



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

October 4, 2021

September 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
September 2021 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
DLR GROUP INC	372,382.14	10%
RXBENEFITS INC.	288,815.66	8%
INSIGHT PUBLIC SECTOR INC	184,731.88	5%
COLORADO SPRINGS UTILITIES	147,845.49	4%
EL PASO COUNTY	108,178.20	3%
FALCON AEROLAB	96,266.67	3%
AXA	84,745.74	2%
US FOODSERVICE INC	79,088.20	2%
DELTA DENTAL OF COLORADO	76,174.22	2%
POWERSCHOOL GROUP LLC	73,214.79	2%
APPLE	68,620.97	2%
SENTINEL TECHNOLOGIES INC.	65,456.25	2%
AMERICAN FIDELITY (PRODUCTS)	63,487.30	2%
SCHOOLSPLP LLC	61,937.50	2%
LEARNPLATFORM INC.	57,500.00	2%
AMAZON	57,484.64	2%
RTA INC	56,953.42	2%
PINNACOL ASSURANCE COMPANY	49,509.19	1%
MOUNTAIN VIEW ELECTRIC	48,277.07	1%
RYCOR SOLUTIONS (US) CORP	47,639.67	1%
COMMUNITY PARTNERSHIP FOR CHILDREN	44,767.96	1%
DFA DAIRY BRANDS CORPORATE LLC	44,527.15	1%
FALCON BROADBAND LLC DBA STRAT	39,324.70	1%
ACORN PETROLEUM INC	38,850.73	1%
MERIDIAN SERVICE METRO DIST	27,189.15	1%
THE HOME DEPOT	26,440.73	1%
SPECTRIO LLC	26,015.88	1%
ROUNDUP FELLOWSHIP INC	25,215.12	1%
STANDARD INSURANCE CO	25,173.94	1%
BUSINESS SOLUTIONS LEASING	24,903.29	1%
WEMBER INC.	23,477.90	1%
ZAMARRIPA, MIGUEL	22,905.00	1%
RENAISSANCE LEARNING INC	22,639.74	1%
BSN SPORTS LLC	21,716.48	1%
TD COMMERCIAL KITCHEN	20,498.51	1%
MORIARTY, SEAN	20,030.00	1%
AMPLIFIED IT LLC	19,330.00	1%
Top Vendors		37 Vendors
		2,561,315.28
		70%
All Other Vendors		633 Other Vendors
		1,097,975.72
		30%
Total Spend		670 Total Vendors
		3,659,291.00
		100%
Accounts Payable Spends		2,350,611.47
		64%
Electroning Payments		695,953.04
		19%
Purchasing Card Spends		612,726.49
		17%
Total Spend		3,659,291.00
		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	11%
INSIGHT PUBLIC SECTOR INC	881,772.76	6%
RXBENEFITS INC.	715,500.48	5%
DLR GROUP INC	711,424.25	5%
RENAISSANCE LEARNING INC	604,857.48	4%
APPLE	534,604.74	4%
POWERSCHOOL GROUP LLC	363,545.95	2%
COLORADO SPRINGS UTILITIES	360,323.95	2%
MARTIN MARIETTA MATERIALS INC.	346,555.50	2%
SENTINEL TECHNOLOGIES INC.	337,796.92	2%
FALCON AEROLAB	284,800.00	2%
AXA	275,679.35	2%
DELTA DENTAL OF COLORADO	232,013.20	2%
WELLS & WEST GENERAL CONTRACTORS	207,297.10	1%
AMERICAN FIDELITY (PRODUCTS)	192,822.65	1%
AMAZON	186,514.43	1%
CRP ARCHITECTS PC	164,850.00	1%
FALCON BROADBAND LLC DBA STRAT	157,319.98	1%
WHINNERY CONSTRUCTION INC.	153,925.00	1%
US FOODSERVICE INC	146,917.27	1%
AMPLIFY EDUCATION INC.	135,383.04	1%
PINNACOL ASSURANCE COMPANY	134,479.41	1%
EL PASO COUNTY	134,323.68	1%
EDGENUITY INC.	127,205.00	1%
CDW	117,559.08	1%
LEXIA LEARNING SYSTEMS LLC	101,558.33	1%
JAMF SOFTWARE, LLC	97,992.00	1%
PIKES PEAK BOCES	88,166.66	1%
RTA INC	85,383.43	1%
MOUNTAIN VIEW ELECTRIC	83,992.89	1%
ACORN PETROLEUM INC	82,756.08	1%
BLACKBOARD INC.	81,608.22	1%
MERIDIAN SERVICE METRO DIST	74,371.80	1%
STANDARD INSURANCE CO	71,686.61	0%
PERKINS MOTOR COMPANY INC	67,294.90	0%
DFA DAIRY BRANDS CORPORATE LLC	66,752.70	0%
COMMUNITY PARTNERSHIP FOR CHILDREN	65,805.82	0%
Top Vendors	37 Vendors	69%
All Other Vendors	1,070 Other Vendors	31%
Total Spend	1,107 Total Vendors	100%
Accounts Payable Spends	3,246,344.43	22%
Electroning Payments	1,377,564.89	9%
Purchasing Card Spends	9,964,904.77	68%
Total Spend	14,588,814.09	100%

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1014854	9/2/2021	\$11,554.00	PIKES PEAK REGIONAL BUILD DEPT
1014855	9/3/2021	\$2,000.00	ACCELERATE EDUCATION INCORPORA
1014856	9/3/2021	\$60.00	ALBERS, STACY
1014857	9/3/2021	\$19,330.00	AMPLIFIED IT LLC
1014858	9/3/2021	\$31.15	BILL'S EQUIPMENT & SUPPLY INC.
1014859	9/3/2021	\$4,152.06	BIMBO BAKERIES USA INC
1014860	9/3/2021	\$585.00	BLUE RIBBON TROPHIES
1014861	9/3/2021	\$4,736.88	BSN SPORTS LLC
1014862	9/3/2021	\$2,750.24	BUSINESS SOLUTIONS LEASING
1014863	9/3/2021	\$60.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1014865	9/3/2021	\$4,001.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1014866	9/3/2021	\$143.14	CINTAS CORPORATION
1014867	9/3/2021	\$50.00	CLUSE, SEAN
1014868	9/3/2021	\$250.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014869	9/3/2021	\$57.93	COLORADO SPRINGS SCHOOL DISTRICT 11
1014870	9/3/2021	\$156.19	COLORADO SPRINGS SCHOOL DISTRICT 11
1014871	9/3/2021	\$109,492.40	COLORADO SPRINGS UTILITIES
1014872	9/3/2021	\$90.00	COOKS, ELIZABETH
1014873	9/3/2021	\$250.00	COSCIA, MARCO
1014874	9/3/2021	\$30.00	DILLARD, HEATHER
1014875	9/3/2021	\$88.99	DIRECTV LLC
1014876	9/3/2021	\$60.00	ELIZABETH C-1 SCHOOL DISTRICT
1014877	9/3/2021	\$400.00	EMPLOYERS COUNCIL SERVICES INC
1014878	9/3/2021	\$5,607.90	FIRE FLOW FIRE HYDRANT TESTING
1014879	9/3/2021	\$300.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1014880	9/3/2021	\$2,376.00	FUEL EDUCATION LLC
1014881	9/3/2021	\$541.56	GALLS LLC
1014882	9/3/2021	\$5,400.00	HARRELL'S LLC
1014883	9/3/2021	\$9,700.00	HEALTH-E PRO
1014884	9/3/2021	\$1,696.75	HERFF JONES
1014885	9/3/2021	\$2,023.60	JOHNSON CONTROLS US HOLDINGS
1014886	9/3/2021	\$39.03	KNAPP, DON
1014887	9/3/2021	\$10.00	LARSON, KRISTINE
1014888	9/3/2021	\$325.00	LIBERTY BAND BOOSTERS
1014889	9/3/2021	\$17.44	LOWES
1014890	9/3/2021	\$60.00	McDANIEL, MERLINDA
1014891	9/3/2021	\$36.16	MERRITT, CAROLYN
1014892	9/3/2021	\$36.12	PALAZZOLO, JENNIFER
1014893	9/3/2021	\$3,863.43	PEAK VIEW ROOFING CO.
1014894	9/3/2021	\$279.54	PITNEY BOWES
1014895	9/3/2021	\$109.20	QUEVILLON, JOEL
1014896	9/3/2021	\$7,100.00	READING PLUS LLC
1014897	9/3/2021	\$47,639.67	RYCOR SOLUTIONS (US) CORP
1014898	9/3/2021	\$31.25	SACKETT, AMY
1014899	9/3/2021	\$1,418.63	SAM'S CLUB
1014900	9/3/2021	\$51.50	SCHOOL NUTRITION ASSOCIATION

Falcon School District 49

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1014901	9/3/2021	\$928.25	SENTINEL TECHNOLOGIES INC.
1014902	9/3/2021	\$60.00	SHERWOOD, JOHN & RACHAEL
1014903	9/3/2021	\$76.50	SHIVERDECKER, GATES
1014904	9/3/2021	\$60.00	SMITH, BREANNA
1014905	9/3/2021	\$35.00	STATE OF COLORADO
1014906	9/3/2021	\$96.60	SYMMETRY ENERGY SOLUTIONS LLC
1014907	9/3/2021	\$60.00	TANG, SHANGBAO
1014908	9/3/2021	\$10,745.84	TYSON FOODS INC.
1014909	9/3/2021	\$47,337.90	US FOODSERVICE INC
1014910	9/3/2021	\$6,300.00	VOCOVISION INC
1014911	9/3/2021	\$60.00	WASILOWSKI, SHAWN
1014912	9/3/2021	\$225.00	WIDFIELD SCHOOL DISTRICT 3
1014913	9/3/2021	\$150.00	WOODLAND PARK SCHOOL DIST RE-2
1014914	9/3/2021	\$150.00	WOODLAND PARK SCHOOL DIST RE-2
1014915	9/10/2021	\$3,500.00	A-VAR ELECTRIC INC.
1014916	9/10/2021	\$2,835.00	AA ACCURATE & AFFORDABLE STRIP
1014917	9/10/2021	\$19,206.03	ACORN PETROLEUM INC
1014918	9/10/2021	\$2,427.20	ADD STAFF INC
1014919	9/10/2021	\$87.50	ADVANCED BURGLAR ALARM CO INC
1014920	9/10/2021	\$1,033.16	ADVANCED IMPRESSIONS
1014921	9/10/2021	\$1,000.00	AMERICAN PRODUCTIVITY AND QUAL
1014922	9/10/2021	\$285.58	ANDERSON, LARRY
1014923	9/10/2021	\$37.52	ANDERSON, MARY JEAN
1014924	9/10/2021	\$1,100.00	ANTLER CREEK GOLF COURSE
1014925	9/10/2021	\$77.28	AUSTIN, MARIA
1014926	9/10/2021	\$558.25	BIMBO BAKERIES USA INC
1014927	9/10/2021	\$42.00	BIZZELL, CARLEE
1014928	9/10/2021	\$60.00	BLACK, KELSIE ELISSA
1014929	9/10/2021	\$1,640.00	BRIDGESTONE AMERICAS INC
1014930	9/10/2021	\$55.00	BROOKS, KAYLA
1014931	9/10/2021	\$1,141.11	BSN SPORTS LLC
1014932	9/10/2021	\$11,700.64	CHEROKEE METROPOLITAN DIST
1014933	9/10/2021	\$60.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1014934	9/10/2021	\$400.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION
1014935	9/10/2021	\$63.28	COLE, JULIE L
1014936	9/10/2021	\$9,621.00	COLLEGE ENTRANCE EXAMINATION B
1014937	9/10/2021	\$680.00	COLORADO ASSOCIATIONS OF SCHOO
1014938	9/10/2021	\$500.00	COLORADO HEALTH SCIENCE STUDENT ORGANIZATION
1014939	9/10/2021	\$699.00	COLORADO HEALTH SCIENCE STUDENT ORGANIZATION
1014940	9/10/2021	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11
1014941	9/10/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11
1014942	9/10/2021	\$141.36	COLORADO SPRINGS SCHOOL DISTRICT 11
1014943	9/10/2021	\$140.17	COLORADO SPRINGS SCHOOL DISTRICT 11
1014944	9/10/2021	\$44.58	CULL, NATHAN
1014945	9/10/2021	\$1,012.00	DICK POND ATHLETICS INC.
1014946	9/10/2021	\$175.00	DOUGLAS COUNTY SCHOOL DISTRICT

Falcon School District 49

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1014947	9/10/2021	\$91.28	DUKE, MICHAEL
1014948	9/10/2021	\$1,500.00	EDDY SOUND
1014949	9/10/2021	\$219.52	ERNST JOHNSON, MELISSA
1014950	9/10/2021	\$200.00	FELTNER, RANDALL & KRISTINA
1014951	9/10/2021	\$14,450.00	FRANKLIN COVEY CLIENT SALES IN
1014952	9/10/2021	\$100.00	GIRON, KARLA N
1014953	9/10/2021	\$5,600.00	GOLD MEDAL SQUARED WEST INC.
1014954	9/10/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL
1014955	9/10/2021	\$136.64	GREEN, SHONDA
1014956	9/10/2021	\$5,000.00	GREGORY AND DENBY ASSOC
1014957	9/10/2021	\$31.36	GUECK, MIRIAM
1014958	9/10/2021	\$400.00	HARRISON SCHOOL DISTRICT 2
1014959	9/10/2021	\$665.86	HART HALSEY LLC
1014960	9/10/2021	\$1,668.00	HENDERSON CONSULTING & EAP SER
1014961	9/10/2021	\$497.22	HERFF JONES
1014962	9/10/2021	\$725.00	ILEARN COLLABORATIVE
1014963	9/10/2021	\$115,123.20	INSIGHT PUBLIC SECTOR INC
1014964	9/10/2021	\$43.00	JOHNSON CONTROLS US HOLDINGS
1014965	9/10/2021	\$6,043.52	JTM PROVISIONS CO INC
1014966	9/10/2021	\$1,900.00	KEATON PUBLICATIONS GROUP LLC
1014967	9/10/2021	\$750.00	LEXIA LEARNING SYSTEMS LLC
1014968	9/10/2021	\$10,611.93	LSC TRANSPORTATION CONSULTANTS
1014969	9/10/2021	\$216.16	MACKIEWICZ, ANNA-MARIA
1014970	9/10/2021	\$4,875.00	MARTIN MARIETTA MATERIALS INC.
1014971	9/10/2021	\$4,472.52	McCANDLESS INTERNATIONAL
1014972	9/10/2021	\$75.00	McLAUGHLIN, DEAN
1014973	9/10/2021	\$20,030.00	MORIARTY, SEAN
1014974	9/10/2021	\$1,500.00	NOREDINK CORP.
1014975	9/10/2021	\$15.00	ORTEGA, TERI
1014976	9/10/2021	\$2,539.00	OVERTIME SPORTS GRAPHICS
1014977	9/10/2021	\$7,149.08	PEAK VIEW ROOFING CO.
1014978	9/10/2021	\$1,024.00	PLAY VERSUS INC.
1014979	9/10/2021	\$400.00	PUEBLO SCHOOL DISTRICT 60
1014980	9/10/2021	\$3,494.75	REMCO EQUIPMENT CO
1014981	9/10/2021	\$600.00	RHARPS
1014982	9/10/2021	\$618.24	RICHARDS, HOLLY
1014984	9/10/2021	\$56.07	SAVVAS LEARNING COMPANY LLC
1014985	9/10/2021	\$3,242.80	SCHOLASTIC INC
1014986	9/10/2021	\$61,937.50	SCHOOLSPLP LLC
1014987	9/10/2021	\$15,106.00	SENTINEL TECHNOLOGIES INC.
1014988	9/10/2021	\$241.00	SHAW, RICHARD
1014989	9/10/2021	\$3,325.00	SOUTHWICK, STEVE
1014990	9/10/2021	\$4,779.50	STATE OF COLORADO
1014991	9/10/2021	\$70.95	SWANSTROM, DORIS
1014992	9/10/2021	\$60.00	SWETZ, KIMBERLY
1014993	9/10/2021	\$448.00	TOTAL OFFICE SOLUTIONS

Falcon School District 49

September 2021 Financial Reporting

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1014994	9/10/2021	\$16,179.37	US FOODSERVICE INC
1014995	9/10/2021	\$885.00	VETROMILE, CHRISTINA
1014996	9/10/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC
1014997	9/10/2021	\$4,950.00	VOCOVISION INC
1014998	9/10/2021	\$134.40	VORT CORPORATION
1014999	9/10/2021	\$6,000.00	VOYAGER SOPRIS LEARNING INC.
1015000	9/10/2021	\$359.70	WESTERN PSYCHOLOGICAL SERVICES
1015001	9/10/2021	\$157.54	WESTONE LABORATORIES
1015002	9/10/2021	\$225.00	WIDFIELD SCHOOL DISTRICT 3
1015003	9/10/2021	\$550.00	WIDFIELD SCHOOL DISTRICT 3
1015004	9/10/2021	\$33.60	YACOVELLE, JOHN
1015005	9/17/2021	\$200.00	ACADEMY SCHOOL DIST 20
1015006	9/17/2021	\$3,270.40	ADD STAFF INC
1015007	9/17/2021	\$322.50	ADVANCED BURGLAR ALARM CO INC
1015008	9/17/2021	\$4,412.00	ARBITERPAY TRUST ACCOUNT
1015009	9/17/2021	\$7,357.60	BELIEVE KIDS
1015010	9/17/2021	\$12,809.00	BERWICK ELECTRIC CO.
1015011	9/17/2021	\$6,510.80	BIMBO BAKERIES USA INC
1015012	9/17/2021	\$363.37	BLACK HILLS UTILITY HOLDING IN
1015013	9/17/2021	\$234.00	BLUE RIBBON TROPHIES
1015014	9/17/2021	\$5,000.00	BOOS FINANCIAL SERVICES INC.
1015015	9/17/2021	\$14,997.11	BOOSTER ENTERPRISES INC.
1015016	9/17/2021	\$400.00	BOULDER VALLEY SCHOOL DISTRICT
1015017	9/17/2021	\$300.00	BOULDER VALLEY SCHOOL DISTRICT
1015018	9/17/2021	\$743.00	BOYS TOWN NATIONAL RESEARCH HO
1015019	9/17/2021	\$78.40	BRITT, ELLEN
1015020	9/17/2021	\$3,288.52	BSN SPORTS LLC
1015021	9/17/2021	\$2,925.00	CASHDOLLAR, BRANDT
1015022	9/17/2021	\$2,997.00	CENTER FOR THE COLLABORATIVE C
1015023	9/17/2021	\$150.29	CERCADO, ROGELYN
1015024	9/17/2021	\$100.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015025	9/17/2021	\$950.94	CITY OF COLORADO SPRINGS
1015026	9/17/2021	\$2,241.09	COLE PROMO INC.
1015027	9/17/2021	\$8,108.33	COLORADO DEPT OF LABOR
1015028	9/17/2021	\$811.50	COLORADO SPORTS INC.
1015029	9/17/2021	\$38,353.09	COLORADO SPRINGS UTILITIES
1015030	9/17/2021	\$9,490.00	CRITICAL ELEMENTS LLC
1015031	9/17/2021	\$31.36	CRUZ VILLAREAL, BETHDALIE
1015032	9/17/2021	\$100.00	DECKER, CHRISTY
1015033	9/17/2021	\$372,382.14	DLR GROUP INC
1015034	9/17/2021	\$108,178.20	EL PASO COUNTY
1015035	9/17/2021	\$975.00	FIRE FLOW FIRE HYDRANT TESTING
1015036	9/17/2021	\$216.72	FLATEN, KRISTINA
1015037	9/17/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1015038	9/17/2021	\$8,358.48	GANDER PUBLISHING INC.
1015039	9/17/2021	\$995.00	GENERATION GENIUS INC.

Falcon School District 49

September 2021 Financial Reporting

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Payment ID	Check Date	Amount	Vendor Name
1015040	9/17/2021	\$3,923.13	GLATFELTER PUBLIC PRACTICE
1015041	9/17/2021	\$263.41	GRANITE TELECOMMUNICATIONS LLC
1015042	9/17/2021	\$3,480.00	GREAT MINDS PBC
1015043	9/17/2021	\$450.00	HARRISON SCHOOL DISTRICT 2
1015044	9/17/2021	\$350.00	HARRISON SCHOOL DISTRICT 2
1015045	9/17/2021	\$563.42	HART HALSEY LLC
1015046	9/17/2021	\$500.00	HEPPERLE S EVENT AND PARTY SER
1015047	9/17/2021	\$50.00	HICKS, FLORENCE
1015048	9/17/2021	\$989.28	INTEGRATED CONTROL SYSTEMS
1015049	9/17/2021	\$744.86	JOHNSON CONTROLS INC
1015050	9/17/2021	\$741.00	KINSEY, JORDYN
1015051	9/17/2021	\$1,100.00	KLINITSKI, LEAH
1015052	9/17/2021	\$401.92	LANGUAGE LINK
1015053	9/17/2021	\$2,750.00	LEE, CHRIS
1015054	9/17/2021	\$300.00	LIBBY MEGAN PASSPORT COFFEE CO
1015055	9/17/2021	\$27,189.15	MERIDIAN SERVICE METRO DIST
1015056	9/17/2021	\$249.60	MILLER, BRYLIE
1015057	9/17/2021	\$3,600.00	MODERN TEACHER LLC
1015058	9/17/2021	\$987.50	MOTIVATING SYSTEMS LLC
1015059	9/17/2021	\$1,125.00	OVERTIME SPORTS GRAPHICS
1015060	9/17/2021	\$12,740.61	PAINT BRUSH HILLS METRO DIST
1015061	9/17/2021	\$9,361.76	PEAK MEDIA INC.
1015062	9/17/2021	\$1,289.00	PEAK VIEW ROOFING CO.
1015063	9/17/2021	\$9.75	PIKES PEAK CULLIGAN
1015064	9/17/2021	\$200.85	PITNEY BOWES
1015065	9/17/2021	\$1,022.50	PYE BARKER FIRE
1015066	9/17/2021	\$1,527.75	PYE BARKER FIRE
1015067	9/17/2021	\$1,070.00	QUINTERO, JENNIFER
1015068	9/17/2021	\$288,815.66	RXBENEFITS INC.
1015069	9/17/2021	\$1,172.00	RYAN GLASS INC
1015070	9/17/2021	\$285.75	SCIARROTTA'S PIZZA
1015071	9/17/2021	\$3,805.40	SDI INNOVATIONS INC
1015072	9/17/2021	\$49,422.00	SENTINEL TECHNOLOGIES INC.
1015073	9/17/2021	\$2,144.27	SHAW, RICHARD
1015074	9/17/2021	\$170.24	SIEBEN, JACKIE A
1015075	9/17/2021	\$4,085.00	SLP TOOLKIT LLC
1015076	9/17/2021	\$9,744.00	STAGERIGHT CORPORATION
1015077	9/17/2021	\$197.50	STATE OF COLORADO
1015078	9/17/2021	\$4,587.00	STATE OF COLORADO
1015079	9/17/2021	\$1,059.00	STONE LEAF POTTERY INC.
1015080	9/17/2021	\$540.00	TARTAGLINI, ALDO J.
1015081	9/17/2021	\$5,500.00	TENTRIX LLC
1015082	9/17/2021	\$80.00	TOSHI'S TAILOR
1015083	9/17/2021	\$1,690.00	UC HEALTH MEDICAL GROUP
1015084	9/17/2021	\$15,570.93	US FOODSERVICE INC
1015085	9/17/2021	\$91.08	UTILITY NOTIFICATION CENTER

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1015086	9/17/2021	\$500.00	VASQUEZ, KAYLEE A
1015087	9/17/2021	\$5,616.00	VOCOVISION INC
1015088	9/17/2021	\$250.00	WELD COUNTY SCHOOL DISTRICT 6
1015089	9/17/2021	\$250.00	WELD COUNTY SCHOOL DISTRICT 6
1015090	9/17/2021	\$225.00	WIDEFIELD SCHOOL DISTRICT 3
1015091	9/17/2021	\$550.00	WIDEFIELD SCHOOL DISTRICT 3
1015092	9/17/2021	\$9,142.77	WOODMEN HILLS METRO DISTRICT
1015093	9/17/2021	\$4,055.00	WORLDS FINEST CHOCOLATE INC.
1015094	9/24/2021	\$300.00	ACADEMY SCHOOL DIST 20
1015095	9/24/2021	\$1,000.00	ACCELERATE EDUCATION INCORPORA
1015096	9/24/2021	\$19,644.70	ACORN PETROLEUM INC
1015097	9/24/2021	\$6,148.57	ADD STAFF INC
1015098	9/24/2021	\$184.00	AMERICAN RED CROSS
1015099	9/24/2021	\$343.04	ANDERSON, LARRY
1015100	9/24/2021	\$6,748.00	ARBITERPAY TRUST ACCOUNT
1015101	9/24/2021	\$84,745.74	AXA
1015102	9/24/2021	\$1,081.77	BC SERVICES
1015103	9/24/2021	\$337.35	BIMBO BAKERIES USA INC
1015104	9/24/2021	\$10.75	BLUE RIBBON TROPHIES
1015105	9/24/2021	\$3,375.00	BRESLIN, NIKITA
1015106	9/24/2021	\$2,156.54	BRIDGESTONE AMERICAS INC
1015107	9/24/2021	\$22,153.05	BUSINESS SOLUTIONS LEASING
1015108	9/24/2021	\$9,210.70	CENGAGE LEARNING
1015109	9/24/2021	\$60.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015110	9/24/2021	\$250.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12
1015111	9/24/2021	\$600.00	COLORADO MARKETING EDUCATORS A
1015112	9/24/2021	\$321.88	COLORADO REVENUE DEPT
1015113	9/24/2021	\$970.00	COLORADO SPORTS INC.
1015114	9/24/2021	\$6,862.00	COLORADO SPORTS INC.
1015115	9/24/2021	\$372.65	COLORADO SPRINGS SCHOOL DISTRICT 11
1015116	9/24/2021	\$142.95	COLORADO SPRINGS SCHOOL DISTRICT 11
1015117	9/24/2021	\$25.00	COOKS, ELIZABETH
1015118	9/24/2021	\$634.23	CREDIT SERVICE CO
1015119	9/24/2021	\$1,269.51	CROSS, GUNTER, WITHERSPOON & G
1015120	9/24/2021	\$76,174.22	DELTA DENTAL OF COLORADO
1015121	9/24/2021	\$88.99	DIRECTV LLC
1015122	9/24/2021	\$1,885.46	EATON SALES & SERVICE INC
1015123	9/24/2021	\$90.00	ELLSTROM-LANCRIET, JULIE
1015124	9/24/2021	\$250.00	EMEDIA MUSIC CORP.
1015125	9/24/2021	\$77.05	FACTORY MOTOR PARTS COMPANY
1015126	9/24/2021	\$165.00	FAMILY SUPPORT REGISTRY
1015127	9/24/2021	\$3,822.73	FAMILY SUPPORT REGISTRY
1015128	9/24/2021	\$2,000.00	FIGUEROA-VILLAFANE, JASON
1015129	9/24/2021	\$1,437.70	FIRE FLOW FIRE HYDRANT TESTING
1015130	9/24/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8
1015131	9/24/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1015132	9/24/2021	\$136.00	GRITTON, JEFFREY AND KARA
1015133	9/24/2021	\$5.39	HERFF JONES
1015134	9/24/2021	\$25.00	HORACE MANN LIFE INS CO
1015135	9/24/2021	\$978.00	INK 182
1015136	9/24/2021	\$38,329.20	INSIGHT PUBLIC SECTOR INC
1015137	9/24/2021	\$31,279.48	INSIGHT PUBLIC SECTOR INC
1015138	9/24/2021	\$995.00	IXL LEARNING INC
1015139	9/24/2021	\$32.48	KELLER, BRETTE
1015140	9/24/2021	\$1,599.00	LEARNING ALLY, INC
1015141	9/24/2021	\$57,500.00	LEARNPLATFORM INC.
1015142	9/24/2021	\$188.45	LEGAL SHIELD
1015143	9/24/2021	\$339.90	MAGNUM SHOOTING CENTER
1015144	9/24/2021	\$4,559.31	McCANDLESS INTERNATIONAL
1015145	9/24/2021	\$2,225.00	METLIFE
1015146	9/24/2021	\$3,550.00	MISSOULA CHILDREN'S THEATRE
1015147	9/24/2021	\$3,422.64	OFFICE SCAPES
1015148	9/24/2021	\$6,986.00	PEAK VIEW ROOFING CO.
1015149	9/24/2021	\$19.00	PEARSALL, KIMBERLY & ROBERT
1015150	9/24/2021	\$1,166.66	PIKES PEAK BOCES
1015151	9/24/2021	\$49,509.19	PINNACOL ASSURANCE COMPANY
1015152	9/24/2021	\$950.30	REBEL ATHLETICS INC.
1015153	9/24/2021	\$132.50	ROSE, NATHAN
1015154	9/24/2021	\$25,215.12	ROUNDUP FELLOWSHIP INC
1015155	9/24/2021	\$636.09	SAVVAS LEARNING COMPANY LLC
1015156	9/24/2021	\$25,173.94	STANDARD INSURANCE CO
1015157	9/24/2021	\$4,589.34	STATE OF COLORADO
1015158	9/24/2021	\$315.00	STATE OF COLORADO
1015159	9/24/2021	\$355.50	STATE OF COLORADO
1015160	9/24/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE
1015161	9/24/2021	\$300.00	SWEENEY, CHRISTOPHER
1015162	9/24/2021	\$7,447.02	SYMMETRY ENERGY SOLUTIONS LLC
1015163	9/24/2021	\$2,730.50	TEES IN TIME
1015164	9/24/2021	\$230.00	TEXAS CHILD SUPPORT SDU
1015165	9/24/2021	\$46.55	TRANSWEST TRUCKS INC
1015166	9/24/2021	\$7,935.49	UNITED HEALTHCARE INSURANCE CO
1015167	9/24/2021	\$135.00	VALIC
1015168	9/24/2021	\$590.00	WEIR, RACHEL
1015169	9/24/2021	\$3,700.00	WESTERN ENTERPRISES INC.
1015170	9/24/2021	\$120.00	WHITCOMB, RICHARD AND SHERRI
		\$2,350,611.47	Total Accounts Payable Checks

Electronic Payments

4012	9/3/2021	\$160.00	ASI LANGUAGE SERVICES AND CONS
4013	9/3/2021	\$6,051.00	AUTO TRUCK GROUP LLC
4014	9/3/2021	\$494.00	BACKGROUND INFORMATION SERVICE
4015	9/3/2021	\$72.52	BREMSEY, AMY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
4016	9/3/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4017	9/3/2021	\$269.04	DEEP ROCK WATER CO
4018	9/3/2021	\$292.80	DFA DAIRY BRANDS CORPORATE LLC
4019	9/3/2021	\$2,175.00	ONE SOURCE
4020	9/3/2021	\$11.76	OSMAN, STEPHENIE
4021	9/3/2021	\$999.72	RIVERSIDE ASSESSMENTS, LLC
4022	9/3/2021	\$330.00	ROBS SEPTIC SERVICE
4023	9/3/2021	\$595.00	rSCHOOL TODAY
4024	9/3/2021	\$105.86	SERVICE UNIFORM RENTAL
4025	9/10/2021	\$723.04	4 IMPRINT
4026	9/10/2021	\$4,192.00	ALL SEASONS HEATING & A/C INC
4027	9/10/2021	\$3,636.36	AMPLIFY EDUCATION INC.
4028	9/10/2021	\$2,430.50	ANDERSON PEST CONTROL LLC
4029	9/10/2021	\$100.00	ASI LANGUAGE SERVICES AND CONS
4030	9/10/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC
4031	9/10/2021	\$659.91	BEST BUY
4032	9/10/2021	\$450.00	BULLSEYE PLUMBING HEATING & AIR
4033	9/10/2021	\$984.00	CAPLAN & EARNEST LLC-ATTYS AT
4034	9/10/2021	\$47.60	CODY, ERICA A
4035	9/10/2021	\$16,929.15	DFA DAIRY BRANDS CORPORATE LLC
4036	9/10/2021	\$1,980.00	EDGENUITY INC.
4037	9/10/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES
4038	9/10/2021	\$1,169.14	J W PEPPER & SON INC.
4039	9/10/2021	\$66.00	LEARNING WITHOUT TEARS
4040	9/10/2021	\$117.04	MATISEK, AMY M.
4041	9/10/2021	\$9,500.00	MILLER FARMER LAW LLC
4042	9/10/2021	\$21.28	MUCCIOLO, MEGAN L
4043	9/10/2021	\$10.99	O'REILLY AUTOMOTIVE STORES INC
4044	9/10/2021	\$2,010.00	ONE SOURCE
4045	9/10/2021	\$60,390.22	POWERSCHOOL GROUP LLC
4046	9/10/2021	\$22,189.74	RENAISSANCE LEARNING INC
4047	9/10/2021	\$7,600.00	RESOURCE EXCHANGE INC
4048	9/10/2021	\$53.36	rSCHOOL TODAY
4049	9/10/2021	\$1,250.72	SERVICE UNIFORM RENTAL
4050	9/10/2021	\$230.50	SIGN SHOP LTD.
4051	9/10/2021	\$3,745.00	TIERNEY BROTHERS INC
4052	9/10/2021	\$11,742.00	UNITED FLOOR CO
4053	9/10/2021	\$13,370.80	WELLS & WEST GENERAL CONTRACTORS
4054	9/10/2021	\$11,386.00	WEMBER INC.
4055	9/10/2021	\$20,025.00	ZAMARRIPA, MIGUEL
4056	9/17/2021	\$886.80	ASI LANGUAGE SERVICES AND CONS
4057	9/17/2021	\$7,045.06	ASPEN LEAF NETWORKS LLC
4058	9/17/2021	\$150.00	BULLSEYE PLUMBING HEATING & AIR
4059	9/17/2021	\$141.45	CAMFIL USA INC.
4060	9/17/2021	\$182.00	COLLINS, KIRA D
4061	9/17/2021	\$4,200.00	COMMUNICATION SOLUTIONS



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
4062	9/17/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN
4063	9/17/2021	\$26,549.90	DFA DAIRY BRANDS CORPORATE LLC
4064	9/17/2021	\$507.60	FISH, KIERAN
4065	9/17/2021	\$12,500.00	HANOVER RESEARCH COUNCIL LLC
4066	9/17/2021	\$252.00	HOVASSE, KAITLYN
4067	9/17/2021	\$320.00	MILLER FARMER LAW LLC
4068	9/17/2021	\$625.73	ONE SOURCE
4069	9/17/2021	\$101.36	PRINCE, ZACH J
4070	9/17/2021	\$750.00	RAEDEL, KALEE
4071	9/17/2021	\$467.54	SERVICE UNIFORM RENTAL
4072	9/17/2021	\$26,015.88	SPECTRIO LLC
4073	9/17/2021	\$357.00	WHITESSELL, ALISSA
4074	9/24/2021	\$704.00	ACTION IMAGES SCREEN PRINTING
4075	9/24/2021	\$12,083.76	ALL SEASONS HEATING & A/C INC
4076	9/24/2021	\$12,362.55	AMERICAN FIDELITY (FLEX)
4077	9/24/2021	\$63,487.30	AMERICAN FIDELITY (PRODUCTS)
4078	9/24/2021	\$3,786.00	AMERICAN FIDELITY (TSA)
4079	9/24/2021	\$2,448.00	AMPLIFY EDUCATION INC.
4080	9/24/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY
4081	9/24/2021	\$220.00	ASI LANGUAGE SERVICES AND CONS
4082	9/24/2021	\$2,468.66	ASPEN LEAF NETWORKS LLC
4083	9/24/2021	\$4,112.00	BACKGROUND INFORMATION SERVICE
4084	9/24/2021	\$955.13	BEST BUY
4085	9/24/2021	\$4,284.00	COMMUNICATION SOLUTIONS
4086	9/24/2021	\$755.30	DFA DAIRY BRANDS CORPORATE LLC
4087	9/24/2021	\$24.00	DOWNS, AMANDA
4088	9/24/2021	\$96,266.67	FALCON AEROLAB
4089	9/24/2021	\$39,324.70	FALCON BROADBAND LLC DBA STRAT
4090	9/24/2021	\$8,324.54	FALCON TEACHER EDUCATION ASSOC
4091	9/24/2021	\$45.92	GARZA, DONNA
4092	9/24/2021	\$8,075.00	GILLEM SPEECH LANGUAGE PATHOLO
4093	9/24/2021	\$3,520.00	GOODWILL IND OF COLO SPRINGS
4094	9/24/2021	\$12,824.57	POWERSCHOOL GROUP LLC
4095	9/24/2021	\$450.00	RENAISSANCE LEARNING INC
4096	9/24/2021	\$56,953.42	RTA INC
4097	9/24/2021	\$5,950.00	SAVE ON SP LLC
4098	9/24/2021	\$2,700.00	SCHOOLS CUBED
4099	9/24/2021	\$620.61	SERVICE UNIFORM RENTAL
4100	9/24/2021	\$12,091.90	WEMBER INC.
4101	9/24/2021	\$1,782.47	WILLIAM V MACGILL & CO
4102	9/24/2021	\$2,880.00	ZAMARRIPA, MIGUEL
		\$695,953.04	Total Electronic Payments
		\$3,046,564.51	Total A/P Check Register

Purchasing Cards

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/23/2021	\$26.52	LOWES
P-Card	8/23/2021	\$78.59	COSTCO
P-Card	8/23/2021	\$209.72	AMAZON
P-Card	8/23/2021	\$59.16	WALMART
P-Card	8/24/2021	\$329.54	AMAZON
P-Card	8/23/2021	\$62.96	LOWES
P-Card	8/23/2021	\$176.30	BLAZER ELECTRIC SUPPLY
P-Card	8/23/2021	\$176.30	BLAZER ELECTRIC SUPPLY
P-Card	8/23/2021	\$176.30	BLAZER ELECTRIC SUPPLY
P-Card	8/23/2021	\$169.99	AMAZON
P-Card	8/24/2021	\$50.99	AMAZON
P-Card	8/23/2021	\$3.98	LOWES
P-Card	8/23/2021	\$18.30	AMAZON
P-Card	8/23/2021	\$149.97	AMAZON
P-Card	8/23/2021	\$22.80	AMAZON
P-Card	8/23/2021	\$8.99	AMAZON
P-Card	8/23/2021	\$13.46	AMAZON
P-Card	8/23/2021	\$344.21	US OLYMPIC & PARALYMPIC MUSEUM
P-Card	8/23/2021	\$119.99	COSTCO
P-Card	8/23/2021	\$75.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$129.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$132.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$165.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$212.25	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$222.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$237.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$267.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$289.88	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$297.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$357.00	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$424.49	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$684.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$19.69	AMAZON
P-Card	8/23/2021	\$1,992.90	PAYPAL
P-Card	8/23/2021	\$335.71	HILLYARD INC
P-Card	8/23/2021	(\$165.73)	HILLYARD INC
P-Card	8/23/2021	\$90.08	GRAINGER
P-Card	8/23/2021	\$1,028.39	WAXIE SANITARY SUPPLY
P-Card	8/23/2021	\$874.20	WAXIE SANITARY SUPPLY
P-Card	8/23/2021	\$32.32	WALMART
P-Card	8/23/2021	\$4,765.28	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$303.43	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$4,108.14	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$3,723.69	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$4,415.76	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$3,097.10	MOUNTAIN VIEW ELECTRIC

Falcon School District 49

September 2021 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/23/2021	\$3,776.47	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$2,273.68	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$6,163.96	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$974.45	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$4,425.11	MOUNTAIN VIEW ELECTRIC
P-Card	8/23/2021	\$22.21	WALMART
P-Card	8/23/2021	\$59.90	AMAZON
P-Card	8/23/2021	\$33.09	BIG LOTS
P-Card	8/23/2021	\$30.58	BIG LOTS
P-Card	8/23/2021	\$90.40	AMAZON
P-Card	8/23/2021	\$44.70	AMAZON
P-Card	8/23/2021	\$11.88	AMAZON
P-Card	8/23/2021	\$5.94	AMAZON
P-Card	8/23/2021	\$583.75	CHEYENNE MTN ZOO
P-Card	8/23/2021	\$583.75	CHEYENNE MTN ZOO
P-Card	8/23/2021	\$121.98	AMAZON
P-Card	8/24/2021	\$963.76	ZAZZLE INC
P-Card	8/23/2021	\$179.97	AMAZON
P-Card	8/23/2021	\$680.14	AMAZON
P-Card	8/24/2021	\$349.80	AMAZON
P-Card	8/23/2021	\$59.98	AMAZON
P-Card	8/23/2021	\$112.55	SCHOOL SPECIALTY INC
P-Card	8/23/2021	\$78.35	SCHOOL SPECIALTY INC
P-Card	8/23/2021	\$43.40	AMAZON
P-Card	8/23/2021	\$1,060.03	GRANER MUSIC
P-Card	8/23/2021	\$1,407.50	GRANER MUSIC
P-Card	8/23/2021	\$75.00	GRANER MUSIC
P-Card	8/23/2021	\$4,848.00	T-MOBILE
P-Card	8/23/2021	(\$33.24)	AMAZON
P-Card	8/23/2021	\$2,399.96	AMAZON
P-Card	8/23/2021	\$382.50	SITEONE LANDSCAPE SUPPLY
P-Card	8/23/2021	(\$157.39)	HOTELS.COM
P-Card	8/23/2021	\$30.00	DELTA AIR LINES
P-Card	8/23/2021	\$305.67	THE HOME DEPOT
P-Card	8/24/2021	\$34.99	AMAZON
P-Card	8/24/2021	\$1,792.00	CFM CO
P-Card	8/24/2021	\$53.11	BEYOND COMPONENTS
P-Card	8/24/2021	\$1,239.29	COLE PROMO INC
P-Card	8/24/2021	\$70.60	AMAZON
P-Card	8/24/2021	\$57.76	CARIBOU & EINSTEIN BROS BAGELS
P-Card	8/24/2021	\$27.97	BLAZER ELECTRIC SUPPLY
P-Card	8/23/2021	\$48.00	BLUE RIBBON TROPHIES
P-Card	8/24/2021	(\$147.12)	AMAZON
P-Card	8/24/2021	(\$36.78)	AMAZON
P-Card	8/24/2021	(\$40.48)	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/24/2021	\$13.56	LOWES
P-Card	8/24/2021	\$17.98	LOWES
P-Card	8/24/2021	\$20.37	AMAZON
P-Card	8/24/2021	\$25.01	POTESTIO BROTHERS EQUIPMENT
P-Card	8/24/2021	\$202.00	POTESTIO BROTHERS EQUIPMENT
P-Card	8/24/2021	\$42.95	ROCKY MOUNTAIN CYCLE
P-Card	8/24/2021	\$60.61	AMAZON
P-Card	8/24/2021	\$18.32	AMAZON
P-Card	8/23/2021	\$24.99	SAFEWAY
P-Card	8/23/2021	\$25.33	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/24/2021	(\$3.00)	TD COMMERCIAL KITCHEN
P-Card	8/23/2021	\$566.27	THE HOME DEPOT
P-Card	8/23/2021	\$284.68	THE HOME DEPOT
P-Card	8/23/2021	\$175.36	THE HOME DEPOT
P-Card	8/23/2021	\$101.00	THE HOME DEPOT
P-Card	8/24/2021	\$60.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$75.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$110.60	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$192.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$192.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$220.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$237.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$237.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$314.00	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$458.52	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$1,587.12	TD COMMERCIAL KITCHEN
P-Card	8/24/2021	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION
P-Card	8/24/2021	\$24.58	WALMART
P-Card	8/24/2021	\$114.50	CORPORATE TRANSLATE
P-Card	8/24/2021	\$341.20	HILLYARD INC
P-Card	8/24/2021	\$499.76	HILLYARD INC
P-Card	8/24/2021	\$413.16	HILLYARD INC
P-Card	8/24/2021	\$445.32	HILLYARD INC
P-Card	8/24/2021	\$38.15	WAXIE SANITARY SUPPLY
P-Card	8/24/2021	\$435.01	WAXIE SANITARY SUPPLY
P-Card	8/24/2021	\$171.38	WAXIE SANITARY SUPPLY
P-Card	8/24/2021	\$2,352.78	WAXIE SANITARY SUPPLY
P-Card	8/23/2021	\$6.99	SAFEWAY
P-Card	8/23/2021	\$60.00	VIKING LOCK & SAFE
P-Card	8/24/2021	\$322.78	COLE PROMO INC
P-Card	8/24/2021	\$26.66	WALMART
P-Card	8/24/2021	\$106.84	WALMART
P-Card	8/23/2021	(\$779.85)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/24/2021	\$56.52	AMAZON
P-Card	8/23/2021	\$194.37	HEGGERTY LITERACY RESOURCES
P-Card	8/25/2021	\$119.90	AMAZON

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/24/2021	\$38.97	COSTCO
P-Card	8/23/2021	(\$33.09)	BIG LOTS
P-Card	8/24/2021	\$423.75	AMAZON
P-Card	8/24/2021	\$14.15	CONCORD THEATRICALS CORP.
P-Card	8/24/2021	\$27.99	AMAZON
P-Card	8/24/2021	\$13.75	AMAZON
P-Card	8/24/2021	\$11.99	AMAZON
P-Card	8/24/2021	\$11.99	AMAZON
P-Card	8/24/2021	\$17.86	AMAZON
P-Card	8/24/2021	\$707.40	DEVELOPMENTAL STUDIES CENTER
P-Card	8/24/2021	\$75.70	DOLLAR TREE
P-Card	8/24/2021	\$239.23	CAROLINA BIOLOGICAL SUPPLY
P-Card	8/25/2021	\$69.95	AMAZON
P-Card	8/24/2021	\$34.93	SAM'S CLUB
P-Card	8/24/2021	\$17.96	SAM'S CLUB
P-Card	8/24/2021	\$428.80	SAM'S CLUB
P-Card	8/24/2021	\$8.74	AMAZON
P-Card	8/25/2021	\$62.68	AMAZON
P-Card	8/25/2021	\$25.02	AMAZON
P-Card	8/25/2021	\$43.20	AMAZON
P-Card	8/24/2021	\$80.10	AMAZON
P-Card	8/24/2021	\$16.00	TEACHERS PAY TEACHERS
P-Card	8/24/2021	\$161.75	BAND SHOPPE
P-Card	8/24/2021	\$25.95	BAND SHOPPE
P-Card	8/25/2021	\$4.46	FLINN SCIENTIFIC INC
P-Card	8/24/2021	\$123.74	LOWES
P-Card	8/23/2021	\$76.93	THE HOME DEPOT
P-Card	8/24/2021	\$36.98	AMAZON
P-Card	8/23/2021	\$49.99	UNIVERSITY OF OREGON
P-Card	8/23/2021	\$49.99	UNIVERSITY OF OREGON
P-Card	8/23/2021	\$49.99	UNIVERSITY OF OREGON
P-Card	8/24/2021	\$30.00	AMAZON
P-Card	8/24/2021	\$499.95	AMAZON
P-Card	8/23/2021	\$612.00	COMMUNICATION SOLUTIONS
P-Card	8/24/2021	\$149.00	SMORE
P-Card	8/25/2021	\$1,769.21	DELL
P-Card	8/24/2021	\$344.89	LAKESHORE LEARNING MATERIALS
P-Card	8/24/2021	\$61.14	AMAZON
P-Card	8/24/2021	\$102.96	AMAZON
P-Card	8/24/2021	\$23.78	TOTAL OFFICE SOLUTIONS
P-Card	8/24/2021	\$120.17	AMAZON
P-Card	8/24/2021	\$42.12	AMAZON
P-Card	8/24/2021	\$195.87	NEW ENGLAND LOBSTER AND SEAFOOD MARKET
P-Card	8/24/2021	\$75.72	KNEADERS
P-Card	8/24/2021	\$23.38	SAFEWAY
P-Card	8/25/2021	\$515.34	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/25/2021	\$86.92	AMAZON
P-Card	8/25/2021	\$12.90	STATE BANK FALCON POST OFFICE
P-Card	8/25/2021	\$207.09	AMAZON
P-Card	8/25/2021	\$54.04	BLAZER ELECTRIC SUPPLY
P-Card	8/25/2021	\$132.63	COMPLETE LIGHTING
P-Card	8/25/2021	\$132.63	COMPLETE LIGHTING
P-Card	8/25/2021	\$132.62	COMPLETE LIGHTING
P-Card	8/25/2021	\$562.56	AMAZON
P-Card	8/26/2021	\$51.91	AMAZON
P-Card	8/24/2021	\$74.97	THE HOME DEPOT
P-Card	8/25/2021	\$31.44	LOWES
P-Card	8/26/2021	\$21.88	AMAZON
P-Card	8/24/2021	(\$32.00)	TOTAL OFFICE SOLUTIONS
P-Card	8/24/2021	(\$32.00)	TOTAL OFFICE SOLUTIONS
P-Card	8/24/2021	(\$288.00)	TOTAL OFFICE SOLUTIONS
P-Card	8/25/2021	\$47.68	TENNANT COMPANY
P-Card	8/25/2021	\$152.96	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/25/2021	\$16.99	AMAZON
P-Card	8/25/2021	\$10.46	AMAZON
P-Card	8/26/2021	\$53.97	AMAZON
P-Card	8/26/2021	\$29.45	BACKCOUNTRY
P-Card	8/24/2021	\$545.17	THE HOME DEPOT
P-Card	8/25/2021	\$30.25	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$34.25	AMAZON
P-Card	8/25/2021	\$342.48	WAXIE SANITARY SUPPLY
P-Card	8/25/2021	\$61.62	AMAZON
P-Card	8/25/2021	\$80.02	AMAZON
P-Card	8/25/2021	\$2,023.51	HILLYARD INC
P-Card	8/25/2021	\$282.91	WAXIE SANITARY SUPPLY
P-Card	8/25/2021	\$40.46	WAXIE SANITARY SUPPLY
P-Card	8/25/2021	\$54.60	WAXIE SANITARY SUPPLY
P-Card	8/25/2021	\$14.14	WAXIE SANITARY SUPPLY
P-Card	8/25/2021	\$112.42	WAXIE SANITARY SUPPLY
P-Card	8/25/2021	\$513.46	WAXIE SANITARY SUPPLY
P-Card	8/24/2021	\$10.00	TIME PARK LLC
P-Card	8/24/2021	(\$199.94)	THE HOME DEPOT
P-Card	8/25/2021	(\$399.99)	AMAZON
P-Card	8/25/2021	\$29.99	AMAZON
P-Card	8/25/2021	(\$20.00)	SOUTHWEST AIRLINES
P-Card	8/25/2021	(\$20.00)	SOUTHWEST AIRLINES
P-Card	8/25/2021	\$50.23	TARGET
P-Card	8/25/2021	\$9.99	AMAZON
P-Card	8/25/2021	\$99.38	WALMART
P-Card	8/25/2021	\$675.88	LTS
P-Card	8/25/2021	\$950.62	PERFORMANCE HEALTH
P-Card	8/25/2021	\$41.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/25/2021	\$39.95	AMAZON
P-Card	8/25/2021	\$89.99	STAPLES
P-Card	8/25/2021	\$78.74	VISTAPRINT
P-Card	8/25/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	8/25/2021	\$59.88	AMAZON
P-Card	8/25/2021	\$58.90	AMAZON
P-Card	8/25/2021	\$6.00	AMAZON
P-Card	8/25/2021	\$41.39	AMAZON
P-Card	8/25/2021	\$35.47	AMAZON
P-Card	8/25/2021	\$26.25	AMAZON
P-Card	8/26/2021	\$5,739.94	RIVERSIDE INSIGHTS
P-Card	8/25/2021	\$3,043.82	CUSTOMINK LLC
P-Card	8/25/2021	\$129.95	SID HARVEY
P-Card	8/25/2021	\$232.00	BIG AIR JUMPERS
P-Card	8/25/2021	\$47.24	AMAZON
P-Card	8/25/2021	\$17.99	AMAZON
P-Card	8/25/2021	\$210.40	AMAZON
P-Card	8/25/2021	\$2,835.39	TOTAL OFFICE SOLUTIONS
P-Card	8/25/2021	\$2,230.38	TOTAL OFFICE SOLUTIONS
P-Card	8/25/2021	\$119.92	AMAZON
P-Card	8/25/2021	\$20.69	J.W. PEPPER
P-Card	8/25/2021	\$185.60	J.W. PEPPER
P-Card	8/25/2021	\$1,499.00	MYSTERY SCIENCE
P-Card	8/25/2021	\$108.00	YOU CAN BOOK ME
P-Card	8/25/2021	\$10.99	NFHS NETWORK
P-Card	8/25/2021	\$8.36	AMAZON
P-Card	8/25/2021	\$169.99	AMAZON
P-Card	8/26/2021	\$44.37	AMAZON
P-Card	8/26/2021	\$34.99	AMAZON
P-Card	8/25/2021	\$987.94	TITAN MACHINERY
P-Card	8/25/2021	\$159.80	PIER MARKET
P-Card	8/25/2021	\$85.07	DOG PATCH
P-Card	8/25/2021	\$338.23	BUDGET RENT A CAR
P-Card	8/24/2021	\$1.89	SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
P-Card	8/25/2021	\$30.00	DELTA AIR LINES
P-Card	8/25/2021	\$30.00	DELTA AIR LINES
P-Card	8/25/2021	\$19.18	AMAZON
P-Card	8/26/2021	\$58.34	LOWES
P-Card	8/25/2021	\$22.65	SAFEWAY
P-Card	8/25/2021	\$47.16	MOD PIZZA
P-Card	8/25/2021	\$343.16	JOHNSTONE SUPPLY
P-Card	8/25/2021	\$29.97	ALL AMERICAN SPORTS
P-Card	8/25/2021	\$32.97	ALL AMERICAN SPORTS
P-Card	8/26/2021	\$19.78	AMAZON
P-Card	8/25/2021	\$32.04	THE HOME DEPOT
P-Card	8/26/2021	\$69.87	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/25/2021	\$37.88	TRANE SUPPLY
P-Card	8/26/2021	(\$6.31)	COSTCO
P-Card	8/26/2021	\$135.33	COSTCO
P-Card	8/26/2021	\$119.61	AMAZON
P-Card	8/26/2021	\$20.66	BLAZER ELECTRIC SUPPLY
P-Card	8/26/2021	\$316.70	AMAZON
P-Card	8/26/2021	(\$111.55)	RAMPART SUPPLY INC
P-Card	8/26/2021	\$204.96	RAMPART SUPPLY INC
P-Card	8/26/2021	\$84.22	AMAZON
P-Card	8/25/2021	\$511.68	BOBCAT
P-Card	8/25/2021	(\$55.52)	BOBCAT
P-Card	8/26/2021	\$16.47	AMAZON
P-Card	8/26/2021	\$303.30	GOPHER SPORT
P-Card	8/26/2021	\$75.87	AMAZON
P-Card	8/26/2021	\$34.45	AMAZON
P-Card	8/26/2021	\$29.60	AMAZON
P-Card	8/25/2021	\$65.97	MACGILL SCHOOL NURSE SUPP
P-Card	8/26/2021	\$20.00	DOLLAR TREE
P-Card	8/26/2021	\$108.50	WALMART
P-Card	8/25/2021	\$35.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/25/2021	\$106.87	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/25/2021	\$32.35	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/25/2021	\$11.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/27/2021	\$73.59	COLUMBIA SPORTSWEAR US
P-Card	8/27/2021	\$112.08	BACKCOUNTRY
P-Card	8/25/2021	\$288.20	THE HOME DEPOT
P-Card	8/26/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$737.00	CUSTOM LANYARDS 4 ALL
P-Card	8/26/2021	\$33.55	AMAZON
P-Card	8/26/2021	\$138.97	WALMART
P-Card	8/26/2021	\$692.16	CURRICULUM ASSOCIATES
P-Card	8/26/2021	\$159.84	SAM'S CLUB
P-Card	8/26/2021	\$68.95	BROOKES PUBLISHING
P-Card	8/26/2021	\$37.95	QUILL CORPORATION
P-Card	8/26/2021	\$27.00	COLORADO SPRINGS AIRPORT
P-Card	8/26/2021	\$119.99	AMAZON
P-Card	8/25/2021	\$20.21	DBC IRRIGATION SUPPLY
P-Card	8/26/2021	\$37.22	LOWES
P-Card	8/26/2021	\$419.88	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$749.50	AMAZON
P-Card	8/26/2021	\$14.11	AMAZON
P-Card	8/26/2021	\$6.00	KING SOOPERS
P-Card	8/26/2021	\$18.66	AMAZON
P-Card	8/27/2021	\$105.84	BULBS.COM
P-Card	8/26/2021	\$15.00	TARGET
P-Card	8/26/2021	\$846.00	PAYPAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/25/2021	\$35.14	JERSEY MIKE'S SUBS
P-Card	8/26/2021	\$23.00	C&A TROPHIES AND ENGRAVING
P-Card	8/26/2021	\$24.48	AMAZON
P-Card	8/26/2021	\$19.79	AMAZON
P-Card	8/26/2021	\$39.58	AMAZON
P-Card	8/26/2021	\$139.88	AMAZON
P-Card	8/25/2021	\$41.45	THE HOME DEPOT
P-Card	8/25/2021	\$55.00	SUNNYS DRY CLEANERS
P-Card	8/26/2021	\$1,867.43	4IMPRINT
P-Card	8/26/2021	\$124.16	AMAZON
P-Card	8/26/2021	\$146.64	AMAZON
P-Card	8/26/2021	\$9.12	AMAZON
P-Card	8/26/2021	\$29.26	AMAZON
P-Card	8/26/2021	\$35.90	AMAZON
P-Card	8/26/2021	\$117.71	AMAZON
P-Card	8/26/2021	\$65.84	AMAZON
P-Card	8/26/2021	\$1,073.19	COSTCO
P-Card	8/26/2021	\$35.98	COSTCO
P-Card	8/26/2021	\$387.72	COSTCO
P-Card	8/26/2021	(\$333.75)	COSTCO
P-Card	8/26/2021	\$1,032.25	COSTCO
P-Card	8/26/2021	\$291.34	COSTCO
P-Card	8/27/2021	\$65.84	CHIPOTLE
P-Card	8/26/2021	\$123.84	AMAZON
P-Card	8/26/2021	\$13.75	TOTAL OFFICE SOLUTIONS
P-Card	8/25/2021	\$235.28	PLANK ROAD PUBLISHING INC
P-Card	8/26/2021	\$154.99	ZOOM
P-Card	8/26/2021	\$118.00	LEARNING A-Z LLC
P-Card	8/27/2021	\$15.00	APPLE
P-Card	8/27/2021	(\$149.00)	APPLE
P-Card	8/26/2021	\$21.00	COLORADO SPRINGS AIRPORT
P-Card	8/25/2021	\$39.49	SHELL OIL
P-Card	8/25/2021	\$20.00	CROWNE PLAZA
P-Card	8/25/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/25/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/25/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/25/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/25/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/25/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/26/2021	\$41.49	AMAZON
P-Card	8/26/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$48.00	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$48.00	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$128.00	TOTAL OFFICE SOLUTIONS
P-Card	8/26/2021	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	8/27/2021	\$21.71	SAFEWAY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/26/2021	\$204.92	JOHNSTONE SUPPLY
P-Card	8/27/2021	(\$53.95)	SID HARVEY
P-Card	8/27/2021	(\$7.21)	SID HARVEY
P-Card	8/27/2021	(\$1.55)	SID HARVEY
P-Card	8/29/2021	\$109.89	AMAZON
P-Card	8/26/2021	\$136.73	THE HOME DEPOT
P-Card	8/28/2021	\$73.62	AMAZON
P-Card	8/27/2021	\$231.94	J.W. PEPPER
P-Card	8/27/2021	\$80.93	J.W. PEPPER
P-Card	8/27/2021	\$196.00	J.W. PEPPER
P-Card	8/29/2021	\$382.00	AMAZON
P-Card	8/28/2021	\$131.30	ID ZONE
P-Card	8/25/2021	\$31.86	OFFICE DEPOT
P-Card	8/25/2021	\$360.84	OFFICE DEPOT
P-Card	8/29/2021	\$14.00	AMAZON
P-Card	8/27/2021	\$246.00	AMAZON
P-Card	8/27/2021	\$223.02	AMAZON
P-Card	8/26/2021	\$39.96	ALL AMERICAN SPORTS
P-Card	8/26/2021	\$79.99	ALL AMERICAN SPORTS
P-Card	8/27/2021	\$71.80	AMAZON
P-Card	8/27/2021	\$428.96	GOPHER SPORT
P-Card	8/29/2021	\$8.99	AMAZON
P-Card	8/29/2021	\$205.66	AMAZON
P-Card	8/27/2021	\$226.20	RAMPART SUPPLY INC
P-Card	8/27/2021	\$23.93	AMAZON
P-Card	8/27/2021	\$55.00	WATER - COFFEE DELIVERY
P-Card	8/27/2021	\$90.85	ASPEN LEAF
P-Card	8/27/2021	\$80.29	SOCO FLOORCARE
P-Card	8/27/2021	\$109.78	SOCO FLOORCARE
P-Card	8/27/2021	\$44.93	SOCO FLOORCARE
P-Card	8/27/2021	\$61.08	SOCO FLOORCARE
P-Card	8/27/2021	\$108.45	O'REILLY AUTOMOTIVE STORES INC
P-Card	8/27/2021	\$46.87	GOPHER SPORT
P-Card	8/27/2021	\$45.90	AMAZON
P-Card	8/29/2021	\$29.00	BASECAMP
P-Card	8/27/2021	\$130.74	ARAPAHOE BOOKSTORE
P-Card	8/27/2021	\$265.50	REI
P-Card	8/29/2021	\$75.90	AMAZON
P-Card	8/26/2021	\$451.35	THE HOME DEPOT
P-Card	8/26/2021	\$160.92	THE HOME DEPOT
P-Card	8/26/2021	\$160.92	THE HOME DEPOT
P-Card	8/27/2021	\$638.55	TD COMMERCIAL KITCHEN
P-Card	8/27/2021	\$104.98	AMAZON
P-Card	8/27/2021	\$133.33	AMAZON
P-Card	8/29/2021	\$114.57	AMAZON
P-Card	8/27/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/27/2021	\$90.00	JETEX INC
P-Card	8/28/2021	\$56.05	CHICK-FIL-A
P-Card	8/27/2021	\$348.42	SAM'S CLUB
P-Card	8/27/2021	\$63.63	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.66	SAM'S CLUB
P-Card	8/27/2021	\$42.62	SAM'S CLUB
P-Card	8/29/2021	\$17.55	AMAZON
P-Card	8/27/2021	\$17.97	SAFEWAY
P-Card	8/27/2021	\$30.66	LAWSON PRODUCTS
P-Card	8/28/2021	\$622.01	LAWSON PRODUCTS
P-Card	8/27/2021	\$140.56	KING SOOPERS
P-Card	8/28/2021	\$33.35	AMAZON
P-Card	8/28/2021	\$29.99	AMAZON
P-Card	8/27/2021	\$48.97	COSTCO
P-Card	8/28/2021	\$60.37	AMAZON
P-Card	8/28/2021	\$51.17	AMAZON
P-Card	8/28/2021	\$15.01	AMAZON
P-Card	8/27/2021	\$156.00	ALOFT
P-Card	8/27/2021	\$131.67	ALOFT
P-Card	8/27/2021	\$17.92	LOWES
P-Card	8/27/2021	\$133.30	RED ROBIN
P-Card	8/28/2021	\$59.64	AMAZON
P-Card	8/27/2021	\$399.82	SUBWAY
P-Card	8/27/2021	\$174.75	SAFEWAY
P-Card	8/26/2021	\$292.64	SAM'S CLUB
P-Card	8/26/2021	\$127.26	SAM'S CLUB
P-Card	8/27/2021	\$56.06	PERFORMANCE HEALTH
P-Card	8/27/2021	\$396.00	KONA ICE
P-Card	8/27/2021	\$1,000.00	UPROAR THEATRICALS LLC
P-Card	8/27/2021	\$850.00	UPROAR THEATRICALS LLC
P-Card	8/28/2021	\$9.82	PERFORMANCE HEALTH
P-Card	8/28/2021	\$67.14	AMAZON
P-Card	8/27/2021	\$163.94	THE HOME DEPOT
P-Card	8/29/2021	\$196.60	PERFORMANCE HEALTH
P-Card	8/27/2021	\$53.90	AMAZON
P-Card	8/27/2021	\$107.97	AMAZON
P-Card	8/29/2021	\$13.99	AMAZON
P-Card	8/29/2021	\$47.45	AMAZON

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/27/2021	\$83.07	LOUIE'S PIZZA
P-Card	8/27/2021	\$76.39	TOTAL OFFICE SOLUTIONS
P-Card	8/27/2021	\$761.65	TOTAL OFFICE SOLUTIONS
P-Card	8/27/2021	\$513.48	SCHOOL SPECIALTY INC
P-Card	8/29/2021	\$36.95	AMAZON
P-Card	8/29/2021	\$39.39	AMAZON
P-Card	8/30/2021	\$39.99	AMAZON
P-Card	8/27/2021	\$67.75	LOUIE'S PIZZA
P-Card	8/27/2021	\$31.23	LOWES
P-Card	8/27/2021	\$290.53	CAROLINA BIOLOGICAL SUPPLY
P-Card	8/28/2021	\$146.76	AMAZON
P-Card	8/27/2021	\$89.92	HOBBY LOBBY
P-Card	8/28/2021	\$19.85	HOBBY LOBBY
P-Card	8/28/2021	\$16.13	HOBBY LOBBY
P-Card	8/29/2021	\$129.98	AMAZON
P-Card	8/29/2021	\$443.01	AMAZON
P-Card	8/27/2021	\$151.25	JIMMY JOHN'S
P-Card	8/27/2021	\$39.00	THOMAS NAME TAGS
P-Card	8/27/2021	\$900.00	AFAAC BOX OFFICE
P-Card	8/26/2021	\$77.87	COMMUNICATION SOLUTIONS
P-Card	8/29/2021	\$42.90	AMAZON
P-Card	8/29/2021	\$203.06	AMAZON
P-Card	8/27/2021	\$136.02	PLANK ROAD PUBLISHING INC
P-Card	8/27/2021	\$68.32	TEACHERS PAY TEACHERS
P-Card	8/27/2021	(\$5.25)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	8/27/2021	(\$2.50)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	8/27/2021	(\$5.00)	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	8/27/2021	\$1,125.00	GRIPSTONE CLIMBING & FITNESS
P-Card	8/24/2021	\$349.90	OFFICE DEPOT
P-Card	8/27/2021	\$19.75	AMAZON
P-Card	8/27/2021	\$5.25	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	8/27/2021	\$2.50	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	8/27/2021	\$5.00	EL PASO COUNTY SCHOOL DISTRICT 49
P-Card	8/27/2021	\$149.27	WALMART
P-Card	8/29/2021	\$29.78	AMAZON
P-Card	8/29/2021	\$35.62	AMAZON
P-Card	8/27/2021	\$28.46	BIG R
P-Card	8/26/2021	\$29.66	THE HOME DEPOT
P-Card	8/27/2021	\$80.80	BATTERIES PLUS
P-Card	8/26/2021	\$12,894.39	DEMCO INC
P-Card	8/27/2021	\$63.38	AMAZON
P-Card	8/29/2021	\$168.25	AMAZON
P-Card	8/27/2021	\$7.00	YOU CAN BOOK ME
P-Card	8/27/2021	\$759.52	AMAZON
P-Card	8/28/2021	\$194.52	AMAZON
P-Card	8/28/2021	\$32.84	SWEETWATER SOUND

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/27/2021	\$49.99	UNIVERSITY OF OREGON
P-Card	8/29/2021	\$299.99	AMAZON
P-Card	8/27/2021	\$24.95	AMAZON
P-Card	8/28/2021	\$104.02	AMAZON
P-Card	8/28/2021	\$10.95	AMAZON
P-Card	8/27/2021	\$17.99	AMAZON
P-Card	8/29/2021	\$45.96	AMAZON
P-Card	8/29/2021	\$49.35	AMAZON
P-Card	8/29/2021	\$64.93	AMAZON
P-Card	8/27/2021	\$270.00	ALPINE WILDLIFE CONTROL
P-Card	8/26/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/26/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/27/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/27/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	8/26/2021	\$174.96	SOUTHWEST AIRLINES
P-Card	8/27/2021	\$37.25	AMAZON
P-Card	8/29/2021	\$140.36	AMAZON
P-Card	8/30/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	8/30/2021	\$345.01	SID HARVEY
P-Card	8/30/2021	\$47.96	AMAZON
P-Card	8/30/2021	\$3.86	AMAZON
P-Card	8/30/2021	\$194.90	AMAZON
P-Card	8/30/2021	\$93.88	LOWES
P-Card	8/30/2021	\$17.98	AMAZON
P-Card	8/30/2021	\$249.15	AMAZON
P-Card	8/30/2021	\$21.97	AMAZON
P-Card	8/30/2021	\$18.60	AMAZON
P-Card	8/30/2021	\$919.86	FOLLETT SCHOOL SOLUTIONS
P-Card	8/30/2021	\$36.62	US OLYMPIC & PARALYMPIC MUSEUM
P-Card	8/29/2021	\$323.90	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	8/31/2021	(\$7.15)	BACKCOUNTRY
P-Card	8/31/2021	(\$1.43)	BACKCOUNTRY
P-Card	8/27/2021	\$703.05	THE HOME DEPOT
P-Card	8/27/2021	\$371.70	THE HOME DEPOT
P-Card	8/27/2021	\$113.31	THE HOME DEPOT
P-Card	8/27/2021	\$102.14	THE HOME DEPOT
P-Card	8/27/2021	\$87.45	THE HOME DEPOT
P-Card	8/27/2021	\$18.00	THE HOME DEPOT
P-Card	8/30/2021	\$355.22	THE HOME DEPOT
P-Card	8/30/2021	\$49.99	AMAZON
P-Card	8/30/2021	\$13.95	AMAZON
P-Card	8/30/2021	\$13.97	AMAZON
P-Card	8/30/2021	\$40.15	WALMART
P-Card	8/30/2021	\$75.69	AMAZON
P-Card	8/31/2021	\$539.70	AMAZON
P-Card	8/30/2021	\$88.48	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	8/30/2021	\$14.99	THE GAZETTE
P-Card	8/30/2021	\$62.01	LOWES
P-Card	8/30/2021	\$243.72	HEALY AWARDS INC.
P-Card	8/30/2021	(\$41.10)	AMAZON
P-Card	8/30/2021	\$11.97	WALGREENS
P-Card	8/30/2021	\$18.63	KING SOOPERS
P-Card	8/30/2021	\$457.88	SCHOLASTIC INC.
P-Card	8/30/2021	\$457.88	SCHOLASTIC INC.
P-Card	8/30/2021	\$490.88	SCHOLASTIC INC.
P-Card	8/30/2021	\$457.88	SCHOLASTIC INC.
P-Card	8/30/2021	\$457.88	SCHOLASTIC INC.
P-Card	8/30/2021	\$457.88	SCHOLASTIC INC.
P-Card	8/30/2021	\$19.82	AMAZON
P-Card	8/30/2021	\$74.00	AMAZON
P-Card	8/30/2021	\$32.34	AMAZON
P-Card	8/30/2021	\$6.99	AMAZON
P-Card	8/30/2021	\$60.00	COLORADO BANDMASTERS
P-Card	8/30/2021	\$10.89	AMAZON
P-Card	8/30/2021	\$109.45	JIMMY JOHN'S
P-Card	8/30/2021	\$7.99	OMELETS ETC
P-Card	8/30/2021	\$13,500.00	CDW
P-Card	8/30/2021	\$19.95	AMAZON
P-Card	8/30/2021	\$160.00	CENTERVENTION
P-Card	8/30/2021	\$18.99	AMAZON
P-Card	8/30/2021	\$65.60	AMAZON
P-Card	8/31/2021	\$76.71	AMAZON
P-Card	8/30/2021	\$2,249.00	CRISIS PREVENTION INSTITUTE
P-Card	9/1/2021	\$3,249.00	ARES SPORTSWEAR LTD.
P-Card	8/31/2021	\$561.35	SPORTDECALS
P-Card	8/31/2021	\$53.99	AMAZON
P-Card	9/1/2021	\$196.00	AMAZON
P-Card	8/31/2021	\$802.60	COLE PROMO INC
P-Card	8/31/2021	\$83.60	LOWES
P-Card	8/31/2021	\$4.98	LOWES
P-Card	8/31/2021	\$119.85	RAMPART SUPPLY INC
P-Card	8/31/2021	\$26.33	RAMPART SUPPLY INC
P-Card	8/31/2021	\$30.84	WALMART
P-Card	8/31/2021	\$1,798.00	CFM CO
P-Card	8/31/2021	\$2.88	WALMART
P-Card	8/31/2021	\$13.98	WALMART
P-Card	8/31/2021	\$179.11	BLAZER ELECTRIC SUPPLY
P-Card	8/31/2021	\$26.24	WALMART
P-Card	8/31/2021	\$55.96	LOWES
P-Card	8/31/2021	\$51.76	RAMPART SUPPLY INC
P-Card	8/31/2021	\$18.99	AMAZON
P-Card	9/1/2021	\$43.94	AMAZON

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/31/2021	\$101.85	ASPEN LEAF
P-Card	8/30/2021	\$248.68	BOBCAT
P-Card	9/1/2021	\$25.25	AMAZON
P-Card	9/1/2021	\$36.29	AMAZON
P-Card	8/31/2021	\$60.53	AMAZON
P-Card	8/31/2021	\$54.87	AMAZON
P-Card	8/31/2021	\$17.85	AMAZON
P-Card	8/31/2021	\$87.28	AMAZON
P-Card	8/31/2021	\$299.40	J.W. PEPPER
P-Card	8/31/2021	\$1,939.08	PUT IN CUPS
P-Card	9/1/2021	\$41.49	AMAZON
P-Card	8/31/2021	(\$24.98)	MY WHITEBOARDS
P-Card	8/30/2021	\$372.24	THE HOME DEPOT
P-Card	8/30/2021	\$124.08	THE HOME DEPOT
P-Card	8/30/2021	\$145.00	THE HOME DEPOT
P-Card	8/30/2021	\$253.25	THE HOME DEPOT
P-Card	8/30/2021	\$124.08	THE HOME DEPOT
P-Card	8/31/2021	\$219.00	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$250.80	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$257.50	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$267.00	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$540.25	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$866.54	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$940.51	TD COMMERCIAL KITCHEN
P-Card	8/31/2021	\$105.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	8/31/2021	\$105.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	8/31/2021	\$30.32	AMAZON
P-Card	8/31/2021	\$31.96	AMAZON
P-Card	8/31/2021	\$68.97	AMAZON
P-Card	8/31/2021	\$32.99	AMAZON
P-Card	8/31/2021	\$150.10	AMAZON
P-Card	9/1/2021	\$5.75	AMAZON
P-Card	9/1/2021	\$25.55	AMAZON
P-Card	8/31/2021	\$50.52	HILLYARD INC
P-Card	8/31/2021	\$513.88	HILLYARD INC
P-Card	8/31/2021	\$735.70	HILLYARD INC
P-Card	8/31/2021	\$1,548.91	HILLYARD INC
P-Card	8/31/2021	\$624.84	HILLYARD INC
P-Card	8/31/2021	\$519.76	HILLYARD INC
P-Card	8/31/2021	\$170.82	COLE PROMO INC
P-Card	8/30/2021	\$17.75	BLUE RIBBON TROPHIES
P-Card	8/31/2021	\$8.03	LOWES
P-Card	8/31/2021	\$287.42	SIGN SHOP ILLUMINATED
P-Card	8/31/2021	\$18.81	MICHAELS
P-Card	8/31/2021	\$21.93	AMAZON
P-Card	8/31/2021	\$231.57	DISCOUNT SCHOOL SUPPLY

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/1/2021	\$56.89	AMAZON
P-Card	8/30/2021	\$43.40	DBC IRRIGATION SUPPLY
P-Card	8/30/2021	\$167.98	DBC IRRIGATION SUPPLY
P-Card	8/30/2021	\$197.30	PROFESSIONAL BINDING PROD
P-Card	8/30/2021	\$93.65	WEST MUSIC CATALOG
P-Card	8/30/2021	\$88.00	VRC COMPANIES LLC
P-Card	8/31/2021	\$870.00	BIRD DOG BBQ
P-Card	8/30/2021	\$18.99	PAYPAL
P-Card	8/31/2021	\$44.96	AMAZON
P-Card	8/31/2021	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	8/31/2021	\$17.98	AMAZON
P-Card	8/31/2021	\$14.30	AMAZON
P-Card	8/31/2021	\$39.43	AMAZON
P-Card	8/31/2021	\$46.92	AMAZON
P-Card	8/31/2021	(\$47.03)	ZAZZLE INC
P-Card	8/31/2021	\$183.50	AMAZON
P-Card	8/31/2021	(\$59.88)	AMAZON
P-Card	8/31/2021	\$17.76	SAM'S CLUB
P-Card	8/31/2021	\$303.13	SAM'S CLUB
P-Card	8/31/2021	\$8.98	SAM'S CLUB
P-Card	8/31/2021	\$86.60	AMAZON
P-Card	8/31/2021	\$9.88	WALMART
P-Card	8/31/2021	\$45.88	NEW SYSTEM CARPET & BLDG
P-Card	9/1/2021	\$20.00	BLICK ART MATERIALS
P-Card	8/31/2021	\$27.96	TOTAL OFFICE SOLUTIONS
P-Card	8/31/2021	\$225.00	ROCKY MOUNTAIN CLAY
P-Card	8/31/2021	\$30.52	NASCO
P-Card	8/31/2021	\$211.20	NASCO
P-Card	8/30/2021	\$274.00	SECURITY EQUIPMENT SUPPLY
P-Card	9/1/2021	(\$4.99)	CHIPOTLE
P-Card	8/31/2021	\$13.79	AMAZON
P-Card	8/31/2021	\$145.98	AMAZON
P-Card	8/31/2021	\$2.99	APPLE
P-Card	8/31/2021	\$59.99	BEST BUY
P-Card	8/31/2021	\$764.00	WEBSKOUTS
P-Card	8/31/2021	\$142.00	WEBSKOUTS
P-Card	8/31/2021	\$128.00	WEBSKOUTS
P-Card	8/31/2021	\$191.00	WEBSKOUTS
P-Card	8/31/2021	\$3,959.00	WEBSKOUTS
P-Card	8/31/2021	\$489.00	WEBSKOUTS
P-Card	8/31/2021	\$15.00	WEBSKOUTS
P-Card	8/31/2021	\$368.00	WEBSKOUTS
P-Card	8/31/2021	\$144.00	WEBSKOUTS
P-Card	8/31/2021	\$1,016.00	WEBSKOUTS
P-Card	8/31/2021	\$706.00	WEBSKOUTS
P-Card	8/31/2021	\$1,159.00	WEBSKOUTS

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	8/31/2021	\$400.00	WEBSCOOTS
P-Card	8/31/2021	\$1,764.00	WEBSCOOTS
P-Card	8/31/2021	\$624.00	WEBSCOOTS
P-Card	8/31/2021	\$1,846.00	WEBSCOOTS
P-Card	8/31/2021	\$1,230.00	WEBSCOOTS
P-Card	8/31/2021	\$25.99	AMAZON
P-Card	8/31/2021	\$620.48	AMAZON
P-Card	9/1/2021	\$24.92	AMAZON
P-Card	9/1/2021	\$99.00	APPLE
P-Card	8/31/2021	\$16.95	AMAZON
P-Card	8/31/2021	\$7.00	AMAZON
P-Card	8/31/2021	\$9.29	AMAZON
P-Card	8/31/2021	\$142.57	JIMMY JOHN'S
P-Card	8/31/2021	\$61.01	WALMART
P-Card	9/1/2021	\$363.81	DAPHNES HEADCOVERS
P-Card	9/1/2021	\$2,720.00	BSN SPORTS LLC
P-Card	9/1/2021	\$1,526.08	BSN SPORTS LLC
P-Card	9/1/2021	\$727.00	BSN SPORTS LLC
P-Card	8/31/2021	\$226.87	THE HOME DEPOT
P-Card	8/31/2021	\$69.98	ACE HARDWARE
P-Card	9/1/2021	\$136.00	CANVA
P-Card	9/1/2021	\$120.00	CANVA
P-Card	9/1/2021	\$58.88	WALMART
P-Card	9/1/2021	\$77.98	AMAZON
P-Card	8/31/2021	\$98.00	JOHNSTONE SUPPLY
P-Card	8/31/2021	\$64.50	JOHNSTONE SUPPLY
P-Card	9/1/2021	\$29.99	AMAZON
P-Card	9/1/2021	\$333.17	AMAZON
P-Card	9/1/2021	\$748.90	SCHOLASTIC INC.
P-Card	9/1/2021	\$27.95	J.W. PEPPER
P-Card	8/31/2021	\$530.00	VALUE PLUMBING AND WATER
P-Card	8/31/2021	(\$240.13)	BLAZER ELECTRIC SUPPLY
P-Card	9/1/2021	\$108.97	BLAZER ELECTRIC SUPPLY
P-Card	9/1/2021	\$126.20	AMAZON
P-Card	9/1/2021	\$559.01	AMAZON
P-Card	9/1/2021	\$1,159.70	CUSTOMINK LLC
P-Card	9/1/2021	\$2,133.30	CUSTOMINK LLC
P-Card	9/1/2021	\$341.50	BIG AIR JUMPERS
P-Card	9/1/2021	\$341.50	BIG AIR JUMPERS
P-Card	9/1/2021	\$11.70	ASPEN LEAF
P-Card	9/1/2021	\$50.08	LAWSON PRODUCTS
P-Card	9/1/2021	\$105.49	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/1/2021	\$10.57	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/1/2021	\$3.49	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/1/2021	\$174.90	A WILDFLOWER FLORIST AND GIFTS
P-Card	9/1/2021	\$144.50	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/1/2021	\$44.00	NOTHING BUNDT CAKES
P-Card	9/1/2021	\$184.59	TOTAL OFFICE SOLUTIONS
P-Card	9/1/2021	\$61.97	J.W. PEPPER
P-Card	9/1/2021	\$164.22	J.W. PEPPER
P-Card	8/31/2021	\$20.00	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/1/2021	\$399.80	COLORADO SPRINGS WINWATER WORKS COMPANY
P-Card	9/1/2021	\$23.41	KING SOOPERS
P-Card	9/1/2021	\$66.59	KING SOOPERS
P-Card	9/1/2021	\$92.50	FLOWER SHOP NETWORK
P-Card	8/31/2021	\$322.69	THE HOME DEPOT
P-Card	8/31/2021	\$159.30	THE HOME DEPOT
P-Card	9/1/2021	\$195.00	TD COMMERCIAL KITCHEN
P-Card	9/1/2021	\$536.80	TD COMMERCIAL KITCHEN
P-Card	9/1/2021	\$567.30	TD COMMERCIAL KITCHEN
P-Card	9/1/2021	\$12.42	COLORADO POLITICS
P-Card	8/31/2021	\$276.88	BEAVER RUN RESORT
P-Card	9/1/2021	\$26.87	AMAZON
P-Card	9/1/2021	\$107.02	WAXIE SANITARY SUPPLY
P-Card	9/1/2021	\$6.72	THE COPY STORE
P-Card	9/1/2021	\$7.99	AMAZON
P-Card	9/1/2021	\$17.78	AMAZON
P-Card	9/1/2021	\$103.43	DISCOUNT SCHOOL SUPPLY
P-Card	9/2/2021	\$26.49	AMAZON
P-Card	9/1/2021	\$925.00	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS
P-Card	9/1/2021	\$83.57	AMAZON
P-Card	9/1/2021	\$28.88	AMAZON
P-Card	9/2/2021	\$18.10	AMAZON
P-Card	9/1/2021	\$350.24	SAM'S CLUB
P-Card	8/31/2021	\$451.64	LITTLE CAESARS
P-Card	9/1/2021	\$159.69	AMAZON
P-Card	9/1/2021	\$43.27	BEST BUY
P-Card	9/1/2021	\$581.30	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/2/2021	\$20.99	AMAZON
P-Card	9/1/2021	\$1,130.00	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS
P-Card	8/31/2021	\$480.00	THE HOME DEPOT
P-Card	9/1/2021	\$59.95	AMAZON
P-Card	9/1/2021	\$8.07	TARGET
P-Card	9/1/2021	\$40.12	AMAZON
P-Card	9/1/2021	\$40.12	AMAZON
P-Card	9/1/2021	\$40.12	AMAZON
P-Card	9/1/2021	\$40.12	AMAZON
P-Card	9/1/2021	\$40.12	AMAZON
P-Card	9/1/2021	\$40.12	AMAZON
P-Card	9/1/2021	\$22.90	AMAZON
P-Card	9/2/2021	\$32.97	AMAZON
P-Card	9/1/2021	\$27.49	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/1/2021	\$6.98	LOWES
P-Card	9/1/2021	\$12.81	AMAZON
P-Card	9/1/2021	\$247.94	READING WITH TLC
P-Card	9/1/2021	\$43.60	TEACHERS PAY TEACHERS
P-Card	8/31/2021	\$2,525.00	GRIPSTONE CLIMBING & FITNESS
P-Card	9/1/2021	\$20.20	TOTAL OFFICE SOLUTIONS
P-Card	9/1/2021	\$13.15	TOTAL OFFICE SOLUTIONS
P-Card	9/1/2021	\$143.25	DENVER PERCUSSION LLC
P-Card	9/2/2021	\$14.99	AMAZON
P-Card	8/31/2021	\$45.00	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE RELATIONS
P-Card	9/1/2021	\$446.22	TOTAL OFFICE SOLUTIONS
P-Card	9/1/2021	\$332.20	AMAZON
P-Card	9/1/2021	\$24.75	AMAZON
P-Card	9/1/2021	\$1,675.78	HUDL
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	8/31/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	9/1/2021	\$23.79	TEACHERS PAY TEACHERS
P-Card	9/1/2021	(\$95.64)	AMAZON
P-Card	9/1/2021	\$299.99	BEST BUY
P-Card	8/31/2021	\$97.05	CHICK-FIL-A
P-Card	9/2/2021	\$67.91	AMAZON
P-Card	9/1/2021	\$83.94	AMAZON
P-Card	9/1/2021	\$37.07	WALMART
P-Card	9/1/2021	\$72.48	AMAZON
P-Card	9/1/2021	\$72.47	AMAZON
P-Card	9/2/2021	\$355.00	SHAPE COLORADO
P-Card	9/2/2021	\$107.52	RAMPART SUPPLY INC
P-Card	9/2/2021	\$45.28	RAMPART SUPPLY INC
P-Card	9/1/2021	\$97.71	SAFEWAY
P-Card	9/2/2021	\$115.88	TOTAL OFFICE SOLUTIONS
P-Card	9/2/2021	\$85.98	AMAZON
P-Card	9/2/2021	\$650.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/2/2021	\$25.98	LOWES
P-Card	9/2/2021	\$16.32	INDEED
P-Card	9/1/2021	\$27.68	TRANE SUPPLY
P-Card	9/2/2021	\$57.97	BLAZER ELECTRIC SUPPLY
P-Card	9/2/2021	\$53.43	BATTERIES PLUS
P-Card	9/2/2021	\$53.42	BATTERIES PLUS
P-Card	9/2/2021	\$53.43	BATTERIES PLUS
P-Card	9/2/2021	\$53.42	BATTERIES PLUS
P-Card	9/2/2021	\$39.90	BATTERIES PLUS
P-Card	9/2/2021	\$673.75	AMAZON
P-Card	9/1/2021	\$20.00	CHEROKEE RIDGE GOLF COURSE
P-Card	9/1/2021	\$20.00	CHEROKEE RIDGE GOLF COURSE
P-Card	9/2/2021	\$14.95	AMAZON
P-Card	9/2/2021	\$114.10	AMAZON
P-Card	9/2/2021	\$114.09	AMAZON
P-Card	9/2/2021	\$126.49	AMAZON
P-Card	9/2/2021	(\$65.31)	CUSTOMINK LLC
P-Card	9/2/2021	(\$65.30)	CUSTOMINK LLC
P-Card	9/2/2021	\$63.75	NIMCO
P-Card	9/2/2021	\$134.38	WALMART
P-Card	9/2/2021	\$35.28	AMAZON
P-Card	9/2/2021	\$4.97	AMAZON
P-Card	9/1/2021	\$341.48	THE HOME DEPOT
P-Card	9/2/2021	\$155.42	TOTAL OFFICE SOLUTIONS
P-Card	9/1/2021	\$88.87	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/1/2021	\$281.25	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/1/2021	\$40.11	DBC IRRIGATION SUPPLY
P-Card	9/1/2021	\$132.71	DBC IRRIGATION SUPPLY
P-Card	9/2/2021	(\$75.90)	AMAZON
P-Card	9/2/2021	\$900.00	COLORADO LEAGUE OF CHARTER SCHOOLS
P-Card	9/3/2021	\$23.95	AMAZON
P-Card	9/2/2021	\$37.49	UNITED STATES POSTAL SERVICE
P-Card	9/1/2021	\$424.80	THE HOME DEPOT
P-Card	9/1/2021	\$124.08	THE HOME DEPOT
P-Card	9/1/2021	\$124.08	THE HOME DEPOT
P-Card	9/1/2021	\$50.64	THE HOME DEPOT
P-Card	9/2/2021	\$5.25	AMAZON
P-Card	9/2/2021	\$182.49	AMAZON
P-Card	9/2/2021	\$14.49	AMAZON
P-Card	9/2/2021	\$48.00	THOMAS NAME TAGS
P-Card	9/1/2021	\$11.00	VIKING LOCK & SAFE
P-Card	9/2/2021	\$121.00	IML SECURITY SUPPLY
P-Card	9/2/2021	\$15.99	AMAZON
P-Card	9/2/2021	\$228.68	DISCOUNT SCHOOL SUPPLY
P-Card	9/2/2021	\$156.60	DISCOUNT SCHOOL SUPPLY
P-Card	9/2/2021	\$247.08	DISCOUNT SCHOOL SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/1/2021	\$259.50	STAPLES
P-Card	9/1/2021	\$100.28	WEST MUSIC CATALOG
P-Card	9/1/2021	\$13.37	WEST MUSIC CATALOG
P-Card	9/3/2021	\$29.99	AMAZON
P-Card	9/2/2021	\$65.72	PERFORMANCE HEALTH
P-Card	9/2/2021	\$18.95	AMAZON
P-Card	9/3/2021	\$115.92	FLINN SCIENTIFIC INC
P-Card	9/2/2021	\$86.12	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/2/2021	\$500.00	SYMTEK CONSULTING INC
P-Card	9/2/2021	\$444.27	AMAZON
P-Card	9/2/2021	\$159.30	AMAZON
P-Card	9/2/2021	\$36.38	AMAZON
P-Card	9/3/2021	\$29.28	AMAZON
P-Card	9/1/2021	\$103.31	SAFEWAY
P-Card	9/1/2021	(\$106.50)	CHEYENNE MTN ZOO
P-Card	9/1/2021	(\$106.50)	CHEYENNE MTN ZOO
P-Card	9/2/2021	\$47.28	AMAZON
P-Card	9/2/2021	\$28.65	AMAZON
P-Card	9/2/2021	\$328.42	AMAZON
P-Card	9/1/2021	(\$3.70)	DOLLAR TREE
P-Card	9/2/2021	\$95.59	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/2/2021	\$29.98	AMAZON
P-Card	9/1/2021	\$251.45	DION'S
P-Card	9/2/2021	\$7.99	APPLE
P-Card	9/2/2021	\$69.00	SMORE
P-Card	9/2/2021	\$94.78	PUNKIE DOODLES
P-Card	9/2/2021	\$169.10	WHISLER INDUSTRIAL SUPPLY
P-Card	9/2/2021	\$169.10	WHISLER INDUSTRIAL SUPPLY
P-Card	9/2/2021	\$169.10	WHISLER INDUSTRIAL SUPPLY
P-Card	9/1/2021	(\$446.22)	TOTAL OFFICE SOLUTIONS
P-Card	9/1/2021	\$380.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/1/2021	\$380.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/1/2021	\$380.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/2/2021	\$69.98	TOTAL OFFICE SOLUTIONS
P-Card	9/2/2021	\$120.96	QUILL CORPORATION
P-Card	9/2/2021	\$10.17	QUILL CORPORATION
P-Card	9/2/2021	\$115.37	FULL SOURCE LLC
P-Card	9/1/2021	\$1,599.00	APPLIED EDUCATIONAL SYSTEMS
P-Card	9/2/2021	\$31.40	AMAZON
P-Card	9/2/2021	\$99.00	KAMIHQ
P-Card	9/2/2021	(\$35.98)	AMAZON
P-Card	9/2/2021	\$108.00	LEARNING A-Z LLC
P-Card	9/2/2021	\$27.99	AMAZON
P-Card	9/1/2021	\$96.49	PANERA BREAD
P-Card	9/2/2021	\$66.90	WALMART
P-Card	9/2/2021	\$400.00	JDM CONSULTING LLC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/2/2021	\$32.10	SAFEWAY
P-Card	9/2/2021	\$111.25	JOHNSTONE SUPPLY
P-Card	9/3/2021	\$13.12	TOTAL OFFICE SOLUTIONS
P-Card	9/3/2021	\$15.30	AMAZON
P-Card	9/4/2021	\$27.18	AMAZON
P-Card	9/5/2021	\$854.92	AMAZON
P-Card	9/3/2021	\$736.07	BLAZER ELECTRIC SUPPLY
P-Card	9/3/2021	\$14.00	AMAZON
P-Card	9/5/2021	\$50.54	AMAZON
P-Card	9/5/2021	\$102.00	AMAZON
P-Card	9/5/2021	\$219.70	AMAZON
P-Card	9/3/2021	\$249.80	CHICK-FIL-A
P-Card	9/5/2021	\$71.92	AMAZON
P-Card	9/3/2021	\$57.90	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/2/2021	\$191.82	HONEYBAKED HAM
P-Card	9/3/2021	\$18.96	KING SOOPERS
P-Card	9/5/2021	\$128.68	AMAZON
P-Card	9/2/2021	\$268.10	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/3/2021	\$134.82	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/3/2021	\$115.00	DOLLAR TREE
P-Card	9/4/2021	(\$16.03)	VISTAPRINT
P-Card	9/2/2021	\$409.94	THE HOME DEPOT
P-Card	9/2/2021	\$134.03	THE HOME DEPOT
P-Card	9/2/2021	\$124.08	THE HOME DEPOT
P-Card	9/2/2021	\$124.08	THE HOME DEPOT
P-Card	9/2/2021	\$124.08	THE HOME DEPOT
P-Card	9/2/2021	\$54.16	THE HOME DEPOT
P-Card	9/2/2021	\$54.16	THE HOME DEPOT
P-Card	9/3/2021	\$15.90	THE HOME DEPOT
P-Card	9/3/2021	\$120.00	TD COMMERCIAL KITCHEN
P-Card	9/3/2021	\$207.00	TD COMMERCIAL KITCHEN
P-Card	9/3/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$126.75	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$192.86	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	9/3/2021	\$410.10	UNITED RESTAURANT SUPPLY
P-Card	9/6/2021	\$49.85	AMAZON
P-Card	9/3/2021	\$78.91	SALSA BRAVA/URBAN EGG
P-Card	9/4/2021	\$179.97	BLICK ART MATERIALS
P-Card	9/3/2021	\$69.99	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/3/2021	\$577.94	HILLYARD INC
P-Card	9/3/2021	\$152.82	WAXIE SANITARY SUPPLY
P-Card	9/3/2021	\$113.04	WAXIE SANITARY SUPPLY
P-Card	9/3/2021	\$454.98	WAXIE SANITARY SUPPLY
P-Card	9/3/2021	\$160.73	GRAINGER
P-Card	9/2/2021	\$239.92	THE HOME DEPOT
P-Card	9/2/2021	\$45.00	VIKING LOCK & SAFE
P-Card	9/3/2021	\$93.68	BLAZER ELECTRIC SUPPLY
P-Card	9/3/2021	\$638.86	BLAZER ELECTRIC SUPPLY
P-Card	9/5/2021	\$216.97	MICI HANDCRAFTED ITALIAN
P-Card	9/3/2021	\$25.94	AMAZON
P-Card	9/3/2021	\$14.09	AMAZON
P-Card	9/2/2021	\$169.00	AED SUPERSTORE
P-Card	9/2/2021	\$28.91	THE HOME DEPOT
P-Card	9/3/2021	\$302.50	OLIVE GARDEN
P-Card	9/3/2021	\$52.21	SHINDIGZ
P-Card	9/5/2021	\$117.04	WALMART
P-Card	9/3/2021	\$49.24	AMAZON
P-Card	9/3/2021	\$15.99	AMAZON
P-Card	9/3/2021	\$114.04	DISCOUNT SCHOOL SUPPLY
P-Card	9/4/2021	\$161.34	DISCOUNT SCHOOL SUPPLY
P-Card	9/2/2021	\$142.74	DOMINO'S
P-Card	9/3/2021	\$450.00	CENTENNIAL REPRODUCTIONS
P-Card	9/3/2021	\$53.91	LITTLE CAESARS
P-Card	9/5/2021	\$741.53	PERFORMANCE HEALTH
P-Card	9/2/2021	\$379.60	LITTLE CAESARS
P-Card	9/3/2021	\$142.16	AMAZON
P-Card	9/3/2021	\$152.26	AMAZON
P-Card	9/3/2021	\$24.48	AMAZON
P-Card	9/5/2021	\$152.26	AMAZON
P-Card	9/6/2021	\$152.26	AMAZON
P-Card	9/5/2021	\$81.60	WALMART
P-Card	9/5/2021	\$64.90	WALMART
P-Card	9/5/2021	\$45.23	WALMART
P-Card	9/5/2021	\$28.98	AMAZON
P-Card	9/3/2021	\$350.99	AMAZON
P-Card	9/3/2021	\$7.90	TOTAL OFFICE SOLUTIONS
P-Card	9/3/2021	\$35.00	BOOM LEARNING
P-Card	9/3/2021	\$60.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/3/2021	\$230.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/3/2021	\$70.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/3/2021	\$230.00	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/6/2021	\$11.99	AMAZON
P-Card	9/3/2021	\$37.98	J.W. PEPPER
P-Card	9/3/2021	\$99.00	JIMMY JOHN'S
P-Card	9/3/2021	(\$533.11)	COSTCO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/3/2021	\$886.38	JIMMY JOHN'S
P-Card	9/3/2021	\$108.00	LEARNING A-Z LLC
P-Card	9/3/2021	\$17.40	PERFORMANCE HEALTH
P-Card	9/3/2021	\$174.60	SMARTSIGN
P-Card	9/5/2021	\$17.99	STAMPS.COM
P-Card	9/2/2021	\$10.50	SECURITY EQUIPMENT SUPPLY
P-Card	9/3/2021	\$274.00	SECURITY EQUIPMENT SUPPLY
P-Card	9/3/2021	(\$94.90)	AMAZON
P-Card	9/3/2021	\$9.50	J.W. PEPPER
P-Card	9/3/2021	\$344.90	QUILL CORPORATION
P-Card	9/3/2021	\$12.96	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$77.60	T-MOBILE
P-Card	9/3/2021	\$38.70	T-MOBILE
P-Card	9/3/2021	\$25.80	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$35.80	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$90.30	T-MOBILE
P-Card	9/3/2021	\$129.00	T-MOBILE
P-Card	9/3/2021	\$25.80	T-MOBILE
P-Card	9/3/2021	\$25.80	T-MOBILE
P-Card	9/3/2021	\$90.30	T-MOBILE
P-Card	9/3/2021	\$38.70	T-MOBILE
P-Card	9/3/2021	\$103.20	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$51.60	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$51.30	T-MOBILE
P-Card	9/3/2021	\$51.60	T-MOBILE
P-Card	9/3/2021	\$2,401.30	T-MOBILE
P-Card	9/3/2021	\$53.40	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$38.50	T-MOBILE
P-Card	9/3/2021	\$103.05	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$12.90	T-MOBILE
P-Card	9/3/2021	\$604.77	T-MOBILE
P-Card	9/3/2021	\$30.57	T-MOBILE
P-Card	9/3/2021	\$89.82	T-MOBILE
P-Card	9/3/2021	\$1,079.00	APPLE
P-Card	9/2/2021	\$918.00	COMMUNICATION SOLUTIONS
P-Card	9/3/2021	\$14.68	AMAZON
P-Card	9/4/2021	\$29.95	AMAZON

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P-Card	9/4/2021	\$17,640.00	APPLE
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$90.72	SPRINT
P-Card	9/4/2021	\$90.72	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$136.08	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$275.91	SPRINT
P-Card	9/4/2021	\$90.72	SPRINT
P-Card	9/4/2021	\$272.16	SPRINT
P-Card	9/4/2021	\$1,043.28	SPRINT
P-Card	9/4/2021	\$174.07	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$182.64	SPRINT
P-Card	9/4/2021	\$982.94	SPRINT
P-Card	9/4/2021	\$90.72	SPRINT
P-Card	9/4/2021	\$136.08	SPRINT
P-Card	9/4/2021	\$226.80	SPRINT
P-Card	9/4/2021	\$135.90	SPRINT
P-Card	9/4/2021	\$226.80	SPRINT
P-Card	9/4/2021	\$136.08	SPRINT
P-Card	9/4/2021	\$1,193.27	SPRINT
P-Card	9/4/2021	\$61.93	SPRINT
P-Card	9/4/2021	\$136.08	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$3.75	SPRINT
P-Card	9/4/2021	\$1,309.54	SPRINT
P-Card	9/4/2021	\$55.30	SPRINT
P-Card	9/4/2021	\$499.58	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	\$226.80	SPRINT
P-Card	9/4/2021	\$45.36	SPRINT
P-Card	9/4/2021	(\$1,644.20)	SPRINT
P-Card	9/4/2021	\$149.99	AMAZON
P-Card	9/5/2021	\$1,495.00	APPLE
P-Card	9/5/2021	\$29,400.00	APPLE
P-Card	9/5/2021	\$5,880.00	APPLE
P-Card	9/5/2021	\$2,103.70	DELL
P-Card	9/5/2021	\$134.16	AMAZON
P-Card	9/4/2021	\$448.94	AMAZON
P-Card	9/3/2021	\$328.92	WALMART
P-Card	9/5/2021	\$147.97	AMAZON
P-Card	9/2/2021	\$156.67	LOUIE'S PIZZA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/2/2021	\$14.00	SAFEWAY
P-Card	9/4/2021	\$85.74	AMAZON
P-Card	9/5/2021	\$39.96	AMAZON
P-Card	9/3/2021	\$448.33	DBC IRRIGATION SUPPLY
P-Card	9/3/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	9/3/2021	\$25.00	UNIVERSITY OF COLORADO
P-Card	9/3/2021	\$59.95	ADAPTIVE MALL
P-Card	9/2/2021	\$68.89	PAYPAL
P-Card	9/6/2021	\$28.84	AMAZON
P-Card	9/6/2021	\$73.59	WALMART
P-Card	9/6/2021	\$99.76	AMAZON
P-Card	9/6/2021	\$38.99	HOBBYTOWN
P-Card	9/5/2021	\$208.80	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/6/2021	\$76.54	AMAZON
P-Card	9/3/2021	\$135.40	THE HOME DEPOT
P-Card	9/6/2021	\$72.05	THE HOME DEPOT
P-Card	9/6/2021	\$62.08	AMAZON
P-Card	9/6/2021	\$19.97	AMAZON
P-Card	9/6/2021	\$29.96	AMAZON
P-Card	9/6/2021	\$5.39	TARGET
P-Card	9/6/2021	\$161.76	AMAZON
P-Card	9/6/2021	\$190.80	AMAZON
P-Card	9/6/2021	\$56.90	AMAZON
P-Card	9/6/2021	\$213.88	AMAZON
P-Card	9/7/2021	\$100.00	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION
P-Card	9/7/2021	\$130.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION
P-Card	9/7/2021	\$1,399.60	TOTAL OFFICE SOLUTIONS
P-Card	9/7/2021	\$63.95	AMAZON
P-Card	9/7/2021	\$31.46	WALMART
P-Card	9/7/2021	\$8.99	AMAZON
P-Card	9/7/2021	\$2,650.00	CFM CO
P-Card	9/7/2021	\$26.80	COMPLETE LIGHTING
P-Card	9/7/2021	\$19.99	AMAZON
P-Card	9/7/2021	\$49.00	THOMAS NAME TAGS
P-Card	9/7/2021	\$27.45	SCHOLASTIC INC.
P-Card	9/7/2021	\$23.88	AMAZON
P-Card	9/7/2021	\$81.50	STUDIES WEEKLY
P-Card	9/7/2021	\$1,858.80	STUDIES WEEKLY
P-Card	9/7/2021	\$132.63	SOCO FLOORCARE
P-Card	9/8/2021	\$34.69	AMAZON
P-Card	9/6/2021	\$9.85	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/7/2021	\$57.96	COSTCO
P-Card	9/7/2021	\$21.98	AMAZON
P-Card	9/8/2021	\$43.10	AMAZON
P-Card	9/7/2021	\$639.64	GRAINGER
P-Card	9/7/2021	\$187.50	GRAINGER

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/7/2021	\$182.44	WAXIE SANITARY SUPPLY
P-Card	9/7/2021	\$268.62	WAXIE SANITARY SUPPLY
P-Card	9/7/2021	\$739.85	WAXIE SANITARY SUPPLY
P-Card	9/7/2021	\$985.50	WAXIE SANITARY SUPPLY
P-Card	9/7/2021	\$175.19	AMAZON
P-Card	9/7/2021	\$30.51	DISCOUNT SCHOOL SUPPLY
P-Card	9/7/2021	\$17.99	STAMPS.COM
P-Card	9/7/2021	\$4,000.50	VARSITY SPIRIT FASHIONS
P-Card	9/7/2021	\$9.98	AMAZON
P-Card	9/7/2021	\$240.46	AMAZON
P-Card	9/7/2021	\$10.99	AMAZON
P-Card	9/7/2021	\$648.95	PAYPAL
P-Card	9/7/2021	\$58.47	AMAZON
P-Card	9/8/2021	\$337.50	BULK BOOKSTORE
P-Card	9/7/2021	\$19.79	WALMART
P-Card	9/7/2021	\$16.24	AMAZON
P-Card	9/7/2021	\$300.00	PITNEY BOWES
P-Card	9/6/2021	\$89.95	HOBBY LOBBY
P-Card	9/7/2021	\$39.50	TOTAL OFFICE SOLUTIONS
P-Card	9/7/2021	\$15.15	TOTAL OFFICE SOLUTIONS
P-Card	9/7/2021	\$144.01	INDIANA
P-Card	9/7/2021	\$154.00	FAITHFUL ACADEMY
P-Card	9/7/2021	\$12.99	AMAZON
P-Card	9/7/2021	\$19.99	AMAZON
P-Card	9/7/2021	\$21.11	TEACHERS PAY TEACHERS
P-Card	9/7/2021	\$70.00	STARFALL EDUCATION
P-Card	9/2/2021	(\$2,748.00)	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
P-Card	9/7/2021	\$14.50	AMAZON
P-Card	9/7/2021	(\$28.05)	ALL VOLLEYBALL INC
P-Card	9/7/2021	\$574.86	ALL VOLLEYBALL INC
P-Card	9/7/2021	\$209.41	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/8/2021	\$257.00	AMAZON
P-Card	9/7/2021	\$14.97	AMAZON
P-Card	9/7/2021	\$45.99	AMAZON
P-Card	9/7/2021	\$658.51	ROBOLINK
P-Card	9/7/2021	\$246.00	AMAZON
P-Card	9/7/2021	\$19.99	AMAZON
P-Card	9/7/2021	\$71.04	AMAZON
P-Card	9/7/2021	\$5.99	AMAZON
P-Card	9/8/2021	\$503.64	MAKEMUSIC INC.
P-Card	9/8/2021	\$2,222.43	MAKEMUSIC INC.
P-Card	9/4/2021	(\$10.60)	WESTIN HOTELS
P-Card	9/7/2021	\$159.00	SCIARROTTA CONSULTING
P-Card	9/8/2021	\$74.10	AMAZON
P-Card	9/7/2021	\$33.45	COSTCO
P-Card	9/7/2021	\$250.00	DoDEA



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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/8/2021	\$1,911.39	GLOBAL CHEER ALLIANCE
P-Card	9/7/2021	\$33.93	SAFEWAY
P-Card	9/8/2021	\$28.71	BLAZER ELECTRIC SUPPLY
P-Card	9/7/2021	\$1,235.00	HERITAGE CLEANERS
P-Card	9/8/2021	\$56.79	AMAZON
P-Card	9/8/2021	\$17.70	ASPEN LEAF
P-Card	9/8/2021	\$148.20	POTESTIO BROTHERS EQUIPMENT
P-Card	9/8/2021	\$33.94	BIG R
P-Card	9/8/2021	\$26.35	SHIRT STOP
P-Card	9/9/2021	\$630.43	BROADWAY LICENSING
P-Card	9/7/2021	(\$13.09)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/8/2021	\$30.00	TD COMMERCIAL KITCHEN
P-Card	9/8/2021	\$45.00	TD COMMERCIAL KITCHEN
P-Card	9/8/2021	\$45.00	TD COMMERCIAL KITCHEN
P-Card	9/8/2021	\$150.00	TD COMMERCIAL KITCHEN
P-Card	9/8/2021	\$214.00	TD COMMERCIAL KITCHEN
P-Card	9/8/2021	\$253.16	TD COMMERCIAL KITCHEN
P-Card	9/8/2021	\$62.50	FMCSA D&A CLEARINGHOUSE
P-Card	9/8/2021	\$18.99	AMAZON
P-Card	9/8/2021	\$193.62	AMAZON
P-Card	9/8/2021	\$445.50	PROJECT LEAD THE WAY
P-Card	9/8/2021	\$803.52	HILLYARD INC
P-Card	9/9/2021	(\$13.05)	AMAZON
P-Card	9/7/2021	\$115.00	METROPOLITAN STATE UNIVERSITY OF DENVER
P-Card	9/8/2021	\$24.09	LOWES
P-Card	9/8/2021	\$91.80	LAWSON PRODUCTS
P-Card	9/8/2021	\$20.99	AMAZON
P-Card	9/8/2021	\$218.32	DISCOUNT SCHOOL SUPPLY
P-Card	9/8/2021	\$22.90	RAINBOW RESOURCE CENTER
P-Card	9/8/2021	\$35.72	WALMART
P-Card	9/8/2021	\$65.96	AMAZON
P-Card	9/8/2021	\$129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	9/8/2021	\$153.93	AMAZON
P-Card	9/7/2021	\$80.00	rSCHOOL TODAY
P-Card	9/8/2021	\$330.51	AMAZON
P-Card	9/8/2021	\$68.97	AMAZON
P-Card	9/8/2021	\$9.69	AMAZON
P-Card	9/8/2021	\$129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	9/9/2021	\$6.99	AMAZON
P-Card	9/8/2021	\$84.52	AMAZON
P-Card	9/8/2021	\$75.00	CHEYENNE MTN ZOO
P-Card	9/7/2021	(\$60.00)	COLORADO SCHOOL COUNSELOR ASSOCIATION
P-Card	9/8/2021	\$24.95	AMAZON
P-Card	9/9/2021	\$16.42	AMAZON
P-Card	9/8/2021	\$330.60	AMAZON
P-Card	9/7/2021	\$279.05	ELDRIDGE PUBLISHING CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/8/2021	\$17.55	AFFECTIVE NEEDS
P-Card	9/8/2021	\$449.00	INSTRUCTIONAL COACHING GROUP
P-Card	9/8/2021	(\$37.25)	AMAZON
P-Card	9/8/2021	\$100.74	KNEADERS
P-Card	9/8/2021	\$19.86	SAFEWAY
P-Card	9/9/2021	\$1,000.00	TEES IN TIME
P-Card	9/9/2021	\$640.86	BLANK SHIRTS INC.
P-Card	9/9/2021	\$24.99	AMAZON
P-Card	9/9/2021	\$21.01	WALMART
P-Card	9/9/2021	\$127.26	BLAZER ELECTRIC SUPPLY
P-Card	9/9/2021	\$127.26	BLAZER ELECTRIC SUPPLY
P-Card	9/9/2021	\$127.26	BLAZER ELECTRIC SUPPLY
P-Card	9/9/2021	\$6.99	AMAZON
P-Card	9/9/2021	\$46.27	AMAZON
P-Card	9/9/2021	\$25.80	AMAZON
P-Card	9/10/2021	\$26.00	AMAZON
P-Card	9/9/2021	\$15.29	AMAZON
P-Card	9/9/2021	\$119.92	AMAZON
P-Card	9/9/2021	\$22.34	TOTAL OFFICE SOLUTIONS
P-Card	9/8/2021	\$32.40	DBC IRRIGATION SUPPLY
P-Card	9/8/2021	\$12.18	DBC IRRIGATION SUPPLY
P-Card	9/9/2021	\$64.42	LOWES
P-Card	9/9/2021	\$15.34	LOWES
P-Card	9/8/2021	\$491.73	THE HOME DEPOT
P-Card	9/8/2021	\$382.35	THE HOME DEPOT
P-Card	9/8/2021	\$346.74	THE HOME DEPOT
P-Card	9/9/2021	\$175.36	THE HOME DEPOT
P-Card	9/9/2021	\$43.84	THE HOME DEPOT
P-Card	9/8/2021	(\$19.80)	TOTAL OFFICE SOLUTIONS
P-Card	9/9/2021	\$169.10	MARRIOTT
P-Card	9/9/2021	\$169.10	MARRIOTT
P-Card	9/9/2021	\$99.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
P-Card	9/8/2021	\$103.25	CHICK-FIL-A
P-Card	9/9/2021	\$368.64	WASTE CONNECTIONS
P-Card	9/9/2021	\$382.47	WASTE CONNECTIONS
P-Card	9/9/2021	\$450.41	WASTE CONNECTIONS
P-Card	9/9/2021	\$437.39	WASTE CONNECTIONS
P-Card	9/9/2021	\$429.89	WASTE CONNECTIONS
P-Card	9/9/2021	\$445.89	WASTE CONNECTIONS
P-Card	9/9/2021	\$429.89	WASTE CONNECTIONS
P-Card	9/9/2021	\$308.90	WASTE CONNECTIONS
P-Card	9/9/2021	\$429.89	WASTE CONNECTIONS
P-Card	9/9/2021	\$382.47	WASTE CONNECTIONS
P-Card	9/9/2021	\$382.47	WASTE CONNECTIONS
P-Card	9/9/2021	\$952.94	WASTE CONNECTIONS
P-Card	9/9/2021	\$734.70	WASTE CONNECTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/9/2021	\$1,245.46	WASTE CONNECTIONS
P-Card	9/9/2021	\$911.46	WASTE CONNECTIONS
P-Card	9/9/2021	\$1,020.46	WASTE CONNECTIONS
P-Card	9/9/2021	\$915.46	WASTE CONNECTIONS
P-Card	9/9/2021	\$267.06	WASTE CONNECTIONS
P-Card	9/9/2021	\$156.64	WASTE CONNECTIONS
P-Card	9/9/2021	\$114.45	WASTE CONNECTIONS
P-Card	9/9/2021	\$249.00	WASTE CONNECTIONS
P-Card	9/9/2021	\$108.76	WASTE CONNECTIONS
P-Card	9/9/2021	\$74.37	WASTE CONNECTIONS
P-Card	9/9/2021	\$160.96	WAXIE SANITARY SUPPLY
P-Card	9/9/2021	\$151.50	WAXIE SANITARY SUPPLY
P-Card	9/9/2021	\$133.38	IML SECURITY SUPPLY
P-Card	9/9/2021	\$59.91	LOWES
P-Card	9/9/2021	\$19.96	KING SOOPERS
P-Card	9/9/2021	\$70.88	LOWES
P-Card	9/9/2021	\$321.94	KAPLAN EARLY LEARNING
P-Card	9/9/2021	\$118.54	AMAZON
P-Card	9/9/2021	\$169.10	MARRIOTT
P-Card	9/9/2021	\$14.90	WALMART
P-Card	9/9/2021	\$1.98	THRIFT BOOKS GLOBAL LLC
P-Card	9/9/2021	\$67.00	FORMAL FASHIONS & ACCESSORIES
P-Card	9/8/2021	\$214.98	SPIRIT HALLOWEEN
P-Card	9/9/2021	\$51.94	AMAZON
P-Card	9/9/2021	\$311.56	PARTY CITY
P-Card	9/9/2021	\$29.98	AMAZON
P-Card	9/9/2021	\$60.86	AMAZON
P-Card	9/9/2021	\$26.99	AMAZON
P-Card	9/9/2021	\$129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
P-Card	9/9/2021	\$589.95	PORCHLIGHT BOOK COMPANY
P-Card	9/9/2021	\$842.76	PORCHLIGHT BOOK COMPANY
P-Card	9/9/2021	\$115.88	AMAZON
P-Card	9/9/2021	\$12.54	TARGET
P-Card	9/9/2021	\$9.99	AMAZON
P-Card	9/9/2021	\$44.03	KING SOOPERS
P-Card	9/9/2021	\$13.96	KING SOOPERS
P-Card	9/9/2021	\$117.84	AMAZON
P-Card	9/9/2021	\$24.32	AMAZON
P-Card	9/10/2021	\$95.00	AMAZON
P-Card	9/9/2021	\$141.99	VISTAPRINT
P-Card	9/9/2021	\$44.60	AMAZON
P-Card	9/9/2021	\$11.62	AMAZON
P-Card	9/10/2021	\$54.20	AMAZON
P-Card	9/9/2021	(\$7.04)	INDIANA
P-Card	9/7/2021	\$329.90	OFFICE DEPOT
P-Card	9/9/2021	\$0.99	PAYPAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/8/2021	\$119.00	THE HOME DEPOT
P-Card	9/9/2021	\$9.95	AMAZON
P-Card	9/9/2021	\$61.92	AMAZON
P-Card	9/9/2021	\$201.99	J.W. PEPPER
P-Card	9/9/2021	(\$8.74)	FULL SOURCE LLC
P-Card	9/8/2021	\$341.85	CONTINENTAL CLAY COMPANY
P-Card	9/9/2021	\$7.49	OMELETS ETC
P-Card	9/9/2021	\$50.65	AMAZON
P-Card	9/9/2021	\$153.97	INSECT LORE EDUCATION
P-Card	9/8/2021	\$1,250.00	rSCHOOL TODAY
P-Card	9/9/2021	\$25.38	AMAZON
P-Card	9/10/2021	\$8,820.00	APPLE
P-Card	9/10/2021	\$1,495.00	APPLE
P-Card	9/9/2021	\$169.10	MARRIOTT
P-Card	9/9/2021	\$169.10	MARRIOTT
P-Card	9/9/2021	\$26.98	AMAZON
P-Card	9/9/2021	\$21.56	ACADEMY OF CHILDREN'S THEATRE
P-Card	9/9/2021	\$21.56	ACADEMY OF CHILDREN'S THEATRE
P-Card	9/9/2021	\$21.56	ACADEMY OF CHILDREN'S THEATRE
P-Card	9/9/2021	\$21.57	ACADEMY OF CHILDREN'S THEATRE
P-Card	9/9/2021	\$66.65	WALMART
P-Card	9/9/2021	\$1,606.00	ALL RENTAL CENTER
P-Card	9/9/2021	\$22.93	KNEADERS
P-Card	9/10/2021	\$50.15	SAFEWAY
P-Card	9/10/2021	\$88.09	UPRINTING
P-Card	9/12/2021	\$90.39	AMAZON
P-Card	9/10/2021	\$931.97	BSN SPORTS LLC
P-Card	9/11/2021	\$205.00	MOUNTAIN STATE EMPLOYERS COUNCIL
P-Card	9/11/2021	\$7.24	UNITED STATES POSTAL SERVICE
P-Card	9/12/2021	\$15.98	AMAZON
P-Card	9/9/2021	\$331.76	THE HOME DEPOT
P-Card	9/9/2021	\$173.93	UNITED RENTALS
P-Card	9/10/2021	\$43.75	BLAZER ELECTRIC SUPPLY
P-Card	9/11/2021	\$100.00	AMAZON
P-Card	9/11/2021	\$159.52	AMAZON
P-Card	9/12/2021	\$13.89	AMAZON
P-Card	9/10/2021	\$75.96	AMAZON
P-Card	9/10/2021	\$8.99	AMAZON
P-Card	9/12/2021	\$16.99	AMAZON
P-Card	9/10/2021	\$39.99	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/11/2021	\$557.19	BLICK ART MATERIALS
P-Card	9/11/2021	\$119.75	GOPHER SPORT
P-Card	9/11/2021	\$180.00	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/11/2021	\$11.65	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/10/2021	\$36.91	EWING IRRIGATION
P-Card	9/10/2021	\$98.67	CPS DISTRIBUTORS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/9/2021	\$669.05	THE HOME DEPOT
P-Card	9/10/2021	\$44.70	THE HOME DEPOT
P-Card	9/10/2021	\$75.00	CO SPRINGS CHAMBER & EDC
P-Card	9/10/2021	\$0.38	JETEX INC
P-Card	9/10/2021	\$108.26	HONEYBAKED HAM
P-Card	9/10/2021	\$216.53	PIZZA STREET
P-Card	9/10/2021	\$9.00	VIKING LOCK & SAFE
P-Card	9/10/2021	\$20.88	WALMART
P-Card	9/9/2021	\$14.44	THE HOME DEPOT
P-Card	9/10/2021	(\$2.55)	SHINDIGZ
P-Card	9/10/2021	\$15.99	AMAZON
P-Card	9/10/2021	(\$13.48)	WALMART
P-Card	9/9/2021	\$295.00	IZA DESIGN INC.
P-Card	9/10/2021	\$878.23	DECKER EQUIPMENT
P-Card	9/10/2021	\$89.28	LOWES
P-Card	9/10/2021	\$36.66	BIG R
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/12/2021	\$124.00	FAIRFIELD INN
P-Card	9/10/2021	\$114.58	FLOWERS BY LEGACY
P-Card	9/10/2021	\$41.86	LA BELLE ROSETTE ESPRESSO & WINE BAR
P-Card	9/12/2021	\$33.88	AMAZON
P-Card	9/10/2021	\$200.00	DOUGLAS COUNTY SCHOOL DISTRICT
P-Card	9/10/2021	\$397.09	SUBWAY
P-Card	9/10/2021	\$387.28	ANTHEM SPORTS
P-Card	9/10/2021	\$13.99	SAFEWAY
P-Card	9/12/2021	\$185.22	AMAZON
P-Card	9/12/2021	\$126.78	AMAZON
P-Card	9/9/2021	\$1,260.51	THE HOME DEPOT
P-Card	9/9/2021	\$46.20	THE HOME DEPOT
P-Card	9/10/2021	\$228.83	DOMINO'S
P-Card	9/12/2021	\$15.45	WALMART
P-Card	9/10/2021	\$188.96	BLACKJACK PIZZA
P-Card	9/10/2021	\$42.01	AMAZON
P-Card	9/10/2021	\$79.90	AMAZON
P-Card	9/10/2021	\$58.23	KING SOOPERS
P-Card	9/11/2021	\$87.96	AMAZON
P-Card	9/12/2021	\$211.95	AMAZON
P-Card	9/12/2021	\$13.62	AMAZON
P-Card	9/12/2021	\$187.19	AMAZON
P-Card	9/12/2021	\$29.98	AMAZON
P-Card	9/12/2021	\$12.89	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/10/2021	\$95.67	AMAZON
P-Card	9/11/2021	\$228.88	AMAZON
P-Card	9/12/2021	\$16.91	AMAZON
P-Card	9/10/2021	\$15.11	AMAZON
P-Card	9/10/2021	\$69.99	AMAZON
P-Card	9/10/2021	\$197.04	AMAZON
P-Card	9/12/2021	\$149.90	AMAZON
P-Card	9/10/2021	\$176.25	TEES IN TIME
P-Card	9/10/2021	\$60.97	AMAZON
P-Card	9/10/2021	\$323.40	FOLLETT SCHOOL SOLUTIONS
P-Card	9/12/2021	\$29.95	AMAZON
P-Card	9/12/2021	\$33.98	AMAZON
P-Card	9/12/2021	\$96.20	AMAZON
P-Card	9/10/2021	\$43.92	LOUIE'S PIZZA
P-Card	9/10/2021	\$199.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH
P-Card	9/10/2021	\$50.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH
P-Card	9/10/2021	\$115.00	PETALS & BLOOMS
P-Card	9/12/2021	\$24.69	AMAZON
P-Card	9/12/2021	\$18.10	AMAZON
P-Card	9/10/2021	\$149.00	THE READING LEAGUE
P-Card	9/10/2021	\$139.80	AMAZON
P-Card	9/12/2021	\$41.64	AMAZON
P-Card	9/12/2021	\$59.95	AMAZON
P-Card	9/9/2021	\$108.98	JERSEY MIKE'S SUBS
P-Card	9/10/2021	\$198.32	SAM'S CLUB
P-Card	9/10/2021	\$467.75	QDOBA
P-Card	9/10/2021	\$379.98	AMAZON
P-Card	9/11/2021	\$46.99	AMAZON
P-Card	9/10/2021	\$12.94	AMAZON
P-Card	9/12/2021	\$165.79	AMAZON
P-Card	9/12/2021	\$354.95	AMAZON
P-Card	9/12/2021	\$119.40	CANVA
P-Card	9/9/2021	\$50.00	MEDBRIDGE INC
P-Card	9/9/2021	\$200.00	MEDBRIDGE INC
P-Card	9/10/2021	\$39.97	AMAZON
P-Card	9/10/2021	\$31.31	AMAZON
P-Card	9/10/2021	\$25.17	WALMART
P-Card	9/10/2021	\$210.00	COLORADO MUSIC EDUCATORS
P-Card	9/10/2021	\$176.34	COSTCO
P-Card	9/12/2021	\$247.50	AMAZON
P-Card	9/12/2021	\$6.72	AMAZON
P-Card	9/10/2021	\$254.84	CARRIER WEST
P-Card	9/10/2021	\$19.38	BATTERIES PLUS
P-Card	9/10/2021	\$19.38	BATTERIES PLUS
P-Card	9/10/2021	\$250.00	DoDEA
P-Card	9/10/2021	\$73.98	AMAZON

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/11/2021	\$24.34	AMAZON
P-Card	9/12/2021	\$193.44	AMAZON
P-Card	9/12/2021	\$76.95	AMAZON
P-Card	9/10/2021	\$70.00	VRC COMPANIES LLC
P-Card	9/12/2021	\$13.99	AMAZON
P-Card	9/12/2021	\$17.99	AMAZON
P-Card	9/9/2021	(\$249.99)	SUMMIT PROFESSIONAL EDUCATION
P-Card	9/10/2021	\$95.00	DELTAMATH
P-Card	9/10/2021	\$359.92	AMAZON
P-Card	9/10/2021	\$19.99	AMAZON
P-Card	9/11/2021	\$19.95	APPLE
P-Card	9/11/2021	\$199.00	APPLE
P-Card	9/11/2021	\$24.99	SIGNUPGENIUS
P-Card	9/12/2021	\$499.00	AMAZON
P-Card	9/12/2021	\$92.50	AMAZON
P-Card	9/12/2021	\$134.72	AMAZON
P-Card	9/12/2021	\$36.82	AMAZON
P-Card	9/10/2021	\$41.58	AMAZON
P-Card	9/10/2021	\$25.77	WALMART
P-Card	9/12/2021	\$58.15	AMAZON
P-Card	9/12/2021	\$27.18	WALMART
P-Card	9/10/2021	(\$10.99)	AMAZON
P-Card	9/11/2021	\$163.29	AMAZON
P-Card	9/11/2021	\$163.29	AMAZON
P-Card	9/12/2021	\$24.99	AMAZON
P-Card	9/12/2021	\$37.25	AMAZON
P-Card	9/12/2021	\$56.17	AMAZON
P-Card	9/13/2021	\$505.00	CFM CO
P-Card	9/13/2021	\$29.98	AMAZON
P-Card	9/13/2021	\$575.00	D&L PHOTOGRAPHY
P-Card	9/14/2021	\$135.77	AMAZON
P-Card	9/13/2021	\$26.18	JIMMY JOHN'S
P-Card	9/13/2021	\$62.95	EINSTEIN BROS BAGELS
P-Card	9/13/2021	\$38.79	PRODUCTION PRINTING
P-Card	9/13/2021	\$58.99	AMAZON
P-Card	9/13/2021	\$49.90	AMAZON
P-Card	9/13/2021	\$8.99	AMAZON
P-Card	9/13/2021	\$16.73	LAWSON PRODUCTS
P-Card	9/13/2021	\$100.00	A LADYBUG FLORAL
P-Card	9/13/2021	\$25.00	A LADYBUG FLORAL
P-Card	9/11/2021	\$12.95	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/13/2021	\$872.72	TD COMMERCIAL KITCHEN
P-Card	9/13/2021	\$873.60	TD COMMERCIAL KITCHEN
P-Card	9/10/2021	\$1,003.86	THE HOME DEPOT
P-Card	9/10/2021	\$989.93	THE HOME DEPOT
P-Card	9/10/2021	\$732.88	THE HOME DEPOT

Falcon School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/10/2021	\$670.40	THE HOME DEPOT
P-Card	9/10/2021	\$536.30	THE HOME DEPOT
P-Card	9/10/2021	\$480.28	THE HOME DEPOT
P-Card	9/10/2021	\$400.90	THE HOME DEPOT
P-Card	9/10/2021	\$343.56	THE HOME DEPOT
P-Card	9/10/2021	\$310.24	THE HOME DEPOT
P-Card	9/10/2021	\$297.28	THE HOME DEPOT
P-Card	9/10/2021	\$268.15	THE HOME DEPOT
P-Card	9/10/2021	\$265.50	THE HOME DEPOT
P-Card	9/10/2021	\$265.50	THE HOME DEPOT
P-Card	9/10/2021	\$235.94	THE HOME DEPOT
P-Card	9/10/2021	\$189.56	THE HOME DEPOT
P-Card	9/10/2021	\$79.92	THE HOME DEPOT
P-Card	9/13/2021	\$104.88	THE HOME DEPOT
P-Card	9/13/2021	\$87.69	THE HOME DEPOT
P-Card	9/13/2021	\$69.92	THE HOME DEPOT
P-Card	9/13/2021	\$4.10	E 470 EXPRESS TOLLS
P-Card	9/13/2021	\$84.20	HILLYARD INC
P-Card	9/13/2021	\$55.35	WAXIE SANITARY SUPPLY
P-Card	9/13/2021	\$926.00	BSN SPORTS LLC
P-Card	9/13/2021	\$472.50	BSN SPORTS LLC
P-Card	9/13/2021	\$99.00	BSN SPORTS LLC
P-Card	9/13/2021	\$735.00	BSN SPORTS LLC
P-Card	9/13/2021	\$810.00	BSN SPORTS LLC
P-Card	9/13/2021	\$682.50	BSN SPORTS LLC
P-Card	9/13/2021	\$1,688.01	BSN SPORTS LLC
P-Card	9/13/2021	\$1,231.91	BSN SPORTS LLC
P-Card	9/13/2021	\$661.94	IML SECURITY SUPPLY
P-Card	9/13/2021	\$8.41	WALMART
P-Card	9/13/2021	\$8.41	WALMART
P-Card	9/13/2021	\$8.41	WALMART
P-Card	9/13/2021	\$8.41	WALMART
P-Card	9/13/2021	\$8.41	WALMART
P-Card	9/13/2021	\$8.41	WALMART
P-Card	9/13/2021	\$8.43	WALMART
P-Card	9/13/2021	\$279.00	McKINNEY-VENTO - NATIONAL CENTER FOR HOMELESS EDUCATION
P-Card	9/13/2021	\$43.96	DISCOUNT SCHOOL SUPPLY
P-Card	9/14/2021	\$20.99	AMAZON
P-Card	9/14/2021	\$25.58	AMAZON
P-Card	9/13/2021	\$493.00	CHEYENNE MTN ZOO
P-Card	9/13/2021	\$15.75	AMAZON
P-Card	9/13/2021	\$25.13	WALMART
P-Card	9/13/2021	\$156.06	SAM'S CLUB
P-Card	9/13/2021	\$3,699.00	CRISIS PREVENTION INSTITUTE
P-Card	9/13/2021	\$129.90	AMAZON
P-Card	9/13/2021	\$94.92	AMAZON

Falcon School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/13/2021	\$349.90	TOTAL OFFICE SOLUTIONS
P-Card	9/14/2021	\$994.79	PREMIER IMPRESSIONS INC
P-Card	9/13/2021	\$552.00	STEP LLC
P-Card	9/13/2021	\$184.80	LANGUAGE CIRCLE ENTERPRISE
P-Card	9/13/2021	\$12.98	LOWES
P-Card	9/13/2021	\$1,104.00	ACADEMIC THERAPY PUBLICATIONS
P-Card	9/7/2021	\$398.98	OFFICE DEPOT
P-Card	9/13/2021	\$10.76	WALMART
P-Card	9/13/2021	\$14.75	TOTAL OFFICE SOLUTIONS
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$75.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION
P-Card	9/13/2021	\$223.78	SAM'S CLUB
P-Card	9/13/2021	\$18.94	AMAZON
P-Card	9/13/2021	\$562.16	AMAZON
P-Card	9/13/2021	\$2,339.18	SCHOOL SPECIALTY INC
P-Card	9/13/2021	\$26.67	WALMART
P-Card	9/14/2021	\$9.59	AMAZON
P-Card	9/13/2021	\$96.53	BANNERBUZZ
P-Card	9/13/2021	\$31.99	AMAZON
P-Card	9/13/2021	\$204.00	FIRST FOR INSPIRATION & RECOGNITION OF SCIENCE AND TECHNOLOGY
P-Card	9/13/2021	\$69.22	eDEPOT
P-Card	9/13/2021	\$109.31	TOTAL OFFICE SOLUTIONS
P-Card	9/13/2021	\$199.99	AMAZON
P-Card	9/13/2021	\$19.20	AMAZON
P-Card	9/13/2021	\$220.70	RINGCENTRAL INC.
P-Card	9/13/2021	\$295.00	NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION
P-Card	9/13/2021	\$20.48	AMAZON
P-Card	9/14/2021	\$316.51	COSTCO
P-Card	9/13/2021	\$469.57	JOHNSTONE SUPPLY
P-Card	9/14/2021	\$216.00	AMAZON
P-Card	9/13/2021	\$19.98	SAFEWAY
P-Card	9/13/2021	\$41.95	SPROUTS FARMERS MARKET
P-Card	9/14/2021	\$215.92	AMAZON
P-Card	9/15/2021	\$155.94	AMAZON
P-Card	9/14/2021	\$80.00	COLORADO ATHLETICS DIRECTORS ASSOCIATION
P-Card	9/14/2021	\$105.73	DISCOUNT SCHOOL SUPPLY

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/14/2021	\$54.16	TOTAL OFFICE SOLUTIONS
P-Card	9/14/2021	\$69.90	AMAZON
P-Card	9/14/2021	\$4.34	LAWSON PRODUCTS
P-Card	9/14/2021	(\$36.29)	AMAZON
P-Card	9/14/2021	\$163.00	AMAZON
P-Card	9/14/2021	\$408.99	J.W. PEPPER
P-Card	9/13/2021	\$68.68	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$451.35	THE HOME DEPOT
P-Card	9/13/2021	\$398.25	THE HOME DEPOT
P-Card	9/13/2021	\$54.16	THE HOME DEPOT
P-Card	9/14/2021	\$852.48	THE HOME DEPOT
P-Card	9/14/2021	\$444.00	THE HOME DEPOT
P-Card	9/14/2021	\$266.40	THE HOME DEPOT
P-Card	9/14/2021	\$266.40	THE HOME DEPOT
P-Card	9/14/2021	\$266.40	THE HOME DEPOT
P-Card	9/14/2021	\$266.40	THE HOME DEPOT
P-Card	9/14/2021	\$266.40	THE HOME DEPOT
P-Card	9/14/2021	\$177.60	THE HOME DEPOT
P-Card	9/14/2021	\$142.08	THE HOME DEPOT
P-Card	9/14/2021	\$52.91	TD COMMERCIAL KITCHEN
P-Card	9/14/2021	\$258.72	TD COMMERCIAL KITCHEN
P-Card	9/14/2021	\$3,446.96	TD COMMERCIAL KITCHEN
P-Card	9/15/2021	\$170.38	AMAZON
P-Card	9/14/2021	(\$6.89)	PRO-ED INC
P-Card	9/14/2021	\$11.87	AMAZON
P-Card	9/14/2021	\$41.86	AMAZON
P-Card	9/14/2021	\$72.75	AMAZON
P-Card	9/14/2021	\$1,085.00	SFI COMPLIANCE INC.
P-Card	9/14/2021	\$951.84	HILLYARD INC
P-Card	9/14/2021	\$436.38	HILLYARD INC
P-Card	9/14/2021	\$361.14	HILLYARD INC
P-Card	9/14/2021	\$469.15	HILLYARD INC
P-Card	9/14/2021	\$232.47	HILLYARD INC
P-Card	9/13/2021	\$107.84	THE HOME DEPOT
P-Card	9/13/2021	\$31.47	THE HOME DEPOT
P-Card	9/14/2021	\$50.23	WALMART
P-Card	9/14/2021	\$60.00	COLORADO MUSIC EDUCATORS
P-Card	9/14/2021	\$179.38	DISCOUNT SCHOOL SUPPLY
P-Card	9/14/2021	\$15.37	AMAZON
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.49	DBC IRRIGATION SUPPLY
P-Card	9/13/2021	\$18.47	DBC IRRIGATION SUPPLY
P-Card	9/14/2021	\$5,024.25	RAMBLIN EXPRESS INC
P-Card	9/14/2021	\$33.98	AMAZON
P-Card	9/14/2021	\$12.00	DOLLAR TREE
P-Card	9/14/2021	\$133.52	SAM'S CLUB
P-Card	9/14/2021	\$19.90	WALMART
P-Card	9/14/2021	\$620.00	ISAAC SOSA
P-Card	9/14/2021	\$17.99	STAMPS.COM
P-Card	9/14/2021	\$60.00	COLORADO MUSIC EDUCATORS
P-Card	9/14/2021	\$255.60	SPIRITWEAR.COM
P-Card	9/14/2021	\$25.19	AMAZON
P-Card	9/14/2021	\$44.94	AMAZON
P-Card	9/13/2021	\$489.00	ALL AMERICAN SPORTS
P-Card	9/14/2021	\$11.42	SCHOOL SPECIALTY INC
P-Card	9/14/2021	\$195.00	ESSENTIAL ELEMENTS MUSIC CLASS
P-Card	9/14/2021	\$16.05	POSTALANNEX SERVICE CENTER
P-Card	9/13/2021	\$92.20	LOUIE'S PIZZA
P-Card	9/14/2021	(\$350.99)	AMAZON
P-Card	9/14/2021	\$21.04	AMAZON
P-Card	9/14/2021	\$84.60	JIFFYSHIRTS
P-Card	9/14/2021	\$1,000.00	ASHLEY GIBBS DAVIS
P-Card	9/14/2021	\$40.00	STATE BANK FALCON POST OFFICE
P-Card	9/15/2021	\$220.29	CHIPOTLE
P-Card	9/14/2021	(\$43.20)	AMAZON
P-Card	9/14/2021	\$16.19	AMAZON
P-Card	9/15/2021	\$53.97	AMAZON
P-Card	9/14/2021	\$228.77	FABRIC WHOLESALE DIRECT
P-Card	9/14/2021	\$15.32	AMAZON
P-Card	9/14/2021	\$6.97	AMAZON
P-Card	9/13/2021	\$274.00	SECURITY EQUIPMENT SUPPLY
P-Card	9/13/2021	\$274.00	SECURITY EQUIPMENT SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/14/2021	\$24.47	AMAZON
P-Card	9/14/2021	\$418.00	CHEYENNE MTN ZOO
P-Card	9/14/2021	\$220.72	MILANO21
P-Card	9/14/2021	(\$38.19)	AMAZON
P-Card	9/10/2021	\$66.98	WILLIAM V MACGILL & CO
P-Card	9/14/2021	\$17.03	TOTAL OFFICE SOLUTIONS
P-Card	9/14/2021	\$97.45	SCHOOL SPECIALTY INC
P-Card	9/13/2021	\$12.58	COMMUNICATION SOLUTIONS
P-Card	9/14/2021	\$250.00	MOUNTAIN VIEW ELECTRIC
P-Card	9/15/2021	(\$29.95)	APPLE
P-Card	9/15/2021	\$11.79	AMAZON
P-Card	9/15/2021	\$2,312.70	DELL
P-Card	9/13/2021	(\$160.00)	LOUIE'S PIZZA
P-Card	9/14/2021	\$29.97	AMAZON
P-Card	9/14/2021	\$72.70	THOUGHTFUL LEARNING
P-Card	9/14/2021	\$21.42	WALMART
P-Card	9/14/2021	\$458.00	AUTO TRUCK
P-Card	9/14/2021	\$207.93	JOHNSTONE SUPPLY
P-Card	9/14/2021	\$66.04	DBC IRRIGATION SUPPLY
P-Card	9/14/2021	\$76.92	HONEYBAKED HAM
P-Card	9/15/2021	\$19.82	AMAZON
P-Card	9/15/2021	\$73.91	AMAZON
P-Card	9/14/2021	\$11.55	SONIC
P-Card	9/15/2021	\$138.81	AMAZON
P-Card	9/15/2021	\$12.25	THOMAS NAME TAGS
P-Card	9/15/2021	\$102.91	AMAZON
P-Card	9/15/2021	\$19.98	AMAZON
P-Card	9/15/2021	\$44.69	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/15/2021	\$108.40	AMAZON
P-Card	9/16/2021	\$42.30	AMAZON
P-Card	9/16/2021	\$93.03	1-800-FLOWERS
P-Card	9/15/2021	\$60.00	J.W. PEPPER
P-Card	9/14/2021	\$116.00	THE HOME DEPOT
P-Card	9/15/2021	\$428.92	POSITIVE PROMOTIONS
P-Card	9/15/2021	\$280.00	CATAMOUNT INSTITUTE
P-Card	9/15/2021	\$398.00	AMERICAN COUNCIL ON EDUCATION
P-Card	9/15/2021	\$621.73	WAXIE SANITARY SUPPLY
P-Card	9/15/2021	\$163.30	WAXIE SANITARY SUPPLY
P-Card	9/15/2021	\$19.48	BLAZER ELECTRIC SUPPLY
P-Card	9/15/2021	\$19.48	BLAZER ELECTRIC SUPPLY
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.55	SAM'S CLUB
P-Card	9/13/2021	\$52.53	SAM'S CLUB
P-Card	9/15/2021	\$124.50	MONICA'S TACO SHOP
P-Card	9/15/2021	\$133.38	AMAZON
P-Card	9/15/2021	\$45.98	DISCOUNT SCHOOL SUPPLY
P-Card	9/15/2021	\$52.51	KING SOOPERS
P-Card	9/13/2021	\$224.10	SAM'S CLUB
P-Card	9/15/2021	\$82.97	NET WORLD SPORTS
P-Card	9/14/2021	(\$8.47)	THE HOME DEPOT
P-Card	9/15/2021	\$155.96	AMAZON
P-Card	9/15/2021	\$183.40	LOWES
P-Card	9/15/2021	\$311.92	AMAZON
P-Card	9/16/2021	\$190.56	AMAZON
P-Card	9/15/2021	\$310.40	AMAZON
P-Card	9/15/2021	\$15.42	JIMMY JOHN'S
P-Card	9/15/2021	\$13.58	WALMART
P-Card	9/15/2021	\$31.38	AMAZON
P-Card	9/15/2021	\$15.86	AMAZON
P-Card	9/15/2021	\$25.32	AMAZON
P-Card	9/15/2021	\$84.52	AMAZON
P-Card	9/15/2021	\$29.68	AMAZON
P-Card	9/15/2021	\$47.00	AMAZON
P-Card	9/15/2021	(\$328.42)	AMAZON
P-Card	9/15/2021	\$104.37	WALMART
P-Card	9/15/2021	\$4.18	SAM'S CLUB
P-Card	9/15/2021	\$142.61	SAM'S CLUB
P-Card	9/15/2021	\$440.89	SAM'S CLUB
P-Card	9/14/2021	\$200.98	MOLLY HAWKINS HOUSE INC
P-Card	9/15/2021	\$1,315.74	CUSTOMINK LLC
P-Card	9/14/2021	\$497.52	GOLD MEDAL COLORADO LLC
P-Card	9/15/2021	\$77.74	CAPPELS
P-Card	9/15/2021	\$27.48	LOWES
P-Card	9/14/2021	\$20.30	THE HOME DEPOT
P-Card	9/15/2021	\$900.00	SOTER TECHNOLOGIES LLC
P-Card	9/15/2021	\$318.50	AMAZON
P-Card	9/15/2021	\$24.30	TOTAL OFFICE SOLUTIONS
P-Card	9/15/2021	\$45.00	J.W. PEPPER
P-Card	9/16/2021	\$149.10	FLINN SCIENTIFIC INC
P-Card	9/14/2021	\$154.49	THE HOME DEPOT
P-Card	9/14/2021	\$11.58	THE HOME DEPOT
P-Card	9/15/2021	\$178.84	AMAZON
P-Card	9/15/2021	\$14.99	ZOOM
P-Card	9/16/2021	\$40.78	AMAZON
P-Card	9/15/2021	\$53.29	AMAZON

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/16/2021	(\$32.47)	AMAZON
P-Card	9/16/2021	(\$13.99)	AMAZON
P-Card	9/14/2021	\$11.16	SAFEWAY
P-Card	9/15/2021	\$201.33	AMAZON
P-Card	9/16/2021	\$435.16	GULFEAGLE SUPPLY 48
P-Card	9/15/2021	\$136.87	SAFEWAY
P-Card	9/16/2021	\$27.96	AMAZON
P-Card	9/16/2021	\$93.99	AMAZON
P-Card	9/16/2021	\$10.89	JIMMY JOHN'S
P-Card	9/16/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	9/16/2021	\$295.00	CO ART EDUCATION ASSOC.
P-Card	9/16/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	9/16/2021	\$295.00	CO ART EDUCATION ASSOC.
P-Card	9/16/2021	\$31.96	AMAZON
P-Card	9/16/2021	\$39.43	POTESTIO BROTHERS EQUIPMENT
P-Card	9/15/2021	\$1,513.96	BATTERY SYSTEMS
P-Card	9/16/2021	\$56.94	BIG R
P-Card	9/16/2021	\$52.78	BIG R
P-Card	9/16/2021	\$42.49	AMAZON
P-Card	9/16/2021	\$19.95	AMERICAN COACHING ACADEMY
P-Card	9/16/2021	\$47.41	AMAZON
P-Card	9/16/2021	\$33.86	AMAZON
P-Card	9/16/2021	\$110.97	AMAZON
P-Card	9/16/2021	\$49.71	AMAZON
P-Card	9/16/2021	\$173.50	SIGN LANGUAGE NETWORK INC
P-Card	9/15/2021	\$609.00	THE HOME DEPOT
P-Card	9/16/2021	\$349.60	THE HOME DEPOT
P-Card	9/16/2021	\$209.76	THE HOME DEPOT
P-Card	9/16/2021	\$139.84	THE HOME DEPOT
P-Card	9/16/2021	\$69.92	THE HOME DEPOT
P-Card	9/16/2021	\$225.00	TD COMMERCIAL KITCHEN
P-Card	9/16/2021	\$344.33	TD COMMERCIAL KITCHEN
P-Card	9/16/2021	\$317.59	4IMPRINT
P-Card	9/16/2021	\$21.98	COSTCO
P-Card	9/16/2021	\$910.00	AFAAC BOX OFFICE
P-Card	9/16/2021	\$68.10	GRAINGER
P-Card	9/16/2021	\$56.88	GRAINGER
P-Card	9/16/2021	\$341.50	WAXIE SANITARY SUPPLY
P-Card	9/16/2021	\$1,033.17	WAXIE SANITARY SUPPLY
P-Card	9/16/2021	\$848.03	WAXIE SANITARY SUPPLY
P-Card	9/15/2021	\$33.87	SAFEWAY
P-Card	9/16/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	9/16/2021	\$230.00	CO ART EDUCATION ASSOC.
P-Card	9/15/2021	\$38.97	DOMINO'S
P-Card	9/16/2021	\$66.37	WALMART
P-Card	9/16/2021	\$190.20	EINSTEIN BROS BAGELS

Falcon School District 49

September 2021 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/16/2021	\$42.98	AMAZON
P-Card	9/16/2021	\$24.49	PRODUCTION PRINTING
P-Card	9/16/2021	\$52.38	HOPS N DROPS
P-Card	9/16/2021	\$81.78	AMAZON
P-Card	9/16/2021	\$139.72	WALMART
P-Card	9/16/2021	\$29.59	AMAZON
P-Card	9/16/2021	\$97.05	AMAZON
P-Card	9/16/2021	\$35.68	WALMART
P-Card	9/16/2021	\$169.10	MARRIOTT
P-Card	9/16/2021	\$31.90	AMAZON
P-Card	9/16/2021	\$24.99	AMAZON
P-Card	9/16/2021	\$254.07	AMAZON
P-Card	9/16/2021	\$27.00	AMAZON
P-Card	9/15/2021	\$71.40	SAFEWAY
P-Card	9/16/2021	\$14.99	AMAZON
P-Card	9/16/2021	\$14.45	KING SOOPERS
P-Card	9/16/2021	\$44.85	COSTCO
P-Card	9/17/2021	\$12.02	AMAZON
P-Card	9/15/2021	\$82.50	LOUIE'S PIZZA
P-Card	9/15/2021	\$1,008.35	GOLD MEDAL COLORADO LLC
P-Card	9/16/2021	\$41.00	BOLD
P-Card	9/16/2021	\$100.74	AMAZON
P-Card	9/16/2021	\$194.90	NATIONAL AUTISM RESOURCES
P-Card	9/17/2021	\$22.13	AMAZON
P-Card	9/16/2021	\$246.99	J.W. PEPPER
P-Card	9/16/2021	\$2,124.17	SCARBOROUGH SPECIALTIES
P-Card	9/16/2021	\$73.35	YOU CAN BOOK ME
P-Card	9/16/2021	\$201.33	AMAZON
P-Card	9/16/2021	\$16.88	AMAZON
P-Card	9/16/2021	\$6.99	AMAZON
P-Card	9/16/2021	\$63.96	AMAZON
P-Card	9/16/2021	\$198.75	STUDIES WEEKLY
P-Card	9/17/2021	\$36.79	AMAZON
P-Card	9/16/2021	\$19.98	AMAZON
P-Card	9/16/2021	\$40.35	KING SOOPERS
P-Card	9/16/2021	\$84.33	AMAZON
P-Card	9/16/2021	\$3,238.58	HERTZBERG NEW METHOD INC
P-Card	9/17/2021	\$17.28	LOWES
P-Card	9/17/2021	\$14.91	SAFEWAY
P-Card	9/19/2021	\$115.78	NTLREST SERVSAFE
P-Card	9/16/2021	\$107.25	JOHNSTONE SUPPLY
P-Card	9/19/2021	\$71.87	AMAZON
P-Card	9/17/2021	\$758.37	COLE PROMO INC
P-Card	9/17/2021	\$2,643.79	JOSTENS INC.
P-Card	9/17/2021	\$17.80	AMAZON
P-Card	9/18/2021	(\$95.16)	AMAZON

Falcon School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/19/2021	\$95.56	AMAZON
P-Card	9/18/2021	\$43.66	CHIPOTLE
P-Card	9/17/2021	\$12.57	JOANN
P-Card	9/17/2021	\$37.99	SHAMROCK FOODSERVICE
P-Card	9/17/2021	\$93.93	PARTY CITY
P-Card	9/17/2021	\$30.98	DOMINO'S
P-Card	9/17/2021	\$55.88	THE HOME DEPOT
P-Card	9/18/2021	\$25.96	WALMART
P-Card	9/18/2021	\$988.18	SAM'S CLUB
P-Card	9/18/2021	\$225.00	CROWN LIMOUSINE
P-Card	9/19/2021	\$309.96	FRONTIER AIRLINES
P-Card	9/17/2021	\$44.95	AMAZON
P-Card	9/18/2021	\$31.98	AMAZON
P-Card	9/18/2021	\$23.88	AMAZON
P-Card	9/19/2021	\$20.97	AMAZON
P-Card	9/17/2021	\$47.21	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/17/2021	\$91.02	O'REILLY AUTOMOTIVE STORES INC
P-Card	9/17/2021	\$50.23	GOPHER SPORT
P-Card	9/16/2021	\$77.01	DEMCO INC
P-Card	9/17/2021	\$69.95	AMAZON
P-Card	9/17/2021	\$25.79	AMAZON
P-Card	9/17/2021	\$15.08	AMAZON
P-Card	9/17/2021	\$542.70	TOTAL OFFICE SOLUTIONS
P-Card	9/16/2021	\$134.82	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE
P-Card	9/17/2021	\$154.16	CHICK-FIL-A
P-Card	9/18/2021	\$0.99	APPLE
P-Card	9/17/2021	\$92.79	SCHOOL DISTRICT
P-Card	9/17/2021	\$92.79	SCHOOL DISTRICT
P-Card	9/17/2021	\$150.00	THE SIGN CENTER
P-Card	9/16/2021	\$55.55	LITTLE CAESARS
P-Card	9/18/2021	\$626.61	PERFORMANCE HEALTH
P-Card	9/19/2021	\$30.98	AMAZON
P-Card	9/19/2021	\$5.75	AMAZON
P-Card	9/17/2021	\$77.94	WAXIE SANITARY SUPPLY
P-Card	9/19/2021	\$44.49	AMAZON
P-Card	9/17/2021	\$10.00	TIME PARK LLC
P-Card	9/16/2021	\$21.00	VIKING LOCK & SAFE
P-Card	9/16/2021	\$22.00	VIKING LOCK & SAFE
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.08	IML SECURITY SUPPLY
P-Card	9/17/2021	\$14.04	IML SECURITY SUPPLY
P-Card	9/17/2021	\$70.89	WATER - COFFEE DELIVERY
P-Card	9/20/2021	\$499.00	POLL EVERYWHERE INC.
P-Card	9/18/2021	\$1,091.15	PERIPOLE INC
P-Card	9/16/2021	\$18.62	TSC APPAREL
P-Card	9/17/2021	\$49.12	LOWES
P-Card	9/16/2021	\$16.41	KING SOOPERS
P-Card	9/17/2021	\$76.33	COSTCO
P-Card	9/18/2021	\$66.68	AMAZON
P-Card	9/16/2021	\$136.88	SAM'S CLUB
P-Card	9/17/2021	\$241.53	DOMINO'S
P-Card	9/19/2021	\$36.99	AMAZON
P-Card	9/17/2021	\$50.00	FUTURE FARMERS OF AMERICA
P-Card	9/17/2021	\$630.00	FUTURE FARMERS OF AMERICA
P-Card	9/17/2021	\$70.28	MINNESOTA CLAY CO USA
P-Card	9/17/2021	\$724.34	SAM'S CLUB
P-Card	9/17/2021	\$1,695.00	AVID CENTER
P-Card	9/17/2021	\$1,695.00	AVID CENTER
P-Card	9/17/2021	\$1,695.00	AVID CENTER
P-Card	9/19/2021	\$389.90	AMAZON
P-Card	9/16/2021	\$10.96	LOWES
P-Card	9/17/2021	\$45.88	AMAZON
P-Card	9/17/2021	\$57.00	GHOST TOWN MUSEUM
P-Card	9/19/2021	\$50.08	AMAZON
P-Card	9/18/2021	\$30.50	FLINN SCIENTIFIC INC
P-Card	9/20/2021	\$15.98	AMAZON
P-Card	9/17/2021	\$23.79	SOUP POT
P-Card	9/17/2021	\$287.83	BEAVER RUN RESORT
P-Card	9/18/2021	(\$18.00)	EVENTS AT CASTLE ROCK
P-Card	9/18/2021	\$18.00	EVENTS AT CASTLE ROCK
P-Card	9/17/2021	\$119.35	LITTLE CAESARS
P-Card	9/16/2021	\$6,537.23	PUBLICATION PRINTERS
P-Card	9/17/2021	\$279.99	AMAZON
P-Card	9/17/2021	\$45.00	KING SOOPERS
P-Card	9/19/2021	\$231.53	AMAZON
P-Card	9/19/2021	\$15.28	AMAZON
P-Card	9/16/2021	\$75.00	NTONPOWER
P-Card	9/17/2021	\$99.00	SPEECHPATHOLOGY.COM
P-Card	9/14/2021	\$295.73	OFFICE DEPOT
P-Card	9/17/2021	\$14.75	TOTAL OFFICE SOLUTIONS
P-Card	9/17/2021	\$161.45	COSTCO
P-Card	9/19/2021	\$64.13	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/16/2021	\$39.49	SECURITY EQUIPMENT SUPPLY
P-Card	9/16/2021	\$41.13	SECURITY EQUIPMENT SUPPLY
P-Card	9/17/2021	\$250.00	DoDEA
P-Card	9/17/2021	\$250.00	DoDEA
P-Card	9/16/2021	\$984.20	HOLIDAY INN
P-Card	9/16/2021	\$984.20	HOLIDAY INN
P-Card	9/18/2021	\$501.60	HOLIDAY INN
P-Card	9/18/2021	\$501.60	HOLIDAY INN
P-Card	9/17/2021	\$25.96	AMAZON
P-Card	9/17/2021	\$12.97	AMAZON
P-Card	9/17/2021	\$23.96	AMAZON
P-Card	9/17/2021	\$598.88	NIMCO
P-Card	9/18/2021	\$11.44	WALMART
P-Card	9/20/2021	\$12.94	AMAZON
P-Card	9/17/2021	\$189.00	PAYPAL
P-Card	9/17/2021	\$1,139.98	AMAZON
P-Card	9/17/2021	\$1,839.92	AMAZON
P-Card	9/18/2021	\$1,490.00	APPLE
P-Card	9/18/2021	\$1,156.00	APPLE
P-Card	9/19/2021	\$3,946.24	DELL
P-Card	9/19/2021	\$279.99	AMAZON
P-Card	9/17/2021	\$92.39	KNEADERS
P-Card	9/17/2021	\$179.99	AMAZON
P-Card	9/17/2021	\$49.99	AMAZON
P-Card	9/19/2021	\$37.80	AMAZON
P-Card	9/19/2021	\$9.78	AMAZON
P-Card	9/19/2021	\$79.34	AMAZON
P-Card	9/19/2021	\$19.95	AMAZON
P-Card	9/18/2021	\$35.96	AMAZON
P-Card	9/19/2021	\$17.90	AMAZON
P-Card	9/19/2021	\$15.19	AMAZON
P-Card	9/17/2021	\$59.88	LOWES
P-Card	9/19/2021	\$68.26	AMAZON
P-Card	9/18/2021	(\$467.40)	AMERICAN AIRLINES
P-Card	9/18/2021	(\$467.40)	AMERICAN AIRLINES
P-Card	9/18/2021	(\$467.40)	AMERICAN AIRLINES
P-Card	9/18/2021	(\$467.40)	AMERICAN AIRLINES
P-Card	9/18/2021	(\$467.40)	AMERICAN AIRLINES
P-Card	9/17/2021	\$1.99	AMAZON
P-Card	9/17/2021	\$1.59	AMAZON
P-Card	9/17/2021	\$12.99	AMAZON
P-Card	9/19/2021	\$46.66	AMAZON
P-Card	9/19/2021	\$43.77	AMAZON
P-Card	9/16/2021	\$3,345.00	COLORADO SPORTS INC.
P-Card	9/20/2021	\$18.19	LOWES
P-Card	9/20/2021	\$111.35	SHINDIGZ
P-Card	9/20/2021	\$440.00	AFAAC BOX OFFICE
P-Card	9/20/2021	\$177.84	AMAZON

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/20/2021	\$30.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/20/2021	\$107.08	BLAZER ELECTRIC SUPPLY
P-Card	9/20/2021	\$95.72	BLAZER ELECTRIC SUPPLY
P-Card	9/20/2021	\$68.00	COMPLETE LIGHTING
P-Card	9/20/2021	\$86.81	AMAZON
P-Card	9/20/2021	\$225.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/20/2021	\$600.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES
P-Card	9/20/2021	\$146.00	SIGN LANGUAGE NETWORK INC
P-Card	9/20/2021	\$153.50	SIGN LANGUAGE NETWORK INC
P-Card	9/20/2021	\$211.61	CRAIG'S POWER EQUIPMENT
P-Card	9/20/2021	\$17.99	STAMPS.COM
P-Card	9/17/2021	(\$715.95)	THE HOME DEPOT
P-Card	9/17/2021	\$83.30	THE HOME DEPOT
P-Card	9/17/2021	\$71.05	THE HOME DEPOT
P-Card	9/17/2021	\$61.25	THE HOME DEPOT
P-Card	9/17/2021	\$61.25	THE HOME DEPOT
P-Card	9/17/2021	\$61.25	THE HOME DEPOT
P-Card	9/17/2021	\$49.00	THE HOME DEPOT
P-Card	9/17/2021	\$44.10	THE HOME DEPOT
P-Card	9/17/2021	\$39.20	THE HOME DEPOT
P-Card	9/17/2021	\$36.75	THE HOME DEPOT
P-Card	9/17/2021	\$34.30	THE HOME DEPOT
P-Card	9/17/2021	\$33.40	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$24.50	THE HOME DEPOT
P-Card	9/17/2021	\$12.25	THE HOME DEPOT
P-Card	9/17/2021	\$4.90	THE HOME DEPOT
P-Card	9/20/2021	\$169.68	TOTAL OFFICE SOLUTIONS
P-Card	9/20/2021	\$13.92	WALMART
P-Card	9/20/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	9/20/2021	\$295.00	CO ART EDUCATION ASSOC.
P-Card	9/20/2021	\$613.95	HILLYARD INC
P-Card	9/20/2021	\$28.33	AMAZON
P-Card	9/20/2021	\$123.69	AMAZON
P-Card	9/20/2021	\$360.51	DECKER EQUIPMENT
P-Card	9/20/2021	\$278.86	BLAZER ELECTRIC SUPPLY
P-Card	9/20/2021	\$278.86	BLAZER ELECTRIC SUPPLY
P-Card	9/20/2021	\$278.86	BLAZER ELECTRIC SUPPLY
P-Card	9/20/2021	\$278.86	BLAZER ELECTRIC SUPPLY
P-Card	9/21/2021	\$10.29	AMAZON
P-Card	9/20/2021	\$25.98	AMAZON
P-Card	9/20/2021	\$199.96	AMAZON
P-Card	9/20/2021	\$35.00	EDUCATIONAL THEATRE ASSOCIATION

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/20/2021	\$67.47	AMAZON
P-Card	9/20/2021	\$12.83	AMAZON
P-Card	9/20/2021	\$87.50	AMAZON
P-Card	9/17/2021	(\$39.50)	TOTAL OFFICE SOLUTIONS
P-Card	9/17/2021	(\$17.52)	SAM'S CLUB
P-Card	9/20/2021	\$9.75	THOMAS NAME TAGS
P-Card	9/20/2021	\$658.00	AMAZON
P-Card	9/20/2021	\$39.90	AMAZON
P-Card	9/21/2021	\$229.63	AMAZON
P-Card	9/20/2021	\$181.98	PAYPAL
P-Card	9/20/2021	\$60.20	WALMART
P-Card	9/20/2021	\$1,255.01	COLE PROMO INC
P-Card	9/20/2021	\$64.91	BED BATH & BEYOND
P-Card	9/21/2021	\$145.29	SCHOOL SPECIALTY INC
P-Card	9/21/2021	\$201.30	WALMART
P-Card	9/21/2021	\$35.64	WALMART
P-Card	9/20/2021	\$379.76	GRAVITY HAUS BRECKENRIDG
P-Card	9/21/2021	\$150.00	HR COLORADO
P-Card	9/20/2021	\$31.88	WILLIAM V MACGILL & CO
P-Card	9/20/2021	\$95.88	WILLIAM V MACGILL & CO
P-Card	9/21/2021	\$128.89	AMAZON
P-Card	9/22/2021	\$12.21	AMAZON
P-Card	9/21/2021	\$170.99	AMAZON
P-Card	9/20/2021	\$510.21	COSMOPOLITAN
P-Card	9/21/2021	\$12.19	LOWES
P-Card	9/21/2021	\$10.71	UPS STORE
P-Card	9/21/2021	(\$69.90)	AMAZON
P-Card	9/21/2021	\$15.89	AMAZON
P-Card	9/21/2021	\$335.34	AMERICAN TIME
P-Card	9/21/2021	\$41.86	WALMART
P-Card	9/22/2021	\$235.51	AMAZON
P-Card	9/21/2021	\$107.26	LAWSON PRODUCTS
P-Card	9/21/2021	\$344.75	SOCO FLOORCARE
P-Card	9/21/2021	\$1,552.24	PSI SYSTEMS INC
P-Card	9/22/2021	(\$7.05)	1-800-FLOWERS
P-Card	9/21/2021	\$27.99	AMAZON
P-Card	9/21/2021	\$12.99	J.W. PEPPER
P-Card	9/21/2021	\$345.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS
P-Card	9/20/2021	(\$229.32)	THE HOME DEPOT
P-Card	9/20/2021	(\$106.30)	THE HOME DEPOT
P-Card	9/20/2021	(\$91.20)	THE HOME DEPOT
P-Card	9/20/2021	(\$61.04)	THE HOME DEPOT
P-Card	9/20/2021	(\$19.35)	THE HOME DEPOT
P-Card	9/20/2021	(\$12.60)	THE HOME DEPOT
P-Card	9/21/2021	\$909.00	TD COMMERCIAL KITCHEN
P-Card	9/21/2021	\$92.79	SCHOOL DISTRICT
P-Card	9/21/2021	\$92.79	SCHOOL DISTRICT
P-Card	9/21/2021	\$58.50	TOTAL OFFICE SOLUTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	9/20/2021	\$124.38	BEAVER RUN RESORT
P-Card	9/20/2021	\$124.38	BEAVER RUN RESORT
P-Card	9/20/2021	\$124.38	BEAVER RUN RESORT
P-Card	9/20/2021	\$124.38	BEAVER RUN RESORT
P-Card	9/21/2021	\$55.00	CO ART EDUCATION ASSOC.
P-Card	9/21/2021	\$295.00	CO ART EDUCATION ASSOC.
P-Card	9/22/2021	\$25.49	AMAZON
P-Card	9/22/2021	\$398.41	AMERICAN AIRLINES
P-Card	9/22/2021	\$398.41	AMERICAN AIRLINES
P-Card	9/22/2021	\$398.41	AMERICAN AIRLINES
P-Card	9/22/2021	\$398.41	AMERICAN AIRLINES
P-Card	9/22/2021	\$398.41	AMERICAN AIRLINES
P-Card	9/22/2021	\$398.41	AMERICAN AIRLINES
P-Card	9/21/2021	\$142.60	HILLYARD INC
P-Card	9/21/2021	\$349.17	HILLYARD INC
P-Card	9/21/2021	\$63.19	WAXIE SANITARY SUPPLY
P-Card	9/21/2021	\$84.40	WAXIE SANITARY SUPPLY
P-Card	9/21/2021	\$863.89	WAXIE SANITARY SUPPLY
P-Card	9/22/2021	\$79.96	AMAZON
P-Card	9/21/2021	\$49.99	AMAZON
P-Card	9/21/2021	\$179.55	LA BELLE ROSETTE ESPRESSO & WINE BAR
P-Card	9/20/2021	\$32.95	DBC IRRIGATION SUPPLY
P-Card	9/20/2021	\$31.01	DBC IRRIGATION SUPPLY
P-Card	9/21/2021	\$250.00	NATIONAL ASSOCIATION FOR MULTICULTURAL EDUCATION
P-Card	9/21/2021	\$27.77	AMAZON
P-Card	9/21/2021	\$241.21	COSTCO
P-Card	9/22/2021	\$25.98	AMAZON
P-Card	9/21/2021	\$153.90	CAROLINA BIOLOGICAL SUPPLY
P-Card	9/21/2021	\$51.40	AMAZON
P-Card	9/21/2021	\$21.98	AMAZON
P-Card	9/21/2021	\$263.82	AMAZON
P-Card	9/22/2021	\$84.30	AMAZON
P-Card	9/21/2021	\$39.97	SCHOOL SPECIALTY INC
P-Card	9/21/2021	\$54.99	AMAZON
P-Card	9/20/2021	\$800.00	COLORADO ASSOCIATION OF SCHOOL BOARDS
P-Card	9/21/2021	\$15.95	AMAZON
P-Card	9/22/2021	\$70.93	REALLY GOOD STUFF
P-Card	9/21/2021	\$35.30	AMAZON
P-Card	9/20/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION
P-Card	9/21/2021	\$99.00	SPEECHPATHOLOGY.COM
P-Card	9/21/2021	\$300.00	TABLEAU SOFTWARE LLC
P-Card	9/22/2021	\$79.96	AMAZON
P-Card	9/21/2021	\$189.75	POSITIVE PROMOTIONS
P-Card	9/21/2021	\$486.48	ANDERSON'S
P-Card	9/21/2021	(\$100.10)	CUSTOMINK LLC
P-Card	9/20/2021	\$284.90	OTC BRANDS INC
P-Card	9/21/2021	\$94.80	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	9/22/2021	\$10.98	AMAZON
P-Card	9/22/2021	\$26.56	AMAZON
P-Card	9/21/2021	\$82.80	AMAZON
P-Card	9/21/2021	\$32.97	AMAZON
P-Card	9/21/2021	\$173.34	iRECEIVABLES
P-Card	9/20/2021	\$265.00	GLASER ENERGY GROUP INC
P-Card	9/21/2021	\$41.32	BIG R
P-Card	9/21/2021	\$216.16	AMAZON
P-Card	9/22/2021	\$13.98	AMAZON
		\$612,726.49	Total Purchasing Card Program Purchases
		\$3,659,291.00	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/16/2021	\$93.03	1-800-FLOWERS	Flowers for Staff in the hospital
P-Card	9/22/2021	(\$7.05)	1-800-FLOWERS	Tax refunded from flower order.
4025	9/10/2021	\$723.04	4 IMPRINT	9192307
P-Card	8/26/2021	\$1,867.43	4IMPRINT	80 JROTC cadet physical training uniforms
P-Card	9/16/2021	\$317.59	4IMPRINT	shirts for employees, reimbursed by employees
P-Card	9/13/2021	\$125.00	A LADYBUG FLORAL	flowers for staff member funeral
P-Card	9/1/2021	\$174.90	A WILDFLOWER FLORIST AND GIFTS	Bereavement arrangements for staff members who suffered recent family losses.
1014916	9/10/2021	\$2,835.00	AA ACCURATE & AFFORDABLE STRIP	2021-116
P-Card	9/8/2021	\$75.72	AAFES	Six uniform hats for JROTC cadets
P-Card	9/13/2021	\$1,104.00	ACADEMIC THERAPY PUBLICATIONS	ELG grant supplies for Evans Elementary School
P-Card	9/9/2021	\$86.25	ACADEMY OF CHILDREN'S THEATRE	deposit for field trip in November
1015005	9/17/2021	\$200.00	ACADEMY SCHOOL DIST 20	20210901
1015094	9/24/2021	\$300.00	ACADEMY SCHOOL DIST 20	VRHS20210918
1014855	9/3/2021	\$2,000.00	ACCELERATE EDUCATION INCORPORA	4048
1015095	9/24/2021	\$1,000.00	ACCELERATE EDUCATION INCORPORA	4088
P-Card	8/31/2021	\$69.98	ACE HARDWARE	ball and pin for van 1005
1014917	9/10/2021	\$19,206.03	ACORN PETROLEUM INC	1100047
1015096	9/24/2021	\$19,644.70	ACORN PETROLEUM INC	1103051
4074	9/24/2021	\$704.00	ACTION IMAGES SCREEN PRINTING	DW-21-177
P-Card	9/3/2021	\$59.95	ADAPTIVE MALL	Supplies for the PT department
1014918	9/10/2021	\$2,427.20	ADD STAFF INC	50112397-1
1015006	9/17/2021	\$3,270.40	ADD STAFF INC	50112503
1015097	9/24/2021	\$6,148.57	ADD STAFF INC	50112551
1014919	9/10/2021	\$87.50	ADVANCED BURGLAR ALARM CO INC	159054
1015007	9/17/2021	\$322.50	ADVANCED BURGLAR ALARM CO INC	160715
1014920	9/10/2021	\$1,033.16	ADVANCED IMPRESSIONS	S36031
P-Card	9/2/2021	\$169.00	AED SUPERSTORE	Replacement battery for FHS Health Room AED after this unit indicated battery discharge after use last week. FHS Health Room and K Wing AEDs are maintained by AOHS. Funds from CDIP account
P-Card	8/27/2021	\$900.00	AFAAC BOX OFFICE	JROTC Uniform Items, Brown
P-Card	9/16/2021	\$910.00	AFAAC BOX OFFICE	AFJROTC AF Football Tiks
P-Card	9/20/2021	\$440.00	AFAAC BOX OFFICE	
P-Card	9/8/2021	\$17.55	AFFECTIVE NEEDS	Training for Maria Austin for district AN coaching
1014856	9/3/2021	\$60.00	ALBERS, STACY	SA2021
P-Card	8/25/2021	\$62.94	ALL AMERICAN SPORTS	Scorebooks for volleyball season and girls basketball season
P-Card	8/26/2021	\$119.95	ALL AMERICAN SPORTS	Football, Softball Supplies, Welch
P-Card	9/13/2021	\$489.00	ALL AMERICAN SPORTS	Walking Wednesday Shirts for any student/staff/parent that requested
P-Card	9/9/2021	\$1,606.00	ALL RENTAL CENTER	Had to rent coolers while we are waiting for the HVAC unit to be delivered and installed.
4026	9/10/2021	\$4,192.00	ALL SEASONS HEATING & A/C INC	CJ
4075	9/24/2021	\$12,083.76	ALL SEASONS HEATING & A/C INC	22326391
P-Card	9/7/2021	\$546.81	ALL VOLLEYBALL INC	22627908
				Dig Pink Supplies for Volleyball-Tax refunded this month



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/27/2021	\$287.67	ALOFT	Overnight lodging for M.Deines-Henderson for new build equipment reserach.
P-Card	8/27/2021	\$270.00	ALPINE WILDLIFE CONTROL	Skunk removal for FLC
P-Card	8/23/2021	\$4,258.24	AMAZON	4 charging carts Evans
P-Card	8/24/2021	\$2,276.54	AMAZON	soap for bubbles for Team Building Day
P-Card	8/25/2021	\$2,404.65	AMAZON	Supplies for the PT department
P-Card	8/26/2021	\$2,861.44	AMAZON	Supplies for the PEAK program
P-Card	8/27/2021	\$1,933.67	AMAZON	Supplies for the PT department
P-Card	8/28/2021	\$846.54	AMAZON	charging cables for iPads
P-Card	8/29/2021	\$2,719.53	AMAZON	Dongle for the SpEd coordinators for new MacBooks
P-Card	8/30/2021	\$955.49	AMAZON	film for Photo Booth - Team Building Day
P-Card	8/31/2021	\$2,459.48	AMAZON	hooks for BLL for headphones
P-Card	9/1/2021	\$2,905.78	AMAZON	supplies for the nursing department staff
P-Card	9/2/2021	\$2,610.02	AMAZON	cell phone case SCHS
P-Card	9/3/2021	\$877.44	AMAZON	3B Scientific CTE Yerger
P-Card	9/4/2021	\$741.80	AMAZON	mega phones for Discoveries/Office
P-Card	9/5/2021	\$1,931.09	AMAZON	headphones for Ashley
P-Card	9/6/2021	\$1,154.59	AMAZON	5th grade/art supplies
P-Card	9/7/2021	\$1,101.58	AMAZON	audio adapter Lopez FHS
P-Card	9/8/2021	\$2,438.77	AMAZON	Refund for item never being received from Amazon.
P-Card	9/9/2021	\$1,310.15	AMAZON	safety vests for drills for new staff
P-Card	9/10/2021	\$1,925.31	AMAZON	DNA Grant line: Office supplies
				Purchase: Amazon
				Credit for cord return
P-Card	9/11/2021	\$974.27	AMAZON	Supplies for the nursing department
P-Card	9/12/2021	\$3,427.01	AMAZON	Supplies for the AT department
P-Card	9/13/2021	\$1,241.19	AMAZON	Curriculum book for the SpEd admin team
P-Card	9/14/2021	\$748.00	AMAZON	toy dragons for PBIS
P-Card	9/15/2021	\$2,424.87	AMAZON	Supplies for the PEAK staff/students
P-Card	9/16/2021	\$1,764.09	AMAZON	Supplies for the Medicaid office/team
P-Card	9/17/2021	\$3,859.72	AMAZON	Supplies for the TVI department
P-Card	9/18/2021	\$63.34	AMAZON	domes for critters for PBIS
P-Card	9/19/2021	\$1,676.17	AMAZON	Supplies for the IE department
P-Card	9/20/2021	\$1,537.23	AMAZON	cables Parsons SCHS
P-Card	9/21/2021	\$1,461.71	AMAZON	Supplies for the AT team and students
P-Card	9/22/2021	\$594.93	AMAZON	Supplies for the PEAK students
P-Card	9/18/2021	(\$2,337.00)	AMERICAN AIRLINES	DNA Grant line: Travel
				Purchase: American Airlines
				Refund for canceled flight - Palazollo
P-Card	9/22/2021	\$2,788.87	AMERICAN AIRLINES	
P-Card	9/1/2021	\$2,055.00	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	Registration for David Watson, Presenter
				AASA (American Assoc of School Administrators)
P-Card	9/16/2021	\$19.95	AMERICAN COACHING ACADEMY	PE Escape rooms Activities /lesson plans for PE classes



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/15/2021	\$398.00	AMERICAN COUNCIL ON EDUCATION	
4076	9/24/2021	\$12,362.55	AMERICAN FIDELITY (FLEX)	2124/2101090
4077	9/24/2021	\$63,487.30	AMERICAN FIDELITY (PRODUCTS)	2634/2101090
4078	9/24/2021	\$3,786.00	AMERICAN FIDELITY (TSA)	2702/2101090
1014921	9/10/2021	\$1,000.00	AMERICAN PRODUCTIVITY AND QUAL	D4344
1015098	9/24/2021	\$184.00	AMERICAN RED CROSS	22373285
P-Card	9/8/2021	\$258.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	American Counselor Association Membership, Trowbridge
P-Card	9/9/2021	\$129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION	American School Counselor Association membership, Barron
P-Card	9/21/2021	\$335.34	AMERICAN TIME	
1014857	9/3/2021	\$19,330.00	AMPLIFIED IT LLC	34587
4027	9/10/2021	\$3,636.36	AMPLIFY EDUCATION INC.	INV-108965
4079	9/24/2021	\$2,448.00	AMPLIFY EDUCATION INC.	INV-111776
4028	9/10/2021	\$2,430.50	ANDERSON PEST CONTROL LLC	9113117
1014922	9/10/2021	\$285.58	ANDERSON, LARRY	8201
1015099	9/24/2021	\$343.04	ANDERSON, LARRY	8213
1014923	9/10/2021	\$37.52	ANDERSON, MARY JEAN	MJA20210830
P-Card	9/21/2021	\$486.48	ANDERSON'S	Homecoming Supplies
4080	9/24/2021	\$32.88	ANTHEM LIFE INSURANCE COMPANY	2204/2101090
P-Card	9/10/2021	\$387.28	ANTHEM SPORTS	Volleyball target challenger for setter practice
1014924	9/10/2021	\$1,100.00	ANTLER CREEK GOLF COURSE	F1897Y
P-Card	8/27/2021	(\$134.00)	APPLE	return of Apple TV OES
P-Card	8/31/2021	\$2.99	APPLE	storage Romero
P-Card	9/1/2021	\$99.00	APPLE	Apple Developer renewal
P-Card	9/2/2021	\$7.99	APPLE	Adobe subscription Lemmond SpEd
P-Card	9/3/2021	\$1,079.00	APPLE	MB for Health FHS
P-Card	9/4/2021	\$17,640.00	APPLE	60 iPads FMS ESSER
P-Card	9/5/2021	\$36,775.00	APPLE	iPads ESSER
P-Card	9/10/2021	\$10,315.00	APPLE	iPads Allies ESSER
P-Card	9/11/2021	\$218.95	APPLE	Apple TV Skyview
P-Card	9/15/2021	(\$29.95)	APPLE	cable return OES
P-Card	9/18/2021	\$2,646.99	APPLE	iPads FMS ESSER
P-Card	9/1/2021	\$1,599.00	APPLIED EDUCATIONAL SYSTEMS	subscription HMS
P-Card	8/27/2021	\$130.74	ARAPAHOE BOOKSTORE	PPEC - Coscia
1015008	9/17/2021	\$4,412.00	ARBITERPAY TRUST ACCOUNT	1318291835
1015100	9/24/2021	\$6,748.00	ARBITERPAY TRUST ACCOUNT	1312123917
P-Card	9/1/2021	\$3,249.00	ARES SPORTSWEAR LTD.	Boys Basketball Academy T-Shirts
P-Card	9/14/2021	\$1,000.00	ASHLEY GIBBS DAVIS	Registration fee for Stacey Franklin to take the Dare to Lead course.
4012	9/3/2021	\$160.00	ASI LANGUAGE SERVICES AND CONS	SD490025-21
4029	9/10/2021	\$100.00	ASI LANGUAGE SERVICES AND CONS	SD490029-21
4056	9/17/2021	\$886.80	ASI LANGUAGE SERVICES AND CONS	SD490033-21
4081	9/24/2021	\$220.00	ASI LANGUAGE SERVICES AND CONS	SD490027-21
P-Card	8/27/2021	\$90.85	ASPEN LEAF	WO# 106809 CO Snow Blower



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/31/2021	\$101.85	ASPEN LEAF	WO# 108371 Exmark native mower
P-Card	9/1/2021	\$11.70	ASPEN LEAF	WO# 107423 RV ES Snow blower
P-Card	9/8/2021	\$17.70	ASPEN LEAF	WO# 107828 ODY ES Snow Blower
4057	9/17/2021	\$7,045.06	ASPEN LEAF NETWORKS LLC	212430036
4082	9/24/2021	\$2,468.66	ASPEN LEAF NETWORKS LLC	212430037
P-Card	8/31/2021	\$210.00	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	ASBO Membership 2021
4030	9/10/2021	\$1,833.33	ATTWOOD PUBLIC AFFAIRS LLC	1228
1014925	9/10/2021	\$77.28	AUSTIN, MARIA	MA20210831
P-Card	9/14/2021	\$458.00	AUTO TRUCK	Replace seat covers on truck 4013 and 4016
4013	9/3/2021	\$6,051.00	AUTO TRUCK GROUP LLC	1805707
1014915	9/10/2021	\$3,500.00	A-VAR ELECTRIC INC.	9273
P-Card	9/17/2021	\$5,085.00	AVID CENTER	AVID Online Event, Kochevar, Quarles, Rattin
1015101	9/24/2021	\$84,745.74	AXA	2701/2101090
P-Card	8/26/2021	\$29.45	BACKCOUNTRY	8/25 Order from Back Country for 5 iCZ fleece shirts for Andy Franko, Michelle Wortkoetter, Christina Vidovich, Jane Cummings and Vladislav Izboinikov. The 29.45 charge does not show up on the receipt as it is a credit authorization--working with Jack to
P-Card	8/27/2021	\$112.08	BACKCOUNTRY	8/25 order from Back Country for 5 fleece shirt for Zone team: Andy Franko, Tina Vidovich, Jane Cummings, Vladislav Izboinikov and Michelle Wortkoetter. 29.45 and 112.08 taxes and 1.43 will be refunded.
P-Card	8/31/2021	(\$8.58)	BACKCOUNTRY	8/31 refund of extra charge to account 1.43 from Backcountry on team shirt order.
4014	9/3/2021	\$494.00	BACKGROUND INFORMATION SERVICE	140194
4083	9/24/2021	\$4,112.00	BACKGROUND INFORMATION SERVICE	140813
P-Card	8/24/2021	\$187.70	BAND SHOPPE	Uniforms for marching band and Equipment
P-Card	9/13/2021	\$96.53	BANNERBUZZ	Homecoming Banner
P-Card	8/29/2021	\$29.00	BASECAMP	Access to Publishing Forum Aug 29 - Sept 28, 2021
P-Card	8/27/2021	\$80.80	BATTERIES PLUS	(2) 12 volt 12 Ah batteries
P-Card	9/2/2021	\$253.60	BATTERIES PLUS	Low volt, burg alarm backup batteries Aux Svcs bldg. WO 108449
P-Card	9/10/2021	\$38.76	BATTERIES PLUS	Batteries for Blue Point wireless fobs.
P-Card	9/15/2021	\$1,513.96	BATTERY SYSTEMS	WO #'s 108769 & 108770
1015102	9/24/2021	\$1,081.77	BC SERVICES	WO# 107445 VR HS Golf carts
P-Card	8/31/2021	\$276.88	BEAVER RUN RESORT	2862/2101090
P-Card	9/17/2021	\$287.83	BEAVER RUN RESORT	FMS ART CONF.
P-Card	9/20/2021	\$497.52	BEAVER RUN RESORT	Hotel for PH during the CASE Superintendent Conf in Breckenridge, CO, Sept 16-17, 2021.
P-Card	9/20/2021	\$64.91	BED BATH & BEYOND	Supplies for the OT students
1015009	9/17/2021	\$7,357.60	BELIEVE KIDS	4982292-49272-9
1015010	9/17/2021	\$12,809.00	BERWICK ELECTRIC CO.	18339
P-Card	8/31/2021	\$59.99	BEST BUY	Mario Bros. Nintendo switch game
P-Card	9/1/2021	\$343.26	BEST BUY	Nintendo switch SSAE
4031	9/10/2021	\$659.91	BEST BUY	5453920



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
4084	9/24/2021	\$955.13	BEST BUY	5498614
P-Card	8/24/2021	\$53.11	BEYOND COMPONENTS	HVAC- relays, FHS RTU21 WO 108058
P-Card	8/25/2021	\$232.00	BIG AIR JUMPERS	Dunk Tank for Zone BBQ
P-Card	9/1/2021	\$683.00	BIG AIR JUMPERS	Field Day 3-5
P-Card	8/23/2021	\$30.58	BIG LOTS	Tax Refunded, Quarles
P-Card	8/27/2021	\$28.46	BIG R	pipe insulation for mini split for IDF Room
P-Card	9/8/2021	\$33.94	BIG R	WO# 108420 Grounds trailer for rider painter
				Batteries for shop digital tire gauge
P-Card	9/10/2021	\$36.66	BIG R	Rails for fence and hog rings.
P-Card	9/16/2021	\$109.72	BIG R	WO# 108985 STIHL Chain saw
				WO# 106996 Case Sweeper Broom
P-Card	9/21/2021	\$41.32	BIG R	Irrigation Probes for locating underground pipes.
1014858	9/3/2021	\$31.15	BILL'S EQUIPMENT & SUPPLY INC.	457609
1014859	9/3/2021	\$4,152.06	BIMBO BAKERIES USA INC	85314420809
1014926	9/10/2021	\$558.25	BIMBO BAKERIES USA INC	85313416593
1015011	9/17/2021	\$6,510.80	BIMBO BAKERIES USA INC	85314420889
1015103	9/24/2021	\$337.35	BIMBO BAKERIES USA INC	85313719676
P-Card	8/31/2021	\$870.00	BIRD DOG BBQ	Parent Academy dinner for CLDE families across the district.
1014927	9/10/2021	\$42.00	BIZZELL, CARLEE	CB20210830
1015012	9/17/2021	\$363.37	BLACK HILLS UTILITY HOLDING IN	9018955591AUG21
1014928	9/10/2021	\$60.00	BLACK, KELSIE ELISSA	KB2021
P-Card	9/10/2021	\$188.96	BLACKJACK PIZZA	Marching Band Dinner, Evans
P-Card	9/9/2021	\$640.86	BLANK SHIRTS INC.	powder puff jerseys for homecoming
P-Card	8/23/2021	\$528.90	BLAZER ELECTRIC SUPPLY	Ballast for broken lights.
P-Card	8/24/2021	\$27.97	BLAZER ELECTRIC SUPPLY	Power caps for charging carts.
P-Card	8/25/2021	\$54.04	BLAZER ELECTRIC SUPPLY	OS sensor, wall mounted.
P-Card	8/26/2021	\$20.66	BLAZER ELECTRIC SUPPLY	Strain relief connector.
P-Card	8/31/2021	(\$61.02)	BLAZER ELECTRIC SUPPLY	I returned this disconnect for a smaller one.
P-Card	9/1/2021	\$108.97	BLAZER ELECTRIC SUPPLY	Material for rooftop conduit install.
P-Card	9/2/2021	\$57.97	BLAZER ELECTRIC SUPPLY	HVAC- FHS RTU12 fuse holder/fuses. WO 108443
P-Card	9/3/2021	\$1,468.61	BLAZER ELECTRIC SUPPLY	FLC- Shunt trip breaker for the kitchen equipment at FLC
P-Card	9/8/2021	\$97.65	BLAZER ELECTRIC SUPPLY	12x12x4 j-box for RVES
				Assorted 6-32 machine screws
P-Card	9/9/2021	\$381.78	BLAZER ELECTRIC SUPPLY	12/3 mc anchors and a plate for van stock that will be used in high schools.
P-Card	9/10/2021	\$43.75	BLAZER ELECTRIC SUPPLY	Material for SCHS band room.
				107938
P-Card	9/15/2021	\$38.96	BLAZER ELECTRIC SUPPLY	Replacement photocells at Evans (WO#108970) and SVMS (WO#109028
P-Card	9/20/2021	\$1,318.24	BLAZER ELECTRIC SUPPLY	Stock- T8 LED dimming lamps
P-Card	9/1/2021	\$20.00	BLICK ART MATERIALS	GENERLS KNEADED ERSR - SMALL
P-Card	9/4/2021	\$179.97	BLICK ART MATERIALS	art pencils
P-Card	9/11/2021	\$557.19	BLICK ART MATERIALS	Art Supplies for Art Classes
P-Card	8/23/2021	\$48.00	BLUE RIBBON TROPHIES	Purchase name plates for student board of representative members.



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/30/2021	\$17.75	BLUE RIBBON TROPHIES	
1014860	9/3/2021	\$585.00	BLUE RIBBON TROPHIES	INV-001272
1015013	9/17/2021	\$234.00	BLUE RIBBON TROPHIES	INV-001721
1015104	9/24/2021	\$10.75	BLUE RIBBON TROPHIES	INV-001739
P-Card	8/25/2021	\$456.16	BOBCAT	Over charged on Hydraulic fluid
P-Card	8/30/2021	\$248.68	BOBCAT	WO# 108192 Bobcat T590
P-Card	9/16/2021	\$41.00	BOLD	Meal for PH while at CASE Superintendent Conf in Breckenridge; 9/16-9/17
				Conf agenda attached.
P-Card	9/3/2021	\$35.00	BOOM LEARNING	Boom Learning
				Flash Cards for Math
				Julie Wilkins
1015014	9/17/2021	\$5,000.00	BOOS FINANCIAL SERVICES INC.	1073
1015015	9/17/2021	\$14,997.11	BOOSTER ENTERPRISES INC.	1.0SES
1015016	9/17/2021	\$400.00	BOULDER VALLEY SCHOOL DISTRICT	VRHS20210814
1015017	9/17/2021	\$300.00	BOULDER VALLEY SCHOOL DISTRICT	VRHS20210821
1015018	9/17/2021	\$743.00	BOYS TOWN NATIONAL RESEARCH HO	12295
4015	9/3/2021	\$72.52	BREMSER, AMY	AB20210831
1015105	9/24/2021	\$3,375.00	BRESLIN, NIKITA	1006
1014929	9/10/2021	\$1,640.00	BRIDGESTONE AMERICAS INC	731-162913
1015106	9/24/2021	\$2,156.54	BRIDGESTONE AMERICAS INC	731-163654
1015019	9/17/2021	\$78.40	BRITT, ELLEN	EB20210902
P-Card	9/9/2021	\$630.43	BROADWAY LICENSING	Scripts and licensing for Fall Play
P-Card	8/26/2021	\$68.95	BROOKES PUBLISHING	
1014930	9/10/2021	\$55.00	BROOKS, KAYLA	KB2021
P-Card	9/1/2021	\$4,973.08	BSN SPORTS LLC	Football Coaches Gear, Volleyball uniforms, VRHS Gear
P-Card	9/10/2021	\$931.97	BSN SPORTS LLC	athletic shirts for coaches
P-Card	9/13/2021	\$6,644.92	BSN SPORTS LLC	Volleyball, and softball equipment and apparel, Cheerleading Visors, Golf T-Shirts
1014861	9/3/2021	\$4,736.88	BSN SPORTS LLC	913543204
1014931	9/10/2021	\$1,141.11	BSN SPORTS LLC	913606298
1015020	9/17/2021	\$3,288.52	BSN SPORTS LLC	913590183
P-Card	8/25/2021	\$338.23	BUDGET RENT A CAR	DNA Grant line: Travel
				Purchase: Budget rental
				Rental van for 6 pax
P-Card	8/27/2021	\$105.84	BULBS.COM	Second grade supplies - replacement projector bulb for Marin
P-Card	9/8/2021	\$337.50	BULK BOOKSTORE	Books, Temple
4032	9/10/2021	\$450.00	BULLSEYE PLUMBING HEATING & AIR	3.320000007e+12
4058	9/17/2021	\$150.00	BULLSEYE PLUMBING HEATING & AIR	3.3200000075e+12
1014862	9/3/2021	\$2,750.24	BUSINESS SOLUTIONS LEASING	29956890
1015107	9/24/2021	\$22,153.05	BUSINESS SOLUTIONS LEASING	309098195
P-Card	8/26/2021	\$23.00	C&A TROPHIES AND ENGRAVING	Name tag for new Receptionist
				Holly Wilmot
4059	9/17/2021	\$141.45	CAMFIL USA INC.	30253688



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P-Card	9/1/2021	\$256.00	CANVA	PPEC Yeti Stickers Mascot
P-Card	9/12/2021	\$119.40	CANVA	subscription - L. Stuart paid by zone
4033	9/10/2021	\$984.00	CAPLAN & EARNEST LLC-ATTYS AT	180439
P-Card	9/15/2021	\$77.74	CAPPELS	Props for Show Choir
P-Card	8/24/2021	\$57.76	CARIBOU & EINSTEIN BROS BAGELS	Coffee/food for the first in-person meeting of the new SY
P-Card	8/24/2021	\$239.23	CAROLINA BIOLOGICAL SUPPLY	PPEC HS Science Supply's Butterworth PPEC HS Science Butterworth Pigs
P-Card	8/27/2021	\$290.53	CAROLINA BIOLOGICAL SUPPLY	Science Supplies, Kochevar
P-Card	9/1/2021	\$581.30	CAROLINA BIOLOGICAL SUPPLY	HS Science Supply's Watson
P-Card	9/2/2021	\$181.71	CAROLINA BIOLOGICAL SUPPLY	Perfect solution Squid for Zoology
P-Card	9/7/2021	\$209.41	CAROLINA BIOLOGICAL SUPPLY	Amoeba, Paramecium and Euglena for Zoology labs
P-Card	9/8/2021	\$88.09	CAROLINA BIOLOGICAL SUPPLY	
P-Card	9/21/2021	\$153.90	CAROLINA BIOLOGICAL SUPPLY	
P-Card	9/10/2021	\$254.84	CARRIER WEST	Service valve for RTU#14 at Sand Creek High School W/O#108791
1015021	9/17/2021	\$2,925.00	CASHDOLLAR, BRANDT	202201
P-Card	9/15/2021	\$280.00	CATAMOUNT INSTITUTE	Field trip to Catamount Institute. Class list attached.
P-Card	8/30/2021	\$13,500.00	CDW	Adobe renewal CTE
1015108	9/24/2021	\$9,210.70	CENGAGE LEARNING	75545557
P-Card	9/3/2021	\$450.00	CENTENNIAL REPRODUCTIONS	Football programs for season
1015022	9/17/2021	\$2,997.00	CENTER FOR THE COLLABORATIVE C	INV229600
P-Card	8/30/2021	\$160.00	CENTERVENTION	subscription WHES
1015023	9/17/2021	\$150.29	CERCADO, ROGELYN	RC2021
P-Card	8/24/2021	\$1,792.00	CFM CO	HVAC- FEL boiler pump VFD WO 108039
P-Card	8/31/2021	\$1,798.00	CFM CO	HVAC- MRES RTU6 VFD WO 107528
P-Card	9/7/2021	\$2,650.00	CFM CO	HVAC- BRES RTU1 SF VFD WO 108377
P-Card	9/13/2021	\$505.00	CFM CO	one Inverter board and two PCB board's for mini splits.
1014932	9/10/2021	\$11,700.64	CHEROKEE METROPOLITAN DIST	27001675AUG21
P-Card	9/1/2021	\$40.00	CHEROKEE RIDGE GOLF COURSE	Golf Balls, Wood
1014863	9/3/2021	\$60.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	FMS20210902
1014933	9/10/2021	\$60.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	HMS20210902
1015024	9/17/2021	\$100.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	VRHS20210811
1015109	9/24/2021	\$60.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	SVMS20210902
1015110	9/24/2021	\$250.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT 12	VRHS20210830
P-Card	8/23/2021	\$1,167.50	CHEYENNE MTN ZOO	PPEC and SSAE Biology Students Cheyenne Mountain Zoo Butterworth/Watson
P-Card	9/1/2021	(\$213.00)	CHEYENNE MTN ZOO	Cheyenne Mountain Zoo Refund for fewer students
P-Card	9/8/2021	\$75.00	CHEYENNE MTN ZOO	3rd grade field trip-cheyenne mountain zoo



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P-Card	9/13/2021	\$493.00	CHEYENNE MTN ZOO	field trip
P-Card	9/14/2021	\$418.00	CHEYENNE MTN ZOO	ZooMobile "Assembly" at SRES
P-Card	8/28/2021	\$56.05	CHICK-FIL-A	Food for Color Guard LDR trng
P-Card	8/31/2021	\$97.05	CHICK-FIL-A	Consultant visit lunch
				Pati Montgomery
				Marcia Case
				Lori McCoy
				Lauren Cowan
				Erin Cox
				Mary Duffy
				Belinda Reid
				Pam Traylor
				Debbie Gillison
				Tamie Robb
P-Card	9/3/2021	\$249.80	CHICK-FIL-A	Staff breakfast for PD Day
P-Card	9/8/2021	\$103.25	CHICK-FIL-A	Meals for Leadership Mtg
P-Card	9/17/2021	\$154.16	CHICK-FIL-A	9/17 CFA lunch for iCZ Leadership Institute meals for 15 people. Attendees from BLRA, CS, GPA and RMCA.
P-Card	8/27/2021	\$65.84	CHIPOTLE	Lunch for cross country meet volunteers
P-Card	9/1/2021	(\$4.99)	CHIPOTLE	Chipotle Tax Refund
P-Card	9/15/2021	\$220.29	CHIPOTLE	Lunch for extended Education Leadership Team on 9/14/21; PH, NL, JC, MP, LF, DN, MR, MB, AR, SD, SH, DS, EC, EA, GG, JR, KF, NB, PP, JW
P-Card	9/18/2021	\$43.66	CHIPOTLE	Football Workers Dinner
				Participants: Johnson, Welch, Dwinell, Yousif
1014866	9/3/2021	\$143.14	CINTAS CORPORATION	5073796252
1015025	9/17/2021	\$950.94	CITY OF COLORADO SPRINGS	48022874AUG21
P-Card	9/7/2021	\$60.00	CLEARLY COLORADO	Water service for staff lounge
1014867	9/3/2021	\$50.00	CLUSE, SEAN	SC2021
P-Card	9/16/2021	\$985.00	CO ART EDUCATION ASSOC.	Brandon Ager-CTE Registration for the CAEA Fall Conference 11-4 to 11-6-21.
P-Card	9/20/2021	\$350.00	CO ART EDUCATION ASSOC.	
P-Card	9/21/2021	\$350.00	CO ART EDUCATION ASSOC.	
P-Card	9/10/2021	\$75.00	CO SPRINGS CHAMBER & EDC	State of the City Event
4034	9/10/2021	\$47.60	CODY, ERICA A	EC20210831
P-Card	8/24/2021	\$1,562.07	COLE PROMO INC	Event Team Tees for Peakview 2021
P-Card	8/31/2021	\$973.42	COLE PROMO INC	BoT Shirts for New Staff Only
				No tax charged on invoice or receipt.
P-Card	9/17/2021	\$758.37	COLE PROMO INC	Cross country team t-shirts/hoodies
P-Card	9/20/2021	\$1,255.01	COLE PROMO INC	DNA Grant line: Marketing
				Purchase: Cole Promo
				Mission DNA cohort 1 t-shirts
1015026	9/17/2021	\$2,241.09	COLE PROMO INC.	6069



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1014935	9/10/2021	\$63.28	COLE, JULIE L	JC20210830
1014936	9/10/2021	\$9,621.00	COLLEGE ENTRANCE EXAMINATION B	EP00060817
4060	9/17/2021	\$182.00	COLLINS, KIRA D	KC20210830
P-Card	9/20/2021	\$800.00	COLORADO ASSOCIATION OF SCHOOL BOARDS	CASB Conf registration for PH at the Broadmoor on Dec 2-4, 2021.
P-Card	9/9/2021	\$99.00	COLORADO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	Pre-conference Workshop - K. Hochevar
P-Card	8/27/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	Membership for B. Ridgway
P-Card	8/30/2021	\$680.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	1 year membership for Paul Andersen for Colorado Association of School Executives (CASE).
P-Card	9/2/2021	\$650.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	CASE Renewal - B. Smith
P-Card	9/20/2021	\$855.00	COLORADO ASSOCIATION OF SCHOOL EXECUTIVES	
1014937	9/10/2021	\$680.00	COLORADO ASSOCIATIONS OF SCHOO	300016086
P-Card	9/14/2021	\$80.00	COLORADO ATHLETICS DIRECTORS ASSOCIATION	Colorado Athletics Directors Association Membership, Welch
P-Card	8/30/2021	\$60.00	COLORADO BANDMASTERS	Membership dues for Colorado Bandmasters for 2021 -2022
P-Card	8/31/2021	\$45.00	COLORADO COUNCIL ON HIGH SCHOOL/COLLEGE RELATIONS	Julie Fleming Counseling Membership
1015027	9/17/2021	\$8,108.33	COLORADO DEPT OF LABOR	20210915
1014938	9/10/2021	\$500.00	COLORADO HEALTH SCIENCE STUDENT ORGANIZATION	20210830
1014939	9/10/2021	\$699.00	COLORADO HEALTH SCIENCE STUDENT ORGANIZATION	FHS20210830
1014865	9/3/2021	\$4,001.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	22-0254
1014934	9/10/2021	\$400.00	COLORADO HIGH SCHOOL ACTIVITIES ASSOCIATION	AUG2021-HMS
P-Card	9/13/2021	\$900.00	COLORADO HIGH SCHOOL COACHES ASSOCIATION	Colorado High School Coaches Association Membership
P-Card	9/2/2021	\$900.00	COLORADO LEAGUE OF CHARTER SCHOOLS	9/2 Colorado League of Charter Schools Annual Conference Fee for (4@\$225.00) Andy Franko, Tina Vidovich, Jane Cummings and Michelle Wortkoetter March 1-2, 2022.
1015111	9/24/2021	\$600.00	COLORADO MARKETING EDUCATORS A	2021-09
P-Card	9/10/2021	\$210.00	COLORADO MUSIC EDUCATORS	Entry fee of State compeition
P-Card	9/14/2021	\$120.00	COLORADO MUSIC EDUCATORS	Colorado High School All State Choir Auditions, Christy
P-Card	9/1/2021	\$12.42	COLORADO POLITICS	Electronic Subscription
1015112	9/24/2021	\$321.88	COLORADO REVENUE DEPT	2860/2101090
P-Card	9/1/2021	\$1,140.00	COLORADO SCHOOL COUNSELOR ASSOCIATION	Counselor conference registration for Leslie Garza
P-Card	9/3/2021	\$590.00	COLORADO SCHOOL COUNSELOR ASSOCIATION	Colorado School Counselor Registration
				Jenny Allen
				Conference
				October
P-Card	9/7/2021	(\$60.00)	COLORADO SCHOOL COUNSELOR ASSOCIATION	Refund for Wrong Membership
				Jenny Allen
P-Card	9/16/2021	\$3,345.00	COLORADO SPORTS INC.	Athletic shirts/sweatshirts
1015028	9/17/2021	\$811.50	COLORADO SPORTS INC.	AAR005101
1015113	9/24/2021	\$970.00	COLORADO SPORTS INC.	AAQ004567-AQ01
1015114	9/24/2021	\$6,862.00	COLORADO SPORTS INC.	AAQ004578-AQ01
P-Card	8/26/2021	\$48.00	COLORADO SPRINGS AIRPORT	DNA Grant line: Travel
				Purchase: Colorado Springs Airport Parking
				Long term parking: Holland



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1014868	9/3/2021	\$250.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210923
1014869	9/3/2021	\$57.93	COLORADO SPRINGS SCHOOL DISTRICT 11	20553
1014870	9/3/2021	\$156.19	COLORADO SPRINGS SCHOOL DISTRICT 11	20668
1014940	9/10/2021	\$125.00	COLORADO SPRINGS SCHOOL DISTRICT 11	FHS20210826-1
1014941	9/10/2021	\$25.69	COLORADO SPRINGS SCHOOL DISTRICT 11	20952
1014942	9/10/2021	\$141.36	COLORADO SPRINGS SCHOOL DISTRICT 11	20551
1014943	9/10/2021	\$140.17	COLORADO SPRINGS SCHOOL DISTRICT 11	20610
1015115	9/24/2021	\$372.65	COLORADO SPRINGS SCHOOL DISTRICT 11	14832
1015116	9/24/2021	\$142.95	COLORADO SPRINGS SCHOOL DISTRICT 11	26842
1014871	9/3/2021	\$109,492.40	COLORADO SPRINGS UTILITIES	9936739159AUT21
1015029	9/17/2021	\$38,353.09	COLORADO SPRINGS UTILITIES	9847028993AUG21
P-Card	9/1/2021	\$399.80	COLORADO SPRINGS WINWATER WORKS COMPANY	6" mega lugs, transition gaskets, bolt packs
P-Card	8/24/2021	\$45.00	COLORADO STATE PUPIL TRANSPORTATION ASSOCIATION	cspta membership renew for Tonya Schroeder
P-Card	8/27/2021	\$73.59	COLUMBIA SPORTSWEAR US	8/25 purchase of 2 Columbia polo shirts for Jane Cummings and Tina Vidovich. Taxes were requested removed, an email response was sent to CFurlong for next steps.
P-Card	8/23/2021	\$612.00	COMMUNICATION SOLUTIONS	walkie talkies WHES
P-Card	8/26/2021	\$77.87	COMMUNICATION SOLUTIONS	Ear pieces for Admin walkies
P-Card	9/2/2021	\$918.00	COMMUNICATION SOLUTIONS	walkies OES
P-Card	9/13/2021	\$12.58	COMMUNICATION SOLUTIONS	walkie repair OES
4061	9/17/2021	\$4,200.00	COMMUNICATION SOLUTIONS	COMSOIN32786
4085	9/24/2021	\$4,284.00	COMMUNICATION SOLUTIONS	COMSOIN33094
4016	9/3/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0721
4062	9/17/2021	\$22,383.98	COMMUNITY PARTNERSHIP FOR CHILDREN	D49-0821
P-Card	8/25/2021	\$397.88	COMPLETE LIGHTING	Parking lot lights for pole lights.
P-Card	9/7/2021	\$26.80	COMPLETE LIGHTING	Lamps for FHS front office lighting
P-Card	9/20/2021	\$68.00	COMPLETE LIGHTING	
P-Card	8/24/2021	\$14.15	CONCORD THEATRICALS CORP.	Done to Death Acting Edition
P-Card	9/8/2021	\$341.85	CONTINENTAL CLAY COMPANY	Clay for art
1014872	9/3/2021	\$90.00	COOKS, ELIZABETH	EJC2021-2
1015117	9/24/2021	\$25.00	COOKS, ELIZABETH	EC2021
P-Card	8/24/2021	\$114.50	CORPORATE TRANSLATE	SpEd Translation of PWN in Spanish.
1014873	9/3/2021	\$250.00	COSCIA, MARCO	MC2021
P-Card	9/20/2021	\$510.21	COSMOPOLITAN	Hotel deposit for Brustein federal grant conference in December
P-Card	8/23/2021	\$198.58	COSTCO	8/23 Purchase of AirPods from Costco for Jane Cummings to use in shared office iCZ.
P-Card	8/24/2021	\$38.97	COSTCO	all staff treats
P-Card	8/26/2021	\$2,615.75	COSTCO	BBQ food for Powerzone BBG and then left overs went to Concession stand
P-Card	8/27/2021	\$48.97	COSTCO	Sensory table supplies for RVES preschool classrooms (food items will be used in sensory table)
P-Card	9/3/2021	(\$533.11)	COSTCO	Returned Apple and Orange juice due to the canceled Peakview event.
P-Card	9/7/2021	\$91.41	COSTCO	popcorn for team building day



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P-Card	9/10/2021	\$176.34	COSTCO	Supplies for Concession Stand
P-Card	9/14/2021	\$316.51	COSTCO	Culinary groceries/supplies.
P-Card	9/16/2021	\$66.83	COSTCO	Capturing Kits Hearts 2-day training PPEC, SSAE, and RMCA Lunch items Potatoe Salad, granola bars, candy
P-Card	9/17/2021	\$237.78	COSTCO	Concession stand supplies
P-Card	9/21/2021	\$241.21	COSTCO	General supplies for all staff
P-Card	9/10/2021	\$98.67	CPS DISTRIBUTORS	PVC Pipe
P-Card	9/20/2021	\$211.61	CRAIG'S POWER EQUIPMENT	WO# 109149 Grasshopper mower #2
1015118	9/24/2021	\$634.23	CREDIT SERVICE CO	2862/2101090
P-Card	8/30/2021	\$2,249.00	CRISIS PREVENTION INSTITUTE	Books for CPI offerings to staff
P-Card	9/13/2021	\$3,699.00	CRISIS PREVENTION INSTITUTE	
1015030	9/17/2021	\$9,490.00	CRITICAL ELEMENTS LLC	1903168
1015119	9/24/2021	\$1,269.51	CROSS, GUNTER, WITHERSPOON & G	124675
P-Card	9/18/2021	\$225.00	CROWN LIMOUSINE	Limo for Homecoming, Nicholson/Stuart
P-Card	8/25/2021	\$20.00	CROWNE PLAZA	DNA Grant line: Travel Purchase: Cabana Hotel Breakfast: Merritt, Mavel, Kavalec, Holland, Knapp and Palazzolo
1015031	9/17/2021	\$31.36	CRUZ VILLAREAL, BETHDALIE	BC20210817
1014944	9/10/2021	\$44.58	CULL, NATHAN	NC20210826
P-Card	8/26/2021	\$692.16	CURRICULUM ASSOCIATES	
P-Card	8/26/2021	\$737.00	CUSTOM LANYARDS 4 ALL	Lanyards for student ID's
P-Card	8/25/2021	\$3,043.82	CUSTOMINK LLC	Show Choir Shirts
P-Card	9/1/2021	\$3,293.00	CUSTOMINK LLC	Band and Music tshirts & hoodies
P-Card	9/2/2021	(\$130.61)	CUSTOMINK LLC	Refund taxes for Band and Music
P-Card	9/15/2021	\$1,315.74	CUSTOMINK LLC	Powder puff and peach fuzz t-shirts
P-Card	9/21/2021	(\$100.10)	CUSTOMINK LLC	Customink gave a \$100 refund for orders placed.
P-Card	9/13/2021	\$575.00	D&L PHOTOGRAPHY	Team Pictures
P-Card	9/1/2021	\$363.81	DAPHNES HEADCOVERS	Wolf Golf Club covers
P-Card	8/25/2021	\$20.21	DBC IRRIGATION SUPPLY	2" PVC elbow, 1" PVC coupling.
P-Card	8/30/2021	\$211.38	DBC IRRIGATION SUPPLY	Solenoids for truck stock. 2" Slip fixes, 2" coupling, 2" PVC "T".
P-Card	9/1/2021	\$172.82	DBC IRRIGATION SUPPLY	FHS - misc PVC pipe, round valve box. Truck stock 4016- Hand pump Erosion control supplies for the VR project. CJ
P-Card	9/3/2021	\$448.33	DBC IRRIGATION SUPPLY	
P-Card	9/8/2021	\$44.58	DBC IRRIGATION SUPPLY	
P-Card	9/13/2021	\$493.93	DBC IRRIGATION SUPPLY	Weed killer.
P-Card	9/14/2021	\$66.04	DBC IRRIGATION SUPPLY	Grounds- irrigation rain click, MRES. WO 108904
P-Card	9/20/2021	\$63.96	DBC IRRIGATION SUPPLY	HMS- Irrigation repair, 2" slip fix, 2" coupling, 1.5" PVC plug, 5' of 2" PVC pipe. Truck stock 4013- PVC primer and glue.
P-Card	9/10/2021	\$878.23	DECKER EQUIPMENT	Supplies for Custodial Department
P-Card	9/20/2021	\$360.51	DECKER EQUIPMENT	Supplies to fix things from Tik Tok Challenge



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1015032	9/17/2021	\$100.00	DECKER, CHRISTY	421
4017	9/3/2021	\$269.04	DEEP ROCK WATER CO	11361062082621-1
P-Card	8/25/2021	\$1,769.21	DELL	laptop for Kira Collins paid by Medicaid
P-Card	9/5/2021	\$2,103.70	DELL	Dell laptop Transportation
P-Card	9/15/2021	\$2,312.70	DELL	Dell precision workstation Data and performance
P-Card	9/19/2021	\$3,946.24	DELL	2 Dell laptops HR
P-Card	8/23/2021	\$30.00	DELTA AIR LINES	DNA Grant line: Travel
				Purchase: Delta
				Baggage: Knapp
P-Card	8/25/2021	\$60.00	DELTA AIR LINES	DNA Grant line: Travel
				Purchase: Delta
				Baggage - Merritt
1015120	9/24/2021	\$76,174.22	DELTA DENTAL OF COLORADO	2106/2101090
P-Card	9/10/2021	\$95.00	DELTAMATH	subscription FHS
P-Card	8/26/2021	\$12,894.39	DEMCO INC	STEAM Lab for RES: 7 maker space tables with coasters, 2 organizer cases, 34 chairs
P-Card	9/16/2021	\$77.01	DEMCO INC	Book Repair supplies for Library
P-Card	9/1/2021	\$143.25	DENVER PERCUSSION LLC	Monthly rent to own fee for Vibe
P-Card	8/24/2021	\$707.40	DEVELOPMENTAL STUDIES CENTER	sipps teacher edition and literacy cards
P-Card	9/7/2021	\$702.00	DEVELOPMENTAL STUDIES CENTER	Curriculum for the SpEd staff/department
4018	9/3/2021	\$292.80	DFA DAIRY BRANDS CORPORATE LLC	60939412
4035	9/10/2021	\$16,929.15	DFA DAIRY BRANDS CORPORATE LLC	60939758
4063	9/17/2021	\$26,549.90	DFA DAIRY BRANDS CORPORATE LLC	60940008
4086	9/24/2021	\$755.30	DFA DAIRY BRANDS CORPORATE LLC	60939899
1014945	9/10/2021	\$1,012.00	DICK POND ATHLETICS INC.	475992
1014874	9/3/2021	\$30.00	DILLARD, HEATHER	HD2021
P-Card	9/1/2021	\$251.45	DION'S	Lunch for staff on Prof Dev day.
1014875	9/3/2021	\$88.99	DIRECTV LLC	X210821
1015121	9/24/2021	\$88.99	DIRECTV LLC	X210921
P-Card	8/31/2021	\$231.57	DISCOUNT SCHOOL SUPPLY	Instructional supplies for OES Preschool
P-Card	9/1/2021	\$103.43	DISCOUNT SCHOOL SUPPLY	Materials for preschool classroom 2 at Stetson
P-Card	9/2/2021	\$632.36	DISCOUNT SCHOOL SUPPLY	Instructional materials for Ridgeview Preschool classroom 1
P-Card	9/3/2021	\$114.04	DISCOUNT SCHOOL SUPPLY	Instructional supplies for Ridgeview Preschool 1
P-Card	9/4/2021	\$161.34	DISCOUNT SCHOOL SUPPLY	Instructional supplies for Ridgeview Preschool room 3
P-Card	9/7/2021	\$30.51	DISCOUNT SCHOOL SUPPLY	Teacher supplies for OES Preschool
P-Card	9/8/2021	\$218.32	DISCOUNT SCHOOL SUPPLY	Classroom materials for Springs Ranch Preschool 1
P-Card	9/13/2021	\$43.96	DISCOUNT SCHOOL SUPPLY	Supplies for new preschool classroom at Stetson
P-Card	9/14/2021	\$285.11	DISCOUNT SCHOOL SUPPLY	Supplies for teacher at Springs Ranch Preschool
P-Card	9/15/2021	\$45.98	DISCOUNT SCHOOL SUPPLY	Instructional supplies for WHES Preschool
1015033	9/17/2021	\$372,382.14	DLR GROUP INC	192548
P-Card	9/7/2021	\$250.00	DoDEA	DNA Grant line: Registrations
				Purchase: Cvent
				DoDEA Annual meeting registration: Holland



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/10/2021	\$250.00	DoDEA	Registration for DoDEA Annual Professional Learning Conference: Mary Velasquez
P-Card	9/17/2021	\$500.00	DoDEA	Registration for DoDEA Annual Professional Learning Conference: Fran Christensen
P-Card	8/25/2021	\$85.07	DOG PATCH	DNA Grant line: Travel Purchase: Dog Patch Dinner: Holland, Kavalec, Merritt, Mavel and Palazolo Middle School Loose Leaf Paper Tax was charged and will be credited in 3-5 days.
P-Card	8/24/2021	\$75.70	DOLLAR TREE	Supplies for the PEAK students Middle School Notebooks tax credit
P-Card	8/26/2021	\$20.00	DOLLAR TREE	Counseling supplies
P-Card	9/1/2021	(\$3.70)	DOLLAR TREE	Volleyball senior night - balloons for senior phone displays
P-Card	9/3/2021	\$115.00	DOLLAR TREE	Volleyball team building - team bonding meal - 39 students-3 coaches
P-Card	9/14/2021	\$12.00	DOLLAR TREE	Student lunches during OSHA training
P-Card	9/2/2021	\$142.74	DOMINO'S	Pizza (x 3) purchase for HOSA Bonding/Service Project Event on 9/15/21. 31 students/3 advisors present (see student sign-in roster attached to receipt)
P-Card	9/10/2021	\$228.83	DOMINO'S	Lunch during student OSHA training
P-Card	9/15/2021	\$38.97	DOMINO'S	Rock the Mat cheer competition registration
P-Card	9/17/2021	\$272.51	DOMINO'S	FHS20210908
P-Card	9/10/2021	\$200.00	DOUGLAS COUNTY SCHOOL DISTRICT	AD20210831
1014946	9/10/2021	\$175.00	DOUGLAS COUNTY SCHOOL DISTRICT	MD20210831
4087	9/24/2021	\$24.00	DOWNS, AMANDA	tolls for vehicle 202
1014947	9/10/2021	\$91.28	DUKE, MICHAEL	0095308-IN
P-Card	9/13/2021	\$4.10	E 470 EXPRESS TOLLS	211111
1015122	9/24/2021	\$1,885.46	EATON SALES & SERVICE INC	Glycerin for Amplify science units
1014948	9/10/2021	\$1,500.00	EDDY SOUND	831699
P-Card	9/13/2021	\$69.22	eDEPOT	District professional development training.
4036	9/10/2021	\$1,980.00	EDGENUITY INC.	9/15 breakfast for the HMS staff approved by Sean Dorsey.
P-Card	9/20/2021	\$35.00	EDUCATIONAL THEATRE ASSOCIATION	21011268-RI
P-Card	9/13/2021	\$62.95	EINSTEIN BROS BAGELS	Testing School Square before the first home game.-Refund in the same month
P-Card	9/16/2021	\$190.20	EINSTEIN BROS BAGELS	Plays and license for theater class
1015034	9/17/2021	\$108,178.20	EL PASO COUNTY	SCHS20210817
P-Card	8/27/2021	\$0.00	EL PASO COUNTY SCHOOL DISTRICT 49	20210914
P-Card	9/7/2021	\$279.05	ELDRIDGE PUBLISHING CO	139444
1014876	9/3/2021	\$60.00	ELIZABETH C-1 SCHOOL DISTRICT	388803
1015123	9/24/2021	\$90.00	ELLSTROM-LANCRIET, JULIE	MJ20210831
1015124	9/24/2021	\$250.00	EMEDIA MUSIC CORP.	music subscription
1014877	9/3/2021	\$400.00	EMPLOYERS COUNCIL SERVICES INC	PVC parts
1014949	9/10/2021	\$219.52	ERNST JOHNSON, MELISSA	muslin fabric for Drama: Play Performance
P-Card	9/14/2021	\$195.00	ESSENTIAL ELEMENTS MUSIC CLASS	
P-Card	9/18/2021	\$0.00	EVENTS AT CASTLE ROCK	
P-Card	9/10/2021	\$36.91	EWING IRRIGATION	
P-Card	9/14/2021	\$228.77	FABRIC WHOLESALE DIRECT	



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1015125	9/24/2021	\$77.05	FACTORY MOTOR PARTS COMPANY	24-2375328
P-Card	9/12/2021	\$868.00	FAIRFIELD INN	Hotel for Away Game in Loveland Rm 204
P-Card	9/7/2021	\$154.00	FAITHFUL ACADEMY	AFJROTC cadet uniform alterations
4088	9/24/2021	\$96,266.67	FALCON AEROLAB	20210915
4089	9/24/2021	\$39,324.70	FALCON BROADBAND LLC DBA STRAT	90121
4090	9/24/2021	\$8,324.54	FALCON TEACHER EDUCATION ASSOC	2604/2101090
1015126	9/24/2021	\$165.00	FAMILY SUPPORT REGISTRY	2801/2101090
1015127	9/24/2021	\$3,822.73	FAMILY SUPPORT REGISTRY	2800/2101090
1014950	9/10/2021	\$200.00	FELTNER, RANDALL & KRISTINA	RKF2021-1
1015128	9/24/2021	\$2,000.00	FIGUEROA-VILLAFANE, JASON	574
1014878	9/3/2021	\$5,607.90	FIRE FLOW FIRE HYDRANT TESTING	210803-CM3-4
1015035	9/17/2021	\$975.00	FIRE FLOW FIRE HYDRANT TESTING	210613-AFFR1-1
1015129	9/24/2021	\$1,437.70	FIRE FLOW FIRE HYDRANT TESTING	210527-FFR1-4
P-Card	9/13/2021	\$204.00	FIRST FOR INSPIRATION & RECOGNITION OF SCIENCE AND TECHNOLOGY	2 mats for lego competitions at SRES
4064	9/17/2021	\$507.60	FISH, KIERAN	KF20210831
1015036	9/17/2021	\$216.72	FLATEN, KRISTINA	KF202100826
P-Card	8/25/2021	\$4.46	FLINN SCIENTIFIC INC	Lab Safety Course for AP Biology
P-Card	9/3/2021	\$115.92	FLINN SCIENTIFIC INC	Science Supplies, Kochevar
P-Card	9/16/2021	\$149.10	FLINN SCIENTIFIC INC	Chemicals and science materials for Amplify science units. Preapproved by Tara Carey.
P-Card	9/18/2021	\$30.50	FLINN SCIENTIFIC INC	General Classroom Supply - Themes in Biology, LIVE
P-Card	9/1/2021	\$92.50	FLOWER SHOP NETWORK	9/2 purchase from Platt floral sympathy arrangement for RMCA Charter Principal Cullen McDowell on the passing of his father.
P-Card	9/10/2021	\$114.58	FLOWERS BY LEGACY	sympathy flowers from SES
P-Card	9/8/2021	\$62.50	FMCSA D&A CLEARINGHOUSE	refund of taxes paid has been requested and is pending
P-Card	8/30/2021	\$919.86	FOLLETT SCHOOL SOLUTIONS	additional slots for new employees
P-Card	9/10/2021	\$323.40	FOLLETT SCHOOL SOLUTIONS	Replacement classroom sets of novels for 7th grade Language Arts Classes 70 copies of "The Outsiders" and 78 copies of "The Giver"
P-Card	9/9/2021	\$67.00	FORMAL FASHIONS & ACCESSORIES	books for library
1014879	9/3/2021	\$300.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	Tux Coat, Choir, Christy
1015037	9/17/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	SCHS20210416
1015130	9/24/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	FMS20210907
1015131	9/24/2021	\$60.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8	FMS20210925
1014951	9/10/2021	\$14,450.00	FRANKLIN COVEY CLIENT SALES IN	SVMS20210908
P-Card	9/19/2021	\$309.96	FRONTIER AIRLINES	IS10494672
1014880	9/3/2021	\$2,376.00	FUEL EDUCATION LLC	Airfare for December Brustein federal grant conference
P-Card	9/2/2021	\$115.37	FULL SOURCE LLC	INV-32010
P-Card	9/9/2021	(\$8.74)	FULL SOURCE LLC	Crossing Guard vests
P-Card	9/17/2021	\$680.00	FUTURE FARMERS OF AMERICA	Tax Refund for crossing guard vests
				Registration for FFA convention for myself and 6 students, Oct 27-30



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1014881	9/3/2021	\$541.56	GALLS LLC	19098191
1015038	9/17/2021	\$8,358.48	GANDER PUBLISHING INC.	0225148-IN
4091	9/24/2021	\$45.92	GARZA, DONNA	DG20210920
1015039	9/17/2021	\$995.00	GENERATION GENIUS INC.	GG97618
P-Card	9/17/2021	\$57.00	GHOST TOWN MUSEUM	Field trip to the Ghost Town Museum for the transitions students.
4092	9/24/2021	\$8,075.00	GILLEM SPEECH LANGUAGE PATHOLO	MI2021AUG
1014952	9/10/2021	\$100.00	GIRON, KARLA N	8.10.2021
P-Card	9/20/2021	\$265.00	GLASER ENERGY GROUP INC	Had to install an Anode bag for corrosion protectiong at the buried propane tank.
1015040	9/17/2021	\$3,923.13	GLATFELTER PUBLIC PRACTICE	20210830
P-Card	9/8/2021	\$1,911.39	GLOBAL CHEER ALLIANCE	Uniform T-Shirts
P-Card	9/14/2021	\$497.52	GOLD MEDAL COLORADO LLC	Supplies for Concession stands
P-Card	9/15/2021	\$1,008.35	GOLD MEDAL COLORADO LLC	Concession Supplies, Johnson
1014953	9/10/2021	\$5,600.00	GOLD MEDAL SQUARED WEST INC.	514
4093	9/24/2021	\$3,520.00	GOODWILL IND OF COLO SPRINGS	MP35189499
1014954	9/10/2021	\$275.00	GOODYEAR-DEGEORGE, CHERYL	44440
P-Card	8/26/2021	\$303.30	GOPHER SPORT	PE Supplies
P-Card	8/27/2021	\$475.83	GOPHER SPORT	PE Class
P-Card	9/11/2021	\$119.75	GOPHER SPORT	Repair kits replacement rim set for EZStand Bases for PE Equipment to keep supports from scratching floor
P-Card	9/17/2021	\$50.23	GOPHER SPORT	PE Supplies that should of been bought in previous years budget.
P-Card	8/23/2021	\$90.08	GRAINGER	Invoice #9972391032
P-Card	9/3/2021	\$160.73	GRAINGER	Building/maintenance supplies for Stetson ES
P-Card	9/7/2021	\$827.14	GRAINGER	Invoice #9040350598
P-Card	9/16/2021	\$124.98	GRAINGER	Building/maintenance supplies for Skyview MS
P-Card	8/23/2021	\$2,542.53	GRANER MUSIC	Invoice #9026099037
P-Card	9/8/2021	\$138.59	GRANER MUSIC	Building/maintenance supplies for Vista Ridge HS
1015041	9/17/2021	\$263.41	GRANITE TELECOMMUNICATIONS LLC	Invoice #9045624138
P-Card	9/20/2021	\$379.76	GRAVITY HAUS BRECKENRIDG	Building/maintenance supplies for Creekside Education Service Center
1015042	9/17/2021	\$3,480.00	GREAT MINDS PBC	Student music books and instrument repiars
1014955	9/10/2021	\$136.64	GREEN, SHONDA	Orchestra supplies and books
1014956	9/10/2021	\$5,000.00	GREGORY AND DENBY ASSOC	533335181
P-Card	8/27/2021	\$1,125.00	GRIPSTONE CLIMBING & FITNESS	CASPA Conference - 2 night hotel for Michaela Vanderheiden
P-Card	8/31/2021	\$2,525.00	GRIPSTONE CLIMBING & FITNESS	INV082234
1015132	9/24/2021	\$136.00	GRITTON, JEFFREY AND KARA	SG20210831
1014957	9/10/2021	\$31.36	GUECK, MIRIAM	643
P-Card	9/16/2021	\$435.16	GULFEAGLE SUPPLY 48	Semester 1 membership for Rock Climbing Class
4065	9/17/2021	\$12,500.00	HANOVER RESEARCH COUNCIL LLC	Semester 1 Adventure PE membership Fee
1014882	9/3/2021	\$5,400.00	HARRELL'S LLC	JKG2021-1
				MG20210901
				butyl tape, primer, mp1adhesive sealant
				INV014462
				INV01533238



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1014958	9/10/2021	\$400.00	HARRISON SCHOOL DISTRICT 2	2021008
1015043	9/17/2021	\$450.00	HARRISON SCHOOL DISTRICT 2	VRHS20210911
1015044	9/17/2021	\$350.00	HARRISON SCHOOL DISTRICT 2	VRHS20210910
1014959	9/10/2021	\$665.86	HART HALSEY LLC	840290
1015045	9/17/2021	\$563.42	HART HALSEY LLC	840301
4037	9/10/2021	\$199.00	HEALTHCARE MEDICAL WASTE SERVICES	W81272
1014883	9/3/2021	\$9,700.00	HEALTH-E PRO	5515
P-Card	8/30/2021	\$243.72	HEALY AWARDS INC.	Football decals for helmets
P-Card	8/23/2021	\$194.37	HEGGERTY LITERACY RESOURCES	Intervention supplies
1014960	9/10/2021	\$1,668.00	HENDERSON CONSULTING & EAP SER	53057
1015046	9/17/2021	\$500.00	HEPPERLE S EVENT AND PARTY SER	20210910
1014884	9/3/2021	\$1,696.75	HERFF JONES	16056913
1014961	9/10/2021	\$497.22	HERFF JONES	1091160
1015133	9/24/2021	\$5.39	HERFF JONES	1092136
P-Card	9/7/2021	\$1,235.00	HERITAGE CLEANERS	Cadet uniform alterations.
P-Card	9/16/2021	\$3,238.58	HERTZBERG NEW METHOD INC	Supplemental books
1015047	9/17/2021	\$50.00	HICKS, FLORENCE	FH2021
P-Card	8/23/2021	\$169.98	HILLYARD INC	Refund for a double payment accidentally paid on invoice #604414780
P-Card	8/24/2021	\$1,699.44	HILLYARD INC	Invoice #604433990
P-Card	8/25/2021	\$2,023.51	HILLYARD INC	Janitorial supplies for Ridgeview ES Invoice #604433985
P-Card	8/31/2021	\$3,993.61	HILLYARD INC	Janitorial supplies for Horizon MS Invoice #604442580
P-Card	9/3/2021	\$577.94	HILLYARD INC	Janitorial supplies for Horizon MS Invoice #604448539
P-Card	9/8/2021	\$803.52	HILLYARD INC	Janitorial supplies for Inspiration View ES Invoice #604442577
P-Card	9/13/2021	\$84.20	HILLYARD INC	Janitorial supplies for Evans ES Invoice #604442576
P-Card	9/14/2021	\$2,450.98	HILLYARD INC	Janitorial supplies for Odyssey ES Invoice #604442579
P-Card	9/20/2021	\$613.95	HILLYARD INC	Janitorial supplies for Ridgeview ES Invoice #604458086
P-Card	9/21/2021	\$491.77	HILLYARD INC	Janitorial supplies for Springs Ranch ES Invoice #604467160
P-Card	8/27/2021	\$89.92	HOBBY LOBBY	Janitorial supplies for Odyssey ES Clay for Art Class
P-Card	8/28/2021	\$35.98	HOBBY LOBBY	Clay for Art Class
P-Card	9/6/2021	\$89.95	HOBBY LOBBY	Clay for Art Class
P-Card	9/6/2021	\$38.99	HOBBYTOWN	ROCKET CLUB SUPPLIES (JROTC).
P-Card	9/16/2021	\$1,968.40	HOLIDAY INN	First 4 nights of hotel stay for Missoula Children's Theatre, Bridget Thesing: week of residency @ IVES 9/12 - 9/18



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P-Card	9/18/2021	\$1,003.20	HOLIDAY INN	Last 2 nights of hotel stay for Missoula Children's Theatre, Bridget Thesing: week of residency @ IVES 9/12 - 9/18
P-Card	9/2/2021	\$191.82	HONEYBAKED HAM	Quarterly Mentor Dinner meeting for new teachers
P-Card	9/10/2021	\$108.26	HONEYBAKED HAM	Lunch for WIDA SIS Professional Development. Participants include Grant Geis, Ines Stabler, Yvonne Williams (presenter), James Kyner, Lisa Fillo, Linda Hagedorn, Lisa Ulfers, Yuki Rockwell, Marcia Case, Allison Weber and Jennifer Palazzolo.
P-Card	9/14/2021	\$76.92	HONEYBAKED HAM	Lunch for Falcon Zone Staff at a principal meeting
P-Card	9/16/2021	\$52.38	HOPS N DROPS	List attached of who ate working lunch
1015134	9/24/2021	\$25.00	HORACE MANN LIFE INS CO	2703/2101090
P-Card	8/23/2021	(\$157.39)	HOTELS.COM	DNA Grant line: Travel Purchase: Hotels.com Refund Moore hotel reservation/ - cancellation
4066	9/17/2021	\$252.00	HOVASSE, KAITLYN	KH20210830
P-Card	9/21/2021	\$150.00	HR COLORADO	Job posting Leave Specialist
P-Card	9/1/2021	\$1,675.78	HUDL	Subscription SCHS Football
P-Card	8/28/2021	\$131.30	ID ZONE	Printer ribbon for ID card/badge printer.
1014962	9/10/2021	\$725.00	ILEARN COLLABORATIVE	1552
P-Card	9/2/2021	\$121.00	IML SECURITY SUPPLY	CSSC- 1- ADA Closer adjustable 1-6
P-Card	9/9/2021	\$133.38	IML SECURITY SUPPLY	Evans- WO#108760 1-storeroom escutcheon lever
P-Card	9/13/2021	\$661.94	IML SECURITY SUPPLY	VRHS- 3 - 4030 cylinder body only door hardware
P-Card	9/17/2021	\$183.00	IML SECURITY SUPPLY	District Stock- Door lock hardware for MODs and PODS
P-Card	9/2/2021	\$16.32	INDEED	Job posting - AG
P-Card	9/7/2021	\$144.01	INDIANA	Homecoming Decorations, Stuart/Nicholson
P-Card	9/9/2021	(\$7.04)	INDIANA	Tax Refund
1015135	9/24/2021	\$978.00	INK 182	1768
P-Card	9/9/2021	\$153.97	INSECT LORE EDUCATION	3rd grade butterfly pavilion school kit with live caterpillars
1014963	9/10/2021	\$115,123.20	INSIGHT PUBLIC SECTOR INC	1100863904
1015136	9/24/2021	\$38,329.20	INSIGHT PUBLIC SECTOR INC	1100866725
1015137	9/24/2021	\$31,279.48	INSIGHT PUBLIC SECTOR INC	1100866726
P-Card	9/8/2021	\$449.00	INSTRUCTIONAL COACHING GROUP	Instructional coaching for Maria Austin for district AN duties.
1015048	9/17/2021	\$989.28	INTEGRATED CONTROL SYSTEMS	21-1023
P-Card	9/21/2021	\$173.34	IRECEIVABLES	scanner and stand for library at OES for ALLIES ELA classes
P-Card	9/14/2021	\$620.00	ISAAC SOSA	VRHS Family Engagement Night
1015138	9/24/2021	\$995.00	IXL LEARNING INC	P417545
P-Card	9/9/2021	\$295.00	IZA DESIGN INC.	Shirts for cheer team
4038	9/10/2021	\$1,169.14	J W PEPPER & SON INC.	363488043
P-Card	8/25/2021	\$206.29	J.W. PEPPER	Music for choir
P-Card	8/27/2021	\$508.87	J.W. PEPPER	Band/Choir music purchases
P-Card	8/31/2021	\$299.40	J.W. PEPPER	Music for Choir
P-Card	9/1/2021	\$254.14	J.W. PEPPER	Music for Choir
P-Card	9/3/2021	\$47.48	J.W. PEPPER	Eprint Orchestra music



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P-Card	9/9/2021	\$201.99	J.W. PEPPER	Band sheet music
P-Card	9/14/2021	\$408.99	J.W. PEPPER	Assorted band music titles for Band class
P-Card	9/15/2021	\$105.00	J.W. PEPPER	Music for orchestra
P-Card	9/16/2021	\$246.99	J.W. PEPPER	Music for Band concerts
P-Card	9/21/2021	\$12.99	J.W. PEPPER	Music for piano classes
P-Card	9/2/2021	\$400.00	JDM CONSULTING LLC	Final payment to engineer to get the as builts to turn over to the count for the septic system at Mohawk.
P-Card	8/25/2021	\$35.14	JERSEY MIKE'S SUBS	lunch for visible learning meeting
P-Card	9/9/2021	\$108.98	JERSEY MIKE'S SUBS	Volleyball Event Workers Dinner, Welch/Johnson
P-Card	8/27/2021	\$90.00	JETEX INC	Maintenance on office copier
P-Card	9/10/2021	\$0.38	JETEX INC	Toner for office copier
P-Card	9/14/2021	\$84.60	JIFFYSHIRTS	High School Science Supply's
				Shirts for tye dye
P-Card	8/27/2021	\$151.25	JIMMY JOHN'S	Boys Tennis Lunch, Rogers
P-Card	8/30/2021	\$109.45	JIMMY JOHN'S	Lunches for armed security interview panel. Tax ok'd by Cindy.
P-Card	8/31/2021	\$142.57	JIMMY JOHN'S	Meal provided for after hours SpEd training at Creekside.
P-Card	9/3/2021	\$985.38	JIMMY JOHN'S	Lunch for all staff on Professional Development Day
P-Card	9/13/2021	\$26.18	JIMMY JOHN'S	Lunch for staff members that went above and beyond to help with coverage
P-Card	9/15/2021	\$15.42	JIMMY JOHN'S	Lunch was bought for a substitute teacher who went above and beyond to assist in covering the school when short-handed
P-Card	9/16/2021	\$10.89	JIMMY JOHN'S	Lunch for a trainer that was in the building training staff
P-Card	9/17/2021	\$12.57	JOANN	Material, Nicholson/Stuart
1015049	9/17/2021	\$744.86	JOHNSON CONTROLS INC	1-106941137837
1014885	9/3/2021	\$2,023.60	JOHNSON CONTROLS US HOLDINGS	41487758
1014964	9/10/2021	\$43.00	JOHNSON CONTROLS US HOLDINGS	41488135
P-Card	8/25/2021	\$343.16	JOHNSTONE SUPPLY	Supplies for truck stock and hand tools.
P-Card	8/26/2021	\$204.92	JOHNSTONE SUPPLY	motor, motor mount, capacitor, duct sealer and brush for tony WO 107859, 1/4 to 5/16 driver bit, turbo tabs for IMC and IFGC books.
P-Card	8/31/2021	\$162.50	JOHNSTONE SUPPLY	Flare fitting seals for mini split.
P-Card	9/2/2021	\$111.25	JOHNSTONE SUPPLY	New compressor lock out relay.
P-Card	9/13/2021	\$469.57	JOHNSTONE SUPPLY	VAV motor replacements. 24-11, and 24-13 unit numbers
				WO# 108419
P-Card	9/14/2021	\$207.93	JOHNSTONE SUPPLY	condenser fan motors, capacitors, mini ratchet, zip ties
P-Card	9/16/2021	\$107.25	JOHNSTONE SUPPLY	New thermostat for modular serving teachers desk. and terminal driver for small screws.
P-Card	9/17/2021	\$2,643.79	JOSTENS INC.	2020-2021 yearbook balance
1014965	9/10/2021	\$6,043.52	JTM PROVISIONS CO INC	552700
P-Card	9/2/2021	\$99.00	KAMIHQ	subscription Armes SRES
P-Card	9/9/2021	\$321.94	KAPLAN EARLY LEARNING	Playground equipment for Bennett Ranch preschool
1014966	9/10/2021	\$1,900.00	KEATON PUBLICATIONS GROUP LLC	36-006
1015139	9/24/2021	\$32.48	KELLER, BRETTE	BK20210830
P-Card	8/26/2021	\$6.00	KING SOOPERS	Student Climate Meeting, Carroll



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/27/2021	\$140.56	KING SOOPERS	Juice and donuts for senior sunrise.
P-Card	8/30/2021	\$18.63	KING SOOPERS	food/supplies for the Transitions students
P-Card	9/1/2021	\$90.00	KING SOOPERS	BOY party supplies
P-Card	9/3/2021	\$18.96	KING SOOPERS	Breakfast items for PLC training Kagan Class
P-Card	9/9/2021	\$77.95	KING SOOPERS	All Staff Appreciation - Gluten free / dietary restriction cookies for select staff
P-Card	9/10/2021	\$58.23	KING SOOPERS	Marching Band, Evans
P-Card	9/15/2021	\$52.51	KING SOOPERS	Napkins, apple wedger, plastic spoons, apples, plastic cups, juice,
P-Card	9/16/2021	\$71.21	KING SOOPERS	Apples
P-Card	9/17/2021	\$45.00	KING SOOPERS	Bouquets - for Missoula Theater Program
1015050	9/17/2021	\$741.00	KINSEY, JORDYN	JK20210830
1015051	9/17/2021	\$1,100.00	KLINITSKI, LEAH	LK20210831
1014886	9/3/2021	\$39.03	KNAPP, DON	DK20210830
P-Card	8/24/2021	\$75.72	KNEADERS	baskets for employee-injury and death
P-Card	9/8/2021	\$100.74	KNEADERS	sympathy basket
P-Card	9/9/2021	\$22.93	KNEADERS	new teacher meeting-food items
P-Card	9/17/2021	\$92.39	KNEADERS	VL consultant lunch: Kara Vandas Marcia Case Carolyn Merritt Sean Dorsey Lori McCoy Belinda Reid Pamela Traylor Erin Cox Mary Duffy Debbie Gillison
P-Card	8/27/2021	\$396.00	KONA ICE	Student Reward, Stuart
P-Card	9/10/2021	\$41.86	LA BELLE ROSETTE ESPRESSO & WINE BAR	all teacher breakfast for staff meeting
P-Card	9/21/2021	\$179.55	LA BELLE ROSETTE ESPRESSO & WINE BAR	Box of breakfast burritos x 50 for all staff that will be in the building Teacher work day, all staff meeting
P-Card	8/24/2021	\$344.89	LAKESHORE LEARNING MATERIALS	Lakeshore books
P-Card	9/13/2021	\$184.80	LANGUAGE CIRCLE ENTERPRISE	language curriculum
1015052	9/17/2021	\$401.92	LANGUAGE LINK	195300
1014887	9/3/2021	\$10.00	LARSON, KRISTINE	KL2021
P-Card	8/27/2021	\$30.66	LAWSON PRODUCTS	Tool Cage
P-Card	8/28/2021	\$622.01	LAWSON PRODUCTS	6 cans of open & shut penetrating oil for tool cage tool cage
P-Card	9/1/2021	\$50.08	LAWSON PRODUCTS	Main order for tool cage, drill bits, washers and screws Shop supplies, grease fittings and butt connectors



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/8/2021	\$91.80	LAWSON PRODUCTS	Tool Cage
				12 1/2" drill bits for stock in tool cage
P-Card	9/13/2021	\$16.73	LAWSON PRODUCTS	Clamps, drill bits, shop supplies
P-Card	9/14/2021	\$4.34	LAWSON PRODUCTS	Drill bit, shop supplies
P-Card	9/21/2021	\$107.26	LAWSON PRODUCTS	Shop supplies, bolts, washers and new broom to replace broken one.
1015140	9/24/2021	\$1,599.00	LEARNING ALLY, INC	105829
P-Card	8/26/2021	\$118.00	LEARNING A-Z LLC	subscription Packard FMS
P-Card	9/2/2021	\$108.00	LEARNING A-Z LLC	subscription FES Douglas Title
P-Card	9/3/2021	\$108.00	LEARNING A-Z LLC	subscription FES Wiggins
4039	9/10/2021	\$66.00	LEARNING WITHOUT TEARS	INV119631
1015141	9/24/2021	\$57,500.00	LEARNPLATFORM INC.	2021-1499
1015053	9/17/2021	\$2,750.00	LEE, CHRIS	106
1015142	9/24/2021	\$188.45	LEGAL SHIELD	2606/2101090
1014967	9/10/2021	\$750.00	LEXIA LEARNING SYSTEMS LLC	SIN072543
1015054	9/17/2021	\$300.00	LIBBY MEGAN PASSPORT COFFEE CO	20210909
1014888	9/3/2021	\$325.00	LIBERTY BAND BOOSTERS	1234VRHS
P-Card	8/31/2021	\$451.64	LITTLE CAESARS	Pizza Party
P-Card	9/2/2021	\$379.60	LITTLE CAESARS	Pizza Party for JROTC
P-Card	9/3/2021	\$53.91	LITTLE CAESARS	Team bonding - 33 athletes, 2 coaches
P-Card	9/16/2021	\$55.55	LITTLE CAESARS	
P-Card	9/17/2021	\$119.35	LITTLE CAESARS	Pizza for JROTC cadets homecoming game social
P-Card	8/27/2021	\$150.82	LOUIE'S PIZZA	Student Council Meeting
				Wixom
				Pizza
P-Card	9/2/2021	\$156.67	LOUIE'S PIZZA	pizza for Watch Dog Dads pizza night
P-Card	9/10/2021	\$43.92	LOUIE'S PIZZA	Pizza
				Student Council Meeting
				Josh Wixom
P-Card	9/13/2021	(\$67.80)	LOUIE'S PIZZA	refund on pizza charge
P-Card	9/15/2021	\$82.50	LOUIE'S PIZZA	STUCO Lunch, Nicholson
P-Card	8/23/2021	\$93.46	LOWES	Roofing nails
P-Card	8/24/2021	\$155.28	LOWES	100' hose and bucket for cleaning the RTU's condenser coils and evaps coils.
P-Card	8/25/2021	\$31.44	LOWES	toilet flush valves and supply lines
P-Card	8/26/2021	\$95.56	LOWES	Drill bit, bolt, nut and washer to repair goal post.
P-Card	8/27/2021	\$49.15	LOWES	Custodial Supply's
P-Card	8/30/2021	\$155.89	LOWES	W/O 108100
				window blinds for building manager
P-Card	8/31/2021	\$152.57	LOWES	W/O 105.699
				6" board for name plate All State for AD



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/1/2021	\$6.98	LOWES	Custodial Supply's Light Bulbs
P-Card	9/2/2021	\$25.98	LOWES	w/o # 108403 Tap tool
P-Card	9/8/2021	\$24.09	LOWES	Batteries/Hardware, Branham
P-Card	9/9/2021	\$210.55	LOWES	W/O 108431
				Kobalt 6" strap, pipe cutter, bit holder set, 3/8 connectors and 3/8 to 1/4 connectors to add new water filter complete set to 3 water fountains
P-Card	9/10/2021	\$89.28	LOWES	Cold patch asphalt.
P-Card	9/13/2021	\$12.98	LOWES	Custodial Supply's
P-Card	9/15/2021	\$210.88	LOWES	Key box
P-Card	9/16/2021	\$10.96	LOWES	Cup Hooks to go with clipboards for classrooms new safety protocols
P-Card	9/17/2021	\$126.28	LOWES	Yellowjacket traps for the playground area. WO 108994
P-Card	9/20/2021	\$18.19	LOWES	gear tie, 1/2 in X 5 in nipple, 1/2 in to 3/4 adapter
P-Card	9/21/2021	\$12.19	LOWES	sink p trap parts
1014889	9/3/2021	\$17.44	LOWES	85896836
1014968	9/10/2021	\$10,611.93	LSC TRANSPORTATION CONSULTANTS	60423
P-Card	8/25/2021	\$675.88	LTS	Boys football apparel - hats, shirts, pullovers
P-Card	8/25/2021	\$65.97	MACGILL SCHOOL NURSE SUPP	Band-aids for health room
1014969	9/10/2021	\$216.16	MACKIEWICZ, ANNA-MARIA	MAM20210831
1015143	9/24/2021	\$339.90	MAGNUM SHOOTING CENTER	1755
P-Card	9/8/2021	\$2,726.07	MAKEMUSIC INC.	subscription band and choir SCHS
P-Card	9/9/2021	\$845.50	MARRIOTT	
P-Card	9/16/2021	\$169.10	MARRIOTT	CASBO Conf hotel deposit
1014970	9/10/2021	\$4,875.00	MARTIN MARIETTA MATERIALS INC.	32808425
4040	9/10/2021	\$117.04	MATISEK, AMY M.	AM20210825
1014971	9/10/2021	\$4,472.52	McCANDLESS INTERNATIONAL	S103017719:01
1015144	9/24/2021	\$4,559.31	McCANDLESS INTERNATIONAL	S103017842:01
1014890	9/3/2021	\$60.00	McDANIEL, MERLINDA	MM2021
P-Card	9/13/2021	\$279.00	McKINNEY-VENTO - NATIONAL CENTER FOR HOMELESS EDUCATION	Title I MV conference Karen Parks
1014972	9/10/2021	\$75.00	McLAUGHLIN, DEAN	DM2021
P-Card	9/9/2021	\$250.00	MEDBRIDGE INC	subscription SpEd Amy Lamb
1015055	9/17/2021	\$27,189.15	MERIDIAN SERVICE METRO DIST	33637AUG21
1014891	9/3/2021	\$36.16	MERRITT, CAROLYN	CM20210823
1015145	9/24/2021	\$2,225.00	METLIFE	2706/2101090
P-Card	9/7/2021	\$115.00	METROPOLITAN STATE UNIVERSITY OF DENVER	MSU Choral Festival Registration
P-Card	8/31/2021	\$18.81	MICHAELS	W/O 105699
				Letters for sign for AD
P-Card	9/5/2021	\$216.97	MICI HANDCRAFTED ITALIAN	
P-Card	9/14/2021	\$220.72	MILANO21	Leggings for cheer



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4041	9/10/2021	\$9,500.00	MILLER FARMER LAW LLC	4509
4067	9/17/2021	\$320.00	MILLER FARMER LAW LLC	4508
1015056	9/17/2021	\$249.60	MILLER, BRYLIE	BM20210830
P-Card	9/17/2021	\$70.28	MINNESOTA CLAY CO USA	Art Supplies, Cross
1015146	9/24/2021	\$3,550.00	MISSOULA CHILDREN'S THEATRE	INV0000000317
P-Card	8/25/2021	\$47.16	MOD PIZZA	Working Dinner prior to PM presentation at Skyview Middle School Dinner for SIS Team - Brittany Jilek, Tom Davis, Malou Koster, & Deb Hall
1015057	9/17/2021	\$3,600.00	MODERN TEACHER LLC	1822
P-Card	9/14/2021	\$200.98	MOLLY HAWKINS HOUSE INC	drawing paper for art classes
P-Card	9/15/2021	\$124.50	MONICA'S TACO SHOP	
1014973	9/10/2021	\$20,030.00	MORIARTY, SEAN	COM-3065-1
1015058	9/17/2021	\$987.50	MOTIVATING SYSTEMS LLC	PBIS150949
P-Card	9/11/2021	\$205.00	MOUNTAIN STATE EMPLOYERS COUNCIL	HR Training through Employers Council.
P-Card	8/23/2021	\$48,027.07	MOUNTAIN VIEW ELECTRIC	Invoice #6 July electrical bill for Central Offices engineering fee for Transportation ew build
P-Card	9/14/2021	\$250.00	MOUNTAIN VIEW ELECTRIC	MM20210831
4042	9/10/2021	\$21.28	MUCCIOLO, MEGAN L	Tax refund from Previous Purchase
P-Card	8/31/2021	(\$24.98)	MY WHITEBOARDS	subscription OES
P-Card	8/25/2021	\$1,499.00	MYSTERY SCIENCE	Magnet for Physical science class and Sketch books for the Art department
P-Card	8/31/2021	\$241.72	NASCO	Medicaid Name Conference registration for Sheryl Pixley
P-Card	9/13/2021	\$295.00	NATIONAL ALLIANCE FOR MEDICAID IN EDUCATION	
P-Card	9/21/2021	\$345.00	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT PARTNERSHIPS	Agenda Attached NACEP registration-EFisk
P-Card	9/21/2021	\$250.00	NATIONAL ASSOCIATION FOR MULTICULTURAL EDUCATION	National Association for Multicultural Education (NAME) annual membership dues for Dr. Louis Fletcher 11/19/2021 - 11/19/2022.
P-Card	9/16/2021	\$194.90	NATIONAL AUTISM RESOURCES	Supplies for Sped - Token boards, Communications picture board sets
P-Card	9/10/2021	\$249.00	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	Annual Membership to the NCTE - National council of teachers in English Melissa Leider
P-Card	9/2/2021	(\$2,748.00)	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	Refund for CXL conference PPSEL
P-Card	9/7/2021	\$100.00	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION	Membership Renewal for Justin Loudon for NHSSCA
P-Card	9/7/2021	\$130.00	NATIONAL STRENGTH AND CONDITIONING ASSOCIATION	Professional Membership for Justin Loudon Strength and Conditioning with NSCA.
P-Card	9/15/2021	\$82.97	NET WORLD SPORTS	Practice lines for soccer practice fields
P-Card	8/24/2021	\$195.87	NEW ENGLAND LOBSTER AND SEAFOOD MARKET	DNA Grant line: Travel Purchase: New England Lobster and Seafood Market Dinner: Merritt, Mavel, Knapp, Holland, Kavalec and Palazolo
P-Card	8/31/2021	\$45.88	NEW SYSTEM CARPET & BLDG	Mop heads for custodial
P-Card	8/25/2021	\$10.99	NFHS NETWORK	subscription VB FHS
P-Card	9/2/2021	\$63.75	NIMCO	Red Ribbon Week. PTA will reimburse.
P-Card	9/17/2021	\$598.88	NIMCO	Red ribbon week supplies
1014974	9/10/2021	\$1,500.00	NOREDINK CORP.	14831
P-Card	9/1/2021	\$44.00	NOTHING BUNDT CAKES	Dessert for Mentor dinner meeting New teacher training



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P-Card	9/19/2021	\$115.78	NTLREST SERVSAFE	ServeSafe Foodhandler books and certificates.
P-Card	9/16/2021	\$75.00	NTONPOWER	Charging station for iPads
P-Card	8/24/2021	\$349.90	OFFICE DEPOT	Copier Paper
P-Card	8/25/2021	\$392.70	OFFICE DEPOT	copy paper
P-Card	9/7/2021	\$728.88	OFFICE DEPOT	New chair for Jeff Chamberlain, Exec Dir of Learning Services
P-Card	9/14/2021	\$295.73	OFFICE DEPOT	Copier Paper
1015147	9/24/2021	\$3,422.64	OFFICE SCAPES	389255
P-Card	9/3/2021	\$302.50	OLIVE GARDEN	9/6 SCZ purchase from Olive Garden for the CTE lunch with Nicole Sides. 30 attended.
P-Card	8/30/2021	\$7.99	OMELETS ETC	taco salad for long term sub
P-Card	9/9/2021	\$7.49	OMELETS ETC	chicken strips for sub called in
4019	9/3/2021	\$2,175.00	ONE SOURCE	35940
4044	9/10/2021	\$2,010.00	ONE SOURCE	35941
4068	9/17/2021	\$625.73	ONE SOURCE	35929
P-Card	8/25/2021	\$152.96	O'REILLY AUTOMOTIVE STORES INC	WO# 106531 Light Tower
				WO# 106530 Light Tower
				WO# 106532 Light Tower
				Retrieval Tool Shop supplies
P-Card	8/27/2021	\$108.45	O'REILLY AUTOMOTIVE STORES INC	WO# 105607 SR ES ATV
P-Card	9/1/2021	\$119.55	O'REILLY AUTOMOTIVE STORES INC	WO# 108487 Grasshopper Mower
				WO# 107423 RV ES Snow Blower
				WO# 107661 RV ES Snow Blower
				WO# 107662 OES ATV
				DEF Fluid Grounds trucks
P-Card	9/3/2021	\$57.90	O'REILLY AUTOMOTIVE STORES INC	Grease for grounds equipment.
P-Card	9/10/2021	\$39.99	O'REILLY AUTOMOTIVE STORES INC	Shop work stool, other one is broken
P-Card	9/15/2021	\$44.69	O'REILLY AUTOMOTIVE STORES INC	WO# 108987 Kromer rider sprayer
P-Card	9/17/2021	\$138.23	O'REILLY AUTOMOTIVE STORES INC	WO# 109035 JD 5425 Tractor
4043	9/10/2021	\$10.99	O'REILLY AUTOMOTIVE STORES INC	3666-148348
1014975	9/10/2021	\$15.00	ORTEGA, TERI	796915
4020	9/3/2021	\$11.76	OSMAN, STEPHENIE	SO20210830
P-Card	9/20/2021	\$284.90	OTC BRANDS INC	Glow sticks for red ribbon week
1014976	9/10/2021	\$2,539.00	OVERTIME SPORTS GRAPHICS	2124
1015059	9/17/2021	\$1,125.00	OVERTIME SPORTS GRAPHICS	2128
1015060	9/17/2021	\$12,740.61	PAINT BRUSH HILLS METRO DIST	9201.01AUG21
1014892	9/3/2021	\$36.12	PALAZZOLO, JENNIFER	JP20210825



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P-Card	9/1/2021	\$96.49	PANERA BREAD	Consultant visit lunch Pati Montgomery Marcia Case Lori McCoy Lauren Cowan Erin Cox Mary Duffy Belinda Reid Pam Traylor Debbie Gillison Tamie Robb
P-Card	9/9/2021	\$311.56	PARTY CITY	Marching Band Supplies, Evans
P-Card	9/17/2021	\$93.93	PARTY CITY	Homecoming decorations, Nicholson/Stuart
P-Card	8/23/2021	\$1,992.90	PAYPAL	ACE CURRICULUM
P-Card	8/26/2021	\$846.00	PAYPAL	shirts for kindergarten students
P-Card	8/30/2021	\$18.99	PAYPAL	USB Converter, Harrell
P-Card	9/2/2021	\$68.89	PAYPAL	MiniMax stool for PT student at SSAE
P-Card	9/7/2021	\$648.95	PAYPAL	Middle & High School College Awareness Program
P-Card	9/9/2021	\$0.99	PAYPAL	English Book
P-Card	9/17/2021	\$189.00	PAYPAL	Gsuite addition FHS
P-Card	9/20/2021	\$181.98	PAYPAL	books for ELA
1015061	9/17/2021	\$9,361.76	PEAK MEDIA INC.	6340
1014893	9/3/2021	\$3,863.43	PEAK VIEW ROOFING CO.	98317
1014977	9/10/2021	\$7,149.08	PEAK VIEW ROOFING CO.	98199
1015062	9/17/2021	\$1,289.00	PEAK VIEW ROOFING CO.	98390
1015148	9/24/2021	\$6,986.00	PEAK VIEW ROOFING CO.	98417
1015149	9/24/2021	\$19.00	PEARSALL, KIMBERLY & ROBERT	KRP2021-1
P-Card	8/25/2021	\$950.62	PERFORMANCE HEALTH	Sports Med Supplies, Barter
P-Card	8/27/2021	\$56.06	PERFORMANCE HEALTH	Sports Med Supplies, Barter
P-Card	8/28/2021	\$9.82	PERFORMANCE HEALTH	Sports Med Supplies, Barter
P-Card	8/29/2021	\$196.60	PERFORMANCE HEALTH	Sports Med Supplies, Barter
P-Card	9/2/2021	\$65.72	PERFORMANCE HEALTH	Sports Medicine Supplies, Barter
P-Card	9/3/2021	\$17.40	PERFORMANCE HEALTH	Athletic Training Supplies for Class
P-Card	9/5/2021	\$741.53	PERFORMANCE HEALTH	Medical supplies for athletic training room and away game bags
P-Card	9/18/2021	\$626.61	PERFORMANCE HEALTH	
P-Card	9/18/2021	\$1,091.15	PERIPOLE INC	recorders for music class
P-Card	9/10/2021	\$115.00	PETALS & BLOOMS	Sympathy flowers for a Learning Services team member
P-Card	8/25/2021	\$159.80	PIER MARKET	DNA Grant line: Travel Purchase: Pier Market Dinner: Merritt, Mavel, Holland, Kavalec and Palazolo
1015150	9/24/2021	\$1,166.66	PIKES PEAK BOCES	2600/2101090
P-Card	8/23/2021	(\$754.52)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	ASL textbook refund



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P-Card	8/25/2021	\$186.82	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	VRHS-Carr
P-Card	8/29/2021	\$323.90	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS-Hagemman scholarship text
P-Card	8/31/2021	\$20.00	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	VRHS-Carr Scholarship Texts
P-Card	9/1/2021	\$370.12	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS-HNicholai Scholarship Text
P-Card	9/2/2021	\$268.10	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS-ANevarezRojo scholarship text
tax was reimbursed on second receipt				
P-Card	9/3/2021	\$134.82	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPEC-Singleton Scholarship Text
P-Card	9/5/2021	\$208.80	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPEC-GSoto scholarship texts
P-Card	9/6/2021	\$9.85	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPEC-GSoto scholarship texts
P-Card	9/7/2021	(\$13.09)	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS-Nevarez tax refund
P-Card	9/11/2021	\$204.60	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	PPEC-SSingleton scholarship text
P-Card	9/16/2021	\$134.82	PIKES PEAK COMMUNITY COLLEGE BOOKSTORE	SCHS-Nevarez scholarship text
1015063	9/17/2021	\$9.75	PIKES PEAK CULLIGAN	96898TK
1014854	9/2/2021	\$11,554.00	PIKES PEAK REGIONAL BUILD DEPT	20210901
1015151	9/24/2021	\$49,509.19	PINNACOL ASSURANCE COMPANY	20607830
P-Card	9/7/2021	\$300.00	PITNEY BOWES	Refill of postage
1014894	9/3/2021	\$279.54	PITNEY BOWES	3314121726
1015064	9/17/2021	\$200.85	PITNEY BOWES	3314081117
P-Card	9/10/2021	\$216.53	PIZZA STREET	Dinner for Softball Team at Loveland Tournament attendees attached
P-Card	8/25/2021	\$235.28	PLANK ROAD PUBLISHING INC	student recorders, resource kit, composer bio book, christmas showstoppers kit
P-Card	8/27/2021	\$136.02	PLANK ROAD PUBLISHING INC	Music for Veterans day.
1014978	9/10/2021	\$1,024.00	PLAY VERSUS INC.	0E244EF7-0001
P-Card	9/20/2021	\$499.00	POLL EVERYWHERE INC.	Polling Tool Access -- annual billing SY 2021-22 (auto bill)
P-Card	9/9/2021	\$1,432.71	PORCHLIGHT BOOK COMPANY	Books, Stuart/Welch
P-Card	9/15/2021	\$428.92	POSITIVE PROMOTIONS	shirts for employees, reimbursed by employees
P-Card	9/21/2021	\$189.75	POSITIVE PROMOTIONS	general guidance office supplies
P-Card	9/14/2021	\$16.05	POSTALANNEX SERVICE CENTER	Shipped a computer to Kaeden Edstrom
P-Card	8/24/2021	\$227.01	POTESTIO BROTHERS EQUIPMENT	SSAE Student
P-Card	9/8/2021	\$148.20	POTESTIO BROTHERS EQUIPMENT	WO# 107940 FMS Gator
P-Card	9/16/2021	\$39.43	POTESTIO BROTHERS EQUIPMENT	WO# 1080488 SmithCo painter.
4045	9/10/2021	\$60,390.22	POWERSCHOOL GROUP LLC	WO# 107224 WH ES JD Tractor
4094	9/24/2021	\$12,824.57	POWERSCHOOL GROUP LLC	WO# 109035 JD 5425 Tractor
P-Card	9/14/2021	\$994.79	PREMIER IMPRESSIONS INC	INV269011
4069	9/17/2021	\$101.36	PRINCE, ZACH J	INV275669
P-Card	9/13/2021	\$38.79	PRODUCTION PRINTING	Laminate, Library
P-Card	9/16/2021	\$24.49	PRODUCTION PRINTING	ZP20210831
P-Card	9/14/2021	(\$6.89)	PRO-ED INC	Supplies for the EARRS/Care Grant staff
P-Card	8/30/2021	\$197.30	PROFESSIONAL BINDING PROD	Family & Season Activity Passes
P-Card	9/8/2021	\$445.50	PROJECT LEAD THE WAY	lamination film
				PLTW Supplies for HMS ENG



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/21/2021	\$1,552.24	PSI SYSTEMS INC	WO# SC HS Landa Pressure washer repairs
P-Card	9/16/2021	\$6,537.23	PUBLICATION PRINTERS	Postage costs for the D49 Magazine mailing. BR approved using the p-card for this purchase.
1014979	9/10/2021	\$400.00	PUEBLO SCHOOL DISTRICT 60	SCHS20211216
P-Card	9/2/2021	\$94.78	PUNKIE DOODLES	Senior Gifts for Girls Volleyball Team.
P-Card	8/31/2021	\$1,939.08	PUT IN CUPS	Spirit Fence decorations ordered by Student Council
1015065	9/17/2021	\$1,022.50	PYE BARKER FIRE	PSI550437
1015066	9/17/2021	\$1,527.75	PYE BARKER FIRE	PSI551076
P-Card	9/10/2021	\$467.75	QDOBA	Qdoba for Emergentics Staffing events
1014895	9/3/2021	\$109.20	QUEVILLON, JOEL	JQ20210830
P-Card	8/26/2021	\$37.95	QUILL CORPORATION	Office Door Nameplates (requested by J. Kiggins)
P-Card	9/2/2021	\$131.13	QUILL CORPORATION	Paper plates for classroom project
P-Card	9/3/2021	\$344.90	QUILL CORPORATION	Copy Paper
1015067	9/17/2021	\$1,070.00	QUINTERO, JENNIFER	JQ20210831
4070	9/17/2021	\$750.00	RAEDEL, KALEE	KR20210831
P-Card	9/8/2021	\$22.90	RAINBOW RESOURCE CENTER	Handwriting practice paper-3rd grade
P-Card	9/14/2021	\$5,024.25	RAMBLIN EXPRESS INC	Charter Bus for Show Choir trip to NE for Old West Competition
P-Card	8/26/2021	\$93.41	RAMPART SUPPLY INC	Faucet and eyewash attachment
P-Card	8/27/2021	\$226.20	RAMPART SUPPLY INC	Automatic flush valve rebuild parts
P-Card	8/31/2021	\$197.94	RAMPART SUPPLY INC	Urinal automatic flush valve repair parts
P-Card	9/2/2021	\$152.80	RAMPART SUPPLY INC	flushometer rebuilt it
P-Card	9/8/2021	\$200.00	RAPTOR TECHNOLOGIES	badge printer PHS
1014896	9/3/2021	\$7,100.00	READING PLUS LLC	2020-14160
P-Card	9/1/2021	\$247.94	READING WITH TLC	Lively letters reading support for kinder class
P-Card	9/22/2021	\$70.93	REALLY GOOD STUFF	writable name plates for desks
1015152	9/24/2021	\$950.30	REBEL ATHLETICS INC.	SIN172160
P-Card	8/27/2021	\$133.30	RED ROBIN	working lunch. Names are on the receipt
P-Card	8/27/2021	\$265.50	REI	8/26 purchase from REI for 5 pullovers for iCZ Team shirts. Andy Franko, Tina Vidovich, Jane Cummings, Vladislav Izboinikov and Michelle Wortkoetter
1014980	9/10/2021	\$3,494.75	REMCO EQUIPMENT CO	27767
4046	9/10/2021	\$22,189.74	RENAISSANCE LEARNING INC	INV5225596
4095	9/24/2021	\$450.00	RENAISSANCE LEARNING INC	INV5229175
4047	9/10/2021	\$7,600.00	RESOURCE EXCHANGE INC	49-08-2021
1014981	9/10/2021	\$600.00	RHARPS	449525
1014982	9/10/2021	\$618.24	RICHARDS, HOLLY	HR20210831
P-Card	9/13/2021	\$220.70	RINGCENTRAL INC.	waiting on tax credit Fax for SSAE
4021	9/3/2021	\$999.72	RIVERSIDE ASSESSMENTS, LLC	INV086351
P-Card	8/26/2021	\$5,739.94	RIVERSIDE INSIGHTS	Purchase from Riverside Insight for Level 7 CogAT answer sheets for 3rd grade and 6th grade universal screening, as some schools have elected this year to use this format for testing versus online. In addition, the department needed to order more K-2 stu
P-Card	9/7/2021	\$658.51	ROBOLINK	drone PPEC



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
4022	9/3/2021	\$330.00	ROBS SEPTIC SERVICE	18487
P-Card	8/31/2021	\$225.00	ROCKY MOUNTAIN CLAY	Clay for Ceramics Class
P-Card	8/24/2021	\$42.95	ROCKY MOUNTAIN CYCLE	WO# 105607 SR ES ATV
1015153	9/24/2021	\$132.50	ROSE, NATHAN	20210824
1015154	9/24/2021	\$25,215.12	ROUNDUP FELLOWSHIP INC	912733
P-Card	9/7/2021	\$80.00	rSCHOOL TODAY	Training, Johnson
P-Card	9/8/2021	\$1,250.00	rSCHOOL TODAY	subscription VRHS
4023	9/3/2021	\$595.00	rSCHOOL TODAY	61292
4048	9/10/2021	\$53.36	rSCHOOL TODAY	62288
4096	9/24/2021	\$56,953.42	RTA INC	42826
1015068	9/17/2021	\$288,815.66	RXBENEFITS INC.	INV2070280
1015069	9/17/2021	\$1,172.00	RYAN GLASS INC	31412
1014897	9/3/2021	\$47,639.67	RYCOR SOLUTIONS (US) CORP	602208
1014898	9/3/2021	\$31.25	SACKETT, AMY	AS2021
P-Card	8/23/2021	\$31.98	SAFEWAY	Donuts for students finishing their survey.
P-Card	8/24/2021	\$23.38	SAFEWAY	Culinary groceries/supplies.
P-Card	8/25/2021	\$22.65	SAFEWAY	Culinary groceries/supplies.
P-Card	8/27/2021	\$214.43	SAFEWAY	Donuts for senior sunrise
P-Card	9/1/2021	\$201.02	SAFEWAY	PD Day Breakfast
				SSAE and PPEC
				Pancakes, Sauage, Juice, Fruit, Coffee
P-Card	9/2/2021	\$46.10	SAFEWAY	yogurt bar for staff
P-Card	9/7/2021	\$33.93	SAFEWAY	Culinary groceries/supplies.
P-Card	9/8/2021	\$19.86	SAFEWAY	Culinary groceries/supplies.
P-Card	9/10/2021	\$64.14	SAFEWAY	Cookies transportation department appreciation
P-Card	9/13/2021	\$19.98	SAFEWAY	Professional development training supplies/snacks
P-Card	9/14/2021	\$11.16	SAFEWAY	straws for Innov project
P-Card	9/15/2021	\$242.14	SAFEWAY	Capturing Kids Hearts 2-day Training
				SSAE, PPEC, and RMCA
				Lunch items
				Hot dogs, buns, condiments.
P-Card	9/17/2021	\$14.91	SAFEWAY	Culinary groceries/supplies.
P-Card	9/3/2021	\$78.91	SALSA BRAVA/URBAN EGG	Lunch Planning Meeting including Scott Bonyng, Megan Anderson, Mike Wedor, Alishia Donald and Matt Sisson
P-Card	8/24/2021	\$481.69	SAM'S CLUB	Concessions, Office, Nurse Supplies
P-Card	8/26/2021	\$579.74	SAM'S CLUB	Breakfast items for senior sunrise
P-Card	8/27/2021	\$838.61	SAM'S CLUB	Snack for 10 schools for 2 weeks
P-Card	8/31/2021	\$329.87	SAM'S CLUB	Concessions Nurse Office Supplies
P-Card	9/1/2021	\$350.24	SAM'S CLUB	Concessions supplies-food/drinks/supplies
P-Card	9/8/2021	\$678.62	SAM'S CLUB	Concessions, Johnson
P-Card	9/10/2021	\$198.32	SAM'S CLUB	Homecoming Supplies, Nicholson/Stuart
P-Card	9/13/2021	\$1,129.42	SAM'S CLUB	Concession supplies snacks and supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/14/2021	\$133.52	SAM'S CLUB	Concessions supplies - drinks-snacks
P-Card	9/15/2021	\$587.68	SAM'S CLUB	Concession Supplies, Johnson
P-Card	9/16/2021	\$136.88	SAM'S CLUB	Concession stand supplies-snacks/drinks
P-Card	9/17/2021	\$706.82	SAM'S CLUB	Refund, Concessions
P-Card	9/18/2021	\$988.18	SAM'S CLUB	Concessions, Johnson
1014899	9/3/2021	\$1,418.63	SAM'S CLUB	8508
P-Card	8/24/2021	\$1.89	SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY	DNA Grant line: Travel
				Purchase: TCB MTA Meter
				Metered parking in San Francisco for dinner
4097	9/24/2021	\$5,950.00	SAVE ON SP LLC	21564
1014984	9/10/2021	\$56.07	SAVVAS LEARNING COMPANY LLC	4026457897
1015155	9/24/2021	\$636.09	SAVVAS LEARNING COMPANY LLC	4026432572
P-Card	9/16/2021	\$2,124.17	SCARBOROUGH SPECIALTIES	Marching Band Apparel
1014985	9/10/2021	\$3,242.80	SCHOLASTIC INC	M7087977
P-Card	8/30/2021	\$2,780.28	SCHOLASTIC INC.	Scholastic News - Title Electronic Media - charge for one grade level
P-Card	9/1/2021	\$748.90	SCHOLASTIC INC.	Classroom books
P-Card	9/7/2021	\$27.45	SCHOLASTIC INC.	Scholastic magazine - Art
P-Card	9/17/2021	\$185.58	SCHOOL DISTRICT	registration of ASL class Chris Campbell
P-Card	9/21/2021	\$185.58	SCHOOL DISTRICT	ASL training Perez
1014900	9/3/2021	\$51.50	SCHOOL NUTRITION ASSOCIATION	497651JH
P-Card	8/23/2021	\$190.90	SCHOOL SPECIALTY INC	Kraft Paper ROLls for STUCO
P-Card	8/27/2021	\$513.48	SCHOOL SPECIALTY INC	art class supplies
P-Card	9/13/2021	\$2,339.18	SCHOOL SPECIALTY INC	Spire Curriculum - 1st grade sets Sounds Sensible, Student Manipulatives kits, Spire illustrated Decodable Reader Class set, Spire Level 1 single-level Teacher set and Spire Magnetic Phoneme Segmentation. Phoneme Grapheme Chart
P-Card	9/14/2021	\$108.87	SCHOOL SPECIALTY INC	two-pocket poly folders with fasteners - 125 qty
P-Card	9/21/2021	\$185.26	SCHOOL SPECIALTY INC	art class supplies
4098	9/24/2021	\$2,700.00	SCHOOLS CUBED	2154
1014986	9/10/2021	\$61,937.50	SCHOOLSPLP LLC	1415
P-Card	9/7/2021	\$159.00	SCIARROTTA CONSULTING	pizza for Watch Dog night
1015070	9/17/2021	\$285.75	SCIARROTTA'S PIZZA	1103123
1015071	9/17/2021	\$3,805.40	SDI INNOVATIONS INC	AA21-0201493
P-Card	8/30/2021	\$274.00	SECURITY EQUIPMENT SUPPLY	WO # 108194
				HES 9600 electric strike
P-Card	9/2/2021	\$10.50	SECURITY EQUIPMENT SUPPLY	WO # 108385
				Latching hold up switch (panic button)
P-Card	9/3/2021	\$274.00	SECURITY EQUIPMENT SUPPLY	WO # 108430
				HES electric strike
P-Card	9/13/2021	\$548.00	SECURITY EQUIPMENT SUPPLY	HES 9600 electric strike
				WO # 108864



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/16/2021	\$80.62	SECURITY EQUIPMENT SUPPLY	WO # 108977 Horn strobe cage
				Sales tax is being refunded
1014901	9/3/2021	\$928.25	SENTINEL TECHNOLOGIES INC.	P675830
1014987	9/10/2021	\$15,106.00	SENTINEL TECHNOLOGIES INC.	P675763
1015072	9/17/2021	\$49,422.00	SENTINEL TECHNOLOGIES INC.	P676860
4024	9/3/2021	\$105.86	SERVICE UNIFORM RENTAL	181463
4049	9/10/2021	\$1,250.72	SERVICE UNIFORM RENTAL	183841
4071	9/17/2021	\$467.54	SERVICE UNIFORM RENTAL	186198
4099	9/24/2021	\$620.61	SERVICE UNIFORM RENTAL	188556
P-Card	9/14/2021	\$1,085.00	SFI COMPLIANCE INC.	
P-Card	9/17/2021	\$37.99	SHAMROCK FOODSERVICE	Popcorn, Concessions, Johnson
P-Card	9/2/2021	\$355.00	SHAPE COLORADO	Convention for Jill Miller and Sarah Brockberg - APE teachers
1014988	9/10/2021	\$241.00	SHAW, RICHARD	6044
1015073	9/17/2021	\$2,144.27	SHAW, RICHARD	6038
P-Card	8/25/2021	\$39.49	SHELL OIL	DNA Grant line: Travel Purchase: Shell Gas for rental
1014902	9/3/2021	\$60.00	SHERWOOD, JOHN & RACHAEL	JRS2021
P-Card	9/3/2021	\$52.21	SHINDIGZ	This is for a Hollywood sign for Homecoming. One of the receipts is for the refund of tax.
P-Card	9/10/2021	(\$2.55)	SHINDIGZ	Refund for Hollywood Sign at Shindigz
P-Card	9/20/2021	\$111.35	SHINDIGZ	
P-Card	9/8/2021	\$26.35	SHIRT STOP	Staff Shirt
1014903	9/3/2021	\$76.50	SHIVERDECKER, GATES	GS20210824
P-Card	8/25/2021	\$129.95	SID HARVEY	repair parts for the mini split for the MFD room at Bennett Elementary.
P-Card	8/27/2021	(\$62.71)	SID HARVEY	tax refund
P-Card	8/30/2021	\$345.01	SID HARVEY	HVAC- refrigerant and nitrogen, RTU14 FMS WO 108110
1015074	9/17/2021	\$170.24	SIEBEN, JACKIE A	JS20210831
P-Card	9/16/2021	\$173.50	SIGN LANGUAGE NETWORK INC	ASL Interpreter for interview
P-Card	9/20/2021	\$299.50	SIGN LANGUAGE NETWORK INC	
P-Card	8/31/2021	\$287.42	SIGN SHOP ILLUMINATED	Trim peace to main sign for capital walk in 2020
4050	9/10/2021	\$230.50	SIGN SHOP LTD.	140797
P-Card	9/11/2021	\$24.99	SIGNUPGENIUS	subscription MV Ignite
P-Card	8/23/2021	\$382.50	SITEONE LANDSCAPE SUPPLY	Erosion blanket for the VR drainage project. CJ
1015075	9/17/2021	\$4,085.00	SLP TOOLKIT LLC	2760
P-Card	9/3/2021	\$174.60	SMARTSIGN	Student parking Stickers
1014904	9/3/2021	\$60.00	SMITH, BREANNA	BS2021
P-Card	8/24/2021	\$149.00	SMORE	subscription FES
P-Card	9/2/2021	\$69.00	SMORE	subscription iConnect



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P-Card	8/27/2021	\$296.08	SOCO FLOORCARE	WO# 107477 WH ES Vacuums WO# 107873 FMS Vacuum WO# 107887 CO Vacuums WO# 108036 VE HS Vacuum
P-Card	9/7/2021	\$132.63	SOCO FLOORCARE	
P-Card	9/21/2021	\$344.75	SOCO FLOORCARE	
P-Card	9/14/2021	\$11.55	SONIC	Sonic fieldtrip for SLIC
P-Card	9/15/2021	\$900.00	SOTER TECHNOLOGIES LLC	Fly Sense vape detector renewal
P-Card	9/17/2021	\$23.79	SOUP POT	Meal for PH during the CASE Superintendent Conf in Breckenridge, CO, Sept 16-17, 2021.
P-Card	8/25/2021	(\$40.00)	SOUTHWEST AIRLINES	Credit back of airline fees for canceled NAFME conference
P-Card	8/26/2021	\$174.96	SOUTHWEST AIRLINES	Travel for TVI conference in San Antonio, TX for L. Wilson.
1014989	9/10/2021	\$3,325.00	SOUTHWICK, STEVE	1086
4072	9/17/2021	\$26,015.88	SPECTRIO LLC	1237759
P-Card	9/17/2021	\$99.00	SPEECHPATHOLOGY.COM	subscription M Smith SpEd
P-Card	9/21/2021	\$99.00	SPEECHPATHOLOGY.COM	subscription SpEd
P-Card	9/8/2021	\$214.98	SPIRIT HALLOWEEN	Marching Band Supplies, Evans
P-Card	9/14/2021	\$255.60	SPIRITWEAR.COM	Choir Clothes, Christy
P-Card	8/31/2021	\$561.35	SPORTDECALS	Helmet Decals for Football Helmets
P-Card	9/4/2021	\$6,587.27	SPRINT	district wide cell phones and hotspots and service
P-Card	9/13/2021	\$41.95	SPROUTS FARMERS MARKET	Professional development training supplies/food/drink
1015076	9/17/2021	\$9,744.00	STAGERIGHT CORPORATION	282487
P-Card	9/5/2021	\$17.99	STAMPS.COM	Monthly Service Fee for Stamps.com 8-5 to 9-5-21
P-Card	9/7/2021	\$17.99	STAMPS.COM	mo. postage
P-Card	9/14/2021	\$17.99	STAMPS.COM	Monthly Postage Rental Fee
P-Card	9/20/2021	\$17.99	STAMPS.COM	Postage service monthly fee September
1015156	9/24/2021	\$25,173.94	STANDARD INSURANCE CO	20210917
P-Card	9/8/2021	\$4,321.00	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	DNA Grant line: Registrations Purchase: Stanford Professional Development Cohort 1, round 3 of online course sign ups
P-Card	8/25/2021	\$89.99	STAPLES	KGrimaldo-chair
P-Card	9/1/2021	\$259.50	STAPLES	binding of books
P-Card	9/7/2021	\$70.00	STARFALL EDUCATION	subscription SpEd Anna Maria
P-Card	8/25/2021	\$12.90	STATE BANK FALCON POST OFFICE	mailing of student records
P-Card	9/14/2021	\$40.00	STATE BANK FALCON POST OFFICE	postcard stamps
1014905	9/3/2021	\$35.00	STATE OF COLORADO	20210823
1014990	9/10/2021	\$4,779.50	STATE OF COLORADO	A220200105
1015077	9/17/2021	\$197.50	STATE OF COLORADO	A220200071
1015078	9/17/2021	\$4,587.00	STATE OF COLORADO	20210910
1015157	9/24/2021	\$4,589.34	STATE OF COLORADO	20210923
1015158	9/24/2021	\$315.00	STATE OF COLORADO	20210922
1015159	9/24/2021	\$355.50	STATE OF COLORADO	A211100093-1
P-Card	9/13/2021	\$552.00	STEP LLC	Title - Professional Learning - Step LLC Emergenetics



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1015079	9/17/2021	\$1,059.00	STONE LEAF POTTERY INC.	191883
P-Card	9/7/2021	\$1,940.30	STUDIES WEEKLY	Weely Studies - American Foundations 5th Grade
P-Card	9/16/2021	\$198.75	STUDIES WEEKLY	4th grade supplies
P-Card	8/27/2021	\$399.82	SUBWAY	Football team sandwich meals for lunch for away game - 55 athletes- no coaches
P-Card	9/10/2021	\$397.09	SUBWAY	Sandwiches/chips for football team away game - 55 athletes 0 coaches
P-Card	8/31/2021	\$3,999.84	SUMMIT PROFESSIONAL EDUCATION	Ryan Can Subscription SpEd
P-Card	9/9/2021	(\$249.99)	SUMMIT PROFESSIONAL EDUCATION	refund subscription (duplicate Sharrer)
P-Card	9/20/2021	\$249.99	SUMMIT PROFESSIONAL EDUCATION	Duke subscription SpEd
P-Card	8/25/2021	\$55.00	SUNNYS DRY CLEANERS	Dry clean 22 cadet uniform hats
1015160	9/24/2021	\$258.00	SUPPORT PAYMENT CLEARINGHOUSE	2800/2101090
1014991	9/10/2021	\$70.95	SWANSTROM, DORIS	DS20210830
1015161	9/24/2021	\$300.00	SWEENEY, CHRISTOPHER	1
P-Card	8/28/2021	\$32.84	SWEETWATER SOUND	sound equipment W. Christy SCHS
1014992	9/10/2021	\$60.00	SWETZ, KIMBERLY	KW20210818
1014906	9/3/2021	\$96.60	SYMMETRY ENERGY SOLUTIONS LLC	11562214A
1015162	9/24/2021	\$7,447.02	SYMMETRY ENERGY SOLUTIONS LLC	11710594J
P-Card	9/2/2021	\$500.00	SYMTEK CONSULTING INC	A mold-like substance formed on the ceiling in the Admin office area due to a roof leak and excessive water damage. Mold sampling was completed to ensure there wasn't a health concern.
P-Card	9/21/2021	\$300.00	TABLEAU SOFTWARE LLC	subscription Hochavar
P-Card	9/8/2021	\$69.92	TABLECLOTHS FACTOR	Red Carpet, Homecoming, Nicholson/Stuart
1014907	9/3/2021	\$60.00	TANG, SHANGBAO	ST2021
P-Card	8/25/2021	\$50.23	TARGET	treats for subs and volunteers
P-Card	8/26/2021	\$15.00	TARGET	First Grade Supplies - Purple folders for WIGs student data tracking
P-Card	9/1/2021	\$8.07	TARGET	Food/supplies for the transitions students
P-Card	9/6/2021	\$5.39	TARGET	Supplies/food for the Transitions students
P-Card	9/9/2021	\$12.54	TARGET	Supplies for the Transitions staff/students
1015080	9/17/2021	\$540.00	TARTAGLINI, ALDO J.	20210910
P-Card	8/23/2021	\$3,491.62	TD COMMERCIAL KITCHEN	Invoice #WO-2380
P-Card	8/24/2021	\$3,680.24	TD COMMERCIAL KITCHEN	Repair/service to Walk In Cooler at Patriot HS
P-Card	8/27/2021	\$638.55	TD COMMERCIAL KITCHEN	Invoice #WO-2381
P-Card	8/31/2021	\$3,341.60	TD COMMERCIAL KITCHEN	Repair/service to Walk In Cooler at Skyview MS
P-Card	9/1/2021	\$1,299.10	TD COMMERCIAL KITCHEN	Invoice #WO-2443PP
P-Card	9/3/2021	\$327.00	TD COMMERCIAL KITCHEN	Pre-pay parts to repair Dishwasher at Falcon MS
P-Card	9/8/2021	\$737.16	TD COMMERCIAL KITCHEN	Invoice #WO-2360
P-Card	9/1/2021	\$1,299.10	TD COMMERCIAL KITCHEN	Repair/service to Walk In Cooler at Meridian Ranch ES
P-Card	9/3/2021	\$327.00	TD COMMERCIAL KITCHEN	Invoice #WO-2449
P-Card	9/8/2021	\$737.16	TD COMMERCIAL KITCHEN	Repair/service to Walk In Freezer at Woodmen Hills ES
P-Card	9/1/2021	\$1,299.10	TD COMMERCIAL KITCHEN	Invoice #WO-2437
P-Card	9/3/2021	\$327.00	TD COMMERCIAL KITCHEN	Condenser blowouts at Inspiration View ES
P-Card	9/8/2021	\$737.16	TD COMMERCIAL KITCHEN	Invoice #WO-2355
P-Card	9/1/2021	\$1,299.10	TD COMMERCIAL KITCHEN	Repair/service to Food Warmer at Springs Ranch ES



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P-Card	9/13/2021	\$1,746.32	TD COMMERCIAL KITCHEN	Invoice #WO-2468 Repair/service to Walk In Freezer at Springs Ranch ES
P-Card	9/14/2021	\$3,758.59	TD COMMERCIAL KITCHEN	Invoice #WO-2481 Repair/service to Walk In Freezer Compressor at Springs Ranch ES
P-Card	9/16/2021	\$569.33	TD COMMERCIAL KITCHEN	Invoice #WO-2492PP Pre-parts to repair Cres Cor Warmer at Meridian Ranch ES
P-Card	9/21/2021	\$909.00	TD COMMERCIAL KITCHEN	Invoice #WO-2487 Repair/service to Condenser Fan Motor at Springs Ranch ES
P-Card	8/24/2021	\$16.00	TEACHERS PAY TEACHERS	math consumable for centers 1st grade
P-Card	8/27/2021	\$68.32	TEACHERS PAY TEACHERS	Read aloud bundles for centers
P-Card	9/1/2021	\$67.39	TEACHERS PAY TEACHERS	curriculum FHP
P-Card	9/7/2021	\$21.11	TEACHERS PAY TEACHERS	Engage NY math supplement
P-Card	9/8/2021	\$6.00	TEACHERS PAY TEACHERS	Data tracking downloads
P-Card	9/9/2021	\$2.99	TEACHERS PAY TEACHERS	lexia goal charts tracking
P-Card	9/9/2021	\$1,000.00	TEES IN TIME	Deposit for Homecoming t-shirts
P-Card	9/10/2021	\$176.25	TEES IN TIME	chorus shirts
1015163	9/24/2021	\$2,730.50	TEES IN TIME	41786
P-Card	8/25/2021	\$47.68	TENNANT COMPANY	WO# 107947 Tennant 1000 Spot cleaner for CO Building
1015081	9/17/2021	\$5,500.00	TENTRIX LLC	1103
1015164	9/24/2021	\$230.00	TEXAS CHILD SUPPORT SDU	2800/2101090
P-Card	9/1/2021	\$6.72	THE COPY STORE	Birthday board monthly purchase.
P-Card	8/30/2021	\$14.99	THE GAZETTE	Gazette Electronic Subscription
P-Card	8/23/2021	\$1,509.91	THE HOME DEPOT	water hose and sprayer to replace broken one.
P-Card	8/24/2021	\$420.20	THE HOME DEPOT	
P-Card	8/25/2021	\$361.69	THE HOME DEPOT	General Classroom Supply - STEM Class - Screwdrivers & Batteries for Robot Arm Elective
P-Card	8/26/2021	\$939.58	THE HOME DEPOT	WO # 107706 Cordmate kit and wall box w/switch
P-Card	8/27/2021	\$1,559.59	THE HOME DEPOT	Invoice #637708892 Cafeteria serving line supplies for Woodmen Hills ES
P-Card	8/30/2021	\$1,373.87	THE HOME DEPOT	Invoice #637986696 Cafeteria serving line supplies for Evans ES
P-Card	8/31/2021	\$1,188.86	THE HOME DEPOT	I ordered a new hand dryer for one of the SMS restrooms as requested by Tony LeVicchi.
P-Card	9/1/2021	\$1,065.08	THE HOME DEPOT	Invoice #638540435 Cafeteria serving line supplies for Meridian Ranch ES
P-Card	9/2/2021	\$1,293.36	THE HOME DEPOT	W/O 105699 sanding paper, paint brush for photo frames for AD
P-Card	9/3/2021	\$151.30	THE HOME DEPOT	Invoice #639096080 Cafeteria serving line supplies for Nutrition Services Warehouse



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	9/6/2021	\$72.05	THE HOME DEPOT	Invoice #639096460 Cafeteria serving line supplies for Evans ES
P-Card	9/8/2021	\$1,339.82	THE HOME DEPOT	NEW battiers for drills other one was no good
P-Card	9/9/2021	\$2,541.16	THE HOME DEPOT	Supplies for Construction Class
P-Card	9/10/2021	\$7,114.90	THE HOME DEPOT	Invoice #640262663 Cafeteria serving line supplies for Patriot HS
P-Card	9/13/2021	\$1,305.56	THE HOME DEPOT	FMS wo#108898 rubber tape, spray liquid tape, supper 33 electrical tape to repair damage underground electrical wires. FAC- organizer cases for van 1010
P-Card	9/14/2021	\$3,242.06	THE HOME DEPOT	sand paper FHS
P-Card	9/15/2021	\$609.00	THE HOME DEPOT	Invoice #641132642 Cafeteria serving line supplies for Sand Creek HS
P-Card	9/16/2021	\$769.12	THE HOME DEPOT	Invoice #640800884 Cafeteria serving line supplies for Grand Peak Academy
P-Card	9/17/2021	\$103.43	THE HOME DEPOT	Price adjustment for Patriot HS CREDIT Memo #641477914 New Invoice #641477922 Original Invoice #640262663
P-Card	9/20/2021	(\$519.81)	THE HOME DEPOT	CREDIT memo #449807361 - \$-12.60 Refund for incorrect items at Vista Ridge HS
P-Card	9/10/2021	\$149.00	THE READING LEAGUE	Registration fee for Stacey Franklin to attend The Reading League Moving in the Same Direction 5th Annual Conference, virtual
P-Card	9/17/2021	\$150.00	THE SIGN CENTER	decals for buses
P-Card	8/27/2021	\$39.00	THOMAS NAME TAGS	Name tags for new AFJROTC cadets
P-Card	9/2/2021	\$48.00	THOMAS NAME TAGS	Name Tags for Cadets
P-Card	9/7/2021	\$49.00	THOMAS NAME TAGS	NAMETAGS FOR CADET BLUE UNIFORMS.
P-Card	9/15/2021	\$12.25	THOMAS NAME TAGS	CADET NAME TAGS
P-Card	9/20/2021	\$9.75	THOMAS NAME TAGS	Name tags for JROTC cadet
P-Card	9/14/2021	\$72.70	THOUGHTFUL LEARNING	Books for ELA
P-Card	9/9/2021	\$1.98	THRIFT BOOKS GLOBAL LLC	Book for English Department
4051	9/10/2021	\$3,745.00	TIERNEY BROTHERS INC	850585
P-Card	8/24/2021	\$10.00	TIME PARK LLC	Denver Parking
P-Card	9/17/2021	\$10.00	TIME PARK LLC	Denver Parking
P-Card	8/25/2021	\$987.94	TITAN MACHINERY	Case skid was underpowered and had to be brought to the dealer for repairs.
P-Card	8/23/2021	\$4,848.00	T-MOBILE	district wide hotspots
P-Card	9/3/2021	\$4,298.87	T-MOBILE	district cell phones and service
1015082	9/17/2021	\$80.00	TOSHI'S TAILOR	TT2021
P-Card	8/24/2021	(\$328.22)	TOTAL OFFICE SOLUTIONS	Refund for order that was charged to MRES.
P-Card	8/25/2021	\$5,128.02	TOTAL OFFICE SOLUTIONS	Student supplies
P-Card	8/26/2021	\$753.63	TOTAL OFFICE SOLUTIONS	Business cards for multiple staff members
P-Card	8/27/2021	\$838.04	TOTAL OFFICE SOLUTIONS	coffee for lounge paper supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	8/31/2021	\$377.86	TOTAL OFFICE SOLUTIONS	Colored Paper for copies
P-Card	9/1/2021	\$217.94	TOTAL OFFICE SOLUTIONS	Refund for paper - overcharged
P-Card	9/2/2021	\$341.28	TOTAL OFFICE SOLUTIONS	Copy Paper (corrected invoice)
P-Card	9/3/2021	\$21.02	TOTAL OFFICE SOLUTIONS	Office Supplies
P-Card	9/7/2021	\$1,454.25	TOTAL OFFICE SOLUTIONS	staples
P-Card	9/8/2021	\$20.70	TOTAL OFFICE SOLUTIONS	credit for calendars
P-Card	9/9/2021	\$22.34	TOTAL OFFICE SOLUTIONS	Graph paper flip charts for Math Intervention program
P-Card	9/13/2021	\$473.96	TOTAL OFFICE SOLUTIONS	colored copy paper, cardstock, sheet protectors,
P-Card	9/14/2021	\$71.19	TOTAL OFFICE SOLUTIONS	cardstock, tape dispenser and correction fluid
P-Card	9/15/2021	\$24.30	TOTAL OFFICE SOLUTIONS	Tape and highlighters
P-Card	9/17/2021	\$517.95	TOTAL OFFICE SOLUTIONS	Return/Refund - ordered wrong item
P-Card	9/20/2021	\$169.68	TOTAL OFFICE SOLUTIONS	Classroom supplies for 7th grade
P-Card	9/21/2021	\$58.50	TOTAL OFFICE SOLUTIONS	Back ordered colored Pencils and Index cards for 7th grade classroom supplies
1014993	9/10/2021	\$448.00	TOTAL OFFICE SOLUTIONS	PINV1042003
P-Card	8/25/2021	\$37.88	TRANE SUPPLY	HVAC- crankcase heaters/EES Trane RTUs.
P-Card	9/1/2021	\$27.68	TRANE SUPPLY	HVAC- MRES RTU1 crankcase heater WO 107746
1015165	9/24/2021	\$46.55	TRANSWEST TRUCKS INC	008P143447
P-Card	9/16/2021	\$18.62	TSC APPAREL	T-Shirts for Art Club
1014908	9/3/2021	\$10,745.84	TYSON FOODS INC.	28678014
1015083	9/17/2021	\$1,690.00	UC HEALTH MEDICAL GROUP	66486
4052	9/10/2021	\$11,742.00	UNITED FLOOR CO	21-065-1-1
1015166	9/24/2021	\$7,935.49	UNITED HEALTHCARE INSURANCE CO	1.3748715211e+11
P-Card	9/9/2021	\$173.93	UNITED RENTALS	New jack and wheel assembly for the blue united lift.
P-Card	9/3/2021	\$1,859.11	UNITED RESTAURANT SUPPLY	Invoice #638984
P-Card	9/2/2021	\$37.49	UNITED STATES POSTAL SERVICE	Kitchen supplies for Nutrition Services
P-Card	9/11/2021	\$7.24	UNITED STATES POSTAL SERVICE	9/2 shipping, box, tape, stamps for SC Zone purchased from USPS. Sent retirement box to Cindy Miller in Muncie IN.
P-Card	8/25/2021	\$150.00	UNIVERSITY OF COLORADO	mailing of student records
P-Card	8/26/2021	\$50.00	UNIVERSITY OF COLORADO	CSU seminar for Leah Kasper
P-Card	8/27/2021	\$50.00	UNIVERSITY OF COLORADO	Seminar for K. Bell
P-Card	9/3/2021	\$50.00	UNIVERSITY OF COLORADO	Seminar for E. Orth
P-Card	8/23/2021	\$149.97	UNIVERSITY OF OREGON	Diabetes training for health assistant
P-Card	8/27/2021	\$49.99	UNIVERSITY OF OREGON	subscription Sparks HMS
P-Card	9/10/2021	\$88.09	UPRINTING	subscription Gillis HMS
P-Card	8/27/2021	\$1,850.00	UPROAR THEATRICALS LLC	Homecoming tickets
P-Card	9/21/2021	\$10.71	UPS STORE	Rights for Musical, Parsons
1014909	9/3/2021	\$47,337.90	US FOODSERVICE INC	5993959
1014994	9/10/2021	\$16,179.37	US FOODSERVICE INC	5981111
1015084	9/17/2021	\$15,570.93	US FOODSERVICE INC	4622605
P-Card	8/23/2021	\$344.21	US OLYMPIC & PARALYMPIC MUSEUM	Field trip for the PEAK staff/students
P-Card	8/30/2021	\$36.62	US OLYMPIC & PARALYMPIC MUSEUM	Field trip for the PEAK student



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1015085	9/17/2021	\$91.08	UTILITY NOTIFICATION CENTER	221080571
1015167	9/24/2021	\$135.00	VALIC	2704/2101090
P-Card	8/31/2021	\$530.00	VALUE PLUMBING AND WATER	FES, Part of Pod Mod Water Heater project. W/O 104392. This was an extra cost brought on by a requirement from the State Plumbing Inspector to add an expansion tank and specialty valve to the small water heater for the other classrooms. This is a separate
P-Card	9/7/2021	\$4,000.50	VARSITY SPIRIT FASHIONS	Shoes for Cheer team
1015086	9/17/2021	\$500.00	VASQUEZ, KAYLEE A	1
1014995	9/10/2021	\$885.00	VETROMILE, CHRISTINA	44440
P-Card	8/23/2021	\$60.00	VIKING LOCK & SAFE	FLC- wo#108031 RWA 4-cylinder Changes (IC)
P-Card	9/1/2021	\$11.00	VIKING LOCK & SAFE	SCHS 1 re-key of cylinder wo#108201
P-Card	9/2/2021	\$45.00	VIKING LOCK & SAFE	HMS 15- duplicate keys wo#108435
P-Card	9/10/2021	\$9.00	VIKING LOCK & SAFE	MRES 3-keys wo#108774
P-Card	9/16/2021	\$43.00	VIKING LOCK & SAFE	WO# 108932 VRHS 2- re-keys
P-Card	8/25/2021	\$78.74	VISTAPRINT	Note cards for admin to distribute to students for both schools - PPEC and SSAE
P-Card	9/4/2021	(\$16.03)	VISTAPRINT	9/4 refund of taxes from Vista Print for SCZ notecards.
P-Card	9/9/2021	\$141.99	VISTAPRINT	Business Cards Amanda Pethtel, Associate Principalo Adrianne Ryland, Dean of Students Katy Swann, Counselor Jenny Allen, Counselor Stephanie Troscher, Counselor
1014996	9/10/2021	\$75.00	VITAL RECORDS HOLDINGS, LLC	2213767
1014910	9/3/2021	\$6,300.00	VOCOVISION INC	20200159
1014997	9/10/2021	\$4,950.00	VOCOVISION INC	20204992
1015087	9/17/2021	\$5,616.00	VOCOVISION INC	20208997-1
1014998	9/10/2021	\$134.40	VORT CORPORATION	116258
1014999	9/10/2021	\$6,000.00	VOYAGER SOPRIS LEARNING INC.	4114449
P-Card	8/30/2021	\$88.00	VRC COMPANIES LLC	Shredding of documents for the Child Find department
P-Card	9/10/2021	\$70.00	VRC COMPANIES LLC	empty 2 of our shred bins
P-Card	8/30/2021	\$11.97	WALGREENS	Sports Pictures, Johnson
P-Card	8/23/2021	\$113.69	WALMART	8/24 drinks purchased from Walmart for the DAAC meeting. Tax reimbursed to C Furlong by Lauren Stuart.
P-Card	8/24/2021	\$158.08	WALMART	9/1 Rec'd \$.50cents in Finance AOHS program classroom expenses - - 20 small rotisserie chickens for Health II Intro Dissection classroom exercise (3 classes of 21, 25, and 29 students - 75 total) - Office supplies - five 3-ring binders for course materials
P-Card	8/25/2021	\$99.38	WALMART	lounge supplies
P-Card	8/26/2021	\$247.47	WALMART	LDR Food and supplies
P-Card	8/27/2021	\$149.27	WALMART	Supplies for Concession Stand
P-Card	8/30/2021	\$40.15	WALMART	Supplies for Parent Academy



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P-Card	8/31/2021	\$144.83	WALMART	Supplies/drinks/snacks for the SpEd after hours training at Creekside.
P-Card	9/1/2021	\$95.95	WALMART	Receipt has been lost - missing documentation has been uploaded in its place.
P-Card	9/2/2021	\$201.28	WALMART	lounge supplies
P-Card	9/3/2021	\$328.92	WALMART	food for staff for PD day
P-Card	9/5/2021	\$308.77	WALMART	Counseling supplies
				Split Transaction - Admin / 1st / Office
				Admin \$64.90 for buckets to store curriculum
				1st \$81.60 for Pretzels, licorice, and bags to make Patriot Day Celebration Snack
				Office \$45.23 for basic meds, first aid for staff personal use
P-Card	9/6/2021	\$73.59	WALMART	Culinary groceries/supplies.
P-Card	9/7/2021	\$51.25	WALMART	First Grade Supplies - Patriot Day Celebration - Popcorn and sprinkles to make snacks
				Placed online order. One container of sprinkles was cancelled.
P-Card	9/8/2021	\$110.98	WALMART	supplies for pastries for parents and team building day
P-Card	9/9/2021	\$102.56	WALMART	donuts for team building day
P-Card	9/10/2021	\$58.34	WALMART	
P-Card	9/12/2021	\$42.63	WALMART	supplies for Innovation project
P-Card	9/13/2021	\$121.45	WALMART	Plates, Napkins, and Cutlery for parent events
P-Card	9/14/2021	\$91.55	WALMART	supplies for projects in Innovations
P-Card	9/15/2021	\$117.95	WALMART	General Supplies for Classrooms & Supply Closet
P-Card	9/16/2021	\$241.77	WALMART	Candles, Chips, Laramie
P-Card	9/18/2021	\$37.40	WALMART	Soap and vinegar for Amplify science units
P-Card	9/20/2021	\$74.12	WALMART	Innovation supplies
P-Card	9/21/2021	\$278.80	WALMART	
1014911	9/3/2021	\$60.00	WASILOWSKI, SHAWN	SW2021
P-Card	9/9/2021	\$11,199.07	WASTE CONNECTIONS	Invoice #4066605
				August trash service
P-Card	8/27/2021	\$55.00	WATER - COFFEE DELIVERY	Water Filtration
P-Card	9/17/2021	\$70.89	WATER - COFFEE DELIVERY	Monthly Comm trailer water supply
P-Card	9/8/2021	\$3,563.70	WATTS UPFITTING	upgraded replacement battery for Expeditions bus (inverter)
P-Card	8/23/2021	\$1,902.59	WAXIE SANITARY SUPPLY	Invoice #80237560
				Janitorial supplies for Remington ES
P-Card	8/24/2021	\$2,997.32	WAXIE SANITARY SUPPLY	Invoice #80240877
				Janitorial supplies for Falcon HS
P-Card	8/25/2021	\$1,360.47	WAXIE SANITARY SUPPLY	Invoice #80244400
				Janitorial supplies for Falcon ES
P-Card	8/30/2021	\$88.48	WAXIE SANITARY SUPPLY	Invoice #80254530
				Janitorial supplies for Falcon ES
P-Card	9/1/2021	\$107.02	WAXIE SANITARY SUPPLY	Invoice #80262640
				Janitorial supplies for Evans ES



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P-Card	9/3/2021	\$720.84	WAXIE SANITARY SUPPLY	Invoice #80269284 Janitorial supplies for Falcon HS
P-Card	9/7/2021	\$2,176.41	WAXIE SANITARY SUPPLY	Invoice #80272981 Janitorial supplies for Vista Ridge HS
P-Card	9/9/2021	\$312.46	WAXIE SANITARY SUPPLY	Invoice #80280800 Janitorial supplies for Horizon MS
P-Card	9/13/2021	\$55.35	WAXIE SANITARY SUPPLY	Invoice #80287366 Janitorial supplies for Ridgeview ES
P-Card	9/15/2021	\$785.03	WAXIE SANITARY SUPPLY	Invoice #80295324 Janitorial supplies for Skyview MS
P-Card	9/16/2021	\$2,222.70	WAXIE SANITARY SUPPLY	Invoice #80298281 Janitorial supplies for Bennett Ranch ES
P-Card	9/17/2021	\$77.94	WAXIE SANITARY SUPPLY	Invoice #80302581 Janitorial supplies for Creekside Education Center
P-Card	9/21/2021	\$1,011.48	WAXIE SANITARY SUPPLY	Invoice #80310010 Janitorial supplies for Remington ES
P-Card	8/31/2021	\$14,945.00	WEBSKOUTS	district wide computer and iPad repairs
1015168	9/24/2021	\$590.00	WEIR, RACHEL	RW-8-21-1
1015088	9/17/2021	\$250.00	WELD COUNTY SCHOOL DISTRICT 6	VRHS20211204
1015089	9/17/2021	\$250.00	WELD COUNTY SCHOOL DISTRICT 6	VRHS20211203
4053	9/10/2021	\$13,370.80	WELLS & WEST GENERAL CONTRACTORS	7385
4054	9/10/2021	\$11,386.00	WEMBER INC.	2021.17-BRE-02
4100	9/24/2021	\$12,091.90	WEMBER INC.	2021.17-D49-MS23
P-Card	8/30/2021	\$93.65	WEST MUSIC CATALOG	instruments
P-Card	9/1/2021	\$113.65	WEST MUSIC CATALOG	musical instruments
1015169	9/24/2021	\$3,700.00	WESTERN ENTERPRISES INC.	6442
1015000	9/10/2021	\$359.70	WESTERN PSYCHOLOGICAL SERVICES	SO22096
P-Card	9/4/2021	(\$10.60)	WESTIN HOTELS	Refund for Taxes at Westin Hotel 5/21
1015001	9/10/2021	\$157.54	WESTONE LABORATORIES	779836
P-Card	9/2/2021	\$507.30	WHISLER INDUSTRIAL SUPPLY	belts and pullies for exhaust hoods district stock high schools
1015170	9/24/2021	\$120.00	WHITCOMB, RICHARD AND SHERRI	RSW2021-1
4073	9/17/2021	\$357.00	WHITESELL, ALISSA	AW20210830
1014912	9/3/2021	\$225.00	WIDEFIELD SCHOOL DISTRICT 3	SCHS20210904
1015002	9/10/2021	\$225.00	WIDEFIELD SCHOOL DISTRICT 3	FHS20210904
1015003	9/10/2021	\$550.00	WIDEFIELD SCHOOL DISTRICT 3	SVMS20210804
1015090	9/17/2021	\$225.00	WIDEFIELD SCHOOL DISTRICT 3	VRHS20210904
1015091	9/17/2021	\$550.00	WIDEFIELD SCHOOL DISTRICT 3	FMS20210804
P-Card	9/10/2021	\$66.98	WILLIAM V MACGILL & CO	bandages, flushable wips and shoe print floor decal
P-Card	9/20/2021	\$127.76	WILLIAM V MACGILL & CO	health room supplies for FES and WHES coded to correct school based on what was ordered
4101	9/24/2021	\$1,782.47	WILLIAM V MACGILL & CO	IN0769624
1014913	9/3/2021	\$150.00	WOODLAND PARK SCHOOL DIST RE-2	210804



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1014914	9/3/2021	\$150.00	WOODLAND PARK SCHOOL DIST RE-2	VRHS20210816
1015092	9/17/2021	\$9,142.77	WOODMEN HILLS METRO DISTRICT	9469AUG21
1015093	9/17/2021	\$4,055.00	WORLDS FINEST CHOCOLATE INC.	91307832
1015004	9/10/2021	\$33.60	YACOVELLE, JOHN	JY20210831
P-Card	8/25/2021	\$108.00	YOU CAN BOOK ME	subscription C. Allen FHS
P-Card	8/27/2021	\$7.00	YOU CAN BOOK ME	Fisk VRHS Subscription
P-Card	9/16/2021	\$73.35	YOU CAN BOOK ME	Carter subscription
4055	9/10/2021	\$20,025.00	ZAMARRIPA, MIGUEL	9
4102	9/24/2021	\$2,880.00	ZAMARRIPA, MIGUEL	11
P-Card	8/24/2021	\$963.76	ZAZZLE INC	Staff cell phone covers
P-Card	8/31/2021	(\$47.03)	ZAZZLE INC	Tax credit from previous order
				Zazzle
P-Card	8/26/2021	\$154.99	ZOOM	subscription VRHS
P-Card	9/15/2021	\$14.99	ZOOM	subscription Seeley

\$3,659,291.00 Total Vendor Disbursements