



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

June 7, 2021

### May 2021 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway  
Chief Business Officer

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



Vendor	Amount(s) Paid	% of Total Spend
INSIGHT PUBLIC SECTOR	376,073.72	13%
RXBENEFITS INC.	225,853.08	8%
SENTINEL TECHNOLOGIES INC.	187,336.91	6%
AMAZON	97,685.37	3%
AXA	90,036.30	3%
McCANDLESS INTERNATIONAL	83,721.71	3%
DELTA DENTAL OF COLORADO	78,326.32	3%
PIKES PEAK COMMUNITY COLLEGE	72,764.93	2%
FRONTLINE TECHNOLOGIES GROUP LLC	67,201.00	2%
AMERICAN FIDELITY (PRODUCTS)	65,038.15	2%
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	62,293.48	2%
FALCON AERO LAB	60,406.25	2%
HILLYARD INC	49,159.85	2%
CORWIN PRESS INC.	49,000.00	2%
MOUNTAIN VIEW ELECTRIC	47,365.83	2%
COLORADO SPRINGS UTILITIES	45,218.31	2%
SYMMETRY ENERGY SOLUTIONS, LLC	43,218.32	1%
THE LINCOLN ELECTRIC CO	40,142.08	1%
RIVERSIDE ASSESSMENTS, LLC	40,094.50	1%
ROUNDUP FELLOWSHIP INC	39,980.56	1%
WISCONSIN CENTER FOR EDUCATION	38,000.00	1%
DLR GROUP INC	37,665.14	1%
ENVISIO SOLUTIONS INC	35,000.00	1%
US FOODSERVICE INC	33,302.61	1%
ACORN PETROLEUM INC	33,119.60	1%
DFA DAIRY BRANDS CORPORATE LLC	32,739.52	1%
WAXIE SANITARY SUPPLY	30,464.51	1%
AUTISM CONCEPTS INC	28,500.00	1%
COLORADO SPRINGS BASEBALL CLUB	25,080.00	1%
STANDARD INSURANCE CO	23,338.41	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	21,037.86	1%
BSN SPORTS LLC	19,633.46	1%
AMN HEALTHCARE INC	19,210.00	1%
GREAT MINDS	18,972.00	1%
BEST BUY	18,424.20	1%
TD COMMERCIAL KITCHEN & REFRIGERATION	17,757.37	1%
VOCOVISION INC	17,730.00	1%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>2,270,891.35 77%</b>
<b>All Other Vendors</b>	<b>777 Other Vendors</b>	<b>685,011.31 23%</b>
<b>Total Spend</b>	<b>814 Total Vendors</b>	<b>2,955,902.66 100%</b>
Accounts Payable Spends	1,907,376.51	65%
Electroning Payments	433,994.24	15%
Purchasing Card Spends	614,531.91	21%
<b>Total Spend</b>	<b>2,955,902.66</b>	<b>100%</b>

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



Vendor	Amount(s) Paid	% of Total Spend
RXBENEFITS INC.	2,752,811.13	8%
SENTINEL TECHNOLOGIES, INC.	2,566,513.35	7%
PIKES PEAK COMMUNITY COLLEGE	1,367,011.15	4%
CB INSURANCE, LLC	1,119,187.00	3%
APPLE	1,048,147.77	3%
COLORADO SPRINGS UTILITIES	1,006,453.47	3%
AXA	922,836.43	3%
DELTA DENTAL OF COLORADO	865,557.24	2%
STATE OF COLORADO	797,823.94	2%
AMAZON	784,204.63	2%
AMERICAN FIDELITY (PRODUCTS)	701,960.58	2%
FALCON AERO LAB	657,813.75	2%
WELLS & WEST GENERAL CONTRACTORS	656,681.18	2%
INSIGHT PUBLIC SECTOR	589,001.27	2%
CDW GOVERNMENT	570,960.72	2%
POWERSCHOOL GROUP LLC	485,422.51	1%
PINNACOL ASSURANCE COMPANY	473,675.69	1%
MOUNTAIN VIEW ELECTRIC	455,239.58	1%
INTEGRITY CLEANING	434,221.97	1%
PIKES PEAK BOCES	399,391.31	1%
AMPLIFY EDUCATION INC.	396,994.04	1%
McCANDLESS INTERNATIONAL	384,776.11	1%
AUTISM CONCEPTS INC	370,500.00	1%
FALCON BROADBAND INC.	354,047.44	1%
FIELDTURF USA INC.	318,342.00	1%
US FOODSERVICE INC	306,212.83	1%
ALL SEASONS HEATING & A/C INC	286,602.03	1%
ROUNDUP FELLOWSHIP INC	272,530.38	1%
SYMMETRY ENERGY SOLUTIONS, LLC	265,806.29	1%
STANDARD INSURANCE CO	257,510.61	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	211,128.60	1%
ACORN PETROLEUM INC	188,157.26	1%
DFA DAIRY BRANDS CORPORATE LLC	187,446.63	1%
SENTINEL TECHNOLOGIES INC.	187,336.91	1%
MARTIN MARIETTA MATERIALS INC.	186,147.85	1%
BERWICK ELECTRIC CO.	176,382.00	0%
EDGENUITY INC.	175,432.00	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>23,180,267.65 65%</b>
<b>All Other Vendors</b>	<b>2,207 Other Vendors</b>	<b>12,401,395.26 35%</b>
<b>Total Spend</b>	<b>2,244 Total Vendors</b>	<b>35,581,662.91 100%</b>
Accounts Payable Spends	5,936,918.01	17%
Electroning Payments	6,703,808.05	19%
Purchasing Card Spends	22,940,936.85	64%
<b>Total Spend</b>	<b>35,581,662.91</b>	<b>100%</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1013397	5/7/2021	\$40.00	ACADEMY SCHOOL DIST 20
1013398	5/7/2021	\$772.20	ACORN PETROLEUM INC
1013399	5/7/2021	\$20.00	ADAMS, ALBERT
1013400	5/7/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1013401	5/7/2021	\$64.00	AMERICAN RED CROSS
1013402	5/7/2021	\$10,710.00	AMN HEALTHCARE INC
1013403	5/7/2021	\$20.00	APODACA, ADRIANNEE
1013404	5/7/2021	\$2,282.10	ARBITER SPORTS
1013405	5/7/2021	\$900.00	BAUMGARDNER, ALYSSA
1013406	5/7/2021	\$3,051.00	BIMBO BAKERIES USA INC
1013407	5/7/2021	\$1,908.46	BRIDGESTONE AMERICAS INC
1013408	5/7/2021	\$6,180.27	BSN SPORTS LLC
1013409	5/7/2021	\$1,495.00	BUSINESS U LLC
1013410	5/7/2021	\$600.00	CAVESIM LLC
1013411	5/7/2021	\$1,632.58	CHEROKEE METROPOLITAN DIST
1013412	5/7/2021	\$50.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1013413	5/7/2021	\$1,970.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1013414	5/7/2021	\$906.00	CITY OF COLORADO SPRINGS
1013415	5/7/2021	\$165.46	CLAY, CARRIE
1013416	5/7/2021	\$323.16	CLEAN DESIGNS INC.
1013417	5/7/2021	\$3,620.00	COLORADO DIGITAL LEARNING SOLUTIONS
1013418	5/7/2021	\$240.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA
1013419	5/7/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013420	5/7/2021	\$23,805.74	COLORADO SPRINGS UTILITIES
1013421	5/7/2021	\$602.00	DENVER ATHLETIC SUPPLY INC.
1013422	5/7/2021	\$63.17	DUKE, MICHAEL
1013423	5/7/2021	\$1,100.00	EDYNAMIC LEARNING INC.
1013424	5/7/2021	\$40.00	FLEMINGS, MONIQUE
1013425	5/7/2021	\$40.00	GONZALEZ, CARLOS
1013426	5/7/2021	\$445.00	GRANER MUSIC
1013427	5/7/2021	\$671.50	HARRELL'S LLC
1013428	5/7/2021	\$300.00	HARRISON SCHOOL DISTRICT 2
1013429	5/7/2021	\$300.00	HARRISON SCHOOL DISTRICT 2
1013430	5/7/2021	\$512.20	HART HALSEY LLC DBA EXTRA DUTY
1013431	5/7/2021	\$113.00	HENDERSON CONSULTING & EAP SERVICES
1013432	5/7/2021	\$2,638.83	HERFF JONES
1013433	5/7/2021	\$35.00	HERNANDEZ, SHIGEKO & JUAN
1013434	5/7/2021	\$10,565.00	HUMANWARE USA INC.
1013435	5/7/2021	\$575.00	ILEARN COLLABORATIVE
1013436	5/7/2021	\$70,783.44	INSIGHT PUBLIC SECTOR
1013437	5/7/2021	\$344.84	IPEVO INC
1013438	5/7/2021	\$1,320.00	JORDAN, THERESA
1013439	5/7/2021	\$1,091.16	KENT DISPLAYS INC.
1013440	5/7/2021	\$63.00	KINSEY, JORDYN
1013441	5/7/2021	\$2,221.00	KRIEGER INC
1013442	5/7/2021	\$4,353.16	McCANDLESS INTERNATIONAL



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Payment ID	Check Date	Amount	Vendor Name
1013443	5/7/2021	\$77.45	McEVOY, MEGHAN K
1013444	5/7/2021	\$14.57	McNEIL, MILITHZA J
1013445	5/7/2021	\$3,000.00	MENZER, ELIZABETH C
1013446	5/7/2021	\$208.32	MILLER, BRYLIE
1013447	5/7/2021	\$887.50	OLSON, JENNY A
1013448	5/7/2021	\$387.00	QUILL AND SCROLL
1013449	5/7/2021	\$300.00	RHARPS
1013450	5/7/2021	\$591.36	RICHARDS, HOLLY
1013451	5/7/2021	\$64.90	RIEVES, SARAH
1013452	5/7/2021	\$39.77	ROHR, JAMES E
1013453	5/7/2021	\$783.00	RYAN GLASS INC
1013454	5/7/2021	\$338.52	SAM'S CLUB
1013455	5/7/2021	\$3,305.00	SENTINEL TECHNOLOGIES INC.
1013456	5/7/2021	\$25.87	SHIVERDECKER, GATES
1013457	5/7/2021	\$156.80	SIEBEN, JACKIE A
1013458	5/7/2021	\$450.00	STATE OF COLORADO
1013459	5/7/2021	\$480.00	STATE OF COLORADO
1013460	5/7/2021	\$250.91	STOELTING
1013461	5/7/2021	\$25,195.05	SYMMETRY ENERGY SOLUTIONS, LLC
1013462	5/7/2021	\$680.00	TRESONA MULTIMEDIA LLC DBA GRE
1013463	5/7/2021	\$70.00	UC HEALTH MEDICAL GROUP
1013464	5/7/2021	\$8,043.91	UNITED HEALTHCARE INSURANCE CO
1013465	5/7/2021	\$1,737.83	US FOODSERVICE INC
1013466	5/7/2021	\$66.00	UTILITY NOTIFICATION CENTER
1013467	5/7/2021	\$3,000.00	VANNEST, KIMBERLY J
1013468	5/7/2021	\$4,267.50	VOCOVISION INC
1013469	5/7/2021	\$4,340.00	WAREHOUSE OPTIONS
1013470	5/7/2021	\$100.00	WIDEFIELD SCHOOL DIST #3
1013471	5/7/2021	\$7,604.46	WILLIAMS, JENNIFER L
1013472	5/7/2021	\$550.00	WOOD, KATHERINE
1013473	5/7/2021	\$4,480.00	YOUNG, SONJA KAY
1013474	5/7/2021	\$7,762.50	YOUTH TRANSFORMATION CENTER
1013475	5/14/2021	\$64.00	AMERICAN RED CROSS
1013476	5/14/2021	\$161.00	AMERICAN WATCH COMPANY
1013477	5/14/2021	\$16.80	ANDERSON, MARY JEAN
1013478	5/14/2021	\$2,011.92	BLACK HILLS UTILITY HOLDING IN
1013479	5/14/2021	\$104.16	BRITT, ELLEN
1013480	5/14/2021	\$296.09	BSN SPORTS LLC
1013481	5/14/2021	\$75.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
1013482	5/14/2021	\$3,500.00	CATAMOUNT INSTITUTE
1013483	5/14/2021	\$1,250.00	CEV MULTIMEDIA LTD.
1013484	5/14/2021	\$16.97	CINTAS CORPORATION
1013485	5/14/2021	\$2,007.30	CITY OF COLORADO SPRINGS
1013486	5/14/2021	\$1,800.00	CMC NEPTUNE
1013487	5/14/2021	\$120.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA
1013488	5/14/2021	\$1,470.00	COLORADO SPORTS INC.



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Payment ID	Check Date	Amount	Vendor Name
1013489	5/14/2021	\$23,370.00	COLORADO SPRINGS BASEBALL CLUB
1013490	5/14/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013491	5/14/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013492	5/14/2021	\$21,412.57	COLORADO SPRINGS UTILITIES
1013493	5/14/2021	\$7,500.00	COOL SCIENCE
1013494	5/14/2021	\$24,125.00	CORWIN PRESS INC.
1013495	5/14/2021	\$250.00	DASHNER, MELISSA
1013496	5/14/2021	\$820.50	DICK POND ATHLETICS INC.
1013497	5/14/2021	\$37,665.14	DLR GROUP INC
1013498	5/14/2021	\$75.60	DULANEY, MORGAN
1013499	5/14/2021	\$445.00	DUXBURY SYSTEMS INC.
1013500	5/14/2021	\$125.00	ELIZABETH C-1 SCHOOL DISTRICT
1013501	5/14/2021	\$450.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1013502	5/14/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL
1013503	5/14/2021	\$436.34	GRANITE TELECOMMUNICATIONS LLC
1013504	5/14/2021	\$16,122.00	GREAT MINDS
1013505	5/14/2021	\$300.00	HARRISON SCHOOL DISTRICT 2
1013506	5/14/2021	\$230.49	HART HALSEY LLC DBA EXTRA DUTY
1013507	5/14/2021	\$19.58	HERFF JONES
1013508	5/14/2021	\$8,432.00	HOTHAN, JANA L
1013509	5/14/2021	\$78,471.20	INSIGHT PUBLIC SECTOR
1013510	5/14/2021	\$175.00	INTER-STATE STUDIO & PUBLISHING
1013511	5/14/2021	\$30.00	JACOBY, SAMANTHA & RUBEN
1013512	5/14/2021	\$441.88	JERSEY MIKE'S SUBS
1013513	5/14/2021	\$2,156.60	JTM PROVISIONS CO INC
1013514	5/14/2021	\$28.00	JUHL, JENNIFER
1013515	5/14/2021	\$6,062.50	KING TOBY DBA IMPROVING OUTCOM
1013516	5/14/2021	\$18.96	LOWES
1013517	5/14/2021	\$5,702.61	McGRAW-HILL
1013518	5/14/2021	\$6,019.56	McINTOSH JOEL DBA PRUFROCK PRESS
1013519	5/14/2021	\$9,233.15	MERIDIAN SERVICE METRO DIST
1013520	5/14/2021	\$1,916.75	MOTIVATING SYSTEMS LLC
1013521	5/14/2021	\$1,697.21	PAINT BRUSH HILLS METRO DIST
1013522	5/14/2021	\$47.77	PARKS, KAREN S
1013523	5/14/2021	\$300.00	PUEBLO SCHOOL DIST #70
1013524	5/14/2021	\$16.80	RAMIREZ, DIANA
1013525	5/14/2021	\$3,980.00	RICHARDSON EDUCATIONAL CONSULT
1013526	5/14/2021	\$120.00	ROGERS PATTI, DBA PATTI CAKES
1013527	5/14/2021	\$15,006.42	ROUNDUP FELLOWSHIP INC
1013528	5/14/2021	\$140,643.55	RXBENEFITS INC.
1013529	5/14/2021	\$5,425.46	STATE BOARD FOR COMMUNITY COLL
1013530	5/14/2021	\$480.00	STATE OF COLORADO
1013531	5/14/2021	\$200.00	STATE OF COLORADO
1013532	5/14/2021	\$97.00	STATE OF COLORADO
1013533	5/14/2021	\$250.00	STATE OF COLORADO
1013534	5/14/2021	\$1,659.00	STATE OF COLORADO



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1013535	5/14/2021	\$40.00	SYKES, LEON
1013536	5/14/2021	\$1,160.00	TALX UCM SERVICES
1013537	5/14/2021	\$250.00	THE CLASSICAL ACADEMY
1013538	5/14/2021	\$19,554.89	US FOODSERVICE INC
1013539	5/14/2021	\$500.00	VETROMILE, CHRISTINA
1013540	5/14/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC
1013541	5/14/2021	\$94.64	WATTS, MELISSA
1013542	5/14/2021	\$1,320.00	WELLS, SARAH ELIZABETH
1013543	5/14/2021	\$82.32	WESTMORELAND, KEVIN
1013544	5/14/2021	\$28,000.00	WISCONSIN CENTER FOR EDUCATION
1013545	5/14/2021	\$15,000.00	ZEARN INC.
1013546	5/21/2021	\$360.00	ACADEMY SCHOOL DIST 20
1013547	5/21/2021	\$360.00	ACADEMY SCHOOL DIST 20
1013548	5/21/2021	\$32,347.40	ACORN PETROLEUM INC
1013549	5/21/2021	\$5,250.00	ADVANCED MEDICAL PERSONNEL SER
1013550	5/21/2021	\$210.00	AMERICAN HEART ASSOCIATION
1013551	5/21/2021	\$252.00	AMERICAN PRINTING HOUSE FOR THE BLIND
1013552	5/21/2021	\$4,862.00	AMN HEALTHCARE INC
1013553	5/21/2021	\$3,345.45	ANDERSON DUDE & LEBEL, PC
1013554	5/21/2021	\$120.00	ANDERSON, KAYLA
1013555	5/21/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
1013556	5/21/2021	\$24.00	APODACA, ADRIANNE
1013557	5/21/2021	\$50.00	AQUINO, ARLENE
1013558	5/21/2021	\$995.00	ASHBY, SARA
1013559	5/21/2021	\$48.00	ATKINSON, JAMIE
1013560	5/21/2021	\$90,036.30	AXA
1013561	5/21/2021	\$10.00	BAST, MICHAEL & ABIGAIL
1013562	5/21/2021	\$2,961.78	BIMBO BAKERIES USA INC
1013563	5/21/2021	\$140.00	BLAKE, LYNN & SIDNEY
1013564	5/21/2021	\$15.00	BOESE BACON, SANDY
1013565	5/21/2021	\$15.00	BOLKE, DEDE
1013566	5/21/2021	\$13,779.72	BOOSTER ENTERPRISES INC.
1013567	5/21/2021	\$28.00	BOWERIZE, CARISSA
1013568	5/21/2021	\$32.00	BOWERS, MICHELLE
1013569	5/21/2021	\$60.00	BRADY'S RENT ALL
1013570	5/21/2021	\$749.64	BRIDGESTONE AMERICAS INC
1013571	5/21/2021	\$4,186.00	BSN SPORTS LLC
1013572	5/21/2021	\$20.00	CARDOSI, STEPHANIE
1013573	5/21/2021	\$175.00	CASE, AMBER
1013574	5/21/2021	\$11,427.80	CAVESIM LLC
1013575	5/21/2021	\$154.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1013576	5/21/2021	\$278.68	COLORADO REVENUE DEPT
1013577	5/21/2021	\$1,710.00	COLORADO SPRINGS BASEBALL CLUB
1013578	5/21/2021	\$350.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013579	5/21/2021	\$350.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013580	5/21/2021	\$24,875.00	CORWIN PRESS INC.



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Payment ID	Check Date	Amount	Vendor Name
1013581	5/21/2021	\$750.00	DE LA CRUZ, WILLIAM FRANCIS
1013582	5/21/2021	\$78,326.32	DELTA DENTAL OF COLORADO
1013583	5/21/2021	\$10.00	DOMAN, WILLIAM
1013584	5/21/2021	\$60.00	DURAN, CHARLES
1013585	5/21/2021	\$15.00	EMMANUEL, YASMIN
1013586	5/21/2021	\$165.00	FAMILY SUPPORT REGISTRY
1013587	5/21/2021	\$5,910.49	FAMILY SUPPORT REGISTRY
1013588	5/21/2021	\$67,201.00	FRONTLINE TECHNOLOGIES GROUP LLC
1013589	5/21/2021	\$225.00	GAVIN, LINDA
1013590	5/21/2021	\$156.25	GLOBELINK INTERNATIONAL SERVICE
1013591	5/21/2021	\$2,850.00	GREAT MINDS
1013592	5/21/2021	\$25.00	GREATER PUEBLO CHAMBER OF COMM
1013593	5/21/2021	\$20.00	HANZICH, ANN
1013594	5/21/2021	\$1,332.54	HILLS, JENNIFER
1013595	5/21/2021	\$7.50	HINDS, CAROL & DEVON
1013596	5/21/2021	\$27.14	HITE, KERRI
1013597	5/21/2021	\$2,297.72	HORACE MANN LIFE INS CO
1013598	5/21/2021	\$50,271.39	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
1013599	5/21/2021	\$3.50	JACOBS, JESSIE
1013600	5/21/2021	\$10.00	JACQUEZ, PRISCILLA
1013601	5/21/2021	\$7,838.04	JTM PROVISIONS CO INC
1013602	5/21/2021	\$229.47	KANSAS PAYMENT CENTER
1013603	5/21/2021	\$15.00	KERSH, KAYLA
1013604	5/21/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS
1013605	5/21/2021	\$10.00	KOENIG, PAUL
1013606	5/21/2021	\$25.00	LAARAJ, ELISHA
1013607	5/21/2021	\$87.98	LAKESHORE LEARNING MATERIALS
1013608	5/21/2021	\$2.50	LARSON, ERIKA
1013609	5/21/2021	\$60.00	LEDoux, MELANIE
1013610	5/21/2021	\$203.40	LEGAL SHIELD
1013611	5/21/2021	\$12.50	LOFTHUS, ERIN
1013612	5/21/2021	\$25.00	MAERSCH, RAYMOND & JUANITA
1013613	5/21/2021	\$20.00	MAES, BRIANA & ROBERT
1013614	5/21/2021	\$599.80	MAGNUM SHOOTING CENTER
1013615	5/21/2021	\$9,994.27	McCANDLESS INTERNATIONAL
1013616	5/21/2021	\$68,511.00	McCANDLESS INTERNATIONAL
1013617	5/21/2021	\$380.66	McGREEVY PH.D P.A, PATRICK
1013618	5/21/2021	\$1,201.22	McINTOSH JOEL DBA PRUFROCK PRESS
1013619	5/21/2021	\$125.00	MERDITH, BRYAN
1013620	5/21/2021	\$2,225.00	METLIFE
1013621	5/21/2021	\$7,420.00	MIMEO
1013622	5/21/2021	\$15.00	MOSHER, SHANTELL
1013623	5/21/2021	\$214.92	MR ENTERPRISES INC.DBA SIGNS B
1013624	5/21/2021	\$5,988.00	NATIONAL ASSOCIATION OF GIFTED
1013625	5/21/2021	\$7,875.00	NEW DIRECTIONS SOLUTIONS LLC
1013626	5/21/2021	\$743.54	OCTO LIGHTS LLC





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Payment ID	Check Date	Amount	Vendor Name
1013627	5/21/2021	\$10.00	OLSON, KRISTI & CHARLES
1013628	5/21/2021	\$23.88	ORNELAS, JACKIE
1013629	5/21/2021	\$10.00	PALMONARI, KIRSTEN
1013630	5/21/2021	\$90.00	PATTERSON, LAURA BONITA
1013631	5/21/2021	\$12.50	PAULK, DAVID
1013632	5/21/2021	\$25.00	PEPPER, MORGEN
1013633	5/21/2021	\$7,251.10	PIKES PEAK BOCES
1013634	5/21/2021	\$60,442.00	PIKES PEAK COMMUNITY COLLEGE
1013635	5/21/2021	\$7.50	PITTMAN, RAMONA
1013636	5/21/2021	\$20.00	POPE, DAVID
1013637	5/21/2021	\$300.00	PUEBLO SCHOOL DIST #70
1013638	5/21/2021	\$2,972.00	PYE BARKER FIRE
1013639	5/21/2021	\$383.61	REHABMART LLC
1013640	5/21/2021	\$50.00	RITCH, JOSEPH
1013641	5/21/2021	\$1,591.60	ROBERT SZWAGULAK DBA TEAM GOLF
1013642	5/21/2021	\$32.50	ROBINSON, TONIA
1013643	5/21/2021	\$3,000.00	ROCKIES PURCHASING SERVICES
1013644	5/21/2021	\$22.00	RODRUQUEZ-SMITH, DARIUS
1013645	5/21/2021	\$29.88	ROSCOE, MARK
1013646	5/21/2021	\$22,783.12	ROUNDUP FELLOWSHIP INC
1013647	5/21/2021	\$9.00	SANCHEZ, DIANA
1013648	5/21/2021	\$115.87	SCHOOL SPECIALTY LLC.
1013649	5/21/2021	\$4,588.00	SEIDLITZ EDUCATION LLC
1013650	5/21/2021	\$48,087.24	SENTINEL TECHNOLOGIES INC.
1013651	5/21/2021	\$5,200.00	SIERRA TRAINING ASSOCIATES
1013652	5/21/2021	\$15.00	SOLIS, SUSIE
1013653	5/21/2021	\$23,338.41	STANDARD INSURANCE CO
1013654	5/21/2021	\$18,023.27	SYMMETRY ENERGY SOLUTIONS, LLC
1013655	5/21/2021	\$500.00	SYMTEK CONSULTING INC.
1013656	5/21/2021	\$6.00	TAYLOR, SHARITA
1013657	5/21/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1013658	5/21/2021	\$8,000.00	THINK AUM
1013659	5/21/2021	\$1,823.20	THIRD WAY CENTER INC.
1013660	5/21/2021	\$4.00	THOMAS, SHAYLA
1013661	5/21/2021	\$85.00	TOTH, KRISTI
1013662	5/21/2021	\$1,049.00	UNIVERSITY OF GEORGIA
1013663	5/21/2021	\$8,103.35	US FOODSERVICE INC
1013664	5/21/2021	\$1,547.00	VALIC
1013665	5/21/2021	\$83.85	VITAL RECORDS HOLDINGS, LLC
1013666	5/21/2021	\$9,300.00	VOCOVISION INC
1013667	5/21/2021	\$15.00	VOGT, BRANDON
1013668	5/21/2021	\$25.00	WARREN, AMBER
1013669	5/21/2021	\$13.00	WEDOR-PHIFER, NICOLAS
1013670	5/21/2021	\$262.50	WELLS, SARAH ELIZABETH
1013671	5/21/2021	\$98.70	WEST, SHANNON
1013672	5/21/2021	\$225.00	WILLIAMS SEPTIC



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Payment ID	Check Date	Amount	Vendor Name
1013673	5/21/2021	\$40.00	WILSON, JETHRO
1013674	5/21/2021	\$7,712.14	WOODMEN HILLS METRO DISTRICT
1013675	5/28/2021	\$17.50	ABBOTT, CHRISTINA
1013676	5/28/2021	\$120.00	ADAMS, ALBERT
1013677	5/28/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER
1013678	5/28/2021	\$160.00	AGUILAR, MANUEL
1013679	5/28/2021	\$115.00	ALCORN, WARD
1013680	5/28/2021	\$87.50	ALLEN, REBECCA
1013681	5/28/2021	\$3,638.00	AMN HEALTHCARE INC
1013682	5/28/2021	\$55.00	ANDERSEN, ANA
1013683	5/28/2021	\$355.10	ANDERSON, LARRY
1013684	5/28/2021	\$25.00	ANDRE, MELANIE & JORDAN
1013685	5/28/2021	\$87.50	ARMES, TERI
1013686	5/28/2021	\$40.00	ATENCIO, CARLOS
1013687	5/28/2021	\$40.00	ATENCIO, ZACKARIAH
1013688	5/28/2021	\$75.00	BAILEY SHAWN
1013689	5/28/2021	\$50.00	BAKER, ALLISON
1013690	5/28/2021	\$112.50	BALLARD, ANNIE & SEAN
1013691	5/28/2021	\$125.00	BANCROFT, TREVOR
1013692	5/28/2021	\$25.00	BANKS, ALEXANDRO
1013693	5/28/2021	\$75.00	BATCHELLOR, NICOL
1013694	5/28/2021	\$45.00	BATTLE, TEMERICE
1013695	5/28/2021	\$50.00	BAYLESS, KAYLA
1013696	5/28/2021	\$40.00	BEILFUSS, RUBY
1013697	5/28/2021	\$125.00	BELCHER, ALEXIS
1013698	5/28/2021	\$75.00	BERGES, JENNIFER
1013699	5/28/2021	\$33.38	BILL'S EQUIPMENT & SUPPLY INC.
1013700	5/28/2021	\$1,762.90	BIMBO BAKERIES USA INC
1013701	5/28/2021	\$110.00	BLEVINS, ELIZABETH
1013702	5/28/2021	\$120.00	BLEVINS, MELANIE & MARK
1013703	5/28/2021	\$125.00	BOESE BACON, SANDY
1013704	5/28/2021	\$75.00	BOLSTER, LAUREN
1013705	5/28/2021	\$25.00	BOSTWICK, RAQUEL
1013706	5/28/2021	\$78.34	BOWER, TANJA
1013707	5/28/2021	\$31.36	BOWERIZE, CARISSA
1013708	5/28/2021	\$62.50	BRATKO, JAMES
1013709	5/28/2021	\$75.00	BROWN, WILLIAM
1013710	5/28/2021	\$100.00	BRUNGARDT, RANDALL & TERRI
1013711	5/28/2021	\$1,417.50	BSN SPORTS LLC
1013712	5/28/2021	\$3,622.50	BSN SPORTS LLC
1013713	5/28/2021	\$287.50	BUICH, KENDRA & TIMOTHY
1013714	5/28/2021	\$75.00	BULLOCK, JENNIFER
1013715	5/28/2021	\$75.00	BURDETTE, YVETTE & RONALD
1013716	5/28/2021	\$75.00	BURKHOLDER, NICOLE
1013717	5/28/2021	\$75.00	BURRELL, LORI
1013718	5/28/2021	\$125.00	CAIN, MELINDA



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Payment ID	Check Date	Amount	Vendor Name
1013719	5/28/2021	\$75.00	CALDWELL, COTTRELL
1013720	5/28/2021	\$125.00	CANNON, MARK
1013721	5/28/2021	\$25.00	CARR, SHANE
1013722	5/28/2021	\$75.00	CARTER, MICHELLE
1013723	5/28/2021	\$225.00	CARTER, PAUL
1013724	5/28/2021	\$75.00	CASWELL, STEVEN
1013725	5/28/2021	\$87.50	CAUSBY, DANEAN & JEREMIAH
1013726	5/28/2021	\$320.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1013727	5/28/2021	\$2,100.00	COLE PROMO INC.
1013728	5/28/2021	\$1,472.00	COLORADO DEPARTMENT OF REVENUE
1013729	5/28/2021	\$65.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013730	5/28/2021	\$65.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1013731	5/28/2021	\$7,500.00	COOL SCIENCE
1013732	5/28/2021	\$100.00	CORBETT, JAMIE
1013733	5/28/2021	\$225.00	CRUZ, MELISSA
1013734	5/28/2021	\$95.00	CURRA, MELINDA
1013735	5/28/2021	\$225.00	CURTNER, STEPHANIE
1013736	5/28/2021	\$125.00	DAY, MELISSA
1013737	5/28/2021	\$75.00	DE WIT, ANNA
1013738	5/28/2021	\$3,459.00	DICK POND ATHLETICS INC.
1013739	5/28/2021	\$88.99	DIRECTV LLC
1013740	5/28/2021	\$4,000.00	EDDY SOUND
1013741	5/28/2021	\$3,000.00	EDUCATING CHILDREN OF COLOR
1013742	5/28/2021	\$35,000.00	ENVISIO SOLUTIONS INC
1013743	5/28/2021	\$170.00	FABSITS, MICHAEL & JOEY
1013744	5/28/2021	\$1,000.00	FIERRO ANTONIO, DBA AA FIERRO
1013745	5/28/2021	\$20.00	FORSEE, ANA
1013746	5/28/2021	\$10.00	FROST, COYNEEN & KEVIN
1013747	5/28/2021	\$200.00	FULTON, MEREDITH
1013748	5/28/2021	\$40.00	GATLIN, DAVION
1013749	5/28/2021	\$212.50	GLOBELINK INTERNATIONAL SERVICE
1013750	5/28/2021	\$175.00	HALL, WILLIAM
1013751	5/28/2021	\$1,296.00	HARRELL'S LLC
1013752	5/28/2021	\$75.00	HARRIS, HEIDI
1013753	5/28/2021	\$250.00	HARRISON SCHOOL DISTRICT 2
1013754	5/28/2021	\$1,490.00	HEARTSMART INC
1013755	5/28/2021	\$600.00	HEPPERLE S EVENT AND PARTY SER
1013756	5/28/2021	\$6,470.88	HERFF JONES
1013757	5/28/2021	\$775.00	HERFF JONES
1013758	5/28/2021	\$350.00	HINES, TINA
1013759	5/28/2021	\$250.00	HOBSON, AMY
1013760	5/28/2021	\$75.00	HOPHAN, SCOTT
1013761	5/28/2021	\$75.00	JACKSON, JAMIE
1013762	5/28/2021	\$1,574.25	JOHNSON CONTROLS INC
1013763	5/28/2021	\$45.00	JONES, LAKENYA
1013764	5/28/2021	\$125.00	KAUFFMAN, KIM



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Payment ID	Check Date	Amount	Vendor Name
1013765	5/28/2021	\$50.00	KELLY, MELISSA
1013766	5/28/2021	\$168.75	KRILL, LYNDIA
1013767	5/28/2021	\$5,000.00	LA RAZA SERVICES INC DBA SERVI
1013768	5/28/2021	\$65.80	LOWES
1013769	5/28/2021	\$75.00	LUCIDO, TANA
1013770	5/28/2021	\$12.00	LYONS, COREY & HEATHER
1013771	5/28/2021	\$863.28	McCANDLESS INTERNATIONAL
1013772	5/28/2021	\$250.00	MISSOULA CHILDREN'S THEATRE
1013773	5/28/2021	\$75.00	MORENO, KRISTEN
1013774	5/28/2021	\$7,799.00	MORPHO USA INC.
1013775	5/28/2021	\$560.00	MUDROCK, DANIELLE
1013776	5/28/2021	\$95.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
1013777	5/28/2021	\$125.00	NESTER, DIAMOND
1013778	5/28/2021	\$70.00	NEVAREZ, MAX
1013779	5/28/2021	\$2,100.00	NEW DIRECTIONS SOLUTIONS LLC
1013780	5/28/2021	\$375.00	NEWBILL, JOHN
1013781	5/28/2021	\$22.00	NGUYEN, CONG
1013782	5/28/2021	\$400.00	NORCON OF NEW MEXICO
1013783	5/28/2021	\$937.50	OLSON, JENNY A
1013784	5/28/2021	\$375.00	PEAK VIEW ROOFING CO.
1013785	5/28/2021	\$225.00	PEARSON, BRENT
1013786	5/28/2021	\$120.00	PEGUES, HAROLD
1013787	5/28/2021	\$375.00	PICKERING, MICHAEL
1013788	5/28/2021	\$12,322.93	PIKES PEAK COMMUNITY COLLEGE
1013789	5/28/2021	\$15,886.67	PINNACOL ASSURANCE COMPANY
1013790	5/28/2021	\$11.72	PODOVICH, SHIGEO
1013791	5/28/2021	\$275.00	POLISANO, DEBORAH
1013792	5/28/2021	\$70.00	PRINGLE, SHUAN
1013793	5/28/2021	\$162.50	RANDALL, JODI
1013794	5/28/2021	\$62.50	REED, JENNIFER
1013795	5/28/2021	\$25.00	REEVES, MOLLY
1013796	5/28/2021	\$200.00	REID, JAMES
1013797	5/28/2021	\$8.33	RICHARDSON, KRISTINE
1013798	5/28/2021	\$25.00	RICO, TIANA
1013799	5/28/2021	\$40.00	RODRIGUES, KARIN YANELA
1013800	5/28/2021	\$200.00	ROSSO, WAYNE
1013801	5/28/2021	\$2,191.02	ROUNDUP FELLOWSHIP INC
1013802	5/28/2021	\$125.00	RUIZ, IMELDA
1013803	5/28/2021	\$50.18	RUSSELL, SADIE
1013804	5/28/2021	\$85,209.53	RXBENEFITS INC.
1013805	5/28/2021	\$125.00	SCHROYER, JUDY
1013806	5/28/2021	\$770.75	SCIARROTTA'S PIZZA
1013807	5/28/2021	\$100.24	SCOTT, KENDRA
1013808	5/28/2021	\$125.00	SCOTTSLUFF PUBLIC SCHOOLS
1013809	5/28/2021	\$135,944.67	SENTINEL TECHNOLOGIES INC.
1013810	5/28/2021	\$95.00	SHAW, FATIMA



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Payment ID	Check Date	Amount	Vendor Name
1013811	5/28/2021	\$500.01	SHEPARD, JAIMEE & DANIEL
1013812	5/28/2021	\$50.00	SHERBAK, JERON
1013813	5/28/2021	\$5.38	SHIVERDECKER, GATES
1013814	5/28/2021	\$200.00	SPECTOR, JACEN
1013815	5/28/2021	\$480.00	STATE OF COLORADO
1013816	5/28/2021	\$480.00	STATE OF COLORADO
1013817	5/28/2021	\$5.00	STATE OF COLORADO
1013818	5/28/2021	\$75.00	STEWART, SARAH
1013819	5/28/2021	\$22.00	TALBOTT, KIMBERLY
1013820	5/28/2021	\$200.00	THOMAS, LISA & COLLIN
1013821	5/28/2021	\$50.00	THORP, JUSTIN
1013822	5/28/2021	\$16.66	TODD, SHALEE
1013823	5/28/2021	\$340.00	TRESONA MULTIMEDIA LLC DBA GRE
1013824	5/28/2021	\$50.00	TURNER, TARA
1013825	5/28/2021	\$8,137.38	UNITED HEALTHCARE INSURANCE CO
1013826	5/28/2021	\$3,000.00	UNIVERSITY OF NORTHERN COLORADO
1013827	5/28/2021	\$3,906.54	US FOODSERVICE INC
1013828	5/28/2021	\$75.00	VAN TUINEN, TIMOTHY
1013829	5/28/2021	\$75.00	VARGAS, THERESA
1013830	5/28/2021	\$4,162.50	VOCOVISION INC
1013831	5/28/2021	\$225.00	WALKER, STACEY
1013832	5/28/2021	\$750.00	WIDFIELD SCHOOL DIST #3
1013833	5/28/2021	\$175.00	WILDGOOSE LISTER, LAUREL
1013834	5/28/2021	\$46.00	WINDSOR, NASHONNA
1013835	5/28/2021	\$225.00	WINSTON, JAMIE
1013836	5/28/2021	\$10,000.00	WISCONSIN CENTER FOR EDUCATION
1013837	5/28/2021	\$12.23	WOLTHUIS, NOELLE
1013838	5/28/2021	\$70.00	YUEN, JONATHAN
		<b>\$1,907,376.51</b>	<b>Total Accounts Payable Checks</b>

Electronic Payments

3663	5/7/2021	\$530.70	4IMPRINT
3664	5/7/2021	\$2,020.50	ANDERSON PEST CONTROL LLC
3665	5/7/2021	\$3,120.00	ARMORED KNIGHTS INC.
3666	5/7/2021	\$412.20	ASI LANGUAGE SERVICES AND CONS
3667	5/7/2021	\$761.95	BAND SHOPPE
3668	5/7/2021	\$873.99	BEST BUY
3669	5/7/2021	\$38.04	BRANDT, TEO
3670	5/7/2021	\$145.18	BREMSER, AMY
3671	5/7/2021	\$89.60	CODY, ERICA A
3672	5/7/2021	\$15,887.67	DFA DAIRY BRANDS CORPORATE LLC
3673	5/7/2021	\$59.98	HORNBERGER, JEANNE
3674	5/7/2021	\$2,500.00	KUMAR & ASSOC
3675	5/7/2021	\$9,000.00	MILLER FARMER LAW LLC
3676	5/7/2021	\$6,180.00	MIND RESEARCH INSTITUTE
3677	5/7/2021	\$515.00	NEW FALCON HERALD



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Payment ID	Check Date	Amount	Vendor Name
3678	5/7/2021	\$477.00	POSS, BROOKE
3679	5/7/2021	\$205.70	PRO-ED INC.
3680	5/7/2021	\$1,000.00	RAEDEL, KALEE
3681	5/7/2021	\$330.00	ROBS SEPTIC SERVICE
3682	5/7/2021	\$190.32	SERVICE UNIFORM RENTAL
3683	5/7/2021	\$208.00	SIGN SHOP LTD.
3685	5/7/2021	\$17.92	VERRILL, KARRI
3686	5/7/2021	\$47.43	WHEELER, COURTNEY
3687	5/7/2021	\$5,610.68	WILLIAM V MACGILL & CO
3688	5/14/2021	\$369.51	4IMPRINT
3689	5/14/2021	\$1,214.00	ACTION IMAGES SCREEN PRINTING
3690	5/14/2021	\$77.28	ALLEN, LESLIE
3691	5/14/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
3692	5/14/2021	\$873.99	BEST BUY
3693	5/14/2021	\$669.00	BLUE STAR RECYCLERS
3694	5/14/2021	\$640.08	CAMFIL USA INC.
3695	5/14/2021	\$69.00	CAN, JULIE A
3696	5/14/2021	\$69.00	CAN, RYAN E
3697	5/14/2021	\$318.50	CAPLAN & EARNEST LLC-ATTYS AT
3698	5/14/2021	\$1,010.00	COLORADO SPRINGS COMMUNICATION
3699	5/14/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN
3700	5/14/2021	\$80.01	CUNNINGHAM, ELAINE T
3701	5/14/2021	\$1,267.40	DFA DAIRY BRANDS CORPORATE LLC
3702	5/14/2021	\$12,500.00	HANOVER RESEARCH COUNCIL LLC
3703	5/14/2021	\$7,878.68	ILOKA INC DBA NEWCLOUD NETWORK
3704	5/14/2021	\$165.00	INTERNATIONAL BEAUTY ACADEMY
3705	5/14/2021	\$306.21	INTERSTATE BATTERIES
3706	5/14/2021	\$161.28	MONSON, BRANDON
3707	5/14/2021	\$4,172.54	ONE SOURCE
3708	5/14/2021	\$3,000.00	PANORAMA EDUCATION INC.
3709	5/14/2021	\$154.00	PRINCE, ZACH J
3710	5/14/2021	\$55.00	ROBS SEPTIC SERVICE
3711	5/14/2021	\$730.91	SERVICE UNIFORM RENTAL
3712	5/14/2021	\$149.00	WALKER, LISA
3713	5/14/2021	\$441.00	WORLD BOOK INC
3714	5/21/2021	\$12,934.81	AMERICAN FIDELITY (FLEX)
3715	5/21/2021	\$65,038.15	AMERICAN FIDELITY (PRODUCTS)
3716	5/21/2021	\$5,470.00	AMERICAN FIDELITY (TSA)
3717	5/21/2021	\$616.80	ASI LANGUAGE SERVICES AND CONS
3718	5/21/2021	\$125.00	BE THE MATCH FOUNDATION
3719	5/21/2021	\$16,342.00	BEST BUY
3720	5/21/2021	\$81.24	CAMFIL USA INC.
3721	5/21/2021	\$120.00	DALKE, HOLLEY
3722	5/21/2021	\$3,891.25	DFA DAIRY BRANDS CORPORATE LLC
3723	5/21/2021	\$60,406.25	FALCON AERO LAB
3724	5/21/2021	\$10,124.25	FALCON TEACHER EDUCATION ASSOC



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Payment ID	Check Date	Amount	Vendor Name
3725	5/21/2021	\$216.93	FUN AND FUNCTION LLC
3726	5/21/2021	\$2,802.76	INTEGRITY CLEANING
3727	5/21/2021	\$1,224.00	MILLER FARMER LAW LLC
3728	5/21/2021	\$14.18	O'REILLY AUTOMOTIVE STORES INC
3729	5/21/2021	\$161.00	ONE SOURCE
3730	5/21/2021	\$1,148.40	PRO-ED INC.
3731	5/21/2021	\$1,350.00	RESONATE MUSIC THERAPY LLC
3732	5/21/2021	\$40,094.50	RIVERSIDE ASSESSMENTS, LLC
3733	5/21/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC
3734	5/21/2021	\$5,647.50	SAVE ON SP LLC
3735	5/21/2021	\$644.44	SERVICE UNIFORM RENTAL
3736	5/21/2021	\$54.32	STABLER, INES
3737	5/21/2021	\$231.00	THERAPRO INC
3738	5/28/2021	\$17,388.00	AMPLIFY EDUCATION INC.
3739	5/28/2021	\$28,500.00	AUTISM CONCEPTS INC
3740	5/28/2021	\$244.23	BEST BUY
3741	5/28/2021	\$308.37	BULLSEYE PLUMBING HEATING & AI
3742	5/28/2021	\$94.58	CHRISTENSEN, MARY FRANCES
3743	5/28/2021	\$2,887.54	COLORADO SCHOOL FOR THE DEAF & BLIND
3744	5/28/2021	\$50.00	COLORADO SPRINGS COMMUNICATION
3745	5/28/2021	\$11,693.20	DFA DAIRY BRANDS CORPORATE LLC
3746	5/28/2021	\$15,000.00	DILIGENT CORPORATION
3747	5/28/2021	\$268.22	GRIFFITH CENTER FOR CHILDREN
3748	5/28/2021	\$8,414.58	INTEGRITY CLEANING
3749	5/28/2021	\$217.98	INTERSTATE BATTERIES
3750	5/28/2021	\$65.50	O'REILLY AUTOMOTIVE STORES INC
3751	5/28/2021	\$2,928.63	OUR HOUSE INC.
3752	5/28/2021	\$3,200.00	RESOURCE EXCHANGE INC
3753	5/28/2021	\$3,155.39	SCHOLASTIC INC.
3754	5/28/2021	\$346.67	SERVICE UNIFORM RENTAL
3755	5/28/2021	\$348.00	SIGN LANGUAGE NETWORK INC
3756	5/28/2021	\$369.45	THERAPY SHOPPE
		<b>\$433,994.24</b>	<b>Total Electronic Payments</b>
		<b>\$2,341,370.75</b>	<b>Total A/P Check Register</b>

Purchasing Cards

P-Card	4/22/2021	\$6.79	AMAZON
P-Card	4/21/2021	\$46.32	LA MISSION RESTAURANT
P-Card	4/21/2021	\$191.49	JOHNSTONE SUPPLY
P-Card	4/22/2021	\$350.00	COLORADO ELECTRIC MOTOR
P-Card	4/22/2021	\$750.00	COLORADO ELECTRIC MOTOR
P-Card	4/21/2021	\$21.64	SAFEWAY
P-Card	4/21/2021	\$121.36	CHICK-FIL-A
P-Card	4/21/2021	\$306.50	CHARLES D JONES
P-Card	4/22/2021	\$28.70	NOTHING BUNDT CAKES



[illegible]





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/21/2021	\$1.14	VIKING LOCK & SAFE
P-Card	4/21/2021	\$1.14	VIKING LOCK & SAFE
P-Card	4/21/2021	\$1.14	VIKING LOCK & SAFE
P-Card	4/21/2021	\$1.20	VIKING LOCK & SAFE
P-Card	4/21/2021	\$68.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	4/21/2021	\$210.76	THE HOME DEPOT
P-Card	4/22/2021	\$142.50	THE HONOR CORD COMPANY
P-Card	4/22/2021	\$337.50	THE HONOR CORD COMPANY
P-Card	4/22/2021	\$62.06	LOWES
P-Card	4/22/2021	\$23.94	BIG R
P-Card	4/22/2021	\$89.99	BEST BUY
P-Card	4/22/2021	\$29.76	AMAZON
P-Card	4/22/2021	\$42.00	TOTAL OFFICE SOLUTIONS
P-Card	4/22/2021	\$18.99	TOTAL OFFICE SOLUTIONS
P-Card	4/22/2021	\$76.77	SAM'S CLUB
P-Card	4/22/2021	\$192.60	SAM'S CLUB
P-Card	4/22/2021	\$19.79	AMAZON
P-Card	4/22/2021	\$57.96	AMAZON
P-Card	4/22/2021	\$8.99	AMAZON
P-Card	4/22/2021	\$45.82	WALMART
P-Card	4/22/2021	\$116.80	AMAZON
P-Card	4/22/2021	(\$4.02)	COSTCO
P-Card	4/22/2021	\$16.99	AMAZON
P-Card	4/22/2021	\$72.80	PANERA BREAD
P-Card	4/22/2021	\$85.34	JERSEY MIKE'S SUBS
P-Card	4/22/2021	\$31.92	SAM'S CLUB
P-Card	4/22/2021	\$181.00	BIAGGI'S
P-Card	4/22/2021	\$12.83	AMAZON
P-Card	4/22/2021	\$205.62	AMAZON
P-Card	4/22/2021	\$249.90	AMAZON
P-Card	4/22/2021	(\$50.00)	CUSTOMINK LLC
P-Card	4/21/2021	\$32.31	DOMINO'S
P-Card	4/22/2021	\$149.00	BLICK ART MATERIALS
P-Card	4/22/2021	\$57.94	INSECT LORE
P-Card	4/22/2021	\$25.93	AMAZON
P-Card	4/22/2021	\$97.35	AMAZON
P-Card	4/22/2021	\$293.61	AMAZON
P-Card	4/22/2021	\$56.00	BIG HEART TEA CO.
P-Card	4/22/2021	\$349.00	FREDPRYOR CAREERTRACK
P-Card	4/22/2021	\$34.08	AMAZON
P-Card	4/22/2021	\$138.00	AMAZON
P-Card	4/22/2021	\$67.98	AMAZON
P-Card	4/22/2021	\$409.85	AMAZON
P-Card	4/22/2021	\$53.37	AMAZON
P-Card	4/22/2021	\$19.97	AMAZON
P-Card	4/22/2021	\$25.95	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/22/2021	\$225.88	AMAZON
P-Card	4/22/2021	\$40.44	AMAZON
P-Card	4/22/2021	\$175.86	AMAZON
P-Card	4/22/2021	\$129.98	AMAZON
P-Card	4/22/2021	\$109.86	AMAZON
P-Card	4/22/2021	\$32.05	AMAZON
P-Card	4/22/2021	\$63.99	AMAZON
P-Card	4/23/2021	\$7.01	TOTAL OFFICE SOLUTIONS
P-Card	4/23/2021	\$11.98	AMAZON
P-Card	4/24/2021	\$17.99	STAMPS.COM
P-Card	4/23/2021	\$14.87	AMAZON
P-Card	4/22/2021	\$55.16	SAFEWAY
P-Card	4/23/2021	\$23.99	SAFEWAY
P-Card	4/22/2021	\$68.38	THE HOME DEPOT
P-Card	4/24/2021	\$23.95	BIG R
P-Card	4/22/2021	\$120.00	PDF
P-Card	4/23/2021	(\$235.60)	METAL SERVICE CENTER
P-Card	4/23/2021	\$334.00	METAL SERVICE CENTER
P-Card	4/23/2021	\$84.20	LOWES
P-Card	4/23/2021	\$13.76	LOWES
P-Card	4/23/2021	\$28.00	EL PASO FLOOR
P-Card	4/23/2021	\$20.84	LOWES
P-Card	4/22/2021	\$5,007.60	PAFB COLLOCATED CLUB
P-Card	4/24/2021	\$189.94	AMAZON
P-Card	4/25/2021	\$44.67	AMAZON
P-Card	4/25/2021	\$12.99	AMAZON
P-Card	4/25/2021	\$450.88	AMAZON
P-Card	4/24/2021	\$31.20	AMAZON
P-Card	4/24/2021	\$246.95	AMAZON
P-Card	4/25/2021	\$17.99	AMAZON
P-Card	4/23/2021	\$159.89	SASQUATCH COOKIES
P-Card	4/24/2021	\$11.98	AMAZON
P-Card	4/24/2021	\$21.22	AMAZON
P-Card	4/24/2021	\$154.00	NOTHING BUNDT CAKES
P-Card	4/23/2021	\$180.42	BIG R
P-Card	4/24/2021	\$87.00	LAWSON PRODUCTS
P-Card	4/23/2021	\$41.08	REGAL AWARDS UNLIMITED
P-Card	4/22/2021	\$41.99	STAPLES
P-Card	4/22/2021	\$62.15	OFFICE DEPOT
P-Card	4/25/2021	\$79.96	AMAZON
P-Card	4/25/2021	\$21.95	AMAZON
P-Card	4/25/2021	\$9.70	AMAZON
P-Card	4/22/2021	\$161.44	THE HOME DEPOT
P-Card	4/24/2021	\$54.21	AMAZON
P-Card	4/24/2021	\$40.67	AMAZON
P-Card	4/25/2021	\$36.99	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/21/2021	(\$75.73)	CSC STORE
P-Card	4/23/2021	\$204.06	HOPDODDY
P-Card	4/23/2021	\$40.40	WAXIE SANITARY SUPPLY
P-Card	4/23/2021	\$84.92	WAXIE SANITARY SUPPLY
P-Card	4/23/2021	\$1,650.00	WAXIE SANITARY SUPPLY
P-Card	4/23/2021	\$1,217.81	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$4,305.70	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$3,391.80	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$7,237.30	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$5,387.04	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$2,841.54	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$4,039.26	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$3,019.34	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$2,388.40	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$3,149.08	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$388.56	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	4/23/2021	\$495.69	AMAZON
P-Card	4/23/2021	\$2,449.03	AMAZON
P-Card	4/23/2021	\$189.00	AMAZON
P-Card	4/24/2021	\$19.92	AMAZON
P-Card	4/25/2021	\$10.99	AMAZON
P-Card	4/25/2021	\$214.24	AMAZON
P-Card	4/23/2021	(\$9.99)	THE GAZETTE
P-Card	4/23/2021	\$27.20	VIKING LOCK & SAFE
P-Card	4/25/2021	\$106.94	AMAZON
P-Card	4/25/2021	\$9.89	AMAZON
P-Card	4/23/2021	\$1,167.48	SCHOLASTIC INC.
P-Card	4/23/2021	\$1.00	SCHOLASTIC INC.
P-Card	4/22/2021	\$43.31	KNEADERS
P-Card	4/24/2021	\$11.64	WALMART
P-Card	4/24/2021	\$20.00	DOLLAR TREE
P-Card	4/24/2021	\$65.99	WALMART
P-Card	4/25/2021	\$49.42	SAM'S CLUB
P-Card	4/25/2021	\$86.98	SAM'S CLUB
P-Card	4/22/2021	\$369.79	OTC BRANDS INC
P-Card	4/22/2021	\$19.02	CHICK-FIL-A
P-Card	4/22/2021	\$23.24	TAYLOR FENCE COMPANY
P-Card	4/23/2021	\$5.26	BRANDING IRON
P-Card	4/23/2021	\$8.05	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/23/2021	\$69.55	COSTCO
P-Card	4/24/2021	\$39.99	AMAZON
P-Card	4/25/2021	\$45.94	AMAZON
P-Card	4/24/2021	\$22.58	AMAZON
P-Card	4/25/2021	\$74.94	AMAZON
P-Card	4/25/2021	\$16.70	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/25/2021	\$39.48	AMAZON
P-Card	4/24/2021	\$50.97	OFFICE DEPOT
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.17	SAM'S CLUB
P-Card	4/22/2021	\$52.20	SAM'S CLUB
P-Card	4/23/2021	\$2.52	WALMART
P-Card	4/23/2021	\$14.80	WALMART
P-Card	4/23/2021	\$12.30	WALMART
P-Card	4/23/2021	\$17.49	WALMART
P-Card	4/23/2021	\$17.49	WALMART
P-Card	4/23/2021	\$2.52	WALMART
P-Card	4/23/2021	\$2.52	WALMART
P-Card	4/23/2021	\$25.96	WALMART
P-Card	4/23/2021	\$2.81	WALMART
P-Card	4/23/2021	\$10.12	WALMART
P-Card	4/23/2021	\$2.79	WALMART
P-Card	4/22/2021	\$25.62	THE HOME DEPOT
P-Card	4/23/2021	\$69.97	AMAZON
P-Card	4/23/2021	\$50.00	UNITED STATES POSTAL SERVICE
P-Card	4/25/2021	\$263.94	PREMIER IMPRESSIONS INC
P-Card	4/25/2021	\$7.16	AMAZON
P-Card	4/25/2021	\$10.50	AMAZON
P-Card	4/25/2021	\$10.49	AMAZON
P-Card	4/25/2021	\$10.50	AMAZON
P-Card	4/25/2021	\$10.49	AMAZON
P-Card	4/25/2021	\$304.39	AMAZON
P-Card	4/25/2021	\$31.98	AMAZON
P-Card	4/22/2021	\$48.00	E GROUP INC
P-Card	4/23/2021	\$22.08	WALMART
P-Card	4/24/2021	(\$21.78)	PARTY CITY
P-Card	4/24/2021	\$100.00	DOLLAR TREE
P-Card	4/24/2021	\$9.70	WALMART
P-Card	4/24/2021	\$43.78	PARTY CITY
P-Card	4/24/2021	\$12.00	PARTY CITY
P-Card	4/24/2021	\$84.36	1-800-FLOWERS
P-Card	4/24/2021	\$43.00	DOLLAR TREE
P-Card	4/24/2021	\$37.00	DOLLAR TREE
P-Card	4/25/2021	\$19.98	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/24/2021	\$68.60	LOWES
P-Card	4/24/2021	\$173.02	ETSY
P-Card	4/23/2021	\$53.97	AMAZON
P-Card	4/25/2021	\$28.99	AMAZON
P-Card	4/22/2021	\$42.95	CHICK-FIL-A
P-Card	4/23/2021	\$51.54	CHICK-FIL-A
P-Card	4/23/2021	\$57.00	PITNEY BOWES
P-Card	4/23/2021	\$165.00	SUPER QUALITY CLEANERS LLC
P-Card	4/23/2021	\$1,568.50	COLONEL MUSTARD'S SANDWICH EMPORIUM
P-Card	4/22/2021	\$388.74	HEGGERTY LITERACY RESOURCES
P-Card	4/22/2021	\$150.77	DOMINO'S
P-Card	4/22/2021	\$23.96	LITTLE CAESAR'S
P-Card	4/23/2021	(\$12.26)	VISTAPRINT
P-Card	4/25/2021	\$87.31	AMAZON
P-Card	4/23/2021	\$57.98	AMAZON
P-Card	4/25/2021	\$111.85	AMAZON
P-Card	4/24/2021	(\$44.99)	SHOWME
P-Card	4/24/2021	\$174,441.18	INSIGHT PUBLIC SECTOR
P-Card	4/24/2021	\$52,377.90	INSIGHT PUBLIC SECTOR
P-Card	4/23/2021	\$91.00	PROMETRIC
P-Card	4/23/2021	\$104.96	WALMART
P-Card	4/23/2021	\$526.16	COSTCO
P-Card	4/24/2021	\$19.99	AMAZON
P-Card	4/24/2021	\$224.96	AMAZON
P-Card	4/25/2021	\$34.95	COSTCO
P-Card	4/24/2021	\$19.99	AMAZON
P-Card	4/24/2021	\$15.54	AMAZON
P-Card	4/23/2021	\$690.00	IPMB2B
P-Card	4/23/2021	\$360.00	CULLIGAN WATER CONDITIONING
P-Card	4/23/2021	\$293.00	AMAZON
P-Card	4/25/2021	\$82.99	AMAZON
P-Card	4/25/2021	\$44.94	AMAZON
P-Card	4/25/2021	\$67.02	AMAZON
P-Card	4/23/2021	\$1,245.00	BOYS TOWN TRAINING
P-Card	4/26/2021	\$50.45	WALMART
P-Card	4/26/2021	\$805.00	CHEYENNE MOUNTAIN ZOO
P-Card	4/26/2021	\$150.00	CHEYENNE MOUNTAIN ZOO
P-Card	4/26/2021	\$21.78	WALMART
P-Card	4/26/2021	\$166.61	AMAZON
P-Card	4/26/2021	\$21.98	AMAZON
P-Card	4/27/2021	\$26.98	AMAZON
P-Card	4/26/2021	\$29.00	BASECAMP
P-Card	4/26/2021	\$300.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/26/2021	\$334.04	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/23/2021	\$154.84	THE HOME DEPOT
P-Card	4/26/2021	\$142.79	WALMART



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/26/2021	\$14.96	WALMART
P-Card	4/26/2021	\$37.42	PHIL LONG FORD LINCOLN
P-Card	4/26/2021	\$139.50	SUPER QUALITY CLEANERS LLC
P-Card	4/26/2021	\$1,434.60	WAXIE SANITARY SUPPLY
P-Card	4/26/2021	\$106.51	WAXIE SANITARY SUPPLY
P-Card	4/26/2021	\$546.62	AMAZON
P-Card	4/26/2021	(\$222.50)	AUTOMATION DIRECT
P-Card	4/26/2021	\$16.86	WALMART
P-Card	4/26/2021	\$12.99	BIG R
P-Card	4/26/2021	\$23.94	BIG R
P-Card	4/25/2021	\$90.00	OFFICE DEPOT
P-Card	4/24/2021	\$247.38	OTC BRANDS INC
P-Card	4/26/2021	\$8.59	AMAZON
P-Card	4/26/2021	\$86.55	BATH & BODY WORKS
P-Card	4/26/2021	\$160.95	AMAZON
P-Card	4/26/2021	(\$54.99)	AMAZON
P-Card	4/26/2021	\$77.63	JIMMY JOHN'S
P-Card	4/26/2021	\$429.00	INTERNATIONAL DYSLEXIA ASSOCIATION
P-Card	4/26/2021	\$23.93	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	4/26/2021	\$209.35	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	4/26/2021	\$120.99	SAM'S CLUB
P-Card	4/26/2021	(\$24.86)	AMAZON
P-Card	4/26/2021	\$69.77	WALMART
P-Card	4/26/2021	\$13.99	TEACHERS PAY TEACHERS
P-Card	4/26/2021	\$29.99	STUDY.COM
P-Card	4/26/2021	\$47.25	MOBILE RECORD SHREDDERS
P-Card	4/26/2021	\$154.99	ZOOM
P-Card	4/26/2021	\$499.50	AMAZON
P-Card	4/26/2021	\$149.00	SMORE
P-Card	4/27/2021	\$5.94	AMAZON
P-Card	4/26/2021	\$233.59	AMAZON
P-Card	4/26/2021	\$830.00	BOYS TOWN TRAINING
P-Card	4/27/2021	\$9.99	AMAZON
P-Card	4/27/2021	\$250.00	COLORADO ATHLETIC DIRECTORS ASSOCIATION
P-Card	4/26/2021	\$36.90	OFFICE DEPOT
P-Card	4/26/2021	\$44.01	THE HOME DEPOT
P-Card	4/27/2021	\$16.84	SID HARVEY
P-Card	4/27/2021	(\$34.00)	LOWES
P-Card	4/27/2021	\$34.00	LOWES
P-Card	4/27/2021	\$49.00	LOWES
P-Card	4/27/2021	\$8.46	SCHOLASTIC INC.
P-Card	4/27/2021	\$103.14	POTESTIO BROTHERS EQUIPMENT
P-Card	4/27/2021	\$314.29	ULINE
P-Card	4/27/2021	\$24.48	TOTAL OFFICE SOLUTIONS
P-Card	4/28/2021	\$747.16	PERFECTION LEARNING CORP
P-Card	4/27/2021	\$1.05	INTERNATIONAL TRANSACTION



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/27/2021	\$69.67	JACK WATSON SPORTS
P-Card	4/27/2021	\$160.14	WALMART
P-Card	4/26/2021	\$298.80	THE HOME DEPOT
P-Card	4/26/2021	\$87.90	THE HOME DEPOT
P-Card	4/27/2021	\$130.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/27/2021	\$294.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/27/2021	\$50.00	DOLLAR TREE
P-Card	4/27/2021	\$333.86	AMAZON
P-Card	4/27/2021	\$1,423.05	WAXIE SANITARY SUPPLY
P-Card	4/26/2021	(\$88.48)	SCHOLASTIC INC.
P-Card	4/27/2021	\$178.56	LOWES
P-Card	4/27/2021	\$178.56	LOWES
P-Card	4/27/2021	\$53.97	KING SOOPERS
P-Card	4/27/2021	\$128.39	AMAZON
P-Card	4/27/2021	\$19.99	COSTCO
P-Card	4/27/2021	\$107.10	AMAZON
P-Card	4/27/2021	\$35.70	AMAZON
P-Card	4/26/2021	\$292.00	PANDA EXPRESS
P-Card	4/27/2021	\$10.99	AMAZON
P-Card	4/27/2021	\$21.78	AMAZON
P-Card	4/27/2021	\$27.98	AMAZON
P-Card	4/27/2021	\$23.72	AMAZON
P-Card	4/27/2021	\$11.99	AMAZON
P-Card	4/27/2021	\$32.86	AMAZON
P-Card	4/27/2021	\$74.96	KING SOOPERS
P-Card	4/26/2021	\$800.00	ALL AMERICAN SPORTS
P-Card	4/27/2021	\$39.50	AMAZON
P-Card	4/27/2021	\$11.76	AMAZON
P-Card	4/26/2021	\$258.05	DOCUMART
P-Card	4/28/2021	\$19.85	EDUCATIONAL THEATRE ASSOCIATION
P-Card	4/27/2021	\$18.00	EDUCATIONAL THEATRE ASSOCIATION
P-Card	4/27/2021	\$34.95	AMAZON
P-Card	4/27/2021	\$139.18	CONTINENTAL FLORAL EXCHANGE
P-Card	4/27/2021	\$106.92	AMAZON
P-Card	4/27/2021	\$26.30	AMAZON
P-Card	4/27/2021	\$3,655.00	STUDY IN THE STATES
P-Card	4/27/2021	\$129.90	AMAZON
P-Card	4/27/2021	\$110.61	HERFF JONES
P-Card	4/27/2021	\$8.89	JIMMY JOHN'S
P-Card	4/27/2021	\$67.92	WALMART
P-Card	4/27/2021	\$420.00	COOKIES AT TIFFANI'S
P-Card	4/27/2021	\$83.51	PHYSICAL EDUCATION EQUIP
P-Card	4/27/2021	\$89.00	LIBRARY JOURNAL
P-Card	4/27/2021	\$40.96	ANDERSON'S
P-Card	4/27/2021	\$1,500.00	BRUSTEIN & MANASEVIT
P-Card	4/27/2021	\$390.00	BRUSTEIN & MANASEVIT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/27/2021	\$13.99	AMAZON
P-Card	4/27/2021	\$749.00	RED DOOR PHOTO
P-Card	4/27/2021	\$4.59	AMAZON
P-Card	4/27/2021	\$6.87	AMAZON
P-Card	4/27/2021	\$129.08	AMAZON
P-Card	4/27/2021	\$29.16	AMAZON
P-Card	4/27/2021	\$312.89	GIBBS SMITH PUBLISHER
P-Card	4/27/2021	\$7.00	YOU CAN BOOK ME
P-Card	4/26/2021	(\$39.98)	THE HOME DEPOT
P-Card	4/26/2021	(\$23.98)	THE HOME DEPOT
P-Card	4/27/2021	\$1,966.66	GRIZZLY INDUSTRIAL PHONE
P-Card	4/27/2021	\$179.88	CAROLINA BIOLOGICAL SUPPLY
P-Card	4/27/2021	\$54.16	AMAZON
P-Card	4/27/2021	\$186.85	COSTCO
P-Card	4/27/2021	\$82.84	WALMART
P-Card	4/27/2021	\$656.38	PRODUCTION PRINTING
P-Card	4/27/2021	\$28.54	AMAZON
P-Card	4/27/2021	\$222.28	AMAZON
P-Card	4/27/2021	\$8.21	THE UPS STORE
P-Card	4/27/2021	\$29.99	AMAZON
P-Card	4/28/2021	\$29.70	AMAZON
P-Card	4/28/2021	\$25.99	AMAZON
P-Card	4/28/2021	\$54.00	BSN SPORTS LLC
P-Card	4/28/2021	\$1,558.20	BSN SPORTS LLC
P-Card	4/28/2021	\$29.00	BSN SPORTS LLC
P-Card	4/28/2021	\$68.00	BSN SPORTS LLC
P-Card	4/28/2021	\$24.93	MOUNTAIN TRADE SUPPLY CO
P-Card	4/27/2021	\$100.28	JOHNSTONE SUPPLY
P-Card	4/28/2021	\$502.32	RAMPART SUPPLY
P-Card	4/28/2021	\$21.88	WALMART
P-Card	4/28/2021	\$26.79	AMAZON
P-Card	4/28/2021	\$29.49	AMAZON
P-Card	4/28/2021	\$77.87	AMAZON
P-Card	4/28/2021	\$43.96	AMAZON
P-Card	4/28/2021	\$10.33	AMAZON
P-Card	4/24/2021	(\$75.00)	VRC COMPANIES LLC
P-Card	4/28/2021	\$305.42	POTESTIO BROTHERS EQUIPMENT
P-Card	4/28/2021	\$3,740.47	HIGH ALTITUDE EQUIPMENT
P-Card	4/27/2021	\$24.08	THE HOME DEPOT
P-Card	4/28/2021	\$11.71	AMAZON
P-Card	4/28/2021	\$13.65	AMAZON
P-Card	4/28/2021	\$43.84	AMAZON
P-Card	4/28/2021	\$14.00	UNITED STATES POSTAL SERVICE
P-Card	4/27/2021	\$19.99	SAFEWAY
P-Card	4/27/2021	\$471.09	THE HOME DEPOT
P-Card	4/27/2021	\$388.15	THE HOME DEPOT





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	4/28/2021	\$146.34	AMAZON
P-Card	4/28/2021	\$4.98	WALMART
P-Card	4/28/2021	\$13.92	WALMART
P-Card	4/28/2021	\$367.18	HILLYARD INC
P-Card	4/28/2021	\$148.41	HILLYARD INC
P-Card	4/28/2021	\$409.20	HILLYARD INC
P-Card	4/28/2021	\$0.01	WAXIE SANITARY SUPPLY
P-Card	4/28/2021	\$49.95	WAXIE SANITARY SUPPLY
P-Card	4/28/2021	\$490.38	WAXIE SANITARY SUPPLY
P-Card	4/28/2021	\$261.38	WAXIE SANITARY SUPPLY
P-Card	4/28/2021	\$298.61	AMAZON
P-Card	4/28/2021	\$55.12	AMAZON
P-Card	4/28/2021	\$284.94	AMAZON
P-Card	4/28/2021	\$100.00	PAYPAL
P-Card	4/28/2021	\$189.56	WALMART
P-Card	4/28/2021	\$24.94	WALMART
P-Card	4/27/2021	\$6.78	DBC IRRIGATION SUPPLY
P-Card	4/27/2021	\$318.54	COLORADO SPRINGS WINWATER WORKS
P-Card	4/28/2021	\$17.91	PARTY CITY
P-Card	4/28/2021	\$269.56	TOTAL OFFICE SOLUTIONS
P-Card	4/28/2021	\$269.56	TOTAL OFFICE SOLUTIONS
P-Card	4/27/2021	\$258.72	SAM'S CLUB
P-Card	4/28/2021	\$46.89	AMAZON
P-Card	4/28/2021	\$49.97	AMAZON
P-Card	4/28/2021	\$14.99	AMAZON
P-Card	4/28/2021	\$573.45	AMAZON
P-Card	4/28/2021	\$26.70	AMAZON
P-Card	4/28/2021	\$1,699.93	PUSH PLASTIC
P-Card	4/28/2021	\$43.97	AMAZON
P-Card	4/28/2021	\$599.98	AMAZON
P-Card	4/27/2021	\$756.18	CONTINENTAL CLAY COMPANY
P-Card	4/28/2021	\$32.00	DOLLAR TREE
P-Card	4/28/2021	\$22.72	AMAZON
P-Card	4/28/2021	\$1,599.84	GANDER PUBLISHING INC
P-Card	4/28/2021	\$399.97	GANDER PUBLISHING INC
P-Card	4/28/2021	\$1,500.00	LINDAMOOD-BELL
P-Card	4/28/2021	\$1,500.00	LINDAMOOD-BELL
P-Card	4/27/2021	\$242.64	COMMUNICATION SOLUTIONS
P-Card	4/28/2021	\$49.09	WALMART
P-Card	4/27/2021	\$523.75	CHICK-FIL-A
P-Card	4/27/2021	\$523.75	CHICK-FIL-A
P-Card	4/28/2021	\$474.15	AMAZON
P-Card	4/28/2021	\$90.93	AMAZON
P-Card	4/27/2021	\$364.00	DION'S
P-Card	4/28/2021	\$24.50	TEACHERS PAY TEACHERS
P-Card	4/28/2021	\$59.21	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/28/2021	\$34.88	AMAZON
P-Card	4/28/2021	\$503.85	TOTAL OFFICE SOLUTIONS
P-Card	4/28/2021	\$21.90	AMAZON
P-Card	4/28/2021	(\$22.89)	B&H PHOTO
P-Card	4/28/2021	\$119.99	CANVA
P-Card	4/28/2021	\$225.00	ESGI SOFTWARE
P-Card	4/28/2021	\$1,249.00	MYSTERY SCIENCE
P-Card	4/28/2021	\$47.99	MOJANG
P-Card	4/28/2021	\$14.99	MAILCHIMP
P-Card	4/27/2021	\$918.00	COMMUNICATION SOLUTIONS
P-Card	4/28/2021	\$5,900.00	WAZER
P-Card	4/28/2021	\$1,500.00	WAZER
P-Card	4/28/2021	\$599.00	WAZER
P-Card	4/28/2021	\$79.00	SMORE
P-Card	4/28/2021	\$277.57	AMAZON
P-Card	4/28/2021	\$63.99	AMAZON
P-Card	4/28/2021	\$22.89	B&H PHOTO
P-Card	4/28/2021	\$31.51	B&H PHOTO
P-Card	4/29/2021	\$1,820.00	DELL
P-Card	4/27/2021	\$545.00	CHICK-FIL-A
P-Card	4/28/2021	\$77.85	AMAZON
P-Card	4/28/2021	\$98.96	AMAZON
P-Card	4/27/2021	\$43.58	HOBBY LOBBY
P-Card	4/28/2021	(\$174.93)	BOOGIE BOARD
P-Card	4/28/2021	\$55.00	AMAZON
P-Card	4/28/2021	\$17.03	AMAZON
P-Card	4/28/2021	\$8.48	AMAZON
P-Card	4/28/2021	\$39.95	AMAZON
P-Card	4/29/2021	\$15.95	AMAZON
P-Card	4/29/2021	\$176.87	AMAZON
P-Card	4/29/2021	\$29.99	AMAZON
P-Card	4/29/2021	\$40.00	DOLLAR TREE
P-Card	4/29/2021	(\$24.93)	MOUNTAIN TRADE SUPPLY CO
P-Card	4/29/2021	\$783.60	RAMPART SUPPLY
P-Card	4/29/2021	\$23.04	MOUNTAIN TRADE SUPPLY CO
P-Card	4/29/2021	\$84.66	WESTERN HARDSCAPES SUPPLY
P-Card	4/29/2021	\$30.65	LOWES
P-Card	4/29/2021	\$30.65	LOWES
P-Card	4/29/2021	\$38.86	AMAZON
P-Card	4/29/2021	\$1,280.00	TOTAL OFFICE SOLUTIONS
P-Card	4/28/2021	\$2,240.00	MARZANO RESEARCH LABORATORY LLC
P-Card	4/29/2021	\$122.50	HURTS DONUT COMPANY
P-Card	4/29/2021	\$37.56	AMAZON
P-Card	4/29/2021	\$32.96	WALMART
P-Card	4/28/2021	\$29.30	THE HOME DEPOT
P-Card	4/29/2021	\$586.74	TD COMMERCIAL KITCHEN & REFRIGERATION



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/29/2021	\$814.35	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	4/28/2021	\$37.65	MARDEL
P-Card	4/29/2021	\$1,877.40	PAYPAL
P-Card	4/29/2021	\$12.42	COLORADO POLITICS
P-Card	4/29/2021	\$83.08	DR GALLUP
P-Card	4/29/2021	\$55.69	AMAZON
P-Card	4/29/2021	\$28.93	AMAZON
P-Card	4/29/2021	\$114.45	POCKET NURSE ENTERPRISES
P-Card	4/29/2021	\$14.98	LOWES
P-Card	4/29/2021	\$1,937.51	THINKSTRETCH
P-Card	4/29/2021	\$55.93	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	4/29/2021	\$38.08	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	4/29/2021	\$24.99	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	4/29/2021	\$26.97	AMAZON
P-Card	4/29/2021	\$260.00	NOTHING BUNDT CAKES
P-Card	4/29/2021	\$7.01	TOTAL OFFICE SOLUTIONS
P-Card	4/29/2021	\$102.42	AMAZON
P-Card	4/29/2021	\$59.99	AMAZON
P-Card	4/29/2021	\$45.85	AMAZON
P-Card	4/29/2021	\$17.99	AMAZON
P-Card	4/28/2021	\$14.24	MICHAELS
P-Card	4/29/2021	\$139.00	HONORS GRADUATION
P-Card	4/29/2021	\$96.00	AMAZON
P-Card	4/29/2021	\$235.00	DESIGNER SIGNS & BANNERS
P-Card	4/29/2021	\$35.00	DESIGNER SIGNS & BANNERS
P-Card	4/29/2021	\$66.15	UNITED SITE SERVICES
P-Card	4/29/2021	\$982.05	UNITED SITE SERVICES
P-Card	4/29/2021	\$70.33	WALMART
P-Card	4/29/2021	\$116.02	COSTCO
P-Card	4/28/2021	\$200.02	RAYMOND GEDDES
P-Card	4/29/2021	\$7.99	APPLE
P-Card	4/29/2021	\$149.89	AMAZON
P-Card	4/29/2021	\$448.90	AMAZON
P-Card	4/26/2021	\$224.94	CSC STORE
P-Card	4/29/2021	\$19.98	AMAZON
P-Card	4/29/2021	\$159.95	STAPLES
P-Card	4/29/2021	\$55.90	BATTERIES PLUS
P-Card	4/29/2021	\$748.00	NOTHING BUNDT CAKES
P-Card	4/28/2021	\$50.10	OTC BRANDS INC
P-Card	4/29/2021	\$30.78	INSECT LORE
P-Card	4/29/2021	\$69.24	INSECT LORE
P-Card	4/29/2021	\$84.74	INSECT LORE
P-Card	4/28/2021	\$999.00	APPLIED EDUCATIONAL SYSTEMS
P-Card	4/29/2021	\$38.47	AMAZON
P-Card	4/29/2021	\$2,999.80	APPLE
P-Card	4/29/2021	\$91.47	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/29/2021	\$104.75	AMAZON
P-Card	4/29/2021	\$924.00	CDW GOVERNMENT
P-Card	4/29/2021	\$32.05	AMAZON
P-Card	4/29/2021	\$282.00	CDW GOVERNMENT
P-Card	4/29/2021	\$96.00	CDW GOVERNMENT
P-Card	4/29/2021	\$26.09	MEISTERLABS INC
P-Card	4/29/2021	\$9.49	AMAZON
P-Card	4/29/2021	\$326.40	AMAZON
P-Card	4/29/2021	\$2,400.00	PAIRIN
P-Card	4/29/2021	\$113.98	GODADDY
P-Card	4/29/2021	\$108.50	AMAZON
P-Card	4/29/2021	\$84.63	AMAZON
P-Card	4/29/2021	\$78.59	AMAZON
P-Card	4/29/2021	\$304.01	AMAZON
P-Card	4/29/2021	\$56.94	AMAZON
P-Card	4/29/2021	\$31.35	KING SOOPERS
P-Card	4/29/2021	\$48.93	AMAZON
P-Card	4/30/2021	\$17.46	AMAZON
P-Card	4/29/2021	\$73.96	OTC BRANDS INC
P-Card	4/30/2021	\$87.96	AMAZON
P-Card	5/1/2021	\$21.99	AMAZON
P-Card	5/2/2021	\$32.97	AMAZON
P-Card	5/2/2021	\$21.99	AMAZON
P-Card	5/2/2021	\$21.99	AMAZON
P-Card	5/2/2021	\$176.47	AMAZON
P-Card	5/2/2021	\$33.98	AMAZON
P-Card	5/2/2021	\$99.60	AMAZON
P-Card	5/2/2021	\$9.99	AMAZON
P-Card	5/2/2021	\$25.77	AMAZON
P-Card	4/30/2021	\$64.17	WALMART
P-Card	4/30/2021	\$17.00	DOLLAR TREE
P-Card	4/30/2021	\$98.00	LOWES
P-Card	4/30/2021	\$32.72	LOWES
P-Card	4/30/2021	\$213.10	LITTLE NEPAL
P-Card	4/30/2021	\$14.07	LOWES
P-Card	5/1/2021	\$2.99	APPLE
P-Card	4/30/2021	\$253.79	COSTCO
P-Card	4/30/2021	\$293.02	COSTCO
P-Card	5/2/2021	\$18.99	AMAZON
P-Card	4/30/2021	\$13.42	AMAZON
P-Card	4/30/2021	\$1,320.00	MARZANO RESEARCH LABORATORY LLC
P-Card	4/30/2021	\$15.96	LOWES
P-Card	4/30/2021	\$49.83	WALMART
P-Card	4/30/2021	\$36.12	AMAZON
P-Card	4/30/2021	\$28.90	AMAZON
P-Card	5/1/2021	\$137.92	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/2/2021	\$29.95	AMAZON
P-Card	4/30/2021	\$85.00	CARD MY YARD
P-Card	4/30/2021	\$19.12	AMAZON
P-Card	4/30/2021	\$16.99	AMAZON
P-Card	4/30/2021	\$28.88	AMAZON
P-Card	5/1/2021	\$19.95	AMAZON
P-Card	5/1/2021	\$658.46	AMAZON
P-Card	5/1/2021	\$34.93	AMAZON
P-Card	5/2/2021	\$94.00	DOLLAR TREE
P-Card	4/30/2021	\$160.49	WALMART
P-Card	5/3/2021	\$600.00	FACEBOOK
P-Card	4/30/2021	\$24.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	4/30/2021	\$239.85	WORLD MAPS ONLINE
P-Card	4/29/2021	\$417.45	THE HOME DEPOT
P-Card	4/30/2021	\$151.59	WALMART
P-Card	4/30/2021	\$50.13	TOTAL OFFICE SOLUTIONS
P-Card	4/30/2021	\$84.17	WALMART
P-Card	5/1/2021	\$22.65	AMAZON
P-Card	5/1/2021	\$21.50	AMAZON
P-Card	5/2/2021	\$98.23	AMAZON
P-Card	4/30/2021	\$17.42	HARBOR FREIGHT TOOLS
P-Card	4/30/2021	\$63.10	THE HOME DEPOT
P-Card	4/30/2021	\$204.90	WAXIE SANITARY SUPPLY
P-Card	4/30/2021	\$43.24	WAXIE SANITARY SUPPLY
P-Card	4/30/2021	\$221.48	WAXIE SANITARY SUPPLY
P-Card	4/30/2021	\$444.67	WAXIE SANITARY SUPPLY
P-Card	4/30/2021	\$20.00	PAPA MURPHY'S
P-Card	5/1/2021	\$85.75	CHIPOTLE
P-Card	4/30/2021	\$15.92	THE HOME DEPOT
P-Card	4/30/2021	\$59.40	WATER - COFFEE DELIVERY
P-Card	5/1/2021	\$342.20	SUBWAY
P-Card	5/2/2021	\$69.57	AMAZON
P-Card	5/2/2021	\$89.62	AMAZON
P-Card	4/30/2021	\$15.48	LOWES
P-Card	4/30/2021	\$32.78	LOWES
P-Card	4/30/2021	\$21.00	UNITED STATES POSTAL SERVICE
P-Card	4/30/2021	\$78.16	PAYPAL
P-Card	4/30/2021	\$48.85	PAYPAL
P-Card	4/30/2021	\$78.16	PAYPAL
P-Card	4/30/2021	\$17.83	DBC IRRIGATION SUPPLY
P-Card	4/30/2021	\$10.98	LOWES
P-Card	5/2/2021	\$79.23	AMAZON
P-Card	5/1/2021	\$132.00	NOTHING BUNDT CAKES
P-Card	5/2/2021	\$21.99	AMAZON
P-Card	4/30/2021	\$269.25	LA CASITA MEXICAN GRILL
P-Card	4/30/2021	\$887.42	SAM'S CLUB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/1/2021	\$694.10	SUPER 8 MOTEL
P-Card	4/30/2021	\$418.84	SAM'S CLUB
P-Card	5/2/2021	\$65.92	AMAZON
P-Card	4/29/2021	\$200.97	OFFICE DEPOT
P-Card	5/1/2021	\$611.74	PANERA BREAD
P-Card	5/2/2021	\$93.05	WALMART
P-Card	4/30/2021	\$28.95	MARCOS PIZZA
P-Card	5/1/2021	\$91.31	AMAZON
P-Card	5/2/2021	\$39.98	AMAZON
P-Card	5/2/2021	\$167.28	AMAZON
P-Card	4/30/2021	\$49.00	LOWES
P-Card	4/30/2021	(\$6.39)	1-800-FLOWERS
P-Card	5/1/2021	\$447.50	NOTHING BUNDT CAKES
P-Card	4/30/2021	\$19.99	AMAZON
P-Card	4/30/2021	\$35.98	AMAZON
P-Card	4/30/2021	\$9.99	AMAZON
P-Card	5/1/2021	\$7.98	AMAZON
P-Card	5/2/2021	\$105.98	AMAZON
P-Card	5/2/2021	\$18.15	AMAZON
P-Card	5/2/2021	\$56.66	AMAZON
P-Card	4/30/2021	\$132.58	TOTAL OFFICE SOLUTIONS
P-Card	4/29/2021	\$264.00	ELDORADO CLEANERS
P-Card	5/2/2021	\$51.54	AMAZON
P-Card	5/2/2021	\$57.67	WALMART
P-Card	5/2/2021	\$46.72	AMAZON
P-Card	5/2/2021	\$81.66	AMAZON
P-Card	4/30/2021	\$264.00	NEW YORK PIZZA
P-Card	5/2/2021	\$171.00	COURTYARD BY MARRIOTT
P-Card	4/30/2021	\$9.08	SUBWAY
P-Card	4/30/2021	\$3.49	EXXONMOBIL
P-Card	5/1/2021	\$4.11	KUM & GO
P-Card	5/1/2021	\$4.30	KUM & GO
P-Card	5/1/2021	\$2.16	EXXONMOBIL
P-Card	4/29/2021	\$314.25	CHICK-FIL-A
P-Card	4/29/2021	\$511.18	CHICK-FIL-A
P-Card	5/1/2021	\$581.86	LAKESHORE LEARNING MATERIALS
P-Card	4/30/2021	\$1,311.40	AMAZON
P-Card	5/1/2021	\$329.99	PREMIER IMPRESSIONS INC
P-Card	5/2/2021	\$500.00	AMAZON
P-Card	5/2/2021	\$248.00	AMAZON
P-Card	4/30/2021	\$92.38	WALMART
P-Card	4/30/2021	\$112.47	THE HOME DEPOT
P-Card	5/1/2021	\$90.00	DOLLAR TREE
P-Card	5/1/2021	\$39.00	DOLLAR TREE
P-Card	5/1/2021	\$60.00	DOLLAR TREE
P-Card	4/30/2021	\$762.75	SPECIAL TEES LLC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/30/2021	\$46.25	LOUIE'S PIZZA
P-Card	5/2/2021	\$594.15	AMAZON
P-Card	5/1/2021	(\$34.99)	AMAZON
P-Card	4/28/2021	\$184.95	CSC STORE
P-Card	5/2/2021	\$173.64	AMAZON
P-Card	4/30/2021	\$46.95	KING SOOPERS
P-Card	4/30/2021	\$11.00	DOLLAR TREE
P-Card	4/29/2021	\$340.00	VIKING LOCK & SAFE
P-Card	4/30/2021	\$363.95	NATIONAL FIRE PROTECTION ASSOCIATION
P-Card	4/29/2021	\$100.50	BLUE RIBBON TROPHIES
P-Card	4/30/2021	\$266.10	HOBBY LOBBY
P-Card	4/29/2021	\$614.00	SWEETWATER FLOWER MARKET
P-Card	4/29/2021	\$62.50	HURTS DONUT COMPANY
P-Card	4/30/2021	\$137.36	WALMART
P-Card	5/1/2021	\$8.99	AMAZON
P-Card	5/3/2021	\$44.99	SHOWME
P-Card	4/30/2021	\$1,099.00	LEARNING ALLY
P-Card	5/1/2021	\$2.99	APPLE
P-Card	4/29/2021	(\$49.96)	THE HOME DEPOT
P-Card	4/30/2021	\$16,308.00	CDW GOVERNMENT
P-Card	4/30/2021	\$3.95	TEACHERS PAY TEACHERS
P-Card	4/30/2021	\$17.00	TEACHERS PAY TEACHERS
P-Card	4/30/2021	\$64.00	WEBSCOUTS
P-Card	4/30/2021	\$348.00	WEBSCOUTS
P-Card	4/30/2021	\$144.00	WEBSCOUTS
P-Card	4/30/2021	\$723.00	WEBSCOUTS
P-Card	4/30/2021	\$226.00	WEBSCOUTS
P-Card	4/30/2021	\$244.00	WEBSCOUTS
P-Card	4/30/2021	\$872.00	WEBSCOUTS
P-Card	4/30/2021	\$1,915.00	WEBSCOUTS
P-Card	4/30/2021	\$238.00	WEBSCOUTS
P-Card	4/30/2021	\$124.00	WEBSCOUTS
P-Card	4/30/2021	\$1,972.00	WEBSCOUTS
P-Card	4/30/2021	\$1,375.00	WEBSCOUTS
P-Card	4/30/2021	\$377.00	WEBSCOUTS
P-Card	4/30/2021	\$1,620.00	WEBSCOUTS
P-Card	4/30/2021	\$290.00	WEBSCOUTS
P-Card	4/30/2021	\$1,636.00	WEBSCOUTS
P-Card	4/30/2021	\$294.00	WEBSCOUTS
P-Card	4/30/2021	\$1,096.00	WEBSCOUTS
P-Card	4/30/2021	\$1,298.00	WEBSCOUTS
P-Card	4/30/2021	\$512.00	WEBSCOUTS
P-Card	5/1/2021	\$896.55	DELL
P-Card	5/1/2021	\$787.21	DELL
P-Card	4/29/2021	\$545.00	CHICK-FIL-A
P-Card	4/30/2021	\$132.38	SUBWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	4/30/2021	\$168.94	FREDDY'S
P-Card	5/1/2021	\$51.96	AMAZON
P-Card	5/2/2021	\$430.78	AMAZON
P-Card	5/2/2021	\$69.76	AMAZON
P-Card	5/1/2021	(\$27.87)	MIKE MAROONE CHEVY
P-Card	5/1/2021	\$927.71	MIKE MAROONE CHEVY
P-Card	5/1/2021	\$55.72	AMAZON
P-Card	5/2/2021	\$50.94	AMAZON
P-Card	5/3/2021	\$157.62	AMAZON
P-Card	5/3/2021	\$33.70	LOWES
P-Card	5/3/2021	\$15.76	WALMART
P-Card	5/3/2021	\$16.75	KING SOOPERS
P-Card	5/3/2021	\$1,893.73	AMAZON
P-Card	5/2/2021	\$89.85	AMAZON
P-Card	5/2/2021	\$44.46	THE HOME DEPOT
P-Card	5/3/2021	\$24.40	WALMART
P-Card	5/3/2021	\$29.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/3/2021	\$63.98	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/3/2021	\$101.19	JIMMY JOHN'S
P-Card	5/3/2021	\$204.75	AMAZON
P-Card	5/3/2021	\$120.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/3/2021	\$400.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/3/2021	\$565.95	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/3/2021	\$616.25	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/3/2021	\$90.81	COSTCO
P-Card	5/3/2021	\$21.00	WAXIE SANITARY SUPPLY
P-Card	5/3/2021	\$42.20	WAXIE SANITARY SUPPLY
P-Card	5/3/2021	\$326.16	WAXIE SANITARY SUPPLY
P-Card	5/3/2021	\$48.00	ED GLASER PROPANE INC
P-Card	5/2/2021	\$17.38	AMAZON
P-Card	5/3/2021	\$264.60	IML SECURITY SUPPLY
P-Card	5/3/2021	\$108.14	PAYPAL
P-Card	5/3/2021	\$98.00	UNITED STATES POSTAL SERVICE
P-Card	5/3/2021	\$179.29	PAYPAL
P-Card	5/3/2021	\$8.96	LOWES
P-Card	5/1/2021	\$200.89	TOTAL OFFICE SOLUTIONS
P-Card	5/3/2021	\$7.00	BLACK FOREST POSTAL SERVICE
P-Card	5/3/2021	\$299.99	AMAZON
P-Card	5/3/2021	\$40.98	AMAZON
P-Card	5/3/2021	\$3.99	WALGREENS
P-Card	5/2/2021	\$14.15	CONCORD THEATRICALS CORP
P-Card	5/3/2021	\$61.30	WALMART
P-Card	5/3/2021	\$750.00	LINDAMOOD-BELL
P-Card	5/3/2021	\$25.98	AMAZON
P-Card	5/3/2021	\$780.00	KILROY'S WORKSHOP
P-Card	5/3/2021	\$405.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES





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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/3/2021	\$55.47	WALMART
P-Card	5/3/2021	\$223.49	DOLLAR TREE
P-Card	5/3/2021	\$500.00	PROJECT LEAD THE WAY
P-Card	5/3/2021	\$353.94	InnEdCO
P-Card	5/3/2021	\$47.93	TARGET
P-Card	5/2/2021	\$784.00	HOLIDAY INN
P-Card	5/2/2021	\$784.00	HOLIDAY INN
P-Card	5/3/2021	\$73.89	AMAZON
P-Card	5/3/2021	\$14.99	ZOOM
P-Card	5/3/2021	\$55.93	COSTCO
P-Card	5/3/2021	\$95.44	KING SOOPERS
P-Card	5/3/2021	\$35.97	AMAZON
P-Card	5/4/2021	\$4.15	UNITED STATES POSTAL SERVICE
P-Card	5/4/2021	\$93.64	RAMPART SUPPLY
P-Card	5/3/2021	\$55.35	SAFEWAY
P-Card	5/4/2021	\$1,599.00	ASSOCIATION OF TITLE IX ADMINISTRATORS
P-Card	5/3/2021	\$31.96	AMAZON
P-Card	5/4/2021	\$157.69	AMAZON
P-Card	5/4/2021	\$20.91	WALMART
P-Card	5/4/2021	\$860.48	TAFT ENGINEERING
P-Card	5/3/2021	\$13.77	MICHAELS
P-Card	5/4/2021	\$19.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/4/2021	\$102.12	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2021	\$52.46	AMAZON
P-Card	5/4/2021	\$51.96	KING SOOPERS
P-Card	5/3/2021	\$668.10	THE HOME DEPOT
P-Card	5/3/2021	\$455.51	THE HOME DEPOT
P-Card	5/3/2021	\$305.40	THE HOME DEPOT
P-Card	5/4/2021	\$331.39	THE HOME DEPOT
P-Card	5/4/2021	\$73.25	THE HOME DEPOT
P-Card	5/3/2021	\$58.60	THE HOME DEPOT
P-Card	5/4/2021	\$42.02	WALMART
P-Card	5/4/2021	\$33.18	GRAINGER
P-Card	5/4/2021	\$33.18	GRAINGER
P-Card	5/4/2021	\$25.94	WAXIE SANITARY SUPPLY
P-Card	5/3/2021	\$56.05	CHICK-FIL-A
P-Card	5/3/2021	\$174.46	GLASER ENERGY GROUP INC
P-Card	5/4/2021	\$253.44	UNITED REFRIGERATION
P-Card	5/3/2021	\$305.87	PAYPAL
P-Card	5/4/2021	\$108.12	WALMART
P-Card	5/4/2021	\$25.82	WALMART
P-Card	5/4/2021	\$43.52	WALMART
P-Card	5/5/2021	\$47.46	THRIFT BOOKS GLOBAL LLC
P-Card	5/4/2021	\$80.00	SCHOLASTIC INC.
P-Card	5/4/2021	\$17.00	TOTAL OFFICE SOLUTIONS
P-Card	5/4/2021	\$41.73	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/4/2021	\$308.00	TEXAS ROADHOUSE
P-Card	5/3/2021	\$33.98	OFFICE DEPOT
P-Card	5/4/2021	\$66.99	J.W. PEPPER
P-Card	5/4/2021	\$30.24	UBER
P-Card	5/4/2021	\$4.53	UBER
P-Card	5/4/2021	\$14.15	CONCORD THEATRICALS CORP
P-Card	5/4/2021	\$24.85	CONCORD THEATRICALS CORP
P-Card	5/3/2021	\$83.79	LOWES
P-Card	5/3/2021	\$112.18	LOWES
P-Card	5/4/2021	\$39.99	AMAZON
P-Card	5/4/2021	\$5.79	AMAZON
P-Card	5/4/2021	\$34.76	JOANN
P-Card	5/4/2021	\$48.67	TARGET
P-Card	5/4/2021	\$234.60	AMAZON
P-Card	5/4/2021	\$39.98	AMAZON
P-Card	5/3/2021	\$24.00	LOUIE'S PIZZA
P-Card	5/3/2021	\$29.39	PIZZA HUT
P-Card	5/3/2021	\$29.39	PIZZA HUT
P-Card	5/3/2021	\$25.99	AMAZON
P-Card	5/3/2021	\$49.77	AMAZON
P-Card	5/4/2021	\$125.00	PAYPAL
P-Card	5/4/2021	\$551.75	FIRST CHOICE AWARDS & GIFTS
P-Card	5/4/2021	\$1,650.00	TOOLS 4 READING
P-Card	5/4/2021	\$294.24	SASQUATCH COOKIES
P-Card	5/4/2021	\$151.50	SAM'S CLUB
P-Card	5/4/2021	\$94.00	SAM'S CLUB
P-Card	5/3/2021	\$150.00	BUFF CITY SOAP
P-Card	5/3/2021	\$89.94	AMAZON
P-Card	5/4/2021	\$13.19	TEACHERS PAY TEACHERS
P-Card	5/4/2021	\$20.44	TEACHERS PAY TEACHERS
P-Card	5/3/2021	\$16.99	AMAZON
P-Card	5/5/2021	(\$32.31)	AMAZON
P-Card	5/3/2021	\$833.80	AMAZON
P-Card	5/4/2021	\$65.58	OFFICE DEPOT
P-Card	5/4/2021	\$20.97	AMAZON
P-Card	5/4/2021	\$156.65	CHIPOTLE
P-Card	5/4/2021	\$13.24	TEACHERS PAY TEACHERS
P-Card	5/4/2021	\$596.95	AMAZON
P-Card	5/3/2021	\$170.00	HURTS DONUT COMPANY
P-Card	5/4/2021	\$10.77	AMAZON
P-Card	5/4/2021	\$822.01	COLORADO SPRINGS DODGE
P-Card	5/4/2021	\$75.48	COLORADO SPRINGS DODGE
P-Card	5/3/2021	\$850.00	TURKNSTUFF
P-Card	5/5/2021	\$769.80	FRONT RANGE EQUIPMENT SOU
P-Card	5/4/2021	\$7.98	AMAZON
P-Card	5/5/2021	\$50.78	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/4/2021	\$1,625.94	TRANE SUPPLY
P-Card	5/4/2021	\$12.98	THE HOME DEPOT
P-Card	5/4/2021	\$80.00	WIMBUSH & ASSOCIATES
P-Card	5/4/2021	\$18.73	LOWES
P-Card	5/4/2021	\$18.73	LOWES
P-Card	5/4/2021	\$18.73	LOWES
P-Card	5/4/2021	\$18.73	LOWES
P-Card	5/4/2021	\$18.74	LOWES
P-Card	5/4/2021	\$18.75	LOWES
P-Card	5/4/2021	\$40.02	AMAZON
P-Card	5/4/2021	\$47.97	AMAZON
P-Card	5/5/2021	\$19.99	AMAZON
P-Card	5/4/2021	\$417.31	HOBBY LOBBY
P-Card	5/5/2021	\$17.51	WALMART
P-Card	5/4/2021	\$37.98	AMAZON
P-Card	5/5/2021	\$7.18	AMAZON
P-Card	5/5/2021	\$34.27	WALMART
P-Card	5/5/2021	\$40.99	ZAZZLE INC
P-Card	5/4/2021	\$120.24	FRONT RANGE KUBOTA
P-Card	5/5/2021	\$42.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/5/2021	\$1.60	UNITED STATES POSTAL SERVICE
P-Card	5/5/2021	\$4.29	UNITED STATES POSTAL SERVICE
P-Card	5/4/2021	\$604.54	THE HOME DEPOT
P-Card	5/4/2021	\$441.47	THE HOME DEPOT
P-Card	5/4/2021	\$201.80	THE HOME DEPOT
P-Card	5/4/2021	\$80.72	THE HOME DEPOT
P-Card	5/5/2021	\$1,414.51	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/5/2021	\$1,840.00	DENVER BEVERAGE
P-Card	5/5/2021	\$2,044.55	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH
P-Card	5/3/2021	\$73.07	HACIENDA COLORADO
P-Card	5/4/2021	\$35.96	HACIENDA COLORADO
P-Card	5/5/2021	(\$3.12)	DR GALLUP
P-Card	5/5/2021	\$22.24	AMAZON
P-Card	5/5/2021	\$14.22	WALMART
P-Card	5/4/2021	(\$70.00)	edX INC.
P-Card	5/4/2021	(\$70.00)	edX INC.
P-Card	5/4/2021	\$624.40	TWF ENTERPRISES INC.
P-Card	5/4/2021	\$368.64	WASTE CONNECTIONS
P-Card	5/4/2021	\$382.47	WASTE CONNECTIONS
P-Card	5/4/2021	\$450.41	WASTE CONNECTIONS
P-Card	5/4/2021	\$497.39	WASTE CONNECTIONS
P-Card	5/4/2021	\$429.89	WASTE CONNECTIONS
P-Card	5/4/2021	\$445.89	WASTE CONNECTIONS
P-Card	5/4/2021	\$429.89	WASTE CONNECTIONS
P-Card	5/4/2021	\$273.90	WASTE CONNECTIONS
P-Card	5/4/2021	\$429.89	WASTE CONNECTIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/4/2021	\$382.47	WASTE CONNECTIONS
P-Card	5/4/2021	\$382.47	WASTE CONNECTIONS
P-Card	5/4/2021	\$727.94	WASTE CONNECTIONS
P-Card	5/4/2021	\$509.70	WASTE CONNECTIONS
P-Card	5/4/2021	\$795.46	WASTE CONNECTIONS
P-Card	5/4/2021	\$1,186.46	WASTE CONNECTIONS
P-Card	5/4/2021	\$1,020.46	WASTE CONNECTIONS
P-Card	5/4/2021	\$805.46	WASTE CONNECTIONS
P-Card	5/4/2021	\$267.06	WASTE CONNECTIONS
P-Card	5/4/2021	\$156.64	WASTE CONNECTIONS
P-Card	5/4/2021	\$114.45	WASTE CONNECTIONS
P-Card	5/4/2021	\$74.37	WASTE CONNECTIONS
P-Card	5/4/2021	\$249.00	WASTE CONNECTIONS
P-Card	5/4/2021	\$108.76	WASTE CONNECTIONS
P-Card	5/5/2021	\$535.27	HILLYARD INC
P-Card	5/5/2021	\$364.89	HILLYARD INC
P-Card	5/5/2021	\$25.62	WALMART
P-Card	5/5/2021	\$20.00	DOLLAR TREE
P-Card	5/4/2021	\$556.56	GLASER ENERGY GROUP INC
P-Card	5/4/2021	\$79.74	GLASER ENERGY GROUP INC
P-Card	5/4/2021	\$180.00	GLASER ENERGY GROUP INC
P-Card	5/5/2021	\$44.98	J.W. PEPPER
P-Card	5/4/2021	\$382.58	CHARLES D JONES
P-Card	5/4/2021	\$137.39	STAPLES
P-Card	5/4/2021	\$28.71	LOWES
P-Card	5/5/2021	\$799.50	AMAZON
P-Card	5/5/2021	\$365.18	SCHOLASTIC INC.
P-Card	5/4/2021	\$295.98	LA BELLE ROSETTE ESPRESSO & WINE
P-Card	5/4/2021	\$96.48	PANERA BREAD
P-Card	5/4/2021	\$138.60	PARTY CITY
P-Card	5/5/2021	\$64.00	BRUNOS PARTY TIME RENTAL
P-Card	5/4/2021	\$367.56	THE HOME DEPOT
P-Card	5/4/2021	\$62.45	AMAZON
P-Card	5/4/2021	(\$5.40)	OTC BRANDS INC
P-Card	5/5/2021	\$15.16	AMAZON
P-Card	5/4/2021	\$19.46	ALAMO ALEHOUSE & GOURMET BURGER BAR
P-Card	5/5/2021	\$14.15	CONCORD THEATRICALS CORP
P-Card	5/5/2021	\$5.99	AMAZON
P-Card	5/4/2021	\$167.75	CHEYENNE MOUNTAIN ZOO
P-Card	5/4/2021	\$15.47	SPROUTS FARMERS MARKET
P-Card	5/5/2021	\$29.64	KING SOOPERS
P-Card	5/4/2021	\$12.99	AMAZON
P-Card	5/4/2021	\$35.98	AMAZON
P-Card	5/5/2021	\$105.98	AMAZON
P-Card	5/5/2021	\$21.28	AMAZON
P-Card	5/4/2021	\$281.94	KNEADERS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/4/2021	\$69.93	KNEADERS
P-Card	5/4/2021	\$41.46	AMAZON
P-Card	5/4/2021	\$9.49	AMAZON
P-Card	5/4/2021	\$18.48	AMAZON
P-Card	5/5/2021	\$7.69	AMAZON
P-Card	5/5/2021	\$824.02	AMAZON
P-Card	5/5/2021	\$42.43	COSTCO
P-Card	5/4/2021	\$400.00	CASEY & KIRSCH PUBLISHING
P-Card	5/5/2021	\$12.82	AMAZON
P-Card	5/4/2021	\$25.99	AMAZON
P-Card	5/4/2021	\$242.77	AMAZON
P-Card	5/4/2021	\$112.90	THE MASTER TEACHER
P-Card	5/5/2021	\$102.79	AMAZON
P-Card	5/4/2021	\$36.40	AMAZON
P-Card	5/4/2021	\$39.94	AMAZON
P-Card	5/5/2021	\$35.40	AMAZON
P-Card	5/5/2021	\$78.99	AMAZON
P-Card	5/5/2021	\$159.85	AMAZON
P-Card	5/4/2021	\$10.00	COMMUNITY ROUND TABLES
P-Card	5/5/2021	\$69.99	S&S WORLDWIDE INC.
P-Card	5/5/2021	\$20.95	BATTERIES PLUS
P-Card	5/5/2021	\$25.00	J.W. PEPPER
P-Card	5/4/2021	\$62.07	AMAZON
P-Card	5/4/2021	\$39.19	T-MOBILE
P-Card	5/4/2021	\$13.17	T-MOBILE
P-Card	5/4/2021	\$45.69	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$26.02	T-MOBILE
P-Card	5/4/2021	\$26.02	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$78.06	T-MOBILE
P-Card	5/4/2021	\$143.11	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$26.02	T-MOBILE
P-Card	5/4/2021	\$38.51	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$4.82	T-MOBILE
P-Card	5/4/2021	\$26.18	T-MOBILE
P-Card	5/4/2021	\$104.08	T-MOBILE
P-Card	5/4/2021	\$26.02	T-MOBILE
P-Card	5/4/2021	\$26.72	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$64.69	T-MOBILE
P-Card	5/4/2021	\$39.03	T-MOBILE
P-Card	5/4/2021	\$1,032.36	T-MOBILE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/4/2021	\$13.17	T-MOBILE
P-Card	5/4/2021	\$13.01	T-MOBILE
P-Card	5/4/2021	\$26.02	T-MOBILE
P-Card	5/4/2021	\$1,000.00	GOSIGNMEUP
P-Card	5/4/2021	\$2,250.00	UNIVERSAL SPORTS VENT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$91.38	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$91.38	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$137.07	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$68.68	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$274.14	SPRINT
P-Card	5/5/2021	\$83.68	SPRINT
P-Card	5/5/2021	\$137.07	SPRINT
P-Card	5/5/2021	\$1,182.04	SPRINT
P-Card	5/5/2021	\$182.76	SPRINT
P-Card	5/5/2021	\$137.07	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$37.99	SPRINT
P-Card	5/5/2021	\$144.63	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$837.26	SPRINT
P-Card	5/5/2021	\$182.76	SPRINT
P-Card	5/5/2021	\$91.38	SPRINT
P-Card	5/5/2021	\$126.17	SPRINT
P-Card	5/5/2021	\$281.86	SPRINT
P-Card	5/5/2021	\$91.38	SPRINT
P-Card	5/5/2021	\$228.45	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$1,235.13	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$2,198.15	SPRINT
P-Card	5/5/2021	\$55.65	SPRINT
P-Card	5/5/2021	\$578.86	SPRINT
P-Card	5/5/2021	\$59.68	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$220.75	SPRINT
P-Card	5/5/2021	\$45.69	SPRINT
P-Card	5/5/2021	\$22.99	SPRINT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/5/2021	\$686.85	SPRINT
P-Card	5/5/2021	\$6,629.02	SPRINT
P-Card	5/5/2021	\$499.00	B&H PHOTO
P-Card	5/5/2021	\$210.00	SCREENCAST-O-MATIC
P-Card	5/4/2021	\$111.24	AMAZON
P-Card	5/4/2021	\$89.97	AMAZON
P-Card	5/4/2021	\$32.20	AMAZON
P-Card	5/4/2021	\$34.75	AMAZON
P-Card	5/5/2021	\$79.95	AMAZON
P-Card	5/5/2021	\$230.64	AMAZON
P-Card	5/5/2021	\$35.84	AMAZON
P-Card	5/4/2021	\$146.70	CHICK-FIL-A
P-Card	5/4/2021	\$146.78	AMAZON
P-Card	5/4/2021	\$32.98	AMAZON
P-Card	5/5/2021	\$405.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	5/5/2021	\$70.32	WALMART
P-Card	5/6/2021	\$26.49	TOTAL OFFICE SOLUTIONS
P-Card	5/5/2021	\$91.32	GRAINGER
P-Card	5/5/2021	\$64.44	SAFEWAY
P-Card	5/6/2021	\$24.96	LOWES
P-Card	5/6/2021	\$13.99	GUITAR CENTER
P-Card	5/5/2021	\$4.98	LOWES
P-Card	5/5/2021	\$110.98	LOWES
P-Card	5/5/2021	\$124.98	LOWES
P-Card	5/6/2021	\$78.03	DECKER EQUIPMENT
P-Card	5/5/2021	\$212.00	BEAVER RUN RESORT
P-Card	5/6/2021	\$45.00	GRANER MUSIC
P-Card	5/6/2021	\$10.50	WHISLER INDUSTRIAL SUPPLY
P-Card	5/5/2021	\$44.95	AMAZON
P-Card	5/6/2021	\$11.96	AMAZON
P-Card	5/5/2021	\$340.00	LA MISSION RESTAURANT
P-Card	5/6/2021	\$80.80	AMAZON
P-Card	5/5/2021	\$63.00	BATH & BODY WORKS
P-Card	5/6/2021	(\$299.00)	AMAZON
P-Card	5/6/2021	\$2.63	INTERNATIONAL TRANSACTION
P-Card	5/6/2021	\$175.46	GL-ASSESSMENT
P-Card	5/6/2021	\$400.70	POTESTIO BROTHERS EQUIPMENT
P-Card	5/6/2021	\$223.54	POTESTIO BROTHERS EQUIPMENT
P-Card	5/6/2021	\$226.87	POTESTIO BROTHERS EQUIPMENT
P-Card	5/6/2021	\$50.42	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/6/2021	\$97.02	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/6/2021	\$29.17	TOTAL OFFICE SOLUTIONS
P-Card	5/6/2021	\$37.98	AMAZON
P-Card	5/6/2021	\$421.12	COSTCO
P-Card	5/6/2021	\$227.46	COSTCO
P-Card	5/6/2021	\$10.98	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/5/2021	\$875.12	THE HOME DEPOT
P-Card	5/5/2021	\$249.00	THE HOME DEPOT
P-Card	5/5/2021	\$149.40	THE HOME DEPOT
P-Card	5/6/2021	\$140.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/6/2021	\$340.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/6/2021	\$342.41	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/6/2021	\$357.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/6/2021	\$7.97	WALMART
P-Card	5/6/2021	\$127.46	INSTOCKLABELS.COM
P-Card	5/6/2021	\$1,800.00	THE SIGN CENTER
P-Card	5/6/2021	\$34.79	WALMART
P-Card	5/5/2021	(\$70.00)	edX INC.
P-Card	5/6/2021	\$183.76	HILLYARD INC
P-Card	5/6/2021	\$803.34	HILLYARD INC
P-Card	5/7/2021	\$270.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	5/6/2021	\$197.00	WALMART
P-Card	5/5/2021	\$3.98	LOWES
P-Card	5/5/2021	\$35.49	MIKE MAROONE CHEVY
P-Card	5/6/2021	\$38.20	LOWES
P-Card	5/6/2021	\$16.84	WALMART
P-Card	5/6/2021	\$17.96	KING SOOPERS
P-Card	5/6/2021	\$94.40	LOWES
P-Card	5/5/2021	\$799.50	AMAZON
P-Card	5/6/2021	\$339.33	USBORNE BOOKS & MORE
P-Card	5/6/2021	\$114.56	AMAZON
P-Card	5/6/2021	(\$18.99)	AMAZON
P-Card	5/6/2021	\$589.84	PANERA BREAD
P-Card	5/6/2021	\$589.84	PANERA BREAD
P-Card	5/5/2021	\$93.87	THE HOME DEPOT
P-Card	5/5/2021	\$93.97	AMAZON
P-Card	5/6/2021	\$27.09	AMAZON
P-Card	5/6/2021	\$67.97	AMAZON
P-Card	5/5/2021	\$50.85	AMAZON
P-Card	5/6/2021	\$63.00	FLOCABULARY
P-Card	5/6/2021	\$621.24	AMAZON
P-Card	5/5/2021	\$17.30	AMAZON
P-Card	5/6/2021	\$538.14	LAKESHORE LEARNING MATERIALS
P-Card	5/6/2021	\$288.56	AMAZON
P-Card	5/5/2021	\$496.87	AMAZON
P-Card	5/5/2021	\$720.03	VOYAGER SOPRIS LEARNING
P-Card	5/6/2021	\$23.97	AMAZON
P-Card	5/6/2021	\$34.95	AMAZON
P-Card	5/6/2021	\$58.92	AMAZON
P-Card	5/6/2021	\$141.99	AMAZON
P-Card	5/5/2021	\$49.92	AMAZON
P-Card	5/6/2021	\$8.18	AMAZON





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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/5/2021	\$164.73	WALMART
P-Card	5/5/2021	\$3.59	SAFEWAY
P-Card	5/5/2021	\$19.00	SAFEWAY
P-Card	5/5/2021	\$111.94	AMAZON
P-Card	5/5/2021	\$118.49	AMAZON
P-Card	5/6/2021	\$11.89	AMAZON
P-Card	5/6/2021	\$194.79	SCHOOL NURSE SUPPLY INC
P-Card	5/5/2021	\$85.22	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/5/2021	\$299.78	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/6/2021	\$5,001.35	STEVE WEISS MUSIC INC
P-Card	5/6/2021	\$154.81	STEVE WEISS MUSIC INC
P-Card	5/6/2021	\$101.77	DOLLAR DAYS
P-Card	5/5/2021	\$50.46	OTC BRANDS INC
P-Card	5/5/2021	\$60.00	CLEARLY COLORADO
P-Card	5/6/2021	\$25.98	AMAZON
P-Card	5/6/2021	\$36.98	AMAZON
P-Card	5/6/2021	\$43.96	AMAZON
P-Card	5/6/2021	\$18.54	WALMART
P-Card	5/6/2021	\$25.20	BIG HEART TEA CO.
P-Card	5/6/2021	\$577.80	AMAZON
P-Card	5/6/2021	(\$300.00)	CDW GOVERNMENT
P-Card	5/6/2021	(\$71.74)	AMAZON
P-Card	5/6/2021	\$99.00	FUTURE MEDIA CO
P-Card	5/6/2021	\$23.91	WALMART
P-Card	5/5/2021	\$93.95	AMAZON
P-Card	5/5/2021	\$1,550.91	COLE PROMO INC.
P-Card	5/6/2021	\$269.70	AMAZON
P-Card	5/6/2021	\$32.75	FIRST CHOICE AWARDS & GIFTS
P-Card	5/6/2021	\$299.00	AMAZON
P-Card	5/7/2021	\$80.00	AMERICAN PRINTING HOUSE FOR THE BLIND
P-Card	5/7/2021	\$30.93	TOTAL OFFICE SOLUTIONS
P-Card	5/7/2021	\$38.16	TOTAL OFFICE SOLUTIONS
P-Card	5/9/2021	\$175.03	AMAZON
P-Card	5/9/2021	\$24.95	AMAZON
P-Card	5/9/2021	\$903.50	AMAZON
P-Card	5/9/2021	\$455.85	AMAZON
P-Card	5/6/2021	\$46.98	THE HOME DEPOT
P-Card	5/7/2021	\$172.03	THE HOME DEPOT
P-Card	5/7/2021	\$507.00	SID HARVEY
P-Card	5/7/2021	\$134.15	CT SUPPLY INC
P-Card	5/6/2021	\$384.00	ALL AMERICAN SPORTS
P-Card	5/7/2021	\$27.98	LOWES
P-Card	5/7/2021	\$33.90	LOWES
P-Card	5/7/2021	\$6.78	LOWES
P-Card	5/7/2021	\$97.94	JIMMY JOHN'S
P-Card	5/7/2021	\$9.48	LOWES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/7/2021	\$39.44	LOWES
P-Card	5/7/2021	\$85.00	DUCA'S NEAPOLITAN PIZZA
P-Card	5/9/2021	\$356.16	AMAZON
P-Card	5/9/2021	\$147.70	AMAZON
P-Card	5/9/2021	\$13.38	AMAZON
P-Card	5/6/2021	\$49.56	LOWES
P-Card	5/7/2021	\$2,500.00	BAND SHOPPE
P-Card	5/7/2021	\$1,584.00	BAND SHOPPE
P-Card	5/9/2021	\$7.99	AMAZON
P-Card	5/9/2021	\$42.94	AMAZON
P-Card	5/7/2021	\$24.75	BLUE RIBBON TROPHIES
P-Card	5/9/2021	\$79.95	AMAZON
P-Card	5/6/2021	\$571.90	AMAZON
P-Card	5/6/2021	\$211.55	AMAZON
P-Card	5/9/2021	\$112.16	AMAZON
P-Card	5/6/2021	\$4.91	THE UPS STORE
P-Card	5/6/2021	\$74.97	AMAZON
P-Card	5/7/2021	\$42.00	WATER - COFFEE DELIVERY
P-Card	5/7/2021	\$107.82	SCHOLASTIC INC.
P-Card	5/9/2021	\$25.57	AMAZON
P-Card	5/7/2021	\$83.60	POTESTIO BROTHERS EQUIPMENT
P-Card	5/7/2021	\$314.29	ULINE
P-Card	5/7/2021	\$222.13	TOTAL OFFICE SOLUTIONS
P-Card	5/7/2021	\$476.90	CREATIVE CONSORTIUM
P-Card	5/7/2021	\$689.00	SOLUTION TREE INC
P-Card	5/8/2021	\$129.03	FLINN SCIENTIFIC INC
P-Card	5/7/2021	\$136.90	THE MASTER TEACHER
P-Card	5/7/2021	\$75.00	PIONEER DRAMA SERVICE
P-Card	5/9/2021	\$19.00	ICONFINDER
P-Card	5/7/2021	\$87.62	WALMART
P-Card	5/7/2021	\$84.00	DOLLAR TREE
P-Card	5/7/2021	\$175.61	CHICK-FIL-A
P-Card	5/6/2021	\$250.80	THE HOME DEPOT
P-Card	5/6/2021	\$114.00	THE HOME DEPOT
P-Card	5/7/2021	\$199.77	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/7/2021	\$417.50	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/7/2021	(\$6.21)	INSTOCKLABELS.COM
P-Card	5/7/2021	\$168.00	C&A TROPHIES AND ENGRAVING
P-Card	5/8/2021	\$5.27	WALMART
P-Card	5/8/2021	(\$3.88)	WALMART
P-Card	5/6/2021	\$19.99	BLUE MOUNTAIN
P-Card	5/7/2021	(\$75.73)	CSC STORE
P-Card	5/7/2021	\$221.40	WAXIE SANITARY SUPPLY
P-Card	5/7/2021	\$131.97	MOD PIZZA
P-Card	5/7/2021	\$14.99	THE GAZETTE
P-Card	5/7/2021	\$15.00	LAZ PARKING



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/7/2021	\$11.00	VIKING LOCK & SAFE
P-Card	5/7/2021	\$11.00	VIKING LOCK & SAFE
P-Card	5/7/2021	(\$1.47)	SAM'S CLUB
P-Card	5/7/2021	\$3.00	CANVA
P-Card	5/7/2021	\$663.65	FRISCH SCREEN PRINTING
P-Card	5/7/2021	\$13.00	PAYPAL
P-Card	5/7/2021	\$22.49	HOBBY LOBBY
P-Card	5/7/2021	\$211.01	DISCOUNT SCHOOL SUPPLY
P-Card	5/7/2021	\$143.66	DISCOUNT SCHOOL SUPPLY
P-Card	5/7/2021	\$94.28	DISCOUNT SCHOOL SUPPLY
P-Card	5/7/2021	\$277.16	EINSTEIN BROS BAGELS
P-Card	5/6/2021	\$97.52	PAYPAL
P-Card	5/6/2021	\$16.01	DBC IRRIGATION SUPPLY
P-Card	5/6/2021	\$2.52	DBC IRRIGATION SUPPLY
P-Card	5/7/2021	\$50.37	SAFEWAY
P-Card	5/6/2021	\$199.99	ALL AMERICAN SPORTS
P-Card	5/7/2021	\$1,036.63	HEGGERTY LITERACY RESOURCES
P-Card	5/7/2021	\$17.99	STAMPS.COM
P-Card	5/7/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	5/6/2021	\$62.73	JONES SCHOOL SUPPLY CO
P-Card	5/9/2021	\$491.28	AMAZON
P-Card	5/9/2021	\$7.99	AMAZON
P-Card	5/9/2021	\$239.52	AMAZON
P-Card	5/6/2021	\$215.95	THE HOME DEPOT
P-Card	5/7/2021	\$147.30	AMAZON
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.82	JIMMY JOHN'S
P-Card	5/7/2021	\$6.79	JIMMY JOHN'S
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE
P-Card	5/7/2021	\$2.27	DOLLAR TREE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/7/2021	\$2.30	DOLLAR TREE
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.62	SAFEWAY
P-Card	5/7/2021	\$11.58	SAFEWAY
P-Card	5/7/2021	\$491.37	PANERA BREAD
P-Card	5/8/2021	\$500.00	SILVER SPRUCE GOLF COURSE
P-Card	5/8/2021	\$34.75	AMAZON
P-Card	5/8/2021	\$34.75	AMAZON
P-Card	5/8/2021	\$31.99	AMAZON
P-Card	5/9/2021	\$34.75	AMAZON
P-Card	5/9/2021	\$106.51	AMAZON
P-Card	5/9/2021	\$73.87	AMAZON
P-Card	5/7/2021	\$14.15	CONCORD THEATRICALS CORP
P-Card	5/8/2021	\$7.99	AMAZON
P-Card	5/7/2021	(\$48.67)	TARGET
P-Card	5/8/2021	\$226.58	SCHOLASTIC INC.
P-Card	5/8/2021	\$80.09	SCHOLASTIC INC.
P-Card	5/8/2021	\$50.33	SCHOLASTIC INC.
P-Card	5/7/2021	\$19.99	TARGET
P-Card	5/7/2021	\$99.99	GUITAR CENTER
P-Card	5/7/2021	\$121.14	PARTY CITY
P-Card	5/8/2021	\$78.96	AMAZON
P-Card	5/8/2021	\$119.80	AMAZON
P-Card	5/8/2021	\$172.71	AMAZON
P-Card	5/9/2021	\$177.07	AMAZON
P-Card	5/9/2021	\$41.01	AMAZON
P-Card	5/9/2021	\$47.13	AMAZON
P-Card	5/8/2021	\$39.16	JOANN
P-Card	5/8/2021	\$76.80	AMAZON
P-Card	5/7/2021	\$2,694.00	PROJECT LEAD THE WAY
P-Card	5/7/2021	\$775.00	FAZOLI'S
P-Card	5/7/2021	\$15.69	AMAZON
P-Card	5/7/2021	\$13.59	COSTCO
P-Card	5/8/2021	\$615.57	FLINN SCIENTIFIC INC
P-Card	5/7/2021	\$453.52	HEGGERTY LITERACY RESOURCES
P-Card	5/6/2021	\$321.92	AMAZON
P-Card	5/6/2021	\$226.54	BEAVER RUN RESORT
P-Card	5/7/2021	\$952.90	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/9/2021	\$64.98	AMAZON
P-Card	5/9/2021	\$353.19	AMAZON
P-Card	5/9/2021	\$23.88	AMAZON
P-Card	5/9/2021	\$179.73	AMAZON
P-Card	5/7/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/7/2021	\$119.67	AMAZON
P-Card	5/6/2021	\$283.01	DEMCO INC
P-Card	5/6/2021	\$35.00	LOUIE'S PIZZA
P-Card	5/6/2021	\$5.41	LOUIE'S PIZZA
P-Card	5/7/2021	\$250.00	AMERICAN MEDICAL RESPONSE
P-Card	5/6/2021	\$35.94	LITTLE CAESAR'S
P-Card	5/8/2021	\$30.75	KING SOOPERS
P-Card	5/7/2021	\$52.41	KING SOOPERS
P-Card	5/6/2021	\$39.00	PAYPAL
P-Card	5/7/2021	\$56.06	DOMINO'S
P-Card	5/8/2021	\$108.95	NOTHING BUNDT CAKES
P-Card	5/7/2021	\$57.10	AMAZON
P-Card	5/9/2021	\$30.94	AMAZON
P-Card	5/6/2021	\$259.98	TEAMSNAPE
P-Card	5/8/2021	\$259.95	BATTERIES PLUS
P-Card	5/7/2021	\$39.40	JIMMY JOHN'S
P-Card	5/7/2021	\$29.08	JIMMY JOHN'S
P-Card	5/7/2021	\$42.75	JIMMY JOHN'S
P-Card	5/7/2021	\$42.87	JIMMY JOHN'S
P-Card	5/7/2021	\$30.70	JIMMY JOHN'S
P-Card	5/7/2021	\$17.99	STAMPS.COM
P-Card	5/7/2021	\$100.61	THRIFT BOOKS GLOBAL LLC
P-Card	5/7/2021	\$228.27	COSTCO
P-Card	5/8/2021	\$3,450.00	SOUNDS OF THE ROCKIES
P-Card	5/9/2021	\$415.50	AMAZON
P-Card	5/9/2021	\$55.23	AMAZON
P-Card	5/9/2021	\$173.79	AMAZON
P-Card	5/9/2021	\$109.82	AMAZON
P-Card	5/6/2021	\$624.00	SWEETWATER FLOWER MARKET
P-Card	5/8/2021	\$117.18	AMAZON
P-Card	5/8/2021	\$75.95	AMAZON
P-Card	5/8/2021	\$114.04	AMAZON
P-Card	5/9/2021	\$33.13	AMAZON
P-Card	5/7/2021	\$149.95	MUSICPLAY
P-Card	5/6/2021	\$719.20	HONEYBAKED HAM
P-Card	5/8/2021	\$32.97	AMAZON
P-Card	5/9/2021	\$33.24	AMAZON
P-Card	5/8/2021	\$13.69	AMAZON
P-Card	5/9/2021	\$35.98	WALMART
P-Card	5/7/2021	\$169.83	AMAZON
P-Card	5/7/2021	\$698.00	FREDPRYOR CAREERTRACK



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/8/2021	\$177.63	AMAZON
P-Card	5/7/2021	\$5,101.29	SCHOOL OUTFITTERS
P-Card	5/10/2021	\$8.30	STATE BANK FALCON POST OFFICE
P-Card	5/10/2021	\$10.66	LOWES
P-Card	5/10/2021	\$37.95	GRAINGER
P-Card	5/10/2021	\$1,599.00	ASSOCIATION OF TITLE IX ADMINISTRATORS
P-Card	5/10/2021	\$79.00	SMORE
P-Card	5/10/2021	\$403.98	AMAZON
P-Card	5/10/2021	\$13.87	AMAZON
P-Card	5/10/2021	\$445.11	AMAZON
P-Card	5/10/2021	\$39.48	WALMART
P-Card	5/10/2021	\$117.55	COMPLETE LIGHTING
P-Card	5/10/2021	\$75.32	BLAZER ELECTRIC SUPPLY
P-Card	5/10/2021	(\$29.98)	AMAZON
P-Card	5/10/2021	(\$29.98)	AMAZON
P-Card	5/10/2021	(\$73.94)	AMAZON
P-Card	5/9/2021	\$33.68	AMAZON
P-Card	5/11/2021	\$127.67	FACEBOOK
P-Card	5/10/2021	\$53.40	SOCO FLOORCARE
P-Card	5/10/2021	(\$50.42)	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/10/2021	\$55.25	JIMMY JOHN'S
P-Card	5/10/2021	\$9.39	TOTAL OFFICE SOLUTIONS
P-Card	5/10/2021	\$999.00	KAGAN PROFESSIONAL DEVELOPMENT
P-Card	5/10/2021	\$998.18	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/10/2021	\$1,675.28	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/7/2021	\$329.40	THE HOME DEPOT
P-Card	5/7/2021	\$149.40	THE HOME DEPOT
P-Card	5/7/2021	(\$149.40)	THE HOME DEPOT
P-Card	5/7/2021	\$146.50	THE HOME DEPOT
P-Card	5/7/2021	(\$114.20)	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$90.00	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$114.20	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	5/7/2021	\$206.90	UNITED RESTAURANT SUPPLY
P-Card	5/10/2021	\$43.77	COSTCO
P-Card	5/10/2021	\$61.29	WALMART
P-Card	5/10/2021	\$3,990.49	HILLYARD INC
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$14.58	IML SECURITY SUPPLY
P-Card	5/10/2021	\$113.30	TOTAL OFFICE SOLUTIONS
P-Card	5/10/2021	\$1,790.20	TOTAL OFFICE SOLUTIONS
P-Card	5/10/2021	\$78.16	PAYPAL
P-Card	5/10/2021	\$15.96	BIG R
P-Card	5/10/2021	\$693.35	AMAZON
P-Card	5/10/2021	\$8.25	AMAZON
P-Card	5/10/2021	\$13.52	AMAZON
P-Card	5/10/2021	\$423.42	StoreSMART
P-Card	5/10/2021	\$53.40	AMAZON
P-Card	5/10/2021	\$286.55	AMAZON
P-Card	5/10/2021	\$275.18	SMITH SHARPE FIRE BRICK SUPPLY
P-Card	5/10/2021	\$93.77	KING SOOPERS
P-Card	5/10/2021	\$54.40	MONICA'S TACO SHOP
P-Card	5/10/2021	\$31.02	WALMART
P-Card	5/10/2021	\$24.74	AMAZON
P-Card	5/10/2021	\$31.47	AMAZON
P-Card	5/10/2021	\$69.99	KESLER SCIENCE LLC
P-Card	5/10/2021	\$798.00	COLONEL MUSTARD'S SANDWICH EMPORIUM
P-Card	5/10/2021	\$19.98	AMAZON
P-Card	5/10/2021	\$60.97	KING SOOPERS
P-Card	5/10/2021	\$57.54	WALMART
P-Card	5/10/2021	\$39.90	SAM'S CLUB
P-Card	5/10/2021	\$108.43	AMAZON
P-Card	5/10/2021	\$62.71	DOLLAR TREE
P-Card	5/10/2021	\$228.10	AMAZON
P-Card	5/10/2021	\$538.46	AMAZON
P-Card	5/10/2021	\$35.98	AMAZON
P-Card	4/29/2021	\$125.86	MAGNATAG VISIBLE SYSTEMS
P-Card	5/8/2021	\$114.96	AMAZON
P-Card	5/8/2021	\$39.90	AMAZON
P-Card	5/8/2021	\$183.96	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/10/2021	\$39.87	AMAZON
P-Card	5/9/2021	\$62.93	AMAZON
P-Card	5/10/2021	\$49.99	AMAZON
P-Card	5/10/2021	\$133.08	AMAZON
P-Card	5/10/2021	\$109.96	AMERICAN THERMOFORM
P-Card	5/11/2021	\$6.62	TOTAL OFFICE SOLUTIONS
P-Card	5/11/2021	\$365.00	CHROMA CUSTOM APPAREL
P-Card	5/11/2021	\$7.89	AMAZON
P-Card	5/10/2021	\$91.72	SAFEWAY
P-Card	5/11/2021	\$199.70	AMAZON
P-Card	5/11/2021	\$414.00	AMAZON
P-Card	5/10/2021	\$704.66	WILLIAM V MACGILL & CO
P-Card	5/11/2021	\$59.71	AMAZON
P-Card	5/11/2021	\$252.56	AMAZON
P-Card	5/11/2021	\$119.94	AMAZON
P-Card	5/11/2021	\$56.44	AMAZON
P-Card	5/11/2021	\$171.50	AMAZON
P-Card	5/11/2021	\$10.68	AMAZON
P-Card	5/10/2021	\$5.41	THE HOME DEPOT
P-Card	5/10/2021	\$21.30	THE HOME DEPOT
P-Card	5/10/2021	\$59.94	THE HOME DEPOT
P-Card	5/11/2021	\$18.01	LOWES
P-Card	5/10/2021	\$24.94	AMAZON
P-Card	5/10/2021	\$6.99	AMAZON
P-Card	5/10/2021	\$33.54	CONSOLIDATED ELECTRICAL DISTRIBUTORS
P-Card	5/11/2021	\$51.95	BLAZER ELECTRIC SUPPLY
P-Card	5/11/2021	\$133.90	AMAZON
P-Card	5/11/2021	\$79.96	AMAZON
P-Card	5/11/2021	\$28.90	AMAZON
P-Card	5/10/2021	\$22.76	FRONT RANGE KUBOTA
P-Card	5/11/2021	\$26.00	DOLLAR TREE
P-Card	5/11/2021	\$3.68	WALMART
P-Card	5/10/2021	\$136.80	THE HOME DEPOT
P-Card	5/11/2021	\$136.80	THE HOME DEPOT
P-Card	5/11/2021	\$156.79	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/11/2021	\$177.80	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/11/2021	\$797.23	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/11/2021	\$69.16	AMAZON
P-Card	5/12/2021	\$997.15	AMAZON
P-Card	5/11/2021	\$74.80	HILLYARD INC
P-Card	5/11/2021	\$2,043.41	HILLYARD INC
P-Card	5/11/2021	\$91.00	WAXIE SANITARY SUPPLY
P-Card	5/11/2021	\$55.28	WAXIE SANITARY SUPPLY
P-Card	5/11/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS
P-Card	5/11/2021	\$341.31	IML SECURITY SUPPLY
P-Card	5/11/2021	\$25.25	TOTAL OFFICE SOLUTIONS





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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/11/2021	\$474.46	GOOGLE
P-Card	5/11/2021	\$6.72	THE COPY STORE
P-Card	5/11/2021	\$15.99	AMAZON
P-Card	5/11/2021	\$24.76	AMAZON
P-Card	5/11/2021	\$19.99	AMAZON
P-Card	5/11/2021	\$1,118.40	USBORNE BOOKS & MORE
P-Card	5/11/2021	\$213.60	AMAZON
P-Card	5/11/2021	\$249.40	AMAZON
P-Card	5/11/2021	\$8.00	SWA INFLIGHT WIFI
P-Card	5/11/2021	\$491.37	PANERA BREAD
P-Card	5/11/2021	\$12.27	AMAZON
P-Card	5/11/2021	\$21.04	AMAZON
P-Card	5/10/2021	\$147.00	FAZOLI'S
P-Card	5/10/2021	\$147.00	FAZOLI'S
P-Card	5/11/2021	\$71.38	TOTAL OFFICE SOLUTIONS
P-Card	5/11/2021	\$149.90	STEVE WEISS MUSIC INC
P-Card	5/11/2021	\$2,400.00	PROJECT LEAD THE WAY
P-Card	5/10/2021	\$8.98	SAFEWAY
P-Card	5/11/2021	\$88.98	WALMART
P-Card	5/11/2021	\$10.00	AMAZON
P-Card	5/11/2021	\$41.91	AMAZON
P-Card	5/11/2021	\$179.91	AMAZON
P-Card	5/11/2021	\$172.46	DOLLAR TREE
P-Card	5/11/2021	\$113.98	AMAZON
P-Card	5/11/2021	\$279.99	AMAZON
P-Card	5/11/2021	\$6.86	AMAZON
P-Card	5/11/2021	\$71.49	AMAZON
P-Card	5/11/2021	\$175.00	TOWNHOUSE LOUNGE
P-Card	5/10/2021	\$91.11	CHICK-FIL-A
P-Card	5/11/2021	\$70.37	THRIFT BOOKS GLOBAL LLC
P-Card	5/11/2021	\$844.79	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/10/2021	\$295.60	POWER SYSTEMS
P-Card	5/11/2021	\$67.79	AMAZON
P-Card	5/11/2021	(\$39,450.00)	CDW GOVERNMENT
P-Card	5/11/2021	(\$45,762.00)	CDW GOVERNMENT
P-Card	5/11/2021	\$1,699.99	ROBOLINK
P-Card	5/11/2021	\$24.99	SignUpGenius
P-Card	5/10/2021	\$418.13	VERNIER SOFTWARE & TECHNOLOGY
P-Card	5/11/2021	\$205.90	Q'DOBA
P-Card	5/11/2021	\$181.64	THE HOME DEPOT
P-Card	5/12/2021	\$889.11	GANDER PUBLISHING INC
P-Card	5/12/2021	\$249.95	AMAZON
P-Card	5/12/2021	\$138.00	AMAZON
P-Card	5/12/2021	\$871.15	LAKESHORE LEARNING MATERIALS
P-Card	5/12/2021	\$134.99	AMAZON
P-Card	5/12/2021	\$59.97	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/12/2021	\$25.98	AMAZON
P-Card	5/12/2021	\$46.95	AMAZON
P-Card	5/12/2021	\$468.20	AMAZON
P-Card	5/11/2021	\$22.97	WOODCRAFT
P-Card	5/11/2021	\$480.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/12/2021	\$24.85	CONCORD THEATRICALS CORP
P-Card	5/12/2021	\$245.75	AMAZON
P-Card	5/12/2021	\$26.94	LOWES
P-Card	5/11/2021	\$249.00	THE HOME DEPOT
P-Card	5/12/2021	\$285.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/12/2021	\$1,574.99	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/12/2021	\$266.56	WORKPLACEPRO
P-Card	5/12/2021	\$232.26	WAXIE SANITARY SUPPLY
P-Card	5/12/2021	\$546.00	MERCHOLOGY
P-Card	5/12/2021	\$59.01	TARGET
P-Card	5/7/2021	\$2,596.80	CSC STORE
P-Card	5/12/2021	\$99.99	AMAZON
P-Card	5/11/2021	\$182.69	GRAINGER
P-Card	5/12/2021	\$205.85	HILLYARD INC
P-Card	5/12/2021	\$170.50	HILLYARD INC
P-Card	5/12/2021	\$13.82	GRAINGER
P-Card	5/12/2021	\$826.93	WAXIE SANITARY SUPPLY
P-Card	5/12/2021	\$396.79	WAXIE SANITARY SUPPLY
P-Card	5/12/2021	\$561.25	WAXIE SANITARY SUPPLY
P-Card	5/11/2021	\$470.00	VIKING LOCK & SAFE
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.89	IML SECURITY SUPPLY
P-Card	5/12/2021	\$27.79	IML SECURITY SUPPLY
P-Card	5/11/2021	\$1,950.92	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/11/2021	\$4,578.39	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	5/12/2021	\$22.27	TOTAL OFFICE SOLUTIONS
P-Card	5/12/2021	\$22.26	TOTAL OFFICE SOLUTIONS
P-Card	5/12/2021	\$137.88	GRAINGER
P-Card	5/12/2021	\$186.83	KING SOOPERS
P-Card	5/12/2021	\$55.93	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/12/2021	\$38.08	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/12/2021	\$24.99	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/12/2021	\$102.30	FEDEX
P-Card	5/12/2021	\$4.32	FEDEX
P-Card	5/12/2021	\$33.81	WALGREENS
P-Card	5/12/2021	\$12.99	AMAZON
P-Card	5/12/2021	\$525.36	PANERA BREAD
P-Card	5/12/2021	\$307.45	AMAZON
P-Card	5/12/2021	\$77.94	AMAZON
P-Card	5/12/2021	\$274.55	AMAZON
P-Card	5/12/2021	\$33.85	AMAZON
P-Card	5/12/2021	\$70.98	TARGET
P-Card	5/12/2021	\$137.64	AMAZON
P-Card	5/12/2021	\$35.02	AMAZON
P-Card	5/12/2021	\$1,900.00	LINDAMOOD-BELL
P-Card	5/11/2021	(\$2,100.00)	ANTLERS HOTEL
P-Card	5/12/2021	\$9.65	AMAZON
P-Card	5/12/2021	\$33.25	FIRST CHOICE AWARDS & GIFTS
P-Card	5/12/2021	\$2,000.00	MEEKER MUSIC
P-Card	5/12/2021	\$705.00	MEEKER MUSIC
P-Card	5/12/2021	\$12.70	AMAZON
P-Card	5/12/2021	\$6,269.90	STEVE WEISS MUSIC INC
P-Card	5/11/2021	\$463.04	UNITED SITE SERVICES
P-Card	5/11/2021	\$296.62	CHICK-FIL-A
P-Card	5/12/2021	\$79.98	AMAZON
P-Card	5/12/2021	\$95.94	TOTAL OFFICE SOLUTIONS
P-Card	5/12/2021	\$29.99	AMAZON
P-Card	5/12/2021	\$16.30	AMAZON
P-Card	5/12/2021	\$29.48	AMAZON
P-Card	5/12/2021	\$30.54	THRIFT BOOKS GLOBAL LLC
P-Card	5/12/2021	\$10.38	THRIFT BOOKS GLOBAL LLC
P-Card	5/12/2021	\$238.99	AMAZON
P-Card	5/12/2021	\$183.56	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/12/2021	\$89.85	AMAZON
P-Card	5/12/2021	\$64.19	POSITIVE PROMOTIONS
P-Card	5/12/2021	\$37.50	AMAZON
P-Card	5/12/2021	\$26.98	AMAZON
P-Card	5/12/2021	\$425.05	CAROLINA BIOLOGICAL SUPPLY
P-Card	5/12/2021	\$127.50	AMAZON
P-Card	5/12/2021	\$319.00	MONICA'S TACO SHOP

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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/12/2021	\$43.63	SAM'S CLUB
P-Card	5/12/2021	\$43.66	SAM'S CLUB
P-Card	5/13/2021	\$10.80	AMAZON
P-Card	5/13/2021	\$500.00	ONO FOODS
P-Card	5/12/2021	\$7.48	THE HOME DEPOT
P-Card	5/13/2021	\$419.74	ABC SUPPLY CO
P-Card	5/13/2021	\$15.76	WALMART
P-Card	5/12/2021	\$128.50	RESOURCES FOR EDUCATORS
P-Card	5/13/2021	\$27.70	AMAZON
P-Card	5/13/2021	\$22.11	AMAZON
P-Card	5/13/2021	\$893.09	PRODUCTION PRINTING
P-Card	5/12/2021	(\$27.68)	SCHOLASTIC INC.
P-Card	5/13/2021	(\$53.62)	PANERA BREAD
P-Card	5/13/2021	\$53.62	PANERA BREAD
P-Card	5/12/2021	\$52.53	PANERA BREAD
P-Card	5/13/2021	\$156.60	NOTHING BUNDT CAKES
P-Card	5/13/2021	\$33.26	WALMART
P-Card	5/13/2021	\$765.23	TEACHER CREATED MATERIALS
P-Card	5/13/2021	\$467.00	TOTALLY PROMOTIONAL
P-Card	5/13/2021	\$55.69	AMAZON
P-Card	5/13/2021	\$47.95	AMAZON
P-Card	5/13/2021	\$14.99	AMAZON
P-Card	5/13/2021	\$159.00	AMAZON
P-Card	5/13/2021	\$20.00	KING SOOPERS
P-Card	5/13/2021	\$83.94	AMAZON
P-Card	5/13/2021	\$71.91	KING SOOPERS
P-Card	5/13/2021	\$944.90	VOYAGER SOPRIS LEARNING
P-Card	5/13/2021	\$158.77	AMAZON
P-Card	5/13/2021	\$700.00	COLORADO SPRINGS PARKS AND REC
P-Card	5/12/2021	\$1,530.00	COMMUNICATION SOLUTIONS
P-Card	5/12/2021	\$41.88	SAFEWAY
P-Card	5/13/2021	\$2,460.48	COLE PROMO INC.
P-Card	5/12/2021	\$94.48	AMAZON
P-Card	5/13/2021	\$76.35	AMAZON
P-Card	5/13/2021	\$189.10	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/12/2021	\$186.50	OTC BRANDS INC
P-Card	5/12/2021	\$214.77	OTC BRANDS INC
P-Card	5/13/2021	\$81.53	INNOVATIVE LABEL TECH
P-Card	5/13/2021	\$13.20	AMAZON
P-Card	5/13/2021	\$49.00	AMAZON
P-Card	5/13/2021	\$74.99	AMAZON
P-Card	5/13/2021	\$169.99	AMAZON
P-Card	5/13/2021	\$20.99	TEACHER'S DISCOVERY
P-Card	5/13/2021	\$576.99	AMAZON
P-Card	5/13/2021	\$337.70	TOWNHOUSE LOUNGE
P-Card	5/13/2021	\$75.64	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/13/2021	\$81.14	AMAZON
P-Card	5/13/2021	\$306.99	4IMPRINT
P-Card	5/13/2021	\$541.40	AMAZON
P-Card	5/13/2021	\$37.95	AMAZON
P-Card	5/13/2021	\$40,142.08	THE LINCOLN ELECTRIC CO
P-Card	5/13/2021	\$224.00	AMAZON
P-Card	5/13/2021	\$385.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	5/13/2021	\$5,247.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT
P-Card	5/13/2021	\$185.50	SCHOLASTIC INC.
P-Card	5/13/2021	\$19.98	AMAZON
P-Card	5/13/2021	\$149.56	AMAZON
P-Card	5/13/2021	\$11.86	AMAZON
P-Card	5/13/2021	\$1,203.18	TOTAL OFFICE SOLUTIONS
P-Card	5/13/2021	\$415.00	BOYS TOWN TRAINING
P-Card	5/13/2021	\$684.00	ALL AMERICAN SPORTS
P-Card	5/15/2021	\$246.81	TUCANOS BRAZILIAN
P-Card	5/15/2021	\$358.26	AMAZON
P-Card	5/16/2021	\$79.00	AMAZON
P-Card	5/14/2021	\$34.86	LOWES
P-Card	5/13/2021	\$14.70	JIMMY JOHN'S
P-Card	5/15/2021	\$144.21	RED ROBIN
P-Card	5/13/2021	\$40.33	GRATEFUL DYES INC.
P-Card	5/14/2021	\$490.00	PARRY'S PIZZA
P-Card	5/14/2021	\$17.65	AMAZON
P-Card	5/14/2021	\$28.30	FLINN SCIENTIFIC INC
P-Card	5/14/2021	\$49.98	AMAZON
P-Card	5/15/2021	\$32.50	NOTHING BUNDT CAKES
P-Card	5/16/2021	\$18.84	AMAZON
P-Card	5/16/2021	\$52.44	AMAZON
P-Card	5/16/2021	\$457.50	AMAZON
P-Card	5/16/2021	\$276.62	AMAZON
P-Card	5/14/2021	\$102.72	AMAZON
P-Card	5/14/2021	\$14.98	AMAZON
P-Card	5/14/2021	\$59.18	THE HOME DEPOT
P-Card	5/14/2021	\$63.96	AMAZON
P-Card	5/14/2021	\$130.62	AMAZON
P-Card	5/14/2021	\$42.94	LOWES
P-Card	5/14/2021	\$62.00	SANTIAGOS EXPRESS MEX
P-Card	5/14/2021	\$197.42	BRAVO SCREEN PRINTING
P-Card	5/15/2021	\$161.28	CHICK-FIL-A
P-Card	5/14/2021	\$59.00	BSN SPORTS LLC
P-Card	5/14/2021	\$1.20	UNITED STATES POSTAL SERVICE
P-Card	5/14/2021	\$35.90	STARBUCKS
P-Card	5/16/2021	\$838.60	AMAZON
P-Card	5/16/2021	\$1,053.81	AMAZON
P-Card	5/14/2021	\$14.16	HARBOR FREIGHT TOOLS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/14/2021	\$73.62	WAXIE SANITARY SUPPLY
P-Card	5/14/2021	\$10.40	WAXIE SANITARY SUPPLY
P-Card	5/13/2021	\$9.42	MOD PIZZA
P-Card	5/14/2021	\$11.00	VIKING LOCK & SAFE
P-Card	5/16/2021	\$108.40	AMAZON
P-Card	5/14/2021	\$500.00	COPYCAT FOODS
P-Card	5/15/2021	\$195.49	US TOY/CONSTRUCTIVE PLAYTHINGS
P-Card	5/14/2021	\$603.85	LEARNING WITHOUT TEARS
P-Card	5/16/2021	\$149.95	DISCOUNT SCHOOL SUPPLY
P-Card	5/14/2021	\$100.00	CO SCHOOL NUTRITION ASSOC
P-Card	5/14/2021	\$58.10	LOUIE'S PIZZA
P-Card	5/14/2021	\$569.50	PAYPAL
P-Card	5/14/2021	\$13.76	KING SOOPERS
P-Card	5/14/2021	\$181.16	PAYPAL
P-Card	5/14/2021	\$111.60	DBC IRRIGATION SUPPLY
P-Card	5/14/2021	\$25.40	RAMPART SUPPLY
P-Card	5/14/2021	\$425.00	ADVANCED TREE SERVICE
P-Card	5/16/2021	\$10.39	AMAZON
P-Card	5/16/2021	\$62.17	AMAZON
P-Card	5/15/2021	\$304.37	SEI
P-Card	5/14/2021	\$360.00	COLE PROMO INC.
P-Card	5/15/2021	\$69.93	TEACHER CREATED MATERIALS
P-Card	5/14/2021	\$37.73	AMAZON
P-Card	5/14/2021	\$17.99	STAMPS.COM
P-Card	5/14/2021	\$66.99	J.W. PEPPER
P-Card	5/14/2021	\$225.29	LOWES
P-Card	5/15/2021	\$39.88	AMAZON
P-Card	5/15/2021	\$77.11	AMAZON
P-Card	5/16/2021	\$79.98	AMAZON
P-Card	5/16/2021	\$34.99	AMAZON
P-Card	5/16/2021	\$537.81	AMAZON
P-Card	5/16/2021	\$29.35	AMAZON
P-Card	5/16/2021	\$91.14	AMAZON
P-Card	5/16/2021	\$620.37	AMAZON
P-Card	5/16/2021	\$927.00	ROGERS ATHLETIC COMPANY
P-Card	5/13/2021	\$659.75	RITA'S ITALIAN ICE
P-Card	5/14/2021	\$101.50	PARTY CITY
P-Card	5/16/2021	\$147.75	AMAZON
P-Card	5/16/2021	\$38.97	AMAZON
P-Card	5/16/2021	\$53.44	WALMART
P-Card	5/15/2021	\$22.09	AMAZON
P-Card	5/16/2021	\$68.34	AMAZON
P-Card	5/16/2021	\$39.90	AMAZON
P-Card	5/16/2021	\$139.99	COSTCO
P-Card	5/14/2021	\$740.06	COSTCO
P-Card	5/15/2021	\$17.95	PARTY CITY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/14/2021	\$162.00	ELDORADO CLEANERS
P-Card	5/14/2021	\$165.75	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/14/2021	\$165.75	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS
P-Card	5/14/2021	\$54.98	AMAZON
P-Card	5/15/2021	\$604.85	AMAZON
P-Card	5/16/2021	\$38.79	AMAZON
P-Card	5/16/2021	\$318.76	AMAZON
P-Card	5/14/2021	\$34.95	AMAZON
P-Card	5/14/2021	\$417.62	JERSEY MIKE'S SUBS
P-Card	5/14/2021	\$142.01	WALMART
P-Card	5/15/2021	\$25.24	AMAZON
P-Card	5/16/2021	\$104.85	AMAZON
P-Card	5/16/2021	\$13.12	AMAZON
P-Card	5/16/2021	\$77.98	AMAZON
P-Card	5/16/2021	\$65.36	AMAZON
P-Card	5/16/2021	\$65.35	AMAZON
P-Card	5/16/2021	\$207.91	AMAZON
P-Card	5/16/2021	\$373.69	AMAZON
P-Card	5/16/2021	\$41.58	AMAZON
P-Card	5/14/2021	\$439.18	DRAMATIC PUBLISHING COMPANY
P-Card	5/15/2021	\$6.92	AMAZON
P-Card	5/16/2021	\$75.34	AMAZON
P-Card	5/16/2021	\$32.84	AMAZON
P-Card	5/16/2021	\$82.46	AMAZON
P-Card	5/15/2021	\$92.64	PARTY CITY
P-Card	5/15/2021	\$92.43	PARTY CITY
P-Card	5/16/2021	\$4.97	AMAZON
P-Card	5/13/2021	\$199.99	AMAZON
P-Card	5/15/2021	\$49.00	AMAZON
P-Card	5/14/2021	\$11.80	AMAZON
P-Card	5/14/2021	\$150.42	AMAZON
P-Card	5/14/2021	\$67.96	ZAHOUREK SYSTEMS
P-Card	5/15/2021	\$89.08	AMAZON
P-Card	5/16/2021	\$9.47	AMAZON
P-Card	5/16/2021	\$35.38	AMAZON
P-Card	5/16/2021	\$80.48	AMAZON
P-Card	5/16/2021	\$165.33	AMAZON
P-Card	5/16/2021	\$698.80	AMAZON
P-Card	5/14/2021	\$292.92	4IMPRINT
P-Card	5/15/2021	\$8.95	AMAZON
P-Card	5/14/2021	\$71.42	DOLLAR TREE
P-Card	5/14/2021	\$66.97	DOLLAR TREE
P-Card	5/14/2021	\$12.98	AMAZON
P-Card	5/16/2021	\$972.17	AMAZON
P-Card	5/15/2021	\$180.00	SLP TOOLKIT
P-Card	5/15/2021	\$14.99	ZOOM





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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/15/2021	\$14.99	ZOOM
P-Card	5/16/2021	\$10.00	APPLE
P-Card	5/16/2021	\$299.00	APPLE
P-Card	5/16/2021	\$10.99	NFHS NETWORK
P-Card	5/14/2021	\$495.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	5/14/2021	\$385.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	5/14/2021	\$495.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS
P-Card	5/15/2021	\$54.94	AMAZON
P-Card	5/16/2021	\$348.27	AMAZON
P-Card	5/16/2021	\$47.96	AMAZON
P-Card	5/16/2021	\$410.70	AMAZON
P-Card	5/16/2021	\$307.85	AMAZON
P-Card	5/16/2021	\$88.50	AMAZON
P-Card	5/14/2021	\$89.98	AMAZON
P-Card	5/14/2021	\$333.35	BROOKES PUBLISHING
P-Card	5/15/2021	\$310.38	LAKESHORE LEARNING MATERIALS
P-Card	5/16/2021	\$31.99	AMAZON
P-Card	5/16/2021	\$11.52	AMAZON
P-Card	5/16/2021	\$297.36	AMAZON
P-Card	5/17/2021	\$118.60	LEADING EDGE LAMINATING
P-Card	5/17/2021	\$602.90	RAMPART SUPPLY
P-Card	5/17/2021	\$375.00	ADMINISTRATOR'S GUIDE
P-Card	5/17/2021	\$287.40	BLAZER ELECTRIC SUPPLY
P-Card	5/17/2021	\$2,455.75	KIKISTEES
P-Card	5/17/2021	(\$177.32)	GL-ASSESSMENT
P-Card	5/17/2021	\$72.12	SOCO FLOORCARE
P-Card	5/17/2021	\$108.18	SOCO FLOORCARE
P-Card	5/17/2021	\$90.00	SANTIAGOS EXPRESS MEX
P-Card	5/17/2021	\$47.97	COSTCO
P-Card	5/17/2021	\$170.50	HILLYARD INC
P-Card	5/17/2021	\$190.50	HILLYARD INC
P-Card	5/17/2021	\$516.77	HILLYARD INC
P-Card	5/17/2021	\$859.76	HILLYARD INC
P-Card	5/17/2021	\$278.06	HILLYARD INC
P-Card	5/17/2021	\$481.96	WAXIE SANITARY SUPPLY
P-Card	5/17/2021	\$25.99	AMAZON
P-Card	5/14/2021	(\$444.00)	TOTAL OFFICE SOLUTIONS
P-Card	5/17/2021	\$571.50	NATIONAL HARDSCAPE SUPPLY
P-Card	5/17/2021	\$178.50	NATIONAL HARDSCAPE SUPPLY
P-Card	5/17/2021	\$14.13	AMAZON
P-Card	5/17/2021	\$16.04	AMAZON
P-Card	5/17/2021	\$395.88	TOTAL OFFICE SOLUTIONS
P-Card	5/17/2021	\$5.98	AMAZON
P-Card	5/17/2021	\$1.54	HERFF JONES
P-Card	5/17/2021	(\$130.94)	KRUEGER POTTERY
P-Card	5/17/2021	\$2.66	AMAZON
P-Card	5/17/2021	\$124.60	AMAZON
P-Card	5/17/2021	\$27.80	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/17/2021	\$584.99	AMAZON
P-Card	5/17/2021	\$39.69	AMAZON
P-Card	5/17/2021	\$60.13	TARGET
P-Card	5/17/2021	\$160.76	PAYPAL
P-Card	5/17/2021	\$104.79	AMAZON
P-Card	5/17/2021	\$80.20	AMAZON
P-Card	5/17/2021	\$109.89	AMAZON
P-Card	5/17/2021	\$23.39	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS
P-Card	5/17/2021	\$75.96	WALMART
P-Card	5/17/2021	\$272.93	AMAZON
P-Card	5/17/2021	\$1,168.71	AMAZON
P-Card	5/17/2021	\$346.98	AMAZON
P-Card	5/17/2021	\$356.90	TOTAL OFFICE SOLUTIONS
P-Card	5/17/2021	\$103.71	AMAZON
P-Card	5/17/2021	\$53.64	AMAZON
P-Card	5/17/2021	\$190.00	J.W. PEPPER
P-Card	5/17/2021	\$33.99	AMAZON
P-Card	5/17/2021	\$394.00	AMAZON
P-Card	5/17/2021	\$2,999.99	AUSTIN CUSTOM BRASS
P-Card	5/17/2021	\$64.95	AMAZON
P-Card	5/17/2021	\$852.84	QUICK RESPONSE FIRE SUPPLY
P-Card	5/17/2021	\$563.00	JOSH & JOHN'S SCOOP BUS
P-Card	5/17/2021	\$580.15	AMAZON
P-Card	5/17/2021	\$6.99	AMAZON
P-Card	5/17/2021	\$430.00	CDW GOVERNMENT
P-Card	5/17/2021	\$64.00	CDW GOVERNMENT
P-Card	5/17/2021	\$882.75	4IMPRINT
P-Card	5/17/2021	\$212.08	ZOO-PHONICS INC
P-Card	5/18/2021	\$66.90	AMAZON
P-Card	5/18/2021	\$3.06	TOTAL OFFICE SOLUTIONS
P-Card	5/18/2021	\$988.49	VWR INTERNATIONAL INC
P-Card	5/18/2021	\$239.81	AMAZON
P-Card	5/18/2021	\$110.80	LOWES
P-Card	5/18/2021	\$10.00	KING SOOPERS
P-Card	5/18/2021	\$32.00	DOLLAR TREE
P-Card	5/18/2021	\$23.34	WALMART
P-Card	5/18/2021	\$30.40	WALMART
P-Card	5/19/2021	\$8.49	AMAZON
P-Card	5/18/2021	\$46.80	RAMPART SUPPLY
P-Card	5/18/2021	\$24.84	TOTAL OFFICE SOLUTIONS
P-Card	5/18/2021	\$165.00	SCHOLASTIC INC.
P-Card	5/18/2021	(\$2.00)	ZAZZLE INC
P-Card	5/18/2021	\$100.00	PAYPAL
P-Card	5/13/2021	\$287.70	THE HOME DEPOT
P-Card	5/13/2021	\$96.86	THE HOME DEPOT
P-Card	5/17/2021	\$39.25	THE HOME DEPOT
P-Card	5/17/2021	\$22.80	THE HOME DEPOT
P-Card	5/18/2021	\$73.25	THE HOME DEPOT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/18/2021	\$29.30	THE HOME DEPOT
P-Card	5/18/2021	\$298.75	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/18/2021	\$384.70	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/18/2021	\$233.66	4IMPRINT
P-Card	5/18/2021	\$3.96	WALMART
P-Card	5/18/2021	\$240.51	HILLYARD INC
P-Card	5/18/2021	\$1,574.48	HILLYARD INC
P-Card	5/18/2021	\$116.79	HILLYARD INC
P-Card	5/18/2021	\$413.97	HILLYARD INC
P-Card	5/18/2021	(\$146.28)	HILLYARD INC
P-Card	5/18/2021	\$590.93	HILLYARD INC
P-Card	5/18/2021	\$590.93	HILLYARD INC
P-Card	5/18/2021	\$923.23	HILLYARD INC
P-Card	5/18/2021	\$14,371.36	HILLYARD INC
P-Card	5/18/2021	\$61.03	WAXIE SANITARY SUPPLY
P-Card	5/18/2021	\$48.61	WAXIE SANITARY SUPPLY
P-Card	5/18/2021	\$214.66	WAXIE SANITARY SUPPLY
P-Card	5/18/2021	\$185.03	WAXIE SANITARY SUPPLY
P-Card	5/17/2021	\$75.41	MOD PIZZA
P-Card	5/18/2021	\$8.19	AMAZON
P-Card	5/18/2021	\$24.85	AMAZON
P-Card	5/18/2021	\$500.00	IT'S TACO TIME
P-Card	5/18/2021	\$121.61	WALMART
P-Card	5/18/2021	\$1,199.98	BIG R
P-Card	5/18/2021	\$23.98	DUNKIN DONUTS
P-Card	5/17/2021	\$35.43	CHICK-FIL-A
P-Card	5/17/2021	\$338.55	DBC IRRIGATION SUPPLY
P-Card	5/17/2021	\$4.68	DBC IRRIGATION SUPPLY
P-Card	5/18/2021	\$63.44	LOWES
P-Card	5/18/2021	\$53.85	HOBBYTOWN USA
P-Card	5/18/2021	\$69.44	HOBBYTOWN USA
P-Card	5/18/2021	\$18.98	AMAZON
P-Card	5/18/2021	\$430.29	FLATIRON STEEL INC
P-Card	5/17/2021	\$280.00	OLIVE GARDEN
P-Card	5/18/2021	\$3.49	AMAZON
P-Card	5/18/2021	\$3.50	AMAZON
P-Card	5/18/2021	\$3.50	AMAZON
P-Card	5/18/2021	\$3.49	AMAZON
P-Card	5/18/2021	\$3.49	AMAZON
P-Card	5/18/2021	\$3.50	AMAZON
P-Card	5/18/2021	\$3.50	AMAZON
P-Card	5/18/2021	\$3.49	AMAZON
P-Card	5/18/2021	\$324.89	SCHOLASTIC INC.
P-Card	5/18/2021	\$59.94	AMAZON
P-Card	5/17/2021	\$2,992.00	ALL AMERICAN SPORTS
P-Card	5/18/2021	\$10.50	AMAZON
P-Card	5/18/2021	\$58.96	KING SOOPERS
P-Card	5/18/2021	\$882.00	ACADEMIC THERAPY PUBLICATIONS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/18/2021	\$8.02	AMAZON
P-Card	5/18/2021	\$8.02	AMAZON
P-Card	5/18/2021	\$184.47	AMAZON
P-Card	5/18/2021	\$8.99	AMAZON
P-Card	5/18/2021	\$19.48	AMAZON
P-Card	5/17/2021	\$81.46	DO IT TENNIS
P-Card	5/17/2021	\$81.45	DO IT TENNIS
P-Card	5/18/2021	\$28.99	AMAZON
P-Card	5/18/2021	\$93.37	SCHOOL SPECIALTY INC
P-Card	5/18/2021	\$5.08	AMAZON
P-Card	5/18/2021	\$175.96	AMAZON
P-Card	5/18/2021	\$13.49	AMAZON
P-Card	5/18/2021	\$264.38	LOWES
P-Card	5/18/2021	\$169.00	LOWES
P-Card	5/17/2021	\$3,760.09	VERNIER SOFTWARE & TECHNOLOGY
P-Card	5/18/2021	\$12.22	AMAZON
P-Card	5/18/2021	\$421.31	US AWARDS INC
P-Card	5/17/2021	\$51.60	AMAZON
P-Card	5/18/2021	\$789.99	SWEETWATER SOUND
P-Card	5/18/2021	\$875.00	PAYPAL
P-Card	5/18/2021	\$1,274.00	CDW GOVERNMENT
P-Card	5/18/2021	\$66.00	AMAZON
P-Card	5/18/2021	\$49.95	AMAZON
P-Card	5/18/2021	\$140.30	AMAZON
P-Card	5/18/2021	\$412.25	CHEYENNE MOUNTAIN ZOO
P-Card	5/18/2021	\$25.99	AMAZON
P-Card	5/18/2021	(\$25.99)	AMAZON
P-Card	5/18/2021	\$91.70	AMAZON
P-Card	5/19/2021	\$113.58	AMAZON
P-Card	5/19/2021	\$39.56	AMAZON
P-Card	5/19/2021	\$13.89	AMAZON
P-Card	5/19/2021	\$19.98	WALMART
P-Card	5/19/2021	\$49.99	AMAZON
P-Card	5/19/2021	\$59.99	DICK'S CLOTHING & SPORTING GOODS
P-Card	5/19/2021	\$103.44	RAMPART SUPPLY
P-Card	5/19/2021	\$288.24	RAMPART SUPPLY
P-Card	5/19/2021	\$13.21	SID HARVEY
P-Card	5/19/2021	\$225.52	GRAINGER
P-Card	5/19/2021	\$198.03	AMAZON
P-Card	5/19/2021	\$396.06	AMAZON
P-Card	5/19/2021	(\$88.23)	LOWES
P-Card	5/19/2021	\$20.54	LOWES
P-Card	5/19/2021	\$25.90	LOWES
P-Card	5/19/2021	\$113.26	PANERA BREAD
P-Card	5/19/2021	\$14.88	WALMART
P-Card	5/19/2021	\$15.59	AMAZON
P-Card	5/18/2021	\$1,122.12	TAFT ENGINEERING
P-Card	5/18/2021	\$22.85	TAFT ENGINEERING



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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/19/2021	\$240.00	LOGO SPORTSWEAR
P-Card	5/19/2021	\$384.01	LOGO SPORTSWEAR
P-Card	5/19/2021	\$10.00	AMAZON
P-Card	5/19/2021	\$42.71	AMAZON
P-Card	5/19/2021	\$17.98	TARGET
P-Card	5/19/2021	\$24.50	DOLLAR TREE
P-Card	5/19/2021	(\$2.54)	CONSOLIDATED ELECTRICAL DISTRIBUTORS
P-Card	5/19/2021	\$61.02	BLAZER ELECTRIC SUPPLY
P-Card	5/18/2021	\$109.04	BURRITO GRANDE
P-Card	5/19/2021	\$234.14	AAFES
P-Card	5/19/2021	\$25.96	LOWES
P-Card	5/18/2021	(\$8.46)	SCHOLASTIC INC.
P-Card	5/19/2021	\$101.78	WALMART
P-Card	5/19/2021	\$3.49	POTESTIO BROTHERS EQUIPMENT
P-Card	5/19/2021	\$14.97	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/19/2021	\$11.36	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/18/2021	\$461.80	THE HOME DEPOT
P-Card	5/18/2021	\$448.20	THE HOME DEPOT
P-Card	5/18/2021	\$334.47	THE HOME DEPOT
P-Card	5/18/2021	\$249.00	THE HOME DEPOT
P-Card	5/18/2021	\$183.10	THE HOME DEPOT
P-Card	5/19/2021	\$250.80	THE HOME DEPOT
P-Card	5/19/2021	\$250.80	THE HOME DEPOT
P-Card	5/19/2021	\$159.60	THE HOME DEPOT
P-Card	5/19/2021	\$91.20	THE HOME DEPOT
P-Card	5/19/2021	\$22.80	THE HOME DEPOT
P-Card	5/19/2021	\$405.00	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/19/2021	\$103.98	KING SOOPERS
P-Card	5/19/2021	\$68.56	WALMART
P-Card	5/19/2021	\$6.25	UNITED STATES POSTAL SERVICE
P-Card	5/19/2021	\$112.42	WAXIE SANITARY SUPPLY
P-Card	5/19/2021	\$8,807.26	WAXIE SANITARY SUPPLY
P-Card	5/19/2021	\$4,403.63	WAXIE SANITARY SUPPLY
P-Card	5/19/2021	\$4,403.63	WAXIE SANITARY SUPPLY
P-Card	5/19/2021	\$73.86	WAXIE SANITARY SUPPLY
P-Card	5/19/2021	\$808.39	WAXIE SANITARY SUPPLY
P-Card	5/19/2021	\$117.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/19/2021	\$117.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/19/2021	\$117.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/19/2021	\$117.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT
P-Card	5/19/2021	\$30.00	SCHOLASTIC INC.
P-Card	5/19/2021	\$8.90	AMAZON
P-Card	5/19/2021	\$1,061.49	TAFT ENGINEERING
P-Card	5/19/2021	\$1,092.45	TAFT ENGINEERING
P-Card	5/18/2021	\$20.99	THE HOME DEPOT
P-Card	5/19/2021	\$6.99	BIG R
P-Card	5/18/2021	\$14.38	HOBBY LOBBY
P-Card	5/19/2021	\$124.17	DIANE ALBER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/18/2021	\$170.12	THE HOME DEPOT
P-Card	5/18/2021	(\$46.71)	THE HOME DEPOT
P-Card	5/19/2021	\$538.96	NASCO
P-Card	5/19/2021	\$6.30	AMAZON
P-Card	5/19/2021	\$6.29	AMAZON
P-Card	5/19/2021	\$3,850.79	GENERAL AIR SERVICE & SUPPLY
P-Card	5/19/2021	(\$13.12)	ETSY
P-Card	5/19/2021	\$18.90	POSTALANNE SERVICE CENTER
P-Card	5/19/2021	\$99.99	AMAZON
P-Card	5/19/2021	\$217.80	WOODCRAFTER
P-Card	5/19/2021	\$441.47	AMAZON
P-Card	5/19/2021	\$24.80	AMAZON
P-Card	5/19/2021	\$60.00	TOOLS 4 READING
P-Card	5/19/2021	\$1,254.00	READSTERS LLC
P-Card	5/19/2021	\$42.00	AMAZON
P-Card	5/19/2021	\$22.50	FIRST CHOICE AWARDS & GIFTS
P-Card	5/18/2021	\$121.11	PARTY CITY
P-Card	5/19/2021	\$27.36	AMAZON
P-Card	5/19/2021	\$127.75	NASCO
P-Card	5/19/2021	\$23.99	AMAZON
P-Card	5/18/2021	\$56.51	JIMMY JOHN'S
P-Card	5/19/2021	\$20.79	AMAZON
P-Card	5/19/2021	(\$8.90)	AMAZON
P-Card	5/19/2021	\$29.70	AMAZON
P-Card	5/19/2021	\$20.99	AMAZON
P-Card	5/19/2021	(\$5.37)	ETSY
P-Card	5/19/2021	\$58.10	AMAZON
P-Card	5/19/2021	\$30.59	AMAZON
P-Card	5/19/2021	\$311.30	AMAZON
P-Card	5/19/2021	\$33.97	AMAZON
P-Card	5/19/2021	\$59.95	AMAZON
P-Card	5/19/2021	\$25.00	UNITED STATES POSTAL SERVICE
P-Card	5/20/2021	\$1.98	THRIFT BOOKS GLOBAL LLC
P-Card	5/19/2021	\$110.29	TRAINERS WAREHOUSE
P-Card	5/18/2021	\$320.00	NATIONAL INSTITUTE FOR CERTIFICATION IN ENGINEERING TECHNOLOGIES
P-Card	5/18/2021	\$227.95	SECURITY EQUIPMENT SUPPLY
P-Card	5/19/2021	\$12.00	BATTERIES PLUS
P-Card	5/19/2021	\$12.00	BATTERIES PLUS
P-Card	5/19/2021	\$338.16	4IMPRINT
P-Card	5/18/2021	\$16.97	OTC BRANDS INC
P-Card	5/19/2021	\$33.05	WALMART
P-Card	5/19/2021	\$13.50	AMAZON
P-Card	5/19/2021	\$30.36	AMAZON
P-Card	5/19/2021	(\$200,806.88)	CDW GOVERNMENT
P-Card	5/19/2021	(\$59,826.12)	CDW GOVERNMENT
P-Card	5/19/2021	(\$1,011.12)	CDW GOVERNMENT
P-Card	5/19/2021	(\$303.88)	CDW GOVERNMENT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/18/2021	\$90.89	HOBBY LOBBY
P-Card	5/19/2021	\$467.85	TOTAL OFFICE SOLUTIONS
P-Card	5/19/2021	\$153.88	AMAZON
P-Card	5/19/2021	\$21.59	AMAZON
P-Card	5/19/2021	\$48.08	AMAZON
P-Card	5/20/2021	\$41.98	AMAZON
P-Card	5/20/2021	\$50.94	AMAZON
P-Card	5/20/2021	\$80.00	BSN SPORTS LLC
P-Card	5/20/2021	\$534.00	BSN SPORTS LLC
P-Card	5/20/2021	\$616.25	BSN SPORTS LLC
P-Card	5/20/2021	\$616.25	BSN SPORTS LLC
P-Card	5/20/2021	\$90.00	BSN SPORTS LLC
P-Card	5/20/2021	\$27.00	BSN SPORTS LLC
P-Card	5/20/2021	\$140.40	BSN SPORTS LLC
P-Card	5/19/2021	\$37.42	SAFEWAY
P-Card	5/20/2021	\$109.48	COSTCO
P-Card	5/19/2021	\$300.00	ALL AMERICAN SPORTS
P-Card	5/19/2021	\$2,679.88	COLE PROMO INC.
P-Card	5/20/2021	\$26.20	FEDEX
P-Card	5/20/2021	\$53.85	PAYPAL
P-Card	5/20/2021	\$146.35	BLAZER ELECTRIC SUPPLY
P-Card	5/19/2021	\$51.00	TARGET
P-Card	5/19/2021	\$39.00	TARGET
P-Card	5/20/2021	\$31.74	AMAZON
P-Card	5/20/2021	\$30.95	AMAZON
P-Card	5/20/2021	\$107.19	AMAZON
P-Card	5/20/2021	\$14.96	LOWES
P-Card	5/19/2021	\$150.00	LITTLE CAESAR'S
P-Card	5/20/2021	\$72.42	AMAZON
P-Card	5/20/2021	\$850.58	HIGH ALTITUDE EQUIPMENT
P-Card	5/20/2021	\$174.83	BIG R
P-Card	5/20/2021	\$74.26	WALMART
P-Card	5/20/2021	\$670.63	TOTAL OFFICE SOLUTIONS
P-Card	5/20/2021	\$189.71	TOTAL OFFICE SOLUTIONS
P-Card	5/19/2021	\$501.00	THE HOME DEPOT
P-Card	5/19/2021	\$444.89	THE HOME DEPOT
P-Card	5/20/2021	\$49.12	TOTAL OFFICE SOLUTIONS
P-Card	5/19/2021	\$97.40	KNEADERS
P-Card	5/20/2021	\$270.00	CHROMA CUSTOM APPAREL
P-Card	5/19/2021	\$1,271.52	SHERWIN WILLIAMS
P-Card	5/19/2021	(\$1,271.52)	SHERWIN WILLIAMS
P-Card	5/19/2021	\$1,270.73	SHERWIN WILLIAMS
P-Card	5/19/2021	\$944.85	SHERWIN WILLIAMS
P-Card	5/20/2021	\$32.95	FLINN SCIENTIFIC INC
P-Card	5/20/2021	\$68.20	HILLYARD INC
P-Card	5/20/2021	\$432.06	HILLYARD INC
P-Card	5/20/2021	\$261.03	HILLYARD INC
P-Card	5/20/2021	\$266.19	WAXIE SANITARY SUPPLY





Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/19/2021	\$11.00	VIKING LOCK & SAFE
P-Card	5/20/2021	\$39.80	AMAZON
P-Card	5/20/2021	\$12.40	AMAZON
P-Card	5/20/2021	\$18.39	AMAZON
P-Card	5/20/2021	\$9.33	BIG R
P-Card	5/20/2021	\$157.11	HARBOR FREIGHT TOOLS
P-Card	5/19/2021	\$115.59	DBC IRRIGATION SUPPLY
P-Card	5/19/2021	\$21.76	DBC IRRIGATION SUPPLY
P-Card	5/20/2021	\$70.00	KIM BOYER
P-Card	5/20/2021	\$425.25	PAPERCLIP MEDIA INC
P-Card	5/19/2021	\$179.87	DOMINO'S
P-Card	5/20/2021	\$165.80	NASCO
P-Card	5/20/2021	\$483.95	NASCO
P-Card	5/20/2021	\$92.20	NASCO
P-Card	5/20/2021	\$93.45	NASCO
P-Card	5/19/2021	\$131.24	VENICE RISTORANTE ITALIAN
P-Card	5/20/2021	\$63.80	AMAZON
P-Card	5/20/2021	\$6.95	AMAZON
P-Card	5/20/2021	\$6.95	AMAZON
P-Card	5/20/2021	\$6.95	AMAZON
P-Card	5/20/2021	\$6.95	AMAZON
P-Card	5/20/2021	\$6.95	AMAZON
P-Card	5/20/2021	(\$10.50)	AMAZON
P-Card	5/20/2021	\$778.13	FOLLETT SCHOOL SOLUTIONS INC.
P-Card	5/20/2021	\$279.38	AMAZON
P-Card	5/20/2021	\$396.24	JOANN
P-Card	5/20/2021	\$495.55	LAKESHORE LEARNING MATERIALS
P-Card	5/20/2021	\$1,870.99	SCHOLASTIC INC.
P-Card	5/20/2021	\$64.98	AMAZON
P-Card	5/19/2021	\$456.99	SHERWIN WILLIAMS
P-Card	5/20/2021	\$19.46	KING SOOPERS
P-Card	5/20/2021	\$91.93	AMAZON
P-Card	5/20/2021	\$130.06	NASCO
P-Card	5/20/2021	\$130.05	NASCO
P-Card	5/20/2021	\$85.76	NASCO
P-Card	5/20/2021	\$126.09	TOTAL OFFICE SOLUTIONS
P-Card	5/20/2021	\$38.85	AMAZON
P-Card	5/20/2021	\$130.69	AMAZON
P-Card	5/20/2021	\$37.96	AMAZON
P-Card	5/20/2021	\$23.89	AMAZON
P-Card	5/20/2021	\$43.30	PARTY CITY
P-Card	5/19/2021	(\$2.70)	DOLLAR TREE
P-Card	5/21/2021	\$107.47	THRIFT BOOKS GLOBAL LLC
P-Card	5/20/2021	\$700.00	YMCA
P-Card	5/20/2021	\$320.82	4IMPRINT
P-Card	5/19/2021	\$573.00	GRANER MUSIC
P-Card	5/20/2021	\$4.41	TOTAL OFFICE SOLUTIONS
P-Card	5/20/2021	\$25.99	AMAZON
P-Card	5/19/2021	(\$3.27)	DOLLAR TREE





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Payment ID	Check Date	Amount	Vendor Name
P-Card	5/20/2021	\$99.01	AMAZON
P-Card	5/20/2021	\$7.28	QUILL CORPORATION
P-Card	5/20/2021	\$16.40	WALMART
P-Card	5/21/2021	\$202.12	AMAZON
P-Card	5/20/2021	\$2,718.00	CDW GOVERNMENT
P-Card	5/20/2021	\$149.00	AMAZON
P-Card	5/21/2021	\$2,065.40	DELL
P-Card	5/19/2021	\$47.94	AMAZON
P-Card	5/20/2021	\$19.99	AMAZON
P-Card	5/20/2021	\$254.45	WESTIN HOTELS
P-Card	5/20/2021	\$56.99	AMAZON
P-Card	5/20/2021	\$128.48	WALMART
P-Card	5/20/2021	\$229.45	COLORADO SPRINGS DODGE
P-Card	5/23/2021	\$398.50	AMAZON
P-Card	5/23/2021	\$31.88	AMAZON
P-Card	5/23/2021	\$68.19	WALMART
P-Card	5/21/2021	\$125.00	WHIRLYBALL
P-Card	5/21/2021	\$205.46	JOHNSTONE SUPPLY
P-Card	5/21/2021	(\$114.49)	JOHNSTONE SUPPLY
P-Card	5/20/2021	\$56.63	SAFEWAY
P-Card	5/20/2021	\$60.67	SAFEWAY
P-Card	5/21/2021	\$19.81	SAFEWAY
P-Card	5/21/2021	\$29.50	JOHNSTONE SUPPLY
P-Card	5/21/2021	\$143.91	VWR INTERNATIONAL INC
P-Card	5/22/2021	\$84.92	ON THE BORDER
P-Card	5/21/2021	\$107.45	STAPLES
P-Card	5/21/2021	\$69.51	AMAZON
P-Card	5/23/2021	\$477.70	AMAZON
P-Card	5/21/2021	\$137.16	WALMART
P-Card	5/22/2021	\$154.00	NOTHING BUNDT CAKES
P-Card	5/22/2021	\$15.25	AMAZON
P-Card	5/22/2021	\$205.65	AMAZON
P-Card	5/23/2021	\$114.71	AMAZON
P-Card	5/22/2021	\$380.26	WESTIN HOTELS
P-Card	5/22/2021	\$357.76	WESTIN HOTELS
P-Card	5/21/2021	\$48.21	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/21/2021	\$136.80	THE HOME DEPOT
P-Card	5/21/2021	\$1,193.79	TD COMMERCIAL KITCHEN & REFRIGERATION
P-Card	5/21/2021	\$34.73	TOTAL OFFICE SOLUTIONS
P-Card	5/23/2021	\$34.12	AMAZON
P-Card	5/23/2021	\$13.98	AMAZON
P-Card	5/23/2021	\$601.64	AMAZON
P-Card	5/21/2021	\$59.00	BSN SPORTS LLC
P-Card	5/21/2021	\$300.00	UNITED STATES POSTAL SERVICE
P-Card	5/22/2021	\$17.99	STAMPS.COM
P-Card	5/22/2021	\$37.50	NOTHING BUNDT CAKES
P-Card	5/20/2021	\$138.89	PARTY CITY
P-Card	5/21/2021	\$719.85	COSTCO



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/21/2021	\$590.93	HILLYARD INC
P-Card	5/21/2021	\$2,917.95	HILLYARD INC
P-Card	5/21/2021	\$14,371.36	HILLYARD INC
P-Card	5/21/2021	\$96.86	GRAINGER
P-Card	5/21/2021	\$42.64	GRAINGER
P-Card	5/21/2021	\$338.78	GRAINGER
P-Card	5/21/2021	\$92.48	WAXIE SANITARY SUPPLY
P-Card	5/21/2021	\$166.05	WAXIE SANITARY SUPPLY
P-Card	5/21/2021	\$78.83	WAXIE SANITARY SUPPLY
P-Card	5/21/2021	\$780.63	AMAZON
P-Card	5/21/2021	\$48.99	AMAZON
P-Card	5/21/2021	\$377.70	JOHNSTONE SUPPLY
P-Card	5/20/2021	\$24.56	THE HOME DEPOT
P-Card	5/21/2021	\$4.29	O'REILLY AUTOMOTIVE STORES INC
P-Card	5/21/2021	\$5.50	DISCOUNT SCHOOL SUPPLY
P-Card	5/21/2021	\$87.27	PRODUCTION PRINTING
P-Card	5/22/2021	\$634.25	CHICK-FIL-A
P-Card	5/23/2021	\$27.28	WALMART
P-Card	5/20/2021	\$25.62	DBC IRRIGATION SUPPLY
P-Card	5/21/2021	\$329.99	SIDETRAK
P-Card	5/21/2021	\$170.00	PANINO S RESTAURANT
P-Card	5/21/2021	\$215.00	BUGS TOWING
P-Card	5/22/2021	\$247.59	DOMINO'S
P-Card	5/22/2021	\$152.72	DOMINO'S
P-Card	5/21/2021	\$35.80	NASCO
P-Card	5/22/2021	\$268.99	AMAZON
P-Card	5/22/2021	\$380.26	WESTIN HOTELS
P-Card	5/21/2021	\$89.79	AMAZON
P-Card	5/22/2021	\$29.59	AMAZON
P-Card	5/21/2021	\$201.90	AFFORDABLE FLAGS & FIREWORKS
P-Card	5/23/2021	\$200.98	AMAZON
P-Card	5/21/2021	\$55.00	KING SOOPERS
P-Card	5/21/2021	\$51.22	KING SOOPERS
P-Card	5/21/2021	\$36.94	DOMINO'S
P-Card	5/23/2021	\$4.49	AMAZON
P-Card	5/23/2021	\$8.80	AMAZON
P-Card	5/23/2021	\$3.25	AMAZON
P-Card	5/21/2021	\$11.99	AMAZON
P-Card	5/22/2021	\$56.14	AMAZON
P-Card	5/22/2021	\$29.78	AMAZON
P-Card	5/20/2021	\$25.98	SAFEWAY
P-Card	5/20/2021	\$62.00	DOMINO'S
P-Card	5/22/2021	(\$456.99)	SHERWIN WILLIAMS
P-Card	5/22/2021	\$456.60	SHERWIN WILLIAMS
P-Card	5/21/2021	\$104.97	AMAZON
P-Card	5/22/2021	\$28.23	AMAZON
P-Card	5/22/2021	\$155.92	AMAZON
P-Card	5/23/2021	\$65.06	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	5/20/2021	(\$11.89)	AMAZON
P-Card	5/21/2021	\$35.34	AMAZON
P-Card	5/23/2021	\$9.84	AMAZON
P-Card	5/23/2021	\$32.22	AMAZON
P-Card	5/23/2021	\$215.36	AMAZON
P-Card	5/23/2021	\$179.94	AMAZON
P-Card	5/22/2021	\$488.37	AMAZON
P-Card	5/23/2021	\$245.19	AMAZON
P-Card	5/22/2021	\$19.94	AMAZON
P-Card	5/23/2021	\$49.00	AMAZON
P-Card	5/20/2021	\$24.00	BLUE RIBBON TROPHIES
P-Card	5/21/2021	\$169.95	STAPLES
P-Card	5/21/2021	\$75.75	THE MT PIT
P-Card	5/23/2021	\$8.90	AMAZON
P-Card	5/23/2021	\$54.12	AMAZON
P-Card	5/19/2021	\$335.34	AMERICAN TIME
P-Card	5/20/2021	(\$614.00)	SWEETWATER FLOWER MARKET
P-Card	5/23/2021	\$280.50	AMAZON
P-Card	5/22/2021	\$127.68	BLICK ART MATERIALS
P-Card	5/21/2021	\$227.33	AMAZON
P-Card	5/21/2021	\$21.21	AMAZON
P-Card	5/21/2021	\$482.33	GOPHER SPORT
P-Card	5/23/2021	\$23.99	AMAZON
P-Card	5/21/2021	\$44.97	ZOOM
P-Card	5/21/2021	\$4,697.77	AMAZON
P-Card	5/21/2021	\$11,820.00	IHEART MEDIA
P-Card	5/21/2021	\$215.00	SLP TOOLKIT
P-Card	5/22/2021	\$299.00	APPLE
P-Card	5/22/2021	\$1,495.00	APPLE
P-Card	5/22/2021	\$139.95	GRAMMARLY
P-Card	5/23/2021	\$119.40	CANVA
P-Card	5/21/2021	\$102.50	LOUIE'S PIZZA
P-Card	5/21/2021	\$390.19	WALMART
P-Card	5/21/2021	\$18.76	WALMART
P-Card	5/22/2021	\$26.80	WALMART
P-Card	5/21/2021	\$13.44	TOTAL OFFICE SOLUTIONS
P-Card	5/21/2021	\$36.63	TOTAL OFFICE SOLUTIONS
P-Card	5/23/2021	\$26.76	COSTCO
P-Card	5/21/2021	\$2,853.75	HIGH ALTITUDE EQUIPMENT
P-Card	5/21/2021	\$2,853.75	HIGH ALTITUDE EQUIPMENT
P-Card	5/21/2021	\$12,022.09	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES
P-Card	5/23/2021	\$439.45	AMAZON
P-Card	5/23/2021	\$300.20	AMAZON
P-Card	5/23/2021	\$24.46	AMAZON
P-Card	5/23/2021	\$1,831.19	AMAZON
P-Card	5/21/2021	\$59.95	KING SOOPERS
		<b>\$614,531.91</b>	<b>Total Purchasing Card Program Purchases</b>



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
		\$2,955,902.66	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/24/2021	\$84.36	1-800-FLOWERS	Flowers for Theresa Ritz from the entire PowerZone principal team
P-Card	4/30/2021	(\$6.39)	1-800-FLOWERS	Tax Refund for 1-800-Flowers - Tax credit for purchase of Theresa Ritz's Flowers from all PZ principal team
P-Card	5/13/2021	\$306.99	4IMPRINT	frisbees for ELD event to promote physical activity, held in Sand Creek Zone but open to whole district
P-Card	5/14/2021	\$292.92	4IMPRINT	wellness hand sanitizers for base camp
P-Card	5/17/2021	\$882.75	4IMPRINT	BRIGHT Grant line: Marketing Materials Purchase: 4Imprint BRIGHT logo'd canopy
P-Card	5/18/2021	\$233.66	4IMPRINT	hats for employees reimbursed by employees
P-Card	5/19/2021	\$338.16	4IMPRINT	Camp teacher promo gifts
P-Card	5/20/2021	\$320.82	4IMPRINT	string bags for UTR Kindle hand out
3663	5/7/2021	\$530.70	4IMPRINT	8897882
3688	5/14/2021	\$369.51	4IMPRINT	8903887
P-Card	5/19/2021	\$234.14	AAFES	This purchase is for physical training gear for our summer leadership camp. This is an Air Force reimbursable item.
1013675	5/28/2021	\$17.50	ABBOTT, CHRISTINA	CA2021
P-Card	5/13/2021	\$419.74	ABC SUPPLY CO	W/O 104921
				Roof corner patches, cleaner, lap caulking and roller. for roof patching around units and skylights.
				They charged me TAX on the roller. I had to call ABC main office to have this fixed. I was told they are crediting back the tax on 5/26/21
P-Card	5/18/2021	\$882.00	ACADEMIC THERAPY PUBLICATIONS	Approved Early Literacy Grant student supplies and books for Evans Elementary
1013397	5/7/2021	\$40.00	ACADEMY SCHOOL DIST 20	VRHS20210428
1013546	5/21/2021	\$360.00	ACADEMY SCHOOL DIST 20	1
1013547	5/21/2021	\$360.00	ACADEMY SCHOOL DIST 20	#1
1013398	5/7/2021	\$772.20	ACORN PETROLEUM INC	1079243
1013548	5/21/2021	\$32,347.40	ACORN PETROLEUM INC	1081566
3689	5/14/2021	\$1,214.00	ACTION IMAGES SCREEN PRINTING	SM-982
1013399	5/7/2021	\$20.00	ADAMS, ALBERT	AA2021
1013676	5/28/2021	\$120.00	ADAMS, ALBERT	AA2021-1
P-Card	5/17/2021	\$375.00	ADMINISTRATOR'S GUIDE	Administrator's Guide to Implementing Restorative Practices Conference registration in Denver, CO September 23,2021
1013400	5/7/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	531249
1013549	5/21/2021	\$5,250.00	ADVANCED MEDICAL PERSONNEL SER	531972
1013677	5/28/2021	\$2,625.00	ADVANCED MEDICAL PERSONNEL SER	532144
P-Card	5/14/2021	\$425.00	ADVANCED TREE SERVICE	Tree removal by Advance Tree Service.
P-Card	5/21/2021	\$201.90	AFFORDABLE FLAGS & FIREWORKS	I ordered 3 US and 2 CO flags for VRHS, as requested by Mirsada (building manager).
1013678	5/28/2021	\$160.00	AGUILAR, MANUEL	MA2021



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/4/2021	\$19.46	ALAMO ALEHOUSE & GOURMET BURGER BAR	Alamo Alehouse and Gourmet Burger Bar - Food while traveling for the RTM School Facilities Conference
				Pedro Almeida - attendee
1013679	5/28/2021	\$115.00	ALCORN, WARD	WA2021
P-Card	4/26/2021	\$800.00	ALL AMERICAN SPORTS	Tennis Balls, Petzold
P-Card	5/6/2021	\$583.99	ALL AMERICAN SPORTS	Purchased a Letterman Jacket for Kai Stevens
P-Card	5/13/2021	\$684.00	ALL AMERICAN SPORTS	2021-2022 Cheer Tryout shirts
P-Card	5/17/2021	\$2,992.00	ALL AMERICAN SPORTS	OES Spiritwear for all staff
P-Card	5/19/2021	\$300.00	ALL AMERICAN SPORTS	Girls Basketball Supplies, Petzold
3690	5/14/2021	\$77.28	ALLEN, LESLIE	LA20210310
1013680	5/28/2021	\$87.50	ALLEN, REBECCA	RA2021
P-Card	4/22/2021	\$4,369.31	AMAZON	Supplies for the AT department team members
P-Card	4/23/2021	\$3,635.49	AMAZON	Desk for the new AT team member
P-Card	4/24/2021	\$959.14	AMAZON	timer for office
				paper for office
P-Card	4/25/2021	\$2,022.84	AMAZON	Supplies for CPI trainer
P-Card	4/26/2021	\$1,557.99	AMAZON	supplies for the PEAK staff/students
P-Card	4/27/2021	\$1,645.27	AMAZON	PE equipment for the PEAK students
P-Card	4/28/2021	\$3,796.91	AMAZON	phone case for admin district cell phone
P-Card	4/29/2021	\$2,636.07	AMAZON	Food/supplies for the Coordinator interviews for the SpEd department
P-Card	4/30/2021	\$1,626.21	AMAZON	miscellaneous classroom supplies for Digital Photography classes
P-Card	5/1/2021	\$1,098.37	AMAZON	1 box Presentation Boards 24 count
P-Card	5/2/2021	\$3,638.73	AMAZON	Prom Decorations and supplies
P-Card	5/3/2021	\$3,781.36	AMAZON	portable outdoor PA system OES
P-Card	5/4/2021	\$2,329.09	AMAZON	BRIGHT Grant line: Office Supplies
				Purchase: Amazon
				Copy paper
P-Card	5/5/2021	\$4,410.74	AMAZON	bubbles for the EOY field day with all students
P-Card	5/6/2021	\$3,574.09	AMAZON	Approved Early Literacy Grant supplies for Evans Elementary
P-Card	5/7/2021	\$1,462.49	AMAZON	BRIGHT Grant line: Professional Learning Materials
				Purchase: Amazon
				Tiny Warrior books
P-Card	5/8/2021	\$1,428.03	AMAZON	Cultural night supplies
P-Card	5/9/2021	\$5,134.35	AMAZON	1pk round color-coding labels
				1box clear page protectors
				1 36 Stack & pull storage boxes
P-Card	5/10/2021	\$3,026.16	AMAZON	Amazon - IDEA classroom supplies
P-Card	5/11/2021	\$2,933.32	AMAZON	camera cables and power strip FHS Digital Photo
P-Card	5/12/2021	\$4,764.13	AMAZON	1st grade supplies- Sidewalk chalk, writing paper replacement
P-Card	5/13/2021	\$3,435.35	AMAZON	drones PPEC
P-Card	5/14/2021	\$772.75	AMAZON	Supplies for the TVI team



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P-Card	5/15/2021	\$1,336.32	AMAZON	BRIGHT Grant line: Professional Learning Materials Purchase: Amazon Tiny Warrior Books Supplies for the ESY summer programming
P-Card	5/16/2021	\$9,655.15	AMAZON	
P-Card	5/17/2021	\$4,214.41	AMAZON	
P-Card	5/18/2021	\$1,269.80	AMAZON	Supplies for the IE department
P-Card	5/19/2021	\$2,440.84	AMAZON	kinder supplies
P-Card	5/20/2021	\$1,493.68	AMAZON	
P-Card	5/21/2021	\$6,289.65	AMAZON	BRIGHT grant supplies
P-Card	5/22/2021	\$1,297.86	AMAZON	adapter - Finance Heather
P-Card	5/23/2021	\$5,649.47	AMAZON	BRIGHt Grant line: Professional Learning Materials Purchase: Amazon Mindset, discipline and RP books AASPA Event for M. Vanderheiden
P-Card	5/12/2021	\$550.00	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	2124/2101050
3714	5/21/2021	\$12,934.81	AMERICAN FIDELITY (FLEX)	2634/2101050
3715	5/21/2021	\$65,038.15	AMERICAN FIDELITY (PRODUCTS)	2702/2101050
3716	5/21/2021	\$5,470.00	AMERICAN FIDELITY (TSA)	20210405
1013550	5/21/2021	\$210.00	AMERICAN HEART ASSOCIATION	FBall Stand-By
P-Card	5/7/2021	\$250.00	AMERICAN MEDICAL RESPONSE	Paper for the TVI department
P-Card	5/7/2021	\$80.00	AMERICAN PRINTING HOUSE FOR THE BLIND	A067936
1013551	5/21/2021	\$252.00	AMERICAN PRINTING HOUSE FOR THE BLIND	22332406
1013401	5/7/2021	\$64.00	AMERICAN RED CROSS	22344575
1013475	5/14/2021	\$64.00	AMERICAN RED CROSS	Supplies for the TVI team
P-Card	5/10/2021	\$109.96	AMERICAN THERMOFORM	120 volt wall clocks
P-Card	5/19/2021	\$335.34	AMERICAN TIME	WO # 105020
1013476	5/14/2021	\$161.00	AMERICAN WATCH COMPANY	2420542
1013402	5/7/2021	\$10,710.00	AMN HEALTHCARE INC	3308680
1013552	5/21/2021	\$4,862.00	AMN HEALTHCARE INC	3313574
1013681	5/28/2021	\$3,638.00	AMN HEALTHCARE INC	3315982
3738	5/28/2021	\$17,388.00	AMPLIFY EDUCATION INC.	INV-100769
1013682	5/28/2021	\$55.00	ANDERSEN, ANA	AA2021
1013553	5/21/2021	\$3,345.45	ANDERSON DUDE & LEBEL, PC	288
3664	5/7/2021	\$2,020.50	ANDERSON PEST CONTROL LLC	9110394
1013554	5/21/2021	\$120.00	ANDERSON, KAYLA	KA20210530
1013683	5/28/2021	\$355.10	ANDERSON, LARRY	8147
1013477	5/14/2021	\$16.80	ANDERSON, MARY JEAN	MJA20210430
P-Card	4/27/2021	\$40.96	ANDERSON'S	5th grade promotion certificates
1013684	5/28/2021	\$25.00	ANDRE, MELANIE & JORDAN	MJA2021
1013555	5/21/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101050
P-Card	5/11/2021	(\$2,100.00)	ANTLERS HOTEL	Credit back from Antlers for Graduation which won't take place there.
1013556	5/21/2021	\$24.00	APODACA, ADRIANNE	AA2021-1



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1013403	5/7/2021	\$20.00	APODACA, ADRIANNEE	AA2021
P-Card	4/29/2021	\$3,007.79	APPLE	VPP iTunes credit for SWAAAAC paid by Medicaid
P-Card	5/1/2021	\$5.98	APPLE	iCloud storage A, Romero
P-Card	5/16/2021	\$309.00	APPLE	1 of 6 Security iPads
P-Card	5/22/2021	\$1,794.00	APPLE	5 of 6 iPads for Security
P-Card	4/28/2021	\$999.00	APPLIED EDUCATIONAL SYSTEMS	Business license SCHS CTE
1013557	5/21/2021	\$50.00	AQUINO, ARLENE	AA2021-1
1013404	5/7/2021	\$2,282.10	ARBITER SPORTS	SCHS1305158839
1013685	5/28/2021	\$87.50	ARMES, TERI	TA2021
3665	5/7/2021	\$3,120.00	ARMORED KNIGHTS INC.	4812
1013558	5/21/2021	\$995.00	ASHBY, SARA	SA2021
3666	5/7/2021	\$412.20	ASI LANGUAGE SERVICES AND CONS	SD490020-21
3717	5/21/2021	\$616.80	ASI LANGUAGE SERVICES AND CONS	SD490023-21
P-Card	5/4/2021	\$1,599.00	ASSOCIATION OF TITLE IX ADMINISTRATORS	Association of Title IX Administrators virtual course Hearing Officer & Decision Maker Registration June 21-22
P-Card	5/10/2021	\$1,599.00	ASSOCIATION OF TITLE IX ADMINISTRATORS	Association of Title IX Administrators virtual course Hearing Officer & Decision Maker Registration June 21-22
1013686	5/28/2021	\$40.00	ATENCIO, CARLOS	CA20210508
1013687	5/28/2021	\$40.00	ATENCIO, ZACKARIAH	ZA20210508
1013559	5/21/2021	\$48.00	ATKINSON, JAMIE	JA2021
3691	5/14/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1177
P-Card	5/17/2021	\$2,999.99	AUSTIN CUSTOM BRASS	New Doublers Flugelhorn for Band Department
3739	5/28/2021	\$28,500.00	AUTISM CONCEPTS INC	37504
P-Card	4/26/2021	(\$222.50)	AUTOMATION DIRECT	SCHS- Keyed switches return/credit for basketball hoop controls.
1013560	5/21/2021	\$90,036.30	AXA	2701/2101050
P-Card	4/28/2021	\$31.51	B&H PHOTO	2 in 1 bracket Bremser Communications
P-Card	5/5/2021	\$499.00	B&H PHOTO	camera lens Comm Bremser
1013688	5/28/2021	\$75.00	BAILEY SHAWN	BS2021
1013689	5/28/2021	\$50.00	BAKER, ALLISON	AB2021
1013690	5/28/2021	\$112.50	BALLARD, ANNIE & SEAN	ASB2021
1013691	5/28/2021	\$125.00	BANCROFT, TREVOR	TB2021
P-Card	5/7/2021	\$4,084.00	BAND SHOPPE	Band Podium, Evans
3667	5/7/2021	\$761.95	BAND SHOPPE	SIV185603
1013692	5/28/2021	\$25.00	BANKS, ALEXANDRO	AB2021
P-Card	4/26/2021	\$29.00	BASECAMP	DN Access to Basecamp Apr 26 - May 26
1013561	5/21/2021	\$10.00	BAST, MICHAEL & ABIGAIL	MB2021
1013693	5/28/2021	\$75.00	BATCHELLOR, NICOL	NB2021
P-Card	4/26/2021	\$86.55	BATH & BODY WORKS	CIA funded - Teacher Appreciation Week - Jack & Beanstalk
P-Card	5/5/2021	\$63.00	BATH & BODY WORKS	Lunch Monitor Day Gift
P-Card	4/29/2021	\$55.90	BATTERIES PLUS	(2) 12 volt 9 Ah batteries for FA power supply WO # 104419





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P-Card	5/5/2021	\$20.95	BATTERIES PLUS	12 volt 7 Ah battery for card access panel WO # 104756
P-Card	5/8/2021	\$259.95	BATTERIES PLUS	repair on work phone Nutrition Services
P-Card	5/19/2021	\$24.00	BATTERIES PLUS	AA batteries for wireless card readers MRES WO # 105047 RVES WO # 105048
1013694	5/28/2021	\$45.00	BATTLE, TEMERICE	TB2021
1013405	5/7/2021	\$900.00	BAUMGARDNER, ALYSSA	1
1013695	5/28/2021	\$50.00	BAYLESS, KAYLA	KB2021
3718	5/21/2021	\$125.00	BE THE MATCH FOUNDATION	20210510
P-Card	5/5/2021	\$212.00	BEAVER RUN RESORT	Hotel deposit for CASE conference
P-Card	5/6/2021	\$226.54	BEAVER RUN RESORT	*tax will be removed at the time of the stay Room deposit for Melissa Riggs to attend the InnEdCO conference in Beaver Creek Colorado RB2021
1013696	5/28/2021	\$40.00	BEILFUSS, RUBY	AB2021
1013697	5/28/2021	\$125.00	BELCHER, ALEXIS	JB2021
1013698	5/28/2021	\$75.00	BERGES, JENNIFER	Adaptor
P-Card	4/22/2021	\$89.99	BEST BUY	5233968
3668	5/7/2021	\$873.99	BEST BUY	5270547
3692	5/14/2021	\$873.99	BEST BUY	5276649
3719	5/21/2021	\$16,342.00	BEST BUY	5301795
3740	5/28/2021	\$244.23	BEST BUY	POWER Zone Principal meeting with POWER ZL finalist. Peter Hilts, Dan Snowberger, Beth Dowdy, Kirsty Rigdon, Kim Moore, Rebecca Thompson, Sarah McAfee and Matt Sisson.
P-Card	4/22/2021	\$181.00	BIAGGI'S	spring challenge supplies staff wellness
P-Card	4/22/2021	\$56.00	BIG HEART TEA CO.	spring challenge incentives
P-Card	5/6/2021	\$25.20	BIG HEART TEA CO.	Hog rings for wind screens.
P-Card	4/22/2021	\$23.94	BIG R	WO#104296 Bat wing mower
P-Card	4/23/2021	\$180.42	BIG R	Other is DEF for trucks and tow strap for trailer.
P-Card	4/24/2021	\$23.95	BIG R	spray paint and Phillips bit for PROM decoration building
P-Card	4/26/2021	\$36.93	BIG R	Hog ring pliers for truck 4010. Hog rings for wind screens.
P-Card	5/10/2021	\$15.96	BIG R	Hog rings.
P-Card	5/18/2021	\$1,199.98	BIG R	W/O 105085
P-Card	5/19/2021	\$6.99	BIG R	Two Generators for Facilities
P-Card	5/20/2021	\$184.16	BIG R	Wire for wind screen. W/O 105090
1013699	5/28/2021	\$33.38	BILL'S EQUIPMENT & SUPPLY INC.	5/8 washers for the axels on the 1/2 yard trash cans I repaired 446969



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1013406	5/7/2021	\$3,051.00	BIMBO BAKERIES USA INC	85314420118
1013562	5/21/2021	\$2,961.78	BIMBO BAKERIES USA INC	85314420169
1013700	5/28/2021	\$1,762.90	BIMBO BAKERIES USA INC	85314420245
P-Card	5/3/2021	\$7.00	BLACK FOREST POSTAL SERVICE	certified mail and postage
1013478	5/14/2021	\$2,011.92	BLACK HILLS UTILITY HOLDING IN	9018955591APR21
1013563	5/21/2021	\$140.00	BLAKE, LYNN & SIDNEY	LSB2021
P-Card	5/10/2021	\$75.32	BLAZER ELECTRIC SUPPLY	Six gang SS plate for keyed switches.
P-Card	5/11/2021	\$51.95	BLAZER ELECTRIC SUPPLY	Material for new water heater install at FES.
P-Card	5/13/2021	\$155.68	BLAZER ELECTRIC SUPPLY	Mogul base lamps for exterior wallpacks.
P-Card	5/17/2021	\$287.40	BLAZER ELECTRIC SUPPLY	Clear taps for bad 250 kcmil wire at FHS.
P-Card	5/19/2021	\$61.02	BLAZER ELECTRIC SUPPLY	Fluke carry case for megger and specialty screwdriver for MDP at FHS.
P-Card	5/20/2021	\$146.35	BLAZER ELECTRIC SUPPLY	Material for vertical jet mill at SCHS
1013701	5/28/2021	\$110.00	BLEVINS, ELIZABETH	EB2021
1013702	5/28/2021	\$120.00	BLEVINS, MELANIE & MARK	MMN2021
P-Card	4/22/2021	\$149.00	BLICK ART MATERIALS	Modeling magic clay for art classes
P-Card	5/22/2021	\$127.68	BLICK ART MATERIALS	
P-Card	5/6/2021	\$19.99	BLUE MOUNTAIN	Blue Mountain Subscription
P-Card	4/29/2021	\$100.50	BLUE RIBBON TROPHIES	All State Choir Awards
P-Card	5/7/2021	\$24.75	BLUE RIBBON TROPHIES	Purchase name plate and name tag for new board member
P-Card	5/20/2021	\$24.00	BLUE RIBBON TROPHIES	Awards for Band Room
3693	5/14/2021	\$669.00	BLUE STAR RECYCLERS	18243
1013564	5/21/2021	\$15.00	BOESE BACON, SANDY	SB2021
1013703	5/28/2021	\$125.00	BOESE BACON, SANDY	SBB2021
1013565	5/21/2021	\$15.00	BOLKE, DEDE	DB2021
1013704	5/28/2021	\$75.00	BOLSTER, LAUREN	LB2021
P-Card	4/28/2021	(\$174.93)	BOOGIE BOARD	Refund from returned order
1013566	5/21/2021	\$13,779.72	BOOSTER ENTERPRISES INC.	1.0EES
1013705	5/28/2021	\$25.00	BOSTWICK, RAQUEL	RB2021
1013706	5/28/2021	\$78.34	BOWER, TANJA	TB2021
1013567	5/21/2021	\$28.00	BOWERIZE, CARISSA	CB20210321
1013707	5/28/2021	\$31.36	BOWERIZE, CARISSA	CB20210430
1013568	5/21/2021	\$32.00	BOWERS, MICHELLE	MB2021
P-Card	4/23/2021	\$1,245.00	BOYS TOWN TRAINING	
P-Card	4/26/2021	\$830.00	BOYS TOWN TRAINING	
P-Card	5/13/2021	\$415.00	BOYS TOWN TRAINING	
1013569	5/21/2021	\$60.00	BRADY'S RENT ALL	I-000565
P-Card	4/23/2021	\$5.26	BRANDING IRON	Dust cap for trailer.
3669	5/7/2021	\$38.04	BRANDT, TEO	TB20210430
1013708	5/28/2021	\$62.50	BRATKO, JAMES	JB2021
P-Card	5/14/2021	\$197.42	BRAVO SCREEN PRINTING	shirts for cultural compass employees
3670	5/7/2021	\$145.18	BREMSER, AMY	AB20210430
1013407	5/7/2021	\$1,908.46	BRIDGESTONE AMERICAS INC	731-157967



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1013570	5/21/2021	\$749.64	BRIDGESTONE AMERICAS INC	731-158220
1013479	5/14/2021	\$104.16	BRITT, ELLEN	EB20210504
P-Card	5/14/2021	\$333.35	BROOKES PUBLISHING	ASQ curriculum for the Child Find department
1013709	5/28/2021	\$75.00	BROWN, WILLIAM	WB2021
1013710	5/28/2021	\$100.00	BRUNGARDT, RANDALL & TERRI	RTB2021
P-Card	5/5/2021	\$64.00	BRUNOS PARTY TIME RENTAL	Table banquet linen rental for LNI Signing day celebration
P-Card	4/27/2021	\$1,890.00	BRUSTEIN & MANASEVIT	Title team Spring Fourm
P-Card	4/28/2021	\$1,709.20	BSN SPORTS LLC	Girls Golf shirts-Track Spikes, Baseballs and Girls BB apparel
P-Card	5/14/2021	\$59.00	BSN SPORTS LLC	Skyview shirt for new Assistant principal
P-Card	5/20/2021	\$2,103.90	BSN SPORTS LLC	Security Hats, Track t-shirts, soccer uni's, Athletic Apparel
P-Card	5/21/2021	\$59.00	BSN SPORTS LLC	Admin Staff Shirt for new AP /Dean position 1 of 2 purchases
1013408	5/7/2021	\$6,180.27	BSN SPORTS LLC	912568786
1013480	5/14/2021	\$296.09	BSN SPORTS LLC	912660544
1013571	5/21/2021	\$4,186.00	BSN SPORTS LLC	912690159
1013711	5/28/2021	\$1,417.50	BSN SPORTS LLC	912775165
1013712	5/28/2021	\$3,622.50	BSN SPORTS LLC	912785176
P-Card	5/3/2021	\$150.00	BUFF CITY SOAP	Gift for teachers for Appreciation week
P-Card	5/21/2021	\$215.00	BUGS TOWING	
1013713	5/28/2021	\$287.50	BUICH, KENDRA & TIMOTHY	KTB2021
1013714	5/28/2021	\$75.00	BULLOCK, JENNIFER	JB2021
3741	5/28/2021	\$308.37	BULLSEYE PLUMBING HEATING & AI	3.3200000055e+12
1013715	5/28/2021	\$75.00	BURDETTE, YVETTE & RONALD	YRB2021
1013716	5/28/2021	\$75.00	BURKHOLDER, NICOLE	NB2021
1013717	5/28/2021	\$75.00	BURRELL, LORI	LB2021
P-Card	5/18/2021	\$109.04	BURRITO GRANDE	13 breakfast burritos for EOY Team Leaders meeting.
1013409	5/7/2021	\$1,495.00	BUSINESS U LLC	SCCO210429
P-Card	5/7/2021	\$168.00	C&A TROPHIES AND ENGRAVING	trophies for employees Cultural Compass
1013718	5/28/2021	\$125.00	CAIN, MELINDA	MC2021
1013719	5/28/2021	\$75.00	CALDWELL, COTTRELL	CC2021
3694	5/14/2021	\$640.08	CAMFIL USA INC.	30227912
3720	5/21/2021	\$81.24	CAMFIL USA INC.	30227910
3695	5/14/2021	\$69.00	CAN, JULIE A	JC20210303
3696	5/14/2021	\$69.00	CAN, RYAN E	RC20210318
1013720	5/28/2021	\$125.00	CANNON, MARK	MC2021
P-Card	4/28/2021	\$119.99	CANVA	subscription FHP
P-Card	5/7/2021	\$3.00	CANVA	AM Employee of the Year background
P-Card	5/23/2021	\$119.40	CANVA	subscription FHP
3697	5/14/2021	\$318.50	CAPLAN & EARNEST LLC-ATTYS AT	177924
P-Card	4/22/2021	\$140.00	CARD MY YARD	Card My Yard - Signage for Teacher Appreciation
P-Card	4/30/2021	\$85.00	CARD MY YARD	Yard cards for 5th grade promotion
1013572	5/21/2021	\$20.00	CARDOSI, STEPHANIE	SC2021
P-Card	4/27/2021	\$179.88	CAROLINA BIOLOGICAL SUPPLY	bite marks analysis kit Mullin CTE FHS



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P-Card	5/11/2021	\$844.79	CAROLINA BIOLOGICAL SUPPLY	Lab items for Biomed CTE
P-Card	5/12/2021	\$608.61	CAROLINA BIOLOGICAL SUPPLY	
1013721	5/28/2021	\$25.00	CARR, SHANE	SC2021
1013722	5/28/2021	\$75.00	CARTER, MICHELLE	MC2021
1013723	5/28/2021	\$225.00	CARTER, PAUL	PC2021
1013573	5/21/2021	\$175.00	CASE, AMBER	AC2021
P-Card	5/4/2021	\$400.00	CASEY & KIRSCH PUBLISHING	Approved Early Literacy Grant supplies for Evans Elementary
1013724	5/28/2021	\$75.00	CASWELL, STEVEN	SC2021
1013482	5/14/2021	\$3,500.00	CATAMOUNT INSTITUTE	0601-04-21-1
1013725	5/28/2021	\$87.50	CAUSBY, DANEAN & JEREMIAH	DJC2021
1013410	5/7/2021	\$600.00	CAVESIM LLC	314
1013574	5/21/2021	\$11,427.80	CAVESIM LLC	319VERSION2
P-Card	4/29/2021	\$1,302.00	CDW GOVERNMENT	3 Google licenses for Chromebooks SWAAAC paid by Medicaid
P-Card	4/30/2021	\$16,308.00	CDW GOVERNMENT	Chromebook carts SMS CRF
P-Card	5/6/2021	(\$300.00)	CDW GOVERNMENT	return of incorrect RAM FHS ROTC
P-Card	5/11/2021	(\$85,212.00)	CDW GOVERNMENT	refund for 235 Chromebooks RES order returned
P-Card	5/17/2021	\$494.00	CDW GOVERNMENT	2 Google licenses for FES
P-Card	5/18/2021	\$1,274.00	CDW GOVERNMENT	14 iPad charging stations FES
P-Card	5/19/2021	(\$261,948.00)	CDW GOVERNMENT	restocking fee difference 996 CB order
P-Card	5/20/2021	\$2,718.00	CDW GOVERNMENT	3 chromebook carts SCHS
1013483	5/14/2021	\$1,250.00	CEV MULTIMEDIA LTD.	121985
P-Card	4/21/2021	\$306.50	CHARLES D JONES	HVAC equipment repair, VRHS WO 103925
P-Card	5/4/2021	\$382.58	CHARLES D JONES	valve & actuator
1013411	5/7/2021	\$1,632.58	CHEROKEE METROPOLITAN DIST	27001675APR21
1013412	5/7/2021	\$50.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	VRHS20210428
P-Card	4/26/2021	\$955.00	CHEYENNE MOUNTAIN ZOO	Cheyenne Mountain Zoo = Tile for School/FES
P-Card	5/4/2021	\$167.75	CHEYENNE MOUNTAIN ZOO	Ticket purchase for Transitions students to go to the zoo for a field trip
P-Card	5/13/2021	\$100.75	CHEYENNE MOUNTAIN ZOO	Virtual Zoo Tour of Cheyenne Mountain Zoo
P-Card	5/18/2021	\$412.25	CHEYENNE MOUNTAIN ZOO	Zoomobile field trip
P-Card	4/21/2021	\$121.36	CHICK-FIL-A	Senior Sendoff Meeting-Tracey Sousa, Bruce Grose, Jason Dalee, Jason White, Brandon Monson, Sarah Ricci, Angela Duca, Anna Kelle, karole Hites, Elisabeth Carter, Maike Brandt, Rachael Jacobson, Rachel Winn
P-Card	4/22/2021	\$61.97	CHICK-FIL-A	lunch for CE interviews.
P-Card	4/23/2021	\$51.54	CHICK-FIL-A	lunch for CE interviews.
P-Card	4/27/2021	\$1,592.50	CHICK-FIL-A	Sandwiches for students
P-Card	4/29/2021	\$1,370.43	CHICK-FIL-A	Sandwiches for students
P-Card	5/3/2021	\$56.05	CHICK-FIL-A	Teacher appreciation week breakfast
P-Card	5/4/2021	\$146.70	CHICK-FIL-A	Account line: RP Community Training Fund, discretionary Purchase: Chick-Fil-A Lunch for trainers 5-4-21
P-Card	5/7/2021	\$175.61	CHICK-FIL-A	5/7 order from Chick Fil A for iCZ leadership cohort attendees and Creekside staff helping with event. 19 meals.



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/10/2021	\$91.11	CHICK-FIL-A	Dinner for Interview committee for the Head Football Coach position Attendees on REceipt
P-Card	5/11/2021	\$296.62	CHICK-FIL-A	Dinner for May 11, 2021 District Accountability Advisory Committee (DAAC) meeting. DAAC member names/meal attached.
P-Card	5/15/2021	\$161.28	CHICK-FIL-A	Covid friendly box lunch cast party for Drama department cast Spring Play
P-Card	5/17/2021	\$35.43	CHICK-FIL-A	Induction Luncheon Meeting with Shanna O'Meara
P-Card	5/22/2021	\$634.25	CHICK-FIL-A	Senior Breakfast
P-Card	5/1/2021	\$85.75	CHIPOTLE	Admin Lunch for Graduation /Prom Meeting--Attendees on Receipt
P-Card	5/4/2021	\$156.65	CHIPOTLE	lunch for teachers for teacher appreciation
P-Card	5/13/2021	\$16.05	CHIPOTLE	Chipotle - Nurse's Appreciation Week Lunch Chelsey Plunkett Toni Smith FC20210521
3742	5/28/2021	\$94.58	CHRISTENSEN, MARY FRANCES	T-Shirts for staff - end of year
P-Card	5/11/2021	\$365.00	CHROMA CUSTOM APPAREL	T shirts for Spring play
P-Card	5/20/2021	\$270.00	CHROMA CUSTOM APPAREL	Purchased from on line Vendor I Have attached documentation provided to me and I Have reached out to vendor to get a better receipt that shows delivery address. No response yet 5060973562 48022664APR21 48022874APR21 CC20210428 59256 Water service in staff lounge 7140
1013484	5/14/2021	\$16.97	CINTAS CORPORATION	Registration for M. Deines-Henderson for Colorado Nutrition Association Summer Conference- Virtual. EC20210430
1013414	5/7/2021	\$906.00	CITY OF COLORADO SPRINGS	BRIGHT Grant line: Marketing Materials
1013485	5/14/2021	\$2,007.30	CITY OF COLORADO SPRINGS	Purchase: Cole Promo
1013415	5/7/2021	\$165.46	CLAY, CARRIE	RP clothing items
1013416	5/7/2021	\$323.16	CLEAN DESIGNS INC.	66 Support star, Service star and Teacher of the Year pullovers.
P-Card	5/5/2021	\$60.00	CLEARLY COLORADO	Adidas T-shirts for tennis team
1013486	5/14/2021	\$1,800.00	CMC NEPTUNE	PD base camp supplies
P-Card	5/14/2021	\$100.00	CO SCHOOL NUTRITION ASSOC	4239
3671	5/7/2021	\$89.60	CODY, ERICA A	Senior Breakfast Springs Studio
P-Card	5/5/2021	\$1,550.91	COLE PROMO INC.	135 people
P-Card	5/13/2021	\$2,460.48	COLE PROMO INC.	PPEC Senior Breakfast and 3.75 Awards
P-Card	5/14/2021	\$360.00	COLE PROMO INC.	20210519
P-Card	5/19/2021	\$2,679.88	COLE PROMO INC.	CASE Convention registration fee for Amber Whetstine
1013727	5/28/2021	\$2,100.00	COLE PROMO INC.	
P-Card	4/23/2021	\$1,568.50	COLONEL MUSTARD'S SANDWICH EMPORIUM	
P-Card	5/10/2021	\$798.00	COLONEL MUSTARD'S SANDWICH EMPORIUM	
1013481	5/14/2021	\$75.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	
P-Card	5/3/2021	\$405.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	



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P-Card	5/5/2021	\$405.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Registration for Nancy Lemmoond for the CASE conference.
				The agenda is not available at this time.
P-Card	5/13/2021	\$405.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Conference
P-Card	4/27/2021	\$250.00	COLORADO ATHLETIC DIRECTORS ASSOCIATION	2021 Annual CADA Conference-Virtual
1013728	5/28/2021	\$1,472.00	COLORADO DEPARTMENT OF REVENUE	4579
1013417	5/7/2021	\$3,620.00	COLORADO DIGITAL LEARNING SOLUTIONS	42633
P-Card	4/22/2021	\$1,100.00	COLORADO ELECTRIC MOTOR	new pump housing for boliar for sandcreek
1013418	5/7/2021	\$240.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA	74428/74427
1013487	5/14/2021	\$120.00	COLORADO HEALTH OCCUPATIONS STUDENTS OF AMERICA	99474724
1013413	5/7/2021	\$1,970.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-1614
1013575	5/21/2021	\$154.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-1789
1013726	5/28/2021	\$320.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	21-1833
P-Card	4/29/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
1013576	5/21/2021	\$278.68	COLORADO REVENUE DEPT	2860/2101050
3743	5/28/2021	\$2,887.54	COLORADO SCHOOL FOR THE DEAF & BLIND	ORP 21 166
1013488	5/14/2021	\$1,470.00	COLORADO SPORTS INC.	AAR004782
1013489	5/14/2021	\$23,370.00	COLORADO SPRINGS BASEBALL CLUB	ST19-1693
1013577	5/21/2021	\$1,710.00	COLORADO SPRINGS BASEBALL CLUB	ST19-1784
3698	5/14/2021	\$1,010.00	COLORADO SPRINGS COMMUNICATION	150577
3744	5/28/2021	\$50.00	COLORADO SPRINGS COMMUNICATION	150582
P-Card	5/4/2021	\$897.49	COLORADO SPRINGS DODGE	Decal replacement for truck 4014
P-Card	5/20/2021	\$229.45	COLORADO SPRINGS DODGE	Truck 4005 is consuming more oil than it should. Dodge is conducting an oil consumption test and we will have to bring the truck back in 1000 miles to see how much oil has been consumed. If more oil is consumed than allowed, the truck will probably need a
P-Card	5/13/2021	\$700.00	COLORADO SPRINGS PARKS AND REC	Softball, Petzold
1013419	5/7/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS20210528
1013490	5/14/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210528
1013491	5/14/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11	1287
1013578	5/21/2021	\$350.00	COLORADO SPRINGS SCHOOL DISTRICT 11	SCHS20210612
1013579	5/21/2021	\$350.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210612
1013729	5/28/2021	\$65.00	COLORADO SPRINGS SCHOOL DISTRICT 11	967679
1013730	5/28/2021	\$65.00	COLORADO SPRINGS SCHOOL DISTRICT 11	967679
1013420	5/7/2021	\$23,805.74	COLORADO SPRINGS UTILITIES	9518604395APR21
1013492	5/14/2021	\$21,412.57	COLORADO SPRINGS UTILITIES	9847028993APR21
P-Card	4/27/2021	\$318.54	COLORADO SPRINGS WINWATER WORKS	Mega lug restraints, gaskets, bolt packs and metal couplers.
P-Card	4/27/2021	\$1,160.64	COMMUNICATION SOLUTIONS	walkie talkies WHES
P-Card	5/12/2021	\$1,530.00	COMMUNICATION SOLUTIONS	SPED Radios, Security. Asset Tags: FSD51568 (2D0J245327), FSD51567 (2D0J245411), FSD51566 (2D0J25413), FSD51565 (2D0J245415), FSD51564 (2D0J245416).
3699	5/14/2021	\$21,037.86	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0421
P-Card	5/4/2021	\$10.00	COMMUNITY ROUND TABLES	Title I Karen attending community round tables



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P-Card	5/10/2021	\$117.55	COMPLETE LIGHTING	special T-8 lamps for Mirsada at VRHS
P-Card	5/2/2021	\$14.15	CONCORD THEATRICALS CORP	Acting Edition Wizard of Oz scripts
P-Card	5/4/2021	\$39.00	CONCORD THEATRICALS CORP	Acting Edition She Kills Monsters scripts
P-Card	5/5/2021	\$14.15	CONCORD THEATRICALS CORP	Acting Edition Ken Ludwigs scripts
P-Card	5/7/2021	\$14.15	CONCORD THEATRICALS CORP	Acting Edition Charley's Aunt scripts
P-Card	5/12/2021	\$24.85	CONCORD THEATRICALS CORP	Ships for Cash on Delivery and The Nit Wits
P-Card	5/10/2021	\$33.54	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Circuit breaker for new water heater at FES. I was charged tax for this and I will include the refund ticket.
P-Card	5/19/2021	(\$2.54)	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Refund for accidental tax charge.
P-Card	4/27/2021	\$756.18	CONTINENTAL CLAY COMPANY	Art Supplies, Cross
P-Card	4/27/2021	\$139.18	CONTINENTAL FLORAL EXCHANGE	Senior Banquet Flowers, Fox
P-Card	4/27/2021	\$420.00	COOKIES AT TIFFANI'S	Custom Falcon logo cookies for 3.75 Awards Celebration
1013493	5/14/2021	\$7,500.00	COOL SCIENCE	#CS-5-1-2021
1013731	5/28/2021	\$7,500.00	COOL SCIENCE	CS-5-2-2021
P-Card	5/14/2021	\$500.00	COPYCAT FOODS	Cultural night food truck
1013732	5/28/2021	\$100.00	CORBETT, JAMIE	JC2021
1013494	5/14/2021	\$24,125.00	CORWIN PRESS INC.	536909KI
1013580	5/21/2021	\$24,875.00	CORWIN PRESS INC.	543714KI
P-Card	4/22/2021	(\$4.02)	COSTCO	Tax Credit from Costco Flowers testing supplies water
P-Card	4/23/2021	\$595.71	COSTCO	
P-Card	4/25/2021	\$34.95	COSTCO	
P-Card	4/27/2021	\$206.84	COSTCO	Teacher Appreciation gifts
P-Card	4/29/2021	\$116.02	COSTCO	Cookies, Coffee, cups, Dishrack, Dixie cups
P-Card	4/30/2021	\$546.81	COSTCO	Receipt shows tax exempt not sure why it showing I paid taxes
P-Card	5/3/2021	\$146.74	COSTCO	Snacks Water for Teachers appreciation week.
P-Card	5/4/2021	\$41.73	COSTCO	Teacher Appreciation gifts
P-Card	5/5/2021	\$42.43	COSTCO	Costco - all staff - lunch supplies for teacher appreciate week
P-Card	5/6/2021	\$659.56	COSTCO	Field Day Supply's for Elementary Drinks 5/6 Purchase from Costco cookies and water for 5/7 iCZ Leadership Cohort. 16 attended.
P-Card	5/7/2021	\$241.86	COSTCO	Snacks and water for Prom guests at the Vibes Stadium
P-Card	5/10/2021	\$43.77	COSTCO	Adult ESL Food
P-Card	5/14/2021	\$740.06	COSTCO	CTE supplies-teacher appreciation **mp sent tax reimbursement 5/18 Rec'd \$53.45 for tax
P-Card	5/16/2021	\$139.99	COSTCO	Going away gift for Mike Wedor
P-Card	5/17/2021	\$47.97	COSTCO	Snacks for Adult ESL
P-Card	5/20/2021	\$109.48	COSTCO	End of year party for SPED Kids and Department
P-Card	5/21/2021	\$719.85	COSTCO	Title III Community Engagement Event Supplies



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P-Card	5/23/2021	\$26.76	COSTCO	popcorn for EOY
P-Card	4/22/2021	\$220.00	COTESOL	Title III COTESOL Registration
P-Card	5/2/2021	\$171.00	COURTYARD BY MARRIOTT	FBall Playoffs, Barter
P-Card	5/7/2021	\$476.90	CREATIVE CONSORTIUM	Web Leader t shirts for next years WEB leaders.
1013733	5/28/2021	\$225.00	CRUZ, MELISSA	MC2021
P-Card	4/21/2021	(\$75.73)	CSC STORE	Transaction refunded. Item no longer available.
P-Card	4/26/2021	\$224.94	CSC STORE	Copier Paper
P-Card	4/28/2021	\$184.95	CSC STORE	Copier paper
P-Card	5/7/2021	\$2,521.07	CSC STORE	2 pallets of copy paper for Falcon High School
P-Card	5/7/2021	\$134.15	CT SUPPLY INC	Refrigerant for the chiller at Bennett Ranch Elementary.
P-Card	4/23/2021	\$360.00	CULLIGAN WATER CONDITIONING	Renewal for the two water coolers
3700	5/14/2021	\$80.01	CUNNINGHAM, ELAINE T	EC20210421
1013734	5/28/2021	\$95.00	CURRA, MELINDA	MC2021
1013735	5/28/2021	\$225.00	CURTNER, STEPHANIE	SC2021
P-Card	4/22/2021	(\$50.00)	CUSTOMINK LLC	Credit/partial refund to compensate for a late delivery of Drama's Hitchcock t-shirts
3721	5/21/2021	\$120.00	DALKE, HOLLEY	HD20210530
1013495	5/14/2021	\$250.00	DASHNER, MELISSA	101
1013736	5/28/2021	\$125.00	DAY, MELISSA	MD2021
P-Card	4/27/2021	\$6.78	DBC IRRIGATION SUPPLY	4" PVC coupling.
P-Card	4/30/2021	\$17.83	DBC IRRIGATION SUPPLY	Febco ball valve for backflow.
P-Card	5/6/2021	\$18.53	DBC IRRIGATION SUPPLY	1" and 3/4" nipple extractors and PVC nipple for irrigation repair.
P-Card	5/14/2021	\$111.60	DBC IRRIGATION SUPPLY	2" brass ball valve for copper mainline shut off.
P-Card	5/17/2021	\$343.23	DBC IRRIGATION SUPPLY	Hunter rotors for Vista Ridge. PVC nipples for SMS.
P-Card	5/19/2021	\$137.35	DBC IRRIGATION SUPPLY	Truck stock for 4013 and 4016. Misc. parts for irrigation repair at MRE.
P-Card	5/20/2021	\$25.62	DBC IRRIGATION SUPPLY	1.5" PVC slip fix and 1.5" PVC couplers.
1013581	5/21/2021	\$750.00	DE LA CRUZ, WILLIAM FRANCIS	1103
1013737	5/28/2021	\$75.00	DE WIT, ANNA	AD2021
P-Card	5/6/2021	\$78.03	DECKER EQUIPMENT	WHES, Pod Mod Girls restroom partition repairs. Assorted brackets. W/O 104251
P-Card	4/29/2021	\$1,820.00	DELL	laptop McCluan CTE FHS
P-Card	5/1/2021	\$1,683.76	DELL	Dell laptop CEO office
P-Card	5/21/2021	\$2,065.40	DELL	10 monitors for CTE FHS
1013582	5/21/2021	\$78,326.32	DELTA DENTAL OF COLORADO	2106/2101050
P-Card	5/6/2021	\$283.01	DEMCO INC	Library Consumables
1013421	5/7/2021	\$602.00	DENVER ATHLETIC SUPPLY INC.	271284/1
P-Card	5/5/2021	\$1,840.00	DENVER BEVERAGE	Invoice #041163
P-Card	4/29/2021	\$270.00	DESIGNER SIGNS & BANNERS	Juice drink delivery for Nutrition Services Family Engagement Supply through Title / Trinity Wedde - Magnets for all OES families
3672	5/7/2021	\$15,887.67	DFA DAIRY BRANDS CORPORATE LLC	60939269
3701	5/14/2021	\$1,267.40	DFA DAIRY BRANDS CORPORATE LLC	60938633
3722	5/21/2021	\$3,891.25	DFA DAIRY BRANDS CORPORATE LLC	60938531





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3745	5/28/2021	\$11,693.20	DFA DAIRY BRANDS CORPORATE LLC	60938998
P-Card	5/19/2021	\$124.17	DIANE ALBER	supplies for counselor
1013496	5/14/2021	\$820.50	DICK POND ATHLETICS INC.	447911
1013738	5/28/2021	\$3,459.00	DICK POND ATHLETICS INC.	449730
P-Card	5/19/2021	\$59.99	DICK'S CLOTHING & SPORTING GOODS	Canopy for Track Department
3746	5/28/2021	\$15,000.00	DILIGENT CORPORATION	INV300768
P-Card	4/27/2021	\$364.00	DION'S	Kinder virtual field trip with Dion's Pizza
1013739	5/28/2021	\$88.99	DIRECTV LLC	X210521
P-Card	5/7/2021	\$448.95	DISCOUNT SCHOOL SUPPLY	Supplies for SES Preschool classroom
P-Card	5/16/2021	\$149.95	DISCOUNT SCHOOL SUPPLY	Supplies for SES Preschool classroom
P-Card	5/21/2021	\$5.50	DISCOUNT SCHOOL SUPPLY	Fidget for Stetson Preschool
1013497	5/14/2021	\$37,665.14	DLR GROUP INC	188525
P-Card	5/17/2021	\$162.91	DO IT TENNIS	Ballhopper, Tennis, Petzold
P-Card	4/26/2021	\$258.05	DOCUMART	Theatre Programs for Little Shop of Horrors
P-Card	5/6/2021	\$101.77	DOLLAR DAYS	Locker Mirrors for 5th gr EOY student gifts
P-Card	4/24/2021	\$200.00	DOLLAR TREE	CIA funded - Teacher Appreciation Week - Mugs for Alice in Wonderland Day
P-Card	4/27/2021	\$50.00	DOLLAR TREE	Garden displays, dyed crushed glass, stones and animal figurines for fairy garden items for school store. PBIS for students
P-Card	4/28/2021	\$32.00	DOLLAR TREE	Student Council - Teacher Appreciation
P-Card	4/29/2021	\$40.00	DOLLAR TREE	Items to complete teacher appreciation gift baskets
P-Card	4/30/2021	\$28.00	DOLLAR TREE	spring challenge incentives
P-Card	5/1/2021	\$189.00	DOLLAR TREE	Dollar Tree - first grade supplies
P-Card	5/2/2021	\$94.00	DOLLAR TREE	94 puzzles for student gifts
P-Card	5/3/2021	\$223.49	DOLLAR TREE	Flip Flops, Senior, Stuart
P-Card	5/5/2021	\$20.00	DOLLAR TREE	5/12 Rec'd \$2.39 in Finance for tax
P-Card	5/7/2021	\$109.00	DOLLAR TREE	Graduation frames for students
P-Card	5/10/2021	\$62.71	DOLLAR TREE	Teacher appreciation
P-Card	5/11/2021	\$198.46	DOLLAR TREE	Bubbles for EOY student gifts
P-Card	5/14/2021	\$138.39	DOLLAR TREE	Tax has been refunded
P-Card	5/18/2021	\$32.00	DOLLAR TREE	Buckets, sidewalk chalk for 2nd gr EOY student gifts
P-Card	5/19/2021	\$18.53	DOLLAR TREE	Tax has been refunded
1013583	5/21/2021	\$10.00	DOMAN, WILLIAM	Pans, play dough, pompoms for Kinder class activity
P-Card	4/21/2021	\$32.31	DOMINO'S	WD2021
P-Card	4/22/2021	\$150.77	DOMINO'S	lunch for Student of the Month, Hannah Woodruff and Employee of the Month, Stephanie Caceres
P-Card	5/7/2021	\$56.06	DOMINO'S	pizza for football intramural
P-Card	5/19/2021	\$179.87	DOMINO'S	Pizza lunch for students attending the Principal's Council Meeting on 5/7/21
P-Card	5/20/2021	\$62.00	DOMINO'S	End of Year Party Food
P-Card	5/21/2021	\$36.94	DOMINO'S	Pizza for Track Intramural
				Third Grade Pizza Party for students passing Lexia



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P-Card	5/22/2021	\$400.31	DOMINO'S	Pizza for CLDE district wide end of year celebration.
P-Card	4/29/2021	\$83.08	DR GALLUP	Strength Finder Books
P-Card	5/5/2021	(\$3.12)	DR GALLUP	Strength Finder Books - Tax Refund
P-Card	5/14/2021	\$439.18	DRAMATIC PUBLISHING COMPANY	scripts and royalty fee for "Radium Girls" for school play
P-Card	5/7/2021	\$85.00	DUCA'S NEAPOLITAN PIZZA	Admin Dinner Attendees listed on Reciept
1013422	5/7/2021	\$63.17	DUKE, MICHAEL	MD20210429
1013498	5/14/2021	\$75.60	DULANEY, MORGAN	MD20210420
P-Card	5/18/2021	\$23.98	DUNKIN DONUTS	Reward for student council students and their help of Prom 2021
1013584	5/21/2021	\$60.00	DURAN, CHARLES	CD2021
1013499	5/14/2021	\$445.00	DUXBURY SYSTEMS INC.	IN7902
P-Card	4/22/2021	\$48.00	E GROUP INC	Thespian Stoles for Graduation
P-Card	5/3/2021	\$48.00	ED GLASER PROPANE INC	Sales #5847
				Propane gas for Patriot HS
1013740	5/28/2021	\$4,000.00	EDDY SOUND	20210424
1013741	5/28/2021	\$3,000.00	EDUCATING CHILDREN OF COLOR	20210504
P-Card	4/27/2021	\$18.00	EDUCATIONAL THEATRE ASSOCIATION	Thespian induction signature pages
P-Card	4/28/2021	\$19.85	EDUCATIONAL THEATRE ASSOCIATION	Rising Star Trophy
P-Card	5/4/2021	(\$140.00)	edX INC.	Refund on transaction
P-Card	5/5/2021	(\$70.00)	edX INC.	Refund on Transaction
1013423	5/7/2021	\$1,100.00	EDYNAMIC LEARNING INC.	21-1-0468
P-Card	5/7/2021	\$277.16	EINSTEIN BROS BAGELS	Bagels for Teacher Appreciation week
P-Card	4/29/2021	\$119.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection OES Preschool
P-Card	5/12/2021	\$119.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	Health Department inspection for WHES preschool
P-Card	5/19/2021	\$468.00	EL PASO COUNTY PUBLIC HEALTH DEPARTMENT	Health inspection at RES
P-Card	4/23/2021	\$28.00	EL PASO FLOOR	BRES, Commons floor repairs, W/O 101783, 4 large tubes cove base adhesive.
P-Card	4/29/2021	\$264.00	ELDORADO CLEANERS	Tablecloths cleaned after Senior Breakfast SSAE
P-Card	5/14/2021	\$162.00	ELDORADO CLEANERS	Tablecloths cleaned
				PPEC
				3.75/Senior Breakfast
1013500	5/14/2021	\$125.00	ELIZABETH C-1 SCHOOL DISTRICT	FHS20210510
1013585	5/21/2021	\$15.00	EMMANUEL, YASMIN	YE2021
1013742	5/28/2021	\$35,000.00	ENVISIO SOLUTIONS INC	131117
P-Card	4/28/2021	\$225.00	ESGI SOFTWARE	subscription Hopper WHES
P-Card	4/24/2021	\$173.02	ETSY	Retirement Gifts for Barbara Colby and Martha Doler
P-Card	5/19/2021	(\$18.49)	ETSY	refund of tax paid on order placed on April 12, 2021
P-Card	4/30/2021	\$3.49	EXXONMOBIL	meals for trip
P-Card	5/1/2021	\$2.16	EXXONMOBIL	meal for trip
1013743	5/28/2021	\$170.00	FABSITS, MICHAEL & JOEY	MJF2021
P-Card	5/3/2021	\$600.00	FACEBOOK	Facebook Ad for Enrollment
				PPEC
P-Card	5/11/2021	\$127.67	FACEBOOK	PPEC Facebook Ad for Enrollment
3723	5/21/2021	\$60,406.25	FALCON AERO LAB	20210531



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
3724	5/21/2021	\$10,124.25	FALCON TEACHER EDUCATION ASSOC	2604/2101050
1013586	5/21/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101050
1013587	5/21/2021	\$5,910.49	FAMILY SUPPORT REGISTRY	2800/2101050
P-Card	5/7/2021	\$775.00	FAZOLI'S	Prom - Dinner Fazolies 75 people (Students/Staff) Family Engagement Council PPEC and SSAE Combined
P-Card	5/10/2021	\$294.00	FAZOLI'S	
P-Card	5/12/2021	\$106.62	FEDEX	Merchandise to Return items for the Theatre Department Little Shop of Horrors. .33 Tax reimbursement sent in Pony 5/24 Rec'd \$.33 in Finance PD material mailing to trainer 21234
P-Card	5/20/2021	\$26.20	FEDEX	
1013744	5/28/2021	\$1,000.00	FIERRO ANTONIO, DBA AA FIERRO	Graduation Awards for Students BRIGHT Grant line: RMRPC Purchase: 1st Choice Awards BRIGHT star award plaque March Student of the Month engraved plate for trophy 5th Grade Student of the Year Award Office Door Name Plates CTE Supplies. MF2021
P-Card	5/4/2021	\$551.75	FIRST CHOICE AWARDS & GIFTS	
P-Card	5/6/2021	\$32.75	FIRST CHOICE AWARDS & GIFTS	
P-Card	5/11/2021	\$11.00	FIRST CHOICE AWARDS & GIFTS	
P-Card	5/12/2021	\$33.25	FIRST CHOICE AWARDS & GIFTS	
P-Card	5/19/2021	\$22.50	FIRST CHOICE AWARDS & GIFTS	
P-Card	5/18/2021	\$430.29	FLATIRON STEEL INC	
1013424	5/7/2021	\$40.00	FLEMINGS, MONIQUE	
P-Card	5/8/2021	\$744.60	FLINN SCIENTIFIC INC	Middle School Science supply's Flinn Science Sangiorgi General Classroom Supply - Science General Classroom Supplies - Science Teaching materials for the transitions department State Library Grant books order for Falcon Middle School Class set of Novels for 8th grade language arts classes books for the library AF2021
P-Card	5/14/2021	\$28.30	FLINN SCIENTIFIC INC	
P-Card	5/20/2021	\$32.95	FLINN SCIENTIFIC INC	
P-Card	5/6/2021	\$63.00	FLOCABULARY	
P-Card	4/26/2021	\$233.28	FOLLETT SCHOOL SOLUTIONS INC.	
P-Card	5/13/2021	\$421.80	FOLLETT SCHOOL SOLUTIONS INC.	
P-Card	5/20/2021	\$778.13	FOLLETT SCHOOL SOLUTIONS INC.	
1013745	5/28/2021	\$20.00	FORSEE, ANA	
1013501	5/14/2021	\$450.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	VRHS20210515
P-Card	4/30/2021	\$168.94	FREDDY'S	Volleyball state playoff game - supper - 16 meals - 5 shakes 16 athletes - 2 coaches Fred Pryor 2 day Project Management Seminar BRIGHT Grant line: IIRP Purchase: Fred Pryor Seminar Course for Holland and Malone tshirts for 5th grade Staff Lounge Furniture
P-Card	4/22/2021	\$349.00	FREDPRYOR CAREERTRACK	
P-Card	5/7/2021	\$698.00	FREDPRYOR CAREERTRACK	
P-Card	5/7/2021	\$663.65	FRISCH SCREEN PRINTING	
P-Card	5/5/2021	\$769.80	FRONT RANGE EQUIPMENT SOU	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/4/2021	\$120.24	FRONT RANGE KUBOTA	WO# 103159 Kubota F3680 Picked up Parts at Kubota
P-Card	5/10/2021	\$22.76	FRONT RANGE KUBOTA	WO# 104872 Kubota F3680 Part pickup at Kubota
1013588	5/21/2021	\$67,201.00	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS140817-1
1013746	5/28/2021	\$10.00	FROST, COYNEEN & KEVIN	CKF2021
1013747	5/28/2021	\$200.00	FULTON, MEREDITH	MF2021
3725	5/21/2021	\$216.93	FUN AND FUNCTION LLC	505514
P-Card	5/6/2021	\$99.00	FUTURE MEDIA CO	visual storytelling conference Bremser
P-Card	4/28/2021	\$1,999.81	GANDER PUBLISHING INC	Seeing Stars Training Materials - Amy Roberts
P-Card	5/12/2021	\$889.11	GANDER PUBLISHING INC	LIPPS materials for teacher training - kits for Sheila Kelly and Kim Watkins
1013748	5/28/2021	\$40.00	GATLIN, DAVION	DG20210423
1013589	5/21/2021	\$225.00	GAVIN, LINDA	LG2021
P-Card	5/19/2021	\$3,850.79	GENERAL AIR SERVICE & SUPPLY	I ordered two (2) four gas meters for the Facilities to use in case of a carbon monoxide or natural gas leak. These instruments can also be used to monitor the oxygen level in manholes/confined spaces.
P-Card	4/27/2021	\$312.89	GIBBS SMITH PUBLISHER	Colorado Story Student Guide
P-Card	5/3/2021	\$174.46	GLASER ENERGY GROUP INC	Invoice #029968 Propane gas for Horizon MS
P-Card	5/4/2021	\$816.30	GLASER ENERGY GROUP INC	Invoice #030286 Propane gas for Vista Ridge HS
P-Card	5/6/2021	\$175.46	GL-ASSESSMENT	dyslexia book
P-Card	5/17/2021	(\$177.32)	GL-ASSESSMENT	Take Flight supplies
1013590	5/21/2021	\$156.25	GLOBELINK INTERNATIONAL SERVICE	1154
1013749	5/28/2021	\$212.50	GLOBELINK INTERNATIONAL SERVICE	1437
P-Card	4/29/2021	\$113.98	GODADDY	SSL certificate for PS Barrett and Deb Hall
1013425	5/7/2021	\$40.00	GONZALEZ, CARLOS	CG2021
1013502	5/14/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL	CDMAY21
P-Card	5/11/2021	\$474.46	GOOGLE	Ads
P-Card	5/21/2021	\$482.33	GOPHER SPORT	PE Equipment: parachutes, adventure course set, tetherballs, aeroscoops
P-Card	5/4/2021	\$1,000.00	GOSIGNMEUP	subscription Romero Learning services
P-Card	5/4/2021	\$66.36	GRAINGER	Invoice #9888644920 Supplies for Facilities Department
P-Card	5/5/2021	\$91.32	GRAINGER	pump motor for the RTU in the gym at Ridgeview Elementary School
P-Card	5/10/2021	\$37.95	GRAINGER	1/2 in threading tap.
P-Card	5/11/2021	\$182.69	GRAINGER	Invoice #9886808568 Building/maintenance supplies for Facilities Department
P-Card	5/12/2021	\$151.70	GRAINGER	transfer pump for glycol
P-Card	5/19/2021	\$225.52	GRAINGER	evap cooling pump. WO-103878
P-Card	5/21/2021	\$478.28	GRAINGER	Invoice #9898512331 Building/maintenance supplies for the Facilities Department



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P-Card	5/22/2021	\$139.95	GRAMMARLY	automatic renewal subscription Power Zone Pam Lewis WILL BE REFUNDED SINCE SHE IS NOT LONGER EMPLOYED. I am unable to provide a receipt as I do not have access to Plewis@d49.org Gong Mallet for Band
P-Card	5/6/2021	\$45.00	GRANER MUSIC	
P-Card	5/19/2021	\$573.00	GRANER MUSIC	
1013426	5/7/2021	\$445.00	GRANER MUSIC	10378625
1013503	5/14/2021	\$436.34	GRANITE TELECOMMUNICATIONS LLC	520857035
P-Card	5/13/2021	\$40.33	GRATEFUL DYES INC.	Tye Dye for the Tye Dye Project/Lab for chemistry
1013504	5/14/2021	\$16,122.00	GREAT MINDS	INV070145
1013591	5/21/2021	\$2,850.00	GREAT MINDS	INV071140
1013592	5/21/2021	\$25.00	GREATER PUEBLO CHAMBER OF COMM	SCHS20210730
3747	5/28/2021	\$268.22	GRIFFITH CENTER FOR CHILDREN	EC0421FAL
P-Card	4/27/2021	\$1,966.66	GRIZZLY INDUSTRIAL PHONE	SCHS CTE digital readout for Mills
P-Card	5/6/2021	\$13.99	GUITAR CENTER	coaxial cable to repair sound system fhs stadium - football playoff game
P-Card	5/7/2021	\$99.99	GUITAR CENTER	Tech upgrade - microphone for PA system
P-Card	5/3/2021	\$73.07	HACIENDA COLORADO	2nd round Assistant principal interviews at Hacienda restaurant Attendees: Matt Sisson, Carri Crowe, Patty Gioscia, Kiki Fiddmont
P-Card	5/4/2021	\$35.96	HACIENDA COLORADO	2nd round interviews for Assistant Principal position held at Hacienda Restaurant attendee's Matt Sisson, Patty Gioscia, Carri Crowe, Mike Wedor and Kris Levi
1013750	5/28/2021	\$175.00	HALL, WILLIAM	WH2021
3702	5/14/2021	\$12,500.00	HANOVER RESEARCH COUNCIL LLC	INV013585
1013593	5/21/2021	\$20.00	HANZICH, ANN	AH2021
P-Card	4/30/2021	\$17.42	HARBOR FREIGHT TOOLS	Activity Supplies
P-Card	5/14/2021	\$14.16	HARBOR FREIGHT TOOLS	Class Activity supplies
P-Card	5/20/2021	\$157.11	HARBOR FREIGHT TOOLS	W/O 105090
				8 wheels and a plastic welding kit to replace the wheels and weld up cracks on the 1/2 yard trash cans
1013427	5/7/2021	\$671.50	HARRELL'S LLC	INV01491805
1013751	5/28/2021	\$1,296.00	HARRELL'S LLC	INV01495182
1013752	5/28/2021	\$75.00	HARRIS, HEIDI	HH2021
1013428	5/7/2021	\$300.00	HARRISON SCHOOL DISTRICT 2	SCHS20210612
1013429	5/7/2021	\$300.00	HARRISON SCHOOL DISTRICT 2	SCHS20210515
1013505	5/14/2021	\$300.00	HARRISON SCHOOL DISTRICT 2	FHS20210515
1013753	5/28/2021	\$250.00	HARRISON SCHOOL DISTRICT 2	962801
1013430	5/7/2021	\$512.20	HART HALSEY LLC DBA EXTRA DUTY	840202
1013506	5/14/2021	\$230.49	HART HALSEY LLC DBA EXTRA DUTY	840210
1013754	5/28/2021	\$1,490.00	HEARTSMART INC	25437
P-Card	4/22/2021	\$388.74	HEGGERTY LITERACY RESOURCES	Student classroom supplies for Summer READ Camp
P-Card	5/7/2021	\$1,490.15	HEGGERTY LITERACY RESOURCES	Approved Early Literacy Grant supplies for Evans Elementary
1013431	5/7/2021	\$113.00	HENDERSON CONSULTING & EAP SERVICES	51228
1013755	5/28/2021	\$600.00	HEPPERLE S EVENT AND PARTY SER	51221



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/27/2021	\$110.61	HERFF JONES	White Stoles for Graduation PPEC Kolhouse
P-Card	5/17/2021	\$1.54	HERFF JONES	Graduation Seals, Fox
1013432	5/7/2021	\$2,638.83	HERFF JONES	2701925
1013507	5/14/2021	\$19.58	HERFF JONES	1068099
1013756	5/28/2021	\$6,470.88	HERFF JONES	1072497
1013757	5/28/2021	\$775.00	HERFF JONES	21
1013433	5/7/2021	\$35.00	HERNANDEZ, SHIGEKO & JUAN	SIH2021
P-Card	4/28/2021	\$3,740.47	HIGH ALTITUDE EQUIPMENT	Parts shipped to customer, shipping charge for oversized freight WO# 103441 Truck 4009 WO# 103480 Truck 4005 WO# 103484 Truck 4012 WO# 104212 Truck 4016 WO# 104213 Truck 4015 WO# 104198 Truck 4013
P-Card	5/20/2021	\$850.58	HIGH ALTITUDE EQUIPMENT	Parts were shipped to Vender WO# 104198 Sander and belts
P-Card	5/21/2021	\$5,707.50	HIGH ALTITUDE EQUIPMENT	Other is extra parts on hand for shop, snow plow inventory. V plow for SCHS that will be installed on the grounds gator. School is paying for the plow. CJ
1013594	5/21/2021	\$1,332.54	HILLS, JENNIFER	JH20210429
P-Card	4/28/2021	\$924.79	HILLYARD INC	Invoice #604299205 - \$367.18 - Janitorial supplies for Evans ES Invoice #604299208 - \$148.41 - Janitorial supplies for Horizon MS Invoice #604299209 - \$409.20 - Janitorial supplies for Woodmen Hills ES
P-Card	5/5/2021	\$900.16	HILLYARD INC	Invoice #604306164 - \$535.27 - Janitorial supplies for Horizon MS
P-Card	5/6/2021	\$987.10	HILLYARD INC	Invoice #604306165 - \$364.89 - Janitorial supplies for Ridgeview ES Invoice #604306166 - \$183.76 - Janitorial supplies for Woodmen Hills ES
P-Card	5/10/2021	\$3,990.49	HILLYARD INC	Invoice #604306167 - \$803.34 - Janitorial supplies for Springs Ranch ES Invoice #604320883 - \$2,327.02 - Janitorial equipment for Falcon HS Invoice #604320884 - \$409.83 - Janitorial equipment for Falcon MS Invoice #604320885 - \$662.71 - Janitorial equipment for Falcon ES
P-Card	5/11/2021	\$2,118.21	HILLYARD INC	Invoice #604320886 - \$590.93 - Janitorial equipment for Invoice #604319187 - \$74.80 - Janitorial supplies for Horizon MS Invoice #604319193 - \$2,043.41 - Janitorial equipment for Springs Studio
P-Card	5/12/2021	\$376.35	HILLYARD INC	Invoice #604319189 - \$205.84 - Janitorial supplies for Stetson ES Invoice #604319191 - \$170.50 - Janitorial supplies for Ridgeview ES
P-Card	5/13/2021	\$529.71	HILLYARD INC	Invoice #604313780 - \$27.09 - Janitorial supplies for Stetson ES Invoice #604319186 - \$312.12 - Janitorial supplies for Inspiration View ES Invoice #604319190 - \$190.50 - Janitorial supplies for Inspiration View ES



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/17/2021	\$2,015.59	HILLYARD INC	Invoice #604328553 - \$170.50 - Janitorial supplies for Ridgeview ES Invoice #604328554 - \$190.50 - Janitorial supplies for Inspiration View ES Invoice #604328558 - \$516.77 - Janitorial supplies for Ridgeview ES Invoice #604328560 - \$859.76 - Janitorial su Invoice #604328562 Janitorial equipment for Vista Ridge HS Invoice #604319188 - \$68.20 - Janitorial supplies for Springs Ranch ES Invoice #604319192 - \$432.06 - Janitorial supplies for Evans ES Invoice #604319194 - \$261.03 - Janitorial supplies for Evans ES Invoice #604328563 Janitorial equipment for Falcon HS CDH2021 TH2021 KH20210517 Teacher Appreciation gift Flowers and supplies for Prom decorations Classroom consumables - clay and paint retirement frame EOY gifts Rocket engines for lunch day Wixom #2 Hotel for Missoula Director: SRES week of residency Lunch for staff - Teachers Appreciation week Theater graduation cords, Parsons CIA Trip meal SH2021 2703/2101050 JH20210408 421 210248 5 dozen donuts for teacher appreciation Teacher Appreciation gifts. Access to icons for marketing May 8 - Jun 7 advertising SSAE 1542 211200019 SES wo#104723 1-genesis strike 12/24V FS/FSE District wide stock. 4-L series indicator rose trim door hardware parts. MRES 1-rim panic device exit only, 1-pull plate trim, 1-rim cylinder 1 1/8 5p SCH C. WO#104797 District Stock. 3- 4111 standard cylinder assembly door hardware
P-Card	5/18/2021	\$18,675.92	HILLYARD INC	
P-Card	5/20/2021	\$761.29	HILLYARD INC	
P-Card	5/21/2021	\$17,880.24	HILLYARD INC	
1013595	5/21/2021	\$7.50	HINDS, CAROL & DEVON	
1013758	5/28/2021	\$350.00	HINES, TINA	
1013596	5/21/2021	\$27.14	HITE, KERRI	
P-Card	4/27/2021	\$43.58	HOBBY LOBBY	
P-Card	4/30/2021	\$266.10	HOBBY LOBBY	
P-Card	5/4/2021	\$417.31	HOBBY LOBBY	
P-Card	5/7/2021	\$22.49	HOBBY LOBBY	
P-Card	5/18/2021	\$105.27	HOBBY LOBBY	
P-Card	5/18/2021	\$123.29	HOBBYTOWN USA	
1013759	5/28/2021	\$250.00	HOBSON, AMY	
P-Card	5/2/2021	\$1,568.00	HOLIDAY INN	
P-Card	5/6/2021	\$719.20	HONEYBAKED HAM	
P-Card	4/29/2021	\$139.00	HONORS GRADUATION	
P-Card	4/23/2021	\$204.06	HOPDODDY	
1013760	5/28/2021	\$75.00	HOPHAN, SCOTT	
1013597	5/21/2021	\$2,297.72	HORACE MANN LIFE INS CO	
3673	5/7/2021	\$59.98	HORNBERGER, JEANNE	
1013508	5/14/2021	\$8,432.00	HOTHAN, JANA L	
1013434	5/7/2021	\$10,565.00	HUMANWARE USA INC.	
P-Card	4/29/2021	\$185.00	HURTS DONUT COMPANY	
P-Card	5/3/2021	\$170.00	HURTS DONUT COMPANY	
P-Card	5/9/2021	\$19.00	ICONFINDER	
P-Card	5/21/2021	\$11,820.00	IHEART MEDIA	
1013435	5/7/2021	\$575.00	ILEARN COLLABORATIVE	
3703	5/14/2021	\$7,878.68	ILOKA INC DBA NEWCLOUD NETWORK	
P-Card	5/3/2021	\$264.60	IML SECURITY SUPPLY	
P-Card	5/10/2021	\$291.60	IML SECURITY SUPPLY	
P-Card	5/11/2021	\$341.31	IML SECURITY SUPPLY	
P-Card	5/12/2021	\$557.70	IML SECURITY SUPPLY	



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P-Card	5/3/2021	\$353.94	InnEdCO	Title IV Melissa Riggs conference registration
P-Card	5/13/2021	\$81.53	INNOVATIVE LABEL TECH	labels for library books
P-Card	4/22/2021	\$57.94	INSECT LORE	School kit butterfly refill for 3rd grade classes
P-Card	4/29/2021	\$184.76	INSECT LORE	caterpillars and schoool kits with caterpillars
P-Card	4/24/2021	\$226,819.08	INSIGHT PUBLIC SECTOR	chromebooks SCHS
1013436	5/7/2021	\$70,783.44	INSIGHT PUBLIC SECTOR	1100828424
1013509	5/14/2021	\$78,471.20	INSIGHT PUBLIC SECTOR	1100832944
P-Card	5/6/2021	\$127.46	INSTOCKLABELS.COM	color coded round labels for FFS
P-Card	5/7/2021	(\$6.21)	INSTOCKLABELS.COM	credit for taxes on instocklabels
3726	5/21/2021	\$2,802.76	INTEGRITY CLEANING	1094
3748	5/28/2021	\$8,414.58	INTEGRITY CLEANING	1096
3704	5/14/2021	\$165.00	INTERNATIONAL BEAUTY ACADEMY	3421
P-Card	4/26/2021	\$429.00	INTERNATIONAL DYSLEXIA ASSOCIATION	2021 Annual IDA Conference Registration for Stacey Franklin in Charlotte, NC October 21-23, 2021
P-Card	5/21/2021	\$12,022.09	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	BRIGHT Grant line: Professional Learning Materials Purchase: Amazon IIRP Final book order
1013598	5/21/2021	\$50,271.39	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	A2H5W000001CVNU
P-Card	4/27/2021	\$1.05	INTERNATIONAL TRANSACTION	International Transaction fee for purchase of Football Field Bleachers end cap--Invoice total is in Candian Dollars.
P-Card	5/6/2021	\$2.63	INTERNATIONAL TRANSACTION	International transaction charge
3705	5/14/2021	\$306.21	INTERSTATE BATTERIES	300056966
3749	5/28/2021	\$217.98	INTERSTATE BATTERIES	137011
1013510	5/14/2021	\$175.00	INTER-STATE STUDIO & PUBLISHING	43490
1013437	5/7/2021	\$344.84	IPEVO INC	002202104V0251
P-Card	4/23/2021	\$690.00	IPMB2B	BRIGHT Grant line: Professional Learning Materials Purchase: Custom USB RP Card USB drives
P-Card	5/18/2021	\$500.00	IT'S TACO TIME	Food truck
P-Card	5/4/2021	\$66.99	J.W. PEPPER	Marching Band Music, Evans
P-Card	5/5/2021	\$69.98	J.W. PEPPER	Music Scores
P-Card	5/14/2021	\$66.99	J.W. PEPPER	Marching Band Music, Evans
P-Card	5/17/2021	\$190.00	J.W. PEPPER	music download for J Smart FMS
P-Card	4/27/2021	\$69.67	JACK WATSON SPORTS	Football Field Bleachers end cap--Invoice total is in Candian Dollars.
1013761	5/28/2021	\$75.00	JACKSON, JAMIE	JJ2021
1013599	5/21/2021	\$3.50	JACOBS, JESSIE	JJ2021
1013511	5/14/2021	\$30.00	JACOBY, SAMANTHA & RUBEN	SR2021
1013600	5/21/2021	\$10.00	JACQUEZ, PRISCILLA	PJ2021
P-Card	4/22/2021	\$85.34	JERSEY MIKE'S SUBS	Event Worker's Lunch
P-Card	5/14/2021	\$417.62	JERSEY MIKE'S SUBS	Boxed Lunches, Field Day, JROTC, Brown
1013512	5/14/2021	\$441.88	JERSEY MIKE'S SUBS	20210506
P-Card	4/26/2021	\$77.63	JIMMY JOHN'S	Lunch provided for interview committee for all-day interview session





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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/27/2021	\$8.89	JIMMY JOHN'S	Lunch provided for interview committee for all-day interview schedule
P-Card	5/3/2021	\$101.19	JIMMY JOHN'S	Lunch for Principal interview committee
P-Card	5/7/2021	\$357.73	JIMMY JOHN'S	Dr. Pickerings Appreciation to Powerzone Admins --Odyssey & Allies Rebecca Thompson, Sarah Macfee, Mike Wedor
P-Card	5/10/2021	\$55.25	JIMMY JOHN'S	Lunch for Dean of students interview committee Consisting of Matt Sisson, Tony Marino, Patty Gioscia, Desiree Streib
P-Card	5/13/2021	\$14.70	JIMMY JOHN'S	Thank you/Going away lunch for Tyler Kiedel for his help with Counseling Department-- Tax Reimbursement sent in pony 5/24 Rec'd \$.81 in Finance
P-Card	5/18/2021	\$56.51	JIMMY JOHN'S	Food during evening interviews 5.14 tip Total 51.41
P-Card	5/4/2021	\$34.76	JOANN	Gifts for Nurse Appreciation Day
P-Card	5/8/2021	\$39.16	JOANN	Supplies - to decorate for EOY
P-Card	5/20/2021	\$396.24	JOANN	Grant - Cold hands, warm hearts Elementary Lori Hall Brittany Bertolini 1-104658614192
1013762	5/28/2021	\$1,574.25	JOHNSON CONTROLS INC	new inducer blower motor for the wash bay heater
P-Card	4/21/2021	\$191.49	JOHNSTONE SUPPLY	condenser fan motor and capacitor.
P-Card	4/27/2021	\$100.28	JOHNSTONE SUPPLY	Inducer motor assembly. WO 104891.
P-Card	5/12/2021	\$169.50	JOHNSTONE SUPPLY	wo#105084 motor indoor fan
P-Card	5/21/2021	\$498.17	JOHNSTONE SUPPLY	Jones Supply - fifth grade promotion awards
P-Card	5/6/2021	\$62.73	JONES SCHOOL SUPPLY CO	LJ2021
1013763	5/28/2021	\$45.00	JONES, LAKENYA	1006
1013438	5/7/2021	\$1,320.00	JORDAN, THERESA	
P-Card	5/17/2021	\$563.00	JOSH & JOHN'S SCOOP BUS	
1013513	5/14/2021	\$2,156.60	JTM PROVISIONS CO INC	545805
1013601	5/21/2021	\$7,838.04	JTM PROVISIONS CO INC	546681
1013514	5/14/2021	\$28.00	JUHL, JENNIFER	JJ20210507
P-Card	5/10/2021	\$999.00	KAGAN PROFESSIONAL DEVELOPMENT	Registration for Kagan School Trainer Training for Christine Logsdon. Scheduled for July 12-16 2021 School is covering cost of seminar registration. Participant will cover all travel and personal expenses 2800/2101050
1013602	5/21/2021	\$229.47	KANSAS PAYMENT CENTER	KK2021
1013764	5/28/2021	\$125.00	KAUFFMAN, KIM	MK2021
1013765	5/28/2021	\$50.00	KELLY, MELISSA	101496
1013439	5/7/2021	\$1,091.16	KENT DISPLAYS INC.	KK2021
1013603	5/21/2021	\$15.00	KERSH, KAYLA	Registration for a virtual conference Middle School Science Janine Sangiorgi
P-Card	5/10/2021	\$69.99	KESLER SCIENCE LLC	8076
1013604	5/21/2021	\$6,000.00	KEYSTONE ACHIEVEMENTS	PHYSICAL TRAINING GEAR FOR NEXT AY
P-Card	5/17/2021	\$2,455.75	KIKISTEES	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/3/2021	\$780.00	KILROY'S WORKSHOP	Kilroy's Workshop Field Trip 11 students 2 teachers
P-Card	5/20/2021	\$70.00	KIM BOYER	Designer Cookies for 8th Grade continuation deliveries
P-Card	4/27/2021	\$128.93	KING SOOPERS	Office
P-Card	4/29/2021	\$31.35	KING SOOPERS	lunch for interview team strawberries, blueberries, tortilla chips, salsa, cheese, tortillas, taco seasoning, meat, black beans
P-Card	4/30/2021	\$46.95	KING SOOPERS	spring challenge incentives, hike supplies
P-Card	5/3/2021	\$112.19	KING SOOPERS	FOOD SUPPLY FOR CATERING EVENT
P-Card	5/4/2021	\$51.96	KING SOOPERS	Hershey Nuggets candy to make staff appreciation goodie bags for teacher appreciation week.
P-Card	5/5/2021	\$29.64	KING SOOPERS	Waters and snacks for staff
P-Card	5/6/2021	\$17.96	KING SOOPERS	Cream Cheese for Bagel day for Teacher Appreciation week
P-Card	5/7/2021	\$52.41	KING SOOPERS	Staff lunch Teacher appreciation
P-Card	5/8/2021	\$30.75	KING SOOPERS	Student consumable
P-Card	5/10/2021	\$154.74	KING SOOPERS	Cupcakes
P-Card	5/12/2021	\$186.83	KING SOOPERS	NHS, NJHS, NAHS Induction Cakes for students that were enlisting in the military for our Military Signing ceremony.
P-Card	5/13/2021	\$91.91	KING SOOPERS	5th Grade continuation ceremony Cupcakes
P-Card	5/14/2021	\$13.76	KING SOOPERS	Drinks and dinnerware for the HOSA end of year party
P-Card	5/18/2021	\$68.96	KING SOOPERS	Middle School Yearbook signing party Cupcakes
P-Card	5/19/2021	\$103.98	KING SOOPERS	Cake for end of year staff celebration, retirements, awards and just generally making it through this year.
P-Card	5/20/2021	\$19.46	KING SOOPERS	BDay Cupcakes
P-Card	5/21/2021	\$166.17	KING SOOPERS	Coffee, tea, creamer for staff
1013515	5/14/2021	\$6,062.50	KING TOBY DBA IMPROVING OUTCOM	INV0023
1013440	5/7/2021	\$63.00	KINSEY, JORDYN	JK20210425
P-Card	4/21/2021	\$60.38	KNEADERS	Lunch for Secretaries for Secretary appreciation day
P-Card	4/22/2021	\$43.31	KNEADERS	Regina, Laurel, Juli, Cindy, Jennifer
P-Card	5/4/2021	\$351.87	KNEADERS	basket for employee-death in family Teacher Appreciation Luncheon
P-Card	5/19/2021	\$97.40	KNEADERS	SSAE and PPEC Dinner provided for working group meeting on the new Gifted ID guidance. Nine meals were purchased for the individuals who volunteered their time to meet.
1013605	5/21/2021	\$10.00	KOENIG, PAUL	PK2021
1013441	5/7/2021	\$2,221.00	KRIEGER INC	1154
1013766	5/28/2021	\$168.75	KRILL, LYNDIA	LK2021
P-Card	5/17/2021	(\$130.94)	KRUEGER POTTERY	Refund, Art, Cross



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P-Card	5/1/2021	\$8.41	KUM & GO	No receipt available reimbursed by driver 5/13 Rec'd \$4.30 in Finance.
3674	5/7/2021	\$2,500.00	KUMAR & ASSOC	205238
P-Card	5/4/2021	\$295.98	LA BELLE ROSETTE ESPRESSO & WINE	La Belle Rosette - All staff breakfast for teacher appreciation week
P-Card	4/30/2021	\$269.25	LA CASITA MEXICAN GRILL	staff work breakfast
P-Card	4/21/2021	\$46.32	LA MISSION RESTAURANT	Administrative Assistant Luncheon - Cassie Donatell, Shari Gaesser, Tammy Phipps
P-Card	5/5/2021	\$340.00	LA MISSION RESTAURANT	Staff Lunch for Teacher Appreciation - List of attendees included
1013767	5/28/2021	\$5,000.00	LA RAZA SERVICES INC DBA SERVI	301
1013606	5/21/2021	\$25.00	LAARAJ, ELISHA	EL2021
P-Card	5/1/2021	\$581.86	LAKESHORE LEARNING MATERIALS	Teaching globes, Magna-tiles Master sets, Touch & Read Phonics word Match, Can do!
P-Card	5/6/2021	\$538.14	LAKESHORE LEARNING MATERIALS	Color & Light Discovery Kit, Motion Discovery Kit. Elementary Supply's Stem Challenges Lori and Brittany classroom table and collaborative floor work space
P-Card	5/12/2021	\$871.15	LAKESHORE LEARNING MATERIALS	Supplies for the ESY summer programing
P-Card	5/15/2021	\$310.38	LAKESHORE LEARNING MATERIALS	Approved Early Literacy Grant student supplies for Evans Elementary
P-Card	5/20/2021	\$495.55	LAKESHORE LEARNING MATERIALS	1677800521
1013607	5/21/2021	\$87.98	LAKESHORE LEARNING MATERIALS	EL2021
1013608	5/21/2021	\$2.50	LARSON, ERIKA	Shop Supplies Metric nuts and washers
P-Card	4/24/2021	\$87.00	LAWSON PRODUCTS	Denver Parking
P-Card	5/7/2021	\$15.00	LAZ PARKING	Leading Edge Lamination Paper for Laminator
P-Card	5/17/2021	\$118.60	LEADING EDGE LAMINATING	subscription renewal Allies
P-Card	4/30/2021	\$1,099.00	LEARNING ALLY	Handwriting curriculum supplies for Stetson preschool
P-Card	5/14/2021	\$603.85	LEARNING WITHOUT TEARS	MD2021
1013609	5/21/2021	\$60.00	LEDOUX, MELANIE	2606/2101050
1013610	5/21/2021	\$203.40	LEGAL SHIELD	library journal printed magazine subscription
P-Card	4/27/2021	\$89.00	LIBRARY JOURNAL	Title - Travel Workshops - Seeing Stars Registration for 2 teachers
P-Card	4/28/2021	\$3,000.00	LINDAMOOD-BELL	Receipt pack shows all 4 registered, each \$1500 charge is for 2 teachers (Makowsky, Spencer, Dulzo, Pellow)
P-Card	5/3/2021	\$750.00	LINDAMOOD-BELL	Seeing Stars Training for Teacher Amy Roberts
P-Card	5/12/2021	\$1,900.00	LINDAMOOD-BELL	LIPPS Training for 2 teacher Sheila Kelly and Kim Watkins
P-Card	4/22/2021	\$23.96	LITTLE CAESAR'S	Pizza for Volleyball celebration 7th and 8th grade
P-Card	5/6/2021	\$35.94	LITTLE CAESAR'S	Volleyball pizza
P-Card	5/19/2021	\$150.00	LITTLE CAESAR'S	5th Grade Pizza Lunch - Graduation



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P-Card	4/30/2021	\$213.10	LITTLE NEPAL	Filed trip lunch to support Paragon "World Cuisine" course. Note: Merchant was unable to ring up tax exempt, however, the tax was discounted and the Tax Exempt ID was copied. 5/18 Rec'd \$26.10 in Finance for PD overage Attendees: Mr, Lustig Michael Axt Ca EL2021
1013611	5/21/2021	\$12.50	LOFTHUS, ERIN	EL2021
P-Card	5/19/2021	\$624.01	LOGO SPORTSWEAR	Logo Sportswear - PE order tax was applied to this order but a refund has been requested and is pending
P-Card	4/30/2021	\$46.25	LOUIE'S PIZZA	pizzas for 4th grade
P-Card	5/3/2021	\$24.00	LOUIE'S PIZZA	3.75 Awards Dinner via Zoom
P-Card	5/6/2021	\$40.41	LOUIE'S PIZZA	Pizza Delivery for a student who couldn't attend in person
P-Card	5/14/2021	\$58.10	LOUIE'S PIZZA	Stuco Lunch, Stuart
P-Card	5/21/2021	\$102.50	LOUIE'S PIZZA	Pizza for End of year for HOSA Attendees listed on the receipt
P-Card	4/22/2021	\$62.06	LOWES	rewards for great work
P-Card	4/23/2021	\$118.80	LOWES	Tension wire for fence repair. FMS, Mod 2, Rm 3 wall repairs. W/O 102238, Pine boards to make custom trim pieces for marriage wall seam.
P-Card	4/24/2021	\$68.60	LOWES	CIA funded - Teacher Appreciation Week - Clay pots for Jack & Beanstalk Day
P-Card	4/27/2021	\$406.12	LOWES	Cold patch asphalt.
P-Card	4/29/2021	\$76.28	LOWES	speed nut clips and a plug for glycol barrel
P-Card	4/30/2021	\$268.99	LOWES	PVC Pipe to make weight bars/ barbells to teach and practice form for weightlifting. PE classes
P-Card	5/3/2021	\$238.63	LOWES	CIA funded - Teacher Appreciation Week - Seed Packets for Jack & Beanstalk Day
P-Card	5/4/2021	\$141.12	LOWES	Extension cord for field house.
P-Card	5/5/2021	\$244.92	LOWES	air coupler for air hose in shop
P-Card	5/6/2021	\$207.12	LOWES	
P-Card	5/7/2021	\$117.58	LOWES	Supplies for Prom Setup
P-Card	5/10/2021	\$10.66	LOWES	1/2 -3/4 black pipe fitting and 2 1/2 stainless steel nipple.
P-Card	5/11/2021	\$18.01	LOWES	FMS, Mod 2, Marriage wall seam repair. Stain, Satin finish. W/O 102238
P-Card	5/12/2021	\$26.94	LOWES	pipe couplers
P-Card	5/13/2021	\$171.60	LOWES	Item 1. BRES, Stage step repairs. W/O 101725. Additional box of screws purchased by mistake. These will be returned. ***ALSO: Tax was charged on this receipt. There is a credit that corrects this and it will be reflected on this same statement. \$27.98
P-Card	5/14/2021	\$303.09	LOWES	It Art Supplies, Cross/McLaughlin
P-Card	5/18/2021	\$607.62	LOWES	\$17.07 Tax refund 5/25/21 hand held paint sprayer FMS



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P-Card	5/19/2021	(\$15.83)	LOWES	Spray sealant
P-Card	5/20/2021	\$14.96	LOWES	Drain cleaner
1013516	5/14/2021	\$18.96	LOWES	47397934
1013768	5/28/2021	\$65.80	LOWES	85264601
1013769	5/28/2021	\$75.00	LUCIDO, TANA	TL2021
1013770	5/28/2021	\$12.00	LYONS, COREY & HEATHER	CHL2021
1013612	5/21/2021	\$25.00	MAERSCH, RAYMOND & JUANITA	JM2021
1013613	5/21/2021	\$20.00	MAES, BRIANA & ROBERT	B&R2021
P-Card	4/29/2021	\$125.86	MAGNATAG VISIBLE SYSTEMS	Master Schedule and Admin Calendar magnets
1013614	5/21/2021	\$599.80	MAGNUM SHOOTING CENTER	360092
P-Card	4/28/2021	\$14.99	MAILCHIMP	subscription Romero
P-Card	4/30/2021	\$28.95	MARCOS PIZZA	SPED Lunch, staff/students
P-Card	4/28/2021	\$37.65	MARDEL	decorations for the staff zen room
P-Card	4/28/2021	\$2,240.00	MARZANO RESEARCH LABORATORY LLC	District PD session with Dr. Tina Boogren
P-Card	4/30/2021	\$1,320.00	MARZANO RESEARCH LABORATORY LLC	District professional learning training with Dr. Tina Boogren
1013442	5/7/2021	\$4,353.16	McCANDLESS INTERNATIONAL	P103077664:01
1013615	5/21/2021	\$9,994.27	McCANDLESS INTERNATIONAL	P103078155:01
1013616	5/21/2021	\$68,511.00	McCANDLESS INTERNATIONAL	012821-01
1013771	5/28/2021	\$863.28	McCANDLESS INTERNATIONAL	P103078409:01
1013443	5/7/2021	\$77.45	McEVOY, MEGHAN K	MM20210414
1013517	5/14/2021	\$5,702.61	McGRAW-HILL	1.17571939e+11
1013617	5/21/2021	\$380.66	McGREEVY PH.D P.A, PATRICK	2759
1013518	5/14/2021	\$6,019.56	McINTOSH JOEL DBA PRUFROCK PRESS	403614
1013618	5/21/2021	\$1,201.22	McINTOSH JOEL DBA PRUFROCK PRESS	404121
1013444	5/7/2021	\$14.57	McNEIL, MILITHZA J	MM20210421
P-Card	5/12/2021	\$2,705.00	MEEKER MUSIC	Band Instrument Repairs
P-Card	4/29/2021	\$26.09	MEISTERLABS INC	10 additional licenses PPEC
1013445	5/7/2021	\$3,000.00	MENZER, ELIZABETH C	EM2021
P-Card	5/12/2021	\$546.00	MERCHOLOGY	General Supplies - Principal Purchase for Staff
1013619	5/21/2021	\$125.00	MERDITH, BRYAN	BM2021
1013519	5/14/2021	\$9,233.15	MERIDIAN SERVICE METRO DIST	33637APR21
P-Card	4/23/2021	\$98.40	METAL SERVICE CENTER	FMS, (RWA) Music Room Sound Panels, W/O 102608. Aluminum angle. THREE RECEIPTS ATTACHED TO THIS: (1) Original charge \$334.00 (2) Credit Refund of difference from corrected order \$235.60 (3) Balance of corrected charge with corrected product and correct i
1013620	5/21/2021	\$2,225.00	METLIFE	2706/2101050
P-Card	4/28/2021	\$14.24	MICHAELS	Vinyl for Teacher Appreciation Gifts
P-Card	5/3/2021	\$13.77	MICHAELS	
P-Card	5/1/2021	\$899.84	MIKE MAROONE CHEVY	Repair to van 1012
P-Card	5/5/2021	\$35.49	MIKE MAROONE CHEVY	new key for van 1013
3675	5/7/2021	\$9,000.00	MILLER FARMER LAW LLC	4305



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3727	5/21/2021	\$1,224.00	MILLER FARMER LAW LLC	4306
1013446	5/7/2021	\$208.32	MILLER, BRYLIE	BM20210428
1013621	5/21/2021	\$7,420.00	MIMEO	1736879
3676	5/7/2021	\$6,180.00	MIND RESEARCH INSTITUTE	1241776
1013772	5/28/2021	\$250.00	MISSOULA CHILDREN'S THEATRE	IN0018465
P-Card	4/26/2021	\$47.25	MOBILE RECORD SHREDDERS	
P-Card	5/7/2021	\$131.97	MOD PIZZA	Staff appreciation lunch
P-Card	5/13/2021	\$9.42	MOD PIZZA	Teacher appreciation lunch for staff who was out on quarantine when we fed everyone else.
P-Card	5/17/2021	\$75.41	MOD PIZZA	Teacher appreciation week meal
P-Card	4/28/2021	\$47.99	MOJANG	minecraft SSAE
P-Card	5/10/2021	\$54.40	MONICA'S TACO SHOP	31.02 Monica's Taco Shop - food items for a breakfast meeting
P-Card	5/12/2021	\$319.00	MONICA'S TACO SHOP	FAC Strategy Mtg on 5/10/21
3706	5/14/2021	\$161.28	MONSON, BRANDON	Breakfast for staff - May 27th
1013773	5/28/2021	\$75.00	MORENO, KRISTEN	BM20210420
1013774	5/28/2021	\$7,799.00	MORPHO USA INC.	KM2021
1013622	5/21/2021	\$15.00	MOSHER, SHANTELL	138035
1013520	5/14/2021	\$1,916.75	MOTIVATING SYSTEMS LLC	SM2021
P-Card	4/28/2021	\$24.93	MOUNTAIN TRADE SUPPLY CO	PBIS140897
P-Card	4/29/2021	(\$1.89)	MOUNTAIN TRADE SUPPLY CO	cove base
P-Card	4/23/2021	\$47,365.83	MOUNTAIN VIEW ELECTRIC	cove base
				Invoice #6
1013623	5/21/2021	\$214.92	MR ENTERPRISES INC.DBA SIGNS B	April 2021 electric bill for Falcon HS - Part 1
1013775	5/28/2021	\$560.00	MUDROCK, DANIELLE	38958
P-Card	5/7/2021	\$149.95	MUSICPLAY	DM2021
P-Card	4/28/2021	\$1,249.00	MYSTERY SCIENCE	subscription Stafford RVES
P-Card	5/19/2021	\$666.71	NASCO	subscription WHES
P-Card	5/20/2021	\$1,181.27	NASCO	Art Supplies, Malone
P-Card	5/21/2021	\$35.80	NASCO	Art Supplies, Crites
P-Card	5/17/2021	\$23.39	NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	Art Supplies, Crites
1013624	5/21/2021	\$5,988.00	NATIONAL ASSOCIATION OF GIFTED	Presidential Awards and pins - 8th grade
P-Card	5/5/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	626000
P-Card	5/7/2021	\$385.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	Membership renewal for FHS National Honor Society with National Association of Secondary School Principals
P-Card	5/11/2021	\$480.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NJHS Renewal Fee
P-Card	5/13/2021	\$189.10	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NASSP Dues
P-Card	5/14/2021	\$331.50	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	graduation stoles for National Honor Society students
1013776	5/28/2021	\$95.00	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	NHS Pins
P-Card	5/5/2021	\$2,044.55	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	Induction
				9001445990
				Teaching materials for YMHFA



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P-Card	5/13/2021	\$385.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS	DNA Grant Line: Registrations PurchaseL MCSM Conference Registration for Merritt
P-Card	5/14/2021	\$1,375.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHMATICS	DNA Grant line: Registrations Purchase: NCSM Moore Registration
P-Card	4/30/2021	\$363.95	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA fire alarm course
P-Card	5/17/2021	\$750.00	NATIONAL HARDSCAPE SUPPLY	Mulch for EES project.
P-Card	5/18/2021	\$320.00	NATIONAL INSTITUTE FOR CERTIFICATION IN ENGINEERING TECHNOLOGIES	NICET recertification fees
P-Card	5/7/2021	\$270.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	Annual NSPRA Renewal Amy Matisek Jun 2021 - Jun 2022
1013777	5/28/2021	\$125.00	NESTER, DIAMOND	DN2021
1013778	5/28/2021	\$70.00	NEVAREZ, MAX	MV2021
1013625	5/21/2021	\$7,875.00	NEW DIRECTIONS SOLUTIONS LLC	20152428
1013779	5/28/2021	\$2,100.00	NEW DIRECTIONS SOLUTIONS LLC	20153604
3677	5/7/2021	\$515.00	NEW FALCON HERALD	521009
P-Card	4/30/2021	\$264.00	NEW YORK PIZZA	FBall Dinner
1013780	5/28/2021	\$375.00	NEWBILL, JOHN	JN2021
P-Card	5/16/2021	\$10.99	NFHS NETWORK	subscription FHS VB
1013781	5/28/2021	\$22.00	NGUYEN, CONG	CN2021
1013782	5/28/2021	\$400.00	NORCON OF NEW MEXICO	2021-0030
P-Card	4/22/2021	\$28.70	NOTHING BUNDT CAKES	Nothing Bundt Cake - treat for Secretaries' Day
P-Card	4/24/2021	\$154.00	NOTHING BUNDT CAKES	Snacks for Staff Appreciation. \$154 charged on card. \$4.95 paid cash for additional cake that was seperate and was not charged to school order.
P-Card	4/29/2021	\$1,008.00	NOTHING BUNDT CAKES	Senior Snacks for the Senior room for Prom
P-Card	5/1/2021	\$579.50	NOTHING BUNDT CAKES	CIA Funded Wizard of Oz Cakes - Staff Appreciation
P-Card	5/8/2021	\$108.95	NOTHING BUNDT CAKES	Individual bundt cakes for students attending the 3.75 Awards Ceremony
P-Card	5/13/2021	\$156.60	NOTHING BUNDT CAKES	Individually wrapped bundt cakes for cheer team awards ceremony
P-Card	5/15/2021	\$32.50	NOTHING BUNDT CAKES	General Supply - Achievement Gift - Bundt
P-Card	5/22/2021	\$191.50	NOTHING BUNDT CAKES	
1013626	5/21/2021	\$743.54	OCTO LIGHTS LLC	26598
P-Card	4/22/2021	\$62.15	OFFICE DEPOT	Graduation Papers
P-Card	4/24/2021	\$50.97	OFFICE DEPOT	Office supplies
P-Card	4/25/2021	\$90.00	OFFICE DEPOT	Office Supplies
P-Card	4/26/2021	\$36.90	OFFICE DEPOT	What to expect in middle school bookmarks for incoming 5th to 6th graders
P-Card	4/29/2021	\$200.97	OFFICE DEPOT	Office Supplies
P-Card	5/3/2021	\$33.98	OFFICE DEPOT	Office supplies
P-Card	5/4/2021	\$65.58	OFFICE DEPOT	Title I office supplies
P-Card	5/12/2021	\$21.32	OLD CHICAGO	Meeting with New Head Football Coach Mike Vrana and Brandon Monson
P-Card	5/17/2021	\$280.00	OLIVE GARDEN	Love and Logic Dinner for 5/17/2021.
1013447	5/7/2021	\$887.50	OLSON, JENNY A	10
1013783	5/28/2021	\$937.50	OLSON, JENNY A	11



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1013627	5/21/2021	\$10.00	OLSON, KRISTI & CHARLES	KCO2021
P-Card	4/23/2021	\$153.04	ON THE BORDER	End of the year mentor Dinner meeting box dinners ordered for meeting.
P-Card	5/22/2021	\$84.92	ON THE BORDER	
3707	5/14/2021	\$4,172.54	ONE SOURCE	35754
3729	5/21/2021	\$161.00	ONE SOURCE	35723
P-Card	5/13/2021	\$500.00	ONO FOODS	Cultural night food truck
P-Card	4/23/2021	\$8.05	O'REILLY AUTOMOTIVE STORES INC	Gas cap for truck 4013.
P-Card	4/30/2021	\$24.98	O'REILLY AUTOMOTIVE STORES INC	WO# 103883 Touch up paint
				Teflon seal, shop supplies
P-Card	5/3/2021	\$93.95	O'REILLY AUTOMOTIVE STORES INC	WO# 103159 Kubota F3680
P-Card	5/4/2021	\$19.97	O'REILLY AUTOMOTIVE STORES INC	Shop Supplies Grease gun adapters
P-Card	5/5/2021	\$42.96	O'REILLY AUTOMOTIVE STORES INC	Shop Supplies Solder gun
P-Card	5/6/2021	\$147.44	O'REILLY AUTOMOTIVE STORES INC	WO# 103164 EXMark Mower
P-Card	5/10/2021	(\$50.42)	O'REILLY AUTOMOTIVE STORES INC	Filters Returned
P-Card	5/19/2021	\$26.33	O'REILLY AUTOMOTIVE STORES INC	WO# 104800 FHS golf cart
				Other is shop supplies
P-Card	5/21/2021	\$52.50	O'REILLY AUTOMOTIVE STORES INC	W/O 105090
				Nuts for wheels to 1/2 yard trash can
3728	5/21/2021	\$14.18	O'REILLY AUTOMOTIVE STORES INC	3666-119655
3750	5/28/2021	\$65.50	O'REILLY AUTOMOTIVE STORES INC	3666-120378
1013628	5/21/2021	\$23.88	ORNELAS, JACKIE	JO2021
P-Card	4/22/2021	\$369.79	OTC BRANDS INC	3 pack Mother Day cards, items for treasure box :dinosaurs, cars, stars, slime, balls, sticky hands, horses, and sea creatures.
P-Card	4/24/2021	\$247.38	OTC BRANDS INC	Senior Supplies, Nicholson
P-Card	4/28/2021	\$50.10	OTC BRANDS INC	
P-Card	4/29/2021	\$73.96	OTC BRANDS INC	5th Grade Year End/Graduation Gifts
P-Card	5/4/2021	(\$5.40)	OTC BRANDS INC	Tax Refund, \$5.40, Stuco
P-Card	5/5/2021	\$50.46	OTC BRANDS INC	gift bags for 5th EOY student gifts
P-Card	5/12/2021	\$401.27	OTC BRANDS INC	Dino eggs. dino foam adhesives, dino sunglasses for dino day. glow tape for glow day. ABC stand up. elementary grad stand up and beach balls for kinder promotion day.
P-Card	5/18/2021	\$16.97	OTC BRANDS INC	
3751	5/28/2021	\$2,928.63	OUR HOUSE INC.	TY0421D49
P-Card	4/22/2021	\$5,007.60	PAFB COLLOCATED CLUB	Location rental and food for ROTC Military Ball
1013521	5/14/2021	\$1,697.21	PAINT BRUSH HILLS METRO DIST	9201.01APR21
P-Card	4/29/2021	\$2,400.00	PAIRIN	PHS Subscription
1013629	5/21/2021	\$10.00	PALMONARI, KIRSTEN	KP2021
P-Card	4/26/2021	\$292.00	PANDA EXPRESS	Love and Logic family dinner.
P-Card	4/22/2021	\$72.80	PANERA BREAD	Secretary Lunch, Lane
P-Card	5/1/2021	\$611.74	PANERA BREAD	Boxed lunches for interview teams for SCHS Campus Director
P-Card	5/4/2021	\$96.48	PANERA BREAD	lunch for sweep team





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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/6/2021	\$1,179.68	PANERA BREAD	Teacher Appreciation Week breakfast for SCHS
P-Card	5/7/2021	\$491.37	PANERA BREAD	Teacher appreciation week breakfast for SRES
P-Card	5/11/2021	\$491.37	PANERA BREAD	Teacher appreciation week breakfast for RES
P-Card	5/12/2021	\$577.89	PANERA BREAD	appreciation lunch for nurses -names on receipt
P-Card	5/13/2021	\$0.00	PANERA BREAD	appreciation lunch for nurses. Charged tax, so a new receipt was produced as well as a refund. The names of participants are on the correct receipt.
P-Card	5/19/2021	\$113.26	PANERA BREAD	
P-Card	5/21/2021	\$170.00	PANINO S RESTAURANT	Leadership team working lunch (Dorsey, Miller, Lane, Horras, Kyner, Fillo, Case, Sides, Stuart, Merritt)
3708	5/14/2021	\$3,000.00	PANORAMA EDUCATION INC.	INV6095
P-Card	4/30/2021	\$20.00	PAPA MURPHY'S	Pizza for students on 4/30 (there was no food service available on this day)
P-Card	5/20/2021	\$425.25	PAPERCLIP MEDIA INC	Parent Handbooks for parent involvement.
1013522	5/14/2021	\$47.77	PARKS, KAREN S	KP20210331
P-Card	5/14/2021	\$490.00	PARRY'S PIZZA	General School Event - Pizza for student's last day
				Student/Staff List Attached
				Two buildings IVES Campus & The Campus
P-Card	4/24/2021	\$34.00	PARTY CITY	Senior Banquet Supplies, Fox
P-Card	4/28/2021	\$17.91	PARTY CITY	Party decorations for Athletic Signings
P-Card	5/4/2021	\$138.60	PARTY CITY	Decorations for NLI Signing celebration -18 students
P-Card	5/7/2021	\$121.14	PARTY CITY	General Supplies - EOY Celebrations Balloons
P-Card	5/14/2021	\$101.50	PARTY CITY	Supplies for 5th/Kinder/PreK graduation
P-Card	5/15/2021	\$203.02	PARTY CITY	decorations for 3.75 Awards ceremony
P-Card	5/18/2021	\$121.11	PARTY CITY	Helium for 70 Latex balloons, Helium for 19 mylar balloons for Employee of the Year awards on May 26, 2021.
P-Card	5/20/2021	\$182.19	PARTY CITY	Title III Community Engagement Supplies
1013630	5/21/2021	\$90.00	PATTERSON, LAURA BONITA	LP20210210
1013631	5/21/2021	\$12.50	PAULK, DAVID	DP2021
P-Card	4/28/2021	\$100.00	PAYPAL	EOY Awards Event; Customized dessert deposit; expense approved by CBO and charged to Employee Service Award budget line.
P-Card	4/29/2021	\$1,877.40	PAYPAL	Supplies for the YMHA grant
P-Card	4/30/2021	\$205.17	PAYPAL	Midsummer dream The original order was for \$107.47. Three books were refunded before the actual charge hit the account. Return receipts are in with receipts.
P-Card	5/3/2021	\$593.30	PAYPAL	The Absolutely True Diary
P-Card	5/4/2021	\$125.00	PAYPAL	DJ for prom
P-Card	5/6/2021	\$136.52	PAYPAL	Mail Merge for Counseling Department
P-Card	5/7/2021	\$13.00	PAYPAL	Kindergarten tshirts
P-Card	5/10/2021	\$78.16	PAYPAL	Midsummer Nights order.
P-Card	5/14/2021	\$750.66	PAYPAL	Long Way Down and Night to remember
P-Card	5/17/2021	\$160.76	PAYPAL	The Fourth Annual School Leadership Institute virtual professional development - Sarah McAfee
P-Card	5/18/2021	\$975.00	PAYPAL	subscription SCHS
P-Card	5/20/2021	\$53.85	PAYPAL	PD training supplies



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P-Card	4/22/2021	\$120.00	PDF	Annual subscription for pdfFiller for volleyball scorebook
1013784	5/28/2021	\$375.00	PEAK VIEW ROOFING CO.	97523
1013785	5/28/2021	\$225.00	PEARSON, BRENT	BP2021
1013786	5/28/2021	\$120.00	PEGUES, HAROLD	HP2021
1013632	5/21/2021	\$25.00	PEPPER, MORGEN	MP2021
P-Card	4/28/2021	\$747.16	PERFECTION LEARNING CORP	Vocabu-lit 7th grade workbooks for 7th grade language arts classes
P-Card	4/26/2021	\$37.42	PHIL LONG FORD LINCOLN	Lamp for 204
P-Card	4/27/2021	\$83.51	PHYSICAL EDUCATION EQUIP	Hoola Hoops for PE classes (PTA to reimburse)
1013787	5/28/2021	\$375.00	PICKERING, MICHAEL	MP2021
1013633	5/21/2021	\$7,251.10	PIKES PEAK BOCES	3310
1013634	5/21/2021	\$60,442.00	PIKES PEAK COMMUNITY COLLEGE	HSP49-S21VRHS
1013788	5/28/2021	\$12,322.93	PIKES PEAK COMMUNITY COLLEGE	HSP49-S21PPEC-1
P-Card	4/21/2021	\$68.15	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	15 PPCC NUA Student Uniform Patches required for CNA clinical students to enter LTC facilities
				2 Elastic Stockings required for CNA skills lab - used by students to complete state certification skill
P-Card	5/11/2021	\$6,529.31	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	FHS Order for EMS ASL ANT BIO and PHI
1013789	5/28/2021	\$15,886.67	PINNACOL ASSURANCE COMPANY	20465615
P-Card	5/7/2021	\$75.00	PIONEER DRAMA SERVICE	Royalties for Spring Drama Production
P-Card	4/23/2021	\$57.00	PITNEY BOWES	Postage Machine Lease
1013635	5/21/2021	\$7.50	PITTMAN, RAMONA	R02021
P-Card	5/3/2021	\$58.78	PIZZA HUT	3.75 Awards Dinner
				Pizza delivery for our students who did Zoom and couldn't attend in person.
P-Card	4/29/2021	\$114.45	POCKET NURSE ENTERPRISES	Student: Ashley Singer
				Infection control and PPE supplies required for CNA training program - these are back-ordered items from 6/2/20 order.
1013790	5/28/2021	\$11.72	PODOVICH, SHIGEKO	SP20210513
1013791	5/28/2021	\$275.00	POLISANO, DEBORAH	DP2021
1013636	5/21/2021	\$20.00	POPE, DAVID	DP2021
P-Card	5/12/2021	\$64.19	POSITIVE PROMOTIONS	S'mores appreciation packs for STEAM camp teachers.
3678	5/7/2021	\$477.00	POSS, BROOKE	BP20210428
P-Card	5/19/2021	\$18.90	POSTALANNEX SERVICE CENTER	Mailing graduation announcements
				Student - Grammer
P-Card	4/27/2021	\$103.14	POTESTIO BROTHERS EQUIPMENT	WO# 104394 JD 5425 Tractor
				WO# 104296 JD Flex Wing Mower HX15
P-Card	4/28/2021	\$305.42	POTESTIO BROTHERS EQUIPMENT	WO# 104394 JD 5425 Tractor
P-Card	5/6/2021	\$851.11	POTESTIO BROTHERS EQUIPMENT	WO# 103645 JD 1580 Mower
P-Card	5/7/2021	\$83.60	POTESTIO BROTHERS EQUIPMENT	WO# 103645 JD 1580 Mower
P-Card	5/19/2021	\$3.49	POTESTIO BROTHERS EQUIPMENT	WO# 104387 Leaf Blower Parts
P-Card	5/10/2021	\$295.60	POWER SYSTEMS	resistance bands for base camp
P-Card	4/25/2021	\$263.94	PREMIER IMPRESSIONS INC	Laminate, Library
P-Card	5/1/2021	\$329.99	PREMIER IMPRESSIONS INC	cold laminating film for laminator in FHS Library



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3709	5/14/2021	\$154.00	PRINCE, ZACH J	ZP20210430
1013792	5/28/2021	\$70.00	PRINGLE, SHUAN	SP2021
P-Card	4/27/2021	\$656.38	PRODUCTION PRINTING	BRIGHT Grant line: Professional Learning Materials Purchase: D11 Printing RP Training manuals Graduation Programs Graduation Reprints for programs and stickers
P-Card	5/13/2021	\$893.09	PRODUCTION PRINTING	2880027
P-Card	5/21/2021	\$87.27	PRODUCTION PRINTING	2884475
3679	5/7/2021	\$205.70	PRO-ED INC.	pltw training-billingsley
3730	5/21/2021	\$1,148.40	PRO-ED INC.	Project Lead the Way items for VRHS
P-Card	5/3/2021	\$500.00	PROJECT LEAD THE WAY	Core Training for GTT teacher
P-Card	5/7/2021	\$2,694.00	PROJECT LEAD THE WAY	SSN test
P-Card	5/11/2021	\$2,400.00	PROJECT LEAD THE WAY	FHS20210416
P-Card	4/23/2021	\$91.00	PROMETRIC	965996
1013523	5/14/2021	\$300.00	PUEBLO SCHOOL DIST #70	Shop Supplies, Wood
1013637	5/21/2021	\$300.00	PUEBLO SCHOOL DIST #70	PSI481046
P-Card	4/28/2021	\$1,699.93	PUSH PLASTIC	Lunch for the interview committee for the Special Education coordinator position.
1013638	5/21/2021	\$2,972.00	PYE BARKER FIRE	Telescoping pole and smoke detector removal attachment
P-Card	5/11/2021	\$205.90	Q'DOBA	42332
P-Card	5/17/2021	\$852.84	QUICK RESPONSE FIRE SUPPLY	KR20210430
1013448	5/7/2021	\$387.00	QUILL AND SCROLL	DR20210311
P-Card	5/20/2021	\$7.28	QUILL CORPORATION	Taco circulation pump.
3680	5/7/2021	\$1,000.00	RAEDEL, KALEE	filters for drinking fountains
1013524	5/14/2021	\$16.80	RAMIREZ, DIANA	solenoid for faucet
P-Card	4/28/2021	\$502.32	RAMPART SUPPLY	BRES, Sloan electronic faucet parts. Solenoids. W/O 105001
P-Card	4/29/2021	\$783.60	RAMPART SUPPLY	two brass nipples for brass ball valve.
P-Card	5/4/2021	\$93.64	RAMPART SUPPLY	Glycol.
P-Card	5/13/2021	\$572.00	RAMPART SUPPLY	6 in. pipe couplers
P-Card	5/14/2021	\$25.40	RAMPART SUPPLY	JR2021
P-Card	5/17/2021	\$602.90	RAMPART SUPPLY	School store replenishment of various toys, trinkets, jewelry,
P-Card	5/18/2021	\$46.80	RAMPART SUPPLY	Approved Early Literacy Grant student supplies for Evans Elementary
P-Card	5/19/2021	\$391.68	RAMPART SUPPLY	Photo Booth for Prom
1013793	5/28/2021	\$162.50	RANDALL, JODI	Graduation Meeting Attendees on receipt
P-Card	4/28/2021	\$200.02	RAYMOND GEDDES	JR2021
P-Card	5/19/2021	\$1,254.00	READSTERS LLC	MR2021
P-Card	4/27/2021	\$749.00	RED DOOR PHOTO	Gavel and Block for HOSA Meetings
P-Card	5/15/2021	\$144.21	RED ROBIN	48451
1013794	5/28/2021	\$62.50	REED, JENNIFER	JR2021
1013795	5/28/2021	\$25.00	REEVES, MOLLY	1479
P-Card	4/23/2021	\$41.08	REGAL AWARDS UNLIMITED	
1013639	5/21/2021	\$383.61	REHABMART LLC	
1013796	5/28/2021	\$200.00	REID, JAMES	
3731	5/21/2021	\$1,350.00	RESONATE MUSIC THERAPY LLC	



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P-Card	5/12/2021	\$128.50	RESOURCES FOR EDUCATORS	Early Years parent engagement supplies.
3752	5/28/2021	\$3,200.00	RESOURCE EXCHANGE INC	49-04-2021
1013449	5/7/2021	\$300.00	RHARPS	449450
1013450	5/7/2021	\$591.36	RICHARDS, HOLLY	HR20210430
1013525	5/14/2021	\$3,980.00	RICHARDSON EDUCATIONAL CONSULT	SCZ202152
1013797	5/28/2021	\$8.33	RICHARDSON, KRISTINE	KR2021
1013798	5/28/2021	\$25.00	RICO, TIANA	TR2021
1013451	5/7/2021	\$64.90	RIEVES, SARAH	SR20210429
P-Card	5/13/2021	\$659.75	RITA'S ITALIAN ICE	Frozen Treats for Retirement Party for Barbara Colby and Martha Doler
1013640	5/21/2021	\$50.00	RITCH, JOSEPH	JR2021-1
3732	5/21/2021	\$40,094.50	RIVERSIDE ASSESSMENTS, LLC	INV077330
1013641	5/21/2021	\$1,591.60	ROBERT SZWAGULAK DBA TEAM GOLF	6978
1013642	5/21/2021	\$32.50	ROBINSON, TONIA	TR2021
P-Card	5/11/2021	\$1,699.99	ROBOLINK	drones PPEC
3681	5/7/2021	\$330.00	ROBS SEPTIC SERVICE	17351
3710	5/14/2021	\$55.00	ROBS SEPTIC SERVICE	17457
1013643	5/21/2021	\$3,000.00	ROCKIES PURCHASING SERVICES	RPS_MEMB2021
P-Card	5/13/2021	\$900.00	ROCKY MOUNTAIN VIBES BASE	Vibes rental fee for 2021 Prom
1013799	5/28/2021	\$40.00	RODRIGUES, KARIN YANELA	KR2021
1013644	5/21/2021	\$22.00	RODRUQUEZ-SMITH, DARIUS	DS2021
P-Card	5/16/2021	\$927.00	ROGERS ATHLETIC COMPANY	Mobility Chute, Petzold
1013526	5/14/2021	\$120.00	ROGERS PATTI, DBA PATTI CAKES	20210507
1013452	5/7/2021	\$39.77	ROHR, JAMES E	JR20210429
1013645	5/21/2021	\$29.88	ROSCOE, MARK	MR20210202
1013800	5/28/2021	\$200.00	ROSSO, WAYNE	WR2021
1013527	5/14/2021	\$15,006.42	ROUNDUP FELLOWSHIP INC	712866
1013646	5/21/2021	\$22,783.12	ROUNDUP FELLOWSHIP INC	912468
1013801	5/28/2021	\$2,191.02	ROUNDUP FELLOWSHIP INC	712900
1013802	5/28/2021	\$125.00	RUIZ, IMELDA	IR2021
1013803	5/28/2021	\$50.18	RUSSELL, SADIE	SR20210520
1013528	5/14/2021	\$140,643.55	RXBENEFITS INC.	INV2052330
1013804	5/28/2021	\$85,209.53	RXBENEFITS INC.	INV2054326
1013453	5/7/2021	\$783.00	RYAN GLASS INC	31257
P-Card	5/13/2021	\$383.00	RYAN GLASS INC.	Modular window replacement
P-Card	5/5/2021	\$69.99	S&S WORLDWIDE INC.	fitness supplies for Base 49 / READ Camp fitness days/Fridays
3733	5/21/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC	85956994
P-Card	4/21/2021	\$21.64	SAFEWAY	Culinary groceries/supplies.
P-Card	4/22/2021	\$55.16	SAFEWAY	Culinary groceries/supplies.
P-Card	4/23/2021	\$23.99	SAFEWAY	Culinary groceries/supplies.
P-Card	4/27/2021	\$19.99	SAFEWAY	plant for bereavement gift
P-Card	5/3/2021	\$55.35	SAFEWAY	Groceries/supplies for teacher appreciation lunches.
P-Card	5/5/2021	\$87.03	SAFEWAY	Team celebration for end of the season in volleyball



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P-Card	5/7/2021	\$178.15	SAFEWAY	Teacher appreciation
P-Card	5/10/2021	\$100.70	SAFEWAY	Cooking supplies for Family and Consumer Science classes
P-Card	5/12/2021	\$41.88	SAFEWAY	Groceries and supplies for Family and Consumer Science classes
P-Card	5/19/2021	\$37.42	SAFEWAY	Culinary groceries/supplies.
P-Card	5/20/2021	\$143.28	SAFEWAY	Gatorade for Track Intramural
P-Card	5/21/2021	\$19.81	SAFEWAY	Groceries for Culinary 1 final.
P-Card	4/22/2021	\$875.19	SAM'S CLUB	Snacks for sites
P-Card	4/25/2021	\$136.40	SAM'S CLUB	Drinks for Senior Banquet
P-Card	4/26/2021	\$120.99	SAM'S CLUB	Senior Banquet Supplies, Stuart
P-Card	4/27/2021	\$258.72	SAM'S CLUB	Teacher appreciation week - snacks/treats per Lauren Murphey
P-Card	4/30/2021	\$1,306.26	SAM'S CLUB	Sams club - drinks/candy/chips for playoff football game concessions - per Dr. Bonds.
P-Card	5/4/2021	\$245.50	SAM'S CLUB	Staff Appreciation, Stuart
P-Card	5/7/2021	(\$1.47)	SAM'S CLUB	Refund because tax was charged on the snack order.
P-Card	5/10/2021	\$39.90	SAM'S CLUB	Water, Athletics
P-Card	5/12/2021	\$479.96	SAM'S CLUB	Snacks for 11 elementary schools
1013454	5/7/2021	\$338.52	SAM'S CLUB	SMS2021
1013647	5/21/2021	\$9.00	SANCHEZ, DIANA	DS2021
P-Card	5/14/2021	\$62.00	SANTIAGOS EXPRESS MEX	Breakfast for the Autism meet and greet
P-Card	5/17/2021	\$90.00	SANTIAGOS EXPRESS MEX	Breakfast for the EOY meeting for the SLP team
P-Card	4/23/2021	\$159.89	SASQUATCH COOKIES	Cookies for Teacher Appreciation Day
P-Card	5/4/2021	\$294.24	SASQUATCH COOKIES	Staff Appreciation, Stuart
3734	5/21/2021	\$5,647.50	SAVE ON SP LLC	17023
P-Card	4/23/2021	\$1,168.48	SCHOLASTIC INC.	books for kids impacted greatly by covid and e-learning-Title
P-Card	4/26/2021	(\$88.48)	SCHOLASTIC INC.	Tax was charged and has been refunded for 88.48
P-Card	4/27/2021	\$8.46	SCHOLASTIC INC.	refund for tax charged.
P-Card	5/4/2021	\$80.00	SCHOLASTIC INC.	Taxes charged
P-Card	5/5/2021	\$365.18	SCHOLASTIC INC.	Scholastic - first grade books for all students
				Scholastic - second grade books for all students
				Receipt reflects amount without tax. A request has been submitted to Scholastic to have the tax reimbursed.
P-Card	5/7/2021	\$107.82	SCHOLASTIC INC.	Books for Library
P-Card	5/8/2021	\$357.00	SCHOLASTIC INC.	Scholastic order of books, split 1st grade ordered 3 class sets and librarian requesting
P-Card	5/12/2021	(\$27.68)	SCHOLASTIC INC.	Acorn and Branches readers
P-Card	5/13/2021	\$185.50	SCHOLASTIC INC.	Scholastic - Refund for taxes
P-Card	5/18/2021	\$481.43	SCHOLASTIC INC.	Books for end of year gifts for students
P-Card	5/19/2021	\$30.00	SCHOLASTIC INC.	Credit for tax charged.
P-Card	5/20/2021	\$1,870.99	SCHOLASTIC INC.	book fair
P-Card	5/20/2021	\$1,870.99	SCHOLASTIC INC.	Books for Summer READ Camp students
3753	5/28/2021	\$3,155.39	SCHOLASTIC INC.	B4682930F01
P-Card	5/6/2021	\$194.79	SCHOOL NURSE SUPPLY INC	Health room supplies - Different types bandages
P-Card	5/7/2021	\$5,101.29	SCHOOL OUTFITTERS	



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P-Card	5/18/2021	\$93.37	SCHOOL SPECIALTY INC	Oil pastels class pack marker crayola broad line original
1013648	5/21/2021	\$115.87	SCHOOL SPECIALTY LLC.	3.0810374461e+11
1013805	5/28/2021	\$125.00	SCHROYER, JUDY	JS2021
1013806	5/28/2021	\$770.75	SCIARROTTA'S PIZZA	SVMS2021
1013807	5/28/2021	\$100.24	SCOTT, KENDRA	KS20210521
1013808	5/28/2021	\$125.00	SCOTTSBLUFF PUBLIC SCHOOLS	2021-15
P-Card	5/5/2021	\$210.00	SCREENCAST-O-MATIC	10 computer renewal iConnect
P-Card	5/18/2021	\$227.95	SECURITY EQUIPMENT SUPPLY	Electric strike for front door WO # 105024
P-Card	5/15/2021	\$304.37	SEI	Boys soccer shirts for awards ceremony
1013649	5/21/2021	\$4,588.00	SEIDLITZ EDUCATION LLC	27626
1013455	5/7/2021	\$3,305.00	SENTINEL TECHNOLOGIES INC.	P670469
1013650	5/21/2021	\$48,087.24	SENTINEL TECHNOLOGIES INC.	P671524
1013809	5/28/2021	\$135,944.67	SENTINEL TECHNOLOGIES INC.	P671653
3682	5/7/2021	\$190.32	SERVICE UNIFORM RENTAL	141483
3711	5/14/2021	\$730.91	SERVICE UNIFORM RENTAL	143830
3735	5/21/2021	\$644.44	SERVICE UNIFORM RENTAL	146170
3754	5/28/2021	\$346.67	SERVICE UNIFORM RENTAL	148526
1013810	5/28/2021	\$95.00	SHAW, FATIMA	FS2021
1013811	5/28/2021	\$500.01	SHEPARD, JAIMEE & DANIEL	JDS2021
1013812	5/28/2021	\$50.00	SHERBAK, JERON	JS2021
P-Card	5/13/2021	\$39.45	SHERWIN WILLIAMS	Paint and supplies for Building
P-Card	5/19/2021	\$2,672.57	SHERWIN WILLIAMS	Paint for BRES - tax charged in error. Transaction refunded and re-purchased w/o tax on 5/22/2021.
P-Card	5/22/2021	(\$0.39)	SHERWIN WILLIAMS	paint for BRES
1013456	5/7/2021	\$25.87	SHIVERDECKER, GATES	GS20210428
1013813	5/28/2021	\$5.38	SHIVERDECKER, GATES	GS20210512
P-Card	4/24/2021	(\$44.99)	SHOWME	unknown charge
P-Card	5/3/2021	\$44.99	SHOWME	Krammes ShowMe subscription FHP
P-Card	4/27/2021	\$16.84	SID HARVEY	capactor for RTU on the panther den
P-Card	5/7/2021	\$507.00	SID HARVEY	for the chiller at bennett ranch
P-Card	5/19/2021	\$13.21	SID HARVEY	MAPP gas for torch and tiedown straps for ladder
P-Card	5/21/2021	\$329.99	SIDETRAK	Swivel monitor for Dr. Fletcher
1013457	5/7/2021	\$156.80	SIEBEN, JACKIE A	JS20210429
1013651	5/21/2021	\$5,200.00	SIERRA TRAINING ASSOCIATES	1239-21
3755	5/28/2021	\$348.00	SIGN LANGUAGE NETWORK INC	62310
3683	5/7/2021	\$208.00	SIGN SHOP LTD.	139203
P-Card	5/11/2021	\$24.99	SignUpGenius	subscription IGNITE M. Velasquez
P-Card	5/8/2021	\$500.00	SILVER SPRUCE GOLF COURSE	Golf Practice, GGolf
P-Card	5/15/2021	\$180.00	SLP TOOLKIT	SLP subscription Jamie Mendell SpEd
P-Card	5/21/2021	\$215.00	SLP TOOLKIT	Heather Salas subscription SLP SpEd



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/10/2021	\$275.18	SMITH SHARPE FIRE BRICK SUPPLY	Art Supplies, Cross
P-Card	4/26/2021	\$149.00	SMORE	subscription MRES Todd
P-Card	4/28/2021	\$79.00	SMORE	subscription PPEC
P-Card	5/10/2021	\$79.00	SMORE	Subscription, Stuart
P-Card	5/10/2021	\$53.40	SOCO FLOORCARE	Backpack Vacuum parts WO# 104365
P-Card	5/17/2021	\$180.30	SOCO FLOORCARE	WO# 104928 Floor tools X 2
				Other in shop inventory
1013652	5/21/2021	\$15.00	SOLIS, SUSIE	SS2021
P-Card	5/7/2021	\$689.00	SOLUTION TREE INC	Leadership Training course Registration for Carri Crowe Package includes access to portable training modules for 60 days to complete the training.
P-Card	5/8/2021	\$3,450.00	SOUNDS OF THE ROCKIES	DJ for Prom
P-Card	4/30/2021	\$762.75	SPECIAL TEES LLC	5th grade class t-shirts
1013814	5/28/2021	\$200.00	SPECTOR, JACEN	JS2021
P-Card	5/5/2021	\$16,779.58	SPRINT	district wide cell phones and hotspots
P-Card	5/4/2021	\$15.47	SPROUTS FARMERS MARKET	Specialty sweets for Nurse Appreciation Day (vegan)
3736	5/21/2021	\$54.32	STABLER, INES	IS20210427
P-Card	4/24/2021	\$17.99	STAMPS.COM	Postage April Monthly Fee
P-Card	5/7/2021	\$35.98	STAMPS.COM	Monthly Stamps.com charge 4-5 thru 5-5-21
P-Card	5/14/2021	\$17.99	STAMPS.COM	Postage Monthly Fees
P-Card	5/22/2021	\$17.99	STAMPS.COM	Monthly statement for postage services
1013653	5/21/2021	\$23,338.41	STANDARD INSURANCE CO	20210518
P-Card	5/13/2021	\$5,247.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	DNA Grant line: Registrations
				Purchase: Stanford University Professional Development
				"How to Learn Math for Teachers" enrollment
P-Card	4/22/2021	\$41.99	STAPLES	Parchment Paper for Awards
P-Card	4/29/2021	\$159.95	STAPLES	Copier Paper for VRHS for Jimmy Johns purchases.
P-Card	5/4/2021	\$137.39	STAPLES	Certificate holders for Awards
P-Card	5/21/2021	\$277.40	STAPLES	Copier Paper
P-Card	5/14/2021	\$35.90	STARBUCKS	Two traveler Jugs of coffee for Staff development training meeting 5/14/2020
P-Card	5/10/2021	\$8.30	STATE BANK FALCON POST OFFICE	Certified Mail for attendance
1013529	5/14/2021	\$5,425.46	STATE BOARD FOR COMMUNITY COLL	2130-H10
1013458	5/7/2021	\$450.00	STATE OF COLORADO	1651495EVANS
1013459	5/7/2021	\$480.00	STATE OF COLORADO	1651506SRES-1
1013530	5/14/2021	\$480.00	STATE OF COLORADO	1651509RES21
1013531	5/14/2021	\$200.00	STATE OF COLORADO	20210505IVES
1013532	5/14/2021	\$97.00	STATE OF COLORADO	20210505SES
1013533	5/14/2021	\$250.00	STATE OF COLORADO	729368
1013534	5/14/2021	\$1,659.00	STATE OF COLORADO	A211000090
1013815	5/28/2021	\$480.00	STATE OF COLORADO	1737332KIDS
1013816	5/28/2021	\$480.00	STATE OF COLORADO	1722525BR
1013817	5/28/2021	\$5.00	STATE OF COLORADO	5065
P-Card	5/6/2021	\$5,156.16	STEVE WEISS MUSIC INC	band instruments: drums and marimba



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P-Card	5/11/2021	\$149.90	STEVE WEISS MUSIC INC	band - keyboard mallets
P-Card	5/12/2021	\$6,269.90	STEVE WEISS MUSIC INC	Band - triangle beater set, Timpani, Marimba
1013818	5/28/2021	\$75.00	STEWART, SARAH	SS2021
1013460	5/7/2021	\$250.91	STOELTING	IN200245
P-Card	5/10/2021	\$423.42	StoreSMART	Store Smart - third grade supplies - folders
P-Card	4/27/2021	\$3,655.00	STUDY IN THE STATES	School Certification
P-Card	4/26/2021	\$29.99	STUDY.COM	Student/Exchange Program
P-Card	4/30/2021	\$141.46	SUBWAY	subscription CTE Welch
P-Card	5/1/2021	\$342.20	SUBWAY	Volleyball state playoff game - lunch = 15 meals
P-Card	5/1/2021	\$694.10	SUPER 8 MOTEL	16 students/ 2 coaches
P-Card	4/23/2021	\$165.00	SUPER QUALITY CLEANERS LLC	FBall Playoffs, Travel Card 1, Everett
P-Card	4/26/2021	\$139.50	SUPER QUALITY CLEANERS LLC	Lodging for volleyball state playoff game in Palisade/Grand Junction CO - double
P-Card	5/11/2021	\$8.00	SWA INFLIGHT WIFI	occupancy rooms - 16 athletes (8 rooms) 2 coaches (2 rooms) -1 bus driver (1 room)
P-Card	4/29/2021	\$614.00	SWEETWATER FLOWER MARKET	Cleaners
P-Card	5/6/2021	\$624.00	SWEETWATER FLOWER MARKET	Tablecloths for PPEC
P-Card	5/20/2021	(\$614.00)	SWEETWATER FLOWER MARKET	Uniform Cleaning
P-Card	5/18/2021	\$789.99	SWEETWATER SOUND	internet for working while on flight
1013535	5/14/2021	\$40.00	SYKES, LEON	Flowers for Prom--This was incorrectly charged by company they have processed a
1013461	5/7/2021	\$25,195.05	SYMMETRY ENERGY SOLUTIONS, LLC	refund letter is attached
1013654	5/21/2021	\$18,023.27	SYMMETRY ENERGY SOLUTIONS, LLC	Correct Charge for Prom Flowers
1013655	5/21/2021	\$500.00	SYMTEK CONSULTING INC.	Refund for duplicate charge for STUCO Prom flowers purchased this month
P-Card	5/4/2021	\$860.48	TAFT ENGINEERING	Portable PA system HMS
P-Card	5/18/2021	\$1,144.97	TAFT ENGINEERING	LS2021
P-Card	5/19/2021	\$2,153.94	TAFT ENGINEERING	10927304A
1013819	5/28/2021	\$22.00	TALBOTT, KIMBERLY	10390444J
1013536	5/14/2021	\$1,160.00	TALX UCM SERVICES	1681-1
P-Card	5/3/2021	\$47.93	TARGET	HVAC- VRHS boiler #4 SSOV/pressure reg assy. WO 103886
P-Card	5/4/2021	\$48.67	TARGET	HVAC- boiler parts, FEL/VRHS. WO 104885/104913
P-Card	5/7/2021	(\$28.68)	TARGET	boiler 24 month service kits
P-Card	5/12/2021	\$129.99	TARGET	KT2021
P-Card	5/17/2021	\$60.13	TARGET	2050237766
P-Card	5/19/2021	\$107.98	TARGET	spring challenge incentives
P-Card	4/22/2021	\$23.24	TAYLOR FENCE COMPANY	Supplies - Pen for school wide art project
1013656	5/21/2021	\$6.00	TAYLOR, SHARITA	Office Supplies - Gel pens for art projects
P-Card	4/22/2021	\$2,436.84	TD COMMERCIAL KITCHEN & REFRIGERATION	Supplies for the Transition students graduation celebration
				Gifts for Nurse's appreciation day
				Bubbles for kinder promotion celebration
				Brace band for fence repair.
				ST2021
				Invoice #WO-2099PP
				Pre-pay parts to repair Steamer at Horizon MS





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P-Card	4/26/2021	\$634.04	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2107 Repair/service to Combi Oven at Meridian Ranch ES
P-Card	4/27/2021	\$424.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2114 Repair/service to Walk In Cooler at Springs Ranch ES
P-Card	4/29/2021	\$1,401.09	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2123 Pre-parts to repair Dishwasher at Springs Ranch ES
P-Card	5/3/2021	\$1,702.20	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2039 Repair/service to Tilt Kettle at Falcon MS
P-Card	5/5/2021	\$1,414.51	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2129PP Pre-pay parts to repair Dishwasher at Springs Ranch ES
P-Card	5/6/2021	\$1,179.91	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2123 Repair/service to Dishwasher at Springs Ranch ES
P-Card	5/7/2021	\$617.27	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2042 Repair/service to Booster Heater at Springs Ranch ES
P-Card	5/10/2021	\$2,673.46	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2130PP Pre-pay parts to repair Walk In Freezer Condensing Unit at Falcon HS
P-Card	5/11/2021	\$1,131.82	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2143PP Pre-pay parts to repair Oven at Falcon MS
P-Card	5/12/2021	\$1,859.99	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-1921 Repair/service to Walk In Freezer at Remington ES
P-Card	5/18/2021	\$683.45	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2153 Repair/service to Southwest Freezer at D49 Warehouse
P-Card	5/19/2021	\$405.00	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2099 Repair/service to Steamer at Horizon MS
P-Card	5/21/2021	\$1,193.79	TD COMMERCIAL KITCHEN & REFRIGERATION	Invoice #WO-2159 Repair/service to Walk In Freezer at Sand Creek HS
P-Card	5/13/2021	\$765.23	TEACHER CREATED MATERIALS	Summer workbooks
P-Card	5/15/2021	\$69.93	TEACHER CREATED MATERIALS	Summer workbooks
P-Card	5/13/2021	\$20.99	TEACHER'S DISCOVERY	FMS on this day in history download
P-Card	4/26/2021	\$13.99	TEACHERS PAY TEACHERS	math download for elearning student
P-Card	4/28/2021	\$24.50	TEACHERS PAY TEACHERS	Activity downloads 1st gr
P-Card	4/30/2021	\$20.95	TEACHERS PAY TEACHERS	FHP curriculum TpT
P-Card	5/4/2021	\$46.87	TEACHERS PAY TEACHERS	online curriculum SRES
P-Card	5/6/2021	\$259.98	TEAMSNAPE	subscription VRHS Cheer
1013657	5/21/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101050
P-Card	5/4/2021	\$308.00	TEXAS ROADHOUSE	Love and Logic Dinner for Monday 5/3/21.
1013537	5/14/2021	\$250.00	THE CLASSICAL ACADEMY	FHS20210421
P-Card	5/11/2021	\$6.72	THE COPY STORE	From the Copy store to print birthdays to recognize students.
P-Card	4/22/2021	\$19.98	THE GAZETTE	Gazette Subscription
P-Card	4/23/2021	(\$9.99)	THE GAZETTE	Refund - Charged twice last month
P-Card	5/7/2021	\$14.99	THE GAZETTE	Gazette Subscription



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	4/21/2021	\$992.87	THE HOME DEPOT	W/O 102700 40 Tapcon 1/2x4" bolts, cut off disk, Carbide concrete bits to install bumpers on the dock
P-Card	4/22/2021	\$362.45	THE HOME DEPOT	acrylic spray for Art
P-Card	4/23/2021	\$154.84	THE HOME DEPOT	Invoice #613103753 Cafeteria serving line supplies for Skyview MS
P-Card	4/26/2021	\$366.75	THE HOME DEPOT	paint return FHS Theater
P-Card	4/27/2021	\$883.32	THE HOME DEPOT	Invoice #613816321 Cafeteria serving line supplies for Odyssey ES
P-Card	4/28/2021	\$29.30	THE HOME DEPOT	Invoice #614089126 Cafeteria serving line supplies for Falcon ES
P-Card	4/29/2021	\$367.49	THE HOME DEPOT	Kilz sealer return FHS Theater
P-Card	4/30/2021	\$191.49	THE HOME DEPOT	Home Depot - first grade supplies
P-Card	5/2/2021	\$44.46	THE HOME DEPOT	100 white wall plates for fathers day gifts
P-Card	5/3/2021	\$1,487.61	THE HOME DEPOT	Invoice #614594349 Cafeteria serving line supplies for Falcon ES
P-Card	5/4/2021	\$2,113.71	THE HOME DEPOT	CTE supplies construction
P-Card	5/5/2021	\$1,367.39	THE HOME DEPOT	flowers for 1st grade craft
P-Card	5/6/2021	\$627.73	THE HOME DEPOT	Please let me know if receipt is sufficient-
P-Card	5/7/2021	\$647.93	THE HOME DEPOT	Invoice #615955556 Cafeteria serving line supplies for Evans ES
P-Card	5/10/2021	\$223.45	THE HOME DEPOT	Invoice #616247979 Cafeteria serving line supplies for Vista Ridge HS
P-Card	5/11/2021	\$567.44	THE HOME DEPOT	Invoice #616305595 Cafeteria serving line supplies for Woodmen Hills ES
P-Card	5/12/2021	\$7.48	THE HOME DEPOT	W/O 104874  Batteries for the door bell at HR
P-Card	5/13/2021	\$455.06	THE HOME DEPOT	Invoice #617087382 Cafeteria serving line supplies for Banning Lewis Prep Academy
P-Card	5/14/2021	\$59.18	THE HOME DEPOT	Cleaner for outside electrical breakers and batteries for headlamps and testers.
P-Card	5/17/2021	\$62.05	THE HOME DEPOT	Invoice #617348651 Cafeteria serving line supplies for Vista Ridge HE
P-Card	5/18/2021	\$1,923.52	THE HOME DEPOT	CTE Supplies home depot.
P-Card	5/19/2021	\$1,721.09	THE HOME DEPOT	Invoice #618166441 Cafeteria serving line supplies for Meridian Ranch ES
P-Card	5/20/2021	\$24.56	THE HOME DEPOT	W/O 105090  two 36" 5/8 rods to make new axels for the 1/2 yard roll around trash cans
P-Card	5/21/2021	\$136.80	THE HOME DEPOT	Invoice #618276208 Cafeteria serving line supplies for Evans ES
P-Card	4/22/2021	\$480.00	THE HONOR CORD COMPANY	Red white and blue military cords for graduation.



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P-Card	5/13/2021	\$40,142.08	THE LINCOLN ELECTRIC CO	plasma table SCHS CTE
P-Card	5/4/2021	\$112.90	THE MASTER TEACHER	Brass Golden Apple Awards for Karen Mullin and Veronica Bamber
P-Card	5/7/2021	\$136.90	THE MASTER TEACHER	Building awards for support staff of the year and teacher of the year.
P-Card	5/21/2021	\$75.75	THE MT PIT	Editing fee for Little Shop of Horrors
P-Card	5/6/2021	\$1,800.00	THE SIGN CENTER	Banners for advertising hiring
P-Card	4/27/2021	\$8.21	THE UPS STORE	mail certified attendance letter
P-Card	5/6/2021	\$4.91	THE UPS STORE	Shipping package for Amazon Return
3737	5/21/2021	\$231.00	THERAPRO INC	IN491314
3756	5/28/2021	\$369.45	THERAPY SHOPPE	369166
1013658	5/21/2021	\$8,000.00	THINK AUM	1
P-Card	4/29/2021	\$1,937.51	THINKSTRETCH	supplies for literacy night-title
1013659	5/21/2021	\$1,823.20	THIRD WAY CENTER INC.	2021-04
1013820	5/28/2021	\$200.00	THOMAS, LISA & COLLIN	LCT2021
1013660	5/21/2021	\$4.00	THOMAS, SHAYLA	ST2021
1013821	5/28/2021	\$50.00	THORP, JUSTIN	JT2021
P-Card	5/5/2021	\$47.46	THRIFT BOOKS GLOBAL LLC	Night to Remember and Romeo and Juliet
P-Card	5/7/2021	\$100.61	THRIFT BOOKS GLOBAL LLC	Just Mercy & Long Way down books for English
P-Card	5/11/2021	\$70.37	THRIFT BOOKS GLOBAL LLC	Just Mercy books for English
P-Card	5/12/2021	\$40.92	THRIFT BOOKS GLOBAL LLC	Just Mercy, Martian Chronicles
P-Card	5/20/2021	\$1.98	THRIFT BOOKS GLOBAL LLC	Romeo and Juliet and Midsummer dream
P-Card	5/21/2021	\$107.47	THRIFT BOOKS GLOBAL LLC	Romeo & Juliet and Midsummer Night Books
P-Card	4/22/2021	\$1,128.00	TJM PROMOS	Challenge Coins for AFJRTOC Program
P-Card	5/4/2021	\$1,889.95	T-MOBILE	district wide cell phone and hotspot service
1013822	5/28/2021	\$16.66	TODD, SHALEE	ST2021
P-Card	5/4/2021	\$1,650.00	TOOLS 4 READING	Approved Early Literacy Grant supplies for Evans Elementary
P-Card	5/19/2021	\$60.00	TOOLS 4 READING	Approved Early Literacy Grant student supplies for Evans Elementary
P-Card	4/22/2021	\$60.99	TOTAL OFFICE SOLUTIONS	Total Office - General Office and Art Supplies
P-Card	4/23/2021	\$7.01	TOTAL OFFICE SOLUTIONS	White Card Stock
P-Card	4/27/2021	\$24.48	TOTAL OFFICE SOLUTIONS	Large sharpie markers for marking boxes to label packing boxes for library move.
P-Card	4/28/2021	\$1,042.97	TOTAL OFFICE SOLUTIONS	
P-Card	4/29/2021	\$1,287.01	TOTAL OFFICE SOLUTIONS	paper
P-Card	4/30/2021	\$182.71	TOTAL OFFICE SOLUTIONS	Copy paper
				Labels
P-Card	5/1/2021	\$200.89	TOTAL OFFICE SOLUTIONS	Total Office - general front office supplies
P-Card	5/4/2021	\$119.12	TOTAL OFFICE SOLUTIONS	Total Office - general front office supplies
P-Card	5/6/2021	\$55.66	TOTAL OFFICE SOLUTIONS	Award certificate paper ordered on a big order for 6th grade shipping and billing in pieces.
P-Card	5/7/2021	\$291.22	TOTAL OFFICE SOLUTIONS	Replacement supplies for 6th grade science and awards certificates. part of a large order being shipped and billed separately
P-Card	5/10/2021	\$1,912.89	TOTAL OFFICE SOLUTIONS	lounge supplies
				paper supplies
P-Card	5/11/2021	\$103.25	TOTAL OFFICE SOLUTIONS	PPEC copy paper



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P-Card	5/12/2021	\$157.93	TOTAL OFFICE SOLUTIONS	envelopes for office
P-Card	5/13/2021	\$1,203.18	TOTAL OFFICE SOLUTIONS	Furniture for the PEAK Education Center's Deans office
P-Card	5/14/2021	(\$444.00)	TOTAL OFFICE SOLUTIONS	return construction paper
P-Card	5/17/2021	\$752.78	TOTAL OFFICE SOLUTIONS	Copy paper 10 boxes
P-Card	5/18/2021	\$27.90	TOTAL OFFICE SOLUTIONS	Office supplies.
P-Card	5/19/2021	\$467.85	TOTAL OFFICE SOLUTIONS	Take Flight supplies READ Act funds
P-Card	5/20/2021	\$1,039.96	TOTAL OFFICE SOLUTIONS	
P-Card	5/21/2021	\$84.80	TOTAL OFFICE SOLUTIONS	office supplies
P-Card	5/13/2021	\$467.00	TOTALLY PROMOTIONAL	Marching Band supplies, Drawstring Bags, Evans
1013661	5/21/2021	\$85.00	TOTH, KRISTI	KT2021-1
P-Card	5/11/2021	\$175.00	TOWNHOUSE LOUNGE	End of Year Team C Volleyball. Roster attached Over Tip Allowance attached form sent to district in pony. The manager wasn't available to help remove the tax so they did a discount instead to cover the tax. 5/24 Rec'd \$7.00 in Finance
P-Card	5/13/2021	\$337.70	TOWNHOUSE LOUNGE	End of Year Team JV/V Volleyball. Roster attached Over Tip Allowance attached form sent to district in pony. The manager wasn't available to help remove the tax so they did a discount instead to cover the tax. 5/24 Rec'd \$4.46 in Finance.
P-Card	5/19/2021	\$110.29	TRAINERS WAREHOUSE	student wellness assorted training supplies
P-Card	5/4/2021	\$1,625.94	TRANE SUPPLY	exhaust fan motors.
1013462	5/7/2021	\$680.00	TRESONA MULTIMEDIA LLC DBA GRE	369433
1013823	5/28/2021	\$340.00	TRESONA MULTIMEDIA LLC DBA GRE	369432
P-Card	5/15/2021	\$246.81	TUCANOS BRAZILIAN	2021-2022 Seniors Dinner Attendees on Receipt
P-Card	5/3/2021	\$850.00	TURKNSTUFF	
1013824	5/28/2021	\$50.00	TURNER, TARA	TT2021
P-Card	5/4/2021	\$624.40	TWF ENTERPRISES INC.	Fuel line testing for fuel tanks
P-Card	5/4/2021	\$34.77	UBER	Uber Tip- Transportation at the RTM School Facilities Conference Pedro Almeida / attendee
1013463	5/7/2021	\$70.00	UC HEALTH MEDICAL GROUP	65753
P-Card	4/27/2021	\$314.29	ULINE	1st order of packing boxes to pack library for carpet replacement project
P-Card	5/7/2021	\$314.29	ULINE	2nd order of boxes to pack library for carpet replacement misjudged number of boxes needed for first order 13748246128
1013464	5/7/2021	\$8,043.91	UNITED HEALTHCARE INSURANCE CO	1.3748527651e+11
1013825	5/28/2021	\$8,137.38	UNITED HEALTHCARE INSURANCE CO	blemo valve and actuator
P-Card	5/4/2021	\$253.44	UNITED REFRIGERATION	Invoice #630300
P-Card	5/7/2021	\$1,053.30	UNITED RESTAURANT SUPPLY	Kitchen cleaning supplies for Falcon ES
P-Card	4/29/2021	\$1,048.20	UNITED SITE SERVICES	Port O Pot, Petzold
P-Card	5/11/2021	\$463.04	UNITED SITE SERVICES	Port O Pot, Petzold
P-Card	4/23/2021	\$50.00	UNITED STATES POSTAL SERVICE	Postage Added
P-Card	4/28/2021	\$14.00	UNITED STATES POSTAL SERVICE	Certified Letter for attendance



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P-Card	4/30/2021	\$21.00	UNITED STATES POSTAL SERVICE	Certified Attendance Letter
P-Card	5/3/2021	\$98.00	UNITED STATES POSTAL SERVICE	Non Grad Certified Letters
P-Card	5/4/2021	\$4.15	UNITED STATES POSTAL SERVICE	Certified Mail Postage for attendance
P-Card	5/5/2021	\$5.89	UNITED STATES POSTAL SERVICE	5/5 Purchase of stamped envelope and certified mailing \$4.29 to attached address for iCZ Sped Department.
P-Card	5/7/2021	\$100.00	UNITED STATES POSTAL SERVICE	stamps
P-Card	5/14/2021	\$1.20	UNITED STATES POSTAL SERVICE	postage for an extra large envelope of documents to be sent to a parent from SPED Department
P-Card	5/19/2021	\$31.25	UNITED STATES POSTAL SERVICE	Refill Stamps.com account
P-Card	5/21/2021	\$300.00	UNITED STATES POSTAL SERVICE	Refill postage for end of year mailings
P-Card	5/4/2021	\$2,250.00	UNIVERSAL SPORTS VENT	subscription SCHS
1013662	5/21/2021	\$1,049.00	UNIVERSITY OF GEORGIA	2021-TC-72
1013826	5/28/2021	\$3,000.00	UNIVERSITY OF NORTHERN COLORADO	VRHS20210520
P-Card	5/13/2021	\$38.48	US AWARDS INC	Patches for Athletics
P-Card	5/18/2021	\$421.31	US AWARDS INC	Varsity Letters and bars
1013465	5/7/2021	\$1,737.83	US FOODSERVICE INC	4692255
1013538	5/14/2021	\$19,554.89	US FOODSERVICE INC	5983240
1013663	5/21/2021	\$8,103.35	US FOODSERVICE INC	5983239A
1013827	5/28/2021	\$3,906.54	US FOODSERVICE INC	5070368
P-Card	5/15/2021	\$195.49	US TOY/CONSTRUCTIVE PLAYTHINGS	Play refrigerator from US Toy/Constructive Playthings for SES Preschool
P-Card	5/6/2021	\$339.33	USBORNE BOOKS & MORE	books
P-Card	5/11/2021	\$1,118.40	USBORNE BOOKS & MORE	Usborne - preschool grant supplies
1013466	5/7/2021	\$66.00	UTILITY NOTIFICATION CENTER	221040559
1013664	5/21/2021	\$1,547.00	VALIC	2704/2101050
1013828	5/28/2021	\$75.00	VAN TUINEN, TIMOTHY	TVT2021
1013467	5/7/2021	\$3,000.00	VANNEST, KIMBERLY J	KV20210428
1013829	5/28/2021	\$75.00	VARGAS, THERESA	TV2021
P-Card	5/19/2021	\$131.24	VENICE RISTORANTE ITALIAN	Paid with incorrect Credit Card Cash payment made to District to Cindy on 5/25/21 5/25 Rec'd \$131.24 in Finance
P-Card	5/10/2021	\$418.13	VERNIER SOFTWARE & TECHNOLOGY	calculators PPEC
P-Card	5/17/2021	\$3,760.09	VERNIER SOFTWARE & TECHNOLOGY	heart rate and respiration belt VHRS
3685	5/7/2021	\$17.92	VERRILL, KARRI	KV20210429
1013539	5/14/2021	\$500.00	VETROMILE, CHRISTINA	CV2021MAY
P-Card	4/21/2021	\$24.00	VIKING LOCK & SAFE	District wide stock- 8 Siemens breaker panel keys locksmith purchase
P-Card	4/23/2021	\$27.20	VIKING LOCK & SAFE	BRES WO#104111 2-cam locks locksmith purchase
P-Card	4/29/2021	\$340.00	VIKING LOCK & SAFE	Advidia A-46-FW camera for FHS WO # 104422
P-Card	5/7/2021	\$22.00	VIKING LOCK & SAFE	EES 1 rekey of cylinder
P-Card	5/11/2021	\$470.00	VIKING LOCK & SAFE	VRHS wo#104451. 2-6x6 aluminum thresholds



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/14/2021	\$11.00	VIKING LOCK & SAFE	VRHS wo#104931 1 rekey of cylinder
P-Card	5/19/2021	\$11.00	VIKING LOCK & SAFE	EES wo#105019 rekey of cylinder
P-Card	4/23/2021	(\$12.26)	VISTAPRINT	refund for tax paid on a purchase made on 4/21/21 for gifts for students receiving awards at the annual 3.75 event.
1013540	5/14/2021	\$60.00	VITAL RECORDS HOLDINGS, LLC	2092607
1013665	5/21/2021	\$83.85	VITAL RECORDS HOLDINGS, LLC	2092644
1013468	5/7/2021	\$4,267.50	VOCOVISION INC	20139983
1013666	5/21/2021	\$9,300.00	VOCOVISION INC	20151772
1013830	5/28/2021	\$4,162.50	VOCOVISION INC	20155062
1013667	5/21/2021	\$15.00	VOGT, BRANDON	BV2021
P-Card	5/5/2021	\$720.03	VOYAGER SOPRIS LEARNING	Approved Early Literacy Grant supplies for Evans Elementary
P-Card	5/13/2021	\$944.90	VOYAGER SOPRIS LEARNING	Approved Early Literacy Grant student supplies for Evans Elementary
P-Card	4/24/2021	(\$75.00)	VRC COMPANIES LLC	Credit for non-service
P-Card	5/18/2021	\$988.49	VWR INTERNATIONAL INC	
P-Card	5/21/2021	\$143.91	VWR INTERNATIONAL INC	
P-Card	5/3/2021	\$3.99	WALGREENS	Sports Pics, Johnson
P-Card	5/12/2021	\$33.81	WALGREENS	5th Grade Student Awards
3712	5/14/2021	\$149.00	WALKER, LISA	LW20210312
1013831	5/28/2021	\$225.00	WALKER, STACEY	SW2021
P-Card	4/22/2021	\$45.82	WALMART	Walmart - Ziploc Bags for Storage & Food items
P-Card	4/23/2021	\$238.36	WALMART	testing supplies
P-Card	4/24/2021	\$87.33	WALMART	Senior Banquet Supplies, Fox
P-Card	4/26/2021	\$316.61	WALMART	Crackers for Student snacks
P-Card	4/27/2021	\$310.90	WALMART	FOOD FOR A CATERING EVENT.
P-Card	4/28/2021	\$304.37	WALMART	Classroom supplies for FACS class-cooking and serving tools
P-Card	4/29/2021	\$103.29	WALMART	Teacher appreciation week, - creamers, teas, coffee, sugar ect.
P-Card	4/30/2021	\$739.99	WALMART	for teacher appreciation week: sodas, coffee, cups creamer, candy, chex mix, gardettos, trail mix
P-Card	5/2/2021	\$150.72	WALMART	6th grade Science Lab
P-Card	5/3/2021	\$156.93	WALMART	Food for Culinary projects
P-Card	5/4/2021	\$240.39	WALMART	All Supplies used for Biology Lab of making ice cream
P-Card	5/5/2021	\$377.45	WALMART	Food supplies for kitchen courses in Family and Consumer Science class. .091 will be sent in cash by MMcNeil that was not covered for sugar taxes
P-Card	5/6/2021	\$299.05	WALMART	3rd grade prizes
P-Card	5/7/2021	\$87.62	WALMART	Cultural night supplies
P-Card	5/8/2021	\$1.39	WALMART	Returned item - Teal gift bags - 5th grade graduation
P-Card	5/9/2021	\$35.98	WALMART	End of the school year 5th grade continuation party supplies
P-Card	5/10/2021	\$189.33	WALMART	Classroom Consumables - paint, posters, etc
P-Card	5/11/2021	\$92.66	WALMART	Intro to Culinary supplies for Family and Consumer Science classes .80 taxes will be sent with .91 to finance to cover taxes
P-Card	5/13/2021	\$49.02	WALMART	CTE Supplies.
P-Card	5/14/2021	\$142.01	WALMART	Prom Supplies, Nicholson



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	5/16/2021	\$53.44	WALMART	Snacks for panel members of AP Interviews
P-Card	5/17/2021	\$75.96	WALMART	Food supplies for Intro to Culinary Classes
P-Card	5/18/2021	\$179.31	WALMART	Middle School field day Games and supply's Pukansky
P-Card	5/19/2021	\$238.25	WALMART	
P-Card	5/20/2021	\$219.14	WALMART	5th grade continuation ceremony/afterwards
P-Card	5/21/2021	\$546.11	WALMART	CMAS rewards
P-Card	5/22/2021	\$26.80	WALMART	CMAS rewards
P-Card	5/23/2021	\$95.47	WALMART	Storage Bins
1013469	5/7/2021	\$4,340.00	WAREHOUSE OPTIONS	1061740
1013668	5/21/2021	\$25.00	WARREN, AMBER	AW2021
P-Card	5/4/2021	\$10,489.07	WASTE CONNECTIONS	Invoice #3887163 Garbage/trash removal service for April 2021
P-Card	4/30/2021	\$59.40	WATER - COFFEE DELIVERY	Monthly water delivery to Comm trailer
P-Card	5/7/2021	\$42.00	WATER - COFFEE DELIVERY	Water Filtration Rental
1013541	5/14/2021	\$94.64	WATTS, MELISSA	MW20210430
P-Card	4/22/2021	\$920.76	WAXIE SANITARY SUPPLY	Invoice #79961975 Janitorial supplies for Sand Creek HS
P-Card	4/23/2021	\$1,775.32	WAXIE SANITARY SUPPLY	Invoice #79964404 Janitorial supplies for Horizon MS
P-Card	4/26/2021	\$1,541.11	WAXIE SANITARY SUPPLY	Invoice #79968643 Janitorial supplies for PEAK Special Education Center
P-Card	4/27/2021	\$1,423.05	WAXIE SANITARY SUPPLY	Invoice #79971742 Janitorial supplies for Vista Ridge HS
P-Card	4/28/2021	\$801.72	WAXIE SANITARY SUPPLY	Invoice #79975029 Janitorial supplies for Horizon MS
P-Card	4/30/2021	\$914.29	WAXIE SANITARY SUPPLY	Invoice #79982107 Janitorial supplies for Remington ES
P-Card	5/3/2021	\$389.36	WAXIE SANITARY SUPPLY	Invoice #79985182 Janitorial supplies for Woodmen Hills ES
P-Card	5/4/2021	\$25.94	WAXIE SANITARY SUPPLY	Invoice #79988412 Janitorial supplies for Evans ES
P-Card	5/7/2021	\$221.40	WAXIE SANITARY SUPPLY	Invoice #79998227 Janitorial supplies for Vista Ridge HS
P-Card	5/11/2021	\$146.28	WAXIE SANITARY SUPPLY	Invoice #80004349 Janitorial supplies for Stetson ES
P-Card	5/12/2021	\$2,017.23	WAXIE SANITARY SUPPLY	Invoice #80007695 Janitorial supplies for Odyssey ES
P-Card	5/14/2021	\$84.02	WAXIE SANITARY SUPPLY	Invoice #80015352 Janitorial supplies for Odyssey ES



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P-Card	5/17/2021	\$481.96	WAXIE SANITARY SUPPLY	Invoice #80018683 Janitorial supplies for Horizon MS
P-Card	5/18/2021	\$509.33	WAXIE SANITARY SUPPLY	Invoice #80021921 Janitorial supplies for Falcon MS
P-Card	5/19/2021	\$18,609.19	WAXIE SANITARY SUPPLY	Invoice #80026028 Janitorial supplies for Falcon ES
P-Card	5/20/2021	\$266.19	WAXIE SANITARY SUPPLY	Invoice #80028461 Janitorial supplies for Remington ES
P-Card	5/21/2021	\$337.36	WAXIE SANITARY SUPPLY	Invoice #80031637 Janitorial supplies for Vista Ridge HS
P-Card	4/28/2021	\$7,999.00	WAZER	waterjet CTE SCHS
P-Card	4/30/2021	\$15,368.00	WEBS COUTS	District wide Computer repairs
1013669	5/21/2021	\$13.00	WEDOR-PHIFER, NICOLAS	NWP2021
1013542	5/14/2021	\$1,320.00	WELLS, SARAH ELIZABETH	629
1013670	5/21/2021	\$262.50	WELLS, SARAH ELIZABETH	630
1013671	5/21/2021	\$98.70	WEST, SHANNON	SW2021-1
P-Card	4/29/2021	\$84.66	WESTERN HARDSCAPES SUPPLY	FMS, Announcer Booth Roof Repairs. W/O 104392. Replacement knee pads, Roof anchor points for safety harness attachment.
P-Card	5/20/2021	\$254.45	WESTIN HOTELS	HOTEL STAY WHILE AT THE CASBO CONFERENCE (ITINERARY ATTACHED)
P-Card	5/22/2021	\$1,118.28	WESTIN HOTELS	Hotel for CASBO Conference - Pedro Almeida, attendee 419.52 Total Bill 39.26 Personal Charges paid with personal CC 380.26 Business Charges paid with District CC
1013543	5/14/2021	\$82.32	WESTMORELAND, KEVIN	KW20210430
3686	5/7/2021	\$47.43	WHEELER, COURTNEY	CW20210430
P-Card	5/21/2021	\$125.00	WHIRLYBALL	End of Year Boys Soccer Banquet Deposit.
P-Card	5/6/2021	\$10.50	WHISLER INDUSTRIAL SUPPLY	HVAC- MRES chemical feeder o-ring. WO 104789
1013470	5/7/2021	\$100.00	WIDEFIELD SCHOOL DIST #3	SCHS20210507
1013832	5/28/2021	\$750.00	WIDEFIELD SCHOOL DIST #3	43
1013833	5/28/2021	\$175.00	WILDGOOSE LISTER, LAUREL	LWL2021
P-Card	5/10/2021	\$704.66	WILLIAM V MACGILL & CO	Supplies for the health room: bandages, hot/cold packs, wheelchair, first aid kit, pain med, eye wash, etc.
3687	5/7/2021	\$5,610.68	WILLIAM V MACGILL & CO	IN0756831
1013672	5/21/2021	\$225.00	WILLIAMS SEPTIC	84305
1013471	5/7/2021	\$7,604.46	WILLIAMS, JENNIFER L	1
1013673	5/21/2021	\$40.00	WILSON, JETHRO	JW2021
P-Card	5/4/2021	\$80.00	WIMBUSH & ASSOCIATES	HR Staffing Candidate Evaluations
1013834	5/28/2021	\$46.00	WINDSOR, NASHONNA	NW20210501
1013835	5/28/2021	\$225.00	WINSTON, JAMIE	JW2021
1013544	5/14/2021	\$28,000.00	WISCONSIN CENTER FOR EDUCATION	SIS 011





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1013836	5/28/2021	\$10,000.00	WISCONSIN CENTER FOR EDUCATION	69950
1013837	5/28/2021	\$12.23	WOLTHUIS, NOELLE	NW2021
1013472	5/7/2021	\$550.00	WOOD, KATHERINE	KW20210430
P-Card	5/11/2021	\$22.97	WOODCRAFT	BRES, Stage steps repairs. 1/8"x12" drill bit, 3/16"x12" drill bit, Flat head Oak plugs. W/O - 10725
P-Card	5/19/2021	\$217.80	WOODCRAFTER	Approved Early Literacy Grant student supplies for Evans Elementary
1013674	5/21/2021	\$7,712.14	WOODMEN HILLS METRO DISTRICT	9469APR21
P-Card	5/12/2021	\$266.56	WORKPLACEPRO	shirts for employees reimbursed by employees
3713	5/14/2021	\$441.00	WORLD BOOK INC	1621953
P-Card	4/30/2021	\$239.85	WORLD MAPS ONLINE	Mural sized wall maps of the world for 7th grade Geography classes
P-Card	5/20/2021	\$700.00	YMCA	Evans Zumba Classes TCHF Grant
P-Card	4/27/2021	\$7.00	YOU CAN BOOK ME	subscription VRHS Carter
1013473	5/7/2021	\$4,480.00	YOUNG, SONJA KAY	SJ2021APR
1013474	5/7/2021	\$7,762.50	YOUTH TRANSFORMATION CENTER	20210422
1013838	5/28/2021	\$70.00	YUEN, JONATHAN	JY2021
P-Card	5/14/2021	\$67.96	ZAHOUREK SYSTEMS	Clay for BioMed classes
P-Card	5/5/2021	\$40.99	ZAZZLE INC	PPEC Phone Cases
P-Card	5/18/2021	(\$2.00)	ZAZZLE INC	Requested tax to be removed
				Zazzle Tax Credit
				PPEC
				Phone Cases
1013545	5/14/2021	\$15,000.00	ZEARN INC.	SO119
P-Card	4/26/2021	\$154.99	ZOOM	VRHS Subscription
P-Card	5/3/2021	\$14.99	ZOOM	subscription SpEd
P-Card	5/15/2021	\$29.98	ZOOM	subscription Seeley
P-Card	5/21/2021	\$44.97	ZOOM	subscription OES
P-Card	5/17/2021	\$212.08	ZOO-PHONICS INC	1 hardest worker puppet vowels
				1 alphabet cards
				1 zoo mini books (blackline master)
				1 zoo animal wall border

**\$2,955,902.66 Total Vendor Disbursements**