2-21 thru 2-23
P-Card	2/29/2020	\$66.00	DIA PARKING OPERATIONS	Parking at DIA to attend studer conference-Dorsey
1007553	3/17/2020	\$225.00	DIAL, ROBERTA B	RD20191216
P-Card	3/12/2020	\$438.75	DICK'S CLOTHING & SPORTING GOODS	Girls Soccer Shirts, Petzold
P-Card	2/28/2020	\$465.90	DIDAX INC.	Algebra tiles
1007554	3/17/2020	\$6,198.50	DIGITCOM ELECTRONICS INC	104006835-1
P-Card	3/3/2020	\$256.60	DION'S	Lunch for staff during Prof Dev
P-Card	3/11/2020	\$444.00	DION'S	Kinder field trip
1007349	3/6/2020	\$83.99	DIRECTV LLC	37195725944
P-Card	3/6/2020	\$75.96	DISCOUNT SCHOOL SUPPLY	Tricycle helmets for Ridgeview preschool
P-Card	3/9/2020	\$43.17	DISCOUNT SCHOOL SUPPLY	Supplies for WHES Preschool
P-Card	2/24/2020	\$3.29	DISCOVER GOODWILL	Props for spring play
1007555	3/17/2020	\$1,600.00	DISCOVERY EDUCATION INC	CINV-000596
P-Card	2/29/2020	(\$241.88)	DISNEY RESORTS	Credit for 1 Night hotel deposit for MB
				3-27 to 4-4-20 - Power School EDGE University Conference - Orlando, FL
P-Card	3/5/2020	(\$491.40)	DISNEY RESORTS	refund conference - Crawford-Nelson
P-Card	3/9/2020	(\$483.76)	DISNEY RESORTS	refund Disney Springs Hotel charge was on 11/25/2019 Von Kiyomi
				Edge University (PS)
P-Card	3/10/2020	(\$241.88)	DISNEY RESORTS	refund Hotel Disney Coronado Springs, Edge University (PS) - Deb Hall
P-Card	3/12/2020	(\$241.88)	DISNEY RESORTS	Refund of one night deposit for Joshua VanSant to attend PowerSchool University
				EDGE. The conference was canceled.
P-Card	3/13/2020	(\$241.88)	DISNEY RESORTS	Refund of one night deposit for Katherine Hochevar to attend PowerSchool University
				EDGE. The conference was canceled.
1007556	3/17/2020	\$11,434.16	DLR GROUP INC	173737
P-Card	3/10/2020	\$542.25	DMS CUSTOM COUNTERS	FMS, WO 90341, New countertop brackets (5) to hold up counter when damaged base cabinets are removed and eliminated.
				* Flood restoration work.
P-Card	2/25/2020	\$24.28	DOCKSIDE SEAFOOD	3/7 Dinner - D Watson
P-Card	3/3/2020	\$29.21	DOCKSIDE SEAFOOD	NYAR Conference Louis Fletcher Savannah, GA Dinner
1007440	3/13/2020	\$77.72	DODSON, CHRISTINE	CD20191108
P-Card	2/24/2020	\$14.00	DOLLAR TREE	Props for spring play
P-Card	3/2/2020	\$6.00	DOLLAR TREE	wellness supplies
P-Card	3/5/2020	\$20.00	DOLLAR TREE	Art Supplies
P-Card	3/8/2020	\$37.00	DOLLAR TREE	falcon mini-grant for PT (life skills cafe); food - 8.00; non-food items - 29.00



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P-Card	3/11/2020	\$81.00	DOLLAR TREE	items for staff event
P-Card	3/12/2020	\$27.00	DOLLAR TREE	Food/Supplies from the PEAK class field trip
P-Card	3/13/2020	\$9.00	DOLLAR TREE	Dance banquet
1007441	3/13/2020	\$5,443.75	DOMINION ENVIRONMENTAL CONSULT	22751
1007557	3/17/2020	\$2,723.75	DOMINION ENVIRONMENTAL CONSULT	22760
P-Card	2/25/2020	\$122.79	DOMINO'S PIZZA	24 students dinner
				page 4
				travel request attached
P-Card	2/27/2020	\$62.42	DOMINO'S PIZZA	Lunch for staff attending Access Concurrent Enrollment meeting for SPED hosted by FHS
				Principal, Darryl Bonds
P-Card	3/5/2020	\$78.99	DOMINO'S PIZZA	Lunch for 22 AFJROTC Cadets at Fountain Fort Carson Drill Meet on Feb 29th.
P-Card	3/10/2020	\$1,308.89	DOMINO'S PIZZA	Literacy night pizza
P-Card	3/13/2020	\$18.97	DOMINO'S PIZZA	Snacks for students attending Adult ESL classes with parents.
P-Card	3/18/2020	\$90.27	DOMINO'S PIZZA	
1007642	3/27/2020	\$500.00	DOSEN DESIGNS	1
P-Card	2/28/2020	\$995.44	DRAMATIC PUBLISHING	scripts and musical scores for "Charlotte's Web" for FHS School Play
2577	3/6/2020	\$325.00	DREHER, AMY B	AD20200408
2643	3/27/2020	\$73.60	DREHER, AMY B	AD20200303
P-Card	3/11/2020	\$42.00	DS SERVICES STANDARD COFFEE	water filtration system
2594	3/13/2020	\$29.33	DUBEY, ERICA A	ED20200227
P-Card	3/2/2020	\$91.92	DUNKIN DONUTS	donuts for staff . Last day for kindergarten teacher
P-Card	3/5/2020	\$24.88	DUNKIN DONUTS	Donuts for SRO Officer Joe Langlais Birthday
1007350	3/6/2020	\$830.20	DURANGO SCHOOL DISTRICT 9-R	SCHS20200226
P-Card	2/25/2020	\$75.90	EARL'S KITCHEN & BAR.	Page 3
				Dinner 3 advisors
P-Card	3/7/2020	\$32.20	EARL'S KITCHEN & BAR.	Sarah Ricci Dinner 2-28 Admin coverage for HOSA Conference in Denver
2595	3/13/2020	\$109.98	EARLY CHILDHOOD LLC	P39118380101
1007598	3/18/2020	\$179.50	EAST GRAND SCHOOL DISTRICT #2	FHS20200403
1007442	3/13/2020	\$381.70	EATON SALES & SERVICE INC	0049280-IN
P-Card	3/5/2020	\$19.95	ECAMM NETWORK LLC	Software to run an external camera for e-meetings for PH
P-Card	3/4/2020	\$1,000.00	EDDY SOUND LLC	ROTC Ball
P-Card	2/28/2020	\$60.00	EL PASO COUNTY	football coaches clinic at Falcon H.S.
1007443	3/13/2020	\$179.27	EL PASO COUNTY	20010240-RI
1007599	3/18/2020	\$727.24	EL PASO COUNTY COMBINED COURT	2862/2001030
P-Card	3/6/2020	\$119.00	EL PASO COUNTY PUBLIC HEALTH	Health Department inspection for WHES
P-Card	2/26/2020	\$5,780.00	ELITE SERVICE & REFRIGERATION	Invoice #WO-1478
				Repair/service to Milk Cooler at Woodmen Hills ES
P-Card	2/27/2020	\$6,026.70	ELITE SERVICE & REFRIGERATION	Invoice #WO-1512
				Repair/service to walk in freezer door at Woodmen Hills ES
1007351	3/6/2020	\$133.25	ELLIS, JUSTIN	JE20200223
P-Card	3/8/2020	(\$137.74)	EMBASSY SUITES	Credit for CATFACS hotel that had tax charge
P-Card	3/10/2020	\$119.00	EMBASSY SUITES	Correct charge for CATFACS hotel



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/11/2020	\$49.03	EPIC SPORTS INC.	Coaches gear
P-Card	3/12/2020	\$87.95	EPIC SPORTS INC.	Coaches gear
1007558	3/17/2020	\$141.97	ERICA WARREN LLC LEARNING TO L	20200312
P-Card	2/26/2020	\$225.00	ESGI	ESGI subscription renewal Besler WHES
2578	3/6/2020	\$51.75	ESLICK, REGINA	RE20200227
P-Card	3/5/2020	\$733.41	EVENTBRITE-RP TRAINING	Discretionary training funds Purchase: Eventbrite Refund for RP training event, COVID-19
P-Card	2/28/2020	\$37.75	EWING IRRIGATION	fms mainline repair wo#93382
P-Card	3/6/2020	\$3.63	EXPEDIA	booking fee for Mark Guthmiller's flight to ADOS conference in Tucson
P-Card	3/5/2020	\$50.00	FACEBOOK	Discretionary Training Funds Purchase: Facebook Facebook Ad HF20200309
1007559	3/17/2020	\$50.00	FAHRLANDER, HOLLY	
P-Card	3/12/2020	\$192.52	FAIRFIELD INN & SUITES	Original Charge Hotel Room for Matt Sisson for UNC Job Fair --Canceled
P-Card	3/13/2020	(\$192.52)	FAIRFIELD INN & SUITES	Hotel Room Cancellation for Matt Sisson for UNC Job Fair Original Charge 3-12-20
P-Card	2/28/2020	\$42.00	FAITHFUL ACADEMY	ROTC - Alterations
2644	3/27/2020	\$45,333.33	FALCON AERO LAB	20200331
P-Card	2/25/2020	\$39,340.66	FALCON BROADBAND INC.	District wide internet services
1007444	3/13/2020	\$3,000.00	FALCON EDUCATION FOUNDATION	SSAE2020
1007560	3/17/2020	\$1,200.00	FALCON EDUCATION FOUNDATION	WHES2020
1007600	3/18/2020	\$9,999.41	FALCON TEACHER EDUCATION ASSOC	2604/2001030
P-Card	2/29/2020	\$0.00	FAMILY DOLLAR	Refund for accidental purchase made.
1007601	3/18/2020	\$3,854.00	FAMILY SUPPORT REGISTRY	2800/2001030
P-Card	3/10/2020	\$108.00	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA	FCCLA dues.
P-Card	3/4/2020	\$182.76	FASTSIGNS	
P-Card	3/11/2020	\$16.68	FEDEX	Art Show Certificates
1007643	3/27/2020	\$225.00	FERGUSON, STACEY	SF2020
1007445	3/13/2020	\$15.00	FILIMONCHUK, RUSTAM	RF20200304A
1007352	3/6/2020	\$220.00	FINCH, PAUL S	PFMAR20
1007446	3/13/2020	\$974.55	FIRE FLOW FIRE HYDRANT TESTING	200221-FFR1-3
P-Card	3/3/2020	\$11.00	FIRST CHOICE AWARDS AND GIFTS	engraving of the District 49 wrestling trophy
P-Card	3/4/2020	\$30.00	FIRST CHOICE AWARDS AND GIFTS	Name plate/holder, Rain Martin
P-Card	3/11/2020	\$26.96	FIRST WATCH	Principal support meeting with Theresa Ritz and Kim Moore from "morale-boosting" budget.
1007447	3/13/2020	\$101.25	FITZKEE, DIANE	DF20200121
1007353	3/6/2020	\$250.93	FLATEN, KRISTINA	KF20200228
1007354	3/6/2020	\$13.00	FLETCHER, LOUIS	LF20191030
P-Card	3/4/2020	\$979.46	FLINN SCIENTIFIC INC	Science Supplies, Kochevar



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P-Card	3/9/2020	\$160.40	FLINN SCIENTIFIC INC	Nutrient Agar and gloves for collection and microbe growth for a Soar forensics lesson
P-Card	2/27/2020	\$149.00	FLORIDA INSTITUTE OF TECHNOLOGY	Susan Novak - Florida Tech - Continuing Education - 40 hour online ABA training
P-Card	3/13/2020	\$59.49	FOLLETT SCHOOL SOLUTIONS	State Library Grant books purchase for Skyview Middle School
1007448	3/13/2020	\$150.00	FOUNTAIN MIDDLE SCHOOL	SMS20200222
1007449	3/13/2020	\$650.00	FRANKLIN COVEY CLIENT SALES IN	IS10116657
P-Card	3/2/2020	\$79.00	FRED PRYOR CAREERTRACK	Excel workshop
2579	3/6/2020	\$17.88	FREDERICK, KARI	KF20200227
1007450	3/13/2020	\$71.53	FREDERICK, PAMELA J	PF20200230
P-Card	3/6/2020	\$57.00	FREE LOGO DESIGN	SSAE Logo Design
2557	3/6/2020	\$8,591.10	FRESHPACK PRODUCE INC	1121997
2596	3/13/2020	\$1,578.05	FRESHPACK PRODUCE INC	1121993
2645	3/27/2020	\$3,916.54	FRESHPACK PRODUCE INC	1124364
P-Card	2/28/2020	\$0.00	FRONTIER AIRLINES	Refund for flight to Federal grant conference
P-Card	2/29/2020	\$292.80	FRONTIER AIRLINES	Airfare for Cindy Furlong to NAPCP Conference and refund request. Conference cancelled.
P-Card	3/5/2020	\$2,718.48	FRONTIER AIRLINES	Final Airfare payment for 12 travelers to Orlando from Colorado Springs April 30th and returning 3 May. We will be competing in the National JROTC PT Competition.
2558	3/6/2020	\$439.43	FUN AND FUNCTION LLC	425770
1007451	3/13/2020	\$160.00	FUNCTION PRO DJ	SVMS02072020
2646	3/27/2020	\$95.85	FURLONG, CYNTHIA	CF20200309
1007452	3/13/2020	\$1,430.00	FUTURE BUSINESS LEADERS OF AMERICA	20200306
1007355	3/6/2020	\$1,310.00	FUTURE FARMERS OF AMERICA	22136
P-Card	3/5/2020	\$331.00	GEARY PACIFIC	bard replacement for stock motor 81050-31
2597	3/13/2020	\$203.55	GERLACH, CRAIG J	CG20200228
P-Card	3/5/2020	\$314.82	GIBBS M SMITH INC	4th grade Colorado Story student guide
2559	3/6/2020	\$337.62	GIBBS, MATTHEW WILLIAM	MG20200228
1007644	3/27/2020	\$113.78	GILBERT, CHARLES	CG20200228
2647	3/27/2020	\$22,247.50	GILLEM SPEECH LANGUAGE PATHOLO	2020FEB
1007453	3/13/2020	\$123.29	GIZZI, SANDRA G	SG20200228
P-Card	2/26/2020	\$486.56	GLASER ENERGY GROUP INC	Invoice #025166
P-Card	2/27/2020	\$508.20	GLASER ENERGY GROUP INC	Propane gas for Horizon MS Invoice #024975 Propane gas for Horizon MS
P-Card	2/29/2020	\$28.00	GLASER ENERGY GROUP INC	Propane for district grill
1007645	3/27/2020	\$139.00	GLOBELINK INTERNATIONAL SERVIC	33982
1007454	3/13/2020	\$20.40	GOODSON, REBECCA	RG20200304
2630	3/17/2020	\$2,080.00	GOODWILL INDUSTRIES	MP24973854
2648	3/27/2020	\$715.00	GOODWILL INDUSTRIES	MP24846974
1007356	3/6/2020	\$257.10	GOODYEAR-DEGEORGE, CHERYL	CG20201218



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/25/2020	\$29.52	GOOSE FEATHERS CAFÉ	3/10 Lunch D Watson
P-Card	3/3/2020	\$35.41	GOOSE FEATHERS CAFÉ	NYAR Conference Louis Fletcher Savannah, GA lunch
P-Card	3/2/2020	\$33.35	GOPHER SPORT	P.E. equipment
P-Card	3/5/2020	\$443.94	GOPHER SPORT	fitness bars set of 6, tremor slamballs set of 6, balance disks set of 6
P-Card	3/7/2020	(\$738.37)	GRADUATE PROVIDENCE	Hotel refund for Pam Lewis due to Personalized Learning Conference being canceled
1007455	3/13/2020	\$248.18	GRAHAM, JOHN	JG20200228
P-Card	2/24/2020	\$1,402.75	GRAINGER	Invoice #9431412478
P-Card	2/25/2020	\$117.50	GRAINGER	Building maintenance supplies for Skyview MS Invoice #9459348240 - \$17.58 - building maintenance supplies for Odyssey ES Invoice #9459962347 - \$117.50 - building maintenance supplies for Springs Studio
P-Card	3/5/2020	\$248.63	GRAINGER	motor 1zkw3 entry heater
1007456	3/13/2020	\$12.50	GRAY, DOTTIE	DG20200304
1007687	3/27/2020	\$200.00	GREEN, AMY	AG20200324
1007688	3/27/2020	\$200.00	GREEN, GIANCARLO	GG20200319
2598	3/13/2020	\$199.53	GRIEPENTROG, SUZANNE Y	SG20200228
2649	3/27/2020	\$2,709.72	GRIFFITH CENTER FOR CHILDREN	EC220FAL
P-Card	3/18/2020	\$390.00	GRIPSTONE CLIMBING & FITNESS	
1007457	3/13/2020	\$2,900.00	GROUND ENGINEERING CONSULTANTS	208000.0-1
1007458	3/13/2020	\$75.00	GUERRERO, ISMARI	IG20200228
P-Card	3/4/2020	\$41.99	GUITAR CENTER	Microphone cords
P-Card	3/5/2020	\$45.99	GUITAR CENTER	Microphone cords
P-Card	3/6/2020	\$162.31	GULFEAGLE SUPPLY	butyl tape, npn chalk
1007357	3/6/2020	\$122.52	HALL, LORI A	LH20200220
P-Card	3/19/2020	\$62.48	HALLOWEENCOSTUMES.COM	
1007459	3/13/2020	\$65.00	HALTEK OFFICE PRODUCTS LLC	4498
P-Card	2/28/2020	\$339.93	HARBOR FREIGHT TOOLS	wo#93105 equipment for storing the new style sanders
1007646	3/27/2020	\$496.80	HARRELL'S LLC	INV01348913
1007460	3/13/2020	\$34,008.76	HARRISON SCHOOL DISTRICT 2	20200224
2631	3/17/2020	\$199.00	HEALTHCARE MEDICAL WASTE SERVI	W60745
1007358	3/6/2020	\$580.00	HEARTSMART INC	25153
1007461	3/13/2020	\$660.00	HEARTSMART INC	25180
P-Card	3/4/2020	\$13.76	HEIDIS BROOKLYN DELI	Meal expense during recruiting
1007359	3/6/2020	\$150.00	HENDERSON CONSULTING & EAP SER	45138
1007647	3/27/2020	\$676.00	HENDERSON CONSULTING & EAP SER	45345
P-Card	3/3/2020	\$229.90	HENSLEY BATTERY & ELECTRIC	WO 93199 battery for auto scrubber at FES
P-Card	3/10/2020	\$101.60	HENSLEY BATTERY & ELECTRIC	8- EMERGENCY LIGHT BATTERIES VAN STOCK
P-Card	3/7/2020	\$262.99	HERFF JONES INC	Letter Awards
P-Card	3/8/2020	\$540.00	HERFF JONES INC	Chenille Patches, Letter Awards
P-Card	3/19/2020	\$267.55	HERFF JONES INC	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007462	3/13/2020	\$2,243.65	HERFF JONES INC	996176
P-Card	3/5/2020	\$560.50	HERITAGE CLEANERS	CADET UNIFORM ALTERATIONS.
P-Card	3/5/2020	\$184.55	HERTZ RENT-A-CAR	BRIGHT Grant Line: MCEC Conference Purchase: Hertz Rent-a-car Rental for CoP March 2020
P-Card	2/29/2020	(\$800.00)	HIGHLANDER INSTITUTE	Title - Refund - registration for Personalized 2020 - due to virus outbreak
P-Card	3/6/2020	(\$400.00)	HIGHLANDER INSTITUTE	Refund for personalized learning conference registration cancellation
P-Card	2/23/2020	\$6,371.91	HILLYARD INC	Invoice #603786445 - \$2,384.41 - Janitorial supplies for Meridian Ranch ES Invoice #603786447 - \$309.35 - Janitorial supplies for Ridgeview ES Invoice #603786448 - \$1,765.90 - Janitorial supplies for Vista Ridge HS Invoice #603788219 - \$238.84 - Janitoria
P-Card	2/24/2020	\$6,620.11	HILLYARD INC	Invoice #603799308 - \$966.78 - Janitorial supplies for Evans ES Invoice #603799313 - \$587.37 - Janitorial supplies for Inspiration View ES Invoice #603799317 - \$218.00 - Janitorial supplies for Evans ES
P-Card	2/25/2020	\$7,399.12	HILLYARD INC	Invoice #603799310 - \$377.16 - Janitorial supplies for Horizon MS Invoice #603799316 - \$722.33 - Janitorial supplies for Ridgeview ES
P-Card	3/4/2020	\$118.79	HILTON HOTELS	Hotel for HR recruiting
P-Card	3/5/2020	\$13.66	HILTON HOTELS	Meal expense during recruiting
P-Card	3/11/2020	(\$207.00)	HILTON HOTELS	Wrestling hotel room refund were overcharged to the rooms at state wrestling
P-Card	3/12/2020	\$102.00	HILTON HOTELS	Refund for hotel rooms at state wrestling was overcharged
P-Card	3/13/2020	\$686.29	HILTON HOTELS	Hotel room at State Wrestling. 2/28 Rec'd \$136.29 in Finance for 2 unauthorized charges by coach. (check#1625 for \$310.40 total of 4 unauthorized charges) Coach will pay the \$7.29 eat n sip charge. Charges don't add up the \$235 should be refunded-Josiah
P-Card	3/16/2020	(\$1,081.56)	HILTON HOTELS	Disputed cause I could not get a receipt. Was able to finally get one and canceled dispute.
P-Card	3/17/2020	(\$0.44)	HILTON HOTELS	I did a dispute because I could not get a receipt. I cancelled the dispute because I finally received a receipt.
P-Card	2/25/2020	\$42.25	HOBBY LOBBY	Mat board purchased for art show
P-Card	2/26/2020	\$74.38	HOBBY LOBBY	Crafts for Dr Seuss week.
P-Card	2/27/2020	\$63.59	HOBBY LOBBY	2nd Grade- crafts and cards.
P-Card	3/3/2020	\$120.69	HOBBY LOBBY	1st grade class project
P-Card	3/4/2020	(\$8.14)	HOBBY LOBBY	tax credit for 1st grade project
P-Card	3/11/2020	\$201.30	HOBBY LOBBY	supplies for 3.75 programs
1007463	3/13/2020	\$325.00	HOBSON, AMY	AH20200225
1007464	3/13/2020	\$11,500.00	HOELTING & COMPANY INC	35191
1007465	3/13/2020	\$5.64	HOGAN, SANDRA	SH20200220
P-Card	3/16/2020	\$120.99	HOLIDAY INN	Hotel for Missoula CT....booked for wrong date- charge is credited back later. Receipt shows charge and credit.
P-Card	3/17/2020	(\$120.99)	HOLIDAY INN	Refund for Missoula Room booked on wrong date 2.29.20



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/4/2020	\$139.00	HONORS GRADUATION	Honor Cords, Swanson
P-Card	3/12/2020	\$204.00	HONORS GRADUATION	Honor Cords for Graduation
1007648	3/27/2020	\$291.11	HOPSKIPDRIVE INC	4158
1007602	3/18/2020	\$8,797.72	HORACE MANN LIFE INS CO	2703/2001030
2650	3/27/2020	\$254.37	HORNBERGER, JEANNE	JH20200228
P-Card	3/2/2020	\$614.01	HOTEL MURANO	Dorsey-AVID conference hotel
P-Card	3/1/2020	\$27.55	HOTEL MURANO RESTAURANTS	Dorsey-AVID conference dinner
				Itinerary attached
1007466	3/13/2020	\$7,514.00	HOTHAN, JANA L	220
P-Card	2/28/2020	\$2,802.94	HOUGHTON MIFFLIN HARCOURT	
2599	3/13/2020	\$324.00	HUEY, ELISIA K	EH20200227
P-Card	2/25/2020	\$786.24	HYATT HOTELS	2/23-2/26 Hotel stay at Hyatt Regency Austin - for Vladislav Izboinikov while attending DLAC.
P-Card	2/26/2020	\$403.46	HYATT HOTELS	Hotel for Ronald Carroll for CPM National Conference in San Fransico 2-21 thru 2-23
P-Card	3/3/2020	\$1,901.20	HYATT HOTELS	NYAR Conference Louis Fletcher Savannah, GA Hotel charge
P-Card	3/4/2020	(\$8.10)	HYATT HOTELS	Refund state tax for hotel stay.
P-Card	3/5/2020	\$46.00	HYATT HOTELS	J Graham Parking @ Hotel - CASB Conference
				Valet was only option-see attached email
P-Card	3/7/2020	\$50.00	HYATT HOTELS	hotel reservation deposit for InnEd conference-Bedell
P-Card	3/12/2020	\$868.69	HYATT HOTELS	DLAC Conference in Austin Texas
				February 23 - 26
				Hotel &. Meals
				Meal Feb 24th Breakfast/Lunch combined for Dave, Janine Sangiorgi and Stephanie Danford
				Meal Feb 25th Lunch
				Dave Knoche
P-Card	3/13/2020	\$2,358.72	HYATT HOTELS	DLAC Conference in Austin Texas
				February 23 - 26
				Hotel
				Amanda Pethtel and Jenn Aubain
P-Card	2/24/2020	\$29.56	HYATT HOTELS FB	2/24 breakfast Starbucks for Vladislav Izboinikov while attending DLAC, Austin TX.
				* Waiting on itemized receipt to be sent
P-Card	2/25/2020	\$21.94	HYATT HOTELS FB	2/23 Dinner at Marker 10 for Vladislav Izboinikov while attending DLAC, Austin, TX.
P-Card	2/26/2020	\$26.47	HYATT HOTELS FB	DLAC Conference in Austin Texas
				February 23 - 26
				Breakfast Feb 24
				Jenn Aubain
				Susie McClain

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March 2020 Financial Reporting



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/27/2020	\$19.65	HYATT HOTELS FB	DLAC Conference in Austin Texas February 23 - 26 Breakfast Feb 26 Jenn Aubain Susie McClain
P-Card	2/28/2020	\$22.84	HYATT HOTELS FB	DLAC Conference in Austin Texas February 23 - 26 Lunch Feb. 24 Jenn Aubain Susie McClain
P-Card	3/11/2020	\$28.63	HYATT HOTELS FB	DLAC Conference in Austin Texas February 23 - 26 Breakfast Feb 26 Amanda Pethtel
P-Card	3/10/2020	\$19.00	ICONFINDER	DN Monthly IconFinder Access Fee
P-Card	3/4/2020	\$67.95	IDITAROD TRAIL COMMITTEE	Iditarod subscription-library
P-Card	3/10/2020	\$1,108.62	IML SECURITY SUPPLY	entry lever trim vanstock
P-Card	3/11/2020	\$86.13	IML SECURITY SUPPLY	Vanstock- 36" neoprene door sweep Dishaw purchase
P-Card	2/28/2020	\$26.77	INDEED	advertising for drivers
P-Card	3/1/2020	\$25.20	INDEED	Advertising on Indeed website
1007360	3/6/2020	\$647.78	INLAND TRUCK PARTS & SERVICE	IN-554809
1007649	3/27/2020	\$839.42	INLAND TRUCK PARTS & SERVICE	IN-571409
P-Card	3/4/2020	\$418.00	InnEdCO	Title IV InEdco conference registration
P-Card	3/6/2020	\$795.00	InnEdCO	InnEdCO conference - Erin Bedell
P-Card	3/16/2020	(\$75.00)	InnEdCO	Innedco Conference Registration Refund
P-Card	3/17/2020	\$418.00	InnEdCO	INNEDCO hotel and conference registration
P-Card	2/29/2020	\$183.46	INSTITUTE FOR MULTI-SENSORY EDUCATION	First grade supplies
1007467	3/13/2020	\$1,050.00	INSTITUTE FOR MULTI-SENSORY EDUCATION	85534
1007361	3/6/2020	\$310.40	INTEGRITY FUND RAISING LLC	120020183 R2
2632	3/17/2020	\$14,237.00	INTERNATIONAL BACCALAUREATE	11743046
P-Card	3/5/2020	\$1,193.50	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: Professional Learning Materials Purchase: IIRP RP books
P-Card	2/28/2020	\$3.73	INTERNATIONAL TRANSACTION	International fee for Australia donation
2651	3/27/2020	\$226.44	INTERSTATE BATTERIES	300052534
P-Card	3/10/2020	\$38.75	IPRINTFROMHOME.COM	Prints of student artwork for District art show.
P-Card	2/28/2020	(\$66.05)	J.W. PEPPER	Sheet music for orchestra
P-Card	2/29/2020	\$38.99	J.W. PEPPER	band music
P-Card	3/4/2020	\$101.00	J.W. PEPPER	Music, Evans
P-Card	3/5/2020	\$352.98	J.W. PEPPER	music for choir



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/10/2020	\$59.63	J.W. PEPPER	JW Pepper - Sheet Music for Music Class Tax is being refunded
P-Card	3/19/2020	\$149.22	J.W. PEPPER	Choir Music
2560	3/6/2020	\$89.99	J.W. PEPPER	276580801
2633	3/17/2020	\$108.00	J.W. PEPPER	287509096
2600	3/13/2020	\$303.03	JACKSON, ISABELLA	IJ20200228
1007603	3/18/2020	\$339.81	JAMES C ANDERSON PC	2863/2001030
P-Card	3/12/2020	\$500.00	JAMES FLOWERS	DJ for mil ball
P-Card	3/3/2020	\$799.00	JAMF SOFTWARE, LLC	Title IV registration for Brent
P-Card	2/27/2020	\$186.83	JERSEY MIKES	Drill Team Luncheon, ROTC
P-Card	3/4/2020	\$41.35	JERSEY MIKES	Lunch for VL team
2561	3/6/2020	\$47.15	JILEK, BRITTANY	BJ20200228
P-Card	2/29/2020	\$57.49	JIMMY JOHNS	lunch for parents for teacher CIA event
P-Card	3/1/2020	\$82.83	JIMMY JOHNS	Lunch for falcon zone principals meeting that backed up to the district principals meeting and no time for lunch
P-Card	3/3/2020	\$233.97	JIMMY JOHNS	food items for parent academy
P-Card	3/10/2020	\$278.07	JIMMY JOHNS	Principal Induction meal
P-Card	2/28/2020	\$16.12	JO-ANN STORES	Felt, Cross
P-Card	3/1/2020	\$15.28	JO-ANN STORES	Supplies for NJHS induction ceremony
P-Card	3/9/2020	\$160.38	JO-ANN STORES	Costume and set sewing supplies
P-Card	3/10/2020	\$114.08	JO-ANN STORES	Supplies for FACS
P-Card	3/18/2020	\$46.91	JO-ANN STORES	
P-Card	2/27/2020	\$17.32	JOHN ASH & CO	Breakfast-Studer Conference-Dorsey
P-Card	2/28/2020	\$23.00	JOHN ASH & CO	Studer conference meal- Dorsey
P-Card	3/1/2020	\$19.44	JOHN ASH & CO	Dinner at Studer conference-Dorsey
2601	3/13/2020	\$92.00	JOHNSON, BARBARA F	BJ20200220
P-Card	3/5/2020	\$445.79	JOHNSTONE SUPPLY	belts ax 26 wo#92623
P-Card	3/13/2020	\$706.73	JOHNSTONE SUPPLY	Truck 1014 flashlight & butt connectors
1007468	3/13/2020	\$166.87	JONES, CHRISTINA	CJ20200228
1007469	3/13/2020	\$1,980.00	JORDAN, THERESA	39
P-Card	3/9/2020	\$74.35	JOSE O'SHEA'S	Lunch for self and four D49 liaisons during visit to Jefferson County School District to shadow and learn from their Family Engagement liaisons. Lunch not provided by Jefferson County SD during visit.
P-Card	3/5/2020	\$6,800.00	JOSTENS INC.	AGENDA ATTACHED as receipt Renaissance conference registrations for Monica Glickman, James Sweeney, Whitney Apodaca, Leslie Garza and Joanie Chapman
1007650	3/27/2020	\$6,105.62	JTM PROVISIONS CO INC	518736
P-Card	3/5/2020	\$200.00	JUNIOR LIBRARY GUILD	replacement books for library
P-Card	3/10/2020	\$602.53	KAGAN PUBLISHING INC	Kagan training Supplies for Staff development
1007604	3/18/2020	\$400.00	KANSAS PAYMENT CENTER	2800/2001030
1007362	3/6/2020	\$79.35	KASPER. LEAH E	LK20200221



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/7/2020	\$100.00	KATHY'S FLORAL DESIGN	flowers for funeral of employee's mother
1007470	3/13/2020	\$146.05	KERFAI, SONYA ALEXANDRA	SK20200228
1007561	3/17/2020	\$6,000.00	KEYSTONE ACHIEVEMENTS	5021
P-Card	3/16/2020	\$50.00	KEYSTONE LODGE	INNEDCO Conference registration and hotel registration
P-Card	2/28/2020	\$50.52	KFC/AW	Lunch for CTE trip
P-Card	2/25/2020	\$41.46	KING SOOPERS	Cooking club groceries
P-Card	2/26/2020	\$262.85	KING SOOPERS	Food supplies for catering event
P-Card	2/27/2020	\$289.77	KING SOOPERS	Bingo for Books Paper Plates - Title
P-Card	2/28/2020	\$252.75	KING SOOPERS	Reception supplies and treats for NJHS Induction ceremony
P-Card	3/1/2020	\$26.09	KING SOOPERS	fruit for wellness meetings 2/26/20
P-Card	3/2/2020	\$55.48	KING SOOPERS	book of stamps
				lounge supplies
				ice cream cups for homework choice board
P-Card	3/3/2020	\$302.93	KING SOOPERS	Staff Breakfast
P-Card	3/4/2020	\$169.33	KING SOOPERS	General Supplies - Supplies for Health Cook Elective & Staff
P-Card	3/7/2020	\$43.95	KING SOOPERS	Culture & Climate, Carroll
P-Card	3/9/2020	\$47.23	KING SOOPERS	Donuts for 7th grade Team 7C 3rd quarter honor roll celebrations on Amnesty day.
P-Card	3/10/2020	\$39.27	KING SOOPERS	Donuts and bananas for staff meeting
P-Card	3/11/2020	\$19.05	KING SOOPERS	Falcon Education Foundation dinner supplies
P-Card	3/16/2020	\$116.91	KING SOOPERS	Cake for Athletic Signings
P-Card	3/18/2020	\$90.00	KING SOOPERS	
1007363	3/6/2020	\$30.00	KINSEY, JORDYN	JK20200212
1007471	3/13/2020	\$462.00	KINSEY, JORDYN	JK20200228
P-Card	3/12/2020	(\$1,921.22)	KOHL'S	Return of Sweatshirts/Hoodies for ROTC
1007472	3/13/2020	\$5.00	KORBAN, MERIENISA	MK20200228
P-Card	3/17/2020	\$215.45	KORNEY BOARD INC	
1007364	3/6/2020	\$202.98	KRANZ, DAVID A	DK20200201
P-Card	3/11/2020	\$10.00	KRYTERION WEBASSESSOR	Google Level 1 Certification fee for Melissa Riggs
P-Card	3/12/2020	\$32.00	KWIKGOAL	Captain bands
P-Card	3/3/2020	\$469.17	LAKESHORE LEARNING MATERIALS	PTA grants Johnson
P-Card	3/4/2020	\$399.81	LAKESHORE LEARNING MATERIALS	Plastic bugs, bug kits, bug and bird viewers for Kinder classroom. Paid for with grant.
P-Card	3/6/2020	\$584.05	LAKESHORE LEARNING MATERIALS	Learning materials for Odyssey Preschool
P-Card	3/8/2020	\$1,897.93	LAKESHORE LEARNING MATERIALS	
1007365	3/6/2020	\$286.33	LAKESHORE LEARNING MATERIALS	2494040220
1007366	3/6/2020	\$140.68	LAMB, RACHEL	RL20200228
P-Card	2/26/2020	\$2,129.38	LAMINATION DEPOT INC	Laminator - Cost split between grades
P-Card	3/3/2020	\$19.51	LANDRYS SEAFOOD	DoDEA Grants South Central Regional C.O.P San Antonio TX
				BRIGHT GRANT
				Louis Fletcher - Lunch
1007473	3/13/2020	\$1,599.00	LEARNING ALLY, INC	89055



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P-Card	3/12/2020	\$69.00	LEARNING FORWARD	Learning Forward annual membership dues
1007605	3/18/2020	\$290.15	LEGAL SHIELD	2606/2001030
P-Card	3/4/2020	\$19.43	LEGO	Classroom Supplies - New Pieces for the STEM Roller Coaster Project
1007367	3/6/2020	\$36.46	LEWIS, PAMELA	PL20200225
P-Card	3/11/2020	\$117.84	LIFTING	Rebounder nets
P-Card	3/6/2020	\$450.00	LION SQUARE LODGE	Hotel charge for sped directors' leadership academy in Vail in July
P-Card	3/15/2020	\$23.96	LITTLE CAESARS	lunch for student rounding with Mr. Dorsey
P-Card	2/25/2020	\$26.43	LITTLE DUCK DINER LLC	3/9 Dinner D Watson
P-Card	3/2/2020	\$30.57	LITTLE DUCK DINER LLC	NYAR Conference Louis Fletcher Savannah, GA Dinner
2602	3/13/2020	\$197.80	LITTLE, CINDY L	CL20200228
P-Card	2/24/2020	\$7,128.00	LIVE CHAT	Lie Chat subscription Communications
P-Card	3/16/2020	\$96.00	LOOM	This is a video recording subscription used to train staff on technology.
1007368	3/6/2020	\$255.00	LORI ANGEL	LA20200121
P-Card	2/26/2020	\$60.75	LOUIES PIZZA	Second Grade - Lexia Rewards
P-Card	2/27/2020	\$67.50	LOUIES PIZZA	Little Leader Comet Cash Winners
P-Card	3/1/2020	\$70.00	LOUIES PIZZA	lunch for staff
P-Card	3/4/2020	\$152.00	LOUIES PIZZA	pizzas for students during Battle of the books
P-Card	3/12/2020	\$123.00	LOUIES PIZZA	Pizza for mil ball runthrough
P-Card	3/13/2020	\$82.08	LOUIES PIZZA	Elementary parent storyboarding session and dinner
				Pizza
P-Card	2/29/2020	\$450.00	LOVE AND LOGIC INSTITUTE	
P-Card	3/4/2020	\$281.00	LOVE AND LOGIC INSTITUTE	title I Evans Love and Logic supplies
P-Card	3/10/2020	\$1,800.00	LOVE AND LOGIC INSTITUTE	Love & Logic Institute Facilitator Training for 4 Family Liaisons @ \$450/each. Training will be held in Arvada, CO from May 4-6.
P-Card	2/27/2020	\$286.04	LOWES	Battery Core Charge Refund, Branham
P-Card	2/28/2020	\$636.76	LOWES	vista mainline repair
				wo#93178
P-Card	2/29/2020	\$551.30	LOWES	Degreaser, high heat paint, wire wheel and sanding wheel for RR of district grill
P-Card	3/1/2020	\$78.95	LOWES	Battery for Plow, Branham
P-Card	3/3/2020	\$236.12	LOWES	cleaning materials
P-Card	3/5/2020	\$55.37	LOWES	plumbing supply lines
P-Card	3/6/2020	\$140.45	LOWES	Silicone for floor boxes at Horizon.
P-Card	3/7/2020	\$188.84	LOWES	Play sand for IVES Preschool sandbox
P-Card	3/8/2020	\$154.00	LOWES	mirror, wall paper adhesive
P-Card	3/9/2020	\$4.78	LOWES	FMS, WO 92749, Latch for ceiling access door in PTSA room.
P-Card	3/10/2020	\$68.66	LOWES	1. WHES, WO 90449, Rm 1, Can of wall texture. \$19.28
				2. FMS, WO 90341, Concessions flood restoration, Toggler for new counter brackets. \$24.28
P-Card	3/11/2020	\$246.00	LOWES	Wood/gloves, Parsons
P-Card	3/20/2020	\$104.88	LOWES	Supplies for Engineering
P-Card	2/24/2020	\$1,250.00	LUCID CHART	Lucid Chart software Communications

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2603	3/13/2020	\$77.05	LUSTIG, ERIC M	EL20200227
P-Card	3/6/2020	\$29.92	LYFT	DLAC Conference in Austin Texas February 23 - 26 Lyft Feb 25 Dave Knoche Charge for Jean Rice to airport to get flight to KS for recruiting trip
P-Card	3/11/2020	\$23.74	LYFT	DM20200228
2562	3/6/2020	\$33.35	MACGREGOR, DEBORAH	DM20200213
2652	3/27/2020	\$19.55	MACGREGOR, DEBORAH	AM20200228
1007474	3/13/2020	\$261.05	MACKIEWICZ, ANNA-MARIA	Pg 6 3 advisors lunch HOSA
P-Card	2/25/2020	\$38.75	MAD GREENS	DLAC Conference in Austin Texas February 23 - 26 Lunch 2-26 Jenn Aubain Susie McClain
P-Card	2/27/2020	\$34.19	MAD GREENS	AM20200228
1007369	3/6/2020	\$275.00	MADRID, AUBREY R.	AM20200303
1007651	3/27/2020	\$43.00	MADRID, AUBREY R.	1067
1007370	3/6/2020	\$2,500.00	MAGNISIGHT OF THE ROCKIES LLC	112233
1007562	3/17/2020	\$3,370.00	MAGNUM SHOOTING CENTER	EM20200228
2604	3/13/2020	\$774.00	MAHON, EVAN J	postage
P-Card	3/2/2020	\$8.63	MAIL SOLUTIONS	3/12 Mail Solutions fee for sending homeschool records (2) to online schools.
P-Card	3/20/2020	\$18.72	MAIL SOLUTIONS	Aha Network/Mailchimp user upgrade
P-Card	3/11/2020	\$14.99	MAILCHIMP	mail chimp subscription Sidney Learning Services
P-Card	3/13/2020	\$49.99	MAILCHIMP	Field trip to cliff dwellings for PEAK students
P-Card	3/12/2020	\$30.00	MANITOU CLIFF DWELLING	VM20200228
1007563	3/17/2020	\$90.85	MARQUEZ, VALENTINA	Lodging for Legislative Action Conference for M. Deines-Henderson
P-Card	2/29/2020	\$1,770.25	MARRIOTT	Hotel while at the Legislative Action Conference
P-Card	3/10/2020	\$1,770.25	MARRIOTT	Itinerary Attached
1007564	3/17/2020	\$50.00	MARTIN NIZ, CARMELINA	NM20200303
P-Card	3/11/2020	\$4,400.21	MARZANO RESEARCH LABORATORY LLC	District professional learning training books.
2580	3/6/2020	\$147.20	MATISEK, AMY M.	AM20200227
1007475	3/13/2020	\$122.48	MATTICK, LORI	LM20200228
1007476	3/13/2020	\$2,520.00	MAXIM HEALTHCARE SERVICES INC.	2154560162
P-Card	3/5/2020	\$8.47	McALISTER'S	Meal expense during recruiting
1007371	3/6/2020	\$1,825.51	McCANDLESS INTERNATIONAL	P103060777:01
1007477	3/13/2020	\$2,784.54	McCANDLESS INTERNATIONAL	P103061267:01
1007652	3/27/2020	\$2,758.48	McCANDLESS INTERNATIONAL	P103061577:02
P-Card	2/27/2020	\$100.12	McDONALD'S	Lexia reading rewards for 4th grade
1007478	3/13/2020	\$39.85	McEVOY, MEGHAN K	MM20200212
P-Card	3/6/2020	\$300.00	MEDBRIDGE INC	Webinar membership for Izabella Jackson - PTA

Falcon School District 49  
March 2020 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007479	3/13/2020	\$514.76	MENDELL, JAMIE	JM20200228
1007565	3/17/2020	\$88.00	MENDOZA, OLGA GUTIERREZ	OM20200304
1007480	3/13/2020	\$8,147.00	MERIDIAN SERVICE METRO DIST	3637FEB20
1007566	3/17/2020	\$1,302.80	MERIDIAN SERVICE METRO DIST	7036FEB20
1007606	3/18/2020	\$2,225.00	METLIFE	2706/2001030
P-Card	2/27/2020	\$23.00	MEXICO MAGICO	Dorsey-AVID conference dinner
P-Card	3/18/2020	\$43.26	MICHAELS	
P-Card	3/19/2020	\$230.57	MICHAELS	Supplies for gratitude shirts and GT supplies.
1007607	3/18/2020	\$1.79	MIDLAND FUNDING LLC	2863/2001030
P-Card	3/8/2020	\$325.00	MIDWEST EDUCATIONAL THERAPISTS AND ASSOCIATES	Registration for MELC conference Dave Hurley is attending in June
P-Card	2/28/2020	(\$132.80)	MIKE MAROONE CHEVY NORTH	refund for parts
P-Card	3/5/2020	\$475.00	MILITARY CHILD EDUCATION COALITION	BRIGHT Grant line: Conference Registrations
				Purchase: Military Child Education Coalition
				MCEC NTS Registration - Holland
1007372	3/6/2020	\$7,916.66	MILITARY CHILD EDUCATION COALITION	114996
2563	3/6/2020	\$9,000.00	MILLER FARMER LAW LLC	3650
2605	3/13/2020	\$5,996.00	MILLER FARMER LAW LLC	3651
2606	3/13/2020	\$211.60	MILLER, JILL H	JM20200228
1007481	3/13/2020	\$3,050.00	MISSOULA CHILDREN'S THEATRE	IN0018047
P-Card	3/4/2020	\$196.60	MOD PIZZA	Meal for basketball out of town playoff game
				Kayla Harkema
				Kilee Wood
				Hannah Burg (Capt)
				Billie Fiore
				Trinity Grant (Capt)
				Tiffany Backeberg
				Emma Kurtz
				Ella Mensen
				Kalyn Ohlrich
				CJ Long
				Ashlynn Mustain
				Haley Beers
				Managers
				Bri Lachermeier
				Bailee Wood
				Tari
P-Card	3/11/2020	\$157.18	MONICAS TACO SHOP	Consultant lunch
P-Card	2/26/2020	\$639.96	MONOPRICE INC.	4 3D printers FMS CTE
2607	3/13/2020	\$453.10	MONSON, BRANDON	BM20200223
1007482	3/13/2020	\$2,738.82	MOUNT ST. VINCENT HOME INC	103572
1007567	3/17/2020	\$1,874.52	MOUNT ST. VINCENT HOME INC	103618
P-Card	3/5/2020	\$33.60	MOUNTAIN TRADE SUPPLY INC	Rubber floor transition strip



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/26/2020	\$16,002.86	MOUNTAIN VIEW ELECTRIC	Invoice #6 February Mt. View Electric Association bill for Central Office
P-Card	2/27/2020	\$33,457.65	MOUNTAIN VIEW ELECTRIC	Invoice #6 February Mt. View Electric Association bill for Woodmen Hills ES
1007483	3/13/2020	\$210.00	MOVED BY MUSIC LLC	20200228
2608	3/13/2020	\$159.28	MUCCIOLO, MEGAN L	MM20200228
1007484	3/13/2020	\$950.00	MURDOCK, LINDSAY	LM20200303
P-Card	3/4/2020	\$52.00	MUSIC & ARTS	music from Aladdin band set and score
P-Card	3/5/2020	\$1,444.43	MUSIC & ARTS	voice trax CD and music sheets
P-Card	3/4/2020	\$29.95	MyCommerce	Password Accesss for PH to boot camp windows installation, 4 year subscription.
1007373	3/6/2020	\$106.94	NASCO	675530
2637	3/18/2020	\$1,124.66	NATIONAL AUTISM RESOURCES INC	546958
P-Card	3/4/2020	\$70.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	NCTE membership
P-Card	3/4/2020	(\$11.61)	NATIONAL PEN CO LLC	Tax refund
P-Card	3/10/2020	\$2,280.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	JQ Registration for NSPRA; 3+ Same Employer addit'l person rate; Jul 12-15, 2020
1007653	3/27/2020	\$34,034.00	NATIONSERVE DIVISION OF OVERHE	18057791
P-Card	2/28/2020	\$177.99	NATL ART EDU ASSOC	Tassels, Cords, Cross
P-Card	3/11/2020	\$141.95	NET WORLD SPORTS	Training pinnies and goals and markers
2653	3/27/2020	\$515.00	NEW FALCON HERALD	320008
P-Card	2/24/2020	(\$250.00)	NEW MEXICO STATE UNIVERSITY	Credit for New Mexico State University Job Fair Registration Fee
2564	3/6/2020	\$4,906.46	NEWCLOUD NETWORKS	200600016
P-Card	2/24/2020	\$66.48	NEWEGG	two computer cases SSAE Wixom CTE
P-Card	2/25/2020	\$62.37	NEWEGG	two computer cases SSAE Wixom CTE
P-Card	2/26/2020	\$64.99	NEWEGG	returned cooler
1007485	3/13/2020	\$274.85	NICHOLSON, LEIGH	LN20200228
P-Card	3/5/2020	\$500.00	NINJA NATION	Ninja Nation deposit
P-Card	3/8/2020	\$200.00	NORCON OF NEW MEXICO LLC	Switches for gym net lift.
P-Card	3/6/2020	\$193.92	NUMERO 28 PIZZARIA	DLAC Conference in Austin Texas February 23 - 26 Dinner Feb 24 Dave Knoche Susie McClain Janine Sangiorgi Izzy Stephanie Danford Amanda Pethtel Jenn Aubain JO20200227
2566	3/6/2020	\$406.61	ODELL, JESSICA R	1 pallet of copy paper for use by all departments and Front Office at FHS
P-Card	2/28/2020	\$1,199.60	OFFICE DEPOT	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/10/2020	\$22.98	OFFICE DEPOT	Packing peanuts to be used in a math learning project in place of popcorn for 8th grade math classes
P-Card	3/17/2020	\$280.97	OFFICE DEPOT	
P-Card	3/18/2020	\$164.94	OFFICE DEPOT	
P-Card	3/19/2020	\$364.90	OFFICE DEPOT	
P-Card	3/6/2020	\$59.00	OFFICE DYNAMICS	Registration for Survival Tactics Webinar Series for Admin Professionals During Chaotic Times: Embrace a Warrior Mindset, March 24th Working in Tandem with Your Leader, March 26th Timely and Effective Communications, March 31st Being Resilient During Mock Trial Luncheon, Scarselli
P-Card	3/11/2020	\$161.85	OLD CHICAGO	End of Year Banquet for Cheerleading
P-Card	3/17/2020	\$1,700.00	OLIVE GARDEN	73886
1007486	3/13/2020	\$1,499.88	OLSON PLUMBING & HEATING	JO20200312
1007487	3/13/2020	\$1,025.00	OLSON, JENNY A	MO20200221
1007488	3/13/2020	\$813.96	OLSON, MARGARET MARY	153826
2567	3/6/2020	\$2,787.50	ONE BEAT CPR LEARNING CENTER I	Sweatshirts for the PEAK program
P-Card	3/12/2020	\$174.00	ONE SOURCE	35285
2568	3/6/2020	\$1,054.20	ONE SOURCE	35239
2654	3/27/2020	\$996.46	ONE SOURCE	Refund for Cancelled CDLE Trip for Sarah Ricci-April 22-25th-- Original Charge was 2/18
P-Card	3/13/2020	(\$1,134.64)	ORBITZ	
1007374	3/6/2020	\$88.55	ORCUTT, LENA	LO20200221
P-Card	3/3/2020	\$731.30	O'REILLY AUTOMOTIVE STORES INC	15w 40 for use on grounds equipment
P-Card	3/10/2020	\$117.24	O'REILLY AUTOMOTIVE STORES INC	Facilities Dept. Core return on battery for tilt bed trailer.
2565	3/6/2020	\$810.94	O'REILLY AUTOMOTIVE STORES INC	3666-417749
2609	3/13/2020	\$100.33	O'REILLY AUTOMOTIVE STORES INC	3666-419330
1007654	3/27/2020	\$300.00	ORMAO DANCE COMPANY	9119
P-Card	2/26/2020	\$35.12	OTC BRANDS	First grade Mother's Day supplies
P-Card	2/27/2020	\$220.02	OTC BRANDS	supplies for Senior Sunset event (Class of 2020)
P-Card	2/29/2020	\$65.56	OTC BRANDS	3rd grade mom's day pots project
P-Card	3/2/2020	\$78.36	OTC BRANDS	gratitude challenge photo frames
P-Card	3/4/2020	\$52.02	OTC BRANDS	birthday pencils and 5th grade snack shack supplies
P-Card	3/5/2020	(\$2.65)	OTC BRANDS	refund of tax - Valentine items - StuCo
P-Card	3/10/2020	\$57.18	OTC BRANDS	Plastic eggs for Cultural Committee
P-Card	3/19/2020	\$95.77	OTC BRANDS	Prizes for Dr Seuss week
1007489	3/13/2020	\$458.00	OTIS ELEVATOR COMPANY	TMC16110001
2655	3/27/2020	\$5,114.92	OUR HOUSE INC.	RM0220D49
P-Card	3/11/2020	\$92.00	PAINT & FIRE POTTERY LLC	Transitions field trip to paint & fire pottery
1007490	3/13/2020	\$1,764.57	PAINT BRUSH HILLS METRO DIST	5401FEB20
P-Card	3/16/2020	\$553.00	PANDA EXPRESS	End of Season banquet for Girls Basketball
P-Card	2/28/2020	\$254.21	PANERA BREAD	Lunch for Staff while helping with E-Learning protocol



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P-Card	3/2/2020	\$193.71	PANERA BREAD	lunch for staff recognition
P-Card	3/3/2020	\$60.45	PANERA BREAD	Guest speaker lunch, Casai
P-Card	3/6/2020	\$68.23	PANERA BREAD	food for lunch meeting
P-Card	3/9/2020	\$71.44	PANERA BREAD	Lunch for self and 4 D49 liaisons during visit to Jefferson County School District. Lunch was not provided by Jeffco.
1007375	3/6/2020	\$98.02	PAPE, ASHLEE	AP20191123
P-Card	3/3/2020	\$101.20	PAPPADEAUX SEAFOOD KITCHEN	DoDEA Grants South Central Regional C.O.P San Antonio TX BRIGHT GRANT dinner Louis Fletcher, Mary Velasquez, Lea Holland
P-Card	2/24/2020	\$19.47	PARKSIDE	2/26 lunch for Vladislav Izboinikov HMS Host at AUS Airport returning from DLAC.
P-Card	2/26/2020	\$30.96	PARTY CITY	Bingo for Books - Supplies - Title
P-Card	3/13/2020	\$72.32	PARTY CITY	Decorations for Dance Banquet
P-Card	3/16/2020	\$34.99	PARTY CITY	Balloons for Athletic Signings
P-Card	3/20/2020	\$540.00	PATTY JEWETT GOLF COURSE	
P-Card	3/2/2020	\$64.75	PAYPAL	gratitude cards for gratitude challenge
P-Card	3/7/2020	\$99.00	PAYPAL	Workshop registration for Dawn Schoffstall
P-Card	3/11/2020	\$448.50	PAYPAL	Upper and lower case letters and mat combinations to be used across all grade levels.
P-Card	3/18/2020	\$625.00	PAYPAL	
P-Card	3/19/2020	\$240.00	PAYPAL	
P-Card	3/6/2020	\$0.00	PDFFILLER INC.	credit for pdf filler
1007491	3/13/2020	\$35.00	PELLEGRINO, JOSEPH	JP20200305
P-Card	3/11/2020	\$187.19	PERFECTION LEARNING CORP	classroom books - Fun Run (Muraview)
P-Card	3/11/2020	\$567.42	PERFORMANCE HEALTH SUPPLY	Athletic Trg Supplies, Barter
1007655	3/27/2020	\$13,997.00	PERFORMANCE RECREATION	2019-147
1007608	3/18/2020	\$632.52	PERFORMANT RECOVERY INC.	2820/2001030
P-Card	3/6/2020	\$189.99	PESI INC	seminar registration for Mary Jean Anderson
P-Card	3/18/2020	\$29.98	PETER PUGGER MFG INC	
P-Card	3/3/2020	\$7.12	PHILLIPS 66	DoDEA Grants South Central Regional C.O.P San Antonio TX BRIGHT GRANT gas for rental car Louis Fletcher, Lea Holland, Mary Velasquez
P-Card	2/28/2020	\$250.00	PHOTO FUN BOOTHS	deposit for FHS Prom Photo Booth
P-Card	3/11/2020	\$499.00	PICTURE PERFECT	
1007492	3/13/2020	\$111,317.25	PIKES PEAK BOCES	2647
1007609	3/18/2020	\$15,012.65	PIKES PEAK BOCES	ESYJULY2019
1007656	3/27/2020	\$9,493.00	PIKES PEAK BOCES	ESYINTER2019
P-Card	3/10/2020	\$200.00	PIKES PEAK COMMUNITY COLLEGE	CPR cards for AOHS students
P-Card	3/13/2020	\$138.00	PIKES PEAK COMMUNITY COLLEGE	CPR cards for AT
1007657	3/27/2020	\$33.00	PIKES PEAK CULLIGAN	89741TJ
1007658	3/27/2020	\$52,509.25	PINNACOL ASSURANCE COMPANY	19946659
P-Card	2/28/2020	\$137.85	PIONEER SAND CO	rves wo#90232



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1007376	3/6/2020	\$3,000.00	PITNEY BOWES	20200303
1007493	3/13/2020	\$279.54	PITNEY BOWES	3310722213
1007494	3/13/2020	\$500.00	PITNEY BOWES	HMS20200306
1007659	3/27/2020	\$182.88	PITNEY BOWES	3310742667
P-Card	3/12/2020	\$29.30	PITSCO INC	CTE Engineering Supply's Josh Wixom
P-Card	3/11/2020	\$172.00	PIZZA HUT	food items for parent academy
P-Card	3/12/2020	\$172.00	PIZZA HUT	food items for parent academy
P-Card	3/5/2020	\$14.93	PIZZA RANCH	Meal expense during recruiting
P-Card	3/9/2020	\$95.00	PLATTE FLORAL CORPORATION	Flowers for Chris Roberts
P-Card	3/8/2020	\$13.64	POKECITY DOWNTOWN	Sarah Ricci lunch 2-28 Admin coverage for HOSA Conference in Denver
1007495	3/13/2020	\$16.10	POMEROY, MARNIE	MP20200203
2610	3/13/2020	\$561.12	POSS, BROOKE	BP20200228
P-Card	3/5/2020	\$12.20	POSTALANNEX SERVICE CENTER	BRIGHT Grant line: Office Supplies Purchase: Postal Annex Mail RP fliers to GOAL Academy
P-Card	3/3/2020	\$764.19	POTESTIO BROTHERS EQUIPMENT	WO 93025 controller for Gator snow plow at FHS
P-Card	3/4/2020	\$173.25	POTESTIO BROTHERS EQUIPMENT	WO 90250 bearings for Air compressor engine
1007660	3/27/2020	\$127.42	POULSEN, KATHRYN E	KP20200306
2611	3/13/2020	\$599.00	POWERSCHOOL GROUP LLC	INV212400
2656	3/27/2020	\$26,500.00	POWERSCHOOL GROUP LLC	INV214752
2569	3/6/2020	\$320.00	PREMIUM AUTO GLASS	3-328498
2612	3/13/2020	\$350.00	PREMIUM AUTO GLASS	3-329461
2657	3/27/2020	\$175.00	PREMIUM AUTO GLASS	3-329638
P-Card	3/5/2020	\$208.77	PRIME TIME SHUTTLE	Shuttle service for 8 Renaissance attendees from airport to hotel
P-Card	3/6/2020	\$69.24	PRIME TIME SHUTTLE	Shuttle service for 9 Renaissance attendees from hotel to airport
2613	3/13/2020	\$110.40	PRINCE, ZACH J	ZP20200228
P-Card	3/6/2020	\$125.00	PRINT NET INC	Business Cards, Martinez/Trowbridge/Martin
1007661	3/27/2020	\$945.76	PRISM PAK INC	62764
P-Card	3/3/2020	\$152.86	PRODUCTION PRINTING	STUCO stickers for #youareloved workshop.
P-Card	3/10/2020	\$51.33	PRODUCTION PRINTING	AV Big Rocks Project
1007496	3/13/2020	\$1,575.00	PROFESSIONAL PLACEMENT RESOURCES	0367800-IN
1007568	3/17/2020	\$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0368881-IN
1007662	3/27/2020	\$4,725.00	PROFESSIONAL PLACEMENT RESOURCES	0371645-IN
P-Card	2/29/2020	\$1,950.00	PROJECT LEAD THE WAY	
P-Card	3/7/2020	\$504.50	PROJECT LEAD THE WAY	PLTW supplies
P-Card	3/8/2020	\$750.00	PROJECT LEAD THE WAY	PLTW participation fee
P-Card	3/16/2020	\$2,400.00	PROJECT LEAD THE WAY	PLTW Summer training Scharp
P-Card	3/17/2020	\$4,800.00	PROJECT LEAD THE WAY	PLTW Summer Training for Uy
P-Card	3/1/2020	\$407.00	PSI SYSTEMS INC	parts for wash bay equipment
1007377	3/6/2020	\$650.60	PSYCHOLOGICAL ASSESSMENT RESOU	76942A-1
P-Card	3/13/2020	\$110.00	PUSH PLASTIC	Supplies for Engineering



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P-Card	3/16/2020	\$759.98	PUSH PLASTIC	Supplies for Engineering
P-Card	2/27/2020	\$871.20	QUALITY ALT SUPPLY	Alternator repair
P-Card	2/28/2020	\$2,038.90	QUALITY ALT SUPPLY	alternator
P-Card	2/29/2020	\$1,059.10	QUALITY ALT SUPPLY	alternator for bus
P-Card	3/11/2020	\$440.00	QUALITY PRESS SCREEN	Team shirts
P-Card	2/28/2020	\$12.47	QUIKFIX LAPTOP KEYS	Replacement laptop keys
P-Card	2/28/2020	\$263.15	QUILL CORPORATION	Project boards
P-Card	2/29/2020	\$31.80	QUILL CORPORATION	Erasers for art
P-Card	3/5/2020	\$5.94	QUIZNOS	BRIGHT Grant Line: MCEC Conference
				Purchase: Quiznos
				Travel lunch: Holland
1007378	3/6/2020	\$159.50	QWESTCORPORATION	549BMAR20
1007497	3/13/2020	\$327.00	QWESTCORPORATION	842BMAR20
1007569	3/17/2020	\$178.98	QWESTCORPORATION	751BMAR20
1007610	3/18/2020	\$84.56	QWESTCORPORATION	217BAPR20
1007663	3/27/2020	\$54.59	QWESTCORPORATION	269BAPR20
P-Card	3/10/2020	(\$5.12)	RAINBOW RESOURCE CENTER	Reimbursement from taxes paid
P-Card	3/10/2020	\$97.37	RAISING CANE'S	Consultant lunch
P-Card	3/11/2020	(\$10.49)	RAISING CANE'S	Consultant lunch
P-Card	3/4/2020	\$1,421.82	RAMBLIN EXPRESS INC	Charter bus to girls playoff game. No receipt was given to me Jen will have to upload.
P-Card	2/29/2020	\$112.39	RAMPART SUPPLY INC	Rebuild kit for urinals. plumbing gloves.
				W.O#93137
P-Card	3/1/2020	\$954.00	RAMPART SUPPLY INC	3 faucets for the girls athletic bathroom
P-Card	3/5/2020	\$331.00	RAMPART SUPPLY INC	Mixing valves and plumbing tee's
P-Card	3/6/2020	\$341.41	RAMPART SUPPLY INC	Floor tile
P-Card	3/7/2020	\$63.10	RAMPART SUPPLY INC	drinking fountain soleniod
P-Card	3/8/2020	\$65.60	RAMPART SUPPLY INC	diaphragms,vacuum, cap
P-Card	3/10/2020	\$180.03	RAMPART SUPPLY INC	FHS, WO 92751, Leonard POU tempering valves.
P-Card	3/13/2020	\$616.49	RAMPART SUPPLY INC	shop stock 55gal glycol
1007379	3/6/2020	\$1,200.00	RANDYS HIGH COUNTRY TOWING INC	1361384
1007664	3/27/2020	\$300.00	RANDYS HIGH COUNTRY TOWING INC	413020
P-Card	3/12/2020	\$690.00	READ NATURALLY INC	electronic instructional materials
P-Card	3/4/2020	\$259.55	REALLY GOOD STUFF	Various All About me Posters for 3rd grade classes
P-Card	3/5/2020	\$763.15	REALLY GOOD STUFF	judy clocks (60 qty); group materials caddy (18 qty) all for 1st grade
P-Card	3/12/2020	\$735.56	REALLY GOOD STUFF	USAFa grant purchase for Amy Levi - third grade.
1007498	3/13/2020	\$505.40	REBEL ATHLETICS INC.	SIN083698
P-Card	3/4/2020	\$102.68	RED ROBIN	Evaluation Mtg-Bruce Grose, Angela Duca, Jason DaLee and Sarah Ricci
P-Card	3/11/2020	(\$309.62)	RED ROCK CASINO RESORT & SPA	Hotel cancellation
1007499	3/13/2020	\$2,402.55	REHABMART LLC	38255
P-Card	3/5/2020	(\$18.74)	RENAISSANCE HOTELS	Tax Refund
P-Card	3/6/2020	(\$37.48)	RENAISSANCE HOTELS	Tax Refund



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P-Card	3/7/2020	(\$74.96)	RENAISSANCE HOTELS	Tax Refund
P-Card	3/4/2020	(\$16.58)	RESIDENCE INN	Tax Credit for PH lodging while at RMPEX Strategic Planning meetings in Denver, Feb 20-21, 2020.
2570	3/6/2020	\$20,400.00	RESOURCE EXCHANGE INC	49-12-2019
2614	3/13/2020	\$5,200.00	RESOURCE EXCHANGE INC	49-02.2020
1007500	3/13/2020	\$78.78	RICCI, SARAH	SR20200229
1007570	3/17/2020	\$30.60	RICE, JEAN L	JR20200307
1007571	3/17/2020	\$496.80	RICHARDS, HOLLY	HR20200228
P-Card	3/4/2020	\$1,508.15	RIDDELL KOLLEGE TOWN CORP	Hats, Dispute
P-Card	2/26/2020	\$19.26	RIVER HOUSE SEAFOOD	3/8 lunch D Watson
P-Card	3/2/2020	\$8.99	RIVER HOUSE SEAFOOD	NYAR Conference Louis Fletcher Savannah, GA lunch
2658	3/27/2020	\$2,391.38	RIVERSIDE ASSESSMENTS, LLC	INV036217
P-Card	3/11/2020	\$16.25	RIZUTO'S ICE CREAM	food; transitions class
2615	3/13/2020	\$100.00	ROBS SEPTIC SERVICE	14160
1007572	3/17/2020	\$5.95	ROCKY MOUNTAIN BOTTLED WATER	364547
P-Card	3/4/2020	\$149.00	ROCKY MOUNTAIN CLAY	Clay kiln repair and parts.
P-Card	3/12/2020	\$232.50	ROCKY MOUNTAIN CLAY	Clay purchase for Art Room
P-Card	3/3/2020	\$26.32	ROCKY MOUNTAIN CYCLE	WO91923 light bulb for Mule at SCHS
1007665	3/27/2020	\$1,395.00	ROCKY MOUNTAIN HONORS CAMP	IN000359
2634	3/17/2020	\$250.00	ROCKY MOUNTAIN MEDICAL EXAMS	168
P-Card	3/1/2020	\$121.00	ROCKY MOUNTAIN VIBES BASE	deposit for the FHS Choir to attend a Rocky Mountain Vibes game and sing the National Anthem at that game.
1007501	3/13/2020	\$137.00	ROGERS PIANO SERVICE	699770
1007502	3/13/2020	\$219.48	ROHR, JAMES E	JR20200228
1007573	3/17/2020	\$36.35	ROSCOE, MARK	MR20200228
1007380	3/6/2020	\$72.50	ROTH, THOMAS	TR20200220
1007503	3/13/2020	\$17,676.12	ROUNDUP FELLOWSHIP INC	62328
1007666	3/27/2020	\$14,229.60	ROUNDUP FELLOWSHIP INC	62367
2616	3/13/2020	\$51.75	ROWLEY, ABBY L	AR20200225
1007504	3/13/2020	\$109,636.72	RXBENEFITS INC.	INV98223
1007574	3/17/2020	\$146,061.03	RXBENEFITS INC.	INV99390
P-Card	3/4/2020	\$76.93	S&S WORLDWIDE INC.	2 running mats for PE classes
P-Card	3/3/2020	\$134.80	SAFETY KLEEN CORP	Waste oil pick up for Equipment shop
P-Card	2/26/2020	\$11.97	SAFEWAY	Cereal for leprechaun project in first grade classes
P-Card	3/1/2020	\$17.97	SAFEWAY	cheese-its for Math classes
P-Card	3/2/2020	\$27.00	SAFEWAY	stamps for attendance letters
				cookies for 5th grade transition night
P-Card	3/4/2020	\$64.86	SAFEWAY	Food items for parent academy
P-Card	3/6/2020	\$60.17	SAFEWAY	Culinary groceries/supplies.
P-Card	3/7/2020	\$76.72	SAFEWAY	Tax exemption refund.
P-Card	3/8/2020	\$238.29	SAFEWAY	Culinary groceries/supplies.
P-Card	3/9/2020	\$46.68	SAFEWAY	Central Registration Office Supplies - wipes-public area



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/11/2020	\$31.41	SAFEWAY	drinks for concessions
P-Card	3/12/2020	\$249.86	SAFEWAY	topping trays and hamburger pickles and lettuce and tomatoes for senior takeover
P-Card	3/13/2020	\$60.90	SAFEWAY	Elementary Parent Storyboarding Session
P-Card	3/6/2020	\$99.00	SALSA BRAVA/URBAN EGG	Salad, water, cookies
P-Card	3/2/2020	\$134.57	SALTGRASS STEAK HOUSE	AP Interview-Jason Dalee, Tracey Sousa, Sarah Ricci, Brandon Monson, Angela Duca, Bruce Grose
1007381	3/6/2020	\$2,732.75	SAMS CLUB	DoDEA Grants South Central Regional C.O.P San Antonio TX
1007505	3/13/2020	\$186.87	SAMS CLUB	BRIGHT GRANT
P-Card	3/6/2020	\$284.14	SAM'S CLUB	Dinner Mary Velasquez and Louis Fletcher
P-Card	3/7/2020	\$160.72	SAM'S CLUB	9242
P-Card	3/8/2020	\$145.29	SAM'S CLUB	5933
P-Card	3/9/2020	\$936.64	SAM'S CLUB	Purchased breakfast items for sped training - \$110.86; misc - 10.48; used Kari Frederick's membership card which needed renewing
P-Card	3/10/2020	\$116.36	SAM'S CLUB	Concession Supplies
P-Card	3/6/2020	\$219.50	SANIBEL SUPPLY	Snack supplies:
P-Card	2/25/2020	\$12.72	SAVANNAH SEAFOOD SHACK	Food items for snacks
P-Card	3/3/2020	\$12.79	SAVANNAH SEAFOOD SHACK	Ziploc bags
P-Card	3/3/2020	\$45.37	SAY IT RIGHT	spoons
P-Card	3/13/2020	\$900.00	SCARBOROUGH SPECIALTIES	Snack supplies:
P-Card	3/14/2020	\$772.71	SCARBOROUGH SPECIALTIES	Food items for snacks
P-Card	3/19/2020	\$939.76	SCARBOROUGH SPECIALTIES	Ziploc bags
1007575	3/17/2020	\$536.58	SCHIMPF, DAVETTE R	spoons
P-Card	2/25/2020	(\$16.36)	SCHNEIDER ELECTRIC	food items for snack
P-Card	2/26/2020	\$583.36	SCHNEIDER ELECTRIC	Audiology supplies
P-Card	3/4/2020	\$150.00	SCHOLASTIC	3/9 lunch
P-Card	3/5/2020	\$1,011.39	SCHOLASTIC	NYAR Conference Louis Fletcher Savannah, GA lunch
P-Card	3/6/2020	\$1,326.54	SCHOLASTIC	PTA grant - ELD Allen
P-Card	3/10/2020	\$759.00	SCHOLASTIC	Winter Guard Apparel
P-Card	3/11/2020	\$1,923.92	SCHOLASTIC	Winter Guard Apparel
2617	3/13/2020	\$4,364.42	SCHOLASTIC	DS20191221
P-Card	3/5/2020	\$195.84	SCHOOL NURSE SUPPLY INC	tax credit on pump order - Dana
1007382	3/6/2020	\$2,587.00	SCHOOL NUTRITION ASSOCIATION	spare condensate pump Dana
				Tax refund-scholastic book order for 2nd grade
				Book Fair Sales
				book fair
				Subscription to magazines for K-3
				5th grade books
				W4425105BF
				bandages - tooth packages - advil - tylenol for health room
				SS2020



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/11/2020	\$141.65	SCHOOL PROC SAP O	FESoT Staff Shirts for Falcon Zone Leaders
P-Card	3/4/2020	\$187.06	SCHOOL SPECIALTY INC	Purchased 12x18 (variety) colored construction paper.
P-Card	3/11/2020	\$6,482.62	SCHOOL SPECIALTY INC	Books
2618	3/13/2020	\$3,600.00	SCHOOLS CUBED	2030
1007689	3/27/2020	\$200.00	SCHRIEVER, CARRIE	CS20200319
P-Card	2/27/2020	\$884.00	SCIARROTTA CONSULTING	Bingo for Books food - Title
P-Card	3/14/2020	\$168.00	SCIARROTTA CONSULTING	This was for pizza for Renaissance Qualifiers for our celebration in February.
1007506	3/13/2020	\$12.50	SCOTT, ASHLEY	AS20200304
1007576	3/17/2020	\$260.00	SCOTT, MICHAEL	MS20200311
P-Card	3/12/2020	\$516.58	SEI	soccer jerseys
1007667	3/27/2020	\$54,547.00	SENTINEL TECHNOLOGIES, INC.	M361147
2571	3/6/2020	\$295.45	SERVICE UNIFORM RENTAL	3135823
2619	3/13/2020	\$923.28	SERVICE UNIFORM RENTAL	3542
2659	3/27/2020	\$505.05	SERVICE UNIFORM RENTAL	5915
1007383	3/6/2020	\$143.18	SHAFFER, STACY	SS20200228
P-Card	3/6/2020	\$162.65	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
2620	3/13/2020	\$74.75	SHARRER, JADE E	JS20200228
1007577	3/17/2020	\$320.00	SHEPPARD, LAUREN	LS20200305
P-Card	3/16/2020	\$298.00	SHERATON	
P-Card	3/8/2020	\$194.99	SHERWIN WILLIAMS	5- gallons stucco paint, liners
P-Card	3/12/2020	\$47.51	SHERWIN WILLIAMS	
P-Card	3/19/2020	\$212.91	SHERWIN WILLIAMS	
P-Card	3/11/2020	\$1,559.25	SHIRT STOP	Shirts for staff
P-Card	3/6/2020	\$180.67	SHORTRUNPOSTERS.COM	Social Contract Posters
2581	3/6/2020	\$33.58	SIDNEY, WENDI	WS20200228
P-Card	2/29/2020	\$156.00	SIGN LANGUAGE NETWORK INC	Sign language services for parent teacher conferences
2660	3/27/2020	\$104.00	SIGN LANGUAGE NETWORK INC	60362
2661	3/27/2020	\$52.75	SIGN SHOP LTD.	134297
1007507	3/13/2020	\$10.00	SIMMONS, JESSICA	JS20200303
1007508	3/13/2020	\$4,000.00	SIMPLEWORKS	91930
P-Card	3/3/2020	\$970.00	SKATE CITY	Skate City Field Trip
P-Card	3/5/2020	\$99.00	SMART EARS	Conference registration for Anne Flemke on Mar 4 for smart ears
P-Card	3/6/2020	\$99.00	SMART EARS	Conference registration for Katie Pruitt attending smart ears on Mar 4
2635	3/17/2020	\$55.00	SMITH, HIEU	20-0122
1007384	3/6/2020	\$136.00	SMOOTE, CYDNEY R	CS20200228
1007668	3/27/2020	\$30.00	SMOOTE, CYDNEY R	CS20200303
P-Card	3/12/2020	\$250.00	SONIC DRIVE IN	Sonic gift cards for students that are working the Meet and Greet sessions
				Approved by Brett Ridgeway
1007578	3/17/2020	\$140.36	SORENSEN, KORTNEY L.	KS20191108
1007509	3/13/2020	\$12.50	SOTO, MARICRUZ	MS20200304
P-Card	2/25/2020	\$14.83	SOUTHBOUND TAPROOM SAV	3/11 Lunch
P-Card	3/4/2020	\$16.44	SOUTHBOUND TAPROOM SAV	NYAR Conference Louis Fletcher Savannah, GA lunch



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P-Card	3/5/2020	\$67.00	SOUTHEASTERN PERFORMANCE APPAREL	ties for boys show choir
P-Card	3/4/2020	\$40.00	SOUTHWEST AIRLINES	PH Early bird airline check in for SXSW conference March 8-12, 2020
P-Card	3/5/2020	\$4,928.40	SOUTHWEST AIRLINES	Flight for renaissance conference for Dustin Horras
P-Card	3/6/2020	\$717.92	SOUTHWEST AIRLINES	Flight for renaissance conference for Jocelyn Conrad
P-Card	3/13/2020	\$203.96	SOUTHWEST AIRLINES	
P-Card	3/16/2020	\$179.95	SOUTHWEST AIRLINES	FLight for PLTW Tracy Scharp
P-Card	3/12/2020	\$4,851.00	SPACE CAMP	Space Camp Registration Balance June Josh Wixom 3 Chaperones 6 Students
P-Card	3/3/2020	\$150.00	SPACE FOUNDATION	4th grade field trip deposit
P-Card	3/5/2020	\$1,280.00	SPACE FOUNDATION	7 Red Space Foundation field trip balance
P-Card	3/6/2020	\$970.00	SPACE FOUNDATION	1st grade field trip to Space Foundation
1007510	3/13/2020	\$2,646.00	SPORTS NETWORK INTERNATIONAL I	20200309
P-Card	3/9/2020	\$298.70	SPRINGHILL SUITES	Hotel room for 1 D49 liaison, one night, during Jefferson County School District visit from 2/27-2/28. Hotel did not charge Colorado State Tax but would not exempt Lakewood Local taxes.
P-Card	3/10/2020	\$149.35	SPRINGHILL SUITES	Hotel Room for 1 D49 liaison, for one night, during Jefferson County School District visit. Hotel did not charge Colorado State Tax but would not exempt Lakewood Local taxes.
P-Card	2/25/2020	\$2,084.09	SPRINT	District wide cell service
P-Card	2/26/2020	\$6,272.08	SPRINT	District wide cell service
P-Card	2/27/2020	\$1,270.50	SPRINT	District wide cell service
2572	3/6/2020	\$75.33	STABLER, INES	IS20200228
1007385	3/6/2020	\$68.43	STAMP, ERNEST	ES20200228
P-Card	3/7/2020	\$17.99	STAMPS.COM	monthly postage fee
P-Card	3/10/2020	\$35.98	STAMPS.COM	Monthly fee Stamps.com
P-Card	3/18/2020	\$9.99	STAMPS.COM	
1007611	3/18/2020	\$23,815.27	STANDARD INSURANCE CO	1302/2001030
1007620	3/18/2020	\$156.21	STANDARD INSURANCE CO	20200313
P-Card	2/27/2020	\$253.11	STANTONS SHEET MUSIC INC	sheet music for Guitar classes
P-Card	3/5/2020	\$58.33	STAPLES	BRIGHT Grant line: Office Supplies Purchase: Staples Business card holders, first aid kits, labels Professional learning office/training supplies Printed programs and handouts for Literacy Summit Student supplies for Spring READ Camp
P-Card	3/11/2020	\$71.27	STAPLES	INV9516
P-Card	3/12/2020	\$150.00	STAPLES	
P-Card	3/13/2020	\$453.02	STAPLES	
1007511	3/13/2020	\$1,987.00	STAR PLAYGROUNDS	
P-Card	2/27/2020	\$18.29	STARBUCKS	
1007612	3/18/2020	\$500.00	STATE DISBURSMENT UNIT	2800/2001030
1007386	3/6/2020	\$2,330.50	STATE OF COLORADO	A200700106



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007387	3/6/2020	\$39.50	STATE OF COLORADO	A200700073
1007388	3/6/2020	\$105.00	STATE OF COLORADO	202002225
1007389	3/6/2020	\$35.00	STATE OF COLORADO	20200302
1007512	3/13/2020	\$237.00	STATE OF COLORADO	A200800065
1007513	3/13/2020	\$2,172.50	STATE OF COLORADO	A200800095
1007579	3/17/2020	\$171.00	STATE OF COLORADO	4126
1007669	3/27/2020	\$370.00	STATE OF COLORADO	1701480
1007670	3/27/2020	\$370.00	STATE OF COLORADO	1701482
1007671	3/27/2020	\$370.00	STATE OF COLORADO	1701468
1007672	3/27/2020	\$370.00	STATE OF COLORADO	1701473
1007673	3/27/2020	\$370.00	STATE OF COLORADO	1702576
1007674	3/27/2020	\$370.00	STATE OF COLORADO	1553717RVES
P-Card	2/29/2020	\$18.42	STEEL CREEK AMERICAN WHISKEY CO	Dorsey-AVID conference dinner
P-Card	3/3/2020	\$72.98	SUBWAY	meal for principal counsel meeting. Jen will have to upload receipt wasn't given to me.
P-Card	3/10/2020	\$69.42	SUBWAY	Lunch for Custodial Staff for their hard work during the COVID-19 cleaning
P-Card	3/12/2020	\$87.57	SUBWAY	End of season banquet for AT
				Charlie Haight
				Bre Romero
				Chloe Cecale
				Kaili Garza
				Kianna Pilling
				Austin Beatty
				Kortney Sorenson
1007514	3/13/2020	\$0.50	SULLIVAN, AMY	AS20200304
P-Card	3/12/2020	\$161.00	SUPER QUALITY CLEANERS LLC	Cleaners
P-Card	2/26/2020	\$700.00	SUPERFANU INC.	Table cloths pressed for upcoming functions for both schools PPEC and SSAE
P-Card	3/5/2020	(\$200.00)	SWCOLT	Sand Creek design plan for school year SuperFan
P-Card	2/26/2020	\$300.00	TABLEAU SOFTWARE INC.	refund cancelled SWCOLT conf - Crawford-Nelson
P-Card	3/10/2020	\$228.22	TAFT ENGINEERING	Software renewal - Gilbert
P-Card	3/11/2020	\$1,115.19	TAFT ENGINEERING	HVAC- boiler repair boards, FMS and FHS. Ref WO 93068,92649
P-Card	2/25/2020	\$30.99	TARGET	HVAC- boiler repair boards, FMS and FHS. Ref WO 93068,92649
P-Card	2/26/2020	\$23.12	TARGET	Food purchased for cooking unit with students
P-Card	3/9/2020	\$16.37	TARGET	CIA snacks
P-Card	3/10/2020	\$19.99	TARGET	Supplies and Food for FACS
P-Card	3/11/2020	\$111.91	TARGET	Principal Induction meal
1007675	3/27/2020	\$1,260.00	TARTAGLINI, ALDO J.	food for transitions class
P-Card	3/9/2020	\$105.00	TATTOO MFG	20200221
P-Card	2/25/2020	\$40.10	TEACHERS PAY TEACHERS	Tattoos for renaissance activity
P-Card	3/4/2020	\$9.00	TEACHERS PAY TEACHERS	TeachersPayTeachers Chemistry video guide for Vista Ridge
				Download for 1st grade project



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P-Card	3/10/2020	\$26.60	TEACHERS PAY TEACHERS	worksheets/projects
P-Card	3/11/2020	\$25.50	TEACHERS PAY TEACHERS	4th grade CMAS book
P-Card	3/2/2020	\$455.50	TEES IN TIME	wellness ambassador shirts FMS SHIPs
P-Card	3/3/2020	\$956.25	TEES IN TIME	Hoodies, Academic Awards, Counseling
P-Card	3/6/2020	\$3,119.00	TEES IN TIME	basketball jerseys and tshirts
1007515	3/13/2020	\$1,736.46	TENNYSON CENTER FOR CHILDREN	12020
1007676	3/27/2020	\$1,371.17	TENNYSON CENTER FOR CHILDREN	22020
P-Card	3/5/2020	\$98.00	TESOL INTERNATIONAL ASSOC	C. Harper TESOL membership
P-Card	3/11/2020	\$583.00	TESOL INTERNATIONAL ASSOC	Cindy Harper TESOL Registration.
P-Card	3/5/2020	\$25.19	TEXAS ROADHOUSE	Meal expense during recruiting
P-Card	3/12/2020	\$1,048.25	TEXAS ROADHOUSE	food items for staff event
1007613	3/18/2020	\$1,297.97	TG COLLECTIONS	2820/2001030
P-Card	3/5/2020	\$74.47	THE CLEANBLOCK	cleanblocks to sanitize pens 3 qty
P-Card	2/24/2020	\$28.05	THE CRAB SHACK	3/10 Dinner - D Watson
P-Card	3/3/2020	\$29.05	THE CRAB SHACK	NYAR Conference Louis Fletcher Savannah, GA Dinner
P-Card	3/18/2020	\$613.60	THE CREATIVE CONSORTIUM	
P-Card	3/10/2020	\$9.99	THE GAZETTE	DN Monthly Subscription Feb 25 - Mar 24, 2020
P-Card	3/3/2020	\$6,128.59	THE GRAPHIC EDGE INC	Stuco Tees
P-Card	2/26/2020	\$3,579.34	THE HOME DEPOT	Invoice #540422003
				Cafeteria serving line supplies for Ridgeview ES
P-Card	2/27/2020	\$2,932.54	THE HOME DEPOT	Invoice #540691862
				Cafeteria serving line supplies for Falcon MS
P-Card	2/28/2020	\$280.40	THE HOME DEPOT	Contact cement to glue countertops edge. the anchor kits was for the building manage.
P-Card	2/29/2020	\$368.06	THE HOME DEPOT	Roof patching material for Transportation Mod, Mod had a hole in roof that allow water inside
P-Card	3/1/2020	\$83.47	THE HOME DEPOT	lava rock for the grill
P-Card	3/5/2020	\$401.83	THE HOME DEPOT	-
				1- can spray paint
P-Card	3/6/2020	\$181.72	THE HOME DEPOT	3- bags quikrete
P-Card	3/7/2020	\$17.79	THE HOME DEPOT	1-lamps for transportation
				2-cleaning wipes for van
P-Card	3/8/2020	\$58.06	THE HOME DEPOT	4 bags quikrete
P-Card	3/9/2020	\$127.06	THE HOME DEPOT	Supplies for Set making
P-Card	3/10/2020	\$335.91	THE HOME DEPOT	Paint and supplies for Set making
P-Card	3/5/2020	\$269.00	THE HONORS PROGRAM	Graduation Stole, Aly
P-Card	3/7/2020	\$219.63	THE LIBRARY STORE INC.	Laminate, Library, Atchison
1007614	3/18/2020	\$4,485.00	THE REGENTS OF THE UNIVERSITY	109664573-2201
P-Card	2/28/2020	\$126.98	THE SCHOOL OF PHOTOGRAPHY	Online course download, Crites/Cross
				99 Pounds, \$126.98/\$1.90
				CTE Funds
P-Card	3/13/2020	\$191.70	THE SIGN SHOP LIMITED	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/11/2020	\$55.20	THE TEAM FACTORY	game socks and shorts and goalie jerseys
P-Card	3/12/2020	\$767.40	THE TEAM FACTORY	socks and shorts and goalie jersey
P-Card	2/28/2020	\$137.71	THE UPS STORE	ship gym clock for repair
P-Card	3/3/2020	\$38.56	THE UPS STORE	Postage to mail back the loaner AED machine while ours was being recalibrated due to being used at an event.
P-Card	3/13/2020	\$53.11	THE UPS STORE	Return postage for Communications device for repair/replacement
2636	3/17/2020	\$299.75	THERAPRO INC	IN485707
2621	3/13/2020	\$193.81	THERAPY SHOPPE	351443
P-Card	3/16/2020	\$79.73	THRIFT BOOKS GLOBAL	
P-Card	3/17/2020	\$30.99	THRIFT BOOKS GLOBAL	
P-Card	3/20/2020	\$22.76	THRIFT BOOKS GLOBAL	
P-Card	3/11/2020	\$313.20	THRIFTY CAR RENTAL	Car rental for Jean Rice to recruit in KS & Iowa
P-Card	3/10/2020	\$243.46	TICKET PRINTING	
P-Card	3/11/2020	(\$9.14)	TICKET PRINTING	Tax Refund from Prom Tickets order
P-Card	3/14/2020	\$109.03	TICKET PRINTING	Prom ticket printing
				Wixom
				Student Council
2622	3/13/2020	\$2,751.00	TIERNEY BROTHERS INC	817743
P-Card	2/28/2020	\$72.00	TIRE KING	repair tires on athletic cart
P-Card	3/3/2020	\$527.50	TIRE KING	WO 93113, 93379 ties for JD 1580 and Kubota mower
P-Card	2/24/2020	\$68.39	T-MOBILE	district wide cell phone services
P-Card	2/25/2020	\$2,344.77	T-MOBILE	district wide cell phone services
P-Card	2/26/2020	\$964.75	T-MOBILE	district wide cell phone services
1007580	3/17/2020	\$1,281.65	TOBII DYNAVOK LLC	20200310
1007516	3/13/2020	\$25.52	TORREZ, JARROD	JT20200127
1007517	3/13/2020	\$97.00	TOSHI'S TAILOR	TT20200305
P-Card	2/25/2020	\$68.24	TOTAL OFFICE SOLUTIONS	Office Supplies. Hanging Folders and Note Pads.
P-Card	2/27/2020	\$24.42	TOTAL OFFICE SOLUTIONS	supplies for training
P-Card	2/28/2020	\$1,757.24	TOTAL OFFICE SOLUTIONS	Project boards
P-Card	2/29/2020	\$703.73	TOTAL OFFICE SOLUTIONS	Pencils
P-Card	3/1/2020	\$124.53	TOTAL OFFICE SOLUTIONS	3 boxes of paper and envelopes
P-Card	3/2/2020	\$86.36	TOTAL OFFICE SOLUTIONS	flags for Take Flight
P-Card	3/3/2020	\$1,319.60	TOTAL OFFICE SOLUTIONS	office supplies - copy paper
P-Card	3/4/2020	\$924.83	TOTAL OFFICE SOLUTIONS	single hole punches
P-Card	3/5/2020	\$710.68	TOTAL OFFICE SOLUTIONS	copier paper
P-Card	3/6/2020	\$97.24	TOTAL OFFICE SOLUTIONS	Credit for charge done in error
P-Card	3/7/2020	\$1,319.60	TOTAL OFFICE SOLUTIONS	Copy paper
P-Card	3/8/2020	(\$23.24)	TOTAL OFFICE SOLUTIONS	Credit for the charge done in error
P-Card	3/9/2020	\$377.96	TOTAL OFFICE SOLUTIONS	Back ordered supplies from original SPED Supply order
P-Card	3/10/2020	\$741.23	TOTAL OFFICE SOLUTIONS	Paper for School
P-Card	3/11/2020	\$100.93	TOTAL OFFICE SOLUTIONS	Credit for return Laminating film - ordered wrong size film



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P-Card	3/12/2020	\$1,434.36	TOTAL OFFICE SOLUTIONS	General Office Supply's Copy paper Butcher paper Butcher paper Masking tape Art supplies including washable markers and glue sticks. PINV1014045 PINV1018622 Sarah Ricci Hotel Parking Fee Admin coverage for HOSA Conference in Denver
P-Card	3/13/2020	\$495.44	TOTAL OFFICE SOLUTIONS	
P-Card	3/14/2020	\$8.94	TOTAL OFFICE SOLUTIONS	
P-Card	3/20/2020	\$191.20	TOTAL OFFICE SOLUTIONS	
1007390	3/6/2020	\$1,169.55	TOTAL OFFICE SOLUTIONS	
1007518	3/13/2020	\$11,313.18	TOTAL OFFICE SOLUTIONS	
P-Card	3/6/2020	\$76.00	TOWNE PARK	
P-Card	3/11/2020	\$114.00	TOWNEPLACE SUITES	Hotel for K.Poulsen while attending the Model Code of Ethics for Educators Professional Learning for Facilitators in Denver 3/5.
P-Card	3/12/2020	\$114.00	TOWNEPLACE SUITES	Hotel for A.Bower for attending Model Code of Ethics for Educators Professional Learning for Facilitators in Denver 3/5.
P-Card	3/5/2020	\$50.00	TRANE SUPPLY	training class ecm motors
1007391	3/6/2020	\$226.41	TRANSWEST TRUCKS INC	008P101804
1007519	3/13/2020	\$649.48	TRANSWEST TRUCKS INC	008P102415
1007677	3/27/2020	\$209.36	TRANSWEST TRUCKS INC	008P103316
1007615	3/18/2020	\$116.00	TRANSWORLD SYSTEMS INC	2824/2001030
P-Card	2/27/2020	\$341.00	TRAVELOCITY	Hotel for AB Combs Registration - Amy Willis and Sheila Kelly
P-Card	2/28/2020	(\$321.58)	TRAVELOCITY	flight insurance for travel plans made and then cancelled for Dr. Lauren Murphy to attend the Minnesota Educator's Job Fair.
P-Card	2/28/2020	\$11.98	TUESDAY MORNING INC	Baskets for the Falcon Foundation Fundraising baskets.
P-Card	2/27/2020	\$3.00	UBER	Dorsey Studer confernce-tip from uber airport to hotel
P-Card	2/28/2020	\$12.51	UBER	Dorsey Studer conference-uber from airport to hotel
P-Card	2/29/2020	\$83.73	UBER	Partial cost of Uber from airport to hotel for AVID training-Dorsey
P-Card	3/1/2020	\$8.24	UBER	Dorsey-AVID conference return to airport 1 of 2 charges
P-Card	3/2/2020	\$68.53	UBER	transportation from hotel to airport NYAR Conference Louis Fletcher Savannah, GA NYAR Conference Louis Fletcher Savannah, GA transportation from airport to hotel
P-Card	3/3/2020	\$31.53	UBER	
P-Card	3/6/2020	\$25.78	UBER	DLAC Conference in Austin Texas February 23 - 26 Uber Feb 26 Dave Knoche
P-Card	3/7/2020	\$20.10	UBER	DLAC Conference in Austin Texas February 23 - 26 Uber Feb 26 Dave Knoche



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/11/2020	\$40.59	UBER	DLAC Conference in Austin Texas February 23 - 26 Uber Tip Feb 26 Hotel to Airport Amanda Pethtel & Jenn Aubain repair of work cell phone
P-Card	3/3/2020	\$239.99	UBREAKIFIX	20200302
1007520	3/13/2020	\$210.00	UC HEALTH MEDICAL GROUP	200850011
1007521	3/13/2020	\$1,707.40	UHS PARTNERS INC.	200950011
1007581	3/17/2020	\$2,844.90	UHS PARTNERS INC.	201150007
1007678	3/27/2020	\$5,444.25	UHS PARTNERS INC.	Baggage for Ronald Carroll for CPM National Conference in San Fransico 2-21 thru 2-23
P-Card	2/26/2020	\$30.00	UNITED AIRLINES	
P-Card	2/27/2020	\$90.00	UNITED AIRLINES	DLAC Conference in Austin Texas February 23 - 26 Baggage Feb. 26 Jenn Aubain return trip from San Antonio luggage fee
P-Card	3/3/2020	\$60.00	UNITED AIRLINES	Bag refund for PH canceled Baldrige Quest conference in DC, Mar 24-27
P-Card	3/4/2020	(\$30.00)	UNITED AIRLINES	Baggage Fee
P-Card	3/5/2020	\$30.00	UNITED AIRLINES	baggage charge for return flight from KS for Jean Rice returning from recruiting trip
P-Card	3/11/2020	\$70.00	UNITED AIRLINES	
P-Card	3/12/2020	\$30.00	UNITED AIRLINES	DLAC Conference in Austin Texas February 23 - 26 Baggage Feb 26 Amanda Pethtel
1007616	3/18/2020	\$8,452.83	UNITED HEALTHCARE INSURANCE CO	1.3742837544e+11
P-Card	2/26/2020	\$559.30	UNITED RESTAURANT SUPPLY	Invoice #598135 Kitchen cleaning supplies for Remington ES
P-Card	2/27/2020	\$528.00	UNITED RESTAURANT SUPPLY	Invoice #598437 Kitchen cleaning supplies for Evans ES
P-Card	3/6/2020	\$53.00	UNITED RESTAURANT SUPPLY	Dish wand spring
P-Card	3/6/2020	\$230.76	UNITED SITE SERVICE	Port O Pot, Baseball Field
P-Card	2/27/2020	\$13.20	UNITED STATES POSTAL SERVICE	Mailings
P-Card	2/29/2020	\$198.80	UNITED STATES POSTAL SERVICE	stamps
P-Card	3/4/2020	\$15.50	UNITED STATES POSTAL SERVICE	postage to mail records
P-Card	3/10/2020	\$100.00	UNITED STATES POSTAL SERVICE	Postage added to postage account for Attendance letters
P-Card	3/13/2020	\$59.80	UNITED STATES POSTAL SERVICE	stamps and postage for mailing to students.
P-Card	3/20/2020	\$50.00	UNITED STATES POSTAL SERVICE	
1007679	3/27/2020	\$6,542.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2201051
1007617	3/18/2020	\$1,430.97	US DEPT OF EDUCATION	2822/2001030
1007392	3/6/2020	\$21,828.56	US FOODSERVICE INC	3738497
1007522	3/13/2020	\$5,737.38	US FOODSERVICE INC	3815185



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1007582	3/17/2020	\$28,056.80	US FOODSERVICE INC	3232365
1007680	3/27/2020	\$20,093.39	US FOODSERVICE INC	5909794
1007618	3/18/2020	\$535.00	VALIC	2704/2001030
1007619	3/18/2020	\$112.62	VELASQUEZ, MARY	MV20200221
2573	3/6/2020	\$196.65	VETROMILE, CHRISTINA	CV20202027
1007523	3/13/2020	\$2,850.00	VIGIL, DENNIS F	#12
1007681	3/27/2020	\$1,425.00	VIGIL, DENNIS F	#13
P-Card	3/10/2020	\$1,005.00	VIKING LOCK & SAFE	VIKING LOCK AND SAFE CONTRACTED SERVICES TO REPAIR HANDICAP OPENER
2623	3/13/2020	\$380.00	VIKING LOCK & SAFE	31002
P-Card	2/29/2020	\$200.84	VILLAGE-INN	Village Inn pies - for pi day
P-Card	3/4/2020	\$101.95	VISTAPRINT	business cards for Admin and front office staff
P-Card	3/5/2020	\$69.09	VISTAPRINT	BRIGHT Grant line: Professional Learning Materials
				Purchase: Vistaprint
				"Do not disturb" meeting door signs
P-Card	3/11/2020	\$4,630.26	VISTAPRINT	staff shirts
P-Card	3/12/2020	(\$224.53)	VISTAPRINT	refund of tax charged
P-Card	3/13/2020	\$50.21	VISTAPRINT	3.75 Invitations for PPEC and SSAE
P-Card	3/15/2020	\$49.74	VISTAPRINT	3.75 Invitations for PPEC and SSAE
1007393	3/6/2020	\$109.50	VITAL RECORDS HOLDINGS, LLC	1467697
1007524	3/13/2020	\$53.60	VITAL RECORDS HOLDINGS, LLC	1467846
1007583	3/17/2020	\$95.00	VITAL RECORDS HOLDINGS, LLC	1504384
1007525	3/13/2020	\$4,728.00	VOCOVISION INC	11166837B
1007584	3/17/2020	\$5,076.25	VOCOVISION INC	11183951
1007682	3/27/2020	\$11,744.50	VOCOVISION INC	11218712B
1007394	3/6/2020	\$4,250.00	VOYAGER SOPRIS LEARNING INC.	2234247
1007585	3/17/2020	\$349.80	VOYAGER SOPRIS LEARNING INC.	2236647
P-Card	2/28/2020	\$4.99	WALGREENS	Cards for Staff for different events
P-Card	3/13/2020	\$34.39	WALGREENS	Pictures for Dance Seniors
1007526	3/13/2020	\$64.40	WALKOWIAK, DANIELLE	DW20200228
P-Card	2/24/2020	\$193.84	WALMART	2 Job Fair Suitcases - To be refunded
P-Card	2/25/2020	\$9.98	WALMART	plastic eggs for staff project
P-Card	2/26/2020	\$40.38	WALMART	MS Project Boards
P-Card	2/27/2020	\$352.97	WALMART	Walmart for FEF Baskets - Tissue, Wrap, CMAS Training candy for Staff - Pam
P-Card	2/28/2020	\$249.92	WALMART	Construction Paper
P-Card	2/29/2020	\$230.49	WALMART	TV mount for transportation conference room
				FULL MNT 80
P-Card	3/1/2020	\$79.00	WALMART	Keurig Supplies/food for YMHFA training
P-Card	3/2/2020	\$39.42	WALMART	Office supplies
P-Card	3/3/2020	\$515.31	WALMART	General Supplies - Healthy Cooking & Pi Day Event
				Adding Student List
P-Card	3/4/2020	\$317.00	WALMART	Replacement wheel for utility wagon



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/5/2020	\$208.96	WALMART	Art and staff event supplies
P-Card	3/6/2020	\$177.24	WALMART	falcon mini-grant for PT (life skills cafe); food 90.14; remainder non-food supplies 31.89
P-Card	3/7/2020	\$53.84	WALMART	Items for preschool round up/CPP screenings
P-Card	3/8/2020	\$20.63	WALMART	Site supplies- food items for activities (flour, corn syrup, baking soda, jelly beans, dry beans, marshmallows, Oreos) paper cups coffee stirs plastic cups dish soap small plastic cups toothpicks straws scissors permanent markers pencil sharpeners modelin
P-Card	3/9/2020	\$454.99	WALMART	Site supplies: laundry baskets
P-Card	3/10/2020	\$1,211.16	WALMART	Falcon Education Foundation gift basket supplies
P-Card	3/11/2020	\$867.72	WALMART	PTA grant 3rd grade flexible seating
P-Card	3/12/2020	\$641.82	WALMART	Guest Speaker Gift
P-Card	3/13/2020	\$221.70	WALMART	Frames for mil ball pics
P-Card	3/15/2020	\$18.98	WALMART	Cake for Dance Banquet
P-Card	3/17/2020	\$233.69	WALMART	
P-Card	3/18/2020	\$44.56	WALMART	
P-Card	3/20/2020	\$7.84	WALMART	Bags for CMAS testing treats
1007527	3/13/2020	\$166.75	WARDEN, ERIN	EW20200131
1007528	3/13/2020	\$145.00	WAREHOUSE OPTIONS	1052067
1007683	3/27/2020	\$125.00	WAREHOUSE OPTIONS	1052362
P-Card	2/21/2020	\$429.89	WASTE CONNECTIONS	Invoice #3555025
P-Card	2/23/2020	\$1,110.41	WASTE CONNECTIONS	Waste Connections - February trash collection invoice Invoice #3555025
P-Card	2/24/2020	\$7,853.28	WASTE CONNECTIONS	Waste Connections - February trash collection invoice Invoice #3555025
P-Card	2/25/2020	\$429.89	WASTE CONNECTIONS	Waste Connections - February trash collection invoice Invoice #3555025
P-Card	2/22/2020	\$1,104.81	WAXIE SANITARY SUPPLY	Waste Connections - February trash collection invoice Invoice #78959496 Janitorial supplies for Skyview MS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	2/23/2020	\$3,240.40	WAXIE SANITARY SUPPLY	Invoice #78959405 Janitorial supplies for Sand Creek HS
P-Card	2/24/2020	\$13,923.49	WAXIE SANITARY SUPPLY	Invoice #78989572 Janitorial supplies for Bennett Ranch ES
P-Card	2/25/2020	\$1,563.28	WAXIE SANITARY SUPPLY	Invoice #78999243 Janitorial supplies for Remington ES
P-Card	3/1/2020	\$540.70	WAXIE SANITARY SUPPLY	supplies for buses
P-Card	2/26/2020	\$13,628.00	WEBSCOUTS	district wide repairs of iPads and chromebooks
P-Card	2/27/2020	\$606.00	WEBSCOUTS	district wide repairs of iPads and chromebooks
P-Card	3/12/2020	\$227.79	WEGOTSOCCEER	Game socks
1007586	3/17/2020	\$817.45	WELD COUNTY SCHOOL DISTRICT 6	FHS2020
P-Card	2/28/2020	\$362.25	WEST MUSIC CATALOG	Recorders for student - Music
P-Card	3/6/2020	\$627.00	WESTERN MUSEUM OF MINING AND INDUSTRY	4th grade field trip
1007684	3/27/2020	\$488.40	WESTERN PSYCHOLOGICAL SERVICES	WPS-316753
P-Card	2/25/2020	\$150.12	WESTIN HOTELS	Hotel for Julie Cole while in Denver for conference
P-Card	3/11/2020	\$65.16	WHISLER INDUSTRIAL SUPPLY	Agenda and Travel Packet attached.
P-Card	3/13/2020	\$289.82	WHISLER INDUSTRIAL SUPPLY	SCHS WO#91180 belts
1007395	3/6/2020	\$150.00	WIDEFIELD SCHOOL DIST #3	HMS WO#93129 #7 couplings
1007529	3/13/2020	\$150.00	WIDEFIELD SCHOOL DIST #3	FMS2020
P-Card	3/12/2020	\$102.54	WILL ENTERPRISES	HMS20200314
2574	3/6/2020	\$8,785.02	WILLIAM V MACGILL & CO	Inclusion campaign shirts
1007685	3/27/2020	\$195.00	WILLIAMS SEPTIC	IN0709411
1007530	3/13/2020	\$160.00	WILLIAMS, EUGENE JR.	77061
1007587	3/17/2020	\$160.00	WILLIAMS, EUGENE JR.	EW20200224
1007531	3/13/2020	\$84.68	WILSON, AMANDA K	EW20200205
P-Card	3/4/2020	\$125.00	WONDER WORKSHOP	AW20191104
1007532	3/13/2020	\$700.00	WOOD, KATHERINE	robotics
1007533	3/13/2020	\$6,284.94	WOODMEN HILLS METRO DISTRICT	KW20200226
P-Card	2/28/2020	\$122.27	WORLD WIDE FUND FOR NATURE	9469FEB20
1007534	3/13/2020	\$139.45	WOUNDED WARRIOR PROJECT	WWF donation for Australia
P-Card	3/7/2020	\$525.00	WPS	74525
1007535	3/13/2020	\$23.00	WRIGHT, ALISON E	ADOS conference registration for Mark Guthmiller in Tucson, AZ in April
P-Card	3/19/2020	\$835.90	YANKEE CANDLE	AW20200226
P-Card	2/25/2020	\$72.74	YARD HOUSE	Page 1
P-Card	3/7/2020	\$32.14	YARD HOUSE	3 advisors dinner
P-Card	3/10/2020	\$55.15	YARD HOUSE	Sarah Ricci Dinner 2-27 Admin coverage for HOSA Conference in Denver
P-Card	3/1/2020	\$800.00	YMCA OF THE PIKES PEAK REGION	Dinner for self and 2 D49 liaisons during Jefferson County School District visit to shadow and learn from their Family Engagement Liaisons.
				Zumba classes at Evans
				Yoga/Mixxed Fit classes at Horizon



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	3/3/2020	\$400.00	YMCA OF THE PIKES PEAK REGION	Zumba classes at Evans Yoga/Mixed Fit classes at Horizon
P-Card	3/13/2020	\$21.00	YOU CAN BOOK ME	you can book me monthly subscription E. Fisk VRHS
P-Card	3/8/2020	\$1,320.00	YOURMEMBERSHIP	Job posting for CASE - SLP
P-Card	3/1/2020	\$157.59	ZOOM	Zoom a conference calling program that can assist in interview and such
P-Card	3/5/2020	\$15.75	ZOOM	Zoom subscription 3/24 Rec'd \$.76 cents in Finance for tax reimb.
<b>\$2,566,666.94 Total Vendor Disbursements</b>				