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

June 9, 2020

May 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
May 2020 Financial Reporting
Top Vendors Used

Vendor		Amount(s) Paid	% of Total Spend
RXBENEFITS INC.		395,723.40	14%
PIKES PEAK BOCES		195,158.90	7%
SENTINEL TECHNOLOGIES, INC.		167,038.00	6%
AXA		84,005.27	3%
DELTA DENTAL OF COLORADO		81,623.40	3%
AMERICAN FIDELITY (PRODUCTS)		64,865.81	2%
ADVANCED MEDICAL PERSONNEL SER		64,183.50	2%
RECREATION PLUS LTD		54,094.00	2%
ANDREWS TECHNOLOGY HMS INC.		53,152.00	2%
COLORADO SPRINGS UTILITIES		52,745.33	2%
AUTISM CONCEPTS INC		47,500.00	2%
APPLE		46,943.98	2%
FALCON AERO LAB		45,333.33	2%
AMAZON		42,573.13	1%
COMMUNITY PARTNERSHIP FOR CHIL		41,762.32	1%
ELLEVATION INC.		40,424.84	1%
MARTIN MARIETTA MATERIALS INC.		40,050.50	1%
PIKES PEAK COMMUNITY COLLEGE		39,548.25	1%
SPRINT		39,484.18	1%
FALCON BROADBAND INC.		39,340.66	1%
MOUNTAIN VIEW ELECTRIC		38,829.66	1%
VOCOVISION INC		35,739.00	1%
BSN SPORTS LLC		34,483.56	1%
HARRISON SCHOOL DISTRICT 2		33,874.85	1%
NEWEGG		33,393.29	1%
H W COMMERCIAL INTERIORS		32,297.00	1%
FRONTLINE TECHNOLOGIES GROUP		32,000.00	1%
DELL		31,279.85	1%
GILLEM SPEECH LANGUAGE PATHOLO		26,137.50	1%
STANDARD INSURANCE CO		24,036.84	1%
CDW GOVERNMENT		24,021.03	1%
GOLF AND SPORT SOLUTIONS LLC		21,210.00	1%
BUSINESS SOLUTIONS LEASING		20,539.35	1%
WELLS & WEST GENERAL CONTRACTORS		19,879.00	1%
WILBUR-ELLIS HOLDINGS II, INC.		19,305.00	1%
TEACHER CREATED MATERIALS, INC		17,306.74	1%
UNITED HEALTHCARE INSURANCE CO		17,091.23	1%
Top Vendors	37 Vendors	2,096,974.70	73%
All Other Vendors	1,859 Other Vendors	767,191.57	27%
Total Spend	**1,896 Total Vendors**	**2,864,166.27**	**100%**

Accounts Payable Spends		1,974,379.67	69%
Electroning Payments		414,188.47	14%
Purchasing Card Spends		475,598.13	17%
	Total Spend	**2,864,166.27**	**100%**

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

Vendor		Amount(s) Paid	% of Total Spend
RXBENEFITS INC.		2,517,234.07	6%
NUNN CONSTRUCTION INC		1,542,701.62	4%
PIKES PEAK COMMUNITY COLLEGE		1,228,430.10	3%
COLORADO COMPUTER SUPPORT		1,212,684.61	3%
McCANDLESS INTERNATIONAL		1,173,418.02	3%
COLORADO SPRINGS UTILITIES		1,046,019.14	2%
CB INSURANCE LLC		996,473.71	2%
SENTINEL TECHNOLOGIES, INC.		949,565.00	2%
AXA		934,182.15	2%
DELTA DENTAL OF COLORADO		869,700.31	2%
US FOODSERVICE INC		760,811.12	2%
SIMPLEWORKS		749,953.09	2%
PIKES PEAK BOCES		746,599.51	2%
OFFICE SCAPES		703,027.26	2%
AMERICAN FIDELITY (PRODUCTS)		662,720.45	2%
AMAZON		586,184.41	1%
WELLS & WEST GENERAL CONTRACTORS		579,715.01	1%
AUTISM CONCEPTS INC		570,000.00	1%
PINNACOL ASSURANCE COMPANY		564,049.13	1%
38NORTH CONSTRUCTION GROUP LLC		538,081.00	1%
APPLE		515,964.68	1%
MOUNTAIN VIEW ELECTRIC		498,238.64	1%
FALCON AERO LAB		498,133.30	1%
STEALTH PARTNER GROUP		483,050.23	1%
POWERSCHOOL GROUP LLC		479,632.43	1%
WELLS FARGO VENDOR FINANCIAL SERVICES		465,694.61	1%
FALCON BROADBAND INC.		435,658.71	1%
AMPLIFY EDUCATION INC.		410,175.52	1%
BLUEPOINT ALERT SOLUTIONS LLC		375,777.00	1%
ADVANCED MEDICAL PERSONNEL SER		340,777.50	1%
DLR GROUP INC		336,363.35	1%
ACORN PETROLEUM INC		309,260.78	1%
COLORADO STATE ELECTRICAL & SE		298,336.67	1%
GILLEM SPEECH LANGUAGE PATHOLO		289,017.75	1%
VOCOVISION INC		274,811.00	1%
STANDARD INSURANCE CO		260,613.10	1%
BUSINESS SOLUTIONS LEASING		231,750.66	1%
Top Vendors	37 Vendors	25,434,805.64	60%
All Other Vendors	5,060 Other Vendors	16,911,120.23	40%
Total Spend	**5,097 Total Vendors**	**42,345,925.87**	**100%**

Accounts Payable Spends		10,548,950.55	25%
Electroning Payments		6,349,242.34	15%
Purchasing Card Spends		25,447,732.98	60%
	Total Spend	**42,345,925.87**	**100%**

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008451	5/1/2020	$5.00	ABE, TAMARA
1008452	5/1/2020	$3,863.00	ACADIENCE LEARNING
1008453	5/1/2020	$35.00	ACKERMAN, KARA
1008454	5/1/2020	$150.00	ADAMS, KIRSTIE
1008455	5/1/2020	$45.00	ADAMS, NATASHA
1008456	5/1/2020	$92.05	ADSIT, CHRISSY
1008457	5/1/2020	$22,248.00	ADVANCED MEDICAL PERSONNEL SER
1008458	5/1/2020	$9.00	AGUILAR, SERINA
1008459	5/1/2020	$20.00	AKDRICH, BRIAN
1008460	5/1/2020	$5.00	ALLEN, GUILLERMO
1008461	5/1/2020	$5.00	ALTER, HOLLY
1008462	5/1/2020	$43.00	ALVAREZ, ALEXANDER
1008463	5/1/2020	$10.00	AMAN, ANGELA
1008464	5/1/2020	$2,512.50	AMN HEALTHCARE INC
1008465	5/1/2020	$73.50	ANDRADE, MARACO
1008466	5/1/2020	$15.00	ANDRE, MELANIE
1008467	5/1/2020	$5.00	ANDREW, DIANE
1008468	5/1/2020	$15.00	ANIZELL, REBECCA
1008469	5/1/2020	$65.00	ANSPACH, JAMES
1008470	5/1/2020	$5.00	ANSTEY, RAEGIN
1008471	5/1/2020	$12.00	ANTCLIFF, SAMANTHA
1008472	5/1/2020	$5.00	ARLEN, ANDREA
1008473	5/1/2020	$4.50	ASAWA, YUKI
1008474	5/1/2020	$50.00	AVDEM, KRISTI
1008475	5/1/2020	$5.00	BACHMAN, FELICIA
1008476	5/1/2020	$403.00	BACKGROUND INFORMATION SERVICE
1008477	5/1/2020	$65.00	BAILEY, TIFFANY
1008478	5/1/2020	$15.00	BAJRAKTAREVIC, ALMIRA
1008479	5/1/2020	$12.50	BAKER, ANGELA
1008480	5/1/2020	$20.00	BALDWIN, JENNIFER
1008481	5/1/2020	$215.00	BANKEY, MISTY
1008482	5/1/2020	$5.00	BARBARY, CATHY
1008483	5/1/2020	$5.00	BARTLETT, SARAH
1008484	5/1/2020	$15.00	BAUMANN, DAVID
1008485	5/1/2020	$22.50	BEDOLLA, EUGENIA
1008486	5/1/2020	$15.00	BELL SR, WESTCOTT
1008488	5/1/2020	$20.00	BELLAIRE, CHRYSTAL
1008489	5/1/2020	$5.00	BENAGE, AARON
1008490	5/1/2020	$65.00	BENAVIDES, KERENSA
1008491	5/1/2020	$12.00	BERNAL, YESENIA
1008492	5/1/2020	$15.00	BERNARD, COURTNEY
1008493	5/1/2020	$1,366.95	BIMBO BAKERIES USA INC
1008494	5/1/2020	$65.00	BISHOP, KATHY
1008495	5/1/2020	$30.00	BLANCO, SELENA
1008496	5/1/2020	$32.00	BODDEN, RACHAEL
1008497	5/1/2020	$25.00	BOULWARE, JENNIFER
1008498	5/1/2020	$15.00	BRANDT, KATE
1008499	5/1/2020	$85.00	BRAUN, LISA

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008500	5/1/2020	$15.00	BRETAG, SHAINA
1008501	5/1/2020	$15.00	BRIDGERS, ONASSIS
1008502	5/1/2020	$12.00	BROWN, CARI
1008503	5/1/2020	$65.00	BROWN, SABRINA
1008504	5/1/2020	$12.00	BROWNLOW, JORDON
1008505	5/1/2020	$65.00	BURRELL, LORI
1008506	5/1/2020	$5.00	BUSINELLE, CATHERINE
1008507	5/1/2020	$20,539.35	BUSINESS SOLUTIONS LEASING
1008508	5/1/2020	$5.00	BUTCHER, JESSICA
1008510	5/1/2020	$5.00	CAHOW, MARULA
1008511	5/1/2020	$60.00	CALHOUN, CHRISTINA
1008512	5/1/2020	$15.00	CAMPBELL, BRITTINI & MAURICE
1008513	5/1/2020	$5.00	CAMPBELL, CHRISTINA
1008514	5/1/2020	$27.00	CARDENAS, ADRIANA
1008515	5/1/2020	$15.00	CARLSON, RYKER
1008516	5/1/2020	$9.00	CARR, CATHERINE
1008517	5/1/2020	$15.00	CASE, MARCIA
1008518	5/1/2020	$5.00	CASTILLO, ALBERTO
1008519	5/1/2020	$5.00	CAUSBY, DANEAN
1008520	5/1/2020	$12.00	CAZARES, NEILA
1008521	5/1/2020	$45.00	CERVANTES, MAGDALENA
1008522	5/1/2020	$15.00	CHACON, BRITTANY
1008523	5/1/2020	$90.00	CHAMPLIN, KELLY
1008525	5/1/2020	$2,700.00	CHG MEDICAL STAFFING
1008526	5/1/2020	$10.00	CLARK, DANIELLE
1008527	5/1/2020	$5.00	CLIFT, ELIZABETH
1008528	5/1/2020	$15.00	COKE-CLARK, RAINE
1008529	5/1/2020	$5.00	COLD, SARA
1008530	5/1/2020	$564.00	COLLEGE ENTRANCE EXAMINATION B
1008531	5/1/2020	$3,183.47	COLORADO SPRINGS UTILITIES
1008532	5/1/2020	$100.00	COLVIN, RENEE S
1008533	5/1/2020	$30.00	COOK, JESSICA
1008534	5/1/2020	$5.00	COOPER, VESMER
1008535	5/1/2020	$15.00	COPELAND, CYNTHIA
1008536	5/1/2020	$12.00	COPELAND, RHONDA
1008537	5/1/2020	$5.00	CORNELIUS, AMANDA
1008538	5/1/2020	$684.32	COTTAGE FARMS
1008539	5/1/2020	$15.00	COTTERMAN, MELISSA
1008540	5/1/2020	$15.00	COUNCIL, JANELLE
1008541	5/1/2020	$5.00	COUVILLION, TIFFANY
1008542	5/1/2020	$15.00	COX, KATY
1008543	5/1/2020	$15.00	CRAFT, HEATHER
1008544	5/1/2020	$11.00	CRUZ MIRAMONTES, KARINA
1008545	5/1/2020	$15.00	CUMMINGS, JUSTIN
1008546	5/1/2020	$15.00	DAVILA, ELIZABETH
1008547	5/1/2020	$15.00	DAVIS, EMILY
1008548	5/1/2020	$150.00	DAVIS, TESSIE
1008549	5/1/2020	$15.00	DEANDA, ELOY

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008550	5/1/2020	$12.00	DEFILIPPO, DENISE
1008551	5/1/2020	$15.00	DEFOREST DUBY, WHITNEY
1008552	5/1/2020	$25.00	DEL TORO, ISRAEL
1008553	5/1/2020	$15.00	DENNIS, GREG
1008554	5/1/2020	$65.00	DEPNER, VERONICA
1008555	5/1/2020	$15.00	DIAZ, JENNIFER
1008556	5/1/2020	$1,600.00	DISCOVERY EDUCATION INC
1008557	5/1/2020	$15.00	DODOLAK, LINDA
1008558	5/1/2020	$625.00	DOSEN DESIGNS
1008559	5/1/2020	$25.00	DOWELL, ASHA
1008560	5/1/2020	$15.00	DRECHSEL, MICHAEL
1008561	5/1/2020	$15.00	DUENAS, RACHEL
1008562	5/1/2020	$15.00	EDBERG, ELIZABETH
1008563	5/1/2020	$15.00	EDWARDS, MANDIE
1008564	5/1/2020	$10.00	EKHOLM, ROBYN
1008565	5/1/2020	$1,051.51	EL PASO COUNTY
1008566	5/1/2020	$50.00	ELLIS, SHARI
1008567	5/1/2020	$100.00	ENGHAUS, AMY
1008568	5/1/2020	$17.00	ERFMAN, MARISSA
1008569	5/1/2020	$15.00	ESCOBIDO, KIMBERLY
1008570	5/1/2020	$15.00	FARMER, PENNY
1008571	5/1/2020	$65.00	FEAGANS, SUSAN
1008572	5/1/2020	$0.50	FEES, VALERIE
1008573	5/1/2020	$65.00	FERGUSON, AUBREY
1008574	5/1/2020	$12.00	FERN, ELIZABETH
1008575	5/1/2020	$65.00	FHOLER, SHAWN
1008576	5/1/2020	$5.00	FIELD, KATHLEEN
1008577	5/1/2020	$14.00	FIGUEROA, ADILENE
1008578	5/1/2020	$12.00	FIGUEROA, MACRINA
1008579	5/1/2020	$65.00	FILLMORE, LYDIA
1008580	5/1/2020	$2,160.00	FIRE PROTRECTION SERVICE CORPO
1008581	5/1/2020	$5.80	FISHER, RACHAEL
1008582	5/1/2020	$35.00	FITZGERALD, JUDITH
1008583	5/1/2020	$5.00	FLEMING, BRANDY
1008584	5/1/2020	$15.00	FLORES, CECILIA
1008585	5/1/2020	$20.00	FLOYD, REBECCA
1008586	5/1/2020	$5.00	FONTAINE, GAVIN
1008587	5/1/2020	$100.00	FORD, JON
1008588	5/1/2020	$10.00	FOSTER, JILL
1008589	5/1/2020	$70.00	FOUNDATION LUTHERAN CHURCH
1008590	5/1/2020	$80.00	FRENCH, GAIL
1008591	5/1/2020	$5.00	GALAN, IRAIDA
1008592	5/1/2020	$15.00	GANT, LINDSAY
1008593	5/1/2020	$9.00	GARBE, OLIVIA
1008594	5/1/2020	$13.00	GARCIA, MELANIE
1008595	5/1/2020	$65.00	GASCA, NOELIA
1008596	5/1/2020	$15.00	GEHRUNG, KAREN
1008597	5/1/2020	$75.00	GINNETTI, MARGARET

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008598	5/1/2020	$10.80	GLOBELINK INTERNATIONAL SERVIC
1008599	5/1/2020	$100.00	GOLD, J. MICHELLE
1008600	5/1/2020	$15.00	GOMEZ, EDUARDO
1008601	5/1/2020	$10.00	GONZALES, JORDANA
1008602	5/1/2020	$12.00	GONZALES, SOPHIA
1008603	5/1/2020	$15.00	GONZALEZ, BLAS
1008604	5/1/2020	$45.00	GONZALEZ, BRENDA
1008605	5/1/2020	$19.00	GONZALEZ, MELISSA
1008606	5/1/2020	$100.00	GOODWIN, SUMMER
1008607	5/1/2020	$5.00	GORBETT, BECKEY
1008609	5/1/2020	$25.00	GOSSAGE, KRISTI
1008610	5/1/2020	$65.00	GRAHAM, LYNN
1008611	5/1/2020	$12.00	GRANADOS, LILLIAN
1008613	5/1/2020	$5.00	GRAY, DENIA
1008614	5/1/2020	$100.00	GRAY, SUSANNA
1008615	5/1/2020	$5.00	GREEN, RACHEL
1008616	5/1/2020	$991.36	GREGG, JENNIFER
1008617	5/1/2020	$5.00	GUINANE, JACQUELINE
1008618	5/1/2020	$9.00	GURULE, CANDICE
1008619	5/1/2020	$15.00	HAMILTON, AMANDA
1008620	5/1/2020	$104.00	HAUGEN, SARAH
1008621	5/1/2020	$75.00	HAWKINS, OTELIA
1008622	5/1/2020	$200.00	HECKARD, BRANDY
1008623	5/1/2020	$15.00	HERNANDEZ JR., JORGE
1008624	5/1/2020	$5.00	HERNANDEZ, BRITTANY
1008625	5/1/2020	$20.00	HOAG, SUZANNE
1008626	5/1/2020	$12.00	HOCKING, KRYSTAL
1008627	5/1/2020	$10.00	HOELTING, LAURA
1008628	5/1/2020	$74.00	HOLGUIN LOYA, EVA
1008629	5/1/2020	$65.00	HOLLMOTZ, SUSAN
1008630	5/1/2020	$17.00	HOWELL, NICOLE
1008631	5/1/2020	$12.00	HUGHES, JESSICA
1008632	5/1/2020	$5.00	HURTADO,LEA ANNE
1008633	5/1/2020	$15.00	INFANTE, LENNY
1008634	5/1/2020	$10.00	JACKSON, CHELSEA
1008635	5/1/2020	$15.00	JACOBSON, TIANA
1008636	5/1/2020	$5.00	JENSEN, MICHELLE
1008637	5/1/2020	$40.00	JESSE, STACY
1008638	5/1/2020	$15.00	JOHNSON, DIANNA
1008639	5/1/2020	$15.00	JOHNSON, TIALICKA
1008640	5/1/2020	$5.00	JONAS, DANNIELLE
1008641	5/1/2020	$30.00	JONES, DENISHA
1008642	5/1/2020	$100.00	JOUBERT, GERI
1008643	5/1/2020	$5.00	JUVERA, JENNIFER
1008644	5/1/2020	$36.95	KAPLAN EARLY LEARNING CO
1008645	5/1/2020	$150.01	KELLY, MELISSA
1008646	5/1/2020	$9.00	KENDLE, KIMBERLY
1008647	5/1/2020	$15.00	KEPHART, ERIN

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008648	5/1/2020	$10.00	KESSLER, JESSICA
1008649	5/1/2020	$15.00	KILLMER, AMITY
1008650	5/1/2020	$15.00	KIMBER, JESSICA
1008651	5/1/2020	$15.00	KING, JOCELYN
1008652	5/1/2020	$65.00	KINSEY, KIMBERLY
1008653	5/1/2020	$65.00	KINWORTHY, MICHAEL
1008654	5/1/2020	$15.00	KITT, TRACY
1008655	5/1/2020	$15.00	KOCH, JAYLYNNE
1008656	5/1/2020	$20.00	KOEPP, KRISTOPHER
1008658	5/1/2020	$15.00	KRILL, ERIN
1008659	5/1/2020	$183.98	LAKESHORE LEARNING MATERIALS
1008660	5/1/2020	$12.50	LAMAR, MASON
1008661	5/1/2020	$5.00	LANCE, SONIA
1008663	5/1/2020	$170.00	LANE, KERRY
1008664	5/1/2020	$100.00	LANG, MICHELLE
1008665	5/1/2020	$45.00	LARCADE, KRISTIN
1008666	5/1/2020	$175.00	LASATER, SHERI
1008667	5/1/2020	$5.00	LATIMER, AMBER
1008668	5/1/2020	$15.00	LAVALLE, STEPHANIE
1008669	5/1/2020	$15.00	LAWRENCE, VINCENT
1008670	5/1/2020	$175.00	LEDOUX, MELANIE
1008671	5/1/2020	$5.00	LI, YILAN
1008672	5/1/2020	$17.00	LOCKETTE, MARIELA
1008673	5/1/2020	$175.00	LONG, KRISTY
1008674	5/1/2020	$15.00	LOVE, ASHLEY
1008675	5/1/2020	$175.00	LOVELACE, AMANDA
1008676	5/1/2020	$5.00	LOZOYA, BERTHA PRIETO
1008677	5/1/2020	$175.00	LUCERO, KRISTEN
1008678	5/1/2020	$40.00	LUGO, MARIA
1008679	5/1/2020	$37.00	LUM-PERREIRA, KRISTIN
1008680	5/1/2020	$15.00	LUPERCIO, MARIA HERNANDEZ
1008681	5/1/2020	$100.00	LUPTON, LESLIE
1008682	5/1/2020	$5.00	MACKEY, DANITRA
1008683	5/1/2020	$15.00	MALDONADO, NICOLE
1008684	5/1/2020	$5.00	MALDONADO, SANDRA
1008685	5/1/2020	$10.00	MANNING, TAMIKA
1008686	5/1/2020	$10.00	MARCOULIDES, SARAH
1008687	5/1/2020	$175.00	MARIANO, SUMMER
1008688	5/1/2020	$68.93	MARSHALL, ELIZABETH
1008689	5/1/2020	$10.00	MARTHALLER HINES, TINA
1008690	5/1/2020	$15.00	MARTINEZ, LUCIA
1008691	5/1/2020	$5.00	MARTINEZ, RAELEE
1008692	5/1/2020	$50.00	MARTINEZ, WILFRED
1008693	5/1/2020	$17.00	MARTZ, LESLIE
1008694	5/1/2020	$4,175.00	MASCORRO, JO
1008695	5/1/2020	$5.00	MATTHEWS, CARI
1008696	5/1/2020	$65.00	MATZKE, SARA
1008697	5/1/2020	$65.00	McCORMICK, HEATHER

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008698	5/1/2020	$9.00	McDONALD, JENNIFER
1008699	5/1/2020	$5.00	McGUIRE, KARA
1008700	5/1/2020	$15.00	McLAUGHLIN, RUSSELL
1008701	5/1/2020	$150.00	MEIER, MELISSA
1008702	5/1/2020	$100.00	MELLON, HEIDI
1008704	5/1/2020	$175.00	MENSEN, HOLLY
1008705	5/1/2020	$5.00	MINAHAN, KRISTEN
1008706	5/1/2020	$75.00	MINNICH, ANDREA
1008708	5/1/2020	$175.00	MONTERO, ALICIA
1008709	5/1/2020	$65.00	MORALES, MARIA
1008710	5/1/2020	$12.00	MORGAN, LAUREN
1008711	5/1/2020	$200.00	MORGAN, RAMONA
1008712	5/1/2020	$65.00	MORTENSEN, SABRINA
1008713	5/1/2020	$80.00	MULLER, ASHLEY
1008714	5/1/2020	$100.00	MURDOCK, LISA
1008715	5/1/2020	$65.00	MURTZ, TERESA
1008716	5/1/2020	$5.00	NAGY, KATIE
1008717	5/1/2020	$115.00	NEARGARDNER, JENNIFER
1008718	5/1/2020	$10.00	NELSON, ELENA
1008719	5/1/2020	$12.00	NGUYEN, DINH
1008720	5/1/2020	$100.00	NICHOLSON, LEIGH
1008721	5/1/2020	$55.00	NICKLAS, MELISSA
1008722	5/1/2020	$175.00	NIELSON, MICHELLE
1008723	5/1/2020	$15.00	NIELSON, REBECCA
1008724	5/1/2020	$40.00	OHARROW, JUDITH
1008725	5/1/2020	$20.00	ONTIVEROS, MARIA
1008726	5/1/2020	$10.00	ORR, JESSICA
1008727	5/1/2020	$20.00	OSBORN, DORINDA
1008728	5/1/2020	$65.00	PADILLA, CARMEN
1008729	5/1/2020	$65.00	PAGE, PAMELA
1008730	5/1/2020	$15.00	PALACIOS, DAYANA
1008731	5/1/2020	$12.00	PALOMARES, NICOLE
1008732	5/1/2020	$65.00	PALOMERA, MARIA
1008733	5/1/2020	$65.00	PANETTI, LISA
1008734	5/1/2020	$18.01	PATE, SARA
1008735	5/1/2020	$20.00	PELLEGRINO, DESIRE
1008736	5/1/2020	$20.00	PENA PELAYO, ORALIA
1008737	5/1/2020	$30.00	PENA, KINDRA
1008738	5/1/2020	$175.00	PENCE, JESSICA
1008739	5/1/2020	$100.00	PENDLETON, KIP
1008740	5/1/2020	$12.00	PEPPERS, TRAMEKA
1008741	5/1/2020	$367.30	PERRY, CYRUS ANDREW
1008742	5/1/2020	$75.00	PICCOLO, CHRYSAUNA
1008743	5/1/2020	$5.00	PICKERING, MICHAEL
1008744	5/1/2020	$5.00	PITCHER, MELISSA
1008745	5/1/2020	$65.00	PITTMAN, RAMONA
1008746	5/1/2020	$5.00	PLATT, CHARLES
1008747	5/1/2020	$100.00	PLATT, JULIE

Payment ID	Check Date	Amount	Vendor Name
1008748	5/1/2020	$52.50	PODOLL, JAMIE
1008749	5/1/2020	$30.00	POLLARD, TANNER
1008750	5/1/2020	$15.00	PORRAS, DELILAH
1008751	5/1/2020	$65.00	PRAMBERG, KENNETH
1008752	5/1/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1008753	5/1/2020	$150.00	PRYKA, KIRK A
1008754	5/1/2020	$15.00	QUATTLEBAUM, JERDE
1008755	5/1/2020	$138.58	QWESTCORPORATION
1008756	5/1/2020	$15.00	RAMIREZ, ANA
1008757	5/1/2020	$15.00	REED, JENNIFER
1008758	5/1/2020	$100.00	REESER, PATRICIA LYNN
1008759	5/1/2020	$15.00	REYES, ROLOLFO
1008760	5/1/2020	$175.00	REYES, SOPHIA
1008761	5/1/2020	$135.00	REZA, LIZ
1008762	5/1/2020	$100.00	RISLEY, BRANDI
1008763	5/1/2020	$12.00	ROBERTS, VALERIE
1008764	5/1/2020	$15.00	ROBERTSON, CHRISTINA
1008765	5/1/2020	$20.00	ROBINSON, CHRISTEL
1008766	5/1/2020	$30.00	RODERICK, KELLEY
1008767	5/1/2020	$15.00	RODRIGUEZ, SHRISSIA
1008768	5/1/2020	$15.00	ROGERS, AILEEN
1008769	5/1/2020	$90.00	ROGERS, LINDA
1008770	5/1/2020	$9,877.70	ROUNDUP FELLOWSHIP INC
1008771	5/1/2020	$17.00	ROUSH, RACHEL
1008772	5/1/2020	$80.00	ROWE, AMY
1008773	5/1/2020	$100.00	ROYX, FEDELIZA
1008774	5/1/2020	$40.00	RUAN, YOUHUA
1008775	5/1/2020	$15.00	RUBIO, EMILY
1008776	5/1/2020	$12.00	RUIZ, JAMIE
1008777	5/1/2020	$5.00	RUPE, MELISSA
1008778	5/1/2020	$144.50	SAINT BENEDICT'S CATHOLIC CHUR
1008779	5/1/2020	$19.00	SALOTTI, JENNIFER
1008780	5/1/2020	$50.00	SCHROEDER, RONALD
1008781	5/1/2020	$175.00	SCHUEMANN, KIAN
1008782	5/1/2020	$75.00	SCHUNKE, HEATHER
1008783	5/1/2020	$45.00	SCOGGINS, AMY
1008784	5/1/2020	$50.00	SHANE VENTRE, AMANDALYNN
1008785	5/1/2020	$17.00	SHERWOOD, LISA
1008786	5/1/2020	$92.00	SIMMONS, KATIE
1008787	5/1/2020	$1,150.00	SIMPLEWORKS
1008788	5/1/2020	$50.00	SINGLETARY, JOEY
1008789	5/1/2020	$90.00	SLATTERY, KATHARINE
1008790	5/1/2020	$20.00	SOKOL, OVALLE
1008791	5/1/2020	$12.00	SOLIS, GILBERT
1008792	5/1/2020	$5.00	SOTO, MARICRUZ
1008793	5/1/2020	$65.00	SPRINGER, JAMIE
1008794	5/1/2020	$15.00	ST. JOHN, LINDSAY
1008795	5/1/2020	$12.00	STACY, BRENNAN

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008796	5/1/2020	$5.00	STARR, JENNY
1008797	5/1/2020	$25.00	STAUDER, KURT
1008798	5/1/2020	$15.00	STEINGIESSER, AMANDA
1008799	5/1/2020	$20.00	STEWART, RACHEAL
1008801	5/1/2020	$20.00	STONE, ELIZABETH
1008802	5/1/2020	$20.00	SUMMEY, SHEILA
1008803	5/1/2020	$35.00	SUTTON, SARAH
1008804	5/1/2020	$45.00	SWANN, KATY
1008805	5/1/2020	$17.00	SWANSON, CRYSTAL
1008806	5/1/2020	$200.00	SWARTZ, KIM
1008807	5/1/2020	$15.00	SYKES, LEON
1008808	5/1/2020	$12.00	TAICLET, GARY
1008810	5/1/2020	$20.00	TAYLOR, AMANDA
1008811	5/1/2020	$350.00	TEEPLES, KRISTEEN
1008812	5/1/2020	$1,840.60	TENNYSON CENTER FOR CHILDREN
1008813	5/1/2020	$75.00	THIELE, CHRISTINE
1008814	5/1/2020	$15.00	THOMAS, SHAWNA
1008815	5/1/2020	$15.00	THOMPSON, CARLY
1008816	5/1/2020	$100.00	TIX, SHERRIE
1008817	5/1/2020	$15.00	TOLAR, KALEIGH
1008818	5/1/2020	$15.00	TOMICH, JUDI
1008819	5/1/2020	$20.00	TOMKINS, BRYNLEE
1008820	5/1/2020	$15.50	TORRES, CLAUDIA
1008821	5/1/2020	$20.00	TOTH, KRISTI
1008822	5/1/2020	$30.00	TRAN, MYHANH
1008823	5/1/2020	$100.00	TRAUB, KRISTI
1008824	5/1/2020	$92.50	TRAVIS, GAYLE
1008825	5/1/2020	$8.50	TRICKEL, WINDY
1008826	5/1/2020	$5.00	TROTTY, TOJUANA
1008827	5/1/2020	$17.00	TROUP, KIMBERLY
1008828	5/1/2020	$15.00	TSHIKALU JOHN, KATE
1008829	5/1/2020	$2,700.00	UHS PARTNERS INC.
1008830	5/1/2020	$1,626.95	US FOODSERVICE INC
1008831	5/1/2020	$25.00	VALDEZ, JOANA QUIROZ
1008832	5/1/2020	$2,850.00	VIGIL, DENNIS F
1008833	5/1/2020	$7,467.50	VOCOVISION INC
1008834	5/1/2020	$15.00	WAIDEN, MENAGERIE
1008835	5/1/2020	$5.00	WALDRON, AURELIA
1008836	5/1/2020	$10.00	WARD, ANNA
1008837	5/1/2020	$40.00	WEBB, BENTON
1008838	5/1/2020	$35.00	WEST, DANIELLE
1008839	5/1/2020	$75.00	WEST, SHANNON
1008840	5/1/2020	$50.00	WHITE, ANGELLA
1008841	5/1/2020	$12.00	WHITE, DESHAWN
1008842	5/1/2020	$10.00	WHITELEY, CHRISTINA
1008844	5/1/2020	$20.00	WILMORE, ANGEL
1008845	5/1/2020	$15.00	WILSON, AMANDA K
1008846	5/1/2020	$12.00	WILSTROM, NOEMI

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008847	5/1/2020	$15.00	WRIGHT, DWAYNE
1008848	5/1/2020	$485.00	YEE CONSULTING ENGINEERING INC
1008849	5/1/2020	$12.50	YOUNG REMBRANDTS
1008850	5/8/2020	$40.00	AARON, PHILLIP
1008851	5/8/2020	$40.00	ABOAF, MELODY
1008852	5/8/2020	$40.00	ADAMS, JANETTE
1008853	5/8/2020	$40.00	ADAMS, JEFFREY
1008854	5/8/2020	$150.00	ADAMS, KIRSTIE
1008855	5/8/2020	$48.00	ADCOCK, LARITA
1008856	5/8/2020	$202.50	ADVANCED BURGLAR ALARM CO INC
1008857	5/8/2020	$11,062.50	ADVANCED MEDICAL PERSONNEL SER
1008858	5/8/2020	$37.50	AI, BIN
1008859	5/8/2020	$40.00	AKI, OLIVIA
1008860	5/8/2020	$125.00	ALBAN, JOHN
1008861	5/8/2020	$10.00	ALESSANDRI, KATHERINE
1008862	5/8/2020	$40.00	ALLEN, NANCY
1008863	5/8/2020	$2,512.50	AMN HEALTHCARE INC
1008864	5/8/2020	$40.00	ANDERSON, ANA
1008865	5/8/2020	$40.00	ANDERSON, CLAY
1008866	5/8/2020	$40.00	ANDERSON, JEREMY
1008867	5/8/2020	$40.00	ANDERSON, JUDITH
1008868	5/8/2020	$40.00	ANDREWS, CARMEN
1008869	5/8/2020	$40.00	ANDREWS, DANIELLE
1008870	5/8/2020	$40.00	ANIKO, PEACHEE
1008871	5/8/2020	$40.00	ARCAY, RENE
1008872	5/8/2020	$40.00	ARCHER, STEPHAN
1008873	5/8/2020	$40.00	ARMENTROUT, SAMANTHA
1008874	5/8/2020	$40.00	ARMES, TERI
1008875	5/8/2020	$15.00	ARNDT, SARAH
1008876	5/8/2020	$74.00	ARNOLD, DEBRA
1008877	5/8/2020	$377.36	B & L SUPPLY CO
1008878	5/8/2020	$100.00	BAILEY, ERIC
1008879	5/8/2020	$40.00	BATZEL, CHRISTINE
1008880	5/8/2020	$37.50	BAUER, DANIELLE
1008881	5/8/2020	$50.00	BENSON, STEPHANIE
1008882	5/8/2020	$50.00	BERKBUEGLER, LAUREN
1008883	5/8/2020	$27.30	BILL'S EQUIPMENT & SUPPLY
1008884	5/8/2020	$97.50	BIMBO BAKERIES USA INC
1008885	5/8/2020	$906.40	BLACK HILLS UTILITY HOLDING IN
1008886	5/8/2020	$125.00	BLANKENSHIP, STEPHANIE
1008887	5/8/2020	$82.50	BOE, PAMELA
1008888	5/8/2020	$32.50	BOLANDER, MICHELLE
1008889	5/8/2020	$15.00	BOLKE, DEDE
1008890	5/8/2020	$1,516.00	BRIDGESTONE AMERICAS INC
1008891	5/8/2020	$120.00	BRIGHAM YOUNG UNIVERSITY
1008892	5/8/2020	$10.00	BROWN, HOLLY
1008893	5/8/2020	$25,687.15	BSN SPORTS LLC
1008894	5/8/2020	$150.00	BURDICK, YASMIN

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008895	5/8/2020	$125.00	BURNS, ALYSIA
1008896	5/8/2020	$85.00	BUSTILLOS, MELANIE
1008897	5/8/2020	$125.00	CAMPBELL, AMANDA
1008898	5/8/2020	$30.00	CAMPBELL, AMANDA
1008899	5/8/2020	$3,383.98	CHEROKEE METROPOLITAN DIST
1008900	5/8/2020	$2,700.00	CHG MEDICAL STAFFING
1008901	5/8/2020	$775.00	CINTAS FIRE PROTECTION
1008902	5/8/2020	$15.00	CISNEROS, MELISSA
1008903	5/8/2020	$1,472.00	COLORADO DEPARTMENT OF REVENUE
1008904	5/8/2020	$5,388.26	COLORADO SPRINGS PUBLISHING CO
1008905	5/8/2020	$36,810.50	COLORADO SPRINGS UTILITIES
1008906	5/8/2020	$3.00	CRESPIN, AIMEE E
1008907	5/8/2020	$65.00	CUMMING, DEAN
1008908	5/8/2020	$20.00	DAWDY, KELLY
1008909	5/8/2020	$6,415.05	DEAN FOODS COMPANY SOUTHERN FO
1008910	5/8/2020	$29.50	DEBON, STEPHANIE
1008911	5/8/2020	$65.00	DEJEAN, BERNICE
1008912	5/8/2020	$40.00	DUNN, DIAMOND
1008913	5/8/2020	$125.00	ENGLEBOWL, LANDUS
1008914	5/8/2020	$20.00	FRINT, STEPHANIE
1008915	5/8/2020	$20.00	FURLONG, ERIN
1008916	5/8/2020	$125.00	GAUGH, GREGG
1008917	5/8/2020	$25.00	GERLACH, DELYNNE
1008918	5/8/2020	$125.00	GIBBS, TINA
1008919	5/8/2020	$65.00	GIBSON, SARAH
1008920	5/8/2020	$65.00	GINGRAS, CHRISTINA
1008921	5/8/2020	$348.75	GLOBELINK INTERNATIONAL SERVIC
1008922	5/8/2020	$90.00	GRAHAM, ERIC
1008923	5/8/2020	$65.00	GRANT, HEIDI
1008924	5/8/2020	$75.00	GRAY, HEATHER
1008925	5/8/2020	$40.00	HARRISON, SHANNA
1008926	5/8/2020	$125.00	HARTLEY, BRUCE
1008927	5/8/2020	$50.00	HASTINGS, DAWN
1008928	5/8/2020	$125.00	HENRY, TONYA
1008929	5/8/2020	$95.00	HOBSON, ADRIEN
1008930	5/8/2020	$40.00	HODGSON, KRISTINA
1008931	5/8/2020	$9,180.00	HOTHAN, JANA L
1008932	5/8/2020	$10.00	HUGHES, KIMBERLY
1008933	5/8/2020	$75.00	IADEVAIA, ANDREA
1008934	5/8/2020	$100.00	JORDAN, TINA
1008935	5/8/2020	$1,350.00	K REYNOLDS CONSULTING LLC
1008936	5/8/2020	$10.00	KIMAITA, SENAIT
1008937	5/8/2020	$125.00	KUNAU, TRAVIS
1008938	5/8/2020	$100.00	LANDFAIR, JODI
1008939	5/8/2020	$200.00	LEVI, JERRY
1008940	5/8/2020	$100.00	LISKE, ANGELA
1008941	5/8/2020	$5.00	LOZANO CASTILLO, JOAN
1008942	5/8/2020	$40.00	LUPERCIO, MARIA HERNANDEZ

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008943	5/8/2020	$30.00	MACKEY, DHARMA
1008944	5/8/2020	$20.00	MARTIN, JENNIFER
1008945	5/8/2020	$125.93	MATTICK, LORI
1008946	5/8/2020	$15.00	McCONNELL, KATIE
1008947	5/8/2020	$15.00	MEYER, ROBERTA
1008948	5/8/2020	$7,916.66	MILITARY CHILD EDUCATION COALITION
1008950	5/8/2020	$140.00	MOVED BY MUSIC LLC
1008951	5/8/2020	$15.00	NENO, TRINITY
1008952	5/8/2020	$4,342.68	NEW HORIZON PACKAGING LLC
1008953	5/8/2020	$15.00	NICANDRO, MADONA DEDIOS
1008954	5/8/2020	$10.00	OHLRICH, COREY
1008955	5/8/2020	$1,759.44	OLSON PLUMBING & HEATING
1008956	5/8/2020	$1,462.50	OLSON, JENNY A
1008957	5/8/2020	$100.00	OMO, STACEY
1008958	5/8/2020	$15.00	PADILLA, PATRICIA
1008959	5/8/2020	$12.50	PAGLIUCO ANTHONY
1008960	5/8/2020	$20.00	PAINTER, SHANNON
1008961	5/8/2020	$8,000.00	PAIRIN, INC.
1008962	5/8/2020	$1,690.00	PEAK VIEW ROOFING CO.
1008963	5/8/2020	$125.00	PITTS, AMBER
1008964	5/8/2020	$40.00	PRATT, JILL
1008965	5/8/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1008966	5/8/2020	$375.00	PYE BARKER FIRE
1008967	5/8/2020	$35.00	QUIROZ VALDEZ, JOANA
1008968	5/8/2020	$70.95	QWESTCORPORATION
1008969	5/8/2020	$40.00	RAMIREZ, ASHLEE
1008970	5/8/2020	$54,094.00	RECREATION PLUS LTD
1008971	5/8/2020	$100.00	REGENNITTER, LISA
1008972	5/8/2020	$15.00	REID, KIMBERLY
1008973	5/8/2020	$85.00	REID, LISA
1008974	5/8/2020	$15.00	REXROTH, LAYCEE
1008975	5/8/2020	$50.00	REZA, LIZ
1008976	5/8/2020	$5.00	RIBEIRO, NATALIA
1008977	5/8/2020	$607.20	RICHARDS, HOLLY
1008978	5/8/2020	$20.00	RIVERA, PRESCILDA
1008979	5/8/2020	$15.00	ROBBINS, ANNIE
1008980	5/8/2020	$15.00	ROBISON, EMILY
1008981	5/8/2020	$100.00	RODGERS, MELISSA
1008982	5/8/2020	$5.00	ROY, KELLY
1008983	5/8/2020	$15.00	RUDKOSKY, SARAH
1008984	5/8/2020	$117,154.89	RXBENEFITS INC.
1008985	5/8/2020	$2,126.00	RYAN GLASS INC
1008986	5/8/2020	$10.00	SANSTRA, KYLE
1008987	5/8/2020	$15.00	SATROM, KARI
1008988	5/8/2020	$55.00	SAYRE, OLEKSANDRA
1008989	5/8/2020	$15.00	SCHAAD, REBECCA
1008990	5/8/2020	$125.00	SCHLUP, LAURA
1008991	5/8/2020	$15.00	SCHMIDT, LINDSAY

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1008992	5/8/2020	$15.00	SCOTT, JENNIFER
1008993	5/8/2020	$47,616.00	SENTINEL TECHNOLOGIES, INC.
1008994	5/8/2020	$20.00	SHIFLETT, MIYUKI
1008995	5/8/2020	$20.00	SHIPP, MOLLY
1008996	5/8/2020	$15.00	SHONK, SHAWN
1008997	5/8/2020	$37.00	SHULMAN, HEATHER
1008998	5/8/2020	$15.00	SMITH, DAWN
1008999	5/8/2020	$165.00	STALLWORTH, ELIJAH
1009000	5/8/2020	$265.00	STATE OF COLORADO
1009001	5/8/2020	$20.00	STEVENS, AMANDA
1009002	5/8/2020	$15.00	STEWART, JESSICA
1009003	5/8/2020	$100.00	TANNEHILL, BOBBIE
1009004	5/8/2020	$5.00	TANNER, KRISTIN
1009005	5/8/2020	$3,256.74	TEACHER CREATED MATERIALS, INC
1009006	5/8/2020	$48.00	THIES, PEGGY
1009007	5/8/2020	$5,676.00	THINKSTRETCH
1009008	5/8/2020	$10.00	THOMAS HUDIS, ANN
1009009	5/8/2020	$30.00	THOMAS, RENE
1009010	5/8/2020	$15.00	TOENNIGES, HONGSUK
1009011	5/8/2020	$15.00	TORRACO, ANGELA
1009012	5/8/2020	$10.00	TORRES, TATJANA
1009013	5/8/2020	$44.75	TRANSWEST TRUCKS INC
1009014	5/8/2020	$125.00	TRAUB, KRISTI
1009015	5/8/2020	$25.00	TSASA, NIXON
1009016	5/8/2020	$70.00	UC HEALTH MEDICAL GROUP
1009017	5/8/2020	$2,700.00	UHS PARTNERS INC.
1009018	5/8/2020	$15.00	UNBEHAUEN, MICHAEL
1009019	5/8/2020	$7,221.53	US FOODSERVICE INC
1009020	5/8/2020	$12.50	VALLEJOS, ANDREW
1009021	5/8/2020	$10.00	VAN DER REE, SABRINA
1009022	5/8/2020	$125.00	VIERA, SHAWN
1009023	5/8/2020	$30.00	VINZANT, KEITH
1009024	5/8/2020	$7,407.50	VOCOVISION INC
1009025	5/8/2020	$5.00	WALLACE, CARIME
1009026	5/8/2020	$145.00	WAREHOUSE OPTIONS
1009027	5/8/2020	$125.00	WERNER, JILL
1009028	5/8/2020	$19,305.00	WILBUR-ELLIS HOLDINGS II, INC.
1009029	5/8/2020	$15.00	WILLIAMS, LISA
1009030	5/8/2020	$15.00	ZOLL, KATHLEEN
1009031	5/15/2020	$75.00	ADAME, ALZADO
1009032	5/15/2020	$775.00	ADVANCED BURGLAR ALARM CO INC
1009033	5/15/2020	$10,960.50	ADVANCED MEDICAL PERSONNEL SER
1009034	5/15/2020	$100.00	AINSWORTH, HEATHER
1009035	5/15/2020	$75.00	ALCORN, KRISTINE
1009036	5/15/2020	$75.00	ALLEN, REBECCA
1009037	5/15/2020	$75.00	ALMONTE, MARY
1009038	5/15/2020	$100.00	ALPAR, MELISSA
1009039	5/15/2020	$40.00	ALPICHE, BIANCA

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009040	5/15/2020	$2,512.50	AMN HEALTHCARE INC
1009041	5/15/2020	$1,215.00	AMPLIFIED IT LLC
1009042	5/15/2020	$100.00	ANCHORD, NICOLE
1009043	5/15/2020	$75.00	ANDERSON, LAURA
1009044	5/15/2020	$65.00	ANDRE, MELANIE
1009045	5/15/2020	$75.00	ANDREWS, WILLIAM
1009046	5/15/2020	$48.00	APODACA, CHARLES
1009047	5/15/2020	$40.00	ARNOLD, DEBRA
1009048	5/15/2020	$40.00	ASHCRAFT, MICHAEL
1009049	5/15/2020	$41.98	AUBAIN, JENNIFER
1009050	5/15/2020	$75.00	AUSTIN, KATIE
1009051	5/15/2020	$40.00	AUWAE, KEVIN
1009052	5/15/2020	$40.00	AZIZ, BASEM B
1009053	5/15/2020	$75.00	BACHMAN, FELICIA
1009054	5/15/2020	$13.00	BACKGROUND INFORMATION SERVICE
1009055	5/15/2020	$40.00	BAEHR, JAMES
1009056	5/15/2020	$40.00	BAGGETT, SARAH
1009057	5/15/2020	$40.00	BAKER, ALLISON
1009058	5/15/2020	$90.00	BAKER, KELLY
1009059	5/15/2020	$40.00	BANCROFT, TAMMI
1009060	5/15/2020	$40.00	BANCROFT, TREVOR
1009061	5/15/2020	$40.00	BANKS, KERRI
1009062	5/15/2020	$75.00	BARBARY, CATHY
1009063	5/15/2020	$72.50	BARE, TERRI
1009064	5/15/2020	$67.62	BARELA, ADAM F
1009065	5/15/2020	$40.00	BARKER, CYNTHIA
1009066	5/15/2020	$40.00	BASHFORD, AMANDA
1009067	5/15/2020	$75.00	BASSO, JOSEPH
1009068	5/15/2020	$40.00	BATCHELLOR, NICOL
1009069	5/15/2020	$40.00	BAUN, KELLY
1009070	5/15/2020	$40.00	BAUTISTA, ANDREA
1009071	5/15/2020	$30.00	BAYLESS, KAYLA
1009072	5/15/2020	$75.00	BEAN, RICHARD
1009073	5/15/2020	$75.00	BEBB, CHRISTOPHER
1009074	5/15/2020	$10.00	BEDFORD, KARIN
1009075	5/15/2020	$40.00	BEEBE, CORY
1009076	5/15/2020	$75.00	BEGLEY, AMANDA
1009077	5/15/2020	$100.00	BELCHER, ALEXIS
1009078	5/15/2020	$75.00	BELCHER, THOMAS
1009079	5/15/2020	$65.00	BELL, SUNNY
1009080	5/15/2020	$75.00	BELLOMY, SARA
1009081	5/15/2020	$94.00	BEMIS, MARY
1009082	5/15/2020	$40.00	BENAGE, AARON
1009083	5/15/2020	$40.00	BENGE, WESLEY
1009084	5/15/2020	$75.00	BENHAM, CHELSEA
1009085	5/15/2020	$75.00	BENNETT, KAREN
1009086	5/15/2020	$100.00	BERGES, JENNIFER
1009087	5/15/2020	$40.00	BERGLAND, ASHLEY

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009088	5/15/2020	$40.00	BERGNER, YVONNE
1009089	5/15/2020	$75.00	BERGQUIST, JENNIFER
1009090	5/15/2020	$40.00	BERKMAN, LISA
1009091	5/15/2020	$35.00	BERNARD, COURTNEY
1009092	5/15/2020	$75.00	BERRYMAN, CLEIDI
1009093	5/15/2020	$36.17	BERTOLINI, BRITTANY N
1009094	5/15/2020	$68.93	BESLER, LAUREN
1009095	5/15/2020	$40.00	BEUKE, JOEL
1009096	5/15/2020	$40.00	BIANCI, JOANIE
1009097	5/15/2020	$40.00	BICHLER, STEPHEN
1009098	5/15/2020	$1,873.95	BIMBO BAKERIES USA INC
1009099	5/15/2020	$48.00	BJORK, COLLEEN
1009100	5/15/2020	$75.00	BLANAS. BRIAN
1009101	5/15/2020	$48.00	BLANKENSHIP, STEPHANIE
1009102	5/15/2020	$40.00	BLEVINS, ELIZABETH
1009103	5/15/2020	$75.00	BLEVINS, MELANIE
1009104	5/15/2020	$50.00	BLEY, AMBER
1009105	5/15/2020	$70.00	BOE, PAMELA
1009106	5/15/2020	$77.00	BOHART, WILLIAM
1009107	5/15/2020	$40.00	BOLKE, DEDE
1009108	5/15/2020	$40.00	BOLSTER, LAUREN
1009109	5/15/2020	$70.00	BOONE, ARMANDO
1009110	5/15/2020	$40.00	BOSWELL, ESPERANZA
1009111	5/15/2020	$75.00	BOWER, TANJA
1009112	5/15/2020	$75.00	BOYD, ROBERT
1009113	5/15/2020	$40.00	BRADSHAW, DONNA
1009114	5/15/2020	$25.00	BRAMHALL, LARISSA
1009115	5/15/2020	$40.00	BRASLIN, MARGARET
1009116	5/15/2020	$40.00	BRENMARK, BRIDGETTE
1009117	5/15/2020	$75.00	BREWOOD, AMBER
1009119	5/15/2020	$1,670.00	BRIDGESTONE AMERICAS INC
1009120	5/15/2020	$33.00	BRIZIC, SERENA
1009121	5/15/2020	$40.00	BROCKUS, THOMAS
1009122	5/15/2020	$40.00	BROOKS, DAVID
1009123	5/15/2020	$40.00	BROWN, CARI
1009124	5/15/2020	$40.00	BROWN, MARQUITA
1009125	5/15/2020	$75.00	BRUNER, CHRISTA
1009126	5/15/2020	$40.00	BRUNGARDT, RANDALL
1009127	5/15/2020	$75.00	BRUNSON, JACQUELINE
1009128	5/15/2020	$40.00	BRYDGES, SHANE
1009129	5/15/2020	$99.00	BRYNER, NATHAN
1009130	5/15/2020	$75.00	BUCK, SAYAKA
1009131	5/15/2020	$75.00	BUCKLEY, AARON
1009132	5/15/2020	$70.00	BUCKLEY, CHRISTOPHER
1009133	5/15/2020	$40.00	BUFFINGTON, TAMIE
1009134	5/15/2020	$75.00	BUICH, KENDRA
1009135	5/15/2020	$40.00	BULLOCK, JENNIFER
1009136	5/15/2020	$75.00	BURDETTE, YVETTE

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009137	5/15/2020	$75.00	BURDICK, YASMIN
1009138	5/15/2020	$40.00	BURKE, SHANNON
1009139	5/15/2020	$40.00	BURKHOLDER, NICOLE
1009140	5/15/2020	$40.00	BURNELL, ERIKA
1009141	5/15/2020	$75.00	BURNS, ALYSIA
1009142	5/15/2020	$40.00	BURRELL, LORI
1009143	5/15/2020	$99.00	BUSCH, SARAH
1009144	5/15/2020	$48.00	BUSSEY, LEILA
1009145	5/15/2020	$75.00	BUSTOS, JENNIFER
1009146	5/15/2020	$40.00	BUTERBAUGH, EMILY
1009147	5/15/2020	$75.00	BYRON, ASHLEY
1009148	5/15/2020	$40.00	CAIN, MELINDA
1009149	5/15/2020	$40.00	CALDWELL, COTTRELL
1009150	5/15/2020	$40.00	CALHOUN, CHRISTINA
1009151	5/15/2020	$40.00	CALLEN, AMBER
1009152	5/15/2020	$48.00	CAMPBELL, AMANDA
1009153	5/15/2020	$37.50	CAMPBELL, BRITTINI & MAURICE
1009154	5/15/2020	$40.00	CAMPBELL, KARI
1009155	5/15/2020	$40.00	CANDELARIA, LYNETTE
1009156	5/15/2020	$200.00	CANON CITY SCHOOLS
1009157	5/15/2020	$30.50	CARDIEL, RONETTE
1009158	5/15/2020	$40.00	CARLSON, RYKER
1009159	5/15/2020	$75.00	CARR, AMANDA
1009160	5/15/2020	$40.00	CARR, CATHERINE
1009161	5/15/2020	$48.00	CARR, SHANE
1009162	5/15/2020	$40.00	CARROLL, DAVID
1009163	5/15/2020	$99.00	CARTER, CHANDRA
1009164	5/15/2020	$40.00	CARTER, MICHELLE
1009165	5/15/2020	$75.00	CARTER, SHELLEY
1009166	5/15/2020	$48.00	CARWILE, KATHERINE
1009167	5/15/2020	$40.00	CASE, MARCIA
1009168	5/15/2020	$40.00	CASTER, SANDRA
1009169	5/15/2020	$40.00	CASTILLO, VALERIE
1009170	5/15/2020	$75.00	CAUSBY, DANEAN
1009171	5/15/2020	$100.00	CERCADO, ROGELYN
1009172	5/15/2020	$25.00	CHAMBERS, TARALYN
1009173	5/15/2020	$40.00	CHARTON,CHELSEA
1009174	5/15/2020	$40.00	CHASE, JULIE
1009175	5/15/2020	$115.00	CHAVEZ DE LA TORRE, HERMELINDA
1009176	5/15/2020	$40.00	CHAVEZ, RICARDO
1009177	5/15/2020	$2,700.00	CHG MEDICAL STAFFING
1009178	5/15/2020	$40.00	CHILTON, CLAY
1009179	5/15/2020	$40.00	CHRISCO, LYNDA
1009180	5/15/2020	$75.00	CHRISTENSEN, SASHA
1009181	5/15/2020	$75.00	CHRISTENSEN, TALIA
1009182	5/15/2020	$20.00	CIFUENTES, LIDA
1009183	5/15/2020	$3,155.10	CITY OF COLORADO SPRINGS
1009184	5/15/2020	$75.00	CLARK, KELLY

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009185	5/15/2020	$48.00	CLARK, MICHAEL
1009186	5/15/2020	$40.00	CLARK, SARAH
1009187	5/15/2020	$75.00	CLAWSON, NICOLE
1009188	5/15/2020	$100.00	CLEMENTS, AMANDA
1009189	5/15/2020	$99.00	CLINE, MARK
1009190	5/15/2020	$40.00	CLOSS, SCOTT
1009191	5/15/2020	$99.00	COKER, AUTUMN
1009192	5/15/2020	$35.00	COLE, SONJA
1009193	5/15/2020	$75.00	COLEMAN, CARA
1009194	5/15/2020	$84.00	COLLARD, JULIE
1009195	5/15/2020	$40.00	COLLINS, STARLA
1009196	5/15/2020	$12,751.36	COLORADO SPRINGS UTILITIES
1009197	5/15/2020	$40.00	CONDON, NICOLE
1009198	5/15/2020	$40.00	CONE, MICHAEL
1009199	5/15/2020	$40.00	CONTRERAS, ANDRES
1009200	5/15/2020	$40.00	COOKS, ELIZABETH
1009201	5/15/2020	$75.00	COOPER, CYNTHIA
1009202	5/15/2020	$75.00	COOPER, TREMAINE
1009203	5/15/2020	$40.00	CORLISS, BENJAMIN
1009204	5/15/2020	$40.00	CORNELIUS, AMANDA
1009205	5/15/2020	$75.00	COSNER, ROTH
1009206	5/15/2020	$75.00	COX, ELIZABETH
1009207	5/15/2020	$40.00	CRANFORD, JUSTINE
1009208	5/15/2020	$100.00	CRAVEN, ALICIA
1009209	5/15/2020	$40.00	CRAWFORD, BRIAN
1009210	5/15/2020	$40.00	CRESPIN, VALERIE
1009211	5/15/2020	$40.00	CRIGGER, AMBER
1009212	5/15/2020	$50.00	CRIPPEN, CONNIE
1009213	5/15/2020	$80.00	CRUZ, RUTH
1009214	5/15/2020	$40.00	CUHEN, ISRAEL
1009215	5/15/2020	$75.00	CURTIS, MELISSA
1009216	5/15/2020	$40.00	DAHLBERG, JEFF
1009217	5/15/2020	$40.00	DALECKE, BRITTANY
1009218	5/15/2020	$40.00	DALTON, TANYA
1009219	5/15/2020	$75.00	DAVIES, MICHELLE
1009220	5/15/2020	$55.00	DAVIS, EMILY
1009221	5/15/2020	$40.00	DAVIS, JENELL
1009222	5/15/2020	$40.00	DAVIS, KARLA
1009223	5/15/2020	$75.00	DAVIS, MARYANN NAVARRO
1009224	5/15/2020	$40.00	DAWDY, DANA
1009225	5/15/2020	$5.00	DEAN, SHEREE
1009226	5/15/2020	$90.00	DEARBORN, GALENA
1009227	5/15/2020	$40.00	DEFILIPPO, DENISE
1009228	5/15/2020	$40.00	DEGENNARO, MICHAEL
1009229	5/15/2020	$13.75	DEGUZMAN, ANNA
1009230	5/15/2020	$40.00	DEHART, BRANDI
1009231	5/15/2020	$40.00	DEHERRERA, MARIO
1009232	5/15/2020	$75.00	DELUCA, BRENDA

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009233	5/15/2020	$40.00	DENIS, CHRISTINA
1009234	5/15/2020	$40.00	DENNIS, GREG
1009235	5/15/2020	$760.00	DENVER ATHLETIC SUPPLY
1009236	5/15/2020	$48.00	DESANTIS, LISA
1009237	5/15/2020	$40.00	DESOUSA, KEVIN
1009238	5/15/2020	$40.00	DEVELBISS, SCOTT
1009239	5/15/2020	$40.00	DICKSON, CLAUDINE
1009240	5/15/2020	$40.00	DICKSON, LEAH
1009241	5/15/2020	$40.00	DILLEY, KRISTIN
1009242	5/15/2020	$40.00	DILWOOD, IDA
1009243	5/15/2020	$40.00	DIMNEY, WENDY
1009244	5/15/2020	$40.00	DINEEN, DONNA
1009245	5/15/2020	$172.23	DIRECTV LLC
1009246	5/15/2020	$75.00	DIRR, ASHLEY
1009247	5/15/2020	$40.00	DISTEFANO, SALLY
1009248	5/15/2020	$99.00	DOERFLER, MICHAEL
1009249	5/15/2020	$40.00	DREXLER, TERESA
1009250	5/15/2020	$37.50	DUENAS, RACHEL
1009251	5/15/2020	$40.00	DUNN, MINDY
1009252	5/15/2020	$75.00	DUNN, VIRGINA
1009253	5/15/2020	$50.00	DUNNING, RICHARD
1009254	5/15/2020	$40.00	DURAN, LEANNE
1009255	5/15/2020	$40.00	DYESS, AMY
1009256	5/15/2020	$75.00	EDBERG, ELIZABETH
1009257	5/15/2020	$40.00	EHN, BRADLEY
1009258	5/15/2020	$45.00	EICHENBERG, JAMIE
1009259	5/15/2020	$48.00	ELDRIDGE, PATRICIA
1009260	5/15/2020	$77.50	ELLIS, CINDY
1009261	5/15/2020	$25.00	ELLIS, HANNAH
1009262	5/15/2020	$40.00	ELLISON, NICOLE
1009263	5/15/2020	$75.00	ELROD, ARCELLES
1009264	5/15/2020	$40.00	EMERSON, KENNETH
1009265	5/15/2020	$40.00	EMMANUEL, YASMIN
1009266	5/15/2020	$75.00	ENGLER, CHAD
1009267	5/15/2020	$75.00	ERICKSON, WENDY
1009268	5/15/2020	$40.00	ESCAMILLA, NALEE
1009269	5/15/2020	$75.00	ESQUIBEL, DANIEL
1009270	5/15/2020	$31.45	ESTES, JULIE
1009271	5/15/2020	$40.00	EVANS, SONDRA
1009272	5/15/2020	$40.00	FAHLSING, NIKKI
1009273	5/15/2020	$40.00	FALCON, KATELYNN
1009274	5/15/2020	$40.00	FAULKNER, DONNA
1009275	5/15/2020	$75.00	FECTEAU, LESLIE
1009276	5/15/2020	$40.00	FEE, CINDY
1009277	5/15/2020	$40.00	FELIX, MARY ANN
1009278	5/15/2020	$40.00	FERNETT, DENISE
1009279	5/15/2020	$7,500.00	FIDELITY CONSULTATION AND EVAL
1009280	5/15/2020	$40.00	FIELD, KATHLEEN

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009281	5/15/2020	$40.00	FILLMORE, LYDIA
1009282	5/15/2020	$40.00	FINNEY, KAMRINE
1009283	5/15/2020	$40.00	FISCHER, KATIE
1009284	5/15/2020	$75.00	FISHER, NICOLE
1009285	5/15/2020	$10.00	FISHGRAB, BRITTAN
1009286	5/15/2020	$75.00	FITZWATER, HOLLY
1009287	5/15/2020	$99.00	FLAKE, JODI
1009288	5/15/2020	$40.00	FLANAGAN, BARBARA
1009289	5/15/2020	$75.00	FLETES, ELIA
1009290	5/15/2020	$40.00	FLORES, CECILIA
1009291	5/15/2020	$40.00	FLORES, MARIA
1009292	5/15/2020	$75.00	FONTAINE, LINDSAY
1009293	5/15/2020	$40.00	FOREHAND, ELENA
1009294	5/15/2020	$25.00	FORSEE. ANA
1009295	5/15/2020	$40.00	FORTIN, MARY
1009296	5/15/2020	$105.00	FOSHER, SCOTT
1009297	5/15/2020	$115.00	FOSTER, STEVEN
1009298	5/15/2020	$99.00	FOTHERGILL, WADE
1009299	5/15/2020	$40.00	FOUTS, LINNEA
1009300	5/15/2020	$90.00	FOWLER, JEFFREY
1009301	5/15/2020	$30,000.00	FRONTLINE TECHNOLOGIES GROUP
1009302	5/15/2020	$100.00	GAUDETTE, MARIA
1009303	5/15/2020	$18.50	GOLDEN, MURA
1009304	5/15/2020	$45.00	GONZALEZ RODRIGUEZ, MARIA
1009305	5/15/2020	$6.00	GONZALEZ, REBECA
1009306	5/15/2020	$40.00	GUTIERREZ, FABIOLA
1009307	5/15/2020	$75.00	HAENLEIN, MEREDITH
1009308	5/15/2020	$100.00	HARPER, GENEVIEVE
1009309	5/15/2020	$33,874.85	HARRISON SCHOOL DISTRICT 2
1009310	5/15/2020	$40.00	HEDEMARK, RUDIE
1009311	5/15/2020	$125.00	HERNANDEZ, LIBRADA
1009312	5/15/2020	$40.00	HERNANDEZ, YENNY PENA
1009313	5/15/2020	$35.00	HOLLAND, LINDSEY
1009314	5/15/2020	$40.00	HOUSER, CHRISTINA
1009315	5/15/2020	$60.00	ISLAS, MICHAEL
1009316	5/15/2020	$65.00	JENNER, SUZY
1009317	5/15/2020	$131.00	JONES, MATTHEW
1009318	5/15/2020	$40.00	KAWAMOTO, LISA
1009319	5/15/2020	$65.00	KELSEY, NANCY
1009320	5/15/2020	$80.00	KEYS, DIANA
1009321	5/15/2020	$6,000.00	KEYSTONE ACHIEVEMENTS
1009322	5/15/2020	$30.00	KINSEY, JORDYN
1009323	5/15/2020	$25.00	KINZO, ALINE
1009324	5/15/2020	$65.00	KIRKHAM, CALVIN
1009325	5/15/2020	$40.00	LACHERMEIER, JASON
1009326	5/15/2020	$10.00	LAURIE, KAREN M
1009327	5/15/2020	$40.00	LEDESMA, REBECCA
1009328	5/15/2020	$10.00	LEE, JESSICA

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009329	5/15/2020	$99.00	LEFFLER, ROAN
1009330	5/15/2020	$20.00	MACDONALD, SARAH
1009331	5/15/2020	$65.00	MALTESE, DANIEL
1009332	5/15/2020	$40.00	MARSHALL, PERLA
1009333	5/15/2020	$505.54	McCANDLESS INTERNATIONAL
1009334	5/15/2020	$139.00	McCRADY, CHRISTINA
1009335	5/15/2020	$10.00	McDONALD, JENNIFER
1009336	5/15/2020	$10.00	McDONALD, KIMBERLY
1009337	5/15/2020	$40.00	McFAIL, TAMELA
1009338	5/15/2020	$65.00	McNAIL, HUONG
1009339	5/15/2020	$75.00	MEADE, BROOKE
1009340	5/15/2020	$40.00	MEISEL, EVETTE
1009341	5/15/2020	$200.00	MEJIA, SERAPIO
1009342	5/15/2020	$8,295.80	MERIDIAN SERVICE METRO DIST
1009343	5/15/2020	$190.00	MONTOYA, VIRGINIA
1009344	5/15/2020	$65.00	MORA, CODY
1009345	5/15/2020	$40.00	MORGAN, CYNTHIA
1009346	5/15/2020	$1,562.10	MOUNT ST. VINCENT HOME INC
1009347	5/15/2020	$65.00	MULLER, ASHLEY
1009348	5/15/2020	$20.00	NEWCOMB XENOS, TARA
1009349	5/15/2020	$80.00	NGUYEN, THI
1009350	5/15/2020	$37.50	NICKEL, GWEN
1009351	5/15/2020	$1,177.05	PAINT BRUSH HILLS METRO DIST
1009352	5/15/2020	$50.00	PATTERSON, KEVIN
1009353	5/15/2020	$48.00	PELLETIER, PHILIP
1009354	5/15/2020	$40.00	PEREGRIN, LISA
1009355	5/15/2020	$40.00	PERRY, DEANNA
1009356	5/15/2020	$28.75	PETHTEL, AMANDA
1009357	5/15/2020	$75.00	PETT, REBECCA
1009358	5/15/2020	$26,948.25	PIKES PEAK COMMUNITY COLLEGE
1009359	5/15/2020	$20.00	PLAZAS, ASHLEY
1009360	5/15/2020	$75.00	POWERS, STACIE
1009361	5/15/2020	$40.00	PRITCHARD, JENNIFER
1009362	5/15/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1009363	5/15/2020	$224.00	QUILL AND SCROLL
1009364	5/15/2020	$631.29	QWESTCORPORATION
1009365	5/15/2020	$75.00	RAMAGE, ANGELA
1009366	5/15/2020	$37.50	RAMEY, CANDACE & EDWARD
1009367	5/15/2020	$25.00	RANDALL, ANGELIQUE
1009368	5/15/2020	$40.00	RASMUSSEN, CYNTHIA
1009369	5/15/2020	$5.00	RASMUSSEN, JENNIFER
1009370	5/15/2020	$40.00	REILLY, KALISHA
1009371	5/15/2020	$196.00	RHEA, AMANDA
1009372	5/15/2020	$5.00	RIVERA, VICTORIA
1009373	5/15/2020	$26.51	ROPER, ANGELA
1009374	5/15/2020	$65.00	ROSS, WENDY
1009375	5/15/2020	$100.00	ROY, APRIL
1009376	5/15/2020	$65.00	ROZZELL, JUSTIN

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009377	5/15/2020	$65.00	RUSH, ANGELINDA
1009378	5/15/2020	$65.00	SALINAS, DANIELLE
1009379	5/15/2020	$31.45	SCHINK, LAURIE
1009380	5/15/2020	$20.00	SCHMEISER, JENNIFER
1009381	5/15/2020	$11.00	SCOTT, MELISSA
1009382	5/15/2020	$55.00	SERRANO, JOYCE
1009383	5/15/2020	$40.00	SESSION, ARLETTA
1009384	5/15/2020	$5.00	SHERRILL, BROOKE
1009385	5/15/2020	$40.00	SHILAIKIS, DEBORAH
1009386	5/15/2020	$31.45	SHONK, JESSICA
1009387	5/15/2020	$5.00	SIMBRO, RONDA
1009388	5/15/2020	$117.50	SIMMONS, JESSICA
1009389	5/15/2020	$5.00	SNIDER, CYNTHIA
1009390	5/15/2020	$10.00	SOKOL, AMBER
1009391	5/15/2020	$65.00	ST. JAMES, JINA
1009392	5/15/2020	$3,963.70	STATE BOARD FOR COMMUNITY COLL
1009393	5/15/2020	$40.00	STRANE, MELISSA
1009394	5/15/2020	$705.00	STUART, LAUREN
1009395	5/15/2020	$41.98	SWANN, KATY
1009396	5/15/2020	$100.00	TARVER, TRACY
1009397	5/15/2020	$1,748.57	TENNYSON CENTER FOR CHILDREN
1009398	5/15/2020	$32.26	TOFFEL, CATHRYN J
1009399	5/15/2020	$5.00	TORRES DIAZ, ALBERTA
1009400	5/15/2020	$10.00	TRAPP, TINA
1009401	5/15/2020	$99.00	TRIBE, MARITA & JORDAN
1009402	5/15/2020	$5.00	TROTTY, TOJUANA
1009403	5/15/2020	$2,700.00	UHS PARTNERS INC.
1009404	5/15/2020	$1,530.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1009405	5/15/2020	$1,456.48	US FOODSERVICE INC
1009406	5/15/2020	$15.00	VELAZQUEZ, GABRIEL & YADIR
1009407	5/15/2020	$5.00	VILLANE, CANDY
1009408	5/15/2020	$7,467.50	VOCOVISION INC
1009409	5/15/2020	$3,000.00	VOYAGER SOPRIS LEARNING INC.
1009410	5/15/2020	$70.00	WASHINGTON, AMANDA
1009411	5/15/2020	$65.00	WASHINGTON, TIFFANY
1009412	5/15/2020	$75.00	WATTERSON, ROBYN
1009413	5/15/2020	$10.00	WEAVER, KRISTEN
1009414	5/15/2020	$116.00	WHITE, ANN
1009415	5/15/2020	$95.00	WHITE, STEFANIE
1009416	5/15/2020	$5.00	WHITTON, LEAH
1009417	5/15/2020	$31.45	WICHMAN, KARA M
1009418	5/15/2020	$65.00	WILSON, LORNA
1009419	5/15/2020	$5.00	WINSTON, JAMIE
1009420	5/15/2020	$2,646.65	WOODMEN HILLS METRO DISTRICT
1009421	5/15/2020	$5.00	WRIGHT, JOSEPHINE
1009422	5/15/2020	$30.00	YANEZ SANDOVAL, AMARITA
1009423	5/15/2020	$5.00	YOUNG, DAYNA
1009424	5/15/2020	$30.00	YOUNGER, AMANDA

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009425	5/15/2020	$115.00	ZAHROBSKY, SARAH
1009426	5/22/2020	$8,850.00	ADVANCED MEDICAL PERSONNEL SER
1009427	5/22/2020	$15,210.12	AMERICAN FIDELITY (FLEX)
1009428	5/22/2020	$64,865.81	AMERICAN FIDELITY (PRODUCTS)
1009429	5/22/2020	$3,816.00	AMERICAN FIDELITY (TSA)
1009430	5/22/2020	$2,512.50	AMN HEALTHCARE INC
1009431	5/22/2020	$296.50	ANDERSON DUDE & LEBEL, PC
1009432	5/22/2020	$75.00	ANDERSON, JESSE
1009433	5/22/2020	$30.00	ANDREWS, DANIELLE
1009434	5/22/2020	$32.88	ANTHEM LIFE INSURANCE COMPANY
1009435	5/22/2020	$84,005.27	AXA
1009436	5/22/2020	$40.00	AZIZ, BASEM B
1009437	5/22/2020	$75.00	BALCH, KELLY & JARAD
1009438	5/22/2020	$10.00	BALCOME, LIONEL
1009439	5/22/2020	$50.00	BALDERRAMA, MARIA
1009440	5/22/2020	$40.00	BALLARD, ANNIE & SEAN
1009441	5/22/2020	$65.00	BARROW, JULIE
1009442	5/22/2020	$75.00	BATEMAN, DANIEL
1009443	5/22/2020	$5.00	BEASLEY, CHELSEA
1009444	5/22/2020	$50.00	BEATTY, AUSTIN
1009445	5/22/2020	$40.00	BEATTY, DELINDA
1009446	5/22/2020	$10.00	BEDELL, ERIN
1009447	5/22/2020	$10.00	BENDURE, SHANE
1009448	5/22/2020	$20.00	BERGLUNG, CHRISTINE
1009449	5/22/2020	$40.00	BERNAL, MELISSA
1009450	5/22/2020	$130.00	BERNARD, MICHAEL
1009451	5/22/2020	$45.00	BERRIERA, NICOLE
1009452	5/22/2020	$790.79	BLACK HILLS UTILITY HOLDING IN
1009453	5/22/2020	$15,000.00	BLINDSIDE NETWORKS INC
1009454	5/22/2020	$10.00	BOWMAN, GINA
1009455	5/22/2020	$18.00	BOX, CHRISTY
1009456	5/22/2020	$48.00	BRASLIN, MARGARET
1009457	5/22/2020	$11.00	BREBNER, DIANA
1009458	5/22/2020	$35.00	BRIDGETT, TAMARA
1009459	5/22/2020	$40.00	BROADWELL, JEREMY & KATHERINE
1009460	5/22/2020	$65.00	BROOKS, TIMOTHY
1009461	5/22/2020	$60.00	BROWNSBERGER, KATHERINE
1009462	5/22/2020	$2,622.00	BSN SPORTS LLC
1009463	5/22/2020	$5.00	BUCK, ANNA
1009464	5/22/2020	$5.00	BULLER, GRACY
1009465	5/22/2020	$45.00	BURGARD, MARK
1009466	5/22/2020	$5.00	BYERS, NEELY
1009467	5/22/2020	$531.25	CALIFORNIA STATE DISBURSEMENT
1009468	5/22/2020	$50.00	CAMPBELL, LENNIS
1009469	5/22/2020	$200.00	CARRIGAN, LYNN
1009470	5/22/2020	$45.00	CARRILLO, LISA
1009471	5/22/2020	$40.00	CARROLL, LANCE
1009472	5/22/2020	$95.00	CASE, KAREN

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009473	5/22/2020	$50.00	CECALE, CARI
1009474	5/22/2020	$45.00	CHAVEZ, RICARDO
1009475	5/22/2020	$2,160.00	CHG MEDICAL STAFFING
1009476	5/22/2020	$150.00	CHILTON, CLAY
1009477	5/22/2020	$75.00	CISNEROS, JESSICA
1009478	5/22/2020	$75.00	CLARK, LETHA & BRUCE
1009479	5/22/2020	$150.00	COLE PROMO INC.
1009480	5/22/2020	$1,100.00	COLO CONSORTIUM EARTH/ SPACE E
1009481	5/22/2020	$1,953.35	COLORADO REVENUE DEPT
1009482	5/22/2020	$40.00	CONNELL, ZACHARY
1009483	5/22/2020	$45.00	CONWAY, DAVID
1009484	5/22/2020	$50.00	COSTCO STANDING BEAR, JENNY
1009485	5/22/2020	$80.00	COX, SHELLEY & JASON
1009486	5/22/2020	$5.00	CRAMER, KERI
1009487	5/22/2020	$10.00	CRUZ, CAITLIN
1009488	5/22/2020	$313.44	CUSTOMINK, LLC
1009489	5/22/2020	$10.00	DARON, HASSIE
1009490	5/22/2020	$50.00	DAVIS, REGINA
1009491	5/22/2020	$37.50	DAVIS, SAM
1009492	5/22/2020	$25.00	DAWDY, DANA
1009493	5/22/2020	$99.00	DAY, DAVID
1009494	5/22/2020	$75.00	DEANDA, ELOY
1009495	5/22/2020	$45.00	DEBELAK, JENNIFER
1009496	5/22/2020	$10.00	DELGADO, TONYA
1009497	5/22/2020	$81,623.40	DELTA DENTAL OF COLORADO
1009498	5/22/2020	$50.00	DICKSON, CLAUDINE
1009499	5/22/2020	$20.00	DONES, ERIN
1009500	5/22/2020	$50.00	DONOHOUE, KATHERINE
1009501	5/22/2020	$40.00	DUDDEN, NEELY
1009502	5/22/2020	$563.30	EL PASO COUNTY COMBINED COURT
1009503	5/22/2020	$40,424.84	ELLEVATION INC.
1009504	5/22/2020	$40.00	ELSRODE, DELAINE
1009505	5/22/2020	$75.00	ENNES, LEAH
1009506	5/22/2020	$75.00	ERICKSON, AMY
1009508	5/22/2020	$75.00	FABSITS, MICHAEL & JOEY
1009509	5/22/2020	$315.00	FALCON POWER WASHING INC
1009510	5/22/2020	$9,999.41	FALCON TEACHER EDUCATION ASSOC
1009511	5/22/2020	$5,842.43	FAMILY SUPPORT REGISTRY
1009513	5/22/2020	$40.00	FERRELL, TIMOTHY
1009514	5/22/2020	$40.00	FISHER, RACHAEL
1009515	5/22/2020	$50.00	FITZGERALD, ERICA
1009516	5/22/2020	$10.00	FLANAGAN, ANGELINA
1009517	5/22/2020	$5.00	FRANCHI, JENNIFER
1009518	5/22/2020	$99.00	FRANCOIS, TINEKE
1009519	5/22/2020	$50.00	FREEMAN, MICHELLE
1009520	5/22/2020	$75.00	FREIGO, KIM
1009521	5/22/2020	$2,000.00	FRONTLINE TECHNOLOGIES GROUP
1009522	5/22/2020	$99.00	FULGHUM, DEREK

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009523	5/22/2020	$99.00	FUSCHINO, MINDY
1009524	5/22/2020	$40.00	GABRIELSON, JENNIFER
1009525	5/22/2020	$45.00	GALVAN, JILLIAN
1009526	5/22/2020	$10.00	GAMER, JOHN
1009527	5/22/2020	$99.00	GARZA, CARL
1009528	5/22/2020	$75.00	GATTUSO, SARA
1009529	5/22/2020	$75.00	GAUTHIER, STEVEN
1009530	5/22/2020	$40.00	GIBBS, ERIC
1009531	5/22/2020	$80.00	GIVENS, DEANNA
1009532	5/22/2020	$75.00	GLENN, JOSH
1009533	5/22/2020	$75.00	GLOVER, JOSHUA
1009534	5/22/2020	$80.00	GODLEY, LISA
1009535	5/22/2020	$90.00	GOHLKE, BARBARA
1009536	5/22/2020	$100.00	GOLDBACH, SHANNA
1009537	5/22/2020	$75.00	GOMEZ, JENNIFER
1009538	5/22/2020	$8,000.00	GoNOODLE
1009539	5/22/2020	$75.00	GOUTY, GREGORY
1009540	5/22/2020	$75.00	GRAHAM, ERIC
1009541	5/22/2020	$75.00	GRANADOS, LILLIAN
1009542	5/22/2020	$40.00	GREEN, RACHEL & JASON
1009543	5/22/2020	$75.00	GRIMBERG, RICHARD
1009544	5/22/2020	$75.00	GRING, MICHELLE & SHAWN
1009545	5/22/2020	$99.00	GULL, DARRELL
1009546	5/22/2020	$65.00	HALL, LONNIE
1009547	5/22/2020	$110.10	HALLORAN, SARA
1009548	5/22/2020	$40.00	HAMM, MICHAEL
1009549	5/22/2020	$80.00	HAMMER, DAVID & CARMEN
1009550	5/22/2020	$40.00	HANSEN, JENNIFER & ROBERT
1009551	5/22/2020	$75.00	HARDING, ERIC & MENDY
1009552	5/22/2020	$5.00	HARRIS, JENNIFER
1009553	5/22/2020	$45.00	HARRIS, ROBERT
1009554	5/22/2020	$75.00	HARTLEY, ALYSSA
1009555	5/22/2020	$90.00	HARTZ, JENNIFER
1009556	5/22/2020	$75.00	HAWKINS, TAMI & DOUGLAS
1009557	5/22/2020	$50.00	HAYNES, JENNIFER
1009558	5/22/2020	$100.00	HAZEL, RACHEL
1009559	5/22/2020	$75.00	HEIER, CASEY
1009560	5/22/2020	$10.00	HELLMERS, LICHELLE
1009561	5/22/2020	$200.00	HERMES, TRACY
1009562	5/22/2020	$75.00	HERNANDEZ MARTINEZ, ADELINA
1009563	5/22/2020	$75.00	HERRINGTON, SAMANTHA
1009564	5/22/2020	$75.00	HICKOK, NANCY & RANDOLPH
1009565	5/22/2020	$75.00	HIGGINS, MICHELL
1009566	5/22/2020	$75.00	HOFF, JAMES & SARAH
1009567	5/22/2020	$75.00	HOLLINGSWORTH, ROBERT
1009568	5/22/2020	$75.00	HOLLOWAY, HELENA
1009569	5/22/2020	$22.00	HOMSOMBATH, DEBI
1009570	5/22/2020	$75.00	HOOD, ANGELA

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009571	5/22/2020	$75.00	HOPKINS, STEFANIE
1009572	5/22/2020	$1,297.72	HORACE MANN LIFE INS CO
1009573	5/22/2020	$50.00	HULS, ERIC
1009574	5/22/2020	$120.00	HURLEY, ANN
1009575	5/22/2020	$5.00	JACKSON, JEREMIAH
1009576	5/22/2020	$5.00	JAMES, JENI
1009577	5/22/2020	$99.00	JANISH, JESSICA
1009578	5/22/2020	$75.00	JAWORSKI, RACHELL
1009579	5/22/2020	$300.00	JERSEY MIKE'S SUBS
1009580	5/22/2020	$75.00	JONES, GARRISON & MICHELLE
1009581	5/22/2020	$75.00	JORDAHL, MICHELLE & JAMES
1009582	5/22/2020	$75.00	JOSS, CARINA
1009583	5/22/2020	$99.00	JOUBERT, GERI
1009584	5/22/2020	$400.00	KANSAS PAYMENT CENTER
1009585	5/22/2020	$75.00	KEERAN, JASON
1009586	5/22/2020	$75.00	KENNEDY, DANA
1009587	5/22/2020	$88.00	KENNING, AMBER & RAYMOND
1009588	5/22/2020	$5.00	KERN, ABBY
1009589	5/22/2020	$5.00	KEY, CAMILLE
1009590	5/22/2020	$110.10	KILLORAN, AMY & ERIC
1009591	5/22/2020	$50.00	KIM, ALEXANDRIA
1009592	5/22/2020	$70.00	KIMBERLAIN, JENNIFER
1009593	5/22/2020	$100.00	KING, ANGELO & LAURA
1009594	5/22/2020	$20.00	KING, AUBREY
1009595	5/22/2020	$99.00	KNAUS, BRANDI
1009596	5/22/2020	$110.10	KNIGHT, MELISSA
1009597	5/22/2020	$75.00	KNISLEY, MERELIE
1009598	5/22/2020	$10.00	KOVACS, ANDREA
1009599	5/22/2020	$175.00	KRAUSE, WENDY
1009600	5/22/2020	$90.00	KRILL, LYNDIA
1009601	5/22/2020	$40.00	KRUEGER, KELLY & TIMOTHY
1009602	5/22/2020	$50.00	KULBACKI, STACI
1009603	5/22/2020	$5.00	KUMAR, ARUN
1009604	5/22/2020	$50.00	KURTZ, ANNA MICHELLE
1009605	5/22/2020	$50.00	LAIR, SANDRA
1009606	5/22/2020	$200.00	LAMBERT, WONDA
1009607	5/22/2020	$66.67	LANE, KATHY
1009608	5/22/2020	$99.00	LANGNESS, ALEXANDRA
1009609	5/22/2020	$75.00	LAVERE-WRIGHT, MARIE & MICHAEL
1009610	5/22/2020	$75.00	LEARY, CHRISTINA
1009611	5/22/2020	$271.20	LEGAL SHIELD
1009612	5/22/2020	$99.00	LENEVE, JULIE
1009613	5/22/2020	$75.00	LENHART, STEPHANIE & BRIAN
1009614	5/22/2020	$99.00	LETT, JESSICA & PETER
1009615	5/22/2020	$75.00	LEWIS, SHAVONNE & STEVEN
1009616	5/22/2020	$40.00	LINDSEY, ANITA & MATT
1009617	5/22/2020	$5.00	LITTLE, JON
1009618	5/22/2020	$75.00	LOFTHUS, PHILLIP & SHANNON

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009619	5/22/2020	$75.00	LORD, JENNIFER
1009620	5/22/2020	$40.00	LORIO, MARIA
1009621	5/22/2020	$66.00	LUJAN, MISTY
1009622	5/22/2020	$80.00	LULKER, MORGAN & COLIN
1009623	5/22/2020	$75.00	LUPTON, TAMI & JOHN
1009624	5/22/2020	$40.00	LUSTIG, ERIC & HOLLY
1009625	5/22/2020	$80.00	LYNCH, JOY
1009626	5/22/2020	$10.00	MAHER, LORI A
1009627	5/22/2020	$5.00	MAI, THUY
1009628	5/22/2020	$90.00	MAKOWSKI, CHRISTINE
1009629	5/22/2020	$100.00	MALDONADO, MELYNDA & DAVID
1009630	5/22/2020	$75.00	MARIANO, SUMMER
1009631	5/22/2020	$75.00	MARRON, JESSICA
1009632	5/22/2020	$75.00	MARSHALL, ANGELA
1009633	5/22/2020	$75.00	MARTHALLER HINES, TINA
1009634	5/22/2020	$75.00	MARTIN, TONI & MICHAEL
1009635	5/22/2020	$75.00	MARTINEZ, MELISSA & MARIO
1009636	5/22/2020	$75.00	MARTINEZ, RANGEL
1009637	5/22/2020	$43.00	MARTINO, ELYA & ANTHONY
1009638	5/22/2020	$500.00	MARZANO RESEARCH LABORATORY LLC
1009639	5/22/2020	$85.00	MAYFIELD, MELISSA
1009640	5/22/2020	$1,049.83	McCANDLESS INTERNATIONAL
1009641	5/22/2020	$60.00	McCARTY, AMY
1009642	5/22/2020	$75.00	McCONNELL, THERESA & FRANK
1009643	5/22/2020	$75.00	McCRADY, CHRISTINA
1009644	5/22/2020	$10.00	McCRALEY, NATALIE
1009645	5/22/2020	$5.00	McCUMBER, KIMBERLY
1009646	5/22/2020	$75.00	McDONALD, KIMBERLY
1009647	5/22/2020	$90.00	McGEE, AMANDA
1009648	5/22/2020	$75.00	McKENNEY, JESSICA & TODD
1009649	5/22/2020	$75.00	McKINE, CHERRI & ROBERT
1009650	5/22/2020	$75.00	McTIERNAN, MELINDA
1009651	5/22/2020	$75.00	MEIDINGER, KIMBERLY & GABE
1009652	5/22/2020	$182.50	MELLING, SANDRA
1009653	5/22/2020	$80.00	MELZO, TINA & ALLEN
1009654	5/22/2020	$99.00	MENDEZ VILLANUEVA, SAMUEL
1009655	5/22/2020	$75.00	MENDOZA, ROSA
1009656	5/22/2020	$40.00	MENGEL, MATTHEW & PATRICIA
1009657	5/22/2020	$110.00	MEREDITH, CRAIG
1009658	5/22/2020	$2,225.00	METLIFE
1009659	5/22/2020	$2,060.00	METROSTUDY
1009660	5/22/2020	$200.00	MEZA, MORGAN
1009661	5/22/2020	$75.00	MICHARD, MELODY
1009662	5/22/2020	$75.00	MIKKELSEN, JAMES
1009663	5/22/2020	$10.00	MILLER, BRITTANY
1009664	5/22/2020	$75.00	MILLER, MARIA
1009665	5/22/2020	$75.00	MINER, CHRISTY & KEITH
1009666	5/22/2020	$70.00	MITCHELL, VANESSA

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009667	5/22/2020	$40.00	MIYASAKA, JENNIFER
1009668	5/22/2020	$75.00	MORALES RUPERTO, BREANNA & RUB
1009669	5/22/2020	$45.00	MORGAN, KYLE
1009670	5/22/2020	$75.00	MOSER, TONYA
1009671	5/22/2020	$40.00	MUDROCK, DANIELLE
1009672	5/22/2020	$75.00	MULACK, SONYA
1009673	5/22/2020	$75.00	MUNOZ, CARRE & JAMES
1009674	5/22/2020	$45.00	MURILLO GONZALEZ, PATRICIA
1009675	5/22/2020	$50.00	MURPHY, CODY
1009676	5/22/2020	$12.00	NABER, CHRISTOPHER
1009677	5/22/2020	$75.00	NANCE, DERREK & JENNIFER
1009678	5/22/2020	$75.00	NEAL, JASMINE & JEROMY
1009679	5/22/2020	$75.00	NEILL, LISA
1009680	5/22/2020	$87.50	NELSON, JESSICA
1009681	5/22/2020	$65.01	NEWBILL, JOHN
1009682	5/22/2020	$85.00	NGUYEN, ANH
1009683	5/22/2020	$14.50	NGUYEN, CONG
1009684	5/22/2020	$75.00	NGUYEN, DINH & CHUYEN
1009685	5/22/2020	$75.00	NICANDRO, MADONA DEDIOS
1009686	5/22/2020	$75.00	NOE, TIFFANY
1009687	5/22/2020	$75.00	NOLLER, NICOLE
1009688	5/22/2020	$75.00	NORTON, JODI
1009689	5/22/2020	$75.00	OBRIEN, CAROL & ERIC
1009690	5/22/2020	$40.00	OCHS, AMY & DAMIAN
1009691	5/22/2020	$75.00	OLIVETO, SARAH
1009692	5/22/2020	$40.00	ONASCH, EMILY
1009693	5/22/2020	$75.00	ONDER, ERICA & JAMES
1009694	5/22/2020	$5.00	OPETAIA, TIME
1009695	5/22/2020	$40.00	OSTROM, JENNIFER
1009696	5/22/2020	$75.00	PACE, KATHLEEN
1009697	5/22/2020	$20.00	PANETTI, LISA
1009698	5/22/2020	$50.00	PANNONE, TABITHA
1009699	5/22/2020	$4,550.00	PARAGON CULINARY SCHOOL INC
1009700	5/22/2020	$10.00	PARRAN, DORIAN
1009701	5/22/2020	$40.00	PASSIG, GREGG
1009702	5/22/2020	$75.00	PATTEN JOCELYN
1009703	5/22/2020	$75.00	PEDERSEN, ERIK & ALIYAH
1009704	5/22/2020	$70.00	PENA PELAYO, ORALIA
1009705	5/22/2020	$72.00	PFEIFER, JESSICA & AARON
1009706	5/22/2020	$10.00	PHAN, HUY
1009707	5/22/2020	$75.00	PIERCE, JOSHUA & STEPHANIE
1009708	5/22/2020	$75.00	PIERSON, GINA
1009709	5/22/2020	$116,858.90	PIKES PEAK BOCES
1009710	5/22/2020	$88.00	PINNETA,CAROLYN & KERSTON
1009711	5/22/2020	$45.00	PIPPIN, KELLY
1009712	5/22/2020	$500.00	PITNEY BOWES
1009713	5/22/2020	$110.00	PODOLL, JAMIE
1009714	5/22/2020	$75.00	POST, JENNIFER

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009715	5/22/2020	$40.00	PRICE, MEIKA
1009716	5/22/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES
1009717	5/22/2020	$100.00	PUFPAFF, GRETCHEN
1009718	5/22/2020	$10.00	PURVIS, MARIE
1009719	5/22/2020	$84.18	QWESTCORPORATION
1009720	5/22/2020	$75.00	RAINS, NATHAN & CHANDA
1009721	5/22/2020	$75.00	RANDALL, JODI
1009722	5/22/2020	$119.00	RAWLINSON, SARAH & MICHAEL
1009723	5/22/2020	$10.00	REED, HEATHER
1009724	5/22/2020	$88.00	REED, LAUREN & ERIC
1009725	5/22/2020	$40.00	REESE, STEVE
1009726	5/22/2020	$40.00	REHERMAN, STACY & FRANK
1009727	5/22/2020	$75.00	REIBLE, JESSICA
1009728	5/22/2020	$40.00	REID, MICHELLE
1009729	5/22/2020	$200.00	REINHARD, MICHAEL
1009730	5/22/2020	$75.00	REXROTH, LAYCEE
1009731	5/22/2020	$75.00	REYES, ROLOLFO
1009732	5/22/2020	$45.00	RICK, KELLI & GREGORY
1009733	5/22/2020	$13.50	RIOS, MARICELA
1009734	5/22/2020	$90.00	ROBBINS, ANNIE
1009735	5/22/2020	$40.00	ROBBINS, STEPHANIE
1009736	5/22/2020	$75.00	ROBERTS, ANGELA & EVAN
1009737	5/22/2020	$99.00	ROBINSON, AARON
1009738	5/22/2020	$50.00	ROCKHOLD, KRYSTAL & JAMES
1009739	5/22/2020	$3,000.00	ROCKIES PURCHASING SERVICES
1009740	5/22/2020	$5.95	ROCKY MOUNTAIN BOTTLED WATER
1009741	5/22/2020	$75.00	RODGERS, HEATHER & CHRISTOPHER
1009742	5/22/2020	$75.00	RODRIGUES, ESTEBAN
1009743	5/22/2020	$5.00	ROGERS, AMY
1009744	5/22/2020	$10.00	ROGERS, JANA
1009745	5/22/2020	$40.00	ROLLMAN, RHEA
1009746	5/22/2020	$10.00	ROMENY, SUMMER
1009747	5/22/2020	$50.00	ROMERO, GUADALUPE
1009748	5/22/2020	$40.00	ROMERO, LORI
1009749	5/22/2020	$75.00	ROSS, LEANN
1009750	5/22/2020	$40.00	RUGGLES, KRISTEN & JOHN
1009751	5/22/2020	$48.00	RUIZ, IMELDA
1009752	5/22/2020	$75.00	RUNDELL, ROSE & RYAN
1009753	5/22/2020	$90.00	RUSHING, RACHEL
1009754	5/22/2020	$77.50	RUSSELL, SADIE
1009755	5/22/2020	$75.00	RUSTON, ROBERT & ASHLEY
1009756	5/22/2020	$130,190.09	RXBENEFITS INC.
1009757	5/22/2020	$75.00	SAMPSEL, KELSEY & JOHN
1009758	5/22/2020	$75.00	SANCHEZ, GERRIANN & STACEY
1009759	5/22/2020	$75.00	SANTOS, TAINA
1009760	5/22/2020	$45.00	SATROM, KARI
1009761	5/22/2020	$75.00	SCHARFENBERGER, ERIC & MICHELL
1009762	5/22/2020	$75.00	SCHMUCKER, BRENDA & ERIC

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009763	5/22/2020	$12.00	SCHOOL NUTRITION ASSOCIATION
1009764	5/22/2020	$75.00	SCHOONOVER, MELISSA & STEPHAN
1009765	5/22/2020	$75.00	SCHRIEVER, CARRIE
1009766	5/22/2020	$99.00	SCHROCK, RUBY & ADAM
1009767	5/22/2020	$5.00	SCHULTZ KALLA, AMY
1009768	5/22/2020	$200.00	SCHWINDT, VICTORIA
1009769	5/22/2020	$77.50	SCOGGINS, AMY & CHRISTOPHER
1009770	5/22/2020	$75.00	SHEA, LANESIA
1009771	5/22/2020	$75.00	SHEPARD, JAIMEE & DANIEL
1009772	5/22/2020	$99.00	SHOATS, MIRANDA
1009773	5/22/2020	$50.00	SIMPSON, MONIQUE
1009774	5/22/2020	$40.00	SIMSHAUSER, DIANE & JASON
1009775	5/22/2020	$99.00	SLATTERY, KATHARINE & ELIAH
1009776	5/22/2020	$100.00	SMITH, DAWNA
1009777	5/22/2020	$75.00	SMITH, ELIZABETH
1009778	5/22/2020	$52.50	SMITH, KYELA
1009779	5/22/2020	$40.00	SMITH, RHODA BETSY
1009780	5/22/2020	$75.00	SMITH, SHARON
1009781	5/22/2020	$75.00	SOLIS, SUSIE
1009782	5/22/2020	$165.00	SPAULDING, KELLY & NICHOLAS
1009783	5/22/2020	$75.00	STAFFORD, LISA & SCOTT
1009784	5/22/2020	$24,036.84	STANDARD INSURANCE CO
1009785	5/22/2020	$99.00	STARNER, JAMES
1009786	5/22/2020	$1,665.06	STATE BOARD FOR COMMUNITY COLL
1009787	5/22/2020	$5,375.05	STATE BOARD FOR COMMUNITY COLL
1009788	5/22/2020	$500.00	STATE DISBURSMENT UNIT
1009789	5/22/2020	$16,460.45	STATE OF COLORADO
1009790	5/22/2020	$45.00	STEWART, RACHEAL
1009791	5/22/2020	$75.00	STEWART, SARAH
1009792	5/22/2020	$80.00	STILLWELL, TAMORA
1009793	5/22/2020	$20.00	STRUGAR, VINA
1009794	5/22/2020	$100.00	SUERDIECK, ALLISON
1009795	5/22/2020	$5.00	SULENTIC, MATTHEW
1009796	5/22/2020	$75.00	SUNDBY, CRYSTAL & JONATHAN
1009797	5/22/2020	$75.00	SURITA, ERIC
1009798	5/22/2020	$10.00	SYLVESTER, RENEE
1009799	5/22/2020	$75.00	TAMAYO, CIERA
1009800	5/22/2020	$99.00	TANG, RICHARD
1009801	5/22/2020	$75.00	TAPIA, RANDA
1009802	5/22/2020	$50.00	TARIN, ROBYN
1009803	5/22/2020	$40.00	TAYLOR, ARLENE & CHARLES
1009804	5/22/2020	$14,050.00	TEACHER CREATED MATERIALS, INC
1009805	5/22/2020	$75.00	TESTA KING, REI
1009806	5/22/2020	$1,171.69	TG COLLECTIONS
1009807	5/22/2020	$90.00	THOMAS, CHRISTINA
1009808	5/22/2020	$75.00	THOMAS, KELLY
1009809	5/22/2020	$90.00	THOMPSON, ASHLEY
1009810	5/22/2020	$75.00	THORP, BRETT

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009811	5/22/2020	$75.00	TICHAWA, KATHRYN
1009812	5/22/2020	$100.00	TOTH, KRISTI
1009813	5/22/2020	$200.00	TRAVIS, JACOB
1009814	5/22/2020	$99.00	TREBOLD, BRIAN & CATHERINE
1009815	5/22/2020	$75.00	TREMBATH, TONYA
1009816	5/22/2020	$75.00	TRUJILLO, MANUEL
1009817	5/22/2020	$20.00	TRUJILLO, SARA
1009818	5/22/2020	$75.00	TUMBARELLO, ERIN
1009819	5/22/2020	$85.50	TURNER, JAKE
1009820	5/22/2020	$125.00	TURNER, JESSICA
1009821	5/22/2020	$40.00	TURNER, SHAWNA & TYREE
1009822	5/22/2020	$65.00	TWINING, LATOYIA
1009823	5/22/2020	$115.00	TYLER, MELISSA
1009824	5/22/2020	$2,160.00	UHS PARTNERS INC.
1009825	5/22/2020	$8,551.12	UNITED HEALTHCARE INSURANCE CO
1009826	5/22/2020	$426.84	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1009827	5/22/2020	$1,868.67	US FOODSERVICE INC
1009828	5/22/2020	$75.00	VALENZUELA, HOLLY & JOSE
1009829	5/22/2020	$535.00	VALIC
1009830	5/22/2020	$75.00	VAN DINE, STEPHANIE
1009831	5/22/2020	$40.00	VILLANUEVA, DIEM
1009832	5/22/2020	$65.40	VITAL RECORDS HOLDINGS, LLC
1009833	5/22/2020	$5,929.00	VOCOVISION INC
1009834	5/22/2020	$75.00	VOLPE, TRACY
1009835	5/22/2020	$5.00	WALKER, LARAIN
1009836	5/22/2020	$75.00	WALKER, STACEY
1009837	5/22/2020	$75.00	WALLACE, SHANDI
1009838	5/22/2020	$75.00	WARREN, JOHN
1009839	5/22/2020	$725.00	WASHINGTON STATE SUPPORT REGIS
1009840	5/22/2020	$75.00	WEEKLY, CYNTHIA & RICHARD
1009841	5/22/2020	$75.00	WEEKS, CHRISTOPHER
1009842	5/22/2020	$10.00	WEHDE, JOSEPH
1009843	5/22/2020	$75.00	WERNER, ALISA
1009844	5/22/2020	$75.00	WESTFALL, AMBER & CHRISTOPHER
1009845	5/22/2020	$75.00	WHITE, TAMARA & BRADLY
1009846	5/22/2020	$75.00	WILKINSON, SEAN
1009847	5/22/2020	$25.00	WILLIAMS, TANDRECA
1009848	5/22/2020	$45.00	WILSON, HANNAH
1009849	5/22/2020	$110.10	WINSTON, JAMIE
1009850	5/22/2020	$10.00	WOERTH, CORIN
1009851	5/22/2020	$70.00	WOLF, SAMANTHA & RICK
1009852	5/22/2020	$75.00	WOOCKMAN, DEANNA
1009853	5/22/2020	$40.00	WOODRUFF, JEFFERY & ROBIN
1009854	5/22/2020	$100.00	WORTHINGTON, APRIL & STEVE
1009855	5/22/2020	$75.00	WRIGHT, AMY
1009856	5/22/2020	$105.10	WYKES, NICHOLE
1009857	5/22/2020	$20.00	XENOS, TARA
1009858	5/22/2020	$75.00	YANEZ SANDOVAL, AMARITA

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009859	5/22/2020	$75.00	YAZZIE, NICOLE & JEREMY
1009860	5/22/2020	$75.00	YUEN, DEANA
1009861	5/22/2020	$75.00	ZANDER, STEPHANIE
1009862	5/22/2020	$75.00	ZARKOVACKI, JANETTE
1009863	5/29/2020	$217.00	ACHIEVEMENT GALLERY
1009864	5/29/2020	$25.00	ADDIE, RIANE
1009865	5/29/2020	$11,062.50	ADVANCED MEDICAL PERSONNEL SER
1009866	5/29/2020	$10.00	AGUIRRE, JOSEPH
1009867	5/29/2020	$19.00	AHRENS, MELISSA
1009868	5/29/2020	$40.00	AI, BIN
1009869	5/29/2020	$10.00	ALPAR, MELISSA
1009870	5/29/2020	$45.00	ALVAREZ, KEITH
1009871	5/29/2020	$48.00	ALVAREZ, SHANE & SHEILA
1009872	5/29/2020	$10.00	APODACA, CHARLES
1009873	5/29/2020	$66.00	AQUINO, ANDREW
1009874	5/29/2020	$40.00	ARCHBOLD, COURTNEY
1009875	5/29/2020	$466.85	B & L SUPPLY CO
1009876	5/29/2020	$200.00	BABA, TARA
1009877	5/29/2020	$50.00	BAILEY, JENNIFER
1009878	5/29/2020	$30.00	BALES, NICOLE
1009879	5/29/2020	$50.00	BARBUTO, KRISTIN
1009880	5/29/2020	$26.11	BARELA, ADAM F
1009881	5/29/2020	$40.00	BARNARD, THOMAS
1009882	5/29/2020	$50.00	BARRIENTOS, MARY ANGEL
1009883	5/29/2020	$40.00	BARTLETT, NATALIE & DENNIS
1009884	5/29/2020	$40.00	BARTSCHI, CHRISTIAN
1009885	5/29/2020	$40.00	BEASLEY, CLAUDIA
1009886	5/29/2020	$50.00	BICHLER, STEPHEN
1009887	5/29/2020	$78.00	BIMBO BAKERIES USA INC
1009888	5/29/2020	$6,134.80	BLUE RIBBON TROPHIES
1009889	5/29/2020	$979.00	BLUEPOINT ALERT SOLUTIONS LLC
1009890	5/29/2020	$10.00	BOSTELMAN, KATIE
1009891	5/29/2020	$180.00	BRADSHAW, DONNA
1009892	5/29/2020	$50.00	BRAGG, LARISSA
1009893	5/29/2020	$990.00	BRESLIN, NIKITA
1009894	5/29/2020	$10.00	BROWN, MIRINDA
1009895	5/29/2020	$16.00	BROWNSBERGER, KATHERINE
1009896	5/29/2020	$3,009.86	BSN SPORTS LLC
1009897	5/29/2020	$37.50	CAMPBELL, BRITTINI & MAURICE
1009898	5/29/2020	$40.00	CAMPOS, VANESSA
1009899	5/29/2020	$40.00	CANADAY, TINA
1009900	5/29/2020	$103.00	CARRASCO, SUEANN
1009901	5/29/2020	$2,700.00	CHG MEDICAL STAFFING
1009902	5/29/2020	$75.00	CLAAR, CARRIE
1009903	5/29/2020	$40.00	COGSWELL, MARY
1009904	5/29/2020	$120.00	COLORADO STATE UNIVERSITY
1009905	5/29/2020	$10.00	COMMINEY, SHAUNDA
1009906	5/29/2020	$40.00	COOK, STEPHANIE

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009907	5/29/2020	$40.00	COUVILLION, STEPHEN & TIFFANY
1009908	5/29/2020	$40.00	COX, GREGORY
1009909	5/29/2020	$40.00	CROSBY, TINA
1009910	5/29/2020	$40.00	CUNNINGHAM GRANT, DELORES
1009911	5/29/2020	$26.11	DANFORD, STEPHANIE
1009912	5/29/2020	$40.00	DAVIES, CORA
1009913	5/29/2020	$10.00	DAVIES, MICHELLE
1009914	5/29/2020	$2,078.85	DEAN FOODS COMPANY SOUTHERN FO
1009915	5/29/2020	$10.00	DETWILER, JENNIFER
1009916	5/29/2020	$48.00	DIFRANCO, MERCEDES
1009917	5/29/2020	$50.00	DILLON, JULIE
1009918	5/29/2020	$10,617.36	DLR GROUP INC
1009919	5/29/2020	$45.00	DOEBLER, DANA
1009920	5/29/2020	$50.00	DUNCAN, STACY
1009921	5/29/2020	$20.00	EDMONDS, MARIA
1009922	5/29/2020	$12.50	ELEP, SUMMER
1009923	5/29/2020	$40.00	EMEN, UDO
1009924	5/29/2020	$5.00	ESPINOZA-PEREZ, CRYSTAL
1009925	5/29/2020	$40.00	FELDMAN, JACQUELINE & MATTHEW
1009926	5/29/2020	$45.00	FELICE, ASHLEY
1009927	5/29/2020	$40.00	FELTNER, RANDALL
1009928	5/29/2020	$17.50	FISHER, HEESUN
1009929	5/29/2020	$247.00	FOUTS, LINNEA
1009930	5/29/2020	$40.00	FRENCH, SHANE
1009931	5/29/2020	$40.00	GABARA, MARCIE & STEVEN
1009932	5/29/2020	$40.00	GAGLIARDI, JENNIFER & GENO
1009933	5/29/2020	$159.41	GALLS
1009934	5/29/2020	$699.25	GALLS
1009935	5/29/2020	$40.00	GAMA, NICOLE & OSCAR
1009936	5/29/2020	$40.00	GARCIA, CLINT
1009937	5/29/2020	$5.00	GARDNER, GARY
1009938	5/29/2020	$40.00	GARRETT, JEREMY
1009939	5/29/2020	$10.00	GASTON, CHRIS
1009940	5/29/2020	$45.00	GENTER, CRYSTAL
1009941	5/29/2020	$50.00	GILES, COLE
1009942	5/29/2020	$40.00	GLOVER, KARINA & JEFFREY
1009943	5/29/2020	$40.00	GOODIN, JENNIFER
1009944	5/29/2020	$90.00	GOODMAN, JAMIE
1009945	5/29/2020	$21.00	GOROSPE, AMY
1009946	5/29/2020	$50.00	GRANUCCI, LUCIA
1009947	5/29/2020	$40.00	GRAVES, TAYLOR
1009948	5/29/2020	$10.00	GRAY, DENIA
1009949	5/29/2020	$179.37	HAMMAN, ASHLEY
1009950	5/29/2020	$60.00	HANSON, HOLLY
1009951	5/29/2020	$5.00	HARNESS, ASHLEY
1009952	5/29/2020	$40.00	HARTMANN, ROSALIND & MICHAEL
1009953	5/29/2020	$40.00	HARTSHORN, PAULA & JEFFREY
1009954	5/29/2020	$1,019.00	HENDERSON CONSULTING & EAP SER

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1009955	5/29/2020	$40.00	HENDERSON, JEAN
1009956	5/29/2020	$48.00	HENLEY, ANNELIESE
1009957	5/29/2020	$40.00	HENNESSY, ELIZABETH & CHRISTOP
1009958	5/29/2020	$40.00	HENRIE, MARK
1009959	5/29/2020	$1,303.17	HERFF JONES INC
1009960	5/29/2020	$40.00	HERNANDEZ JR., JORGE
1009961	5/29/2020	$50.00	HERNANDEZ, ALEXANDRA
1009962	5/29/2020	$40.00	HERRMANN, GINA & MICHAEL
1009963	5/29/2020	$40.00	HILL, BROOKE & GARY
1009964	5/29/2020	$40.00	HINDS, CAROL & DEVON
1009965	5/29/2020	$60.00	HITTLE, ASHLEIGH
1009966	5/29/2020	$40.00	HO, THANH
1009967	5/29/2020	$40.00	HOLLAND, LEA & STEPHEN
1009968	5/29/2020	$45.00	HOLMES, KEVIN & KARRIE
1009969	5/29/2020	$10.00	HOOD, JENNY
1009970	5/29/2020	$40.00	HOSTETTER, ARIANNA & BENJAMIN
1009971	5/29/2020	$6,120.00	HOTHAN, JANA L
1009972	5/29/2020	$40.00	HOYLE, FRANK & PATRICIA
1009973	5/29/2020	$65.00	HUANG, MING
1009974	5/29/2020	$17.50	HUDSON, JANETTE
1009975	5/29/2020	$40.00	HUGHES, KELLY & RICHARD
1009976	5/29/2020	$10.00	JACKS, MICHELLE
1009977	5/29/2020	$40.00	JACOBSON, TIANA
1009978	5/29/2020	$40.00	JAMIESON, SUSANNE & ROY
1009979	5/29/2020	$40.00	JANECEK, ANNE & BRIAN
1009980	5/29/2020	$40.00	JENKINS, APRIL & DEREK
1009981	5/29/2020	$40.00	JENKINS, BRITTANY
1009982	5/29/2020	$40.00	JOHNSON, DIANNA
1009983	5/29/2020	$40.00	JOHNSON, HILARY & JAMES
1009984	5/29/2020	$40.00	JOHNSTON, JENNIFER & DAMON
1009985	5/29/2020	$21.00	JONES, MICHAEL
1009986	5/29/2020	$40.00	KEANE, ELIZABETH
1009987	5/29/2020	$10.00	KELLER, SABRINA
1009988	5/29/2020	$40.00	KEO, PANETH
1009989	5/29/2020	$10.00	KERR, BRIAN
1009990	5/29/2020	$40.00	KIETA, TIA & DANIEL
1009991	5/29/2020	$10,160.23	KING COUNTY DIRECTORS ASSN
1009992	5/29/2020	$60.00	KING, ANGELO & LAURA
1009993	5/29/2020	$20.00	KING, AUBREY
1009994	5/29/2020	$40.00	KNUFFKE, DEREK
1009995	5/29/2020	$40.00	KOELLHOFFER, CARL
1009996	5/29/2020	$40.00	KORICH, AMANDA & DAVID
1009997	5/29/2020	$200.00	KRASIKOV, AMY
1009998	5/29/2020	$40.00	KUCZBORSKI, MATTHEW
1009999	5/29/2020	$49.28	KULBACKI, STACI
1010000	5/29/2020	$140.00	LANGUAGE LINK
1010001	5/29/2020	$48.00	LASSITER, KRYSTALLE
1010002	5/29/2020	$72.50	LAUGHLIN, CAMERON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1010003	5/29/2020	$40.00	LAURIE, KAREN & RALPH
1010004	5/29/2020	$40.00	LAVELLE, HEATHER & PAUL
1010005	5/29/2020	$40.00	LEDFORD, KASSANDRA & JUSTIN
1010006	5/29/2020	$40.00	LEISHMAN, CRYSTAL & DAMON
1010007	5/29/2020	$15.00	LEWIS, ALEXIS
1010008	5/29/2020	$10.00	LEWIS, SARA
1010009	5/29/2020	$50.00	LI, YI
1010010	5/29/2020	$5.00	LINFORD, KELSEY
1010011	5/29/2020	$40.00	LONG, KRISTY
1010012	5/29/2020	$40.00	LUSK, REBEKAH & STEVEN
1010013	5/29/2020	$40.00	LYONS, COREY & HEATHER
1010014	5/29/2020	$50.00	MAERSCH, RAYMOND
1010015	5/29/2020	$40.00	MAESTAS, MICHELLE & URIAH
1010016	5/29/2020	$40.00	MAGANA, DAVID
1010017	5/29/2020	$40.00	MANTZ, ABBY & JARROD
1010018	5/29/2020	$91.64	MARQUEZ, VALENTINA
1010019	5/29/2020	$48.00	MARSZALEK, SHELBY & JAMES
1010020	5/29/2020	$40,050.50	MARTIN MARIETTA MATERIALS INC.
1010021	5/29/2020	$40.00	MARTIN, CHALICE
1010022	5/29/2020	$40.00	MARTIN, DEANNA & TROY
1010023	5/29/2020	$40.00	MARTIN, JENNIFER
1010024	5/29/2020	$40.00	MARTINEZ, MARK
1010025	5/29/2020	$40.00	MARTINEZ, MEGAN & JASON
1010026	5/29/2020	$40.00	MASON, JANA
1010027	5/29/2020	$10.00	MASONCUP, DANIELLE
1010028	5/29/2020	$40.83	MATTICK, LORI
1010029	5/29/2020	$653.86	McCANDLESS INTERNATIONAL
1010030	5/29/2020	$40.00	McCAUGHTRY, TIFFANY & MARK
1010031	5/29/2020	$448.92	McCOY, LORI A
1010032	5/29/2020	$25.00	McDONALD, LENA & MICHAEL
1010033	5/29/2020	$10.00	McDONALD, MARGO
1010034	5/29/2020	$8.00	McINTYRE, DEBORAH
1010035	5/29/2020	$40.00	McINTYRE, ROBERT & SANDRA
1010036	5/29/2020	$50.00	MEDLOCK, GARRETT
1010037	5/29/2020	$50.00	MENGES, DOYLE
1010038	5/29/2020	$40.00	MENSEN, HOLLY & CORY
1010039	5/29/2020	$7.50	MILLER, BARBARA
1010040	5/29/2020	$10.00	MILLER, CHRISTINA
1010041	5/29/2020	$40.00	MILLER, SARAH
1010042	5/29/2020	$3,070.00	MOD SQUAD INC.
1010043	5/29/2020	$40.00	MOMBLEAU, STEPHANIE & MICHAEL
1010044	5/29/2020	$40.00	MONTGOMERY, VALERIE & JOHN
1010045	5/29/2020	$40.00	MOORE, REBECCA & JAMES
1010046	5/29/2020	$40.00	MORA, ESTHER
1010047	5/29/2020	$25.00	MORALES, MONIQUE & NESTOR
1010048	5/29/2020	$40.00	MORMAN, TINSLEY
1010049	5/29/2020	$40.00	MOYER, ELIZABETH & DAVID
1010050	5/29/2020	$40.00	MOYES, TONI

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1010051	5/29/2020	$10.00	MULLENIX, JESSICA
1010052	5/29/2020	$40.00	MUNOZ LOPEZ, MARGARITA & MARIO
1010053	5/29/2020	$96.00	MYERS, TAMARA
1010054	5/29/2020	$12.50	NELSON, CHELSEA & CHAD
1010055	5/29/2020	$77.50	NESTER, DIAMOND
1010056	5/29/2020	$40.00	NEWCOMB, JENNIFER & WILLIAM
1010057	5/29/2020	$40.00	NICKLAS, MELISSA
1010058	5/29/2020	$40.00	NOBLE, ALAYNA
1010059	5/29/2020	$40.00	NORDSTROM, DARLENE & JOHN
1010060	5/29/2020	$10.00	NUCCUM, LESLIE
1010061	5/29/2020	$65.00	NUNEZ, SAVANNA
1010062	5/29/2020	$40.00	OCHINANG, TRICIA & RENANTE
1010063	5/29/2020	$10.00	OELKER, TERRI
1010064	5/29/2020	$90.00	OHLRICH, COREY
1010065	5/29/2020	$40.00	OLAH, ANGIE & PAUL
1010066	5/29/2020	$1,137.50	OLSON, JENNY A
1010067	5/29/2020	$40.00	OVERMEYER, DANIELLE & BRIAN
1010068	5/29/2020	$48.00	PALM, RYAN & AMY
1010069	5/29/2020	$10.00	PALMER, PAULETTE
1010070	5/29/2020	$40.00	PASCUCCI, JAIME
1010071	5/29/2020	$10.00	PATTEN JOCELYN
1010072	5/29/2020	$37.50	PEARMAN, RONALD
1010073	5/29/2020	$50.00	PENDLETON, KIP
1010074	5/29/2020	$10.00	PEREZ, BRENDA
1010075	5/29/2020	$48.00	PESTCO, SUSI & JASON
1010076	5/29/2020	$40.00	PETERSON, KENNETH
1010077	5/29/2020	$1,200.00	PHAIR, BRANDEN
1010078	5/29/2020	$50.00	PHAM, HUONG
1010079	5/29/2020	$40.00	PHILLIPS, DANIELA
1010080	5/29/2020	$78,300.00	PIKES PEAK BOCES
1010081	5/29/2020	$12,600.00	PIKES PEAK COMMUNITY COLLEGE
1010082	5/29/2020	$9,214.89	PINNACOL ASSURANCE COMPANY
1010083	5/29/2020	$90.00	POLK, MERRIA
1010084	5/29/2020	$40.00	PRIDDY, DEVA & RICHARD
1010085	5/29/2020	$40.00	PRITCHARD, ERICA
1010086	5/29/2020	$2,100.00	PROFESSIONAL PLACEMENT RESOURCES
1010087	5/29/2020	$40.00	QANDIL, SHARON
1010088	5/29/2020	$40.00	RALLS, JESSICA
1010089	5/29/2020	$37.50	RAMEY, CANDACE & EDWARD
1010090	5/29/2020	$21.00	RAMIREZ CERNAS, TEODORA
1010091	5/29/2020	$50.00	RAMIREZ, FERNANDO
1010092	5/29/2020	$20.00	RAMIREZ, GUADALUPE
1010093	5/29/2020	$40.00	RAY, KAREN & LANCE
1010094	5/29/2020	$40.00	REDDICK, KYTARA & MICHAEL
1010095	5/29/2020	$40.00	REID, JAMES
1010096	5/29/2020	$40.00	REYES, DAVID
1010097	5/29/2020	$552.00	RICHARDS, HOLLY
1010098	5/29/2020	$3,010.00	RICHARDSON EDUCATIONAL CONSULT

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1010099	5/29/2020	$40.00	RICHARDSON, KRISTINE
1010100	5/29/2020	$10.00	RIEMAN, VALERIE
1010101	5/29/2020	$40.00	ROBERTSON, DENNIS
1010102	5/29/2020	$20.00	RODRIGUEZ, KRISTIN
1010103	5/29/2020	$40.00	ROGERS, CINDY
1010104	5/29/2020	$35.00	ROGERS, LINDSEY
1010105	5/29/2020	$200.00	ROGERS, SHARI
1010106	5/29/2020	$40.00	ROSS, JAMES
1010107	5/29/2020	$40.00	ROSS, JENNIFER & STEVEN
1010108	5/29/2020	$40.00	RUIZ, MARIA & JESUS
1010109	5/29/2020	$40.00	RUSSELL, JENNI & NATE
1010110	5/29/2020	$148,378.42	RXBENEFITS INC.
1010111	5/29/2020	$40.00	SAGARIBAY, MARLENE
1010112	5/29/2020	$40.00	SAMPLE, TERRY
1010113	5/29/2020	$48.00	SANCHEZ, AMANDA
1010114	5/29/2020	$40.00	SANCHEZ, JOSEPH & VICTORIA
1010115	5/29/2020	$40.00	SANDERS, ANGELA & DANIEL
1010116	5/29/2020	$40.00	SANDERS, MARISSA
1010117	5/29/2020	$75.00	SARBACHER, MELISSA
1010118	5/29/2020	$40.00	SCHIPPERT. ERIC & LARA
1010119	5/29/2020	$40.00	SCHLOSSER, JANET
1010120	5/29/2020	$40.00	SCHMIDTHUBER, JACEY & DARREN
1010121	5/29/2020	$35.00	SEABERRY, JOHN
1010122	5/29/2020	$40.00	SELENKE, ELIZABETH & JARROD
1010123	5/29/2020	$119,422.00	SENTINEL TECHNOLOGIES, INC.
1010124	5/29/2020	$40.00	SERRANO, JESSICA
1010125	5/29/2020	$40.00	SEVENING, JESSICA
1010126	5/29/2020	$50.00	SEYER, KATHY
1010127	5/29/2020	$40.00	SHAHA, AARON & JODY
1010128	5/29/2020	$40.00	SHIPP, MOLLY
1010129	5/29/2020	$90.00	SIMONS, PAUL & AMANDA
1010130	5/29/2020	$10.00	SMITH, CONITA
1010131	5/29/2020	$40.00	SMITH, KIMBERLY & JESSY
1010132	5/29/2020	$90.00	SMITH, KRISTI
1010133	5/29/2020	$40.00	SMITH, LEIGH & RODDY
1010134	5/29/2020	$40.00	SMITH, MELISSA & JAY
1010135	5/29/2020	$40.00	SMITH, SHARON
1010136	5/29/2020	$40.00	SMYTH, RENEE
1010137	5/29/2020	$40.00	SNODGRASS, ANNETTE & ROGER
1010138	5/29/2020	$40.00	SOLL, MATTHEW
1010139	5/29/2020	$40.00	SPENCER, GREGG & LAURIANNE
1010140	5/29/2020	$21.00	SPIVEY, CRAIG
1010141	5/29/2020	$25.00	SPRINGER, TERRI & JUSTIN
1010142	5/29/2020	$27.55	SPURLOCK, MARY
1010143	5/29/2020	$40.00	ST ARNAULT, NICO
1010144	5/29/2020	$40.00	STEAMS, CHRISTINE
1010145	5/29/2020	$40.00	STEELE, BRINA & MATTHEW
1010146	5/29/2020	$25.00	STYS, TARYN & ZACKERIAH

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1010147	5/29/2020	$40.00	TEEPLES, KRISTEEN
1010148	5/29/2020	$40.00	THEIS, CHRISTOPHER
1010149	5/29/2020	$40.00	THOMPSON, WINIFRED
1010150	5/29/2020	$40.00	TINKLER, HEATHER
1010151	5/29/2020	$40.00	TIX, SHERRIE & JESSE
1010152	5/29/2020	$40.00	TOOLEY, DEBORAH & DAN
1010153	5/29/2020	$90.00	TOVES II, FRANKLIN
1010154	5/29/2020	$40.00	TOWNSEND, VICTORIA
1010155	5/29/2020	$50.00	TRAVIS, JERRY
1010156	5/29/2020	$40.00	TUCKER, JESSICA
1010157	5/29/2020	$10.00	TUCKER, MINDY
1010158	5/29/2020	$48.00	TUIAVA, LUINA & FILIPO
1010159	5/29/2020	$40.00	TUKEL, KYLE
1010160	5/29/2020	$40.00	TURNER, ANGELA
1010161	5/29/2020	$10.00	TURPIN, DAWN
1010162	5/29/2020	$2,700.00	UHS PARTNERS INC.
1010163	5/29/2020	$8,540.11	UNITED HEALTHCARE INSURANCE CO
1010164	5/29/2020	$1,240.60	US FOODSERVICE INC
1010165	5/29/2020	$40.00	VALENCIA, ISAAC
1010166	5/29/2020	$1,141.50	VAN NESS DAY PROGRAM LLC DBA S
1010167	5/29/2020	$75.00	VAN TUINEN, TIMOTHY
1010168	5/29/2020	$40.00	VANDEWEGE, JEREMY & LUCINDA
1010169	5/29/2020	$10.00	VARNER, CAROLINE
1010170	5/29/2020	$40.00	VELAZQUEZ, GABRIEL & YADIR
1010171	5/29/2020	$2,850.00	VIGIL, DENNIS F
1010172	5/29/2020	$45.00	VIGIL, GREG
1010173	5/29/2020	$50.00	VIGNERY, JULIE
1010174	5/29/2020	$37.50	VILLANUEVA, CHERYL & CHAD
1010175	5/29/2020	$7,467.50	VOCOVISION INC
1010176	5/29/2020	$7.50	VOTH, CALLEY
1010177	5/29/2020	$2,581.90	VOYAGER SOPRIS LEARNING INC.
1010178	5/29/2020	$40.00	WALSTON, CHRISTINA & MARK
1010179	5/29/2020	$125.00	WAREHOUSE OPTIONS
1010180	5/29/2020	$10.00	WARNER, FAITH
1010181	5/29/2020	$10.00	WARREN, DANA
1010182	5/29/2020	$40.00	WATSON, CYNTHIA & RONALD
1010183	5/29/2020	$25.00	WEAVER, SONYA & MALCOLM
1010184	5/29/2020	$40.00	WEBB, JOHN & DIANE
1010185	5/29/2020	$40.00	WEBER, MICHELLE & NICHOLAS
1010186	5/29/2020	$40.00	WHITEWALL, DAVID & RICHELLE
1010187	5/29/2020	$49.28	WICHMAN, KARA M
1010188	5/29/2020	$65.00	WIEGMANN, JANUARY
1010189	5/29/2020	$40.00	WILLIAMS, MANDY & JOHNATHAN
1010190	5/29/2020	$40.00	WILLIAMS, NATHANIEL & ANNIE
1010191	5/29/2020	$40.00	WILLS, VIRGINA & JEFFREY
1010192	5/29/2020	$86.00	WOODCOCK, BRIAN
1010193	5/29/2020	$34.25	WORFORD, NICOLE
1010194	5/29/2020	$40.00	WRIGHT, DWAYNE

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1010195	5/29/2020	$40.00	YEBBA, ABBY & CARMEN
1010196	5/29/2020	$10.00	YOUNG, MELISSA
1010197	5/29/2020	$60.00	ZIACH, JULIE
1010198	5/29/2020	$8.00	ZORNES, JEFFREY
		$1,974,379.67	**Total Accounts Payable Checks**

Electronic Payments

2732	5/1/2020	$614.00	ACTION IMAGES SCREEN PRINTING
2733	5/1/2020	$300.00	ALERIO TECHNOLOGY GROUP LLC
2734	5/1/2020	$2,388.00	AMPLIFY EDUCATION INC.
2735	5/1/2020	$120.00	ASI LANGUAGE SERVICES AND CONS
2736	5/1/2020	$47,500.00	AUTISM CONCEPTS INC
2737	5/1/2020	$10.00	BROCKBERG, SARAH A
2738	5/1/2020	$539.25	CENTERING ON CHILDREN
2739	5/1/2020	$16,056.78	CENTERPOINT ENERGY SERVICES RE
2740	5/1/2020	$400.00	COLORADO SPRINGS COMMUNICATION
2741	5/1/2020	$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL
2742	5/1/2020	$19.17	DEEP ROCK WATER CO
2743	5/1/2020	$391.57	FRESHPACK PRODUCE INC
2744	5/1/2020	$20.00	GINGRICH, BONNIE L
2745	5/1/2020	$149.90	LEMMOND, NANCY L
2746	5/1/2020	$4,059.00	MILLER FARMER LAW LLC
2747	5/1/2020	$3,000.00	PANORAMA EDUCATION INC.
2748	5/1/2020	$139.00	SIGN LANGUAGE NETWORK INC
2749	5/1/2020	$69.72	VERRILL, KARRI
2750	5/8/2020	$122.40	A & E TIRE INC.
2751	5/8/2020	$341.00	ANDERSON PEST CONTROL LLC
2752	5/8/2020	$120.00	ASI LANGUAGE SERVICES AND CONS
2753	5/8/2020	$2,950.00	BARTLE, LYNN
2754	5/8/2020	$57.96	CAMFIL USA INC.
2755	5/8/2020	$1,799.00	COLORADO COMPUTER SUPPORT
2756	5/8/2020	$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL
2757	5/8/2020	$56.93	CUNNINGHAM, ELAINE T
2758	5/8/2020	$1,154.47	DEVEREUX CLEO WALLACE
2759	5/8/2020	$2,000.00	ENVIRONMENTAL SYSTEM RESEARCH
2760	5/8/2020	$169.63	GINGRICH, BONNIE L
2761	5/8/2020	$61.53	HATHAWAY, SHANNON
2762	5/8/2020	$1,584.00	MILLER FARMER LAW LLC
2763	5/8/2020	$132.83	MUCCIOLO, MEGAN L
2764	5/8/2020	$515.00	NEW FALCON HERALD
2765	5/8/2020	$4,477.19	NEWCLOUD NETWORKS
2766	5/8/2020	$219.98	O'REILLY AUTOMOTIVE STORES INC
2767	5/8/2020	$1,950.00	OEHM CONSULTING SERVICES INC
2768	5/8/2020	$44.91	PALACIOS, KARLA J
2769	5/8/2020	$5,200.00	RESOURCE EXCHANGE INC
2770	5/8/2020	$100.00	ROBS SEPTIC SERVICE
2771	5/15/2020	$740.00	ACTION IMAGES SCREEN PRINTING
2772	5/15/2020	$1,679.50	ANDERSON PEST CONTROL LLC

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
2773	5/15/2020	$120.00	ASI LANGUAGE SERVICES AND CONS
2774	5/15/2020	$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
2775	5/15/2020	$863.89	CAMFIL USA INC.
2776	5/15/2020	$539.00	CAPLAN & EARNEST LLC-ATTYS AT
2777	5/15/2020	$6,700.00	COLORADO SPRINGS COMMUNICATION
2778	5/15/2020	$108.56	ESLICK, REGINA
2779	5/15/2020	$410.96	FRESHPACK PRODUCE INC
2780	5/15/2020	$337.62	GIBBS, MATTHEW WILLIAM
2781	5/15/2020	$141.45	KNOCHE, DAVID P
2782	5/15/2020	$9,000.00	MILLER FARMER LAW LLC
2783	5/15/2020	$195.07	O'REILLY AUTOMOTIVE STORES INC
2784	5/15/2020	$1,771.91	ONE SOURCE
2785	5/15/2020	$542.39	SERVICE UNIFORM RENTAL
2786	5/15/2020	$3,730.00	UNITED FLOOR COMPANY
2787	5/15/2020	$19,879.00	WELLS & WEST GENERAL CONTRACTORS
2788	5/15/2020	$58.23	WHEELER, COURTNEY
2789	5/22/2020	$6,400.00	AMPLIFY EDUCATION INC.
2790	5/22/2020	$53,152.00	ANDREWS TECHNOLOGY HMS INC.
2791	5/22/2020	$101.67	BARCUS, DAVID
2792	5/22/2020	$576.47	BUS PARTS WAREHOUSE
2793	5/22/2020	$34.75	CAROLINA BIOLOGICAL SUPPLY
2794	5/22/2020	$2,877.46	COLORADO SCHOOL FOR THE DEAF & BLIND
2795	5/22/2020	$45,333.33	FALCON AERO LAB
2796	5/22/2020	$23.00	FREDERICK, KARI
2797	5/22/2020	$21,210.00	GOLF AND SPORT SOLUTIONS LLC
2798	5/22/2020	$38.18	KNOCHE, DAVID P
2799	5/22/2020	$49.98	O'REILLY AUTOMOTIVE STORES INC
2800	5/22/2020	$2,356.82	OUR HOUSE INC.
2801	5/22/2020	$527.36	SERVICE UNIFORM RENTAL
2802	5/22/2020	$10,640.00	STUDER EDUCATION
2803	5/22/2020	$700.00	UNITED FLOOR COMPANY
2804	5/29/2020	$120.00	ALL PHASE LOCATING INC
2805	5/29/2020	$150.00	ASI LANGUAGE SERVICES AND CONS
2806	5/29/2020	$11,700.00	BEST BUY
2807	5/29/2020	$10.00	BROCKBERG, SARAH A
2808	5/29/2020	$9.35	CAROLINA BIOLOGICAL SUPPLY
2809	5/29/2020	$59.23	CHAVANNE, KIMBERLY G
2810	5/29/2020	$89.00	CHRISTENSEN, MARY FRANCES
2811	5/29/2020	$201.84	COLLINS, KIRA D
2812	5/29/2020	$1,403.00	COMMUNICATION SOLUTIONS
2813	5/29/2020	$231.31	FRESHPACK PRODUCE INC
2814	5/29/2020	$80.91	FUN AND FUNCTION LLC
2815	5/29/2020	$71.30	GERLACH, CRAIG J
2816	5/29/2020	$26,137.50	GILLEM SPEECH LANGUAGE PATHOLO
2817	5/29/2020	$3,161.34	GRIFFITH CENTER FOR CHILDREN
2818	5/29/2020	$32,297.00	H W COMMERCIAL INTERIORS
2819	5/29/2020	$612.42	INTERSTATE BATTERIES
2820	5/29/2020	$595.52	O'REILLY AUTOMOTIVE STORES INC

Payment ID	Check Date	Amount	Vendor Name
2821	5/29/2020	$3,000.00	POWERSCHOOL GROUP LLC
2822	5/29/2020	$355.00	PREMIUM AUTO GLASS
2823	5/29/2020	$636.28	SERVICE UNIFORM RENTAL
		$414,188.47	**Total Electronic Payments**
		$2,388,568.14	**Total A/P Check Register**

Purchasing Cards

P-Card	4/22/2020	$21.26	FUZZY'S TACO SHOP
P-Card	4/21/2020	$205.96	SOUTHWEST AIRLINES
P-Card	4/22/2020	$30.37	GARBANZO MEDITERRANEAN GRILL
P-Card	4/22/2020	$712.38	AMAZON
P-Card	4/22/2020	$712.37	AMAZON
P-Card	4/23/2020	$210.00	STOCKTRAK
P-Card	4/23/2020	$440.00	STOCKTRAK
P-Card	4/22/2020	$435.00	DENVER ATHLETIC SUPPLY
P-Card	4/22/2020	$1,290.00	DENVER ATHLETIC SUPPLY
P-Card	4/22/2020	$147.59	PRESIDENTS VOL SRV AWARD
P-Card	4/22/2020	$21.70	DION'S
P-Card	4/22/2020	$26.57	AMAZON
P-Card	4/22/2020	$406.94	LAKESHORE LEARNING MATERIALS
P-Card	4/22/2020	$29.85	COSTCO
P-Card	4/23/2020	$61.88	AMAZON
P-Card	4/22/2020	$1,608.50	SCHOLASTIC
P-Card	4/21/2020	$11.98	LOWES
P-Card	4/23/2020	$136.17	AMAZON
P-Card	4/22/2020	($143.63)	WACOM TECHNOLOGY CORP
P-Card	4/22/2020	$4,399.00	LEGO EDUCATION
P-Card	4/22/2020	$359.88	ADOBE
P-Card	4/22/2020	$98.50	POSTALANNEX SERVICE CENTER
P-Card	4/23/2020	$63.70	AMAZON
P-Card	4/22/2020	($327.25)	CHEYENNE MTN ZOO
P-Card	4/22/2020	($412.25)	CHEYENNE MTN ZOO
P-Card	4/22/2020	$6.41	POSTALANNEX SERVICE CENTER
P-Card	4/24/2020	($95.64)	RAISING CANE'S
P-Card	4/23/2020	$18.49	AMAZON
P-Card	4/24/2020	$1,422.00	AMAZON
P-Card	4/24/2020	$1,422.00	AMAZON
P-Card	4/23/2020	$17.20	INTERNATIONAL DYSLEXIA ASSOCIATION
P-Card	4/23/2020	$38.76	PANERA BREAD
P-Card	4/23/2020	($418.00)	InnEdCO
P-Card	4/23/2020	$300.00	TIMBERLINE AUTO TRIM INC
P-Card	4/22/2020	$15.48	CITY GLASS COMPANY
P-Card	4/22/2020	$51.11	DUCA'S NEAPOLITAN PIZZA
P-Card	4/22/2020	$263.25	GLASER ENERGY GROUP INC
P-Card	4/22/2020	$77.61	GLASER ENERGY GROUP INC
P-Card	4/22/2020	$130.00	GLASER ENERGY GROUP INC
P-Card	4/23/2020	$99.00	UNITED STATES POSTAL SERVICE

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/23/2020	$168.38	AMAZON
P-Card	4/22/2020	$26.36	JASMINE CAFE INC
P-Card	4/23/2020	$18.48	CHIPOTLE
P-Card	4/23/2020	$12.17	CHIPOTLE
P-Card	4/23/2020	$25.87	BUBBA'S 33
P-Card	4/22/2020	$23.71	PAPA JOHN'S
P-Card	4/23/2020	$39.99	TARGET
P-Card	4/24/2020	$3,980.00	ACADIENCE LEARNING
P-Card	4/23/2020	$70.56	AMAZON
P-Card	4/23/2020	$26.95	INSECT LORE
P-Card	4/23/2020	$880.00	THINKSTRETCH
P-Card	4/23/2020	$1,298.00	THINKSTRETCH
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	$22.90	GOPHER SPORT
P-Card	4/23/2020	($149.99)	AMAZON
P-Card	4/23/2020	($170.99)	AMAZON
P-Card	4/23/2020	$68.32	ZOOM
P-Card	4/23/2020	$152.27	POSTALANNEX SERVICE CENTER
P-Card	4/23/2020	$57.00	PITNEY BOWES
P-Card	4/23/2020	$23.90	AMAZON
P-Card	4/23/2020	$387.54	WALMART
P-Card	4/23/2020	$88.92	CAROLINA BIOLOGICAL SUPPLY
P-Card	4/24/2020	$179.90	AMAZON
P-Card	4/22/2020	$59.00	UNIVERSITY OF COLORADO-DENVER
P-Card	4/22/2020	$59.00	UNIVERSITY OF COLORADO-DENVER
P-Card	4/22/2020	$59.00	UNIVERSITY OF COLORADO-DENVER
P-Card	4/22/2020	$236.00	UNIVERSITY OF COLORADO-DENVER
P-Card	4/25/2020	$149.96	AMAZON
P-Card	4/25/2020	$149.96	AMAZON
P-Card	4/25/2020	$149.96	AMAZON
P-Card	4/26/2020	$52.99	AMAZON
P-Card	4/25/2020	$254.94	STAPLES
P-Card	4/26/2020	$35.79	AMAZON
P-Card	4/25/2020	$1,200.00	PROJECT LEAD THE WAY
P-Card	4/24/2020	$73.50	AMAZON
P-Card	4/23/2020	$272.75	PIONEER DRAMA SERVICE

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/24/2020	$29.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	4/26/2020	$29.00	BASECAMP
P-Card	4/27/2020	$88.89	AMAZON
P-Card	4/24/2020	$7.86	ZOOM
P-Card	4/25/2020	$224.19	AMAZON
P-Card	4/26/2020	$391.50	AMAZON
P-Card	4/24/2020	($513.62)	ORBITZ
P-Card	4/23/2020	$33.50	RED ROBIN
P-Card	4/24/2020	$14.99	AMAZON
P-Card	4/25/2020	$39.98	AMAZON
P-Card	4/24/2020	$56.73	NASSP PRODUCT & SERVICE
P-Card	4/23/2020	$360.00	CULLIGAN WATER CONDITIONING
P-Card	4/26/2020	$100.25	AMAZON
P-Card	4/25/2020	$29.99	AMAZON
P-Card	4/24/2020	$420.00	WORLD BOOK SCHOOL AND LIBRARY
P-Card	4/27/2020	$672.00	SWAAAC
P-Card	4/26/2020	$7.00	YOU CAN BOOK ME
P-Card	4/24/2020	$592.55	AMAZON
P-Card	4/26/2020	$716.54	DELL
P-Card	4/24/2020	$98.93	AMAZON
P-Card	4/25/2020	$33.28	AMAZON
P-Card	4/27/2020	$39.99	AMAZON
P-Card	4/25/2020	$219.92	DOLLARDAYS
P-Card	4/24/2020	$30.01	OTC BRANDS
P-Card	4/28/2020	$14.63	AMAZON
P-Card	4/28/2020	$14.63	AMAZON
P-Card	4/28/2020	$14.62	AMAZON
P-Card	4/27/2020	$10.56	LOWES
P-Card	4/27/2020	$18.95	BATTERIES PLUS
P-Card	4/27/2020	$716.74	BLAZER ELECTRIC SUPPLY
P-Card	4/27/2020	$25.34	BLAZER ELECTRIC SUPPLY
P-Card	4/27/2020	$103.82	SOCO FLOORCARE
P-Card	4/27/2020	$186.80	SOCO FLOORCARE
P-Card	4/27/2020	$49.98	AMAZON
P-Card	4/27/2020	$242.25	COLE PROMO INC
P-Card	4/27/2020	$50.97	KING SOOPERS
P-Card	4/27/2020	$42.50	HILLYARD INC
P-Card	4/27/2020	$459.00	NOTHING BUNDT CAKES
P-Card	4/27/2020	$100.00	KING SOOPERS
P-Card	4/27/2020	$1,119.20	AMAZON
P-Card	4/27/2020	$33.98	AMAZON
P-Card	4/27/2020	$1,060.21	DISCOUNT SCHOOL SUPPLY
P-Card	4/27/2020	$23.42	AMAZON
P-Card	4/27/2020	$15.94	AMAZON
P-Card	4/27/2020	$10.46	AMAZON
P-Card	4/27/2020	$25.93	AMAZON
P-Card	4/27/2020	$30.00	AMAZON
P-Card	4/27/2020	$12.95	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/27/2020	$790.33	AMAZON
P-Card	4/27/2020	$112.50	PAYPAL
P-Card	4/28/2020	$849.58	AMAZON
P-Card	4/28/2020	$23.33	AMAZON
P-Card	4/28/2020	$41.78	AMAZON
P-Card	4/28/2020	$43.41	AMAZON
P-Card	4/27/2020	$279.50	AMAZON
P-Card	4/27/2020	$52.57	AMAZON
P-Card	4/27/2020	$139.39	SHORTRUNPOSTERS.COM
P-Card	4/27/2020	$47.99	AMAZON
P-Card	4/28/2020	$699.98	DELL
P-Card	4/28/2020	$699.98	DELL
P-Card	4/27/2020	$1,257.33	SQUISHY CIRCUITS
P-Card	4/28/2020	$14.98	AMAZON
P-Card	4/28/2020	$1,762.05	BLICK ART MATERIALS
P-Card	4/27/2020	$7.71	ACE HARDWARE
P-Card	4/29/2020	$108.55	AMAZON
P-Card	4/28/2020	$163.95	UNITED RESTAURANT SUPPLY
P-Card	4/28/2020	$20.65	AMAZON
P-Card	4/28/2020	$20.65	AMAZON
P-Card	4/28/2020	$20.64	AMAZON
P-Card	4/28/2020	$2.28	LOWES
P-Card	4/28/2020	$4.16	LOWES
P-Card	4/28/2020	$3,591.00	SKILLPATH
P-Card	4/28/2020	$598.50	SKILLPATH
P-Card	4/28/2020	$399.00	SKILLPATH
P-Card	4/28/2020	$399.00	SKILLPATH
P-Card	4/28/2020	$399.00	SKILLPATH
P-Card	4/28/2020	$199.50	SKILLPATH
P-Card	4/28/2020	$1,197.00	SKILLPATH
P-Card	4/28/2020	$14.99	MAILCHIMP
P-Card	4/28/2020	$45.92	BLAZER ELECTRIC SUPPLY
P-Card	4/28/2020	$39.84	LOWES
P-Card	4/28/2020	$88.00	MOUNTAIN FOX GARAGE DOORS
P-Card	4/28/2020	($466.20)	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
P-Card	4/28/2020	$27.51	AMAZON
P-Card	4/27/2020	$317.52	JONES SCHOOL SUPPLY CO
P-Card	4/28/2020	$5.99	AMAZON
P-Card	4/28/2020	$17.20	INTERNATIONAL DYSLEXIA ASSOCIATION
P-Card	4/28/2020	$15.99	AMAZON
P-Card	4/28/2020	$167.48	AMAZON
P-Card	4/27/2020	$575.00	UNIVERSITY OF TEXAS AT AUSTIN
P-Card	4/28/2020	($1,024.61)	CUSTOMINK LLC
P-Card	4/28/2020	$85.32	METZER FARMS
P-Card	4/28/2020	$1,054.54	EWING IRRIGATION
P-Card	4/27/2020	$1,105.69	ELITE SERVICE AND REFRIGERATION
P-Card	4/27/2020	$793.47	ELITE SERVICE AND REFRIGERATION
P-Card	4/28/2020	$2,080.00	DENVER SYRUP

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/27/2020	($15.48)	CITY GLASS COMPANY
P-Card	4/28/2020	$703.80	WAXIE SANITARY SUPPLY
P-Card	4/28/2020	$124.50	WAXIE SANITARY SUPPLY
P-Card	4/28/2020	$119.64	WAXIE SANITARY SUPPLY
P-Card	4/28/2020	$570.84	WAXIE SANITARY SUPPLY
P-Card	4/28/2020	$69.40	WAXIE SANITARY SUPPLY
P-Card	4/28/2020	$1,726.49	WAXIE SANITARY SUPPLY
P-Card	4/28/2020	$317.99	VISTAPRINT
P-Card	4/27/2020	$280.54	GLASER ENERGY GROUP INC
P-Card	4/28/2020	$714.00	SPECIAL TEES
P-Card	4/28/2020	$8.65	LOWES
P-Card	4/28/2020	$398.20	GRAINGER
P-Card	4/27/2020	$45.42	THE HOME DEPOT
P-Card	4/28/2020	$45.68	AMAZON
P-Card	4/28/2020	$31.10	AMAZON
P-Card	4/28/2020	$20.42	AMAZON
P-Card	4/28/2020	$8.45	LOWES
P-Card	4/28/2020	$17.32	LOWES
P-Card	4/27/2020	$200.00	UNITED STATES POSTAL SERVICE
P-Card	4/28/2020	$159.45	TOTAL OFFICE SOLUTIONS
P-Card	4/28/2020	$14.23	AMAZON
P-Card	4/28/2020	$110.02	AMAZON
P-Card	4/28/2020	$9.45	AMAZON
P-Card	4/28/2020	$137.97	AMAZON
P-Card	4/28/2020	$1,444.60	HEALTH PRODUCTS FOR YOU
P-Card	4/28/2020	$104.45	AMAZON
P-Card	4/28/2020	$33.99	AMAZON
P-Card	4/28/2020	$399.00	AMAZON
P-Card	4/27/2020	$3,417.16	EMERGENCY MEDICAL PRODUCT
P-Card	4/28/2020	$32.84	AMAZON
P-Card	4/29/2020	$29.00	AMAZON
P-Card	4/29/2020	$380.00	EDUC THEATRE ASSOC
P-Card	4/29/2020	($106.99)	STAPLES
P-Card	4/29/2020	($62.89)	PAYPAL
P-Card	4/27/2020	$364.62	MAVERICKLABEL.COM
P-Card	4/28/2020	$73.95	AMAZON
P-Card	4/28/2020	$13.99	AMAZON
P-Card	4/28/2020	$16,276.00	CDW GOVERNMENT
P-Card	4/28/2020	$79.00	SMORE
P-Card	4/29/2020	$75.05	AMAZON
P-Card	4/28/2020	$45.00	AMAZON
P-Card	4/28/2020	$31.09	AMAZON
P-Card	4/28/2020	$6.24	AMAZON
P-Card	4/28/2020	$84.95	AMAZON
P-Card	4/29/2020	$311.36	AMAZON
P-Card	4/28/2020	$675.86	AMAZON
P-Card	4/28/2020	$41.99	AMAZON
P-Card	4/28/2020	$364.35	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/28/2020	$36.58	AMAZON
P-Card	4/29/2020	$258.85	AMAZON
P-Card	4/28/2020	$228.25	LEUKEMIA & LYMPHOMA SOCIETY
P-Card	4/29/2020	$37.94	AMAZON
P-Card	4/30/2020	$6.33	AMAZON
P-Card	4/30/2020	$6.33	AMAZON
P-Card	4/30/2020	$6.33	AMAZON
P-Card	4/28/2020	$23.25	JOHNSTONE SUPPLY
P-Card	4/29/2020	$25.85	BUILDASIGN.COM
P-Card	4/29/2020	$205.14	BUILDASIGN.COM
P-Card	4/29/2020	$36.90	BATTERIES PLUS
P-Card	4/28/2020	$138.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT
P-Card	4/29/2020	$20.67	BLAZER ELECTRIC SUPPLY
P-Card	4/29/2020	$135.12	POTESTIO BROTHERS EQUIPMENT
P-Card	4/28/2020	$27.08	THE HOME DEPOT
P-Card	4/30/2020	$171.49	FLINN SCIENTIFIC INC
P-Card	4/29/2020	$114.58	VISTAPRINT
P-Card	4/29/2020	$39.50	AMAZON
P-Card	4/28/2020	$1,562.80	DBC IRRIGATION SUPPLY
P-Card	4/29/2020	$4.85	LOWES
P-Card	4/29/2020	$57.11	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$12.42	COLORADO POLITICS
P-Card	4/29/2020	$90.20	RUSH TRUCK CENTER
P-Card	4/29/2020	$143.72	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$126.93	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$56.21	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$84.75	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$74.73	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$380.59	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$39.88	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$97.24	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$159.52	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$165.32	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$14.18	KING SOOPERS
P-Card	4/29/2020	$94.90	AMAZON
P-Card	4/29/2020	$8.30	AMAZON
P-Card	4/29/2020	$5.65	AMAZON
P-Card	4/29/2020	$3.70	AMAZON
P-Card	4/28/2020	$344.58	DBC IRRIGATION SUPPLY
P-Card	4/28/2020	$5.26	DBC IRRIGATION SUPPLY
P-Card	4/28/2020	$31.55	DBC IRRIGATION SUPPLY
P-Card	4/28/2020	$453.12	NEBRASKA SCIENTIFIC
P-Card	4/29/2020	$561.89	AMAZON
P-Card	4/29/2020	$54.53	AMAZON
P-Card	4/29/2020	$44.96	AMAZON
P-Card	4/29/2020	$201.22	AMAZON
P-Card	4/29/2020	$68.97	AMAZON
P-Card	4/29/2020	$46.99	AMAZON

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/30/2020	$183.92	AMAZON
P-Card	4/29/2020	$39.44	AMAZON
P-Card	4/27/2020	($88.06)	SCHOLASTIC
P-Card	4/29/2020	$115.87	THE UPS STORE
P-Card	4/29/2020	$6,669.00	CDW GOVERNMENT
P-Card	4/30/2020	$1,190.00	APPLE
P-Card	4/29/2020	$383.75	BSN SPORTS LLC
P-Card	4/29/2020	$232.83	GOPHER SPORT
P-Card	4/29/2020	$46.00	DOLLAR TREE
P-Card	5/1/2020	$84.40	1-800-FLOWERS
P-Card	4/30/2020	$28.99	AMAZON
P-Card	4/30/2020	$110.24	BLAZER ELECTRIC SUPPLY
P-Card	4/29/2020	$17.49	THE HOME DEPOT
P-Card	4/29/2020	$17.48	THE HOME DEPOT
P-Card	4/30/2020	$48.80	POTESTIO BROTHERS EQUIPMENT
P-Card	4/29/2020	$267.57	FRONT RANGE KUBOTA
P-Card	4/30/2020	$121.25	TIRE KING
P-Card	4/30/2020	$24.96	LOWES
P-Card	4/30/2020	$13.33	AMAZON
P-Card	4/30/2020	$13.33	AMAZON
P-Card	4/30/2020	$13.33	AMAZON
P-Card	4/30/2020	$16.19	AMAZON
P-Card	4/30/2020	$45.30	UNITED STATES POSTAL SERVICE
P-Card	4/30/2020	$16.52	AMAZON
P-Card	4/30/2020	$400.00	UNIVERSITY OF NORTH TEXAS-COLLEGE OF MUSIC CAMP
P-Card	4/30/2020	$6.95	UNITED STATES POSTAL SERVICE
P-Card	4/30/2020	$25.50	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS-
P-Card	4/30/2020	$30.62	WALMART
P-Card	4/30/2020	$99.99	ART OF COACHING
P-Card	4/30/2020	$147.27	WAXIE SANITARY SUPPLY
P-Card	4/30/2020	$316.02	WAXIE SANITARY SUPPLY
P-Card	4/29/2020	$104.60	NOTHING BUNDT CAKES
P-Card	4/29/2020	$208.00	NOTHING BUNDT CAKES
P-Card	4/30/2020	$366.12	PUT IN CUPS
P-Card	4/30/2020	$82.46	WALMART
P-Card	4/30/2020	$25.04	LOWES
P-Card	4/30/2020	$43.36	DISCOUNT SCHOOL SUPPLY
P-Card	4/30/2020	$29.52	DISCOUNT SCHOOL SUPPLY
P-Card	4/30/2020	$19.37	DISCOUNT SCHOOL SUPPLY
P-Card	4/29/2020	$10.89	OTC BRANDS
P-Card	4/29/2020	$7.41	OTC BRANDS
P-Card	4/29/2020	$4.86	OTC BRANDS
P-Card	4/29/2020	$10.89	OTC BRANDS
P-Card	4/29/2020	$7.41	OTC BRANDS
P-Card	4/29/2020	$4.86	OTC BRANDS
P-Card	4/30/2020	$6.53	AMAZON
P-Card	4/30/2020	$4.44	AMAZON
P-Card	4/30/2020	$2.92	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/30/2020	$153.36	C&C SAND AND STONE CO
P-Card	4/30/2020	$19.98	LOWES
P-Card	4/30/2020	$258.54	BIG R
P-Card	4/30/2020	$478.35	TOTAL OFFICE SOLUTIONS
P-Card	4/30/2020	$126.50	AMAZON
P-Card	4/30/2020	$276.47	AMAZON
P-Card	4/29/2020	$4,380.07	NASCO
P-Card	4/29/2020	$16.73	EMERGENCY MEDICAL PRODUCT
P-Card	4/30/2020	$74.44	LOWES
P-Card	4/29/2020	$104.15	DEMCO INC
P-Card	4/29/2020	$288.97	OTC BRANDS
P-Card	4/30/2020	$9.99	AMAZON
P-Card	4/30/2020	$47.94	AMAZON
P-Card	4/30/2020	$114.75	AMAZON
P-Card	4/30/2020	$19.99	AMAZON
P-Card	4/30/2020	$15.37	MICHAELS
P-Card	4/30/2020	$41.16	WALMART
P-Card	4/30/2020	$163.44	AMAZON
P-Card	5/2/2020	$17.99	STAMPS.COM
P-Card	5/1/2020	$45.90	AMAZON
P-Card	5/1/2020	$72.89	AMAZON
P-Card	5/1/2020	$13.70	AMAZON
P-Card	5/1/2020	$25.98	AMAZON
P-Card	5/2/2020	$19.96	AMAZON
P-Card	5/2/2020	$13.70	AMAZON
P-Card	5/2/2020	$31.98	AMAZON
P-Card	5/4/2020	$44.38	AMAZON
P-Card	4/30/2020	$44.76	THE HOME DEPOT
P-Card	5/2/2020	$24.38	AMAZON
P-Card	5/2/2020	$24.37	AMAZON
P-Card	5/2/2020	$73.11	AMAZON
P-Card	5/3/2020	$12.79	AMAZON
P-Card	5/3/2020	$20.93	AMAZON
P-Card	5/3/2020	$7.00	AMAZON
P-Card	5/3/2020	$7.00	AMAZON
P-Card	5/3/2020	$6.99	AMAZON
P-Card	5/1/2020	$20.00	WIMBUSH & ASSOCIATES
P-Card	5/1/2020	$19.19	HD SUPPLY WHITE CAP
P-Card	5/2/2020	$2.99	APPLE
P-Card	5/3/2020	$7.99	APPLE
P-Card	5/1/2020	$10.56	LOWES
P-Card	4/30/2020	$52.20	JOHNSTONE SUPPLY
P-Card	5/1/2020	$420.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	4/30/2020	($356.00)	95 PERCENT GROUP INC
P-Card	5/1/2020	$1,119.30	TAFT ENGINEERING
P-Card	4/30/2020	$562.36	TEES IN TIME
P-Card	4/30/2020	$113.64	TEES IN TIME
P-Card	5/4/2020	$451.10	LA BELLE ROSETTE ESPR

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/1/2020	$20.58	BLAZER ELECTRIC SUPPLY
P-Card	5/1/2020	$2.92	AMAZON
P-Card	5/1/2020	$2.92	AMAZON
P-Card	5/1/2020	$2.91	AMAZON
P-Card	5/4/2020	$146.89	AMAZON
P-Card	5/4/2020	$146.89	AMAZON
P-Card	5/4/2020	$146.88	AMAZON
P-Card	5/2/2020	($43.99)	AMAZON
P-Card	5/1/2020	$9.99	AMAZON
P-Card	4/30/2020	$427.68	BIO CORPORATION
P-Card	5/1/2020	$378.00	MAP OF THE MONTH
P-Card	5/2/2020	$21.78	AMAZON
P-Card	5/2/2020	$19.99	AMAZON
P-Card	5/3/2020	$58.53	AMAZON
P-Card	5/1/2020	$46.71	AMAZON
P-Card	5/3/2020	$18.81	WALMART
P-Card	5/1/2020	$143.25	DENVER PERCUSSION LLC
P-Card	4/30/2020	($178.00)	95 PERCENT GROUP INC
P-Card	4/30/2020	$12.70	DBC IRRIGATION SUPPLY
P-Card	4/30/2020	$25.40	DBC IRRIGATION SUPPLY
P-Card	5/1/2020	$114.20	UNITED RESTAURANT SUPPLY
P-Card	5/1/2020	$23.05	INDEED
P-Card	5/2/2020	$99.99	LOWES
P-Card	5/1/2020	$304.90	WAXIE SANITARY SUPPLY
P-Card	5/1/2020	$81.65	WAXIE SANITARY SUPPLY
P-Card	5/1/2020	$213.75	NOTHING BUNDT CAKES
P-Card	5/1/2020	$7.99	AMAZON
P-Card	5/2/2020	$11.98	AMAZON
P-Card	5/2/2020	$10.99	AMAZON
P-Card	5/3/2020	$87.92	AMAZON
P-Card	5/3/2020	$169.90	AMAZON
P-Card	5/2/2020	$10.24	AMAZON
P-Card	5/2/2020	$6.97	AMAZON
P-Card	5/2/2020	$4.57	AMAZON
P-Card	5/3/2020	$180.99	AMAZON
P-Card	5/1/2020	$9.70	LOWES
P-Card	5/1/2020	$38.00	DOLLAR TREE
P-Card	5/1/2020	$27.88	WALMART
P-Card	4/30/2020	$60.45	KNEADERS
P-Card	5/1/2020	$39.99	AMAZON
P-Card	4/30/2020	$244.65	EMERGENCY MEDICAL PRODUCT
P-Card	5/2/2020	$9.90	AMAZON
P-Card	5/2/2020	$41.89	AMAZON
P-Card	5/1/2020	$604.20	EMERGENCY MEDICAL PRODUCT
P-Card	5/2/2020	($106.99)	STAPLES
P-Card	5/2/2020	($62.89)	PAYPAL
P-Card	5/3/2020	$7.99	AMAZON
P-Card	5/1/2020	$23.29	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/1/2020	$57.99	THE PARKING SPOT
P-Card	5/3/2020	$21.02	AMAZON
P-Card	5/3/2020	$643.08	AMAZON
P-Card	5/4/2020	$413.41	AMAZON
P-Card	5/1/2020	$79.84	OTC BRANDS
P-Card	4/30/2020	$299.00	VIKING LOCK & SAFE
P-Card	4/30/2020	$299.00	VIKING LOCK & SAFE
P-Card	4/30/2020	$598.00	VIKING LOCK & SAFE
P-Card	5/1/2020	$8.95	AMAZON
P-Card	5/1/2020	$32.99	AMAZON
P-Card	5/2/2020	$1,610.00	DELL
P-Card	5/2/2020	$95.94	AMAZON
P-Card	5/3/2020	$893.69	DELL
P-Card	5/2/2020	$39.92	AMAZON
P-Card	5/4/2020	$69.98	AMAZON
P-Card	5/3/2020	$19.16	AMAZON
P-Card	5/3/2020	$21.78	AMAZON
P-Card	5/1/2020	$13.05	AMAZON
P-Card	5/1/2020	$13.05	AMAZON
P-Card	5/1/2020	$13.05	AMAZON
P-Card	5/1/2020	$11.65	AMAZON
P-Card	5/1/2020	$150.00	PAYPAL
P-Card	5/1/2020	$410.00	PAYPAL
P-Card	5/2/2020	$48.78	AMAZON
P-Card	5/2/2020	$8.39	AMAZON
P-Card	5/2/2020	$29.68	AMAZON
P-Card	5/3/2020	$11.65	AMAZON
P-Card	5/4/2020	$238.95	AMAZON
P-Card	5/2/2020	$220.78	HOUGHTON MIFFLIN HARCOURT
P-Card	5/1/2020	$903.75	QUILL
P-Card	5/1/2020	($14.51)	SCHOLASTIC
P-Card	5/1/2020	($3.35)	SCHOLASTIC
P-Card	5/1/2020	$89.35	SCHOLASTIC
P-Card	5/1/2020	$386.51	SCHOLASTIC
P-Card	5/1/2020	$249.00	SLP NOW
P-Card	5/2/2020	$43.29	EDIBLE ARRANGEMENTS
P-Card	5/2/2020	$57.62	AMAZON
P-Card	5/1/2020	($116.36)	AMAZON
P-Card	5/1/2020	($87.27)	AMAZON
P-Card	5/4/2020	$56.86	AMAZON
P-Card	5/4/2020	$17.22	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2020	$11.99	AMAZON
P-Card	5/4/2020	$4.68	LOWES
P-Card	5/4/2020	$5.04	LOWES
P-Card	5/4/2020	$41.90	BATTERIES PLUS
P-Card	5/4/2020	$14.45	POTESTIO BROTHERS EQUIPMENT
P-Card	5/4/2020	$2.43	POTESTIO BROTHERS EQUIPMENT
P-Card	5/4/2020	$24.82	LOWES

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/4/2020	$306.19	AMAZON
P-Card	5/4/2020	$3,569.00	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2020	$71.53	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2020	$8.97	WALGREENS
P-Card	5/5/2020	$95.86	FLINN SCIENTIFIC INC
P-Card	5/5/2020	$298.76	FLINN SCIENTIFIC INC
P-Card	5/4/2020	$10.18	AMAZON
P-Card	5/5/2020	$12.99	AMAZON
P-Card	5/4/2020	$200.00	DENVER ATHLETIC SUPPLY
P-Card	5/4/2020	$782.00	DENVER ATHLETIC SUPPLY
P-Card	5/4/2020	$367.00	DENVER ATHLETIC SUPPLY
P-Card	5/4/2020	$586.22	DENVER ATHLETIC SUPPLY
P-Card	5/4/2020	$587.00	TWF ENTERPRISES INC.
P-Card	5/4/2020	$951.80	HILLYARD INC
P-Card	5/4/2020	$321.84	HILLYARD INC
P-Card	5/4/2020	$33.01	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$254.81	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$99.90	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$544.78	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$24.88	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$466.17	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$199.79	WAXIE SANITARY SUPPLY
P-Card	5/4/2020	$15.77	WALMART
P-Card	5/4/2020	$33.71	WALMART
P-Card	5/4/2020	$26.32	COSTCO
P-Card	5/4/2020	$450.00	COLE PROMO INC
P-Card	5/4/2020	$26.94	AMAZON
P-Card	5/4/2020	$18.33	AMAZON
P-Card	5/4/2020	$20.97	AMAZON
P-Card	5/4/2020	$149.70	LOWES
P-Card	5/3/2020	$273.34	THE HOME DEPOT
P-Card	5/5/2020	$106.99	STAPLES
P-Card	5/5/2020	$62.89	PAYPAL
P-Card	5/4/2020	$150.00	TOOLS 4 READING
P-Card	5/4/2020	$643.50	COLE PROMO INC
P-Card	5/5/2020	$74.00	AMAZON
P-Card	5/4/2020	$205.81	AMAZON
P-Card	5/4/2020	$398.96	AMAZON
P-Card	5/5/2020	$810.00	ROCHESTER 100 INC
P-Card	5/5/2020	($3.30)	EDIBLE ARRANGEMENTS
P-Card	5/5/2020	$30.99	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2020	$262.37	OTC BRANDS
P-Card	5/4/2020	$111.11	OTC BRANDS
P-Card	5/5/2020	$14.98	AMAZON
P-Card	5/5/2020	$108.92	AMAZON
P-Card	5/5/2020	$28.98	COSTCO
P-Card	5/5/2020	$23.10	LOWES
P-Card	5/5/2020	$19.87	RAMPART SUPPLY INC

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/5/2020	$24.32	BLAZER ELECTRIC SUPPLY
P-Card	5/5/2020	$131.90	ASPEN LEAF
P-Card	5/5/2020	$164.50	SOCO FLOORCARE
P-Card	5/5/2020	$272.12	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/5/2020	$16.43	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/5/2020	$22.53	AMAZON
P-Card	5/5/2020	$22.53	AMAZON
P-Card	5/5/2020	$22.52	AMAZON
P-Card	5/5/2020	$697.10	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2020	$108.80	MONICAS TACO SHOP
P-Card	5/5/2020	$130.89	AMAZON
P-Card	5/5/2020	$17.99	STAMPS.COM
P-Card	5/5/2020	$4.85	WALMART
P-Card	5/5/2020	$117.01	COSTCO
P-Card	5/6/2020	$13.40	AMAZON
P-Card	5/4/2020	$25.00	NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION
P-Card	5/4/2020	$25.00	NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION
P-Card	5/4/2020	$25.00	NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION
P-Card	5/5/2020	$649.00	PORTA PHONE COMPANY
P-Card	5/5/2020	$340.00	ROCKY MOUNTAIN UPHOLSTERY
P-Card	5/5/2020	$12.72	HILLYARD INC
P-Card	5/5/2020	$238.08	HILLYARD INC
P-Card	5/5/2020	$503.44	HILLYARD INC
P-Card	5/5/2020	$84.95	HILLYARD INC
P-Card	5/5/2020	$147.09	WAXIE SANITARY SUPPLY
P-Card	5/5/2020	$125.92	WAXIE SANITARY SUPPLY
P-Card	5/5/2020	$475.44	WAXIE SANITARY SUPPLY
P-Card	5/5/2020	$56.75	NOTHING BUNDT CAKES
P-Card	5/4/2020	$4,926.00	ALL AMERICAN SPORTS
P-Card	5/5/2020	$1.00	CANVA
P-Card	5/5/2020	$57.32	LOWES
P-Card	5/5/2020	$1,199.95	LEARNING WITHOUT TEARS
P-Card	5/5/2020	$553.90	LEARNING WITHOUT TEARS
P-Card	5/5/2020	$353.96	AMAZON
P-Card	5/5/2020	$598.80	LOWES
P-Card	5/5/2020	$79.92	LOWES
P-Card	5/5/2020	$67.31	WALMART
P-Card	5/5/2020	$32.86	AMAZON
P-Card	5/5/2020	$138.93	AMAZON
P-Card	5/5/2020	$11.40	AMAZON
P-Card	5/5/2020	$172.65	VOYAGER SOPRIS LEARNING INC.
P-Card	5/5/2020	$71.03	AMAZON
P-Card	5/5/2020	$82.91	AMAZON
P-Card	5/5/2020	$39.36	AMAZON
P-Card	5/5/2020	$55.93	AMAZON
P-Card	5/6/2020	$58.14	AMAZON
P-Card	5/6/2020	$29.99	AMAZON
P-Card	5/6/2020	$29.99	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/6/2020	$29.99	AMAZON
P-Card	5/6/2020	$29.99	AMAZON
P-Card	5/6/2020	$29.99	AMAZON
P-Card	5/6/2020	$29.99	AMAZON
P-Card	5/5/2020	$210.00	SCREENCAST-O-MATIC.COM
P-Card	5/5/2020	($33.97)	CDW GOVERNMENT
P-Card	5/5/2020	$2,998.17	LULZBOT
P-Card	5/6/2020	$917.87	DELL
P-Card	5/6/2020	$8,890.00	APPLE
P-Card	5/5/2020	$19.96	AMAZON
P-Card	5/5/2020	$78.06	AMAZON
P-Card	5/5/2020	$187.74	AMAZON
P-Card	5/5/2020	$156.00	PAYPAL
P-Card	5/5/2020	$31.96	AMAZON
P-Card	5/5/2020	$264.00	THE POCKET LAB
P-Card	5/5/2020	$149.88	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/6/2020	$7.99	AMAZON
P-Card	5/6/2020	$7.99	AMAZON
P-Card	5/5/2020	$79.26	TEACHERS PAY TEACHERS
P-Card	5/4/2020	$60.00	CLEARLY COLORADO
P-Card	5/6/2020	($79.26)	TEACHERS PAY TEACHERS
P-Card	5/6/2020	$33.90	AMAZON
P-Card	5/5/2020	$69.90	OTC BRANDS
P-Card	5/5/2020	$26.00	JOHNSTONE SUPPLY
P-Card	5/6/2020	$61.05	WALMART
P-Card	5/6/2020	$115.03	BLAZER ELECTRIC SUPPLY
P-Card	5/6/2020	$12.98	BIG R
P-Card	5/6/2020	$73.68	AMAZON
P-Card	5/6/2020	$73.68	AMAZON
P-Card	5/6/2020	$73.67	AMAZON
P-Card	5/6/2020	$9.99	AMAZON
P-Card	5/6/2020	$30.90	AMAZON
P-Card	5/6/2020	$9.99	AMAZON
P-Card	5/5/2020	$129.43	NASCO
P-Card	5/5/2020	$83.96	OFFICE DEPOT
P-Card	5/5/2020	$17.03	OFFICE DEPOT
P-Card	5/6/2020	$83.90	FARMER JIMS FEED
P-Card	5/6/2020	$733.71	ELITE SERVICE AND REFRIGERATION
P-Card	5/6/2020	$601.71	ELITE SERVICE AND REFRIGERATION
P-Card	5/6/2020	$539.36	ELITE SERVICE AND REFRIGERATION
P-Card	5/5/2020	$76.94	PRODUCTION PRINTING
P-Card	5/5/2020	$1,000.00	SUBWAY
P-Card	5/6/2020	$63.12	WAXIE SANITARY SUPPLY
P-Card	5/6/2020	$100.60	1-800-FLOWERS
P-Card	5/6/2020	$399.22	AMAZON
P-Card	5/6/2020	$30.99	AMAZON
P-Card	5/7/2020	$28.99	AMAZON
P-Card	5/6/2020	$28.71	SHERWIN WILLIAMS

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/6/2020	$122.04	AMAZON
P-Card	5/6/2020	$29.99	AMAZON
P-Card	5/6/2020	$979.89	SHERWIN WILLIAMS
P-Card	5/6/2020	$18.99	TARGET
P-Card	5/6/2020	$99.99	AMAZON
P-Card	5/6/2020	$29.00	AMAZON
P-Card	5/6/2020	$63.00	FLOCABULARY
P-Card	5/6/2020	$165.00	WALMART
P-Card	5/6/2020	$55.00	WALMART
P-Card	5/6/2020	$42.00	AMAZON
P-Card	5/6/2020	$259.98	TEAMSNAP
P-Card	5/6/2020	$38.22	T-MOBILE
P-Card	5/6/2020	$12.78	T-MOBILE
P-Card	5/6/2020	$71.52	T-MOBILE
P-Card	5/6/2020	$25.44	T-MOBILE
P-Card	5/6/2020	$25.44	T-MOBILE
P-Card	5/6/2020	$12.72	T-MOBILE
P-Card	5/6/2020	$76.32	T-MOBILE
P-Card	5/6/2020	$139.90	T-MOBILE
P-Card	5/6/2020	$0.06	T-MOBILE
P-Card	5/6/2020	$12.72	T-MOBILE
P-Card	5/6/2020	$21.72	T-MOBILE
P-Card	5/6/2020	$37.92	T-MOBILE
P-Card	5/6/2020	$3.72	T-MOBILE
P-Card	5/6/2020	$12.55	T-MOBILE
P-Card	5/6/2020	$37.86	T-MOBILE
P-Card	5/6/2020	$25.50	T-MOBILE
P-Card	5/6/2020	$101.64	T-MOBILE
P-Card	5/6/2020	$25.50	T-MOBILE
P-Card	5/6/2020	$42.24	T-MOBILE
P-Card	5/6/2020	$12.72	T-MOBILE
P-Card	5/6/2020	$12.72	T-MOBILE
P-Card	5/6/2020	$50.64	T-MOBILE
P-Card	5/6/2020	$38.16	T-MOBILE
P-Card	5/6/2020	$229.14	T-MOBILE
P-Card	5/6/2020	$42.12	T-MOBILE
P-Card	5/6/2020	$25.38	T-MOBILE
P-Card	5/6/2020	$12.72	T-MOBILE
P-Card	5/6/2020	$128.43	T-MOBILE
P-Card	5/5/2020	$363.44	THE HOME DEPOT
P-Card	5/6/2020	$343.44	GOPHER SPORT
P-Card	5/6/2020	$1,195.00	AMAZON
P-Card	5/6/2020	$94.00	WEBSCOUTS
P-Card	5/6/2020	$188.00	WEBSCOUTS
P-Card	5/6/2020	$124.00	WEBSCOUTS
P-Card	5/6/2020	$248.00	WEBSCOUTS
P-Card	5/6/2020	$124.00	WEBSCOUTS
P-Card	5/6/2020	$324.00	WEBSCOUTS

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/6/2020	$324.00	WEBSCOUTS
P-Card	5/6/2020	$324.00	WEBSCOUTS
P-Card	5/6/2020	$244.67	JIMMY JOHNS
P-Card	5/6/2020	$172.92	JIMMY JOHNS
P-Card	5/6/2020	$13.59	JIMMY JOHNS
P-Card	5/6/2020	$31.29	AMAZON
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/5/2020	($401.41)	AMERICAN AIRLINES
P-Card	5/6/2020	($5.08)	FRED PRYOR CAREERTRACK
P-Card	5/7/2020	$31.98	AMAZON
P-Card	5/7/2020	$347.99	LOWES
P-Card	5/7/2020	$479.80	ADVANCED IMPRESSIONS
P-Card	5/7/2020	$65.87	SHERWIN WILLIAMS
P-Card	5/6/2020	$472.81	ALL AMERICAN SPORTS
P-Card	5/6/2020	$151.19	ALL AMERICAN SPORTS
P-Card	5/7/2020	$34.98	LOWES
P-Card	5/7/2020	$12.33	AMAZON
P-Card	5/7/2020	$12.33	AMAZON
P-Card	5/7/2020	$12.33	AMAZON
P-Card	5/7/2020	$51.62	AMAZON
P-Card	5/7/2020	$51.62	AMAZON
P-Card	5/7/2020	$51.63	AMAZON
P-Card	5/7/2020	($46.45)	JERSEY MIKE'S SUBS
P-Card	5/7/2020	$287.73	JERSEY MIKE'S SUBS
P-Card	5/7/2020	$53.95	AMAZON
P-Card	5/7/2020	$66.00	PAYPAL
P-Card	5/7/2020	$104.10	NOTHING BUNDT CAKES
P-Card	5/7/2020	$89.85	NOTHING BUNDT CAKES
P-Card	5/7/2020	$59.98	AMAZON
P-Card	5/7/2020	$646.88	QUALCORR ENGINEERING
P-Card	5/7/2020	$98.00	WAXIE SANITARY SUPPLY
P-Card	5/7/2020	$343.11	WAXIE SANITARY SUPPLY
P-Card	5/7/2020	$0.19	WAXIE SANITARY SUPPLY
P-Card	5/8/2020	($76.40)	BLICK ART MATERIALS
P-Card	5/7/2020	$150.00	WALMART
P-Card	5/7/2020	$132.85	AMAZON
P-Card	5/7/2020	$81.19	AMAZON
P-Card	5/6/2020	$117.50	JOHNSTONE SUPPLY
P-Card	5/7/2020	$1,214.69	DISCOUNT SCHOOL SUPPLY
P-Card	5/7/2020	$51.24	LOWES
P-Card	5/7/2020	$17.99	STAMPS.COM

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/7/2020	$4.70	AMAZON
P-Card	5/7/2020	$9.49	AMAZON
P-Card	5/7/2020	$34.70	AMAZON
P-Card	5/8/2020	$19.85	EDUC THEATRE ASSOC
P-Card	5/7/2020	$10.99	AMAZON
P-Card	5/7/2020	($13.40)	AMAZON
P-Card	5/7/2020	$245.00	BRUSTEIN & MANASEVIT
P-Card	5/7/2020	$245.00	BRUSTEIN & MANASEVIT
P-Card	5/7/2020	$475.00	BRUSTEIN & MANASEVIT
P-Card	5/8/2020	$29.99	AMAZON
P-Card	5/8/2020	$29.99	AMAZON
P-Card	5/7/2020	$136.98	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$390.03	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$191.32	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$96.24	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$319.62	SPRINT
P-Card	5/7/2020	$91.32	SPRINT
P-Card	5/7/2020	$91.32	SPRINT
P-Card	5/7/2020	$1,397.57	SPRINT
P-Card	5/7/2020	$182.64	SPRINT
P-Card	5/7/2020	$136.98	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$83.65	SPRINT
P-Card	5/7/2020	$174.97	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$265.62	SPRINT
P-Card	5/7/2020	$179.89	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$126.14	SPRINT
P-Card	5/7/2020	$253.23	SPRINT
P-Card	5/7/2020	$91.32	SPRINT
P-Card	5/7/2020	$182.64	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$1,097.56	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$1,466.24	SPRINT
P-Card	5/7/2020	$55.50	SPRINT
P-Card	5/7/2020	$532.58	SPRINT
P-Card	5/7/2020	$129.31	SPRINT
P-Card	5/7/2020	$379.35	SPRINT

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$37.99	SPRINT
P-Card	5/7/2020	$45.66	SPRINT
P-Card	5/7/2020	$593.58	SPRINT
P-Card	5/7/2020	$30,115.69	SPRINT
P-Card	5/7/2020	$75.05	AMAZON
P-Card	5/6/2020	($363.44)	THE HOME DEPOT
P-Card	5/7/2020	$370.05	RSR ELECTRONICS INC
P-Card	5/6/2020	$23.05	JIMMY JOHNS
P-Card	5/6/2020	$23.74	JIMMY JOHNS
P-Card	5/6/2020	$20.56	JIMMY JOHNS
P-Card	5/7/2020	$10.85	POSTALANNEX SERVICE CENTER
P-Card	5/7/2020	$23.99	AMAZON
P-Card	5/7/2020	$45.44	WINDY CITY PIZZA
P-Card	5/7/2020	$5,811.00	UPLIFT DESK
P-Card	5/7/2020	$33.09	PAPA JOHN'S
P-Card	5/7/2020	$20.00	PAPA JOHN'S
P-Card	5/7/2020	$20.00	PAPA JOHN'S
P-Card	5/7/2020	$18.00	PAPA JOHN'S
P-Card	5/8/2020	$349.00	POWERSCHOOL USER GROUP
P-Card	5/7/2020	$73.46	THE HOME DEPOT
P-Card	5/7/2020	$11.56	THE HOME DEPOT
P-Card	5/8/2020	$11.47	AMAZON
P-Card	5/7/2020	$262.80	THE HOME DEPOT
P-Card	5/10/2020	$31.98	AMAZON
P-Card	5/10/2020	$20.68	AMAZON
P-Card	5/8/2020	$466.51	LA MISSION RESTAURANT
P-Card	5/10/2020	$136.88	AMAZON
P-Card	5/6/2020	$674.25	HONEYBAKED HAM
P-Card	5/8/2020	$83.94	KING SOOPERS
P-Card	5/10/2020	$79.00	SMORE
P-Card	5/8/2020	($7.69)	ZOOM
P-Card	5/8/2020	$136.50	BLAZER ELECTRIC SUPPLY
P-Card	5/8/2020	$63.76	LOWES
P-Card	5/9/2020	$21.66	AMAZON
P-Card	5/9/2020	$21.66	AMAZON
P-Card	5/9/2020	$21.67	AMAZON
P-Card	5/8/2020	$16.52	AMAZON
P-Card	5/10/2020	$39.63	AMAZON
P-Card	5/10/2020	$24.25	AMAZON
P-Card	5/10/2020	$118.89	AMAZON
P-Card	5/8/2020	$74.29	YOUNGEVITY
P-Card	5/10/2020	$29.56	AMAZON
P-Card	5/11/2020	($38.92)	AMAZON
P-Card	5/9/2020	$19.00	ICONFINDER
P-Card	5/9/2020	$7.81	AMAZON
P-Card	5/7/2020	$33.74	SAM'S CLUB
P-Card	5/9/2020	$71.20	CARD MY YARD

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/8/2020	$15.76	AMAZON
P-Card	5/10/2020	$13.48	AMAZON
P-Card	5/10/2020	$8.99	AMAZON
P-Card	5/10/2020	$20.49	AMAZON
P-Card	5/10/2020	($28.99)	AMAZON
P-Card	5/7/2020	$16.81	THE HOME DEPOT
P-Card	5/8/2020	$36.77	AMAZON
P-Card	5/9/2020	$271.38	AMAZON
P-Card	5/9/2020	$91.26	AMAZON
P-Card	5/10/2020	$10.99	AMAZON
P-Card	5/10/2020	$99.99	AMAZON
P-Card	5/8/2020	$34.99	AMAZON
P-Card	5/8/2020	$400.00	PROJECT MGMT INSTITUTE
P-Card	5/8/2020	$37.00	BLEND EDUCATION
P-Card	5/8/2020	$49.00	DITCH THAT TEXT
P-Card	5/10/2020	$4,214.55	AMAZON
P-Card	5/8/2020	$29.99	AMAZON
P-Card	5/9/2020	($359.99)	AMAZON
P-Card	5/9/2020	$17.99	TEAMSNAP
P-Card	5/7/2020	$79.02	SAFEWAY
P-Card	5/7/2020	($79.02)	SAFEWAY
P-Card	5/7/2020	$74.97	SAFEWAY
P-Card	5/8/2020	$169.47	WHEEL COFFEE
P-Card	5/8/2020	$42.00	DS SERVICES STANDARD COFFEE
P-Card	5/10/2020	($31.29)	AMAZON
P-Card	5/8/2020	($33.09)	PAPA JOHN'S
P-Card	5/8/2020	$40.13	VITO'S SICILIAN PIZZERIA
P-Card	5/9/2020	$74.02	BLICK ART MATERIALS
P-Card	5/8/2020	$117.00	NATIONAL ALLIANCE ON MENTAL ILLNESS
P-Card	5/8/2020	$31.98	PAPA JOHN'S
P-Card	5/9/2020	$23.97	AMAZON
P-Card	5/9/2020	$29.98	COSTCO
P-Card	5/10/2020	$7.99	AMAZON
P-Card	5/10/2020	$7.99	AMAZON
P-Card	5/10/2020	$7.99	AMAZON
P-Card	5/9/2020	$45.64	FACEBOOK
P-Card	5/11/2020	$49.98	AMAZON
P-Card	5/12/2020	$172.25	AMAZON
P-Card	5/11/2020	$228.32	WESTERN HARDSCAPES SUPPLY
P-Card	5/11/2020	$305.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	5/11/2020	$15.00	DOLLAR TREE
P-Card	5/12/2020	$11.21	AMAZON
P-Card	5/11/2020	$161.18	LOWES
P-Card	5/11/2020	$89.80	ASPEN LEAF
P-Card	5/11/2020	$9.86	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/11/2020	$9.86	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/11/2020	$98.54	BEST BUY
P-Card	5/11/2020	$34.75	UNITED STATES POSTAL SERVICE

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/11/2020	$74.90	AMAZON
P-Card	5/12/2020	$215.42	PARTY CITY
P-Card	5/11/2020	$4.35	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/11/2020	$21.94	AMAZON
P-Card	5/11/2020	$167.88	AMAZON
P-Card	5/11/2020	$229.90	SHERWIN WILLIAMS
P-Card	5/11/2020	$213.78	HARTMAN PUBLISHING INC
P-Card	5/11/2020	$45.55	HARTMAN PUBLISHING INC
P-Card	5/12/2020	($13.40)	AMAZON
P-Card	5/11/2020	$476.00	BMC
P-Card	5/11/2020	$1,300.00	EDGENUITY INC.
P-Card	5/11/2020	$360.22	AMAZON
P-Card	5/11/2020	$43.67	HERBALIFE
P-Card	5/11/2020	$100.00	SCIARROTTA CONSULTING
P-Card	5/11/2020	$116.18	AMAZON
P-Card	5/11/2020	$8.90	AMAZON
P-Card	5/8/2020	($450.00)	LOVE AND LOGIC INSTITUTE
P-Card	5/11/2020	$14.70	FEDEX
P-Card	5/11/2020	$129.01	FEDEX
P-Card	5/12/2020	$54.95	AMAZON
P-Card	5/11/2020	$90.00	VIKING LOCK & SAFE
P-Card	5/12/2020	$409.53	DECKER EQUIPMENT
P-Card	5/13/2020	($5.44)	1-800-FLOWERS
P-Card	5/13/2020	($6.43)	1-800-FLOWERS
P-Card	5/12/2020	$46.80	AMAZON
P-Card	5/11/2020	$45.68	WESTERN STEEL INC
P-Card	5/12/2020	$54.87	GENERAL AIR SERVICE & SUPPLY
P-Card	5/12/2020	$61.71	AMAZON
P-Card	5/12/2020	$20.90	AMAZON
P-Card	5/12/2020	$36.38	BLAZER ELECTRIC SUPPLY
P-Card	5/12/2020	$52.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/12/2020	($10.00)	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/12/2020	$14.99	THE GAZETTE
P-Card	5/12/2020	$36.85	E 470 EXPRESS TOLLS
P-Card	5/13/2020	$24.89	AMAZON
P-Card	5/11/2020	$192.15	PRODUCTION PRINTING
P-Card	5/12/2020	$17.29	MAC TOOLS
P-Card	5/12/2020	$50.04	WAXIE SANITARY SUPPLY
P-Card	5/12/2020	$47.02	WAXIE SANITARY SUPPLY
P-Card	5/12/2020	$10.81	WAXIE SANITARY SUPPLY
P-Card	5/13/2020	($2.82)	1-800-FLOWERS
P-Card	5/13/2020	($2.82)	1-800-FLOWERS
P-Card	5/13/2020	($4.54)	1-800-FLOWERS
P-Card	5/13/2020	($4.54)	1-800-FLOWERS
P-Card	5/13/2020	$92.00	ENTOURAGE IMAGING INC.
P-Card	5/12/2020	$44.00	KING SOOPERS
P-Card	5/13/2020	$25.00	FACEBOOK
P-Card	5/12/2020	$33.99	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/11/2020	$499.50	JOHNSTONE SUPPLY
P-Card	5/12/2020	$15.76	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/12/2020	($15.76)	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/12/2020	$14.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/12/2020	$17.97	LOWES
P-Card	5/12/2020	$439.20	SHERWIN WILLIAMS
P-Card	5/12/2020	$64.65	AMAZON
P-Card	5/12/2020	$719.98	AMAZON
P-Card	5/13/2020	($377.00)	InnEdCO
P-Card	5/12/2020	$149.95	AMAZON
P-Card	5/13/2020	$15.99	AMAZON
P-Card	5/12/2020	$314.33	AMAZON
P-Card	5/12/2020	$349.00	POWERSCHOOL USER GROUP
P-Card	5/12/2020	$410.61	COLE PROMO INC
P-Card	5/12/2020	$827.80	COLE PROMO INC
P-Card	5/12/2020	$1,400.00	COLE PROMO INC
P-Card	5/12/2020	$49.99	MAILCHIMP
P-Card	5/12/2020	$102.50	COLORADO CRAFTED
P-Card	5/12/2020	$5.88	LOWES
P-Card	5/12/2020	$29.99	AMAZON
P-Card	5/12/2020	$29.99	AMAZON
P-Card	5/12/2020	$79.00	GC ONLINE
P-Card	5/12/2020	$606.54	SCHOLASTIC
P-Card	5/12/2020	$25.97	AMAZON
P-Card	5/12/2020	$65.00	SIGN GYPSIES
P-Card	5/12/2020	$225.00	COLORADO ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	5/13/2020	$237.92	LOWES
P-Card	5/13/2020	$7.66	LOWES
P-Card	5/13/2020	$49.79	RAMPART SUPPLY INC
P-Card	5/13/2020	$19.95	AMAZON
P-Card	5/12/2020	$29.08	THE HOME DEPOT
P-Card	5/13/2020	$21.80	BLAZER ELECTRIC SUPPLY
P-Card	5/13/2020	$75.90	BLAZER ELECTRIC SUPPLY
P-Card	5/13/2020	$30.21	LOWES
P-Card	5/12/2020	$82.99	SAFEWAY
P-Card	5/13/2020	$11.99	AMAZON
P-Card	5/13/2020	$1.40	EWING IRRIGATION
P-Card	5/13/2020	$5.55	EWING IRRIGATION
P-Card	5/13/2020	$42.49	STAPLES
P-Card	5/13/2020	$20.89	AMAZON
P-Card	5/13/2020	$19.99	BLUE MOUNTAIN
P-Card	5/12/2020	$110.00	EXHAUST READERS
P-Card	5/13/2020	$42.35	AMAZON
P-Card	5/13/2020	$500.00	NOTHING BUNDT CAKES
P-Card	5/13/2020	$25.00	FACEBOOK
P-Card	5/14/2020	$25.00	FACEBOOK
P-Card	5/13/2020	$273.58	AMAZON
P-Card	5/12/2020	$346.06	TAYLOR FENCE COMPANY

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/13/2020	$17.98	LOWES
P-Card	5/12/2020	$50.38	KNEADERS
P-Card	5/13/2020	$13.98	LOWES
P-Card	5/13/2020	($9.49)	AMAZON
P-Card	5/13/2020	$14.26	AMAZON
P-Card	5/13/2020	$10.17	AMAZON
P-Card	5/13/2020	$44.95	J.W. PEPPER
P-Card	5/13/2020	$73.02	AMAZON
P-Card	5/12/2020	$340.00	VIKING LOCK & SAFE
P-Card	5/12/2020	$599.00	VIKING LOCK & SAFE
P-Card	5/13/2020	$55.90	BATTERIES PLUS
P-Card	5/13/2020	$73.90	BATTERIES PLUS
P-Card	5/12/2020	$33.00	TN LAMAR UNIV PAYPATH
P-Card	5/12/2020	$1,650.00	LAMAR UNIVERSITY
P-Card	5/13/2020	$9.99	MOJANG
P-Card	5/13/2020	$26.95	MOJANG
P-Card	5/12/2020	$996.10	VEX ROBOTICS INC
P-Card	5/13/2020	$1,110.00	CDW GOVERNMENT
P-Card	5/13/2020	($221.97)	AMAZON
P-Card	5/13/2020	$349.82	AMAZON
P-Card	5/12/2020	$247.56	OTC BRANDS
P-Card	5/12/2020	$65.87	OTC BRANDS
P-Card	5/13/2020	$89.90	AMAZON
P-Card	5/13/2020	$79.85	AMAZON
P-Card	5/13/2020	($4,851.00)	SPACE CAMP
P-Card	5/13/2020	($3,821.00)	SPACE CAMP
P-Card	5/13/2020	($300.00)	SPACE CAMP
P-Card	5/13/2020	$25.48	AMAZON
P-Card	5/13/2020	$751.20	AMAZON
P-Card	5/13/2020	$5,279.50	PROJECT LEAD THE WAY
P-Card	5/13/2020	$8,315.95	PROJECT LEAD THE WAY
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$50.00	AMERICAN RED CROSS
P-Card	5/14/2020	$500.00	RAMPART SUPPLY INC
P-Card	5/14/2020	$652.00	LEARNING FORWARD
P-Card	5/14/2020	$652.00	LEARNING FORWARD

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/14/2020	$652.00	LEARNING FORWARD
P-Card	5/14/2020	$125.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/14/2020	$35.96	LOWES
P-Card	5/15/2020	$76.40	BLICK ART MATERIALS
P-Card	5/14/2020	$636.82	T&S COMMERCIAL KITCHEN
P-Card	5/13/2020	$75.00	PAYPAL
P-Card	5/13/2020	$135.00	MIKE MAROONE CHEVY NORTH
P-Card	5/14/2020	$109.60	COLORADO SPRINGS DODGE
P-Card	5/14/2020	$200.73	WASTE CONNECTIONS
P-Card	5/14/2020	$147.13	WASTE CONNECTIONS
P-Card	5/14/2020	$65.08	WASTE CONNECTIONS
P-Card	5/14/2020	$192.88	WASTE CONNECTIONS
P-Card	5/14/2020	$59.13	WASTE CONNECTIONS
P-Card	5/14/2020	$67.13	WASTE CONNECTIONS
P-Card	5/14/2020	$59.13	WASTE CONNECTIONS
P-Card	5/14/2020	$269.95	WASTE CONNECTIONS
P-Card	5/14/2020	$163.01	WASTE CONNECTIONS
P-Card	5/14/2020	$58.91	WASTE CONNECTIONS
P-Card	5/14/2020	$58.91	WASTE CONNECTIONS
P-Card	5/14/2020	$90.31	WASTE CONNECTIONS
P-Card	5/14/2020	$82.75	WASTE CONNECTIONS
P-Card	5/14/2020	$92.36	WASTE CONNECTIONS
P-Card	5/14/2020	$125.81	WASTE CONNECTIONS
P-Card	5/14/2020	$82.79	WASTE CONNECTIONS
P-Card	5/14/2020	$151.18	WASTE CONNECTIONS
P-Card	5/14/2020	$41.17	WASTE CONNECTIONS
P-Card	5/14/2020	$26.53	WASTE CONNECTIONS
P-Card	5/14/2020	$17.65	WASTE CONNECTIONS
P-Card	5/14/2020	$6.76	WASTE CONNECTIONS
P-Card	5/14/2020	$71.72	WASTE CONNECTIONS
P-Card	5/14/2020	$49.38	WASTE CONNECTIONS
P-Card	5/14/2020	$209.88	HILLYARD INC
P-Card	5/14/2020	$356.16	HILLYARD INC
P-Card	5/14/2020	$856.56	HILLYARD INC
P-Card	5/14/2020	$203.88	HILLYARD INC
P-Card	5/14/2020	$33.98	HILLYARD INC
P-Card	5/14/2020	$33.98	HILLYARD INC
P-Card	5/14/2020	$33.98	HILLYARD INC
P-Card	5/14/2020	$16.99	HILLYARD INC
P-Card	5/14/2020	$33.98	HILLYARD INC
P-Card	5/14/2020	$84.95	HILLYARD INC
P-Card	5/14/2020	$28.93	HILLYARD INC
P-Card	5/14/2020	$96.16	HILLYARD INC
P-Card	5/14/2020	$313.68	GRAINGER
P-Card	5/14/2020	$482.40	GRAINGER
P-Card	5/14/2020	$424.74	GRAINGER
P-Card	5/14/2020	$13.46	GRAINGER
P-Card	5/14/2020	($313.68)	GRAINGER

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/14/2020	($13.18)	GRAINGER
P-Card	5/14/2020	$313.68	GRAINGER
P-Card	5/14/2020	$255.88	GRAINGER
P-Card	5/14/2020	$109.00	WAXIE SANITARY SUPPLY
P-Card	5/14/2020	$450.00	COLE PROMO INC
P-Card	5/15/2020	$65.00	SIGN GYPSIES
P-Card	5/14/2020	$1,798.44	MOUNTAIN VIEW ELECTRIC
P-Card	5/14/2020	$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$35.00	FACEBOOK
P-Card	5/14/2020	$39.00	AMAZON
P-Card	5/14/2020	$119.19	AMAZON
P-Card	5/14/2020	$84.44	EWING IRRIGATION
P-Card	5/14/2020	$84.44	EWING IRRIGATION
P-Card	5/14/2020	$84.45	EWING IRRIGATION
P-Card	5/15/2020	$13.40	AMAZON
P-Card	5/14/2020	$249.74	AMAZON
P-Card	5/15/2020	$300.00	INTERACTIVE HEALTH TECHNOLOGIES
P-Card	5/14/2020	$58.94	ANDERSON'S
P-Card	5/15/2020	$404.40	AMAZON
P-Card	5/15/2020	$15,393.00	APPLE
P-Card	5/14/2020	$74.99	AMAZON
P-Card	5/14/2020	$14.87	POSTALANNEX SERVICE CENTER
P-Card	5/14/2020	$11.99	AMAZON
P-Card	5/14/2020	$11.30	AMAZON
P-Card	5/15/2020	$50.84	AMAZON
P-Card	5/13/2020	$143.00	COLORADO SPORTS
P-Card	5/14/2020	$112.23	AMAZON
P-Card	5/14/2020	$16.94	THE HOME DEPOT
P-Card	5/17/2020	$86.97	AMAZON
P-Card	5/17/2020	$147.28	AMAZON
P-Card	5/17/2020	$49.95	AMAZON
P-Card	5/15/2020	$180.55	LOWES
P-Card	5/15/2020	$36.68	LOWES
P-Card	5/15/2020	$12.98	LOWES
P-Card	5/14/2020	$27.50	JOHNSTONE SUPPLY
P-Card	5/14/2020	($10.00)	CAVE OF THE WINDS
P-Card	5/15/2020	$167.00	RAMPART SUPPLY INC
P-Card	5/14/2020	$399.82	THE HOME DEPOT
P-Card	5/15/2020	$160.32	BLAZER ELECTRIC SUPPLY
P-Card	5/15/2020	$151.41	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/15/2020	($10.00)	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/15/2020	$1.60	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/15/2020	$17.44	LOWES
P-Card	5/14/2020	$19.47	THE HOME DEPOT
P-Card	5/14/2020	$254.94	THE HOME DEPOT
P-Card	5/16/2020	$105.00	FLINN SCIENTIFIC INC
P-Card	5/15/2020	$32.00	BREAKTHROUGH BBALL
P-Card	5/16/2020	$12.99	AMAZON

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/15/2020	$68.78	WAXIE SANITARY SUPPLY
P-Card	5/15/2020	$67.76	WAXIE SANITARY SUPPLY
P-Card	5/15/2020	$285.56	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$1,017.53	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$7,046.86	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$3,654.30	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$2,374.15	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$2,729.08	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$1,870.22	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$2,879.85	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$2,923.67	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$2,250.00	MOUNTAIN VIEW ELECTRIC
P-Card	5/15/2020	$15.72	WALMART
P-Card	5/15/2020	$15.72	WALMART
P-Card	5/18/2020	$277.08	AMAZON
P-Card	5/15/2020	$35.00	FASTSIGNS
P-Card	5/16/2020	$50.00	FACEBOOK
P-Card	5/17/2020	$75.00	FACEBOOK
P-Card	5/11/2020	($398.20)	GRAINGER
P-Card	5/15/2020	$24.56	THE HOME DEPOT
P-Card	5/16/2020	$6.99	AMAZON
P-Card	5/16/2020	$349.50	AMAZON
P-Card	5/16/2020	$23.68	AMAZON
P-Card	5/15/2020	$26.35	WALMART
P-Card	5/14/2020	$2,357.05	DBC IRRIGATION SUPPLY
P-Card	5/17/2020	$74.97	AMAZON
P-Card	5/15/2020	$45.00	CPR CELL PHONE
P-Card	5/15/2020	$134.20	AMAZON
P-Card	5/18/2020	$49.88	AMAZON
P-Card	5/17/2020	$135.00	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS-PRESIDENT'S EDUCATION AWARDS PROGRAM
P-Card	5/15/2020	$51.84	WALMART
P-Card	5/17/2020	$118.81	AMAZON
P-Card	5/15/2020	$39,340.66	FALCON BROADBAND INC.
P-Card	5/15/2020	$132.00	TEACHERS PAY TEACHERS
P-Card	5/16/2020	$49.00	APPLE
P-Card	5/17/2020	$639.00	AMAZON
P-Card	5/15/2020	$191.17	TOTAL OFFICE SOLUTIONS
P-Card	5/16/2020	$15.99	AMAZON
P-Card	5/15/2020	$97.00	SPEECH TIME FUN INC.
P-Card	5/15/2020	($475.00)	MILITARY CHILD EDUCATION COALITION
P-Card	5/18/2020	$1,081.56	HILTON HOTELS
P-Card	5/15/2020	$2,650.27	REALITY WORKS
P-Card	5/18/2020	$28.46	LOWES
P-Card	5/18/2020	$73.11	AMAZON
P-Card	5/18/2020	$134.00	REMCO EQUIPMENT CO
P-Card	5/18/2020	$88.32	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/18/2020	$23.98	BIG R

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/18/2020	$72.72	LOWES
P-Card	5/18/2020	$27.00	LOWES
P-Card	5/18/2020	$101.75	NOTHING BUNDT CAKES
P-Card	5/18/2020	$36.68	KING SOOPERS
P-Card	5/18/2020	$31.76	AMAZON
P-Card	5/18/2020	$96.57	AMAZON
P-Card	5/19/2020	$95.28	AMAZON
P-Card	5/18/2020	$32.33	AMAZON
P-Card	5/18/2020	$63.25	AMAZON
P-Card	5/19/2020	$68.75	AMAZON
P-Card	5/19/2020	$224.09	PARTY CITY
P-Card	5/19/2020	$75.00	FACEBOOK
P-Card	5/18/2020	$13.35	AMAZON
P-Card	5/17/2020	($25.00)	PLAY VERSUS INC
P-Card	5/18/2020	$113.24	MARCOS PIZZA
P-Card	5/18/2020	$148.78	JIMMY JOHNS
P-Card	5/18/2020	$94.20	ETSY
P-Card	5/19/2020	$273.63	AMAZON
P-Card	5/18/2020	$499.33	SCHOLASTIC
P-Card	5/18/2020	$170.64	AMAZON
P-Card	5/18/2020	$165.00	COLE PROMO INC
P-Card	5/18/2020	$654.22	AMAZON
P-Card	5/18/2020	$1,139.00	EDVOTEK INC
P-Card	5/18/2020	$259.62	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/18/2020	$36.97	AMAZON
P-Card	5/18/2020	$116.70	FEDEX
P-Card	5/18/2020	$131.85	FEDEX
P-Card	5/19/2020	($16.19)	AMAZON
P-Card	5/19/2020	$9.54	LOWES
P-Card	5/19/2020	$2.64	RAMPART SUPPLY INC
P-Card	5/19/2020	$24.00	DOLLAR TREE
P-Card	5/19/2020	$1,558.33	AZ MARKET PROS
P-Card	5/19/2020	$1,558.33	AZ MARKET PROS
P-Card	5/19/2020	$1,558.34	AZ MARKET PROS
P-Card	5/19/2020	$80.27	AMAZON
P-Card	5/19/2020	$61.24	LOWES
P-Card	5/19/2020	$382.20	AMAZON
P-Card	5/19/2020	$4.95	WONDERSHARE SOFTWARE
P-Card	5/19/2020	$39.95	WONDERSHARE SOFTWARE
P-Card	5/18/2020	$191.86	FRONT RANGE KUBOTA
P-Card	5/19/2020	$88.32	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/19/2020	$39.98	BIG R
P-Card	5/19/2020	$29.74	WALGREENS
P-Card	5/19/2020	$70.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	5/19/2020	$41.90	THRIFT BOOKS GLOBAL
P-Card	5/19/2020	$25.14	THRIFT BOOKS GLOBAL
P-Card	5/19/2020	$54.47	THRIFT BOOKS GLOBAL
P-Card	5/19/2020	$248.49	THRIFT BOOKS GLOBAL

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/19/2020	$106.31	SHERWIN WILLIAMS
P-Card	5/19/2020	$13.05	PAYPAL
P-Card	5/19/2020	$41.90	PAYPAL
P-Card	5/19/2020	$93.80	PAYPAL
P-Card	5/19/2020	$228.15	PAYPAL
P-Card	5/19/2020	$23.45	PAYPAL
P-Card	5/19/2020	$18.76	PAYPAL
P-Card	5/19/2020	$13.34	EWING IRRIGATION
P-Card	5/19/2020	$785.41	WAXIE SANITARY SUPPLY
P-Card	5/19/2020	$87.34	WAXIE SANITARY SUPPLY
P-Card	5/19/2020	$80.00	CARD MY YARD
P-Card	5/19/2020	$32.12	AMAZON
P-Card	5/19/2020	$76.74	AMAZON
P-Card	5/19/2020	$44.97	AMAZON
P-Card	5/19/2020	($1,680.00)	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	5/19/2020	($300.00)	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	5/19/2020	($300.00)	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	5/20/2020	$1,007.35	MORVALUE PARTS
P-Card	5/18/2020	$69.04	DBC IRRIGATION SUPPLY
P-Card	5/18/2020	$69.05	DBC IRRIGATION SUPPLY
P-Card	5/19/2020	$104.99	AMAZON
P-Card	5/19/2020	$38.12	AMAZON
P-Card	5/18/2020	$21.90	EMERGENCY MEDICAL PRODUCT
P-Card	5/18/2020	$225.00	SECURITY EQUIPMENT SUPPLY
P-Card	5/19/2020	$9.88	WALMART
P-Card	5/20/2020	($917.87)	DELL
P-Card	5/20/2020	$598.00	APPLE
P-Card	5/18/2020	$99.00	LEARNINGALL
P-Card	5/19/2020	$168.00	MARIA GOELLER
P-Card	5/19/2020	$192.66	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/19/2020	$21.18	WALMART
P-Card	5/20/2020	$104.56	AIRGAS USA LLC
P-Card	5/20/2020	$17.97	AMAZON
P-Card	5/20/2020	$492.00	BSN SPORTS LLC
P-Card	5/20/2020	$2,288.80	BSN SPORTS LLC
P-Card	5/20/2020	$55.48	LOWES
P-Card	5/20/2020	$73.11	AMAZON
P-Card	5/20/2020	$87.92	LOWES
P-Card	5/20/2020	$500.00	RAMPART SUPPLY INC
P-Card	5/19/2020	$23.40	JOHNSTONE SUPPLY
P-Card	5/19/2020	$23.41	JOHNSTONE SUPPLY
P-Card	5/20/2020	$52.97	AMAZON
P-Card	5/20/2020	$116.91	AMAZON
P-Card	5/20/2020	$32.98	LOWES
P-Card	5/20/2020	$95.83	BLAZER ELECTRIC SUPPLY
P-Card	5/20/2020	$30.99	BIG R
P-Card	5/20/2020	$59.81	WALMART
P-Card	5/20/2020	$17.99	STAMPS.COM

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/20/2020	$29.40	LOWES
P-Card	5/20/2020	$10.34	EWING IRRIGATION
P-Card	5/20/2020	$1,419.88	T&S COMMERCIAL KITCHEN
P-Card	5/20/2020	$508.55	AMAZON
P-Card	5/20/2020	$98.97	KING SOOPERS
P-Card	5/20/2020	$107.28	HILLYARD INC
P-Card	5/20/2020	$160.56	HILLYARD INC
P-Card	5/20/2020	$77.60	HILLYARD INC
P-Card	5/20/2020	$146.40	HILLYARD INC
P-Card	5/20/2020	$39.04	HILLYARD INC
P-Card	5/20/2020	$43.56	HILLYARD INC
P-Card	5/20/2020	$38.59	HILLYARD INC
P-Card	5/20/2020	$32.94	WALMART
P-Card	5/20/2020	$182.00	SQUISHY CIRCUITS
P-Card	5/21/2020	$17.99	AMAZON
P-Card	5/20/2020	$104.97	AMAZON
P-Card	5/21/2020	($43.08)	PARTY CITY
P-Card	5/20/2020	$6.72	GEORGE T SANDERS
P-Card	5/20/2020	$113.24	MARCOS PIZZA
P-Card	5/20/2020	$33.35	AMAZON
P-Card	5/20/2020	$33.35	AMAZON
P-Card	5/20/2020	$33.35	AMAZON
P-Card	5/20/2020	$32.40	WALMART
P-Card	5/20/2020	($2,200.00)	POWERSCHOOL EDGE
P-Card	5/19/2020	$82.98	SUBWAY
P-Card	5/20/2020	$33.98	AMAZON
P-Card	5/20/2020	$33,393.29	NEWEGG
P-Card	5/21/2020	$2,840.46	DELL
P-Card	5/20/2020	$314.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	5/20/2020	$355.19	AMAZON
P-Card	5/20/2020	$41.14	AMAZON
P-Card	5/20/2020	$296.80	AMAZON
P-Card	5/19/2020	$13.16	SAFEWAY
P-Card	5/20/2020	$198.79	WALMART
P-Card	5/20/2020	$223.51	WALMART
P-Card	5/20/2020	$58.65	AMAZON
P-Card	5/20/2020	$5.00	PRIME TIME SHUTTLE
P-Card	5/20/2020	$5.00	PRIME TIME SHUTTLE
P-Card	5/20/2020	$5.00	PRIME TIME SHUTTLE
P-Card	5/20/2020	$5.00	PRIME TIME SHUTTLE
P-Card	5/21/2020	$34.99	AMAZON
P-Card	5/21/2020	$19.99	AMAZON
P-Card	5/21/2020	$56.95	AMAZON
P-Card	5/21/2020	$14.06	LOWES
P-Card	5/21/2020	$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	5/20/2020	$17.98	KING SOOPERS
P-Card	5/21/2020	$23.41	WALGREENS
P-Card	5/21/2020	$75.05	BLAZER ELECTRIC SUPPLY

Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/21/2020	$22.12	LOWES
P-Card	5/21/2020	$7.97	BIG R
P-Card	5/20/2020	$385.00	NASSP PRODUCT & SERVICE
P-Card	5/20/2020	$204.07	THE HOME DEPOT
P-Card	5/21/2020	$299.00	PROJECT WISDOM INC
P-Card	5/21/2020	$39.40	AMAZON
P-Card	5/21/2020	$66.30	EWING IRRIGATION
P-Card	5/20/2020	$167.48	ROCKY MOUNTAIN SPRING & SUSPENSION
P-Card	5/21/2020	$172.95	WAXIE SANITARY SUPPLY
P-Card	5/21/2020	$6.22	WAXIE SANITARY SUPPLY
P-Card	5/21/2020	$10.60	AMAZON
P-Card	5/21/2020	$49.34	LAKESHORE LEARNING MATERIALS
P-Card	5/21/2020	$33.59	LAKESHORE LEARNING MATERIALS
P-Card	5/21/2020	$22.04	LAKESHORE LEARNING MATERIALS
P-Card	5/21/2020	($38.65)	AMAZON
P-Card	5/21/2020	$9.47	AMAZON
P-Card	5/21/2020	$50.41	DISCOUNT SCHOOL SUPPLY
P-Card	5/21/2020	$34.32	DISCOUNT SCHOOL SUPPLY
P-Card	5/21/2020	$22.52	DISCOUNT SCHOOL SUPPLY
P-Card	5/21/2020	$6.99	AMAZON
P-Card	5/22/2020	$171.35	WACOM TECHNOLOGY CORP
P-Card	5/21/2020	$1,199.00	APPLE
P-Card	5/21/2020	$919.46	AMAZON
P-Card	5/21/2020	$180.00	SLP TOOLKIT
P-Card	5/21/2020	$215.00	SLP TOOLKIT
P-Card	5/21/2020	$1,375.00	JASON LEARNING
P-Card	5/21/2020	$25.00	TEACHERS PAY TEACHERS
P-Card	5/21/2020	$39.00	NEXT GENERATION SCIENCE STANDARDS
P-Card	5/22/2020	$4,800.00	DELL
P-Card	5/22/2020	$19,019.20	DELL
P-Card	5/22/2020	$1,974.00	APPLE
P-Card	5/22/2020	$17,640.00	APPLE
P-Card	5/22/2020	($43.67)	HERBALIFE
P-Card	5/22/2020	($74.29)	YOUNGEVITY
P-Card	5/22/2020	($98.54)	BEST BUY
P-Card	5/20/2020	$80.00	LITTLE CAESARS
P-Card	5/20/2020	$299.37	DIV OF CENTRAL SERVICES
P-Card	5/21/2020	$35.65	FEDEX
		$475,598.13	**Total Purchasing Card Program Purchases**
		$2,864,166.27	**Total Vendor Transactions**

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/1/2020	$84.40	1-800-FLOWERS	Flower Delivery for Principal Appreciation Day
P-Card	5/6/2020	$100.60	1-800-FLOWERS	Flowers for Nurse's Week Appreciation - Delivered to Leah Kasper and Melissa Kelly Principal approval for delivery to non-district site is attached
P-Card	5/13/2020	($26.59)	1-800-FLOWERS	Tax refund for flowers sent to Amanda Bowers
P-Card	4/30/2020	($534.00)	95 PERCENT GROUP INC	Refund-conference not attending-COVID-19
2750	5/8/2020	$122.40	A & E TIRE INC.	653306-00
1008850	5/8/2020	$40.00	AARON, PHILLIP	PA2020
1008451	5/1/2020	$5.00	ABE, TAMARA	TA2020
1008851	5/8/2020	$40.00	ABOAF, MELODY	MA2020
P-Card	4/24/2020	$3,980.00	ACADIENCE LEARNING	Acadience Super Institute registration fees for Stacey Franklin, Wendi Cofer, Amanda Macklin and Marcia Case.
1008452	5/1/2020	$3,863.00	ACADIENCE LEARNING	26586
P-Card	4/27/2020	$7.71	ACE HARDWARE	faucet o- rings
1009863	5/29/2020	$217.00	ACHIEVEMENT GALLERY	6707
1008453	5/1/2020	$35.00	ACKERMAN, KARA	KA2020
2732	5/1/2020	$614.00	ACTION IMAGES SCREEN PRINTING	SM-959
2771	5/15/2020	$740.00	ACTION IMAGES SCREEN PRINTING	DW-20-7245
1009031	5/15/2020	$75.00	ADAME, ALZADO	AA2020
1008852	5/8/2020	$40.00	ADAMS, JANETTE	JA2020
1008853	5/8/2020	$40.00	ADAMS, JEFFREY	JA2020
1008454	5/1/2020	$150.00	ADAMS, KIRSTIE	KA2020
1008854	5/8/2020	$150.00	ADAMS, KIRSTIE	KA2020-1
1008455	5/1/2020	$45.00	ADAMS, NATASHA	NA2020
1008855	5/8/2020	$48.00	ADCOCK, LARITA	LA2020
1009864	5/29/2020	$25.00	ADDIE, RIANE	RA2020
P-Card	4/22/2020	$359.88	ADOBE	Adobe renewal Nancarrow
1008456	5/1/2020	$92.05	ADSIT, CHRISSY	CA2020
1008856	5/8/2020	$202.50	ADVANCED BURGLAR ALARM CO INC	144068
1009032	5/15/2020	$775.00	ADVANCED BURGLAR ALARM CO INC	217155
P-Card	5/7/2020	$479.80	ADVANCED IMPRESSIONS	General Supplies - Graduation Gifts for Seniors
1008457	5/1/2020	$22,248.00	ADVANCED MEDICAL PERSONNEL SER	439952
1008857	5/8/2020	$11,062.50	ADVANCED MEDICAL PERSONNEL SER	441335
1009033	5/15/2020	$10,960.50	ADVANCED MEDICAL PERSONNEL SER	442953
1009426	5/22/2020	$8,850.00	ADVANCED MEDICAL PERSONNEL SER	444252
1009865	5/29/2020	$11,062.50	ADVANCED MEDICAL PERSONNEL SER	445517
1008458	5/1/2020	$9.00	AGUILAR, SERINA	SA2020
1009866	5/29/2020	$10.00	AGUIRRE, JOSEPH	JA2020
1009867	5/29/2020	$19.00	AHRENS, MELISSA	MA2020
1008858	5/8/2020	$37.50	AI, BIN	BA2020
1009868	5/29/2020	$40.00	AI, BIN	BA2020-1
1009034	5/15/2020	$100.00	AINSWORTH, HEATHER	HA2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/20/2020	$104.56	AIRGAS USA LLC	Airgas for Manufacturing
1008459	5/1/2020	$20.00	AKDRICH, BRIAN	BA2020
1008859	5/8/2020	$40.00	AKI, OLIVIA	OA2020
1008860	5/8/2020	$125.00	ALBAN, JOHN	JA2020
1009035	5/15/2020	$75.00	ALCORN, KRISTINE	KA2020
2733	5/1/2020	$300.00	ALERIO TECHNOLOGY GROUP LLC	51582
1008861	5/8/2020	$10.00	ALESSANDRI, KATHERINE	KA2020
P-Card	5/4/2020	$4,926.00	ALL AMERICAN SPORTS	OES Staff Spiritwear T-shirts, Jackets, and Printing
P-Card	5/6/2020	$624.00	ALL AMERICAN SPORTS	2nd Grade- T-shirts for students.
2804	5/29/2020	$120.00	ALL PHASE LOCATING INC	20-138
1008460	5/1/2020	$5.00	ALLEN, GUILLERMO	GA2020
1008862	5/8/2020	$40.00	ALLEN, NANCY	NA2020
1009036	5/15/2020	$75.00	ALLEN, REBECCA	RA2020
1009037	5/15/2020	$75.00	ALMONTE, MARY	MA2020-1
1009038	5/15/2020	$100.00	ALPAR, MELISSA	MA2020
1009869	5/29/2020	$10.00	ALPAR, MELISSA	MA2020-1
1009039	5/15/2020	$40.00	ALPICHE, BIANCA	BA2020
1008461	5/1/2020	$5.00	ALTER, HOLLY	HA2020
1008462	5/1/2020	$43.00	ALVAREZ, ALEXANDER	AA2020
1009870	5/29/2020	$45.00	ALVAREZ, KEITH	KA2020
1009871	5/29/2020	$48.00	ALVAREZ, SHANE & SHEILA	SA2020
1008463	5/1/2020	$10.00	AMAN, ANGELA	AA2020
P-Card	4/22/2020	$1,451.32	AMAZON	Books for BRES Preschool
P-Card	4/23/2020	$222.10	AMAZON	Labels
P-Card	4/24/2020	$3,803.87	AMAZON	Sidewalk chalk for Elementary Students
P-Card	4/25/2020	$777.32	AMAZON	Art Supply's
				Kara Wichman
P-Card	4/26/2020	$580.53	AMAZON	Supplies for Kinder Graduation Celebration
P-Card	4/27/2020	$2,621.13	AMAZON	cell phone case for Chantel facilities
P-Card	4/28/2020	$3,609.02	AMAZON	Art Supply's
				Starch
				Kara Wichman
P-Card	4/29/2020	$1,990.80	AMAZON	State Library Grant books purchase for Inspiration View Elementary
P-Card	4/30/2020	$1,077.57	AMAZON	BRIGHT Grant line: Office Supplies
				Purchase: Amazon
				Training materials for additional trainers
P-Card	5/1/2020	$184.30	AMAZON	Refund for returned ipad cases
P-Card	5/2/2020	$562.15	AMAZON	Condolence gift for staff member's loss of mother
P-Card	5/3/2020	$1,276.73	AMAZON	Teacher Appreciation Plant
				Adrianne Ryland
P-Card	5/4/2020	$2,263.61	AMAZON	3rd grade end of year books for students

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/5/2020	$1,513.46	AMAZON	CTE Engineering
				Josh Wixom
				Card Reader
P-Card	5/6/2020	$2,552.79	AMAZON	bags for student property pick up
P-Card	5/7/2020	$726.32	AMAZON	PPEC Hershey Kisses for Graduation
P-Card	5/8/2020	$205.48	AMAZON	Gift for principals and zone staff instead of end of year
P-Card	5/9/2020	$99.42	AMAZON	Flags for parking at Graduation
P-Card	5/10/2020	$4,734.05	AMAZON	PPEC Teacher Appreciation Book
				Wayne Beadles
P-Card	5/11/2020	$761.08	AMAZON	Cable Matters 5 pack
P-Card	5/12/2020	$1,723.27	AMAZON	bags for student property return
P-Card	5/13/2020	$1,571.88	AMAZON	Traffic Post
				Graduation and School parking lot
P-Card	5/14/2020	$618.44	AMAZON	Cardstock for math, flash cards and games for intervention classes
P-Card	5/15/2020	$602.84	AMAZON	MLO approved medical program at SCHS
P-Card	5/16/2020	$409.15	AMAZON	Paint Brushes for MS Science
				Janine
P-Card	5/17/2020	$1,116.98	AMAZON	20 VR Headset PPEC
P-Card	5/18/2020	$1,499.16	AMAZON	Toner for printer
P-Card	5/19/2020	$1,180.88	AMAZON	New iPhone Case
P-Card	5/20/2020	$1,760.29	AMAZON	BRIGHT Grant line: Office Supplies
				Purchase: Amazon
				Remote keyboard and laptop stand
P-Card	5/21/2020	$1,077.19	AMAZON	iPad cases RVES
P-Card	5/5/2020	($3,612.69)	AMERICAN AIRLINES	Canceled Space Camp Trip
				Flight Refund
				6 students
				3 Chaperones
1009427	5/22/2020	$15,210.12	AMERICAN FIDELITY (FLEX)	2124/2001050
1009428	5/22/2020	$64,865.81	AMERICAN FIDELITY (PRODUCTS)	2628/2001050
1009429	5/22/2020	$3,816.00	AMERICAN FIDELITY (TSA)	2702/2001050
P-Card	5/14/2020	$700.00	AMERICAN RED CROSS	CPR certification - Health Class - 10 students
P-Card	4/24/2020	$29.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	Registration for "Closing the Achievement Gap Specialist Training" for Rachael Jacobson.
1008464	5/1/2020	$2,512.50	AMN HEALTHCARE INC	3189846
1008863	5/8/2020	$2,512.50	AMN HEALTHCARE INC	3192919
1009040	5/15/2020	$2,512.50	AMN HEALTHCARE INC	3195132
1009430	5/22/2020	$2,512.50	AMN HEALTHCARE INC	3197897
1009041	5/15/2020	$1,215.00	AMPLIFIED IT LLC	19201
2734	5/1/2020	$2,388.00	AMPLIFY EDUCATION INC.	INV-021835
2789	5/22/2020	$6,400.00	AMPLIFY EDUCATION INC.	INV-021992
1009042	5/15/2020	$100.00	ANCHORD, NICOLE	NA2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009431	5/22/2020	$296.50	ANDERSON DUDE & LEBEL, PC	275
2751	5/8/2020	$341.00	ANDERSON PEST CONTROL LLC	9102844
2772	5/15/2020	$1,679.50	ANDERSON PEST CONTROL LLC	99102837
1008864	5/8/2020	$40.00	ANDERSON, ANA	AA2020
1008865	5/8/2020	$40.00	ANDERSON, CLAY	CA2020
1008866	5/8/2020	$40.00	ANDERSON, JEREMY	JA2020
1009432	5/22/2020	$75.00	ANDERSON, JESSE	JA2020
1008867	5/8/2020	$40.00	ANDERSON, JUDITH	JA2020
1009043	5/15/2020	$75.00	ANDERSON, LAURA	LA2020
P-Card	5/14/2020	$58.94	ANDERSON'S	graduation certificates
1008465	5/1/2020	$73.50	ANDRADE, MARACO	MA2020
1008466	5/1/2020	$15.00	ANDRE, MELANIE	MA2020
1009044	5/15/2020	$65.00	ANDRE, MELANIE	MA2020-1
1008467	5/1/2020	$5.00	ANDREW, DIANE	DA2020-1
2790	5/22/2020	$53,152.00	ANDREWS TECHNOLOGY HMS INC.	FAL128
1008868	5/8/2020	$40.00	ANDREWS, CARMEN	CA2020
1008869	5/8/2020	$40.00	ANDREWS, DANIELLE	DA2020
1009433	5/22/2020	$30.00	ANDREWS, DANIELLE	DA2020-1
1009045	5/15/2020	$75.00	ANDREWS, WILLIAM	WA2020
1008870	5/8/2020	$40.00	ANIKO, PEACHEE	PA2020
1008468	5/1/2020	$15.00	ANIZELL, REBECCA	RA2020
1008469	5/1/2020	$65.00	ANSPACH, JAMES	JA2020
1008470	5/1/2020	$5.00	ANSTEY, RAEGIN	RA2020
1008471	5/1/2020	$12.00	ANTCLIFF, SAMANTHA	SA2020
1009434	5/22/2020	$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2001050
1009046	5/15/2020	$48.00	APODACA, CHARLES	CA2020
1009872	5/29/2020	$10.00	APODACA, CHARLES	CA2020-1
P-Card	4/30/2020	$1,190.00	APPLE	10 APple pencils SSAE
P-Card	5/2/2020	$2.99	APPLE	iTunes cloud for Bruce Grose for May
P-Card	5/3/2020	$7.99	APPLE	Adobe for the IE iPad
P-Card	5/6/2020	$8,890.00	APPLE	10 12.9" iPad Pro SSAE
P-Card	5/15/2020	$15,393.00	APPLE	7 16" MBPro SSAE
P-Card	5/16/2020	$49.00	APPLE	thunderbolt adapter HMS Dustin
P-Card	5/20/2020	$598.00	APPLE	2 iPads (remaining) from RVES order
P-Card	5/21/2020	$1,199.00	APPLE	Mac Book Pro Dustin HMS
P-Card	5/22/2020	$19,614.00	APPLE	60 iPads RVES
1009873	5/29/2020	$66.00	AQUINO, ANDREW	AA2020
1008871	5/8/2020	$40.00	ARCAY, RENE	RA2020
1009874	5/29/2020	$40.00	ARCHBOLD, COURTNEY	CA2020
1008872	5/8/2020	$40.00	ARCHER, STEPHAN	SA2020
1008472	5/1/2020	$5.00	ARLEN, ANDREA	AA2020-1
1008873	5/8/2020	$40.00	ARMENTROUT, SAMANTHA	SA2020

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008874	5/8/2020	$40.00	ARMES, TERI	TA2020
1008875	5/8/2020	$15.00	ARNDT, SARAH	SA2020
1008876	5/8/2020	$74.00	ARNOLD, DEBRA	DR2020
1009047	5/15/2020	$40.00	ARNOLD, DEBRA	DA2020
P-Card	4/30/2020	$99.99	ART OF COACHING	Art of Coaching Volleyball renewal. Didn't know that this was on auto renew. Will contact the company. Coach Lacy does still use this as a resource.
1008473	5/1/2020	$4.50	ASAWA, YUKI	YA2020
1009048	5/15/2020	$40.00	ASHCRAFT, MICHAEL	MA2020
2735	5/1/2020	$120.00	ASI LANGUAGE SERVICES AND CONS	SD490015-20
2752	5/8/2020	$120.00	ASI LANGUAGE SERVICES AND CONS	SD490016-20
2773	5/15/2020	$120.00	ASI LANGUAGE SERVICES AND CONS	SD490017-20
2805	5/29/2020	$150.00	ASI LANGUAGE SERVICES AND CONS	SD490018-20
P-Card	5/5/2020	$131.90	ASPEN LEAF	weed eater line for grounds
P-Card	5/11/2020	$89.80	ASPEN LEAF	Spare straps for back pack blowers Grounds
P-Card	4/28/2020	$138.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	ASCD membership and annual dues for Principal.
2774	5/15/2020	$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1027
1009049	5/15/2020	$41.98	AUBAIN, JENNIFER	JA20200430
1009050	5/15/2020	$75.00	AUSTIN, KATIE	KA2020
2736	5/1/2020	$47,500.00	AUTISM CONCEPTS INC	37049
1009051	5/15/2020	$40.00	AUWAE, KEVIN	KA2020
1008474	5/1/2020	$50.00	AVDEM, KRISTI	KA2020
1009435	5/22/2020	$84,005.27	AXA	2701/2001050
P-Card	5/19/2020	$4,675.00	AZ MARKET PROS	Cinch Bags for 20-21 school year
1009052	5/15/2020	$40.00	AZIZ, BASEM B	BA2020
1009436	5/22/2020	$40.00	AZIZ, BASEM B	BA2020-1
1008877	5/8/2020	$377.36	B & L SUPPLY CO	7955
1009875	5/29/2020	$466.85	B & L SUPPLY CO	7961
1009876	5/29/2020	$200.00	BABA, TARA	TB2020
1008475	5/1/2020	$5.00	BACHMAN, FELICIA	FB2020
1009053	5/15/2020	$75.00	BACHMAN, FELICIA	FB2020-1
1008476	5/1/2020	$403.00	BACKGROUND INFORMATION SERVICE	131375
1009054	5/15/2020	$13.00	BACKGROUND INFORMATION SERVICE	131764
1009055	5/15/2020	$40.00	BAEHR, JAMES	JB2020
1009056	5/15/2020	$40.00	BAGGETT, SARAH	SB2020
1008878	5/8/2020	$100.00	BAILEY, ERIC	EB2020
1009877	5/29/2020	$50.00	BAILEY, JENNIFER	JB2020
1008477	5/1/2020	$65.00	BAILEY, TIFFANY	TB2020
1008478	5/1/2020	$15.00	BAJRAKTAREVIC, ALMIRA	AB2020
1009057	5/15/2020	$40.00	BAKER, ALLISON	AB2020
1008479	5/1/2020	$12.50	BAKER, ANGELA	AB2020
1009058	5/15/2020	$90.00	BAKER, KELLY	KB2020-1
1009437	5/22/2020	$75.00	BALCH, KELLY & JARAD	KB2020

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009438	5/22/2020	$10.00	BALCOME, LIONEL	LB2020
1009439	5/22/2020	$50.00	BALDERRAMA, MARIA	MB2020-1
1008480	5/1/2020	$20.00	BALDWIN, JENNIFER	JB2020-1
1009878	5/29/2020	$30.00	BALES, NICOLE	NB2020
1009440	5/22/2020	$40.00	BALLARD, ANNIE & SEAN	AB2020
1009059	5/15/2020	$40.00	BANCROFT, TAMMI	TB2020
1009060	5/15/2020	$40.00	BANCROFT, TREVOR	TB2020
1008481	5/1/2020	$215.00	BANKEY, MISTY	MB2020
1009061	5/15/2020	$40.00	BANKS, KERRI	KB2020
1008482	5/1/2020	$5.00	BARBARY, CATHY	CB2020
1009062	5/15/2020	$75.00	BARBARY, CATHY	CB2020-1
1009879	5/29/2020	$50.00	BARBUTO, KRISTIN	KB2020
2791	5/22/2020	$101.67	BARCUS, DAVID	DB20200326
1009063	5/15/2020	$72.50	BARE, TERRI	TB2020
1009064	5/15/2020	$67.62	BARELA, ADAM F	AB20200507
1009880	5/29/2020	$26.11	BARELA, ADAM F	AB20200520
1009065	5/15/2020	$40.00	BARKER, CYNTHIA	CB2020
1009881	5/29/2020	$40.00	BARNARD, THOMAS	TB2020
1009882	5/29/2020	$50.00	BARRIENTOS, MARY ANGEL	MB2020
1009441	5/22/2020	$65.00	BARROW, JULIE	JB2020
2753	5/8/2020	$2,950.00	BARTLE, LYNN	LB20200430
1009883	5/29/2020	$40.00	BARTLETT, NATALIE & DENNIS	NB2020
1008483	5/1/2020	$5.00	BARTLETT, SARAH	SB2020
1009884	5/29/2020	$40.00	BARTSCHI, CHRISTIAN	CB2020
P-Card	4/26/2020	$29.00	BASECAMP	DN Monthly Subscription Apr 26 - May 26
1009066	5/15/2020	$40.00	BASHFORD, AMANDA	AB2020
1009067	5/15/2020	$75.00	BASSO, JOSEPH	JB2020
1009068	5/15/2020	$40.00	BATCHELLOR, NICOL	NB2020
1009442	5/22/2020	$75.00	BATEMAN, DANIEL	DB2020
P-Card	4/27/2020	$18.95	BATTERIES PLUS	Low volt, SMS burg panel, main building WO 94265
P-Card	4/29/2020	$36.90	BATTERIES PLUS	Low volt- SMS POD burg panel batteries. WO 94265
P-Card	5/4/2020	$41.90	BATTERIES PLUS	Batteries for SSES EM lights.
P-Card	5/13/2020	$129.80	BATTERIES PLUS	(2) 12V 12Ah batteries for fire alarm power supply WO # 87776
1008879	5/8/2020	$40.00	BATZEL, CHRISTINE	CB2020
1008880	5/8/2020	$37.50	BAUER, DANIELLE	DB220
1008484	5/1/2020	$15.00	BAUMANN, DAVID	DB2020
1009069	5/15/2020	$40.00	BAUN, KELLY	KB2020
1009070	5/15/2020	$40.00	BAUTISTA, ANDREA	AB2020
1009071	5/15/2020	$30.00	BAYLESS, KAYLA	KB2020
1009072	5/15/2020	$75.00	BEAN, RICHARD	RB2020
1009443	5/22/2020	$5.00	BEASLEY, CHELSEA	CB2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009885	5/29/2020	$40.00	BEASLEY, CLAUDIA	CB2020
1009444	5/22/2020	$50.00	BEATTY, AUSTIN	AB2020
1009445	5/22/2020	$40.00	BEATTY, DELINDA	DB2020
1009073	5/15/2020	$75.00	BEBB, CHRISTOPHER	CB2020
1009446	5/22/2020	$10.00	BEDELL, ERIN	EB2020
1009074	5/15/2020	$10.00	BEDFORD, KARIN	KB2020
1008485	5/1/2020	$22.50	BEDOLLA, EUGENIA	EB2020
1009075	5/15/2020	$40.00	BEEBE, CORY	CB2020
1009076	5/15/2020	$75.00	BEGLEY, AMANDA	AB2020
1009077	5/15/2020	$100.00	BELCHER, ALEXIS	AB2020
1009078	5/15/2020	$75.00	BELCHER, THOMAS	TB20202
1008486	5/1/2020	$15.00	BELL SR, WESTCOTT	WB2020
1009079	5/15/2020	$65.00	BELL, SUNNY	SB2020-1
1008488	5/1/2020	$20.00	BELLAIRE, CHRYSTAL	CB2020
1009080	5/15/2020	$75.00	BELLOMY, SARA	SB2020
1009081	5/15/2020	$94.00	BEMIS, MARY	MB2020
1008489	5/1/2020	$5.00	BENAGE, AARON	AB2020-1
1009082	5/15/2020	$40.00	BENAGE, AARON	AB2020-2
1008490	5/1/2020	$65.00	BENAVIDES, KERENSA	KB2020
1009447	5/22/2020	$10.00	BENDURE, SHANE	SB2020
1009083	5/15/2020	$40.00	BENGE, WESLEY	WB2020
1009084	5/15/2020	$75.00	BENHAM, CHELSEA	CB2020-1
1009085	5/15/2020	$75.00	BENNETT, KAREN	KB2020
1008881	5/8/2020	$50.00	BENSON, STEPHANIE	SB2020
1009086	5/15/2020	$100.00	BERGES, JENNIFER	JB2020
1009087	5/15/2020	$40.00	BERGLAND, ASHLEY	AB2020
1009448	5/22/2020	$20.00	BERGLUNG, CHRISTINE	CB2020
1009088	5/15/2020	$40.00	BERGNER, YVONNE	YB2020
1009089	5/15/2020	$75.00	BERGQUIST, JENNIFER	JB2020
1008882	5/8/2020	$50.00	BERKBUEGLER, LAUREN	LB2020
1009090	5/15/2020	$40.00	BERKMAN, LISA	LB2020
1009449	5/22/2020	$40.00	BERNAL, MELISSA	MB2020
1008491	5/1/2020	$12.00	BERNAL, YESENIA	YB2020
1008492	5/1/2020	$15.00	BERNARD, COURTNEY	CB2020
1009091	5/15/2020	$35.00	BERNARD, COURTNEY	CB2020-1
1009450	5/22/2020	$130.00	BERNARD, MICHAEL	MB2020
1009451	5/22/2020	$45.00	BERRIERA, NICOLE	NB2020
1009092	5/15/2020	$75.00	BERRYMAN, CLEIDI	CB2020
1009093	5/15/2020	$36.17	BERTOLINI, BRITTANY N	BB20200507
1009094	5/15/2020	$68.93	BESLER, LAUREN	LB20200420
P-Card	5/11/2020	$98.54	BEST BUY	Fraud charges
P-Card	5/22/2020	($98.54)	BEST BUY	Credit for Fraud Purchase

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
2806	5/29/2020	$11,700.00	BEST BUY	4519780
1009095	5/15/2020	$40.00	BEUKE, JOEL	JB2020
1009096	5/15/2020	$40.00	BIANCI, JOANIE	JB2020
1009097	5/15/2020	$40.00	BICHLER, STEPHEN	SB2020
1009886	5/29/2020	$50.00	BICHLER, STEPHEN	SB2020-1
P-Card	4/30/2020	$258.54	BIG R	2 wood posts, 24 dowel rails.
P-Card	5/6/2020	$12.98	BIG R	Caulk, Floor Sealant.
				W.O# 90451
P-Card	5/18/2020	$23.98	BIG R	new ball vales for tow behind weed sprayer
P-Card	5/19/2020	$39.98	BIG R	new sprayer handles for weed sprayers
P-Card	5/20/2020	$30.99	BIG R	W.O# 92519
				Water house for roof. Roof leak chase.
P-Card	5/21/2020	$7.97	BIG R	Drill Bits for Van 1008
1008883	5/8/2020	$27.30	BILL'S EQUIPMENT & SUPPLY	409794
1008493	5/1/2020	$1,366.95	BIMBO BAKERIES USA INC	85313413762
1008884	5/8/2020	$97.50	BIMBO BAKERIES USA INC	85313413834
1009098	5/15/2020	$1,873.95	BIMBO BAKERIES USA INC	85314418177
1009887	5/29/2020	$78.00	BIMBO BAKERIES USA INC	85313413907
P-Card	4/30/2020	$427.68	BIO CORPORATION	Replacement Frogs for Dissection 7th grade science
1008494	5/1/2020	$65.00	BISHOP, KATHY	KB2020
1009099	5/15/2020	$48.00	BJORK, COLLEEN	CB2020
1008885	5/8/2020	$906.40	BLACK HILLS UTILITY HOLDING IN	8386APR20
1009452	5/22/2020	$790.79	BLACK HILLS UTILITY HOLDING IN	9164APR20
1009100	5/15/2020	$75.00	BLANAS. BRIAN	BB2020
1008495	5/1/2020	$30.00	BLANCO, SELENA	SB2020
1008886	5/8/2020	$125.00	BLANKENSHIP, STEPHANIE	SB2020
1009101	5/15/2020	$48.00	BLANKENSHIP, STEPHANIE	SB2020-1
P-Card	4/27/2020	$742.08	BLAZER ELECTRIC SUPPLY	Material for VRHS work order #92564
P-Card	4/28/2020	$45.92	BLAZER ELECTRIC SUPPLY	Grounding pig tails for district wide projects
P-Card	4/29/2020	$20.67	BLAZER ELECTRIC SUPPLY	Material for walk improvements at FES.
P-Card	4/30/2020	$110.24	BLAZER ELECTRIC SUPPLY	HVAC FHS boiler #3 contactor/overload WO 93485
P-Card	5/1/2020	$20.58	BLAZER ELECTRIC SUPPLY	Material for capitol walk improvements at FES.
P-Card	5/5/2020	$24.32	BLAZER ELECTRIC SUPPLY	LED frogeye to replace faulty light
P-Card	5/6/2020	$115.03	BLAZER ELECTRIC SUPPLY	T-8 lamps and security bits for Mirsada
P-Card	5/8/2020	$136.50	BLAZER ELECTRIC SUPPLY	Replacement breaker for kitchen equipment.
P-Card	5/12/2020	$36.38	BLAZER ELECTRIC SUPPLY	Material to add two receptacles for Chris's shop.
P-Card	5/13/2020	$97.70	BLAZER ELECTRIC SUPPLY	Material for grounds building lighting project.
P-Card	5/15/2020	$160.32	BLAZER ELECTRIC SUPPLY	Material for grounds building lighting project.
P-Card	5/20/2020	$95.83	BLAZER ELECTRIC SUPPLY	Replacement box for WO # 94699
P-Card	5/21/2020	$75.05	BLAZER ELECTRIC SUPPLY	Replacement breaker for Remington kitchen condensor
P-Card	5/8/2020	$37.00	BLEND EDUCATION	Title IV melissa class
1009102	5/15/2020	$40.00	BLEVINS, ELIZABETH	EB2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009103	5/15/2020	$75.00	BLEVINS, MELANIE	MB2020-1
1009104	5/15/2020	$50.00	BLEY, AMBER	AB2020
P-Card	4/28/2020	$1,762.05	BLICK ART MATERIALS	
P-Card	5/8/2020	($76.40)	BLICK ART MATERIALS	Art supplies order cancelled
P-Card	5/9/2020	$74.02	BLICK ART MATERIALS	Art Supply's Kara Wichman Grades 3-12
P-Card	5/15/2020	$76.40	BLICK ART MATERIALS	Art Supplies
1009453	5/22/2020	$15,000.00	BLINDSIDE NETWORKS INC	20200515
P-Card	5/13/2020	$19.99	BLUE MOUNTAIN	
1009888	5/29/2020	$6,134.80	BLUE RIBBON TROPHIES	87832
1009889	5/29/2020	$979.00	BLUEPOINT ALERT SOLUTIONS LLC	FHS-C2-01
P-Card	5/11/2020	$476.00	BMC	2X 10's for SRES Gaga Pit
1008496	5/1/2020	$32.00	BODDEN, RACHAEL	RB2020
1008887	5/8/2020	$82.50	BOE, PAMELA	PB2020
1009105	5/15/2020	$70.00	BOE, PAMELA	PB2020-1
1009106	5/15/2020	$77.00	BOHART, WILLIAM	WB2020
1008888	5/8/2020	$32.50	BOLANDER, MICHELLE	MB2020
1008889	5/8/2020	$15.00	BOLKE, DEDE	DB2020
1009107	5/15/2020	$40.00	BOLKE, DEDE	DB2020-1
1009108	5/15/2020	$40.00	BOLSTER, LAUREN	LB2020
1009109	5/15/2020	$70.00	BOONE, ARMANDO	AB2020
1009890	5/29/2020	$10.00	BOSTELMAN, KATIE	KB2020
1009110	5/15/2020	$40.00	BOSWELL, ESPERANZA	EB2020
1008497	5/1/2020	$25.00	BOULWARE, JENNIFER	JB2020
1009111	5/15/2020	$75.00	BOWER, TANJA	TB2020
1009454	5/22/2020	$10.00	BOWMAN, GINA	GB2020
1009455	5/22/2020	$18.00	BOX, CHRISTY	CB2020
1009112	5/15/2020	$75.00	BOYD, ROBERT	RB2020
1009113	5/15/2020	$40.00	BRADSHAW, DONNA	DB2020
1009891	5/29/2020	$180.00	BRADSHAW, DONNA	SB2020
1009892	5/29/2020	$50.00	BRAGG, LARISSA	LB2020
1009114	5/15/2020	$25.00	BRAMHALL, LARISSA	LB2020
1008498	5/1/2020	$15.00	BRANDT, KATE	KB2020
1009115	5/15/2020	$40.00	BRASLIN, MARGARET	MB2020
1009456	5/22/2020	$48.00	BRASLIN, MARGARET	MB2020-1
1008499	5/1/2020	$85.00	BRAUN, LISA	LB2020
P-Card	5/15/2020	$32.00	BREAKTHROUGH BBALL	Continuity Zone Offense Concepts to Best Zone Defense with Don Kelbick DVD and Ebook-Due to COVID Sent Directly to Coach
1009457	5/22/2020	$11.00	BREBNER, DIANA	DB2020
1009116	5/15/2020	$40.00	BRENMARK, BRIDGETTE	BB2020
1009893	5/29/2020	$990.00	BRESLIN, NIKITA	184

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008500	5/1/2020	$15.00	BRETAG, SHAINA	SB2020
1009117	5/15/2020	$75.00	BREWOOD, AMBER	AB2020
1008501	5/1/2020	$15.00	BRIDGERS, ONASSIS	OB2020
1008890	5/8/2020	$1,516.00	BRIDGESTONE AMERICAS INC	731-144387
1009119	5/15/2020	$1,670.00	BRIDGESTONE AMERICAS INC	731-144673
1009458	5/22/2020	$35.00	BRIDGETT, TAMARA	TB2020
1008891	5/8/2020	$120.00	BRIGHAM YOUNG UNIVERSITY	DCE-00005050
1009120	5/15/2020	$33.00	BRIZIC, SERENA	SB2020
1009459	5/22/2020	$40.00	BROADWELL, JEREMY & KATHERINE	JB2020
2737	5/1/2020	$10.00	BROCKBERG, SARAH A	SB2020
2807	5/29/2020	$10.00	BROCKBERG, SARAH A	SB2020-1
1009121	5/15/2020	$40.00	BROCKUS, THOMAS	TB2020
1009122	5/15/2020	$40.00	BROOKS, DAVID	DB2020
1009460	5/22/2020	$65.00	BROOKS, TIMOTHY	TB2020
1008502	5/1/2020	$12.00	BROWN, CARI	CB2020
1009123	5/15/2020	$40.00	BROWN, CARI	CB2020
1008892	5/8/2020	$10.00	BROWN, HOLLY	HB2020
1009124	5/15/2020	$40.00	BROWN, MARQUITA	MB2020
1009894	5/29/2020	$10.00	BROWN, MIRINDA	MB2020
1008503	5/1/2020	$65.00	BROWN, SABRINA	SB2020
1008504	5/1/2020	$12.00	BROWNLOW, JORDON	JB2020
1009461	5/22/2020	$60.00	BROWNSBERGER, KATHERINE	KB2020
1009895	5/29/2020	$16.00	BROWNSBERGER, KATHERINE	KB2020-1
1009125	5/15/2020	$75.00	BRUNER, CHRISTA	CB2020
1009126	5/15/2020	$40.00	BRUNGARDT, RANDALL	RB2020
1009127	5/15/2020	$75.00	BRUNSON, JACQUELINE	JB2020-1
P-Card	5/7/2020	$965.00	BRUSTEIN & MANASEVIT	Title I Brustein webinars
1009128	5/15/2020	$40.00	BRYDGES, SHANE	SB2020
1009129	5/15/2020	$99.00	BRYNER, NATHAN	MB2020
P-Card	4/29/2020	$383.75	BSN SPORTS LLC	PE Supplies
P-Card	5/20/2020	$2,780.80	BSN SPORTS LLC	Track Jackets and Spikes & Staff Appreciation Blankets and Student appreciation.
1008893	5/8/2020	$25,687.15	BSN SPORTS LLC	908889929
1009462	5/22/2020	$2,622.00	BSN SPORTS LLC	909081123
1009896	5/29/2020	$3,009.86	BSN SPORTS LLC	908925337
P-Card	4/23/2020	$25.87	BUBBA'S 33	Administrative Assistant Day Appreciation Meal for Courtney Wheeler and family. OK'd by Mike Pickering
1009463	5/22/2020	$5.00	BUCK, ANNA	AB2020
1009130	5/15/2020	$75.00	BUCK, SAYAKA	SB2020
1009131	5/15/2020	$75.00	BUCKLEY, AARON	AB2020
1009132	5/15/2020	$70.00	BUCKLEY, CHRISTOPHER	CB2020
1009133	5/15/2020	$40.00	BUFFINGTON, TAMIE	TB2020

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009134	5/15/2020	$75.00	BUICH, KENDRA	KB2020
P-Card	4/29/2020	$230.99	BUILDASIGN.COM	1st Grade- yard signs for students
1009464	5/22/2020	$5.00	BULLER, GRACY	GB2020
1009135	5/15/2020	$40.00	BULLOCK, JENNIFER	JB2020
1009136	5/15/2020	$75.00	BURDETTE, YVETTE	YB2020
1008894	5/8/2020	$150.00	BURDICK, YASMIN	YB2020
1009137	5/15/2020	$75.00	BURDICK, YASMIN	YB2020-1
1009465	5/22/2020	$45.00	BURGARD, MARK	MB2020
1009138	5/15/2020	$40.00	BURKE, SHANNON	SB2020
1009139	5/15/2020	$40.00	BURKHOLDER, NICOLE	NB2020
1009140	5/15/2020	$40.00	BURNELL, ERIKA	EB2020
1008895	5/8/2020	$125.00	BURNS, ALYSIA	AB2020
1009141	5/15/2020	$75.00	BURNS, ALYSIA	AB2020-1
1008505	5/1/2020	$65.00	BURRELL, LORI	LB2020
1009142	5/15/2020	$40.00	BURRELL, LORI	LB2020-1
2792	5/22/2020	$576.47	BUS PARTS WAREHOUSE	IN126830
1009143	5/15/2020	$99.00	BUSCH, SARAH	SB2020
1008506	5/1/2020	$5.00	BUSINELLE, CATHERINE	CB2020
1008507	5/1/2020	$20,539.35	BUSINESS SOLUTIONS LEASING	26877382C
1009144	5/15/2020	$48.00	BUSSEY, LEILA	LB2020
1008896	5/8/2020	$85.00	BUSTILLOS, MELANIE	MB2020
1009145	5/15/2020	$75.00	BUSTOS, JENNIFER	JB2020
1008508	5/1/2020	$5.00	BUTCHER, JESSICA	JB2020
1009146	5/15/2020	$40.00	BUTERBAUGH, EMILY	EB2020
1009466	5/22/2020	$5.00	BYERS, NEELY	NB2020
1009147	5/15/2020	$75.00	BYRON, ASHLEY	AB2020-1
P-Card	4/30/2020	$153.36	C&C SAND AND STONE CO	Breeze for covering low spots. Small load, picked up.
1008510	5/1/2020	$5.00	CAHOW, MARULA	MC2020
1009148	5/15/2020	$40.00	CAIN, MELINDA	MC2020
1009149	5/15/2020	$40.00	CALDWELL, COTTRELL	CC2020
1008511	5/1/2020	$60.00	CALHOUN, CHRISTINA	CC2020
1009150	5/15/2020	$40.00	CALHOUN, CHRISTINA	CC2020-1
1009467	5/22/2020	$531.25	CALIFORNIA STATE DISBURSEMENT	2800/2001050
1009151	5/15/2020	$40.00	CALLEN, AMBER	AC2020
2754	5/8/2020	$57.96	CAMFIL USA INC.	30157766
2775	5/15/2020	$863.89	CAMFIL USA INC.	30158395
1008897	5/8/2020	$125.00	CAMPBELL, AMANDA	AC2020
1008898	5/8/2020	$30.00	CAMPBELL, AMANDA	AC2020
1009152	5/15/2020	$48.00	CAMPBELL, AMANDA	AC2020-1
1008512	5/1/2020	$15.00	CAMPBELL, BRITTINI & MAURICE	BC2020
1009153	5/15/2020	$37.50	CAMPBELL, BRITTINI & MAURICE	BC2020-1
1009897	5/29/2020	$37.50	CAMPBELL, BRITTINI & MAURICE	BC2020-2

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008513	5/1/2020	$5.00	CAMPBELL, CHRISTINA	CC2020-1
1009154	5/15/2020	$40.00	CAMPBELL, KARI	KC2020
1009468	5/22/2020	$50.00	CAMPBELL, LENNIS	LC2020-1
1009898	5/29/2020	$40.00	CAMPOS, VANESSA	VC2020
1009899	5/29/2020	$40.00	CANADAY, TINA	TC2020
1009155	5/15/2020	$40.00	CANDELARIA, LYNETTE	LC2020
1009156	5/15/2020	$200.00	CANON CITY SCHOOLS	VRHS20191024
P-Card	5/5/2020	$1.00	CANVA	AM Design Template
2776	5/15/2020	$539.00	CAPLAN & EARNEST LLC-ATTYS AT	168233
P-Card	5/9/2020	$71.20	CARD MY YARD	Graduation yard sign for Kinder and 5th grade end of year drive through celebrations
P-Card	5/19/2020	$80.00	CARD MY YARD	Sign rental for front of building
1008514	5/1/2020	$27.00	CARDENAS, ADRIANA	AC2020-1
1009157	5/15/2020	$30.50	CARDIEL, RONETTE	RC2020
1008515	5/1/2020	$15.00	CARLSON, RYKER	RC2020
1009158	5/15/2020	$40.00	CARLSON, RYKER	RC2020-1
P-Card	4/23/2020	$88.92	CAROLINA BIOLOGICAL SUPPLY	Gloves
P-Card	5/5/2020	$149.88	CAROLINA BIOLOGICAL SUPPLY	Science Supplies - Carolina Janina
P-Card	5/18/2020	$259.62	CAROLINA BIOLOGICAL SUPPLY	PPEC High School Science Supply's
P-Card	5/19/2020	$192.66	CAROLINA BIOLOGICAL SUPPLY	PPEC High School Science Supply's Julie Butterworth
2793	5/22/2020	$34.75	CAROLINA BIOLOGICAL SUPPLY	50969718RI
2808	5/29/2020	$9.35	CAROLINA BIOLOGICAL SUPPLY	40981396 RI
1009159	5/15/2020	$75.00	CARR, AMANDA	AC2020
1008516	5/1/2020	$9.00	CARR, CATHERINE	CC2020
1009160	5/15/2020	$40.00	CARR, CATHERINE	CC2020-1
1009161	5/15/2020	$48.00	CARR, SHANE	SC2020
1009900	5/29/2020	$103.00	CARRASCO, SUEANN	SC2020
1009469	5/22/2020	$200.00	CARRIGAN, LYNN	LC20200518
1009470	5/22/2020	$45.00	CARRILLO, LISA	LC2020
1009162	5/15/2020	$40.00	CARROLL, DAVID	DC2020
1009471	5/22/2020	$40.00	CARROLL, LANCE	LC2020
1009163	5/15/2020	$99.00	CARTER, CHANDRA	CC2020
1009164	5/15/2020	$40.00	CARTER, MICHELLE	MC2020
1009165	5/15/2020	$75.00	CARTER, SHELLEY	SC2020-1
1009166	5/15/2020	$48.00	CARWILE, KATHERINE	KC2020
1009472	5/22/2020	$95.00	CASE, KAREN	KC2020
1008517	5/1/2020	$15.00	CASE, MARCIA	MC2020
1009167	5/15/2020	$40.00	CASE, MARCIA	MC2020-1
1009168	5/15/2020	$40.00	CASTER, SANDRA	SC2020
1008518	5/1/2020	$5.00	CASTILLO, ALBERTO	AC2020-1

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009169	5/15/2020	$40.00	CASTILLO, VALERIE	VC2020
1008519	5/1/2020	$5.00	CAUSBY, DANEAN	DC2020
1009170	5/15/2020	$75.00	CAUSBY, DANEAN	DC2020-1
P-Card	5/14/2020	($10.00)	CAVE OF THE WINDS	Refund for deposit to Cave of the winds - 3rd grade field trip.
1008520	5/1/2020	$12.00	CAZARES, NEILA	NC2020
P-Card	4/28/2020	$16,276.00	CDW GOVERNMENT	WAP for SSAE expansion
P-Card	4/29/2020	$6,669.00	CDW GOVERNMENT	27 HP Chromebooks with management CLDE
P-Card	5/5/2020	($33.97)	CDW GOVERNMENT	return of Chromebook cable HMS
P-Card	5/13/2020	$1,110.00	CDW GOVERNMENT	5 galaxy tablets HMS Yerger
1009473	5/22/2020	$50.00	CECALE, CARI	CC2020
2738	5/1/2020	$539.25	CENTERING ON CHILDREN	12529A
2739	5/1/2020	$16,056.78	CENTERPOINT ENERGY SERVICES RE	6651184J
1009171	5/15/2020	$100.00	CERCADO, ROGELYN	RC2020
1008521	5/1/2020	$45.00	CERVANTES, MAGDALENA	MC2020
1008522	5/1/2020	$15.00	CHACON, BRITTANY	BC2020
1009172	5/15/2020	$25.00	CHAMBERS, TARALYN	TC2020
1008523	5/1/2020	$90.00	CHAMPLIN, KELLY	KC20200421
1009173	5/15/2020	$40.00	CHARTON,CHELSEA	CC2020
1009174	5/15/2020	$40.00	CHASE, JULIE	JC2020
2809	5/29/2020	$59.23	CHAVANNE, KIMBERLY G	KC202000511
1009175	5/15/2020	$115.00	CHAVEZ DE LA TORRE, HERMELINDA	HC2020-1
1009176	5/15/2020	$40.00	CHAVEZ, RICARDO	RC2020
1009474	5/22/2020	$45.00	CHAVEZ, RICARDO	RC2020-1
1008899	5/8/2020	$3,383.98	CHEROKEE METROPOLITAN DIST	27001675AR
P-Card	4/22/2020	($739.50)	CHEYENNE MTN ZOO	Refund of cancelled ZOOMobile in house field trip - 3rd grade
1008525	5/1/2020	$2,700.00	CHG MEDICAL STAFFING	3654331RY
1008900	5/8/2020	$2,700.00	CHG MEDICAL STAFFING	3658251RY
1009177	5/15/2020	$2,700.00	CHG MEDICAL STAFFING	3662788RY
1009475	5/22/2020	$2,160.00	CHG MEDICAL STAFFING	3666738RY
1009901	5/29/2020	$2,700.00	CHG MEDICAL STAFFING	3670782RY
1009178	5/15/2020	$40.00	CHILTON, CLAY	CC2020-1
1009476	5/22/2020	$150.00	CHILTON, CLAY	CC2020-2
P-Card	4/23/2020	$30.65	CHIPOTLE	Administrative Assistant Day Appreciation Meal for Tracey Sousa and family. OK'd by Mike Pickering
1009179	5/15/2020	$40.00	CHRISCO, LYNDA	LC2020
2810	5/29/2020	$89.00	CHRISTENSEN, MARY FRANCES	FC20200331
1009180	5/15/2020	$75.00	CHRISTENSEN, SASHA	SC2020
1009181	5/15/2020	$75.00	CHRISTENSEN, TALIA	TC2020
1009182	5/15/2020	$20.00	CIFUENTES, LIDA	LC2020-1
1008901	5/8/2020	$775.00	CINTAS FIRE PROTECTION	0F47045522
1009477	5/22/2020	$75.00	CISNEROS, JESSICA	JC2020
1008902	5/8/2020	$15.00	CISNEROS, MELISSA	MC2020

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/22/2020	$15.48	CITY GLASS COMPANY	Mistake-Refund, Cross
P-Card	4/27/2020	($15.48)	CITY GLASS COMPANY	Mistake, Refund, Cross
1009183	5/15/2020	$3,155.10	CITY OF COLORADO SPRINGS	48022874APR
1009902	5/29/2020	$75.00	CLAAR, CARRIE	CC2020
1008526	5/1/2020	$10.00	CLARK, DANIELLE	DC2020
1009184	5/15/2020	$75.00	CLARK, KELLY	KC2020
1009478	5/22/2020	$75.00	CLARK, LETHA & BRUCE	LC2020
1009185	5/15/2020	$48.00	CLARK, MICHAEL	MC2020
1009186	5/15/2020	$40.00	CLARK, SARAH	SC2020
1009187	5/15/2020	$75.00	CLAWSON, NICOLE	NC2020
P-Card	5/4/2020	$60.00	CLEARLY COLORADO	Water service for staff lounge
1009188	5/15/2020	$100.00	CLEMENTS, AMANDA	AC2020
1008527	5/1/2020	$5.00	CLIFT, ELIZABETH	EC2020
1009189	5/15/2020	$99.00	CLINE, MARK	MC2020
1009190	5/15/2020	$40.00	CLOSS, SCOTT	SC2020
1009903	5/29/2020	$40.00	COGSWELL, MARY	MC2020
1008528	5/1/2020	$15.00	COKE-CLARK, RAINE	RC2020
1009191	5/15/2020	$99.00	COKER, AUTUMN	AC2020
1008529	5/1/2020	$5.00	COLD, SARA	SC2020
P-Card	4/27/2020	$242.25	COLE PROMO INC	Team sun visors that were ordered before the tennis season started
P-Card	5/4/2020	$1,093.50	COLE PROMO INC	Face masks for FHS staff members-to be worn at school when in-building events take place
P-Card	5/12/2020	$2,638.41	COLE PROMO INC	282 coroplast signs for FHS graduates each personalized with their photo to celebrate their graduation.
P-Card	5/14/2020	$450.00	COLE PROMO INC	protective masks for staff
P-Card	5/18/2020	$165.00	COLE PROMO INC	No sew face masks for staff 55 qty
1009479	5/22/2020	$150.00	COLE PROMO INC.	IN48237
1009192	5/15/2020	$35.00	COLE, SONJA	SC2020
1009193	5/15/2020	$75.00	COLEMAN, CARA	CC2020
1009194	5/15/2020	$84.00	COLLARD, JULIE	JC2020
1008530	5/1/2020	$564.00	COLLEGE ENTRANCE EXAMINATION B	392063203A
2811	5/29/2020	$201.84	COLLINS, KIRA D	KC20200521
1009195	5/15/2020	$40.00	COLLINS, STARLA	SC2020
1009480	5/22/2020	$1,100.00	COLO CONSORTIUM EARTH/ SPACE E	5028
P-Card	5/12/2020	$225.00	COLORADO ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	CACTE Registration for Sahvanna Mease - Virtual Conference
P-Card	5/21/2020	$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Colorado Association of School Executives membership dues for Principal Dowdy.
2755	5/8/2020	$1,799.00	COLORADO COMPUTER SUPPORT	32372
P-Card	5/12/2020	$102.50	COLORADO CRAFTED	staff wellness survey winner incentives
1008903	5/8/2020	$1,472.00	COLORADO DEPARTMENT OF REVENUE	20200420

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/28/2020	($466.20)	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	Refund of fees paid for CHSAA Choir competition canceled by CHSAA due to Covid 19 gathering restrictions statewide. No receipt was provided for the refund. I have attached the original order receipt.
P-Card	5/19/2020	$70.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	CHSCA Membership for Joe Hites Boys Basketball
P-Card	4/29/2020	$12.42	COLORADO POLITICS	Colorado Politics by Email
1009481	5/22/2020	$1,953.35	COLORADO REVENUE DEPT	2860/2001050
2794	5/22/2020	$2,877.46	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 20 177
P-Card	5/13/2020	$143.00	COLORADO SPORTS	Coaches supplies and cleaner
2740	5/1/2020	$400.00	COLORADO SPRINGS COMMUNICATION	150443
2777	5/15/2020	$6,700.00	COLORADO SPRINGS COMMUNICATION	150479
P-Card	5/14/2020	$109.60	COLORADO SPRINGS DODGE	Sensor
1008904	5/8/2020	$5,388.26	COLORADO SPRINGS PUBLISHING CO	192501
1008531	5/1/2020	$3,183.47	COLORADO SPRINGS UTILITIES	7974APR2020
1008905	5/8/2020	$36,810.50	COLORADO SPRINGS UTILITIES	9159APR2020
1009196	5/15/2020	$12,751.36	COLORADO SPRINGS UTILITIES	9789APR20
1009904	5/29/2020	$120.00	COLORADO STATE UNIVERSITY	20200501
1008532	5/1/2020	$100.00	COLVIN, RENEE S	RC2020
1009905	5/29/2020	$10.00	COMMINEY, SHAUNDA	SC2020
2812	5/29/2020	$1,403.00	COMMUNICATION SOLUTIONS	COMSOIN30765
2741	5/1/2020	$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL	D49-0320
2756	5/8/2020	$20,881.16	COMMUNITY PARTNERSHIP FOR CHIL	D49-0420
1009197	5/15/2020	$40.00	CONDON, NICOLE	NC2020
1009198	5/15/2020	$40.00	CONE, MICHAEL	MC2020
1009482	5/22/2020	$40.00	CONNELL, ZACHARY	ZC2020
1009199	5/15/2020	$40.00	CONTRERAS, ANDRES	AC2020-2
1009483	5/22/2020	$45.00	CONWAY, DAVID	DC2020
1008533	5/1/2020	$30.00	COOK, JESSICA	JC2020
1009906	5/29/2020	$40.00	COOK, STEPHANIE	SC2020
1009200	5/15/2020	$40.00	COOKS, ELIZABETH	EC2020
1009201	5/15/2020	$75.00	COOPER, CYNTHIA	CC2020
1009202	5/15/2020	$75.00	COOPER, TREMAINE	TC2020
1008534	5/1/2020	$5.00	COOPER, VESMER	VC2020
1008535	5/1/2020	$15.00	COPELAND, CYNTHIA	CC2020
1008536	5/1/2020	$12.00	COPELAND, RHONDA	RC2020
1009203	5/15/2020	$40.00	CORLISS, BENJAMIN	EC2020
1008537	5/1/2020	$5.00	CORNELIUS, AMANDA	AC2020
1009204	5/15/2020	$40.00	CORNELIUS, AMANDA	AC2020-1
1009205	5/15/2020	$75.00	COSNER, ROTH	RC2020
P-Card	4/22/2020	$29.85	COSTCO	snacks for Kindergarten graduation
P-Card	5/4/2020	$26.32	COSTCO	Sunny D for Staff appreciation day gifts. The Tax exempt form would not work during this purchase.
P-Card	5/5/2020	$145.99	COSTCO	Teacher appreication gifts

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/9/2020	$29.98	COSTCO	Outdoor carpet for graduation
1009484	5/22/2020	$50.00	COSTCO STANDING BEAR, JENNY	JC2020
1008538	5/1/2020	$684.32	COTTAGE FARMS	1
1008539	5/1/2020	$15.00	COTTERMAN, MELISSA	MC2020
1008540	5/1/2020	$15.00	COUNCIL, JANELLE	JC2020
1009907	5/29/2020	$40.00	COUVILLION, STEPHEN & TIFFANY	SC2020
1008541	5/1/2020	$5.00	COUVILLION, TIFFANY	TC2020
1009206	5/15/2020	$75.00	COX, ELIZABETH	EC2020
1009908	5/29/2020	$40.00	COX, GREGORY	GC2020
1008542	5/1/2020	$15.00	COX, KATY	KC2020
1009485	5/22/2020	$80.00	COX, SHELLEY & JASON	SC2020
P-Card	5/15/2020	$45.00	CPR CELL PHONE	phone screen protector. Receipt shows 2.97 in tax. JPMorgan shows 3.71. I called the vendor and the flat fee is still 45.00 but he will rework the invoice to not show tax-it is attached
1008543	5/1/2020	$15.00	CRAFT, HEATHER	HC2020
1009486	5/22/2020	$5.00	CRAMER, KERI	KC2020-1
1009207	5/15/2020	$40.00	CRANFORD, JUSTINE	JC2020
1009208	5/15/2020	$100.00	CRAVEN, ALICIA	AC2020-1
1009209	5/15/2020	$40.00	CRAWFORD, BRIAN	BC2020
1008906	5/8/2020	$3.00	CRESPIN, AIMEE E	AC2020
1009210	5/15/2020	$40.00	CRESPIN, VALERIE	VC2020
1009211	5/15/2020	$40.00	CRIGGER, AMBER	AC2020
1009212	5/15/2020	$50.00	CRIPPEN, CONNIE	CC2020-1
1009909	5/29/2020	$40.00	CROSBY, TINA	TC2020
1008544	5/1/2020	$11.00	CRUZ MIRAMONTES, KARINA	KC2020
1009487	5/22/2020	$10.00	CRUZ, CAITLIN	CC2020
1009213	5/15/2020	$80.00	CRUZ, RUTH	RC2020
1009214	5/15/2020	$40.00	CUHEN, ISRAEL	IC2020
P-Card	4/23/2020	$360.00	CULLIGAN WATER CONDITIONING	water filtration system for staff lounge and front office
1008907	5/8/2020	$65.00	CUMMING, DEAN	DC2020
1008545	5/1/2020	$15.00	CUMMINGS, JUSTIN	JC2020
1009910	5/29/2020	$40.00	CUNNINGHAM GRANT, DELORES	DC2020
2757	5/8/2020	$56.93	CUNNINGHAM, ELAINE T	EC20200312
1009215	5/15/2020	$75.00	CURTIS, MELISSA	MC2020
P-Card	4/28/2020	($1,024.61)	CUSTOMINK LLC	Refund for Middle School Leadership Conference Shirts since the conference had to be cancelled due to COVID-19
1009488	5/22/2020	$313.44	CUSTOMINK, LLC	39686716
1009216	5/15/2020	$40.00	DAHLBERG, JEFF	JD2020
1009217	5/15/2020	$40.00	DALECKE, BRITTANY	BD2020
1009218	5/15/2020	$40.00	DALTON, TANYA	TD2020
1009911	5/29/2020	$26.11	DANFORD, STEPHANIE	SD20200520
1009489	5/22/2020	$10.00	DARON, HASSIE	HD2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009912	5/29/2020	$40.00	DAVIES, CORA	CD2020
1009219	5/15/2020	$75.00	DAVIES, MICHELLE	MD2020
1009913	5/29/2020	$10.00	DAVIES, MICHELLE	MD2020-1
1008546	5/1/2020	$15.00	DAVILA, ELIZABETH	ED2020
1008547	5/1/2020	$15.00	DAVIS, EMILY	ED2020
1009220	5/15/2020	$55.00	DAVIS, EMILY	ED2020-2
1009221	5/15/2020	$40.00	DAVIS, JENELL	JD2020
1009222	5/15/2020	$40.00	DAVIS, KARLA	KD2020
1009223	5/15/2020	$75.00	DAVIS, MARYANN NAVARRO	MN2020
1009490	5/22/2020	$50.00	DAVIS, REGINA	RD2020
1009491	5/22/2020	$37.50	DAVIS, SAM	SD2020
1008548	5/1/2020	$150.00	DAVIS, TESSIE	TD2020
1009224	5/15/2020	$40.00	DAWDY, DANA	DD2020-1
1009492	5/22/2020	$25.00	DAWDY, DANA	DD2020-2
1008908	5/8/2020	$20.00	DAWDY, KELLY	KD2020
1009493	5/22/2020	$99.00	DAY, DAVID	DD2020
P-Card	4/28/2020	$1,944.19	DBC IRRIGATION SUPPLY	6 down spout adapters.
P-Card	4/30/2020	$38.10	DBC IRRIGATION SUPPLY	1 testcock for evans wo#94417
				2 testcocks for truck stock #4013
P-Card	5/14/2020	$2,357.05	DBC IRRIGATION SUPPLY	Truck 4016 and 4013 supplies, rotors and solenoids.
P-Card	5/18/2020	$138.09	DBC IRRIGATION SUPPLY	2 Super max solenoids. 1 for repair at FLC, and one for truck 4016 stock.
1008909	5/8/2020	$6,415.05	DEAN FOODS COMPANY SOUTHERN FO	60934577
1009914	5/29/2020	$2,078.85	DEAN FOODS COMPANY SOUTHERN FO	60934579
1009225	5/15/2020	$5.00	DEAN, SHEREE	SD2020-1
1008549	5/1/2020	$15.00	DEANDA, ELOY	ED2020
1009494	5/22/2020	$75.00	DEANDA, ELOY	ED2020-1
1009226	5/15/2020	$90.00	DEARBORN, GALENA	GD2020
1009495	5/22/2020	$45.00	DEBELAK, JENNIFER	JD2020
1008910	5/8/2020	$29.50	DEBON, STEPHANIE	SD2020
P-Card	5/12/2020	$409.53	DECKER EQUIPMENT	urinal stalls
2742	5/1/2020	$19.17	DEEP ROCK WATER CO	11361062 042620A
1008550	5/1/2020	$12.00	DEFILIPPO, DENISE	DD2020
1009227	5/15/2020	$40.00	DEFILIPPO, DENISE	DD2020-1
1008551	5/1/2020	$15.00	DEFOREST DUBY, WHITNEY	WD2020
1009228	5/15/2020	$40.00	DEGENNARO, MICHAEL	MD2020
1009229	5/15/2020	$13.75	DEGUZMAN, ANNA	AD2020
1009230	5/15/2020	$40.00	DEHART, BRANDI	BD2020-2
1009231	5/15/2020	$40.00	DEHERRERA, MARIO	MD2020
1008911	5/8/2020	$65.00	DEJEAN, BERNICE	BD2020
1008552	5/1/2020	$25.00	DEL TORO, ISRAEL	ID2020
1009496	5/22/2020	$10.00	DELGADO, TONYA	TD2020
P-Card	4/26/2020	$716.54	DELL	dell Laptop BOE Garza

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/28/2020	$1,399.96	DELL	monitor Eslick SSAE
P-Card	5/2/2020	$1,610.00	DELL	Dell computer for Central Registration
P-Card	5/3/2020	$893.69	DELL	Dell desktop for FES building manager
P-Card	5/6/2020	$917.87	DELL	Dell desktop - Payne
P-Card	5/20/2020	($917.87)	DELL	refund on computer Facilities
P-Card	5/21/2020	$2,840.46	DELL	3 dell computers for mechanics Transportation
P-Card	5/22/2020	$23,819.20	DELL	32 Otiplex computers for Butcher CTE FHS
1009497	5/22/2020	$81,623.40	DELTA DENTAL OF COLORADO	2106/2001050
1009232	5/15/2020	$75.00	DELUCA, BRENDA	BD2020
P-Card	4/29/2020	$104.15	DEMCO INC	Library supplies
1009233	5/15/2020	$40.00	DENIS, CHRISTINA	CD2020
1008553	5/1/2020	$15.00	DENNIS, GREG	GD2020
1009234	5/15/2020	$40.00	DENNIS, GREG	GD2020-1
P-Card	4/22/2020	$1,725.00	DENVER ATHLETIC SUPPLY	Tent for track. Have emailed Alyson at Denver Athletic to get an invoice, she is not in the office everyday may take a couple of days. I didn't order this so only the statement came to me. Receipt was uploaded
P-Card	5/4/2020	$1,935.22	DENVER ATHLETIC SUPPLY	windscreens Baseball
1009235	5/15/2020	$760.00	DENVER ATHLETIC SUPPLY	244762/1
P-Card	5/1/2020	$143.25	DENVER PERCUSSION LLC	Vibes rent to own fee
P-Card	4/28/2020	$2,080.00	DENVER SYRUP	Invoice #018591 Welch's juice for school lunches
1008554	5/1/2020	$65.00	DEPNER, VERONICA	VD2020
1009236	5/15/2020	$48.00	DESANTIS, LISA	LD2020
1009237	5/15/2020	$40.00	DESOUSA, KEVIN	KD2020
1009915	5/29/2020	$10.00	DETWILER, JENNIFER	JD2020
1009238	5/15/2020	$40.00	DEVELBISS, SCOTT	SD2020
2758	5/8/2020	$1,154.47	DEVEREUX CLEO WALLACE	5042018421
1008555	5/1/2020	$15.00	DIAZ, JENNIFER	JD2020
1009239	5/15/2020	$40.00	DICKSON, CLAUDINE	CD2020
1009498	5/22/2020	$50.00	DICKSON, CLAUDINE	CD2020-1
1009240	5/15/2020	$40.00	DICKSON, LEAH	LD2020
1009916	5/29/2020	$48.00	DIFRANCO, MERCEDES	MD2020
1009241	5/15/2020	$40.00	DILLEY, KRISTIN	KD2020
1009917	5/29/2020	$50.00	DILLON, JULIE	JD2020
1009242	5/15/2020	$40.00	DILWOOD, IDA	ID1010
1009243	5/15/2020	$40.00	DIMNEY, WENDY	WD2020
1009244	5/15/2020	$40.00	DINEEN, DONNA	DD2020
P-Card	4/22/2020	$21.70	DION'S	Administrative Assistant Day Appreciation Meal for Gates Shirverdecker and family. Ok'd By Mike Pickering
1009245	5/15/2020	$172.23	DIRECTV LLC	37371829804
1009246	5/15/2020	$75.00	DIRR, ASHLEY	AD2020
P-Card	4/27/2020	$1,060.21	DISCOUNT SCHOOL SUPPLY	Replace chairs in SES Preschool 2

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/30/2020	$92.25	DISCOUNT SCHOOL SUPPLY	Supplies for BRES Preschool1
P-Card	5/7/2020	$1,214.69	DISCOUNT SCHOOL SUPPLY	Preschool classroom supplies/manipulatives
P-Card	5/21/2020	$107.25	DISCOUNT SCHOOL SUPPLY	Preschool classroom supplies for WHES
1008556	5/1/2020	$1,600.00	DISCOVERY EDUCATION INC	CINV-002387
1009247	5/15/2020	$40.00	DISTEFANO, SALLY	SD2020
P-Card	5/8/2020	$49.00	DITCH THAT TEXT	title IV Melissa inline program
P-Card	5/20/2020	$299.37	DIV OF CENTRAL SERVICES	State logo stickers for sped dept
1009918	5/29/2020	$10,617.36	DLR GROUP INC	176379
1008557	5/1/2020	$15.00	DODOLAK, LINDA	LD2020
1009919	5/29/2020	$45.00	DOEBLER, DANA	DD2020
1009248	5/15/2020	$99.00	DOERFLER, MICHAEL	MD2020
P-Card	4/29/2020	$46.00	DOLLAR TREE	Supplies for teacher appreciation week candy post it notes highlighters stickers
P-Card	5/1/2020	$38.00	DOLLAR TREE	Middle School Gift Buckets
P-Card	5/11/2020	$15.00	DOLLAR TREE	Balloons for graduates.
P-Card	5/19/2020	$24.00	DOLLAR TREE	Balloons and candy for graduation mugs.
P-Card	4/25/2020	$219.92	DOLLARDAYS	Mirrors and magnets for 5th grade EOY student gifts
1009499	5/22/2020	$20.00	DONES, ERIN	ED2020
1009500	5/22/2020	$50.00	DONOHOUE, KATHERINE	KD2020
1008558	5/1/2020	$625.00	DOSEN DESIGNS	4
1008559	5/1/2020	$25.00	DOWELL, ASHA	AD2020
1008560	5/1/2020	$15.00	DRECHSEL, MICHAEL	MD2020
1009249	5/15/2020	$40.00	DREXLER, TERESA	TD2020
P-Card	5/8/2020	$42.00	DS SERVICES STANDARD COFFEE	water filtration system
P-Card	4/22/2020	$51.11	DUCA'S NEAPOLITAN PIZZA	Administrative Assistant Day Appreciation Meal for Geri Pribble and family.OK'd by Mike Pickering
1009501	5/22/2020	$40.00	DUDDEN, NEELY	ND2020
1008561	5/1/2020	$15.00	DUENAS, RACHEL	RD2020
1009250	5/15/2020	$37.50	DUENAS, RACHEL	RD2020-1
1009920	5/29/2020	$50.00	DUNCAN, STACY	SD2020
1008912	5/8/2020	$40.00	DUNN, DIAMOND	DD2020-1
1009251	5/15/2020	$40.00	DUNN, MINDY	MD2020
1009252	5/15/2020	$75.00	DUNN, VIRGINA	VD2020
1009253	5/15/2020	$50.00	DUNNING, RICHARD	RD2020
1009254	5/15/2020	$40.00	DURAN, LEANNE	LD2020
1009255	5/15/2020	$40.00	DYESS, AMY	AD2020
P-Card	5/12/2020	$36.85	E 470 EXPRESS TOLLS	tolls for buses invoice was over due received a $5 late charge. Invoice when to Jen Kiggins.
1008562	5/1/2020	$15.00	EDBERG, ELIZABETH	EE2020
1009256	5/15/2020	$75.00	EDBERG, ELIZABETH	EE2020-1
P-Card	5/11/2020	$1,300.00	EDGENUITY INC.	Springs Studio Edgenuity subscription renewal

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/2/2020	$43.29	EDIBLE ARRANGEMENTS	Given to Geri Pribble (IEP clerk) for the extra assistance given to the sped dept (tax credit of $3.30 is on a separate transaction)
P-Card	5/5/2020	($3.30)	EDIBLE ARRANGEMENTS	tax credit on edible arrangement given to Geri Pribble
1009921	5/29/2020	$20.00	EDMONDS, MARIA	ME2020
P-Card	4/29/2020	$380.00	EDUC THEATRE ASSOC	Graduation Stoles
P-Card	5/8/2020	$19.85	EDUC THEATRE ASSOC	Theatre Trophie
P-Card	5/18/2020	$1,139.00	EDVOTEK INC	High School Science Supply's
1008563	5/1/2020	$15.00	EDWARDS, MANDIE	ME2020
1009257	5/15/2020	$40.00	EHN, BRADLEY	BE2020
1009258	5/15/2020	$45.00	EICHENBERG, JAMIE	JE2020
1008564	5/1/2020	$10.00	EKHOLM, ROBYN	RE2020
1008565	5/1/2020	$1,051.51	EL PASO COUNTY	2020-2
1009502	5/22/2020	$563.30	EL PASO COUNTY COMBINED COURT	2862/2001050
1009259	5/15/2020	$48.00	ELDRIDGE, PATRICIA	PE2020
1009922	5/29/2020	$12.50	ELEP, SUMMER	SE2020
P-Card	4/27/2020	$1,899.16	ELITE SERVICE AND REFRIGERATION	Invoice #WO-1550 Service/repair to Crescor food warmer at Evans ES - prepay parts
P-Card	5/6/2020	$1,874.78	ELITE SERVICE AND REFRIGERATION	Invoice #WO-1558 Service/repair to walk in freezer at Meridian Ranch ES
1009503	5/22/2020	$40,424.84	ELLEVATION INC.	5160
1009260	5/15/2020	$77.50	ELLIS, CINDY	CE2020
1009261	5/15/2020	$25.00	ELLIS, HANNAH	HE2020
1008566	5/1/2020	$50.00	ELLIS, SHARI	SE2020
1009262	5/15/2020	$40.00	ELLISON, NICOLE	NE2020
1009263	5/15/2020	$75.00	ELROD, ARCELLES	AE2020
1009504	5/22/2020	$40.00	ELSRODE, DELAINE	DE2020
1009923	5/29/2020	$40.00	EMEN, UDO	UE2020
P-Card	4/27/2020	$3,417.16	EMERGENCY MEDICAL PRODUCT	MLO approved medical program for SCHS
P-Card	4/29/2020	$16.73	EMERGENCY MEDICAL PRODUCT	MLO approved medical program for SCHS
P-Card	4/30/2020	$244.65	EMERGENCY MEDICAL PRODUCT	MLO approved medical program at SCHS
P-Card	5/1/2020	$604.20	EMERGENCY MEDICAL PRODUCT	MLO approved medical program at SCHS
P-Card	5/18/2020	$21.90	EMERGENCY MEDICAL PRODUCT	MLO approved medical program for SCHS
1009264	5/15/2020	$40.00	EMERSON, KENNETH	KE2020
1009265	5/15/2020	$40.00	EMMANUEL, YASMIN	YE2020
1008567	5/1/2020	$100.00	ENGHAUS, AMY	AE2020
1008913	5/8/2020	$125.00	ENGLEBOWL, LANDUS	LE2020
1009266	5/15/2020	$75.00	ENGLER, CHAD	CE2020
1009505	5/22/2020	$75.00	ENNES, LEAH	LE2020-1
P-Card	5/13/2020	$92.00	ENTOURAGE IMAGING INC.	2019/2020 OES Yearbooks for Admin
2759	5/8/2020	$2,000.00	ENVIRONMENTAL SYSTEM RESEARCH	93823931
1008568	5/1/2020	$17.00	ERFMAN, MARISSA	ME2020
1009506	5/22/2020	$75.00	ERICKSON, AMY	AE2020

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009267	5/15/2020	$75.00	ERICKSON, WENDY	WE2020
1009268	5/15/2020	$40.00	ESCAMILLA, NALEE	NE2020
1008569	5/1/2020	$15.00	ESCOBIDO, KIMBERLY	KE2020
2778	5/15/2020	$108.56	ESLICK, REGINA	RE20200507
1009924	5/29/2020	$5.00	ESPINOZA-PEREZ, CRYSTAL	CE2020
1009269	5/15/2020	$75.00	ESQUIBEL, DANIEL	DE2020
1009270	5/15/2020	$31.45	ESTES, JULIE	JE20200430
P-Card	5/18/2020	$94.20	ETSY	Teacher retirement gifts. Tax in the amount of $2.80 was charged. This amount will not be refunded. The $2.80 will be sent to the district in cash by cardholder.
1009271	5/15/2020	$40.00	EVANS, SONDRA	SE2020
P-Card	4/28/2020	$1,054.54	EWING IRRIGATION	irrigation trucks stock wo#94389
P-Card	5/13/2020	$6.95	EWING IRRIGATION	2, 3/4" cap sms wo#94700 8, 3/4" caps for truck stock #4013
P-Card	5/14/2020	$253.33	EWING IRRIGATION	Ranger Pro weed killer.
P-Card	5/19/2020	$13.34	EWING IRRIGATION	sms lateral line repair wo#94833
P-Card	5/20/2020	$10.34	EWING IRRIGATION	flags for truck#4013
P-Card	5/21/2020	$66.30	EWING IRRIGATION	oes mainline repair wo#94834
P-Card	5/12/2020	$110.00	EXHAUST READERS	emission testing for 203 and 204
1009508	5/22/2020	$75.00	FABSITS, MICHAEL & JOEY	MF2020
P-Card	5/9/2020	$45.64	FACEBOOK	BRIGHT Grant line: Marketing Materials Purchase: Facebook Ad for Community Circle
P-Card	5/13/2020	$50.00	FACEBOOK	JQ FB Bus Driver Ad; Paid by Trans Dept
P-Card	5/14/2020	$25.00	FACEBOOK	JQ Bus Driver Ad; Paid by Trans Dept
P-Card	5/15/2020	$35.00	FACEBOOK	Transportation FB Ad for Bus Driver May 13-14
P-Card	5/16/2020	$50.00	FACEBOOK	JQ Trans Ad Bus Driver; Paid by Trans Dept
P-Card	5/17/2020	$75.00	FACEBOOK	JQ FB Trans Ad; Paid by Trans Dept
P-Card	5/19/2020	$75.00	FACEBOOK	JQ Trans Bus Driver Ad; Paid by Comm Dept
1009272	5/15/2020	$40.00	FAHLSING, NIKKI	NF2020
2795	5/22/2020	$45,333.33	FALCON AERO LAB	20200531
P-Card	5/15/2020	$39,340.66	FALCON BROADBAND INC.	district wide internet service
1009509	5/22/2020	$315.00	FALCON POWER WASHING INC	3352
1009510	5/22/2020	$9,999.41	FALCON TEACHER EDUCATION ASSOC	2604/2001050
1009273	5/15/2020	$40.00	FALCON, KATELYNN	KF2020
1009511	5/22/2020	$5,842.43	FAMILY SUPPORT REGISTRY	2800/2001050
P-Card	5/6/2020	$83.90	FARMER JIMS FEED	Bedding and Feed for AP Environmental Duck Lab
1008570	5/1/2020	$15.00	FARMER, PENNY	PF2020
P-Card	5/15/2020	$35.00	FASTSIGNS	AV Big Rocks Display Materials for Approval
1009274	5/15/2020	$40.00	FAULKNER, DONNA	DF2020
1008571	5/1/2020	$65.00	FEAGANS, SUSAN	SF2020

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009275	5/15/2020	$75.00	FECTEAU, LESLIE	LF2020
P-Card	5/11/2020	$143.71	FEDEX	BRIGHT Grant Line: Office Supplies Purchase: FedEx Office Manual printouts for Facilitating Restorative Conferences ToT
P-Card	5/18/2020	$248.55	FEDEX	BRIGHT Grant line: Office Supplies Purchase: FedEx office Training manuals and handouts for Intro/ Circles ToT
P-Card	5/21/2020	$35.65	FEDEX	BRIGHT Grant line: Office Supplies Purchase: FedEx Office RP Manual and handout print outs
1009276	5/15/2020	$40.00	FEE, CINDY	CF2020
1008572	5/1/2020	$0.50	FEES, VALERIE	VF2020
1009925	5/29/2020	$40.00	FELDMAN, JACQUELINE & MATTHEW	JF2020
1009926	5/29/2020	$45.00	FELICE, ASHLEY	AF2020
1009277	5/15/2020	$40.00	FELIX, MARY ANN	MF2020
1009927	5/29/2020	$40.00	FELTNER, RANDALL	RF2020
1008573	5/1/2020	$65.00	FERGUSON, AUBREY	AF2020
1008574	5/1/2020	$12.00	FERN, ELIZABETH	EF2020
1009278	5/15/2020	$40.00	FERNETT, DENISE	DF2020
1009513	5/22/2020	$40.00	FERRELL, TIMOTHY	TF2020-1
1008575	5/1/2020	$65.00	FHOLER, SHAWN	SF2020
1009279	5/15/2020	$7,500.00	FIDELITY CONSULTATION AND EVAL	1128
1008576	5/1/2020	$5.00	FIELD, KATHLEEN	KF2020
1009280	5/15/2020	$40.00	FIELD, KATHLEEN	KF2020-1
1008577	5/1/2020	$14.00	FIGUEROA, ADILENE	AF2020
1008578	5/1/2020	$12.00	FIGUEROA, MACRINA	MF2020
1008579	5/1/2020	$65.00	FILLMORE, LYDIA	LF2020
1009281	5/15/2020	$40.00	FILLMORE, LYDIA	LF2020-1
1009282	5/15/2020	$40.00	FINNEY, KAMRINE	KF2020
1008580	5/1/2020	$2,160.00	FIRE PROTRECTION SERVICE CORPO	2032785
P-Card	5/11/2020	$305.00	FIRST CHOICE AWARDS AND GIFTS	Mug engraving for graduates. Page two of attached receipt scan.
P-Card	5/20/2020	$314.00	FIRST CHOICE AWARDS AND GIFTS	8 Awards for SSAE Graduation Ceremony
1009283	5/15/2020	$40.00	FISCHER, KATIE	KF2020
1009928	5/29/2020	$17.50	FISHER, HEESUN	HF2020
1009284	5/15/2020	$75.00	FISHER, NICOLE	NF2020
1008581	5/1/2020	$5.80	FISHER, RACHAEL	RF2020-1
1009514	5/22/2020	$40.00	FISHER, RACHAEL	RF2020-2
1009285	5/15/2020	$10.00	FISHGRAB, BRITTAN	BF2020
1009515	5/22/2020	$50.00	FITZGERALD, ERICA	EF2020
1008582	5/1/2020	$35.00	FITZGERALD, JUDITH	JF2020
1009286	5/15/2020	$75.00	FITZWATER, HOLLY	HF2020
1009287	5/15/2020	$99.00	FLAKE, JODI	JF2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009516	5/22/2020	$10.00	FLANAGAN, ANGELINA	AF2020
1009288	5/15/2020	$40.00	FLANAGAN, BARBARA	BF2020
1008583	5/1/2020	$5.00	FLEMING, BRANDY	BF2020
1009289	5/15/2020	$75.00	FLETES, ELIA	EF2020
P-Card	4/30/2020	$171.49	FLINN SCIENTIFIC INC	Marble Maze challenge kits for Tech Ed classes No taxes charged on this order. the total amount $77.95 x 2 = $155.90 + 15.59 Shipping = $171.49
P-Card	5/5/2020	$394.62	FLINN SCIENTIFIC INC	Science Lab Replacement Supplies Tongs, weighing dishes, bottles, jars, and 2 student lab kits
P-Card	5/16/2020	$105.00	FLINN SCIENTIFIC INC	Back ordered Sling Psychrometer kits classroom set for Science classes
P-Card	5/6/2020	$63.00	FLOCABULARY	Flocabulary online renewal for transitions class
1008584	5/1/2020	$15.00	FLORES, CECILIA	CF2020
1009290	5/15/2020	$40.00	FLORES, CECILIA	CF2020-1
1009291	5/15/2020	$40.00	FLORES, MARIA	MF2020
1008585	5/1/2020	$20.00	FLOYD, REBECCA	RF2020
1008586	5/1/2020	$5.00	FONTAINE, GAVIN	GF2020
1009292	5/15/2020	$75.00	FONTAINE, LINDSAY	LF2020
1008587	5/1/2020	$100.00	FORD, JON	JF2020
1009293	5/15/2020	$40.00	FOREHAND, ELENA	EF2020-1
1009294	5/15/2020	$25.00	FORSEE. ANA	AF2020
1009295	5/15/2020	$40.00	FORTIN, MARY	MF2020
1009296	5/15/2020	$105.00	FOSHER, SCOTT	SF2020-1
1008588	5/1/2020	$10.00	FOSTER, JILL	JF2020
1009297	5/15/2020	$115.00	FOSTER, STEVEN	SF2020-1
1009298	5/15/2020	$99.00	FOTHERGILL, WADE	WF2020
1008589	5/1/2020	$70.00	FOUNDATION LUTHERAN CHURCH	20200417
1009299	5/15/2020	$40.00	FOUTS, LINNEA	LF2020
1009929	5/29/2020	$247.00	FOUTS, LINNEA	LF2020-2
1009300	5/15/2020	$90.00	FOWLER, JEFFREY	JF2020
1009517	5/22/2020	$5.00	FRANCHI, JENNIFER	JF2020
1009518	5/22/2020	$99.00	FRANCOIS, TINEKE	TF2020
P-Card	5/6/2020	($5.08)	FRED PRYOR CAREERTRACK	BRIGHT Grant line: IIRP Sup Services Purchase: Fred Pryor Note: Refund of tax from original charge. 03/30 Fredpryor Careertrack $104.08 Tax of $5.08 included.
2796	5/22/2020	$23.00	FREDERICK, KARI	KF20200313
1009519	5/22/2020	$50.00	FREEMAN, MICHELLE	MF2020
1009520	5/22/2020	$75.00	FREIGO, KIM	KF2020
1008590	5/1/2020	$80.00	FRENCH, GAIL	GF2020
1009930	5/29/2020	$40.00	FRENCH, SHANE	SF2020
2743	5/1/2020	$391.57	FRESHPACK PRODUCE INC	1136638
2779	5/15/2020	$410.96	FRESHPACK PRODUCE INC	1138344

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
2813	5/29/2020	$231.31	FRESHPACK PRODUCE INC	1143111
1008914	5/8/2020	$20.00	FRINT, STEPHANIE	SF2020
P-Card	4/29/2020	$267.57	FRONT RANGE KUBOTA	WO 93113 parts for Kubota L5
P-Card	5/18/2020	$191.86	FRONT RANGE KUBOTA	WO 93113 parts for mower L5 Kubota F3680
1009301	5/15/2020	$30,000.00	FRONTLINE TECHNOLOGIES GROUP	INVUS116016
1009521	5/22/2020	$2,000.00	FRONTLINE TECHNOLOGIES GROUP	INVUS115314
1009522	5/22/2020	$99.00	FULGHUM, DEREK	DF2020
2814	5/29/2020	$80.91	FUN AND FUNCTION LLC	430089
1008915	5/8/2020	$20.00	FURLONG, ERIN	EF2020-1
1009523	5/22/2020	$99.00	FUSCHINO, MINDY	MF2020-1
P-Card	4/22/2020	$21.26	FUZZY'S TACO SHOP	Administrative Assistant Day Appreciation Meal for Elizabeth Vigil and family. Ok'd By Mike Pickering
1009931	5/29/2020	$40.00	GABARA, MARCIE & STEVEN	MG2020
1009524	5/22/2020	$40.00	GABRIELSON, JENNIFER	JG2020
1009932	5/29/2020	$40.00	GAGLIARDI, JENNIFER & GENO	JG2020
1008591	5/1/2020	$5.00	GALAN, IRAIDA	IG2020
1009933	5/29/2020	$159.41	GALLS	15503136
1009934	5/29/2020	$699.25	GALLS	15561060
1009525	5/22/2020	$45.00	GALVAN, JILLIAN	JG2020
1009935	5/29/2020	$40.00	GAMA, NICOLE & OSCAR	NG2020
1009526	5/22/2020	$10.00	GAMER, JOHN	JG2020
1008592	5/1/2020	$15.00	GANT, LINDSAY	LG2020
P-Card	4/22/2020	$30.37	GARBANZO MEDITERRANEAN GRILL	Administrative Assistant Day Appreciation Meal for Maggie Long and family. Ok'd By Mike Pickering
1008593	5/1/2020	$9.00	GARBE, OLIVIA	OG2020
1009936	5/29/2020	$40.00	GARCIA, CLINT	CG2020
1008594	5/1/2020	$13.00	GARCIA, MELANIE	MC2020
1009937	5/29/2020	$5.00	GARDNER, GARY	GG2020
1009938	5/29/2020	$40.00	GARRETT, JEREMY	JG2020
1009527	5/22/2020	$99.00	GARZA, CARL	CG2020
1008595	5/1/2020	$65.00	GASCA, NOELIA	NG2020
1009939	5/29/2020	$10.00	GASTON, CHRIS	CG2020
1009528	5/22/2020	$75.00	GATTUSO, SARA	SG2020
1009302	5/15/2020	$100.00	GAUDETTE, MARIA	MG2020
1008916	5/8/2020	$125.00	GAUGH, GREGG	GG2020
1009529	5/22/2020	$75.00	GAUTHIER, STEVEN	SG2020
P-Card	5/12/2020	$79.00	GC ONLINE	Digital Portfolio course for Pam Lewis
1008596	5/1/2020	$15.00	GEHRUNG, KAREN	KG2020
P-Card	5/12/2020	$54.87	GENERAL AIR SERVICE & SUPPLY	Facilities, metal shop, WO 94707, Oxygen tank refill for torch, recertification charge.
1009940	5/29/2020	$45.00	GENTER, CRYSTAL	CG2020
P-Card	5/20/2020	$6.72	GEORGE T SANDERS	

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
2815	5/29/2020	$71.30	GERLACH, CRAIG J	CG20200428
1008917	5/8/2020	$25.00	GERLACH, DELYNNE	DG2020
1009530	5/22/2020	$40.00	GIBBS, ERIC	EG2020
2780	5/15/2020	$337.62	GIBBS, MATTHEW WILLIAM	MG2020
1008918	5/8/2020	$125.00	GIBBS, TINA	TG2020
1008919	5/8/2020	$65.00	GIBSON, SARAH	SG2020
1009941	5/29/2020	$50.00	GILES, COLE	CG2020
2816	5/29/2020	$26,137.50	GILLEM SPEECH LANGUAGE PATHOLO	2020APR
1008920	5/8/2020	$65.00	GINGRAS, CHRISTINA	CG2020
2744	5/1/2020	$20.00	GINGRICH, BONNIE L	BG2020
2760	5/8/2020	$169.63	GINGRICH, BONNIE L	BG20200313
1008597	5/1/2020	$75.00	GINNETTI, MARGARET	MG2020
1009531	5/22/2020	$80.00	GIVENS, DEANNA	DG2020
P-Card	4/22/2020	$470.86	GLASER ENERGY GROUP INC	Invoice #025611 Propane gas for Vista Ridge HS
P-Card	4/27/2020	$280.54	GLASER ENERGY GROUP INC	Invoice #025912 Propane gas for Horizon MS
1009532	5/22/2020	$75.00	GLENN, JOSH	JG2020
1008598	5/1/2020	$10.80	GLOBELINK INTERNATIONAL SERVIC	34267
1008921	5/8/2020	$348.75	GLOBELINK INTERNATIONAL SERVIC	34383
1009533	5/22/2020	$75.00	GLOVER, JOSHUA	JG2020
1009942	5/29/2020	$40.00	GLOVER, KARINA & JEFFREY	KG2020
1009534	5/22/2020	$80.00	GODLEY, LISA	LG2020
1009535	5/22/2020	$90.00	GOHLKE, BARBARA	BG2020
1008599	5/1/2020	$100.00	GOLD, J. MICHELLE	JM2020
1009536	5/22/2020	$100.00	GOLDBACH, SHANNA	SG2020
1009303	5/15/2020	$18.50	GOLDEN, MURA	MG2020
2797	5/22/2020	$21,210.00	GOLF AND SPORT SOLUTIONS LLC	34755
1008600	5/1/2020	$15.00	GOMEZ, EDUARDO	EG2020
1009537	5/22/2020	$75.00	GOMEZ, JENNIFER	JG2020
1009538	5/22/2020	$8,000.00	GoNOODLE	INV000058670
1008601	5/1/2020	$10.00	GONZALES, JORDANA	JG2020
1008602	5/1/2020	$12.00	GONZALES, SOPHIA	SG2020
1009304	5/15/2020	$45.00	GONZALEZ RODRIGUEZ, MARIA	MG2020
1008603	5/1/2020	$15.00	GONZALEZ, BLAS	BG2020
1008604	5/1/2020	$45.00	GONZALEZ, BRENDA	BG2020
1008605	5/1/2020	$19.00	GONZALEZ, MELISSA	MG2020-1
1009305	5/15/2020	$6.00	GONZALEZ, REBECA	RG2020
1009943	5/29/2020	$40.00	GOODIN, JENNIFER	JG2020
1009944	5/29/2020	$90.00	GOODMAN, JAMIE	JG2020
1008606	5/1/2020	$100.00	GOODWIN, SUMMER	SG2020
P-Card	4/23/2020	$320.60	GOPHER SPORT	soccer ball + pump for soccer club HMS TCHF grant

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/29/2020	$232.83	GOPHER SPORT	PE Supplies
P-Card	5/6/2020	$343.44	GOPHER SPORT	fingerprint analysis kits SMS
1008607	5/1/2020	$5.00	GORBETT, BECKEY	BG2020-1
1009945	5/29/2020	$21.00	GOROSPE, AMY	AG2020
1008609	5/1/2020	$25.00	GOSSAGE, KRISTI	KG2020-1
1009539	5/22/2020	$75.00	GOUTY, GREGORY	GG2020
1008922	5/8/2020	$90.00	GRAHAM, ERIC	EG2020
1009540	5/22/2020	$75.00	GRAHAM, ERIC	EG2020-1
1008610	5/1/2020	$65.00	GRAHAM, LYNN	LG2020
P-Card	4/28/2020	$398.20	GRAINGER	hw pump motor ahu 4
P-Card	5/11/2020	($398.20)	GRAINGER	refund motor didn't fit
P-Card	5/14/2020	$1,476.98	GRAINGER	Invoice #9476208856 - $313.68 - building maintenance supplies for Remington ES Invoice #9476208864 - $482.40 - building maintenance supplies for Falcon HS Invoice #9487068679 - $424.74 - building maintenance supplies for Skyview MS Invoice #9488999344 - $
1008611	5/1/2020	$12.00	GRANADOS, LILLIAN	LG2020
1009541	5/22/2020	$75.00	GRANADOS, LILLIAN	LG2020-1
1008923	5/8/2020	$65.00	GRANT, HEIDI	HG2020
1009946	5/29/2020	$50.00	GRANUCCI, LUCIA	LG2020
1009947	5/29/2020	$40.00	GRAVES, TAYLOR	TG2020
1008613	5/1/2020	$5.00	GRAY, DENIA	DG2020
1009948	5/29/2020	$10.00	GRAY, DENIA	DG2020-1
1008924	5/8/2020	$75.00	GRAY, HEATHER	HG2020
1008614	5/1/2020	$100.00	GRAY, SUSANNA	SG2020
1008615	5/1/2020	$5.00	GREEN, RACHEL	RG2020
1009542	5/22/2020	$40.00	GREEN, RACHEL & JASON	RG2020-1
1008616	5/1/2020	$991.36	GREGG, JENNIFER	JG20200303
2817	5/29/2020	$3,161.34	GRIFFITH CENTER FOR CHILDREN	EC420FAL
1009543	5/22/2020	$75.00	GRIMBERG, RICHARD	RG2020
1009544	5/22/2020	$75.00	GRING, MICHELLE & SHAWN	MG2020
1008617	5/1/2020	$5.00	GUINANE, JACQUELINE	JG2020
1009545	5/22/2020	$99.00	GULL, DARRELL	DG2020
1008618	5/1/2020	$9.00	GURULE, CANDICE	CG2020
1009306	5/15/2020	$40.00	GUTIERREZ, FABIOLA	FG2020
2818	5/29/2020	$32,297.00	H W COMMERCIAL INTERIORS	3669-1
1009307	5/15/2020	$75.00	HAENLEIN, MEREDITH	MH2020
1009546	5/22/2020	$65.00	HALL, LONNIE	LH2020
1009547	5/22/2020	$110.10	HALLORAN, SARA	SH2020
1008619	5/1/2020	$15.00	HAMILTON, AMANDA	AH2020
1009548	5/22/2020	$40.00	HAMM, MICHAEL	MH2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009949	5/29/2020	$179.37	HAMMAN, ASHLEY	63797
1009549	5/22/2020	$80.00	HAMMER, DAVID & CARMEN	DH2020
1009550	5/22/2020	$40.00	HANSEN, JENNIFER & ROBERT	JH2020
1009950	5/29/2020	$60.00	HANSON, HOLLY	HH2020-1
1009551	5/22/2020	$75.00	HARDING, ERIC & MENDY	EH2020
1009951	5/29/2020	$5.00	HARNESS, ASHLEY	AH2020
1009308	5/15/2020	$100.00	HARPER, GENEVIEVE	GH2020
1009552	5/22/2020	$5.00	HARRIS, JENNIFER	JH2020
1009553	5/22/2020	$45.00	HARRIS, ROBERT	RH2020
1009309	5/15/2020	$33,874.85	HARRISON SCHOOL DISTRICT 2	20200306
1008925	5/8/2020	$40.00	HARRISON, SHANNA	SH2020
1009554	5/22/2020	$75.00	HARTLEY, ALYSSA	AH2020
1008926	5/8/2020	$125.00	HARTLEY, BRUCE	BH2020
P-Card	5/11/2020	$259.33	HARTMAN PUBLISHING INC	4 NUA Workbooks ** receipt is for 22, the other 18 are on separate trans**
1009952	5/29/2020	$40.00	HARTMANN, ROSALIND & MICHAEL	RH2020
1009953	5/29/2020	$40.00	HARTSHORN, PAULA & JEFFREY	PH2020
1009555	5/22/2020	$90.00	HARTZ, JENNIFER	JH2020
1008927	5/8/2020	$50.00	HASTINGS, DAWN	DH2020-1
2761	5/8/2020	$61.53	HATHAWAY, SHANNON	SH20200304
1008620	5/1/2020	$104.00	HAUGEN, SARAH	SH2020
1008621	5/1/2020	$75.00	HAWKINS, OTELIA	OH2020
1009556	5/22/2020	$75.00	HAWKINS, TAMI & DOUGLAS	TH2020
1009557	5/22/2020	$50.00	HAYNES, JENNIFER	JH2020
1009558	5/22/2020	$100.00	HAZEL, RACHEL	RH2020
P-Card	5/1/2020	$19.19	HD SUPPLY WHITE CAP	Facilities, new arbor flange and lock nut for Bosch concrete saw.
P-Card	4/28/2020	$1,444.60	HEALTH PRODUCTS FOR YOU	MLO Approved Medical Program at SCHS
1008622	5/1/2020	$200.00	HECKARD, BRANDY	BH2020
1009310	5/15/2020	$40.00	HEDEMARK, RUDIE	RH2020
1009559	5/22/2020	$75.00	HEIER, CASEY	CH2020
1009560	5/22/2020	$10.00	HELLMERS, LICHELLE	LH2020
1009954	5/29/2020	$1,019.00	HENDERSON CONSULTING & EAP SER	46295
1009955	5/29/2020	$40.00	HENDERSON, JEAN	JH2020-1
1009956	5/29/2020	$48.00	HENLEY, ANNELIESE	AH2020
1009957	5/29/2020	$40.00	HENNESSY, ELIZABETH & CHRISTOP	EH2020
1009958	5/29/2020	$40.00	HENRIE, MARK	MH2020
1008928	5/8/2020	$125.00	HENRY, TONYA	TH2020
P-Card	5/11/2020	$43.67	HERBALIFE	Fraudulent Charge. Charge disputed. Charge not authorized by card owner
P-Card	5/22/2020	($43.67)	HERBALIFE	Charge not authorized. Unknown purchase. Credit for Fraud charge on 5/11 Herbalife
1009959	5/29/2020	$1,303.17	HERFF JONES INC	2609068

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009561	5/22/2020	$200.00	HERMES, TRACY	TH20200518
1008623	5/1/2020	$15.00	HERNANDEZ JR., JORGE	JH2020
1009960	5/29/2020	$40.00	HERNANDEZ JR., JORGE	JH2020-1
1009562	5/22/2020	$75.00	HERNANDEZ MARTINEZ, ADELINA	AH2020
1009961	5/29/2020	$50.00	HERNANDEZ, ALEXANDRA	AH2020
1008624	5/1/2020	$5.00	HERNANDEZ, BRITTANY	BH2020
1009311	5/15/2020	$125.00	HERNANDEZ, LIBRADA	LH2020
1009312	5/15/2020	$40.00	HERNANDEZ, YENNY PENA	YP2020
1009563	5/22/2020	$75.00	HERRINGTON, SAMANTHA	SH2020
1009962	5/29/2020	$40.00	HERRMANN, GINA & MICHAEL	GH2020
1009564	5/22/2020	$75.00	HICKOK, NANCY & RANDOLPH	NH2020
1009565	5/22/2020	$75.00	HIGGINS, MICHELL	MH2020-1
1009963	5/29/2020	$40.00	HILL, BROOKE & GARY	BH2020
P-Card	4/27/2020	$42.50	HILLYARD INC	Invoice #700422626 Janitorial supplies for Inspiration View ES
P-Card	5/4/2020	$1,273.64	HILLYARD INC	Invoice #603866127 - $951.80 - Janitorial supplies for Horizon MS Invoice $603866129 - $321.84 - Janitorial supplies for Horizon MS
P-Card	5/5/2020	$839.19	HILLYARD INC	Invoice #603866130 - $12.72 - Janitorial supplies for Springs Studio Invoice #603866132 - $238.08 - Janitorial supplies for Skyview MS Invoice #603866133 - $503.44 - Janitorial supplies for Remington ES Invoice #603866138 - $84.95 - Janitorial supplies fo
P-Card	5/14/2020	$1,989.43	HILLYARD INC	Invoice #603866135 - janitorial supplies for Ridgeview ES
P-Card	5/20/2020	$613.03	HILLYARD INC	Invoice #603866131 - $107.28 - Janitorial supplies for Meridian Ranch ES Invoice #603866144 - $160.56 - Janitorial supplies for Meridian Ranch ES Invoice #603882909 - $77.60 - Janitorial supplies for Meridian Ranch ES Invoice #603882910 - $146.40 - Janito
P-Card	5/18/2020	$1,081.56	HILTON HOTELS	Dispute Credit
1009964	5/29/2020	$40.00	HINDS, CAROL & DEVON	CH2020
1009965	5/29/2020	$60.00	HITTLE, ASHLEIGH	AH2020
1009966	5/29/2020	$40.00	HO, THANH	TH2020
1008625	5/1/2020	$20.00	HOAG, SUZANNE	SH2020
1008929	5/8/2020	$95.00	HOBSON, ADRIEN	AH2020
1008626	5/1/2020	$12.00	HOCKING, KRYSTAL	KH2020
1008930	5/8/2020	$40.00	HODGSON, KRISTINA	KH2020
1008627	5/1/2020	$10.00	HOELTING, LAURA	LH2020-1
1009566	5/22/2020	$75.00	HOFF, JAMES & SARAH	JH2020
1008628	5/1/2020	$74.00	HOLGUIN LOYA, EVA	EH2020
1009967	5/29/2020	$40.00	HOLLAND, LEA & STEPHEN	LH2020
1009313	5/15/2020	$35.00	HOLLAND, LINDSEY	LH2020
1009567	5/22/2020	$75.00	HOLLINGSWORTH, ROBERT	RH2020
1008629	5/1/2020	$65.00	HOLLMOTZ, SUSAN	SH2020
1009568	5/22/2020	$75.00	HOLLOWAY, HELENA	HH2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009968	5/29/2020	$45.00	HOLMES, KEVIN & KARRIE	KH2020
1009569	5/22/2020	$22.00	HOMSOMBATH, DEBI	DH2020
P-Card	5/6/2020	$674.25	HONEYBAKED HAM	Teacher Appreciation week lunch for staff
1009570	5/22/2020	$75.00	HOOD, ANGELA	AH2020-1
1009969	5/29/2020	$10.00	HOOD, JENNY	JH2020
1009571	5/22/2020	$75.00	HOPKINS, STEFANIE	SH2020
1009572	5/22/2020	$1,297.72	HORACE MANN LIFE INS CO	2703/2001050
1009970	5/29/2020	$40.00	HOSTETTER, ARIANNA & BENJAMIN	AH2020
1008931	5/8/2020	$9,180.00	HOTHAN, JANA L	420
1009971	5/29/2020	$6,120.00	HOTHAN, JANA L	JH20200521
P-Card	5/2/2020	$220.78	HOUGHTON MIFFLIN HARCOURT	System 44
1009314	5/15/2020	$40.00	HOUSER, CHRISTINA	CH2020
1008630	5/1/2020	$17.00	HOWELL, NICOLE	NH2020
1009972	5/29/2020	$40.00	HOYLE, FRANK & PATRICIA	FH2020
1009973	5/29/2020	$65.00	HUANG, MING	MH2020-1
1009974	5/29/2020	$17.50	HUDSON, JANETTE	JH2020
1008631	5/1/2020	$12.00	HUGHES, JESSICA	JH2020
1009975	5/29/2020	$40.00	HUGHES, KELLY & RICHARD	KH2020
1008932	5/8/2020	$10.00	HUGHES, KIMBERLY	KH2020
1009573	5/22/2020	$50.00	HULS, ERIC	EH2020
1009574	5/22/2020	$120.00	HURLEY, ANN	AH2020-1
1008632	5/1/2020	$5.00	HURTADO,LEA ANNE	LH2020
1008933	5/8/2020	$75.00	IADEVAIA, ANDREA	AI2020
P-Card	5/9/2020	$19.00	ICONFINDER	DN Monthly Access to Media Material
P-Card	5/1/2020	$23.05	INDEED	fee for indeed for hiring
1008633	5/1/2020	$15.00	INFANTE, LENNY	LI2020
P-Card	4/23/2020	($418.00)	InnEdCO	Refund of InnEdCo conference fee - conference cancelled.
P-Card	5/13/2020	($377.00)	InnEdCO	Refund for Pam Lewis' InnEdco Conference canceled due to shut down
P-Card	4/23/2020	$26.95	INSECT LORE	caterpillar for kindergarten nature unit
P-Card	5/15/2020	$300.00	INTERACTIVE HEALTH TECHNOLOGIES	Zone charging and storage cases - holds 28 heart rate monitors used in Physical Education classes
P-Card	4/23/2020	$17.20	INTERNATIONAL DYSLEXIA ASSOCIATION	dyslexia book for PD days
P-Card	4/28/2020	$17.20	INTERNATIONAL DYSLEXIA ASSOCIATION	dyslexia book for director
2819	5/29/2020	$612.42	INTERSTATE BATTERIES	30053172
1009315	5/15/2020	$60.00	ISLAS, MICHAEL	MI2020
P-Card	5/13/2020	$44.95	J.W. PEPPER	music for music class
1009976	5/29/2020	$10.00	JACKS, MICHELLE	MJ2020
1008634	5/1/2020	$10.00	JACKSON, CHELSEA	CJ2020
1009575	5/22/2020	$5.00	JACKSON, JEREMIAH	JJ2020
1008635	5/1/2020	$15.00	JACOBSON, TIANA	TJ2020
1009977	5/29/2020	$40.00	JACOBSON, TIANA	TJ2020-1
1009576	5/22/2020	$5.00	JAMES, JENI	JJ2020

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009978	5/29/2020	$40.00	JAMIESON, SUSANNE & ROY	SJ2020
1009979	5/29/2020	$40.00	JANECEK, ANNE & BRIAN	AJ2020
1009577	5/22/2020	$99.00	JANISH, JESSICA	JJ2020
P-Card	4/22/2020	$26.36	JASMINE CAFE INC	Administrative Assistant Day Appreciation Meal for Ludmar Aker and family. OK'd by Mike Pickering
P-Card	5/21/2020	$1,375.00	JASON LEARNING	Jason Learning Subscription Reiss
1009578	5/22/2020	$75.00	JAWORSKI, RACHELL	RJ2020
1009980	5/29/2020	$40.00	JENKINS, APRIL & DEREK	AJ2020
1009981	5/29/2020	$40.00	JENKINS, BRITTANY	BJ2020-1
1009316	5/15/2020	$65.00	JENNER, SUZY	SJ2020
1008636	5/1/2020	$5.00	JENSEN, MICHELLE	MJ2020
P-Card	5/7/2020	$241.28	JERSEY MIKE'S SUBS	Sandwiches for staff appreciation week 27 sandwiches Danielle Grimaldo Tammy Bradley Loren Bradley Hunter Schaal Nancy Puda Heather Kraus Nichold Herrold Dawn Howe Leanne Horton Margaret Melfi Margaret Atencio Christina Abbott Dylan Guy Robin Sedillos Na
1009579	5/22/2020	$300.00	JERSEY MIKE'S SUBS	20200507
1008637	5/1/2020	$40.00	JESSE, STACY	SJ2020
P-Card	5/6/2020	$498.53	JIMMY JOHNS	Staff member lunch - food items
P-Card	5/18/2020	$148.78	JIMMY JOHNS	Approved lunch for IT and team during the Chromebook return events Meal 123.99 plus delivery tip for a large order 24.79 = 148.78
1008638	5/1/2020	$15.00	JOHNSON, DIANNA	DJ2020
1009982	5/29/2020	$40.00	JOHNSON, DIANNA	DJ2020-1
1009983	5/29/2020	$40.00	JOHNSON, HILARY & JAMES	HJ2020
1008639	5/1/2020	$15.00	JOHNSON, TIALICKA	TJ2020
1009984	5/29/2020	$40.00	JOHNSTON, JENNIFER & DAMON	JJ2020
P-Card	4/28/2020	$23.25	JOHNSTONE SUPPLY	FLC WO# 93442 60psi gauge
P-Card	4/30/2020	$52.20	JOHNSTONE SUPPLY	shop stock zoom spout oiler
P-Card	5/5/2020	$26.00	JOHNSTONE SUPPLY	FHS WO#93416 L36-901 relays
P-Card	5/6/2020	$117.50	JOHNSTONE SUPPLY	ignitor kit for water heater wo 94562

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/11/2020	$499.50	JOHNSTONE SUPPLY	hwp for auh 4 wo 94270
P-Card	5/14/2020	$27.50	JOHNSTONE SUPPLY	WHES WO#94240 L49-431 air switch
P-Card	5/19/2020	$46.81	JOHNSTONE SUPPLY	HVAC- materials for high school evaporative RTUs. WO 94799,94800
1008640	5/1/2020	$5.00	JONAS, DANNIELLE	DJ2020
P-Card	4/27/2020	$317.52	JONES SCHOOL SUPPLY CO	Academic Medals for Night of the Stars Awards
1008641	5/1/2020	$30.00	JONES, DENISHA	DJ2020-1
1009580	5/22/2020	$75.00	JONES, GARRISON & MICHELLE	GJ2020
1009317	5/15/2020	$131.00	JONES, MATTHEW	MJ2020
1009985	5/29/2020	$21.00	JONES, MICHAEL	MJ2020
1009581	5/22/2020	$75.00	JORDAHL, MICHELLE & JAMES	MJ2020
1008934	5/8/2020	$100.00	JORDAN, TINA	TJ2020
1009582	5/22/2020	$75.00	JOSS, CARINA	CJ2020
1008642	5/1/2020	$100.00	JOUBERT, GERI	GJ2020
1009583	5/22/2020	$99.00	JOUBERT, GERI	GJ2020-1
1008643	5/1/2020	$5.00	JUVERA, JENNIFER	JJ2020
1008935	5/8/2020	$1,350.00	K REYNOLDS CONSULTING LLC	20191220
1009584	5/22/2020	$400.00	KANSAS PAYMENT CENTER	2800/2001050
1008644	5/1/2020	$36.95	KAPLAN EARLY LEARNING CO	5444575
1009318	5/15/2020	$40.00	KAWAMOTO, LISA	LK2020
1009986	5/29/2020	$40.00	KEANE, ELIZABETH	EK2020
1009585	5/22/2020	$75.00	KEERAN, JASON	JK2020
1009987	5/29/2020	$10.00	KELLER, SABRINA	SK2020
1008645	5/1/2020	$150.01	KELLY, MELISSA	MK2020
1009319	5/15/2020	$65.00	KELSEY, NANCY	NK2020
1008646	5/1/2020	$9.00	KENDLE, KIMBERLY	KK2020
1009586	5/22/2020	$75.00	KENNEDY, DANA	DK2020
1009587	5/22/2020	$88.00	KENNING, AMBER & RAYMOND	AK2020
1009988	5/29/2020	$40.00	KEO, PANETH	PK2020
1008647	5/1/2020	$15.00	KEPHART, ERIN	EK2020
1009588	5/22/2020	$5.00	KERN, ABBY	AK2020
1009989	5/29/2020	$10.00	KERR, BRIAN	BK2020
1008648	5/1/2020	$10.00	KESSLER, JESSICA	JK2020
1009589	5/22/2020	$5.00	KEY, CAMILLE	CK2020
1009320	5/15/2020	$80.00	KEYS, DIANA	DK2020
1009321	5/15/2020	$6,000.00	KEYSTONE ACHIEVEMENTS	5446
1009990	5/29/2020	$40.00	KIETA, TIA & DANIEL	TK2020
1008649	5/1/2020	$15.00	KILLMER, AMITY	AK2020
1009590	5/22/2020	$110.10	KILLORAN, AMY & ERIC	AK2020
1009591	5/22/2020	$50.00	KIM, ALEXANDRIA	AK2020
1008936	5/8/2020	$10.00	KIMAITA, SENAIT	SK2020
1008650	5/1/2020	$15.00	KIMBER, JESSICA	JK2020
1009592	5/22/2020	$70.00	KIMBERLAIN, JENNIFER	JK2020

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009991	5/29/2020	$10,160.23	KING COUNTY DIRECTORS ASSN	300481151
P-Card	4/27/2020	$150.97	KING SOOPERS	Gift Cards for Principal Appreciation Day - Sarah McAfee Amazon - $25 iTunes - $25 P.F. Chang's - $50 Ridgeway approval, Electronic signature, Gift card log, and gift card images attached
P-Card	4/29/2020	$14.18	KING SOOPERS	Gift Baskets for Admin Appreciation Gifts
P-Card	5/8/2020	$83.94	KING SOOPERS	Kinder and 5th grade celebration supplies
P-Card	5/12/2020	$44.00	KING SOOPERS	Stamps for Interventionists to mail student cards
P-Card	5/18/2020	$36.68	KING SOOPERS	Popsicles for Farewell day at school List of potential students involved is attached
P-Card	5/20/2020	$116.95	KING SOOPERS	Candy for end of year teacher gifts.
1009593	5/22/2020	$100.00	KING, ANGELO & LAURA	AK2020
1009992	5/29/2020	$60.00	KING, ANGELO & LAURA	AK2020-1
1009594	5/22/2020	$20.00	KING, AUBREY	AK2020
1009993	5/29/2020	$20.00	KING, AUBREY	AK2020-1
1008651	5/1/2020	$15.00	KING, JOCELYN	JK2020
1009322	5/15/2020	$30.00	KINSEY, JORDYN	JK20200429
1008652	5/1/2020	$65.00	KINSEY, KIMBERLY	KK2020
1008653	5/1/2020	$65.00	KINWORTHY, MICHAEL	MK2020
1009323	5/15/2020	$25.00	KINZO, ALINE	AK2020
1009324	5/15/2020	$65.00	KIRKHAM, CALVIN	CK2020
1008654	5/1/2020	$15.00	KITT, TRACY	TK2020
1009595	5/22/2020	$99.00	KNAUS, BRANDI	BK2020-1
P-Card	4/30/2020	$60.45	KNEADERS	basket for pastor Boaz-death of father
P-Card	5/12/2020	$50.38	KNEADERS	basket for employee recovery
1009596	5/22/2020	$110.10	KNIGHT, MELISSA	MK2020
1009597	5/22/2020	$75.00	KNISLEY, MERELIE	MK2020
2781	5/15/2020	$141.45	KNOCHE, DAVID P	DK20200430
2798	5/22/2020	$38.18	KNOCHE, DAVID P	DK20200507
1009994	5/29/2020	$40.00	KNUFFKE, DEREK	DK2020
1008655	5/1/2020	$15.00	KOCH, JAYLYNNE	JK2020
1009995	5/29/2020	$40.00	KOELLHOFFER, CARL	CK2020
1008656	5/1/2020	$20.00	KOEPP, KRISTOPHER	KK2020
1009996	5/29/2020	$40.00	KORICH, AMANDA & DAVID	AK2020
1009598	5/22/2020	$10.00	KOVACS, ANDREA	AK2020
1009997	5/29/2020	$200.00	KRASIKOV, AMY	AK2020
1009599	5/22/2020	$175.00	KRAUSE, WENDY	WK2020-1
1008658	5/1/2020	$15.00	KRILL, ERIN	EK2020
1009600	5/22/2020	$90.00	KRILL, LYNDIA	LK2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009601	5/22/2020	$40.00	KRUEGER, KELLY & TIMOTHY	KK2020
1009998	5/29/2020	$40.00	KUCZBORSKI, MATTHEW	MK2020
1009602	5/22/2020	$50.00	KULBACKI, STACI	SK2020-1
1009999	5/29/2020	$49.28	KULBACKI, STACI	SK20200520
1009603	5/22/2020	$5.00	KUMAR, ARUN	AK2020
1008937	5/8/2020	$125.00	KUNAU, TRAVIS	TK2020
1009604	5/22/2020	$50.00	KURTZ, ANNA MICHELLE	AK2020
P-Card	5/4/2020	$451.10	LA BELLE ROSETTE ESPR	Burrito boxes for Teacher Appreciation Week.
P-Card	5/8/2020	$466.51	LA MISSION RESTAURANT	Teacher Appreciation lunch
1009325	5/15/2020	$40.00	LACHERMEIER, JASON	JL2020
1009605	5/22/2020	$50.00	LAIR, SANDRA	SL2020
P-Card	4/22/2020	$406.94	LAKESHORE LEARNING MATERIALS	Classroom supplies for WHES Preschool
P-Card	5/21/2020	$104.97	LAKESHORE LEARNING MATERIALS	Woodmen Hills preschool classroom supplies
1008659	5/1/2020	$183.98	LAKESHORE LEARNING MATERIALS	3278970420
P-Card	5/12/2020	$1,650.00	LAMAR UNIVERSITY	Summer tuition for Pam Lewis' admin license program approved by Dr Pickering
1008660	5/1/2020	$12.50	LAMAR, MASON	ML2020
1009606	5/22/2020	$200.00	LAMBERT, WONDA	WL20200518
1008661	5/1/2020	$5.00	LANCE, SONIA	SL2020
1008938	5/8/2020	$100.00	LANDFAIR, JODI	JL2020
1009607	5/22/2020	$66.67	LANE, KATHY	KL20200520
1008663	5/1/2020	$170.00	LANE, KERRY	KL2020-1
1008664	5/1/2020	$100.00	LANG, MICHELLE	ML2020-1
1009608	5/22/2020	$99.00	LANGNESS, ALEXANDRA	AL2020
1010000	5/29/2020	$140.00	LANGUAGE LINK	137678
1008665	5/1/2020	$45.00	LARCADE, KRISTIN	KL2020
1008666	5/1/2020	$175.00	LASATER, SHERI	SL2020
1010001	5/29/2020	$48.00	LASSITER, KRYSTALLE	KL2020
1008667	5/1/2020	$5.00	LATIMER, AMBER	AL2020
1010002	5/29/2020	$72.50	LAUGHLIN, CAMERON	CL2020
1010003	5/29/2020	$40.00	LAURIE, KAREN & RALPH	KL2020
1009326	5/15/2020	$10.00	LAURIE, KAREN M	KL2020
1008668	5/1/2020	$15.00	LAVALLE, STEPHANIE	SL2020
1010004	5/29/2020	$40.00	LAVELLE, HEATHER & PAUL	HL2020
1009609	5/22/2020	$75.00	LAVERE-WRIGHT, MARIE & MICHAEL	ML2020
1008669	5/1/2020	$15.00	LAWRENCE, VINCENT	VL2020
P-Card	5/14/2020	$1,956.00	LEARNING FORWARD	Learning Forward Conf Registration for ARomero Dec 7-9
P-Card	5/5/2020	$1,753.85	LEARNING WITHOUT TEARS	Curriculum Supplies and books for preschool
P-Card	5/18/2020	$99.00	LEARNINGALL	Virtual Conference on Dyslexia June 5, 2020 Laura Isakson Sped
1009610	5/22/2020	$75.00	LEARY, CHRISTINA	CL2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009327	5/15/2020	$40.00	LEDESMA, REBECCA	RL2020
1010005	5/29/2020	$40.00	LEDFORD, KASSANDRA & JUSTIN	KL2020
1008670	5/1/2020	$175.00	LEDOUX, MELANIE	ML2020
1009328	5/15/2020	$10.00	LEE, JESSICA	JL2020-2
1009329	5/15/2020	$99.00	LEFFLER, ROAN	RL2020
1009611	5/22/2020	$271.20	LEGAL SHIELD	2606/2001050
P-Card	4/22/2020	$4,399.00	LEGO EDUCATION	Lego robotics kits FHP
1010006	5/29/2020	$40.00	LEISHMAN, CRYSTAL & DAMON	CL2020
2745	5/1/2020	$149.90	LEMMOND, NANCY L	NL20200403
1009612	5/22/2020	$99.00	LENEVE, JULIE	JL2020
1009613	5/22/2020	$75.00	LENHART, STEPHANIE & BRIAN	SL2020
1009614	5/22/2020	$99.00	LETT, JESSICA & PETER	JL2020
P-Card	4/28/2020	$228.25	LEUKEMIA & LYMPHOMA SOCIETY	Donation from pennies for patients coin drive
1008939	5/8/2020	$200.00	LEVI, JERRY	JL2020
1010007	5/29/2020	$15.00	LEWIS, ALEXIS	AL2020
1010008	5/29/2020	$10.00	LEWIS, SARA	SL2020
1009615	5/22/2020	$75.00	LEWIS, SHAVONNE & STEVEN	SL2020
1010009	5/29/2020	$50.00	LI, YI	YL2020
1008671	5/1/2020	$5.00	LI, YILAN	YL2020
1009616	5/22/2020	$40.00	LINDSEY, ANITA & MATT	AL2020
1010010	5/29/2020	$5.00	LINFORD, KELSEY	KL2020
1008940	5/8/2020	$100.00	LISKE, ANGELA	AL2020-1
P-Card	5/20/2020	$80.00	LITTLE CAESARS	Lunch for staff working the student material pickup lunch shift
1009617	5/22/2020	$5.00	LITTLE, JON	JL2020
1008672	5/1/2020	$17.00	LOCKETTE, MARIELA	ML2020
1009618	5/22/2020	$75.00	LOFTHUS, PHILLIP & SHANNON	PL2020
1008673	5/1/2020	$175.00	LONG, KRISTY	KL2020-2
1010011	5/29/2020	$40.00	LONG, KRISTY	KL2020-3
1009619	5/22/2020	$75.00	LORD, JENNIFER	JL2020
1009620	5/22/2020	$40.00	LORIO, MARIA	ML2020
P-Card	5/8/2020	($450.00)	LOVE AND LOGIC INSTITUTE	Refund for canceled love & logic class
1008674	5/1/2020	$15.00	LOVE, ASHLEY	AL2020
1008675	5/1/2020	$175.00	LOVELACE, AMANDA	AL2020-1
P-Card	4/21/2020	$11.98	LOWES	New chain for south drive-thru gate to playground area.
P-Card	4/27/2020	$10.56	LOWES	SES WO#94223 ceiling tile paint
P-Card	4/28/2020	$80.70	LOWES	Down spout extensions and elbows.
P-Card	4/29/2020	$4.85	LOWES	sres sped playground wo#85006
P-Card	4/30/2020	$144.42	LOWES	Supplies for Mark to build a new cork display board.
P-Card	5/1/2020	$20.26	LOWES	Concrete for playground support.
P-Card	5/2/2020	$99.99	LOWES	Wet/Dry Vac
P-Card	5/4/2020	$184.24	LOWES	Cold patch asphalt.

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/5/2020	$759.14	LOWES	Custodial Supply's
P-Card	5/7/2020	$434.21	LOWES	Paint for hopscotch.
P-Card	5/8/2020	$63.76	LOWES	Mod trim boards and tile paint
P-Card	5/11/2020	$161.18	LOWES	Facilities, Van 1001, W/O 94679, Replacement batteries for cordless tools, 2 batteries went bad, another is almost dead. Also 2 pack small bungees for van.
P-Card	5/12/2020	$23.85	LOWES	3/4" to 1/2" reducing bushings
P-Card	5/13/2020	$307.75	LOWES	paint supplies
P-Card	5/14/2020	$35.96	LOWES	Nut and bolts organizer bins
P-Card	5/15/2020	$247.65	LOWES	Concrete screws and power grab adhesive. W.O# 94143
P-Card	5/18/2020	$128.18	LOWES	Door Sweep and Door stops. W.O # 94213,94220,94168,94172,92758
P-Card	5/19/2020	$70.78	LOWES	Plumbing fittings for IVES backflows. NOTE: accounting code may not be correct as I do not have an updated code list.
P-Card	5/20/2020	$205.78	LOWES	wrenches for truck #4011 and #4014 tarp for truck #4013
P-Card	5/21/2020	$36.18	LOWES	W.O #94781 Metal drill bits and self tapper screws for door repairs.
1008941	5/8/2020	$5.00	LOZANO CASTILLO, JOAN	JL2020-1
1008676	5/1/2020	$5.00	LOZOYA, BERTHA PRIETO	BP2020
1008677	5/1/2020	$175.00	LUCERO, KRISTEN	KL2020
1008678	5/1/2020	$40.00	LUGO, MARIA	ML2020
1009621	5/22/2020	$66.00	LUJAN, MISTY	ML2020
1009622	5/22/2020	$80.00	LULKER, MORGAN & COLIN	ML2020
P-Card	5/5/2020	$2,998.17	LULZBOT	3D printer - Wixom SSAE
1008679	5/1/2020	$37.00	LUM-PERREIRA, KRISTIN	KL2020
1008680	5/1/2020	$15.00	LUPERCIO, MARIA HERNANDEZ	MH2020
1008942	5/8/2020	$40.00	LUPERCIO, MARIA HERNANDEZ	MH2020-1
1008681	5/1/2020	$100.00	LUPTON, LESLIE	LL2020
1009623	5/22/2020	$75.00	LUPTON, TAMI & JOHN	TL2020
1010012	5/29/2020	$40.00	LUSK, REBEKAH & STEVEN	RL2020-1
1009624	5/22/2020	$40.00	LUSTIG, ERIC & HOLLY	EL2020
1009625	5/22/2020	$80.00	LYNCH, JOY	JL2020
1010013	5/29/2020	$40.00	LYONS, COREY & HEATHER	CL2020
P-Card	5/12/2020	$17.29	MAC TOOLS	Air inlet
1009330	5/15/2020	$20.00	MACDONALD, SARAH	SM2020-1
1008682	5/1/2020	$5.00	MACKEY, DANITRA	DM2020-1
1008943	5/8/2020	$30.00	MACKEY, DHARMA	DM2020
1010014	5/29/2020	$50.00	MAERSCH, RAYMOND	RM2020
1010015	5/29/2020	$40.00	MAESTAS, MICHELLE & URIAH	MM2020
1010016	5/29/2020	$40.00	MAGANA, DAVID	DM2020
1009626	5/22/2020	$10.00	MAHER, LORI A	LM2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009627	5/22/2020	$5.00	MAI, THUY	TM2020-1
P-Card	4/28/2020	$14.99	MAILCHIMP	Mailchimp monthly district subscription
P-Card	5/12/2020	$49.99	MAILCHIMP	mail chimp subscription Wendi Sidney
1009628	5/22/2020	$90.00	MAKOWSKI, CHRISTINE	CM2020
1009629	5/22/2020	$100.00	MALDONADO, MELYNDA & DAVID	MM2020
1008683	5/1/2020	$15.00	MALDONADO, NICOLE	NM2020-1
1008684	5/1/2020	$5.00	MALDONADO, SANDRA	SM2020
1009331	5/15/2020	$65.00	MALTESE, DANIEL	DM2020
1008685	5/1/2020	$10.00	MANNING, TAMIKA	TM2020
1010017	5/29/2020	$40.00	MANTZ, ABBY & JARROD	AM2020
P-Card	5/1/2020	$378.00	MAP OF THE MONTH	Map worksheets for 6th grade geography classes
P-Card	5/18/2020	$113.24	MARCOS PIZZA	Approved lunch for IT and team during the Chromebook return events Meal 90.87 plus delivery, tip for a large order 22.37 = 113.24
P-Card	5/20/2020	$113.24	MARCOS PIZZA	Duplicated order for lunch - lunch for Chromebook return team.
1008686	5/1/2020	$10.00	MARCOULIDES, SARAH	SM2020
P-Card	5/19/2020	$168.00	MARIA GOELLER	Middle School Cookies for students Delivered to their homes
1008687	5/1/2020	$175.00	MARIANO, SUMMER	SM2020
1009630	5/22/2020	$75.00	MARIANO, SUMMER	SM2020-1
1010018	5/29/2020	$91.64	MARQUEZ, VALENTINA	VM20200331
1009631	5/22/2020	$75.00	MARRON, JESSICA	JM2020
1009632	5/22/2020	$75.00	MARSHALL, ANGELA	AM2020
1008688	5/1/2020	$68.93	MARSHALL, ELIZABETH	EM2020
1009332	5/15/2020	$40.00	MARSHALL, PERLA	PM2020
1010019	5/29/2020	$48.00	MARSZALEK, SHELBY & JAMES	SM2020
1008689	5/1/2020	$10.00	MARTHALLER HINES, TINA	TM2020
1009633	5/22/2020	$75.00	MARTHALLER HINES, TINA	TM2020-1
1010020	5/29/2020	$40,050.50	MARTIN MARIETTA MATERIALS INC.	28789299
1010021	5/29/2020	$40.00	MARTIN, CHALICE	CM2020-1
1010022	5/29/2020	$40.00	MARTIN, DEANNA & TROY	DM2020
1008944	5/8/2020	$20.00	MARTIN, JENNIFER	JM2020
1010023	5/29/2020	$40.00	MARTIN, JENNIFER	JM2020-1
1009634	5/22/2020	$75.00	MARTIN, TONI & MICHAEL	TM2020
1008690	5/1/2020	$15.00	MARTINEZ, LUCIA	LM2020
1010024	5/29/2020	$40.00	MARTINEZ, MARK	MM2020
1010025	5/29/2020	$40.00	MARTINEZ, MEGAN & JASON	MM2020
1009635	5/22/2020	$75.00	MARTINEZ, MELISSA & MARIO	MM2020
1008691	5/1/2020	$5.00	MARTINEZ, RAELEE	RM2020
1009636	5/22/2020	$75.00	MARTINEZ, RANGEL	RM2020
1008692	5/1/2020	$50.00	MARTINEZ, WILFRED	WM2020
1009637	5/22/2020	$43.00	MARTINO, ELYA & ANTHONY	EM2020
1008693	5/1/2020	$17.00	MARTZ, LESLIE	LM2020

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009638	5/22/2020	$500.00	MARZANO RESEARCH LABORATORY LLC	M206905
1008694	5/1/2020	$4,175.00	MASCORRO, JO	3132020
1010026	5/29/2020	$40.00	MASON, JANA	JM2020
1010027	5/29/2020	$10.00	MASONCUP, DANIELLE	DM2020
1008695	5/1/2020	$5.00	MATTHEWS, CARI	CM2020
1008945	5/8/2020	$125.93	MATTICK, LORI	LM20200427
1010028	5/29/2020	$40.83	MATTICK, LORI	LM20200519
1008696	5/1/2020	$65.00	MATZKE, SARA	SM2020
P-Card	4/27/2020	$364.62	MAVERICKLABEL.COM	Title I supplies asset tags
1009639	5/22/2020	$85.00	MAYFIELD, MELISSA	MM2020-1
1009333	5/15/2020	$505.54	McCANDLESS INTERNATIONAL	P103063316:01
1009640	5/22/2020	$1,049.83	McCANDLESS INTERNATIONAL	P103063473:01
1010029	5/29/2020	$653.86	McCANDLESS INTERNATIONAL	P103063653:02
1009641	5/22/2020	$60.00	McCARTY, AMY	AM2020
1010030	5/29/2020	$40.00	McCAUGHTRY, TIFFANY & MARK	TM2020
1008946	5/8/2020	$15.00	McCONNELL, KATIE	KM2020
1009642	5/22/2020	$75.00	McCONNELL, THERESA & FRANK	TM2020
1008697	5/1/2020	$65.00	McCORMICK, HEATHER	HM2020
1010031	5/29/2020	$448.92	McCOY, LORI A	LM20191011
1009334	5/15/2020	$139.00	McCRADY, CHRISTINA	CM2020
1009643	5/22/2020	$75.00	McCRADY, CHRISTINA	CM2020-1
1009644	5/22/2020	$10.00	McCRALEY, NATALIE	NM2020
1009645	5/22/2020	$5.00	McCUMBER, KIMBERLY	KM2020
1008698	5/1/2020	$9.00	McDONALD, JENNIFER	JM2020
1009335	5/15/2020	$10.00	McDONALD, JENNIFER	JM2020-1
1009336	5/15/2020	$10.00	McDONALD, KIMBERLY	KM2020
1009646	5/22/2020	$75.00	McDONALD, KIMBERLY	KM2020-1
1010032	5/29/2020	$25.00	McDONALD, LENA & MICHAEL	LM2020
1010033	5/29/2020	$10.00	McDONALD, MARGO	MM2020
1009337	5/15/2020	$40.00	McFAIL, TAMELA	TM2020
1009647	5/22/2020	$90.00	McGEE, AMANDA	AM2020
1008699	5/1/2020	$5.00	McGUIRE, KARA	KM2020
1010034	5/29/2020	$8.00	McINTYRE, DEBORAH	DM2020
1010035	5/29/2020	$40.00	McINTYRE, ROBERT & SANDRA	RM2020
1009648	5/22/2020	$75.00	McKENNEY, JESSICA & TODD	JM2020
1009649	5/22/2020	$75.00	McKINE, CHERRI & ROBERT	SM2020
1008700	5/1/2020	$15.00	McLAUGHLIN, RUSSELL	RM2020
1009338	5/15/2020	$65.00	McNAIL, HUONG	HM2020
1009650	5/22/2020	$75.00	McTIERNAN, MELINDA	MM2020
1009339	5/15/2020	$75.00	MEADE, BROOKE	BM2020
1010036	5/29/2020	$50.00	MEDLOCK, GARRETT	GM2020
1009651	5/22/2020	$75.00	MEIDINGER, KIMBERLY & GABE	KM2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008701	5/1/2020	$150.00	MEIER, MELISSA	MM2020
1009340	5/15/2020	$40.00	MEISEL, EVETTE	EM2020
1009341	5/15/2020	$200.00	MEJIA, SERAPIO	SM2020
1009652	5/22/2020	$182.50	MELLING, SANDRA	SM2020-1
1008702	5/1/2020	$100.00	MELLON, HEIDI	HM2020
1009653	5/22/2020	$80.00	MELZO, TINA & ALLEN	TM2020
1009654	5/22/2020	$99.00	MENDEZ VILLANUEVA, SAMUEL	SV2020
1009655	5/22/2020	$75.00	MENDOZA, ROSA	RM2020
1009656	5/22/2020	$40.00	MENGEL, MATTHEW & PATRICIA	MM2020
1010037	5/29/2020	$50.00	MENGES, DOYLE	DM2020
1008704	5/1/2020	$175.00	MENSEN, HOLLY	HM2020
1010038	5/29/2020	$40.00	MENSEN, HOLLY & CORY	HM2020-1
1009657	5/22/2020	$110.00	MEREDITH, CRAIG	CM2020
1009342	5/15/2020	$8,295.80	MERIDIAN SERVICE METRO DIST	33637APR
1009658	5/22/2020	$2,225.00	METLIFE	2706/2001050
1009659	5/22/2020	$2,060.00	METROSTUDY	INV-27638
P-Card	4/28/2020	$85.32	METZER FARMS	Cost of Ducks for AP Environmental Lab
1008947	5/8/2020	$15.00	MEYER, ROBERTA	RM2020
1009660	5/22/2020	$200.00	MEZA, MORGAN	MM20200518
P-Card	4/30/2020	$15.37	MICHAELS	Vinyl sheets for EOY student gifts 1st grade
1009661	5/22/2020	$75.00	MICHARD, MELODY	MM2020
P-Card	5/13/2020	$135.00	MIKE MAROONE CHEVY NORTH	Parts for white fleet
1009662	5/22/2020	$75.00	MIKKELSEN, JAMES	JM2020
P-Card	5/15/2020	($475.00)	MILITARY CHILD EDUCATION COALITION	BRIGHT Grant Line: Conference Registrations Purchase: Military Child Education Coalition Refund of Registration for the 2020 National Training Seminar **Cancellation letter attached as receipt**
1008948	5/8/2020	$7,916.66	MILITARY CHILD EDUCATION COALITION	115234
2746	5/1/2020	$4,059.00	MILLER FARMER LAW LLC	3693
2762	5/8/2020	$1,584.00	MILLER FARMER LAW LLC	3737
2782	5/15/2020	$9,000.00	MILLER FARMER LAW LLC	3736
1010039	5/29/2020	$7.50	MILLER, BARBARA	BM2020-1
1009663	5/22/2020	$10.00	MILLER, BRITTANY	BM2020
1010040	5/29/2020	$10.00	MILLER, CHRISTINA	CM2020
1009664	5/22/2020	$75.00	MILLER, MARIA	MM2020
1010041	5/29/2020	$40.00	MILLER, SARAH	SM2020
1008705	5/1/2020	$5.00	MINAHAN, KRISTEN	KM2020
1009665	5/22/2020	$75.00	MINER, CHRISTY & KEITH	CM2020
1008706	5/1/2020	$75.00	MINNICH, ANDREA	AM2020
1009666	5/22/2020	$70.00	MITCHELL, VANESSA	VM2020
1009667	5/22/2020	$40.00	MIYASAKA, JENNIFER	JM2020
1010042	5/29/2020	$3,070.00	MOD SQUAD INC.	2575

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/13/2020	$36.94	MOJANG	Minecraft game Java SSAE
1010043	5/29/2020	$40.00	MOMBLEAU, STEPHANIE & MICHAEL	SM2020
P-Card	5/4/2020	$108.80	MONICAS TACO SHOP	Teacher appreciation breakfast for staff
1008708	5/1/2020	$175.00	MONTERO, ALICIA	AM2020
1010044	5/29/2020	$40.00	MONTGOMERY, VALERIE & JOHN	VM2020
1009343	5/15/2020	$190.00	MONTOYA, VIRGINIA	VM2020
1010045	5/29/2020	$40.00	MOORE, REBECCA & JAMES	RM2020
1009344	5/15/2020	$65.00	MORA, CODY	CM2020
1010046	5/29/2020	$40.00	MORA, ESTHER	EM2020
1009668	5/22/2020	$75.00	MORALES RUPERTO, BREANNA & RUB	BM2020
1008709	5/1/2020	$65.00	MORALES, MARIA	MM2020-1
1010047	5/29/2020	$25.00	MORALES, MONIQUE & NESTOR	MM2020
1009345	5/15/2020	$40.00	MORGAN, CYNTHIA	CM2020
1009669	5/22/2020	$45.00	MORGAN, KYLE	KM2020
1008710	5/1/2020	$12.00	MORGAN, LAUREN	LM2020-1
1008711	5/1/2020	$200.00	MORGAN, RAMONA	RM2020
1010048	5/29/2020	$40.00	MORMAN, TINSLEY	TM2020
1008712	5/1/2020	$65.00	MORTENSEN, SABRINA	SM2020
P-Card	5/20/2020	$1,007.35	MORVALUE PARTS	water heater motor
1009670	5/22/2020	$75.00	MOSER, TONYA	TM2020
1009346	5/15/2020	$1,562.10	MOUNT ST. VINCENT HOME INC	103718
P-Card	4/28/2020	$88.00	MOUNTAIN FOX GARAGE DOORS	Side locks for roll up gate at Grounds shed. W.O 92388
P-Card	5/14/2020	$11,798.44	MOUNTAIN VIEW ELECTRIC	Invoice #6 - April 2020 electricity service for Falcon HS - part A
P-Card	5/15/2020	$27,031.22	MOUNTAIN VIEW ELECTRIC	Invoice #6 - April 2020 electricity service for Bennett Ranch ES
1008950	5/8/2020	$140.00	MOVED BY MUSIC LLC	20200501
1010049	5/29/2020	$40.00	MOYER, ELIZABETH & DAVID	EM2020
1010050	5/29/2020	$40.00	MOYES, TONI	TM2020-1
2763	5/8/2020	$132.83	MUCCIOLO, MEGAN L	MM20200313
1009671	5/22/2020	$40.00	MUDROCK, DANIELLE	DM2020
1009672	5/22/2020	$75.00	MULACK, SONYA	SM2020
1010051	5/29/2020	$10.00	MULLENIX, JESSICA	JM2020
1008713	5/1/2020	$80.00	MULLER, ASHLEY	AM2020
1009347	5/15/2020	$65.00	MULLER, ASHLEY	AM2020-1
1010052	5/29/2020	$40.00	MUNOZ LOPEZ, MARGARITA & MARIO	MM2020
1009673	5/22/2020	$75.00	MUNOZ, CARRE & JAMES	CM2020
1008714	5/1/2020	$100.00	MURDOCK, LISA	LM2020
1009674	5/22/2020	$45.00	MURILLO GONZALEZ, PATRICIA	PM2020
1009675	5/22/2020	$50.00	MURPHY, CODY	CM2020
1008715	5/1/2020	$65.00	MURTZ, TERESA	TM2020
1010053	5/29/2020	$96.00	MYERS, TAMARA	TM2020
1009676	5/22/2020	$12.00	NABER, CHRISTOPHER	CN2020

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008716	5/1/2020	$5.00	NAGY, KATIE	KN2020
1009677	5/22/2020	$75.00	NANCE, DERREK & JENNIFER	DN2020
P-Card	4/29/2020	$4,380.07	NASCO	MLO approved medical program for SCHS
P-Card	5/5/2020	$129.43	NASCO	Math Supplies for 6th grade Math Classes
P-Card	4/24/2020	$56.73	NASSP PRODUCT & SERVICE	Graduation stoles for recognition of National Honor Society student officers at Falcon High School
P-Card	5/20/2020	$385.00	NASSP PRODUCT & SERVICE	National Junior Honor Society Membership dues
P-Card	5/8/2020	$117.00	NATIONAL ALLIANCE ON MENTAL ILLNESS	PPEC Fundraiser Students raised funds for Mental Health Awareness Donation to Nami (National Alliance on Mental Illness)
P-Card	5/4/2020	$75.00	NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION	Napt class for Carlos
P-Card	4/30/2020	$25.50	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS-PRESIDENT'S EDUCATION AWARDS PROGRAM	presidential leadership pins for 8th grade
P-Card	5/17/2020	$135.00	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS-PRESIDENT'S EDUCATION AWARDS PROGRAM	5th Grade awards.
P-Card	5/1/2020	$420.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	National Council of Supervisors of Mathematics Fall Summit Registration fee for Kathleen Granaas
P-Card	5/19/2020	($2,280.00)	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	JQ Refund for NSPRA Conf Fees due to event cancellation
1009678	5/22/2020	$75.00	NEAL, JASMINE & JEROMY	JN2020
1008717	5/1/2020	$115.00	NEARGARDNER, JENNIFER	JN2020
P-Card	4/28/2020	$453.12	NEBRASKA SCIENTIFIC	MLO approved medical program at SCHS
1009679	5/22/2020	$75.00	NEILL, LISA	LN2020
1010054	5/29/2020	$12.50	NELSON, CHELSEA & CHAD	CN2020
1008718	5/1/2020	$10.00	NELSON, ELENA	EN2020-2
1009680	5/22/2020	$87.50	NELSON, JESSICA	JN2020
1008951	5/8/2020	$15.00	NENO, TRINITY	TN2020
1010055	5/29/2020	$77.50	NESTER, DIAMOND	DN2020-1
2764	5/8/2020	$515.00	NEW FALCON HERALD	520008
1008952	5/8/2020	$4,342.68	NEW HORIZON PACKAGING LLC	25022
1009681	5/22/2020	$65.01	NEWBILL, JOHN	JN2020
2765	5/8/2020	$4,477.19	NEWCLOUD NETWORKS	201210016
1009348	5/15/2020	$20.00	NEWCOMB XENOS, TARA	TN2020
1010056	5/29/2020	$40.00	NEWCOMB, JENNIFER & WILLIAM	JN2020
P-Card	5/20/2020	$33,393.29	NEWEGG	computer lab components Nate Wood SCHS CTE
P-Card	5/21/2020	$39.00	NEXT GENERATION SCIENCE STANDARDS	NGSS Subscription Lougee
1009682	5/22/2020	$85.00	NGUYEN, ANH	AN2020-1
1009683	5/22/2020	$14.50	NGUYEN, CONG	CN2020
1008719	5/1/2020	$12.00	NGUYEN, DINH	DN2020
1009684	5/22/2020	$75.00	NGUYEN, DINH & CHUYEN	DN2020-1
1009349	5/15/2020	$80.00	NGUYEN, THI	TN2020
1008953	5/8/2020	$15.00	NICANDRO, MADONA DEDIOS	MD2020
1009685	5/22/2020	$75.00	NICANDRO, MADONA DEDIOS	MD2020-1

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008720	5/1/2020	$100.00	NICHOLSON, LEIGH	LN2020
1009350	5/15/2020	$37.50	NICKEL, GWEN	GN2020
1008721	5/1/2020	$55.00	NICKLAS, MELISSA	MN2020-1
1010057	5/29/2020	$40.00	NICKLAS, MELISSA	MN2020-2
1008722	5/1/2020	$175.00	NIELSON, MICHELLE	MN2020
1008723	5/1/2020	$15.00	NIELSON, REBECCA	RN2020
1010058	5/29/2020	$40.00	NOBLE, ALAYNA	AN2020
1009686	5/22/2020	$75.00	NOE, TIFFANY	TN2020
1009687	5/22/2020	$75.00	NOLLER, NICOLE	NN2020
1010059	5/29/2020	$40.00	NORDSTROM, DARLENE & JOHN	DN2020
1009688	5/22/2020	$75.00	NORTON, JODI	JN2020
P-Card	4/27/2020	$459.00	NOTHING BUNDT CAKES	CIA Teacher Appreciation Gifts for Teacher Appreciation Week
P-Card	4/29/2020	$312.60	NOTHING BUNDT CAKES	food items for teacher appreciation
P-Card	5/1/2020	$213.75	NOTHING BUNDT CAKES	Nothing Bundt cake online order for staff appreciation day
P-Card	5/5/2020	$56.75	NOTHING BUNDT CAKES	Extra Nothing but Bundt cakes to add to the Staff appreciation day.
P-Card	5/7/2020	$193.95	NOTHING BUNDT CAKES	10-525-24-2410-0610000-0000-00000000 The vendor charged us an additional fee that was wrong. Talked with the vendor, Jonathan, and they will be correcting the error.
P-Card	5/13/2020	$500.00	NOTHING BUNDT CAKES	Teacher Appreciation Campaign; Gifts + delivery for 10 winners (teachers); charged to Peakview account (used remaining sponsor funds)
P-Card	5/18/2020	$101.75	NOTHING BUNDT CAKES	General Supplies - Teacher/Staff Appreciation Gift
1010060	5/29/2020	$10.00	NUCCUM, LESLIE	LN2020
1010061	5/29/2020	$65.00	NUNEZ, SAVANNA	SN2020
1009689	5/22/2020	$75.00	OBRIEN, CAROL & ERIC	CO2020
1010062	5/29/2020	$40.00	OCHINANG, TRICIA & RENANTE	TO2020
1009690	5/22/2020	$40.00	OCHS, AMY & DAMIAN	AO2020
2767	5/8/2020	$1,950.00	OEHM CONSULTING SERVICES INC	20200420
1010063	5/29/2020	$10.00	OELKER, TERRI	TO2020
P-Card	5/5/2020	$100.99	OFFICE DEPOT	Envelopes for Graduation and awards for student hand-out. Delivered to Nicole Fry approval attached with receipt
1008724	5/1/2020	$40.00	OHARROW, JUDITH	JO2020-4
1008954	5/8/2020	$10.00	OHLRICH, COREY	CO2020
1010064	5/29/2020	$90.00	OHLRICH, COREY	CO2020-1
1010065	5/29/2020	$40.00	OLAH, ANGIE & PAUL	AO2020
1009691	5/22/2020	$75.00	OLIVETO, SARAH	SO2020
1008955	5/8/2020	$1,759.44	OLSON PLUMBING & HEATING	74121
1008956	5/8/2020	$1,462.50	OLSON, JENNY A	JO20200430
1010066	5/29/2020	$1,137.50	OLSON, JENNY A	JO20200521
1008957	5/8/2020	$100.00	OMO, STACEY	SO2020
1009692	5/22/2020	$40.00	ONASCH, EMILY	EO2020-1
1009693	5/22/2020	$75.00	ONDER, ERICA & JAMES	EO2020
2784	5/15/2020	$1,771.91	ONE SOURCE	35376

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008725	5/1/2020	$20.00	ONTIVEROS, MARIA	MO2020
1009694	5/22/2020	$5.00	OPETAIA, TIME	TO2020-1
P-Card	4/24/2020	($513.62)	ORBITZ	Refund--Hotel room for Bruce Grose for Michigan Job Fair 4-19 thru 4-22-Cancelled due to COVID-19
P-Card	5/5/2020	$288.55	O'REILLY AUTOMOTIVE STORES INC	WO 93121 fuel water filter for mower N4
P-Card	5/11/2020	$24.07	O'REILLY AUTOMOTIVE STORES INC	heter hose for generators stock
P-Card	5/12/2020	$57.95	O'REILLY AUTOMOTIVE STORES INC	air guage
P-Card	5/14/2020	$125.97	O'REILLY AUTOMOTIVE STORES INC	Cleaners for maint. van and new impact gun for wash bay for grounds use.
P-Card	5/15/2020	$143.01	O'REILLY AUTOMOTIVE STORES INC	fittings for air tools in equip shop
P-Card	5/18/2020	$88.32	O'REILLY AUTOMOTIVE STORES INC	WO 93266 fitters for mower N1
P-Card	5/19/2020	$88.32	O'REILLY AUTOMOTIVE STORES INC	WO 93119 filters for mower M2
2766	5/8/2020	$219.98	O'REILLY AUTOMOTIVE STORES INC	3666-430574
2783	5/15/2020	$195.07	O'REILLY AUTOMOTIVE STORES INC	3666-432450
2799	5/22/2020	$49.98	O'REILLY AUTOMOTIVE STORES INC	3666-433760
2820	5/29/2020	$595.52	O'REILLY AUTOMOTIVE STORES INC	3666-436106
1008726	5/1/2020	$10.00	ORR, JESSICA	JO2020-5
1008727	5/1/2020	$20.00	OSBORN, DORINDA	DO2020
1009695	5/22/2020	$40.00	OSTROM, JENNIFER	JO2020
P-Card	4/24/2020	$30.01	OTC BRANDS	Grad bags for 5th grade classes. A requet has been sent to OT to remove tax.
P-Card	4/29/2020	$335.29	OTC BRANDS	end of year gifts - Second Grade
P-Card	5/1/2020	$79.84	OTC BRANDS	Kindergarten graduation caps to be reimbursed by PTO
P-Card	5/4/2020	$373.48	OTC BRANDS	1st Grade Year End Gifts - OTC 111.11 Approval for shipping to home address attached
P-Card	5/5/2020	$69.90	OTC BRANDS	5th Grade Year End Gifts Shipping to home approval is attached
P-Card	5/12/2020	$313.43	OTC BRANDS	Order split between two transactions-5th grade promotion supplies
2800	5/22/2020	$2,356.82	OUR HOUSE INC.	RM0320D49
1010067	5/29/2020	$40.00	OVERMEYER, DANIELLE & BRIAN	DO2020
1009696	5/22/2020	$75.00	PACE, KATHLEEN	KP2020
1008728	5/1/2020	$65.00	PADILLA, CARMEN	CP2020
1008958	5/8/2020	$15.00	PADILLA, PATRICIA	PP2020
1008729	5/1/2020	$65.00	PAGE, PAMELA	PP2020
1008959	5/8/2020	$12.50	PAGLIUCO ANTHONY	AP2020
1009351	5/15/2020	$1,177.05	PAINT BRUSH HILLS METRO DIST	9201APR20
1008960	5/8/2020	$20.00	PAINTER, SHANNON	SP2020
1008961	5/8/2020	$8,000.00	PAIRIN, INC.	1861
1008730	5/1/2020	$15.00	PALACIOS, DAYANA	DP2020
2768	5/8/2020	$44.91	PALACIOS, KARLA J	KP20200416
1010068	5/29/2020	$48.00	PALM, RYAN & AMY	RP2020
1010069	5/29/2020	$10.00	PALMER, PAULETTE	PP2020
1008731	5/1/2020	$12.00	PALOMARES, NICOLE	NP2020
1008732	5/1/2020	$65.00	PALOMERA, MARIA	MP2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/23/2020	$38.76	PANERA BREAD	Administrative Assistant Day Appreciation Meal for Alex Sanders and family.OK'd by Mike Pickering
1008733	5/1/2020	$65.00	PANETTI, LISA	LP2020
1009697	5/22/2020	$20.00	PANETTI, LISA	LP2020-1
1009698	5/22/2020	$50.00	PANNONE, TABITHA	TP2020
2747	5/1/2020	$3,000.00	PANORAMA EDUCATION INC.	INV4637
P-Card	4/22/2020	$23.71	PAPA JOHN'S	Administrative Assistant Day Appreciation Meal for Nicole Fry and family. OK'd by Mike Pickering
P-Card	5/7/2020	$91.09	PAPA JOHN'S	3.75 Awards Dinner Pizza Delivered Cassie Routsis
P-Card	5/8/2020	($1.11)	PAPA JOHN'S	3.75 Awards Dinner Pizza Delivered Bryce McKenzie - Monument Papa Johns
1009699	5/22/2020	$4,550.00	PARAGON CULINARY SCHOOL INC	512201
1009700	5/22/2020	$10.00	PARRAN, DORIAN	DP2020
P-Card	5/12/2020	$215.42	PARTY CITY	Balloons for Kindergarten drive-thru graduation celebration
P-Card	5/19/2020	$224.09	PARTY CITY	Balloons for Kindergarten graduation celebration
P-Card	5/21/2020	($43.08)	PARTY CITY	Partial Refund for Cancelled Balloon Order for Kinder Graduation - Refund for weights only
1010070	5/29/2020	$40.00	PASCUCCI, JAIME	JP2020
1009701	5/22/2020	$40.00	PASSIG, GREGG	GP2020
1008734	5/1/2020	$18.01	PATE, SARA	SP2020
1009702	5/22/2020	$75.00	PATTEN JOCELYN	PJ2020
1010071	5/29/2020	$10.00	PATTEN JOCELYN	PJ2020-1
1009352	5/15/2020	$50.00	PATTERSON, KEVIN	KP2020
P-Card	4/27/2020	$112.50	PAYPAL	MLO approved medical program at SCHS
P-Card	4/29/2020	($62.89)	PAYPAL	Dispute changed to Fraud charge. Dispute Rebill to clear this credit received on 5/5.
P-Card	5/1/2020	$560.00	PAYPAL	SSAE Masks with Logo
P-Card	5/2/2020	($62.89)	PAYPAL	Credit for fraud charge on 3/26 for MB Hall EBay.
P-Card	5/5/2020	$218.89	PAYPAL	PTA Grant - Monk- Bristle Bots
P-Card	5/7/2020	$66.00	PAYPAL	staff shirt for new staff coffee mugs for new staff
P-Card	5/13/2020	$75.00	PAYPAL	
P-Card	5/19/2020	$419.11	PAYPAL	5 books of Long Way gone for Honors and 10 Books of They Say I Say for English
1008962	5/8/2020	$1,690.00	PEAK VIEW ROOFING CO.	94698
1010072	5/29/2020	$37.50	PEARMAN, RONALD	RP2020
1009703	5/22/2020	$75.00	PEDERSEN, ERIK & ALIYAH	EP2020
1008735	5/1/2020	$20.00	PELLEGRINO, DESIRE	DP2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009353	5/15/2020	$48.00	PELLETIER, PHILIP	PP2020
1008736	5/1/2020	$20.00	PENA PELAYO, ORALIA	OP2020
1009704	5/22/2020	$70.00	PENA PELAYO, ORALIA	OP2020-1
1008737	5/1/2020	$30.00	PENA, KINDRA	KP2020
1008738	5/1/2020	$175.00	PENCE, JESSICA	JP2020
1008739	5/1/2020	$100.00	PENDLETON, KIP	KP2020
1010073	5/29/2020	$50.00	PENDLETON, KIP	KP2020-1
1008740	5/1/2020	$12.00	PEPPERS, TRAMEKA	TP2020
1009354	5/15/2020	$40.00	PEREGRIN, LISA	LP2020
1010074	5/29/2020	$10.00	PEREZ, BRENDA	BP2020
1008741	5/1/2020	$367.30	PERRY, CYRUS ANDREW	CA2020
1009355	5/15/2020	$40.00	PERRY, DEANNA	DP2020
1010075	5/29/2020	$48.00	PESTCO, SUSI & JASON	SP2020
1010076	5/29/2020	$40.00	PETERSON, KENNETH	KP2020
1009356	5/15/2020	$28.75	PETHTEL, AMANDA	AP20200507
1009357	5/15/2020	$75.00	PETT, REBECCA	RP2020
1009705	5/22/2020	$72.00	PFEIFER, JESSICA & AARON	JP2020
1010077	5/29/2020	$1,200.00	PHAIR, BRANDEN	1
1010078	5/29/2020	$50.00	PHAM, HUONG	HP2020
1009706	5/22/2020	$10.00	PHAN, HUY	HP2020
1010079	5/29/2020	$40.00	PHILLIPS, DANIELA	DP2020
1008742	5/1/2020	$75.00	PICCOLO, CHRYSAUNA	CP2020
1008743	5/1/2020	$5.00	PICKERING, MICHAEL	MP2020-1
1009707	5/22/2020	$75.00	PIERCE, JOSHUA & STEPHANIE	JP2020
1009708	5/22/2020	$75.00	PIERSON, GINA	GP2020
1009709	5/22/2020	$116,858.90	PIKES PEAK BOCES	2802
1010080	5/29/2020	$78,300.00	PIKES PEAK BOCES	2812
1009358	5/15/2020	$26,948.25	PIKES PEAK COMMUNITY COLLEGE	Z203-241_CPSUPP
1010081	5/29/2020	$12,600.00	PIKES PEAK COMMUNITY COLLEGE	HSP-49-S20PPEC
1010082	5/29/2020	$9,214.89	PINNACOL ASSURANCE COMPANY	20024081
1009710	5/22/2020	$88.00	PINNETA,CAROLYN & KERSTON	CP2020
P-Card	4/23/2020	$272.75	PIONEER DRAMA SERVICE	Scripts for spring play. Payments adjusted due to cancellation of performances in light of Covid 19 stay at home orders. Royalties were waved.
1009711	5/22/2020	$45.00	PIPPIN, KELLY	KP2020-1
1008744	5/1/2020	$5.00	PITCHER, MELISSA	MP2020
P-Card	4/23/2020	$57.00	PITNEY BOWES	Lease payment for Pitney Bowes mail maching
1009712	5/22/2020	$500.00	PITNEY BOWES	20844098
1008745	5/1/2020	$65.00	PITTMAN, RAMONA	RP2020
1008963	5/8/2020	$125.00	PITTS, AMBER	AP2020
1008746	5/1/2020	$5.00	PLATT, CHARLES	CP2020
1008747	5/1/2020	$100.00	PLATT, JULIE	JP2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/17/2020	($25.00)	PLAY VERSUS INC	Credit, Kosman
1009359	5/15/2020	$20.00	PLAZAS, ASHLEY	AP2020
1008748	5/1/2020	$52.50	PODOLL, JAMIE	JP2020
1009713	5/22/2020	$110.00	PODOLL, JAMIE	JP2020-1
1010083	5/29/2020	$90.00	POLK, MERRIA	MP2020
1008749	5/1/2020	$30.00	POLLARD, TANNER	TP2020
1008750	5/1/2020	$15.00	PORRAS, DELILAH	DP2020
P-Card	5/5/2020	$649.00	PORTA PHONE COMPANY	Porta phone reconditioning Football
1009714	5/22/2020	$75.00	POST, JENNIFER	JP2020
P-Card	4/22/2020	$104.91	POSTALANNEX SERVICE CENTER	BRIGHt Grant line: Office Supplies Purchase: Postal Annex Postage
P-Card	4/23/2020	$152.27	POSTALANNEX SERVICE CENTER	Mailing of Senior Packets
P-Card	5/7/2020	$10.85	POSTALANNEX SERVICE CENTER	Mailing of Cords
P-Card	5/14/2020	$14.87	POSTALANNEX SERVICE CENTER	Mailing of Graduation Cap/Gown
P-Card	4/29/2020	$135.12	POTESTIO BROTHERS EQUIPMENT	WO93015,93594 filter kit for 4710 and fuel filter for 1580
P-Card	4/30/2020	$48.80	POTESTIO BROTHERS EQUIPMENT	WO 93015, 93594 parts for 4710 tractor and JD 1580
P-Card	5/4/2020	$16.88	POTESTIO BROTHERS EQUIPMENT	WO 93015 lens for JD 4710
1009360	5/15/2020	$75.00	POWERS, STACIE	SP2020
P-Card	5/20/2020	($2,200.00)	POWERSCHOOL EDGE	Refund of registration fee from PowerSchool EDGE 2020 Conference due to cancelation for Katherine Hochevar
2821	5/29/2020	$3,000.00	POWERSCHOOL GROUP LLC	INV221089
P-Card	5/8/2020	$349.00	POWERSCHOOL USER GROUP	2020 Inaugural PSUG Virtual Academy Training Approved by Sue Holmes
P-Card	5/12/2020	$349.00	POWERSCHOOL USER GROUP	PSUG Inaugural Virtual Academy registration fee for Joshua Van Sant
1008751	5/1/2020	$65.00	PRAMBERG, KENNETH	KP2020
1008964	5/8/2020	$40.00	PRATT, JILL	JP2020
2822	5/29/2020	$355.00	PREMIUM AUTO GLASS	3-334607
P-Card	4/22/2020	$147.59	PRESIDENTS VOL SRV AWARD	cadet awards
1009715	5/22/2020	$40.00	PRICE, MEIKA	MP2020
1010084	5/29/2020	$40.00	PRIDDY, DEVA & RICHARD	DP2020
P-Card	5/20/2020	$20.00	PRIME TIME SHUTTLE	Shuttle cancelation fee leg 1
1010085	5/29/2020	$40.00	PRITCHARD, ERICA	EP2020
1009361	5/15/2020	$40.00	PRITCHARD, JENNIFER	JP2020
P-Card	5/5/2020	$76.94	PRODUCTION PRINTING	
P-Card	5/11/2020	$192.15	PRODUCTION PRINTING	COVID related expenditure. Packets sent home
1008752	5/1/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0377118-IN
1008965	5/8/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0377639-IN
1009362	5/15/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0379117-IN
1009716	5/22/2020	$2,625.00	PROFESSIONAL PLACEMENT RESOURCES	0379653-IN
1010086	5/29/2020	$2,100.00	PROFESSIONAL PLACEMENT RESOURCES	0380912-IN
P-Card	4/25/2020	$1,200.00	PROJECT LEAD THE WAY	PLTW Summer Training Holmes

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/13/2020	$13,595.45	PROJECT LEAD THE WAY	Supplies for IT
P-Card	5/8/2020	$400.00	PROJECT MGMT INSTITUTE	Project Management basics training registration fee for Katherine Hochevar
P-Card	5/21/2020	$299.00	PROJECT WISDOM INC	Project Wisdom Subscription renewal
1008753	5/1/2020	$150.00	PRYKA, KIRK A	KP2020
1009717	5/22/2020	$100.00	PUFPAFF, GRETCHEN	GP2020-1
1009718	5/22/2020	$10.00	PURVIS, MARIE	MP2020
P-Card	4/30/2020	$366.12	PUT IN CUPS	end of year supplies/morale booster
1008966	5/8/2020	$375.00	PYE BARKER FIRE	14343-133415
1010087	5/29/2020	$40.00	QANDIL, SHARON	SQ2020-1
P-Card	5/7/2020	$646.88	QUALCORR ENGINEERING	fuel tank inspections
1008754	5/1/2020	$15.00	QUATTLEBAUM, JERDE	JQ2020
P-Card	5/1/2020	$903.75	QUILL	Calculators
1009363	5/15/2020	$224.00	QUILL AND SCROLL	41010
1008967	5/8/2020	$35.00	QUIROZ VALDEZ, JOANA	JQ2020
1008755	5/1/2020	$138.58	QWESTCORPORATION	370BMAY20
1008968	5/8/2020	$70.95	QWESTCORPORATION	549BMAY20
1009364	5/15/2020	$631.29	QWESTCORPORATION	842BMAY20
1009719	5/22/2020	$84.18	QWESTCORPORATION	217BMAY20
1009720	5/22/2020	$75.00	RAINS, NATHAN & CHANDA	NR2020
P-Card	4/24/2020	($95.64)	RAISING CANE'S	Double charged-Cane's for Consultant lunch
1010088	5/29/2020	$40.00	RALLS, JESSICA	JR2020
1009365	5/15/2020	$75.00	RAMAGE, ANGELA	AR2020
1009366	5/15/2020	$37.50	RAMEY, CANDACE & EDWARD	CR2020
1010089	5/29/2020	$37.50	RAMEY, CANDACE & EDWARD	CR2020-1
1010090	5/29/2020	$21.00	RAMIREZ CERNAS, TEODORA	TC2020
1008756	5/1/2020	$15.00	RAMIREZ, ANA	AR2020
1008969	5/8/2020	$40.00	RAMIREZ, ASHLEE	AR2020
1010091	5/29/2020	$50.00	RAMIREZ, FERNANDO	FR2020
1010092	5/29/2020	$20.00	RAMIREZ, GUADALUPE	GR2020
P-Card	5/5/2020	$19.87	RAMPART SUPPLY INC	Plumbing SMS backflow repair WO 94251
P-Card	5/13/2020	$49.79	RAMPART SUPPLY INC	Plumbing backflow repair parts RES, WO 94253
P-Card	5/14/2020	$500.00	RAMPART SUPPLY INC	WHES WO#94240 CNT for HWH..
P-Card	5/15/2020	$167.00	RAMPART SUPPLY INC	Plumbing0 OES valve wheel WO 94789
P-Card	5/19/2020	$2.64	RAMPART SUPPLY INC	1/4 slip washers
P-Card	5/20/2020	$500.00	RAMPART SUPPLY INC	WHES WO#94240 Rheem cnt HWH
1009367	5/15/2020	$25.00	RANDALL, ANGELIQUE	AR2020
1009721	5/22/2020	$75.00	RANDALL, JODI	JR2020
1009368	5/15/2020	$40.00	RASMUSSEN, CYNTHIA	CR2020
1009369	5/15/2020	$5.00	RASMUSSEN, JENNIFER	JR2020
1009722	5/22/2020	$119.00	RAWLINSON, SARAH & MICHAEL	SR2020-1
1010093	5/29/2020	$40.00	RAY, KAREN & LANCE	KR2020
P-Card	5/15/2020	$2,650.27	REALITY WORKS	Reality Works purchase for FACS at VRHS

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008970	5/8/2020	$54,094.00	RECREATION PLUS LTD	19645
P-Card	4/23/2020	$33.50	RED ROBIN	Administrative Assistant Apperciation dinner for Tracey Sousa and Family.
1010094	5/29/2020	$40.00	REDDICK, KYTARA & MICHAEL	KR2020-1
1009723	5/22/2020	$10.00	REED, HEATHER	HR2020
1008757	5/1/2020	$15.00	REED, JENNIFER	JR2020
1009724	5/22/2020	$88.00	REED, LAUREN & ERIC	LR2020
1009725	5/22/2020	$40.00	REESE, STEVE	SR2020
1008758	5/1/2020	$100.00	REESER, PATRICIA LYNN	PR2020
1008971	5/8/2020	$100.00	REGENNITTER, LISA	LR2020-1
1009726	5/22/2020	$40.00	REHERMAN, STACY & FRANK	SR2020
1009727	5/22/2020	$75.00	REIBLE, JESSICA	JR2020
1010095	5/29/2020	$40.00	REID, JAMES	JR2020
1008972	5/8/2020	$15.00	REID, KIMBERLY	KR2020
1008973	5/8/2020	$85.00	REID, LISA	LR2020-1
1009728	5/22/2020	$40.00	REID, MICHELLE	MR2020-1
1009370	5/15/2020	$40.00	REILLY, KALISHA	KR2020
1009729	5/22/2020	$200.00	REINHARD, MICHAEL	MR20200518
P-Card	5/18/2020	$134.00	REMCO EQUIPMENT CO	HMS WO#94787 Auto drain#2621K
2769	5/8/2020	$5,200.00	RESOURCE EXCHANGE INC	49-04-2020
1008974	5/8/2020	$15.00	REXROTH, LAYCEE	LR2020
1009730	5/22/2020	$75.00	REXROTH, LAYCEE	LR2020-1
1010096	5/29/2020	$40.00	REYES, DAVID	DR2020
1008759	5/1/2020	$15.00	REYES, ROLOLFO	RR2020
1009731	5/22/2020	$75.00	REYES, ROLOLFO	RR2020-1
1008760	5/1/2020	$175.00	REYES, SOPHIA	SP2020
1008761	5/1/2020	$135.00	REZA, LIZ	LR2020
1008975	5/8/2020	$50.00	REZA, LIZ	LR2020-1
1009371	5/15/2020	$196.00	RHEA, AMANDA	AR2020
1008976	5/8/2020	$5.00	RIBEIRO, NATALIA	NR2020-1
1008977	5/8/2020	$607.20	RICHARDS, HOLLY	HR20200430
1010097	5/29/2020	$552.00	RICHARDS, HOLLY	HR20200529
1010098	5/29/2020	$3,010.00	RICHARDSON EDUCATIONAL CONSULT	SCZ19202
1010099	5/29/2020	$40.00	RICHARDSON, KRISTINE	KR2020
1009732	5/22/2020	$45.00	RICK, KELLI & GREGORY	KR2020
1010100	5/29/2020	$10.00	RIEMAN, VALERIE	VR2020
1009733	5/22/2020	$13.50	RIOS, MARICELA	MR2020
1008762	5/1/2020	$100.00	RISLEY, BRANDI	BR2020
1008978	5/8/2020	$20.00	RIVERA, PRESCILDA	PR2020
1009372	5/15/2020	$5.00	RIVERA, VICTORIA	VR2020
1008979	5/8/2020	$15.00	ROBBINS, ANNIE	AR2020
1009734	5/22/2020	$90.00	ROBBINS, ANNIE	AR2020-1
1009735	5/22/2020	$40.00	ROBBINS, STEPHANIE	SR2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009736	5/22/2020	$75.00	ROBERTS, ANGELA & EVAN	AR2020
1008763	5/1/2020	$12.00	ROBERTS, VALERIE	VR2020
1008764	5/1/2020	$15.00	ROBERTSON, CHRISTINA	CR2020
1010101	5/29/2020	$40.00	ROBERTSON, DENNIS	DR2020
1009737	5/22/2020	$99.00	ROBINSON, AARON	AR2020
1008765	5/1/2020	$20.00	ROBINSON, CHRISTEL	CR2020
1008980	5/8/2020	$15.00	ROBISON, EMILY	ER2020
2770	5/8/2020	$100.00	ROBS SEPTIC SERVICE	14537
P-Card	5/5/2020	$810.00	ROCHESTER 100 INC	Student Folders for 20.21 school year. PTA is donating the funds to pay for these.
1009738	5/22/2020	$50.00	ROCKHOLD, KRYSTAL & JAMES	KR2020
1009739	5/22/2020	$3,000.00	ROCKIES PURCHASING SERVICES	RPS_MEMB20
1009740	5/22/2020	$5.95	ROCKY MOUNTAIN BOTTLED WATER	368907
P-Card	5/20/2020	$167.48	ROCKY MOUNTAIN SPRING & SUSPENSION	steer axle alignment
P-Card	5/5/2020	$340.00	ROCKY MOUNTAIN UPHOLSTERY	seat repair
1008766	5/1/2020	$30.00	RODERICK, KELLEY	KR2020
1009741	5/22/2020	$75.00	RODGERS, HEATHER & CHRISTOPHER	HR2020
1008981	5/8/2020	$100.00	RODGERS, MELISSA	MR2020
1009742	5/22/2020	$75.00	RODRIGUES, ESTEBAN	ER2020
1010102	5/29/2020	$20.00	RODRIGUEZ, KRISTIN	KR2020
1008767	5/1/2020	$15.00	RODRIGUEZ, SHRISSIA	SR2020
1008768	5/1/2020	$15.00	ROGERS, AILEEN	AR2020
1009743	5/22/2020	$5.00	ROGERS, AMY	AR2020
1010103	5/29/2020	$40.00	ROGERS, CINDY	CR2020
1009744	5/22/2020	$10.00	ROGERS, JANA	JR2020
1008769	5/1/2020	$90.00	ROGERS, LINDA	LR20200421
1010104	5/29/2020	$35.00	ROGERS, LINDSEY	LR2020-1
1010105	5/29/2020	$200.00	ROGERS, SHARI	SR2020
1009745	5/22/2020	$40.00	ROLLMAN, RHEA	RR2020
1009746	5/22/2020	$10.00	ROMENY, SUMMER	SR2020
1009747	5/22/2020	$50.00	ROMERO, GUADALUPE	GR2020
1009748	5/22/2020	$40.00	ROMERO, LORI	LR2020
1009373	5/15/2020	$26.51	ROPER, ANGELA	AR2020
1010106	5/29/2020	$40.00	ROSS, JAMES	JR2020
1010107	5/29/2020	$40.00	ROSS, JENNIFER & STEVEN	JR2020
1009749	5/22/2020	$75.00	ROSS, LEANN	LR2020
1009374	5/15/2020	$65.00	ROSS, WENDY	WR2020
1008770	5/1/2020	$9,877.70	ROUNDUP FELLOWSHIP INC	62416
1008771	5/1/2020	$17.00	ROUSH, RACHEL	RR2020
1008772	5/1/2020	$80.00	ROWE, AMY	AR2020
1009375	5/15/2020	$100.00	ROY, APRIL	AR2020
1008982	5/8/2020	$5.00	ROY, KELLY	KR2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1008773	5/1/2020	$100.00	ROYX, FEDELIZA	FR2020
1009376	5/15/2020	$65.00	ROZZELL, JUSTIN	JR2020
P-Card	5/7/2020	$370.05	RSR ELECTRONICS INC	night light kit SMS
1008774	5/1/2020	$40.00	RUAN, YOUHUA	YR2020
1008775	5/1/2020	$15.00	RUBIO, EMILY	ER2020
1008983	5/8/2020	$15.00	RUDKOSKY, SARAH	SR2020
1009750	5/22/2020	$40.00	RUGGLES, KRISTEN & JOHN	KR2020
1009751	5/22/2020	$48.00	RUIZ, IMELDA	MR2020
1008776	5/1/2020	$12.00	RUIZ, JAMIE	JR2020
1010108	5/29/2020	$40.00	RUIZ, MARIA & JESUS	MR2020
1009752	5/22/2020	$75.00	RUNDELL, ROSE & RYAN	RR2020
1008777	5/1/2020	$5.00	RUPE, MELISSA	MR2020
P-Card	4/29/2020	$90.20	RUSH TRUCK CENTER	Chamber brake
1009377	5/15/2020	$65.00	RUSH, ANGELINDA	AR2020-1
1009753	5/22/2020	$90.00	RUSHING, RACHEL	RR2020
1010109	5/29/2020	$40.00	RUSSELL, JENNI & NATE	JR2020
1009754	5/22/2020	$77.50	RUSSELL, SADIE	SR20200503
1009755	5/22/2020	$75.00	RUSTON, ROBERT & ASHLEY	RR2020
1008984	5/8/2020	$117,154.89	RXBENEFITS INC.	INV106382
1009756	5/22/2020	$130,190.09	RXBENEFITS INC.	INV111547
1010110	5/29/2020	$148,378.42	RXBENEFITS INC.	INV113298
1008985	5/8/2020	$2,126.00	RYAN GLASS INC	30827
P-Card	5/7/2020	$74.97	SAFEWAY	Balloons for 5th grade promotion
P-Card	5/12/2020	$82.99	SAFEWAY	stamps for report cards baggies for yearbook distribution
P-Card	5/19/2020	$13.16	SAFEWAY	Ice for water bottle cooler for staff during student materials pick up.
1010111	5/29/2020	$40.00	SAGARIBAY, MARLENE	MS2020
1008778	5/1/2020	$144.50	SAINT BENEDICT'S CATHOLIC CHUR	2020413
1009378	5/15/2020	$65.00	SALINAS, DANIELLE	DS2020
1008779	5/1/2020	$19.00	SALOTTI, JENNIFER	JS2020
1010112	5/29/2020	$40.00	SAMPLE, TERRY	TS2020
1009757	5/22/2020	$75.00	SAMPSEL, KELSEY & JOHN	KS2020
P-Card	5/7/2020	$33.74	SAM'S CLUB	
1010113	5/29/2020	$48.00	SANCHEZ, AMANDA	AS2020
1009758	5/22/2020	$75.00	SANCHEZ, GERRIANN & STACEY	GS2020
1010114	5/29/2020	$40.00	SANCHEZ, JOSEPH & VICTORIA	JS2020
1010115	5/29/2020	$40.00	SANDERS, ANGELA & DANIEL	AS2020
1010116	5/29/2020	$40.00	SANDERS, MARISSA	MS2020-1
1008986	5/8/2020	$10.00	SANSTRA, KYLE	KS2020
1009759	5/22/2020	$75.00	SANTOS, TAINA	TS2020
1010117	5/29/2020	$75.00	SARBACHER, MELISSA	MS2020-1
1008987	5/8/2020	$15.00	SATROM, KARI	KS2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009760	5/22/2020	$45.00	SATROM, KARI	KS2020-1
1008988	5/8/2020	$55.00	SAYRE, OLEKSANDRA	OS2020-1
1008989	5/8/2020	$15.00	SCHAAD, REBECCA	RS2020
1009761	5/22/2020	$75.00	SCHARFENBERGER, ERIC & MICHELL	ES2020
1009379	5/15/2020	$31.45	SCHINK, LAURIE	LS20200430
1010118	5/29/2020	$40.00	SCHIPPERT. ERIC & LARA	ES2020
1010119	5/29/2020	$40.00	SCHLOSSER, JANET	JS2020
1008990	5/8/2020	$125.00	SCHLUP, LAURA	LS2020
1009380	5/15/2020	$20.00	SCHMEISER, JENNIFER	JS2020
1008991	5/8/2020	$15.00	SCHMIDT, LINDSAY	LS2020
1010120	5/29/2020	$40.00	SCHMIDTHUBER, JACEY & DARREN	JS2020
1009762	5/22/2020	$75.00	SCHMUCKER, BRENDA & ERIC	BS2020
P-Card	4/22/2020	$1,608.50	SCHOLASTIC	Scholastic Book Fair in February
P-Card	4/27/2020	($88.06)	SCHOLASTIC	credit - sales tax for Scholastic - $1804.56
P-Card	5/1/2020	$458.00	SCHOLASTIC	Books for EOY student gifts Tax credit email attached
P-Card	5/12/2020	$606.54	SCHOLASTIC	2nd Grade student books
P-Card	5/18/2020	$499.33	SCHOLASTIC	3rd grade books for summer reading
1009763	5/22/2020	$12.00	SCHOOL NUTRITION ASSOCIATION	JH651
1009764	5/22/2020	$75.00	SCHOONOVER, MELISSA & STEPHAN	MS2020
1009765	5/22/2020	$75.00	SCHRIEVER, CARRIE	CS2020
1009766	5/22/2020	$99.00	SCHROCK, RUBY & ADAM	RS2020
1008780	5/1/2020	$50.00	SCHROEDER, RONALD	RS2020
1008781	5/1/2020	$175.00	SCHUEMANN, KIAN	KS2020
1009767	5/22/2020	$5.00	SCHULTZ KALLA, AMY	AK2020
1008782	5/1/2020	$75.00	SCHUNKE, HEATHER	HS2020
1009768	5/22/2020	$200.00	SCHWINDT, VICTORIA	VS20200518
P-Card	5/11/2020	$100.00	SCIARROTTA CONSULTING	3.75 Dinner (Pizza delivery) for virtual ceremony 5 Students Louie's Pizza
1008783	5/1/2020	$45.00	SCOGGINS, AMY	AS2020
1009769	5/22/2020	$77.50	SCOGGINS, AMY & CHRISTOPHER	AS2020-1
1008992	5/8/2020	$15.00	SCOTT, JENNIFER	JS2020
1009381	5/15/2020	$11.00	SCOTT, MELISSA	MS2020
P-Card	5/5/2020	$210.00	SCREENCAST-O-MATIC.COM	iConnect Zone Screencast subscription
1010121	5/29/2020	$35.00	SEABERRY, JOHN	JS2020
P-Card	5/18/2020	$225.00	SECURITY EQUIPMENT SUPPLY	WO # 94771 Electric strike for front door.
1010122	5/29/2020	$40.00	SELENKE, ELIZABETH & JARROD	ES2020
1008993	5/8/2020	$47,616.00	SENTINEL TECHNOLOGIES, INC.	P656568
1010123	5/29/2020	$119,422.00	SENTINEL TECHNOLOGIES, INC.	M361570
1010124	5/29/2020	$40.00	SERRANO, JESSICA	JS2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009382	5/15/2020	$55.00	SERRANO, JOYCE	JS2020
2785	5/15/2020	$542.39	SERVICE UNIFORM RENTAL	22028
2801	5/22/2020	$527.36	SERVICE UNIFORM RENTAL	24356
2823	5/29/2020	$636.28	SERVICE UNIFORM RENTAL	28960
1009383	5/15/2020	$40.00	SESSION, ARLETTA	AS2020
1010125	5/29/2020	$40.00	SEVENING, JESSICA	JS2020
1010126	5/29/2020	$50.00	SEYER, KATHY	KS2020
1010127	5/29/2020	$40.00	SHAHA, AARON & JODY	AS2020
1008784	5/1/2020	$50.00	SHANE VENTRE, AMANDALYNN	AS2020
1009770	5/22/2020	$75.00	SHEA, LANESIA	LS2020
1009771	5/22/2020	$75.00	SHEPARD, JAIMEE & DANIEL	JS2020
1009384	5/15/2020	$5.00	SHERRILL, BROOKE	BS2020
P-Card	5/6/2020	$1,008.60	SHERWIN WILLIAMS	Paint for VRHS
P-Card	5/7/2020	$65.87	SHERWIN WILLIAMS	building supplies - paint
P-Card	5/11/2020	$229.90	SHERWIN WILLIAMS	paint
P-Card	5/12/2020	$439.20	SHERWIN WILLIAMS	15 gallons of divine white paint for building manager
P-Card	5/19/2020	$106.31	SHERWIN WILLIAMS	Paint and Supplies for summer custodial work
1008785	5/1/2020	$17.00	SHERWOOD, LISA	LS2020
1008994	5/8/2020	$20.00	SHIFLETT, MIYUKI	MS2020
1009385	5/15/2020	$40.00	SHILAIKIS, DEBORAH	DS2020
1008995	5/8/2020	$20.00	SHIPP, MOLLY	MS2020
1010128	5/29/2020	$40.00	SHIPP, MOLLY	MS2020-1
1009772	5/22/2020	$99.00	SHOATS, MIRANDA	MS2020
1009386	5/15/2020	$31.45	SHONK, JESSICA	JS20200430
1008996	5/8/2020	$15.00	SHONK, SHAWN	SS2020
P-Card	4/27/2020	$139.39	SHORTRUNPOSTERS.COM	Read Posters for students
1008997	5/8/2020	$37.00	SHULMAN, HEATHER	HS2020
P-Card	5/12/2020	$65.00	SIGN GYPSIES	Yard sign for 5th grade promotion
P-Card	5/15/2020	$65.00	SIGN GYPSIES	Sign rental for 5th grade promotion
2748	5/1/2020	$139.00	SIGN LANGUAGE NETWORK INC	60841
1009387	5/15/2020	$5.00	SIMBRO, RONDA	RS2020
1009388	5/15/2020	$117.50	SIMMONS, JESSICA	JS2020
1008786	5/1/2020	$92.00	SIMMONS, KATIE	KS2020-1
1010129	5/29/2020	$90.00	SIMONS, PAUL & AMANDA	PS2020
1008787	5/1/2020	$1,150.00	SIMPLEWORKS	91486
1009773	5/22/2020	$50.00	SIMPSON, MONIQUE	MS2020
1009774	5/22/2020	$40.00	SIMSHAUSER, DIANE & JASON	DS2020
1008788	5/1/2020	$50.00	SINGLETARY, JOEY	JS2020
P-Card	4/28/2020	$6,783.00	SKILLPATH	STAR12 Training for secretarial staff in the Falcon Zone
1008789	5/1/2020	$90.00	SLATTERY, KATHARINE	KS2020
1009775	5/22/2020	$99.00	SLATTERY, KATHARINE & ELIAH	KS2020-1
P-Card	5/1/2020	$249.00	SLP NOW	SLP Now subscription for Alexandra Kerfai (SLP)

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/21/2020	$395.00	SLP TOOLKIT	H Salas SLP subscription SpEd
1010130	5/29/2020	$10.00	SMITH, CONITA	CS2020
1008998	5/8/2020	$15.00	SMITH, DAWN	DS2020
1009776	5/22/2020	$100.00	SMITH, DAWNA	DS2020
1009777	5/22/2020	$75.00	SMITH, ELIZABETH	ES2020-1
1010131	5/29/2020	$40.00	SMITH, KIMBERLY & JESSY	KS2020
1010132	5/29/2020	$90.00	SMITH, KRISTI	KS2020
1009778	5/22/2020	$52.50	SMITH, KYELA	KS2020
1010133	5/29/2020	$40.00	SMITH, LEIGH & RODDY	LS2020
1010134	5/29/2020	$40.00	SMITH, MELISSA & JAY	MS2020
1009779	5/22/2020	$40.00	SMITH, RHODA BETSY	RS2020
1009780	5/22/2020	$75.00	SMITH, SHARON	SS2020
1010135	5/29/2020	$40.00	SMITH, SHARON	SS2020-1
P-Card	4/28/2020	$79.00	SMORE	Smore subscription Natalie Brown
P-Card	5/10/2020	$79.00	SMORE	Smore Education, Petzold
1010136	5/29/2020	$40.00	SMYTH, RENEE	RS2020-1
1009389	5/15/2020	$5.00	SNIDER, CYNTHIA	CS2020
1010137	5/29/2020	$40.00	SNODGRASS, ANNETTE & ROGER	AS2020
P-Card	4/27/2020	$290.62	SOCO FLOORCARE	WO 93168 nose cuff for vac at CO WO 91942 motor for vac at MRES
P-Card	5/5/2020	$164.50	SOCO FLOORCARE	WO 94730 parts for carpet extractor at VRHS
1009390	5/15/2020	$10.00	SOKOL, AMBER	AS2020
1008790	5/1/2020	$20.00	SOKOL, OVALLE	OS2020
1008791	5/1/2020	$12.00	SOLIS, GILBERT	GS2020
1009781	5/22/2020	$75.00	SOLIS, SUSIE	SS2020
1010138	5/29/2020	$40.00	SOLL, MATTHEW	MS2020
1008792	5/1/2020	$5.00	SOTO, MARICRUZ	MS2020
P-Card	4/21/2020	$205.96	SOUTHWEST AIRLINES	Flight for Schoology Conference end of July, no change fee, Debbie Hall - comm covering, per DN
P-Card	5/13/2020	($8,972.00)	SPACE CAMP	Space Camp Canceled Registration 1st payment Refund
1009782	5/22/2020	$165.00	SPAULDING, KELLY & NICHOLAS	KS2020-1
P-Card	4/28/2020	$714.00	SPECIAL TEES	T-shirts for 5th grade class of 2020.
P-Card	5/15/2020	$97.00	SPEECH TIME FUN INC.	Virtual subscription for Alexandra Kerfai (SLP)
1010139	5/29/2020	$40.00	SPENCER, GREGG & LAURIANNE	GS2020
1010140	5/29/2020	$21.00	SPIVEY, CRAIG	CS2020
1008793	5/1/2020	$65.00	SPRINGER, JAMIE	JS2020
1010141	5/29/2020	$25.00	SPRINGER, TERRI & JUSTIN	TS2020
P-Card	5/7/2020	$39,484.18	SPRINT	District wide cell phone and hotspot services
1010142	5/29/2020	$27.55	SPURLOCK, MARY	MS2020
P-Card	4/27/2020	$1,257.33	SQUISHY CIRCUITS	science project for 4th grade students
P-Card	5/20/2020	$182.00	SQUISHY CIRCUITS	shipping for purchase

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1010143	5/29/2020	$40.00	ST ARNAULT, NICO	NS2020
1009391	5/15/2020	$65.00	ST. JAMES, JINA	JS2020
1008794	5/1/2020	$15.00	ST. JOHN, LINDSAY	LS2020
1008795	5/1/2020	$12.00	STACY, BRENNAN	BS2020
1009783	5/22/2020	$75.00	STAFFORD, LISA & SCOTT	LS2020
1008999	5/8/2020	$165.00	STALLWORTH, ELIJAH	ES2020
P-Card	5/2/2020	$17.99	STAMPS.COM	
P-Card	5/5/2020	$17.99	STAMPS.COM	Stamps.com monthly service fee
P-Card	5/7/2020	$17.99	STAMPS.COM	monthly stamp fee
P-Card	5/20/2020	$17.99	STAMPS.COM	Monthly service charge for postage service
1009784	5/22/2020	$24,036.84	STANDARD INSURANCE CO	20200517
P-Card	4/25/2020	$254.94	STAPLES	Envelopes
P-Card	4/29/2020	($106.99)	STAPLES	Dispute changed to Fraud charge. Dispute Rebill to clear this credit received on 5/5.
P-Card	5/2/2020	($106.99)	STAPLES	Credit for fraud charge on 3/26 for Staples.
P-Card	5/5/2020	$106.99	STAPLES	Dispute changed to fraud charge. Credit for this dispute rebill received on 4/29.
P-Card	5/13/2020	$42.49	STAPLES	Envelopes for A/P
1009785	5/22/2020	$99.00	STARNER, JAMES	JS2020
1008796	5/1/2020	$5.00	STARR, JENNY	JS2020
1009392	5/15/2020	$3,963.70	STATE BOARD FOR COMMUNITY COLL	2030-H8
1009786	5/22/2020	$1,665.06	STATE BOARD FOR COMMUNITY COLL	17225
1009787	5/22/2020	$5,375.05	STATE BOARD FOR COMMUNITY COLL	202030
1009788	5/22/2020	$500.00	STATE DISBURSMENT UNIT	2800/2001050
1009000	5/8/2020	$265.00	STATE OF COLORADO	20200504
1009789	5/22/2020	$16,460.45	STATE OF COLORADO	838284001
1008797	5/1/2020	$25.00	STAUDER, KURT	KS2020
1010144	5/29/2020	$40.00	STEAMS, CHRISTINE	CS2020
1010145	5/29/2020	$40.00	STEELE, BRINA & MATTHEW	BS2020
1008798	5/1/2020	$15.00	STEINGIESSER, AMANDA	AS2020
1009001	5/8/2020	$20.00	STEVENS, AMANDA	AS2020
1009002	5/8/2020	$15.00	STEWART, JESSICA	JS2020
1008799	5/1/2020	$20.00	STEWART, RACHEAL	RS2020-1
1009790	5/22/2020	$45.00	STEWART, RACHEAL	RS2020-2
1009791	5/22/2020	$75.00	STEWART, SARAH	SS2020
1009792	5/22/2020	$80.00	STILLWELL, TAMORA	TS2020-1
P-Card	4/23/2020	$650.00	STOCKTRAK	Finance class for FACS students
1008801	5/1/2020	$20.00	STONE, ELIZABETH	ES2020
1009393	5/15/2020	$40.00	STRANE, MELISSA	MS2020
1009793	5/22/2020	$20.00	STRUGAR, VINA	VS2020
1009394	5/15/2020	$705.00	STUART, LAUREN	LS20200426
2802	5/22/2020	$10,640.00	STUDER EDUCATION	111052

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1010146	5/29/2020	$25.00	STYS, TARYN & ZACKERIAH	TS2020
P-Card	5/5/2020	$1,000.00	SUBWAY	Subway Vouchers for Teacher Appreciation Week - Approval via Brett Ridgeway
P-Card	5/19/2020	$82.98	SUBWAY	Food for staff for pick up day 5/19/20 and 5/20/20 approved by Dr. Bonds 5/19/20 Mike Champlin Lauren Murphy Steve Lacy Jen Gregg Elizabeth Bratsky Travis Yager Tim Cerniglia Ms. Kocab Val Hosier Lena Orcutt Kelly Nance Colonel Hinson Ashley Thorton Step
1009794	5/22/2020	$100.00	SUERDIECK, ALLISON	AS2020
1009795	5/22/2020	$5.00	SULENTIC, MATTHEW	MS2020
1008802	5/1/2020	$20.00	SUMMEY, SHEILA	SS2020
1009796	5/22/2020	$75.00	SUNDBY, CRYSTAL & JONATHAN	CS2020
1009797	5/22/2020	$75.00	SURITA, ERIC	ES2020
1008803	5/1/2020	$35.00	SUTTON, SARAH	SS2020-1
P-Card	4/27/2020	$672.00	SWAAAC	dropbox subscription SWAAAC
1008804	5/1/2020	$45.00	SWANN, KATY	KS2020
1009395	5/15/2020	$41.98	SWANN, KATY	KS20200430
1008805	5/1/2020	$17.00	SWANSON, CRYSTAL	CS2020
1008806	5/1/2020	$200.00	SWARTZ, KIM	KS2020
1008807	5/1/2020	$15.00	SYKES, LEON	LS2020
1009798	5/22/2020	$10.00	SYLVESTER, RENEE	RS2020
P-Card	5/14/2020	$636.82	T&S COMMERCIAL KITCHEN	Invoice #WO-1568PP Pre-pay parts for repair to freezer at Remington ES
P-Card	5/20/2020	$1,419.88	T&S COMMERCIAL KITCHEN	Invoice #WO-1568 Repairs to walk in freezer at Remington ES
P-Card	5/1/2020	$1,119.30	TAFT ENGINEERING	HVAC FHS boiler #3 IGST board WO 93485
1008808	5/1/2020	$12.00	TAICLET, GARY	GT2020
1009799	5/22/2020	$75.00	TAMAYO, CIERA	CT2020
1009800	5/22/2020	$99.00	TANG, RICHARD	RT2020
1009003	5/8/2020	$100.00	TANNEHILL, BOBBIE	BT2020
1009004	5/8/2020	$5.00	TANNER, KRISTIN	KT2020-1

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009801	5/22/2020	$75.00	TAPIA, RANDA	RT2020
P-Card	4/23/2020	$39.99	TARGET	Transitions class printer supplies
P-Card	5/6/2020	$18.99	TARGET	suppies
1009802	5/22/2020	$50.00	TARIN, ROBYN	RT2020-2
1009396	5/15/2020	$100.00	TARVER, TRACY	TT2020-1
P-Card	5/12/2020	$346.06	TAYLOR FENCE COMPANY	Metal hinges for gate.
1008810	5/1/2020	$20.00	TAYLOR, AMANDA	AT2020
1009803	5/22/2020	$40.00	TAYLOR, ARLENE & CHARLES	AT2020
1009005	5/8/2020	$3,256.74	TEACHER CREATED MATERIALS, INC	2343261
1009804	5/22/2020	$14,050.00	TEACHER CREATED MATERIALS, INC	2343263
P-Card	5/5/2020	$79.26	TEACHERS PAY TEACHERS	Purchase for 1st grade classes. Purchase was refunded as it is being paid for by PTA merit grant. I do not have a receipt as it was charged to this card by mistake. The card has been removed from the 1st grade TpT account.
P-Card	5/6/2020	($79.26)	TEACHERS PAY TEACHERS	Refund of TpT. Being purchased with merit grant through PTA
P-Card	5/15/2020	$132.00	TEACHERS PAY TEACHERS	teacher pay teachers software program FHP
P-Card	5/21/2020	$25.00	TEACHERS PAY TEACHERS	rain forest software FHP
P-Card	5/6/2020	$259.98	TEAMSNAP	Teamsnap subscription VRHS Cheer
P-Card	5/9/2020	$17.99	TEAMSNAP	TeamSnap subscription FHS
1008811	5/1/2020	$350.00	TEEPLES, KRISTEEN	KT2020-1
1010147	5/29/2020	$40.00	TEEPLES, KRISTEEN	KT2020-2
P-Card	4/30/2020	$676.00	TEES IN TIME	Kindergarten- Graduation T-shirts
1008812	5/1/2020	$1,840.60	TENNYSON CENTER FOR CHILDREN	32020
1009397	5/15/2020	$1,748.57	TENNYSON CENTER FOR CHILDREN	42020
1009805	5/22/2020	$75.00	TESTA KING, REI	RK2020
1009806	5/22/2020	$1,171.69	TG COLLECTIONS	2820/2001050
P-Card	5/12/2020	$14.99	THE GAZETTE	DN Monthly Subscription May 12 - Jun 13, 2020
P-Card	4/27/2020	$45.42	THE HOME DEPOT	Caulking for windows at CO, Carpet trim for nutrition, Flex Seal for leaking gutters at Facilities
P-Card	4/28/2020	$27.08	THE HOME DEPOT	mod vents
P-Card	4/29/2020	$34.97	THE HOME DEPOT	This is a small shop vac for PMO at FHS and FMS to vacuum out theator lighting racks.
P-Card	4/30/2020	$44.76	THE HOME DEPOT	wood screws, cut off blades, skill saw cut off blade
P-Card	5/3/2020	$273.34	THE HOME DEPOT	Toilet/restroom remodel
P-Card	5/5/2020	$363.44	THE HOME DEPOT	lumber for Gaga Pit SRES - returned
P-Card	5/6/2020	($363.44)	THE HOME DEPOT	refund for Lumber SRES Gaga Pit
P-Card	5/7/2020	$364.63	THE HOME DEPOT	Screws and washers requested by building manager
P-Card	5/12/2020	$29.08	THE HOME DEPOT	Bungee cords and stackable bins for van swap and material storage.
P-Card	5/14/2020	$691.17	THE HOME DEPOT	Supplemental Drills and Drill bits for Tech ed class STEM lab
P-Card	5/15/2020	$24.56	THE HOME DEPOT	organizer Hooks, bolts for van 1003
P-Card	5/20/2020	$204.07	THE HOME DEPOT	Paint Supplies for Summer building freshen up.
P-Card	5/1/2020	$57.99	THE PARKING SPOT	Personal expense mistakenly put on district p-card. PH will pay back district.

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/5/2020	$264.00	THE POCKET LAB	Middle School Science Janine Rocket Supply's
P-Card	4/29/2020	$115.87	THE UPS STORE	return postage for printer RES
1010148	5/29/2020	$40.00	THEIS, CHRISTOPHER	CT2020
1008813	5/1/2020	$75.00	THIELE, CHRISTINE	CT2020
1009006	5/8/2020	$48.00	THIES, PEGGY	PT2020
P-Card	4/23/2020	$2,178.00	THINKSTRETCH	title I summer student take home books
1009007	5/8/2020	$5,676.00	THINKSTRETCH	1080
1009008	5/8/2020	$10.00	THOMAS HUDIS, ANN	AT2020
1009807	5/22/2020	$90.00	THOMAS, CHRISTINA	CT2020
1009808	5/22/2020	$75.00	THOMAS, KELLY	KT2020
1009009	5/8/2020	$30.00	THOMAS, RENE	RT2020
1008814	5/1/2020	$15.00	THOMAS, SHAWNA	ST2020
1009809	5/22/2020	$90.00	THOMPSON, ASHLEY	AT2020-1
1008815	5/1/2020	$15.00	THOMPSON, CARLY	CT2020
1010149	5/29/2020	$40.00	THOMPSON, WINIFRED	WT2020
1009810	5/22/2020	$75.00	THORP, BRETT	BT2020-1
P-Card	5/19/2020	$370.00	THRIFT BOOKS GLOBAL	1 copy of Long Way Gone and 16 Copies of Born a Crime Books for English Honors.
1009811	5/22/2020	$75.00	TICHAWA, KATHRYN	KT2020
P-Card	4/23/2020	$300.00	TIMBERLINE AUTO TRIM INC	recovering track mats
1010150	5/29/2020	$40.00	TINKLER, HEATHER	HT2020
P-Card	4/30/2020	$121.25	TIRE KING	WO 94570 tire for gator at FHS
1008816	5/1/2020	$100.00	TIX, SHERRIE	ST2020
1010151	5/29/2020	$40.00	TIX, SHERRIE & JESSE	ST2020-1
P-Card	5/6/2020	$1,275.80	T-MOBILE	district wide cell phone and hotspot services
P-Card	5/12/2020	$33.00	TN LAMAR UNIV PAYPATH	Fee charged for Pam Lewis' summer tuition for admin program. Pam Lewis ha sent a check to pay for this charge as she knows it is a personal expense.
1009010	5/8/2020	$15.00	TOENNIGES, HONGSUK	HT2020
1009398	5/15/2020	$32.26	TOFFEL, CATHRYN J	CT20200507
1008817	5/1/2020	$15.00	TOLAR, KALEIGH	KT2020
1008818	5/1/2020	$15.00	TOMICH, JUDI	JT2020
1008819	5/1/2020	$20.00	TOMKINS, BRYNLEE	BT2020
1010152	5/29/2020	$40.00	TOOLEY, DEBORAH & DAN	DT2020
P-Card	5/4/2020	$150.00	TOOLS 4 READING	Tools for Reading supplies for Stacey Franklin.
1009011	5/8/2020	$15.00	TORRACO, ANGELA	AT2020
1009399	5/15/2020	$5.00	TORRES DIAZ, ALBERTA	AT2020
1008820	5/1/2020	$15.50	TORRES, CLAUDIA	CT2020
1009012	5/8/2020	$10.00	TORRES, TATJANA	TT2020-1
P-Card	4/28/2020	$159.45	TOTAL OFFICE SOLUTIONS	Disposable face masks.
P-Card	4/30/2020	$478.35	TOTAL OFFICE SOLUTIONS	Disposable face masks

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/4/2020	$3,657.75	TOTAL OFFICE SOLUTIONS	Certificate paper for Awards and Bulletin board for lounge above time clock
P-Card	5/5/2020	$728.09	TOTAL OFFICE SOLUTIONS	6th grade Supplies Paper, Binder clips, markers colored paper
P-Card	5/15/2020	$191.17	TOTAL OFFICE SOLUTIONS	Office Supply's
1008821	5/1/2020	$20.00	TOTH, KRISTI	KT2020
1009812	5/22/2020	$100.00	TOTH, KRISTI	KT2020-2
1010153	5/29/2020	$90.00	TOVES II, FRANKLIN	FT2020
1010154	5/29/2020	$40.00	TOWNSEND, VICTORIA	VT2020
1008822	5/1/2020	$30.00	TRAN, MYHANH	MT2020
1009013	5/8/2020	$44.75	TRANSWEST TRUCKS INC	008P106637
1009400	5/15/2020	$10.00	TRAPP, TINA	TT2020
1008823	5/1/2020	$100.00	TRAUB, KRISTI	KT2020
1009014	5/8/2020	$125.00	TRAUB, KRISTI	KT2020-1
1008824	5/1/2020	$92.50	TRAVIS, GAYLE	GT2020
1009813	5/22/2020	$200.00	TRAVIS, JACOB	JT20200518
1010155	5/29/2020	$50.00	TRAVIS, JERRY	JT2020
1009814	5/22/2020	$99.00	TREBOLD, BRIAN & CATHERINE	BT2020
1009815	5/22/2020	$75.00	TREMBATH, TONYA	TT2020
1009401	5/15/2020	$99.00	TRIBE, MARITA & JORDAN	MT2020
1008825	5/1/2020	$8.50	TRICKEL, WINDY	WT2020
1008826	5/1/2020	$5.00	TROTTY, TOJUANA	TT2020
1009402	5/15/2020	$5.00	TROTTY, TOJUANA	TT2020-1
1008827	5/1/2020	$17.00	TROUP, KIMBERLY	KT2020
1009816	5/22/2020	$75.00	TRUJILLO, MANUEL	MT2020
1009817	5/22/2020	$20.00	TRUJILLO, SARA	ST2020
1009015	5/8/2020	$25.00	TSASA, NIXON	NT2020
1008828	5/1/2020	$15.00	TSHIKALU JOHN, KATE	KT2020
1010156	5/29/2020	$40.00	TUCKER, JESSICA	JT2020
1010157	5/29/2020	$10.00	TUCKER, MINDY	MT2020
1010158	5/29/2020	$48.00	TUIAVA, LUINA & FILIPO	LT2020
1010159	5/29/2020	$40.00	TUKEL, KYLE	KT2020
1009818	5/22/2020	$75.00	TUMBARELLO, ERIN	ET2020
1010160	5/29/2020	$40.00	TURNER, ANGELA	AT2020
1009819	5/22/2020	$85.50	TURNER, JAKE	JT2020
1009820	5/22/2020	$125.00	TURNER, JESSICA	JT2020-1
1009821	5/22/2020	$40.00	TURNER, SHAWNA & TYREE	ST2020
1010161	5/29/2020	$10.00	TURPIN, DAWN	DT2020-1
P-Card	5/4/2020	$587.00	TWF ENTERPRISES INC.	pipe and line testing for fuel tanks
1009822	5/22/2020	$65.00	TWINING, LATOYIA	LT2020
1009823	5/22/2020	$115.00	TYLER, MELISSA	MT2020-1
1009016	5/8/2020	$70.00	UC HEALTH MEDICAL GROUP	63639
1008829	5/1/2020	$2,700.00	UHS PARTNERS INC.	201650010
1009017	5/8/2020	$2,700.00	UHS PARTNERS INC.	201750010

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009403	5/15/2020	$2,700.00	UHS PARTNERS INC.	201850009
1009824	5/22/2020	$2,160.00	UHS PARTNERS INC.	201950009
1010162	5/29/2020	$2,700.00	UHS PARTNERS INC.	202050009
1009018	5/8/2020	$15.00	UNBEHAUEN, MICHAEL	MU2020
2786	5/15/2020	$3,730.00	UNITED FLOOR COMPANY	2-005-1
2803	5/22/2020	$700.00	UNITED FLOOR COMPANY	19-008-5-A
1009825	5/22/2020	$8,551.12	UNITED HEALTHCARE INSURANCE CO	1.3748792205e+11
1010163	5/29/2020	$8,540.11	UNITED HEALTHCARE INSURANCE CO	1.3745174662e+11
P-Card	4/28/2020	$163.95	UNITED RESTAURANT SUPPLY	Mugs for graduation.
P-Card	5/1/2020	$114.20	UNITED RESTAURANT SUPPLY	Invoice #602554 Kitchen cleaning supplies for Odyssey ES
P-Card	4/23/2020	$99.00	UNITED STATES POSTAL SERVICE	Stamps and Postcard stamps
P-Card	4/27/2020	$200.00	UNITED STATES POSTAL SERVICE	postage
P-Card	4/30/2020	$52.25	UNITED STATES POSTAL SERVICE	Certified Non-Grad letter
P-Card	5/11/2020	$34.75	UNITED STATES POSTAL SERVICE	Sending No Grad letters Certified
1009404	5/15/2020	$1,530.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2201210
1009826	5/22/2020	$426.84	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2201251
P-Card	4/22/2020	$413.00	UNIVERSITY OF COLORADO-DENVER	Registration for online SWAAAC conference June 8 & 9, 2020
P-Card	4/30/2020	$400.00	UNIVERSITY OF NORTH TEXAS-COLLEGE OF MUSIC CAMP	Registration for Ethan Hall for a summer Online College of Music Camp and Workshop PD
P-Card	4/27/2020	$575.00	UNIVERSITY OF TEXAS AT AUSTIN	Jaime Levi registration for the Biology - APSI Online @ UT Austin June 9-12th. Online class only. No Travel
P-Card	5/7/2020	$5,811.00	UPLIFT DESK	7 Uplift Desks
1008830	5/1/2020	$1,626.95	US FOODSERVICE INC	4425927
1009019	5/8/2020	$7,221.53	US FOODSERVICE INC	4194730
1009405	5/15/2020	$1,456.48	US FOODSERVICE INC	5962050
1009827	5/22/2020	$1,868.67	US FOODSERVICE INC	4687544A
1010164	5/29/2020	$1,240.60	US FOODSERVICE INC	5782569-1
1008831	5/1/2020	$25.00	VALDEZ, JOANA QUIROZ	JQ2020
1010165	5/29/2020	$40.00	VALENCIA, ISAAC	IV2020
1009828	5/22/2020	$75.00	VALENZUELA, HOLLY & JOSE	HV2020
1009829	5/22/2020	$535.00	VALIC	2704/2001050
1009020	5/8/2020	$12.50	VALLEJOS, ANDREW	AV2020
1009021	5/8/2020	$10.00	VAN DER REE, SABRINA	SV2020
1009830	5/22/2020	$75.00	VAN DINE, STEPHANIE	SV2020
1010166	5/29/2020	$1,141.50	VAN NESS DAY PROGRAM LLC DBA S	20200515
1010167	5/29/2020	$75.00	VAN TUINEN, TIMOTHY	TV2020-2
1010168	5/29/2020	$40.00	VANDEWEGE, JEREMY & LUCINDA	JV2020
1010169	5/29/2020	$10.00	VARNER, CAROLINE	CV2020
1009406	5/15/2020	$15.00	VELAZQUEZ, GABRIEL & YADIR	GV2020
1010170	5/29/2020	$40.00	VELAZQUEZ, GABRIEL & YADIR	GV2020-1
2749	5/1/2020	$69.72	VERRILL, KARRI	KV2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/12/2020	$996.10	VEX ROBOTICS INC	Robotics parts Skyview
1009022	5/8/2020	$125.00	VIERA, SHAWN	SV2020
1008832	5/1/2020	$2,850.00	VIGIL, DENNIS F	15
1010171	5/29/2020	$2,850.00	VIGIL, DENNIS F	16
1010172	5/29/2020	$45.00	VIGIL, GREG	GV2020
1010173	5/29/2020	$50.00	VIGNERY, JULIE	JV2020
P-Card	4/30/2020	$1,196.00	VIKING LOCK & SAFE	Security cameras for OES/ALLIES
P-Card	5/11/2020	$90.00	VIKING LOCK & SAFE	door hinges
P-Card	5/12/2020	$939.00	VIKING LOCK & SAFE	Advidia network security cameras
1009407	5/15/2020	$5.00	VILLANE, CANDY	CV2020
1010174	5/29/2020	$37.50	VILLANUEVA, CHERYL & CHAD	CV2020
1009831	5/22/2020	$40.00	VILLANUEVA, DIEM	DV2020
1009023	5/8/2020	$30.00	VINZANT, KEITH	KV2020
P-Card	4/28/2020	$317.99	VISTAPRINT	Graduation yard signs for graduates
P-Card	4/29/2020	$114.58	VISTAPRINT	farewell gift for leaving staff member
1009832	5/22/2020	$65.40	VITAL RECORDS HOLDINGS, LLC	1539179
P-Card	5/8/2020	$40.13	VITO'S SICILIAN PIZZERIA	3.75 Awards Dinner Pizza Delivered - Student out of state Josh Saunders - Vito's in St. Louis MO Calling to find out why they charged an additional 2.00
1008833	5/1/2020	$7,467.50	VOCOVISION INC	11290467B
1009024	5/8/2020	$7,407.50	VOCOVISION INC	11303428B
1009408	5/15/2020	$7,467.50	VOCOVISION INC	11318047B
1009833	5/22/2020	$5,929.00	VOCOVISION INC	11332237B
1010175	5/29/2020	$7,467.50	VOCOVISION INC	11344900B
1009834	5/22/2020	$75.00	VOLPE, TRACY	TV2020
1010176	5/29/2020	$7.50	VOTH, CALLEY	CV2020
P-Card	5/5/2020	$172.65	VOYAGER SOPRIS LEARNING INC.	Reading kit literacy supplies for Stacey Franklin
1009409	5/15/2020	$3,000.00	VOYAGER SOPRIS LEARNING INC.	2255595
1010177	5/29/2020	$2,581.90	VOYAGER SOPRIS LEARNING INC.	2257391
P-Card	4/22/2020	($143.63)	WACOM TECHNOLOGY CORP	tax refund on Wacom order for Wichman CTE SSAE
P-Card	5/22/2020	$171.35	WACOM TECHNOLOGY CORP	computer supplies Wichman SSAE
1008834	5/1/2020	$15.00	WAIDEN, MENAGERIE	MW2020
1008835	5/1/2020	$5.00	WALDRON, AURELIA	AW2020
P-Card	5/4/2020	$8.97	WALGREENS	Gift bags for delivery of Support Angels for grieving staff members
P-Card	5/19/2020	$29.74	WALGREENS	Thank you Cards for support staff
P-Card	5/21/2020	$23.41	WALGREENS	Gift bags for end of year teacher gifts.
1009835	5/22/2020	$5.00	WALKER, LARAIN	LW2020
1009836	5/22/2020	$75.00	WALKER, STACEY	SW2020
1009025	5/8/2020	$5.00	WALLACE, CARIME	CW2020
1009837	5/22/2020	$75.00	WALLACE, SHANDI	SW2020
P-Card	4/23/2020	$387.54	WALMART	Face Masks

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/30/2020	$154.24	WALMART	Teacher appreciation gifts crackers, bubbles, lunchbags, contact paper for decals
P-Card	5/1/2020	$27.88	WALMART	Middle School Candy for gifts
P-Card	5/3/2020	$18.81	WALMART	orange juice for teacher appreciation breakfast bubbles and streamers for EOY parade for staff
P-Card	5/4/2020	$49.48	WALMART	Tissue, Bags for staff appreciation day
P-Card	5/5/2020	$72.16	WALMART	Wall Clocks
P-Card	5/6/2020	$281.05	WALMART	Stamps
P-Card	5/7/2020	$150.00	WALMART	Appreciation gift cards for year's work for Amanda / Amy / Shanna Gift card log, Ridgeway approval, electronic signatures, images of cards, and receipt attached
P-Card	5/15/2020	$109.63	WALMART	Drinks, chips and lunch supplies for 40 D49 staff members to assist with Chromebook return events 5/18, 5/19, and 5/20/2020
P-Card	5/19/2020	$31.06	WALMART	Water, fruit and dessert for lunch for the staff working the lunch shift during student materiel pick up
P-Card	5/20/2020	$547.45	WALMART	Deaf & Hard of hearing classroom supplies
1010178	5/29/2020	$40.00	WALSTON, CHRISTINA & MARK	CW2020
1008836	5/1/2020	$10.00	WARD, ANNA	AW2020
1009026	5/8/2020	$145.00	WAREHOUSE OPTIONS	1053382
1010179	5/29/2020	$125.00	WAREHOUSE OPTIONS	1053718
1010180	5/29/2020	$10.00	WARNER, FAITH	FW2020
1010181	5/29/2020	$10.00	WARREN, DANA	DW2020
1009838	5/22/2020	$75.00	WARREN, JOHN	JW2020
1009839	5/22/2020	$725.00	WASHINGTON STATE SUPPORT REGIS	2800/2001050
1009410	5/15/2020	$70.00	WASHINGTON, AMANDA	AW2020
1009411	5/15/2020	$65.00	WASHINGTON, TIFFANY	TW2020
P-Card	5/14/2020	$2,180.40	WASTE CONNECTIONS	Invoice #3584141 - trash service for April 2020
1010182	5/29/2020	$40.00	WATSON, CYNTHIA & RONALD	CW2020
1009412	5/15/2020	$75.00	WATTERSON, ROBYN	RW2020-1
P-Card	4/28/2020	$3,314.67	WAXIE SANITARY SUPPLY	Invoice #79125202 Janitorial supplies for Vista Ridge HS
P-Card	4/29/2020	$1,386.00	WAXIE SANITARY SUPPLY	Invoice #79128226 Janitorial supplies for Creekside offices
P-Card	4/30/2020	$463.29	WAXIE SANITARY SUPPLY	Invoice #79132107 Janitorial supplies for Horizon MS
P-Card	5/1/2020	$386.55	WAXIE SANITARY SUPPLY	Invoice #79135159 - janitorial supplies for Sand Creek HS
P-Card	5/4/2020	$1,623.34	WAXIE SANITARY SUPPLY	Invoice #79139536 Janitorial supplies for Patriot HS and Falcon Home Program
P-Card	5/5/2020	$748.45	WAXIE SANITARY SUPPLY	Invoice #79142923 Janitorial supplies for Woodmen Hills ES
P-Card	5/6/2020	$63.12	WAXIE SANITARY SUPPLY	Invoice #79146651 - janitorial supplies for Horizon MS

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/7/2020	$441.30	WAXIE SANITARY SUPPLY	Invoice #79150139 Janitorial supplies for Remington ES
P-Card	5/12/2020	$107.87	WAXIE SANITARY SUPPLY	Invoice #79159236 Janitorial supplies for Springs Ranch ES
P-Card	5/14/2020	$109.00	WAXIE SANITARY SUPPLY	Invoice #79167105 - janitorial supplies for Creekside Center
P-Card	5/15/2020	$136.54	WAXIE SANITARY SUPPLY	Invoice #79170123 - janitorial supplies for Remington ES
P-Card	5/19/2020	$872.75	WAXIE SANITARY SUPPLY	Invoice #79177879 Janitorial supplies for Vista Ridge HS
P-Card	5/21/2020	$179.17	WAXIE SANITARY SUPPLY	Invoice #79184096 Janitorial supplies for Warehouse
1009413	5/15/2020	$10.00	WEAVER, KRISTEN	KW2020
1010183	5/29/2020	$25.00	WEAVER, SONYA & MALCOLM	SW2020
1008837	5/1/2020	$40.00	WEBB, BENTON	BW2020
1010184	5/29/2020	$40.00	WEBB, JOHN & DIANE	JW2020
1010185	5/29/2020	$40.00	WEBER, MICHELLE & NICHOLAS	MW2020
P-Card	5/6/2020	$1,750.00	WEBSCOUTS	district wide technology repairs
1009840	5/22/2020	$75.00	WEEKLY, CYNTHIA & RICHARD	CW2020
1009841	5/22/2020	$75.00	WEEKS, CHRISTOPHER	CW2020
1009842	5/22/2020	$10.00	WEHDE, JOSEPH	JW2020
2787	5/15/2020	$19,879.00	WELLS & WEST GENERAL CONTRACTORS	200036-001
1009843	5/22/2020	$75.00	WERNER, ALISA	AW2020
1009027	5/8/2020	$125.00	WERNER, JILL	JW2020-1
1008838	5/1/2020	$35.00	WEST, DANIELLE	DW2020-1
1008839	5/1/2020	$75.00	WEST, SHANNON	SW2020
P-Card	5/11/2020	$228.32	WESTERN HARDSCAPES SUPPLY	epoxy paint kit, chips
P-Card	5/11/2020	$45.68	WESTERN STEEL INC	FMS, WO 92736, Kitchen loading dock door. Steel for new grate over window opening.
1009844	5/22/2020	$75.00	WESTFALL, AMBER & CHRISTOPHER	AW2020
P-Card	5/8/2020	$169.47	WHEEL COFFEE	Coffee for staff appreciation - food items
2788	5/15/2020	$58.23	WHEELER, COURTNEY	CW20200430
1008840	5/1/2020	$50.00	WHITE, ANGELLA	SW2020
1009414	5/15/2020	$116.00	WHITE, ANN	AW2020
1008841	5/1/2020	$12.00	WHITE, DESHAWN	DW2020
1009415	5/15/2020	$95.00	WHITE, STEFANIE	SW2020
1009845	5/22/2020	$75.00	WHITE, TAMARA & BRADLY	TW2020
1008842	5/1/2020	$10.00	WHITELEY, CHRISTINA	CW2020
1010186	5/29/2020	$40.00	WHITEWALL, DAVID & RICHELLE	DW2020
1009416	5/15/2020	$5.00	WHITTON, LEAH	LW2020-1
1009417	5/15/2020	$31.45	WICHMAN, KARA M	KW20200430
1010187	5/29/2020	$49.28	WICHMAN, KARA M	KW20200520
1010188	5/29/2020	$65.00	WIEGMANN, JANUARY	JW2020
1009028	5/8/2020	$19,305.00	WILBUR-ELLIS HOLDINGS II, INC.	13404554

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009846	5/22/2020	$75.00	WILKINSON, SEAN	SW2020
1009029	5/8/2020	$15.00	WILLIAMS, LISA	LW2020
1010189	5/29/2020	$40.00	WILLIAMS, MANDY & JOHNATHAN	MW2020
1010190	5/29/2020	$40.00	WILLIAMS, NATHANIEL & ANNIE	NW2020
1009847	5/22/2020	$25.00	WILLIAMS, TANDRECA	TW2020
1010191	5/29/2020	$40.00	WILLS, VIRGINA & JEFFREY	VW2020
1008844	5/1/2020	$20.00	WILMORE, ANGEL	AW2020
1008845	5/1/2020	$15.00	WILSON, AMANDA K	AW2020
1009848	5/22/2020	$45.00	WILSON, HANNAH	HW2020
1009418	5/15/2020	$65.00	WILSON, LORNA	LW2020
1008846	5/1/2020	$12.00	WILSTROM, NOEMI	MW2020
P-Card	5/1/2020	$20.00	WIMBUSH & ASSOCIATES	HR Staffing Candidate Evaluation - Elizabeth Grimme
P-Card	5/7/2020	$45.44	WINDY CITY PIZZA	3.75 Awards Dinner Pizza Delivered Breckenridge Luke Gosnell
1009419	5/15/2020	$5.00	WINSTON, JAMIE	JW2020
1009849	5/22/2020	$110.10	WINSTON, JAMIE	JW2020-1
1009850	5/22/2020	$10.00	WOERTH, CORIN	CW2020
1009851	5/22/2020	$70.00	WOLF, SAMANTHA & RICK	SW2020
P-Card	5/19/2020	$44.90	WONDERSHARE SOFTWARE	Purchase software to convert audio files
1009852	5/22/2020	$75.00	WOOCKMAN, DEANNA	DW2020
1010192	5/29/2020	$86.00	WOODCOCK, BRIAN	BW2020
1009420	5/15/2020	$2,646.65	WOODMEN HILLS METRO DISTRICT	09469APR20
1009853	5/22/2020	$40.00	WOODRUFF, JEFFERY & ROBIN	JW2020
1010193	5/29/2020	$34.25	WORFORD, NICOLE	NW2020
P-Card	4/24/2020	$420.00	WORLD BOOK SCHOOL AND LIBRARY	World Book online subscription
1009854	5/22/2020	$100.00	WORTHINGTON, APRIL & STEVE	AW2020-1
1009855	5/22/2020	$75.00	WRIGHT, AMY	AW2020
1008847	5/1/2020	$15.00	WRIGHT, DWAYNE	DW2020
1010194	5/29/2020	$40.00	WRIGHT, DWAYNE	DW2020
1009421	5/15/2020	$5.00	WRIGHT, JOSEPHINE	JW2020
1009856	5/22/2020	$105.10	WYKES, NICHOLE	NW2020
1009857	5/22/2020	$20.00	XENOS, TARA	TX2020
1009422	5/15/2020	$30.00	YANEZ SANDOVAL, AMARITA	AY2020-1
1009858	5/22/2020	$75.00	YANEZ SANDOVAL, AMARITA	AY2020-2
1009859	5/22/2020	$75.00	YAZZIE, NICOLE & JEREMY	NY2020
1010195	5/29/2020	$40.00	YEBBA, ABBY & CARMEN	AY2020
1008848	5/1/2020	$485.00	YEE CONSULTING ENGINEERING INC	4278
P-Card	4/26/2020	$7.00	YOU CAN BOOK ME	You Can Book Me monthly subscription E. Fisk VRH
1008849	5/1/2020	$12.50	YOUNG REMBRANDTS	YR20200417
1009423	5/15/2020	$5.00	YOUNG, DAYNA	DY2020-1
1010196	5/29/2020	$10.00	YOUNG, MELISSA	MY2020

Falcon School District 49
May 2020 Financial Reporting

Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1009424	5/15/2020	$30.00	YOUNGER, AMANDA	AY2020
P-Card	5/8/2020	$74.29	YOUNGEVITY	Fraud Charges
P-Card	5/22/2020	($74.29)	YOUNGEVITY	Credit for Fraud Purchase
1009860	5/22/2020	$75.00	YUEN, DEANA	DY2020
1009425	5/15/2020	$115.00	ZAHROBSKY, SARAH	SZ2020
1009861	5/22/2020	$75.00	ZANDER, STEPHANIE	SZ2020
1009862	5/22/2020	$75.00	ZARKOVACKI, JANETTE	JZ2020
1010197	5/29/2020	$60.00	ZIACH, JULIE	JZ2020
1009030	5/8/2020	$15.00	ZOLL, KATHLEEN	KZ2020
P-Card	4/23/2020	$68.32	ZOOM	Zoom subscription upgrade VRHS
P-Card	4/24/2020	$7.86	ZOOM	zoom subscription
P-Card	5/8/2020	($7.69)	ZOOM	Credit for taxes charged back in February
1010198	5/29/2020	$8.00	ZORNES, JEFFREY	JZ2020

$1,318,342.53 Total Vendor Disbursements