



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

December 9, 2021

November 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
November 2021 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend	
SKYWARD INC.	514,219.00	17%	
MARTIN MARIETTA MATERIALS INC.	105,925.26	4%	
RXBENEFITS INC.	105,312.37	4%	
FALCON AEROLAB	97,500.00	3%	
PIKES PEAK BOCES	93,617.74	3%	
AXA	85,714.02	3%	
US FOODSERVICE INC	83,164.65	3%	
DELTA DENTAL OF COLORADO	76,460.05	3%	
RTA INC	75,033.51	3%	
AMERICAN FIDELITY (PRODUCTS)	63,692.58	2%	
COLORADO SPRINGS UTILITIES	61,903.46	2%	
AMAZON	59,258.33	2%	
MOUNTAIN VIEW ELECTRIC	47,227.50	2%	
PINNACOL ASSURANCE COMPANY	47,085.50	2%	
COMMUNITY PARTNERSHIP FOR CHILDREN	44,767.96	2%	
ALL SEASONS HEATING & A/C INC	44,227.00	1%	
FALCON BROADBAND LLC DBA STRAT	39,324.70	1%	
WELLS & WEST GENERAL CONTRACTORS	38,328.00	1%	
LANDSCAPE ENDEAVORS INC	34,949.00	1%	
BUSINESS SOLUTIONS LEASING	34,474.00	1%	
JOC CONSTRUCTION LLC	30,427.55	1%	
AA ACCURATE & AFFORDABLE STRIP	26,003.75	1%	
DFA DAIRY BRANDS CORPORATE LLC	25,634.16	1%	
STANDARD INSURANCE CO	25,551.12	1%	
NATIONAL CYBER INTELLIGENCE CE	25,500.00	1%	
WAXIE SANITARY SUPPLY	21,951.27	1%	
PREMIER IMPRESSIONS INC	20,295.99	1%	
DNA MATH LLC	20,000.00	1%	
ACORN PETROLEUM INC	19,907.85	1%	
BSN SPORTS LLC	19,752.77	1%	
ATHENA ENERGY SERVICES HOLDING	18,458.22	1%	
THE HOME DEPOT	18,097.27	1%	
MERIDIAN SERVICE METRO DIST	16,501.35	1%	
PEARSON EDUCATION	16,444.47	1%	
MILLER FARMER LAW LLC	15,574.50	1%	
PYE BARKER FIRE	15,351.27	1%	
TD COMMERCIAL KITCHEN	14,943.48	1%	
Top Vendors	37 Vendors	2,102,579.65	71%
All Other Vendors	649 Other Vendors	879,123.73	29%
Total Spend	686 Total Vendors	2,981,703.38	100%
Accounts Payable Spends		1,825,091.14	61%
Electroning Payments		596,603.68	20%
Purchasing Card Spends		560,008.56	19%
Total Spend		2,981,703.38	100%

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



Vendor	Amount(s) Paid	% of Total Spend
USI INSURANCE SERVICES LLC	1,647,707.81	8%
RXBENEFITS INC.	1,027,450.43	5%
INSIGHT PUBLIC SECTOR INC	901,188.60	4%
DLR GROUP INC	844,664.25	4%
SENTINEL TECHNOLOGIES INC.	721,780.27	3%
COLORADO SPRINGS UTILITIES	632,050.04	3%
RENAISSANCE LEARNING INC	608,997.48	3%
APPLE	565,949.69	3%
SKYWARD INC.	514,219.00	2%
FALCON AEROLAB	479,100.00	2%
MARTIN MARIETTA MATERIALS INC.	452,480.76	2%
AXA	445,691.88	2%
POWERSCHOOL GROUP LLC	390,585.53	2%
DELTA DENTAL OF COLORADO	385,253.90	2%
US FOODSERVICE INC	331,664.50	2%
AMERICAN FIDELITY (PRODUCTS)	320,309.84	2%
AMAZON	294,709.14	1%
MOUNTAIN VIEW ELECTRIC	255,325.10	1%
WELLS & WEST GENERAL CONTRACTORS	245,625.10	1%
FALCON BROADBAND LLC DBA STRAT	235,969.38	1%
CRP ARCHITECTS PC	235,962.79	1%
PINNACOL ASSURANCE COMPANY	232,484.77	1%
PIKES PEAK BOCES	186,951.06	1%
RTA INC	160,416.94	1%
WHINNERY CONSTRUCTION INC.	153,925.00	1%
PERKINS MOTOR COMPANY INC	149,353.80	1%
AMPLIFY EDUCATION INC.	147,804.12	1%
CDW	145,260.48	1%
DFA DAIRY BRANDS CORPORATE LLC	143,608.91	1%
GH PHIPPS CONSTRUCTION COMPANI	143,210.09	1%
ACORN PETROLEUM INC	141,282.45	1%
EL PASO COUNTY	134,343.10	1%
EDGENUITY INC.	127,403.00	1%
STANDARD INSURANCE CO	122,583.66	1%
MERIDIAN SERVICE METRO DIST	116,222.25	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	110,573.78	1%
LEXIA LEARNING SYSTEMS LLC	101,558.33	0%
Top Vendors	37 Vendors	13,853,667.23 66%
All Other Vendors	1,602 Other Vendors	7,219,360.99 34%
Total Spend	1,639 Total Vendors	21,073,028.22 100%
Accounts Payable Spends	4,375,049.59	21%
Electroning Payments	2,479,938.81	12%
Purchasing Card Spends	14,218,039.82	67%
Total Spend	21,073,028.22	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015521	11/5/2021	\$26,003.75	AA ACCURATE & AFFORDABLE STRIP
1015522	11/5/2021	\$970.90	ADD STAFF INC
1015523	11/5/2021	\$412.50	ADVANCED BURGLAR ALARM CO INC
1015524	11/5/2021	\$1,011.93	ANDERSON, LARRY
1015525	11/5/2021	\$120.00	ATENCIO, CARLOS
1015526	11/5/2021	\$120.00	ATENCIO, ROSE
1015527	11/5/2021	\$120.00	ATENCIO, ZACKARIAH
1015528	11/5/2021	\$427.31	ATHENA ENERGY SERVICES HOLDING
1015529	11/5/2021	\$571.10	BELIEVE KIDS
1015530	11/5/2021	\$396.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
1015531	11/5/2021	\$3,141.30	BIMBO BAKERIES USA INC
1015532	11/5/2021	\$17.92	BIZZELL, CARLEE
1015533	11/5/2021	\$875.68	BLACK HILLS UTILITY HOLDING IN
1015534	11/5/2021	\$264.50	BLUE RIBBON TROPHIES
1015535	11/5/2021	\$1,593.90	BSN SPORTS LLC
1015536	11/5/2021	\$20,724.90	BUSINESS SOLUTIONS LEASING
1015537	11/5/2021	\$7,350.81	CHEROKEE METROPOLITAN DIST
1015538	11/5/2021	\$416.26	CITY OF COLORADO SPRINGS
1015539	11/5/2021	\$100.00	COLORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION
1015540	11/5/2021	\$905.95	COLORADO LIBRARY CONSORTIUM
1015541	11/5/2021	\$384.35	COLORADO SPRINGS SCHOOL DISTRICT 11
1015542	11/5/2021	\$35,544.11	COLORADO SPRINGS UTILITIES
1015543	11/5/2021	\$900.00	COSTCO
1015544	11/5/2021	\$48.16	CRIST, CHELSEA
1015545	11/5/2021	\$19.42	EL PASO COUNTY
1015546	11/5/2021	\$1,630.00	EL PASO FLOOR
1015547	11/5/2021	\$95.76	ERNST JOHNSON, MELISSA
1015548	11/5/2021	\$5,485.43	FATHER FLANAGANS BOYS HOME
1015549	11/5/2021	\$319.20	FLATEN, KRISTINA
1015550	11/5/2021	\$2,844.19	FLYLEAF PUBLISHING
1015551	11/5/2021	\$4,098.00	FUEL EDUCATION LLC
1015552	11/5/2021	\$1,590.34	GALLS LLC
1015553	11/5/2021	\$511.00	GARANG, AROK
1015554	11/5/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL
1015555	11/5/2021	\$70.00	GOSS, KENNETH D.
1015556	11/5/2021	\$67.74	GREAT MINDS PBC
1015557	11/5/2021	\$190.00	HARRISON SCHOOL DISTRICT 2
1015558	11/5/2021	\$1,229.28	HART HALSEY LLC
1015559	11/5/2021	\$698.00	HENDERSON CONSULTING & EAP SER
1015560	11/5/2021	\$5,658.75	HIGH POINT NETWORKS LLC
1015561	11/5/2021	\$30,427.55	JOC CONSTRUCTION LLC
1015562	11/5/2021	\$240.00	KIGER, CAITLYN M
1015563	11/5/2021	\$232.00	KIGER, FRED
1015564	11/5/2021	\$150.00	LEWIS PALMER SCHOOL DISTRICT #38
1015565	11/5/2021	\$3,873.50	LSC TRANSPORTATION CONSULTANTS
1015566	11/5/2021	\$134.96	MACKIEWICZ, ANNA-MARIA

Falcon School District 49

November 2021 Financial Reporting

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1015567	11/5/2021	\$499.80	MAGNUM SHOOTING CENTER
1015568	11/5/2021	\$450.50	MARKABLY
1015569	11/5/2021	\$105,925.26	MARTIN MARIETTA MATERIALS INC.
1015570	11/5/2021	\$2,439.00	METROSTUDY INC.
1015571	11/5/2021	\$189.55	MOBILE MINI LLC
1015572	11/5/2021	\$6,832.32	OLSON PLUMBING & HEATING
1015573	11/5/2021	\$934.70	OTERO JUNIOR COLLEGE
1015574	11/5/2021	\$1,920.00	OVERTIME SPORTS GRAPHICS
1015575	11/5/2021	\$621.50	PAUL H. BROOKES PUBLISHING CO.
1015576	11/5/2021	\$12,334.83	PEAK VIEW ROOFING CO.
1015577	11/5/2021	\$5,660.00	PIKES PEAK BOCES
1015578	11/5/2021	\$8,220.00	PIKES PEAK COMMUNITY COLLEGE
1015579	11/5/2021	\$225.00	POMEROY, MARNIE
1015580	11/5/2021	\$75.00	RAMIREZ, JOANA
1015581	11/5/2021	\$5,410.60	REBEL ATHLETICS INC.
1015582	11/5/2021	\$2,865.00	ROBOTLAB INC.
1015583	11/5/2021	\$70.56	RODARTE-VASQUEZ, LINO
1015584	11/5/2021	\$46.09	ROHR, JAMES E
1015585	11/5/2021	\$700.00	ROOD, SAMANTHA
1015586	11/5/2021	\$583.00	RYAN GLASS INC
1015587	11/5/2021	\$4,736.69	RYCOR SOLUTIONS (US) CORP
1015588	11/5/2021	\$260.00	S COOL SERVICES INC
1015589	11/5/2021	\$445.00	SAM'S CLUB
1015590	11/5/2021	\$411.46	SAM'S CLUB
1015591	11/5/2021	\$29.88	SANDIDGE, KAREN
1015592	11/5/2021	\$198.00	SCHAGER, DARCY
1015593	11/5/2021	\$138.25	SENTINEL TECHNOLOGIES INC.
1015594	11/5/2021	\$43.90	SHIVERDECKER, GATES
1015595	11/5/2021	\$25.99	SUNDBERG, KRISTEN
1015596	11/5/2021	\$40.00	TANNEHILL, BOBBIE
1015597	11/5/2021	\$80.00	THOMPSON SCHOOL DISTRICT R2J
1015598	11/5/2021	\$5,190.45	US FOODSERVICE INC
1015599	11/5/2021	\$1,000.00	UTE PLUMBING & HEATING INC
1015600	11/5/2021	\$750.00	WAREHOUSE OPTIONS
1015601	11/5/2021	\$37.50	WATSON, AUDRA & HECTOR
1015602	11/5/2021	\$16.80	YACOVELLE, JOHN
1015603	11/15/2021	\$19,907.85	ACORN PETROLEUM INC
1015604	11/15/2021	\$3,174.64	ADD STAFF INC
1015605	11/15/2021	\$3,831.00	ALLIED 100 LLC
1015606	11/15/2021	\$1,915.63	ANDERSON, LARRY
1015607	11/15/2021	\$8,136.00	ARBITERPAY TRUST ACCOUNT
1015608	11/15/2021	\$42.00	AUSTIN, MARIA
1015609	11/15/2021	\$5,550.00	BATCO INC.
1015610	11/15/2021	\$1,875.17	BERRY, RALPH J
1015611	11/15/2021	\$13,135.00	BEYOND FEEDBACK LLC
1015612	11/15/2021	\$31.15	BILL'S EQUIPMENT & SUPPLY INC.

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1015613	11/15/2021	\$3,740.34	BIMBO BAKERIES USA INC
1015614	11/15/2021	\$1,249.69	BLACK HILLS UTILITY HOLDING IN
1015615	11/15/2021	\$3,670.00	BLEACHER RESTORATORS
1015616	11/15/2021	\$183.00	BLUE RIBBON TROPHIES
1015617	11/15/2021	\$230.00	BRAINPOP.COM
1015618	11/15/2021	\$38.64	BRITT, ELLEN
1015619	11/15/2021	\$970.32	BSN SPORTS LLC
1015620	11/15/2021	\$1,295.00	BUREAU OF EDUCATION AND RESEARCH
1015621	11/15/2021	\$350.00	CASHDOLLAR, BRANDT
1015622	11/15/2021	\$9,633.60	CENTER FOR THE COLLABORATIVE CLASSROOM
1015623	11/15/2021	\$40.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015624	11/15/2021	\$1,669.49	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1015625	11/15/2021	\$300.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1015626	11/15/2021	\$950.95	CITY OF COLORADO SPRINGS
1015627	11/15/2021	\$100.00	CLAYTON, ASHLEY
1015628	11/15/2021	\$90.66	CLAYTON, MARLA
1015629	11/15/2021	\$1,800.00	CMC NEPTUNE LLC
1015630	11/15/2021	\$115.42	COLLINS, DIANE E
1015631	11/15/2021	\$4,600.00	COLORADO DIGITAL LEARNING SOLU
1015632	11/15/2021	\$265.00	COLORADO SPORTS INC.
1015633	11/15/2021	\$8,312.26	COLORADO SPRINGS PUBLISHING CO
1015634	11/15/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015635	11/15/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015636	11/15/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1015637	11/15/2021	\$25,936.28	COLORADO SPRINGS UTILITIES
1015638	11/15/2021	\$73.92	CORRALL, ALEXIS
1015639	11/15/2021	\$1,564.69	DIAMOND CONCESSIONS OF CO
1015640	11/15/2021	\$20,000.00	DNA MATH LLC
1015641	11/15/2021	\$25.00	DUNN, VIRGINA
1015642	11/15/2021	\$1,630.00	EL PASO FLOOR
1015643	11/15/2021	\$6,435.95	FALCON EDUCATION FOUNDATION
1015644	11/15/2021	\$60.00	FIYAK, GERONIMO
1015645	11/15/2021	\$28.00	GREEN, SHONDA
1015646	11/15/2021	\$70.00	HARRISON SCHOOL DISTRICT 2
1015647	11/15/2021	\$614.64	HART HALSEY LLC
1015648	11/15/2021	\$68.00	HENDERSON CONSULTING & EAP SER
1015649	11/15/2021	\$12,000.00	HOELTING & COMPANY INC
1015650	11/15/2021	\$73.92	HOLTS, MELANIE
1015651	11/15/2021	\$177.00	KINSEY, JORDYN
1015652	11/15/2021	\$315.95	KORNEY BOARD AIDS INC.
1015653	11/15/2021	\$34,949.00	LANDSCAPE ENDEAVORS INC
1015654	11/15/2021	\$1,686.00	LAZEL, INC
1015655	11/15/2021	\$250.00	LEWIS PALMER SCHOOL DISTRICT #38
1015656	11/15/2021	\$200.00	LITTRELL, ANDREW
1015657	11/15/2021	\$33.24	LOWES
1015658	11/15/2021	\$40.00	MARTINEZ, MARK

Falcon School District 49

November 2021 Financial Reporting

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1015659	11/15/2021	\$50.00	MAZUREK, YOLANDA
1015660	11/15/2021	\$7,541.43	McCANDLESS INTERNATIONAL
1015661	11/15/2021	\$150.00	McCOY, JENNIFER
1015663	11/15/2021	\$3,550.00	MISSOULA CHILDREN'S THEATRE
1015664	11/15/2021	\$30.00	MORET, WESLEY
1015665	11/15/2021	\$25,500.00	NATIONAL CYBER INTELLIGENCE CE
1015666	11/15/2021	\$10,256.47	PEARSON EDUCATION
1015667	11/15/2021	\$85.00	NEWEL, JENNIFER
1015668	11/15/2021	\$9,087.94	PAINT BRUSH HILLS METRO DIST
1015669	11/15/2021	\$5.00	PIKES PEAK COMMUNITY COLLEGE
1015670	11/15/2021	\$300.00	PITNEY BOWES
1015671	11/15/2021	\$7,722.71	POTESTIO BROTHERS EQUIPMENT
1015672	11/15/2021	\$64.29	QUEVILLON, JOEL
1015673	11/15/2021	\$332.27	REBEL ATHLETICS INC.
1015674	11/15/2021	\$75.00	REINHARD, NICHOLE
1015675	11/15/2021	\$564.48	RICHARDS, HOLLY
1015676	11/15/2021	\$40.00	ROBBINS, STEPHANIE
1015677	11/15/2021	\$30.00	ROMO, VELITA
1015678	11/15/2021	\$105,312.37	RXBENEFITS INC.
1015679	11/15/2021	\$83.43	SAM'S CLUB
1015680	11/15/2021	\$4,879.87	SENTINEL TECHNOLOGIES INC.
1015681	11/15/2021	\$16.77	SIMS, JENNIFER
1015682	11/15/2021	\$514,219.00	SKYWARD INC.
1015683	11/15/2021	\$2,724.40	STATE BOARD FOR COMMUNITY COLL
1015684	11/15/2021	\$444.00	STATE OF COLORADO
1015685	11/15/2021	\$33.75	STATE OF COLORADO
1015686	11/15/2021	\$987.50	STATE OF COLORADO
1015687	11/15/2021	\$666.34	TALX UCM SERVICES
1015688	11/15/2021	\$99.00	TANG, RICHARD
1015689	11/15/2021	\$2,500.00	TAPROOT LEARNING INC
1015690	11/15/2021	\$216.78	TRANSWEST TRUCKS INC
1015691	11/15/2021	\$30.00	TROLLOPE, STEPHANIE
1015692	11/15/2021	\$117.60	TURNER, SAMANTHA
1015693	11/15/2021	\$700.00	UC HEALTH MEDICAL GROUP
1015694	11/15/2021	\$5,934.78	UNIVERSITY OF COLORADO-COLORADO SPRINGS
1015695	11/15/2021	\$4,567.46	US FOODSERVICE INC
1015696	11/15/2021	\$60.72	UTILITY NOTIFICATION CENTER
1015697	11/15/2021	\$316.38	VITAL RECORDS HOLDINGS, LLC
1015698	11/15/2021	\$2,160.00	VP IMAGING INC
1015699	11/15/2021	\$7,200.00	WARD, GENESIS
1015700	11/15/2021	\$85.00	WILLIAMS, TASHMIA
1015701	11/15/2021	\$7,269.45	WOODMEN HILLS METRO DISTRICT
1015702	11/15/2021	\$5,690.00	ZIRCON MANUFACTURING INC.
1015703	11/19/2021	\$200.00	ACAMPORA, HEATHER
1015704	11/19/2021	\$3,740.00	AIR FORCE CATERING
1015705	11/19/2021	\$45.50	AMERICAN FIDELITY ASSURANCE



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Payment ID	Check Date	Amount	Vendor Name
1015706	11/19/2021	\$568.68	AMERICAN PRINTING & COPYING IN
1015707	11/19/2021	\$3,151.70	ANDERSON DUDE & LEBEL PC
1015708	11/19/2021	\$18,030.91	ATHENA ENERGY SERVICES HOLDING
1015709	11/19/2021	\$441.00	AXA
1015710	11/19/2021	\$10.00	BABB, LUKE
1015711	11/19/2021	\$200.00	BARAN, JONATHAN
1015712	11/19/2021	\$399.00	BIMBO BAKERIES USA INC
1015713	11/19/2021	\$12.50	CALDERON, MARIBETH
1015714	11/19/2021	\$200.00	CAREY, LIZ
1015715	11/19/2021	\$971.00	CASHDOLLAR, BRANDT
1015716	11/19/2021	\$25.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015717	11/19/2021	\$200.00	COCHRAN, JORDAN
1015718	11/19/2021	\$44.00	COLORADO HOSA
1015719	11/19/2021	\$828.91	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
1015720	11/19/2021	\$460.00	COLORADO SPORTS INC.
1015721	11/19/2021	\$400.00	COLORADO SPRINGS CHAMBER OF CO
1015722	11/19/2021	\$63.03	COLORADO SPRINGS SCHOOL DISTRICT 11
1015723	11/19/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11
1015724	11/19/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11
1015725	11/19/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11
1015726	11/19/2021	\$423.07	COLORADO SPRINGS UTILITIES
1015727	11/19/2021	\$7,500.00	COOL SCIENCE
1015728	11/19/2021	\$240.00	CURTIS, PATRISSA
1015729	11/19/2021	\$276.41	DELTA DENTAL OF COLORADO
1015730	11/19/2021	\$80.00	DENVER PUBLIC SCHOOLS
1015731	11/19/2021	\$2,020.00	DUAL LANGUAGE EDUATION OF NEW
1015732	11/19/2021	\$359.67	EATON SALES & SERVICE INC
1015733	11/19/2021	\$200.00	ESPINOSA, KEITH
1015734	11/19/2021	\$2,945.00	FIRE FLOW FIRE HYDRANT TESTING
1015735	11/19/2021	\$200.00	FRANCA, BRIAN
1015736	11/19/2021	\$8.00	GALLS LLC
1015737	11/19/2021	\$218.75	GLOBELINK INTERNATIONAL SERVIC
1015738	11/19/2021	\$45.00	GONZALEZ RODRIGUEZ, MARIA
1015739	11/19/2021	\$40.00	HALL, BRIAN & LORI
1015740	11/19/2021	\$75.00	HARRISON SCHOOL DISTRICT 2
1015741	11/19/2021	\$75.00	HARRISON SCHOOL DISTRICT 2
1015742	11/19/2021	\$307.32	HART HALSEY LLC
1015743	11/19/2021	\$595.00	HIGH POINT NETWORKS LLC
1015744	11/19/2021	\$5,569.76	JOHNSON CONTROLS INC
1015745	11/19/2021	\$6,500.00	KIESCHNICK, WESTON
1015746	11/19/2021	\$200.00	LARSON, VALERIE
1015747	11/19/2021	\$25.00	LEE, WALTER
1015748	11/19/2021	\$150.00	LEWIS PALMER SCHOOL DISTRICT #38
1015749	11/19/2021	\$250.00	LEWIS PALMER SCHOOL DISTRICT #38
1015750	11/19/2021	\$250.00	LEWIS PALMER SCHOOL DISTRICT #38
1015751	11/19/2021	\$60.00	LIMON SCHOOL DISTRICT RE-4J



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015752	11/19/2021	\$15.00	MALDONADO, JOHN AND MARIA
1015753	11/19/2021	\$200.00	MANUTES, ZOE
1015754	11/19/2021	\$565.00	McKNIGHT, CHRISTINE
1015755	11/19/2021	\$6,188.00	PEARSON EDUCATION
1015756	11/19/2021	\$116.08	NEVCO SPORTS, LLC
1015757	11/19/2021	\$300.00	OVERTIME SPORTS GRAPHICS
1015758	11/19/2021	\$1,720.00	PEAK VIEW ROOFING CO.
1015759	11/19/2021	\$86,457.75	PIKES PEAK BOCES
1015760	11/19/2021	\$160.00	PIKES PEAK EMERGENCY RESPONSE
1015761	11/19/2021	\$47,085.50	PINNACOL ASSURANCE COMPANY
1015762	11/19/2021	\$15,351.27	PYE BARKER FIRE
1015763	11/19/2021	\$2,380.00	QUANTUM HEALTH PROFESSIONALS I
1015764	11/19/2021	\$160.00	RED CANYON CALIBRATION, LLC
1015765	11/19/2021	\$40.00	RUGGLES, KRISTEN & JOHN
1015766	11/19/2021	\$360.00	S COOL SERVICES INC
1015767	11/19/2021	\$93.60	SCHOENBERG, LEAH
1015768	11/19/2021	\$150.00	SCHOOLSPLP LLC
1015769	11/19/2021	\$6,715.40	SENTINEL TECHNOLOGIES INC.
1015770	11/19/2021	\$40.00	SILVA, BEATE & HECTOR
1015771	11/19/2021	\$869.56	ST. VRAIN SCHOOL D RE 1J
1015772	11/19/2021	\$205.55	STANDARD INSURANCE CO
1015773	11/19/2021	\$35.00	STATE OF COLORADO
1015774	11/19/2021	\$490.00	SUMNERS, PENNY
1015775	11/19/2021	\$30.00	TOSHI'S TAILOR
1015776	11/19/2021	\$125.00	TRAUB, KRISTI
1015777	11/19/2021	\$9,129.34	TYSON FOODS INC.
1015778	11/19/2021	\$73,406.74	US FOODSERVICE INC
1015779	11/19/2021	\$49.84	VACCHIO, CHRISTY L
1015780	11/19/2021	\$200.00	VALERIO, CAITLIN
1015781	11/19/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC
1015782	11/19/2021	\$8,550.00	VOCOVISION INC
1015784	11/19/2021	\$145.00	WAREHOUSE OPTIONS
1015785	11/19/2021	\$225.00	WILLIAMS SEPTIC
1015786	11/19/2021	\$160.00	YNOSTROSA, NICOLAS
1015787	11/19/2021	\$5,857.27	Z GOLF FOOD & BEVERAGE SERVICE
1015788	11/23/2021	\$85,273.02	AXA
1015789	11/23/2021	\$13,749.10	BUSINESS SOLUTIONS LEASING
1015790	11/23/2021	\$1,004.14	COLORADO REVENUE DEPT
1015791	11/23/2021	\$495.79	CREDIT SERVICE CO
1015792	11/23/2021	\$76,183.64	DELTA DENTAL OF COLORADO
1015793	11/23/2021	\$1,696.27	EDMONDS & LOGUE PC
1015794	11/23/2021	\$165.00	FAMILY SUPPORT REGISTRY
1015795	11/23/2021	\$4,275.00	FAMILY SUPPORT REGISTRY
1015796	11/23/2021	\$25.00	HORACE MANN LIFE INS CO
1015797	11/23/2021	\$188.45	LEGAL SHIELD
1015798	11/23/2021	\$16,501.35	MERIDIAN SERVICE METRO DIST



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015799	11/23/2021	\$2,225.00	METLIFE
1015800	11/23/2021	\$718.97	NELSON & KENNARD
1015801	11/23/2021	\$1,499.99	PIKES PEAK BOCES
1015802	11/23/2021	\$25,345.57	STANDARD INSURANCE CO
1015803	11/23/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1015804	11/23/2021	\$1,393.00	TEXAS CHILD SUPPORT SDU
1015805	11/23/2021	\$135.00	VALIC
		\$1,825,091.14	Total Accounts Payable Checks

Electronic Payments

4198	11/5/2021	\$750.00	ACTION IMAGES SCREEN PRINTING
4199	11/5/2021	\$44,227.00	ALL SEASONS HEATING & A/C INC
4200	11/5/2021	\$4,892.50	ASPEN LEAF NETWORKS LLC
4201	11/5/2021	\$508.25	BUS PARTS WAREHOUSE
4202	11/5/2021	\$2,052.00	COLORADO SPRINGS COMMUNICATION
4203	11/5/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4204	11/5/2021	\$199.20	DEEP ROCK WATER CO
4205	11/5/2021	\$7,282.61	DFA DAIRY BRANDS CORPORATE LLC
4206	11/5/2021	\$39,324.70	FALCON BROADBAND LLC DBA STRAT
4207	11/5/2021	\$1,349.00	GRIFFITH CENTER FOR CHILDREN
4208	11/5/2021	\$9,500.00	MILLER FARMER LAW LLC
4209	11/5/2021	\$21.28	MUCCIOLO, MEGAN L
4210	11/5/2021	\$5,465.10	OUR HOUSE INC.
4211	11/5/2021	\$19.23	POWERSCHOOL GROUP LLC
4212	11/5/2021	\$110.00	ROBS SEPTIC SERVICE
4213	11/5/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC
4214	11/5/2021	\$619.44	SERVICE UNIFORM RENTAL
4215	11/5/2021	\$204.40	SIGN SHOP LTD.
4216	11/5/2021	\$1,066.66	THERAPY SHOPPE
4217	11/5/2021	\$38,328.00	WELLS & WEST GENERAL CONTRACTORS
4218	11/5/2021	\$1,425.00	ZAMARRIPA, MIGUEL
4219	11/15/2021	\$3,720.50	ALERIO TECHNOLOGY GROUP LLC
4220	11/15/2021	\$351.00	AMPLIFY EDUCATION INC.
4221	11/15/2021	\$2,100.50	ANDERSON PEST CONTROL LLC
4222	11/15/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4223	11/15/2021	\$51.43	BREMSER, AMY
4224	11/15/2021	\$2,426.00	BRIDGESTONE AMERICAS INC
4225	11/15/2021	\$1,286.32	CAMFIL USA INC.
4226	11/15/2021	\$1,597.50	CAPLAN & EARNEST LLC-ATTYS AT
4227	11/15/2021	\$20.16	CODY, ERICA A
4228	11/15/2021	\$81.98	COLLINS, KIRA D
4229	11/15/2021	\$46.09	DEEP ROCK WATER CO
4230	11/15/2021	\$15,618.90	DFA DAIRY BRANDS CORPORATE LLC
4231	11/15/2021	\$375.00	DOWNS, AMANDA
4232	11/15/2021	\$198.00	EDGENUITY INC.
4233	11/15/2021	\$425.40	FISH, KIERAN

Falcon School District 49

November 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
4234	11/15/2021	\$2,208.85	GRIFFITH CENTER FOR CHILDREN
4235	11/15/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
4236	11/15/2021	\$149.90	INTERSTATE BATTERIES
4237	11/15/2021	\$167.44	MATISEK, AMY M.
4238	11/15/2021	\$6,074.50	MILLER FARMER LAW LLC
4239	11/15/2021	\$515.00	NEW FALCON HERALD
4240	11/15/2021	\$82.79	O'REILLY AUTOMOTIVE STORES INC
4241	11/15/2021	\$12,824.57	POWERSCHOOL GROUP LLC
4242	11/15/2021	\$5,989.70	REALITYWORKS
4243	11/15/2021	\$1,200.00	RENAISSANCE LEARNING INC
4244	11/15/2021	\$171.59	SCHOOL SPECIALTY INC
4245	11/15/2021	\$3,600.00	SCHOOLS CUBED
4246	11/15/2021	\$837.67	SERVICE UNIFORM RENTAL
4247	11/15/2021	\$511.82	SIGN SHOP LTD.
4248	11/15/2021	\$1,137.00	UNITED FLOOR CO
4249	11/15/2021	\$249.00	WHITESELL, ALISSA
4250	11/15/2021	\$2,105.00	YMCA OF THE ROCKIES
4251	11/15/2021	\$240.88	ZONAR SYSTEMS INC.
4252	11/19/2021	\$2,342.50	ANDERSON, KAYLA
4253	11/19/2021	\$3,174.42	CAMFIL USA INC.
4254	11/19/2021	\$560.00	COLORADO STATE ELECTRICAL & SECURITY
4255	11/19/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4256	11/19/2021	\$2,732.65	DFA DAIRY BRANDS CORPORATE LLC
4257	11/19/2021	\$859.60	DICK BLICK COMPANY
4258	11/19/2021	\$3,888.00	DON JOHNSTON INC
4259	11/19/2021	\$97,500.00	FALCON AEROLAB
4260	11/19/2021	\$4,000.00	GOODWILL INDUSTRIES
4261	11/19/2021	\$147.38	LITTLER MENDELSON P.C.
4262	11/19/2021	\$5,000.00	MIND RESEARCH INSTITUTE
4263	11/19/2021	\$12.99	O'REILLY AUTOMOTIVE STORES INC
4264	11/19/2021	\$1,825.03	ONE SOURCE
4265	11/19/2021	\$2,763.75	OPTUM FINANCIAL INC.
4266	11/19/2021	\$4,182.00	OUR HOUSE INC.
4267	11/19/2021	\$500.00	RAEDEL, KALEE
4268	11/19/2021	\$3,600.00	RESOURCE EXCHANGE INC
4269	11/19/2021	\$13,301.93	RIVERSIDE ASSESSMENTS, LLC
4270	11/19/2021	\$75,033.51	RTA INC
4271	11/19/2021	\$1,975.54	SIGN SHOP LTD.
4272	11/19/2021	\$3,744.00	TIERNEY BROTHERS INC
4273	11/19/2021	\$8,245.15	VARSITY SPIRIT CORPORATION
4274	11/19/2021	\$1,050.00	ZAMARRIPA, MIGUEL
4275	11/19/2021	\$858.82	ZONAR SYSTEMS INC.
4276	11/23/2021	\$12,337.55	AMERICAN FIDELITY (FLEX)
4277	11/23/2021	\$63,692.58	AMERICAN FIDELITY (PRODUCTS)
4278	11/23/2021	\$3,786.00	AMERICAN FIDELITY (TSA)
4279	11/23/2021	\$140.88	ANTHEM LIFE INSURANCE COMPANY



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Payment ID	Check Date	Amount	Vendor Name
4280	11/23/2021	\$151.20	CAMFIL USA INC.
4281	11/23/2021	\$8,378.37	FALCON TEACHER EDUCATION ASSOC
		\$596,603.68	Total Electronic Payments

		\$2,421,694.82	Total A/P Check Register
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Purchasing Cards

P-Card	10/22/2021	\$88.78	WESTERN HARDSCAPES SUPPLY
P-Card	10/21/2021	\$9.90	THE HOME DEPOT
P-Card	10/22/2021	\$180.26	JOHNSTONE SUPPLY
P-Card	10/22/2021	\$174.46	JOHNSTONE SUPPLY
P-Card	10/22/2021	\$180.57	JOHNSTONE SUPPLY
P-Card	10/22/2021	\$466.00	ONE SOURCE
P-Card	10/22/2021	\$47.10	LOWES
P-Card	10/22/2021	\$135.38	RAMPART SUPPLY INC
P-Card	10/24/2021	\$125.77	AMAZON
P-Card	10/24/2021	\$39.74	AMAZON
P-Card	10/22/2021	\$22.24	BLAZER ELECTRIC SUPPLY
P-Card	10/23/2021	\$67.97	THE HOME DEPOT
P-Card	10/24/2021	\$59.11	MARCOS PIZZA
P-Card	10/22/2021	\$45.00	WATER - COFFEE DELIVERY
P-Card	10/22/2021	\$73.98	ROCKY MOUNTAIN CYCLE
P-Card	10/24/2021	\$12.90	AMAZON
P-Card	10/24/2021	\$12.48	AMAZON
P-Card	10/22/2021	\$81.70	CAROLINA BIOLOGICAL SUPPLY
P-Card	10/23/2021	\$61.79	CHICK-FIL-A
P-Card	10/23/2021	\$174.95	OFFICE DEPOT
P-Card	10/24/2021	\$125.99	AMAZON
P-Card	10/24/2021	\$12.82	AMAZON
P-Card	10/24/2021	\$144.15	WALMART
P-Card	10/22/2021	\$30.00	VIKING LOCK & SAFE
P-Card	10/21/2021	\$93.25	DBC IRRIGATION SUPPLY
P-Card	10/22/2021	\$99.99	STAPLES
P-Card	10/23/2021	\$115.38	AMAZON
P-Card	10/24/2021	\$32.09	AMAZON
P-Card	10/24/2021	(\$444.27)	AMAZON
P-Card	10/21/2021	\$158.40	OTC BRANDS INC
P-Card	10/22/2021	\$11.50	AMAZON
P-Card	10/22/2021	\$26.38	AMAZON
P-Card	10/24/2021	\$9.50	AMAZON
P-Card	10/24/2021	\$221.51	AMAZON
P-Card	10/22/2021	\$20.97	AMAZON
P-Card	10/23/2021	\$57.00	PITNEY BOWES
P-Card	10/22/2021	\$23.69	LOWES
P-Card	10/22/2021	\$100.00	THE READING LEAGUE
P-Card	10/22/2021	\$235.86	SAM'S CLUB

Falcon School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/23/2021	(\$11.00)	NATIONAL AUTISM RESOURCES
P-Card	10/24/2021	\$100.47	CARIBOU & EINSTEIN BROS BAGELS
P-Card	10/24/2021	\$461.67	AMAZON
P-Card	10/22/2021	\$19.24	THE UPS STORE
P-Card	10/23/2021	\$43.50	LOUIE'S PIZZA
P-Card	10/21/2021	\$402.75	BUDGET
P-Card	10/22/2021	\$194.99	AMAZON
P-Card	10/22/2021	\$76.95	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	10/22/2021	\$251.49	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY
P-Card	10/22/2021	\$442.60	FOLLETT SCHOOL SOLUTIONS
P-Card	10/25/2021	\$10.99	NFHS NETWORK
P-Card	10/25/2021	\$1,815.64	DELL
P-Card	10/22/2021	\$30.30	AMAZON
P-Card	10/22/2021	\$241.65	COSTCO
P-Card	10/24/2021	\$298.39	AMAZON
P-Card	10/24/2021	\$191.19	WALMART
P-Card	10/25/2021	\$223.25	DiscountMugs
P-Card	10/25/2021	\$360.00	CULLIGAN WATER CONDITIONI
P-Card	10/26/2021	\$32.86	AMAZON
P-Card	10/25/2021	\$318.68	LOWES
P-Card	10/25/2021	(\$33.97)	JOANN
P-Card	10/25/2021	\$33.97	JOANN
P-Card	10/25/2021	\$65.00	WALMART
P-Card	10/25/2021	\$23.88	WALMART
P-Card	10/25/2021	\$239.27	COMPLETE LIGHTING
P-Card	10/25/2021	\$239.27	COMPLETE LIGHTING
P-Card	10/25/2021	\$239.27	COMPLETE LIGHTING
P-Card	10/25/2021	\$239.27	COMPLETE LIGHTING
P-Card	10/26/2021	\$81.70	AMAZON
P-Card	10/25/2021	\$244.00	GARDEN OF THE GODS
P-Card	10/25/2021	\$637.78	AUTO TRUCK
P-Card	10/25/2021	\$124.19	AUTO TRUCK
P-Card	10/25/2021	\$2,280.94	SCHOLASTIC INC.
P-Card	10/25/2021	\$486.82	TD COMMERCIAL KITCHEN
P-Card	10/25/2021	\$68.65	TARGET
P-Card	10/25/2021	\$757.22	WAXIE SANITARY SUPPLY
P-Card	10/25/2021	\$50.96	WAXIE SANITARY SUPPLY
P-Card	10/25/2021	\$109.98	WAXIE SANITARY SUPPLY
P-Card	10/25/2021	\$89.55	WAXIE SANITARY SUPPLY
P-Card	10/25/2021	\$1,203.31	GLOBALTEST SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.30	IML SECURITY SUPPLY
P-Card	10/25/2021	\$4.34	IML SECURITY SUPPLY
P-Card	10/25/2021	\$94.91	WALMART
P-Card	10/25/2021	\$92.16	WALMART
P-Card	10/25/2021	\$7.84	LOWES
P-Card	10/25/2021	\$1,044.00	AUTO TRUCK
P-Card	10/25/2021	\$30.30	DOLLAR TREE
P-Card	10/25/2021	\$745.39	SCHOLASTIC INC.
P-Card	10/26/2021	\$27.98	AMAZON
P-Card	10/25/2021	\$40.80	WALMART
P-Card	10/25/2021	\$758.06	INTERCAMBIO
P-Card	10/25/2021	\$449.00	INSTRUCTIONAL COACHING GROUP
P-Card	10/26/2021	\$79.98	AMAZON
P-Card	10/25/2021	\$599.00	POWERSCHOOL GROUP LLC
P-Card	10/25/2021	\$84.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	10/25/2021	\$17.00	AMAZON
P-Card	10/25/2021	\$139.88	AMAZON
P-Card	10/25/2021	\$87.00	KING SOOPERS
P-Card	10/25/2021	\$2,225.00	COLORADO THESPIANS
P-Card	10/26/2021	\$6.79	AMAZON
P-Card	10/26/2021	\$10.98	AMAZON
P-Card	10/25/2021	\$56.38	WALMART
P-Card	10/25/2021	\$225.00	ESGI SOFTWARE
P-Card	10/25/2021	\$225.00	ESGI SOFTWARE
P-Card	10/25/2021	\$95.00	D&L PHOTOGRAPHY
P-Card	10/25/2021	\$165.00	AIR FORCE ASSOCIATION
P-Card	10/25/2021	\$205.00	AIR FORCE ASSOCIATION
P-Card	10/26/2021	\$22.46	FLINN SCIENTIFIC INC
P-Card	10/25/2021	\$225.00	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING
P-Card	10/25/2021	\$62.02	BATTERIES PLUS
P-Card	10/25/2021	\$62.01	BATTERIES PLUS
P-Card	10/25/2021	\$27.72	AMAZON
P-Card	10/25/2021	\$4,995.00	CDW
P-Card	10/25/2021	\$4,995.00	CDW



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/25/2021	\$79.54	AMAZON
P-Card	10/25/2021	\$77.94	AMAZON
P-Card	10/25/2021	(\$5.75)	KNEADERS
P-Card	10/25/2021	\$36.73	SAFEWAY
P-Card	10/25/2021	\$109.66	ALL AMERICAN SPORTS
P-Card	10/25/2021	\$99.77	ALL AMERICAN SPORTS
P-Card	10/26/2021	\$37.48	LOWES
P-Card	10/26/2021	\$182.05	BLAZER ELECTRIC SUPPLY
P-Card	10/26/2021	\$107.76	BLAZER ELECTRIC SUPPLY
P-Card	10/26/2021	\$17.99	AMAZON
P-Card	10/26/2021	\$211.26	GOLDEN FLAME HOT WINGS
P-Card	10/26/2021	\$25.12	LOWES
P-Card	10/26/2021	\$67.16	LOWES
P-Card	10/26/2021	\$24.50	THE UPS STORE
P-Card	10/26/2021	\$58.99	AMAZON
P-Card	10/27/2021	\$194.29	AMAZON
P-Card	10/27/2021	\$45.58	AMAZON
P-Card	10/27/2021	\$6.89	AMAZON
P-Card	10/26/2021	\$59.29	POTESTIO BROTHERS EQUIPMENT
P-Card	10/26/2021	\$171.95	WALMART
P-Card	10/26/2021	\$725.00	THE HOME DEPOT
P-Card	10/26/2021	\$725.00	THE HOME DEPOT
P-Card	10/26/2021	\$696.00	THE HOME DEPOT
P-Card	10/26/2021	\$435.00	THE HOME DEPOT
P-Card	10/26/2021	\$326.00	THE HOME DEPOT
P-Card	10/26/2021	\$290.00	THE HOME DEPOT
P-Card	10/26/2021	\$25.76	TOTAL OFFICE SOLUTIONS
P-Card	10/26/2021	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
P-Card	10/26/2021	\$265.71	CAROLINA BIOLOGICAL SUPPLY
P-Card	10/26/2021	\$79.66	COSTCO
P-Card	10/26/2021	\$186.08	WAXIE SANITARY SUPPLY
P-Card	10/26/2021	\$183.30	WAXIE SANITARY SUPPLY
P-Card	10/25/2021	\$43.95	GLASER ENERGY GROUP INC
P-Card	10/25/2021	\$117.50	GLASER ENERGY GROUP INC
P-Card	10/26/2021	\$3,000.00	BSN SPORTS LLC
P-Card	10/26/2021	\$3,864.00	BSN SPORTS LLC
P-Card	10/26/2021	\$1,263.00	BSN SPORTS LLC
P-Card	10/26/2021	\$837.90	BSN SPORTS LLC
P-Card	10/26/2021	\$255.00	BSN SPORTS LLC
P-Card	10/26/2021	\$2,640.50	BSN SPORTS LLC
P-Card	10/26/2021	\$458.41	SAM'S CLUB
P-Card	10/26/2021	\$149.80	SAM'S CLUB
P-Card	10/26/2021	\$200.14	COSTCO
P-Card	10/27/2021	\$22.99	AMAZON
P-Card	10/26/2021	\$4.85	WALMART
P-Card	10/26/2021	\$10.61	MICHAELS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/26/2021	\$118.07	LOWES
P-Card	10/26/2021	\$244.02	SCHOOL DATEBOOKS
P-Card	10/26/2021	\$244.02	SCHOOL DATEBOOKS
P-Card	10/26/2021	\$244.02	SCHOOL DATEBOOKS
P-Card	10/26/2021	\$244.02	SCHOOL DATEBOOKS
P-Card	10/26/2021	\$244.02	SCHOOL DATEBOOKS
P-Card	10/25/2021	\$48.35	KNEADERS
P-Card	10/26/2021	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	10/26/2021	\$100.00	UNITED STATES POSTAL SERVICE
P-Card	10/26/2021	\$218.94	SUBWAY
P-Card	10/26/2021	\$252.00	THE CUPCAKE DOCTOR LLC
P-Card	10/25/2021	\$316.80	UNITED AIRLINES
P-Card	10/25/2021	\$89.82	STAPLES
P-Card	10/26/2021	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	10/26/2021	\$19.83	AMAZON
P-Card	10/26/2021	\$78.56	SAM'S CLUB
P-Card	10/26/2021	\$406.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA
P-Card	10/26/2021	(\$22.10)	AMAZON
P-Card	10/25/2021	\$284.13	THE HOME DEPOT
P-Card	10/26/2021	\$38.99	AMAZON
P-Card	10/26/2021	\$13.35	AMAZON
P-Card	10/26/2021	\$9.99	AMAZON
P-Card	10/26/2021	\$164.28	AMAZON
P-Card	10/27/2021	\$54.92	AMAZON
P-Card	10/25/2021	\$30.00	UNITED AIRLINES
P-Card	10/25/2021	\$30.00	UNITED AIRLINES
P-Card	10/26/2021	\$16.09	AMAZON
P-Card	10/26/2021	\$11.99	AMAZON
P-Card	10/26/2021	\$77.48	WALMART
P-Card	10/27/2021	\$52.48	AMAZON
P-Card	10/27/2021	\$111.00	FLINN SCIENTIFIC INC
P-Card	10/26/2021	\$150.00	DART WARS
P-Card	10/26/2021	(\$45.00)	CO ART EDUCATION ASSOC.
P-Card	10/26/2021	\$48.00	SCREENCAST-O-MATIC
P-Card	10/27/2021	\$268.43	BLICK ART MATERIALS
P-Card	10/25/2021	\$553.00	CHEROKEE RIDGE GOLF COURSE
P-Card	10/26/2021	\$22.98	AMAZON
P-Card	10/25/2021	\$1,242.00	UCA CAMPS & COMPETITIONS
P-Card	10/25/2021	\$385.00	CO ART EDUCATION ASSOC.
P-Card	10/27/2021	\$2,164.36	ARES SPORTSWEAR LTD.
P-Card	10/26/2021	\$5,071.20	BSN SPORTS LLC
P-Card	10/25/2021	\$20.00	ROCKY MOUNTAIN ASSOCIATION FOR COLLEGE ADMISSION COUNSELING
P-Card	10/26/2021	\$175.39	WALMART
P-Card	10/27/2021	\$5.99	AMAZON
P-Card	10/26/2021	\$20.85	CAROLINA BIOLOGICAL SUPPLY
P-Card	10/26/2021	\$19.60	BATTERIES PLUS

Falcon School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/26/2021	\$524.85	TOTAL OFFICE SOLUTIONS
P-Card	10/26/2021	\$2,424.00	T-MOBILE
P-Card	10/26/2021	\$49.97	AMAZON
P-Card	10/26/2021	\$244.12	AMAZON
P-Card	10/26/2021	\$154.99	ZOOM
P-Card	10/26/2021	\$75.70	HUMANWARE
P-Card	10/26/2021	(\$3.70)	HUMANWARE
P-Card	10/26/2021	\$2,427.97	SCHOLASTIC INC.
P-Card	10/26/2021	\$25.65	AMAZON
P-Card	10/26/2021	\$348.33	WALMART
P-Card	10/26/2021	\$52.45	COSTCO
P-Card	10/26/2021	\$258.75	ACADEMY OF CHILDREN'S THEATRE
P-Card	10/26/2021	\$258.75	ACADEMY OF CHILDREN'S THEATRE
P-Card	10/26/2021	\$258.75	ACADEMY OF CHILDREN'S THEATRE
P-Card	10/26/2021	\$97.88	AMAZON
P-Card	10/26/2021	\$107.96	AMAZON
P-Card	10/26/2021	\$6.99	AMAZON
P-Card	10/27/2021	\$67.99	AMAZON
P-Card	10/27/2021	\$81.00	TRACKWRESTLING
P-Card	10/27/2021	\$22.99	AMAZON
P-Card	10/26/2021	\$66.80	WESTERN STEEL INC
P-Card	10/27/2021	\$120.36	WALMART
P-Card	10/27/2021	\$14.97	AMAZON
P-Card	10/28/2021	\$14.25	AMAZON
P-Card	10/27/2021	\$204.72	WALMART
P-Card	10/27/2021	\$51.06	BLAZER ELECTRIC SUPPLY
P-Card	10/26/2021	\$80.00	NATIONAL INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOCIATION
P-Card	10/26/2021	\$209.35	CHICK-FIL-A
P-Card	10/26/2021	\$340.06	CHICK-FIL-A
P-Card	10/27/2021	\$1,240.80	RAMPART SUPPLY INC
P-Card	10/27/2021	\$14.99	AMAZON
P-Card	10/27/2021	\$21.16	AMAZON
P-Card	10/27/2021	\$660.00	SKATE CITY
P-Card	10/28/2021	\$23.97	AMAZON
P-Card	10/27/2021	\$164.13	O'REILLY AUTOMOTIVE STORES INC
P-Card	10/28/2021	\$72.97	AMAZON
P-Card	10/27/2021	\$250.18	COSTCO
P-Card	10/27/2021	\$40.00	LONG NECK PUMPKIN FARM
P-Card	10/26/2021	\$142.35	THE HOME DEPOT
P-Card	10/27/2021	\$135.00	TD COMMERCIAL KITCHEN
P-Card	10/27/2021	\$273.00	TD COMMERCIAL KITCHEN
P-Card	10/27/2021	\$300.00	TD COMMERCIAL KITCHEN
P-Card	10/27/2021	\$300.00	TD COMMERCIAL KITCHEN
P-Card	10/27/2021	\$315.00	TD COMMERCIAL KITCHEN
P-Card	10/27/2021	\$330.00	TD COMMERCIAL KITCHEN
P-Card	10/27/2021	\$1,310.80	TD COMMERCIAL KITCHEN

Falcon School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/27/2021	\$21.87	WALMART
P-Card	10/28/2021	\$53.53	AMAZON
P-Card	10/27/2021	(\$0.26)	SHERWIN WILLIAMS
P-Card	10/27/2021	\$282.97	HILLYARD INC
P-Card	10/27/2021	\$737.93	HILLYARD INC
P-Card	10/27/2021	\$270.96	HILLYARD INC
P-Card	10/27/2021	\$115.94	HILLYARD INC
P-Card	10/27/2021	\$412.68	HILLYARD INC
P-Card	10/27/2021	\$143.76	HILLYARD INC
P-Card	10/27/2021	\$215.64	HILLYARD INC
P-Card	10/27/2021	\$42.48	GRAINGER
P-Card	10/27/2021	\$42.84	GRAINGER
P-Card	10/27/2021	\$24.11	GRAINGER
P-Card	10/27/2021	\$28.04	GRAINGER
P-Card	10/27/2021	\$44.30	GRAINGER
P-Card	10/27/2021	\$56.88	GRAINGER
P-Card	10/27/2021	\$7.26	WAXIE SANITARY SUPPLY
P-Card	10/28/2021	\$24.99	AMAZON
P-Card	10/27/2021	\$100.00	FITNESS WITH NATILIA
P-Card	10/27/2021	\$100.00	FITNESS WITH NATILIA
P-Card	10/27/2021	\$100.00	FITNESS WITH NATILIA
P-Card	10/28/2021	\$28.59	AMAZON
P-Card	10/25/2021	(\$94.91)	WALMART
P-Card	10/27/2021	\$56.30	WALMART
P-Card	10/27/2021	\$8.69	WALMART
P-Card	10/27/2021	\$6.99	AMAZON
P-Card	10/27/2021	\$13.74	AMAZON
P-Card	10/27/2021	\$9.07	AMAZON
P-Card	10/27/2021	\$89.50	DISCOUNT TIRE
P-Card	10/27/2021	\$40.00	COLORADO SPRINGS WINNELSON - WINSUPPLY
P-Card	10/27/2021	\$76.75	EWING IRRIGATION
P-Card	10/27/2021	\$14.89	AMAZON
P-Card	10/26/2021	\$73.00	CHICK-FIL-A
P-Card	10/26/2021	\$127.27	PARTY CITY
P-Card	10/27/2021	\$120.00	INSPIRATIONS IN PHOTOGRAPHY
P-Card	10/27/2021	\$595.00	OUT OF THE NORM DESIGNS
P-Card	10/27/2021	\$16.70	WALMART
P-Card	10/27/2021	\$20.12	WALMART
P-Card	10/27/2021	\$41.34	WALMART
P-Card	10/27/2021	\$85.94	WALMART
P-Card	10/27/2021	\$4.97	WALMART
P-Card	10/27/2021	\$84.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	10/27/2021	\$21.99	J.W. PEPPER
P-Card	10/27/2021	\$57.96	KING SOOPERS
P-Card	10/27/2021	\$56.82	KING SOOPERS
P-Card	10/28/2021	\$299.99	PREMIER IMPRESSIONS INC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/27/2021	\$26.97	AMAZON
P-Card	10/27/2021	\$89.52	AMAZON
P-Card	10/27/2021	(\$40.71)	CUSTOMINK LLC
P-Card	10/27/2021	\$149.70	AMAZON
P-Card	10/27/2021	\$328.28	WALMART
P-Card	10/27/2021	\$113.64	AMAZON
P-Card	10/28/2021	\$98.16	AMAZON
P-Card	10/27/2021	\$199.80	DEVELOPMENTAL STUDIES CENTER
P-Card	10/28/2021	\$6.94	AMAZON
P-Card	10/28/2021	\$21.48	AMAZON
P-Card	10/28/2021	\$43.00	AMAZON
P-Card	10/27/2021	\$86.90	AMAZON
P-Card	10/27/2021	\$13.98	AMAZON
P-Card	10/27/2021	\$24.99	AMAZON
P-Card	10/27/2021	\$32.34	TOTAL OFFICE SOLUTIONS
P-Card	10/27/2021	\$65.97	AMAZON
P-Card	10/27/2021	\$107.32	AMAZON
P-Card	10/28/2021	\$48.97	AMAZON
P-Card	10/28/2021	\$108.50	ZAZZLE INC
P-Card	10/27/2021	\$370.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/27/2021	\$650.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/27/2021	\$59.98	AMAZON
P-Card	10/27/2021	\$11.42	AMAZON
P-Card	10/27/2021	\$30.36	AMAZON
P-Card	10/27/2021	\$30.92	WALMART
P-Card	10/27/2021	\$165.98	ALPHA CARD SYSTEMS LLC
P-Card	10/26/2021	\$79.77	JERSEY MIKE'S SUBS
P-Card	10/26/2021	\$548.27	CHICK-FIL-A
P-Card	10/27/2021	\$13.99	AMAZON
P-Card	10/27/2021	\$41.00	TEACHERS PAY TEACHERS
P-Card	10/27/2021	\$132.50	TEACHERS PAY TEACHERS
P-Card	10/27/2021	\$7.99	COSTCO
P-Card	10/28/2021	\$98.77	KELE INC
P-Card	10/27/2021	\$130.00	COLOSTUDENTMEDIA.COM
P-Card	10/27/2021	\$350.00	GRANER MUSIC
P-Card	10/27/2021	\$30.00	GRANER MUSIC
P-Card	10/27/2021	\$25.90	AMAZON
P-Card	10/27/2021	\$58.94	AMAZON
P-Card	10/26/2021	\$235.00	GATORADE PACKAGES
P-Card	10/27/2021	\$79.97	AMAZON
P-Card	10/27/2021	\$874.75	TOTAL OFFICE SOLUTIONS
P-Card	10/27/2021	\$597.00	LEAD TO READ
P-Card	10/27/2021	\$120.00	SEESAW LEARNING
P-Card	10/27/2021	\$1,500.00	BIGGEST FAN INC.
P-Card	10/27/2021	\$54.66	WALMART
P-Card	10/27/2021	\$1,134.00	DEVELOPMENTAL STUDIES CENTER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/28/2021	\$9.48	AMAZON
P-Card	10/28/2021	\$9.47	AMAZON
P-Card	10/27/2021	\$114.75	AMERICAN THERMOFORM CORP
P-Card	10/27/2021	\$170.68	THE HOME DEPOT
P-Card	10/28/2021	\$69.02	SHERWIN WILLIAMS
P-Card	10/28/2021	(\$69.02)	SHERWIN WILLIAMS
P-Card	10/28/2021	\$68.96	SHERWIN WILLIAMS
P-Card	10/28/2021	\$4.98	LOWES
P-Card	10/28/2021	\$138.73	AMAZON
P-Card	10/28/2021	\$89.99	AMAZON
P-Card	10/27/2021	\$1,210.00	ALL AMERICAN SPORTS
P-Card	10/27/2021	\$1,300.00	ALL AMERICAN SPORTS
P-Card	10/28/2021	\$40.73	WALMART
P-Card	10/28/2021	\$113.66	WALMART
P-Card	10/28/2021	\$89.96	WALMART
P-Card	10/28/2021	\$118.00	WALMART
P-Card	10/28/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/28/2021	\$199.00	EARRS
P-Card	10/27/2021	\$29.94	THE HOME DEPOT
P-Card	10/28/2021	\$192.05	COMPLETE LIGHTING
P-Card	10/27/2021	\$75.38	LITTLE CAESARS
P-Card	10/28/2021	\$18.41	AMAZON
P-Card	10/28/2021	\$1,434.59	TOTAL OFFICE SOLUTIONS
P-Card	10/28/2021	\$63.92	AMAZON
P-Card	10/28/2021	\$29.95	AMAZON
P-Card	10/28/2021	\$13.47	AMAZON
P-Card	10/28/2021	\$97.90	AMAZON
P-Card	10/28/2021	\$723.54	LAWSON PRODUCTS
P-Card	10/28/2021	\$7.50	ALL RENTAL CENTER
P-Card	10/28/2021	\$50.49	AMAZON
P-Card	10/29/2021	\$73.75	AMAZON
P-Card	10/28/2021	\$73.99	AMAZON
P-Card	10/29/2021	\$43.00	AMAZON
P-Card	10/28/2021	\$29.00	BASECAMP
P-Card	10/28/2021	\$11.98	AMAZON
P-Card	10/28/2021	\$400.00	THINKING COLLABORATIVE
P-Card	10/27/2021	\$677.10	THE HOME DEPOT
P-Card	10/28/2021	\$190.00	TD COMMERCIAL KITCHEN
P-Card	10/28/2021	\$273.00	TD COMMERCIAL KITCHEN
P-Card	10/28/2021	\$273.00	TD COMMERCIAL KITCHEN
P-Card	10/28/2021	\$23.20	WALMART
P-Card	10/28/2021	\$26.46	KING SOOPERS
P-Card	10/28/2021	\$28.23	DUNKIN DONUTS
P-Card	10/27/2021	\$330.00	AMERICINN FISHERS
P-Card	10/27/2021	\$330.00	AMERICINN FISHERS
P-Card	10/27/2021	\$330.00	AMERICINN FISHERS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/27/2021	\$330.00	AMERICINN FISHERS
P-Card	10/28/2021	\$199.00	AMERICAN COUNCIL ON EDUCATIION
P-Card	10/29/2021	\$59.99	AMAZON
P-Card	10/28/2021	\$45.99	HILLYARD INC
P-Card	10/28/2021	\$59.90	HILLYARD INC
P-Card	10/28/2021	\$1,680.43	WAXIE SANITARY SUPPLY
P-Card	10/28/2021	\$170.75	WAXIE SANITARY SUPPLY
P-Card	10/29/2021	\$10.49	AMAZON
P-Card	10/28/2021	\$4.56	ACE HARDWARE
P-Card	10/28/2021	\$52.95	MICHAELS
P-Card	10/28/2021	\$12.49	AMAZON
P-Card	10/28/2021	\$233.72	AMAZON
P-Card	10/28/2021	\$560.00	SCHOOL NUTRITION ASSOCIATION
P-Card	10/28/2021	\$3.09	McDONALD'S
P-Card	10/28/2021	\$21.80	LOWES
P-Card	10/28/2021	\$12.95	AMAZON
P-Card	10/28/2021	\$55.00	CPR CHOICE
P-Card	10/28/2021	\$317.63	AMAZON
P-Card	10/28/2021	\$49.77	HOTBOX PIZZA
P-Card	10/28/2021	\$33.85	WALMART
P-Card	10/27/2021	(\$57.96)	KING SOOPERS
P-Card	10/28/2021	\$159.59	AMAZON
P-Card	10/28/2021	\$19.97	AMAZON
P-Card	10/28/2021	\$125.99	AMAZON
P-Card	10/27/2021	\$144.21	THE HOME DEPOT
P-Card	10/28/2021	\$139.27	AMAZON
P-Card	10/28/2021	\$19.00	AMAZON
P-Card	10/28/2021	\$112.96	AMAZON
P-Card	10/27/2021	\$166.99	OTC BRANDS INC
P-Card	10/28/2021	\$50.50	TOTAL OFFICE SOLUTIONS
P-Card	10/27/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	10/28/2021	\$15.86	AMAZON
P-Card	10/28/2021	\$3.79	AMAZON
P-Card	10/28/2021	\$249.97	AMAZON
P-Card	10/29/2021	\$67.70	FLINN SCIENTIFIC INC
P-Card	10/28/2021	\$161.01	CAROLINA BIOLOGICAL SUPPLY
P-Card	10/28/2021	\$171.26	WALMART
P-Card	10/28/2021	\$177.92	AMAZON
P-Card	10/27/2021	\$94.29	STAPLES
P-Card	10/28/2021	\$65.50	FIRST CHOICE AWARDS AND GIFTS
P-Card	10/28/2021	\$249.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	10/28/2021	\$10.99	AMAZON
P-Card	10/28/2021	\$91.48	AMAZON
P-Card	10/28/2021	\$71.99	J.W. PEPPER
P-Card	10/28/2021	\$56.00	PLATTE FLORAL CORPORATION
P-Card	10/28/2021	\$25.89	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/28/2021	\$19.98	AMAZON
P-Card	10/28/2021	(\$120.00)	SEESAW LEARNING
P-Card	10/28/2021	\$10.99	AMAZON
P-Card	10/28/2021	\$509.85	B&H PHOTO
P-Card	10/28/2021	\$560.00	SCHOOL NUTRITION ASSOCIATION
P-Card	10/27/2021	\$83.46	SAFEWAY
P-Card	10/28/2021	\$74.95	AMAZON
P-Card	10/28/2021	\$14.92	AMAZON
P-Card	10/29/2021	\$41.19	AMAZON
P-Card	10/28/2021	(\$10.42)	VISTAPRINT
P-Card	10/28/2021	\$15.88	AMAZON
P-Card	10/28/2021	\$39.00	AMAZON
P-Card	10/28/2021	\$40.06	SAFEWAY
P-Card	10/29/2021	\$15.72	WALMART
P-Card	10/29/2021	\$52.50	JOHNSTONE SUPPLY
P-Card	10/29/2021	\$173.38	JOHNSTONE SUPPLY
P-Card	10/30/2021	\$28.95	AMAZON
P-Card	10/31/2021	\$325.64	AMAZON
P-Card	10/29/2021	\$385.00	MEOW WOLF
P-Card	10/29/2021	\$385.00	MEOW WOLF
P-Card	10/29/2021	\$385.00	MEOW WOLF
P-Card	10/29/2021	\$221.55	BEAVER RUN RESORT
P-Card	10/30/2021	\$156.52	AMAZON
P-Card	10/31/2021	\$31.96	WALMART
P-Card	10/30/2021	\$23.42	WALMART
P-Card	10/30/2021	\$39.00	DOLLAR TREE
P-Card	10/30/2021	\$24.62	WALMART
P-Card	10/30/2021	\$127.42	HOBBY LOBBY
P-Card	10/29/2021	\$278.38	TAFT ENGINEERING
P-Card	10/29/2021	\$2,686.98	TAFT ENGINEERING
P-Card	10/29/2021	\$14.99	AMAZON
P-Card	10/29/2021	\$14.04	BLAZER ELECTRIC SUPPLY
P-Card	10/30/2021	\$153.74	DOMINO'S
P-Card	10/28/2021	\$600.00	SKATE CITY
P-Card	10/29/2021	\$314.91	TOTAL OFFICE SOLUTIONS
P-Card	10/29/2021	\$148.88	SCHOLASTIC INC.
P-Card	10/31/2021	\$17.99	AMAZON
P-Card	10/31/2021	\$40.41	AMAZON
P-Card	10/29/2021	\$257.90	SOCO FLOORCARE
P-Card	10/30/2021	\$15.52	LAWSON PRODUCTS
P-Card	10/30/2021	\$58.15	AMAZON
P-Card	10/30/2021	\$28.75	AMAZON
P-Card	10/30/2021	\$6.99	AMAZON
P-Card	10/31/2021	\$65.03	AMAZON
P-Card	10/29/2021	\$17.99	STAMPS.COM
P-Card	10/30/2021	\$39.14	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/29/2021	\$156.97	DEMCO INC
P-Card	10/29/2021	\$148.00	TD COMMERCIAL KITCHEN
P-Card	10/29/2021	\$163.00	TD COMMERCIAL KITCHEN
P-Card	10/29/2021	\$193.00	TD COMMERCIAL KITCHEN
P-Card	10/29/2021	\$208.00	TD COMMERCIAL KITCHEN
P-Card	10/28/2021	\$1,246.91	THE HOME DEPOT
P-Card	10/28/2021	\$828.04	THE HOME DEPOT
P-Card	10/28/2021	\$773.00	THE HOME DEPOT
P-Card	10/29/2021	\$54.29	THE HOME DEPOT
P-Card	10/29/2021	\$55.92	SAFEWAY
P-Card	10/29/2021	\$203.88	COSTCO
P-Card	10/28/2021	\$50.20	HOBBY LOBBY
P-Card	10/29/2021	\$179.99	AMAZON
P-Card	10/29/2021	\$2,580.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION
P-Card	10/31/2021	\$39.89	AMAZON
P-Card	10/29/2021	\$57.70	CHICK-FIL-A
P-Card	10/29/2021	\$11.13	SAFEWAY
P-Card	10/29/2021	(\$31.08)	AMAZON
P-Card	10/30/2021	\$174.95	OFFICE DEPOT
P-Card	10/31/2021	\$81.10	AMAZON
P-Card	10/31/2021	\$103.93	AMAZON
P-Card	11/1/2021	\$11.00	AMAZON
P-Card	10/29/2021	\$25.16	WALMART
P-Card	10/31/2021	\$33.65	KING SOOPERS
P-Card	10/29/2021	\$41.98	AMAZON
P-Card	10/28/2021	\$15.00	SOUTHWEST AIRLINES
P-Card	10/28/2021	\$15.00	SOUTHWEST AIRLINES
P-Card	10/30/2021	\$3.00	RALSTON ARENA
P-Card	10/31/2021	\$8.55	JIMMY JOHN'S
P-Card	10/29/2021	\$13.53	JERSEY MIKE'S SUBS
P-Card	10/29/2021	\$9.76	STARBUCKS
P-Card	10/31/2021	\$18.11	QDOBA
P-Card	10/30/2021	\$9.76	STARBUCKS
P-Card	10/29/2021	\$189.00	LOWES
P-Card	10/29/2021	\$10.96	LOWES
P-Card	10/30/2021	\$109.14	AMAZON
P-Card	10/30/2021	\$119.96	AMAZON
P-Card	10/30/2021	\$35.26	AMAZON
P-Card	10/29/2021	\$35.75	AMAZON
P-Card	10/29/2021	\$43.98	AMAZON
P-Card	10/29/2021	\$99.76	AMAZON
P-Card	10/29/2021	\$40.95	KING SOOPERS
P-Card	10/29/2021	\$59.51	KING SOOPERS
P-Card	10/28/2021	\$55.72	PANERA BREAD
P-Card	10/29/2021	\$35.40	WALMART
P-Card	10/29/2021	\$79.87	RED LOBSTER



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/30/2021	\$517.61	ALAMO RENT-A-CAR
P-Card	10/29/2021	\$104.90	ETSY
P-Card	10/29/2021	\$20.22	ETSY
P-Card	10/29/2021	\$48.00	AMAZON
P-Card	10/29/2021	\$154.50	TJM PROMOS
P-Card	10/31/2021	\$46.10	AMAZON
P-Card	10/31/2021	\$12.95	AMAZON
P-Card	10/31/2021	\$274.12	AMAZON
P-Card	10/31/2021	\$41.67	AMAZON
P-Card	10/30/2021	\$44.91	AMAZON
P-Card	10/29/2021	\$100.00	DESIGNER SIGNS & BANNERS
P-Card	10/29/2021	\$622.00	ALL AMERICAN SPORTS
P-Card	10/31/2021	\$31.33	WALMART
P-Card	10/29/2021	\$76.39	TOTAL OFFICE SOLUTIONS
P-Card	10/29/2021	\$59.06	TOTAL OFFICE SOLUTIONS
P-Card	10/29/2021	\$51.25	LOUIE'S PIZZA
P-Card	10/29/2021	\$36.19	AMAZON
P-Card	10/29/2021	\$272.42	THE GAZETTE
P-Card	10/29/2021	\$600.00	THE GAZETTE
P-Card	10/29/2021	\$26.48	AMAZON
P-Card	10/30/2021	(\$0.78)	ZAZZLE INC
P-Card	10/30/2021	\$12.57	AMAZON
P-Card	10/29/2021	\$30.72	AMAZON
P-Card	10/29/2021	\$600.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	10/29/2021	\$189.00	ACADEMY OF CHILDREN'S THEATRE
P-Card	10/30/2021	\$190.23	AMAZON
P-Card	10/29/2021	\$35.02	RAISING CANE'S
P-Card	10/30/2021	\$35.88	1PASSWORD
P-Card	10/29/2021	\$23.77	AMAZON
P-Card	10/29/2021	\$175.25	TEES IN TIME
P-Card	10/31/2021	\$97.79	AMAZON
P-Card	10/31/2021	\$10.78	AMAZON
P-Card	10/31/2021	\$101.45	AMAZON
P-Card	10/30/2021	\$57.98	JOANN
P-Card	10/30/2021	\$37.96	TARGET
P-Card	10/29/2021	\$1,475.07	SCHOLASTIC INC.
P-Card	10/30/2021	\$119.99	CANVA
P-Card	10/29/2021	\$7.99	APPLE
P-Card	10/29/2021	\$79.00	SMORE
P-Card	10/29/2021	\$300.00	UPROAR THEATRICALS LLC
P-Card	10/30/2021	\$70.35	THRIFT BOOKS GLOBAL LLC
P-Card	10/30/2021	\$65.66	THRIFT BOOKS GLOBAL LLC
P-Card	10/29/2021	\$272.55	GOLD MEDAL PRODUCTS
P-Card	10/31/2021	\$19.96	AMAZON
P-Card	10/29/2021	(\$45.00)	BATTERIES PLUS
P-Card	10/29/2021	\$87.87	JOHNSTONE SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/29/2021	\$99.99	AMAZON
P-Card	10/29/2021	\$19.48	DOMINO'S
P-Card	10/29/2021	\$19.48	DOMINO'S
P-Card	10/31/2021	\$68.68	AMAZON
P-Card	10/31/2021	\$73.99	AMAZON
P-Card	10/30/2021	\$2.99	APPLE
P-Card	10/29/2021	\$109.19	AMAZON
P-Card	10/30/2021	\$9,998.00	PREMIER IMPRESSIONS INC
P-Card	10/30/2021	\$9,998.00	PREMIER IMPRESSIONS INC
P-Card	10/31/2021	\$1,318.00	AMAZON
P-Card	10/28/2021	\$47.94	DOMINO'S
P-Card	10/30/2021	(\$120.00)	ALL PHASE LOCATING INC
P-Card	10/29/2021	\$151.20	AMVAN LLC
P-Card	10/31/2021	\$437.70	AMAZON
P-Card	10/31/2021	\$189.50	CORPORATE TRANSLATE
P-Card	11/1/2021	\$149.98	AMAZON
P-Card	11/1/2021	\$51.98	AMAZON
P-Card	11/1/2021	\$600.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	11/2/2021	\$75.87	AMAZON
P-Card	10/30/2021	(\$24.62)	WALMART
P-Card	11/1/2021	\$165.00	AIR FORCE ASSOCIATION
P-Card	11/2/2021	\$17.99	AMAZON
P-Card	11/1/2021	\$85.54	WALMART
P-Card	11/1/2021	\$195.74	POTESTIO BROTHERS EQUIPMENT
P-Card	11/1/2021	\$883.62	AUTO TRUCK
P-Card	11/1/2021	\$287.82	AUTO TRUCK
P-Card	11/1/2021	\$46.98	AMAZON
P-Card	11/1/2021	\$19.00	ICONFINDER
P-Card	11/1/2021	\$109.50	THE HOME DEPOT
P-Card	11/1/2021	\$71.08	THE HOME DEPOT
P-Card	11/1/2021	\$20.81	THE HOME DEPOT
P-Card	11/1/2021	\$20.81	THE HOME DEPOT
P-Card	11/1/2021	\$17.77	THE HOME DEPOT
P-Card	11/1/2021	\$607.47	WAXIE SANITARY SUPPLY
P-Card	11/2/2021	\$11.99	AMAZON
P-Card	11/1/2021	\$41.33	SASQUATCH COOKIES
P-Card	11/1/2021	\$6.72	THE COPY STORE
P-Card	11/1/2021	\$20.20	AMAZON
P-Card	11/1/2021	\$13.75	AMAZON
P-Card	11/1/2021	\$9.03	AMAZON
P-Card	11/2/2021	\$23.95	AMAZON
P-Card	11/1/2021	\$120.79	TEACHERS PAY TEACHERS
P-Card	10/31/2021	\$472.35	HAMPTON INN
P-Card	10/31/2021	\$9.76	STARBUCKS
P-Card	11/1/2021	\$102.46	COLE PROMO INC
P-Card	11/1/2021	\$51.84	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/2/2021	\$190.57	FLINN SCIENTIFIC INC
P-Card	11/1/2021	\$19.99	AMAZON
P-Card	11/1/2021	\$17.96	AMAZON
P-Card	11/1/2021	\$60.89	AMAZON
P-Card	11/2/2021	\$8.99	AMAZON
P-Card	11/2/2021	\$49.20	AMAZON
P-Card	11/2/2021	\$24.65	AMAZON
P-Card	11/1/2021	\$197.85	AMAZON
P-Card	11/1/2021	\$54.77	PANERA BREAD
P-Card	11/1/2021	\$12.68	KING SOOPERS
P-Card	11/1/2021	\$3,594.00	EVERGREEN EDUCATION GROUP
P-Card	11/1/2021	\$54.99	AMAZON
P-Card	11/1/2021	\$29.58	AMAZON
P-Card	11/1/2021	\$6.99	AMAZON
P-Card	11/1/2021	\$17.99	AMAZON
P-Card	11/1/2021	\$59.85	AMAZON
P-Card	11/1/2021	\$9.98	AMAZON
P-Card	11/1/2021	\$20.45	AMAZON
P-Card	11/1/2021	\$5.54	AMAZON
P-Card	11/1/2021	\$128.00	CAROLINA BIOLOGICAL SUPPLY
P-Card	11/1/2021	\$51.00	AMAZON
P-Card	11/1/2021	\$91.28	AMAZON
P-Card	11/1/2021	\$38.70	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$25.90	T-MOBILE
P-Card	11/1/2021	\$51.60	T-MOBILE
P-Card	11/1/2021	\$38.70	T-MOBILE
P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$90.30	T-MOBILE
P-Card	11/1/2021	\$129.00	T-MOBILE
P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$442.90	T-MOBILE
P-Card	11/1/2021	\$38.70	T-MOBILE
P-Card	11/1/2021	\$51.60	T-MOBILE
P-Card	11/1/2021	\$90.30	T-MOBILE
P-Card	11/1/2021	\$51.60	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$516.00	T-MOBILE
P-Card	11/1/2021	\$38.70	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE

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P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$25.80	T-MOBILE
P-Card	11/1/2021	\$51.60	T-MOBILE
P-Card	11/1/2021	\$193.50	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$12.90	T-MOBILE
P-Card	11/1/2021	\$38.70	T-MOBILE
P-Card	11/1/2021	\$180.60	T-MOBILE
P-Card	11/1/2021	\$144.00	WEBSCOUTS
P-Card	11/1/2021	\$64.00	WEBSCOUTS
P-Card	11/1/2021	\$1,770.00	WEBSCOUTS
P-Card	11/1/2021	\$2,022.00	WEBSCOUTS
P-Card	11/1/2021	\$604.00	WEBSCOUTS
P-Card	11/1/2021	\$94.00	WEBSCOUTS
P-Card	11/1/2021	\$352.00	WEBSCOUTS
P-Card	11/1/2021	\$148.00	WEBSCOUTS
P-Card	11/1/2021	\$1,379.00	WEBSCOUTS
P-Card	11/1/2021	\$54.00	WEBSCOUTS
P-Card	11/1/2021	\$816.00	WEBSCOUTS
P-Card	11/1/2021	\$108.00	WEBSCOUTS
P-Card	11/1/2021	\$916.00	WEBSCOUTS
P-Card	11/1/2021	\$902.00	WEBSCOUTS
P-Card	11/1/2021	\$336.00	WEBSCOUTS
P-Card	11/1/2021	\$3,764.40	CDW
P-Card	11/1/2021	\$618.75	INVIGORATE EDUCATION
P-Card	11/1/2021	\$44.97	AMAZON
P-Card	11/1/2021	\$11.00	AMAZON
P-Card	11/1/2021	\$159.00	JOHNSTONE SUPPLY
P-Card	11/1/2021	\$25.33	JOHNSTONE SUPPLY
P-Card	11/2/2021	\$467.52	AMAZON
P-Card	11/2/2021	\$92.32	AMAZON
P-Card	11/2/2021	\$17.99	AMAZON
P-Card	11/2/2021	\$734.29	RAMPART SUPPLY INC
P-Card	11/2/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	11/2/2021	\$182.66	STATE BANK FALCON POST OFFICE
P-Card	11/1/2021	\$160.00	MIKE MAROONE CHEVROLET
P-Card	11/2/2021	\$95.19	BLAZER ELECTRIC SUPPLY
P-Card	11/3/2021	\$115.90	AMAZON
P-Card	10/29/2021	\$56.19	OFFICE DEPOT
P-Card	11/2/2021	\$15.00	KING SOOPERS
P-Card	11/1/2021	\$146.71	THE HOME DEPOT
P-Card	11/2/2021	\$29.77	LOWES
P-Card	11/2/2021	(\$180.00)	ALPINE LUMBER MILLWORK
P-Card	11/3/2021	\$48.49	AMAZON
P-Card	11/2/2021	\$4.12	WALMART
P-Card	11/1/2021	\$61.75	FRONT RANGE KUBOTA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/2/2021	\$59.85	AMAZON
P-Card	11/2/2021	\$14.97	AMAZON
P-Card	11/2/2021	\$133.99	J.W. PEPPER
P-Card	11/3/2021	\$180.33	AMAZON
P-Card	11/2/2021	\$100.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	11/2/2021	\$30.11	WALMART
P-Card	11/2/2021	\$43.80	THE HOME DEPOT
P-Card	11/2/2021	\$35.75	THE HOME DEPOT
P-Card	11/2/2021	\$20.81	THE HOME DEPOT
P-Card	11/2/2021	\$17.77	THE HOME DEPOT
P-Card	11/2/2021	\$193.00	TD COMMERCIAL KITCHEN
P-Card	11/2/2021	\$193.00	TD COMMERCIAL KITCHEN
P-Card	11/2/2021	\$626.20	TD COMMERCIAL KITCHEN
P-Card	11/2/2021	\$33.36	CO MOTOR VEHICLE SERVI
P-Card	11/2/2021	\$147.00	COTESOL
P-Card	11/2/2021	\$2,388.00	AMAZON
P-Card	11/3/2021	\$12.99	AMAZON
P-Card	11/3/2021	\$150.00	SPACE FOUNDATION
P-Card	11/2/2021	\$16.39	AMAZON
P-Card	11/2/2021	\$8.63	AMAZON
P-Card	11/2/2021	\$32.00	AMAZON
P-Card	11/2/2021	\$1,030.57	COSTCO
P-Card	11/2/2021	\$480.87	COSTCO
P-Card	11/1/2021	\$26.50	VIKING LOCK & SAFE
P-Card	11/1/2021	\$44.50	THE HOME DEPOT
P-Card	11/2/2021	\$102.35	AMAZON
P-Card	11/1/2021	\$13.16	SAFEWAY
P-Card	11/2/2021	\$375.00	NATIONAL FASTPITCH COACHES ASSOCIATION
P-Card	11/1/2021	\$52.80	PANERA BREAD
P-Card	11/2/2021	(\$84.00)	FIRST CHOICE AWARDS AND GIFTS
P-Card	11/2/2021	\$54.49	AMAZON
P-Card	11/3/2021	\$26.89	AMAZON
P-Card	11/2/2021	\$34.90	AMAZON
P-Card	11/2/2021	\$14.99	AMAZON
P-Card	11/1/2021	\$220.85	THE HOME DEPOT
P-Card	11/2/2021	\$175.88	AMAZON
P-Card	11/2/2021	\$68.80	INSTITUTE FOR MULTI-SENSORY EDUCATION
P-Card	11/2/2021	\$16.98	AMAZON
P-Card	11/2/2021	\$78.55	AMAZON
P-Card	11/2/2021	\$25.25	TOTAL OFFICE SOLUTIONS
P-Card	11/2/2021	\$17.13	SCHOOL SPECIALTY LLC
P-Card	11/2/2021	\$14.00	AMAZON
P-Card	11/2/2021	\$69.92	AMAZON
P-Card	11/2/2021	\$26.65	AMAZON
P-Card	11/1/2021	\$78.10	OFFICE DEPOT
P-Card	11/2/2021	\$90.17	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/2/2021	\$412.12	AMAZON
P-Card	11/2/2021	\$4.26	AMAZON
P-Card	11/2/2021	\$59.19	TOTAL OFFICE SOLUTIONS
P-Card	11/3/2021	\$30.72	AMAZON
P-Card	11/3/2021	\$62.20	AMAZON
P-Card	11/1/2021	\$17.99	HOBBY LOBBY
P-Card	11/2/2021	\$525.00	NCDC22
P-Card	11/2/2021	\$68.48	AMAZON
P-Card	11/2/2021	\$300.50	WELD COUNTY SCHOOL DISTRICT 6
P-Card	11/2/2021	\$105.00	PAYPAL
P-Card	11/3/2021	\$24.95	FLINN SCIENTIFIC INC
P-Card	11/3/2021	\$13.40	AMAZON
P-Card	11/1/2021	\$97.63	KNEADERS
P-Card	11/2/2021	\$473.33	RAMPART SUPPLY INC
P-Card	11/2/2021	\$1,100.00	RAMPART SUPPLY INC
P-Card	11/2/2021	\$8.39	AMAZON
P-Card	11/2/2021	\$11.99	AMAZON
P-Card	11/2/2021	\$18.99	AMAZON
P-Card	11/2/2021	\$21.98	AMAZON
P-Card	11/2/2021	\$11.08	AMAZON
P-Card	11/3/2021	\$32.36	AMAZON
P-Card	11/2/2021	\$10.96	THE HOME DEPOT
P-Card	11/2/2021	\$4.38	THE HOME DEPOT
P-Card	11/3/2021	\$32.57	LOWES
P-Card	11/3/2021	\$1.08	LOWES
P-Card	11/3/2021	\$564.14	RAMPART SUPPLY INC
P-Card	11/3/2021	\$39.88	WALMART
P-Card	11/3/2021	\$11.96	KING SOOPERS
P-Card	11/3/2021	\$223.20	GRAYBAR ELECTRIC
P-Card	11/3/2021	\$35.88	WALMART
P-Card	11/4/2021	\$55.95	AMAZON
P-Card	11/3/2021	\$1,121.85	COLE PROMO INC
P-Card	11/3/2021	\$36.98	AMAZON
P-Card	11/3/2021	\$47.98	TARGET
P-Card	11/3/2021	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	11/3/2021	\$230.08	LOWES
P-Card	11/3/2021	\$41.66	AMAZON
P-Card	11/3/2021	\$137.34	O'REILLY AUTOMOTIVE STORES INC
P-Card	11/3/2021	\$47.47	AMAZON
P-Card	11/2/2021	\$19.99	SAFEWAY
P-Card	11/2/2021	\$3,017.13	THE HOME DEPOT
P-Card	11/2/2021	\$299.24	THE HOME DEPOT
P-Card	11/3/2021	\$36.64	THE HOME DEPOT
P-Card	11/3/2021	\$785.32	TD COMMERCIAL KITCHEN
P-Card	11/3/2021	\$27.30	TOTAL OFFICE SOLUTIONS
P-Card	11/3/2021	\$12.42	COLORADO POLITICS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/3/2021	\$271.55	AMAZON
P-Card	11/3/2021	\$54.40	AMAZON
P-Card	11/3/2021	\$7.96	AMAZON
P-Card	11/3/2021	\$12.95	AMAZON
P-Card	11/3/2021	\$50.00	ROBOT EVENTS
P-Card	11/2/2021	\$642.70	HOSA FUTURE HEALTH PROFESSIONALS
P-Card	11/3/2021	\$5.79	AMAZON
P-Card	11/3/2021	\$93.51	WAXIE SANITARY SUPPLY
P-Card	11/3/2021	\$38.34	WAXIE SANITARY SUPPLY
P-Card	11/3/2021	\$1,762.11	WAXIE SANITARY SUPPLY
P-Card	11/3/2021	\$837.34	WAXIE SANITARY SUPPLY
P-Card	11/3/2021	(\$10.91)	BANNERBUZZ
P-Card	11/3/2021	\$68.82	WALMART
P-Card	11/4/2021	\$28.68	AMAZON
P-Card	11/4/2021	\$63.48	AMAZON
P-Card	11/4/2021	\$73.60	AMAZON
P-Card	11/4/2021	\$12.99	AMAZON
P-Card	11/4/2021	\$141.95	AMAZON
P-Card	11/2/2021	\$11.00	VIKING LOCK & SAFE
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.95	SAM'S CLUB
P-Card	11/1/2021	\$54.94	SAM'S CLUB
P-Card	11/3/2021	\$526.32	AMAZON
P-Card	11/3/2021	\$175.44	AMAZON
P-Card	11/3/2021	\$27.88	AMAZON
P-Card	11/3/2021	\$380.46	DISCOUNT SCHOOL SUPPLY
P-Card	11/3/2021	\$53.52	LOWES
P-Card	11/3/2021	\$60.64	LOWES
P-Card	11/3/2021	\$24.98	LOWES
P-Card	11/3/2021	\$35.90	AMAZON
P-Card	11/4/2021	\$35.90	AMAZON
P-Card	11/4/2021	\$14.99	AMAZON
P-Card	11/2/2021	\$8.98	SAFEWAY
P-Card	11/2/2021	\$55.44	PANERA BREAD
P-Card	11/2/2021	\$55.00	ALL AMERICAN SPORTS
P-Card	11/2/2021	\$79.99	ALL AMERICAN SPORTS
P-Card	11/2/2021	\$210.00	ALL AMERICAN SPORTS
P-Card	11/3/2021	\$938.25	L3 SCREENPRINTING & EMBROIDERY
P-Card	11/4/2021	\$74.67	AMAZON
P-Card	11/4/2021	\$17.98	AMAZON

Falcon School District 49

November 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/2/2021	\$138.30	THE HOME DEPOT
P-Card	11/3/2021	\$26.47	KING SOOPERS
P-Card	11/4/2021	\$234.07	BLICK ART MATERIALS
P-Card	11/3/2021	\$47.09	AMAZON
P-Card	11/3/2021	\$20.76	TOTAL OFFICE SOLUTIONS
P-Card	11/3/2021	\$87.29	AMAZON
P-Card	11/3/2021	\$191.64	SHORTRUNPOSTERS.COM
P-Card	11/3/2021	\$92.72	AMAZON
P-Card	11/4/2021	\$9.59	AMAZON
P-Card	11/4/2021	\$23.76	AMAZON
P-Card	11/4/2021	\$134.30	THRIFT BOOKS GLOBAL LLC
P-Card	11/3/2021	\$16.99	AMAZON
P-Card	11/3/2021	\$31.20	WALMART
P-Card	11/2/2021	\$700.00	GREAT WOLF LODGE
P-Card	11/3/2021	\$30.80	AMAZON
P-Card	11/3/2021	\$2,997.00	DEVELOPMENTAL STUDIES CENTER
P-Card	11/3/2021	\$246.03	FILTER PRESS
P-Card	11/3/2021	\$32.00	AMERICAN RED CROSS
P-Card	11/3/2021	\$112.74	TOTAL OFFICE SOLUTIONS
P-Card	11/3/2021	(\$15.26)	4IMPRINT
P-Card	11/3/2021	\$440.33	PSS / CSS PRESENTATION SYSTEMS
P-Card	11/3/2021	\$256.95	BSN SPORTS LLC
P-Card	11/2/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	11/3/2021	\$79.00	AMAZON
P-Card	11/4/2021	\$282.97	DELL
P-Card	11/4/2021	\$1,973.12	DELL
P-Card	11/2/2021	\$101.30	CHICK-FIL-A
P-Card	11/3/2021	\$24.55	AMAZON
P-Card	11/3/2021	\$152.59	AMAZON
P-Card	11/2/2021	\$7.86	OTC BRANDS INC
P-Card	11/3/2021	\$36.55	TOTAL OFFICE SOLUTIONS
P-Card	11/4/2021	\$33.76	AMAZON
P-Card	11/4/2021	\$113.92	AMAZON
P-Card	11/3/2021	\$672.50	JOHNSTONE SUPPLY
P-Card	11/3/2021	\$97.81	STEVE'S PAINT SUPPLY
P-Card	11/4/2021	\$44.99	AMAZON
P-Card	11/4/2021	\$31.73	BLAZER ELECTRIC SUPPLY
P-Card	11/4/2021	\$137.45	SCHOLASTIC INC.
P-Card	11/4/2021	\$163.63	SCHOLASTIC INC.
P-Card	11/4/2021	\$143.99	SCHOLASTIC INC.
P-Card	11/4/2021	\$163.63	SCHOLASTIC INC.
P-Card	11/4/2021	\$176.72	SCHOLASTIC INC.
P-Card	11/4/2021	\$176.72	SCHOLASTIC INC.
P-Card	11/4/2021	\$2,484.56	SCHOLASTIC INC.
P-Card	11/4/2021	\$108.96	FUZZY'S TACO SHOP
P-Card	11/4/2021	\$14.79	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/4/2021	\$53.40	AMAZON
P-Card	11/4/2021	\$12.74	AMAZON
P-Card	11/4/2021	\$25.27	AMAZON
P-Card	11/4/2021	\$26.00	AMAZON
P-Card	11/4/2021	\$20.98	AMAZON
P-Card	11/4/2021	\$101.93	WALMART
P-Card	11/4/2021	\$34.97	AMAZON
P-Card	11/5/2021	\$36.94	AMAZON
P-Card	11/4/2021	\$115.85	AMAZON
P-Card	11/4/2021	\$9.80	AMAZON
P-Card	11/4/2021	\$40.95	AMAZON
P-Card	11/3/2021	\$88.28	THE HOME DEPOT
P-Card	11/4/2021	\$17.81	WALMART
P-Card	11/5/2021	\$45.99	AMAZON
P-Card	11/4/2021	\$3,220.05	ROOM-RES.COM
P-Card	11/4/2021	\$1,071.50	ROOM-RES.COM
P-Card	11/4/2021	\$34.76	AMAZON
P-Card	11/3/2021	\$318.72	BEAVER RUN RESORT
P-Card	11/3/2021	\$271.26	BEAVER RUN RESORT
P-Card	11/3/2021	\$230.00	BEAVER RUN RESORT
P-Card	11/3/2021	\$213.10	BEAVER RUN RESORT
P-Card	11/4/2021	\$100.00	DECA INC.
P-Card	11/4/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	11/4/2021	\$325.00	CO ART EDUCATION ASSOC.
P-Card	11/4/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	11/4/2021	\$325.00	CO ART EDUCATION ASSOC.
P-Card	11/4/2021	\$330.29	WAXIE SANITARY SUPPLY
P-Card	11/4/2021	\$1,343.48	WHIRLYBALL
P-Card	11/4/2021	\$26.99	AMAZON
P-Card	11/4/2021	\$58.97	AMAZON
P-Card	11/4/2021	\$63.00	AMAZON
P-Card	11/5/2021	\$59.97	AMAZON
P-Card	11/5/2021	\$119.99	CANVA
P-Card	11/3/2021	\$56.86	SAFEWAY
P-Card	11/4/2021	\$68.98	EINSTEIN BROS BAGELS
P-Card	11/4/2021	\$543.66	AMAZON
P-Card	11/4/2021	\$14.95	AMAZON
P-Card	11/4/2021	\$427.72	DISCOUNT SCHOOL SUPPLY
P-Card	11/4/2021	(\$45.30)	MARRIOTT
P-Card	11/4/2021	(\$40.78)	AMAZON
P-Card	11/4/2021	\$92.40	WESTERN PSYCHOLOGICAL SERVICES
P-Card	11/4/2021	\$26.65	AMAZON
P-Card	11/4/2021	\$769.30	DICKEY'S BARBECUE PIT
P-Card	11/4/2021	\$40.99	AMAZON
P-Card	11/4/2021	\$40.99	AMAZON
P-Card	11/4/2021	\$250.00	J.W. PEPPER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/4/2021	\$84.99	J.W. PEPPER
P-Card	11/4/2021	\$300.00	AMAZON
P-Card	11/3/2021	\$30.04	ARC THRIFT STORE
P-Card	11/3/2021	\$86.88	ARC THRIFT STORE
P-Card	11/4/2021	\$59.97	AMAZON
P-Card	11/4/2021	\$109.23	PANERA BREAD
P-Card	11/4/2021	\$20.00	AMAZON
P-Card	11/4/2021	\$114.99	AMAZON
P-Card	11/4/2021	\$150.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
P-Card	11/4/2021	(\$0.30)	THRIFT BOOKS GLOBAL LLC
P-Card	11/4/2021	(\$0.30)	THRIFT BOOKS GLOBAL LLC
P-Card	11/4/2021	(\$0.31)	THRIFT BOOKS GLOBAL LLC
P-Card	11/4/2021	(\$0.31)	THRIFT BOOKS GLOBAL LLC
P-Card	11/4/2021	(\$0.31)	THRIFT BOOKS GLOBAL LLC
P-Card	11/4/2021	(\$0.31)	THRIFT BOOKS GLOBAL LLC
P-Card	11/4/2021	\$165.99	AMAZON
P-Card	11/4/2021	\$89.97	AMAZON
P-Card	11/4/2021	\$49.90	AMAZON
P-Card	11/4/2021	\$29.58	AMAZON
P-Card	11/4/2021	\$288.86	J.W. PEPPER
P-Card	11/3/2021	\$172.23	AFFORDABLE FLAGS & FIREWORKS
P-Card	11/3/2021	\$47.59	SHELL OIL
P-Card	11/4/2021	\$593.95	GANDER PUBLISHING INC
P-Card	11/3/2021	\$60.00	CLEARLY COLORADO
P-Card	11/3/2021	\$136.60	OFFICE DEPOT
P-Card	11/4/2021	\$40.80	TOTAL OFFICE SOLUTIONS
P-Card	11/4/2021	\$1.50	TOTAL OFFICE SOLUTIONS
P-Card	11/4/2021	\$311.22	COSTCO
P-Card	11/4/2021	\$7.99	AMAZON
P-Card	11/4/2021	\$290.00	SOTER TECHNOLOGIES LLC
P-Card	11/4/2021	\$209.99	AMAZON
P-Card	11/4/2021	\$1,357.10	CUSTOMINK LLC
P-Card	11/5/2021	\$190.00	DELL
P-Card	11/5/2021	\$83.84	BLICK ART MATERIALS
P-Card	11/4/2021	\$43.40	WALMART
P-Card	11/7/2021	\$17.00	DOLLAR TREE
P-Card	11/7/2021	\$59.52	WALMART
P-Card	11/5/2021	\$35.84	RAMPART SUPPLY INC
P-Card	11/4/2021	\$45.55	SAFEWAY
P-Card	11/4/2021	\$160.91	JOHNSTONE SUPPLY
P-Card	11/5/2021	\$268.80	OMNI AIP RESORT
P-Card	11/5/2021	\$268.80	OMNI AIP RESORT
P-Card	11/5/2021	\$268.80	OMNI AIP RESORT
P-Card	11/6/2021	\$40.24	PANERA BREAD
P-Card	11/5/2021	\$12.49	DUNKIN DONUTS
P-Card	11/7/2021	(\$51.98)	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/5/2021	\$33.32	WALMART
P-Card	11/6/2021	\$169.28	HOBBY LOBBY
P-Card	11/5/2021	\$41.42	MI CASA
P-Card	11/4/2021	\$43.50	SKI BUM RESTAURANT GROUP
P-Card	11/4/2021	\$16.76	SKYWALK DELI
P-Card	11/4/2021	\$36.50	SKI BUM RESTAURANT GROUP
P-Card	11/5/2021	\$26.99	MICHAELS ITALIAN
P-Card	11/5/2021	\$14.16	PRODUCTION PRINTING
P-Card	11/6/2021	\$262.87	AMAZON
P-Card	11/5/2021	\$92.67	KING SOOPERS
P-Card	11/7/2021	\$62.28	LOWES
P-Card	11/6/2021	\$47.14	AMAZON
P-Card	11/5/2021	\$1,497.48	ROGUE
P-Card	11/5/2021	\$179.55	NOVA MARKETING
P-Card	11/5/2021	\$60.64	SPENCERS
P-Card	11/5/2021	\$398.97	WALMART
P-Card	11/5/2021	\$312.24	WALMART
P-Card	11/5/2021	\$156.11	WALMART
P-Card	11/5/2021	\$233.77	WALMART
P-Card	11/5/2021	\$182.95	WALMART
P-Card	11/5/2021	\$91.48	WALMART
P-Card	11/6/2021	\$52.52	THE HOME DEPOT
P-Card	11/4/2021	\$280.96	APOGEE COMPONENTS
P-Card	11/5/2021	\$17.51	WALMART
P-Card	11/5/2021	\$59.00	AMAZON
P-Card	11/7/2021	\$38.80	AMAZON
P-Card	11/7/2021	\$157.18	AMAZON
P-Card	11/7/2021	\$140.65	AMAZON
P-Card	11/8/2021	\$91.86	AMAZON
P-Card	11/5/2021	\$3.84	O'REILLY AUTOMOTIVE STORES INC
P-Card	11/5/2021	\$24.72	O'REILLY AUTOMOTIVE STORES INC
P-Card	11/5/2021	\$14.95	AMAZON
P-Card	11/7/2021	\$36.91	AMAZON
P-Card	11/5/2021	\$34.53	TOTAL OFFICE SOLUTIONS
P-Card	11/5/2021	\$180.65	TOTAL OFFICE SOLUTIONS
P-Card	11/5/2021	\$59.34	TOTAL OFFICE SOLUTIONS
P-Card	11/7/2021	\$179.90	AMAZON
P-Card	11/7/2021	\$378.60	AMAZON
P-Card	11/6/2021	\$249.00	MICHAELS
P-Card	11/5/2021	\$176.33	HONEYBAKED HAM
P-Card	11/5/2021	\$268.80	OMNI AIP RESORT
P-Card	11/5/2021	\$268.80	OMNI AIP RESORT
P-Card	11/4/2021	\$606.26	THE HOME DEPOT
P-Card	11/4/2021	\$296.98	THE HOME DEPOT
P-Card	11/4/2021	\$167.98	THE HOME DEPOT
P-Card	11/4/2021	\$101.28	THE HOME DEPOT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/5/2021	\$150.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$163.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$163.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$172.43	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$178.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$178.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$238.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$242.71	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$249.41	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$302.00	TD COMMERCIAL KITCHEN
P-Card	11/5/2021	\$866.20	TD COMMERCIAL KITCHEN
P-Card	11/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	11/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	11/4/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	11/4/2021	\$236.00	UNITED RESTAURANT SUPPLY
P-Card	11/4/2021	\$446.30	UNITED RESTAURANT SUPPLY
P-Card	11/4/2021	\$43.92	SKYWALK DELI
P-Card	11/6/2021	\$33.23	SKYWALK DELI
P-Card	11/5/2021	\$16.09	SKYWALK DELI
P-Card	11/5/2021	\$22.03	SKYWALK DELI
P-Card	11/5/2021	\$62.25	SPENCERS
P-Card	11/5/2021	\$16.64	PHIL LONG FORD LINCOLN
P-Card	11/5/2021	\$140.89	ALL TRUCK AND TRAILER
P-Card	11/5/2021	\$631.40	UNITED AIRLINES
P-Card	11/4/2021	\$387.77	BEAVER RUN RESORT
P-Card	11/4/2021	\$761.82	BEAVER RUN RESORT
P-Card	11/7/2021	\$10.79	AMAZON
P-Card	11/6/2021	\$131.88	BEAVER RUN RESORT
P-Card	11/7/2021	\$26.49	AMAZON
P-Card	11/5/2021	\$129.29	WALMART
P-Card	11/6/2021	\$7.69	CARLS JR
P-Card	11/5/2021	\$14.87	DOS HOMBRES
P-Card	11/6/2021	\$115.88	SHELL OIL
P-Card	11/5/2021	\$11.25	FIRST CHOICE AWARDS AND GIFTS
P-Card	11/5/2021	\$43.20	WHIRLYBALL
P-Card	11/5/2021	\$22.01	AMAZON
P-Card	11/5/2021	\$48.60	AMAZON
P-Card	11/7/2021	\$1,295.14	AMAZON
P-Card	11/7/2021	\$42.69	AMAZON
P-Card	11/8/2021	\$19.98	AMAZON
P-Card	11/8/2021	\$29.16	AMAZON
P-Card	11/5/2021	\$560.00	VIKING LOCK & SAFE
P-Card	11/4/2021	\$21.00	VIKING LOCK & SAFE
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.26	IML SECURITY SUPPLY
P-Card	11/5/2021	\$3.33	IML SECURITY SUPPLY
P-Card	11/5/2021	\$38.35	AMAZON
P-Card	11/4/2021	\$11.70	AURARIA HIGHER EDUCATION
P-Card	11/5/2021	\$40.72	LAKESHORE LEARNING MATERIALS
P-Card	11/5/2021	\$31.87	LAKESHORE LEARNING MATERIALS
P-Card	11/5/2021	\$15.93	LAKESHORE LEARNING MATERIALS
P-Card	11/5/2021	\$228.24	DISCOUNT SCHOOL SUPPLY
P-Card	11/5/2021	\$114.20	DISCOUNT SCHOOL SUPPLY
P-Card	11/5/2021	\$31.98	AMAZON
P-Card	11/6/2021	\$31.94	AMAZON
P-Card	11/6/2021	\$6.50	DISCOUNT SCHOOL SUPPLY
P-Card	11/7/2021	\$13.98	AMAZON
P-Card	11/7/2021	\$206.89	AMAZON
P-Card	11/5/2021	\$453.76	ALL RENTAL CENTER
P-Card	11/7/2021	\$87.95	MOUNTAIN MAN NUT & FRUIT CO
P-Card	11/7/2021	\$19.98	TUESDAY MORNING
P-Card	11/7/2021	\$17.99	STAMPS.COM
P-Card	11/5/2021	\$46.20	PAYPAL
P-Card	11/4/2021	\$4.64	SKYWALK DELI
P-Card	11/4/2021	\$36.95	SKYWALK DELI
P-Card	11/5/2021	\$75.29	SPENCERS
P-Card	11/7/2021	\$52.98	PRATHERS MARKET
P-Card	11/5/2021	\$230.00	SCHOOL PRIDE LTD
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/5/2021	\$104.39	BEST WESTERN HOTELS
P-Card	11/7/2021	\$30.18	AMAZON
P-Card	11/7/2021	\$215.95	MARCOS PIZZA
P-Card	11/5/2021	\$59.99	AMAZON
P-Card	11/5/2021	\$59.99	AMAZON
P-Card	11/5/2021	\$22.90	SAM'S CLUB
P-Card	11/5/2021	\$8.42	SAM'S CLUB
P-Card	11/5/2021	\$149.95	SAM'S CLUB
P-Card	11/6/2021	\$107.20	FLINN SCIENTIFIC INC
P-Card	11/5/2021	\$470.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION
P-Card	11/6/2021	\$99.52	AMAZON
P-Card	11/6/2021	\$99.51	AMAZON
P-Card	11/7/2021	\$113.68	AMAZON
P-Card	11/7/2021	\$181.29	AMAZON
P-Card	11/7/2021	\$11.24	AMAZON
P-Card	11/5/2021	\$5.88	TOTAL OFFICE SOLUTIONS
P-Card	11/5/2021	\$20.00	AMAZON
P-Card	11/7/2021	\$68.93	AMAZON
P-Card	11/5/2021	\$1,202.25	GOLD MEDAL PRODUCTS
P-Card	11/5/2021	\$80.94	DOMINO'S
P-Card	11/7/2021	\$159.99	AMAZON
P-Card	11/6/2021	\$21.84	CLINT'S BAKERY & COFFEEHOUSE
P-Card	11/4/2021	\$8.91	SKYWALK DELI
P-Card	11/4/2021	\$15.40	SKYWALK DELI
P-Card	11/4/2021	\$47.43	SKYWALK DELI
P-Card	11/6/2021	\$29.10	COFFEE DEPOT
P-Card	11/6/2021	\$20.20	HONK PARK BRECK
P-Card	11/5/2021	\$14.40	SKYWALK DELI
P-Card	11/5/2021	\$22.58	SKYWALK DELI
P-Card	11/5/2021	\$77.32	SPENCERS
P-Card	11/7/2021	\$29.40	COFFEE DEPOT
P-Card	11/7/2021	\$40.23	CIRCLE K
P-Card	11/7/2021	\$39.96	AMAZON
P-Card	11/5/2021	\$63.15	THE UPS STORE
P-Card	11/5/2021	\$1,041.19	LANGUAGE LIZARD
P-Card	11/5/2021	\$40.00	ATHLETIC NET
P-Card	11/4/2021	\$48.00	ALL AMERICAN SPORTS
P-Card	11/5/2021	\$435.31	SCHOOL SPECIALTY LLC
P-Card	11/5/2021	\$181.19	WALMART
P-Card	11/5/2021	\$72.75	WALMART
P-Card	11/5/2021	\$49.98	ACE HARDWARE
P-Card	11/6/2021	\$17.99	STAMPS.COM



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/5/2021	\$265.20	GOLD MEDAL PRODUCTS
P-Card	11/5/2021	\$79.99	HARBOR FREIGHT
P-Card	11/5/2021	\$170.83	DOMINO'S
P-Card	11/6/2021	\$273.48	WALMART
P-Card	11/5/2021	\$10.00	COLORADO SPORTS INC.
P-Card	11/5/2021	\$34.99	AMAZON
P-Card	11/5/2021	\$8.99	AMAZON
P-Card	11/6/2021	\$31.95	AMAZON
P-Card	11/6/2021	\$66.82	AMAZON
P-Card	11/5/2021	\$41.98	OTC BRANDS INC
P-Card	11/5/2021	\$199.00	APPLE
P-Card	11/5/2021	\$149.00	SMORE
P-Card	11/5/2021	\$2.00	EMPIRE TITLE OF COLORADO
P-Card	11/6/2021	\$150.00	MEISTERLABS INC
P-Card	11/6/2021	\$150.00	MEISTERLABS INC
P-Card	11/6/2021	(\$983.33)	GRIZZLY INDUSTRIAL PHONE
P-Card	11/7/2021	\$137.75	AMAZON
P-Card	11/7/2021	\$349.99	AMAZON
P-Card	11/7/2021	\$27.99	AMAZON
P-Card	11/7/2021	\$22.74	AMAZON
P-Card	11/7/2021	\$20.97	AMAZON
P-Card	11/6/2021	\$128.19	SUBWAY
P-Card	11/5/2021	\$167.25	NOODLES & CO
P-Card	11/5/2021	\$283.84	DOS HOMBRÉS
P-Card	11/5/2021	\$22.99	AMAZON
P-Card	11/7/2021	\$208.11	AMAZON
P-Card	11/5/2021	\$31.95	AMAZON
P-Card	11/7/2021	\$89.85	AMAZON
P-Card	11/7/2021	\$36.66	AMAZON
P-Card	11/7/2021	\$13.29	AMAZON
P-Card	11/8/2021	\$2,880.00	BULK BOOKSTORE
P-Card	11/8/2021	\$2,880.00	BULK BOOKSTORE
P-Card	11/8/2021	\$1,600.00	BULK BOOKSTORE
P-Card	11/7/2021	\$32.92	THE HOME DEPOT
P-Card	11/9/2021	\$66.38	AMAZON
P-Card	11/7/2021	\$28.89	SAFEWAY
P-Card	11/8/2021	\$34.02	RAMPART SUPPLY INC
P-Card	11/8/2021	\$28.49	AMAZON
P-Card	11/8/2021	\$16.25	AMAZON
P-Card	11/8/2021	(\$13.50)	AMAZON
P-Card	11/7/2021	\$242.66	BEAVER RUN RESORT
P-Card	11/8/2021	\$7.74	RAMPART SUPPLY INC
P-Card	11/8/2021	\$9.89	GRANER MUSIC
P-Card	11/8/2021	\$15.39	AMAZON
P-Card	11/8/2021	\$9.66	AMAZON
P-Card	11/9/2021	\$119.97	AMAZON

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P-Card	11/8/2021	\$895.98	CRAIG'S POWER EQUIPMENT
P-Card	11/8/2021	\$16.75	HIGH ALTITUDE EQUIPMENT
P-Card	11/5/2021	\$448.12	THE HOME DEPOT
P-Card	11/7/2021	\$69.56	SKYWALK DELI
P-Card	11/9/2021	\$9.95	AMAZON
P-Card	11/7/2021	\$761.82	BEAVER RUN RESORT
P-Card	11/8/2021	\$329.95	AMAZON
P-Card	11/8/2021	\$21.80	AMAZON
P-Card	11/8/2021	\$393.98	LOWES
P-Card	11/8/2021	\$13.98	AMAZON
P-Card	11/8/2021	\$15.22	AMAZON
P-Card	11/7/2021	\$80.74	STAPLES
P-Card	11/9/2021	\$21.48	AMAZON
P-Card	11/8/2021	\$1.89	KING SOOPERS
P-Card	11/8/2021	\$42.95	KING SOOPERS
P-Card	11/9/2021	\$15.99	AMAZON
P-Card	11/7/2021	\$28.35	KUM & GO
P-Card	11/8/2021	\$65.64	WALMART
P-Card	11/8/2021	\$203.00	SIGN LANGUAGE NETWORK INC
P-Card	11/8/2021	\$650.00	AMERICAN MEDICAL RESPONSE
P-Card	11/9/2021	\$50.00	AMAZON
P-Card	11/9/2021	\$49.99	AMAZON
P-Card	11/8/2021	\$50.00	POLL EVERYWHERE INC.
P-Card	11/7/2021	\$170.94	WALMART
P-Card	11/8/2021	\$54.99	AMAZON
P-Card	11/9/2021	\$24.88	AMAZON
P-Card	11/8/2021	\$339.00	AMAZON
P-Card	11/9/2021	\$36.50	AMAZON
P-Card	11/8/2021	\$12.36	WALMART
P-Card	11/9/2021	\$92.05	FLINN SCIENTIFIC INC
P-Card	11/7/2021	\$149.00	THE HOME DEPOT
P-Card	11/9/2021	\$142.24	KELE INC
P-Card	11/8/2021	\$13.98	TOTAL OFFICE SOLUTIONS
P-Card	11/8/2021	\$3.20	GRAPHITE PUBLISHING
P-Card	11/6/2021	\$16.97	RUNZA
P-Card	11/8/2021	\$3,740.00	FAIRFIELD INN & SUITES
P-Card	11/8/2021	\$18.37	J.W. PEPPER
P-Card	11/8/2021	\$45.15	J.W. PEPPER
P-Card	11/8/2021	\$79.95	MacPAW
P-Card	11/8/2021	\$88.00	CDW
P-Card	11/8/2021	\$11,115.00	ALCHEMER LLC
P-Card	11/8/2021	\$79.99	AMAZON
P-Card	11/9/2021	\$9.45	SWEETWATER SOUND
P-Card	11/9/2021	\$45.55	AMAZON
P-Card	11/9/2021	\$354.40	AMAZON
P-Card	11/9/2021	\$62.93	AMAZON

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P-Card	11/8/2021	\$71.68	ADORAMA
P-Card	11/8/2021	\$28.15	AMAZON
P-Card	11/9/2021	\$88.24	TOTAL OFFICE SOLUTIONS
P-Card	11/9/2021	\$7.99	AMAZON
P-Card	11/9/2021	\$7.94	AMAZON
P-Card	11/9/2021	\$12.99	AMAZON
P-Card	11/10/2021	\$12.69	AMAZON
P-Card	11/10/2021	\$63.95	AMAZON
P-Card	11/8/2021	\$26.98	THE HOME DEPOT
P-Card	11/9/2021	\$9.99	AMAZON
P-Card	11/9/2021	\$11.36	AMAZON
P-Card	11/9/2021	\$6.97	AMAZON
P-Card	11/9/2021	\$523.35	ASPEN LEAF
P-Card	11/9/2021	\$48.51	AUTO TRUCK
P-Card	11/9/2021	\$525.85	AUTO TRUCK
P-Card	11/9/2021	\$457.86	AUTO TRUCK
P-Card	11/9/2021	\$60.00	AMAZON
P-Card	11/9/2021	\$4.80	BLUEPRINTS INCORPORATED
P-Card	11/9/2021	\$178.00	TD COMMERCIAL KITCHEN
P-Card	11/9/2021	\$208.00	TD COMMERCIAL KITCHEN
P-Card	11/9/2021	\$352.82	TD COMMERCIAL KITCHEN
P-Card	11/8/2021	\$73.95	REMITONLINECOM-PARKING
P-Card	11/9/2021	\$62.92	MAC TOOLS
P-Card	11/9/2021	\$1,370.00	COLORADO FUTURE FARMERS OF AMERICA
P-Card	11/9/2021	\$368.82	WAXIE SANITARY SUPPLY
P-Card	11/10/2021	\$37.45	REGAL AWARDS UNLIMITED
P-Card	11/9/2021	\$154.52	WALMART
P-Card	11/9/2021	\$275.08	WALMART
P-Card	11/9/2021	\$170.49	KING SOOPERS
P-Card	11/8/2021	\$26.80	THE HOME DEPOT
P-Card	11/9/2021	\$66.49	AMAZON
P-Card	11/9/2021	\$176.56	AMAZON
P-Card	11/9/2021	\$68.00	SCHOOL NUTRITION ASSOCIATION
P-Card	11/9/2021	\$50.94	LOWES
P-Card	11/10/2021	\$10.00	COLORADO SECRETARY OF STATE
P-Card	11/8/2021	\$1,273.13	LA CASITA MEXICAN GRILL
P-Card	11/9/2021	\$137.49	AMAZON
P-Card	11/9/2021	\$378.23	TOTAL OFFICE SOLUTIONS
P-Card	11/10/2021	\$13.99	AMAZON
P-Card	11/9/2021	\$22.90	AMAZON
P-Card	11/9/2021	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	11/10/2021	\$59.98	AMAZON
P-Card	11/8/2021	\$51.44	SAFEWAY
P-Card	11/9/2021	\$11.87	WALMART
P-Card	11/10/2021	\$7.96	AMAZON
P-Card	11/10/2021	\$7.40	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/9/2021	\$203.28	WALMART
P-Card	11/9/2021	\$227.02	AMAZON
P-Card	11/9/2021	\$99.00	FREDPRYOR CAREERTRACK
P-Card	11/9/2021	\$64.95	AMAZON
P-Card	11/9/2021	\$51.44	WALMART
P-Card	11/8/2021	\$900.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	11/9/2021	\$55.70	AMAZON
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$524.45	GAYLORD ROCKIES RESORT
P-Card	11/9/2021	\$15.96	STAMPS.COM
P-Card	11/9/2021	\$150.00	COLORADO MUSIC EDUCATORS
P-Card	11/9/2021	\$430.00	zSpace
P-Card	11/9/2021	\$325.00	COLORADO MUSIC EDUCATORS
P-Card	11/9/2021	\$64.00	CDW
P-Card	11/9/2021	\$106.62	AMAZON
P-Card	11/9/2021	\$23.94	AMAZON
P-Card	11/9/2021	\$298.25	AMAZON
P-Card	11/9/2021	\$298.25	AMAZON
P-Card	11/9/2021	\$29.96	AMAZON
P-Card	11/10/2021	\$19.34	AMAZON
P-Card	11/10/2021	\$997.00	COLE PROMO INC
P-Card	11/10/2021	\$57.80	WALMART
P-Card	11/10/2021	\$285.99	AMAZON
P-Card	11/10/2021	\$56.99	AMAZON
P-Card	11/10/2021	\$56.99	AMAZON
P-Card	11/9/2021	\$65.41	OFFICE DEPOT
P-Card	11/10/2021	\$15.02	AMAZON
P-Card	11/10/2021	\$24.93	AMAZON
P-Card	11/10/2021	\$69.29	AMAZON
P-Card	11/10/2021	\$603.24	AMAZON
P-Card	11/10/2021	\$45.98	AMAZON
P-Card	11/10/2021	\$39.39	AMAZON
P-Card	11/10/2021	\$17.99	POTESTIO BROTHERS EQUIPMENT
P-Card	11/10/2021	\$500.00	AUTO TRUCK
P-Card	11/10/2021	\$25.00	AMAZON
P-Card	11/10/2021	\$41.95	WALMART
P-Card	11/10/2021	\$1,115.90	PARAGON VISUAL LLC
P-Card	11/10/2021	\$51.46	COSTCO
P-Card	11/10/2021	\$197.45	COSTCO
P-Card	11/9/2021	\$122.40	THE HOME DEPOT
P-Card	11/10/2021	\$80.00	VIATOR-TRIP ADVISOR



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/10/2021	(\$47.90)	AMAZON
P-Card	11/10/2021	\$124.91	AMAZON
P-Card	11/10/2021	\$5.98	AMAZON
P-Card	11/11/2021	\$31.98	AMAZON
P-Card	11/10/2021	\$55.84	WAXIE SANITARY SUPPLY
P-Card	11/10/2021	\$207.60	WAXIE SANITARY SUPPLY
P-Card	11/10/2021	\$155.88	WAXIE SANITARY SUPPLY
P-Card	11/9/2021	\$2,800.00	UCA CAMPS & COMPETITIONS
P-Card	11/11/2021	\$29.89	AMAZON
P-Card	11/10/2021	\$40.00	VIKING LOCK & SAFE
P-Card	11/10/2021	\$14.16	PRODUCTION PRINTING
P-Card	11/9/2021	\$107.70	STARBUCKS
P-Card	11/10/2021	\$12.76	COSTCO
P-Card	11/9/2021	\$23.48	THE HOME DEPOT
P-Card	11/10/2021	\$175.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION
P-Card	11/10/2021	\$50.48	LOWES
P-Card	11/10/2021	\$106.20	SITE ONE
P-Card	11/10/2021	\$13.98	AMAZON
P-Card	11/10/2021	\$8.83	AMAZON
P-Card	11/10/2021	\$69.87	AMAZON
P-Card	11/10/2021	\$118.99	AMAZON
P-Card	11/10/2021	\$25.59	AMAZON
P-Card	11/11/2021	\$137.40	AMAZON
P-Card	11/10/2021	(\$36.49)	TARGET
P-Card	11/10/2021	\$36.49	TARGET
P-Card	11/10/2021	\$29.49	KING SOOPERS
P-Card	11/9/2021	\$65.94	THE HOME DEPOT
P-Card	11/9/2021	\$11.68	HOBBY LOBBY
P-Card	11/10/2021	\$56.22	AMAZON
P-Card	11/10/2021	\$30.36	WHOLE FOODS
P-Card	11/10/2021	\$65.94	AMAZON
P-Card	11/11/2021	\$16.89	AMAZON
P-Card	11/10/2021	\$699.80	TOTAL OFFICE SOLUTIONS
P-Card	11/10/2021	\$43.98	AMAZON
P-Card	11/10/2021	\$217.00	FREDPRYOR CAREERTRACK
P-Card	11/10/2021	\$43.98	AMAZON
P-Card	11/10/2021	\$383.31	AMAZON
P-Card	11/10/2021	\$22.99	AMAZON
P-Card	11/10/2021	\$483.68	LULZBOT
P-Card	11/11/2021	(\$23.09)	LULZBOT
P-Card	11/10/2021	\$63.64	WALMART
P-Card	11/11/2021	\$431.68	BLICK ART MATERIALS
P-Card	11/10/2021	\$136.52	AMAZON
P-Card	11/11/2021	\$113.49	AMAZON
P-Card	11/11/2021	\$6.42	AMAZON
P-Card	11/10/2021	\$593.95	GANDER PUBLISHING INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/10/2021	\$170.39	VISTAPRINT
P-Card	11/10/2021	\$33.62	AMAZON
P-Card	11/10/2021	\$56.94	ACE HARDWARE
P-Card	11/10/2021	\$71.88	PLICKERS
P-Card	11/10/2021	\$149.00	MAKEMUSIC INC.
P-Card	11/10/2021	\$299.99	MARTEL ELECTRONICS
P-Card	11/10/2021	\$117.96	AMAZON
P-Card	11/11/2021	\$57.94	AMAZON
P-Card	11/11/2021	\$279.39	VISTAPRINT
P-Card	11/10/2021	\$392.00	AMAZON
P-Card	11/10/2021	\$392.00	AMAZON
P-Card	11/11/2021	\$21.99	AMAZON
P-Card	11/10/2021	\$95.93	SAFEWAY
P-Card	11/11/2021	\$947.00	TD COMMERCIAL KITCHEN
P-Card	11/11/2021	\$56.12	WALMART
P-Card	11/11/2021	\$144.00	SERVSAFE
P-Card	11/11/2021	\$27.98	AMAZON
P-Card	11/10/2021	\$738.25	WEST MUSIC CATALOG
P-Card	11/11/2021	\$3.16	TOTAL OFFICE SOLUTIONS
P-Card	11/11/2021	\$115.89	AMAZON
P-Card	11/11/2021	\$7.99	AMAZON
P-Card	11/11/2021	\$27.57	AMAZON
P-Card	11/11/2021	\$45.64	AMAZON
P-Card	11/11/2021	\$131.36	AMAZON
P-Card	11/11/2021	\$25.98	AMAZON
P-Card	11/11/2021	\$19.99	AMAZON
P-Card	11/11/2021	\$61.44	AMAZON
P-Card	11/10/2021	\$600.00	CARE AND SHARE INC
P-Card	11/11/2021	\$26.98	AMAZON
P-Card	11/11/2021	\$17.90	AMAZON
P-Card	11/11/2021	\$49.40	AMAZON
P-Card	11/11/2021	\$38.81	AMAZON
P-Card	11/11/2021	\$22.48	AMAZON
P-Card	11/11/2021	\$66.60	O'REILLY AUTOMOTIVE STORES INC
P-Card	11/11/2021	\$20.69	AMAZON
P-Card	11/10/2021	\$902.80	THE HOME DEPOT
P-Card	11/10/2021	\$78.60	THE HOME DEPOT
P-Card	11/11/2021	\$1,404.73	TD COMMERCIAL KITCHEN
P-Card	11/11/2021	\$9.95	AMAZON
P-Card	11/11/2021	\$13.98	AMAZON
P-Card	11/11/2021	\$79.37	AMAZON
P-Card	11/11/2021	\$14.99	AMAZON
P-Card	11/11/2021	\$11.38	AMAZON
P-Card	11/11/2021	\$23.00	AMAZON
P-Card	11/10/2021	\$2,685.00	DENVER 247 LIMO LLC
P-Card	11/11/2021	\$20.97	BIG R

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P-Card	11/11/2021	\$102.48	DOLLAR TREE
P-Card	11/10/2021	\$58.52	DBC IRRIGATION SUPPLY
P-Card	11/11/2021	\$11.98	BIG R
P-Card	11/11/2021	\$818.00	WHIRLYBON
P-Card	11/11/2021	\$16.99	AMAZON
P-Card	11/11/2021	\$61.60	TOTAL OFFICE SOLUTIONS
P-Card	11/11/2021	\$245.00	WHIRLYBALL
P-Card	11/12/2021	\$122.54	SEI
P-Card	11/10/2021	\$143.39	THE HOME DEPOT
P-Card	11/11/2021	\$431.82	AMAZON
P-Card	11/11/2021	\$9.89	AMAZON
P-Card	11/11/2021	\$21.49	AMAZON
P-Card	11/11/2021	\$38.09	AMAZON
P-Card	11/11/2021	\$151.49	AMAZON
P-Card	11/11/2021	\$23.99	AMAZON
P-Card	11/11/2021	\$19.69	AMAZON
P-Card	11/12/2021	\$11.63	AMAZON
P-Card	11/11/2021	\$70.00	PLAYBILLONLINE
P-Card	11/11/2021	\$33.08	AMAZON
P-Card	11/11/2021	\$118.72	AMAZON
P-Card	11/11/2021	\$58.95	INSTITUTE FOR MULTI-SENSORY EDUCATION
P-Card	11/11/2021	\$137.50	TIME FOR KIDS MAG
P-Card	11/11/2021	\$123.75	TIME FOR KIDS MAG
P-Card	11/11/2021	\$43.98	AMAZON
P-Card	11/11/2021	\$28.99	AMAZON
P-Card	11/11/2021	\$63.70	AMAZON
P-Card	11/11/2021	\$132.26	AMAZON
P-Card	11/11/2021	\$11.95	AMAZON
P-Card	11/11/2021	\$525.00	NCDC22
P-Card	11/10/2021	\$300.50	OLIVE GARDEN
P-Card	11/11/2021	\$24.89	AMAZON
P-Card	11/11/2021	\$59.98	AMAZON
P-Card	11/11/2021	\$52.46	AMAZON
P-Card	11/10/2021	\$850.00	CHALLENGER LEARNING CENTER
P-Card	11/10/2021	\$280.00	T AND T ENGRAVING INC
P-Card	11/11/2021	\$45.05	COSTCO
P-Card	11/10/2021	\$148.80	JOHNSTONE SUPPLY
P-Card	11/11/2021	\$63.96	BIG R
P-Card	11/11/2021	\$67.00	AMAZON
P-Card	11/11/2021	\$24.99	SIGNUPGENIUS
P-Card	11/11/2021	\$220.99	AMAZON
P-Card	11/12/2021	\$1,113.36	DELL
P-Card	11/11/2021	\$12,070.08	AMPLIFY EDUCATION INC.
P-Card	11/11/2021	\$13.97	AMAZON
P-Card	11/11/2021	\$135.00	AMAZON
P-Card	11/11/2021	\$298.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/11/2021	\$28.20	AMAZON
P-Card	11/11/2021	\$27.01	AMAZON
P-Card	11/11/2021	\$20.25	MAXI AIDS INC
P-Card	11/11/2021	\$67.11	AMAZON
P-Card	11/11/2021	\$45.00	WALMART
P-Card	11/14/2021	\$99.24	WALMART
P-Card	11/14/2021	\$246.00	TARGET
P-Card	11/12/2021	\$162.32	WALMART
P-Card	11/13/2021	\$32.99	KING SOOPERS
P-Card	11/14/2021	\$202.08	COSTCO
P-Card	11/14/2021	\$202.08	COSTCO
P-Card	11/14/2021	\$206.46	COSTCO
P-Card	11/14/2021	(\$206.46)	COSTCO
P-Card	11/12/2021	\$978.60	OUT OF THE NORM DESIGNS
P-Card	11/14/2021	\$259.99	AMAZON
P-Card	11/12/2021	\$773.75	JONES SCHOOL SUPPLY CO.
P-Card	11/12/2021	\$1,233.35	MEEKER MUSIC
P-Card	11/12/2021	\$13.99	AMAZON
P-Card	11/14/2021	\$104.82	AMAZON
P-Card	11/14/2021	\$55.04	AMAZON
P-Card	11/13/2021	\$33.30	AMAZON
P-Card	11/14/2021	\$10.99	AMAZON
P-Card	11/14/2021	\$169.00	AMAZON
P-Card	11/14/2021	\$106.90	AMAZON
P-Card	11/14/2021	\$75.64	WALMART
P-Card	11/12/2021	\$4.42	THE HOME DEPOT
P-Card	11/12/2021	\$55.98	AMAZON
P-Card	11/14/2021	\$16.80	WALMART
P-Card	11/14/2021	\$59.09	TARGET
P-Card	11/12/2021	\$54.80	THE HOME DEPOT
P-Card	11/14/2021	\$51.93	BLACKJACK PIZZA
P-Card	11/12/2021	(\$49.02)	AMAZON
P-Card	11/12/2021	\$44.97	AMAZON
P-Card	11/12/2021	\$73.86	AMAZON
P-Card	11/12/2021	\$152.50	AMAZON
P-Card	11/12/2021	\$125.00	MILE HIGH FITNESS AND WELLNESS
P-Card	11/14/2021	\$15.99	AMAZON
P-Card	11/14/2021	\$142.08	AMAZON
P-Card	11/14/2021	\$287.30	AMAZON
P-Card	11/11/2021	\$11.03	SAFEWAY
P-Card	11/13/2021	\$32.38	AMAZON
P-Card	11/12/2021	\$73.47	SSL SCIENCE-DELTA
P-Card	11/14/2021	\$306.76	SUBWAY
P-Card	11/14/2021	\$37.60	AMAZON
P-Card	11/12/2021	\$18.08	DBC IRRIGATION SUPPLY
P-Card	11/11/2021	\$349.60	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/11/2021	\$310.20	THE HOME DEPOT
P-Card	11/12/2021	\$524.40	THE HOME DEPOT
P-Card	11/12/2021	\$163.00	TD COMMERCIAL KITCHEN
P-Card	11/12/2021	\$193.00	TD COMMERCIAL KITCHEN
P-Card	11/12/2021	\$208.00	TD COMMERCIAL KITCHEN
P-Card	11/12/2021	\$209.80	TD COMMERCIAL KITCHEN
P-Card	11/12/2021	\$210.00	TD COMMERCIAL KITCHEN
P-Card	11/12/2021	\$463.06	TD COMMERCIAL KITCHEN
P-Card	11/12/2021	\$26.99	AMAZON
P-Card	11/13/2021	\$1,164.00	AMAZON
P-Card	11/12/2021	\$458.70	CHICK-FIL-A
P-Card	11/12/2021	\$552.00	SPACE FOUNDATION
P-Card	11/12/2021	\$987.03	HILLYARD INC
P-Card	11/12/2021	\$852.58	HILLYARD INC
P-Card	11/12/2021	\$556.20	HILLYARD INC
P-Card	11/12/2021	\$114.85	HILLYARD INC
P-Card	11/12/2021	\$337.34	HILLYARD INC
P-Card	11/12/2021	\$502.41	HILLYARD INC
P-Card	11/12/2021	\$594.40	HILLYARD INC
P-Card	11/12/2021	\$179.70	HILLYARD INC
P-Card	11/12/2021	\$760.23	HILLYARD INC
P-Card	11/12/2021	\$4,800.00	WAXIE SANITARY SUPPLY
P-Card	11/12/2021	\$118.72	WAXIE SANITARY SUPPLY
P-Card	11/12/2021	\$78.94	GRAINGER
P-Card	11/12/2021	\$33.24	GRAINGER
P-Card	11/12/2021	\$33.24	GRAINGER
P-Card	11/12/2021	\$28.24	GRAINGER
P-Card	11/12/2021	\$39.06	GRAINGER
P-Card	11/12/2021	\$39.06	GRAINGER
P-Card	11/13/2021	\$199.95	OFFICE DEPOT
P-Card	11/14/2021	\$13.46	AMAZON
P-Card	11/12/2021	\$18.75	VIKING LOCK & SAFE
P-Card	11/12/2021	\$656.51	JIMMY JOHN'S
P-Card	11/12/2021	\$76.89	WATER - COFFEE DELIVERY
P-Card	11/12/2021	\$175.00	COLORADO SCHOOL PUBLIC RELATIONS ASSOCIATION
P-Card	11/12/2021	\$18.99	TARGET
P-Card	11/11/2021	\$17.95	STARBUCKS
P-Card	11/12/2021	\$133.16	RAMPART SUPPLY INC
P-Card	11/12/2021	\$52.22	LOWES
P-Card	11/12/2021	\$106.85	SITE ONE
P-Card	11/12/2021	\$52.97	AMAZON
P-Card	11/12/2021	\$38.90	LOWES
P-Card	11/12/2021	\$91.98	OLD CHICAGO
P-Card	11/12/2021	\$55.00	CPR CHOICE
P-Card	11/14/2021	\$16.84	SNOOZE
P-Card	11/14/2021	\$44.51	CITY CAB



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2021	\$35.00	UNITED AIRLINES
P-Card	11/12/2021	\$59.98	AMAZON
P-Card	11/12/2021	\$250.00	COLORADO BAR ASSOCIATION
P-Card	11/12/2021	\$35.00	COLORADO MUSIC EDUCATORS
P-Card	11/14/2021	\$77.97	AMAZON
P-Card	11/15/2021	\$970.50	AMAZON
P-Card	11/12/2021	\$445.75	STAPLES
P-Card	11/14/2021	\$14.99	AMAZON
P-Card	11/12/2021	\$218.20	COFFEE SHACK BREW & Q
P-Card	11/14/2021	\$71.32	WALMART
P-Card	11/14/2021	\$33.92	AMAZON
P-Card	11/14/2021	\$8.99	AMAZON
P-Card	11/14/2021	\$9.98	AMAZON
P-Card	11/12/2021	\$181.14	AMAZON
P-Card	11/12/2021	\$14.68	AMAZON
P-Card	11/12/2021	\$9.99	AMAZON
P-Card	11/11/2021	\$41.00	LOUIE'S PIZZA
P-Card	11/12/2021	\$59.50	LOUIE'S PIZZA
P-Card	11/12/2021	\$48.47	AMAZON
P-Card	11/12/2021	\$81.12	TOTAL OFFICE SOLUTIONS
P-Card	11/12/2021	\$87.05	COSTCO
P-Card	11/12/2021	\$25.17	COSTCO
P-Card	11/12/2021	\$229.25	PAYPAL
P-Card	11/14/2021	\$62.37	AMAZON
P-Card	11/13/2021	\$1,069.07	HEGGERTY LITERACY RESOURCES
P-Card	11/12/2021	\$650.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	11/13/2021	\$129.08	HOBBY LOBBY
P-Card	11/12/2021	\$14.58	TOTAL OFFICE SOLUTIONS
P-Card	11/12/2021	\$21.00	ACADEMY OF CHILDREN'S THEATRE
P-Card	11/11/2021	\$142.95	CHICK-FIL-A
P-Card	11/12/2021	\$8.25	AMAZON
P-Card	11/12/2021	\$375.00	COLORADO BANDMASTERS
P-Card	11/12/2021	\$52.46	AMAZON
P-Card	11/12/2021	\$52.46	AMAZON
P-Card	11/13/2021	\$16.99	AMAZON
P-Card	11/13/2021	\$46.46	AMAZON
P-Card	11/14/2021	\$1,221.34	AMAZON
P-Card	11/14/2021	\$790.90	AMAZON
P-Card	11/13/2021	\$11.98	KING SOOPERS
P-Card	11/14/2021	\$18.00	SNOOZE
P-Card	11/12/2021	(\$36.97)	AMAZON
P-Card	11/12/2021	\$240.92	COSTCO
P-Card	11/12/2021	\$77.17	LA MISSION RESTAURANT
P-Card	11/13/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	11/13/2021	(\$524.45)	GAYLORD ROCKIES RESORT
P-Card	11/11/2021	\$128.50	LOUIE'S PIZZA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/12/2021	\$26.25	LOUIE'S PIZZA
P-Card	11/11/2021	\$148.70	OFFICE DEPOT
P-Card	11/12/2021	\$25.79	AMAZON
P-Card	11/12/2021	\$7.50	AMAZON
P-Card	11/12/2021	\$162.80	OFFICE DEPOT
P-Card	11/14/2021	\$15.96	AMAZON
P-Card	11/13/2021	\$10.44	QUILL CORPORATION
P-Card	11/13/2021	\$468.45	QUILL CORPORATION
P-Card	11/15/2021	\$88.90	AMAZON
P-Card	11/12/2021	\$431.97	GANDER PUBLISHING INC
P-Card	11/12/2021	\$1,500.00	LINDAMOOD-BELL PROFESS
P-Card	11/12/2021	\$616.00	CDW
P-Card	11/13/2021	\$164.99	AMAZON
P-Card	11/12/2021	\$159.80	AMAZON
P-Card	11/12/2021	\$68.00	TEACHERS PAY TEACHERS
P-Card	11/14/2021	\$13.23	AMAZON
P-Card	11/14/2021	\$1,512.12	AMAZON
P-Card	11/12/2021	\$102.82	AMAZON
P-Card	11/11/2021	\$95.25	SAFEWAY
P-Card	11/13/2021	\$485.79	PANERA BREAD
P-Card	11/12/2021	\$9.47	AMAZON
P-Card	11/15/2021	\$157.49	WHISLER INDUSTRIAL SUPPLY
P-Card	11/15/2021	\$157.49	WHISLER INDUSTRIAL SUPPLY
P-Card	11/15/2021	\$157.50	WHISLER INDUSTRIAL SUPPLY
P-Card	11/15/2021	\$33.98	EINSTEIN BROS BAGELS
P-Card	11/15/2021	\$389.26	TROPHIES BY EDCO INC
P-Card	11/15/2021	\$582.00	CHEYENNE MTN ZOO
P-Card	11/15/2021	\$582.00	CHEYENNE MTN ZOO
P-Card	11/15/2021	\$5.02	UNITED STATES POSTAL SERVICE
P-Card	11/15/2021	\$19.08	AMAZON
P-Card	11/15/2021	\$41.97	AMAZON
P-Card	11/15/2021	\$43.56	AMAZON
P-Card	11/15/2021	\$2,205.72	TOTAL OFFICE SOLUTIONS
P-Card	11/15/2021	\$19.99	AMAZON
P-Card	11/15/2021	\$89.94	AMAZON
P-Card	11/16/2021	\$35.85	FLINN SCIENTIFIC INC
P-Card	11/15/2021	\$895.00	BALANCE AV SYSTEMS
P-Card	11/15/2021	\$39.98	LOWES
P-Card	11/12/2021	\$133.82	THE HOME DEPOT
P-Card	11/15/2021	\$65.00	CO SPRINGS CHAMBER & EDC
P-Card	11/15/2021	\$16.64	PHIL LONG FORD LINCOLN
P-Card	11/15/2021	\$123.25	SCIARROTTA CONSULTING
P-Card	11/15/2021	\$312.40	HILLYARD INC
P-Card	11/15/2021	\$338.10	GRAINGER
P-Card	11/15/2021	\$1,269.05	WAXIE SANITARY SUPPLY
P-Card	11/15/2021	\$354.00	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/15/2021	\$259.74	SAM'S CLUB
P-Card	11/15/2021	\$1,320.00	SKATE CITY
P-Card	11/15/2021	\$57.94	LOWES
P-Card	11/15/2021	\$389.00	LOWES
P-Card	11/15/2021	\$54.08	LOWES
P-Card	11/15/2021	\$11.98	LOWES
P-Card	11/15/2021	\$1,025.98	hBAR
P-Card	11/15/2021	\$68.90	WALMART
P-Card	11/15/2021	\$24.66	DOUBLETREE BY HILTON
P-Card	11/15/2021	\$13.31	DOUBLETREE BY HILTON
P-Card	11/15/2021	\$34.08	AMAZON
P-Card	11/15/2021	\$139.30	KING SOOPERS
P-Card	11/15/2021	\$396.26	MONICA'S TACO SHOP
P-Card	11/15/2021	\$100.00	ENTOURAGE YEARBOOKS
P-Card	11/16/2021	\$56.00	AMAZON
P-Card	11/15/2021	\$67.30	AMAZON
P-Card	11/15/2021	\$100.00	ENTOURAGE YEARBOOKS
P-Card	11/15/2021	\$55.00	DOLLAR TREE
P-Card	11/15/2021	\$306.00	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	11/15/2021	\$367.20	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM
P-Card	11/15/2021	\$22.95	J.W. PEPPER
P-Card	11/15/2021	\$8.64	WALMART
P-Card	11/15/2021	\$16.71	GRUBHUB
P-Card	11/15/2021	\$27.09	DOUBLETREE BY HILTON
P-Card	11/15/2021	\$65.55	WALMART
P-Card	11/16/2021	\$8.98	TARGET
P-Card	11/16/2021	(\$8.98)	TARGET
P-Card	11/14/2021	\$45.33	GAYLORD ROCKIES RESORT
P-Card	11/14/2021	\$90.33	GAYLORD ROCKIES RESORT
P-Card	11/11/2021	\$90.33	GAYLORD ROCKIES RESORT
P-Card	11/11/2021	\$90.33	GAYLORD ROCKIES RESORT
P-Card	11/11/2021	\$90.33	GAYLORD ROCKIES RESORT
P-Card	11/11/2021	\$798.78	GAYLORD ROCKIES RESORT
P-Card	11/15/2021	(\$229.00)	GAYLORD ROCKIES RESORT
P-Card	11/15/2021	(\$524.45)	GAYLORD ROCKIES RESORT
P-Card	11/15/2021	\$46.94	AMAZON
P-Card	11/15/2021	\$34.08	AMAZON
P-Card	11/14/2021	\$971.46	HOLIDAY INN
P-Card	11/14/2021	\$971.46	HOLIDAY INN
P-Card	11/15/2021	\$415.17	GRANER MUSIC
P-Card	11/15/2021	\$11.50	JOSTENS INC.
P-Card	11/15/2021	\$48.39	AMAZON
P-Card	11/16/2021	\$26.49	AMAZON
P-Card	11/15/2021	\$14.99	ZOOM
P-Card	11/15/2021	\$325.00	CAREERSAFE ONLINE
P-Card	11/15/2021	\$33.98	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/15/2021	\$19.98	AMAZON
P-Card	11/16/2021	\$57.22	COSTCO
P-Card	11/16/2021	\$142.00	STICKER MULE
P-Card	11/15/2021	\$31.88	SAFEWAY
P-Card	11/16/2021	\$12.04	WALMART
P-Card	11/16/2021	\$9.14	KING SOOPERS
P-Card	11/16/2021	(\$27.57)	AMAZON
P-Card	11/16/2021	\$9.89	AMAZON
P-Card	11/16/2021	\$11.49	COSTCO
P-Card	11/16/2021	\$155.94	AMAZON
P-Card	11/16/2021	\$3,970.06	ZANER-BLOSER
P-Card	11/15/2021	\$31.42	THE HOME DEPOT
P-Card	11/16/2021	\$69.94	AMAZON
P-Card	11/16/2021	\$102.95	AMAZON
P-Card	11/15/2021	\$75.00	LITTLE CAESARS
P-Card	11/16/2021	\$11.99	AMAZON
P-Card	11/16/2021	\$12.45	AMAZON
P-Card	11/16/2021	\$59.97	AMAZON
P-Card	11/16/2021	\$100.00	AMAZON
P-Card	11/16/2021	\$49.50	AMAZON
P-Card	11/16/2021	\$98.87	AMAZON
P-Card	11/16/2021	\$74.97	AMAZON
P-Card	11/16/2021	\$150.40	SOCO FLOORCARE
P-Card	11/16/2021	\$36.25	O'REILLY AUTOMOTIVE STORES INC
P-Card	11/16/2021	\$24.67	AMAZON
P-Card	11/16/2021	\$26.66	THE UPS STORE
P-Card	11/16/2021	\$700.00	KING SOOPERS
P-Card	11/16/2021	\$39.98	LOWES
P-Card	11/16/2021	\$268.20	AMERICAN AIRLINES
P-Card	11/16/2021	\$73.00	PLATTE FLORAL CORPORATION
P-Card	11/15/2021	\$88.10	THE HOME DEPOT
P-Card	11/17/2021	\$975.00	ALLDATA
P-Card	11/16/2021	\$342.24	HILLYARD INC
P-Card	11/16/2021	\$42.96	HILLYARD INC
P-Card	11/16/2021	\$479.67	HILLYARD INC
P-Card	11/16/2021	\$43.84	WALMART
P-Card	11/17/2021	\$29.40	AMAZON
P-Card	11/16/2021	\$440.00	NOTHING BUNDT CAKES
P-Card	11/15/2021	\$228.59	DBC IRRIGATION SUPPLY
P-Card	11/16/2021	\$286.80	LOWES
P-Card	11/16/2021	\$3.58	LOWES
P-Card	11/16/2021	\$88.37	EWING IRRIGATION
P-Card	11/16/2021	\$54.58	AMAZON
P-Card	11/16/2021	\$75.60	AMAZON
P-Card	11/15/2021	\$26.54	MILLERS ALE HOUSE
P-Card	11/16/2021	(\$7.95)	ETSY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/16/2021	(\$1.53)	ETSY
P-Card	11/16/2021	\$114.85	AMAZON
P-Card	11/16/2021	\$14.98	AMAZON
P-Card	11/16/2021	\$576.00	PLAY VERSUS INC
P-Card	11/16/2021	\$22.99	AMAZON
P-Card	11/16/2021	\$199.75	AMAZON
P-Card	11/16/2021	\$9.99	KING SOOPERS
P-Card	11/16/2021	\$47.79	PANERA BREAD
P-Card	11/16/2021	\$15.79	AMAZON
P-Card	11/16/2021	\$205.48	SASQUATCH COOKIES
P-Card	11/16/2021	(\$9.99)	AMAZON
P-Card	11/15/2021	\$41.00	LOUIE'S PIZZA
P-Card	11/16/2021	\$68.88	AMAZON
P-Card	11/16/2021	\$68.97	AMAZON
P-Card	11/16/2021	\$1,000.00	COLE PROMO INC
P-Card	11/16/2021	\$103.44	COLE PROMO INC
P-Card	11/16/2021	\$72.65	TOTAL OFFICE SOLUTIONS
P-Card	11/16/2021	\$147.49	ASIAN PACIFIC MARKET
P-Card	11/16/2021	\$11.19	WALMART
P-Card	11/16/2021	\$25.22	WALMART
P-Card	11/16/2021	\$72.62	SAM'S CLUB
P-Card	11/16/2021	\$91.06	WALMART
P-Card	11/16/2021	\$94.00	AMAZON
P-Card	11/15/2021	\$28.00	MILLERS ALE HOUSE
P-Card	11/15/2021	\$20.98	TARGET
P-Card	11/16/2021	\$13.25	THE UPS STORE
P-Card	11/16/2021	\$32.00	AMERICAN RED CROSS
P-Card	11/17/2021	\$84.00	BLICK ART MATERIALS
P-Card	11/16/2021	\$75.00	SOUNDS OF THE ROCKIES
P-Card	11/16/2021	\$59.99	AMAZON
P-Card	11/16/2021	\$59.97	AMAZON
P-Card	11/16/2021	\$1,036.74	CUSTOMINK LLC
P-Card	11/16/2021	\$56.32	KING SOOPERS
P-Card	11/17/2021	\$356.10	BLICK ART MATERIALS
P-Card	11/16/2021	\$395.00	COLORADO MUSIC EDUCATORS
P-Card	11/17/2021	\$38.45	AMAZON
P-Card	11/16/2021	\$300.00	MAKE.DO
P-Card	11/16/2021	\$190.00	JOTFORM INC.
P-Card	11/16/2021	\$79.00	AMAZON
P-Card	11/17/2021	\$10.99	AMAZON
P-Card	11/16/2021	\$189.98	AMAZON
P-Card	11/16/2021	\$7.99	AMAZON
P-Card	11/16/2021	\$1,248.05	FLYLEAF PUBLISHING
P-Card	11/16/2021	\$783.00	COLORADO SPRINGS DODGE
P-Card	11/16/2021	\$149.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT
P-Card	11/17/2021	\$19.79	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/17/2021	\$19.99	AMAZON
P-Card	11/17/2021	\$47.59	KING SOOPERS
P-Card	11/17/2021	(\$202.08)	COSTCO
P-Card	11/15/2021	(\$180.57)	JOHNSTONE SUPPLY
P-Card	11/17/2021	\$23.99	KING SOOPERS
P-Card	11/16/2021	\$725.84	JOHNSTONE SUPPLY
P-Card	11/17/2021	\$21.95	CENTER
P-Card	11/17/2021	\$16.47	AMAZON
P-Card	11/17/2021	\$15.99	AMAZON
P-Card	11/17/2021	\$54.96	AMAZON
P-Card	11/17/2021	\$40.42	AMAZON
P-Card	11/17/2021	\$64.53	AMAZON
P-Card	11/17/2021	\$71.40	WESTERN HARDSCAPES SUPPLY
P-Card	11/17/2021	\$654.65	TOTAL OFFICE SOLUTIONS
P-Card	11/17/2021	\$25.44	TOTAL OFFICE SOLUTIONS
P-Card	11/17/2021	\$46.35	TOTAL OFFICE SOLUTIONS
P-Card	11/16/2021	\$76.10	TAYLOR FENCE COMPANY
P-Card	11/17/2021	\$24.06	AMAZON
P-Card	11/17/2021	\$57.89	AMAZON
P-Card	11/17/2021	\$77.93	KING SOOPERS
P-Card	11/17/2021	\$239.68	COSTCO
P-Card	11/16/2021	\$34.38	WALMART
P-Card	11/17/2021	\$15.98	AMAZON
P-Card	11/16/2021	\$1,450.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	11/17/2021	\$200.00	StellarXplorers
P-Card	11/17/2021	\$49.62	AMAZON
P-Card	11/17/2021	\$125.90	LOWES
P-Card	11/17/2021	\$193.23	RAMPART SUPPLY INC
P-Card	11/17/2021	\$44.94	MICHAELS
P-Card	11/17/2021	\$23.97	MICHAELS
P-Card	11/16/2021	\$303.01	THE HOME DEPOT
P-Card	11/16/2021	\$254.55	THE HOME DEPOT
P-Card	11/16/2021	\$242.57	THE HOME DEPOT
P-Card	11/16/2021	(\$242.57)	THE HOME DEPOT
P-Card	11/16/2021	(\$254.55)	THE HOME DEPOT
P-Card	11/17/2021	\$50.50	AMAZON
P-Card	11/17/2021	\$1,045.00	AMAZON
P-Card	11/17/2021	\$12.15	FEDEX
P-Card	11/16/2021	\$166.61	HOBBY LOBBY
P-Card	11/16/2021	\$72.66	HOBBY LOBBY
P-Card	11/17/2021	\$29.95	COSTCO
P-Card	11/16/2021	\$156.20	UNITED AIRLINES
P-Card	11/16/2021	\$30.00	UNITED AIRLINES
P-Card	11/16/2021	\$173.20	THE HOME DEPOT
P-Card	11/16/2021	\$63.13	THE HOME DEPOT
P-Card	11/17/2021	\$226.82	TD COMMERCIAL KITCHEN



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/17/2021	\$265.36	TD COMMERCIAL KITCHEN
P-Card	11/17/2021	\$315.00	TD COMMERCIAL KITCHEN
P-Card	11/17/2021	\$295.00	JPC HEALTH & SAFETY TRAINING LLC
P-Card	11/17/2021	\$295.00	JPC HEALTH & SAFETY TRAINING LLC
P-Card	11/17/2021	\$321.00	WAXIE SANITARY SUPPLY
P-Card	11/16/2021	\$86.99	CHICK-FIL-A
P-Card	11/17/2021	\$368.64	WASTE CONNECTIONS
P-Card	11/17/2021	\$382.47	WASTE CONNECTIONS
P-Card	11/17/2021	\$450.41	WASTE CONNECTIONS
P-Card	11/17/2021	\$437.39	WASTE CONNECTIONS
P-Card	11/17/2021	\$429.89	WASTE CONNECTIONS
P-Card	11/17/2021	\$445.89	WASTE CONNECTIONS
P-Card	11/17/2021	\$429.89	WASTE CONNECTIONS
P-Card	11/17/2021	\$273.90	WASTE CONNECTIONS
P-Card	11/17/2021	\$429.89	WASTE CONNECTIONS
P-Card	11/17/2021	\$382.47	WASTE CONNECTIONS
P-Card	11/17/2021	\$382.47	WASTE CONNECTIONS
P-Card	11/17/2021	\$727.94	WASTE CONNECTIONS
P-Card	11/17/2021	\$534.70	WASTE CONNECTIONS
P-Card	11/17/2021	\$795.46	WASTE CONNECTIONS
P-Card	11/17/2021	\$981.46	WASTE CONNECTIONS
P-Card	11/17/2021	\$795.46	WASTE CONNECTIONS
P-Card	11/17/2021	\$1,080.46	WASTE CONNECTIONS
P-Card	11/17/2021	\$267.06	WASTE CONNECTIONS
P-Card	11/17/2021	\$156.64	WASTE CONNECTIONS
P-Card	11/17/2021	\$114.45	WASTE CONNECTIONS
P-Card	11/17/2021	\$249.00	WASTE CONNECTIONS
P-Card	11/17/2021	\$108.76	WASTE CONNECTIONS
P-Card	11/17/2021	\$74.37	WASTE CONNECTIONS
P-Card	11/17/2021	\$225.00	WASTE CONNECTIONS
P-Card	11/17/2021	\$298.18	GRAINGER
P-Card	11/17/2021	\$1,688.62	WAXIE SANITARY SUPPLY
P-Card	11/17/2021	\$119.26	WAXIE SANITARY SUPPLY
P-Card	11/17/2021	\$16.99	THE GAZETTE
P-Card	11/18/2021	\$37.99	AMAZON
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/15/2021	\$18.69	SAM'S CLUB
P-Card	11/18/2021	\$1,600.00	BULK BOOKSTORE
P-Card	11/18/2021	\$970.00	BULK BOOKSTORE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/16/2021	\$636.00	OLIVE GARDEN
P-Card	11/17/2021	(\$30.99)	NFL LEAGUE STORE
P-Card	11/17/2021	\$245.00	WHIRLYBALL
P-Card	11/17/2021	\$14.73	AMAZON
P-Card	11/18/2021	\$131.98	AMAZON
P-Card	11/17/2021	\$28.00	SONNY'S BBQ SOBT
P-Card	11/17/2021	\$267.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	11/17/2021	\$3.20	GRAPHITE PUBLISHING
P-Card	11/17/2021	\$158.77	AMAZON
P-Card	11/17/2021	\$18.61	WALGREENS
P-Card	11/16/2021	\$43.99	STAPLES
P-Card	11/16/2021	\$40.00	LOUIE'S PIZZA
P-Card	11/17/2021	\$33.61	AMAZON
P-Card	11/17/2021	\$1,595.52	YETI
P-Card	11/17/2021	(\$5.29)	ZAZZLE INC
P-Card	11/17/2021	\$19.79	AMAZON
P-Card	11/17/2021	\$49.90	WALMART
P-Card	11/16/2021	\$237.18	WALMART
P-Card	11/16/2021	\$537.00	WALMART
P-Card	11/17/2021	\$31.58	WALMART
P-Card	11/18/2021	\$36.27	UBER
P-Card	11/18/2021	\$5.00	UBER
P-Card	11/17/2021	\$60.35	WALMART
P-Card	11/16/2021	\$226.08	CHICK-FIL-A
P-Card	11/17/2021	\$39.00	AMAZON
P-Card	11/17/2021	\$1,838.00	PAYPAL
P-Card	11/17/2021	\$34.66	WALMART
P-Card	11/17/2021	\$28.00	SONNY'S BBQ SOBT
P-Card	11/17/2021	\$205.85	LAKESHORE LEARNING MATERIALS
P-Card	11/17/2021	(\$90.33)	GAYLORD ROCKIES RESORT
P-Card	11/17/2021	(\$90.33)	GAYLORD ROCKIES RESORT
P-Card	11/17/2021	(\$90.33)	GAYLORD ROCKIES RESORT
P-Card	11/17/2021	(\$90.33)	GAYLORD ROCKIES RESORT
P-Card	11/17/2021	(\$90.33)	GAYLORD ROCKIES RESORT
P-Card	11/17/2021	(\$90.33)	GAYLORD ROCKIES RESORT
P-Card	11/17/2021	\$50.00	STAMPS.COM
P-Card	11/17/2021	\$13.99	AMAZON
P-Card	11/17/2021	\$24.99	ACE HARDWARE
P-Card	11/17/2021	\$63.54	AMAZON
P-Card	11/17/2021	\$171.53	AMAZON
P-Card	11/17/2021	\$21.45	AMAZON
P-Card	11/17/2021	\$259.90	AMAZON
P-Card	11/18/2021	\$598.00	APPLE
P-Card	11/17/2021	\$8.96	AMAZON
P-Card	11/17/2021	\$1,754.20	COLORADO SPRINGS DODGE
P-Card	11/18/2021	\$41.52	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/17/2021	\$62.59	THE HOME DEPOT
P-Card	11/18/2021	\$62.19	GEORGE T SANDERS
P-Card	11/18/2021	\$399.00	ATIXA
P-Card	11/18/2021	\$31.20	NOTHING BUNDT CAKES
P-Card	11/18/2021	\$89.22	AMAZON
P-Card	11/18/2021	\$71.55	COLE PROMO INC
P-Card	11/18/2021	\$37.90	AMAZON
P-Card	11/18/2021	\$195.00	SWITCHBACKS FC TICKETS
P-Card	11/18/2021	\$980.00	CAVE OF THE WINDS
P-Card	11/18/2021	\$23.75	AMAZON
P-Card	11/18/2021	\$77.00	NOTHING BUNDT CAKES
P-Card	11/18/2021	\$25.00	SHRM ST. LOUIS
P-Card	11/18/2021	\$65.94	KING SOOPERS
P-Card	11/18/2021	\$49.00	TARGET
P-Card	11/18/2021	\$18.95	AMAZON
P-Card	11/18/2021	(\$24.81)	AMAZON
P-Card	11/18/2021	\$494.93	BAUDVILLE INC.
P-Card	11/18/2021	\$282.00	COLE PROMO INC
P-Card	11/18/2021	\$87.56	MICHAELS
P-Card	11/18/2021	\$87.56	MICHAELS
P-Card	11/18/2021	\$753.40	AMAZON
P-Card	11/18/2021	\$32.87	AMAZON
P-Card	11/18/2021	\$75.18	POTESTIO BROTHERS EQUIPMENT
P-Card	11/17/2021	\$521.80	THE HOME DEPOT
P-Card	11/17/2021	\$125.34	THE HOME DEPOT
P-Card	11/18/2021	\$200.85	PITNEY BOWES
P-Card	11/18/2021	\$64.38	WAXIE SANITARY SUPPLY
P-Card	11/18/2021	\$72.54	WAXIE SANITARY SUPPLY
P-Card	11/18/2021	\$175.75	WAXIE SANITARY SUPPLY
P-Card	11/18/2021	\$368.43	WAXIE SANITARY SUPPLY
P-Card	11/18/2021	\$175.75	WAXIE SANITARY SUPPLY
P-Card	11/18/2021	\$281.20	WAXIE SANITARY SUPPLY
P-Card	11/18/2021	\$11.60	STATE BANK FALCON POST OFFICE
P-Card	11/18/2021	\$49.49	AMAZON
P-Card	11/18/2021	\$60.00	COSTCO
P-Card	11/18/2021	\$1,532.00	MAKI MEDICAL TRAINING
P-Card	11/18/2021	\$150.98	SASQUATCH COOKIES
P-Card	11/18/2021	\$14.74	AMAZON
P-Card	11/18/2021	\$68.39	AMAZON
P-Card	11/17/2021	\$37.41	SAFEWAY
P-Card	11/17/2021	\$94.25	STARBUCKS
P-Card	11/17/2021	\$80.25	STARBUCKS
P-Card	11/17/2021	\$8.00	STARBUCKS
P-Card	11/18/2021	\$174.47	AMAZON
P-Card	11/17/2021	\$30.55	KNEADERS
P-Card	11/18/2021	\$23.41	EL TAPATIO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/18/2021	\$32.48	WALMART
P-Card	11/18/2021	\$17.99	STAMPS.COM
P-Card	11/18/2021	\$24.49	J.W. PEPPER
P-Card	11/18/2021	\$6.38	J.W. PEPPER
P-Card	11/18/2021	\$27.99	J.W. PEPPER
P-Card	11/18/2021	\$50.00	COLORADO MUSIC EDUCATORS
P-Card	11/18/2021	\$36.00	TARGET
P-Card	11/17/2021	(\$33.41)	WALMART
P-Card	11/18/2021	\$95.94	TOTAL OFFICE SOLUTIONS
P-Card	11/17/2021	\$175.25	LOUIE'S PIZZA
P-Card	11/18/2021	\$18.29	KING SOOPERS
P-Card	11/18/2021	\$160.00	DART WARS
P-Card	11/18/2021	\$20.00	BEAR CREEK NATURE CENTER
P-Card	11/18/2021	\$485.95	COLORADO SMOKEHOUSE
P-Card	11/17/2021	\$18.14	WILD PITCH SPORTS BAR
P-Card	11/17/2021	\$373.99	CHICK-FIL-A
P-Card	11/18/2021	\$21.10	EL TAPATIO
P-Card	11/18/2021	\$305.99	LOWES
P-Card	11/18/2021	\$305.99	LOWES
P-Card	11/18/2021	\$29.98	AMAZON
P-Card	11/18/2021	\$108.88	AMAZON
P-Card	11/18/2021	\$174.15	COSTCO
P-Card	11/18/2021	\$84.99	AMAZON
P-Card	11/18/2021	\$24.98	AMAZON
P-Card	11/18/2021	\$29.95	AMAZON
P-Card	11/17/2021	\$3,572.66	MAVERICK LABEL
P-Card	11/18/2021	\$1,998.00	AMAZON
P-Card	11/18/2021	\$2,121.00	AMAZON
P-Card	11/18/2021	\$9.95	AMAZON
P-Card	11/18/2021	\$75.29	KING SOOPERS
P-Card	11/18/2021	\$31.47	KING SOOPERS
P-Card	11/18/2021	\$31.95	AMAZON
P-Card	11/18/2021	\$16.99	AMAZON
P-Card	11/18/2021	\$3.61	AMAZON
P-Card	11/19/2021	\$150.25	LOUIE'S PIZZA
P-Card	11/18/2021	\$52.68	SAFEWAY
P-Card	11/18/2021	\$334.12	JOHNSTONE SUPPLY
P-Card	11/18/2021	\$143.59	JOHNSTONE SUPPLY
P-Card	11/21/2021	\$3.78	AUNTIE ANNE'S
P-Card	11/19/2021	\$33.11	WILD PITCH SPORTS BAR
P-Card	11/20/2021	\$51.99	PERRY'S STEAKHOUSE AND GRILLE
P-Card	11/21/2021	\$37.53	CHEESECAKE FACTORY
P-Card	11/18/2021	\$11.99	EMBASSY SUITES CAFFEINA'S CAFE
P-Card	11/18/2021	\$18.16	EMBASSY SUITES CAFFEINA'S CAFE
P-Card	11/21/2021	\$6.59	PACIUGO STONEBRIAR
P-Card	11/19/2021	\$47.28	WALMART

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/19/2021	\$36.99	AMAZON
P-Card	11/19/2021	\$30.29	AMAZON
P-Card	11/19/2021	\$285.00	SWITCHBACKS FC TICKETS
P-Card	11/19/2021	\$117.00	GHOST TOWN MUSEUM
P-Card	11/18/2021	\$439.67	CHEROKEE RIDGE GOLF COURSE
P-Card	11/18/2021	\$963.00	SKY ZONE
P-Card	11/19/2021	\$1,012.00	SKY ZONE
P-Card	11/19/2021	\$152.65	DION'S
P-Card	11/19/2021	\$315.00	LUCKY EATING PLACES AND RESTAU
P-Card	11/20/2021	\$285.00	LUCKY EATING PLACES AND RESTAU
P-Card	11/19/2021	\$980.00	CAVE OF THE WINDS
P-Card	11/19/2021	\$330.00	LEGENDS MINIATURE GOLF
P-Card	11/19/2021	\$1,350.00	MIRAMONT CASTLE
P-Card	11/21/2021	(\$39.57)	AMAZON
P-Card	11/19/2021	\$103.97	CHILI'S
P-Card	11/19/2021	\$4.45	THE HOME DEPOT
P-Card	11/19/2021	(\$4.42)	THE HOME DEPOT
P-Card	11/21/2021	\$405.00	SCIARROTTA CONSULTING
P-Card	11/17/2021	\$366.08	HONEYBAKED HAM
P-Card	11/19/2021	\$89.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM
P-Card	11/18/2021	\$18.27	OFFICE DEPOT
P-Card	11/21/2021	\$16.25	AMAZON
P-Card	11/19/2021	\$91.62	PANERA BREAD
P-Card	11/19/2021	\$24.13	BLAZER ELECTRIC SUPPLY
P-Card	11/19/2021	\$4.95	THE HOME DEPOT
P-Card	11/19/2021	\$119.07	AMAZON
P-Card	11/21/2021	\$8.99	AMAZON
P-Card	11/21/2021	\$281.97	AMAZON
P-Card	11/19/2021	(\$779.87)	TOTAL OFFICE SOLUTIONS
P-Card	11/19/2021	(\$35.92)	AMAZON
P-Card	11/21/2021	\$33.95	AMAZON
P-Card	11/21/2021	\$125.66	AMAZON
P-Card	11/18/2021	\$1,848.00	PAFB TIDES COLLOCATED CLUB
P-Card	11/19/2021	\$15.03	AMAZON
P-Card	11/19/2021	\$72.10	AMAZON
P-Card	11/19/2021	\$45.00	WATER - COFFEE DELIVERY
P-Card	11/21/2021	(\$27.42)	AMAZON
P-Card	11/21/2021	(\$54.84)	AMAZON
P-Card	11/21/2021	(\$27.42)	AMAZON
P-Card	11/21/2021	(\$82.26)	AMAZON
P-Card	11/19/2021	\$49.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	11/18/2021	\$12.42	SAFEWAY
P-Card	11/20/2021	\$199.75	BIRD DOG BBQ
P-Card	11/19/2021	\$287.67	PANERA BREAD
P-Card	11/20/2021	\$296.99	BLICK ART MATERIALS
P-Card	11/18/2021	\$179.50	STARBUCKS
P-Card	11/19/2021	\$300.00	UNITED STATES POSTAL SERVICE
P-Card	11/20/2021	\$17.99	STAMPS.COM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/18/2021	\$88.23	WALMART
P-Card	11/18/2021	\$182.20	DBC IRRIGATION SUPPLY
P-Card	11/18/2021	\$36.80	THE HOME DEPOT
P-Card	11/18/2021	\$36.80	THE HOME DEPOT
P-Card	11/18/2021	\$36.80	THE HOME DEPOT
P-Card	11/19/2021	\$31.39	JIMMY JOHN'S
P-Card	11/21/2021	\$94.48	AMAZON
P-Card	11/21/2021	\$67.24	AMAZON
P-Card	11/20/2021	\$2,867.40	FORMAL FASHIONS & ACCESSORIES
P-Card	11/20/2021	\$77.99	CHICK-FIL-A
P-Card	11/19/2021	\$108.00	TENNANT COMPANY
P-Card	11/19/2021	\$324.27	WAXIE SANITARY SUPPLY
P-Card	11/19/2021	\$18.69	WAXIE SANITARY SUPPLY
P-Card	11/19/2021	\$4,106.88	WAXIE SANITARY SUPPLY
P-Card	11/19/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$4,769.07	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$1,073.25	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$3,482.74	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$2,484.11	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$2,504.21	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$4,928.44	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$6,954.21	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$3,914.33	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$408.12	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$3,238.42	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$3,470.60	MOUNTAIN VIEW ELECTRIC
P-Card	11/19/2021	\$490.50	IML SECURITY SUPPLY
P-Card	11/19/2021	\$47.61	POSTALANNEX SERVICE CENTER
P-Card	11/19/2021	\$23.96	LOWES
P-Card	11/19/2021	\$43.44	LOWES
P-Card	11/19/2021	\$33.98	KING SOOPERS
P-Card	11/18/2021	\$200.00	GSU ONLINE
P-Card	11/19/2021	\$8.99	AMAZON
P-Card	11/19/2021	\$1,350.00	SOUTHWEST AIRLINES
P-Card	11/19/2021	\$516.42	TOTAL OFFICE SOLUTIONS
P-Card	11/21/2021	\$49.99	AMAZON
P-Card	11/21/2021	\$159.96	AMAZON
P-Card	11/19/2021	\$8.00	SOUTHWEST AIRLINES
P-Card	11/19/2021	\$1,914.90	PANINO'S RESTAURANT
P-Card	11/19/2021	\$775.00	CO SPIRIT COACHES
P-Card	11/19/2021	\$141.60	COSTCO
P-Card	11/18/2021	\$25.61	CHEDDAR'S SCRATCH KITCHEN
P-Card	11/19/2021	\$27.19	LYFT
P-Card	11/18/2021	\$35.00	UNITED AIRLINES
P-Card	11/18/2021	\$1,848.00	PAFB TIDES COLLOCATED CLUB
P-Card	11/19/2021	\$19.56	WALMART
P-Card	11/20/2021	\$112.48	AMAZON
P-Card	11/19/2021	\$83.00	DOMINO'S

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/21/2021	\$8.99	AMAZON
P-Card	11/20/2021	\$130.38	STAPLES
P-Card	11/19/2021	\$8.99	AMAZON
P-Card	11/19/2021	\$37.50	NOTHING BUNDT CAKES
P-Card	11/19/2021	\$16.70	KING SOOPERS
P-Card	11/19/2021	\$247.26	TEACHERS PAY TEACHERS
P-Card	11/19/2021	\$500.65	DOUBLETREE BY HILTON
P-Card	11/19/2021	\$310.50	SUPER QUALITY CLEANERS LLC
P-Card	11/20/2021	\$103.96	EINSTEIN BROS BAGELS
P-Card	11/19/2021	\$241.80	UNITED AIRLINES
P-Card	11/19/2021	\$241.80	UNITED AIRLINES
P-Card	11/19/2021	\$241.80	UNITED AIRLINES
P-Card	11/19/2021	\$241.80	UNITED AIRLINES
P-Card	11/19/2021	\$241.80	UNITED AIRLINES
P-Card	11/19/2021	\$241.80	UNITED AIRLINES
P-Card	11/19/2021	\$189.00	VRC COMPANIES LLC
P-Card	11/19/2021	\$220.00	COLORADO FAMILY MARTIAL ARTS AND FITNESS
P-Card	11/18/2021	\$27.00	PARTY CITY
P-Card	11/19/2021	\$32.04	WILD PITCH SPORTS BAR
P-Card	11/20/2021	\$50.14	PERRY'S STEAKHOUSE AND GRILLE
P-Card	11/21/2021	\$39.82	CHEESECAKE FACTORY
P-Card	11/18/2021	\$8.50	EMBASSY SUITES CAFFEINA'S CAFE
P-Card	11/18/2021	\$18.16	EMBASSY SUITES CAFFEINA'S CAFE
P-Card	11/18/2021	\$408.00	GRIPSTONE CLIMBING & FITNESS
P-Card	11/19/2021	\$14.88	WALMART
P-Card	11/19/2021	\$385.00	WHEEL COFFEE
P-Card	11/20/2021	\$25.90	AMAZON
P-Card	11/21/2021	\$86.86	AMAZON
P-Card	11/21/2021	\$47.00	AMAZON
P-Card	11/21/2021	\$77.94	AMAZON
P-Card	11/18/2021	\$23.04	CHEDDAR'S SCRATCH KITCHEN
P-Card	11/19/2021	\$96.00	DEN PUBLIC PARKING
P-Card	11/18/2021	\$244.00	VRC COMPANIES LLC
P-Card	11/19/2021	\$38.50	TEACHERS PAY TEACHERS
P-Card	11/20/2021	\$8.94	WALMART
P-Card	11/19/2021	\$48.22	AMERICAN RED CROSS
P-Card	11/19/2021	\$6.28	OFFICE DEPOT
P-Card	11/18/2021	\$1,345.00	JOHNSTONE SUPPLY
P-Card	11/18/2021	\$250.00	GSU ONLINE
P-Card	11/19/2021	\$31.80	AMAZON
P-Card	11/20/2021	\$17.49	AMAZON
P-Card	11/19/2021	\$646.60	4IMPRINT
P-Card	11/20/2021	\$89.00	AMAZON
P-Card	11/20/2021	\$199.00	APPLE
P-Card	11/20/2021	\$182.99	AMAZON
P-Card	11/21/2021	\$73.50	AMAZON
P-Card	11/19/2021	\$219.00	AUTO TRUCK
P-Card	11/19/2021	\$690.00	AUTO TRUCK



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/19/2021	\$10.98	O'REILLY AUTOMOTIVE STORES INC
		\$560,008.56	Total Purchasing Card Program Purchases
		\$2,981,703.38	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/30/2021	\$35.88	1PASSWORD	Password software for PH
P-Card	11/3/2021	(\$15.26)	4IMPRINT	refund on misprint from 4imprint (STEAM Camp teacher gifts)
P-Card	11/19/2021	\$646.60	4IMPRINT	picnic blanket for staff Christmas gift - 55 qty
1015521	11/5/2021	\$26,003.75	AA ACCURATE & AFFORDABLE STRIP	2021-440
P-Card	10/26/2021	\$776.25	ACADEMY OF CHILDREN'S THEATRE	Field Trip payment
P-Card	10/29/2021	\$189.00	ACADEMY OF CHILDREN'S THEATRE	Drama Field Trip
P-Card	11/12/2021	\$21.00	ACADEMY OF CHILDREN'S THEATRE	Drama Field Trip Tickets Deposit
1015703	11/19/2021	\$200.00	ACAMPORA, HEATHER	HMA20211108
P-Card	10/28/2021	\$4.56	ACE HARDWARE	W/O 110208
				Hillman nuts to shorten the emergency shower handles in the science wing
P-Card	11/5/2021	\$49.98	ACE HARDWARE	
P-Card	11/10/2021	\$56.94	ACE HARDWARE	
P-Card	11/17/2021	\$24.99	ACE HARDWARE	
1015603	11/15/2021	\$19,907.85	ACORN PETROLEUM INC	1111515
4198	11/5/2021	\$750.00	ACTION IMAGES SCREEN PRINTING	SM-998
1015522	11/5/2021	\$970.90	ADD STAFF INC	50112857
1015604	11/15/2021	\$3,174.64	ADD STAFF INC	50112918
P-Card	11/8/2021	\$71.68	ADORAMA	stools for screening room
1015523	11/5/2021	\$412.50	ADVANCED BURGLAR ALARM CO INC	161870
P-Card	11/3/2021	\$172.23	AFFORDABLE FLAGS & FIREWORKS	Flags, JROTC
P-Card	10/25/2021	\$370.00	AIR FORCE ASSOCIATION	
P-Card	11/1/2021	\$165.00	AIR FORCE ASSOCIATION	Registration fee for Cyber Patriot team 14-2961.
1015704	11/19/2021	\$3,740.00	AIR FORCE CATERING	20211112
P-Card	10/30/2021	\$517.61	ALAMO RENT-A-CAR	This is the rental car for the trip to Indy for the National FFA Convention. The students are Joe Mills, Lilly Stewart, Gabby Burkholder, Jadyn Vignery, Riley Spurlock and Holly Buchanan
P-Card	11/8/2021	\$11,115.00	ALCHEMER LLC	Communications subscription renewal
4219	11/15/2021	\$3,720.50	ALERIO TECHNOLOGY GROUP LLC	53548
P-Card	10/25/2021	\$209.43	ALL AMERICAN SPORTS	Girls Basketball - game ball and scorebooks (\$109.66)
				Boys Basketball - game ball and scorebooks (\$99.77)
P-Card	10/27/2021	\$2,510.00	ALL AMERICAN SPORTS	IVES Tshirts for staff
P-Card	10/29/2021	\$622.00	ALL AMERICAN SPORTS	Walking Wednesday Shirt Order - 2nd order
P-Card	11/2/2021	\$344.99	ALL AMERICAN SPORTS	Performance visors for seniors for senior night
P-Card	11/4/2021	\$48.00	ALL AMERICAN SPORTS	
P-Card	10/30/2021	(\$120.00)	ALL PHASE LOCATING INC	Refund for double payment of locating services for Remington paving project.
P-Card	10/28/2021	\$7.50	ALL RENTAL CENTER	WO# 110682 Sullair tow compressor
P-Card	11/5/2021	\$453.76	ALL RENTAL CENTER	Tow behind compressor rental for irrigation system winterization.
4199	11/5/2021	\$44,227.00	ALL SEASONS HEATING & A/C INC	22205451
P-Card	11/5/2021	\$140.89	ALL TRUCK AND TRAILER	Parts for bus 72
P-Card	11/17/2021	\$975.00	ALLDATA	All Data renewal for shop
1015605	11/15/2021	\$3,831.00	ALLIED 100 LLC	2019585



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/27/2021	\$165.98	ALPHA CARD SYSTEMS LLC	ID Cards
P-Card	11/2/2021	(\$180.00)	ALPINE LUMBER MILLWORK	Refunded on credit card
P-Card	10/22/2021	\$284.14	AMAZON	library supplies
P-Card	10/23/2021	\$115.38	AMAZON	supplies
P-Card	10/24/2021	\$908.59	AMAZON	learning supplies
P-Card	10/25/2021	\$342.08	AMAZON	Project supplies
P-Card	10/26/2021	\$1,125.24	AMAZON	Supplies for a transitions job coach
P-Card	10/27/2021	\$1,529.48	AMAZON	
P-Card	10/28/2021	\$2,949.82	AMAZON	District phone case for Job Coach
P-Card	10/29/2021	\$988.13	AMAZON	walkie talkie ear pieces SMS
P-Card	10/30/2021	\$830.57	AMAZON	classroom supplies - 6Red
P-Card	10/31/2021	\$3,177.18	AMAZON	DNA Grant line: Prof learning materials
				Purchase: Amazon
				Math books order #4
P-Card	11/1/2021	\$1,055.07	AMAZON	Supplies for the PEAK program
P-Card	11/2/2021	\$4,546.48	AMAZON	Supplies for the IE department
P-Card	11/3/2021	\$2,298.61	AMAZON	supplies
P-Card	11/4/2021	\$2,959.52	AMAZON	Cotton candy machine for athletic events
P-Card	11/5/2021	\$596.69	AMAZON	Supplies for the homebound program
P-Card	11/6/2021	\$639.75	AMAZON	8 skeins of yarn for Art and tacky glue
P-Card	11/7/2021	\$3,988.66	AMAZON	Supplies for the IE department
P-Card	11/8/2021	\$1,080.37	AMAZON	Supplies for the PEAK program
P-Card	11/9/2021	\$2,483.39	AMAZON	Supplies for the PEAK program
P-Card	11/10/2021	\$3,416.90	AMAZON	Medical gloves for the nursing department.
P-Card	11/11/2021	\$3,051.51	AMAZON	Adaptor for SH new MacBook
P-Card	11/12/2021	\$1,079.71	AMAZON	Stamp for a student for OT services
P-Card	11/13/2021	\$1,458.12	AMAZON	monitor Medicaid Leatha
P-Card	11/14/2021	\$4,964.94	AMAZON	New Trails supplies
P-Card	11/15/2021	\$1,558.69	AMAZON	white cardstock paper for office
P-Card	11/16/2021	\$1,943.39	AMAZON	sentence strip for Judy S
P-Card	11/17/2021	\$2,359.31	AMAZON	sponges for Teresa brain activity
P-Card	11/18/2021	\$5,910.14	AMAZON	
P-Card	11/19/2021	\$287.34	AMAZON	Art & pottery supplies
P-Card	11/20/2021	\$427.86	AMAZON	#D printer SCHS CTE
P-Card	11/21/2021	\$901.27	AMAZON	camera cage Communications Bremser
P-Card	11/16/2021	\$268.20	AMERICAN AIRLINES	11/16 purchase of AA ticket from Harrisburg to Denver for Vladislav Izboinikov Dec. 9 -- returning from site visit PA schools.
P-Card	11/10/2021	\$175.00	AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	American Commodities Distribution Association membership for District 49
P-Card	10/28/2021	\$199.00	AMERICAN COUNCIL ON EDUCATION	ACE Confer. Kirk McCreary
4276	11/23/2021	\$12,337.55	AMERICAN FIDELITY (FLEX)	2124/2101110
4277	11/23/2021	\$63,692.58	AMERICAN FIDELITY (PRODUCTS)	2634/2101110
4278	11/23/2021	\$3,786.00	AMERICAN FIDELITY (TSA)	2702/2101110



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015705	11/19/2021	\$45.50	AMERICAN FIDELITY ASSURANCE	20211116
P-Card	11/8/2021	\$650.00	AMERICAN MEDICAL RESPONSE	Stand-by, Football, Welch
1015706	11/19/2021	\$568.68	AMERICAN PRINTING & COPYING IN	33364
P-Card	11/3/2021	\$32.00	AMERICAN RED CROSS	
P-Card	11/16/2021	\$32.00	AMERICAN RED CROSS	
P-Card	11/19/2021	\$48.22	AMERICAN RED CROSS	
P-Card	10/28/2021	\$249.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	registration for FHS Counselor, Nicole Garcia, to attend the American School Counselor Association virtual conference December 1-3,2021
P-Card	10/27/2021	\$114.75	AMERICAN THERMOFORM CORP	Braille paper for the TVI department
P-Card	10/27/2021	\$1,320.00	AMERICINN FISHERS	Hotel for 2 students
P-Card	11/11/2021	\$12,070.08	AMPLIFY EDUCATION INC.	Amplify supplies
4220	11/15/2021	\$351.00	AMPLIFY EDUCATION INC.	INV-113098
P-Card	10/29/2021	\$151.20	AMVAN LLC	Upfitting supplies for the three new vans.
1015707	11/19/2021	\$3,151.70	ANDERSON DUDE & LEBEL PC	1506
4221	11/15/2021	\$2,100.50	ANDERSON PEST CONTROL LLC	9914619
4252	11/19/2021	\$2,342.50	ANDERSON, KAYLA	KA20211029
1015524	11/5/2021	\$1,011.93	ANDERSON, LARRY	8227
1015606	11/15/2021	\$1,915.63	ANDERSON, LARRY	8244
4279	11/23/2021	\$140.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101110
P-Card	11/4/2021	\$280.96	APOGEE COMPONENTS	SUPPLIES FOR MIDDLE SCHOOL MINI-COURSE.
P-Card	10/29/2021	\$7.99	APPLE	Adobe subscription - Lemmond
P-Card	10/30/2021	\$2.99	APPLE	cloud storage Romero Learning Services
P-Card	11/5/2021	\$199.00	APPLE	Apple TV SSAE
P-Card	11/18/2021	\$598.00	APPLE	2 iPads CTE
P-Card	11/20/2021	\$199.00	APPLE	Apple TV WHES
1015607	11/15/2021	\$8,136.00	ARBITERPAY TRUST ACCOUNT	1440901025FHS
P-Card	11/3/2021	\$116.92	ARC THRIFT STORE	
P-Card	10/27/2021	\$2,164.36	ARES SPORTSWEAR LTD.	
P-Card	11/16/2021	\$147.49	ASIAN PACIFIC MARKET	Mini Course Supplies, food - 13 - Studio Ghibli
P-Card	11/9/2021	\$523.35	ASPEN LEAF	WO# 1010948 Redmax Grounds Trimmer
				WO# 110947 Redmax leaf blowers
				WO# 111219 Exmark mower, blower attachments
4200	11/5/2021	\$4,892.50	ASPEN LEAF NETWORKS LLC	213040037
P-Card	10/29/2021	\$2,580.00	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	Out of state conference registration \$645x4
				Melissa Johnson
				Nicole Sides
				Elisabeth Carter
				Sarah Rawlison
P-Card	11/19/2021	\$89.00	ASSOCIATION FOR SUPERVISION AND CURRICULUM	registration renewal
1015525	11/5/2021	\$120.00	ATENCIO, CARLOS	CA20211030
1015526	11/5/2021	\$120.00	ATENCIO, ROSE	RA20211030
1015527	11/5/2021	\$120.00	ATENCIO, ZACKARIAH	ZA20211030



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015528	11/5/2021	\$427.31	ATHENA ENERGY SERVICES HOLDING	11996284A
1015708	11/19/2021	\$18,030.91	ATHENA ENERGY SERVICES HOLDING	12130864J
P-Card	11/5/2021	\$40.00	ATHLETIC NET	
P-Card	11/18/2021	\$399.00	ATIXA	Registration fee for Dr. Fletcher to attend the 2022 ATIXA Training & Certification Course in Orlando, FL in January.
4222	11/15/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1255
P-Card	11/21/2021	\$3.78	AUNTIE ANNE'S	meals for conference
P-Card	11/4/2021	\$11.70	AURARIA HIGHER EDUCATION	Bethany Meyer Lunch - FHS Chamber Choir trip to MSU
1015608	11/15/2021	\$42.00	AUSTIN, MARIA	MA20211027
P-Card	10/25/2021	\$1,805.97	AUTO TRUCK	Seat cover and floor liner for maintenance van.
P-Card	11/1/2021	\$1,171.44	AUTO TRUCK	Grounds truck older style sander parts, shop inventory
P-Card	11/9/2021	\$1,032.22	AUTO TRUCK	Grounds trucks, sander parts, shop inventory.
P-Card	11/10/2021	\$500.00	AUTO TRUCK	WO# 107419 Truck 4002 transportation
P-Card	11/19/2021	\$909.00	AUTO TRUCK	Snowplow hydraulic cylinders: Shop Stock
				Keep on hand in case we have a breakdown during plowing operations.
1015709	11/19/2021	\$441.00	AXA	20211116
1015788	11/23/2021	\$85,273.02	AXA	2701/2101110
P-Card	10/28/2021	\$509.85	B&H PHOTO	tripod Bremser Communications
1015710	11/19/2021	\$10.00	BABB, LUKE	LB2021
P-Card	11/15/2021	\$895.00	BALANCE AV SYSTEMS	Service call and repair of theater audio and lighting system. Called to trouble shoot and repair lighting and sound system for our cafetera stage found cut cables reran and repaired cables to get system functioning
P-Card	11/3/2021	(\$10.91)	BANNERBUZZ	Tax Refund from Marching band purchase 9/22/21
1015711	11/19/2021	\$200.00	BARAN, JONATHAN	JB20211115
P-Card	10/28/2021	\$29.00	BASECAMP	Monthly Access to Basecamp Oct 28 - Nov 28 2021
1015609	11/15/2021	\$5,550.00	BATCO INC.	C10302122
P-Card	10/25/2021	\$124.03	BATTERIES PLUS	12 volt batteries
				WO # 110608 & 110609
P-Card	10/26/2021	\$19.60	BATTERIES PLUS	12 volt 5 Ah battery
				WO # 110610
P-Card	10/29/2021	(\$45.00)	BATTERIES PLUS	refund for the core charge for the batterie for the generator at Central Office
P-Card	11/18/2021	\$494.93	BAUDVILLE INC.	UMR Reimbursement for staff wellness Remington Elementary wellness challenge supplies.
P-Card	11/18/2021	\$20.00	BEAR CREEK NATURE CENTER	Mini Course - Bear Creek Nature Center balance due
P-Card	10/29/2021	\$221.55	BEAVER RUN RESORT	One night hotel stay prior to conference
P-Card	11/3/2021	\$1,033.08	BEAVER RUN RESORT	Hotel- CAEA Conference; Valer/Aldershoff
P-Card	11/4/2021	\$1,149.59	BEAVER RUN RESORT	Caea hotel for Crites/Jesse
P-Card	11/6/2021	\$131.88	BEAVER RUN RESORT	CAEA Hotel for K.Barnes
P-Card	11/7/2021	\$1,004.48	BEAVER RUN RESORT	caea confer hotel b ager/ corey thompson
1015529	11/5/2021	\$571.10	BELIEVE KIDS	7212425
1015610	11/15/2021	\$1,875.17	BERRY, RALPH J	RB2021
P-Card	11/5/2021	\$1,252.68	BEST WESTERN HOTELS	Volleyball regionals - overnight Palisade CO -district bus driver - room 216A



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1015611	11/15/2021	\$13,135.00	BEYOND FEEDBACK LLC	1021432
1015530	11/5/2021	\$396.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	FHS20211019
P-Card	11/11/2021	\$96.91	BIG R	Two cans of coolant for the gen set at Horizon middle school.
P-Card	10/27/2021	\$1,500.00	BIGGEST FAN INC.	online access FHS
1015612	11/15/2021	\$31.15	BILL'S EQUIPMENT & SUPPLY INC.	464388
1015531	11/5/2021	\$3,141.30	BIMBO BAKERIES USA INC	85314421170
1015613	11/15/2021	\$3,740.34	BIMBO BAKERIES USA INC	85314421220
1015712	11/19/2021	\$399.00	BIMBO BAKERIES USA INC	85313417161
P-Card	11/20/2021	\$199.75	BIRD DOG BBQ	
1015532	11/5/2021	\$17.92	BIZZELL, CARLEE	CB20211027
1015533	11/5/2021	\$875.68	BLACK HILLS UTILITY HOLDING IN	8861974447SEPT21
1015614	11/15/2021	\$1,249.69	BLACK HILLS UTILITY HOLDING IN	9018955591OCT21
P-Card	11/14/2021	\$51.93	BLACKJACK PIZZA	Pizza for CyberPatriot and Horizon
P-Card	10/22/2021	\$22.24	BLAZER ELECTRIC SUPPLY	Four pin twist lock lamp for exterior lamp.
P-Card	10/26/2021	\$289.81	BLAZER ELECTRIC SUPPLY	T-8 lamps for CO
P-Card	10/27/2021	\$51.06	BLAZER ELECTRIC SUPPLY	In ground box for exposed wires next to Butler building.
P-Card	10/29/2021	\$14.04	BLAZER ELECTRIC SUPPLY	SO cord for dishlights at VR.
P-Card	11/2/2021	\$95.19	BLAZER ELECTRIC SUPPLY	HVAC- fuses, SMS RTU6. WO 110009.
P-Card	11/4/2021	\$31.73	BLAZER ELECTRIC SUPPLY	HVAC- fuse for RTU6, SMS WO 111009
P-Card	11/19/2021	\$24.13	BLAZER ELECTRIC SUPPLY	Replacement switches for SVMS
1015615	11/15/2021	\$3,670.00	BLEACHER RESTORATORS	S21053-SVC
P-Card	10/27/2021	\$268.43	BLICK ART MATERIALS	
P-Card	11/4/2021	\$234.07	BLICK ART MATERIALS	art classroom supplies
P-Card	11/5/2021	\$83.84	BLICK ART MATERIALS	supplies
P-Card	11/11/2021	\$431.68	BLICK ART MATERIALS	classroom art supplies
P-Card	11/17/2021	\$440.10	BLICK ART MATERIALS	Art supplies
P-Card	11/20/2021	\$296.99	BLICK ART MATERIALS	
1015534	11/5/2021	\$264.50	BLUE RIBBON TROPHIES	INV-002209
1015616	11/15/2021	\$183.00	BLUE RIBBON TROPHIES	INV-002514
P-Card	11/9/2021	\$4.80	BLUEPRINTS INCORPORATED	VRHS Blueprints
1015617	11/15/2021	\$230.00	BRAINPOP.COM	US264805
4223	11/15/2021	\$51.43	BREMSER, AMY	AB20211026
4224	11/15/2021	\$2,426.00	BRIDGESTONE AMERICAS INC	731-165011
1015618	11/15/2021	\$38.64	BRITT, ELLEN	EB20211104
P-Card	10/26/2021	\$16,931.60	BSN SPORTS LLC	
P-Card	11/3/2021	\$256.95	BSN SPORTS LLC	5 mens xl IGNITE jackets
1015535	11/5/2021	\$1,593.90	BSN SPORTS LLC	913962971
1015619	11/15/2021	\$970.32	BSN SPORTS LLC	914462413
P-Card	10/21/2021	\$402.75	BUDGET	
P-Card	11/8/2021	\$7,360.00	BULK BOOKSTORE	Books for MRES, BRES and WHES for One Zone, One Book
P-Card	11/18/2021	\$2,570.00	BULK BOOKSTORE	Remington All Read books-Title expense
1015620	11/15/2021	\$1,295.00	BUREAU OF EDUCATION AND RESEARCH	5039993



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
4201	11/5/2021	\$508.25	BUS PARTS WAREHOUSE	IN139147
1015536	11/5/2021	\$20,724.90	BUSINESS SOLUTIONS LEASING	30292314I
1015789	11/23/2021	\$13,749.10	BUSINESS SOLUTIONS LEASING	30475792H
1015713	11/19/2021	\$12.50	CALDERON, MARIBETH	MC2021
4225	11/15/2021	\$1,286.32	CAMFIL USA INC.	30266251
4253	11/19/2021	\$3,174.42	CAMFIL USA INC.	30266245
4280	11/23/2021	\$151.20	CAMFIL USA INC.	30266248
P-Card	10/30/2021	\$119.99	CANVA	subscription IVES
P-Card	11/5/2021	\$119.99	CANVA	Access to social media presentation templates (Nov 2021- 2022)
4226	11/15/2021	\$1,597.50	CAPLAN & EARNEST LLC-ATTYS AT	182078
P-Card	11/10/2021	\$600.00	CARE AND SHARE INC	The Colorado Health Foundation Grant for Cooking Matters classes held at Evans Elementary School. To include grocery supplies and cooking materials, and ingredients.
P-Card	11/15/2021	\$325.00	CAREERSAFE ONLINE	program FHS
1015714	11/19/2021	\$200.00	CAREY, LIZ	LC20211108
P-Card	10/24/2021	\$100.47	CARIBOU & EINSTEIN BROS BAGELS	Bagels for staff meeting in regards to change over in staffing.
P-Card	11/6/2021	\$7.69	CARLS JR	food for field trip Jan's
P-Card	10/22/2021	\$81.70	CAROLINA BIOLOGICAL SUPPLY	VRHS BioMedical Supplies
P-Card	10/26/2021	\$286.56	CAROLINA BIOLOGICAL SUPPLY	
P-Card	10/28/2021	\$161.01	CAROLINA BIOLOGICAL SUPPLY	HS Science Sheep Hearts Watson
P-Card	11/1/2021	\$128.00	CAROLINA BIOLOGICAL SUPPLY	
1015621	11/15/2021	\$350.00	CASHDOLLAR, BRANDT	202208
1015715	11/19/2021	\$971.00	CASHDOLLAR, BRANDT	202206
P-Card	11/18/2021	\$980.00	CAVE OF THE WINDS	Mini Course - Cave of the Winds - Thursday
P-Card	11/19/2021	\$980.00	CAVE OF THE WINDS	Mini Course - Cave of the Winds - Friday
P-Card	10/25/2021	\$9,990.00	CDW	chromebook carts EES ESSER
P-Card	11/1/2021	\$3,764.40	CDW	iPad cases WHES
P-Card	11/8/2021	\$88.00	CDW	4 wall mounts for desk phones SSAE
P-Card	11/9/2021	\$64.00	CDW	2 Google licenses for Chromebooks for SPED SRES paid by Medicaid
P-Card	11/12/2021	\$616.00	CDW	2 Chromebooks for SRES SPED paid by Medicaid
1015622	11/15/2021	\$9,633.60	CENTER FOR THE COLLABORATIVE CLASSROOM	INV231810
P-Card	11/10/2021	\$850.00	CHALLENGER LEARNING CENTER	Falcon Middle School's gifted students are engaging in multiple learning opportunities through the Challenger Learning Center. On December 9th, students will be participating in Operation Montserrat eMission. On February 9th students will be participati
P-Card	11/18/2021	\$48.65	CHEDDAR'S SCRATCH KITCHEN	11/18 Carmen Banuelos Dinner - PSUG Conference
P-Card	11/21/2021	\$77.35	CHEESECAKE FACTORY	Meals for conference
1015537	11/5/2021	\$7,350.81	CHEROKEE METROPOLITAN DIST	27001675OCT21
P-Card	10/25/2021	\$553.00	CHEROKEE RIDGE GOLF COURSE	
P-Card	11/18/2021	\$439.67	CHEROKEE RIDGE GOLF COURSE	Mini Course - Cherokee Ridge Golf Thursday



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1015623	11/15/2021	\$40.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	1107004
1015716	11/19/2021	\$25.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	SCHS20211117
P-Card	11/15/2021	\$1,164.00	CHEYENNE MTN ZOO	Cheyenne Mtn Zoo MC 19 - Friday
P-Card	10/23/2021	\$61.79	CHICK-FIL-A	PT Raider Lunch
P-Card	10/26/2021	\$1,170.68	CHICK-FIL-A	Dinner for 10/26/21 District Accountability Advisory Committee meeting.
P-Card	10/29/2021	\$57.70	CHICK-FIL-A	StellarXplorers Meals
P-Card	11/2/2021	\$101.30	CHICK-FIL-A	Consultant lunch: Pati Montgomery Marcia Case Erin Cox Lori McCoy Lauren Cowan Debbie Gillison Mary Duffy Pamela Traylor Belinda Reid Sean Dorsey
P-Card	11/11/2021	\$142.95	CHICK-FIL-A	Lunch for JROTC cadets for Veterans Day celebration.
P-Card	11/12/2021	\$458.70	CHICK-FIL-A	CIA trip meals
P-Card	11/16/2021	\$313.07	CHICK-FIL-A	Extended Education Leadership team lunch on 11/16/21.
P-Card	11/17/2021	\$373.99	CHICK-FIL-A	Principal meeting breakfast for 40 people. All Principals, Charter Principals plus PH & BR.
P-Card	11/20/2021	\$77.99	CHICK-FIL-A	Food for Stellarxplorers
P-Card	11/19/2021	\$103.97	CHILI'S	Class fieldtrip to chili's
P-Card	11/7/2021	\$40.23	CIRCLE K	Fuel Purchased on Travel Card
P-Card	11/14/2021	\$44.51	CITY CAB	Cab to Hotel from Airport for PSUG Conf.
1015538	11/5/2021	\$416.26	CITY OF COLORADO SPRINGS	EX006082
1015626	11/15/2021	\$950.95	CITY OF COLORADO SPRINGS	48022874OCT21
1015627	11/15/2021	\$100.00	CLAYTON, ASHLEY	AC2021
1015628	11/15/2021	\$90.66	CLAYTON, MARLA	MC20211023
P-Card	11/3/2021	\$60.00	CLEARLY COLORADO	Water Service for staff lounge
P-Card	11/6/2021	\$21.84	CLINT'S BAKERY & COFFEEHOUSE	conference per diem approved
1015629	11/15/2021	\$1,800.00	CMC NEPTUNE LLC	8841
P-Card	10/25/2021	\$385.00	CO ART EDUCATION ASSOC.	
P-Card	10/26/2021	(\$45.00)	CO ART EDUCATION ASSOC.	Refund for CAEA class for Angie Reid-Rayor that was canceled.
P-Card	10/27/2021	\$55.00	CO ART EDUCATION ASSOC.	Art membership renewal
P-Card	11/4/2021	\$760.00	CO ART EDUCATION ASSOC.	CAEA Conference Registration- Jodie Lockard
P-Card	11/2/2021	\$33.36	CO MOTOR VEHICLE SERVI	title fees
P-Card	11/19/2021	\$775.00	CO SPIRIT COACHES	Road to state registration - Varsity level
P-Card	11/15/2021	\$65.00	CO SPRINGS CHAMBER & EDC	State of the Region
1015717	11/19/2021	\$200.00	COCHRAN, JORDAN	JC20211108
4227	11/15/2021	\$20.16	CODY, ERICA A	EC20211029



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/6/2021	\$29.10	COFFEE DEPOT	conference per diem approved
P-Card	11/7/2021	\$29.40	COFFEE DEPOT	conference per diem approved for J.lockard/ a.cook
P-Card	11/12/2021	\$218.20	COFFEE SHACK BREW & Q	Coffee for Staff appreciation
P-Card	11/1/2021	\$102.46	COLE PROMO INC	Data and Performance team clothing for new hire Heidi Evans, Central Registrar.
P-Card	11/3/2021	\$1,121.85	COLE PROMO INC	Zone Shirts for Moder Teacher team members
P-Card	11/10/2021	\$997.00	COLE PROMO INC	VB Shirts
P-Card	11/16/2021	\$1,103.44	COLE PROMO INC	Learning Services Team apparel
P-Card	11/18/2021	\$353.55	COLE PROMO INC	
1015630	11/15/2021	\$115.42	COLLINS, DIANE E	KC2021
4228	11/15/2021	\$81.98	COLLINS, KIRA D	KC20211028
P-Card	11/8/2021	\$900.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	CASB Student Strand conference registration for E Teeple, D Case, A Branch. Dec 3-4, 2021 at The Broadmoor.
P-Card	11/16/2021	\$1,450.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	
P-Card	10/27/2021	\$1,020.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE membership dues for Kathleen Granaas
P-Card	10/28/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Sue Holmes CASE membership
P-Card	10/29/2021	\$600.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE renewal - J. Kovanda
P-Card	11/1/2021	\$600.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Renewal - TS
P-Card	11/2/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Membership
P-Card	11/12/2021	\$650.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Winter Conference in Westminster CO, Feb 2-4, 2022 registration fee for Stacey Franklin.
P-Card	11/12/2021	\$375.00	COLORADO BANDMASTERS	Registration fee for 2022 Colorado Bandmasters Regional Concert Band Festivals to be held on March 4, 2022
P-Card	11/12/2021	\$250.00	COLORADO BAR ASSOCIATION	Colorado Bar Association Team Registration, Scarselli
1015539	11/5/2021	\$100.00	COLORADO CONSORTIUM FOR EARTH AND SPACE SCIENCE EDUCATION	5214
1015631	11/15/2021	\$4,600.00	COLORADO DIGITAL LEARNING SOLU	42737
P-Card	11/19/2021	\$220.00	COLORADO FAMILY MARTIAL ARTS AND FITNESS	Mini Course - Cavalry Family Martial Arts Friday
P-Card	11/9/2021	\$1,370.00	COLORADO FUTURE FARMERS OF AMERICA	FFA Affiliation Fee
1015624	11/15/2021	\$1,669.49	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	VRHS20211105
1015625	11/15/2021	\$300.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	22-0487
P-Card	11/3/2021	\$85.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Colorado High School Coaches Association, Wrestling
1015718	11/19/2021	\$44.00	COLORADO HOSA	99493565
P-Card	10/22/2021	\$328.44	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	Orchestra instrument repairs
1015719	11/19/2021	\$828.91	COLORADO INSTITUTE OF MUSICAL INSTRUMENT TECHNOLOGY	528
1015540	11/5/2021	\$905.95	COLORADO LIBRARY CONSORTIUM	204520
P-Card	11/9/2021	\$475.00	COLORADO MUSIC EDUCATORS	CMEA registration for Joanie Chapman
P-Card	11/12/2021	\$35.00	COLORADO MUSIC EDUCATORS	All State Orchestra Audition, Evans
P-Card	11/16/2021	\$395.00	COLORADO MUSIC EDUCATORS	CMEA Registration for Karen Leonhardt
P-Card	11/18/2021	\$50.00	COLORADO MUSIC EDUCATORS	Colorado Music Educators Assoc, All State Choir Participation, Choir, Christy
P-Card	11/3/2021	\$12.42	COLORADO POLITICS	CP Subscription
1015790	11/23/2021	\$1,004.14	COLORADO REVENUE DEPT	2860/2101110
P-Card	11/12/2021	\$175.00	COLORADO SCHOOL PUBLIC RELATIONS ASSOCIATION	Annual COSPRA Dues for Comms Team (6 members)
P-Card	11/10/2021	\$10.00	COLORADO SECRETARY OF STATE	Colorado Secretary of State notary application fee for Tammy Kosley.



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P-Card	11/18/2021	\$485.95	COLORADO SMOKEHOUSE	Football Banquet
P-Card	11/5/2021	\$10.00	COLORADO SPORTS INC.	Officials shirts and possession arrow
1015632	11/15/2021	\$265.00	COLORADO SPORTS INC.	AAH003225-AQ03
1015720	11/19/2021	\$460.00	COLORADO SPORTS INC.	AAR005216
1015721	11/19/2021	\$400.00	COLORADO SPRINGS CHAMBER OF CO	145697
4202	11/5/2021	\$2,052.00	COLORADO SPRINGS COMMUNICATION	150621
P-Card	11/16/2021	\$783.00	COLORADO SPRINGS DODGE	4015 had to go to the dealer for horn repair and service.
P-Card	11/17/2021	\$1,754.20	COLORADO SPRINGS DODGE	Truck 4012 had to go to the dealer for repairs and service.
1015633	11/15/2021	\$8,312.26	COLORADO SPRINGS PUBLISHING CO	200858
1015541	11/5/2021	\$384.35	COLORADO SPRINGS SCHOOL DISTRICT 11	33978
1015634	11/15/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	1299
1015635	11/15/2021	\$225.00	COLORADO SPRINGS SCHOOL DISTRICT 11	1299VRHS
1015636	11/15/2021	\$300.00	COLORADO SPRINGS SCHOOL DISTRICT 11	1299FHS
1015722	11/19/2021	\$63.03	COLORADO SPRINGS SCHOOL DISTRICT 11	40750
1015723	11/19/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11	40801
1015724	11/19/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11	40902
1015725	11/19/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11	40794
1015542	11/5/2021	\$35,544.11	COLORADO SPRINGS UTILITIES	9518604395OCT21
1015637	11/15/2021	\$25,936.28	COLORADO SPRINGS UTILITIES	9847028993OCT21
1015726	11/19/2021	\$423.07	COLORADO SPRINGS UTILITIES	7175859540OCT21
P-Card	10/27/2021	\$40.00	COLORADO SPRINGS WINNELSON - WINSUPPLY	Mastic for manhole extension.
4254	11/19/2021	\$560.00	COLORADO STATE ELECTRICAL & SECURITY	7415
P-Card	10/26/2021	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION	CSPTA membership fee for Patty Mize
P-Card	10/25/2021	\$2,225.00	COLORADO THESPIANS	Registration for Students attending the 2021 Sr. Thespian Conference
P-Card	10/27/2021	\$130.00	COLOSTUDENTMEDIA.COM	
4203	11/5/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0921
4255	11/19/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-1021
P-Card	10/25/2021	\$957.08	COMPLETE LIGHTING	Exterior long and short pole LED lights
P-Card	10/28/2021	\$192.05	COMPLETE LIGHTING	LED drivers for pole lights at Creekside.
1015727	11/19/2021	\$7,500.00	COOL SCIENCE	CS-11-1-2021
P-Card	10/31/2021	\$189.50	CORPORATE TRANSLATE	Document translation for SpEd department
1015638	11/15/2021	\$73.92	CORRALL, ALEXIS	AC20211015
P-Card	10/22/2021	\$241.65	COSTCO	Trunk or Treat supplies
P-Card	10/26/2021	\$332.25	COSTCO	Trunk or Treat supplies
P-Card	10/27/2021	\$258.17	COSTCO	Dish soap for staff lounge
P-Card	10/29/2021	\$203.88	COSTCO	Candy for Trunk or Treat Community service project
P-Card	11/2/2021	\$1,511.44	COSTCO	Santa's Toy Express Toys
P-Card	11/4/2021	\$311.22	COSTCO	
P-Card	11/10/2021	\$261.67	COSTCO	water for veterans day
P-Card	11/11/2021	\$45.05	COSTCO	



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/12/2021	\$353.14	COSTCO	Coffee, creamer, popcorn, candy, pancake mix syrup, bacon for various staff holiday celebrations. forks, spoons, plates for staff lounge.
P-Card	11/14/2021	\$404.16	COSTCO	Refund for tax exempt error.
P-Card	11/16/2021	\$68.71	COSTCO	Solo plastic forks- used for staff functions within the building by all staff
P-Card	11/17/2021	\$67.55	COSTCO	Mini Course Thanksgiving Feast
P-Card	11/18/2021	\$234.15	COSTCO	
P-Card	11/19/2021	\$141.60	COSTCO	Football banquet supplies and drinks/ cakes
1015543	11/5/2021	\$900.00	COSTCO	44531
P-Card	11/2/2021	\$147.00	COTESOL	Registration and lunch for COTESOL Summit, Hagedorn.
P-Card	10/28/2021	\$55.00	CPR CHOICE	CPR/AED course registration - cheer coach - Beasley, Marisa
P-Card	11/12/2021	\$55.00	CPR CHOICE	CPR/AED certification course - Coach Cooper
P-Card	11/8/2021	\$895.98	CRAIG'S POWER EQUIPMENT	New Hedge Trimmers For grounds department.
1015791	11/23/2021	\$495.79	CREDIT SERVICE CO	2862/2101110
1015544	11/5/2021	\$48.16	CRIST, CHELSEA	CC20211008
P-Card	10/25/2021	\$360.00	CULLIGAN WATER CONDITIONI	Water dispenser rental for 10/01/21-3/31/22: used by all staff
1015728	11/19/2021	\$240.00	CURTIS, PATRISSA	PC20211101
P-Card	10/27/2021	(\$40.71)	CUSTOMINK LLC	Tax refund
P-Card	11/4/2021	\$1,357.10	CUSTOMINK LLC	Orchestra shirts
P-Card	11/16/2021	\$1,036.74	CUSTOMINK LLC	
P-Card	10/25/2021	\$95.00	D&L PHOTOGRAPHY	
P-Card	10/26/2021	\$150.00	DART WARS	Mini Course Deposit - Dart Wars - 23
P-Card	11/18/2021	\$160.00	DART WARS	Mini Course - Dart Wars Final balance due (less \$150 deposit paid on 11/17/2021)
P-Card	10/21/2021	\$93.25	DBC IRRIGATION SUPPLY	Hose swivel and quick connect for irrigation system winterization.
P-Card	11/10/2021	\$58.52	DBC IRRIGATION SUPPLY	Valve box extensions and lid.
P-Card	11/12/2021	\$18.08	DBC IRRIGATION SUPPLY	PVC Coupling Expansion 2"
P-Card	11/15/2021	\$228.59	DBC IRRIGATION SUPPLY	2" Rainbird valve, wire nuts, ball valve, pipe dope, teflon tape, assorted PVC nipples, valve box w/lid.
P-Card	11/18/2021	\$182.20	DBC IRRIGATION SUPPLY	PVC 90 ST MF 90 1", PVC Marlex ST 90 1", PVC 90 SxF 1 1/2"x1", PVC Bushing SS 2"x1 1/2", PVC Pipe SCH 40 2", PVC Pipe SCH 40 1 1/2"
P-Card	11/4/2021	\$100.00	DECA INC.	affiliation fee
4204	11/5/2021	\$199.20	DEEP ROCK WATER CO	11361062102621-1
4229	11/15/2021	\$46.09	DEEP ROCK WATER CO	2.1823887103e+13
P-Card	10/25/2021	\$1,815.64	DELL	Dell laptop Stephanie HR
P-Card	11/4/2021	\$2,256.09	DELL	Dell laptop HR
P-Card	11/5/2021	\$190.00	DELL	Docking station BOE Donna
P-Card	11/12/2021	\$1,113.36	DELL	Dell desktop Receptionist SSAE/PPEC
1015729	11/19/2021	\$276.41	DELTA DENTAL OF COLORADO	20211116
1015792	11/23/2021	\$76,183.64	DELTA DENTAL OF COLORADO	2106/2101110
P-Card	10/29/2021	\$156.97	DEMCO INC	Book maintenance supplies for Library to cover new novels for 7th grade
P-Card	11/19/2021	\$96.00	DEN PUBLIC PARKING	11/19 Carmen Banuelos - Parking at DIA - PSUG Conference
P-Card	11/10/2021	\$2,685.00	DENVER 247 LIMO LLC	charter bus for VRHS football team to go to playoffs in Loveland



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1015730	11/19/2021	\$80.00	DENVER PUBLIC SCHOOLS	604
P-Card	10/29/2021	\$100.00	DESIGNER SIGNS & BANNERS	Turkey Trot Supplies - Thankful Signs and Photo Op
P-Card	10/27/2021	\$1,333.80	DEVELOPMENTAL STUDIES CENTER	SIPS curriculum for BRES
P-Card	11/3/2021	\$2,997.00	DEVELOPMENTAL STUDIES CENTER	Sipps reading Intervention program
4205	11/5/2021	\$7,282.61	DFA DAIRY BRANDS CORPORATE LLC	60941001
4230	11/15/2021	\$15,618.90	DFA DAIRY BRANDS CORPORATE LLC	60941167
4256	11/19/2021	\$2,732.65	DFA DAIRY BRANDS CORPORATE LLC	60941173
1015639	11/15/2021	\$1,564.69	DIAMOND CONCESSIONS OF CO	20211105
4257	11/19/2021	\$859.60	DICK BLICK COMPANY	7407362
P-Card	11/4/2021	\$769.30	DICKEY'S BARBECUE PIT	Catering for cross country end of season banquet - 29 athletes plus families
P-Card	11/19/2021	\$152.65	DION'S	Mini Course - Dion's Pizza Lunch - Friday
P-Card	11/3/2021	\$380.46	DISCOUNT SCHOOL SUPPLY	Shelf for new preschool classroom
P-Card	11/4/2021	\$427.72	DISCOUNT SCHOOL SUPPLY	Supplies for new preschool classroom at SES
P-Card	11/5/2021	\$342.44	DISCOUNT SCHOOL SUPPLY	Classroom supplies for IVES Preschool
P-Card	11/6/2021	\$6.50	DISCOUNT SCHOOL SUPPLY	Teacher supplies for IVES preschool
P-Card	10/27/2021	\$89.50	DISCOUNT TIRE	Tires for athletic wagon
P-Card	10/25/2021	\$223.25	DiscountMugs	mini autograph-able footballs for senior night gifts for parents.
1015640	11/15/2021	\$20,000.00	DNA MATH LLC	1005
P-Card	10/25/2021	\$30.30	DOLLAR TREE	Supplies for Boys Soccer end of year banquet-Tax included reimbursement sheet attached and sent to district
P-Card	10/30/2021	\$39.00	DOLLAR TREE	Art Supplies
P-Card	11/7/2021	\$17.00	DOLLAR TREE	Pencil boxes to store supplies for individual ZSpace stations in Zspace lab
P-Card	11/11/2021	\$102.48	DOLLAR TREE	2 cases of ornaments for our students to decorated for their families. 48 pieces each. The transaction was initially taxed but they adjusted the cost once the tax exempt forms were received. Spoke with Customer service on 11/19/2021 they will be crediti
P-Card	11/15/2021	\$55.00	DOLLAR TREE	Mini course supplies - 5 Culinary Crash Course
P-Card	10/28/2021	\$47.94	DOMINO'S	Trunk or Treat teacher snacks
P-Card	10/29/2021	\$38.96	DOMINO'S	Renaissance Reward
P-Card	10/30/2021	\$153.74	DOMINO'S	Lunch for JROTC Cadets (43) working the Trunk or Treat Community Service event on 30 Oct.
P-Card	11/5/2021	\$251.77	DOMINO'S	Dinner for Students on Bus ride 11/5/21 for the trip to Old West Compeition. Attendees attached with receipt
P-Card	11/19/2021	\$83.00	DOMINO'S	National Honor Society, Laramie
4258	11/19/2021	\$3,888.00	DON JOHNSTON INC	456660
P-Card	11/5/2021	\$298.71	DOS HOMBRES	Supper 11/05/21 - volleyball regionals - 16 athletes - 3 coaches
P-Card	11/15/2021	\$65.06	DOUBLETREE BY HILTON	11/14 Carmen Banuelos Dinner - PSUG Conference
P-Card	11/19/2021	\$500.65	DOUBLETREE BY HILTON	PSUG hotel stay-CBanuelos
				guest relations credit for \$29 on bottom of receipt
4231	11/15/2021	\$375.00	DOWNS, AMANDA	AD20211028



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1015731	11/19/2021	\$2,020.00	DUAL LANGUAGE EDUATION OF NEW	LC21-174
P-Card	10/28/2021	\$28.23	DUNKIN DONUTS	Training
P-Card	11/5/2021	\$12.49	DUNKIN DONUTS	Dunkin Donuts, one dozen assorted donuts for 2nd place winners of staff costume contest- Brittany Schantz, Keri Ellen White, Samantha Ramsey, Julie Nealy, Melynda Kelley, Andrea Sharketti, Kate Bock, Ellie Engman, Jennifer Campbell, Violet Martinez, Andre
1015641	11/15/2021	\$25.00	DUNN, VIRGINA	VD2021
P-Card	10/28/2021	\$199.00	EARRS	Training fee for EARRS grant
1015732	11/19/2021	\$359.67	EATON SALES & SERVICE INC	0097217-IN
4232	11/15/2021	\$198.00	EDGENUITY INC.	846806
1015793	11/23/2021	\$1,696.27	EDMONDS & LOGUE PC	2864/2101110
P-Card	11/4/2021	\$68.98	EINSTEIN BROS BAGELS	Breakfast for the October SBOR Meeting
P-Card	11/15/2021	\$33.98	EINSTEIN BROS BAGELS	Scheduling Workshop - Secondary Counselors - Breakfast
P-Card	11/20/2021	\$103.96	EINSTEIN BROS BAGELS	Teacher Appreciation Day
				Bagels and coffee
1015545	11/5/2021	\$19.42	EL PASO COUNTY	2021-2AUG
1015546	11/5/2021	\$1,630.00	EL PASO FLOOR	10212021
1015642	11/15/2021	\$1,630.00	EL PASO FLOOR	10202021
P-Card	11/18/2021	\$44.51	EL TAPATIO	11/17 Carmen Banuelos Dinner - PSUG Conference
P-Card	11/18/2021	\$56.81	EMBASSY SUITES CAFFEINA'S CAFE	Meals for conference
P-Card	11/5/2021	\$2.00	EMPIRE TITLE OF COLORADO	title search - Rohr
P-Card	11/15/2021	\$200.00	ENTOURAGE YEARBOOKS	High School Yearbook Deposit
1015547	11/5/2021	\$95.76	ERNST JOHNSON, MELISSA	MEJ20211026
P-Card	10/25/2021	\$450.00	ESGI SOFTWARE	subscription Hoag WHES
1015733	11/19/2021	\$200.00	ESPINOSA, KEITH	KE20211108
P-Card	10/29/2021	\$125.12	ETSY	Veteran's Day Wreath Holder
P-Card	11/16/2021	(\$9.48)	ETSY	Tax Refund
P-Card	11/1/2021	\$3,594.00	EVERGREEN EDUCATION GROUP	Digital Learning Annual Conference 2022 - DLAC
				Atlanta GA
				6 Staff Members
P-Card	10/27/2021	\$76.75	EWING IRRIGATION	Wood bottom home plate. Grounds stock.
P-Card	11/16/2021	\$88.37	EWING IRRIGATION	Home plate w/anchor.
P-Card	11/8/2021	\$3,740.00	FAIRFIELD INN & SUITES	Hotel Rooms for all Student Attendees and Advisor listed on back sheet
4259	11/19/2021	\$97,500.00	FALCON AEROLAB	2021NOV
4206	11/5/2021	\$39,324.70	FALCON BROADBAND LLC DBA STRAT	110121
1015643	11/15/2021	\$6,435.95	FALCON EDUCATION FOUNDATION	20211108
4281	11/23/2021	\$8,378.37	FALCON TEACHER EDUCATION ASSOC	2604/2101110
1015794	11/23/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101110
1015795	11/23/2021	\$4,275.00	FAMILY SUPPORT REGISTRY	2800/2101110
1015548	11/5/2021	\$5,485.43	FATHER FLANAGANS BOYS HOME	12299
P-Card	11/17/2021	\$12.15	FEDEX	Postage for return package. Duplicate order



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P-Card	11/3/2021	\$246.03	FILTER PRESS	Colorado Biographies for 4th grade (PTA paying for) 210901-OR1-1
1015734	11/19/2021	\$2,945.00	FIRE FLOW FIRE HYDRANT TESTING	Boys Tennis Awards, Rogers
P-Card	10/25/2021	\$84.00	FIRST CHOICE AWARDS AND GIFTS	Tennis Trophies, Rogers, Charged Twice
P-Card	10/27/2021	\$84.00	FIRST CHOICE AWARDS AND GIFTS	Plaques, General Athletics
P-Card	10/28/2021	\$65.50	FIRST CHOICE AWARDS AND GIFTS	Refund
P-Card	11/2/2021	\$16.00	FIRST CHOICE AWARDS AND GIFTS	Name plate for student of the month award
P-Card	11/5/2021	\$11.25	FIRST CHOICE AWARDS AND GIFTS	Football Plaques/Medals
P-Card	11/17/2021	\$267.00	FIRST CHOICE AWARDS AND GIFTS	KF20211031
4233	11/15/2021	\$425.40	FISH, KIERAN	Zumba in house field trip fall break
P-Card	10/27/2021	\$300.00	FITNESS WITH NATILIA	GF2021
1015644	11/15/2021	\$60.00	FIYAK, GERONIMO	KF20211030
1015549	11/5/2021	\$319.20	FLATEN, KRISTINA	
P-Card	10/26/2021	\$22.46	FLINN SCIENTIFIC INC	General Classroom Supply for Science.
P-Card	10/27/2021	\$111.00	FLINN SCIENTIFIC INC	HS Science Supply's
P-Card	10/29/2021	\$67.70	FLINN SCIENTIFIC INC	Watson
P-Card	11/2/2021	\$190.57	FLINN SCIENTIFIC INC	Pre-approved purchase of workbooks for Geo/Astronomy, Updated periodic tables for chemistry rooms, chemistry of blood poster for forensics and Benedict's solution used by multiple classes
P-Card	11/3/2021	\$24.95	FLINN SCIENTIFIC INC	Earth and Science curriculum FHS Coffin
P-Card	11/6/2021	\$107.20	FLINN SCIENTIFIC INC	Science Supplies, Kochevar
P-Card	11/9/2021	\$92.05	FLINN SCIENTIFIC INC	PPEC HS Science
P-Card	11/16/2021	\$35.85	FLINN SCIENTIFIC INC	Hydrogen Peroxide
P-Card	11/16/2021	\$1,248.05	FLYLEAF PUBLISHING	Fake Blood for Science Class
1015550	11/5/2021	\$2,844.19	FLYLEAF PUBLISHING	ESSER fund Take Flight books
P-Card	10/22/2021	\$442.60	FOLLETT SCHOOL SOLUTIONS	20097
P-Card	11/20/2021	\$2,867.40	FORMAL FASHIONS & ACCESSORIES	Library Books
1015735	11/19/2021	\$200.00	FRANCA, BRIAN	performance attire for FHS Chamber Choir
P-Card	11/9/2021	\$99.00	FREDPRYOR CAREERTRACK	BF20211108
P-Card	11/10/2021	\$217.00	FREDPRYOR CAREERTRACK	KGrimaldo Excel training
P-Card	11/1/2021	\$61.75	FRONT RANGE KUBOTA	KGrimaldo- Mgr crash course
1015551	11/5/2021	\$4,098.00	FUEL EDUCATION LLC	SMcCreary- Excel
P-Card	10/26/2021	\$406.00	FUTURE BUSINESS LEADERS OF AMERICA-PHI BETA LAMBDA	WO# 110977 Kubota F3680 Mower
P-Card	11/4/2021	\$108.96	FUZZY'S TACO SHOP	INV-32911
1015552	11/5/2021	\$1,590.34	GALLS LLC	Future Business Leaders of America Membership, Fischer
1015736	11/19/2021	\$8.00	GALLS LLC	Principal Induction Training Meal
P-Card	11/4/2021	\$593.95	GANDER PUBLISHING INC	19563269
P-Card	11/10/2021	\$593.95	GANDER PUBLISHING INC	19749882
				Seeing Stars Kit for Reading
				Seeing stars Kit for READ plan support



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/12/2021	\$431.97	GANDER PUBLISHING INC	Seeing Stars Kit for orthographic awareness, phonemic awareness, word attack, word recognition, spelling, and contextual reading fluency
1015553	11/5/2021	\$511.00	GARANG, AROK	1
P-Card	10/25/2021	\$244.00	GARDEN OF THE GODS	Garden of the Gods field trip - 3rd Grade
P-Card	10/26/2021	\$235.00	GATORADE PACKAGES	
P-Card	11/9/2021	\$3,671.15	GAYLORD ROCKIES RESORT	The Gifted Department sent seven individuals (Natalie Brown, Kelly Baun, Kelli Yukawa, Deborah Spencer, Wendy Gearhart, Margaret Stanley, and Melanie Holts) to the Gaylord of the Rockies Hotel in Denver, Colorado for the National Association of Gifted Chi
P-Card	11/11/2021	\$1,069.77	GAYLORD ROCKIES RESORT	Incorrect charge for a hotel room at the Gaylord of the Rockies. Please refer to Micro Reference number 74692161319100478129317 for returned credit of \$524.45. Please refer to Micro Reference number 74692161319100478129309 for returned credit of \$229.00.
P-Card	11/13/2021	(\$753.45)	GAYLORD ROCKIES RESORT	Natalie Brown, Coordinator of Gifted Education, planned to attend the NAGC 2021 Convention in Denver, Colorado from November 11-14, 2021 in person. Due to a medical emergency, Natalie was unable to attend and the Gaylord of the Rockies Hotel reimbursed p
P-Card	11/14/2021	\$135.66	GAYLORD ROCKIES RESORT	Miscellaneous charge from the Gaylord of the Rockies. Please refer to Mirco Reference number - 74692161321100944776507 for returned credit.
P-Card	11/15/2021	(\$753.45)	GAYLORD ROCKIES RESORT	This is a credit toward previous transaction with Micro Reference number - 24692161319100478128702. This was an incorrect charge for a hotel room at the Gaylord.
P-Card	11/17/2021	(\$541.98)	GAYLORD ROCKIES RESORT	This is unknown credit give back to us from the Gaylord of the Rockies. It does cover the added charge on Micro Reference number 24692161319100478124651 for \$45.33, with a remaining \$45.00 balance. In a month or so, Gaylord of the Rockies may update thei
P-Card	11/18/2021	\$62.19	GEORGE T SANDERS	
P-Card	11/19/2021	\$117.00	GHOST TOWN MUSEUM	Mini Course - Ghost Town Museum Friday
P-Card	10/25/2021	\$161.45	GLASER ENERGY GROUP INC	Invoice #030855
P-Card	10/25/2021	\$1,203.31	GLOBALTEST SUPPLY	Propane gas for Vista Ridge HS
1015737	11/19/2021	\$218.75	GLOBELINK INTERNATIONAL SERVIC	FAC- Ridgid 56613 A-Frame Fault Locator and Receiver. Device to detect broken insulation in direct burial electrical wires.
P-Card	10/29/2021	\$272.55	GOLD MEDAL PRODUCTS	4270
P-Card	11/5/2021	\$1,467.45	GOLD MEDAL PRODUCTS	
P-Card	10/26/2021	\$211.26	GOLDEN FLAME HOT WINGS	Boys Soccer Banquet
1015738	11/19/2021	\$45.00	GONZALEZ RODRIGUEZ, MARIA	MGR2021
4260	11/19/2021	\$4,000.00	GOODWILL INDUSTRIES	MP38003210
1015554	11/5/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL	44501
1015555	11/5/2021	\$70.00	GOSS, KENNETH D.	KG2021



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/27/2021	\$238.65	GRAINGER	Invoice #9096301008 Building/maintenance supplies for Evans ES
P-Card	11/12/2021	\$251.78	GRAINGER	Invoice #9105406574 Building/maintenance supplies for Facilities Department
P-Card	11/15/2021	\$338.10	GRAINGER	Invoice #9115580681 Building/maintenance supplies for Facilities Department
P-Card	11/17/2021	\$298.18	GRAINGER	Invoice #9096891388 Building/maintenance supplies for Falcon ES
P-Card	10/27/2021	\$380.00	GRANER MUSIC	
P-Card	11/8/2021	\$9.89	GRANER MUSIC	Music Supplies
P-Card	11/15/2021	\$415.17	GRANER MUSIC	Band books for students, and supplies
P-Card	11/8/2021	\$3.20	GRAPHITE PUBLISHING	
P-Card	11/17/2021	\$3.20	GRAPHITE PUBLISHING	Choir Music, Christy
P-Card	11/3/2021	\$223.20	GRAYBAR ELECTRIC	w/o 110478 F.E.S D locks for electrical panels x6
1015556	11/5/2021	\$67.74	GREAT MINDS PBC	INV080164
P-Card	11/2/2021	\$700.00	GREAT WOLF LODGE	\$700 deposit for FHS Spring 2022 Prom venue at the Great Wolf Lodge
				Please see attached Prom event contract with Great Wolf Lodge signed by D49 CFO
1015645	11/15/2021	\$28.00	GREEN, SHONDA	Brett Ridgway
4207	11/5/2021	\$1,349.00	GRIFFITH CENTER FOR CHILDREN	SG20211007
4234	11/15/2021	\$2,208.85	GRIFFITH CENTER FOR CHILDREN	DTX0921FAL
P-Card	11/18/2021	\$408.00	GRIPSTONE CLIMBING & FITNESS	EC0921FAL-1
P-Card	11/6/2021	(\$983.33)	GRIZZLY INDUSTRIAL PHONE	To pay for Mini Course at Gripstone Rock Climbing Gym
P-Card	11/15/2021	\$16.71	GRUBHUB	item continues to be out of stock refund SCH CTE Axis DRO
P-Card	11/18/2021	\$450.00	GSU ONLINE	11/14 Carmen Banuelos Lunch - PSUG Conference
1015739	11/19/2021	\$40.00	HALL, BRIAN & LORI	BLH2021
P-Card	10/31/2021	\$472.35	HAMPTON INN	10/28-10/31 Hampton Inn stay for Vladislav Izboinikov traveling with UCC Hockey team.
P-Card	11/5/2021	\$79.99	HARBOR FREIGHT	new ramps for the conx because the old ramps broke
1015557	11/5/2021	\$190.00	HARRISON SCHOOL DISTRICT 2	202202FCH
1015646	11/15/2021	\$70.00	HARRISON SCHOOL DISTRICT 2	2021SOCCERFHS
1015740	11/19/2021	\$75.00	HARRISON SCHOOL DISTRICT 2	2021VBSCHS
1015741	11/19/2021	\$75.00	HARRISON SCHOOL DISTRICT 2	2021VBFHS
1015558	11/5/2021	\$1,229.28	HART HALSEY LLC	840344
1015647	11/15/2021	\$614.64	HART HALSEY LLC	840349
1015742	11/19/2021	\$307.32	HART HALSEY LLC	840307
P-Card	11/15/2021	\$1,025.98	hBAR	Sanitizer Kit for Construction and Woods
4235	11/15/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W84229
P-Card	11/13/2021	\$1,069.07	HEGGERTY LITERACY RESOURCES	Heggerty Phonemic Awareness books for Evans Elementary READ
1015559	11/5/2021	\$698.00	HENDERSON CONSULTING & EAP SER	53907
1015648	11/15/2021	\$68.00	HENDERSON CONSULTING & EAP SER	53917



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/8/2021	\$16.75	HIGH ALTITUDE EQUIPMENT	WO# 110523 SC HS Golf Cart
1015560	11/5/2021	\$5,658.75	HIGH POINT NETWORKS LLC	183363
1015743	11/19/2021	\$595.00	HIGH POINT NETWORKS LLC	183884
P-Card	10/27/2021	\$2,179.88	HILLYARD INC	Invoice #604501739
				Janitorial supplies for Horizon MS
P-Card	10/28/2021	\$105.89	HILLYARD INC	Invoice #700481741
				Janitorial supplies for Odyssey ES
P-Card	11/12/2021	\$4,884.74	HILLYARD INC	Invoice #604527925
				Janitorial supplies for Central Offices
P-Card	11/15/2021	\$312.40	HILLYARD INC	Invoice #604527922
				Janitorial supplies for Springs Studio
P-Card	11/16/2021	\$864.87	HILLYARD INC	Invoice #604536333
				Janitorial supplies for Inspiration View ES
P-Card	10/28/2021	\$50.20	HOBBY LOBBY	Fourth Grade Purchase - Fall Items - K. Piano
P-Card	10/30/2021	\$127.42	HOBBY LOBBY	Art Supplies
P-Card	11/1/2021	\$17.99	HOBBY LOBBY	Clay for art class
P-Card	11/6/2021	\$169.28	HOBBY LOBBY	Art supplies
P-Card	11/9/2021	\$11.68	HOBBY LOBBY	Costume and prop supplies for fall theater production
P-Card	11/13/2021	\$129.08	HOBBY LOBBY	mini course supplies - 31 - Holiday Ornaments
P-Card	11/16/2021	\$239.27	HOBBY LOBBY	supplies for Mini Course Ghost Army
1015649	11/15/2021	\$12,000.00	HOELTING & COMPANY INC	39656
P-Card	11/14/2021	\$1,942.92	HOLIDAY INN	Rm 2 of 2: hotel stay for Missoula Children's Theatre week of residency at SRES (tax included- will be credited in separate transaction)
1015650	11/15/2021	\$73.92	HOLTS, MELANIE	MH20211015
P-Card	11/5/2021	\$176.33	HONEYBAKED HAM	15 boxed meals from Honey Baked Ham for 11/5 lunch provided for 11 attendees and 4 presenters from Day 2 of the iCZ Charter Leadership Cohort. Tip included.
P-Card	11/17/2021	\$366.08	HONEYBAKED HAM	Meat for all staff Thanksgiving lunch
P-Card	11/6/2021	\$20.20	HONK PARK BRECK	Parking Meter
1015796	11/23/2021	\$25.00	HORACE MANN LIFE INS CO	2703/2101110
P-Card	11/2/2021	\$642.70	HOSA FUTURE HEALTH PROFESSIONALS	HOSA affiliation fee
P-Card	10/28/2021	\$49.77	HOTBOX PIZZA	This was pizza that the students and I had for the evening of Oct 28. It turned out to be \$7.11 per person. We did not eat in the restaurant so I did not have to pay for drinks or a tip.
				The students are Joe Mills, Lilly Stewart, Gabby Burkholder, Jadyn V
P-Card	10/26/2021	\$72.00	HUMANWARE	tax refund Lori Wilson Sped
P-Card	11/1/2021	\$19.00	ICONFINDER	Access to social media presentation icons (Oct 31 - Nov 29, 2021)
P-Card	10/25/2021	\$86.04	IML SECURITY SUPPLY	District stock 18-wall stop concave wroughts, 18- wall stop convex wroughts
P-Card	11/5/2021	\$65.27	IML SECURITY SUPPLY	District wide stock 100-key blanks
P-Card	11/19/2021	\$490.50	IML SECURITY SUPPLY	
P-Card	10/27/2021	\$120.00	INSPIRATIONS IN PHOTOGRAPHY	Individual senior softball banners for senior night
P-Card	11/2/2021	\$68.80	INSTITUTE FOR MULTI-SENSORY EDUCATION	The Syllable Division Book
P-Card	11/11/2021	\$58.95	INSTITUTE FOR MULTI-SENSORY EDUCATION	blending board



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/25/2021	\$449.00	INSTRUCTIONAL COACHING GROUP	Ines Stabler registration for Instructional Coaching TLC Conference.
P-Card	10/25/2021	\$758.06	INTERCAMBIO	Newcomer guides in different languages. Parent Resource.
4236	11/15/2021	\$149.90	INTERSTATE BATTERIES	140633
P-Card	11/1/2021	\$618.75	INVIGORATE EDUCATION	dyslexia training for Rebecca Thompson
P-Card	10/27/2021	\$21.99	J.W. PEPPER	Choir Music, Christy
P-Card	10/28/2021	\$71.99	J.W. PEPPER	Holiday music
P-Card	11/2/2021	\$133.99	J.W. PEPPER	back ordered Piano bench for choir department
P-Card	11/4/2021	\$623.85	J.W. PEPPER	Choir Music
P-Card	11/8/2021	\$63.52	J.W. PEPPER	Music Scores for Choir Classes
P-Card	11/15/2021	\$22.95	J.W. PEPPER	Choir Music CD
P-Card	11/18/2021	\$58.86	J.W. PEPPER	Band Music, Evans
P-Card	10/26/2021	\$79.77	JERSEY MIKE'S SUBS	Event Workers Dinner, Welch/Johnson
P-Card	10/29/2021	\$13.53	JERSEY MIKE'S SUBS	10/29 Lunch purchase from Jersey Mikes by Vladislav Izboinikov traveling with UCC hockey team.
P-Card	10/31/2021	\$8.55	JIMMY JOHN'S	10/31 lunch purchase from Jimmy Johns by Vladislav Izboinikov traveling with UCC hockey team.
P-Card	11/12/2021	\$656.51	JIMMY JOHN'S	Dinner for varsity football team during playoffs in Loveland
P-Card	11/19/2021	\$31.39	JIMMY JOHN'S	Lunch for Lunch Monitors appreciation.
P-Card	10/25/2021	\$0.00	JOANN	BBK - Iron on Jersey Numbers
P-Card	10/30/2021	\$57.98	JOANN	general music club K-2 supplies
1015561	11/5/2021	\$30,427.55	JOC CONSTRUCTION LLC	21054-1FINAL
1015744	11/19/2021	\$5,569.76	JOHNSON CONTROLS INC	1-108004207532
P-Card	10/22/2021	\$535.29	JOHNSTONE SUPPLY	Duct work for Creekside
P-Card	10/29/2021	\$313.75	JOHNSTONE SUPPLY	cleaning supplies for the boilers at vista ridge high school
P-Card	11/1/2021	\$184.33	JOHNSTONE SUPPLY	auto reset limit for space heater.
P-Card	11/3/2021	\$672.50	JOHNSTONE SUPPLY	New condenser fan motor for cooling tower.
P-Card	11/4/2021	\$160.91	JOHNSTONE SUPPLY	rescue motor, motor mount, capacitor, gloves
P-Card	11/10/2021	\$148.80	JOHNSTONE SUPPLY	for cleaning boilers and repairing gas line to boiler.
P-Card	11/15/2021	(\$180.57)	JOHNSTONE SUPPLY	returned duct work for Creekside
P-Card	11/16/2021	\$725.84	JOHNSTONE SUPPLY	Fixing rtus on top of the wrestling mod.
P-Card	11/18/2021	\$1,822.71	JOHNSTONE SUPPLY	New condenser fan motors for Vista Ridge's York Chiller .
P-Card	11/12/2021	\$773.75	JONES SCHOOL SUPPLY CO.	Regular flat custom ribbons (200), .875 Blue/gray neck ribbon (300), Blue torch acrylic trophy (5), Reading achievement mylar reflective (5), Activity trophy 27 titles 8" column (5), TMA 12 Victory star (5), Reading Paw gold medal 1.75" (100), Reading paw
P-Card	11/15/2021	\$11.50	JOSTENS INC.	New Student ID cards
P-Card	11/16/2021	\$190.00	JOTFORM INC.	subscription Allies
P-Card	11/17/2021	\$590.00	JPC HEALTH & SAFETY TRAINING LLC	First aid and cpr training course, Autumn and Char
P-Card	10/28/2021	\$98.77	KELE INC	HVAC parts MRES
P-Card	11/9/2021	\$142.24	KELE INC	HVAC parts MRES
1015745	11/19/2021	\$6,500.00	KIESCHNICK, WESTON	42
1015562	11/5/2021	\$240.00	KIGER, CAITLYN M	CK20211028



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1015563	11/5/2021	\$232.00	KIGER, FRED	FK20211028
P-Card	10/25/2021	\$87.00	KING SOOPERS	Flowers, Volleyball, Malone
P-Card	10/27/2021	\$56.82	KING SOOPERS	Tax Refund
P-Card	10/28/2021	\$26.46	KING SOOPERS	PD snacks. Happenings with Hagedorn.
P-Card	10/29/2021	\$100.46	KING SOOPERS	Social Committee
				General school supply
P-Card	10/31/2021	\$33.65	KING SOOPERS	Collab Lab supplies
P-Card	11/1/2021	\$12.68	KING SOOPERS	Fresh Fall Flowers for decor in front office
P-Card	11/2/2021	\$15.00	KING SOOPERS	Lemons for battery experiment approved by CTE
P-Card	11/3/2021	\$38.43	KING SOOPERS	Fruit / Beverages / Coffee Creamer for all staff breakfast - Thankful Thursdays
P-Card	11/5/2021	\$92.67	KING SOOPERS	PD training supplies/snacks
P-Card	11/8/2021	\$44.84	KING SOOPERS	Social committee purchase
				general school supply
P-Card	11/9/2021	\$170.49	KING SOOPERS	FOOD FOR CATERING EVENT
P-Card	11/10/2021	\$29.49	KING SOOPERS	
P-Card	11/13/2021	\$44.97	KING SOOPERS	classroom reward
P-Card	11/15/2021	\$139.30	KING SOOPERS	Chicken wings for 7th grade Science Dissection training labs.
P-Card	11/16/2021	\$775.45	KING SOOPERS	
P-Card	11/17/2021	\$149.51	KING SOOPERS	All staff treat
				Harvest Festival supplies
P-Card	11/18/2021	\$190.99	KING SOOPERS	Staff Snacks
P-Card	11/19/2021	\$50.68	KING SOOPERS	Popsicles for Nunn's accelerated reader celebration and Chips for SSN holiday activity
1015651	11/15/2021	\$177.00	KINSEY, JORDYN	JK20211025
P-Card	10/25/2021	\$42.60	KNEADERS	basket for family
P-Card	11/1/2021	\$97.63	KNEADERS	Consultant lunch:
				Pati Montgomery
				Marcia Case
				Erin Cox
				Lori McCoy
				Lauren Cowan
				Debbie Gillison
				Mary Duffy
				Pamela Traylor
				Belinda Reid
				Sean Dorsey
P-Card	11/17/2021	\$30.55	KNEADERS	paraprofessional day treats
1015652	11/15/2021	\$315.95	KORNEY BOARD AIDS INC.	201725
P-Card	11/7/2021	\$28.35	KUM & GO	CAEA Art Conf J.Aldershoff/K.Valer Approved Meal
P-Card	11/3/2021	\$938.25	L3 SCREENPRINTING & EMBROIDERY	Shirts, Marching Band, Evans
P-Card	11/8/2021	\$1,273.13	LA CASITA MEXICAN GRILL	2021-2022 End of Season Banquet for Softball Team



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P-Card	11/12/2021	\$77.17	LA MISSION RESTAURANT	Appreciation Lunch for the Resource team: Stacey Montonya, Amy Seigel, Lee-Ann Wiseman, Nicole Croney, Lisa McCann
P-Card	11/5/2021	\$88.52	LAKESHORE LEARNING MATERIALS	Supplies for RVES preschool room 1
P-Card	11/17/2021	\$205.85	LAKESHORE LEARNING MATERIALS	Alphabet Sounds for SPED dept. PTA will reimburse
1015653	11/15/2021	\$34,949.00	LANDSCAPE ENDEAVORS INC	2950
P-Card	11/5/2021	\$1,041.19	LANGUAGE LIZARD	Title III books for families
1015746	11/19/2021	\$200.00	LARSON, VALERIE	VL20211108
P-Card	10/28/2021	\$723.54	LAWSON PRODUCTS	WO# 110966 Trailer # 18 and #11
P-Card	10/30/2021	\$15.52	LAWSON PRODUCTS	WO# 110966 Trailer # 11 and # 18
1015654	11/15/2021	\$1,686.00	LAZEL, INC	4437519
P-Card	10/27/2021	\$597.00	LEAD TO READ	program SRES
1015747	11/19/2021	\$25.00	LEE, WALTER	WL2021
1015797	11/23/2021	\$188.45	LEGAL SHIELD	2606/2101110
P-Card	11/19/2021	\$330.00	LEGENDS MINIATURE GOLF	Mini Course - Legends Mini Golf
1015564	11/5/2021	\$150.00	LEWIS PALMER SCHOOL DISTRICT #38	2230
1015655	11/15/2021	\$250.00	LEWIS PALMER SCHOOL DISTRICT #38	2265
1015748	11/19/2021	\$150.00	LEWIS PALMER SCHOOL DISTRICT #38	2248
1015749	11/19/2021	\$250.00	LEWIS PALMER SCHOOL DISTRICT #38	2264
1015750	11/19/2021	\$250.00	LEWIS PALMER SCHOOL DISTRICT #38	2268
1015751	11/19/2021	\$60.00	LIMON SCHOOL DISTRICT RE-4J	27
P-Card	11/12/2021	\$1,500.00	LINDAMOOD-BELL PROFESS	Seeing Stars On-Line Workshop December 14-17, 2021 for Wndi Cofer & Lisa Jones
P-Card	10/27/2021	\$75.38	LITTLE CAESARS	Pizza for 2nd grade (missed fun run pizza day)
P-Card	11/15/2021	\$75.00	LITTLE CAESARS	Little Caesar's Pizza Lunch
4261	11/19/2021	\$147.38	LITTLER MENDELSON P.C.	5544040
1015656	11/15/2021	\$200.00	LITTRELL, ANDREW	AL20211104
P-Card	10/27/2021	\$40.00	LONG NECK PUMPKIN FARM	PEAK field trip
P-Card	10/23/2021	\$43.50	LOUIE'S PIZZA	
P-Card	10/29/2021	\$51.25	LOUIE'S PIZZA	High School Student Stucco Meeting Pizza
P-Card	11/11/2021	\$169.50	LOUIE'S PIZZA	
P-Card	11/12/2021	\$85.75	LOUIE'S PIZZA	
P-Card	11/15/2021	\$41.00	LOUIE'S PIZZA	HS Pizza with the Principal
P-Card	11/16/2021	\$40.00	LOUIE'S PIZZA	pizza for robotics club
P-Card	11/17/2021	\$175.25	LOUIE'S PIZZA	Pizza for Career Fair Day Vendors
P-Card	11/19/2021	\$150.25	LOUIE'S PIZZA	pizza for recognition for classes
P-Card	10/22/2021	\$70.79	LOWES	Custodial Supply's
P-Card	10/25/2021	\$326.52	LOWES	Galvanized nails.
P-Card	10/26/2021	\$247.83	LOWES	Glue, Scissors, string, wood and sand.
P-Card	10/28/2021	\$26.78	LOWES	Zinc nails.
P-Card	10/29/2021	\$199.96	LOWES	paint for playground equipment.



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/2/2021	\$29.77	LOWES	Aluminum channel and hardware
P-Card	11/3/2021	\$402.87	LOWES	Limb loppers for fall clean up.
P-Card	11/7/2021	\$62.28	LOWES	Wood approved by CTE
P-Card	11/8/2021	\$393.98	LOWES	W/O 111163
				Sewage pump and check valve to replace a pump that stop working
P-Card	11/9/2021	\$50.94	LOWES	Rakes for fall clean ups.
P-Card	11/10/2021	\$50.48	LOWES	Drill bit and Galvanized spikes.
P-Card	11/12/2021	\$91.12	LOWES	custodial supplies
P-Card	11/15/2021	\$552.98	LOWES	Shovel for truck 4006.
P-Card	11/16/2021	\$330.36	LOWES	60 lb bag of concrete.
P-Card	11/17/2021	\$125.90	LOWES	Stackable storage bins
P-Card	11/18/2021	\$611.98	LOWES	Wadhing machine for nutrition services and custodial
P-Card	11/19/2021	\$67.40	LOWES	
1015657	11/15/2021	\$33.24	LOWES	47042296
1015565	11/5/2021	\$3,873.50	LSC TRANSPORTATION CONSULTANTS	60894
P-Card	11/19/2021	\$315.00	LUCKY EATING PLACES AND RESTAU	Mini Course - Lucky Dumpling Thursday
P-Card	11/20/2021	\$285.00	LUCKY EATING PLACES AND RESTAU	Mini Course - Lucky Dumpling - Friday
P-Card	11/10/2021	\$483.68	LULZBOT	CTE Engineering Supply's
				Wixom
P-Card	11/11/2021	(\$23.09)	LULZBOT	Tax Credit
				Lulzbot
				CTE Engineering Supply's
				Wixom
P-Card	11/19/2021	\$27.19	LYFT	Ride from hotel to airport for PSUG Conf.
P-Card	11/9/2021	\$62.92	MAC TOOLS	shop supplies for tools
1015566	11/5/2021	\$134.96	MACKIEWICZ, ANNA-MARIA	AMM20211029
P-Card	11/8/2021	\$79.95	MacPAW	software renewal Communication Bremser cclean my mac
1015567	11/5/2021	\$499.80	MAGNUM SHOOTING CENTER	1955
P-Card	11/16/2021	\$300.00	MAKE.DO	software FES
P-Card	11/10/2021	\$149.00	MAKEMUSIC INC.	subscription HMS
P-Card	11/18/2021	\$1,532.00	MAKI MEDICAL TRAINING	CPR Training for BASE49 staff.
1015752	11/19/2021	\$15.00	MALDONADO, JOHN AND MARIA	JMM2021
1015753	11/19/2021	\$200.00	MANUTES, ZOE	ZM20211108
P-Card	10/24/2021	\$59.11	MARCOS PIZZA	Competition Lunch, Swanson
				Roster attached
P-Card	11/7/2021	\$215.95	MARCOS PIZZA	Harvest Festival Lunch, Yerger
1015568	11/5/2021	\$450.50	MARKABLY	64004M
P-Card	11/4/2021	(\$45.30)	MARRIOTT	Refund for taxes on hotel for CASBO
P-Card	11/10/2021	\$299.99	MARTEL ELECTRONICS	meeting recorder SpEd
1015569	11/5/2021	\$105,925.26	MARTIN MARIETTA MATERIALS INC.	33689033



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1015658	11/15/2021	\$40.00	MARTINEZ, MARK	MM2021
4237	11/15/2021	\$167.44	MATISEK, AMY M.	AM20211030
P-Card	11/17/2021	\$3,572.66	MAVERICK LABEL	asset tags
P-Card	11/11/2021	\$20.25	MAXI AIDS INC	Supplies for the TVI students
1015659	11/15/2021	\$50.00	MAZUREK, YOLANDA	YM2021-1
1015660	11/15/2021	\$7,541.43	McCANDLESS INTERNATIONAL	P103086141:01
1015661	11/15/2021	\$150.00	McCOY, JENNIFER	JM20211101
P-Card	10/28/2021	\$3.09	McDONALD'S	10/28 purchase lunch from McDonalds by Vladislav Izboinikov traveling with UCC hockey team.
1015754	11/19/2021	\$565.00	McKNIGHT, CHRISTINE	1007
P-Card	11/12/2021	\$1,233.35	MEEKER MUSIC	Band Instrument Repairs
P-Card	11/6/2021	\$300.00	MEISTERLABS INC	subscription split between Ed Tech and SSAE
P-Card	10/29/2021	\$1,155.00	MEOOW WOLF	MC - Meow Wolf Denver
1015798	11/23/2021	\$16,501.35	MERIDIAN SERVICE METRO DIST	33637OCT21-1
1015799	11/23/2021	\$2,225.00	METLIFE	2706/2101110
1015570	11/5/2021	\$2,439.00	METROSTUDY INC.	INV-45035
P-Card	11/5/2021	\$41.42	MI CASA	Dinner for Brandon Ager and Cory Thompson on 11/5/21 for Art conference
P-Card	10/26/2021	\$10.61	MICHAELS	Fall supplies
P-Card	10/28/2021	\$52.95	MICHAELS	Paint for Boo Bash
P-Card	11/6/2021	\$249.00	MICHAELS	Cricut machine - to be reimbursed by PTSA
P-Card	11/17/2021	\$68.91	MICHAELS	Circuit vinyl for office project - Invoiced at \$68.91 - split between \$23.97 and \$44.97
P-Card	11/18/2021	\$175.12	MICHAELS	Reusable Coffee Cups for staff
P-Card	11/5/2021	\$26.99	MICHAELS ITALIAN	Dinner for FHS Art Teacher, Kim Barnes, on 11/5/21 while attending the CAEA Fall Conference in Breckenridge, Colorado.
				See attached Travel Request Form for FHS Art Teacher Kim Barnes attending Breckenridge CAEA Art Conference Nov 4-6, 2021 paid for by CTE
P-Card	11/1/2021	\$160.00	MIKE MAROONE CHEVROLET	OSL for repairs to van 1011
P-Card	11/12/2021	\$125.00	MILE HIGH FITNESS AND WELLNESS	The Colorado Health Foundation Grant for staff Zumba classes 1 of 4 classes.
4208	11/5/2021	\$9,500.00	MILLER FARMER LAW LLC	4649
4238	11/15/2021	\$6,074.50	MILLER FARMER LAW LLC	4648
P-Card	11/15/2021	\$54.54	MILLERS ALE HOUSE	11/15 Carmen Banuelos Diner - PSUG Conference
4262	11/19/2021	\$5,000.00	MIND RESEARCH INSTITUTE	1245499
P-Card	11/19/2021	\$1,350.00	MIRAMONT CASTLE	Mini Course - Miramont Castle Thursday and Friday
1015663	11/15/2021	\$3,550.00	MISSOULA CHILDREN'S THEATRE	INV0000000370
1015571	11/5/2021	\$189.55	MOBILE MINI LLC	9011922003
P-Card	11/15/2021	\$396.26	MONICA'S TACO SHOP	All staff appreciation gift - thankful Thursdays - breakfast burrito for all staff
1015664	11/15/2021	\$30.00	MORET, WESLEY	WM2021
P-Card	11/7/2021	\$87.95	MOUNTAIN MAN NUT & FRUIT CO	Volleyball end of year gifts
P-Card	11/19/2021	\$47,227.50	MOUNTAIN VIEW ELECTRIC	Invoice #6
				October electricity bill for Bennett Ranch ES
4209	11/5/2021	\$21.28	MUCCIOLO, MEGAN L	MM20211029
P-Card	11/4/2021	\$150.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS	NACEP annual membership



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P-Card	10/25/2021	\$225.00	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	
P-Card	10/23/2021	(\$11.00)	NATIONAL AUTISM RESOURCES	Refund for a double charge through National Autism
1015665	11/15/2021	\$25,500.00	NATIONAL CYBER INTELLIGENCE CE	400
P-Card	11/2/2021	\$375.00	NATIONAL FASTPITCH COACHES ASSOCIATION	Registration for NFCA 2021 Annual Convention for Gabe Gonzales softball coach
P-Card	11/17/2021	\$21.95	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS LEARNING CENTER	extra 2021-2022 NFHS/CHSAA rules book for girls basketball
P-Card	10/26/2021	\$80.00	NATIONAL INTERSCHOLASTIC ATHLETIC ADMINISTRATORS ASSOCIATION	National Interscholastic Athletic Administrators Association Annual Membership, Welch
P-Card	11/5/2021	\$470.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION	National Strength and Conditioning Association, Membership/Certification, Tomme
P-Card	11/2/2021	\$525.00	NCDC22	CTE
P-Card	11/11/2021	\$525.00	NCDC22	Registration for NCDC22 for PH. February 7-8, 2022 in Charlotte, NC.
1015800	11/23/2021	\$718.97	NELSON & KENNARD	Registration fee for Jeff Chamberlain to attend NCDC22, Modern Teacher Conference in Charlotte, NC Feb. 7-8, 2022
1015756	11/19/2021	\$116.08	NEVCO SPORTS, LLC	2862/2101110
4239	11/15/2021	\$515.00	NEW FALCON HERALD	196843
1015667	11/15/2021	\$85.00	NEWEL, JENNIFER	1121007
P-Card	10/25/2021	\$10.99	NFHS NETWORK	JN20211103
P-Card	11/17/2021	(\$30.99)	NFL LEAGUE STORE	FHS VB subscription
P-Card	11/5/2021	\$167.25	NOODLES & CO	refund of taxes paid
P-Card	11/16/2021	\$440.00	NOTHING BUNDT CAKES	Lunch 11/05/21 - volleyball regionals - 16 athletes 3 coaches
P-Card	11/18/2021	\$108.20	NOTHING BUNDT CAKES	Bundtlet Bundle (x8), carrot, chocolate chip, classic vanilla, confetti, lemon, marble, pecan praline, red velvet, white chocolate, raspberry- for all staff American Education Week
P-Card	11/19/2021	\$37.50	NOTHING BUNDT CAKES	Bundt Cake's for staff
P-Card	11/5/2021	\$179.55	NOVA MARKETING	Appreciation event for long term and frequent substitutes - 1 cake for each permanent helper - Waldron, Mimmo, Colbert, McGee, and Dana
P-Card	10/23/2021	\$174.95	OFFICE DEPOT	UMR Reimbursement for staff wellness Walktober bags for hike event.
P-Card	10/29/2021	\$56.19	OFFICE DEPOT	Copier Paper
P-Card	10/30/2021	\$174.95	OFFICE DEPOT	1 inch binders for student data at FES
P-Card	11/1/2021	\$78.10	OFFICE DEPOT	Copier Paper
P-Card	11/3/2021	\$136.60	OFFICE DEPOT	Office supplies
P-Card	11/9/2021	\$65.41	OFFICE DEPOT	Office supplies for FES
P-Card	11/11/2021	\$148.70	OFFICE DEPOT	
P-Card	11/12/2021	\$162.80	OFFICE DEPOT	
P-Card	11/13/2021	\$199.95	OFFICE DEPOT	
P-Card	11/18/2021	\$18.27	OFFICE DEPOT	Pens for falcon zone
P-Card	11/19/2021	\$6.28	OFFICE DEPOT	
P-Card	11/12/2021	\$91.98	OLD CHICAGO	staff celebration for birthdays.
P-Card	11/10/2021	\$300.50	OLIVE GARDEN	Coaches Dinner, Welch



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P-Card	11/16/2021	\$636.00	OLIVE GARDEN	Olive Garden dinner for Cheerleaders and judges for Rock the Rockies PPAC Competition held at VRHS
1015572	11/5/2021	\$6,832.32	OLSON PLUMBING & HEATING	106342
P-Card	11/5/2021	\$1,344.00	OMNI AIP RESORT	Room deposit for Matt Barrett to attend PowerSchool University at Amelia Island, FL in February 2022.
P-Card	10/22/2021	\$466.00	ONE SOURCE	Hosa shirts for CTSO club from CTE Funds.
4264	11/19/2021	\$1,825.03	ONE SOURCE	36032
4265	11/19/2021	\$2,763.75	OPTUM FINANCIAL INC.	1235536
P-Card	10/27/2021	\$164.13	O'REILLY AUTOMOTIVE STORES INC	WO# 107830 Truck 4012, sander belts
P-Card	11/3/2021	\$137.34	O'REILLY AUTOMOTIVE STORES INC	Other is shop supplies
P-Card	11/5/2021	\$28.56	O'REILLY AUTOMOTIVE STORES INC	Shop Supplies
P-Card	11/11/2021	\$66.60	O'REILLY AUTOMOTIVE STORES INC	WO# 107419 Truck 4002 Transportation (Wire Loom)
P-Card	11/16/2021	\$36.25	O'REILLY AUTOMOTIVE STORES INC	Spark plug for grounds leaf blowers.
P-Card	11/19/2021	\$60.97	O'REILLY AUTOMOTIVE STORES INC	WO# 110906 Genie TZ Lift
4240	11/15/2021	\$82.79	O'REILLY AUTOMOTIVE STORES INC	WO# 110906 GENIE TZ lift
4263	11/19/2021	\$12.99	O'REILLY AUTOMOTIVE STORES INC	Mini fuses for truck 4005.
P-Card	10/21/2021	\$158.40	OTC BRANDS INC	3666-160059
P-Card	10/27/2021	\$166.99	OTC BRANDS INC	3666-160071
P-Card	11/2/2021	\$7.86	OTC BRANDS INC	Enrichment Club Supplies - Cheer - Sirmans/Jackoway
P-Card	11/5/2021	\$41.98	OTC BRANDS INC	flags for for students for veteran's parade
1015573	11/5/2021	\$934.70	OTERO JUNIOR COLLEGE	PBis prizes
4210	11/5/2021	\$5,465.10	OUR HOUSE INC.	3-D geometric shapes for Kindergarten
4266	11/19/2021	\$4,182.00	OUR HOUSE INC.	20210930
P-Card	10/27/2021	\$595.00	OUT OF THE NORM DESIGNS	TY0921D49
P-Card	11/12/2021	\$978.60	OUT OF THE NORM DESIGNS	IPL0921D49
1015574	11/5/2021	\$1,920.00	OVERTIME SPORTS GRAPHICS	Cheer camp shirts for participants
1015757	11/19/2021	\$300.00	OVERTIME SPORTS GRAPHICS	awards for football banquet
P-Card	11/21/2021	\$6.59	PACIUGO STONEBRIAR	2138
P-Card	11/18/2021	\$3,696.00	PAFB TIDES COLLOCATED CLUB	2142
1015668	11/15/2021	\$9,087.94	PAINT BRUSH HILLS METRO DIST	Meals for conference
P-Card	10/28/2021	\$55.72	PANERA BREAD	Military Ball
P-Card	11/1/2021	\$107.57	PANERA BREAD	Bill was split between Bill Hartley and myself
P-Card	11/2/2021	\$55.44	PANERA BREAD	9201.01OCT21
P-Card	11/4/2021	\$109.23	PANERA BREAD	Lunch for PLC meeting from Panera. Participants on the receipt. The receipt that was received was not itemized. I contacted Panera for an Itemized receipt which is attached, but has no "Panera" on it. So I am attaching the email from Cassandra that sh
P-Card	11/1/2021	\$107.57	PANERA BREAD	DNA math grant-lunch-names on the receipt
P-Card	11/2/2021	\$55.44	PANERA BREAD	staff leadership treats
P-Card	11/4/2021	\$109.23	PANERA BREAD	All staff celebration - Bagels for all staff for Thankful Thursday



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P-Card	11/6/2021	\$40.24	PANERA BREAD	Lunch for staff that won the staff costume contest 1st place, (two) you pick 2, 1/2 chicken fuji apple salad, 1/2 steak and white cheddar, hourseraddish, red onions, greek salad chicken, 3 chips, chocolate chip cookie Briana Lewis Mike Cleary Amanda Soli
P-Card	11/13/2021	\$485.79	PANERA BREAD	Lunch for the SpEd Director interview committee Contacted support to remove tax from order and they said they will not do that - even though it was requested during the order. Panera Bread Catering Tara Phillips Senior Catering Sales Manager
P-Card	11/16/2021	\$47.79	PANERA BREAD	Lunch order by Amy Willis for Leader in Me grade team meetings
P-Card	11/19/2021	\$379.29	PANERA BREAD	
P-Card	11/19/2021	\$1,914.90	PANINO'S RESTAURANT	Football banquet food from Paninos
P-Card	11/10/2021	\$1,115.90	PARAGON VISUAL LLC	Supplies, Toner , replacement printheads and Paper for the large format poster printer.
P-Card	10/26/2021	\$127.27	PARTY CITY	Party supplies, decorations, plates etc for softball end of year banquet - 32 athletes plus families
P-Card	11/18/2021	\$27.00	PARTY CITY	Football Banquet, Johnson
1015575	11/5/2021	\$621.50	PAUL H. BROOKES PUBLISHING CO.	1204431
P-Card	11/2/2021	\$105.00	PAYPAL	Candle Fundraiser Late Orders
P-Card	11/5/2021	\$46.20	PAYPAL	general kindergarten classroom supplies
P-Card	11/12/2021	\$229.25	PAYPAL	Mascot Yeti Costume for the Campus
P-Card	11/17/2021	\$1,838.00	PAYPAL	Men's performance attire for FHS Show Choir
1015576	11/5/2021	\$12,334.83	PEAK VIEW ROOFING CO.	98833
1015758	11/19/2021	\$1,720.00	PEAK VIEW ROOFING CO.	98748
1015666	11/15/2021	\$10,256.47	PEARSON EDUCATION	16374371
1015755	11/19/2021	\$6,188.00	PEARSON EDUCATION	16374366
P-Card	11/20/2021	\$102.13	PERRY'S STEAKHOUSE AND GRILLE	Meals for conference
P-Card	11/5/2021	\$16.64	PHIL LONG FORD LINCOLN	Parts for vehicle 1003
P-Card	11/15/2021	\$16.64	PHIL LONG FORD LINCOLN	Parts ffor white fleet 1003
1015577	11/5/2021	\$5,660.00	PIKES PEAK BOCES	3532
1015759	11/19/2021	\$86,457.75	PIKES PEAK BOCES	3579
1015801	11/23/2021	\$1,499.99	PIKES PEAK BOCES	2600/2101110
1015578	11/5/2021	\$8,220.00	PIKES PEAK COMMUNITY COLLEGE	HSP49-2201
1015669	11/15/2021	\$5.00	PIKES PEAK COMMUNITY COLLEGE	VRHS20211118
1015760	11/19/2021	\$160.00	PIKES PEAK EMERGENCY RESPONSE	202
1015761	11/19/2021	\$47,085.50	PINNACOL ASSURANCE COMPANY	20675389
P-Card	10/23/2021	\$57.00	PITNEY BOWES	Postage machine rental
P-Card	11/18/2021	\$200.85	PITNEY BOWES	CO Postage Machine Lease
1015670	11/15/2021	\$300.00	PITNEY BOWES	HMS20211104



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P-Card	10/28/2021	\$56.00	PLATTE FLORAL CORPORATION	Flower delivery for staff member
P-Card	11/16/2021	\$73.00	PLATTE FLORAL CORPORATION	11/16 Purchase for the SCZ funeral arrangement for family of Patrick Atencio.
P-Card	11/16/2021	\$576.00	PLAY VERSUS INC	Esports, Kosman
P-Card	11/11/2021	\$70.00	PLAYBILLONLINE	
P-Card	11/10/2021	\$71.88	PLICKERS	Plickers Pro for Science
P-Card	11/8/2021	\$50.00	POLL EVERYWHERE INC.	Software used at ESCAT meetings for Security Dept 2661-0650 MP2021
1015579	11/5/2021	\$225.00	POMEROY, MARNIE	
P-Card	11/19/2021	\$47.61	POSTALANNEX SERVICE CENTER	
P-Card	10/26/2021	\$59.29	POTESTIO BROTHERS EQUIPMENT	WO# 110622 FMS Gator parts
P-Card	11/1/2021	\$195.74	POTESTIO BROTHERS EQUIPMENT	WO# 109708 Turf Vacuum Grounds
P-Card	11/10/2021	\$17.99	POTESTIO BROTHERS EQUIPMENT	WO# 111222 STIHL Trimmer FHS Grounds
P-Card	11/18/2021	\$75.18	POTESTIO BROTHERS EQUIPMENT	WO# 111370 STIHL hedge trimmers for service at JD 408890
1015671	11/15/2021	\$7,722.71	POTESTIO BROTHERS EQUIPMENT	
P-Card	10/25/2021	\$599.00	POWERSCHOOL GROUP LLC	Karla registration for PowersSchool Users Group conference.
4211	11/5/2021	\$19.23	POWERSCHOOL GROUP LLC	INV282515
4241	11/15/2021	\$12,824.57	POWERSCHOOL GROUP LLC	INV285671
P-Card	11/7/2021	\$52.98	PRATHERS MARKET	CAEA Art Conf J.Aldershoff/K.Valer approved meals
P-Card	10/28/2021	\$299.99	PREMIER IMPRESSIONS INC	Laminate, Library
P-Card	10/30/2021	\$19,996.00	PREMIER IMPRESSIONS INC	printers SSAE and PHS
P-Card	11/5/2021	\$14.16	PRODUCTION PRINTING	CSCI Poster for HR Office
P-Card	11/10/2021	\$14.16	PRODUCTION PRINTING	CSCI Poster for CEO
P-Card	11/3/2021	\$440.33	PSS / CSS PRESENTATION SYSTEMS	10PK filament for 3D printer
1015762	11/19/2021	\$15,351.27	PYE BARKER FIRE	PSI677778
P-Card	10/31/2021	\$18.11	QDOBA	10/30 Dinner at Qdoba purchased by Vladislav Izboinikov traveling with UCC hockey team. 62286
1015763	11/19/2021	\$2,380.00	QUANTUM HEALTH PROFESSIONALS I	JQ20211028
1015672	11/15/2021	\$64.29	QUEVILLON, JOEL	Copy paper
P-Card	11/13/2021	\$478.89	QUILL CORPORATION	KR20211029
4267	11/19/2021	\$500.00	RAEDEL, KALEE	Event Workers Dinner
P-Card	10/29/2021	\$35.02	RAISING CANE'S	10/30 lunch purchase from Ralston Arena by Vladislav Izboinikov traveling with UCC hockey.
P-Card	10/30/2021	\$3.00	RALSTON ARENA	JR2021
1015580	11/5/2021	\$75.00	RAMIREZ, JOANA	MRES, West bathroom boys faucet. W/O 109696, Metering actuator kits.
P-Card	10/22/2021	\$135.38	RAMPART SUPPLY INC	Bathroom hand dryers
P-Card	10/27/2021	\$1,240.80	RAMPART SUPPLY INC	Cooler with filter for the gym
P-Card	11/2/2021	\$2,307.62	RAMPART SUPPLY INC	FLC, Pod Mod, W/O 108455, Boys restroom faucets. 2 new Moen metering faucets, mixing valves, supply lines.
P-Card	11/3/2021	\$564.14	RAMPART SUPPLY INC	override button
P-Card	11/5/2021	\$35.84	RAMPART SUPPLY INC	Toilet flange gaskets
P-Card	11/8/2021	\$41.76	RAMPART SUPPLY INC	



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P-Card	11/12/2021	\$133.16	RAMPART SUPPLY INC	W/O 111249
P-Card	11/17/2021	\$193.23	RAMPART SUPPLY INC	Toilet Bowl, spud and seat to replace a broken toilet
4242	11/15/2021	\$5,989.70	REALITYWORKS	Flush valve kits and roof drain cover
1015581	11/5/2021	\$5,410.60	REBEL ATHLETICS INC.	110144
1015673	11/15/2021	\$332.27	REBEL ATHLETICS INC.	SIN187425
1015764	11/19/2021	\$160.00	RED CANYON CALIBRATION, LLC	SIN189673
P-Card	10/29/2021	\$79.87	RED LOBSTER	20211112
				This was for supper with the students in Indy. We all ordered the cheapest thing on the menu. I gave less than an 18% tip. Bill was \$67.87 and the tip was \$12.00.
				The students are Joe Mills, Lilly Stewart, Gabby Burkholder, Jadyn Vignery, Riley Spurlock a
P-Card	11/10/2021	\$37.45	REGAL AWARDS UNLIMITED	Purchase of official HOSA-Future Health Professional portfolios and binders required for competitive events
1015674	11/15/2021	\$75.00	REINHARD, NICHOLE	NR2021-1
P-Card	11/8/2021	\$73.95	REMITONLINECOM-PARKING	Penalty assessment for trip in a downtown parking lot
4243	11/15/2021	\$1,200.00	RENAISSANCE LEARNING INC	INV5235423
4268	11/19/2021	\$3,600.00	RESOURCE EXCHANGE INC	49-10-2021
1015675	11/15/2021	\$564.48	RICHARDS, HOLLY	HR20211029
4269	11/19/2021	\$13,301.93	RIVERSIDE ASSESSMENTS, LLC	INV097250
1015676	11/15/2021	\$40.00	ROBBINS, STEPHANIE	SR2021
P-Card	11/3/2021	\$50.00	ROBOT EVENTS	robotics event
1015582	11/5/2021	\$2,865.00	ROBOTLAB INC.	5349
4212	11/5/2021	\$110.00	ROBS SEPTIC SERVICE	18937
P-Card	10/25/2021	\$20.00	ROCKY MOUNTAIN ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	
P-Card	10/22/2021	\$73.98	ROCKY MOUNTAIN CYCLE	WO# 110519 Rem ES ATV
1015583	11/5/2021	\$70.56	RODARTE-VASQUEZ, LINO	LRV20211029
P-Card	11/5/2021	\$1,497.48	ROGUE	The Colorado Health Foundation Grant equipment for weight room at for after school club at Horizon Middle School.
1015584	11/5/2021	\$46.09	ROHR, JAMES E	JR20211028
1015677	11/15/2021	\$30.00	ROMO, VELITA	VR2021
1015585	11/5/2021	\$700.00	ROOD, SAMANTHA	SR2021
P-Card	11/4/2021	\$4,291.55	ROOM-RES.COM	ACTE conference rooms in New Orleans
				Mike Brandt
				Nicole Sides
				Melissa Johnson
				Elisabeth Carter
				Sarah Rawlinson
4270	11/19/2021	\$75,033.51	RTA INC	42906
1015765	11/19/2021	\$40.00	RUGGLES, KRISTEN & JOHN	KJR2021



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/6/2021	\$16.97	RUNZA	Lunch 11-6-21 for Stephen Leslie and Shawna Quinn during the Old West Show Choir competitions.
1015678	11/15/2021	\$105,312.37	RXBENEFITS INC.	INV2078398
1015586	11/5/2021	\$583.00	RYAN GLASS INC	31467
1015587	11/5/2021	\$4,736.69	RYCOR SOLUTIONS (US) CORP	602229
1015588	11/5/2021	\$260.00	S COOL SERVICES INC	146
1015766	11/19/2021	\$360.00	S COOL SERVICES INC	161
4213	11/5/2021	\$310.68	SAFETY-KLEEN SYSTEMS INC	87322239
P-Card	10/25/2021	\$36.73	SAFEWAY	Culinary groceries/supplies.
P-Card	10/27/2021	\$83.46	SAFEWAY	pumpkins for Math for project
P-Card	10/28/2021	\$40.06	SAFEWAY	Culinary groceries/supplies.
P-Card	10/29/2021	\$67.05	SAFEWAY	Donuts for guest speaker
P-Card	11/1/2021	\$13.16	SAFEWAY	Cookies
				HPP Hockey student send off
P-Card	11/2/2021	\$28.97	SAFEWAY	Pre-approved food consumables for Biology.
P-Card	11/3/2021	\$56.86	SAFEWAY	Snacks for Chamber Choir trip to MSU
P-Card	11/4/2021	\$45.55	SAFEWAY	Culinary groceries/supplies.
P-Card	11/7/2021	\$28.89	SAFEWAY	Culinary groceries/supplies.
P-Card	11/8/2021	\$51.44	SAFEWAY	Food for semi annual, 4 hr planning mtg for the operations office
				Nutrition Svcs not available to provide catering options
				2620.0610
P-Card	11/10/2021	\$95.93	SAFEWAY	Culinary groceries/supplies.
P-Card	11/11/2021	\$106.28	SAFEWAY	food for project for students in Innov
P-Card	11/15/2021	\$31.88	SAFEWAY	Culinary groceries/supplies.
P-Card	11/17/2021	\$37.41	SAFEWAY	Donut reward
P-Card	11/18/2021	\$65.10	SAFEWAY	Donuts for Guest Speaks presentation
P-Card	10/22/2021	\$235.86	SAM'S CLUB	Concessions Supplies, Johnson
P-Card	10/26/2021	\$686.77	SAM'S CLUB	Concessions Supplies
P-Card	11/1/2021	\$494.54	SAM'S CLUB	Snacks for after school program for 9 schools
P-Card	11/5/2021	\$181.27	SAM'S CLUB	Concessions, Health, Front Office Supplies
P-Card	11/15/2021	\$427.93	SAM'S CLUB	Snacks for 9 different schools
P-Card	11/16/2021	\$72.62	SAM'S CLUB	Food for Thanksgiving baskets
1015589	11/5/2021	\$445.00	SAM'S CLUB	008203-1
1015590	11/5/2021	\$411.46	SAM'S CLUB	20211007
1015679	11/15/2021	\$83.43	SAM'S CLUB	20210915
1015591	11/5/2021	\$29.88	SANDIDGE, KAREN	KS20211026
P-Card	11/1/2021	\$41.33	SASQUATCH COOKIES	cookies for community liaison meeting
P-Card	11/16/2021	\$205.48	SASQUATCH COOKIES	cookies for support staff and teacher appreciation
P-Card	11/18/2021	\$150.98	SASQUATCH COOKIES	Treats for staff
1015592	11/5/2021	\$198.00	SCHAGER, DARCY	1082
1015767	11/19/2021	\$93.60	SCHOENBERG, LEAH	LS20211008
P-Card	10/25/2021	\$3,026.33	SCHOLASTIC INC.	scholastic book fair



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P-Card	10/26/2021	\$2,427.97	SCHOLASTIC INC.	Book fair
P-Card	10/29/2021	\$1,623.95	SCHOLASTIC INC.	Book Fair Sales
P-Card	11/4/2021	\$3,446.70	SCHOLASTIC INC.	Book Fair Sales at FES
P-Card	10/26/2021	\$1,220.10	SCHOOL DATEBOOKS	planners
P-Card	10/28/2021	\$1,120.00	SCHOOL NUTRITION ASSOCIATION	REGSTRITATION FEE FOR SCHOOL NUTRITION INDUSTRY CONFERENCE ITINERARY ATTACHED
P-Card	11/9/2021	\$68.00	SCHOOL NUTRITION ASSOCIATION	Operational mannual for K-12 Nutrtn Program
P-Card	11/5/2021	\$230.00	SCHOOL PRIDE LTD	3x5 Vinyl Championship banner
4244	11/15/2021	\$171.59	SCHOOL SPECIALTY INC	2.0812882654e+11
P-Card	11/2/2021	\$17.13	SCHOOL SPECIALTY LLC	art supplies - art class
P-Card	11/5/2021	\$435.31	SCHOOL SPECIALTY LLC	
4245	11/15/2021	\$3,600.00	SCHOOLS CUBED	2176
1015768	11/19/2021	\$150.00	SCHOOLSPLP LLC	1536
P-Card	11/15/2021	\$123.25	SCIARROTTA CONSULTING	Pizza for Vet Day Parade
P-Card	11/21/2021	\$405.00	SCIARROTTA CONSULTING	pizza for Harvest Festival
P-Card	10/26/2021	\$48.00	SCREENCAST-O-MATIC	subscription Neff
P-Card	10/27/2021	\$120.00	SEESAW LEARNING	subscription renewal and refund WHES
P-Card	10/28/2021	(\$120.00)	SEESAW LEARNING	refund WHES A. Irwin
P-Card	11/12/2021	\$122.54	SEI	Jersey shirts for seniors - end of season banquet
1015593	11/5/2021	\$138.25	SENTINEL TECHNOLOGIES INC.	T310102
1015680	11/15/2021	\$4,879.87	SENTINEL TECHNOLOGIES INC.	P679352
1015769	11/19/2021	\$6,715.40	SENTINEL TECHNOLOGIES INC.	P679750
4214	11/5/2021	\$619.44	SERVICE UNIFORM RENTAL	202632
4246	11/15/2021	\$837.67	SERVICE UNIFORM RENTAL	204979
P-Card	11/11/2021	\$144.00	SERVSAFE	ServSafe Manager exam access codes.
P-Card	11/3/2021	\$47.59	SHELL OIL	unauthorized fuel- no receipt provided by user A. Cook
P-Card	11/6/2021	\$115.88	SHELL OIL	Fuel for field trip to Palisades
P-Card	10/27/2021	(\$0.26)	SHERWIN WILLIAMS	Refund of taxes for general building purchase
P-Card	10/28/2021	\$68.96	SHERWIN WILLIAMS	1- gallon paint, paint brushes
1015594	11/5/2021	\$43.90	SHIVERDECKER, GATES	GS20211022
P-Card	11/3/2021	\$191.64	SHORTRUNPOSTERS.COM	read posters
P-Card	11/18/2021	\$25.00	SHRM ST. LOUIS	HR ethics webinar for Melanie White
P-Card	11/8/2021	\$203.00	SIGN LANGUAGE NETWORK INC	Sign Language Interpreter, Parent Teacher Conference
4215	11/5/2021	\$204.40	SIGN SHOP LTD.	141349
4247	11/15/2021	\$511.82	SIGN SHOP LTD.	141689
4271	11/19/2021	\$1,975.54	SIGN SHOP LTD.	141781
P-Card	11/11/2021	\$24.99	SIGNUPGENIUS	subscription BRIGHT Velasquez
1015770	11/19/2021	\$40.00	SILVA, BEATE & HECTOR	BHS2021
1015681	11/15/2021	\$16.77	SIMS, JENNIFER	JS20211028
P-Card	11/10/2021	\$106.20	SITE ONE	Rock for around drain.
P-Card	11/12/2021	\$106.85	SITE ONE	Rock for landscaped areas.
P-Card	10/27/2021	\$660.00	SKATE CITY	Science exp and skate



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P-Card	10/28/2021	\$600.00	SKATE CITY	5th grade science & skate
P-Card	11/15/2021	\$1,320.00	SKATE CITY	3rd grade field trip
P-Card	11/4/2021	\$80.00	SKI BUM RESTAURANT GROUP	Dinner for FHS Art Teacher, Kim Barnes, while attending the Breckenridge Art Conference on 11/4/21
				Travel Request Form for FHS Art Teacher Kim Barnes attending Breckenridge CAEA Art Conference Nov 4-6, 2021 paid for by CTE-Melissa Ernst Johnson. Kim Barn
P-Card	11/18/2021	\$963.00	SKY ZONE	Mini Course - Skyzone Thursday
P-Card	11/19/2021	\$1,012.00	SKY ZONE	Mini Course - Skyzone - Friday
P-Card	11/4/2021	\$174.01	SKYWALK DELI	conference per diem approved
P-Card	11/5/2021	\$75.10	SKYWALK DELI	conference per diem approved
P-Card	11/6/2021	\$33.23	SKYWALK DELI	Art Conference, Travel Card 2, Jesse/Crites, CTE
P-Card	11/7/2021	\$69.56	SKYWALK DELI	Art Conference Lunch, Travel Card 2, CTE
1015682	11/15/2021	\$514,219.00	SKYWARD INC.	214648
P-Card	10/29/2021	\$79.00	SMORE	subscription OES
P-Card	11/5/2021	\$149.00	SMORE	subscription FZone
P-Card	11/14/2021	\$34.84	SNOOZE	11/14 Carmen Banuelos Breakfast - PSUG Conference
				TRF attached
P-Card	10/29/2021	\$257.90	SOCO FLOORCARE	WO# 110161 FMS Backpack vacuums
P-Card	11/16/2021	\$150.40	SOCO FLOORCARE	WO# 111020 BR ES Carpet extractor.
P-Card	11/17/2021	\$56.00	SONNY'S BBQ SOBT	11/16 Carmen Banuelos Dinner - PSUG Conference
P-Card	11/4/2021	\$290.00	SOTER TECHNOLOGIES LLC	Vape detectors for restrooms
P-Card	11/16/2021	\$75.00	SOUNDS OF THE ROCKIES	
P-Card	10/28/2021	\$30.00	SOUTHWEST AIRLINES	Airfare to School Nutrition Industry for M. Deines-Henderson. Used credit from ACDA refund.
P-Card	11/19/2021	\$1,358.00	SOUTHWEST AIRLINES	wifi for principal while working and traveling
P-Card	11/3/2021	\$150.00	SPACE FOUNDATION	CIA trip depository
P-Card	11/12/2021	\$552.00	SPACE FOUNDATION	CIA trip museum fees
P-Card	11/5/2021	\$275.50	SPENCERS	missing receipt
				authorized per diem
P-Card	11/12/2021	\$73.47	SSL SCIENCE-DELTA	Replacement Clay and Sand for Science Stream table labs
1015771	11/19/2021	\$869.56	ST. VRAIN SCHOOL D RE 1J	20211105VRHS
P-Card	10/29/2021	\$17.99	STAMPS.COM	Monthly service charge for postage service
P-Card	11/6/2021	\$17.99	STAMPS.COM	
P-Card	11/7/2021	\$17.99	STAMPS.COM	mo. fee
P-Card	11/9/2021	\$15.96	STAMPS.COM	
P-Card	11/17/2021	\$50.00	STAMPS.COM	
P-Card	11/18/2021	\$17.99	STAMPS.COM	Monthly Rental Fee, Postage
P-Card	11/20/2021	\$17.99	STAMPS.COM	
1015772	11/19/2021	\$205.55	STANDARD INSURANCE CO	20211116
1015802	11/23/2021	\$25,345.57	STANDARD INSURANCE CO	1302/2101110



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P-Card	11/11/2021	\$298.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	DNA Grant line: Registrations Purchase: Stanford University Professional Learning "How to Learn Math for Teachers" 2 registrations
P-Card	11/16/2021	\$149.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	DNA grant line: Registrations Purchase: Stanford Professional Development Registration for 1 "How to Learn Math for Teachers"
P-Card	10/22/2021	\$99.99	STAPLES	office chair
P-Card	10/25/2021	\$89.82	STAPLES	Volleyball Party Supplies, Malone
P-Card	10/27/2021	\$94.29	STAPLES	paper for MC permission slips
P-Card	11/7/2021	\$80.74	STAPLES	Dry erase markers x2, sharpies- regular and fine tip, gel pens, felt tip pens, pencils- standard, extra small handwriting support, card stock
P-Card	11/12/2021	\$445.75	STAPLES	
P-Card	11/16/2021	\$43.99	STAPLES	Notary Stamp, Fox
P-Card	11/20/2021	\$130.38	STAPLES	
P-Card	10/29/2021	\$9.76	STARBUCKS	10/29 Breakfast from Starbucks purchased by Vladislav Izboinikov traveling with UCC hockey team.
P-Card	10/30/2021	\$9.76	STARBUCKS	10/30 breakfast at Starbucks for Vladislav Izboinikov traveling with UCC hockey team.
P-Card	10/31/2021	\$9.76	STARBUCKS	10/31 breakfast at Starbucks for Vladislav Izboinikov traveling with UCC hockey team.
P-Card	11/9/2021	\$107.70	STARBUCKS	coffee for veterans day celebration
P-Card	11/11/2021	\$17.95	STARBUCKS	coffee for veterans day
P-Card	11/17/2021	\$182.50	STARBUCKS	Coffee for Para-Bus Drivers-ESP Staff-Kitchen Staff for ESP Appreciation week
P-Card	11/18/2021	\$179.50	STARBUCKS	
P-Card	11/2/2021	\$182.66	STATE BANK FALCON POST OFFICE	Stamps and Certified mail
P-Card	11/18/2021	\$11.60	STATE BANK FALCON POST OFFICE	Stamps for the school.
1015683	11/15/2021	\$2,724.40	STATE BOARD FOR COMMUNITY COLL	2220-M10
1015684	11/15/2021	\$444.00	STATE OF COLORADO	20211101
1015685	11/15/2021	\$33.75	STATE OF COLORADO	5704
1015686	11/15/2021	\$987.50	STATE OF COLORADO	A220400098
1015773	11/19/2021	\$35.00	STATE OF COLORADO	20211117
P-Card	11/17/2021	\$200.00	StellarXplorers	Stellar Explorers Membership Fee
P-Card	11/3/2021	\$97.81	STEVE'S PAINT SUPPLY	WHES, W/O 110087, 2 colors paint for stucco, painting supplies.
P-Card	11/16/2021	\$142.00	STICKER MULE	New Mascot Stickers
P-Card	10/26/2021	\$218.94	SUBWAY	Sandwiches for softball end of year banquet - 32 athletes plus family members
P-Card	11/6/2021	\$128.19	SUBWAY	Saturday lunch - volleyball regionals - 16 students-3 coaches
P-Card	11/14/2021	\$306.76	SUBWAY	Box lunches for Cast and Crew Cast Party Fall Theater production
P-Card	11/2/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION	subscription Anderson SpEd
1015774	11/19/2021	\$490.00	SUMNERS, PENNY	PS20211014
1015595	11/5/2021	\$25.99	SUNDBERG, KRISTEN	KS20211013
P-Card	11/19/2021	\$310.50	SUPER QUALITY CLEANERS LLC	Stage curtains Cleaned Tablecloths cleaned



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1015803	11/23/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE	2800/2101110
P-Card	11/9/2021	\$9.45	SWEETWATER SOUND	SCHS band/choir W. Christy
P-Card	11/18/2021	\$195.00	SWITCHBACKS FC TICKETS	Mini Course - Switchbacks FC Thursday
P-Card	11/19/2021	\$285.00	SWITCHBACKS FC TICKETS	Mini Course - Switchbacks FC Friday
P-Card	11/10/2021	\$280.00	T AND T ENGRAVING INC	
P-Card	10/29/2021	\$2,965.36	TAFT ENGINEERING	HVAC- SMS boiler #1,3 IGST and LWC board
1015687	11/15/2021	\$666.34	TALX UCM SERVICES	2050949412
1015688	11/15/2021	\$99.00	TANG, RICHARD	RT2021
1015596	11/5/2021	\$40.00	TANNEHILL, BOBBIE	BT2021
1015689	11/15/2021	\$2,500.00	TAPROOT LEARNING INC	1048
P-Card	10/25/2021	\$68.65	TARGET	mini marshmallows, candy, cookies, sprinkles, bowls for 1st grade halloween party
P-Card	10/30/2021	\$37.96	TARGET	General supplies for music club K-2
P-Card	11/3/2021	\$47.98	TARGET	PL office/training supplies and snacks
P-Card	11/10/2021	\$0.00	TARGET	
P-Card	11/12/2021	\$18.99	TARGET	scan disk to record play
P-Card	11/14/2021	\$305.09	TARGET	Supplies for the BCBAs
P-Card	11/15/2021	\$20.98	TARGET	Gummy bears and candles for staff gifts and popcorn bar
P-Card	11/16/2021	\$0.00	TARGET	refund of cancelled order
P-Card	11/18/2021	\$85.00	TARGET	
P-Card	11/16/2021	\$76.10	TAYLOR FENCE COMPANY	1 1 7/8" latch hanger, 1 1 7/8" fork, 2 2 7/8" hinges for fence gate at IVES w/o 111291
P-Card	10/25/2021	\$486.82	TD COMMERCIAL KITCHEN	Invoice #WO-2526PP
P-Card	10/27/2021	\$2,963.80	TD COMMERCIAL KITCHEN	Pre-pay parts to repair Top Market Forge at Stetson ES
P-Card	10/28/2021	\$736.00	TD COMMERCIAL KITCHEN	Invoice #WO-2531PP
P-Card	10/29/2021	\$712.00	TD COMMERCIAL KITCHEN	Pre-pay parts to repair Top Oven at Falcon HS
P-Card	11/2/2021	\$1,012.20	TD COMMERCIAL KITCHEN	Invoice #WO-2558
P-Card	11/3/2021	\$785.32	TD COMMERCIAL KITCHEN	Ice Machine Descale at Patriot HS
P-Card	11/5/2021	\$2,902.75	TD COMMERCIAL KITCHEN	Invoice #WO-2578
P-Card	11/9/2021	\$738.82	TD COMMERCIAL KITCHEN	Dishwasher Descale at Sand Creek HS
P-Card	11/11/2021	\$2,351.73	TD COMMERCIAL KITCHEN	Invoice #WO-2585
P-Card	11/12/2021	\$1,446.86	TD COMMERCIAL KITCHEN	Repair/service to Walk In Freezer at Remington ES
				Invoice #WO-2589PP
				Pre-parts to repair Milk Cooler at Bennett Ranch ES
				Invoice #WO-2601PP
				Pre-pay parts to repair Steam Table at Horizon MS
				Invoice #WO-2533
				Repair/service to Convection Oven at Remington ES
				Invoice #WO-2595
				Repair/service to Cooler #3 at Vista Ridge HS
				Invoice #WO-2535
				Repair/service to Walk In Freezer at Nutrition Services Warehouse



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P-Card	11/17/2021	\$807.18	TD COMMERCIAL KITCHEN	Invoice #WO-2540 Repair/service to Blodgett Oven at Falcon MS
P-Card	10/27/2021	\$173.50	TEACHERS PAY TEACHERS	Phonics bundle for kinder class
P-Card	11/1/2021	\$120.79	TEACHERS PAY TEACHERS	5th Grade Unit Pack
P-Card	11/12/2021	\$68.00	TEACHERS PAY TEACHERS	3rd grade supplies
P-Card	11/19/2021	\$285.76	TEACHERS PAY TEACHERS	Eureka math bundles for 3rd grade
P-Card	10/29/2021	\$175.25	TEES IN TIME	T-shirts for Drama class students
P-Card	11/19/2021	\$108.00	TENNANT COMPANY	Invoice #918271037 Repair to floor cleaning machine at Remington ES
1015804	11/23/2021	\$1,393.00	TEXAS CHILD SUPPORT SDU	2800/2101110
P-Card	11/1/2021	\$6.72	THE COPY STORE	Posters for the Birthday Board
P-Card	10/26/2021	\$252.00	THE CUPCAKE DOCTOR LLC	Customized cupcakes for softball end of year banquet - 32 athletes plus family
P-Card	10/29/2021	\$872.42	THE GAZETTE	Gazette Advertising for our school
P-Card	11/17/2021	\$16.99	THE GAZETTE	Gazette Subscription
P-Card	10/21/2021	\$9.90	THE HOME DEPOT	4 pack led light bulbs for hood vent.
P-Card	10/23/2021	\$67.97	THE HOME DEPOT	Exterior LED stem mounted lamp.
P-Card	10/25/2021	\$284.13	THE HOME DEPOT	Set Supplies for Cash on Delivery Set
P-Card	10/26/2021	\$3,339.35	THE HOME DEPOT	Invoice #649273554 Cafeteria serving line supplies for Banning Lewis Prep Academy
P-Card	10/27/2021	\$1,021.93	THE HOME DEPOT	
P-Card	10/28/2021	\$2,847.95	THE HOME DEPOT	Invoice #649826609 Cafeteria serving line supplies for Inspiration View ES
P-Card	10/29/2021	\$54.29	THE HOME DEPOT	Invoice #649826617 Cafeteria serving line supplies for Banning Lewis Ranch Academy
P-Card	11/1/2021	\$652.03	THE HOME DEPOT	
P-Card	11/2/2021	\$3,588.14	THE HOME DEPOT	
P-Card	11/3/2021	\$124.92	THE HOME DEPOT	Invoice #650900673 Cafeteria serving line supplies for Mt. View Academy
P-Card	11/4/2021	\$1,172.50	THE HOME DEPOT	Invoice #651174765 Cafeteria serving line supplies for Meridian Ranch ES
P-Card	11/5/2021	\$448.12	THE HOME DEPOT	Invoice #651428955 Cafeteria serving line supplies for Meridian Ranch ES
P-Card	11/6/2021	\$52.52	THE HOME DEPOT	Adhesive, glue
P-Card	11/7/2021	\$181.92	THE HOME DEPOT	Artificial Christmas Tree for FHS Front Office Reception area
P-Card	11/8/2021	\$53.78	THE HOME DEPOT	W/O 111163
P-Card	11/9/2021	\$211.82	THE HOME DEPOT	Ridgid faucet tool and 2" pvc bushing to change out sump pump
P-Card	11/10/2021	\$1,124.79	THE HOME DEPOT	Items for Construction Class
P-Card	11/11/2021	\$659.80	THE HOME DEPOT	Invoice #652534843 Cafeteria serving line supplies for Odyssey ES



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P-Card	11/12/2021	\$717.44	THE HOME DEPOT	Invoice #652784828 Cafeteria serving line supplies for Mt. View Academy
P-Card	11/15/2021	\$119.52	THE HOME DEPOT	Invoice #653061267 Cafeteria serving line supplies for Stetson ES
P-Card	11/16/2021	\$539.34	THE HOME DEPOT	Invoice #653329938 Cafeteria serving line supplies for Stetson ES
P-Card	11/17/2021	\$709.73	THE HOME DEPOT	Invoice #653612648 Cafeteria serving line supplies for Vista Ridge HS
P-Card	11/18/2021	\$110.40	THE HOME DEPOT	Invoice #653890517 Cafeteria serving line supplies for Falcon HS
P-Card	11/19/2021	\$4.98	THE HOME DEPOT	Oversized plates for FLC capitol walk.
P-Card	10/22/2021	\$100.00	THE READING LEAGUE	The Reading League membership renewal for Stacey Franklin
P-Card	10/22/2021	\$19.24	THE UPS STORE	return postage for broken timeclock
P-Card	10/26/2021	\$24.50	THE UPS STORE	Cadet nametags
P-Card	11/5/2021	\$63.15	THE UPS STORE	return postage for broken timeclocks
P-Card	11/16/2021	\$39.91	THE UPS STORE	return postage for workbook Medicaid
4216	11/5/2021	\$1,066.66	THERAPY SHOPPE	375020
P-Card	10/28/2021	\$400.00	THINKING COLLABORATIVE	10/29 Purchase Thinking Collaborative presenters forum trip for Tina Vidovich Jan 20-22. Paid for by Professional Learning Title Grant.
1015597	11/5/2021	\$80.00	THOMPSON SCHOOL DISTRICT R2J	SCHS20211102
P-Card	10/30/2021	\$136.01	THRIFT BOOKS GLOBAL LLC	
P-Card	11/4/2021	\$132.46	THRIFT BOOKS GLOBAL LLC	Tax Credit Dorflinger Books 856399
4272	11/19/2021	\$3,744.00	TIERNEY BROTHERS INC	Time magazine for 5th grade
P-Card	11/11/2021	\$261.25	TIME FOR KIDS MAG	Patches, Parsons
P-Card	10/29/2021	\$154.50	TJM PROMOS	district wide hotspots
P-Card	10/26/2021	\$2,424.00	T-MOBILE	DW cell service and equipment
P-Card	11/1/2021	\$2,352.20	T-MOBILE	20211115
1015775	11/19/2021	\$30.00	TOSHI'S TAILOR	Copy Paper
P-Card	10/26/2021	\$1,390.37	TOTAL OFFICE SOLUTIONS	25 cases of copy paper
P-Card	10/27/2021	\$907.09	TOTAL OFFICE SOLUTIONS	paper and office products
P-Card	10/28/2021	\$1,485.09	TOTAL OFFICE SOLUTIONS	coffee for teachers lounge
P-Card	10/29/2021	\$450.36	TOTAL OFFICE SOLUTIONS	paper and office products
P-Card	11/2/2021	\$84.44	TOTAL OFFICE SOLUTIONS	Filing supplies for the Assessment Team
P-Card	11/3/2021	\$197.35	TOTAL OFFICE SOLUTIONS	office supplies
P-Card	11/4/2021	\$42.30	TOTAL OFFICE SOLUTIONS	
P-Card	11/5/2021	\$280.40	TOTAL OFFICE SOLUTIONS	Filing supplies for Assessment team
P-Card	11/8/2021	\$13.98	TOTAL OFFICE SOLUTIONS	
P-Card	11/9/2021	\$886.35	TOTAL OFFICE SOLUTIONS	Copy Paper
P-Card	11/10/2021	\$699.80	TOTAL OFFICE SOLUTIONS	paper



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/11/2021	\$64.76	TOTAL OFFICE SOLUTIONS	general office supplies
P-Card	11/12/2021	\$95.70	TOTAL OFFICE SOLUTIONS	2 reams of colored paper for the LC
P-Card	11/15/2021	\$2,205.72	TOTAL OFFICE SOLUTIONS	copy paper, construction paper, sticky notes
P-Card	11/16/2021	\$72.65	TOTAL OFFICE SOLUTIONS	General supplies for the Assessment team
P-Card	11/17/2021	\$726.44	TOTAL OFFICE SOLUTIONS	Painters Tape and Manilla Folders
P-Card	11/18/2021	\$95.94	TOTAL OFFICE SOLUTIONS	office supplies
P-Card	11/19/2021	(\$263.45)	TOTAL OFFICE SOLUTIONS	paper
P-Card	10/27/2021	\$81.00	TRACKWRESTLING	Annual wrestling statistics program and weight management program
1015690	11/15/2021	\$216.78	TRANSWEST TRUCKS INC	008P147029
1015776	11/19/2021	\$125.00	TRAUB, KRISTI	KT2021
1015691	11/15/2021	\$30.00	TROLLOPE, STEPHANIE	ST2021
P-Card	11/15/2021	\$389.26	TROPHIES BY EDCO INC	football end of season awards
P-Card	11/7/2021	\$19.98	TUESDAY MORNING	End of season Gifts
1015692	11/15/2021	\$117.60	TURNER, SAMANTHA	ST20210929
1015777	11/19/2021	\$9,129.34	TYSON FOODS INC.	29075065
P-Card	11/18/2021	\$41.27	UBER	meals for conference
1015693	11/15/2021	\$700.00	UC HEALTH MEDICAL GROUP	66859
P-Card	10/25/2021	\$1,242.00	UCA CAMPS & COMPETITIONS	
P-Card	11/9/2021	\$2,800.00	UCA CAMPS & COMPETITIONS	Registration Deposit for Nationals for VRHS Cheer team
P-Card	10/25/2021	\$376.80	UNITED AIRLINES	bag check -cbanuelos
				PSUG FL
P-Card	11/5/2021	\$631.40	UNITED AIRLINES	Flight to ACTE Conference - Mike Brandt
P-Card	11/13/2021	\$35.00	UNITED AIRLINES	Checked Bag fee for PSUG Conf.
P-Card	11/16/2021	\$186.20	UNITED AIRLINES	UA bag purchase from DEN to PHL for Vladislav Izboinikov traveling Dec. 6 for site visits.
P-Card	11/18/2021	\$35.00	UNITED AIRLINES	Checked bag for return flight from PSUG Conf.
P-Card	11/19/2021	\$1,450.80	UNITED AIRLINES	DLAC Trip Conference Atlanta GA
				Sarah Dorflinger
4248	11/15/2021	\$1,137.00	UNITED FLOOR CO	21-005-2
P-Card	11/4/2021	\$1,036.30	UNITED RESTAURANT SUPPLY	Invoice #645248
				Kitchen cleaning supplies for Skyview MS
P-Card	11/15/2021	\$673.20	UNITED STATES OLYMPIC & PARALYMPIC MUSEUM	Mini Course 17 - Olympic Museum Friday
P-Card	10/26/2021	\$100.00	UNITED STATES POSTAL SERVICE	adding money to account
P-Card	11/15/2021	\$5.02	UNITED STATES POSTAL SERVICE	Certified mail to parent
P-Card	11/19/2021	\$300.00	UNITED STATES POSTAL SERVICE	
1015694	11/15/2021	\$5,934.78	UNIVERSITY OF COLORADO-COLORADO SPRINGS	2217-272
P-Card	10/29/2021	\$300.00	UPROAR THEATRICALS LLC	program access SCHS Music
1015598	11/5/2021	\$5,190.45	US FOODSERVICE INC	5944512
1015695	11/15/2021	\$4,567.46	US FOODSERVICE INC	5981004
1015778	11/19/2021	\$73,406.74	US FOODSERVICE INC	5956177A
1015599	11/5/2021	\$1,000.00	UTE PLUMBING & HEATING INC	3995
1015696	11/15/2021	\$60.72	UTILITY NOTIFICATION CENTER	221100572



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1015779	11/19/2021	\$49.84	VACCHIO, CHRISTY L	CV20211027
1015780	11/19/2021	\$200.00	VALERIO, CAITLIN	CV20211108
1015805	11/23/2021	\$135.00	VALIC	2704/2101110
4273	11/19/2021	\$8,245.15	VARSITY SPIRIT CORPORATION	29404058
P-Card	11/10/2021	\$80.00	VIATOR-TRIP ADVISOR	ACTE Conference Transportation Melissa Johnson Mike Brandt Nicole Sides Sarah Rawlinson Elisabeth Carter
P-Card	10/22/2021	\$30.00	VIKING LOCK & SAFE	SES wo#110431 10-duplicate keys
P-Card	11/1/2021	\$26.50	VIKING LOCK & SAFE	FES WO#110468 1-drip cap
P-Card	11/2/2021	\$11.00	VIKING LOCK & SAFE	HMS wo#110078 1-rekey of cylinder
P-Card	11/4/2021	\$21.00	VIKING LOCK & SAFE	SVMS wo#110651 7-duplicate keys
P-Card	11/5/2021	\$560.00	VIKING LOCK & SAFE	CSSC service call to Viking Lock and Safe for repair camera
P-Card	11/10/2021	\$40.00	VIKING LOCK & SAFE	Transportation WO#111255 10-double sided keys
P-Card	11/12/2021	\$18.75	VIKING LOCK & SAFE	wo#111270 schs 1 cam lock
P-Card	10/28/2021	(\$10.42)	VISTAPRINT	Refund of taxes for Posters
P-Card	11/10/2021	\$170.39	VISTAPRINT	
P-Card	11/11/2021	\$279.39	VISTAPRINT	Poster's for classrooms
1015697	11/15/2021	\$316.38	VITAL RECORDS HOLDINGS, LLC	2295374
1015781	11/19/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC	2337778
1015782	11/19/2021	\$8,550.00	VOCOVISION INC	20252508-1
1015698	11/15/2021	\$2,160.00	VP IMAGING INC	43660
P-Card	11/18/2021	\$244.00	VRC COMPANIES LLC	Document Shredding
P-Card	11/19/2021	\$189.00	VRC COMPANIES LLC	Shredding service - invoices for three months
P-Card	11/17/2021	\$18.61	WALGREENS	
P-Card	10/24/2021	\$335.34	WALMART	Trunk or Treat supplies
P-Card	10/25/2021	\$278.22	WALMART	voided charge that had tax.
P-Card	10/26/2021	\$778.00	WALMART	Trunk or Treat supplies
P-Card	10/27/2021	\$994.87	WALMART	candy for Take Flight Growth Mindset project
				classroom project supplies for Halloween
P-Card	10/28/2021	\$590.66	WALMART	Halloween Candy and Prizes
				MS Activities
				Pukansky
P-Card	10/29/2021	\$76.28	WALMART	Drinks/popcorn for concession stand
P-Card	10/30/2021	\$23.42	WALMART	Credit due to error on transaction
P-Card	10/31/2021	\$63.29	WALMART	Fruit / Creamer / Plates / Napkins / Misc. Breakfast Items - Principals Meeting held at OES
P-Card	11/1/2021	\$85.54	WALMART	Top grade reward for red ribbon week
P-Card	11/2/2021	\$34.23	WALMART	supplies for Mini Course 31 (Holiday Ornaments)
P-Card	11/3/2021	\$175.78	WALMART	receipt books



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P-Card	11/4/2021	\$163.14	WALMART	lounge supplies
P-Card	11/5/2021	\$1,809.58	WALMART	
P-Card	11/6/2021	\$273.48	WALMART	Snacks Lunch items for attendees of the Show Choir Old West Competition in Nebraska. Attendees listed.
P-Card	11/7/2021	\$230.46	WALMART	Props and costume items for Fall theater production This receipt came in with tax on it. I sent the teacher back to get it refunded. The manager at Walmart was unable to get the items that showed up with sales tax cleared in the system so he re
P-Card	11/8/2021	\$78.00	WALMART	Water Career Fair Day High School
P-Card	11/9/2021	\$696.19	WALMART	mini course supplies - 32 - Give a Hoot!
P-Card	11/10/2021	\$163.39	WALMART	Supplies for after school social on 11.11.2021 Student List attached
P-Card	11/11/2021	\$101.12	WALMART	Food/snacks for the SpEd director interviews
P-Card	11/12/2021	\$162.32	WALMART	Resupply concessions for Stuco ahead of Theater production and championship games
P-Card	11/14/2021	\$263.00	WALMART	Turkey hunt game for staff
P-Card	11/15/2021	\$143.09	WALMART	Beverages & creamer for coffee bar for staff, snack foods and candy for popcorn bar for staff. Batteries for health room timers.
P-Card	11/16/2021	\$991.91	WALMART	Mini Course - Culinary Crash Course - 5
P-Card	11/17/2021	\$143.08	WALMART	Returned to Walmart to clear taxes charged on original receipt. Walmart Manager could not clear the taxes charged by the items that were taxed and recreate the purchase with out tax, so he refunded the price of those items and donated them to the th
P-Card	11/18/2021	\$120.71	WALMART	
P-Card	11/19/2021	\$81.72	WALMART	Supplies for FaCS class-sewing materials
P-Card	11/20/2021	\$8.94	WALMART	Candy for the staff popcorn bar for 10 days of Christmas celebraton
1015699	11/15/2021	\$7,200.00	WARD, GENESIS	GW20211109
1015600	11/5/2021	\$750.00	WAREHOUSE OPTIONS	1062457
1015784	11/19/2021	\$145.00	WAREHOUSE OPTIONS	11147
P-Card	11/17/2021	\$10,524.07	WASTE CONNECTIONS	Invoice #4099837
P-Card	10/22/2021	\$45.00	WATER - COFFEE DELIVERY	Waste collection bill for October
P-Card	11/12/2021	\$76.89	WATER - COFFEE DELIVERY	Water Filtration Rental
P-Card	11/19/2021	\$45.00	WATER - COFFEE DELIVERY	Monthly Water Delivery Charge for Comms Trailer
1015601	11/5/2021	\$37.50	WATSON, AUDRA & HECTOR	Filtration System
P-Card	10/25/2021	\$1,007.71	WAXIE SANITARY SUPPLY	AHW2021
P-Card	10/26/2021	\$369.38	WAXIE SANITARY SUPPLY	Invoice #80399166
				Janitorial supplies for Stetson ES
				Invoice #80402703
				Janitorial supplies for Sand Creek HS



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P-Card	10/27/2021	\$7.26	WAXIE SANITARY SUPPLY	Invoice #80406686 Janitorial supplies for Stetson ES
P-Card	10/28/2021	\$1,851.18	WAXIE SANITARY SUPPLY	Invoice #80410554 Janitorial supplies for Inspiration View ES
P-Card	11/1/2021	\$607.47	WAXIE SANITARY SUPPLY	Invoice #80418087 Janitorial supplies for Skyview MS
P-Card	11/3/2021	\$2,731.30	WAXIE SANITARY SUPPLY	Invoice #80424895 Janitorial supplies for Creekside Education Center
P-Card	11/4/2021	\$330.29	WAXIE SANITARY SUPPLY	Invoice #80428731 Janitorial supplies for Woodmen Hills ES
P-Card	11/9/2021	\$368.82	WAXIE SANITARY SUPPLY	Invoice #80440315 Janitorial supplies for Stetson ES
P-Card	11/10/2021	\$419.32	WAXIE SANITARY SUPPLY	Invoice #80444050 Janitorial supplies for Central Offices
P-Card	11/12/2021	\$4,918.72	WAXIE SANITARY SUPPLY	Invoice #80451510 Janitorial supplies for Skyview MS
P-Card	11/15/2021	\$1,623.05	WAXIE SANITARY SUPPLY	Invoice #80455004 Janitorial supplies for Falcon ES
P-Card	11/17/2021	\$2,128.88	WAXIE SANITARY SUPPLY	Invoice #80462271 Janitorial supplies for Evans ES
P-Card	11/18/2021	\$1,138.05	WAXIE SANITARY SUPPLY	Invoice #80466245 Janitorial supplies for Inspiration View ES
P-Card	11/19/2021	\$4,449.84	WAXIE SANITARY SUPPLY	Invoice #80469738 Janitorial supplies for Falcon HS
P-Card	11/1/2021	\$9,709.00	WEBSCOUTS	district wide computer repairs
P-Card	11/2/2021	\$300.50	WELD COUNTY SCHOOL DISTRICT 6	
4217	11/5/2021	\$38,328.00	WELLS & WEST GENERAL CONTRACTORS	7442
P-Card	11/10/2021	\$738.25	WEST MUSIC CATALOG	Drums alive drum set 55cm (15), first steps for preschool beyond bundle set-used in music room by music teacher for all grades
P-Card	10/22/2021	\$88.78	WESTERN HARDSCAPES SUPPLY	delta fog kit
P-Card	11/17/2021	\$71.40	WESTERN HARDSCAPES SUPPLY	BRES, upstairs mechanical room floor repairs. WO 103067. Additional Nova-Link sealant.
P-Card	11/4/2021	\$92.40	WESTERN PSYCHOLOGICAL SERVICES	Curriculum for a SpEd student
P-Card	10/26/2021	\$66.80	WESTERN STEEL INC	BRES, De-escalation room repairs. W/O 109466, 3/16" steel bar to fabricate metal window trim extensions.
P-Card	11/19/2021	\$385.00	WHEEL COFFEE	Coffee Truck hired to provide beverages for all staff on November 19th for staff appreciation event. Please note: receipt indicates 70 beverages at \$5.50 each for a total of \$385.00.
P-Card	11/4/2021	\$1,343.48	WHIRLYBALL	Final cost for End of season Volleyball Banquet
P-Card	11/5/2021	\$43.20	WHIRLYBALL	Add on payment for End of Season Volleyball banquet
P-Card	11/11/2021	\$245.00	WHIRLYBALL	Deposit - Whirlyball -end of season banquet



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P-Card	11/17/2021	\$245.00	WHIRLYBALL	Boys soccer end of year banquet final payment
				*first deposit made \$245.00 11/15/21
P-Card	11/11/2021	\$818.00	WHIRLYBON	
P-Card	11/15/2021	\$472.48	WHISLER INDUSTRIAL SUPPLY	belts that will be used district wide.
4249	11/15/2021	\$249.00	WHITESELL, ALISSA	AW20211029
P-Card	11/10/2021	\$30.36	WHOLE FOODS	Donuts for staff with dietary restrictions - All staff breakfast, thankful Thursdays
P-Card	11/17/2021	\$18.14	WILD PITCH SPORTS BAR	meals for conference
P-Card	11/19/2021	\$65.15	WILD PITCH SPORTS BAR	Meals for conference
1015785	11/19/2021	\$225.00	WILLIAMS SEPTIC	88030
1015700	11/15/2021	\$85.00	WILLIAMS, TASHMIA	TW20211103
1015701	11/15/2021	\$7,269.45	WOODMEN HILLS METRO DISTRICT	9469OCT21
1015602	11/5/2021	\$16.80	YACOVELLE, JOHN	JY20211029
P-Card	11/17/2021	\$1,595.52	YETI	Yeti Logo tumblers
4250	11/15/2021	\$2,105.00	YMCA OF THE ROCKIES	EES20211108
1015786	11/19/2021	\$160.00	YNOSTROSA, NICOLAS	NY20211022
1015787	11/19/2021	\$5,857.27	Z GOLF FOOD & BEVERAGE SERVICE	312-059967
4218	11/5/2021	\$1,425.00	ZAMARRIPA, MIGUEL	18
4274	11/19/2021	\$1,050.00	ZAMARRIPA, MIGUEL	19
P-Card	11/16/2021	\$3,970.06	ZANER-BLOSER	Curriculum material for FES
P-Card	10/28/2021	\$108.50	ZAZZLE INC	Phone cases with logos
P-Card	10/30/2021	(\$0.78)	ZAZZLE INC	Tax Refund from Zazzle
				Phone Cases
				Incorrect refund. I have reached out for the correct refund.
P-Card	11/17/2021	(\$5.29)	ZAZZLE INC	Zazzle tax credit
1015702	11/15/2021	\$5,690.00	ZIRCON MANUFACTURING INC.	61742
4251	11/15/2021	\$240.88	ZONAR SYSTEMS INC.	SPC080453
4275	11/19/2021	\$858.82	ZONAR SYSTEMS INC.	SI525542
P-Card	10/26/2021	\$154.99	ZOOM	subscription VRHS
P-Card	11/15/2021	\$14.99	ZOOM	subscription CEO office
P-Card	11/9/2021	\$430.00	zSpace	7 laptop power cords (replacements)
\$2,981,703.38 Total Vendor Disbursements				