

**El Paso County Colorado School District 49**  
**FEBRUARY 2024 Financial Reporting**  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	1,731,438.56	27%
Nunn Construction Inc	801,537.44	12%
RxBenefits Inc.	309,583.35	5%
Facility Solutions Group, Inc	200,000.00	3%
US Foodservice Inc	135,148.49	2%
Falcon Broadband LLC DBA StratusIQ	90,404.00	1%
Delta Dental Of Colorado	90,231.29	1%
American Fidelity (products)	88,794.41	1%
AXA	78,402.60	1%
Colorado Springs Utilities	75,079.61	1%
International Beauty Academy	74,400.00	1%
Falcon AeroLab, LLC	74,112.50	1%
Fanning.Bard.Tatum Architects LTD	72,250.04	1%
AMZN MKTP US	69,779.79	1%
El Paso County	69,466.93	1%
Athena Energy Services Holdings LLC	68,543.46	1%
Bryan Construction Inc.	67,311.69	1%
Hollis & Miller Architects Inc.	65,706.07	1%
Creation Gardens Inc.	65,695.65	1%
Amplify Education Inc.	56,592.00	1%
Roundup Fellowship, Inc.	54,825.40	1%
DFA Dairy Brands Corporate LLC	53,132.57	1%
Pinnacol Assurance Company	48,934.25	1%
Gillem Speech Language Pathology Svs PLLC	47,810.75	1%
MOUNTAIN VIEW ELECTRIC	47,029.64	1%
Katey Blehm MA CCC-SLP	45,110.49	1%
Gold Creek Foods, LLC	40,354.74	1%
Acorn Petroleum Inc	40,325.79	1%
Arden Electric and Security Inc.	39,290.47	1%
JTM Provisions Co Inc	39,054.72	1%
CKW Pizza	38,682.00	1%
Wells & West General Contractors Inc	38,074.00	1%
Docunav Solutions	35,687.50	1%
Elizabeth Cobb-Albers	35,524.86	1%
ES Foods Inc.	35,373.60	1%
CHARIS COMMERCIAL	35,362.02	1%
Air Tutors LLC	34,675.00	1%
Wember Inc.	32,447.12	1%
Top Vendors	37 Vendors	5,026,172.80 78%
All Other Vendors	904 Other Vendors	1,449,399.47 22%
<b>Total Spend</b>	<b>941 Total Vendors</b>	<b>6,475,572.27 100%</b>
Accounts Payable Spends	2,748,898.22	42%
Electroning Payments	3,026,528.90	47%
Purchasing Card Spends	700,145.15	11%
<b>Total Spend</b>	<b>6,475,572.27</b>	<b>100%</b>

**El Paso County Colorado School District 49**

Fiscal Year 2023-24 Financial Reporting

**Top Vendors Used - Year to Date**



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	12,983,673.15	21%
Nunn Construction Inc	5,731,805.35	9%
USI Insurance Services LLC	3,224,406.35	5%
RxBenefits Inc.	2,165,842.39	4%
Advanced Network Management Inc.	1,540,475.52	3%
McCandless Truck Center LLC	1,435,180.51	2%
Sentinel Technologies Inc.	1,424,581.43	2%
Colorado Springs Utilities	858,389.88	1%
US Foodservice Inc	841,352.46	1%
Fanning.Bard.Tatum Architects LTD	784,833.89	1%
State Board for Community Colleges and Occupational Ed	686,555.53	1%
Delta Dental Of Colorado	662,424.23	1%
AXA	660,091.60	1%
American Fidelity (products)	641,279.93	1%
Renaissance Learning Inc	637,587.53	1%
Falcon AeroLab, LLC	595,145.83	1%
Bryan Construction Inc.	591,833.78	1%
Powerschool Group LLC	555,439.78	1%
Facility Solutions Group, Inc	538,758.00	1%
Hollis & Miller Architects Inc.	531,625.66	1%
Independent Roofing Specialists LLC	523,198.00	1%
Pinnacol Assurance Company	492,339.51	1%
El Paso County	469,553.74	1%
Martin Marietta Materials Inc.	466,501.35	1%
Daktronics	461,871.00	1%
Wells & West General Contractors Inc	414,904.51	1%
Falcon Broadband LLC DBA StratusIQ	406,818.00	1%
MOUNTAIN VIEW ELECTRIC	405,895.52	1%
AMZN MKTP US	371,392.26	1%
Acorn Petroleum Inc	366,599.57	1%
RTA Inc.	366,173.08	1%
Amplify Education Inc.	352,688.45	1%
Wember Inc.	315,501.73	1%
Roundup Fellowship, Inc.	310,808.78	1%
CDW Government Inc	294,358.12	0%
DFA Dairy Brands Corporate LLC	279,073.57	0%
Pikes Peak BOCES	248,345.84	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>43,637,305.83 72%</b>
<b>All Other Vendors</b>	<b>3384 Other Vendors</b>	<b>17,068,624.73 28%</b>
<b>Total Spend</b>	<b>3421 Total Vendors</b>	<b>60,705,930.56 100%</b>
Accounts Payable Spends	30,157,771.50	50%
Electroning Payments	25,739,131.27	42%
Purchasing Card Spends	4,809,027.79	8%
<b>Total Spend</b>	<b>60,705,930.56</b>	<b>100%</b>

**El Paso County Colorado School District 49**

FEBRUARY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1024949	2/8/2024	\$712.80	Acorn Petroleum Inc
1024955	2/8/2024	\$19,435.47	Arden Electric and Security Inc.
1024953	2/8/2024	\$1,532.40	Larry Anderson
1024959	2/8/2024	\$4,496.55	Bimbo Bakeries Usa Inc
1024960	2/8/2024	\$1,068.41	Black Hills Utility Holding Inc
1024961	2/8/2024	\$475.35	Black Hills Utility Holding Inc
1024962	2/8/2024	\$2,808.76	Booster Enterprises Inc.
1024964	2/8/2024	\$1,970.00	Card Integrators Corporation
1024985	2/8/2024	\$7,867.99	Colorado Springs Utilities
1024986	2/8/2024	\$4,488.83	Colorado Springs Utilities
1024987	2/8/2024	\$5,373.68	Colorado Springs Utilities
1024988	2/8/2024	\$241.68	Colorado Springs Utilities
1024989	2/8/2024	\$6,598.83	Colorado Springs Utilities
1024992	2/8/2024	\$32,290.05	Creation Gardens Inc.
1024996	2/8/2024	\$107.99	Directv LLC
1025005	2/8/2024	\$20,250.19	Gold Creek Foods, LLC
1025007	2/8/2024	\$3,581.25	HCWH LLC
1025014	2/8/2024	\$1,600.00	IXL Learning Inc
1024990	2/8/2024	\$1,373.84	Corporate Translation Services Inc.
1025022	2/8/2024	\$1,920.00	Marzano Research Laboratory LLC
1025024	2/8/2024	\$3,437.71	McCandless Truck Center LLC
1025025	2/8/2024	\$4,150.00	Meridian Fire and Security, LLC.
1025029	2/8/2024	\$6,639.99	Net World Sports LTD
1025030	2/8/2024	\$200.00	Karla Ogilvie
1025041	2/8/2024	\$187.20	Randys High Country Towing Inc
1025042	2/8/2024	\$2,083.35	Rebel Athletics Inc.
1025044	2/8/2024	\$160.00	Red Canyon Calibration, LLC
1025056	2/8/2024	\$11,816.86	Southern Tire Mart LLC
1025058	2/8/2024	\$420.00	Swain III DC PA, Russell Thyrl
1025064	2/8/2024	\$4,050.00	The Plug T-Shirt Store LLC
1025069	2/8/2024	\$40,994.74	US Foodservice Inc
1025074	2/8/2024	\$6,865.00	West Music Company
1025078	2/8/2024	\$1,763.78	WeVideo Inc.
1024950	2/8/2024	\$862.50	ACT Aspire LLC
1024951	2/8/2024	\$1,015.00	Adams State College
1024958	2/8/2024	\$32.63	Bill's Equipment & Supply Inc.
1024980	2/8/2024	\$3,792.00	State of Colorado - Bureau of Investigation
1024983	2/8/2024	\$1,890.00	Colorado Hosa
1024998	2/8/2024	\$1,051.59	El Paso County
1025013	2/8/2024	\$1,634.86	Institute For Multi-Sensory Education, LLC
1025021	2/8/2024	\$93.60	Jason Christophe Mackay
1025028	2/8/2024	\$4,270.00	Mod Squad Inc.
1025055	2/8/2024	\$2,656.15	Brent Smith DBA: One Source
1024991	2/8/2024	\$3,615.00	DBA Peak Window Coverings
1025043	2/8/2024	\$718.00	Recreation Plus Ltd
1025048	2/8/2024	\$54,825.40	Roundup Fellowship, Inc.
1025050	2/8/2024	\$5,465.00	S Cool Services Inc
1025054	2/8/2024	\$381.00	Skates and Sports Inc.

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1025060	2/8/2024	\$8,794.00	Swivl Inc
1025065	2/8/2024	\$9,068.25	The Stepping Stones Group LLC
1025068	2/8/2024	\$458.40	Typing.com LLC
1025071	2/8/2024	\$83.26	Vital Records Holdings, LLC
1024952	2/8/2024	\$730.00	Academy School Dist. 20 - Air Academy High School
1024956	2/8/2024	\$1,350.00	National Health Career Association
1024963	2/8/2024	\$220.00	Caprock High School Wrestling Booster Club
1024965	2/8/2024	\$39.11	Cherokee Metropolitan Dist
1024966	2/8/2024	\$314.59	Cherokee Metropolitan Dist
1024967	2/8/2024	\$88.00	Cherokee Metropolitan Dist
1024968	2/8/2024	\$723.81	Cherokee Metropolitan Dist
1024969	2/8/2024	\$398.39	Cherokee Metropolitan Dist
1024970	2/8/2024	\$153.97	Cherokee Metropolitan Dist
1024971	2/8/2024	\$156.44	Cherokee Metropolitan Dist
1024972	2/8/2024	\$381.63	Cherokee Metropolitan Dist
1024973	2/8/2024	\$70.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1024975	2/8/2024	\$599.40	City of Colorado Springs
1024976	2/8/2024	\$194.40	City of Colorado Springs
1024977	2/8/2024	\$91.80	City of Colorado Springs
1024978	2/8/2024	\$83.25	City of Colorado Springs
1024979	2/8/2024	\$21.15	City of Colorado Springs
1025032	2/8/2024	\$12,000.00	Elizabeth Ostendorf
1024974	2/8/2024	\$30.00	CHSAA-Co HS Activities Assn
1024984	2/8/2024	\$780.02	Colorado Institute Of Musical Instrument
1025008	2/8/2024	\$1,650.64	Henderson Consulting & EAP Services
1025012	2/8/2024	\$176.00	HOSA Inc.
1025016	2/8/2024	\$39,054.72	JTM Provisions Co Inc
1025018	2/8/2024	\$3,600.00	Lamar Texas Limited Partnership
1025037	2/8/2024	\$400.00	Academy School Dist.20-Pine Creek High School
1025023	2/8/2024	\$188.64	Edith Mc Creary
1025027	2/8/2024	\$135.00	Colorado Springs School Dist. 11 - Mitchell High
1025036	2/8/2024	\$24.30	Pikes Peak Culligan
1025038	2/8/2024	\$200.85	Pitney Bowes Inc.
1025045	2/8/2024	\$660.24	Holly Richards
1025046	2/8/2024	\$4,127.22	Riddell All American Sports
1025047	2/8/2024	\$175.00	Douglas County School Dist.-Rock Canyon High
1025049	2/8/2024	\$3,173.00	Ryan Glass Inc
1025051	2/8/2024	\$102.18	Danielle Katherine Sampognaro
1025052	2/8/2024	\$164.73	Scholastic Inc.
1025053	2/8/2024	\$7,000.00	Seidlitz Education LLC
1025057	2/8/2024	\$16,559.71	Summit Psychological Assessment & Consultation
1025061	2/8/2024	\$1,000.00	Taproot Learning Inc
1025062	2/8/2024	\$87.12	Suzanne Marie Teke
1025070	2/8/2024	\$32.25	Utility Notification Center Of Colorado
1025075	2/8/2024	\$3,833.75	Western Governors University
1025076	2/8/2024	\$3,125.10	Western Psychological Services
1024954	2/8/2024	\$2,778.00	Arbiterpay Trust Account
1024957	2/8/2024	\$599.00	Tanya Bestoon Gabari

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1025040	2/8/2024	\$737.73	Qwest Corporation
1024993	2/8/2024	\$1,220.00	Cummins Inc.
1024994	2/8/2024	\$599.00	Colin Cunningham
1024997	2/8/2024	\$8,000.00	E Light Electric Services Inc
1024999	2/8/2024	\$33,898.13	EL Paso County
1025000	2/8/2024	\$448.95	Enabling Devices
1024995	2/8/2024	\$980.00	Encompass VIIB Services
1025001	2/8/2024	\$72,250.04	Fanning.Bard.Tatum Architects LTD
1025002	2/8/2024	\$2,374.75	Foundation For Successful Living
1025006	2/8/2024	\$174.23	Jamilynn Gragg
1025009	2/8/2024	\$892.50	High Point Networks LLC
1025010	2/8/2024	\$599.00	Mauro Holguin
1025011	2/8/2024	\$100.00	Ashley Holland
1025017	2/8/2024	\$122.09	Jacklyn R Kwon
1025019	2/8/2024	\$325.00	Lewis Palmer School Dist. 38-Lewis Palmer High
1025020	2/8/2024	\$5.66	Lowes
1025026	2/8/2024	\$5,669.39	Meridian Service Metro Dist
1025031	2/8/2024	\$733.50	Olson Plumbing & Heating
1025033	2/8/2024	\$995.52	Paint Brush Hills Metro Dist
1025034	2/8/2024	\$775.91	Paint Brush Hills Metro Dist
1025035	2/8/2024	\$16,050.00	Pikes Peak BOCES
1025039	2/8/2024	\$650.73	Colorado Springs School Dist.11Production Printing
1025015	2/8/2024	\$550.00	Widfield School Dist. #3-Janitell Jr. High School
1025003	2/8/2024	\$900.00	Wyatt Frazier
1025066	2/8/2024	\$1,017.72	Third Way Center Inc.
1025067	2/8/2024	\$75.00	Damien Thorne
1024982	2/8/2024	\$580.00	State of Colorado-Depart. of Human Services-Food
1025077	2/8/2024	\$59.31	Westone Laboratories
1025079	2/8/2024	\$49.78	Robert Wilkinson
1025080	2/8/2024	\$1,402.38	Woodmen Hills Metro District
1025081	2/8/2024	\$242.88	Woodmen Hills Metro District
1025082	2/8/2024	\$43.77	Woodmen Hills Metro District
1024948	2/8/2024	\$14,528.25	AA Accurate & Affordable Striping Inc
1024981	2/8/2024	\$2,120.00	Colorado Congress of Foreign Language Teachers
1025004	2/8/2024	\$180.00	Julia Garbus
1025059	2/8/2024	\$2,975.00	Switchbacks FC LLC
1025063	2/8/2024	\$730.00	The Emblem Authority
1025073	2/8/2024	\$270.00	Warehouse Options
1025072	2/8/2024	\$628.00	Wahoo Public School District #39
1025083	2/15/2024	\$19,334.10	Acorn Petroleum Inc
1025085	2/15/2024	\$11,500.00	Arbiterpay Trust Account
1025086	2/15/2024	\$325.00	Arden Electric and Security Inc.
1025087	2/15/2024	\$2,000.00	ATR Collision Specialists
1025084	2/15/2024	\$690.90	Larry Anderson
1025089	2/15/2024	\$2,455.90	Black Hills Utility Holding Inc
1025090	2/15/2024	\$258.80	Black Hills Utility Holding Inc
1025091	2/15/2024	\$4,096.28	Black Hills Utility Holding Inc
1025092	2/15/2024	\$19.93	Black Hills Utility Holding Inc

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Payment ID	Check Date	Amount	Vendor Name
1025093	2/15/2024	\$211.08	Black Hills Utility Holding Inc
1025096	2/15/2024	\$999.50	Blue Ribbon Trophies
1025095	2/15/2024	\$67,311.69	Bryan Construction Inc.
1025100	2/15/2024	\$197.50	State of Colorado - Bureau of Investigation
1025098	2/15/2024	\$586.00	CHSAA-Co HS Activities Assn
1025102	2/15/2024	\$2,795.00	Colorado Hosa
1025103	2/15/2024	\$187.13	Colorado Springs Utilities
1025104	2/15/2024	\$1,550.40	Colorado Springs Utilities
1025105	2/15/2024	\$231.50	Colorado Springs Utilities
1025106	2/15/2024	\$345.74	Colorado Springs Utilities
1025107	2/15/2024	\$1,346.74	Colorado Springs Utilities
1025108	2/15/2024	\$5,699.91	Colorado Springs Utilities
1025109	2/15/2024	\$99.00	Autum Dangers
1025111	2/15/2024	\$4,789.50	Dick Pond Athletics Inc.
1025112	2/15/2024	\$350.00	Douglas County School Dist.-Douglas County High
1025113	2/15/2024	\$550.00	Cherry Creek School Dist. - Eaglecrest High School
1025116	2/15/2024	\$319.77	Factory Motor Parts Company
1025117	2/15/2024	\$600.00	Falcon Middle School
1025121	2/15/2024	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1025122	2/15/2024	\$251.57	Galls LLC
1025163	2/15/2024	\$350.00	Unified School District #457 Of Finney County
1025125	2/15/2024	\$54.00	Natalie Hale
1025126	2/15/2024	\$808.15	Hart Halsey LLC
1025130	2/15/2024	\$4,500.00	Lamar Texas Limited Partnership
1025132	2/15/2024	\$12,000.00	Marcia Brenner Associates LLC
1025133	2/15/2024	\$4,157.15	McCandless Truck Center LLC
1025134	2/15/2024	\$11,105.00	Meridian Fire and Security, LLC.
1025135	2/15/2024	\$1,418.44	Meridian Service Metro Dist
1025136	2/15/2024	\$3,303.33	Meridian Service Metro Dist
1025137	2/15/2024	\$166.13	Meridian Service Metro Dist
1025138	2/15/2024	\$1,676.75	Messiahs Glass Inc.
1025142	2/15/2024	\$607.32	Navigate360 LLC
1025143	2/15/2024	\$153.27	Jodi Lynn Nichols
1025144	2/15/2024	\$350.00	Adams 12 Five Star Schools-Northglenn High School
1025146	2/15/2024	\$235.00	Tara Osborne
1025150	2/15/2024	\$300.00	Pueblo School Dist.#70-Pueblo County High School
1025158	2/15/2024	\$2,789.40	Southern Tire Mart LLC
1025159	2/15/2024	\$99.00	Brittany Staker
1025161	2/15/2024	\$353.46	TALX UCM Services
1025162	2/15/2024	\$250.00	Tono Productions
1025166	2/15/2024	\$1,822.74	US Foodservice Inc
1025168	2/15/2024	\$14,769.42	Vision Service Plan Insurance Company
1025170	2/15/2024	\$1,402.38	Woodmen Hills Metro District
1025171	2/15/2024	\$1,882.90	Woodmen Hills Metro District
1025172	2/15/2024	\$852.79	Woodmen Hills Metro District
1025173	2/15/2024	\$1,090.02	Woodmen Hills Metro District
1025174	2/15/2024	\$242.88	Woodmen Hills Metro District
1025175	2/15/2024	\$43.77	Woodmen Hills Metro District

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1025088	2/15/2024	\$24.65	Deann Barnett
1025094	2/15/2024	\$667.48	Booster Enterprises Inc.
1025097	2/15/2024	\$23.58	Janel Lynn Chisholm
1025099	2/15/2024	\$188.00	Louies Pizza
1025110	2/15/2024	\$225.00	Aubrey Lynn Davidson
1025114	2/15/2024	\$619.08	El Paso County
1025115	2/15/2024	\$19.00	Christine Estlick
1025118	2/15/2024	\$88.20	Leslie Fecteau
1025119	2/15/2024	\$23.06	Michelle Dawn Fenicle
1025120	2/15/2024	\$1,299.00	Follett School Solutions Inc.
1025123	2/15/2024	\$488.00	GG1 Louies Pizza-Barnes Road LLC
1025131	2/15/2024	\$3,428.60	Liminex Inc.
1025124	2/15/2024	\$20,104.55	Gold Creek Foods, LLC
1025127	2/15/2024	\$11.35	Clint Jolly
1025128	2/15/2024	\$20.78	Miki Katcher
1025129	2/15/2024	\$1,440.00	Leah Klinitski
1025147	2/15/2024	\$285.00	Patricia Louise Marrara
1025139	2/15/2024	\$4,195.24	Missoula Childern's Theatre
1025140	2/15/2024	\$450.00	Sandra L Moldenhauer
1025141	2/15/2024	\$100.00	Jamie Murphy
1025145	2/15/2024	\$174.00	Olson Plumbing & Heating
1025148	2/15/2024	\$46.60	Pikes Peak Culligan
1025149	2/15/2024	\$36.13	Colorado Springs School Dist.11Production Printing
1025151	2/15/2024	\$31.65	Melana Rummer
1025152	2/15/2024	\$21.55	Laura Schoendube
1025153	2/15/2024	\$305.00	School Pride Ltd.
1025154	2/15/2024	\$100.00	Malia Schwinn
1025155	2/15/2024	\$58.55	Chuck Shaw
1025156	2/15/2024	\$152.00	Skillsusa Inc
1025157	2/15/2024	\$523.20	Brent Smith DBA: One Source
1025160	2/15/2024	\$70.00	Swain III DC PA, Russell ThyrI
1025165	2/15/2024	\$13,448.97	University Of Colorado/Colo Springs
1025164	2/15/2024	\$166.28	United States Awards Inc.
1025167	2/15/2024	\$145.41	Mollie Abigail Venable
1025169	2/15/2024	\$258.50	Western Psychological Services
1025101	2/15/2024	\$396.00	Colo. Dept. of Human Service - OEC
1025221	2/22/2024	\$1,375.00	Pikes Peak BOCES
1025210	2/22/2024	\$91.75	Legal Shield
1025182	2/22/2024	\$78,402.60	AXA
1025205	2/22/2024	\$25.00	Horace Mann Life Ins Co
1025237	2/22/2024	\$125.00	Valic
1025215	2/22/2024	\$50.00	Metlife
1025199	2/22/2024	\$3,027.00	Family Support Registry
1025233	2/22/2024	\$1,399.92	Texas Child Support Sdu
1025189	2/22/2024	\$2,320.03	Colorado Revenue Dept
1025229	2/22/2024	\$250.00	Stokes & Wolf Pc Attorneys At Law
1025208	2/22/2024	\$740.61	Janeway Law Firm Pc
1025218	2/22/2024	\$629.04	Nelson & Kennard



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1025209	2/22/2024	\$603.00	Kansas Payment Center
1025228	2/22/2024	\$30,687.94	Standard Insurance Co
1025176	2/22/2024	\$19,289.44	Acorn Petroleum Inc
1025177	2/22/2024	\$200.00	Academy School Dist. 20 - Air Academy High School
1025178	2/22/2024	\$8.00	American Red Cross
1025179	2/22/2024	\$536.63	Larry Anderson
1025180	2/22/2024	\$19,530.00	Arden Electric and Security Inc.
1025183	2/22/2024	\$2,171.19	Bimbo Bakeries Usa Inc
1025184	2/22/2024	\$45,110.49	Katey Blehm MA CCC-SLP
1025185	2/22/2024	\$28.94	Cintas Corporation
1025186	2/22/2024	\$31,884.00	CKW Pizza
1025187	2/22/2024	\$286.75	Louies Pizza
1025188	2/22/2024	\$56.00	State of Colorado-Depart. of Human Services-Food
1025190	2/22/2024	\$17,355.41	Colorado Springs Utilities
1025191	2/22/2024	\$225.00	Colorado Springs School Dist. 11-Coronado High
1025192	2/22/2024	\$24,308.30	Creation Gardens Inc.
1025193	2/22/2024	\$93.60	Renae Elizabeth Diggs
1025194	2/22/2024	\$1,973.52	Discovery Education Inc
1025195	2/22/2024	\$130.00	Elisabeth Ellis
1025196	2/22/2024	\$1,271.30	EMS Linq LLC
1025197	2/22/2024	\$461.90	Enabling Devices
1025198	2/22/2024	\$74.16	Factory Motor Parts Company
1025200	2/22/2024	\$500.00	David Galvan
1025202	2/22/2024	\$1,273.50	HCWH LLC
1025203	2/22/2024	\$599.00	Landon Hewins
1025204	2/22/2024	\$65,706.07	Hollis & Miller Architects Inc.
1025211	2/22/2024	\$15.72	Edith Mc Creary
1025212	2/22/2024	\$5,059.58	McCandless Truck Center LLC
1025214	2/22/2024	\$734.08	Meridian Service Metro Dist
1025216	2/22/2024	\$385.00	NASSP
1025217	2/22/2024	\$479.92	NCS Pearson
1025219	2/22/2024	\$801,537.44	Nunn Construction Inc
1025232	2/22/2024	\$7,043.33	OS Offices, OS Schools
1025220	2/22/2024	\$599.00	Emma Peltó
1025222	2/22/2024	\$19.30	Pikes Peak Culligan
1025223	2/22/2024	\$500.00	Pitney Bowes Bank Inc.
1025224	2/22/2024	\$355.50	School Specialty LLC
1025225	2/22/2024	\$2,402.20	Southern Tire Mart LLC
1025226	2/22/2024	\$22.04	Spirit Monkey LLC
1025227	2/22/2024	\$2,500.00	Squeaky Clean Comedy, Inc
1025230	2/22/2024	\$70.00	Swain III DC PA, Russell ThyrI
1025231	2/22/2024	\$300.00	Switchbacks FC LLC
1025181	2/22/2024	\$68,543.46	Athena Energy Services Holdings LLC
1025234	2/22/2024	\$8,520.00	UCH-MHS
1025236	2/22/2024	\$51,334.70	US Foodservice Inc
1025201	2/22/2024	\$250.00	Wendy S Gearhart
1025206	2/22/2024	\$4,696.02	Interstate Roof Systems Consultants Inc.
1025207	2/22/2024	\$1,492.50	IU Globelink LLC



**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1025213	2/22/2024	\$1,175.00	Meridian Fire and Security, LLC.
1025235	2/22/2024	\$4,625.79	University Of Colorado/Colo Springs
1025238	2/22/2024	\$250.00	Vista Ridge Wolfpack Band Booster Organization
1025239	2/22/2024	\$2,850.00	West CPR LLC
1025240	2/23/2024	\$194.00	Patrick Steven Rose
1025241	2/29/2024	\$989.45	Acorn Petroleum Inc
1025244	2/29/2024	\$34,675.00	Air Tutors LLC
1025243	2/29/2024	\$330.00	Academy School Dist. 20 - Air Academy High School
1025246	2/29/2024	\$460.53	Larry Anderson
1025247	2/29/2024	\$5,480.00	Arbiterpay Trust Account
1025320	2/29/2024	\$11,500.00	Big Picture Learning
1025255	2/29/2024	\$20.75	Blue Ribbon Trophies
1025252	2/29/2024	\$310.00	Breakout Edu
1025258	2/29/2024	\$1,140.00	CHSAA-Co HS Activities Assn
1025261	2/29/2024	\$7,989.42	Colorado Institute Of Musical Instrument
1025262	2/29/2024	\$4,616.00	Colorado Sports Inc.
1025276	2/29/2024	\$99.00	Autum Dangers
1025278	2/29/2024	\$121.24	Directv LLC
1025279	2/29/2024	\$490.00	Colorado Springs School Dist. 11 - Doherty High
1025260	2/29/2024	\$15,495.78	State of Colorado - Depart. of Labor & Employment
1025282	2/29/2024	\$188.05	Especial Needs Llc
1025289	2/29/2024	\$2,445.87	Hart Halsey LLC
1025284	2/29/2024	\$380.25	Factory Motor Parts Company
1025286	2/29/2024	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1025287	2/29/2024	\$5,268.99	Gian Paul Gonzalez, LLC
1025288	2/29/2024	\$4,172.50	Glatfelter Public Practice
1025294	2/29/2024	\$13,086.21	Johnson Controls Fire Protection
1025295	2/29/2024	\$42.00	Sherri Kane
1025297	2/29/2024	\$5,874.26	McCandless Truck Center LLC
1025298	2/29/2024	\$435.00	Meridian Fire and Security, LLC.
1025300	2/29/2024	\$455.00	Colorado Springs School Dist. 11 - Mitchell High
1025305	2/29/2024	\$11,500.00	Orten Cavanagh Holmes & Hunt, LLC
1025306	2/29/2024	\$48,934.25	Pinnacol Assurance Company
1025310	2/29/2024	\$600.00	Pueblo School Dist.#70-Pueblo West High School
1025312	2/29/2024	\$250.00	Mario Salgado
1025313	2/29/2024	\$3,160.08	Scholastic Inc.
1025316	2/29/2024	\$1,453.58	Southern Tire Mart LLC
1025317	2/29/2024	\$200.00	Aldo J Tartaglini
1025321	2/29/2024	\$160.00	Academy School Dist. 20-The Classical Academy
1025324	2/29/2024	\$16,050.00	The Stepping Stones Group LLC
1025326	2/29/2024	\$650.00	UCH-MHS
1025328	2/29/2024	\$15.72	Rebeka Paige Whitaker
1025329	2/29/2024	\$165.00	Corrina Wilson
1025242	2/29/2024	\$4,187.50	ACT Aspire LLC
1025245	2/29/2024	\$61.00	Elfreda Amay
1025311	2/29/2024	\$11.00	Maria Rascon Avitia
1025248	2/29/2024	\$1,038.78	Bimbo Bakeries Usa Inc
1025249	2/29/2024	\$1,439.15	Black Hills Utility Holding Inc

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Payment ID	Check Date	Amount	Vendor Name
1025250	2/29/2024	\$610.46	Black Hills Utility Holding Inc
1025251	2/29/2024	\$2,805.00	Brainpop.Com
1025253	2/29/2024	\$10.00	Jennifer N Brown
1025254	2/29/2024	\$55.81	Stephanie L Caceres
1025256	2/29/2024	\$400.00	Douglas County School Dist.-Chaparral High School
1025257	2/29/2024	\$250.00	Jefferson County Schools-Chatfield High School
1025259	2/29/2024	\$6,798.00	CKW Pizza
1025263	2/29/2024	\$5,232.61	Colorado Springs Utilities
1025264	2/29/2024	\$83.33	Colorado Springs Utilities
1025265	2/29/2024	\$2,912.36	Colorado Springs Utilities
1025266	2/29/2024	\$3,084.04	Colorado Springs Utilities
1025267	2/29/2024	\$271.11	Colorado Springs Utilities
1025268	2/29/2024	\$5,615.21	Colorado Springs Utilities
1025269	2/29/2024	\$146.45	Colorado Springs Utilities
1025270	2/29/2024	\$2,621.23	Colorado Springs Utilities
1025271	2/29/2024	\$100.37	Colorado Springs Utilities
1025272	2/29/2024	\$99.24	Colorado Springs Utilities
1025273	2/29/2024	\$2,662.21	Colorado Springs Utilities
1025274	2/29/2024	\$963.61	Colorado Springs Utilities
1025275	2/29/2024	\$9,097.30	Creation Gardens Inc.
1025301	2/29/2024	\$1,625.00	Easy Fundraising Cards
1025281	2/29/2024	\$35,373.60	ES Foods Inc.
1025283	2/29/2024	\$200,000.00	Facility Solutions Group, Inc
1025285	2/29/2024	\$16.00	Mirna Flores
1025277	2/29/2024	\$6,706.00	Designer Columns And Piers Inc, dba Garcia Fence and Supply
1025290	2/29/2024	\$837.50	HCWH LLC
1025291	2/29/2024	\$599.00	Isabella Howard
1025292	2/29/2024	\$599.00	Alexis Marie Hunter
1025293	2/29/2024	\$599.00	Hannah Jeffers
1025296	2/29/2024	\$599.00	Suzanna Kelley
1025299	2/29/2024	\$472.09	Messiahs Glass Inc.
1025302	2/29/2024	\$7,448.91	Mountain High Appliance
1025303	2/29/2024	\$200.00	David Odom
1025304	2/29/2024	\$15.00	Galina Onishchuk
1025307	2/29/2024	\$599.00	Talia Pitcher
1025308	2/29/2024	\$176.19	Pitney Bowes Global Financial Services LLC
1025309	2/29/2024	\$300.00	Pueblo School District60-Pueblo Centennial High
1025314	2/29/2024	\$14.00	School Nutrition Association
1025315	2/29/2024	\$8.50	Nikemau Sipenuk
1025318	2/29/2024	\$4,698.00	Tayco Screen Printing
1025319	2/29/2024	\$3,734.00	Tekvisions Inc.
1025322	2/29/2024	\$300.00	The Classical Academy
1025323	2/29/2024	\$680.00	The Plug T-Shirt Store LLC
1025325	2/29/2024	\$11,022.00	Tyson Foods Inc.
1025327	2/29/2024	\$40,996.31	US Foodservice Inc
1025280	2/29/2024	\$33,898.13	EL Paso County
		<b>\$2,748,898.22</b>	<b>Total Check Payments</b>

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Payment ID	Check Date	Amount	Vendor Name
9000002405	2/8/2024	\$9,120.84	Best Buy Stores L.P.
9000002408	2/8/2024	\$10,165.64	Camfil USA Inc.
9000002415	2/8/2024	\$27,950.70	DFA Dairy Brands Corporate LLC
9000002428	2/8/2024	\$2,500.00	Powerschool Group LLC
9000002434	2/8/2024	\$153,553.41	RxBenefits Inc.
9000002435	2/8/2024	\$356.64	Safety-Kleen Systems Inc
9000002417	2/8/2024	\$45,202.00	Falcon Broadband LLC DBA StratusIQ
9000002441	2/8/2024	\$2,541.67	Therapy Shoppe
9000002444	2/8/2024	\$1,092.17	William V Macgill & Co
9000002411	2/8/2024	\$225.00	Kimberly Gwenn Chavanne
9000002412	2/8/2024	\$35,524.86	Elizabeth Cobb-Albers
9000002414	2/8/2024	\$12.99	Deep Rock Water Co
9000002416	2/8/2024	\$10,000.00	DNA Math LLC.
9000002426	2/8/2024	\$3,212.25	Our House Inc.
9000002431	2/8/2024	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000002436	2/8/2024	\$909.23	Service Uniform Rental
9000002402	2/8/2024	\$140.00	All Phase Locating Inc
9000002403	2/8/2024	\$28.82	Leslie Katherine Allen
9000002404	2/8/2024	\$1,833.33	Attwood Public Affairs LLC
9000002406	2/8/2024	\$133.29	Amy C Bremser
9000002409	2/8/2024	\$494.00	Caplan & Earnest LLC-Attys At Law
9000002410	2/8/2024	\$66.81	Lance T Carroll II
9000002419	2/8/2024	\$1,477.18	Garretson Enterprises Ltd
9000002421	2/8/2024	\$104.80	Shonda Kathleen Green
9000002422	2/8/2024	\$208.95	Healthcare Medical Waste Services LLC
9000002424	2/8/2024	\$293.44	Anna-Maria Mackiewicz
9000002429	2/8/2024	\$1,210.00	Reading Horizons
9000002430	2/8/2024	\$1,350.00	Richardson Educational Consulting LLC
9000002432	2/8/2024	\$155.89	Lino Rodarte-Vasquez
9000002438	2/8/2024	\$130.00	Sign Language Network Inc
9000002439	2/8/2024	\$243.42	Sign Shop Ltd.
9000002440	2/8/2024	\$250.00	Skyward Inc.
9000002445	2/8/2024	\$28.82	Lori L Wilson
9000002413	2/8/2024	\$23,500.00	Cultivate Behavioral Health And Education
9000002442	2/8/2024	\$35,687.50	Docunav Solutions
9000002420	2/8/2024	\$1,731,438.56	GH Phipps Construction Companies
9000002425	2/8/2024	\$19,575.00	Miller Farmer Law LLC
9000002433	2/8/2024	\$9,156.56	RTA Inc.
9000002437	2/8/2024	\$8,629.52	Denise Shields
9000002418	2/8/2024	\$1,144.35	Farnsworth Group Inc.
9000002423	2/8/2024	\$6,463.94	Kumar & Assoc
9000002427	2/8/2024	\$55.85	Sheryl Von Pixley
9000002407	2/8/2024	\$24,307.45	Business Solutions Leasing
9000002443	2/8/2024	\$32,447.12	Wember Inc.
9000002446	2/15/2024	\$2,326.00	Anderson Pest Control LLC
9000002448	2/15/2024	\$1,973.52	Best Buy Stores L.P.
9000002449	2/15/2024	\$148.69	Bullseye Plumbing Heating & Air

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Payment ID	Check Date	Amount	Vendor Name
9000002450	2/15/2024	\$4,970.59	Camfil USA Inc.
9000002451	2/15/2024	\$225.00	Kira Danielle Collins
9000002453	2/15/2024	\$138.21	Kristina Flaten
9000002455	2/15/2024	\$144.10	Jeanne Marie Hornberger
9000002457	2/15/2024	\$1,110.00	Kumar & Assoc
9000002458	2/15/2024	\$540.00	New Falcon Herald
9000002460	2/15/2024	\$1,413.50	Optum Financial Inc.
9000002459	2/15/2024	\$130.51	O Reilly Automotive Stores Inc.
9000002461	2/15/2024	\$855.00	Richardson Educational Consulting LLC
9000002462	2/15/2024	\$1,128.09	Service Uniform Rental
9000002464	2/15/2024	\$516.00	Sign Shop Ltd.
9000002465	2/15/2024	\$350.00	Skyward Inc.
9000002463	2/15/2024	\$302.17	Richard Shaw
9000002447	2/15/2024	\$5,920.00	Andrews Technology Hms Inc.
9000002452	2/15/2024	\$129.00	Katie Elizabeth Fischer
9000002454	2/15/2024	\$43.65	Hopskipdrive Inc
9000002456	2/15/2024	\$74,400.00	International Beauty Academy
9000002466	2/15/2024	\$27.00	Southpaw Enterprises Inc
9000002467	2/15/2024	\$748.19	Therapy Shoppe
9000002468	2/15/2024	\$48.47	Courtney Jane Wheeler
9000002475	2/22/2024	\$90,231.29	Delta Dental Of Colorado
9000002470	2/22/2024	\$15,397.80	American Fidelity (flex)
9000002471	2/22/2024	\$88,794.41	American Fidelity (products)
9000002478	2/22/2024	\$9,226.00	Falcon Teacher Education Assoc.
9000002472	2/22/2024	\$4,811.00	American Fidelity (tsa)
9000002474	2/22/2024	\$429.99	Best Buy Stores L.P.
9000002476	2/22/2024	\$19,320.38	DFA Dairy Brands Corporate LLC
9000002477	2/22/2024	\$74,112.50	Falcon AeroLab, LLC
9000002479	2/22/2024	\$16,852.50	Gillem Speech Language Pathology Svs PLLC
9000002481	2/22/2024	\$4,787.00	Kumar & Assoc
9000002482	2/22/2024	\$675.00	LRP Publications
9000002483	2/22/2024	\$19,516.41	Maxim Healthcare Services Holdings Inc.
9000002484	2/22/2024	\$155.10	Pro-Ed Inc.
9000002485	2/22/2024	\$7,670.82	RTA Inc.
9000002489	2/22/2024	\$108.73	Stacy Shaffer
9000002491	2/22/2024	\$660.00	Therapro Inc
9000002493	2/22/2024	\$27,183.00	Wells & West General Contractors Inc
9000002469	2/22/2024	\$498.00	All American Sports Center
9000002473	2/22/2024	\$56,592.00	Amplify Education Inc.
9000002480	2/22/2024	\$208.95	Healthcare Medical Waste Services LLC
9000002486	2/22/2024	\$1,945.75	RxBenefits Inc.
9000002487	2/22/2024	\$5,988.24	Save On Sp LLC
9000002488	2/22/2024	\$704.90	Service Uniform Rental
9000002490	2/22/2024	\$258.75	Sign Shop Ltd.
9000002492	2/22/2024	\$810.00	Viking Lock & Safe
9000002494	2/29/2024	\$225.00	Roberta Beth Boucher
9000002495	2/29/2024	\$3,750.00	Carpenter II, Dick M
9000002497	2/29/2024	\$15,000.00	DNA Math LLC.

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Payment ID	Check Date	Amount	Vendor Name
9000002500	2/29/2024	\$30,958.25	Gillem Speech Language Pathology Svs PLLC
9000002501	2/29/2024	\$2,337.25	Kumar & Assoc
9000002503	2/29/2024	\$940.27	O Reilly Automotive Stores Inc.
9000002504	2/29/2024	\$5,794.20	Our House Inc.
9000002505	2/29/2024	\$154,084.19	RxBenefits Inc.
9000002498	2/29/2024	\$45,202.00	Falcon Broadband LLC DBA StratusIQ
9000002502	2/29/2024	\$1,740.00	M & M Flooring Inc.
9000002506	2/29/2024	\$10,891.00	Wells & West General Contractors Inc
9000002496	2/29/2024	\$5,861.49	DFA Dairy Brands Corporate LLC
9000002499	2/29/2024	\$2,099.99	Garretson Enterprises Ltd
9000002507	2/29/2024	\$72.05	Courtney Jane Wheeler
		<b>\$3,026,528.90</b>	<b>Total Electronic Payments</b>

<b>\$5,775,427.12</b>	<b>Total A/P Check Register</b>
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**Purchasing Cards**

P-Card	01/23/2024	\$89.96	LOWES #01099
P-Card	01/23/2024	\$22.20	AMZN MKTP US
P-Card	01/23/2024	\$400.32	AMZN MKTP US
P-Card	01/23/2024	\$9.99	AMZN MKTP US
P-Card	01/23/2024	\$59.76	AMAZON.COM*R870J2611
P-Card	01/23/2024	\$17.19	AMZN MKTP US
P-Card	01/23/2024	\$28.49	AMAZON.COM*R04ZV7160
P-Card	01/23/2024	\$7.99	AMZN MKTP US
P-Card	01/23/2024	\$32.55	AMZN MKTP US
P-Card	01/23/2024	\$93.74	AMZN MKTP US
P-Card	01/23/2024	\$705.00	AUTO TRUCK - COLORADO SPR
P-Card	01/23/2024	\$5.30	AUTO TRUCK - COLORADO SPR
P-Card	01/23/2024	\$697.08	CONTINENTAL BATTERY
P-Card	01/23/2024	\$492.53	PIKES PEAK CC CENTENNIAL
P-Card	01/23/2024	\$34.26	WAL-MART #5123
P-Card	01/23/2024	\$294.00	BLAZER ELECTRIC SUPPLY O
P-Card	01/23/2024	\$106.58	WAXIE SANITARY SUPPLY
P-Card	01/23/2024	\$635.53	WAXIE SANITARY SUPPLY
P-Card	01/23/2024	\$279.88	AMZN MKTP US
P-Card	01/23/2024	\$121.86	LOWES #01099
P-Card	01/23/2024	\$175.00	ACDA
P-Card	01/23/2024	\$16.44	LOWES #01099
P-Card	01/23/2024	\$22.28	AMZN MKTP US
P-Card	01/23/2024	\$8.99	AMZN MKTP US
P-Card	01/23/2024	\$25.88	AMZN MKTP US
P-Card	01/23/2024	\$22.89	AMZN MKTP US
P-Card	01/23/2024	\$95.67	WM SUPERCENTER #4335
P-Card	01/23/2024	\$36.10	AMZN MKTP US
P-Card	01/23/2024	\$628.81	SP MCCORMICKS
P-Card	01/23/2024	\$100.00	FESTIVALS OF MUSIC
P-Card	01/23/2024	\$80.94	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/23/2024	\$860.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	01/23/2024	\$75.15	KING SOOPERS 134
P-Card	01/23/2024	\$240.00	SARAHSSPECIALTYCRAFTS
P-Card	01/23/2024	\$17.00	TEACHERSPAYTEACHERS.COM
P-Card	01/23/2024	\$804.30	IMLSS UTAH
P-Card	01/23/2024	\$75.00	CHEYENNE MTN ZOO
P-Card	01/23/2024	\$70.38	MICHAELS #9490
P-Card	01/23/2024	\$18.82	AMAZON RETAIL * PEAK
P-Card	01/23/2024	\$24.91	AMZN MKTP US
P-Card	01/23/2024	\$594.95	BAND SHOPPE
P-Card	01/23/2024	\$32.95	AMZN MKTP US
P-Card	01/23/2024	(\$10.22)	AMAZON.COM
P-Card	01/23/2024	\$179.80	AMZN MKTP US
P-Card	01/23/2024	\$53.94	AMZN MKTP US
P-Card	01/23/2024	\$110.88	AMAZON.COM*R86NK97G2
P-Card	01/23/2024	\$119.40	EAI EDUCATION
P-Card	01/23/2024	\$44.50	E 470 EXPRESS TOLLS
P-Card	01/23/2024	\$81.00	PAYPAL
P-Card	01/23/2024	\$99.98	NEWEGG MARKETPLACE
P-Card	01/23/2024	\$19.18	AMZN MKTP US
P-Card	01/23/2024	\$7.62	WM SUPERCENTER #4335
P-Card	01/23/2024	\$117.35	WM SUPERCENTER #5123
P-Card	01/23/2024	\$55.97	AMZN MKTP US
P-Card	01/23/2024	\$26.96	LOWES #01099
P-Card	01/24/2024	\$5.69	LOWES #01099
P-Card	01/24/2024	\$129.61	COSTCO WHSE #1014
P-Card	01/24/2024	\$117.59	AMZN MKTP US
P-Card	01/24/2024	\$131.40	SAFEWAY #1644
P-Card	01/24/2024	\$22.98	AMZN MKTP US
P-Card	01/24/2024	\$179.92	WAL-MART #4335
P-Card	01/24/2024	\$43.31	AMZN MKTP US
P-Card	01/24/2024	\$268.00	J.W. PEPPER
P-Card	01/24/2024	\$25.80	JONES SCHOOL SUPPLY CO.,
P-Card	01/24/2024	\$207.48	AMAZON.COM*R08LV45Q0
P-Card	01/24/2024	\$25.48	AMZN MKTP US
P-Card	01/24/2024	\$41.40	AMZN MKTP US
P-Card	01/24/2024	(\$1,486.34)	HILTON HOTELS ANATOLE
P-Card	01/24/2024	\$750.00	WPY*ALEC G CUNNINGHAM FOU
P-Card	01/24/2024	\$582.43	BLAZER ELECTRIC SUPPLY O
P-Card	01/24/2024	\$9.99	AMZN MKTP US
P-Card	01/24/2024	\$397.93	AMZN MKTP US
P-Card	01/24/2024	\$12.52	AMAZON.COM*R86NI1RO2
P-Card	01/24/2024	\$308.61	B AND L SUPPLY CO
P-Card	01/24/2024	\$11.52	LOWES #01099
P-Card	01/24/2024	\$405.38	CHARIS COMMERCIAL
P-Card	01/24/2024	\$382.00	CHARIS COMMERCIAL
P-Card	01/24/2024	\$981.92	CHARIS COMMERCIAL
P-Card	01/24/2024	\$1,160.31	CHARIS COMMERCIAL

**El Paso County Colorado School District 49**

FEBRUARY 2024 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2024	\$962.75	CHARIS COMMERCIAL
P-Card	01/24/2024	\$13.42	AMZN MKTP US
P-Card	01/24/2024	\$58.08	AMZN MKTP US
P-Card	01/24/2024	\$66.45	AMAZON.COM*R80944YJ2
P-Card	01/24/2024	\$57.64	AMZN MKTP US
P-Card	01/24/2024	\$239.92	AMZN MKTP US
P-Card	01/24/2024	\$18.84	AMZN MKTP US
P-Card	01/24/2024	\$185.88	DBC
P-Card	01/24/2024	\$119.97	AMAZON.COM*R87AA4WB2
P-Card	01/24/2024	\$582.45	HILLYARD INC EPAY SITE
P-Card	01/24/2024	\$693.74	HILLYARD INC EPAY SITE
P-Card	01/24/2024	\$1,478.24	WAXIE SANITARY SUPPLY
P-Card	01/24/2024	\$755.96	AMZN MKTP US
P-Card	01/24/2024	\$436.45	SADDLEBACK EDUCATIONAL
P-Card	01/24/2024	\$60.97	AMZN MKTP US
P-Card	01/24/2024	\$585.11	EZCATERJERSEY MIKES S
P-Card	01/24/2024	\$19.33	SOFIAS ANPOJIPOS
P-Card	01/24/2024	\$33.96	COSTCO WHSE #1014
P-Card	01/24/2024	\$31.98	AMAZON.COM*R87R12DB1
P-Card	01/24/2024	\$56.77	AMZN MKTP US
P-Card	01/24/2024	\$43.14	AMZN MKTP US
P-Card	01/24/2024	\$19.99	AMZN MKTP US
P-Card	01/24/2024	\$19.78	AMAZON.COM*R09O52OM2
P-Card	01/24/2024	\$40.95	AMAZON RET* 111-802647
P-Card	01/24/2024	\$54.96	COSTCO WHSE #1014
P-Card	01/24/2024	\$500.00	ACDA
P-Card	01/24/2024	\$187.20	RANDYS HIGH COUNTRY TOWIN
P-Card	01/24/2024	\$108.68	WEST MUSIC CATALOG
P-Card	01/24/2024	\$117.39	AMZN MKTP US
P-Card	01/24/2024	\$95.13	AMZN MKTP US
P-Card	01/24/2024	\$41.67	HERITAGE CLEANERS AT FALC
P-Card	01/24/2024	\$234.00	JOTFORM INC.
P-Card	01/24/2024	\$718.85	APPOINTLET
P-Card	01/24/2024	\$25.00	PAYPAL
P-Card	01/24/2024	\$353.45	BAND SHOPPE
P-Card	01/24/2024	\$15.66	AMZN MKTP US
P-Card	01/24/2024	\$62.32	AMZN MKTP US
P-Card	01/24/2024	\$5.00	TEACHERSPAYTEACHERS.COM
P-Card	01/24/2024	\$42.89	HOBBYLINC COM
P-Card	01/24/2024	\$36.86	WAL-MART #5123
P-Card	01/24/2024	\$443.22	SAMS CLUB #6219
P-Card	01/24/2024	\$90.01	PB LEASING
P-Card	01/24/2024	\$26.82	AMAZON.COM*R86EU6UE2
P-Card	01/24/2024	\$17.98	AMAZON.COM*R89QV7UT2
P-Card	01/24/2024	\$29.83	WAL-MART #4335
P-Card	01/24/2024	\$1,086.90	IMLSS UTAH
P-Card	01/24/2024	\$9.96	BIG R OF FALCON
P-Card	01/24/2024	\$149.96	AMZN MKTP US



**El Paso County Colorado School District 49**

FEBRUARY 2024 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2024	\$301.16	AMZN MKTP US
P-Card	01/24/2024	\$36.38	AMZN MKTP US
P-Card	01/24/2024	\$13.69	AMZN MKTP US
P-Card	01/24/2024	(\$14.99)	AMZN MKTP US
P-Card	01/24/2024	\$720.10	MEARS CONNECT
P-Card	01/24/2024	\$13.79	AMZN MKTP US
P-Card	01/24/2024	\$500.00	ACDA
P-Card	01/24/2024	\$13.65	WALMART.COM 8009666546
P-Card	01/24/2024	\$30.18	AMZN MKTP US
P-Card	01/24/2024	\$56.06	AMZN MKTP US
P-Card	01/24/2024	\$43.38	LOWES #01099
P-Card	01/24/2024	\$45.00	KING SOOPERS 134
P-Card	01/24/2024	\$239.70	STORE
P-Card	01/24/2024	\$587.20	SAMS CLUB #6219
P-Card	01/24/2024	\$50.78	WM SUPERCENTER #4335
P-Card	01/24/2024	\$223.23	COSTCO WHSE #1014
P-Card	01/24/2024	(\$52.41)	AMZN MKTP US
P-Card	01/24/2024	\$440.00	PAYPAL
P-Card	01/24/2024	\$49.50	AMZN MKTP US
P-Card	01/24/2024	\$1,575.85	DMI* DELL K-12 REL
P-Card	01/24/2024	\$33.21	AMZN MKTP US
P-Card	01/24/2024	\$2,299.00	APPLE.COM/US
P-Card	01/24/2024	\$186.19	OLIVE GARDEN 0021263
P-Card	01/24/2024	\$45.70	AUTONATION DODGE RAM C
P-Card	01/24/2024	\$19.67	TARGET 00015016
P-Card	01/25/2024	\$14.98	SAFEWAY #1644
P-Card	01/25/2024	\$70.16	RAMPART SUPPLY - 71 - MOT
P-Card	01/25/2024	(\$28.99)	AMZN MKTP US
P-Card	01/25/2024	(\$26.94)	AMZN MKTP US
P-Card	01/25/2024	\$19.62	SAFEWAY #1644
P-Card	01/25/2024	\$160.61	CHARLES D JONES-COLO SP
P-Card	01/25/2024	\$1,698.86	CHARLES D JONES-COLO SP
P-Card	01/25/2024	(\$10.49)	COSTCO WHSE #1014
P-Card	01/25/2024	\$209.00	IN *ROCKY MOUNTAIN CLAY
P-Card	01/25/2024	\$347.00	IN *ROCKY MOUNTAIN CLAY
P-Card	01/25/2024	\$481.00	IN *ROCKY MOUNTAIN CLAY
P-Card	01/25/2024	\$21.89	AMAZON.COM*R874M39M1
P-Card	01/25/2024	\$9.99	AMAZON.COM*R00LO9SM0
P-Card	01/25/2024	\$22.99	O'REILLY 3666
P-Card	01/25/2024	\$47.43	AMAZON.COM*R823Y7II1
P-Card	01/25/2024	\$87.99	J.W. PEPPER
P-Card	01/25/2024	\$114.00	FASTSIGNS 371401
P-Card	01/25/2024	\$38.91	WM SUPERCENTER #3582
P-Card	01/25/2024	\$59.99	AMZN MKTP US
P-Card	01/25/2024	\$122.06	AMZN MKTP US
P-Card	01/25/2024	\$159.72	AMZN MKTP US
P-Card	01/25/2024	\$60.61	AMAZON.COM*R87YH7YR1
P-Card	01/25/2024	\$19.90	LOWES #01099

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/25/2024	\$35.74	LOWES #01099
P-Card	01/25/2024	\$152.00	AUTO TRUCK - COLORADO SPR
P-Card	01/25/2024	\$128.81	PICTURE SHOW AT CITADEL
P-Card	01/25/2024	\$20.62	WAL-MART #1896
P-Card	01/25/2024	\$382.00	CHARIS COMMERCIAL
P-Card	01/25/2024	\$382.00	CHARIS COMMERCIAL
P-Card	01/25/2024	\$382.00	CHARIS COMMERCIAL
P-Card	01/25/2024	\$115.68	KING SOOPERS #0098
P-Card	01/25/2024	\$30.93	AMAZON.COM*R00PZ1N92
P-Card	01/25/2024	\$155.21	AMZN MKTP US
P-Card	01/25/2024	\$157.11	THE HOME DEPOT #1538
P-Card	01/25/2024	\$161.56	HILLYARD INC EPAY SITE
P-Card	01/25/2024	\$37.96	WAXIE SANITARY SUPPLY
P-Card	01/25/2024	\$374.70	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$6,278.36	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$2,706.79	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$5,495.86	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$4,329.35	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$4,535.60	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$2,788.00	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$2,244.66	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$3,280.65	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$4,995.67	MOUNTAIN VIEW ELECTRIC
P-Card	01/25/2024	\$155.98	SOUTHWEST
P-Card	01/25/2024	\$245.06	AMZN MKTP US
P-Card	01/25/2024	\$31.45	SAFEWAY #1499
P-Card	01/25/2024	\$40.90	TARGET 00015016
P-Card	01/25/2024	\$8,851.82	BSN SPORTS LLC
P-Card	01/25/2024	\$10,500.00	IMSE
P-Card	01/25/2024	\$54.90	AMAZON.COM*R04969FO2
P-Card	01/25/2024	\$143.69	AMZN MKTP US
P-Card	01/25/2024	\$27.20	STATE BANK FALCON POST OF
P-Card	01/25/2024	\$26.48	AMAZON.COM*R87082911
P-Card	01/25/2024	\$59.99	AMAZON.COM*R037X34O2
P-Card	01/25/2024	\$38.00	SQ *CAP'N PETE'S PE LLC
P-Card	01/25/2024	\$9.99	AMZN MKTP US
P-Card	01/25/2024	\$969.29	AMZN MKTP US
P-Card	01/25/2024	\$111.10	AMZN MKTP US
P-Card	01/25/2024	\$16.05	POSTALANNEX SERVICE CENTE
P-Card	01/25/2024	\$84.18	NEW CHINA KITCHEN
P-Card	01/25/2024	\$2,500.00	SPACE FOUNDATION
P-Card	01/25/2024	\$137.88	LOUIE'S PIZZA
P-Card	01/25/2024	\$130.62	AMZN MKTP US
P-Card	01/25/2024	\$147.89	AMZN MKTP US
P-Card	01/25/2024	\$31.96	AMZN MKTP US
P-Card	01/25/2024	\$134.98	AMZN MKTP US
P-Card	01/25/2024	\$41.31	AMAZON.COM*R03SS8Z12

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/25/2024	\$18.07	AMAZON.COM*R05OX7NB2
P-Card	01/25/2024	\$25.10	AMZN MKTP US
P-Card	01/25/2024	\$56.97	AMZN MKTP US
P-Card	01/25/2024	\$70.00	KIWANIS INTERNATIONAL 2
P-Card	01/25/2024	\$102.36	AMZN MKTP US
P-Card	01/25/2024	\$90.00	AMAZON.COM*R05EX8ZB2
P-Card	01/25/2024	\$180.00	AMAZON.COM*R81DC0WT1
P-Card	01/25/2024	\$497.00	CAROLINA BIOLOGIC SUPPLY
P-Card	01/25/2024	\$93.20	PARTY CITY 3301
P-Card	01/25/2024	\$39.80	SAFEWAY #1644
P-Card	01/25/2024	\$29.97	AMZN MKTP US
P-Card	01/25/2024	\$159.98	AMZN MKTP US
P-Card	01/25/2024	\$500.00	ACDA
P-Card	01/25/2024	\$500.00	ACDA
P-Card	01/25/2024	\$500.00	ACDA
P-Card	01/25/2024	\$209.10	WAXIE SANITARY SUPPLY
P-Card	01/25/2024	\$175.00	PAYPAL
P-Card	01/25/2024	\$383.00	AMAZON.COM*R84QQ2IC1
P-Card	01/25/2024	\$649.00	AMZN MKTP US
P-Card	01/25/2024	\$54.26	BIG R OF FALCON
P-Card	01/25/2024	\$21.99	AMAZON.COM*R03LS53T2
P-Card	01/25/2024	\$147.57	THE LIBRARY STORE
P-Card	01/25/2024	\$9.98	WM SUPERCENTER #5123
P-Card	01/25/2024	\$115.58	WM SUPERCENTER #5123
P-Card	01/26/2024	\$36.66	RAMPART SUPPLY - 71 - MOT
P-Card	01/26/2024	\$57.66	EINSTEIN BROS BAGELS1599
P-Card	01/26/2024	\$846.00	SQ *SKATE CITY COLORADO,
P-Card	01/26/2024	\$16.77	SAFEWAY #1644
P-Card	01/26/2024	\$960.00	VSI*FRISCOADVENTUREPA
P-Card	01/26/2024	\$23.70	AMZN MKTP US
P-Card	01/26/2024	\$15.58	AMZN MKTP US
P-Card	01/26/2024	\$14.95	AMZN MKTP US
P-Card	01/26/2024	\$103.24	LOWES #01099
P-Card	01/26/2024	\$64.95	HARBOR FREIGHT TOOLS 58
P-Card	01/26/2024	\$29.79	AMZN MKTP US
P-Card	01/26/2024	\$34.00	WAL-MART #3582
P-Card	01/26/2024	\$82.40	WAL-MART #5123
P-Card	01/26/2024	\$1,125.00	AMAZON.COM*R08JC79M0
P-Card	01/26/2024	\$959.94	SP PADDLE SMASH
P-Card	01/26/2024	\$208.77	SAMSCLUB.COM
P-Card	01/26/2024	\$118.75	SAMSCLUB.COM
P-Card	01/26/2024	\$57.00	J.W. PEPPER
P-Card	01/26/2024	\$120.78	AMZN MKTP US
P-Card	01/26/2024	\$67.43	AMZN MKTP US
P-Card	01/26/2024	\$20.00	IN *OVERTIME SPORTS GRAPH
P-Card	01/26/2024	\$7.99	AMZN MKTP US
P-Card	01/26/2024	\$24.86	AMZN MKTP US
P-Card	01/26/2024	\$41.80	ASPEN LEAF

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P-Card	01/26/2024	\$46.99	BIG R OF FALCON
P-Card	01/26/2024	\$3,164.61	CHARIS COMMERCIAL
P-Card	01/26/2024	\$382.00	CHARIS COMMERCIAL
P-Card	01/26/2024	\$823.07	SQ *COLE PROMO, INC
P-Card	01/26/2024	\$86.38	AMAZON.COM*R07DD3IZ0
P-Card	01/26/2024	\$61.52	AMZN MKTP US
P-Card	01/26/2024	\$4,717.12	SPARTAN TOOL LLC
P-Card	01/26/2024	\$37.01	AMZN MKTP US
P-Card	01/26/2024	\$96.55	DIONS CORPORATE OFFICE 99
P-Card	01/26/2024	\$17.90	AMZN MKTP US
P-Card	01/26/2024	\$20.24	AMZN MKTP US
P-Card	01/26/2024	\$214.50	EL PASO COUNTY PUBLIC HE
P-Card	01/26/2024	\$13.17	AMZN MKTP US
P-Card	01/26/2024	\$27.98	AMZN MKTP US
P-Card	01/26/2024	\$45.09	AMZN MKTP US
P-Card	01/26/2024	\$52.99	AMZN MKTP US
P-Card	01/26/2024	\$259.10	ELDRIDGE PUBLISHING CO
P-Card	01/26/2024	\$37.22	AMZN MKTP US
P-Card	01/26/2024	\$110.40	AMAZON RET* 113-237171
P-Card	01/26/2024	\$319.60	GOLD MEDAL COLORADO LLC
P-Card	01/26/2024	\$480.73	HERITAGE CLEANERS AT FALC
P-Card	01/26/2024	\$18.15	AMAZON.COM*R03JJ93D2
P-Card	01/26/2024	\$93.10	LOUIE'S PIZZA
P-Card	01/26/2024	\$2.99	APPLE.COM/BILL
P-Card	01/26/2024	\$77.45	THE HOME DEPOT #1538
P-Card	01/26/2024	\$11.98	AMZN MKTP US
P-Card	01/26/2024	\$131.29	AMZN MKTP US
P-Card	01/26/2024	\$303.73	AMZN MKTP US
P-Card	01/26/2024	\$356.65	AMZN MKTP US
P-Card	01/26/2024	\$481.76	AMZN MKTP US
P-Card	01/26/2024	\$49.50	AMAZON.COM*R01YS8A92
P-Card	01/26/2024	\$478.76	AMZN MKTP US
P-Card	01/26/2024	\$367.84	SAMSClub.COM
P-Card	01/26/2024	\$62.25	DOMINO'S 6365
P-Card	01/26/2024	\$9.98	KING SOOPERS 147
P-Card	01/26/2024	\$54.27	AMZN MKTP US
P-Card	01/26/2024	\$80.88	BATTERIES PLUS #0305
P-Card	01/26/2024	\$118.35	TACO FAST
P-Card	01/26/2024	\$271.66	STORE
P-Card	01/26/2024	\$229.86	DIDAX INC
P-Card	01/26/2024	\$114.31	AMZN MKTP US
P-Card	01/26/2024	\$111.84	DOMINO'S 6365
P-Card	01/26/2024	\$450.00	AMERICAN RED CROSS
P-Card	01/26/2024	\$17.52	SOURCE MANAGEMENT
P-Card	01/26/2024	\$155.82	AMZN MKTP US
P-Card	01/26/2024	\$39.95	AMZN MKTP US
P-Card	01/26/2024	(\$117.35)	WM SUPERCENTER #5123
P-Card	01/26/2024	\$20.77	AMAZON.COM*R03G62ET2

**El Paso County Colorado School District 49**  
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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/26/2024	\$39.99	KING SOOPERS #0098
P-Card	01/26/2024	\$27.97	THE HOME DEPOT #1538
P-Card	01/29/2024	\$78.16	AMAZON RET* 111-558136
P-Card	01/29/2024	\$66.28	AMAZON RET* 111-558136
P-Card	01/29/2024	\$421.02	AMAZON RET* 111-558136
P-Card	01/29/2024	\$23.90	AMAZON RET* 111-558136
P-Card	01/29/2024	\$63.25	AMAZON RET* 111-338744
P-Card	01/29/2024	\$58.29	AMAZON RET* 111-338744
P-Card	01/29/2024	\$10.27	AMZN MKTP US
P-Card	01/29/2024	\$12.10	AMZN MKTP US
P-Card	01/29/2024	\$27.22	AMZN MKTP US
P-Card	01/29/2024	\$31.28	AMZN MKTP US
P-Card	01/29/2024	\$16.50	AMZN MKTP US
P-Card	01/29/2024	\$51.56	AMZN MKTP US
P-Card	01/29/2024	\$6.48	AMZN MKTP US
P-Card	01/29/2024	\$12.54	AMZN MKTP US
P-Card	01/29/2024	\$5.99	AMZN MKTP US
P-Card	01/29/2024	\$5.50	AMZN MKTP US
P-Card	01/29/2024	\$37.90	AMAZON.COM*R02OF0582
P-Card	01/29/2024	\$10.50	AMZN MKTP US
P-Card	01/29/2024	\$10.88	AMZN MKTP US
P-Card	01/29/2024	\$12.54	AMZN MKTP US
P-Card	01/29/2024	\$908.78	AMAZON.COM*R03Q570J1
P-Card	01/29/2024	\$35.16	AMAZON.COM*R08EU5GH1
P-Card	01/29/2024	\$22.89	AMAZON.COM*R05576V61
P-Card	01/29/2024	\$8.91	AMZN MKTP US
P-Card	01/29/2024	\$6.87	AMZN MKTP US
P-Card	01/29/2024	\$31.96	AMZN MKTP US
P-Card	01/29/2024	\$15.90	AMAZON.COM*R06T23VR1
P-Card	01/29/2024	\$138.86	KING SOOPERS 147
P-Card	01/29/2024	\$95.54	WAL-MART #4335
P-Card	01/29/2024	\$15.96	TACO BELL #029458
P-Card	01/29/2024	\$19.48	FREDDY'S 12-0004
P-Card	01/29/2024	\$31.56	APPLEBEES 9576
P-Card	01/29/2024	\$141.01	PHILLIPS 66 - U PUMP IT 2
P-Card	01/29/2024	\$118.80	TST* FATTYS
P-Card	01/29/2024	\$179.16	SAFEWAY #1644
P-Card	01/29/2024	\$247.29	WM SUPERCENTER #3582
P-Card	01/29/2024	\$79.17	FORM APPROVALS
P-Card	01/29/2024	\$385.00	PRSA MEMBERSHIPS
P-Card	01/29/2024	(\$137.97)	AMZN MKTP US
P-Card	01/29/2024	\$45.93	DOMINO'S 6331
P-Card	01/29/2024	\$97.58	AMZN MKTP US
P-Card	01/29/2024	\$275.60	AMZN MKTP US
P-Card	01/29/2024	\$67.07	AMZN MKTP US
P-Card	01/29/2024	\$216.24	LA CASITA MEXI GRILL #4
P-Card	01/29/2024	\$397.17	DOMINO'S 6331
P-Card	01/29/2024	\$120.00	STARBUCKS STORE 47551

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P-Card	01/29/2024	\$11.08	AMZN MKTP US
P-Card	01/29/2024	\$139.96	AMZN MKTP US
P-Card	01/29/2024	\$25.99	AMZN MKTP US
P-Card	01/29/2024	\$38.36	AMZN MKTP US
P-Card	01/29/2024	\$2,174.36	SOURCE MANAGEMENT
P-Card	01/29/2024	\$529.11	POTESTIO BROTHERS EQUI
P-Card	01/29/2024	\$135.64	SOCO
P-Card	01/29/2024	\$33.04	O'REILLY 3666
P-Card	01/29/2024	\$29.00	BC.BASECAMP 4 3485655
P-Card	01/29/2024	\$1,697.61	SP WILLYGOAT PLAY
P-Card	01/29/2024	\$407.52	THE HOME DEPOT 1538
P-Card	01/29/2024	\$74.10	AMZN MKTP US
P-Card	01/29/2024	\$46.47	AMZN MKTP US
P-Card	01/29/2024	\$9.50	AMZN MKTP US
P-Card	01/29/2024	\$189.21	ED GLASER PROPANE INC
P-Card	01/29/2024	\$55.21	AMAZON.COM*R003E1LY1
P-Card	01/29/2024	\$358.92	QUILL CORPORATION
P-Card	01/29/2024	\$383.16	AMZN MKTP US
P-Card	01/29/2024	\$201.83	AMZN MKTP US
P-Card	01/29/2024	\$52.86	AMZN MKTP US
P-Card	01/29/2024	\$72.99	AMZN MKTP US
P-Card	01/29/2024	\$160.77	EINSTEIN BROS-ONLINE CAT
P-Card	01/29/2024	\$200.00	UNIV OF COLORADO EVENTS
P-Card	01/29/2024	\$11.99	AMZN MKTP US
P-Card	01/29/2024	\$41.72	AMZN MKTP US
P-Card	01/29/2024	\$49.86	AMZN MKTP US
P-Card	01/29/2024	\$29.60	WM SUPERCENTER #5123
P-Card	01/29/2024	\$33.60	HERTZ TOLL 91043042
P-Card	01/29/2024	\$299.97	AMZN MKTP US
P-Card	01/29/2024	\$32.50	AMZN MKTP US
P-Card	01/29/2024	\$45.00	AMZN MKTP US
P-Card	01/29/2024	\$119.97	AMAZON RET* 113-401535
P-Card	01/29/2024	\$35.28	AMZN MKTP US
P-Card	01/29/2024	\$17.98	AMZN MKTP US
P-Card	01/29/2024	\$148.88	AMZN MKTP US
P-Card	01/29/2024	\$72.78	KING SOOPERS 147
P-Card	01/29/2024	\$12.93	CHICK-FIL-A #03985
P-Card	01/29/2024	\$53.09	AMAZON.COM*R039Y5ZX1
P-Card	01/29/2024	\$178.00	LA QUINTA MOTOR INNS
P-Card	01/29/2024	\$25.25	UBER TRIP
P-Card	01/29/2024	\$8.95	UBER TRIP
P-Card	01/29/2024	\$580.00	MUSIC THEATRE INTERNATIO
P-Card	01/29/2024	\$27.78	AMZN MKTP US
P-Card	01/29/2024	\$2,777.04	THE BROADMOOR RESRVATI
P-Card	01/29/2024	\$900.00	AMAZON.COM*R01P04GT2
P-Card	01/29/2024	\$12.98	AMZN MKTP US
P-Card	01/29/2024	\$22.98	AMZN MKTP US
P-Card	01/29/2024	\$420.80	AMZN MKTP US

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/29/2024	\$658.32	AMZN MKTP US
P-Card	01/29/2024	\$81.90	LITTLE CAESARS 1396-0010
P-Card	01/29/2024	\$194.85	AMZN MKTP US
P-Card	01/29/2024	\$802.10	AMZN MKTP US
P-Card	01/29/2024	\$24.70	PARTY CITY 3301
P-Card	01/29/2024	\$29.47	AMZN MKTP US
P-Card	01/29/2024	\$490.00	PAYPAL
P-Card	01/29/2024	\$29.48	AMZN MKTP US
P-Card	01/29/2024	\$91.19	AMZN MKTP US
P-Card	01/29/2024	\$305.00	EMBASSY SUITES DENVER
P-Card	01/29/2024	\$305.00	EMBASSY SUITES DENVER
P-Card	01/29/2024	\$305.00	EMBASSY SUITES DENVER
P-Card	01/29/2024	\$44.96	MARCOS PIZZA - 6021
P-Card	01/29/2024	\$255.00	ROBOTICS EDUCATION & COMP
P-Card	01/29/2024	\$48.36	FASTSIGNS 371401
P-Card	01/29/2024	\$28.50	JERSEY MIKES 22020
P-Card	01/29/2024	\$27.37	COSTCO WHSE #1014
P-Card	01/29/2024	\$39.96	SAFEWAY #1644
P-Card	01/29/2024	\$48.07	IMLSS UTAH
P-Card	01/29/2024	\$86.68	LOUIE'S PIZZA
P-Card	01/29/2024	\$60.70	AMAZON.COM*R07HU9512
P-Card	01/29/2024	\$28.24	AMAZON.COM*R076P7142
P-Card	01/29/2024	\$20.80	AMZN MKTP US
P-Card	01/29/2024	\$24.99	AMZN MKTP US
P-Card	01/29/2024	\$594.75	AMZN MKTP US
P-Card	01/29/2024	\$232.37	AMZN MKTP US
P-Card	01/29/2024	\$100.70	DOMINO'S 6331
P-Card	01/29/2024	\$95.36	SCHOOL SPECIALTY ECOMM
P-Card	01/29/2024	\$194.57	OFFICE DEPOT #1080
P-Card	01/29/2024	\$234.95	OFFICE DEPOT #1080
P-Card	01/29/2024	\$13.85	AMZN MKTP US
P-Card	01/29/2024	\$69.97	TST* MARCOS COAL FIRED P
P-Card	01/29/2024	\$997.66	AMZN MKTP US
P-Card	01/29/2024	\$16.99	AMZN MKTP US
P-Card	01/29/2024	\$989.89	AMZN MKTP US
P-Card	01/29/2024	\$31.08	AMAZON.COM*R08KU8RPO
P-Card	01/29/2024	\$70.64	BURRITO GRANDE
P-Card	01/29/2024	\$50.00	EF EDUCATION FIRST
P-Card	01/29/2024	\$50.00	EF EDUCATION FIRST
P-Card	01/29/2024	\$229.00	EF EDUCATION FIRST
P-Card	01/29/2024	\$50.00	EF EDUCATION FIRST
P-Card	01/29/2024	\$145.00	EF EDUCATION FIRST
P-Card	01/29/2024	\$114.39	AMZN MKTP US
P-Card	01/29/2024	\$301.58	SAMSCLUB.COM
P-Card	01/29/2024	\$678.52	SAMSCLUB.COM
P-Card	01/29/2024	\$124.90	AMZN MKTP US
P-Card	01/29/2024	\$11.66	AMAZON RET* 113-282618
P-Card	01/29/2024	\$120.83	AMZN MKTP US



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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/29/2024	\$918.00	COMMUNICATION SOLUTIONS
P-Card	01/29/2024	\$4,958.00	APPLE.COM/US
P-Card	01/29/2024	\$1,207.74	AMZN MKTP US
P-Card	01/29/2024	\$33.67	DBC IRRIGATION SUPPLY C
P-Card	01/29/2024	\$72.47	DBC IRRIGATION SUPPLY C
P-Card	01/29/2024	\$879.00	WORLDARENAPIKESPEAKCTR
P-Card	01/29/2024	\$632.01	AMZN MKTP US
P-Card	01/29/2024	\$11.79	AMZN MKTP US
P-Card	01/29/2024	\$64.84	AMAZON.COM*R07K10PE1
P-Card	01/29/2024	\$15.83	AMZN MKTP US
P-Card	01/29/2024	(\$16.00)	AMZN MKTP US
P-Card	01/29/2024	\$141.60	AMZN MKTP US
P-Card	01/29/2024	\$71.48	AMZN MKTP US
P-Card	01/29/2024	\$46.99	AMZN MKTP US
P-Card	01/29/2024	\$76.99	AMZN MKTP US
P-Card	01/29/2024	\$20.41	RAMPART SUPPLY - 71 - MOT
P-Card	01/29/2024	\$371.70	RAMPART SUPPLY - 71 - MOT
P-Card	01/30/2024	\$8.99	AMAZON RET* 111-338744
P-Card	01/30/2024	\$58.92	AMAZON.COM*R02MO67G2
P-Card	01/30/2024	\$949.00	AMAZON.COM*R02QM2ML1
P-Card	01/30/2024	\$8.82	AMZN MKTP US
P-Card	01/30/2024	\$6.59	AMZN MKTP US
P-Card	01/30/2024	\$5.35	AMZN MKTP US
P-Card	01/30/2024	\$61.89	AMZN MKTP US
P-Card	01/30/2024	\$13.47	AMZN MKTP US
P-Card	01/30/2024	\$7.48	AMZN MKTP US
P-Card	01/30/2024	\$5.57	AMZN MKTP US
P-Card	01/30/2024	\$17.22	AMAZON.COM*R22141000
P-Card	01/30/2024	\$13.03	AMZN MKTP US
P-Card	01/30/2024	\$19.02	AMZN MKTP US
P-Card	01/30/2024	\$100.88	AMZN MKTP US
P-Card	01/30/2024	\$15.90	AMAZON.COM*R28WI9G20
P-Card	01/30/2024	\$13.44	AMZN MKTP US
P-Card	01/30/2024	\$29.57	AMAZON.COM*R047Q9YN2
P-Card	01/30/2024	\$3,990.00	INSTRUCTIONAL COACHING GR
P-Card	01/30/2024	\$295.00	FSP*NAT SCHOOL PUBLIC REL
P-Card	01/30/2024	\$409.95	NPPA ORG
P-Card	01/30/2024	\$705.72	LA QUINTA MOTOR INNS
P-Card	01/30/2024	\$21.39	TST* THE COUNTY LINE RIVE
P-Card	01/30/2024	\$19.50	TST* CASA RIO 2.0
P-Card	01/30/2024	\$69.98	IMSE
P-Card	01/30/2024	\$12.14	AMZN MKTP US
P-Card	01/30/2024	\$34.95	WAL-MART #4335
P-Card	01/30/2024	\$45.80	WAL-MART #4335
P-Card	01/30/2024	\$53.94	WM SUPERCENTER #3582
P-Card	01/30/2024	\$10.62	AMAZON.COM*R066O1962
P-Card	01/30/2024	\$6.93	AMZN MKTP US
P-Card	01/30/2024	\$14.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/30/2024	\$26.70	AMZN MKTP US
P-Card	01/30/2024	\$35.15	WAL-MART #3582
P-Card	01/30/2024	\$23.90	LOWES #01099
P-Card	01/30/2024	\$25.96	LOWES #01099
P-Card	01/30/2024	\$142.90	BLAZER ELECTRIC SUPPLY O
P-Card	01/30/2024	\$187.71	BLAZER ELECTRIC SUPPLY O
P-Card	01/30/2024	\$238.58	BLAZER ELECTRIC SUPPLY O
P-Card	01/30/2024	\$99.99	AMZN MKTP US
P-Card	01/30/2024	\$21.98	AMZN MKTP US
P-Card	01/30/2024	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	01/30/2024	\$103.96	LOWES #01099
P-Card	01/30/2024	\$760.38	LA QUINTA MOTOR INNS
P-Card	01/30/2024	\$36.27	LA QUINTA MOTOR INNS
P-Card	01/30/2024	\$19.86	TST* THE COUNTY LINE RIVE
P-Card	01/30/2024	\$17.64	TST* CASA RIO 2.0
P-Card	01/30/2024	\$71.94	O'REILLY 3666
P-Card	01/30/2024	\$12.66	WM SUPERCENTER #4335
P-Card	01/30/2024	(\$399.99)	PROJWIS* #PW208890124
P-Card	01/30/2024	\$57.55	WAXIE SANITARY SUPPLY
P-Card	01/30/2024	\$1,283.67	SOLUTION TREE INC
P-Card	01/30/2024	\$56.75	AMAZON.COM*R02B46641
P-Card	01/30/2024	\$34.97	AMZN MKTP US
P-Card	01/30/2024	\$3.82	WM SUPERCENTER #4335
P-Card	01/30/2024	\$30.96	AMAZON.COM*R00G517B2
P-Card	01/30/2024	\$12.12	LOWES #01099
P-Card	01/30/2024	\$54.74	AMAZON RET* 113-967316
P-Card	01/30/2024	\$240.00	COLLEGEBOARD
P-Card	01/30/2024	\$999.66	ELITCH GARDENS THEME AND
P-Card	01/30/2024	\$24.69	AMAZON.COM*R02HF1QH1
P-Card	01/30/2024	\$705.72	LA QUINTA MOTOR INNS
P-Card	01/30/2024	\$21.39	TST* THE COUNTY LINE RIVE
P-Card	01/30/2024	\$19.82	TST* CASA RIO 2.0
P-Card	01/30/2024	\$11.99	COS RED ROCK SANDWCH 1118
P-Card	01/30/2024	\$8.11	UBER TRIP
P-Card	01/30/2024	\$21.39	TST* THE COUNTY LINE RIVE
P-Card	01/30/2024	\$19.24	TST* CASA RIO 2.0
P-Card	01/30/2024	\$7.99	APPLE.COM/BILL
P-Card	01/30/2024	\$205.00	CHSAA
P-Card	01/30/2024	\$205.00	CHSAA
P-Card	01/30/2024	\$205.00	CHSAA
P-Card	01/30/2024	\$378.44	ADVANCED IMPRESSIONS
P-Card	01/30/2024	\$4,579.58	WENGER CORPORATION
P-Card	01/30/2024	(\$31.18)	AMAZON.COM
P-Card	01/30/2024	\$21.92	WAL-MART #5123
P-Card	01/30/2024	\$16.99	AMZN MKTP US
P-Card	01/30/2024	\$20.99	AMZN MKTP US
P-Card	01/30/2024	\$288.36	HEGGERTY.ORG
P-Card	01/30/2024	\$39.90	AMZN MKTP US

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/30/2024	\$139.72	AMZN MKTP US
P-Card	01/30/2024	\$47.00	TARGET 00015016
P-Card	01/30/2024	\$238.92	COSTCO WHSE #1014
P-Card	01/30/2024	\$579.90	IMPRINT.COM
P-Card	01/30/2024	\$37.14	AMAZON RET* 111-294452
P-Card	01/30/2024	\$25.00	AMZN MKTP US
P-Card	01/30/2024	\$131.10	MEARS CONNECT
P-Card	01/30/2024	\$63.90	AMZN MKTP US
P-Card	01/30/2024	\$16.99	AMZN MKTP US
P-Card	01/30/2024	\$66.67	WM SUPERCENTER #4335
P-Card	01/30/2024	\$35.87	AMZN MKTP US
P-Card	01/30/2024	\$352.59	BUY FIRE ALARM PARTS INC
P-Card	01/30/2024	\$339.90	BATTERIES PLUS #0305
P-Card	01/30/2024	\$239.70	STORE
P-Card	01/30/2024	\$22.25	E 470 EXPRESS TOLLS
P-Card	01/30/2024	\$27.99	AMAZON.COM*R03Z71621
P-Card	01/30/2024	\$184.66	LOWES #01099
P-Card	01/30/2024	\$12.99	AMZN MKTP US
P-Card	01/30/2024	\$304.82	AMZN MKTP US
P-Card	01/31/2024	\$23.14	AMAZON RET* 111-066118
P-Card	01/31/2024	\$1,159.79	AMAZON RET* 111-753016
P-Card	01/31/2024	\$613.62	AMAZON.COM*R094S0YV2
P-Card	01/31/2024	\$19.99	AMAZON.COM*R21SV0X80
P-Card	01/31/2024	\$6.79	AMZN MKTP US
P-Card	01/31/2024	\$13.47	AMZN MKTP US
P-Card	01/31/2024	\$6.79	AMZN MKTP US
P-Card	01/31/2024	\$8.54	AMZN MKTP US
P-Card	01/31/2024	\$23.60	AMZN MKTP US
P-Card	01/31/2024	\$8.61	AMAZON.COM*R09694SX1
P-Card	01/31/2024	\$64.25	AMAZON.COM*R25MR4HK0
P-Card	01/31/2024	(\$4.95)	AMZN MKTP US
P-Card	01/31/2024	(\$5.55)	AMZN MKTP US
P-Card	01/31/2024	\$493.18	UNITED AIRLINES
P-Card	01/31/2024	\$493.18	UNITED AIRLINES
P-Card	01/31/2024	\$166.97	TEACHER'S DISCOVERY
P-Card	01/31/2024	\$15.63	SAFEWAY #1644
P-Card	01/31/2024	\$738.90	SAMSCLUB.COM
P-Card	01/31/2024	\$39.00	IRON CACTUS MEXICAN GRILL
P-Card	01/31/2024	\$31.06	TST* PAESANOS RIVERWALK
P-Card	01/31/2024	\$169.04	COURTYARD BY MARRIOTT
P-Card	01/31/2024	\$40.11	UBER TRIP
P-Card	01/31/2024	\$12.99	AMZN MKTP US
P-Card	01/31/2024	\$35.88	AMZN MKTP US
P-Card	01/31/2024	\$20.05	AMAZON.COM*R26LU2BV0
P-Card	01/31/2024	\$49.99	AMZN MKTP US
P-Card	01/31/2024	\$48.15	AMZN MKTP US
P-Card	01/31/2024	\$1,160.00	SPECIAL TEES LLC
P-Card	01/31/2024	\$23.88	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/31/2024	\$69.94	AMZN MKTP US
P-Card	01/31/2024	\$1,348.16	RAMPART SUPPLY - 71 - MOT
P-Card	01/31/2024	\$11.76	LOWES #01099
P-Card	01/31/2024	\$8.00	UBER TRIP
P-Card	01/31/2024	\$41.22	UBER TRIP
P-Card	01/31/2024	\$34.81	TST* PAESANOS RIVERWALK
P-Card	01/31/2024	\$92.49	POTESTIO BROTHERS EQUI
P-Card	01/31/2024	\$368.00	AUTO TRUCK - COLORADO SPR
P-Card	01/31/2024	\$307.74	WAL-MART #4335
P-Card	01/31/2024	\$1,575.39	CHARIS COMMERCIAL
P-Card	01/31/2024	\$382.00	CHARIS COMMERCIAL
P-Card	01/31/2024	\$11.26	UBER TRIP
P-Card	01/31/2024	\$56.31	UBER TRIP
P-Card	01/31/2024	\$21.16	SQ *SHAKE SHACK
P-Card	01/31/2024	\$95.88	LITTLE CAESARS 1396-0010
P-Card	01/31/2024	\$470.48	LA QUINTA MOTOR INNS
P-Card	01/31/2024	\$470.48	LA QUINTA MOTOR INNS
P-Card	01/31/2024	\$124.94	AMZN MKTP US
P-Card	01/31/2024	\$55.47	AMZN MKTP US
P-Card	01/31/2024	\$1,650.00	AMAZON.COM*R24VA2CT2
P-Card	01/31/2024	\$9.52	THE HOME DEPOT #1538
P-Card	01/31/2024	\$67.76	UBER TRIP
P-Card	01/31/2024	\$66.46	AMZN MKTP US
P-Card	01/31/2024	\$49.50	WAVE - *MRS SHRED AMERICA
P-Card	01/31/2024	\$277.92	QUILL CORPORATION
P-Card	01/31/2024	\$499.50	AMZN MKTP US
P-Card	01/31/2024	\$50.47	AMZN MKTP US
P-Card	01/31/2024	\$67.15	HRCI.ORG
P-Card	01/31/2024	\$357.24	CHICKEN SALAD CHICK - 274
P-Card	01/31/2024	\$29.65	CHICKEN SALAD CHICK 2
P-Card	01/31/2024	(\$3.28)	COSTCO WHSE #1014
P-Card	01/31/2024	\$43.26	COSTCO WHSE #1014
P-Card	01/31/2024	\$84.34	COSTCO WHSE #1014
P-Card	01/31/2024	\$415.78	AMZN MKTP US
P-Card	01/31/2024	\$114.96	SAMS CLUB #6219
P-Card	01/31/2024	\$110.74	SAMS CLUB #6219
P-Card	01/31/2024	\$24.98	AMZN MKTP US
P-Card	01/31/2024	\$35.98	AMZN MKTP US
P-Card	01/31/2024	\$23.88	AMAZON.COM*R22VT8492
P-Card	01/31/2024	\$34.31	TST* PAESANOS RIVERWALK
P-Card	01/31/2024	\$502.51	THE HOME DEPOT #1538
P-Card	01/31/2024	\$27.32	TST* PAESANOS RIVERWALK
P-Card	01/31/2024	\$169.04	COURTYARD BY MARRIOTT
P-Card	01/31/2024	\$95.88	DNH*GODADDY.COM
P-Card	01/31/2024	\$99.99	DNH*GODADDY.COM
P-Card	01/31/2024	\$392.71	FLINN SCIENTIFIC INC
P-Card	01/31/2024	\$241.62	AMZN MKTP US
P-Card	01/31/2024	\$90.00	NATIONAL ART EDU ASSN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/31/2024	\$143.10	NATIONAL ART EDU ASSN
P-Card	01/31/2024	\$30.00	NATIONAL ART EDU ASSN
P-Card	01/31/2024	\$519.58	AMZN MKTP US
P-Card	01/31/2024	\$24.95	AMZN MKTP US
P-Card	01/31/2024	\$44.57	AMAZON RET* 112-854291
P-Card	01/31/2024	\$375.87	SAMS CLUB#6219
P-Card	01/31/2024	\$49.68	LOUIE'S PIZZA
P-Card	01/31/2024	\$77.98	CAROLINA BIOLOGIC SUPPLY
P-Card	01/31/2024	\$124.47	AMZN MKTP US
P-Card	01/31/2024	\$57.51	IMLSS UTAH
P-Card	01/31/2024	\$9.69	AMZN MKTP US
P-Card	01/31/2024	\$41.22	AMAZON.COM*R21489MQ0
P-Card	01/31/2024	\$102.67	AMZN MKTP US
P-Card	01/31/2024	\$50.30	AMAZON.COM*R09SR66F1
P-Card	01/31/2024	\$1,050.00	FSP*DENVER ATHLETIC SUPPL
P-Card	01/31/2024	\$90.87	KING SOOPERS #0098
P-Card	01/31/2024	\$14.99	AMZN MKTP US
P-Card	01/31/2024	\$85.98	AMZN MKTP US
P-Card	01/31/2024	\$55.98	AMZN MKTP US
P-Card	01/31/2024	\$37.53	AMZN MKTP US
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE
P-Card	01/31/2024	\$919.80	SOURCE MANAGEMENT
P-Card	01/31/2024	\$49.60	LOWES #02578
P-Card	01/31/2024	\$96.98	AMZN MKTP US
P-Card	01/31/2024	\$95.47	WAL-MART #4335
P-Card	01/31/2024	\$57.51	AMZN MKTP US
P-Card	01/31/2024	\$2,846.00	CDW GOVT #PH61445
P-Card	01/31/2024	\$897.00	AMAZON.COM*R266N6FS2
P-Card	01/31/2024	\$1,100.00	PAYPAL
P-Card	01/31/2024	\$140.00	RAPTOR TECH
P-Card	01/31/2024	\$237.00	CDW GOVT #PH69550
P-Card	01/31/2024	\$285.99	DMI* DELL K-12 REL
P-Card	01/31/2024	\$1,633.92	DMI* DELL K-12 REL
P-Card	01/31/2024	\$24.12	LOWES #01099
P-Card	01/31/2024	\$12.06	LOWES #01099
P-Card	01/31/2024	\$114.10	AMZN MKTP US
P-Card	01/31/2024	\$60.00	WORLDARENAPIKESPEAKCTR
P-Card	01/31/2024	\$97.40	AMZN MKTP US
P-Card	01/31/2024	\$10.99	AMZN MKTP US
P-Card	01/31/2024	\$101.37	AMZN MKTP US
P-Card	01/31/2024	\$96.16	AMZN MKTP US
P-Card	01/31/2024	\$137.25	AMZN MKTP US
P-Card	01/31/2024	\$45.97	AMZN MKTP US
P-Card	01/31/2024	\$89.95	AMZN MKTP US
P-Card	01/31/2024	\$8.83	USPS PO 0718100615

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/31/2024	\$188.10	AMZN MKTP US
P-Card	01/31/2024	\$29.98	AMZN MKTP US
P-Card	01/31/2024	(\$17.38)	LOWES #01099
P-Card	01/31/2024	\$229.27	LOWES #01099
P-Card	02/01/2024	\$63.12	AMAZON RET* 111-066118
P-Card	02/01/2024	\$63.27	AMAZON.COM*R27DD7BU0
P-Card	02/01/2024	\$18.23	AMAZON.COM*R26BX9ZT2
P-Card	02/01/2024	\$50.36	AMAZON.COM*R21C09BJ0
P-Card	02/01/2024	\$847.06	AMZN MKTP US
P-Card	02/01/2024	\$5.47	AMZN MKTP US
P-Card	02/01/2024	\$4.95	AMZN MKTP US
P-Card	02/01/2024	\$31.40	BSN SPORTS LLC
P-Card	02/01/2024	\$34.99	FS *TECHSMITH
P-Card	02/01/2024	\$206.39	TORK WINCH
P-Card	02/01/2024	\$10.00	CAVE OF THE WINDS ORS
P-Card	02/01/2024	\$59.88	AMZN MKTP US
P-Card	02/01/2024	\$24.96	AMZN MKTP US
P-Card	02/01/2024	\$1,055.00	NPPA ORG
P-Card	02/01/2024	\$14.98	TST* LONE STAR CAFE
P-Card	02/01/2024	\$60.32	CREOLE HOUSE
P-Card	02/01/2024	\$71.92	SQ *BROOKES PUBLISHING CO
P-Card	02/01/2024	(\$45.00)	AMAZON.COM
P-Card	02/01/2024	\$590.46	SAMSClub.COM
P-Card	02/01/2024	\$16.82	AMZN MKTP US
P-Card	02/01/2024	\$237.96	AMZN MKTP US
P-Card	02/01/2024	(\$1.55)	OTC BRANDS INC
P-Card	02/01/2024	(\$0.83)	OTC BRANDS INC
P-Card	02/01/2024	\$77.90	AMZN MKTP US
P-Card	02/01/2024	\$9.99	AMZN MKTP US
P-Card	02/01/2024	\$106.62	PIERRE MASPEROS
P-Card	02/01/2024	\$12.02	TST* LONE STAR CAFE
P-Card	02/01/2024	\$572.50	ALL RENTAL CENTER - COLOR
P-Card	02/01/2024	\$75.96	O'REILLY 3666
P-Card	02/01/2024	\$282.91	B AND L SUPPLY CO
P-Card	02/01/2024	\$80.00	MERIDIAN SERVICE METROPOL
P-Card	02/01/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/01/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/01/2024	\$883.05	CHARIS COMMERCIAL
P-Card	02/01/2024	\$66.67	THEPARKINGSPOT-ECW208
P-Card	02/01/2024	\$222.42	AMAZON.COM*R02MV5RJ1
P-Card	02/01/2024	\$7.98	AMZN MKTP US
P-Card	02/01/2024	\$179.67	SOUTHWEST
P-Card	02/01/2024	\$150.58	THE HOME DEPOT #1538
P-Card	02/01/2024	\$38.25	CES 306
P-Card	02/01/2024	\$284.09	OCEANA GRILL
P-Card	02/01/2024	(\$46.47)	AMZN MKTP US
P-Card	02/01/2024	\$599.97	SOUTHWEST
P-Card	02/01/2024	\$599.97	SOUTHWEST

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/01/2024	\$90.28	SOUTHWEST
P-Card	02/01/2024	\$36.95	THE HOME DEPOT #1538
P-Card	02/01/2024	\$212.48	SITE ONE -LLC 411
P-Card	02/01/2024	(\$24.81)	BEST WESTERN PLUS EAGL
P-Card	02/01/2024	(\$24.81)	BEST WESTERN PLUS EAGL
P-Card	02/01/2024	(\$24.81)	BEST WESTERN PLUS EAGL
P-Card	02/01/2024	(\$21.84)	HOTEL MAVERICK
P-Card	02/01/2024	(\$21.84)	HOTEL MAVERICK
P-Card	02/01/2024	(\$21.84)	HOTEL MAVERICK
P-Card	02/01/2024	\$1,006.95	AMZN MKTP US
P-Card	02/01/2024	\$24.99	AMZN MKTP US
P-Card	02/01/2024	\$14.21	TST* LONE STAR CAFE
P-Card	02/01/2024	\$6.99	SQ *FAMOUS FAMIGLIA
P-Card	02/01/2024	\$16.58	TST* LONE STAR CAFE
P-Card	02/01/2024	\$20.95	UBER TRIP
P-Card	02/01/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/01/2024	\$99.00	SMORE.COM - EDUCATOR
P-Card	02/01/2024	\$359.88	ADOBE INC.
P-Card	02/01/2024	\$99.00	IN *BREAKOUT, INC
P-Card	02/01/2024	\$17.98	AMZN MKTP US
P-Card	02/01/2024	\$348.60	AMZN MKTP US
P-Card	02/01/2024	\$115.65	BAND SHOPPE
P-Card	02/01/2024	\$232.16	AMZN MKTP US
P-Card	02/01/2024	\$41.91	AMAZON RET* 113-899493
P-Card	02/01/2024	\$150.90	AMZN MKTP US
P-Card	02/01/2024	\$19.58	AMZN MKTP US
P-Card	02/01/2024	\$54.72	LOWES #01099
P-Card	02/01/2024	\$117.80	AMAZON.COM*R24DD3ZE2
P-Card	02/01/2024	\$23.98	OTC BRANDS INC
P-Card	02/01/2024	\$22.98	LOWES #01099
P-Card	02/01/2024	\$350.00	NEW SUMMIT CHARTER
P-Card	02/01/2024	\$350.00	NEW SUMMIT CHARTER
P-Card	02/01/2024	\$100.00	STAMPS.COM
P-Card	02/01/2024	\$38.76	AMZN MKTP US
P-Card	02/01/2024	\$168.34	AMZN MKTP US
P-Card	02/01/2024	\$191.86	SAMSCLUB.COM
P-Card	02/01/2024	\$22.77	AMZN MKTP US
P-Card	02/01/2024	\$14.99	AMZN MKTP US
P-Card	02/01/2024	\$56.25	AMZN MKTP US
P-Card	02/01/2024	\$135.78	KING SOOPERS #0098
P-Card	02/01/2024	\$109.84	COSTCO WHSE #1014
P-Card	02/01/2024	\$227.97	RICARDO
P-Card	02/01/2024	\$563.50	AMAZON.COM*R25362AR2
P-Card	02/01/2024	\$119.85	STORE
P-Card	02/01/2024	\$271.66	STORE
P-Card	02/01/2024	\$323.00	PANDA EXPRESS #3558
P-Card	02/01/2024	\$14,058.90	SQ *WEBSKOUTS
P-Card	02/01/2024	\$249.99	AMZN MKTP US



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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/01/2024	\$4,340.00	PREMIER IMPRESSIONS INC
P-Card	02/01/2024	\$1,397.79	DMI* DELL K-12 REL
P-Card	02/01/2024	\$94.38	LOWES #01099
P-Card	02/01/2024	(\$167.68)	AMZN MKTP US
P-Card	02/01/2024	\$25.46	KING SOOPERS 147
P-Card	02/01/2024	\$94.78	AMZN MKTP US
P-Card	02/01/2024	\$148.15	AMZN MKTP US
P-Card	02/01/2024	\$451.54	AMZN MKTP US
P-Card	02/01/2024	\$26.07	AMZN MKTP US
P-Card	02/01/2024	\$23.75	AMZN MKTP US
P-Card	02/01/2024	\$565.15	GOPHER FAMILY BRANDS
P-Card	02/01/2024	\$13.99	AMZN MKTP US
P-Card	02/01/2024	\$33.41	AMAZON.COM*R29SA9TO2
P-Card	02/01/2024	\$79.98	ZORO TOOLS INC
P-Card	02/02/2024	\$5.35	AMZN MKTP US
P-Card	02/02/2024	\$5.50	AMZN MKTP US
P-Card	02/02/2024	\$5.50	AMZN MKTP US
P-Card	02/02/2024	\$5.09	AMZN MKTP US
P-Card	02/02/2024	\$5.50	AMZN MKTP US
P-Card	02/02/2024	\$5.50	AMZN MKTP US
P-Card	02/02/2024	\$8.83	AMZN MKTP US
P-Card	02/02/2024	\$1,581.29	AMAZON.COM*R26AN0PR2
P-Card	02/02/2024	\$28.68	THE HOME DEPOT #1538
P-Card	02/02/2024	\$9.49	THE HOME DEPOT #1538
P-Card	02/02/2024	\$178.41	SOUTHWEST
P-Card	02/02/2024	\$1,607.74	SQ *COLE PROMO, INC
P-Card	02/02/2024	\$22.99	HOBBY LOBBY #367
P-Card	02/02/2024	\$110.24	COSTCO WHSE #1014
P-Card	02/02/2024	\$64.96	THE HOME DEPOT #1538
P-Card	02/02/2024	\$383.68	IN *SAMSON EQUIPMENT, INC
P-Card	02/02/2024	\$43.20	AMZN MKTP US
P-Card	02/02/2024	\$300.93	SOUTHWEST
P-Card	02/02/2024	\$15.99	AMZN MKTP US
P-Card	02/02/2024	\$369.64	LOWES #01099
P-Card	02/02/2024	\$139.24	IN *DRAIN-NET TECHNOLOGIE
P-Card	02/02/2024	\$400.86	COLORADO SPRNGS WINLSN
P-Card	02/02/2024	(\$705.72)	LA QUINTA MOTOR INNS
P-Card	02/02/2024	\$17.21	SQ *CORWIN
P-Card	02/02/2024	\$61.87	GORDON BIERSCHE 4509
P-Card	02/02/2024	\$682.00	BULK BOOKSTORE
P-Card	02/02/2024	\$37.08	AMZN MKTP US
P-Card	02/02/2024	\$80.49	KING SOOPERS #0098
P-Card	02/02/2024	\$79.90	THE HOME DEPOT #1538
P-Card	02/02/2024	\$247.82	AMZN MKTP US
P-Card	02/02/2024	\$28.62	WM SUPERCENTER #4335
P-Card	02/02/2024	\$58.11	DAL CANTINA LAREDO
P-Card	02/02/2024	\$100.83	OCEANA GRILL
P-Card	02/02/2024	\$9.08	ARBY'S 463

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/02/2024	\$142.24	POTESTIO BROTHERS EQUI
P-Card	02/02/2024	\$820.00	AUTO TRUCK - COLORADO SPR
P-Card	02/02/2024	\$36.02	WAL-MART #4335
P-Card	02/02/2024	\$594.92	CHARIS COMMERCIAL
P-Card	02/02/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/02/2024	\$784.75	CHARIS COMMERCIAL
P-Card	02/02/2024	\$784.75	CHARIS COMMERCIAL
P-Card	02/02/2024	\$25.89	DOUBLETREE NEW ORLEANS RS
P-Card	02/02/2024	\$5.53	AMAZON.COM*R00TP9WI1
P-Card	02/02/2024	\$2,401.50	SWEETWATER SOUND
P-Card	02/02/2024	\$36.87	AMZN MKTP US
P-Card	02/02/2024	\$202.00	PIERRE MASPEROS
P-Card	02/02/2024	\$49.99	WOODY CREEK
P-Card	02/02/2024	\$13.29	AMZN MKTP US
P-Card	02/02/2024	\$58.39	TEACHERSPAYTEACHERS.COM
P-Card	02/02/2024	\$9.99	AMZN MKTP US
P-Card	02/02/2024	\$14.99	AMZN MKTP US
P-Card	02/02/2024	\$25.50	WOODY CREEK
P-Card	02/02/2024	\$10.25	BIG R OF FALCON
P-Card	02/02/2024	\$11.87	TARGET 00015016
P-Card	02/02/2024	\$54.75	COSTCO WHSE #1014
P-Card	02/02/2024	\$40.38	EINSTEIN BAGELS 1377
P-Card	02/02/2024	\$62.22	QDOBA 2063
P-Card	02/02/2024	\$1,198.00	SUPPORTING EMOTIONAL N
P-Card	02/02/2024	\$12.50	SAT BOSS BAGEL
P-Card	02/02/2024	\$52.99	AMZN MKTP US
P-Card	02/02/2024	\$234.00	IN *ACT II
P-Card	02/02/2024	\$125.42	WALMART.COM
P-Card	02/02/2024	\$1,479.31	MCMMASTER-CARR
P-Card	02/02/2024	\$475.00	PAYPAL
P-Card	02/02/2024	\$453.68	SAMSLUB #6219
P-Card	02/02/2024	\$48.64	LOUIE'S PIZZA
P-Card	02/02/2024	\$46.00	SAFEWAY #1499
P-Card	02/02/2024	\$600.00	SPACE FOUNDATION
P-Card	02/02/2024	\$4.00	TEACHERSPAYTEACHERS.COM
P-Card	02/02/2024	\$9.90	AMZN MKTP US
P-Card	02/02/2024	\$101.00	SQ *FAITHFUL ACADEMY STIT
P-Card	02/02/2024	\$106.20	AMAZON.COM*R24SS2GA2
P-Card	02/02/2024	\$75.90	AMZN MKTP US
P-Card	02/02/2024	\$93.82	CHICK-FIL-A # 01550
P-Card	02/02/2024	\$9.99	AMZN MKTP US
P-Card	02/02/2024	\$219.98	AMZN MKTP US
P-Card	02/02/2024	\$19.99	AMZN MKTP US
P-Card	02/02/2024	\$35.50	AMZN MKTP US
P-Card	02/02/2024	(\$58.42)	AMAZON.COM
P-Card	02/02/2024	(\$13.79)	AMZN MKTP US
P-Card	02/02/2024	\$207.10	THE UPS STORE 4871
P-Card	02/02/2024	\$168.28	SAMSLUB #6219

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/02/2024	\$6.92	AMZN MKTP US
P-Card	02/02/2024	\$20.16	WM SUPERCENTER #5123
P-Card	02/02/2024	\$35.38	AMZN MKTP US
P-Card	02/02/2024	\$74.97	THE HOME DEPOT #1538
P-Card	02/02/2024	\$32.99	AMZN MKTP US
P-Card	02/02/2024	\$29.87	COSTCO WHSE #1014
P-Card	02/02/2024	\$498.00	AMAZON.COM*R25NH2EA2
P-Card	02/02/2024	\$1,259.94	AMZN MKTP US
P-Card	02/02/2024	\$40.67	AMZN MKTP US
P-Card	02/02/2024	\$413.63	AMZN MKTP US
P-Card	02/02/2024	\$35.91	OTC BRANDS INC
P-Card	02/02/2024	\$1,215.00	SQ *MARATHON MAKEUP MOMMA
P-Card	02/02/2024	\$38.97	AMZN MKTP US
P-Card	02/02/2024	\$358.36	AMZN MKTP US
P-Card	02/02/2024	\$524.04	COLORADO SPRNGS WINLSN
P-Card	02/05/2024	\$7,013.52	CENTER FOR THE COLLABORAT
P-Card	02/05/2024	(\$169.42)	AMAZON RET* 111-753016
P-Card	02/05/2024	\$480.96	AMZN MKTP US
P-Card	02/05/2024	\$33.43	AMZN MKTP US
P-Card	02/05/2024	\$77.08	AMAZON.COM*R235475T2
P-Card	02/05/2024	\$67.85	RAMPART SUPPLY - 71 - MOT
P-Card	02/05/2024	\$417.37	AMZN MKTP US
P-Card	02/05/2024	\$85.10	PHO & GRILL
P-Card	02/05/2024	\$44.65	STARBUCKS STORE 60395
P-Card	02/05/2024	\$40.31	SAFEWAY #1644
P-Card	02/05/2024	\$103.25	KING SOOPERS 147
P-Card	02/05/2024	\$24.22	THE HOME DEPOT #1538
P-Card	02/05/2024	\$31.19	AMZN MKTP US
P-Card	02/05/2024	\$174.16	AMZN MKTP US
P-Card	02/05/2024	\$34.47	STAPLES 00113498
P-Card	02/05/2024	\$86.89	RAMPART SUPPLY - 71 - MOT
P-Card	02/05/2024	\$7.98	BIG R OF FALCON
P-Card	02/05/2024	\$244.95	AMZN MKTP US
P-Card	02/05/2024	\$56.21	TST* LUCY'S RETIRED SURFE
P-Card	02/05/2024	\$140.67	AMZN MKTP US
P-Card	02/05/2024	\$38.46	UBER TRIP
P-Card	02/05/2024	(\$204.79)	AMZN MKTP US
P-Card	02/05/2024	\$25.23	NEW ORLEANS AIRPORT
P-Card	02/05/2024	\$68.64	HARRAH'S FRONT DESK
P-Card	02/05/2024	\$68.64	HARRAH'S FRONT DESK
P-Card	02/05/2024	\$199.89	AMZN MKTP US
P-Card	02/05/2024	\$244.00	SOCIETYFORHUMANRESOURCE
P-Card	02/05/2024	\$60.00	J.W. PEPPER
P-Card	02/05/2024	\$44.56	GRAINGER
P-Card	02/05/2024	\$39.78	AMAZON.COM*R27WU0ME2
P-Card	02/05/2024	\$81.87	AMZN MKTP US
P-Card	02/05/2024	\$40.00	IN *OVERTIME SPORTS GRAPH
P-Card	02/05/2024	\$29.06	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/05/2024	\$51.92	AMZN MKTP US
P-Card	02/05/2024	\$16.81	AMZN MKTP US
P-Card	02/05/2024	\$73.00	AMZN MKTP US
P-Card	02/05/2024	\$10.99	AMZN MKTP US
P-Card	02/05/2024	\$17.49	OFFICEMAX/OFFICEDEPT#3363
P-Card	02/05/2024	\$39.98	AMZN MKTP US
P-Card	02/05/2024	\$81.09	GORDON BIRSCH 4509
P-Card	02/05/2024	\$8.74	UBER TRIP
P-Card	02/05/2024	\$43.75	UBER TRIP
P-Card	02/05/2024	\$60.19	DAL CHILI'S
P-Card	02/05/2024	\$104.51	SOCO
P-Card	02/05/2024	\$342.78	SOCO
P-Card	02/05/2024	\$111.99	O'REILLY 3666
P-Card	02/05/2024	\$37.91	ROCKY MOUNTAIN BOTTLED
P-Card	02/05/2024	\$31.69	TARGET 00022210
P-Card	02/05/2024	\$36.77	UBER TRIP
P-Card	02/05/2024	\$7.35	UBER TRIP
P-Card	02/05/2024	\$786.87	DOUBLETREE HOTELS
P-Card	02/05/2024	\$85.00	AMZN MKTP US
P-Card	02/05/2024	\$273.00	GOPHER FAMILY BRANDS
P-Card	02/05/2024	\$41.34	AMZN MKTP US
P-Card	02/05/2024	\$12.80	AMZN MKTP US
P-Card	02/05/2024	\$18.98	AMZN MKTP US
P-Card	02/05/2024	\$29.32	AMZN MKTP US
P-Card	02/05/2024	\$232.09	MARZANO RESEARCH LAB
P-Card	02/05/2024	\$59.71	DOMINO'S 6331
P-Card	02/05/2024	\$217.78	AMZN MKTP US
P-Card	02/05/2024	\$37.98	AMZN MKTP US
P-Card	02/05/2024	\$221.80	DIONS CO1
P-Card	02/05/2024	\$13.12	WM SUPERCENTER #4335
P-Card	02/05/2024	\$186.88	PIG OUT NOLA
P-Card	02/05/2024	\$12.93	CAFE DU MONDE
P-Card	02/05/2024	\$5.75	UBER TRIP
P-Card	02/05/2024	\$99.00	CURB NOLA TAXI
P-Card	02/05/2024	(\$5.75)	UBER TRIP
P-Card	02/05/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/05/2024	\$77.73	DAL WHATABURGER
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS
P-Card	02/05/2024	\$983.48	WAXIE SANITARY SUPPLY
P-Card	02/05/2024	\$2,993.66	WAXIE SANITARY SUPPLY
P-Card	02/05/2024	\$1,567.38	WAXIE SANITARY SUPPLY
P-Card	02/05/2024	\$54.32	AMZN MKTP US
P-Card	02/05/2024	\$41.78	AMAZON.COM*RB77I7CNO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/05/2024	\$9.16	AMZN MKTP US
P-Card	02/05/2024	\$60.12	STARBUCKS MAIN WEST MS
P-Card	02/05/2024	\$12.98	LA MADELEINE DAL
P-Card	02/05/2024	\$93.21	AMZN MKTP US
P-Card	02/05/2024	\$9.38	TARGET 00015016
P-Card	02/05/2024	\$104.12	AMZN MKTP US
P-Card	02/05/2024	\$110.91	THE HOME DEPOT #1538
P-Card	02/05/2024	\$25.00	CHEYENNE MTN ZOO
P-Card	02/05/2024	\$102.25	AMZN MKTP US
P-Card	02/05/2024	\$25.98	AMZN MKTP US
P-Card	02/05/2024	\$24.67	AMZN MKTP US
P-Card	02/05/2024	\$10.16	LOWES #01099
P-Card	02/05/2024	\$17.96	LOWES #01099
P-Card	02/05/2024	\$261.86	SONORAS PRIME CARNICERIA
P-Card	02/05/2024	\$93.54	SLIM CHICKENS 13108 QSR
P-Card	02/05/2024	\$16.99	AMZN MKTP US
P-Card	02/05/2024	\$3.75	THOMAS NAME TAGS
P-Card	02/05/2024	\$459.65	UNITED AIRLINES
P-Card	02/05/2024	\$459.65	UNITED AIRLINES
P-Card	02/05/2024	\$30.00	UNITED AIRLINES
P-Card	02/05/2024	\$30.00	UNITED AIRLINES
P-Card	02/05/2024	\$2,363.32	HILTON ADVPURCH8002367113
P-Card	02/05/2024	\$47.98	AMAZON RET* 112-420916
P-Card	02/05/2024	\$39.97	AMZN MKTP US
P-Card	02/05/2024	\$5.94	CHICK-FIL-A #03985
P-Card	02/05/2024	\$83.28	DOMINO'S 6263
P-Card	02/05/2024	\$120.48	VISTAPRINT
P-Card	02/05/2024	\$150.95	DRAMATISTS PLAY SERV
P-Card	02/05/2024	\$300.00	DRAMATISTS PLAY SERV
P-Card	02/05/2024	\$150.00	PIKES PEAK HABITAT FOR
P-Card	02/05/2024	\$35.80	SHEETMUSICPLUS.COM
P-Card	02/05/2024	\$19.00	ICONFINDER
P-Card	02/05/2024	\$149.00	EMAIL HELP@CLOUDHQ.NET
P-Card	02/05/2024	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	02/05/2024	\$101.28	SAMS CLUB #6219
P-Card	02/05/2024	\$100.00	FESTIVALS OF MUSIC
P-Card	02/05/2024	\$222.51	AMZN MKTP US
P-Card	02/05/2024	\$102.88	AMZN MKTP US
P-Card	02/05/2024	\$15.29	AMZN MKTP US
P-Card	02/05/2024	\$45.00	PUREWATER DYNAMICS
P-Card	02/05/2024	\$83.68	AMZN MKTP US
P-Card	02/05/2024	\$564.40	SOUTHWEST
P-Card	02/05/2024	\$483.28	AMZN MKTP US
P-Card	02/05/2024	\$151.30	JERSEY MIKES 22020
P-Card	02/05/2024	\$19.17	AMAZON.COM*R25UF9VK2
P-Card	02/05/2024	\$74.89	AMZN MKTP US
P-Card	02/05/2024	\$90.10	CAROLINA BIOLOGIC SUPPLY
P-Card	02/05/2024	\$20.27	FREDDY'S 22-0013

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/05/2024	\$11.99	AMZN MKTP US
P-Card	02/05/2024	\$99.28	THE UPS STORE 5983
P-Card	02/05/2024	\$93.51	IMLSS UTAH
P-Card	02/05/2024	\$44.57	AMZN MKTP US
P-Card	02/05/2024	\$599.25	AMAZON.COM*R267R3LK1
P-Card	02/05/2024	\$39.98	AMZN MKTP US
P-Card	02/05/2024	\$688.40	AMZN MKTP US
P-Card	02/05/2024	\$638.85	AMZN MKTP US
P-Card	02/05/2024	\$24.99	AMAZON.COM*R26KR23T1
P-Card	02/05/2024	\$37.98	AMZN MKTP US
P-Card	02/05/2024	\$26.09	AMAZON RET* 111-819389
P-Card	02/05/2024	\$104.78	DOMINO'S 6331
P-Card	02/05/2024	\$26.99	AMZN MKTP US
P-Card	02/05/2024	\$33.61	AMZN MKTP US
P-Card	02/05/2024	\$8.44	SCHOOL SPECIALTY ECOMM
P-Card	02/05/2024	\$9.88	AMZN MKTP US
P-Card	02/05/2024	\$294.00	AMZN MKTP US
P-Card	02/05/2024	\$117.68	VWR INTERNATIONAL INC
P-Card	02/05/2024	\$84.00	FORMAL FASHIONS & ACCESSO
P-Card	02/05/2024	\$306.15	AMZN MKTP US
P-Card	02/05/2024	\$13.79	AMAZON.COM*R298Q5X72
P-Card	02/05/2024	\$289.19	WALMART.COM
P-Card	02/05/2024	\$35.87	AMZN MKTP US
P-Card	02/05/2024	\$48.54	AMZN MKTP US
P-Card	02/05/2024	\$747.70	IN *SEIDLITZ EDUCATION, L
P-Card	02/05/2024	\$69.43	AMAZON.COM*R217T5XI1
P-Card	02/05/2024	\$136.61	AMZN MKTP US
P-Card	02/05/2024	\$14.99	AMZN MKTP US
P-Card	02/05/2024	\$20.75	DOLLAR TREE
P-Card	02/05/2024	\$27.75	WAL-MART #4335
P-Card	02/05/2024	\$7.72	AMAZON.COM*R26EG8VB1
P-Card	02/05/2024	\$56.15	WAL-MART #4335
P-Card	02/05/2024	\$256.95	SAMSClub.COM
P-Card	02/05/2024	\$30.00	UNITED AIRLINES
P-Card	02/05/2024	\$30.00	UNITED AIRLINES
P-Card	02/05/2024	\$57.92	AMZN MKTP US
P-Card	02/05/2024	\$16.99	AMZN MKTP US
P-Card	02/05/2024	\$10.87	AMAZON.COM*R241G7P21
P-Card	02/05/2024	\$685.65	AWL*PEARSON EDUCATION
P-Card	02/05/2024	\$140.00	AMZN MKTP US
P-Card	02/05/2024	\$449.00	WALMART.COM
P-Card	02/05/2024	\$245.78	AMZN MKTP US
P-Card	02/05/2024	\$999.00	CDW GOVT #PK58928
P-Card	02/05/2024	\$9,075.00	CDW GOVT #PK65432
P-Card	02/05/2024	\$59.00	APPLE.COM/US
P-Card	02/05/2024	\$158.00	APPLE.COM/US
P-Card	02/05/2024	\$79.00	APPLE.COM/US
P-Card	02/05/2024	\$24.27	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/05/2024	\$95.37	AMZN MKTP US
P-Card	02/05/2024	\$27.97	AMZN MKTP US
P-Card	02/05/2024	(\$69.93)	AMZN MKTP US
P-Card	02/05/2024	(\$45.19)	AMZN MKTP US
P-Card	02/05/2024	(\$45.97)	AMZN MKTP US
P-Card	02/05/2024	\$36.97	AMZN MKTP US
P-Card	02/05/2024	\$59.41	MIKE MAROONE CHVY N PRTS
P-Card	02/05/2024	\$17.50	HOTEL FONTENOT
P-Card	02/05/2024	\$4.00	HOTEL FONTENOT
P-Card	02/05/2024	\$36.32	AMZN MKTP US
P-Card	02/05/2024	\$80.60	AMZN MKTP US
P-Card	02/06/2024	\$26.18	SANTIAGOS MEXICAN RESTAUR
P-Card	02/06/2024	\$26.51	AMZN MKTP US
P-Card	02/06/2024	(\$19.54)	LOWES #01099
P-Card	02/06/2024	(\$107.23)	LOWES #01099
P-Card	02/06/2024	\$107.23	LOWES #01099
P-Card	02/06/2024	\$214.35	USPS.COM POSTAL STORE
P-Card	02/06/2024	\$16.96	THE UPS STORE 5983
P-Card	02/06/2024	\$1.08	WM SUPERCENTER #4335
P-Card	02/06/2024	\$175.00	AEP CONNECTIONS LLC
P-Card	02/06/2024	\$2,843.94	TAFT ENGINEERING
P-Card	02/06/2024	\$268.70	CES 1019
P-Card	02/06/2024	\$8.41	AMAZON.COM*RB7SK5EHO
P-Card	02/06/2024	\$25.94	J.W. PEPPER
P-Card	02/06/2024	\$768.87	RAMBLIN' EXPRESS INC
P-Card	02/06/2024	\$29.34	AMZN MKTP US
P-Card	02/06/2024	\$30.96	SOCO
P-Card	02/06/2024	\$120.05	BTS*HOMEDEPOTPRO
P-Card	02/06/2024	\$270.00	BTS*HOMEDEPOTPRO
P-Card	02/06/2024	\$147.52	BTS*HOMEDEPOTPRO
P-Card	02/06/2024	\$275.51	BTS*HOMEDEPOTPRO
P-Card	02/06/2024	\$51.97	J.W. PEPPER
P-Card	02/06/2024	\$667.26	AMAZON RET* 113-564558
P-Card	02/06/2024	\$11.76	WM SUPERCENTER #4335
P-Card	02/06/2024	\$30.87	GRAINGER
P-Card	02/06/2024	\$861.68	GRAINGER
P-Card	02/06/2024	\$168.00	AMZN MKTP US
P-Card	02/06/2024	\$25.00	CHEYENNE MTN ZOO
P-Card	02/06/2024	\$250.00	FSP*COLORADO ATHLETIC DIR
P-Card	02/06/2024	\$21.84	AMZN MKTP US
P-Card	02/06/2024	\$207.03	DISCOUNTSCH 8006272829
P-Card	02/06/2024	\$275.94	AMZN MKTP US
P-Card	02/06/2024	\$113.38	AMZN MKTP US
P-Card	02/06/2024	\$154.00	PANDA EXPRESS #3558
P-Card	02/06/2024	\$79.82	WAL-MART #4335
P-Card	02/06/2024	\$566.55	BELLWETHER MEDIA
P-Card	02/06/2024	\$76.29	AMZN MKTP US
P-Card	02/06/2024	\$50.00	USPS STAMPS ENDICIA



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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/06/2024	\$10.60	USPS PO 0718120610
P-Card	02/06/2024	\$119.75	WAL-MART #4335
P-Card	02/06/2024	\$59.48	AMAZON.COM*R217P48X1
P-Card	02/06/2024	\$9.89	AMZN MKTP US
P-Card	02/06/2024	\$96.97	COSTCO WHSE #1014
P-Card	02/06/2024	\$34.98	LOWES #01099
P-Card	02/06/2024	\$3.13	AUTOZONE 6041
P-Card	02/06/2024	\$14.30	AMZN MKTP US
P-Card	02/06/2024	\$84.96	AMZN MKTP US
P-Card	02/06/2024	\$124.99	PESI
P-Card	02/06/2024	\$168.00	LONDONDUMSTICKCO
P-Card	02/06/2024	\$29.99	STAMPS.COM
P-Card	02/06/2024	\$600.00	SQ *PRIMETIME ENTERTAINME
P-Card	02/06/2024	\$24.99	AMZN MKTP US
P-Card	02/06/2024	\$9.95	AMZN MKTP US
P-Card	02/06/2024	\$19.50	TEACHERSPAYTEACHERS.COM
P-Card	02/06/2024	\$6,897.00	APPLE.COM/US
P-Card	02/06/2024	\$1,523.49	AMZN MKTP US
P-Card	02/06/2024	\$836.40	AMAZON.COM*R203998B1
P-Card	02/06/2024	\$25.00	DOLLAR TREE
P-Card	02/06/2024	\$128.40	WM SUPERCENTER #4335
P-Card	02/06/2024	\$8.99	AMZN MKTP US
P-Card	02/06/2024	\$495.45	HILTON ANATOLE DALLAS SER
P-Card	02/06/2024	\$495.45	HILTON ANATOLE DALLAS SER
P-Card	02/06/2024	\$86.83	AMZN MKTP US
P-Card	02/06/2024	\$15.18	AMAZON RET* 113-601610
P-Card	02/06/2024	(\$9.89)	LOWES #01099
P-Card	02/06/2024	\$70.82	LOWES #01099
P-Card	02/06/2024	\$130.53	LOWES #01099
P-Card	02/07/2024	\$67.75	KING SOOPERS 147
P-Card	02/07/2024	\$59.31	JOHNSTONE SUPPLY - COLORA
P-Card	02/07/2024	\$117.43	THE HOME DEPOT #1504
P-Card	02/07/2024	\$4,993.16	JOHNSTONE SUPPLY - COLORA
P-Card	02/07/2024	\$103.44	CAMFIL USA INC
P-Card	02/07/2024	\$85.56	COLORADO SPRNGS WINLSN
P-Card	02/07/2024	(\$79.61)	AMAZON RET* 111-588173
P-Card	02/07/2024	\$50.72	AMAZON.COM*RB0UQ0ZT2
P-Card	02/07/2024	\$15.92	UBER TRIP
P-Card	02/07/2024	\$42.46	UBER TRIP
P-Card	02/07/2024	\$940.00	ADM/SHOP DENVER MUSEUM
P-Card	02/07/2024	\$1,087.28	AUTO TRUCK - COLORADO SPR
P-Card	02/07/2024	\$7.94	670 FLIGHT STOP
P-Card	02/07/2024	\$631.84	CHARIS COMMERCIAL
P-Card	02/07/2024	\$139.90	CHARIS COMMERCIAL
P-Card	02/07/2024	\$105.00	CHARIS COMMERCIAL
P-Card	02/07/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/07/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/07/2024	\$40.00	CHSCA

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/07/2024	\$113.97	AMZN MKTP US
P-Card	02/07/2024	\$903.87	SAMSClub #8290
P-Card	02/07/2024	\$332.98	COSTCO WHSE #651
P-Card	02/07/2024	\$7.86	WM SUPERCENTER #4335
P-Card	02/07/2024	\$683.18	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$1,936.15	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$941.17	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$519.52	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$190.60	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$412.22	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$1,167.46	WAXIE SANITARY SUPPLY
P-Card	02/07/2024	\$145.98	AMZN MKTP US
P-Card	02/07/2024	\$20.97	THE HOME DEPOT #1538
P-Card	02/07/2024	\$116.03	BEAVER RUN RESORT
P-Card	02/07/2024	\$41.98	KING SOOPERS #0053
P-Card	02/07/2024	\$194.34	SOURCE MANAGEMENT
P-Card	02/07/2024	\$32.80	AMAZON.COM*R27R26DG1
P-Card	02/07/2024	\$29.68	AMZN MKTP US
P-Card	02/07/2024	\$25.00	AMZN MKTP US
P-Card	02/07/2024	\$19.79	AMZN MKTP US
P-Card	02/07/2024	\$35.43	AMZN MKTP US
P-Card	02/07/2024	\$12.99	AMZN MKTP US
P-Card	02/07/2024	\$27.49	SAMS CLUB #6219
P-Card	02/07/2024	\$49.63	UBER TRIP
P-Card	02/07/2024	(\$95.10)	AMAZON.COM
P-Card	02/07/2024	\$61.94	WAL-MART #4335
P-Card	02/07/2024	\$6.25	DOLLAR TREE
P-Card	02/07/2024	\$440.00	WWW.CLASSCREATOR.IO
P-Card	02/07/2024	\$151.47	AMAZON RET* 112-326085
P-Card	02/07/2024	\$184.69	AMZN MKTP US
P-Card	02/07/2024	\$162.54	AMZN MKTP US
P-Card	02/07/2024	\$77.94	AMAZON RET* 113-284681
P-Card	02/07/2024	\$209.31	JIIFYSHIRTS.COM
P-Card	02/07/2024	\$105.16	WAL-MART #4335
P-Card	02/07/2024	\$205.37	COSTCO WHSE #1014
P-Card	02/07/2024	\$32.33	AMZN MKTP US
P-Card	02/07/2024	\$20.94	AMAZON.COM*RB7DK0NV2
P-Card	02/07/2024	\$75.00	TARGET 00015016
P-Card	02/07/2024	\$75.60	PARTY CITY 3301
P-Card	02/07/2024	\$25.76	AMZN MKTP US
P-Card	02/07/2024	\$42.60	AMZN MKTP US
P-Card	02/07/2024	\$275.59	AMZN MKTP US
P-Card	02/07/2024	\$175.00	AMZN MKTP US
P-Card	02/07/2024	\$52.98	AMZN MKTP US
P-Card	02/07/2024	\$46.81	AMZN MKTP US
P-Card	02/07/2024	\$312.33	AMZN MKTP US
P-Card	02/07/2024	(\$6.01)	CRICUT
P-Card	02/07/2024	\$75.87	CRICUT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/07/2024	\$1,574.70	DAVE & BUSTER'S, INC.
P-Card	02/07/2024	\$1,073.25	TAYCO SCREEN PRINTING AND
P-Card	02/07/2024	\$16.07	UBER TRIP
P-Card	02/07/2024	\$120.93	WALMART.COM
P-Card	02/07/2024	\$229.73	AMZN MKTP US
P-Card	02/07/2024	\$34.33	AMAZON.COM*R28BH4DV1
P-Card	02/07/2024	\$169.93	AMZN MKTP US
P-Card	02/07/2024	\$30.00	UNITED AIRLINES
P-Card	02/07/2024	\$30.00	UNITED AIRLINES
P-Card	02/07/2024	\$30.00	UNITED AIRLINES
P-Card	02/07/2024	\$30.00	UNITED AIRLINES
P-Card	02/07/2024	\$30.00	UNITED AIRLINES
P-Card	02/07/2024	\$30.00	UNITED AIRLINES
P-Card	02/07/2024	\$59.05	UBER TRIP
P-Card	02/07/2024	\$19.98	UBER TRIP
P-Card	02/07/2024	\$30.37	AMAZON RET* 111-242710
P-Card	02/07/2024	\$8.90	CHIPOTLE 4612
P-Card	02/07/2024	\$137.97	AMZN MKTP US
P-Card	02/07/2024	\$250.00	RAPTOR TECH
P-Card	02/07/2024	\$566.31	AMZN MKTP US
P-Card	02/07/2024	\$1,148.00	TMOBILE POSTPAID WEB
P-Card	02/07/2024	\$2,548.61	TMOBILE POSTPAID WEB
P-Card	02/07/2024	\$7,464.94	TMOBILE POSTPAID WEB
P-Card	02/07/2024	\$4,608.35	DMI* DELL K-12 REL
P-Card	02/07/2024	\$2,479.00	APPLE.COM/US
P-Card	02/07/2024	\$79.95	APPLE.COM/US
P-Card	02/07/2024	\$2,479.00	APPLE.COM/US
P-Card	02/07/2024	\$2,499.00	APPLE.COM/US
P-Card	02/07/2024	\$271.66	STORE
P-Card	02/07/2024	\$44.78	AMZN MKTP US
P-Card	02/07/2024	\$102.50	GBC ARDEN STUDIO
P-Card	02/07/2024	\$12.60	UBER TRIP
P-Card	02/07/2024	\$55.75	UBER TRIP
P-Card	02/08/2024	\$35.00	UNITED AIRLINES
P-Card	02/08/2024	\$15.00	MARRIOTT 33709 PORTLAN
P-Card	02/08/2024	\$5.90	TURKEY PLACE.
P-Card	02/08/2024	\$35.00	UNITED AIRLINES
P-Card	02/08/2024	\$11.60	UBER TRIP
P-Card	02/08/2024	\$140.90	DICKEYS CO-1550
P-Card	02/08/2024	\$22.00	STARBUCKS STORE 67421
P-Card	02/08/2024	\$25.92	LA CASITA MEXI GRILL #4
P-Card	02/08/2024	\$31.00	TEXAS ROADHOUSE #2093
P-Card	02/08/2024	\$321.98	LOWES #01099
P-Card	02/08/2024	\$272.55	WAL-MART #3582
P-Card	02/08/2024	\$34.00	MARRIOTT 33709 PORTLAN
P-Card	02/08/2024	\$35.00	UNITED AIRLINES
P-Card	02/08/2024	\$199.90	AMZN MKTP US
P-Card	02/08/2024	\$56.23	SQ *ASCD

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/08/2024	\$7.50	TST* NOTHING BUNDT CAKES
P-Card	02/08/2024	\$18.74	JIMMY JOHNS - 1112
P-Card	02/08/2024	\$192.04	AMERICAN TIME
P-Card	02/08/2024	\$13.29	COS LIQUID PROVISIONS1413
P-Card	02/08/2024	\$35.97	AMZN MKTP US
P-Card	02/08/2024	\$199.00	NASP
P-Card	02/08/2024	\$345.00	NELCOSOLUTIONS.COM
P-Card	02/08/2024	(\$121.32)	BLAZER ELECTRIC SUPPLY O
P-Card	02/08/2024	\$9.99	AMZN MKTP US
P-Card	02/08/2024	\$124.72	AMAZON.COM*RB5XE38E0
P-Card	02/08/2024	\$297.68	SP DRILL HOG
P-Card	02/08/2024	\$143.74	AMAZON.COM*R29645WU1
P-Card	02/08/2024	\$9.99	AMZN MKTP US
P-Card	02/08/2024	\$44.99	AMAZON.COM*RB3BC1650
P-Card	02/08/2024	\$32.00	THE HOME DEPOT #1538
P-Card	02/08/2024	\$19.20	TST* SPIRIT OF 77
P-Card	02/08/2024	\$41.82	LYFT 1 RIDE 02-06
P-Card	02/08/2024	\$18.00	SQ *TIGHT TACOS
P-Card	02/08/2024	\$638.00	AUTO TRUCK - COLORADO SPR
P-Card	02/08/2024	\$243.75	SOCO
P-Card	02/08/2024	\$54.99	BIG R OF FALCON
P-Card	02/08/2024	\$159.31	B AND L SUPPLY CO
P-Card	02/08/2024	\$71.58	AMZN MKTP US
P-Card	02/08/2024	\$66.40	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$106.84	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$161.72	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$259.30	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$279.05	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$1,087.45	UNITED RESTAURANT SUPPLY
P-Card	02/08/2024	\$8.47	AMAZON.COM*RB7VB7TE2
P-Card	02/08/2024	\$65.78	AMZN MKTP US
P-Card	02/08/2024	\$332.01	JERSEY MIKES 13064
P-Card	02/08/2024	\$10.54	WM SUPERCENTER #4335
P-Card	02/08/2024	\$9,668.91	WCI*WASTE CONNECTIONS
P-Card	02/08/2024	\$252.34	WAXIE SANITARY SUPPLY
P-Card	02/08/2024	\$125.07	AMZN MKTP US
P-Card	02/08/2024	\$232.16	QUILL CORPORATION
P-Card	02/08/2024	\$30.98	AMAZON RET* 112-539310
P-Card	02/08/2024	\$169.77	AMZN MKTP US
P-Card	02/08/2024	\$23.18	AMZN MKTP US
P-Card	02/08/2024	\$321.14	SAMSLUB #6219

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/08/2024	\$169.28	LOWES #01099
P-Card	02/08/2024	\$57.56	HOBBY-LOBBY #0019
P-Card	02/08/2024	\$107.98	AMZN MKTP US
P-Card	02/08/2024	\$139.64	SAMSCLUB #6219
P-Card	02/08/2024	\$10.00	CAVE OF THE WINDS ORS
P-Card	02/08/2024	\$10.00	CAVE OF THE WINDS ORS
P-Card	02/08/2024	\$47.97	AMAZON.COM*RB2HW48R0
P-Card	02/08/2024	\$42.74	AMAZON.COM*RB7LS9Q80
P-Card	02/08/2024	\$22.14	EMBASSY ROCKY RIVER
P-Card	02/08/2024	\$14.27	RIVERA VENTURES LLC
P-Card	02/08/2024	\$9.92	UBER TRIP
P-Card	02/08/2024	(\$76.08)	AMAZON.COM
P-Card	02/08/2024	(\$152.16)	AMAZON.COM
P-Card	02/08/2024	(\$114.12)	AMAZON.COM
P-Card	02/08/2024	(\$171.18)	AMAZON.COM
P-Card	02/08/2024	(\$38.04)	AMAZON.COM
P-Card	02/08/2024	(\$57.06)	AMAZON.COM
P-Card	02/08/2024	(\$228.24)	AMAZON.COM
P-Card	02/08/2024	\$27.60	MARRIOTT 33709 PORTLAN
P-Card	02/08/2024	\$16.80	MARRIOTT 33709 PORTLAN
P-Card	02/08/2024	\$13.20	SQ *TIGHT TACOS
P-Card	02/08/2024	\$12.00	BUZZSPROUT* INVOICE 59
P-Card	02/08/2024	\$92.58	AMAZON RET* 112-199629
P-Card	02/08/2024	\$17.49	AMZN MKTP US
P-Card	02/08/2024	\$212.10	BULK BOOKSTORE
P-Card	02/08/2024	\$77.24	AMZN MKTP US
P-Card	02/08/2024	\$46.98	UBER TRIP
P-Card	02/08/2024	\$35.00	UNITED AIRLINES
P-Card	02/08/2024	\$34.00	MARRIOTT 33709 PORTLAN
P-Card	02/08/2024	\$14.40	SQ *TIGHT TACOS
P-Card	02/08/2024	\$388.99	HOBBY LOBBY #367
P-Card	02/08/2024	\$26.58	MCMaster-CARR
P-Card	02/08/2024	\$27.85	SAFEWAY #1644
P-Card	02/08/2024	\$7.99	AMZN MKTP US
P-Card	02/08/2024	\$300.00	PITNEY BOWES
P-Card	02/08/2024	\$13.04	AMAZON RETAIL* GE
P-Card	02/08/2024	\$20.79	AMZN MKTP US
P-Card	02/08/2024	\$560.96	SOUTHWEST
P-Card	02/08/2024	\$560.96	SOUTHWEST
P-Card	02/08/2024	\$22.90	AMZN MKTP US
P-Card	02/08/2024	\$499.00	DENVER PERCUSSION
P-Card	02/08/2024	\$224.95	OFFICE DEPOT #1080
P-Card	02/08/2024	\$148.20	AMZN MKTP US
P-Card	02/08/2024	\$1,424.00	IN *TEAM FITZ GRAPHICS, L
P-Card	02/08/2024	\$301.90	SAMSCLUB #6219
P-Card	02/08/2024	\$21.00	TST* SPIRIT OF 77
P-Card	02/08/2024	\$35.00	UNITED AIRLINES
P-Card	02/08/2024	\$17.00	SQ *TIGHT TACOS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/08/2024	\$26.02	AMZN MKTP US
P-Card	02/08/2024	\$149.54	AMZN MKTP US
P-Card	02/08/2024	\$22.80	TST* SPIRIT OF 77
P-Card	02/08/2024	\$16.41	UBER TRIP
P-Card	02/08/2024	\$35.00	UNITED AIRLINES
P-Card	02/08/2024	\$15.60	SQ *TIGHT TACOS
P-Card	02/08/2024	\$1.50	UBER TRIP
P-Card	02/08/2024	\$11.70	STARBUCKS 800-782-7282
P-Card	02/08/2024	\$15.00	SQ *TIGHT TACOS
P-Card	02/08/2024	\$17.28	UBER TRIP
P-Card	02/08/2024	\$90.00	FSP*CPR CHOICE
P-Card	02/08/2024	\$220.55	SAMSClub.COM
P-Card	02/08/2024	\$16.26	UBER TRIP
P-Card	02/08/2024	\$27.99	AMAZON RET* 113-910613
P-Card	02/08/2024	\$57.45	COSTCO WHSE #1014
P-Card	02/08/2024	\$295.20	AMZN MKTP US
P-Card	02/08/2024	\$1,178.39	ULINE
P-Card	02/08/2024	\$29.00	APPLE.COM/US
P-Card	02/08/2024	\$39.00	APPLE.COM/US
P-Card	02/08/2024	\$38.00	APPLE.COM/US
P-Card	02/08/2024	\$69.00	APPLE.COM/US
P-Card	02/08/2024	\$185.78	AMAZON.COM*RB0D88SNO
P-Card	02/08/2024	(\$2.34)	COSTCO WHSE #1014
P-Card	02/08/2024	\$77.78	COSTCO WHSE #1014
P-Card	02/08/2024	\$105.00	AMZN MKTP US
P-Card	02/08/2024	\$31.61	THE HOME DEPOT #1538
P-Card	02/08/2024	\$183.00	TST* MCMENAMINS - CRYSTAL
P-Card	02/08/2024	\$62.10	SQ *XOCALO PDX
P-Card	02/09/2024	\$47.40	Q RESTAURANT & BAR
P-Card	02/09/2024	\$19.00	2LEVY AT OMCC
P-Card	02/09/2024	\$6.25	STARBUCKS STORE 14998
P-Card	02/09/2024	\$28.80	1018 JAKE GRILL PORTLA
P-Card	02/09/2024	\$117.67	COOKIES* SASQUATCH COO
P-Card	02/09/2024	\$81.97	J.W. PEPPER
P-Card	02/09/2024	\$12.00	J.W. PEPPER
P-Card	02/09/2024	\$18.91	SAFEWAY #1644
P-Card	02/09/2024	\$204.45	COSTCO WHSE #1014
P-Card	02/09/2024	\$102.89	WAL-MART #4335
P-Card	02/09/2024	\$28.74	TST* SUSHI JOOA
P-Card	02/09/2024	\$37.88	LOWES #01099
P-Card	02/09/2024	\$37.26	AMZN MKTP US
P-Card	02/09/2024	\$43.80	Q RESTAURANT & BAR
P-Card	02/09/2024	\$14.00	2LEVY AT OMCC
P-Card	02/09/2024	(\$85.56)	COLORADO SPRNGS WINLSN
P-Card	02/09/2024	\$85.60	LOWES #01099
P-Card	02/09/2024	\$65.28	AMAZON RET* 111-171284
P-Card	02/09/2024	\$11.20	STARBUCKS STORE 14998
P-Card	02/09/2024	\$28.80	1018 JAKE GRILL PORTLA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/09/2024	\$12.20	UBER TRIP
P-Card	02/09/2024	\$8.98	AMZN MKTP US
P-Card	02/09/2024	\$28.49	AMAZON.COM*RB00F5GZ2
P-Card	02/09/2024	\$26.99	SQ *ASCD
P-Card	02/09/2024	\$86.31	AMAZON.COM*RB6YZ3OU1
P-Card	02/09/2024	\$6.95	AMZN MKTP US
P-Card	02/09/2024	\$44.45	VSP*SCIENCE INTERACTIVE
P-Card	02/09/2024	\$30.06	AMZN MKTP US
P-Card	02/09/2024	\$882.62	SAMSLUB.COM
P-Card	02/09/2024	\$115.00	J.W. PEPPER
P-Card	02/09/2024	\$6.25	STARBUCKS STORE 14998
P-Card	02/09/2024	\$45.00	1018 JAKE GRILL PORTLA
P-Card	02/09/2024	\$13.95	UBER TRIP
P-Card	02/09/2024	\$510.00	FSP*COLORADO ATHLETIC DIR
P-Card	02/09/2024	\$94.37	LOWES #01099
P-Card	02/09/2024	\$150.66	DOMINO'S 6331
P-Card	02/09/2024	\$43.86	LOWES #01099
P-Card	02/09/2024	\$7.88	AMZN MKTP US
P-Card	02/09/2024	\$1,794.00	AMAZON.COM*RB54M3XL2
P-Card	02/09/2024	\$136.46	AMAZON.COM*RB7O11220
P-Card	02/09/2024	\$67.96	AMZN MKTP US
P-Card	02/09/2024	\$11.95	AMZN MKTP US
P-Card	02/09/2024	\$16.33	QDOBA 2346
P-Card	02/09/2024	\$19.87	ON THE BORDER LOVELAND
P-Card	02/09/2024	\$15.96	SMASHBURGER #1651
P-Card	02/09/2024	\$10.00	CAFE YUMM 100020
P-Card	02/09/2024	\$9.20	STARBUCKS STORE 14045
P-Card	02/09/2024	\$16.69	1010 M&S HARBORSIDE PO
P-Card	02/09/2024	\$1,553.00	DOUGLASS COLONY GROUP INC
P-Card	02/09/2024	\$769.00	DOUGLASS COLONY GROUP INC
P-Card	02/09/2024	\$13.50	CAFE YUMM 100020
P-Card	02/09/2024	\$11.00	STARBUCKS STORE 14045
P-Card	02/09/2024	\$30.00	PORTLAND SPORTS BAR AND G
P-Card	02/09/2024	\$33.60	TST* SCREEN DOOR RESTAURA
P-Card	02/09/2024	\$16.80	MARRIOTT 33709 PORTLAN
P-Card	02/09/2024	\$456.76	ASPEN LEAF
P-Card	02/09/2024	\$54.87	BIG R OF COLO SPRINGS
P-Card	02/09/2024	\$25.99	1018 JAKE GRILL PORTLA
P-Card	02/09/2024	\$11.21	2LEVY AT OMCC
P-Card	02/09/2024	\$1,481.22	CHARIS COMMERCIAL
P-Card	02/09/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/09/2024	\$32.99	AMZN MKTP US
P-Card	02/09/2024	\$91.78	AMZN MKTP US
P-Card	02/09/2024	\$43.26	ON THE BORDER LOVELAND
P-Card	02/09/2024	\$57.68	AMZN MKTP US
P-Card	02/09/2024	\$18.71	AMZN MKTP US
P-Card	02/09/2024	\$1,084.50	TREX ORLANDO RESTAURAN
P-Card	02/09/2024	\$44.77	QDOBA 2325



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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/09/2024	\$12.30	TST* SIZZLE PIE - CENTRAL
P-Card	02/09/2024	\$20.00	MARRIOTT 33709 PORTLAN
P-Card	02/09/2024	\$30.00	MARRIOTT 33709 PORTLAN
P-Card	02/09/2024	\$16.44	BLAZER ELECTRIC SUPPLY O
P-Card	02/09/2024	\$969.55	WAXIE SANITARY SUPPLY
P-Card	02/09/2024	\$933.43	WAXIE SANITARY SUPPLY
P-Card	02/09/2024	\$11.60	STATE BANK FALCON POST OF
P-Card	02/09/2024	\$41.66	TARGET 00015016
P-Card	02/09/2024	\$63.43	EINSTEIN BROS-ONLINE CAT
P-Card	02/09/2024	\$205.56	WM SUPERCENTER #3582
P-Card	02/09/2024	\$69.75	AMZN MKTP US
P-Card	02/09/2024	\$93.19	WAL-MART #3582
P-Card	02/09/2024	\$24.95	AMZN MKTP US
P-Card	02/09/2024	\$7.50	THOMAS NAME TAGS
P-Card	02/09/2024	\$130.27	JIMMY JOHNS - 2926
P-Card	02/09/2024	\$12.15	STARBUCKS STORE 14045
P-Card	02/09/2024	\$402.75	WESTIN (WESTIN HOTELS)
P-Card	02/09/2024	\$12.02	TST* SIZZLE PIE - CENTRAL
P-Card	02/09/2024	\$6.50	MARRIOTT 33709 PORTLAN
P-Card	02/09/2024	\$45.60	MARRIOTT 33709 PORTLAN
P-Card	02/09/2024	\$22.49	PANERA BREAD #202435 P
P-Card	02/09/2024	\$13.00	WESTIN WESTMINSTER
P-Card	02/09/2024	\$8.56	WESTIN WESTMINSTER
P-Card	02/09/2024	\$22.93	WESTIN WESTMINSTER
P-Card	02/09/2024	\$16.80	1010 M&S HARBORSIDE PO
P-Card	02/09/2024	\$11.20	STARBUCKS STORE 14045
P-Card	02/09/2024	\$3.00	UBER TRIP
P-Card	02/09/2024	\$10.60	UBER TRIP
P-Card	02/09/2024	\$14.88	QDOBA 2346
P-Card	02/09/2024	\$26.60	ON THE BORDER LOVELAND
P-Card	02/09/2024	\$75.00	NYTIMES
P-Card	02/09/2024	\$98.69	AMZN MKTP US
P-Card	02/09/2024	\$54.94	WM SUPERCENTER #3582
P-Card	02/09/2024	\$13.40	STARBUCKS STORE 14045
P-Card	02/09/2024	\$37.00	KING TIDE FISH & SHELL
P-Card	02/09/2024	\$65.78	WM SUPERCENTER #5123
P-Card	02/09/2024	\$809.13	SOURCE MANAGEMENT
P-Card	02/09/2024	\$227.29	AMZN MKTP US
P-Card	02/09/2024	\$96.46	LOUIE'S PIZZA
P-Card	02/09/2024	\$110.13	KNEADERS OF COLORADO SPRI
P-Card	02/09/2024	\$33.98	AMZN MKTP US
P-Card	02/09/2024	\$919.80	SOURCE MANAGEMENT
P-Card	02/09/2024	\$135.00	JUSTDOORTLZ
P-Card	02/09/2024	\$8.55	BIG R OF FALCON
P-Card	02/09/2024	\$103.38	AMZN MKTP US
P-Card	02/09/2024	\$112.64	AMZN MKTP US
P-Card	02/09/2024	\$59.85	AMZN MKTP US
P-Card	02/09/2024	\$125.00	CHCO TRAINING NP

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/09/2024	\$224.95	OFFICE DEPOT #1080
P-Card	02/09/2024	\$224.95	OFFICE DEPOT #1080
P-Card	02/09/2024	\$20.95	J.W. PEPPER
P-Card	02/09/2024	\$75.00	COLORADO COUNCIL ON HIGH
P-Card	02/09/2024	\$22.00	PF CHANG'S #9981 PAT
P-Card	02/09/2024	\$170.97	AMZN MKTP US
P-Card	02/09/2024	\$28.50	TST* SCREEN DOOR RESTAURA
P-Card	02/09/2024	\$12.40	STARBUCKS STORE 14045
P-Card	02/09/2024	\$3.39	AMAZON.COM*RB5W70VJ2
P-Card	02/09/2024	\$22.71	AMAZON.COM*RB4DC9FY1
P-Card	02/09/2024	\$15.75	DOLLAR TREE
P-Card	02/09/2024	\$33.60	TST* SCREEN DOOR RESTAURA
P-Card	02/09/2024	\$10.60	UBER TRIP
P-Card	02/09/2024	\$17.00	MARRIOTT 33709 PORTLAN
P-Card	02/09/2024	\$13.65	UBER TRIP
P-Card	02/09/2024	\$79.02	KING SOOPERS 134
P-Card	02/09/2024	\$11.00	CAFE YUMM 100020
P-Card	02/09/2024	\$9.40	STARBUCKS STORE 14045
P-Card	02/09/2024	\$53.40	1010 M&S HARBORSIDE PO
P-Card	02/09/2024	\$20.40	TST* SCREEN DOOR RESTAURA
P-Card	02/09/2024	\$271.66	STORE
P-Card	02/09/2024	\$15.53	CAFE YUMM 100020
P-Card	02/09/2024	\$108.10	RED ROBIN NO 92
P-Card	02/09/2024	\$9.50	STARBUCKS STORE 14045
P-Card	02/09/2024	\$12.92	UBER *TRIP HELP.UBER.COM
P-Card	02/09/2024	\$6.20	NORTHWEST PARKWAY LLC
P-Card	02/09/2024	(\$919.80)	SOURCE MANAGEMENT
P-Card	02/09/2024	\$111.96	AMAZON.COM*RB7FS8OK1
P-Card	02/09/2024	\$387.99	AMZN MKTP US
P-Card	02/09/2024	\$23.99	AMZN MKTP US
P-Card	02/09/2024	\$1,911.00	APPLE.COM/US
P-Card	02/09/2024	(\$2,827.99)	APPLE.COM/US
P-Card	02/09/2024	\$189.25	AMZN MKTP US
P-Card	02/09/2024	\$1,358.50	PRO-ED, INC.
P-Card	02/09/2024	\$44.64	EXXON SILVERTHORNE 7 ELEV
P-Card	02/09/2024	\$140.00	ALL PHASE LOCATING
P-Card	02/09/2024	\$38.19	AMZN MKTP US
P-Card	02/09/2024	\$2.33	COLORADO SPRNGS WINLSN
P-Card	02/09/2024	\$42.00	MAMA MIA TRATTORIA
P-Card	02/09/2024	\$35.95	UBER EATS
P-Card	02/12/2024	\$21.48	RED ROBIN NO 92
P-Card	02/12/2024	\$34.80	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$35.00	UNITED AIRLINES
P-Card	02/12/2024	\$15.77	CHERYLS ON 12TH
P-Card	02/12/2024	\$17.48	BURGERVILLE - 14 - CONVEN
P-Card	02/12/2024	\$11.50	STARBUCKS STORE 14045
P-Card	02/12/2024	\$19.48	CROWNE PLAZA F&B
P-Card	02/12/2024	\$13.80	2LEVY AT OMCC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	\$35.00	UNITED AIRLINES
P-Card	02/12/2024	\$11.99	PDX NORTHWEST
P-Card	02/12/2024	\$28.27	ON THE BORDER E COLORA
P-Card	02/12/2024	\$799.00	EVERGREENEDGROUP
P-Card	02/12/2024	\$4.99	KING SOOPERS #0098
P-Card	02/12/2024	\$646.96	SOUTHWEST
P-Card	02/12/2024	\$959.84	GOPHER FAMILY BRANDS
P-Card	02/12/2024	\$42.79	JOHNSTONE SUPPLY - COLORA
P-Card	02/12/2024	\$1,857.92	JOHNSTONE SUPPLY - COLORA
P-Card	02/12/2024	\$28.26	THE HOME DEPOT #1538
P-Card	02/12/2024	\$31.00	CAFE ATHENS LOVELAND
P-Card	02/12/2024	\$25.99	AMZN MKTP US
P-Card	02/12/2024	\$29.95	AMZN MKTP US
P-Card	02/12/2024	\$12.30	AMAZON.COM*RB7DT7NZ1
P-Card	02/12/2024	\$17.25	AMZN MKTP US
P-Card	02/12/2024	\$595.20	AMZN MKTP US
P-Card	02/12/2024	\$27.68	AMZN MKTP US
P-Card	02/12/2024	\$18.49	WAL-MART #3582
P-Card	02/12/2024	\$17.38	RED ROBIN NO 92
P-Card	02/12/2024	\$20.39	TILLAMOOK MARKET AT PDX
P-Card	02/12/2024	\$10.25	2LEVY AT OMCC
P-Card	02/12/2024	\$36.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$56.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$93.72	AMZN MKTP US
P-Card	02/12/2024	(\$86.89)	RAMPART SUPPLY - 71 - MOT
P-Card	02/12/2024	\$118.21	AMAZON RET* 111-715334
P-Card	02/12/2024	\$15.76	CHERYLS ON 12TH
P-Card	02/12/2024	\$21.13	BURGERVILLE - 14 - CONVEN
P-Card	02/12/2024	\$10.00	STARBUCKS STORE 14045
P-Card	02/12/2024	\$19.78	CROWNE PLAZA F&B
P-Card	02/12/2024	\$31.19	1010 M&S HARBORSIDE PO
P-Card	02/12/2024	\$12.60	2LEVY AT OMCC
P-Card	02/12/2024	\$17.17	AMZN MKTP US
P-Card	02/12/2024	\$26.95	AMZN MKTP US
P-Card	02/12/2024	\$12.61	UBER TRIP
P-Card	02/12/2024	\$11.60	UBER TRIP
P-Card	02/12/2024	\$37.39	AMZN MKTP US
P-Card	02/12/2024	\$18.99	AMZN MKTP US
P-Card	02/12/2024	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2024	\$35.00	UNITED AIRLINES
P-Card	02/12/2024	\$6.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$44.18	WM SUPERCENTER #3176
P-Card	02/12/2024	\$74.75	AMAZON RET* 113-288399
P-Card	02/12/2024	\$53.67	AMAZON RET* 113-793502
P-Card	02/12/2024	\$53.26	WALMART.COM
P-Card	02/12/2024	\$338.50	SAMSClub.COM
P-Card	02/12/2024	\$39.98	AMZN MKTP US
P-Card	02/12/2024	\$106.38	AMZN MKTP US

**El Paso County Colorado School District 49**  
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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	\$30.60	AMZN MKTP US
P-Card	02/12/2024	\$26.25	AMZN MKTP US
P-Card	02/12/2024	\$15.76	CHERYLS ON 12TH
P-Card	02/12/2024	\$5.75	STARBUCKS STORE 14045
P-Card	02/12/2024	\$14.68	BURGERVILLE - 14 - CONVEN
P-Card	02/12/2024	\$16.00	TILLAMOOK MARKET AT PDX
P-Card	02/12/2024	\$24.50	1010 M&S HARBORSIDE PO
P-Card	02/12/2024	\$17.95	CROWNE PLAZA F&B
P-Card	02/12/2024	\$11.79	2LEVY AT OMCC
P-Card	02/12/2024	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2024	\$126.75	BEAVER RUN RESORT
P-Card	02/12/2024	\$18.67	CORNER BAKERY CAFE 1592
P-Card	02/12/2024	\$10.19	TST* BROOKLYN'S FINEST PI
P-Card	02/12/2024	\$10.60	THE HOME DEPOT #1538
P-Card	02/12/2024	\$93.10	CHIPOTLE 4280
P-Card	02/12/2024	\$210.58	BLAZER ELECTRIC SUPPLY O
P-Card	02/12/2024	\$251.91	AMZN MKTP US
P-Card	02/12/2024	\$39.46	AMZN MKTP US
P-Card	02/12/2024	\$28.89	WAL-MART #4335
P-Card	02/12/2024	\$97.93	AMZN MKTP US
P-Card	02/12/2024	\$12.85	STARBUCKS STORE 47551
P-Card	02/12/2024	\$12.90	STARBUCKS STORE 09692
P-Card	02/12/2024	\$35.55	ROMANOS 1314
P-Card	02/12/2024	\$397.44	WESTIN (WESTIN HOTELS)
P-Card	02/12/2024	\$11.50	STARBUCKS STORE 14998
P-Card	02/12/2024	\$39.00	2LEVY AT OMCC
P-Card	02/12/2024	\$29.24	SQ *ASCD
P-Card	02/12/2024	\$14.97	TST* EVERGREENS - AIRPORT
P-Card	02/12/2024	\$13.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$36.11	RAMPART SUPPLY - 71 - MOT
P-Card	02/12/2024	\$17.48	BURGERVILLE - 14 - CONVEN
P-Card	02/12/2024	\$11.00	STARBUCKS STORE 14998
P-Card	02/12/2024	\$14.98	TILLAMOOK MARKET AT PDX
P-Card	02/12/2024	\$17.45	CROWNE PLAZA F&B
P-Card	02/12/2024	\$13.22	2LEVY AT OMCC
P-Card	02/12/2024	\$29.99	1010 M&S HARBORSIDE PO
P-Card	02/12/2024	\$11.50	2LEVY AT OMCC
P-Card	02/12/2024	\$28.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$6.25	UBER TRIP
P-Card	02/12/2024	\$41.71	UBER TRIP
P-Card	02/12/2024	\$21.00	MOTHERS BISTRO & BAR
P-Card	02/12/2024	\$20.00	CHERYLS ON 12TH
P-Card	02/12/2024	\$15.75	2LEVY AT OMCC
P-Card	02/12/2024	\$15.60	2LEVY AT OMCC
P-Card	02/12/2024	\$13.78	LYFT 1 RIDE 02-08
P-Card	02/12/2024	\$19.71	TST* REGO/DIA - QUIZNOS/B
P-Card	02/12/2024	\$592.00	TEES IN TIME
P-Card	02/12/2024	\$23.45	CROWNE PLAZA F&B

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	\$20.00	1010 M&S HARBORSIDE PO
P-Card	02/12/2024	\$10.25	2LEVY AT OMCC
P-Card	02/12/2024	\$9.28	HUDSON ST1861
P-Card	02/12/2024	\$13.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$364.00	OLIVE GARDEN 0021580
P-Card	02/12/2024	\$223.00	BOSTONS PIZZA 1502 GRA
P-Card	02/12/2024	\$193.04	IHOP 1837
P-Card	02/12/2024	\$177.66	RANDY'S SOUTHSIDE DINER 3
P-Card	02/12/2024	\$5,128.52	CHARIS COMMERCIAL
P-Card	02/12/2024	\$1,017.89	CHARIS COMMERCIAL
P-Card	02/12/2024	\$1,226.50	CHARIS COMMERCIAL
P-Card	02/12/2024	\$7.25	DUTCH BROS CO0706 COLORAD
P-Card	02/12/2024	\$24.99	AMZN MKTP US
P-Card	02/12/2024	\$162.99	AMZN MKTP US
P-Card	02/12/2024	\$44.99	AMZN MKTP US
P-Card	02/12/2024	\$5.49	AMZN MKTP US
P-Card	02/12/2024	\$93.23	AMZN MKTP US
P-Card	02/12/2024	\$18.32	CAPRIOTTIS SANDWICH SHOP
P-Card	02/12/2024	\$72.57	CHICK-FIL-A #03985
P-Card	02/12/2024	\$42.87	AMZN MKTP US
P-Card	02/12/2024	\$19.79	AMZN MKTP US
P-Card	02/12/2024	\$26.99	AMZN MKTP US
P-Card	02/12/2024	\$468.52	WDW FOOD COURT
P-Card	02/12/2024	\$508.85	WDW FOOD COURT
P-Card	02/12/2024	\$19.99	AMZN MKTP US
P-Card	02/12/2024	\$49.20	CASCADE BREWING
P-Card	02/12/2024	\$10.54	MCDONALD'S F13573
P-Card	02/12/2024	\$18.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$18.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$43.85	LYFT RIDE SAT 6AM
P-Card	02/12/2024	\$18.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$72.60	CHEBA HUT - CHAMPA
P-Card	02/12/2024	\$109.46	UBER EATS
P-Card	02/12/2024	\$114.90	TST* SAM'S NO.3 - DOWNTOW
P-Card	02/12/2024	\$886.35	WAXIE SANITARY SUPPLY
P-Card	02/12/2024	\$355.00	SAMSCLUB.COM
P-Card	02/12/2024	\$357.67	MODERN MARKET - 038 - MM-
P-Card	02/12/2024	\$51.62	WM SUPERCENTER #4335
P-Card	02/12/2024	\$37.28	LOWES #01099
P-Card	02/12/2024	\$43.98	THE HOME DEPOT #1538
P-Card	02/12/2024	\$89.30	THE HOME DEPOT 1538
P-Card	02/12/2024	\$42.00	STARBUCKS STORE 05333
P-Card	02/12/2024	\$40.82	KING SOOPERS 134
P-Card	02/12/2024	\$19.99	AMZN MKTP US
P-Card	02/12/2024	\$149.99	TEAMSNAPE INC.
P-Card	02/12/2024	\$191.28	RED ROBIN NO 62
P-Card	02/12/2024	\$253.46	COSTCO WHSE #1014
P-Card	02/12/2024	\$56.57	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	(\$232.10)	WAVE - *THE DINNER DETECT
P-Card	02/12/2024	\$25.98	AMZN MKTP US
P-Card	02/12/2024	\$19.98	AMZN MKTP US
P-Card	02/12/2024	\$6,800.00	COLORADO ASBO
P-Card	02/12/2024	\$21.22	RED ROBIN NO 92
P-Card	02/12/2024	\$9.40	STARBUCKS STORE 14045
P-Card	02/12/2024	\$31.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2024	\$18.35	SARA LEE
P-Card	02/12/2024	\$15.19	TST* EVERGREENS - AIRPORT
P-Card	02/12/2024	\$1,017.39	MARRIOTT PORTLAND OR
P-Card	02/12/2024	(\$76.08)	AMAZON.COM
P-Card	02/12/2024	\$2,360.00	EB LITERACY CONFERENC
P-Card	02/12/2024	\$38.40	CASCADE BREWING
P-Card	02/12/2024	\$18.21	MCDONALD'S F13573
P-Card	02/12/2024	\$8.00	2LEVY AT OMCC
P-Card	02/12/2024	\$14.96	UBER TRIP
P-Card	02/12/2024	\$14.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$44.40	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2024	\$9.00	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$571.61	LOVELAND EMBASSY SUITE
P-Card	02/12/2024	\$12.51	WESTIN WESTMINSTER
P-Card	02/12/2024	\$8.69	MCDONALD'S F13570
P-Card	02/12/2024	\$20.17	RED ROBIN NO 92
P-Card	02/12/2024	\$12.70	STARBUCKS STORE 14998
P-Card	02/12/2024	\$8.00	2LEVY AT OMCC
P-Card	02/12/2024	\$16.80	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$12.99	UBER TRIP
P-Card	02/12/2024	\$29.00	MARRIOTT PORTLAND OR
P-Card	02/12/2024	\$23.11	HAPA SUSHI - GREENWOOD VI
P-Card	02/12/2024	\$499.00	LOVELAND EMBASSY SUITE
P-Card	02/12/2024	\$519.00	LOVELAND EMBASSY SUITE
P-Card	02/12/2024	\$519.00	LOVELAND EMBASSY SUITE
P-Card	02/12/2024	\$519.00	LOVELAND EMBASSY SUITE
P-Card	02/12/2024	\$38.91	AMZN MKTP US
P-Card	02/12/2024	\$17.52	WM SUPERCENTER #5123
P-Card	02/12/2024	\$10.16	MCDONALD'S F26480
P-Card	02/12/2024	\$22.17	RED ROBIN NO 92
P-Card	02/12/2024	\$12.94	2LEVY AT OMCC
P-Card	02/12/2024	\$52.00	1010 M&S HARBORSIDE PO
P-Card	02/12/2024	\$35.00	UNITED AIRLINES
P-Card	02/12/2024	\$18.25	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$32.92	UBER TRIP
P-Card	02/12/2024	\$7.25	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$80.31	SP ESTES ROCKETS
P-Card	02/12/2024	\$263.69	HAMPTON INNS
P-Card	02/12/2024	\$507.00	LOVELAND EMBASSY SUITE
P-Card	02/12/2024	\$487.76	HAMPTON INNS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	(\$194.30)	AMZN MKTP US
P-Card	02/12/2024	(\$32.99)	AMZN MKTP US
P-Card	02/12/2024	\$437.54	EMBASSY SUITES
P-Card	02/12/2024	\$515.54	EMBASSY SUITES
P-Card	02/12/2024	\$437.54	EMBASSY SUITES
P-Card	02/12/2024	(\$15.09)	KNEADERS OF COLORADO SPRI
P-Card	02/12/2024	\$15.55	POSTALANNEX SERVICE CENTE
P-Card	02/12/2024	\$33.99	AMZN MKTP US
P-Card	02/12/2024	\$19.99	AMAZON.COM*RB1SE9EM1
P-Card	02/12/2024	\$613.67	AMZN MKTP US
P-Card	02/12/2024	(\$7.99)	AMZN MKTP US
P-Card	02/12/2024	\$9.99	HARBOR FREIGHT TOOLS 603
P-Card	02/12/2024	\$87.10	AMZN MKTP US
P-Card	02/12/2024	\$138.64	AMZN MKTP US
P-Card	02/12/2024	\$119.36	AMZN MKTP US
P-Card	02/12/2024	\$42.56	AMZN MKTP US
P-Card	02/12/2024	\$59.93	SAFEWAY #0803
P-Card	02/12/2024	\$38.69	AMZN MKTP US
P-Card	02/12/2024	\$931.83	SOURCE MANAGEMENT
P-Card	02/12/2024	\$302.40	AMAZON.COM*RB3RH5BS2
P-Card	02/12/2024	\$232.98	AMZN MKTP US
P-Card	02/12/2024	\$27.95	AMAZON.COM*RB7T53N61
P-Card	02/12/2024	\$15.04	AMAZON.COM*RB4LG8QC2
P-Card	02/12/2024	\$89.20	SAMS CLUB#6219
P-Card	02/12/2024	\$66.83	WAL-MART #5123
P-Card	02/12/2024	\$108.00	DOMINO'S 6331
P-Card	02/12/2024	\$17.38	AMZN MKTP US
P-Card	02/12/2024	\$49.49	AMZN MKTP US
P-Card	02/12/2024	\$8.27	AMZN MKTP US
P-Card	02/12/2024	\$27.52	PARIS BANH MI - LOVELAND
P-Card	02/12/2024	\$19.37	CORNER BAKERY CAFE 1592
P-Card	02/12/2024	\$306.15	AMZN MKTP US
P-Card	02/12/2024	\$7.50	TST* BROOKLYN'S FINEST PI
P-Card	02/12/2024	\$213.20	HILTON HOTELS
P-Card	02/12/2024	\$185.03	HILTON HOTELS
P-Card	02/12/2024	\$38.97	AMZN MKTP US
P-Card	02/12/2024	\$97.98	AMZN MKTP US
P-Card	02/12/2024	\$179.66	AMZN MKTP US
P-Card	02/12/2024	\$170.61	AMZN MKTP US
P-Card	02/12/2024	\$512.00	ALL AMERICAN SPORTS
P-Card	02/12/2024	\$318.30	AMAZON.COM*RB0PD8WM0
P-Card	02/12/2024	\$379.70	AMERICAN AIRLINES
P-Card	02/12/2024	\$30.00	MOTHERS BISTRO & BAR
P-Card	02/12/2024	\$23.38	RED ROBIN NO 92
P-Card	02/12/2024	\$18.19	MCDONALD'S F13570
P-Card	02/12/2024	\$11.79	2LEVY AT OMCC
P-Card	02/12/2024	\$35.00	UNITED AIRLINES
P-Card	02/12/2024	\$15.00	MARRIOTT 33709 PORTLAN



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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	\$115.04	AMAZON.COM*RI2SY1050
P-Card	02/12/2024	\$64.84	AMZN MKTP US
P-Card	02/12/2024	\$15.02	AMAZON.COM*RB7RB4582
P-Card	02/12/2024	\$55.08	AMZN MKTP US
P-Card	02/12/2024	\$138.55	AMZN MKTP US
P-Card	02/12/2024	\$25.80	MOTHERS BISTRO & BAR
P-Card	02/12/2024	\$15.25	2LEVY AT OMCC
P-Card	02/12/2024	\$16.80	2LEVY AT OMCC
P-Card	02/12/2024	\$17.00	CHERYLS ON 12TH
P-Card	02/12/2024	\$12.79	MCDONALD'S F13570
P-Card	02/12/2024	\$39.41	UBER TRIP
P-Card	02/12/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2024	\$35.00	UNITED AIRLINES
P-Card	02/12/2024	\$35.00	YARD HOUSE ZK 0108329
P-Card	02/12/2024	\$15.98	MAD GREENS MG0103
P-Card	02/12/2024	\$13.68	JIMMY JOHNS - 673-
P-Card	02/12/2024	\$378.00	EMBASSY SUITES
P-Card	02/12/2024	\$456.00	EMBASSY SUITES
P-Card	02/12/2024	\$408.00	EMBASSY SUITES
P-Card	02/12/2024	\$11.20	STARBUCKS STORE 14998
P-Card	02/12/2024	\$11.20	STARBUCKS STORE 14998
P-Card	02/12/2024	\$20.05	SARA LEE
P-Card	02/12/2024	\$1,288.83	MARRIOTT PORTLAND OR
P-Card	02/12/2024	\$1,288.83	MARRIOTT PORTLAND OR
P-Card	02/12/2024	\$1,317.84	MARRIOTT PORTLAND OR
P-Card	02/12/2024	\$10.80	MOTHERS BISTRO & BAR
P-Card	02/12/2024	\$28.14	CHERYLS ON 12TH
P-Card	02/12/2024	\$16.10	2LEVY AT OMCC
P-Card	02/12/2024	\$16.50	MARRIOTT 33709 PORTLAN
P-Card	02/12/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2024	\$21.93	TST* REGO/DIA - QUIZNOS/B
P-Card	02/12/2024	\$5.00	MARRIOTT PORTLAND OR
P-Card	02/12/2024	\$29.91	SAFEWAY #1644
P-Card	02/12/2024	\$21.02	WAL-MART #4335
P-Card	02/12/2024	\$10.65	STARBUCKS STORE 14998
P-Card	02/12/2024	\$10.20	STARBUCKS STORE 14998
P-Card	02/12/2024	\$21.85	2LEVY AT OMCC
P-Card	02/12/2024	\$55.35	UBER TRIP
P-Card	02/12/2024	\$55.53	UBER TRIP
P-Card	02/12/2024	\$14.36	TST* EVERGREENS - AIRPORT
P-Card	02/12/2024	\$422.82	AMAZON.COM*RI9QN8FW0
P-Card	02/12/2024	\$46.93	AMZN MKTP US
P-Card	02/12/2024	\$14.39	AMAZON.COM*RI3622NIO
P-Card	02/12/2024	\$10.38	CO MOTOR VEHICLE SERVI
P-Card	02/12/2024	\$8.65	AMAZON.COM*RB2AG79M2
P-Card	02/12/2024	\$11.99	AMAZON.COM*RB0KX6I02
P-Card	02/12/2024	\$16.89	AMZN MKTP US
P-Card	02/12/2024	\$1,421.00	APPLE.COM/US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/12/2024	\$5,880.00	APPLE.COM/US
P-Card	02/12/2024	\$15.99	AMZN MKTP US
P-Card	02/12/2024	\$39.96	AMZN MKTP US
P-Card	02/12/2024	\$16.99	AMZN MKTP US
P-Card	02/12/2024	\$35.90	AMZN MKTP US
P-Card	02/12/2024	\$118.19	DOMINO'S 6365
P-Card	02/12/2024	\$53.98	AMZN MKTP US
P-Card	02/12/2024	\$25.98	AMZN MKTP US
P-Card	02/12/2024	\$27.95	AMZN MKTP US
P-Card	02/12/2024	\$63.96	EXXON SILVERTHORNE 7 ELEV
P-Card	02/12/2024	\$17.62	MCALISTER'S DELI #1323
P-Card	02/12/2024	\$26.74	OLIVE GARDEN ZK 0021580
P-Card	02/12/2024	\$22.20	BOSTONS PIZZA 1502 GRA
P-Card	02/12/2024	\$175.00	CITY MARKET #0251 FUEL
P-Card	02/12/2024	\$21.68	RANDY'S SOUTHSIDE DINER 3
P-Card	02/12/2024	\$147.50	COSTCO WHSE #1014
P-Card	02/12/2024	\$199.00	MOTHERS BISTRO & BAR
P-Card	02/12/2024	\$22.80	TST* SCREEN DOOR RESTAURA
P-Card	02/12/2024	\$19.77	TST* ELEPHANT'S DELI - WO
P-Card	02/12/2024	\$3,960.00	JOSTENS EVENT MANAGEMT
P-Card	02/12/2024	\$13.60	UBER TRIP
P-Card	02/12/2024	\$7.12	UBER TRIP
P-Card	02/12/2024	\$47.50	UBER TRIP
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$55.05	UBER TRIP
P-Card	02/12/2024	\$8.25	UBER TRIP
P-Card	02/12/2024	\$14.99	UBER TRIP
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/12/2024	\$232.60	UNITED AIRLINES
P-Card	02/12/2024	\$307.74	LINCOLN EMBASSY SUITES
P-Card	02/13/2024	\$41.95	TARGET 00022210
P-Card	02/13/2024	\$9.10	LOWES #01099
P-Card	02/13/2024	\$88.11	AMAZON RET* 112-230219
P-Card	02/13/2024	\$32.07	LOWES #01099
P-Card	02/13/2024	\$194.97	GENERAL AIR SERVICE & SU
P-Card	02/13/2024	\$697.32	AMZN MKTP US
P-Card	02/13/2024	\$2,970.00	JOSTENS EVENT MANAGEMT
P-Card	02/13/2024	\$14.39	AMZN MKTP US
P-Card	02/13/2024	\$39.98	AMZN MKTP US
P-Card	02/13/2024	\$15.99	AMZN MKTP US
P-Card	02/13/2024	\$27.96	AMZN MKTP US
P-Card	02/13/2024	\$96.96	BLAZER ELECTRIC SUPPLY O

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/13/2024	\$24.99	AMZN MKTP US
P-Card	02/13/2024	\$164.00	NCS*PEARSON CERT
P-Card	02/13/2024	\$980.00	AUTO TRUCK - COLORADO SPR
P-Card	02/13/2024	\$131.70	TENNANT COMPANY
P-Card	02/13/2024	\$111.50	TENNANT COMPANY
P-Card	02/13/2024	\$34.34	CHICKEN SALAD CHICK 2
P-Card	02/13/2024	\$25.09	TST* MO JAVA CAFE
P-Card	02/13/2024	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	02/13/2024	\$9.58	AMZN MKTP US
P-Card	02/13/2024	\$28.88	AMZN MKTP US
P-Card	02/13/2024	\$162.28	WDW FOOD COURT
P-Card	02/13/2024	\$511.14	WDW FOOD COURT
P-Card	02/13/2024	\$100.00	FESTIVALS OF MUSIC
P-Card	02/13/2024	(\$1,204.37)	AMAZON.COM
P-Card	02/13/2024	\$20.56	AMZN MKTP US
P-Card	02/13/2024	\$119.47	AMZN MKTP US
P-Card	02/13/2024	\$18.61	AMZN MKTP US
P-Card	02/13/2024	\$33.25	JONTI-CRAFT INC
P-Card	02/13/2024	\$82.86	KING SOOPERS #0119
P-Card	02/13/2024	\$39.77	AMZN MKTP US
P-Card	02/13/2024	\$141.02	AMAZON.COM*RI6917F72
P-Card	02/13/2024	\$607.66	WM SUPERCENTER #3582
P-Card	02/13/2024	\$13.99	AMZN MKTP US
P-Card	02/13/2024	\$49.48	LOWES #01099
P-Card	02/13/2024	\$31.37	AMZN MKTP US
P-Card	02/13/2024	\$5.59	AMZN MKTP US
P-Card	02/13/2024	\$26.16	AMAZON.COM*RI8Y88X00
P-Card	02/13/2024	\$91.95	AMZN MKTP US
P-Card	02/13/2024	(\$51.45)	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	(\$51.45)	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$37.38	AMAZON RET* 111-252894
P-Card	02/13/2024	\$42.42	AMZN MKTP US
P-Card	02/13/2024	\$402.45	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$402.45	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO
P-Card	02/13/2024	\$8.49	AMZN MKTP US
P-Card	02/13/2024	\$45.98	AMZN MKTP US
P-Card	02/13/2024	\$132.58	WALMART.COM
P-Card	02/13/2024	\$46.84	AMZN MKTP US
P-Card	02/13/2024	\$19.30	AMZN MKTP US
P-Card	02/13/2024	\$15.80	AMZN MKTP US
P-Card	02/13/2024	\$895.00	IFEBP
P-Card	02/13/2024	\$36.84	AMZN MKTP US
P-Card	02/13/2024	\$38.45	AMZN MKTP US

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/13/2024	\$3.75	TEACHERSPAYTEACHERS.COM
P-Card	02/13/2024	\$275.00	SWEETWATER FLOWER MARKET
P-Card	02/13/2024	\$42.06	AMZN MKTP US
P-Card	02/13/2024	\$119.00	AMZN MKTP US
P-Card	02/13/2024	\$23.88	AMZN MKTP US
P-Card	02/13/2024	\$299.99	AMAZON.COM*RI3G99FM2
P-Card	02/13/2024	\$259.70	STORE
P-Card	02/13/2024	\$46.98	AMZN MKTP US
P-Card	02/13/2024	\$91.28	WAL-MART #4335
P-Card	02/13/2024	\$67.53	SHELL OIL 57444238406
P-Card	02/13/2024	\$7.03	7-ELEVEN 39033
P-Card	02/13/2024	\$139.83	AMZN MKTP US
P-Card	02/13/2024	\$27.16	AMZN MKTP US
P-Card	02/13/2024	\$1,238.74	AMZN MKTP US
P-Card	02/13/2024	\$26.12	AMZN MKTP US
P-Card	02/13/2024	\$121.29	AMZN MKTP US
P-Card	02/13/2024	\$425.41	ABC SUPPLY CO 571
P-Card	02/13/2024	\$22.16	CASEYS PIZZA 4272
P-Card	02/13/2024	\$14.91	UBER TRIP
P-Card	02/13/2024	\$14.18	HAAGEN DAZ PIZZA HUT
P-Card	02/13/2024	\$56.00	COLORADO SPRINGS AIRPORT
P-Card	02/14/2024	\$6.22	WAL-MART #3582
P-Card	02/14/2024	\$223.54	COSTCO WHSE #1014
P-Card	02/14/2024	\$87.06	COSTCO WHSE #1014
P-Card	02/14/2024	\$32.46	KING SOOPERS 134
P-Card	02/14/2024	\$369.76	SQ *COLORADO SPRINGS WHOL
P-Card	02/14/2024	\$6.98	AMZN MKTP US
P-Card	02/14/2024	\$719.60	SAMSClub.COM
P-Card	02/14/2024	\$74.63	RAMPART SUPPLY - 71 - MOT
P-Card	02/14/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/14/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/14/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/14/2024	\$59.88	WALMART.COM
P-Card	02/14/2024	\$25.00	USPS STAMPS ENDICIA
P-Card	02/14/2024	\$51.92	WAL-MART #3175
P-Card	02/14/2024	\$11.99	AMZN MKTP US
P-Card	02/14/2024	\$32.97	RED ROBIN NO 62
P-Card	02/14/2024	\$119.98	AMZN MKTP US
P-Card	02/14/2024	\$18.39	AMAZON.COM*RI8H473T2
P-Card	02/14/2024	\$20.10	AMZN MKTP US
P-Card	02/14/2024	\$245.49	AMZN MKTP US
P-Card	02/14/2024	\$126.51	AMZN MKTP US
P-Card	02/14/2024	\$85.79	AMZN MKTP US
P-Card	02/14/2024	\$85.04	AMZN MKTP US
P-Card	02/14/2024	\$17.00	SPECIAL TEES LLC
P-Card	02/14/2024	\$108.40	BLAZER ELECTRIC SUPPLY O
P-Card	02/14/2024	\$45.80	AUTONATION DODGE RAM C
P-Card	02/14/2024	\$162.11	SOCO

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/14/2024	\$7.99	AMZN MKTP US
P-Card	02/14/2024	\$69.99	AMAZON RET* 113-148737
P-Card	02/14/2024	\$56.85	UBER TRIP
P-Card	02/14/2024	\$7.35	UBER TRIP
P-Card	02/14/2024	\$175.00	CHARIS COMMERCIAL
P-Card	02/14/2024	\$70.00	CHARIS COMMERCIAL
P-Card	02/14/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/14/2024	\$2,264.18	CHARIS COMMERCIAL
P-Card	02/14/2024	\$12.53	WHATABURGER 1337
P-Card	02/14/2024	\$44.87	MEEKER MUSIC
P-Card	02/14/2024	\$27.77	AMZN MKTP US
P-Card	02/14/2024	\$144.20	KING SOOPERS #0098
P-Card	02/14/2024	\$38.70	AMZN MKTP US
P-Card	02/14/2024	\$729.60	TST* MICI CAREFREE & POWE
P-Card	02/14/2024	\$100.00	FESTIVALS OF MUSIC
P-Card	02/14/2024	\$189.30	SAMS CLUB #6219
P-Card	02/14/2024	\$71.90	SAMS CLUB #6219
P-Card	02/14/2024	\$53.71	BLAZER ELECTRIC SUPPLY O
P-Card	02/14/2024	\$656.94	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$1,795.78	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$1,055.13	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$1,830.05	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$952.40	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$586.20	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$1,229.32	HILLYARD INC EPAY SITE
P-Card	02/14/2024	\$123.48	GRAINGER
P-Card	02/14/2024	\$56.67	WAXIE SANITARY SUPPLY
P-Card	02/14/2024	\$380.02	WAXIE SANITARY SUPPLY
P-Card	02/14/2024	\$1,613.15	WAXIE SANITARY SUPPLY
P-Card	02/14/2024	\$603.24	WAXIE SANITARY SUPPLY
P-Card	02/14/2024	\$635.53	WAXIE SANITARY SUPPLY
P-Card	02/14/2024	\$125.32	SALSA BRAVA URBAN EGG POW
P-Card	02/14/2024	\$740.27	MUSIC THEATRE INTERNATIO
P-Card	02/14/2024	\$115.13	AMZN MKTP US
P-Card	02/14/2024	\$46.64	RED ROBIN NO 62
P-Card	02/14/2024	\$442.45	KAPLAN EARLY LEARNING COM
P-Card	02/14/2024	\$11.76	AMAZON.COM*RB27P2S31
P-Card	02/14/2024	\$95.36	LOWES #01099
P-Card	02/14/2024	\$6.99	BIG R OF COLO SPRINGS
P-Card	02/14/2024	\$39.98	BIG R OF COLO SPRINGS
P-Card	02/14/2024	\$33.98	BIG R OF COLO SPRINGS
P-Card	02/14/2024	\$29.47	KING SOOPERS 147
P-Card	02/14/2024	\$243.84	SCHOLASTIC BOOK FAIRS R4
P-Card	02/14/2024	\$1.62	COSTCO WHSE #1014
P-Card	02/14/2024	\$106.96	AMZN MKTP US
P-Card	02/14/2024	\$57.23	AMAZON.COM*R17VV95A0
P-Card	02/14/2024	\$209.94	IKEA CENTENNIAL
P-Card	02/14/2024	\$42.99	TARGET 00015016

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/14/2024	\$99.99	DNH*GODADDY.COM
P-Card	02/14/2024	\$17.45	AMAZON.COM*RI6XP65D0
P-Card	02/14/2024	\$229.69	AMZN MKTP US
P-Card	02/14/2024	\$258.00	SONESTA DENVER 1106
P-Card	02/14/2024	\$258.00	SONESTA DENVER 1106
P-Card	02/14/2024	\$67.46	MARCOS PIZZA - 6021
P-Card	02/14/2024	\$15.58	AMZN MKTP US
P-Card	02/14/2024	\$49.68	LOUIE'S PIZZA
P-Card	02/14/2024	\$847.15	SP 9 SQUARE IN THE A
P-Card	02/14/2024	\$84.99	OTC BRANDS INC
P-Card	02/14/2024	\$69.91	AMAZON.COM*RB83D86U1
P-Card	02/14/2024	\$94.98	PITNEY BOWES PI
P-Card	02/14/2024	\$60.84	AMZN MKTP US
P-Card	02/14/2024	\$31.37	AMZN MKTP US
P-Card	02/14/2024	\$25.99	AMZN MKTP US
P-Card	02/14/2024	\$692.00	KNOX COMPANY INC
P-Card	02/14/2024	\$29.50	AMZN MKTP US
P-Card	02/14/2024	\$304.70	AMZN MKTP US
P-Card	02/14/2024	\$343.16	AMZN MKTP US
P-Card	02/14/2024	\$12.20	AMZN MKTP US
P-Card	02/14/2024	\$48.24	AMAZON.COM*RB8EG5B51
P-Card	02/14/2024	\$6.10	AMZN MKTP US
P-Card	02/14/2024	\$1,490.00	SONESTA DENVER 1106
P-Card	02/14/2024	\$352.96	SAMSLUB.COM
P-Card	02/14/2024	\$40.20	AMZN MKTP US
P-Card	02/14/2024	\$183.40	AMAZON RET* 113-881809
P-Card	02/14/2024	\$166.93	AMZN MKTP US
P-Card	02/14/2024	\$99.27	AMZN MKTP US
P-Card	02/14/2024	\$390.78	FOLLETT SCHOOL SOLUTIONS
P-Card	02/14/2024	\$347.60	PHONIC BOOKS
P-Card	02/14/2024	\$34.46	SAFEWAY #1644
P-Card	02/14/2024	\$49.16	AMAZON.COM*RI1IA0B90
P-Card	02/14/2024	\$28.17	RED ROBIN NO 62
P-Card	02/14/2024	\$1,668.00	COURTYARD GRAND JUNCTI
P-Card	02/14/2024	\$498.63	SAMSLUB.COM
P-Card	02/14/2024	\$68.98	LAKESHORE LEARNING MATER
P-Card	02/14/2024	\$301.06	EAI EDUCATION
P-Card	02/14/2024	\$507.36	THE HIDEAWAY INN AND CONF
P-Card	02/14/2024	\$44.99	AMAZON.COM*RB3EB16O1
P-Card	02/14/2024	\$175.00	PAYPAL
P-Card	02/14/2024	\$779.00	B2B PRIME*RB5HY68B1
P-Card	02/14/2024	\$690.00	RAPTOR TECH
P-Card	02/14/2024	\$7.98	AMZN MKTP US
P-Card	02/14/2024	\$160.98	KELE, INC
P-Card	02/14/2024	\$19.99	AMAZON.COM*RI73043H2
P-Card	02/14/2024	\$44.68	AMZN MKTP US
P-Card	02/14/2024	\$49.34	AMAZON.COM*RB5463Q91
P-Card	02/14/2024	\$54.99	J.W. PEPPER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/14/2024	\$14.99	AMZN MKTP US
P-Card	02/14/2024	\$49.75	AMZN MKTP US
P-Card	02/14/2024	\$622.80	AMAZON.COM*RI1UX56Z0
P-Card	02/14/2024	\$331.50	WAL-MART #3582
P-Card	02/14/2024	\$28.99	AMZN MKTP US
P-Card	02/14/2024	\$38.69	AMZN MKTP US
P-Card	02/14/2024	\$56.05	WAL-MART #3582
P-Card	02/15/2024	\$1,154.75	CHEYENNE MTN ZOO
P-Card	02/15/2024	\$43.27	SAFEWAY #1644
P-Card	02/15/2024	\$43.98	KRISPY KREME #6350
P-Card	02/15/2024	\$38.37	UBER TRIP
P-Card	02/15/2024	\$12.69	UBER TRIP
P-Card	02/15/2024	\$67.96	KRISPY KREME #6350
P-Card	02/15/2024	\$42.47	AMZN MKTP US
P-Card	02/15/2024	\$28.60	TST* NOTHING BUNDT CAKES
P-Card	02/15/2024	\$61.86	LOWES #01099
P-Card	02/15/2024	\$200.14	COLORADO SPRNGS WINLSN
P-Card	02/15/2024	\$16.41	AMAZON RET* 111-274666
P-Card	02/15/2024	\$57.74	AMZN MKTP US
P-Card	02/15/2024	\$555.64	SAMSCLUB.COM
P-Card	02/15/2024	\$49.99	J.W. PEPPER
P-Card	02/15/2024	\$34.98	AMZN MKTP US
P-Card	02/15/2024	\$13.99	KING SOOPERS #0098
P-Card	02/15/2024	\$39.94	AMZN MKTP US
P-Card	02/15/2024	\$21.55	AMZN MKTP US
P-Card	02/15/2024	\$375.00	WPY*ALEC G CUNNINGHAM FOU
P-Card	02/15/2024	\$321.10	SAMSCLUB.COM
P-Card	02/15/2024	\$6.99	AMZN MKTP US
P-Card	02/15/2024	\$20.99	AMZN MKTP US
P-Card	02/15/2024	\$29.35	AMAZON.COM*RI4VM9JJ2
P-Card	02/15/2024	\$19.98	LOWES #01099
P-Card	02/15/2024	\$98.62	B AND L SUPPLY CO
P-Card	02/15/2024	\$517.86	AUTO TRUCK - COLORADO SPR
P-Card	02/15/2024	\$505.00	AUTO TRUCK - COLORADO SPR
P-Card	02/15/2024	\$12.07	STARBUCKS WEST DAL
P-Card	02/15/2024	\$25.40	MARRIOTT NEW ORL F&B
P-Card	02/15/2024	\$12.61	STARBUCKS WEST DAL
P-Card	02/15/2024	\$49.52	MARRIOTT NEW ORL F&B
P-Card	02/15/2024	\$37.98	AMZN MKTP US
P-Card	02/15/2024	\$671.60	HILLYARD INC EPAY SITE
P-Card	02/15/2024	\$1,914.00	SP BPI LLC
P-Card	02/15/2024	\$30.00	TARGET 00015016
P-Card	02/15/2024	\$6.84	AMAZON.COM*RI6899KK0
P-Card	02/15/2024	\$70.74	LOWES #01099
P-Card	02/15/2024	\$314.41	DAPHNES HEADCOVERS
P-Card	02/15/2024	\$44.87	AMZN MKTP US
P-Card	02/15/2024	(\$17.99)	AMZN MKTP US
P-Card	02/15/2024	\$162.45	CHICK-FIL-A #03985



**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/15/2024	\$900.00	SQ *ESCAPE THE PLACE
P-Card	02/15/2024	\$590.00	EB LITERACY CONFERENC
P-Card	02/15/2024	\$50.38	AMZN MKTP US
P-Card	02/15/2024	\$1,247.50	LUCIDCHART.COM/CHARGE
P-Card	02/15/2024	\$104.98	AMZN MKTP US
P-Card	02/15/2024	\$108.38	AMZN MKTP US
P-Card	02/15/2024	\$15.95	AMZN MKTP US
P-Card	02/15/2024	\$144.02	WWW.WHOLESALESCHOOLSUPPLI
P-Card	02/15/2024	\$437.54	SHERATON DENVER
P-Card	02/15/2024	\$437.54	SHERATON DENVER
P-Card	02/15/2024	\$72.93	SAFEWAY #1499
P-Card	02/15/2024	\$590.85	AMAZON.COM*RB49L9221
P-Card	02/15/2024	(\$19.99)	AMAZON.COM
P-Card	02/15/2024	(\$28.81)	AMZN MKTP US
P-Card	02/15/2024	(\$50.45)	AMZN MKTP US
P-Card	02/15/2024	(\$7.91)	AMZN MKTP US
P-Card	02/15/2024	(\$33.99)	AMZN MKTP US
P-Card	02/15/2024	\$49.96	LOWES #01099
P-Card	02/15/2024	\$123.78	IMLSS UTAH
P-Card	02/15/2024	\$27.98	AMZN MKTP US
P-Card	02/15/2024	\$212.38	AMZN MKTP US
P-Card	02/15/2024	\$15.05	WALMART.COM
P-Card	02/15/2024	\$26.14	WALMART.COM
P-Card	02/15/2024	\$18.69	WALMART.COM
P-Card	02/15/2024	(\$26.14)	WALMART.COM
P-Card	02/15/2024	\$75.23	DOMINO'S 6331
P-Card	02/15/2024	\$900.00	AMAZON.COM*RI10L4KIO
P-Card	02/15/2024	\$71.98	AMZN MKTP US
P-Card	02/15/2024	\$105.92	WAL-MART #4335
P-Card	02/15/2024	\$23.98	AMZN MKTP US
P-Card	02/15/2024	\$87.14	AMZN MKTP US
P-Card	02/15/2024	\$62.44	AMZN MKTP US
P-Card	02/15/2024	\$37.90	AMZN MKTP US
P-Card	02/15/2024	\$201.50	MAPOFMONTH* #52006
P-Card	02/15/2024	\$185.45	BIG R OF COLO SPRINGS
P-Card	02/15/2024	\$66.04	AMAZON.COM*RB7Y377S1
P-Card	02/15/2024	\$1,055.00	IN *ROCKY MOUNTAIN CLAY
P-Card	02/15/2024	\$541.10	AMAZON.COM*RB6XJ02F1
P-Card	02/15/2024	\$105.90	AMAZON.COM*RI1RA5T72
P-Card	02/15/2024	\$12.24	WM SUPERCENTER #3582
P-Card	02/15/2024	\$65.18	AMAZON.COM*RB4T43KX1
P-Card	02/15/2024	\$662.52	JAEGER SPORTS INC
P-Card	02/15/2024	\$21.98	LOWES #01099
P-Card	02/16/2024	\$100.92	RAMPART SUPPLY - 71 - MOT
P-Card	02/16/2024	\$8.00	PALMER CENTER GARAGE
P-Card	02/16/2024	\$900.00	IN *FALCON EDUCATION FOUN
P-Card	02/16/2024	\$173.59	SONORAS PRIME CARNICERIA
P-Card	02/16/2024	\$22.95	SAFEWAY #1644

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/16/2024	\$81.03	THE HOME DEPOT 1538
P-Card	02/16/2024	\$60.69	LOWES #01099
P-Card	02/16/2024	\$11.81	UBER TRIP
P-Card	02/16/2024	\$76.27	MARRIOTT 337J8 SD MARI
P-Card	02/16/2024	\$10.56	UBER TRIP
P-Card	02/16/2024	\$77.70	AMZN MKTP US
P-Card	02/16/2024	\$86.46	LOWES #01099
P-Card	02/16/2024	\$288.36	HEGGERTY.ORG
P-Card	02/16/2024	\$17.58	AMZN MKTP US
P-Card	02/16/2024	\$822.00	HILTON HOTELS
P-Card	02/16/2024	\$9.94	AMZN MKTP US
P-Card	02/16/2024	\$50.57	AMZN MKTP US
P-Card	02/16/2024	\$191.76	LITTLE CAESARS 1396-0010
P-Card	02/16/2024	\$270.00	IN *OVERTIME SPORTS GRAPH
P-Card	02/16/2024	\$18.00	SQ *BIG HORN PROMOTIONS,
P-Card	02/16/2024	\$40.32	AMZN MKTP US
P-Card	02/16/2024	\$58.50	AMAZON.COM*RI2Q58P42
P-Card	02/16/2024	\$350.57	AMZN MKTP US
P-Card	02/16/2024	\$73.96	AMAZON.COM*RB5MZ5I91
P-Card	02/16/2024	\$900.00	IN *FALCON EDUCATION FOUN
P-Card	02/16/2024	\$900.00	IN *FALCON EDUCATION FOUN
P-Card	02/16/2024	\$221.85	RAMPART SUPPLY - 71 - MOT
P-Card	02/16/2024	\$25.98	LOWES #01099
P-Card	02/16/2024	\$702.36	BLUE RIBBON TROPHIES
P-Card	02/16/2024	\$106.27	POTESTIO BROTHERS EQUI
P-Card	02/16/2024	\$53.96	AMAZON.COM*RI6L97I00
P-Card	02/16/2024	\$22.25	DBC IRRIGATION SUPPLY C
P-Card	02/16/2024	\$133.92	CHIPOTLE 0073
P-Card	02/16/2024	\$37.12	TST* RED FISH GRILL
P-Card	02/16/2024	\$21.33	MARRIOTT NEW ORL F&B
P-Card	02/16/2024	\$13.25	MARRIOTT NEW ORL F&B
P-Card	02/16/2024	\$18.17	ALBERTOS CHEESE WINE
P-Card	02/16/2024	\$45.00	CHIPOTLE 0073
P-Card	02/16/2024	\$114.63	WHOLEFDS UST#10626
P-Card	02/16/2024	\$19.66	WORLD FAMOUS N'AWLINS
P-Card	02/16/2024	\$42.41	TST* RED FISH GRILL
P-Card	02/16/2024	\$25.09	MARRIOTT NEW ORL F&B
P-Card	02/16/2024	\$13.25	MARRIOTT NEW ORL F&B
P-Card	02/16/2024	\$26.99	AMZN MKTP US
P-Card	02/16/2024	\$115.64	DOMINO'S 6331
P-Card	02/16/2024	\$102.16	DOMINO'S 6331
P-Card	02/16/2024	\$21.28	U S POST OFFICE
P-Card	02/16/2024	\$19.95	TST* NOTHING BUNDT CAKES
P-Card	02/16/2024	\$921.91	DICKEYS CO-1550
P-Card	02/16/2024	\$29.96	LOWES #01099
P-Card	02/16/2024	\$530.98	BLAZER ELECTRIC SUPPLY O
P-Card	02/16/2024	\$157.04	WAXIE SANITARY SUPPLY
P-Card	02/16/2024	\$567.89	WAXIE SANITARY SUPPLY

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/16/2024	\$609.59	WAXIE SANITARY SUPPLY
P-Card	02/16/2024	\$16.90	TST* IVYWILD KITCHEN AT I
P-Card	02/16/2024	\$33.00	SAIGON CAFE
P-Card	02/16/2024	(\$17.00)	AMZN MKTP US
P-Card	02/16/2024	\$8.98	AMZN MKTP US
P-Card	02/16/2024	\$139.03	THE DELECTABLE EGG MARKET
P-Card	02/16/2024	\$187.78	TST* THE PIG AND THE SPRO
P-Card	02/16/2024	\$47.75	MARCOS PIZZA - 6021
P-Card	02/16/2024	\$30.06	AMZN MKTP US
P-Card	02/16/2024	\$37.91	WAL-MART #3582
P-Card	02/16/2024	\$150.00	COLORADO ASBO
P-Card	02/16/2024	\$575.00	COLORADO ASBO
P-Card	02/16/2024	\$425.00	COLORADO ASBO
P-Card	02/16/2024	\$163.70	AMAZON RET* 111-009833
P-Card	02/16/2024	\$23.93	AMAZON RET* 111-959517
P-Card	02/16/2024	\$57.75	AMZN MKTP US
P-Card	02/16/2024	\$72.53	KING SOOPERS 147
P-Card	02/16/2024	\$71.86	KING SOOPERS 147
P-Card	02/16/2024	\$99.51	DEMCO INC
P-Card	02/16/2024	\$249.00	AMAZON.COM*RB8JU9IH1
P-Card	02/16/2024	\$414.62	GOPHER FAMILY BRANDS
P-Card	02/16/2024	(\$6.08)	WWW.WHOLESALESCHOOLSUPPLI
P-Card	02/16/2024	\$409.25	HAWKSOWLSWILDLIFE
P-Card	02/16/2024	\$202.30	GOLD MEDAL COLORADO LLC
P-Card	02/16/2024	\$110.38	MODERN MARKET - 038 - OLO
P-Card	02/16/2024	\$25.98	AMZN MKTP US
P-Card	02/16/2024	\$41.58	AMZN MKTP US
P-Card	02/16/2024	(\$7.59)	AMZN MKTP US
P-Card	02/16/2024	(\$5.59)	AMZN MKTP US
P-Card	02/16/2024	(\$31.37)	AMZN MKTP US
P-Card	02/16/2024	\$898.00	PEAK WINDOW COVERINGS
P-Card	02/16/2024	\$7.59	AMZN MKTP US
P-Card	02/16/2024	\$5.98	AMZN MKTP US
P-Card	02/16/2024	\$45.90	AMZN MKTP US
P-Card	02/16/2024	\$150.00	COLORADO ASBO
P-Card	02/16/2024	\$350.00	NORCON OF NEW MEXICO LLC
P-Card	02/16/2024	\$137.28	AMZN MKTP US
P-Card	02/16/2024	\$37.41	AMZN MKTP US
P-Card	02/16/2024	\$14.12	WAL-MART #5123
P-Card	02/16/2024	\$287.68	WM SUPERCENTER #4335
P-Card	02/16/2024	\$19.99	STAMPS.COM
P-Card	02/16/2024	\$110.10	AMAZON.COM*RB1ZO6UQ1
P-Card	02/16/2024	\$50.93	AMZN MKTP US
P-Card	02/16/2024	\$329.60	DIONS CO1
P-Card	02/16/2024	\$38.20	AMAZON RET* 112-163731
P-Card	02/16/2024	\$30.22	AMZN MKTP US
P-Card	02/16/2024	\$720.00	SQ *SKETCHY GRAPHICS CO
P-Card	02/16/2024	\$197.90	AMZN MKTP US

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P-Card	02/16/2024	\$28.65	AMZN MKTP US
P-Card	02/16/2024	\$105.64	AMZN MKTP US
P-Card	02/16/2024	\$24.50	AMZN MKTP US
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS
P-Card	02/16/2024	\$114.00	PAYPAL
P-Card	02/16/2024	\$7.59	AMZN MKTP US
P-Card	02/16/2024	\$33.99	AMZN MKTP US
P-Card	02/16/2024	\$85.90	DBC IRRIGATION SUPPLY C
P-Card	02/16/2024	\$55.98	BIG R OF COLO SPRINGS
P-Card	02/16/2024	\$191.07	AMAZON.COM*RB0D80U71
P-Card	02/16/2024	\$324.38	AMZN MKTP US
P-Card	02/16/2024	\$106.56	AMZN MKTP US
P-Card	02/16/2024	\$157.10	AMZN MKTP US
P-Card	02/16/2024	\$25.99	AMZN MKTP US
P-Card	02/16/2024	\$188.39	FOLLETT SCHOOL SOLUTIONS
P-Card	02/16/2024	\$189.95	AMZN MKTP US
P-Card	02/16/2024	(\$207.99)	ABC SUPPLY CO 571
P-Card	02/16/2024	\$32.45	O'REILLY 3666
P-Card	02/16/2024	\$584.73	COLORADO SPRNGS WINLSN
P-Card	02/16/2024	\$54.53	BATTERIES PLUS #0305
P-Card	02/19/2024	\$30.94	LOWES #01099
P-Card	02/19/2024	\$110.29	SHERWIN WILLIAMS 707510
P-Card	02/19/2024	\$66.37	LOUIE'S PIZZA
P-Card	02/19/2024	\$15.20	UBER TRIP
P-Card	02/19/2024	\$61.36	HOBBY LOBBY #367
P-Card	02/19/2024	\$39.95	RAMPART SUPPLY - 71 - MOT
P-Card	02/19/2024	\$19.69	RAMPART SUPPLY - 71 - MOT
P-Card	02/19/2024	\$113.02	COSTCO WHSE #1014
P-Card	02/19/2024	\$68.45	CRACK TACO
P-Card	02/19/2024	\$27.34	BOBBY'S BURGERS
P-Card	02/19/2024	\$30.17	MARRIOTT 337J8 SD MARI
P-Card	02/19/2024	\$18.32	MARRIOTT 337J8 SD MARI
P-Card	02/19/2024	\$15.92	UBER TRIP
P-Card	02/19/2024	\$27.93	UBER TRIP
P-Card	02/19/2024	\$65.75	TST* RICHARD WALKER'S PAN
P-Card	02/19/2024	\$1,065.45	MARRIOTT S DIEGO MARIN
P-Card	02/19/2024	\$48.44	SAFEWAY #1644
P-Card	02/19/2024	\$261.00	DOMINO'S 6365
P-Card	02/19/2024	(\$43.20)	AMZN MKTP US
P-Card	02/19/2024	\$119.37	AMZN MKTP US
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/19/2024	\$22.95	AMAZON.COM*RI17N7BA2
P-Card	02/19/2024	\$22.42	MICHAELS STORES 7204

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P-Card	02/19/2024	\$51.58	MICHAELS STORES 3713
P-Card	02/19/2024	\$89.84	MICHAELS STORES 2072
P-Card	02/19/2024	\$895.00	MOUNTAIN STATE EMPLOYE
P-Card	02/19/2024	\$789.98	LA CASITA MEXI GRILL #4
P-Card	02/19/2024	\$49.95	WALMART.COM
P-Card	02/19/2024	\$18.91	UBER TRIP
P-Card	02/19/2024	\$41.34	AMZN MKTP US
P-Card	02/19/2024	\$1,014.97	WESTERN PSYCHOLOGICAL SER
P-Card	02/19/2024	\$171.52	AMZN MKTP US
P-Card	02/19/2024	\$11.09	ARBYS 1529
P-Card	02/19/2024	\$8.72	CENEX-OASIS TRAVEL CENTE
P-Card	02/19/2024	\$309.90	COMPLETE LIGHTING OF COL
P-Card	02/19/2024	\$86.79	CES 1019
P-Card	02/19/2024	\$89.99	AMZN MKTP US
P-Card	02/19/2024	\$164.03	DBC
P-Card	02/19/2024	\$286.05	AMZN MKTP US
P-Card	02/19/2024	\$79.98	LOWES #01099
P-Card	02/19/2024	\$37.39	FERRIS WHEELERS BACKYARD
P-Card	02/19/2024	\$17.95	UBER TRIP
P-Card	02/19/2024	\$57.65	TST* RODEO GOAT - DALLAS
P-Card	02/19/2024	\$100.27	O'REILLY 3666
P-Card	02/19/2024	\$207.44	BOBCAT COLORADO SPRINGS
P-Card	02/19/2024	\$59.81	STARBUCKS STORE 22162
P-Card	02/19/2024	\$111.60	STARBUCKS STORE 22162
P-Card	02/19/2024	\$177.93	WHOLEFDS UST#10626
P-Card	02/19/2024	\$144.85	PANERA BREAD #202454 P
P-Card	02/19/2024	\$151.18	SMASHBURGER - 1031
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$572.25	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$838.37	HILTON ORLANDO SERTIFI
P-Card	02/19/2024	\$31.36	TST* BOURBON HOUSE
P-Card	02/19/2024	\$9.34	TST* CC'S COFFEE HOUSE -
P-Card	02/19/2024	\$16.56	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$8.98	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$17.67	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$5.23	UBER TRIP
P-Card	02/19/2024	\$35.01	UBER TRIP
P-Card	02/19/2024	\$29.13	MONDO MAIN WEST MSY
P-Card	02/19/2024	\$1,215.84	MARRIOTT NEW ORLEANS
P-Card	02/19/2024	\$16.73	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$81.09	THE DELECTABLE EGG MARKET
P-Card	02/19/2024	\$62.33	BIRDCALL WHOLE FOODS
P-Card	02/19/2024	\$62.76	WHOLEFDS UST#10626

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/19/2024	\$79.90	SMASHBURGER - 1031
P-Card	02/19/2024	\$41.34	TST* BOURBON HOUSE
P-Card	02/19/2024	\$7.35	TST* CC'S COFFEE HOUSE -
P-Card	02/19/2024	\$33.96	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$14.36	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$18.78	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$25.59	MONDO MAIN WEST MSY
P-Card	02/19/2024	\$1,215.84	MARRIOTT NEW ORLEANS
P-Card	02/19/2024	\$14.09	MARRIOTT NEW ORL F&B
P-Card	02/19/2024	\$5.85	DUTCH BROS CO0706 COLORAD
P-Card	02/19/2024	\$30.15	CF* CRUMBL COLORADOSPR
P-Card	02/19/2024	\$900.00	IN *FALCON EDUCATION FOUN
P-Card	02/19/2024	\$19.79	AMZN MKTP US
P-Card	02/19/2024	\$80.97	AMZN MKTP US
P-Card	02/19/2024	(\$0.20)	TST* NOTHING BUNDT CAKES
P-Card	02/19/2024	\$11.35	ARBYS 7427
P-Card	02/19/2024	\$28.45	PERKINS RESTAURANT 2672
P-Card	02/19/2024	\$45.54	PHILLIPS 66 - U-STOP #12
P-Card	02/19/2024	\$175.00	PHILLIPS 66 - U-STOP #12
P-Card	02/19/2024	\$12.64	WENDYS 3430
P-Card	02/19/2024	\$12.83	CENEX-OASIS TRAVEL CENTE
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$503.96	SOUTHWEST
P-Card	02/19/2024	\$2,970.00	JOSTENS EVENT MANAGEMT
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/19/2024	\$1,979.79	HILLYARD INC EPAY SITE
P-Card	02/19/2024	\$880.00	HILLYARD INC EPAY SITE
P-Card	02/19/2024	(\$1,914.00)	SP BPI LLC
P-Card	02/19/2024	\$1,734.00	SP BPI LLC
P-Card	02/19/2024	\$125.39	CHIPOTLE 0073
P-Card	02/19/2024	\$147.90	PY *HOPDODDY DENVER UNIO
P-Card	02/19/2024	\$52.99	PY *HOPDODDY DENVER UNIO
P-Card	02/19/2024	\$161.73	PY *HOPDODDY DENVER UNIO
P-Card	02/19/2024	\$254.58	TST* THE PIG AND THE SPRO
P-Card	02/19/2024	\$64.64	PANERA BREAD #202454 P
P-Card	02/19/2024	\$83.09	PANERA BREAD #202454 P
P-Card	02/19/2024	\$133.91	POTBELLY #366
P-Card	02/19/2024	\$28.86	LOWES #01099
P-Card	02/19/2024	\$7.99	AMZN MKTP US
P-Card	02/19/2024	\$89.98	LOWES #01099
P-Card	02/19/2024	\$29.40	UBER TRIP
P-Card	02/19/2024	\$4.34	UBER TRIP

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/19/2024	\$17.98	AMZN MKTP US
P-Card	02/19/2024	\$28.43	SP MIL-BAR
P-Card	02/19/2024	\$129.50	GLENDALE PARADE STORE LLC
P-Card	02/19/2024	\$62.04	KING SOOPERS 147
P-Card	02/19/2024	\$87.90	LITTLE CAESARS 1396-0010
P-Card	02/19/2024	\$394.96	SOUTHWEST
P-Card	02/19/2024	\$404.96	SOUTHWEST
P-Card	02/19/2024	\$416.96	SOUTHWEST
P-Card	02/19/2024	\$394.96	SOUTHWEST
P-Card	02/19/2024	\$501.78	PERIPOLE INC
P-Card	02/19/2024	\$153.84	AMZN MKTP US
P-Card	02/19/2024	\$159.00	PIKES PEAK HABITAT FOR
P-Card	02/19/2024	\$95.39	AMZN MKTP US
P-Card	02/19/2024	\$1,068.00	WYNDHAM
P-Card	02/19/2024	(\$72.53)	KING SOOPERS 147
P-Card	02/19/2024	\$213.44	SP SMARTIES CANDY CO
P-Card	02/19/2024	\$588.60	TST* LA MISSION
P-Card	02/19/2024	\$36.67	AMZN MKTP US
P-Card	02/19/2024	(\$32.99)	AMZN MKTP US
P-Card	02/19/2024	(\$178.71)	AMZN MKTP US
P-Card	02/19/2024	(\$17.99)	AMZN MKTP US
P-Card	02/19/2024	(\$8.62)	MODERN MARKET - 038 - OLO
P-Card	02/19/2024	\$385.00	NASSP PRODUCT & SERVICE
P-Card	02/19/2024	\$20.49	AMZN MKTP US
P-Card	02/19/2024	(\$20.49)	AMZN MKTP US
P-Card	02/19/2024	(\$12.99)	AMZN MKTP US
P-Card	02/19/2024	(\$12.99)	AMZN MKTP US
P-Card	02/19/2024	(\$60.84)	AMZN MKTP US
P-Card	02/19/2024	(\$10.88)	AMZN MKTP US
P-Card	02/19/2024	(\$33.99)	AMZN MKTP US
P-Card	02/19/2024	(\$7.59)	AMZN MKTP US
P-Card	02/19/2024	\$33.24	AMZN MKTP US
P-Card	02/19/2024	(\$5.98)	AMZN MKTP US
P-Card	02/19/2024	(\$45.90)	AMZN MKTP US
P-Card	02/19/2024	(\$7.59)	AMZN MKTP US
P-Card	02/19/2024	(\$7.99)	AMZN MKTP US
P-Card	02/19/2024	(\$20.49)	AMZN MKTP US
P-Card	02/19/2024	\$457.19	AMZN MKTP US
P-Card	02/19/2024	\$18.12	SCHOOL SPECIALTY ECOMM
P-Card	02/19/2024	\$49.65	AMZN MKTP US
P-Card	02/19/2024	\$55.35	AMZN MKTP US
P-Card	02/19/2024	\$100.00	DOMINO'S 6331
P-Card	02/19/2024	\$268.07	OFFICE DEPOT #1080
P-Card	02/19/2024	\$8.18	AMZN MKTP US
P-Card	02/19/2024	\$7.99	AMZN MKTP US
P-Card	02/19/2024	\$19.98	AMZN MKTP US
P-Card	02/19/2024	\$539.99	GOLD MEDAL COLORADO LLC
P-Card	02/19/2024	\$176.49	PIZZA HUT 041526



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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/19/2024	\$42.66	JOANN STORES #2062
P-Card	02/19/2024	\$75.46	AMAZON.COM*RI2X365J2
P-Card	02/19/2024	\$150.95	LA CASITA MEXI GRILL #4
P-Card	02/19/2024	\$900.00	IN *FALCON EDUCATION FOUN
P-Card	02/19/2024	(\$19.99)	AMZN MKTP US
P-Card	02/19/2024	\$1,766.00	HIGH NOON BOOKS
P-Card	02/19/2024	\$143.28	AMZN MKTP US
P-Card	02/19/2024	\$7.49	TEACHERSPAYTEACHERS.COM
P-Card	02/19/2024	\$69.97	AMZN MKTP US
P-Card	02/19/2024	\$607.09	AMZN MKTP US
P-Card	02/19/2024	\$27.61	NSNR-QUILTS
P-Card	02/19/2024	\$84.38	SP T-SHIRT QUILT
P-Card	02/19/2024	\$100.00	HELLO SUNS* (1 OF 2 PA
P-Card	02/19/2024	\$22.98	AMZN MKTP US
P-Card	02/19/2024	\$29.97	AMZN MKTP US
P-Card	02/19/2024	(\$72.96)	SAMS CLUB #6219
P-Card	02/19/2024	(\$25.56)	SAMSClub #6219
P-Card	02/19/2024	\$16.78	SAMSClub.COM
P-Card	02/19/2024	\$23.48	SAMSClub.COM
P-Card	02/19/2024	\$42.19	GRAND HYATT SAN DIEGO FB
P-Card	02/19/2024	\$18.24	MARRIOTT 337J8 SD MARI
P-Card	02/19/2024	\$19.45	TST* CHIC-FIL-A - PHX
P-Card	02/19/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/19/2024	\$1,065.45	MARRIOTT S DIEGO MARIN
P-Card	02/19/2024	\$59.96	DIDAX INC
P-Card	02/19/2024	\$33.04	AMAZON.COM*RW9L10CO0
P-Card	02/19/2024	\$656.50	AMAZON RET* 112-696268
P-Card	02/19/2024	\$10.88	AMZN MKTP US
P-Card	02/19/2024	\$2,628.00	APPLE.COM/US
P-Card	02/19/2024	(\$33.99)	AMZN MKTP US
P-Card	02/19/2024	(\$7.59)	AMZN MKTP US
P-Card	02/19/2024	(\$19.99)	AMAZON.COM
P-Card	02/19/2024	\$177.85	DBC IRRIGATION SUPPLY C
P-Card	02/19/2024	\$19.25	AMZN MKTP US
P-Card	02/19/2024	\$499.99	AMZN MKTP US
P-Card	02/19/2024	\$22.89	AMZN MKTP US
P-Card	02/19/2024	\$433.93	SOURCE MANAGEMENT
P-Card	02/19/2024	\$70.00	DENVER POST CMTY FOUND-2
P-Card	02/19/2024	\$556.61	CHICK-FIL-A # 01550
P-Card	02/19/2024	\$241.98	J.W. PEPPER
P-Card	02/19/2024	\$145.00	J.W. PEPPER
P-Card	02/19/2024	\$85.00	JERSEY MIKES 22020
P-Card	02/20/2024	\$67.97	FERRIS WHEELERS BACKYARD
P-Card	02/20/2024	\$10.07	UBER TRIP
P-Card	02/20/2024	\$8.25	UBER TRIP
P-Card	02/20/2024	\$19.82	SONORAS PRIME CARNICERIA
P-Card	02/20/2024	\$177.44	AMZN MKTP US
P-Card	02/20/2024	\$78.03	FERRIS WHEELERS BACKYARD

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/20/2024	\$253.87	AMZN MKTP US
P-Card	02/20/2024	\$65.26	COS RED ROCK SANDWCH 1118
P-Card	02/20/2024	\$206.94	HILTON MEDIA GRILL BAR
P-Card	02/20/2024	\$11.98	UBER TRIP
P-Card	02/20/2024	\$12.98	UBER TRIP
P-Card	02/20/2024	\$24.87	AMZN MKTP US
P-Card	02/20/2024	\$45.98	AMZN MKTP US
P-Card	02/20/2024	\$8.00	J.W. PEPPER
P-Card	02/20/2024	\$36.02	HILTON BANQUETS
P-Card	02/20/2024	\$24.65	HILTON COUNTER OFFER
P-Card	02/20/2024	\$105.68	SNOOZE UNIONSTATION
P-Card	02/20/2024	\$29.97	WM SUPERCENTER #4335
P-Card	02/20/2024	\$70.16	AMAZON.COM*RW9038GK0
P-Card	02/20/2024	\$18.27	AMZN MKTP US
P-Card	02/20/2024	\$198.88	WM SUPERCENTER #4335
P-Card	02/20/2024	\$19.99	AMAZON.COM*RW3HO5GR0
P-Card	02/20/2024	\$49.97	AMZN MKTP US
P-Card	02/20/2024	\$9.75	AMAZON.COM*RW7KF8MP0
P-Card	02/20/2024	\$16.98	AMZN MKTP US
P-Card	02/20/2024	\$22.23	STUBB'S BAR-B-Q
P-Card	02/20/2024	\$23.44	CANTINA 512
P-Card	02/20/2024	\$401.50	CHEYENNE MTN ZOO
P-Card	02/20/2024	\$859.03	BTS*JLLPIONEER
P-Card	02/20/2024	\$22.45	MICHELADAS CAFE Y CANTINA
P-Card	02/20/2024	\$44.33	STUBB'S BAR-B-Q
P-Card	02/20/2024	\$30.81	HILTON CANNON AND BELLE
P-Card	02/20/2024	\$22.22	CANTINA 512
P-Card	02/20/2024	\$39.59	AMZN MKTP US
P-Card	02/20/2024	\$11.89	AMZN MKTP US
P-Card	02/20/2024	\$463.18	HOTEL INDIGO
P-Card	02/20/2024	\$463.18	HOTEL INDIGO
P-Card	02/20/2024	\$463.18	HOTEL INDIGO
P-Card	02/20/2024	\$463.18	HOTEL INDIGO
P-Card	02/20/2024	\$60.42	AMAZON.COM*RW5DP5VJ0
P-Card	02/20/2024	\$82.08	SOUTHPAW ENTERPRISES INC
P-Card	02/20/2024	\$29.67	AMAZON RET* 111-065601
P-Card	02/20/2024	\$15.55	CHIPOTLE 0009
P-Card	02/20/2024	\$14.10	JERSEY MIKES 22052
P-Card	02/20/2024	\$22.30	QDOBA MEXICAN GRILL 2828
P-Card	02/20/2024	\$34.48	KING SOOPERS #0098
P-Card	02/20/2024	\$81.32	THE HOME DEPOT 1538
P-Card	02/20/2024	\$13.46	AMZN MKTP US
P-Card	02/20/2024	(\$4.38)	SP T-SHIRT QUILT
P-Card	02/20/2024	\$56.86	AMZN MKTP US
P-Card	02/20/2024	\$50.11	AMZN MKTP US
P-Card	02/20/2024	\$56.08	AMZN MKTP US
P-Card	02/20/2024	\$19.67	AMZN MKTP US
P-Card	02/20/2024	\$10.65	AMAZON RET* 113-115294

**El Paso County Colorado School District 49**

FEBRUARY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/20/2024	\$194.77	AMZN MKTP US
P-Card	02/21/2024	\$46.06	RJ MEXICAN CUISINE
P-Card	02/21/2024	\$18.96	UBER TRIP
P-Card	02/21/2024	\$48.08	AMZN MKTP US
P-Card	02/21/2024	(\$24.98)	LOWES #01099
P-Card	02/21/2024	\$9.98	LOWES #01099
P-Card	02/21/2024	\$24.98	LOWES #01099
P-Card	02/21/2024	(\$79.99)	AMZN MKTP US
P-Card	02/21/2024	(\$159.98)	AMZN MKTP US
P-Card	02/21/2024	\$74.92	COLORADO SPRNGS WINLSN
P-Card	02/21/2024	\$4.23	COLORADO SPRNGS WINLSN
P-Card	02/21/2024	\$45.72	RUBEN'S GRILL & CANTINA
P-Card	02/21/2024	\$1,500.00	IMSE
P-Card	02/21/2024	\$45.63	RJ MEXICAN CUISINE
P-Card	02/21/2024	\$951.00	SP MOOCREW CUSTOMS
P-Card	02/21/2024	\$19.99	STAMPS.COM
P-Card	02/21/2024	\$79.87	KING SOOPERS #0098
P-Card	02/21/2024	\$18.90	UBER TRIP
P-Card	02/21/2024	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	02/21/2024	\$138.48	AMZN MKTP US
P-Card	02/21/2024	\$127.63	WAL-MART #3582
P-Card	02/21/2024	\$46.92	LOWES #01099
P-Card	02/21/2024	\$92.85	BLAZER ELECTRIC SUPPLY O
P-Card	02/21/2024	\$730.80	AMZN MKTP US
P-Card	02/21/2024	\$52.32	AMZN MKTP US
P-Card	02/21/2024	\$59.80	AMZN MKTP US
P-Card	02/21/2024	\$25.98	AMZN MKTP US
P-Card	02/21/2024	\$60.88	HILTON MEDIA GRILL BAR
P-Card	02/21/2024	\$32.52	UBER TRIP
P-Card	02/21/2024	\$28.46	SOCO
P-Card	02/21/2024	\$11.00	O'REILLY 3666
P-Card	02/21/2024	\$680.00	CHARIS COMMERCIAL
P-Card	02/21/2024	\$488.25	CHARIS COMMERCIAL
P-Card	02/21/2024	\$187.84	CHARIS COMMERCIAL
P-Card	02/21/2024	\$382.00	CHARIS COMMERCIAL
P-Card	02/21/2024	\$813.03	CHARIS COMMERCIAL
P-Card	02/21/2024	\$2,205.55	CHARIS COMMERCIAL
P-Card	02/21/2024	\$418.00	CHARIS COMMERCIAL
P-Card	02/21/2024	\$1,683.47	CHARIS COMMERCIAL
P-Card	02/21/2024	\$15.19	AMZN MKTP US
P-Card	02/21/2024	\$20.92	WAL-MART #4335
P-Card	02/21/2024	\$87.55	AMZN MKTP US
P-Card	02/21/2024	\$15.25	YARD HOUSE 0108329
P-Card	02/21/2024	\$29.88	YARD HOUSE 0108329
P-Card	02/21/2024	\$16.12	SHERATON DENVER DINING
P-Card	02/21/2024	\$66.89	DOMINO'S 6342
P-Card	02/21/2024	\$20.58	JARRITO LOCO
P-Card	02/21/2024	(\$44.99)	DICKEYS CO-1550

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/21/2024	\$10.72	WAXIE SANITARY SUPPLY
P-Card	02/21/2024	\$25.94	WAXIE SANITARY SUPPLY
P-Card	02/21/2024	\$30.15	WAXIE SANITARY SUPPLY
P-Card	02/21/2024	\$217.58	WAXIE SANITARY SUPPLY
P-Card	02/21/2024	\$23.03	TST* MOONSHINE PATIO BAR
P-Card	02/21/2024	\$32.72	AMZN MKTP US
P-Card	02/21/2024	\$298.68	LOWES #01099
P-Card	02/21/2024	\$25.44	TST* MOONSHINE PATIO BAR
P-Card	02/21/2024	\$595.00	TESOL INTERNATIONAL ASSOC
P-Card	02/21/2024	\$85.98	TARGET 00015016
P-Card	02/21/2024	\$18.36	THE DELECTABLE EGG COURT
P-Card	02/21/2024	\$25.20	YARD HOUSE 0108329
P-Card	02/21/2024	\$20.36	SHERATON DENVER DINING
P-Card	02/21/2024	\$327.30	AMZN MKTP US
P-Card	02/21/2024	\$141.83	AMZN MKTP US
P-Card	02/21/2024	\$13.59	AMZN MKTP US
P-Card	02/21/2024	\$7.99	AMZN MKTP US
P-Card	02/21/2024	(\$5.90)	WWW COSTCO COM
P-Card	02/21/2024	\$925.68	THE BROADMOOR RESRVATI
P-Card	02/21/2024	\$20.48	AMZN MKTP US
P-Card	02/21/2024	(\$59.54)	EMBASSY SUITES
P-Card	02/21/2024	(\$59.54)	EMBASSY SUITES
P-Card	02/21/2024	(\$59.54)	EMBASSY SUITES
P-Card	02/21/2024	\$54.34	WAL-MART #5123
P-Card	02/21/2024	\$855.71	SAMSClub #6219
P-Card	02/21/2024	\$9.99	AMZN MKTP US
P-Card	02/21/2024	\$18.14	AMAZON.COM*RW1XQ7LM2
P-Card	02/21/2024	\$27.35	YARD HOUSE 0108329
P-Card	02/21/2024	\$16.00	TST* KYOTO RAMEN
P-Card	02/21/2024	\$14.88	CORNER BAKERY CAFE 1592
P-Card	02/21/2024	\$4,325.81	HAMPTON INNS
P-Card	02/21/2024	\$12.59	AMZN MKTP US
P-Card	02/21/2024	\$25.46	AMZN MKTP US
P-Card	02/21/2024	\$57.26	AMZN MKTP US
P-Card	02/21/2024	\$248.72	AMZN MKTP US
P-Card	02/21/2024	\$19.00	DOLLAR TREE
P-Card	02/21/2024	\$5,021.96	HOMES TO SUITES BY HILTON
P-Card	02/21/2024	\$48.68	AMAZON RET* 113-021440
P-Card	02/21/2024	\$3.99	AMZN MKTP US
P-Card	02/21/2024	\$19.99	AMAZON.COM*RI98T58B1
P-Card	02/21/2024	\$397.99	AMAZON.COM*RW2GH9NB2
P-Card	02/21/2024	\$761.46	AMZN MKTP US
P-Card	02/21/2024	\$40.00	THE SIGN CENTER
P-Card	02/21/2024	(\$225.05)	COLORADO SPRNGS WINLSN
P-Card	02/21/2024	\$30.84	COLORADO SPRNGS WINLSN
P-Card	02/22/2024	\$28.29	MOES SW GRILL/MANCHU W
P-Card	02/22/2024	\$52.34	AMZN MKTP US
P-Card	02/22/2024	\$1,119.66	4IMPRINT, INC

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/22/2024	\$7.99	TARGET 00015016
P-Card	02/22/2024	\$54.74	COSTCO WHSE #1014
P-Card	02/22/2024	\$40.06	SAFEWAY #1644
P-Card	02/22/2024	\$74.76	AMZN MKTP US
P-Card	02/22/2024	\$66.47	RED ROBIN NO 419
P-Card	02/22/2024	\$146.00	SPRINGHILL SUITES
P-Card	02/22/2024	\$57.58	AMZN MKTP US
P-Card	02/22/2024	\$188.36	AMZN MKTP US
P-Card	02/22/2024	\$16.74	COLORADO SPRNGS WINLSN
P-Card	02/22/2024	\$1,500.00	IMSE
P-Card	02/22/2024	\$34.95	AMAZON.COM*RW0E53N22
P-Card	02/22/2024	\$298.67	AMZN MKTP US
P-Card	02/22/2024	\$50.26	MOES SW GRILL/MANCHU W
P-Card	02/22/2024	\$47.84	NORDYS BBQ AND GRILL
P-Card	02/22/2024	\$35.00	AMZN MKTP US
P-Card	02/22/2024	\$82.08	TST* PIE TAP PIZZA WORKSH
P-Card	02/22/2024	\$40.47	CHICK-FIL-A DAL
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$4,761.63	HOTEL INDIGO
P-Card	02/22/2024	\$392.81	REXEL 3224
P-Card	02/22/2024	\$146.00	SPRINGHILL SUITES
P-Card	02/22/2024	\$146.00	SPRINGHILL SUITES
P-Card	02/22/2024	\$18.80	PARTY CITY 3301
P-Card	02/22/2024	\$111.32	HOBBY LOBBY #367
P-Card	02/22/2024	\$46.71	AMZN MKTP US
P-Card	02/22/2024	\$204.95	AMZN MKTP US
P-Card	02/22/2024	\$9.60	AMZN MKTP US
P-Card	02/22/2024	\$332.50	WRISTBANDEXPRESSCOM
P-Card	02/22/2024	\$18.79	AMZN MKTP US
P-Card	02/22/2024	\$26.34	LOWES #01099
P-Card	02/22/2024	\$14.96	LOWES #01099
P-Card	02/22/2024	\$39.12	TST* PIE TAP PIZZA WORKSH
P-Card	02/22/2024	\$32.18	CHICK-FIL-A DAL
P-Card	02/22/2024	\$45.85	POTESTIO BROTHERS EQUI
P-Card	02/22/2024	\$28.79	O'REILLY 3666
P-Card	02/22/2024	\$191.91	B AND L SUPPLY CO
P-Card	02/22/2024	\$37.78	WAL-MART #3227
P-Card	02/22/2024	\$41.57	AMZN MKTP US
P-Card	02/22/2024	\$14.49	AMZN MKTP US
P-Card	02/22/2024	\$15.79	AMAZON.COM*RW6JA4N32
P-Card	02/22/2024	\$36.57	AMZN MKTP US
P-Card	02/22/2024	\$24.97	GIORDANO'S OF LODO
P-Card	02/22/2024	\$18.00	TST* THE JELLY CAFE - DEN

**El Paso County Colorado School District 49**

FEBRUARY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/22/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/22/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/22/2024	\$226.13	HILTON CONVENTION CTR
P-Card	02/22/2024	\$228.81	CES 306
P-Card	02/22/2024	\$420.95	LOWES #01099
P-Card	02/22/2024	\$113.12	AMZN MKTP US
P-Card	02/22/2024	\$5.09	AMZN MKTP US
P-Card	02/22/2024	\$13.46	AMZN MKTP US
P-Card	02/22/2024	\$19.40	TST* VIA 313 - RAINEY ST
P-Card	02/22/2024	\$11.04	TACODELI CONGRESS 011
P-Card	02/22/2024	\$77.90	SQ *SOLUTION TREE INC
P-Card	02/22/2024	\$22.49	GUS'S FRIED CHICKEN - AU
P-Card	02/22/2024	\$285.06	CHICKEN SALAD CHICK 2
P-Card	02/22/2024	\$35.88	WAL-MART #3582
P-Card	02/22/2024	\$301.97	RAISING CANES 0403
P-Card	02/22/2024	\$130.34	TARGET 00015016
P-Card	02/22/2024	\$593.03	WAL-MART #3582
P-Card	02/22/2024	\$144.06	WAL-MART #3582
P-Card	02/22/2024	\$9.98	AMZN MKTP US
P-Card	02/22/2024	\$12.38	TACODELI CONGRESS 011
P-Card	02/22/2024	\$26.93	TST* NADC BURGER
P-Card	02/22/2024	\$18.40	GUS'S FRIED CHICKEN - AU
P-Card	02/22/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/22/2024	\$15.41	TACODELI CONGRESS 011
P-Card	02/22/2024	\$28.69	HILTON CANNON AND BELLE
P-Card	02/22/2024	\$23.29	GUS'S FRIED CHICKEN - AU
P-Card	02/22/2024	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/22/2024	\$900.00	IN *FALCON EDUCATION FOUN
P-Card	02/22/2024	\$17.28	AMAZON.COM*RI3DL1QZ1
P-Card	02/22/2024	\$149.93	CAROLINA BIOLOGIC SUPPLY
P-Card	02/22/2024	\$233.40	GLENDALE PARADE STORE LLC
P-Card	02/22/2024	\$497.20	GLENDALE PARADE STORE LLC
P-Card	02/22/2024	\$229.54	LOWES #01099
P-Card	02/22/2024	\$437.96	SOUTHWEST
P-Card	02/22/2024	\$26.97	HOBBY LOBBY #367
P-Card	02/22/2024	\$18.00	THE DELECTABLE EGG COURT
P-Card	02/22/2024	\$31.04	GIORDANO'S OF LODO
P-Card	02/22/2024	\$84.00	FORM APPROVALS
P-Card	02/22/2024	\$65.00	AMZN MKTP US
P-Card	02/22/2024	\$100.15	AMZN MKTP US
P-Card	02/22/2024	\$30.16	WM SUPERCENTER #5123
P-Card	02/22/2024	\$9.98	SAFeway #1644
P-Card	02/22/2024	\$13.00	TEACHERSPAYTEACHERS.COM
P-Card	02/22/2024	\$111.56	SIGNARAMA COLORADO SPRING
P-Card	02/22/2024	\$13.99	AMZN MKTP US
P-Card	02/22/2024	\$182.14	AMZN MKTP US
P-Card	02/22/2024	\$32.03	AMZN MKTP US
P-Card	02/22/2024	\$92.22	AMZN MKTP US

El Paso County Colorado School District 49  
FEBRUARY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/22/2024	\$114.95	AMZN MKTP US
P-Card	02/22/2024	\$127.88	LOWES #01099
P-Card	02/22/2024	\$384.94	CHICK-FIL-A #03985
P-Card	02/22/2024	\$250.00	SQ *B3D LABS
P-Card	02/22/2024	\$197.41	IMLSS UTAH
P-Card	02/22/2024	\$2.97	AMZN MKTP US
P-Card	02/22/2024	\$286.59	GIORDANO'S OF LODO
P-Card	02/22/2024	\$8.70	STARBUCKS STORE 05640
P-Card	02/22/2024	(\$80.94)	LOWES #01099
P-Card	02/22/2024	\$173.12	COSTCO WHSE #1014
P-Card	02/22/2024	\$12.48	LOUIE'S PIZZA
P-Card	02/22/2024	\$33.99	WALMART.COM 8009666546
P-Card	02/22/2024	\$1,041.53	SCHOLASTIC, INC.
P-Card	02/22/2024	\$137.98	WALMART.COM 8009666546
P-Card	02/22/2024	(\$168.29)	AMZN MKTP US
P-Card	02/22/2024	(\$306.89)	AMZN MKTP US
P-Card	02/22/2024	\$17.99	SAFEWAY #1644
P-Card	02/22/2024	\$58.95	AMZN MKTP US
P-Card	02/22/2024	\$172.76	WWW.BANNERBUZZ.COM
P-Card	02/22/2024	\$40.00	CHSCA
P-Card	02/22/2024	\$279.29	SLIM CHICKENS 13108 QSR
P-Card	02/22/2024	\$420.00	AMERICAN RED CROSS
P-Card	02/22/2024	\$120.53	AMZN MKTP US
P-Card	02/22/2024	\$51.99	AMZN MKTP US
P-Card	02/22/2024	\$154.83	AMZN MKTP US
P-Card	02/22/2024	\$2,561.02	DMI* DELL K-12 REL
P-Card	02/22/2024	(\$939.00)	WORLDARENAPIKESPEAKCTR
P-Card	02/22/2024	\$445.50	EF EDUCATION FIRST
P-Card	02/22/2024	\$50.00	EF EDUCATION FIRST
P-Card	02/22/2024	\$104.00	EF EDUCATION FIRST
P-Card	02/22/2024	\$40.00	EF EDUCATION FIRST
P-Card	02/22/2024	\$28.26	EF EDUCATION FIRST
P-Card	02/22/2024	\$102.00	EF EDUCATION FIRST
P-Card	02/22/2024	\$1,668.28	POTESTIO BROTHERS EQUI
P-Card	02/22/2024	\$1,524.81	SCHOLASTIC, INC.
P-Card	02/22/2024	\$0.11	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$0.11	HILTON HOTELS ANATOLE
P-Card	02/22/2024	\$39.90	AMZN MKTP US
P-Card	02/22/2024	\$36.84	FLINN SCIENTIFIC INC
P-Card	02/22/2024	\$103.44	COLORADO SPRNGS WINLSN
P-Card	02/22/2024	\$276.47	UNITED AIRLINES
		<b>\$700,145.15</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$6,475,572.27</b>	<b>Total Vendor Transactions</b>



El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/09/2024	\$16.69	1010 M&S HARBORSIDE PO	Title I ESEA Conference Dinner Bixler
P-Card	02/09/2024	\$16.80	1010 M&S HARBORSIDE PO	Title I ESEA Conference dinner Parks
P-Card	02/09/2024	\$53.40	1010 M&S HARBORSIDE PO	Title ESEA Conference dinner Daron Grimaldo and Fillo
P-Card	02/12/2024	\$31.19	1010 M&S HARBORSIDE PO	Title I Portland Lori McCoy
P-Card	02/12/2024	\$24.50	1010 M&S HARBORSIDE PO	dinner for Cassi at ESEA
P-Card	02/12/2024	\$29.99	1010 M&S HARBORSIDE PO	Dinner for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$20.00	1010 M&S HARBORSIDE PO	meal for conference
P-Card	02/12/2024	\$52.00	1010 M&S HARBORSIDE PO	ESEA dinner for I. Galan on 2/9/24.
P-Card	02/09/2024	\$28.80	1018 JAKE GRILL PORTLA	Mako Winston ESEA conference
P-Card	02/09/2024	\$28.80	1018 JAKE GRILL PORTLA	Title I Portland Lori McCoy
P-Card	02/09/2024	\$45.00	1018 JAKE GRILL PORTLA	ESEA dinner for CM
P-Card	02/09/2024	\$25.99	1018 JAKE GRILL PORTLA	meal for conference
P-Card	02/09/2024	\$19.00	2LEVY AT OMCC	TITLE ESEA CONFERENCE 2024 - MARDOLF Levy Lunch
P-Card	02/09/2024	\$14.00	2LEVY AT OMCC	Lunch for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/09/2024	\$11.21	2LEVY AT OMCC	meal for conference
P-Card	02/12/2024	\$13.80	2LEVY AT OMCC	Mako Winston ESEA conference
P-Card	02/12/2024	\$10.25	2LEVY AT OMCC	Breakfast for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$12.60	2LEVY AT OMCC	Title I Portland Lori McCoy
P-Card	02/12/2024	\$11.79	2LEVY AT OMCC	breakfast for Cassi ESEA
P-Card	02/12/2024	\$39.00	2LEVY AT OMCC	Title I ESEA Conference lunch Bixler and Grimaldo
P-Card	02/12/2024	\$13.22	2LEVY AT OMCC	Breakfast for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$11.50	2LEVY AT OMCC	Breakfast for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$15.75	2LEVY AT OMCC	Title I Portland Natalie Helbling
P-Card	02/12/2024	\$15.60	2LEVY AT OMCC	Title I Portland Natalie Helbling
P-Card	02/12/2024	\$10.25	2LEVY AT OMCC	meal for conference
P-Card	02/12/2024	\$8.00	2LEVY AT OMCC	Out of state conference for Lisa Gonzalez
P-Card	02/12/2024	\$8.00	2LEVY AT OMCC	Title I ESEA Conference Breakfast Parks
P-Card	02/12/2024	\$12.94	2LEVY AT OMCC	ESEA breakfast for I. Galan on 2/8/24.
P-Card	02/12/2024	\$11.79	2LEVY AT OMCC	TITLE ESEA CONFERENCE 2024 - SRamirez Levy Breakfast
P-Card	02/12/2024	\$15.25	2LEVY AT OMCC	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Breakfast
P-Card	02/12/2024	\$16.80	2LEVY AT OMCC	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Lunch on
P-Card	02/12/2024	\$16.10	2LEVY AT OMCC	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thAmy Willis - Lunch on 2/8
P-Card	02/12/2024	\$21.85	2LEVY AT OMCC	Daron Lunch expense ESEA Conference
P-Card	02/22/2024	\$1,119.66	4IMPRINT, INC	End of year items for all iCZ staff (PPEC/SSAE/PHS/FHP)
P-Card	02/07/2024	\$7.94	670 FLIGHT STOP	meal for conference
P-Card	02/13/2024	\$7.03	7-ELEVEN 39033	Wrestling Washer Fluid Grand Junction Trip
1024948	2/8/2024	\$14,528.25	AA Accurate & Affordable Striping Inc	Multiple Parking Lot Striping District Wide: FHS,FMS, SRE, SVM, VRHS, HMS, MRE, OES,
P-Card	02/13/2024	\$425.41	ABC SUPPLY CO 571	FLC W.O# 136932.Roof Sealant. For roof leak repairs.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/16/2024	(\$207.99)	ABC SUPPLY CO 571	FLC W.O# 136932.Credit for Returned Item . 2 gal Roof Silicone patch.
1024952	2/8/2024	\$730.00	Academy School Dist. 20 - Air Academy High School	Falcon High School Fees for Annex Q 2024. ATTN: AFJROTC
1025177	2/22/2024	\$200.00	Academy School Dist. 20 - Air Academy High School	Girls golf tourney - 5/3
1025243	2/29/2024	\$330.00	Academy School Dist. 20 - Air Academy High School	VRHS ROTC Front Range Drill Meet 2-24-24
1025321	2/29/2024	\$160.00	Academy School Dist. 20-The Classical Academy	Lady Titan Invitational
1025037	2/8/2024	\$400.00	Academy School Dist.20-Pine Creek High School	VRHS Cross Country Region 5A Meet October
P-Card	01/23/2024	\$175.00	ACDA	District membership in American Commodity Distribution Association
P-Card	01/24/2024	\$500.00	ACDA	Registration for American Commodity Association Conference for M. Deines-Henderson
P-Card	01/24/2024	\$500.00	ACDA	ACDA Registration for K Flaten
P-Card	01/25/2024	\$500.00	ACDA	INA OLSON'S REGISTRATION TO THE AMERICAN COMMIDITIES CONFERENCE ITINERARY ,
P-Card	01/25/2024	\$500.00	ACDA	ROXANN CLARK'S REGISTRATION TO AMERICAN COMMIDITY DISTRIBUTION ASSOCIATIO
P-Card	01/25/2024	\$500.00	ACDA	REGISTRATION FOR DIEGO MARTIN TO THE AMERICAN COMMIDITIES DISTRIBUTION AS
1024949	2/8/2024	\$712.80	Acorn Petroleum Inc	Fuel and Fluids
1025083	2/15/2024	\$19,334.10	Acorn Petroleum Inc	Fuel and Fluids
1025176	2/22/2024	\$19,289.44	Acorn Petroleum Inc	Fuel and fluids for vehicles
1025241	2/29/2024	\$989.45	Acorn Petroleum Inc	Fuel and fluids for vehicles
1024950	2/8/2024	\$862.50	ACT Aspire LLC	Workkeys On-line Scoring
1025242	2/29/2024	\$4,187.50	ACT Aspire LLC	VRHS Inv 1310391
1025144	2/15/2024	\$350.00	Adams 12 Five Star Schools-Northglenn High School	VRHS JV State Wrestling Tournament 2-2024
1024951	2/8/2024	\$1,015.00	Adams State College	Registration for Honor Choir for 29 FHS Choir StudentsHAND CARRY PAYMENT CHECK
P-Card	02/07/2024	\$940.00	ADM/SHOP DENVER MUSEUM	5th grade DMNS field trip
P-Card	02/01/2024	\$359.88	ADOBE INC.	subscription renewal A.A. Communications
P-Card	01/30/2024	\$378.44	ADVANCED IMPRESSIONS	Winter Percussion show shirts
P-Card	02/06/2024	\$175.00	AEP CONNECTIONS LLC	AEP Webinar - B. Keller
1025244	2/29/2024	\$34,675.00	Air Tutors LLC	Contract with AirTutors to provide math tutoring for students in grades 3-7.
P-Card	02/16/2024	\$18.17	ALBERTOS CHEESE WINE	NASP - S. Montoya** Vendor did ot issue a receipt with the \$1 tip added to sales transac
1025317	2/29/2024	\$200.00	Aldo J Tartaglini	Pre-employment Psych Eval - R. Parker
1025292	2/29/2024	\$599.00	Alexis Marie Hunter	Internship Completion ScholarshipEducationFall 2023
P-Card	02/12/2024	\$512.00	ALL AMERICAN SPORTS	Mock Trial hoodies
9000002469	2/22/2024	\$498.00	All American Sports Center	Girls bball championship shirts
P-Card	02/09/2024	\$140.00	ALL PHASE LOCATING	Private locates for the Remington fence installation project.
9000002402	2/8/2024	\$140.00	All Phase Locating Inc	HMS Demo Project; Invoice 24-78
P-Card	02/01/2024	\$572.50	ALL RENTAL CENTER - COLOR	WO# 134979 Skyjack scissor lift Annuals
P-Card	02/16/2024	\$163.70	AMAZON RET* 111-009833	books for stream class
P-Card	02/20/2024	\$29.67	AMAZON RET* 111-065601	3 copies of Animal Farm Spanish Version for CLDE Students
P-Card	01/31/2024	\$23.14	AMAZON RET* 111-066118	2nd grade CKLA supplemental books
P-Card	02/01/2024	\$63.12	AMAZON RET* 111-066118	2nd Grade CKLA supplemental books
P-Card	02/09/2024	\$65.28	AMAZON RET* 111-171284	Medicaid - Recess Equipment
P-Card	02/07/2024	\$30.37	AMAZON RET* 111-242710	32 GIG USB 2.0 - 10 pack

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/13/2024	\$37.38	AMAZON RET* 111-252894	2-AP Precalculus Practice Guides
P-Card	02/15/2024	\$16.41	AMAZON RET* 111-274666	Amazon - 2.13.24 111-2746664-3554642 Picture Frames for Staff Appreciation Pages
P-Card	01/30/2024	\$37.14	AMAZON RET* 111-294452	Spray Paint for the Art Club Grant supplies
P-Card	01/29/2024	\$63.25	AMAZON RET* 111-338744	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$58.29	AMAZON RET* 111-338744	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$8.99	AMAZON RET* 111-338744	Kindergarten Grade CKLA supplemental books
P-Card	01/29/2024	\$78.16	AMAZON RET* 111-558136	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$66.28	AMAZON RET* 111-558136	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$421.02	AMAZON RET* 111-558136	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$23.90	AMAZON RET* 111-558136	Kinder Grade CKLA supplemental readers - READ funds
P-Card	02/07/2024	(\$79.61)	AMAZON RET* 111-588173	RETURN: GBC Thermal Laminating Film Roll, 2 Pack (returned due to missing bars.)
P-Card	02/12/2024	\$118.21	AMAZON RET* 111-715334	AmazonGBC Thermal Laminating Film Roll, 2 Pack, NAP I, Ultima 65 Ezload, 3 Mil Lamina
P-Card	01/31/2024	\$1,159.79	AMAZON RET* 111-753016	2nd Grade CKLA supplemental readers - READ funds
P-Card	02/05/2024	(\$169.42)	AMAZON RET* 111-753016	2nd Grade CKLA supplemental readers
P-Card	01/24/2024	\$40.95	AMAZON RET* 111-802647	1/24 Amazon purchase of On the Same Team: Bringing Educators and Underrepresented
P-Card	02/05/2024	\$26.09	AMAZON RET* 111-819389	ceramics art supplies
P-Card	02/16/2024	\$23.93	AMAZON RET* 111-959517	books for stream
P-Card	02/16/2024	\$38.20	AMAZON RET* 112-163731	Office Supplies - Tissue Boxes due to running out
P-Card	02/08/2024	\$92.58	AMAZON RET* 112-199629	tissues
P-Card	02/13/2024	\$88.11	AMAZON RET* 112-230219	3 books-essentials of assessing, preventing and overcoming reading difficulties (Shawn
P-Card	02/07/2024	\$151.47	AMAZON RET* 112-326085	batteries and sticky notes
P-Card	02/05/2024	\$47.98	AMAZON RET* 112-420916	Boxes to store old files.
P-Card	02/08/2024	\$30.98	AMAZON RET* 112-539310	DN Supplies to laminate 200 inspection cards
P-Card	02/19/2024	\$656.50	AMAZON RET* 112-696268	pens PPEC SSAE
P-Card	01/31/2024	\$44.57	AMAZON RET* 112-854291	CTE classroom supplies.
P-Card	02/21/2024	\$48.68	AMAZON RET* 113-021440	Math Manipulatives-Geometry Kits
P-Card	02/20/2024	\$10.65	AMAZON RET* 113-115294	HR supplies
P-Card	02/14/2024	\$69.99	AMAZON RET* 113-148737	2/5 purchase from Amazon - Apple Pencil for Carolyn Merritt to use as she travels from :
P-Card	01/26/2024	\$110.40	AMAZON RET* 113-237171	CTE Classroom supplies.
P-Card	01/29/2024	\$11.66	AMAZON RET* 113-282618	Choice & Success supplies
P-Card	02/07/2024	\$77.94	AMAZON RET* 113-284681	7th grade red team - all class supplies
P-Card	02/12/2024	\$74.75	AMAZON RET* 113-288399	classroom student supplies
P-Card	01/29/2024	\$119.97	AMAZON RET* 113-401535	Copy Paper
P-Card	02/06/2024	\$667.26	AMAZON RET* 113-564558	Door stops for classrooms and white board erasers for classrooms.
P-Card	02/06/2024	\$15.18	AMAZON RET* 113-601610	State Library Grant book order for Remington Elementary School
P-Card	02/12/2024	\$53.67	AMAZON RET* 113-793502	health room supplies
P-Card	02/14/2024	\$183.40	AMAZON RET* 113-881809	Wellness grant supplies - fine motor and other sensory items for students to increase w
P-Card	02/01/2024	\$41.91	AMAZON RET* 113-899493	7th grade pencil sharpenergenal supplies pencil sharpeners
P-Card	02/08/2024	\$27.99	AMAZON RET* 113-910613	wireless keyboard&mouse for new mechanic

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P-Card	01/30/2024	\$54.74	AMAZON RET* 113-967316	File folder hanger, ink for ID printer
P-Card	02/08/2024	\$13.04	AMAZON RETAIL* GE	games for GE facilitator enrichment classes
P-Card	01/23/2024	\$18.82	AMAZON RETAIL* PEAK	Books for PEAK classrooms
P-Card	01/23/2024	(\$10.22)	AMAZON.COM	refund on batteries
P-Card	01/30/2024	(\$31.18)	AMAZON.COM	CTE classroom supplies- IV pole damaged
P-Card	02/01/2024	(\$45.00)	AMAZON.COM	refund from amazon
P-Card	02/02/2024	(\$58.42)	AMAZON.COM	Returned Moving blankets not needed for Theatre
P-Card	02/07/2024	(\$95.10)	AMAZON.COM	Return credit for headsets.
P-Card	02/08/2024	(\$76.08)	AMAZON.COM	Return credit for headsets
P-Card	02/08/2024	(\$152.16)	AMAZON.COM	Return credit for headsets
P-Card	02/08/2024	(\$114.12)	AMAZON.COM	Return credit for headsets
P-Card	02/08/2024	(\$171.18)	AMAZON.COM	Return credit for headsets
P-Card	02/08/2024	(\$38.04)	AMAZON.COM	Return credit for headsets
P-Card	02/08/2024	(\$57.06)	AMAZON.COM	Return credit for headsets
P-Card	02/08/2024	(\$228.24)	AMAZON.COM	Return credit for headsets.
P-Card	02/12/2024	(\$76.08)	AMAZON.COM	Return credit for headsets.
P-Card	02/13/2024	(\$1,204.37)	AMAZON.COM	HMS- return of a bottler filler drinking fountain that was lost in shipping.
P-Card	02/15/2024	(\$19.99)	AMAZON.COM	SSAE Cardstock for RoboticsWixomReturned to Amazon due to damage in shipping
P-Card	02/19/2024	(\$19.99)	AMAZON.COM	shipping error return SSAE
P-Card	01/29/2024	\$55.21	AMAZON.COM*R003E1LY1	Calculators
P-Card	01/30/2024	\$30.96	AMAZON.COM*R00G517B2	SPED supplies
P-Card	01/25/2024	\$9.99	AMAZON.COM*R00LO9SM0	1pk girls underwear / for nurse room
P-Card	01/25/2024	\$30.93	AMAZON.COM*R00PZ1N92	Amazon - sandpaper sheets for music blocks
P-Card	02/02/2024	\$5.53	AMAZON.COM*R00TP9WI1	Amazon Tile spacers for GT
P-Card	01/29/2024	\$900.00	AMAZON.COM*R01P04GT2	20 cases of copy paper
P-Card	01/26/2024	\$49.50	AMAZON.COM*R01YS8A92	Restricted signs for CSC
P-Card	01/30/2024	\$56.75	AMAZON.COM*R02B46641	Polo's for new students- Orchestra
P-Card	01/30/2024	\$24.69	AMAZON.COM*R02HF1QH1	Office supplies for IT-Jimmy and Mark.
P-Card	01/30/2024	\$58.92	AMAZON.COM*R02MO67G2	1st Grade CKLA supplemental readers - READ funds
P-Card	02/01/2024	\$222.42	AMAZON.COM*R02MV5RJ1	Shelves for storage closets.
P-Card	01/29/2024	\$37.90	AMAZON.COM*R02OF0582	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$949.00	AMAZON.COM*R02QM2ML1	1st Grade CKLA supplemental readers - READ funds
P-Card	01/25/2024	\$59.99	AMAZON.COM*R037X34O2	office shelf
P-Card	01/29/2024	\$53.09	AMAZON.COM*R039Y5ZX1	native language support books
P-Card	01/26/2024	\$20.77	AMAZON.COM*R03G62ET2	Used in 2nd grade classrooms for class projects, arts and crafts: all students
P-Card	01/26/2024	\$18.15	AMAZON.COM*R03JJ93D2	PPEC ScienceBatteries for conductivity testers for Chemistry DeVore
P-Card	01/25/2024	\$21.99	AMAZON.COM*R03LS53T2	Frame for District Security Team photo poster - posted in FHS Front Office
P-Card	01/29/2024	\$908.78	AMAZON.COM*R03Q570J1	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/25/2024	\$41.31	AMAZON.COM*R03SS8Z12	construction paper
P-Card	01/30/2024	\$27.99	AMAZON.COM*R03Z71621	popcorn oil

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P-Card	01/30/2024	\$29.57	AMAZON.COM*R047Q9YN2	1st Grade CKLA supplemental readers - READ funds
P-Card	01/25/2024	\$54.90	AMAZON.COM*R04969FO2	panini press for staff function
P-Card	01/23/2024	\$28.49	AMAZON.COM*R04ZV7160	batteries
P-Card	01/29/2024	\$22.89	AMAZON.COM*R05576V61	1st Grade CKLA supplemental readers - READ funds
P-Card	01/25/2024	\$90.00	AMAZON.COM*R05EX8ZB2	copy paper
P-Card	01/25/2024	\$18.07	AMAZON.COM*R05OX7NB2	hdmi cords and construction paper
P-Card	01/30/2024	\$10.62	AMAZON.COM*R066O1962	cords and plugs for computers
P-Card	01/29/2024	\$15.90	AMAZON.COM*R06T23VR1	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$28.24	AMAZON.COM*R076P7142	Authorized personnel signs for CSC
P-Card	01/26/2024	\$86.38	AMAZON.COM*R07DD3IZ0	Amazon Filters for Fridge
P-Card	01/29/2024	\$60.70	AMAZON.COM*R07HU9512	games for prizes for staff function
P-Card	01/29/2024	\$64.84	AMAZON.COM*R07K10PE1	Business & Technology Department class supplies: dry erase markers, dry erase board cl
P-Card	01/29/2024	\$35.16	AMAZON.COM*R08EU5GH1	1st Grade CKLA supplemental readers - READ funds
P-Card	01/26/2024	\$1,125.00	AMAZON.COM*R08JC79M0	copy paper
P-Card	01/29/2024	\$31.08	AMAZON.COM*R08KU8RP0	post it flags for profiling student files
P-Card	01/24/2024	\$207.48	AMAZON.COM*R08LV45Q0	kick balls for gym
P-Card	01/31/2024	\$613.62	AMAZON.COM*R094S0YV2	1st Grade CKLA supplemental readers - READ funds
P-Card	01/31/2024	\$8.61	AMAZON.COM*R09694SX1	3rd Grade CKLA supplemental readers
P-Card	01/24/2024	\$19.78	AMAZON.COM*R09O52OM2	laminating pouches
P-Card	01/31/2024	\$50.30	AMAZON.COM*R09SR66F1	10 Staplers for Classroom Supplies
P-Card	02/06/2024	\$836.40	AMAZON.COM*R203998B1	English Class Supplies: books purchased include:"Shady Hollow" by Juneau Black"Into th
P-Card	01/31/2024	\$41.22	AMAZON.COM*R21489MQ0	Authorized personnel signs for CSC
P-Card	02/06/2024	\$59.48	AMAZON.COM*R217P48X1	counselors week gifts - Clay, Villani, Murdock, & Siemsen
P-Card	02/05/2024	\$69.43	AMAZON.COM*R217T5XI1	Office Supplies - bins for organization and SPED teacher to keep student's work
P-Card	02/01/2024	\$50.36	AMAZON.COM*R21C09BJ0	2nd Grade CKLA supplemental readers - READ funds
P-Card	01/31/2024	\$19.99	AMAZON.COM*R21SV0X80	3rd Grade CKLA supplemental readers
P-Card	01/30/2024	\$17.22	AMAZON.COM*R221410O0	3rd Grade CKLA supplemental readers
P-Card	01/31/2024	\$23.88	AMAZON.COM*R22VT8492	Coffee order for the Finance Office.
P-Card	02/05/2024	\$77.08	AMAZON.COM*R235475T2	2nd Grade CKLA supplemental readers
P-Card	02/05/2024	\$10.87	AMAZON.COM*R241G7P21	sticky notes
P-Card	02/01/2024	\$117.80	AMAZON.COM*R24DD3ZE2	SRES Instructional Supplies - Purchase supplies for math TITLE
P-Card	02/02/2024	\$106.20	AMAZON.COM*R24SS2GA2	Note Pads for PH
P-Card	01/31/2024	\$1,650.00	AMAZON.COM*R24VA2CT2	Paper for school.
P-Card	02/01/2024	\$563.50	AMAZON.COM*R25362AR2	Professional Learning District Book Study
P-Card	01/31/2024	\$64.25	AMAZON.COM*R25MR4HK0	2nd Grade CKLA supplemental readers
P-Card	02/02/2024	\$498.00	AMAZON.COM*R25NH2EA2	50" TV for PHS eSports
P-Card	02/05/2024	\$19.17	AMAZON.COM*R25UF9VK2	High School ScienceGlueEmrick
P-Card	01/31/2024	\$897.00	AMAZON.COM*R266N6FS2	Nintendo switches VRHS eSports
P-Card	02/05/2024	\$599.25	AMAZON.COM*R267R3LK1	books for one book, one school
P-Card	02/02/2024	\$1,581.29	AMAZON.COM*R26AN0PR2	3rd Grade CKLA supplemental readers

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P-Card	02/01/2024	\$18.23	AMAZON.COM*R26BX9ZT2	3rd Grade CKLA supplemental readers
P-Card	02/05/2024	\$7.72	AMAZON.COM*R26EG8VB1	adhesive for Innov Lab project
P-Card	02/05/2024	\$24.99	AMAZON.COM*R26KR23T1	Items for sensory room at IVES
P-Card	01/31/2024	\$20.05	AMAZON.COM*R26LU2BV0	teacher supplies
P-Card	02/01/2024	\$63.27	AMAZON.COM*R27DD7BU0	3rd Grade CKLA supplemental readers
P-Card	02/07/2024	\$32.80	AMAZON.COM*R27R26DG1	medicaid requests for counselor
P-Card	02/05/2024	\$39.78	AMAZON.COM*R27WU0ME2	Micro Usb Cords
P-Card	02/07/2024	\$34.33	AMAZON.COM*R28BH4DV1	labels for screening, 504 folders
P-Card	01/30/2024	\$15.90	AMAZON.COM*R28WI9G20	1st Grade CKLA supplemental readers - READ funds
P-Card	02/08/2024	\$143.74	AMAZON.COM*R29645WU1	Butcher craft paper rolls
P-Card	02/05/2024	\$13.79	AMAZON.COM*R298Q5X72	Kaiser Grant - Supplies for Wellness Summit Jan 26, 2024
P-Card	02/01/2024	\$33.41	AMAZON.COM*R29SA9TO2	kinder supplies
P-Card	01/24/2024	\$66.45	AMAZON.COM*R80944YJ2	Books for world read aloud day.
P-Card	01/25/2024	\$180.00	AMAZON.COM*R81DC0WT1	copy paper
P-Card	01/25/2024	\$47.43	AMAZON.COM*R823Y7II1	frames for front office awards
P-Card	01/25/2024	\$383.00	AMAZON.COM*R84QQ2IC1	round table PHS
P-Card	01/24/2024	\$26.82	AMAZON.COM*R86EU6UE2	Candy for PPEC and SSAE Enrollment (School of Choice Day)
P-Card	01/24/2024	\$12.52	AMAZON.COM*R86NI1RO2	Disney Puzzle - Wellness Medicaid funds
P-Card	01/23/2024	\$110.88	AMAZON.COM*R86NK97G2	Math Manipulatives-Dominos
P-Card	01/25/2024	\$26.48	AMAZON.COM*R87082911	Posterboard for Advisory-Crests
P-Card	01/23/2024	\$59.76	AMAZON.COM*R870J2611	teacher supplies
P-Card	01/25/2024	\$21.89	AMAZON.COM*R874M39M1	boys 5 pack underwear,1-lotion for students w/dry skin (Nurse room)
P-Card	01/24/2024	\$119.97	AMAZON.COM*R87AA4WB2	Copy paper for office
P-Card	01/24/2024	\$31.98	AMAZON.COM*R87R12DB1	locks for PE
P-Card	01/25/2024	\$60.61	AMAZON.COM*R87YH7YR1	Batteries, easel pads
P-Card	01/24/2024	\$17.98	AMAZON.COM*R89QV7UT2	Middle School ScienceSangiorgiSupplies
P-Card	02/09/2024	\$28.49	AMAZON.COM*R800F5GZ2	
P-Card	02/16/2024	\$191.07	AMAZON.COM*R80D80U71	English Class Supplies: colored pencils, Crayola markers, Post-It Sticky Easel Pads
P-Card	02/08/2024	\$185.78	AMAZON.COM*R80D88SN0	Used to for all kindergarten classes for a class project- 100 days of school: all students
P-Card	02/12/2024	\$11.99	AMAZON.COM*R80KX6I02	office supplies for training
P-Card	02/12/2024	\$318.30	AMAZON.COM*R80PD8WM0	Kaiser Grant - Supplies to support staff wellness at GPA.
P-Card	02/07/2024	\$50.72	AMAZON.COM*R80UQ0ZT2	front office and counseling supplies
P-Card	02/12/2024	\$19.99	AMAZON.COM*R81SE9EM1	8 1/2 x 17 cardstock Robotics BooksWixom
P-Card	02/16/2024	\$110.10	AMAZON.COM*R81ZO6UQ1	Raptor labels
P-Card	02/14/2024	\$11.76	AMAZON.COM*R827P2S31	Stacking rings for Child Find evaluations
P-Card	02/12/2024	\$8.65	AMAZON.COM*R82AG79M2	office supplies for training
P-Card	02/08/2024	\$47.97	AMAZON.COM*R82HW48R0	Coffee for the Finance office.
P-Card	02/08/2024	\$44.99	AMAZON.COM*R83BC1650	File tote box, 4 pack
P-Card	02/14/2024	\$44.99	AMAZON.COM*R83EB16O1	Title III purchase of native language books @ SRES (Mandarin)
P-Card	02/12/2024	\$302.40	AMAZON.COM*R83RH5BS2	Books for GE parent group



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P-Card	02/15/2024	\$590.85	AMAZON.COM*RB49L9221	SSEAE/PPECPens for 3.75 Senior Breakfast and Senior Lunch
P-Card	02/09/2024	\$22.71	AMAZON.COM*RB4DC9FY1	replacement batteries for classroom clocks
P-Card	02/12/2024	\$15.04	AMAZON.COM*RB4LG8QC2	Books for GE parent group
P-Card	02/15/2024	\$65.18	AMAZON.COM*RB4T43KX1	white large roll paper
P-Card	02/14/2024	\$49.34	AMAZON.COM*RB5463Q91	English Dept. Supplies: Purell Hand Sanitizer Gel
P-Card	02/09/2024	\$1,794.00	AMAZON.COM*RB54M3XL2	copy paper
P-Card	02/16/2024	\$73.96	AMAZON.COM*RB5MZ5I91	Orange paper, tape dispensers, tape refills, file folders, scissors
P-Card	02/09/2024	\$3.39	AMAZON.COM*RB5W70VJ2	construction paper for office for teachers
P-Card	02/08/2024	\$124.72	AMAZON.COM*RB5XE38E0	Gloves
P-Card	02/15/2024	\$541.10	AMAZON.COM*RB6XJ02F1	New balls to be used at recess: all students/grades
P-Card	02/09/2024	\$86.31	AMAZON.COM*RB6YZ3OU1	
P-Card	02/05/2024	\$41.78	AMAZON.COM*RB7717CN0	Ink
P-Card	02/07/2024	\$20.94	AMAZON.COM*RB7DK0NV2	CTE classroom supplies.
P-Card	02/12/2024	\$12.30	AMAZON.COM*RB7DT7NZ1	1ream -8.5 x11 orchid paper
P-Card	02/09/2024	\$111.96	AMAZON.COM*RB7FS8OK1	3 wireless keyboards and mouse
P-Card	02/08/2024	\$42.74	AMAZON.COM*RB7LS9Q80	Purchase of keyboard and mouse for David T.
P-Card	02/09/2024	\$136.46	AMAZON.COM*RB7O11220	Lamination film
P-Card	02/12/2024	\$15.02	AMAZON.COM*RB7RB4582	supplies for the front office
P-Card	02/06/2024	\$8.41	AMAZON.COM*RB7SK5EH0	Damaged classroom book replacement
P-Card	02/12/2024	\$27.95	AMAZON.COM*RB7T53N61	Books for GE parent group
P-Card	02/08/2024	\$8.47	AMAZON.COM*RB7VB7TE2	Amazon - binder clips
P-Card	02/15/2024	\$66.04	AMAZON.COM*RB7Y37751	English Department Supplies: Kleenex tissues
P-Card	02/14/2024	\$69.91	AMAZON.COM*RB83D86U1	Campus CustodialMagnetic Roller
P-Card	02/14/2024	\$48.24	AMAZON.COM*RB8EG5B51	Dry Erase markers for English Classes
P-Card	02/16/2024	\$249.00	AMAZON.COM*RB8JU9IH1	Squat Rack
P-Card	02/19/2024	\$22.95	AMAZON.COM*RI17N7BA2	
P-Card	02/14/2024	\$49.16	AMAZON.COM*RI1IA0B90	white cardstock paper
P-Card	02/15/2024	\$900.00	AMAZON.COM*RI1OL4KI0	copy paper - 20 cases
P-Card	02/15/2024	\$105.90	AMAZON.COM*RI1RA5T72	New balls to be used at recess: all students/grades
P-Card	02/14/2024	\$622.80	AMAZON.COM*RI1UX56Z0	impact wrench
P-Card	02/16/2024	\$58.50	AMAZON.COM*RI2Q58P42	Disinfecting wipes - 3rd grade
P-Card	02/12/2024	\$115.04	AMAZON.COM*RI2SY1050	Instructional Supplies - Leadership books recommended during ESEA conference for adn
P-Card	02/19/2024	\$75.46	AMAZON.COM*RI2X365J2	Office Supplies - Electric Pencil Sharpeners
P-Card	02/12/2024	\$14.39	AMAZON.COM*RI3622NI0	book for new FHS Principal - Trusted Leader: 8 Pillars That Drive Results
P-Card	02/22/2024	\$17.28	AMAZON.COM*RI3DL1QZ1	Books for Ray's class
P-Card	02/13/2024	\$299.99	AMAZON.COM*RI3G99FM2	printer Nutrition
P-Card	02/15/2024	\$29.35	AMAZON.COM*RI4VM9JJ2	Sharpie Pens for art classes
P-Card	02/15/2024	\$6.84	AMAZON.COM*RI6899KK0	Office supply for IVES preschool classroom
P-Card	02/13/2024	\$141.02	AMAZON.COM*RI6917F72	Softball Base
P-Card	02/16/2024	\$53.96	AMAZON.COM*RI6L97I00	CE office supplies
P-Card	02/14/2024	\$17.45	AMAZON.COM*RI6XP65D0	Nurse supplies



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P-Card	02/14/2024	\$19.99	AMAZON.COM*RI73043H2	card stock SSAE
P-Card	02/14/2024	\$57.23	AMAZON.COM*RI7VV95A0	Kleenex for teacher's classrooms
P-Card	02/14/2024	\$18.39	AMAZON.COM*RI8H473T2	Supplies
P-Card	02/13/2024	\$26.16	AMAZON.COM*RI8Y88X00	Glue for PEAK art class
P-Card	02/21/2024	\$19.99	AMAZON.COM*RI98T58B1	card stock SSAE
P-Card	02/12/2024	\$422.82	AMAZON.COM*RI9QN8FW0	FZ Leadership book - Switch: How to Change Things When Change is Hard, 27 qty
P-Card	02/22/2024	\$34.95	AMAZON.COM*RW0E53NP2	1 of: Differentiating Phonics Instruction for Maximum Impact: How to Scaffold Whole-Gr
P-Card	02/21/2024	\$18.14	AMAZON.COM*RW1XQ7LM2	Candy Bars for the Wolf Pack Shack opening by FBLA after school.
P-Card	02/21/2024	\$397.99	AMAZON.COM*RW2GH9NB2	sounds mixer FMS CTE
P-Card	02/20/2024	\$19.99	AMAZON.COM*RW3HO5GR0	Toilet paper for staff use
P-Card	02/20/2024	\$60.42	AMAZON.COM*RW5DP5VJ0	classroom supplies
P-Card	02/22/2024	\$15.79	AMAZON.COM*RW6JA4N32	Envelopes for CMAS
P-Card	02/20/2024	\$9.75	AMAZON.COM*RW7KF8MP0	HMS Supplemental Materials - Purchase additional supplemental materials and supplies
P-Card	02/20/2024	\$70.16	AMAZON.COM*RW9038GK0	Binders for building use/classroom project.
P-Card	02/19/2024	\$33.04	AMAZON.COM*RW9L10CO0	Falcon Zone offices - Swiffer Duster Kit and Swiffer Dusters refills;Falcon Education Founc
P-Card	02/12/2024	\$379.70	AMERICAN AIRLINES	Airline ticket for Health and Wellness Specialist, CharLynn Stegman, to attend the Arts &
9000002470	2/22/2024	\$15,397.80	American Fidelity (flex)	Medical Gap Adjustment per American Fidelity William
9000002471	2/22/2024	\$88,794.41	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 02/15/2024 Payroll
9000002472	2/22/2024	\$4,811.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 02/15/2024 Payroll
1025178	2/22/2024	\$8.00	American Red Cross	ATTN: Amy Dreher- Health TrainingINV22664096
P-Card	01/26/2024	\$450.00	AMERICAN RED CROSS	First aid CPR class
P-Card	02/22/2024	\$420.00	AMERICAN RED CROSS	Red Cross training for CPR First Aid
P-Card	02/08/2024	\$192.04	AMERICAN TIME	New clock for classroom
9000002473	2/22/2024	\$56,592.00	Amplify Education Inc.	Price Quote Q-320360-1Falcon ESCKLA 2nd Edition GK-5th Skills & Knowledge Activity Bc
9000002406	2/8/2024	\$133.29	Amy C Bremser	Mileage December 23 and January 24 Page 2
P-Card	01/23/2024	\$22.20	AMZN MKTP US	3- 50 sheets green construction paper
P-Card	01/23/2024	\$400.32	AMZN MKTP US	science supplies
P-Card	01/23/2024	\$9.99	AMZN MKTP US	teacher supplies
P-Card	01/23/2024	\$17.19	AMZN MKTP US	teacher supplies
P-Card	01/23/2024	\$7.99	AMZN MKTP US	Pen stamps for Kinder 100the day activity
P-Card	01/23/2024	\$32.55	AMZN MKTP US	Tape for music
P-Card	01/23/2024	\$93.74	AMZN MKTP US	Jumbo paper clips, macbook pro charger, play doh (2), presenter remote
P-Card	01/23/2024	\$279.88	AMZN MKTP US	Valentines Grams
P-Card	01/23/2024	\$22.28	AMZN MKTP US	Appreciation Gift for Kitchen Supp. Staff, Lisa Armstrong
P-Card	01/23/2024	\$8.99	AMZN MKTP US	PE equipment
P-Card	01/23/2024	\$25.88	AMZN MKTP US	Valentine Grams-STUCO
P-Card	01/23/2024	\$22.89	AMZN MKTP US	Student Incentives

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P-Card	01/23/2024	\$36.10	AMZN MKTP US	Third Grade Supplies - Construction Paper
P-Card	01/23/2024	\$24.91	AMZN MKTP US	Supplies for the IE department
P-Card	01/23/2024	\$32.95	AMZN MKTP US	Third Grade Supplies - Earbuds for students to use chromebooks without disturbing neig
P-Card	01/23/2024	\$179.80	AMZN MKTP US	ipad Adapters
P-Card	01/23/2024	\$53.94	AMZN MKTP US	ipad Adapters
P-Card	01/23/2024	\$19.18	AMZN MKTP US	iPhone charging cables Facilities
P-Card	01/23/2024	\$55.97	AMZN MKTP US	kinder supplies
P-Card	01/24/2024	\$117.59	AMZN MKTP US	Replacement bulb for Smartboard.
P-Card	01/24/2024	\$22.98	AMZN MKTP US	ear piece for Walkie - for Crystal/Dean
P-Card	01/24/2024	\$43.31	AMZN MKTP US	techer supplies for ISS
P-Card	01/24/2024	\$25.48	AMZN MKTP US	wire connectors for computers
P-Card	01/24/2024	\$41.40	AMZN MKTP US	science lab supplies
P-Card	01/24/2024	\$9.99	AMZN MKTP US	Pencil grips
P-Card	01/24/2024	\$397.93	AMZN MKTP US	lamine rollsstickers, beads, candles, string for Kinder 100th day activities
P-Card	01/24/2024	\$13.42	AMZN MKTP US	Amazon Label tape replacement
P-Card	01/24/2024	\$58.08	AMZN MKTP US	Amazon coffee cups & coffee pods for staff lounge
P-Card	01/24/2024	\$57.64	AMZN MKTP US	Batteries and id holders for staff.
P-Card	01/24/2024	\$239.92	AMZN MKTP US	Art items for all grades Q3
P-Card	01/24/2024	\$18.84	AMZN MKTP US	Art items for all grades Q3
P-Card	01/24/2024	\$755.96	AMZN MKTP US	Books- Title
P-Card	01/24/2024	\$60.97	AMZN MKTP US	Replace tech (keyboards) for office staff
P-Card	01/24/2024	\$56.77	AMZN MKTP US	SPED supplies
P-Card	01/24/2024	\$43.14	AMZN MKTP US	ID holders
P-Card	01/24/2024	\$19.99	AMZN MKTP US	golf pencils for kinder and 1st grade
P-Card	01/24/2024	\$117.39	AMZN MKTP US	Window coverings. security
P-Card	01/24/2024	\$95.13	AMZN MKTP US	Staff Lounge supplies, plates and cutlery
P-Card	01/24/2024	\$15.66	AMZN MKTP US	USB-C hub
P-Card	01/24/2024	\$62.32	AMZN MKTP US	Sparkle and Shine tank tops
P-Card	01/24/2024	\$149.96	AMZN MKTP US	I ordered two more fire pull alarm covers as requested by Ken. These ones are for the al
P-Card	01/24/2024	\$301.16	AMZN MKTP US	1. I ordered gas can spouts to replace a missing cap for one of the cans at SCHS, as requ
P-Card	01/24/2024	\$36.38	AMZN MKTP US	Supplies for the PEAK program staff/students
P-Card	01/24/2024	\$13.69	AMZN MKTP US	Supplies for the GE facilitators at schools
P-Card	01/24/2024	(\$14.99)	AMZN MKTP US	Return Family Christmas gift that was incorrect
P-Card	01/24/2024	\$13.79	AMZN MKTP US	REplacement item for a family Christmas order that was broken. This was also ordered i
P-Card	01/24/2024	\$30.18	AMZN MKTP US	flag for profiling student files
P-Card	01/24/2024	\$56.06	AMZN MKTP US	office supplies
P-Card	01/24/2024	(\$52.41)	AMZN MKTP US	credit for returned calendars
P-Card	01/24/2024	\$49.50	AMZN MKTP US	iPad cases Allies
P-Card	01/24/2024	\$33.21	AMZN MKTP US	laptop battery Transportation
P-Card	01/25/2024	(\$28.99)	AMZN MKTP US	Refund

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P-Card	01/25/2024	(\$26.94)	AMZN MKTP US	refund
P-Card	01/25/2024	\$59.99	AMZN MKTP US	Black light for resin
P-Card	01/25/2024	\$122.06	AMZN MKTP US	Wall decorations to support One Zone/One Book theme
P-Card	01/25/2024	\$159.72	AMZN MKTP US	Noise cancelling headphones for students, folders, timers for classrooms
P-Card	01/25/2024	\$155.21	AMZN MKTP US	Office Supplies: Labels, Name Tags, Colored paper, scissorsTeachers lounge: Chickpea sn
P-Card	01/25/2024	\$245.06	AMZN MKTP US	Monitor: JudithHR Supplies/Replacement items
P-Card	01/25/2024	\$143.69	AMZN MKTP US	general supplies and popcorn for renaissance
P-Card	01/25/2024	\$9.99	AMZN MKTP US	Lunch Monitor Supplies - Scratch and Sniff stickers for incentives for students in the lunc
P-Card	01/25/2024	\$969.29	AMZN MKTP US	Pirate shirt,pants,scarf, Mermaid tops,pants,glove
P-Card	01/25/2024	\$111.10	AMZN MKTP US	Sparkle & Shine tops - 4 XXL
P-Card	01/25/2024	\$130.62	AMZN MKTP US	SSAE Middle SchoolScience and Art suppliesSangiorgi
P-Card	01/25/2024	\$147.89	AMZN MKTP US	Falcon HomeSchoolMath Supplies (Pi Day)Peterson
P-Card	01/25/2024	\$31.96	AMZN MKTP US	craft supplies for kindergarten
P-Card	01/25/2024	\$134.98	AMZN MKTP US	shelf for library
P-Card	01/25/2024	\$25.10	AMZN MKTP US	supplies for GE facilitators
P-Card	01/25/2024	\$56.97	AMZN MKTP US	Signs for CSC doors
P-Card	01/25/2024	\$102.36	AMZN MKTP US	Dojo Prizes Supplies - Friendship Bracelets and Scratch Art Bookmarks for students that
P-Card	01/25/2024	\$29.97	AMZN MKTP US	Concession supplies for main stand
P-Card	01/25/2024	\$159.98	AMZN MKTP US	Choice & Success Advisor Supplies
P-Card	01/25/2024	\$649.00	AMZN MKTP US	wireless microphone system Commutations
P-Card	01/26/2024	\$23.70	AMZN MKTP US	sticky color labels/1pk -20 gel pen extra fine
P-Card	01/26/2024	\$15.58	AMZN MKTP US	1 ream(500 sheets) of red paper
P-Card	01/26/2024	\$14.95	AMZN MKTP US	1 ream of orange paper-500 sheets
P-Card	01/26/2024	\$29.79	AMZN MKTP US	111-2785379-7710640 Packing Tape, Duct Tape, Sticky Notes
P-Card	01/26/2024	\$120.78	AMZN MKTP US	PBIS rally supplies, front office supplies
P-Card	01/26/2024	\$67.43	AMZN MKTP US	HardwareCandy for Black Card checks
P-Card	01/26/2024	\$7.99	AMZN MKTP US	Markers for 100s day acitivity
P-Card	01/26/2024	\$24.86	AMZN MKTP US	Mardi gras beads for PBIS student incentive
P-Card	01/26/2024	\$61.52	AMZN MKTP US	Supplies for Cohort 3 session 1. Thank you notes for teachers, Pencils for office supplies
P-Card	01/26/2024	\$37.01	AMZN MKTP US	Power cord / charging adaptor for EA & Lg Conf Rm; charging station for Lg Conf Rm con
P-Card	01/26/2024	\$17.90	AMZN MKTP US	SPED supplies
P-Card	01/26/2024	\$20.24	AMZN MKTP US	Step stool for bathroom sink in RVES preschool classroom 3
P-Card	01/26/2024	\$13.17	AMZN MKTP US	security window covering
P-Card	01/26/2024	\$27.98	AMZN MKTP US	Puppet Rods for A.Ray
P-Card	01/26/2024	\$45.09	AMZN MKTP US	Travel laptop backpack for Mark R. from IT

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P-Card	01/26/2024	\$52.99	AMZN MKTP US	art classroom general supplies
P-Card	01/26/2024	\$37.22	AMZN MKTP US	art classroom general supplies
P-Card	01/26/2024	\$11.98	AMZN MKTP US	behavior charts-cafeteria
P-Card	01/26/2024	\$131.29	AMZN MKTP US	STREAM class supplies
P-Card	01/26/2024	\$303.73	AMZN MKTP US	kindergarten party and craft supplies
P-Card	01/26/2024	\$356.65	AMZN MKTP US	Books and supplies for library
P-Card	01/26/2024	\$481.76	AMZN MKTP US	Sensory room items for OES
P-Card	01/26/2024	\$478.76	AMZN MKTP US	Sensory room items for IVES
P-Card	01/26/2024	\$54.27	AMZN MKTP US	supplies for Melissa TF SMS
P-Card	01/26/2024	\$114.31	AMZN MKTP US	Choice & Success Advisor & Manager Supplies
P-Card	01/26/2024	\$155.82	AMZN MKTP US	Art supplies: Lightbox for Photography classes.
P-Card	01/26/2024	\$39.95	AMZN MKTP US	AP Stats supplies: Hershey Kisses for AP Stats lab
P-Card	01/29/2024	\$10.27	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$12.10	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$27.22	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$31.28	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$16.50	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$51.56	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$6.48	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$12.54	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$5.99	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$5.50	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$10.50	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$10.88	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$12.54	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$8.91	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$6.87	AMZN MKTP US	Kinder Grade CKLA supplemental readers - READ funds
P-Card	01/29/2024	\$31.96	AMZN MKTP US	kinder party supplies
P-Card	01/29/2024	(\$137.97)	AMZN MKTP US	refund, as they were lost per amazon
P-Card	01/29/2024	\$97.58	AMZN MKTP US	racks for lost and found
P-Card	01/29/2024	\$275.60	AMZN MKTP US	PBIS store supplies
P-Card	01/29/2024	\$67.07	AMZN MKTP US	teacher supplies
P-Card	01/29/2024	\$11.08	AMZN MKTP US	hardware
P-Card	01/29/2024	\$139.96	AMZN MKTP US	Storage boxes for health room organization.Invoice is for 165.99. The remaining 25.99 is
P-Card	01/29/2024	\$25.99	AMZN MKTP US	Storage boxes for health room organizationInvoice is for 165.99. The remaining 139.96 is
P-Card	01/29/2024	\$38.36	AMZN MKTP US	coffee mug rack and dish drying rack for staff lounge
P-Card	01/29/2024	\$74.10	AMZN MKTP US	Principal/Admin office items.
P-Card	01/29/2024	\$46.47	AMZN MKTP US	Supplies for Cohort 3 session 1
P-Card	01/29/2024	\$9.50	AMZN MKTP US	Supplies for Cohort 3 session 1 Binder clips for packets
P-Card	01/29/2024	\$383.16	AMZN MKTP US	FHS- clay traps
P-Card	01/29/2024	\$201.83	AMZN MKTP US	Supplies for Feb.
P-Card	01/29/2024	\$52.86	AMZN MKTP US	Toy restock Feb. RES

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P-Card	01/29/2024	\$72.99	AMZN MKTP US	Central Registration, monitor adaptor
P-Card	01/29/2024	\$11.99	AMZN MKTP US	office supplies
P-Card	01/29/2024	\$41.72	AMZN MKTP US	office supplies
P-Card	01/29/2024	\$49.86	AMZN MKTP US	Student supplies for SRES preschool classrooms
P-Card	01/29/2024	\$299.97	AMZN MKTP US	stools for the resource room
P-Card	01/29/2024	\$32.50	AMZN MKTP US	general and kindergarten supplies
P-Card	01/29/2024	\$45.00	AMZN MKTP US	handheld white boards
P-Card	01/29/2024	\$35.28	AMZN MKTP US	replacement light bulb for Spirio's classroom
P-Card	01/29/2024	\$17.98	AMZN MKTP US	Pillow for health room
P-Card	01/29/2024	\$148.88	AMZN MKTP US	sub supplies, monitor stand-principal office, ink-counseling center
P-Card	01/29/2024	\$27.78	AMZN MKTP US	Sparkle and shine sleeveless top.
P-Card	01/29/2024	\$12.98	AMZN MKTP US	tape refills
P-Card	01/29/2024	\$22.98	AMZN MKTP US	beef bites
P-Card	01/29/2024	\$420.80	AMZN MKTP US	batteries, markers, remote, message writing board, lesson supplies
P-Card	01/29/2024	\$658.32	AMZN MKTP US	Paint,markers,blades,stapler,staples,clay, etc
P-Card	01/29/2024	\$194.85	AMZN MKTP US	art classroom general supplies
P-Card	01/29/2024	\$802.10	AMZN MKTP US	art classroom general supplies
P-Card	01/29/2024	\$29.47	AMZN MKTP US	CTE classroom texts
P-Card	01/29/2024	\$29.48	AMZN MKTP US	CTE classroom texts
P-Card	01/29/2024	\$91.19	AMZN MKTP US	CTE classroom texts
P-Card	01/29/2024	\$20.80	AMZN MKTP US	supplies for GE office staff
P-Card	01/29/2024	\$24.99	AMZN MKTP US	Sensory room items for OES
P-Card	01/29/2024	\$594.75	AMZN MKTP US	Pants for Winter Guard Uniforms
P-Card	01/29/2024	\$232.37	AMZN MKTP US	Long Sleeve Shirts for Winter Guard Uniform
P-Card	01/29/2024	\$13.85	AMZN MKTP US	Award Ribbons for D49 Art Show Supplies
P-Card	01/29/2024	\$997.66	AMZN MKTP US	Wellness Grant - Sun shade and install support for the outdoor classroom for students.
P-Card	01/29/2024	\$16.99	AMZN MKTP US	book for Innov Lab
P-Card	01/29/2024	\$989.89	AMZN MKTP US	zenenergy balls and PBIS prizes Medicaid funds
P-Card	01/29/2024	\$114.39	AMZN MKTP US	
P-Card	01/29/2024	\$124.90	AMZN MKTP US	Concessions Nacho Trays and popcorn bags
P-Card	01/29/2024	\$120.83	AMZN MKTP US	OFFICE SUPPLIES FOR THE SCHOOL KITCHENS
P-Card	01/29/2024	\$1,207.74	AMZN MKTP US	microbits FHS
P-Card	01/29/2024	\$632.01	AMZN MKTP US	One handicap accessible ticket for musical "HAIRSPRAY." Please see the detailed descript
P-Card	01/29/2024	\$11.79	AMZN MKTP US	Color pencils for 2D Art class
P-Card	01/29/2024	\$15.83	AMZN MKTP US	Art Show supplies: green photo mats
P-Card	01/29/2024	(\$16.00)	AMZN MKTP US	Refund for item lost in transit, green photo boards, purchased for the annual student ar
P-Card	01/29/2024	\$141.60	AMZN MKTP US	Used in 5th grade classrooms for students end of year showcase projects
P-Card	01/29/2024	\$71.48	AMZN MKTP US	Used in all kindergarten classrooms for 100 days school centers: all students
P-Card	01/29/2024	\$46.99	AMZN MKTP US	rebuild kit for grease pump
P-Card	01/29/2024	\$76.99	AMZN MKTP US	air motor repair kit Shop impact gun

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/30/2024	\$8.82	AMZN MKTP US	1st Grade CKLA supplemental readers
P-Card	01/30/2024	\$6.59	AMZN MKTP US	3rd Grade CKLA supplemental readers
P-Card	01/30/2024	\$5.35	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$61.89	AMZN MKTP US	3rd Grade CKLA supplemental books
P-Card	01/30/2024	\$13.47	AMZN MKTP US	3rd Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$7.48	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$5.57	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$13.03	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$19.02	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$100.88	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers
P-Card	01/30/2024	\$13.44	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	01/30/2024	\$12.14	AMZN MKTP US	111-2785379-7710640: Tape
P-Card	01/30/2024	\$6.93	AMZN MKTP US	science class supplies
P-Card	01/30/2024	\$14.99	AMZN MKTP US	NJHS induction supplies
P-Card	01/30/2024	\$26.70	AMZN MKTP US	supplies for front office
P-Card	01/30/2024	\$99.99	AMZN MKTP US	Ceramark ULTRA Laser Spay Marking Aerosol
P-Card	01/30/2024	\$21.98	AMZN MKTP US	Gasket Material
P-Card	01/30/2024	\$34.97	AMZN MKTP US	Cups and Spoons for chili tasting
P-Card	01/30/2024	\$16.99	AMZN MKTP US	High School Student CouncilCampusSupplies for Valentines GramsWixom
P-Card	01/30/2024	\$20.99	AMZN MKTP US	SSAE/PPEC High School ScienceGeneral suppliesEmrick
P-Card	01/30/2024	\$39.90	AMZN MKTP US	salt for the musical
P-Card	01/30/2024	\$139.72	AMZN MKTP US	craft supplies, books and stream supplies
P-Card	01/30/2024	\$25.00	AMZN MKTP US	Minnie Happy Helpers Shopping Cart that had to be reordered due to product damaged
P-Card	01/30/2024	\$63.90	AMZN MKTP US	Felt Board for Filmmaking classroom
P-Card	01/30/2024	\$16.99	AMZN MKTP US	First Grade Supplies - Construction hats for thematic unit
P-Card	01/30/2024	\$35.87	AMZN MKTP US	supplies for office
P-Card	01/30/2024	\$12.99	AMZN MKTP US	Used in 2nd grade classroom: rewards for good work and/or birthday celebrations
P-Card	01/30/2024	\$304.82	AMZN MKTP US	office supplies
P-Card	01/31/2024	\$6.79	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/31/2024	\$13.47	AMZN MKTP US	3rd Grade CKLA supplemental readers - READ funds
P-Card	01/31/2024	\$6.79	AMZN MKTP US	Kindergarten Grade CKLA supplemental readers - READ funds
P-Card	01/31/2024	\$8.54	AMZN MKTP US	2nd Grade CKLA supplemental readers - READ funds
P-Card	01/31/2024	\$23.60	AMZN MKTP US	3rd grade CKLA supplemental books
P-Card	01/31/2024	(\$4.95)	AMZN MKTP US	1st Grade CKLA supplemental readers
P-Card	01/31/2024	(\$5.55)	AMZN MKTP US	2nd Grade CKLA supplemental readers
P-Card	01/31/2024	\$12.99	AMZN MKTP US	"111-1914015-5465003: Child Safety Strap Locks (10 Pack) Baby Locks for Cabinets and L
P-Card	01/31/2024	\$35.88	AMZN MKTP US	scorebooks for bball
P-Card	01/31/2024	\$49.99	AMZN MKTP US	Water Bottles: class supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/31/2024	\$48.15	AMZN MKTP US	Address labels, scented pencils for TLC school activity
P-Card	01/31/2024	\$23.88	AMZN MKTP US	Magnetic letter kit for Sped
P-Card	01/31/2024	\$69.94	AMZN MKTP US	Alphamagnets, alphabet wooden puzzle, flash cards, Letter puzzle (all for Sped)
P-Card	01/31/2024	\$124.94	AMZN MKTP US	Items for grade level valentine parties.
P-Card	01/31/2024	\$55.47	AMZN MKTP US	Items for volcano classroom project.
P-Card	01/31/2024	\$66.46	AMZN MKTP US	Admin supplies
P-Card	01/31/2024	\$499.50	AMZN MKTP US	Computer chargers
P-Card	01/31/2024	\$50.47	AMZN MKTP US	Charging chords / station for Conference System Equip (keyboard / mouse) in ESC - Sm C
P-Card	01/31/2024	\$415.78	AMZN MKTP US	office supplies
P-Card	01/31/2024	\$24.98	AMZN MKTP US	Gift bags for subs
P-Card	01/31/2024	\$35.98	AMZN MKTP US	Cardstock 11x17, office supplies
P-Card	01/31/2024	\$241.62	AMZN MKTP US	Clear easel stands - Art Show
P-Card	01/31/2024	\$519.58	AMZN MKTP US	Display easels, boxes, stands
P-Card	01/31/2024	\$24.95	AMZN MKTP US	wood plant stool
P-Card	01/31/2024	\$124.47	AMZN MKTP US	SSAE Receptionist ChairCoffee for office
P-Card	01/31/2024	\$9.69	AMZN MKTP US	cord for tvs
P-Card	01/31/2024	\$102.67	AMZN MKTP US	Supplies for the sensory room
P-Card	01/31/2024	\$14.99	AMZN MKTP US	Note pad for Becki-Admin for Conference
P-Card	01/31/2024	\$85.98	AMZN MKTP US	staff mugs for cocoa day in lounge
P-Card	01/31/2024	\$55.98	AMZN MKTP US	badminton rackets for PE
P-Card	01/31/2024	\$37.53	AMZN MKTP US	Title I office supplies
P-Card	01/31/2024	\$96.98	AMZN MKTP US	popcorn
P-Card	01/31/2024	\$57.51	AMZN MKTP US	PD Books
P-Card	01/31/2024	\$114.10	AMZN MKTP US	Science supplies: Electric Stainless Steel Immersion Heater for beverages, Microscope Sli
P-Card	01/31/2024	\$97.40	AMZN MKTP US	Cheerleading Supplies: snacks and supplies for the Kid's Cheer Clinic hosted by FHS Chee
P-Card	01/31/2024	\$10.99	AMZN MKTP US	Used in 5th grade classroom: reward for doing great work
P-Card	01/31/2024	\$101.37	AMZN MKTP US	Used in library classes all students/grades: whole group teaching, calming tools
P-Card	01/31/2024	\$96.16	AMZN MKTP US	Used in SpEd classroom, all students/grades: small groups, whole group teaching, readir
P-Card	01/31/2024	\$137.25	AMZN MKTP US	Used in 3rd grade classroom for students who class work, projects, rewards- all student
P-Card	01/31/2024	\$45.97	AMZN MKTP US	Will be used for 2nd grade music performance: props
P-Card	01/31/2024	\$89.95	AMZN MKTP US	office supplies
P-Card	01/31/2024	\$188.10	AMZN MKTP US	General office supplies for the Ed Tech Team
P-Card	01/31/2024	\$29.98	AMZN MKTP US	Power strip for Learning Services team member
P-Card	02/01/2024	\$847.06	AMZN MKTP US	2nd Grade CKLA supplemental readers - READ funds
P-Card	02/01/2024	\$5.47	AMZN MKTP US	1st Grade CKLA supplemental readers
P-Card	02/01/2024	\$4.95	AMZN MKTP US	Kinder CKLA supplemental readers - READ funds
P-Card	02/01/2024	\$59.88	AMZN MKTP US	1-book /step by step program developing awareness and fluent word recognition book
P-Card	02/01/2024	\$24.96	AMZN MKTP US	2 -plan and record books /planner
P-Card	02/01/2024	\$16.82	AMZN MKTP US	front office supplies
P-Card	02/01/2024	\$237.96	AMZN MKTP US	Water Bottles for student Awards
P-Card	02/01/2024	\$77.90	AMZN MKTP US	Fidgets, tweezers, blocks, drawing tablet, motor skill set, conversation cubes, headphon
P-Card	02/01/2024	\$9.99	AMZN MKTP US	Sequencing stacker (Sped)
P-Card	02/01/2024	\$7.98	AMZN MKTP US	Items for art class.



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/01/2024	(\$46.47)	AMZN MKTP US	Refund from amazon on paper plates that were never delivered. Cohort 3 supplies.
P-Card	02/01/2024	\$1,006.95	AMZN MKTP US	wellness supplies for counselor
P-Card	02/01/2024	\$24.99	AMZN MKTP US	Saltines for health room
P-Card	02/01/2024	\$17.98	AMZN MKTP US	Office Supplies - Valentine's Day Tableclothes for staff lounge and front office decor
P-Card	02/01/2024	\$348.60	AMZN MKTP US	storm beanies
P-Card	02/01/2024	\$232.16	AMZN MKTP US	Dance foot shoe socks
P-Card	02/01/2024	\$150.90	AMZN MKTP US	locks - makers space supplies
P-Card	02/01/2024	\$19.58	AMZN MKTP US	Locks - makers space supplies
P-Card	02/01/2024	\$38.76	AMZN MKTP US	Supplies for FEF Mandarin Grant
P-Card	02/01/2024	\$168.34	AMZN MKTP US	Supplies for Mandarin FEF Grant
P-Card	02/01/2024	\$22.77	AMZN MKTP US	Extra long Dusters for Custodian cleaning supplies
P-Card	02/01/2024	\$14.99	AMZN MKTP US	Remote for VRHS Tech classrooms
P-Card	02/01/2024	\$56.25	AMZN MKTP US	Remotes, Ipad Chargers and cables for VRHS Tech classrooms
P-Card	02/01/2024	\$249.99	AMZN MKTP US	scanner SMS
P-Card	02/01/2024	(\$167.68)	AMZN MKTP US	Refund for items lost in transit: Science Class Supplies - Onion Root Tips Cell Mitosis Mic
P-Card	02/01/2024	\$94.78	AMZN MKTP US	Used in 5th grade classroom for whole group teaching, independent work: all students
P-Card	02/01/2024	\$148.15	AMZN MKTP US	Used in 2nd grade classroom: reading resources, rewards for great work/behavior, head
P-Card	02/01/2024	\$451.54	AMZN MKTP US	Used in 5th grade classroom for organizing student work, classroom work, class project:
P-Card	02/01/2024	\$26.07	AMZN MKTP US	Used in 4th grade classroom for class work and/or independent work: all students
P-Card	02/01/2024	\$23.75	AMZN MKTP US	snacks for staff
P-Card	02/01/2024	\$13.99	AMZN MKTP US	office supplies
P-Card	02/02/2024	\$5.35	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	02/02/2024	\$5.50	AMZN MKTP US	1st Grade CKLA supplemental readers
P-Card	02/02/2024	\$5.50	AMZN MKTP US	1st Grade CKLA supplemental readers
P-Card	02/02/2024	\$5.09	AMZN MKTP US	1st Grade CKLA supplemental readers - READ funds
P-Card	02/02/2024	\$5.50	AMZN MKTP US	1st Grade CKLA supplemental readers
P-Card	02/02/2024	\$5.50	AMZN MKTP US	1st grade CKLA supplemental readers
P-Card	02/02/2024	\$8.83	AMZN MKTP US	1st grade CKLA supplemental readers
P-Card	02/02/2024	\$43.20	AMZN MKTP US	Coffee cups for comms trailer
P-Card	02/02/2024	\$15.99	AMZN MKTP US	Kristin Phone case cover. Approved by Wendy S
P-Card	02/02/2024	\$37.08	AMZN MKTP US	science lab supplies
P-Card	02/02/2024	\$247.82	AMZN MKTP US	Project Materials
P-Card	02/02/2024	\$36.87	AMZN MKTP US	Items for 1st grade classrooms and label maker tape for office.
P-Card	02/02/2024	\$13.29	AMZN MKTP US	Supplies for presentation for DoDEA site visit.
P-Card	02/02/2024	\$9.99	AMZN MKTP US	LF Calendar for mail room / copier office for ESC Central Office staff
P-Card	02/02/2024	\$14.99	AMZN MKTP US	ESC Sm Conference Rm charging cord for Conference / Apple equip.
P-Card	02/02/2024	\$52.99	AMZN MKTP US	Office supplies - toner cartridge
P-Card	02/02/2024	\$9.90	AMZN MKTP US	High School ScienceBoraxEmrick
P-Card	02/02/2024	\$75.90	AMZN MKTP US	Ordered to make an Emergency Evacuation Maps for CO/Aux.
P-Card	02/02/2024	\$9.99	AMZN MKTP US	land line phone cords for IE office
P-Card	02/02/2024	\$219.98	AMZN MKTP US	Lounge Chair for Prop Furniture for Spring Play CLUE

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P-Card	02/02/2024	\$19.99	AMZN MKTP US	Foam Novelty Prop Monkey Wrench for CLUE Spring Play
P-Card	02/02/2024	\$35.50	AMZN MKTP US	Foam Lead Pipe for Prop for CLUE Spring Play
P-Card	02/02/2024	(\$13.79)	AMZN MKTP US	Mispurchased Christmas Item for Leadership Alliance group
P-Card	02/02/2024	\$6.92	AMZN MKTP US	Camera Battery Cover Door Replacement
P-Card	02/02/2024	\$35.38	AMZN MKTP US	Intervention Materials - Pencil toppers and vinyl stickers
P-Card	02/02/2024	\$32.99	AMZN MKTP US	ink for shop printer
P-Card	02/02/2024	\$1,259.94	AMZN MKTP US	microbits FHS
P-Card	02/02/2024	\$40.67	AMZN MKTP US	Science Class Supplies: washable paints, cotton balls, glitter for Geology assignments
P-Card	02/02/2024	\$413.63	AMZN MKTP US	Used in 2nd grade classroom for whole group/individualized teaching, organization of st
P-Card	02/02/2024	\$38.97	AMZN MKTP US	PBIS supplies
P-Card	02/02/2024	\$358.36	AMZN MKTP US	kinder supplies
P-Card	02/05/2024	\$480.96	AMZN MKTP US	2nd Grade CKLA supplemental readers
P-Card	02/05/2024	\$33.43	AMZN MKTP US	2nd Grade CKLA supplemental readers
P-Card	02/05/2024	\$417.37	AMZN MKTP US	Office Supplies
P-Card	02/05/2024	\$31.19	AMZN MKTP US	Vinyl Gloves
P-Card	02/05/2024	\$174.16	AMZN MKTP US	Zip ties and Tubing for manikin repair and replacements. Sutures to replenish what has
P-Card	02/05/2024	\$244.95	AMZN MKTP US	iPad cases for AT students
P-Card	02/05/2024	\$140.67	AMZN MKTP US	WhiteBoards
P-Card	02/05/2024	(\$204.79)	AMZN MKTP US	Returned WhiteBoard. It arrived damaged.
P-Card	02/05/2024	\$199.89	AMZN MKTP US	Reordered as first one arrived damaged.Approved per Lorretta: Title I
P-Card	02/05/2024	\$81.87	AMZN MKTP US	Project Materials
P-Card	02/05/2024	\$29.06	AMZN MKTP US	modeling clay, paints, pens for student brain break acitivities
P-Card	02/05/2024	\$51.92	AMZN MKTP US	percussion tube caps for music classesplastic bags for ssn classroom for soiled diapers/cl
P-Card	02/05/2024	\$16.81	AMZN MKTP US	vinyl for TLC student shirts
P-Card	02/05/2024	\$73.00	AMZN MKTP US	Doc Cam for room 10
P-Card	02/05/2024	\$10.99	AMZN MKTP US	Jumbo desktop calculator
P-Card	02/05/2024	\$39.98	AMZN MKTP US	White paper gift bags - 2nd grade
P-Card	02/05/2024	\$85.00	AMZN MKTP US	Amazon/DeWeerd document camera
P-Card	02/05/2024	\$41.34	AMZN MKTP US	Amazon Gold star trophies - cast member for MCT Rapunzel
P-Card	02/05/2024	\$12.80	AMZN MKTP US	Amazon - Nitrile glove for first aid/safety
P-Card	02/05/2024	\$18.98	AMZN MKTP US	Amazon/First Grade craft bags
P-Card	02/05/2024	\$29.32	AMZN MKTP US	Amazon/DeWeerd sheet protectors, craft bags
P-Card	02/05/2024	\$217.78	AMZN MKTP US	Items for healthroom - underwear and Band-Aids. Items for office paperclips 2 different
P-Card	02/05/2024	\$37.98	AMZN MKTP US	Staples for building.
P-Card	02/05/2024	\$54.32	AMZN MKTP US	Ink, Batteries and high jump thing
P-Card	02/05/2024	\$9.16	AMZN MKTP US	LE Paper Cover / Pouch for P-Card / Tax Exempt Docs
P-Card	02/05/2024	\$93.21	AMZN MKTP US	-P/C Supplies-Substitute employee appreciation samples, Approved by Staci.
P-Card	02/05/2024	\$104.12	AMZN MKTP US	kinder supplies
P-Card	02/05/2024	\$102.25	AMZN MKTP US	Student supplies for RVES preschool 1
P-Card	02/05/2024	\$25.98	AMZN MKTP US	Craft supplies for SRES preschool classrooms
P-Card	02/05/2024	\$24.67	AMZN MKTP US	Student supplies for preschool room 3 at RVES

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P-Card	02/05/2024	\$16.99	AMZN MKTP US	Student Incentive
P-Card	02/05/2024	\$39.97	AMZN MKTP US	Office supplies for David's office.
P-Card	02/05/2024	\$222.51	AMZN MKTP US	general art classroom supplies
P-Card	02/05/2024	\$102.88	AMZN MKTP US	general art classroom supplies
P-Card	02/05/2024	\$15.29	AMZN MKTP US	health room - leather repair kit for health room bed
P-Card	02/05/2024	\$83.68	AMZN MKTP US	CTE classroom supplies.
P-Card	02/05/2024	\$483.28	AMZN MKTP US	CTE classroom supplies.
P-Card	02/05/2024	\$74.89	AMZN MKTP US	Coffee for the office - staff & meetingsStuco Valentine supplies - Wixom
P-Card	02/05/2024	\$11.99	AMZN MKTP US	Note pads for BA-S
P-Card	02/05/2024	\$44.57	AMZN MKTP US	1. I ordered Sharpies to replenish the Facilities stock.2. I ordered a surge protector for FL
P-Card	02/05/2024	\$39.98	AMZN MKTP US	Sound machines for confidential meetings
P-Card	02/05/2024	\$688.40	AMZN MKTP US	iPad cases for AT students
P-Card	02/05/2024	\$638.85	AMZN MKTP US	iPad cases for At district students
P-Card	02/05/2024	\$37.98	AMZN MKTP US	frames for CC staff/students
P-Card	02/05/2024	\$26.99	AMZN MKTP US	Printer/Scanner Power cord adapter for registrar office
P-Card	02/05/2024	\$33.61	AMZN MKTP US	Fortune Cookies
P-Card	02/05/2024	\$9.88	AMZN MKTP US	Markers for Ceramics Class
P-Card	02/05/2024	\$294.00	AMZN MKTP US	Parking Lot Cones for Student and Staff Parking areas
P-Card	02/05/2024	\$306.15	AMZN MKTP US	show choir performance attire
P-Card	02/05/2024	\$35.87	AMZN MKTP US	GT Supplies - Mixed media paper and chalk color pencils for GT student projects
P-Card	02/05/2024	\$48.54	AMZN MKTP US	GT Supplies - Watercolor paper, paints, and origami paper for GT students to complete p
P-Card	02/05/2024	\$136.61	AMZN MKTP US	Innovation Lab supplies
P-Card	02/05/2024	\$14.99	AMZN MKTP US	yarn for Innov Lab
P-Card	02/05/2024	\$57.92	AMZN MKTP US	headphones for training
P-Card	02/05/2024	\$16.99	AMZN MKTP US	post it different size
P-Card	02/05/2024	\$140.00	AMZN MKTP US	additional monitor A.M. Communications
P-Card	02/05/2024	\$245.78	AMZN MKTP US	2 monitors SpEd
P-Card	02/05/2024	\$24.27	AMZN MKTP US	English Class Supplies: one hardcover copy of "Asian Ghost Short Stories"
P-Card	02/05/2024	\$95.37	AMZN MKTP US	English Class Supplies: 11 paperback copies of "Into the Wild"
P-Card	02/05/2024	\$27.97	AMZN MKTP US	Used in 2nd grade classroom- rewards for great behaviors and class work: all students
P-Card	02/05/2024	(\$69.93)	AMZN MKTP US	Refund was due to carrier returned items to sender.
P-Card	02/05/2024	(\$45.19)	AMZN MKTP US	Refund due to carrier returned items to sender
P-Card	02/05/2024	(\$45.97)	AMZN MKTP US	Refund due to carrier returned items to sender
P-Card	02/05/2024	\$36.97	AMZN MKTP US	Used in 4th grade classroom for students who do not have headphones, and for whole g
P-Card	02/05/2024	\$36.32	AMZN MKTP US	SPED supplies
P-Card	02/05/2024	\$80.60	AMZN MKTP US	Supplies for Creekside kitchen for staff, meetings and trainings
P-Card	02/06/2024	\$26.51	AMZN MKTP US	Vinyl gloves XL
P-Card	02/06/2024	\$29.34	AMZN MKTP US	Nitrate-vinyl exam gloves (SPED)
P-Card	02/06/2024	\$168.00	AMZN MKTP US	bookshelf replacement
P-Card	02/06/2024	\$21.84	AMZN MKTP US	
P-Card	02/06/2024	\$275.94	AMZN MKTP US	Refrigerators for new preschool classrooms at Evans
P-Card	02/06/2024	\$113.38	AMZN MKTP US	graph and chart paper

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/06/2024	\$76.29	AMZN MKTP US	Sr BBB blankets
P-Card	02/06/2024	\$9.89	AMZN MKTP US	CTE classroom supplies.
P-Card	02/06/2024	\$14.30	AMZN MKTP US	I ordered permanent markers to replenish the Facilities stock.
P-Card	02/06/2024	\$84.96	AMZN MKTP US	1. I ordered flame retardant spray for combustible items put on the wall at IVES, as requi
P-Card	02/06/2024	\$24.99	AMZN MKTP US	Third Grade Supplies - White craft paper bags for student projects
P-Card	02/06/2024	\$9.95	AMZN MKTP US	Third Grade Supplies - Hanging shoe organizer teacher uses to organize classroom suppl
P-Card	02/06/2024	\$1,523.49	AMZN MKTP US	English Class Supplies: novels purchased include:"A Collection of Stories" The Classics by
P-Card	02/06/2024	\$8.99	AMZN MKTP US	Office supplies: used for licensed substitute binders
P-Card	02/06/2024	\$86.83	AMZN MKTP US	SPED supplies
P-Card	02/07/2024	\$113.97	AMZN MKTP US	Job Fair Supplies
P-Card	02/07/2024	\$145.98	AMZN MKTP US	Central Registration Monitor Adaptors
P-Card	02/07/2024	\$29.68	AMZN MKTP US	general supplies for the health room and office
P-Card	02/07/2024	\$25.00	AMZN MKTP US	general supplies for the office
P-Card	02/07/2024	\$19.79	AMZN MKTP US	counselor appreciation
P-Card	02/07/2024	\$35.43	AMZN MKTP US	Office supplies and counselor appreciation
P-Card	02/07/2024	\$12.99	AMZN MKTP US	Office supplies for the Finance office.
P-Card	02/07/2024	\$184.69	AMZN MKTP US	paper, light covers, glue sticks,rulers, markers
P-Card	02/07/2024	\$162.54	AMZN MKTP US	black paper, markers,exacto knives, compass
P-Card	02/07/2024	\$32.33	AMZN MKTP US	CTE classroom supplies.
P-Card	02/07/2024	\$25.76	AMZN MKTP US	SSAE Middle SchoolPosterboardLeider
P-Card	02/07/2024	\$42.60	AMZN MKTP US	PPEC Senior LuncheonGift for students who will continue to year 13 (College)
P-Card	02/07/2024	\$275.59	AMZN MKTP US	1. I purchased office supplies (blue/black pens, hot cocoa, and coffee) to replenish the F
P-Card	02/07/2024	\$175.00	AMZN MKTP US	Ordered to fix the intercom in the Panther Den at HMS, as requested by Doug Hurley.
P-Card	02/07/2024	\$52.98	AMZN MKTP US	Ordered for the Grounds Equipment Maint Shop (requested by Bryron) to test floor mac
P-Card	02/07/2024	\$46.81	AMZN MKTP US	Supplies for GE facilitator enrichment
P-Card	02/07/2024	\$312.33	AMZN MKTP US	Gloves for health rooms & school needs
P-Card	02/07/2024	\$229.73	AMZN MKTP US	Innov Lab suppliesREAD Act books
P-Card	02/07/2024	\$169.93	AMZN MKTP US	laminating sheetspest repellent for roomssupplies for Innov Lab
P-Card	02/07/2024	\$137.97	AMZN MKTP US	headphones SES
P-Card	02/07/2024	\$566.31	AMZN MKTP US	3 monitors for Central Enrollment
P-Card	02/07/2024	\$44.78	AMZN MKTP US	To be used in classrooms for class work: all students/ grades
P-Card	02/08/2024	\$199.90	AMZN MKTP US	Amazon 111-0554248-6393867 - 10 X Dig a Dozen Fossil Bricks
P-Card	02/08/2024	\$35.97	AMZN MKTP US	staff recognition for counselor appreciation week
P-Card	02/08/2024	\$9.99	AMZN MKTP US	gauges

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/08/2024	\$9.99	AMZN MKTP US	coffee lids for break room
P-Card	02/08/2024	\$71.58	AMZN MKTP US	VRHS hyflex equipment
P-Card	02/08/2024	\$65.78	AMZN MKTP US	Amazon - 3rd grade class supplies, light covers, fidget spinners, squishy fidget, class prizes
P-Card	02/08/2024	\$125.07	AMZN MKTP US	Projector bulbs
P-Card	02/08/2024	\$169.77	AMZN MKTP US	Central Registration Monitor Trees
P-Card	02/08/2024	\$23.18	AMZN MKTP US	Update office calendarCase for Debs Device
P-Card	02/08/2024	\$107.98	AMZN MKTP US	popcorn supplies
P-Card	02/08/2024	\$17.49	AMZN MKTP US	Ink stamp - SanchezMartinez
P-Card	02/08/2024	\$77.24	AMZN MKTP US	Ribbon, head band, glasses,cards,beads
P-Card	02/08/2024	\$7.99	AMZN MKTP US	Falcon HomeSchool Mathipad chargerPeterson
P-Card	02/08/2024	\$20.79	AMZN MKTP US	Supplies for PEAK staff
P-Card	02/08/2024	\$22.90	AMZN MKTP US	trifold posters for GE facilitators/students
P-Card	02/08/2024	\$148.20	AMZN MKTP US	Hair Bow for Show Choir Competitions
P-Card	02/08/2024	\$26.02	AMZN MKTP US	Take Flight pocket folders for student books to take home to read
P-Card	02/08/2024	\$149.54	AMZN MKTP US	storage bins for Innovation Lab organization of projects
P-Card	02/08/2024	\$295.20	AMZN MKTP US	jacks and headphones Allies
P-Card	02/08/2024	\$105.00	AMZN MKTP US	Bottle filling station replacement filters for Creekside Success Center
P-Card	02/09/2024	\$37.26	AMZN MKTP US	2-pks 2 inch binder rings,1 12 pk of felt tip marker pens,1 14 pk med point gel pens,1-10
P-Card	02/09/2024	\$8.98	AMZN MKTP US	amazon 111-6469935-3457833 Paper Bags for Valentine's Day
P-Card	02/09/2024	\$6.95	AMZN MKTP US	111-9522591-5440239 Rescue Blankets for Nurse
P-Card	02/09/2024	\$30.06	AMZN MKTP US	classroom supplies
P-Card	02/09/2024	\$7.88	AMZN MKTP US	chew necklaces for students who need them
P-Card	02/09/2024	\$67.96	AMZN MKTP US	Pencils for OZOB
P-Card	02/09/2024	\$11.95	AMZN MKTP US	Whistle for recess
P-Card	02/09/2024	\$32.99	AMZN MKTP US	D49 Job Fair Supplies
P-Card	02/09/2024	\$91.78	AMZN MKTP US	Amazon Construction paper
P-Card	02/09/2024	\$57.68	AMZN MKTP US	Door stops for classrooms/building.
P-Card	02/09/2024	\$18.71	AMZN MKTP US	Dry Erasers for classrooms
P-Card	02/09/2024	\$69.75	AMZN MKTP US	Supplies for RES preschool classroom 1
P-Card	02/09/2024	\$24.95	AMZN MKTP US	flag for hallway
P-Card	02/09/2024	\$98.69	AMZN MKTP US	printer toner
P-Card	02/09/2024	\$227.29	AMZN MKTP US	CTE classroom supplies**these were undeliverable and will be refunded**
P-Card	02/09/2024	\$33.98	AMZN MKTP US	High School Student CouncilValentine's GramsSuppliesWixom
P-Card	02/09/2024	\$103.38	AMZN MKTP US	trifold posters for GE facilitators/students
P-Card	02/09/2024	\$112.64	AMZN MKTP US	flashlights/headlamps for GE spring break camp
P-Card	02/09/2024	\$59.85	AMZN MKTP US	Smarties for diabetic school situations in health rooms/rescue bagsThermometers for he
P-Card	02/09/2024	\$170.97	AMZN MKTP US	Kaiser Grant - Supplies to support staff wellness at GPA.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/09/2024	\$387.99	AMZN MKTP US	50" tv Communications
P-Card	02/09/2024	\$23.99	AMZN MKTP US	HDMI cable Communications
P-Card	02/09/2024	\$189.25	AMZN MKTP US	Macbook Hub Communications
P-Card	02/09/2024	\$38.19	AMZN MKTP US	office supplies
P-Card	02/12/2024	\$25.99	AMZN MKTP US	valentines cards to go with the flowers that Stuco is doing as part of love week.
P-Card	02/12/2024	\$29.95	AMZN MKTP US	1-single X keyboard Stand for music(Alex)
P-Card	02/12/2024	\$17.25	AMZN MKTP US	1-ream of blue paper 8.5 x11
P-Card	02/12/2024	\$595.20	AMZN MKTP US	sm. travel electric guitar,1-guitar strings,guitar bridge pin puller,25 sets acoustic guitar s
P-Card	02/12/2024	\$27.68	AMZN MKTP US	1 ream of green paper 8.5 x11 / 1 ream of red paper 8.5x11
P-Card	02/12/2024	\$93.72	AMZN MKTP US	Rubber Tubing for Veins: Receipt for part of the order 6 tubing items. \$93.72
P-Card	02/12/2024	\$17.17	AMZN MKTP US	amazon 111-2042732-6402615 Conscious Classroom Management Second Edition Unloc
P-Card	02/12/2024	\$26.95	AMZN MKTP US	1 of: Yeah, But What About This Kid? Tier 3 Behavior Interventions That Work , Grace De
P-Card	02/12/2024	\$37.39	AMZN MKTP US	111-0281247-7892245 Rescue Blankets and Tylenol
P-Card	02/12/2024	\$18.99	AMZN MKTP US	Books
P-Card	02/12/2024	\$39.98	AMZN MKTP US	supplies for spring play
P-Card	02/12/2024	\$106.38	AMZN MKTP US	spring play supplies
P-Card	02/12/2024	\$30.60	AMZN MKTP US	class room supplies
P-Card	02/12/2024	\$26.25	AMZN MKTP US	spring play supplies
P-Card	02/12/2024	\$251.91	AMZN MKTP US	Tooling and classroom supplies
P-Card	02/12/2024	\$39.46	AMZN MKTP US	Toys for kinder class PBIS prize box
P-Card	02/12/2024	\$97.93	AMZN MKTP US	Ornaments for spring craft
P-Card	02/12/2024	\$24.99	AMZN MKTP US	D49 Job Fair Supplies
P-Card	02/12/2024	\$162.99	AMZN MKTP US	D49 Job Fair Supplies
P-Card	02/12/2024	\$44.99	AMZN MKTP US	Amazon construction paper
P-Card	02/12/2024	\$5.49	AMZN MKTP US	Amazon Math manipulative small paperclips
P-Card	02/12/2024	\$93.23	AMZN MKTP US	Amazon Construction paper
P-Card	02/12/2024	\$42.87	AMZN MKTP US	Plaster Pottery for all 1st grade classroom project.
P-Card	02/12/2024	\$19.79	AMZN MKTP US	Self sealing envelopes for sending things home.
P-Card	02/12/2024	\$26.99	AMZN MKTP US	Display case holders for student art
P-Card	02/12/2024	\$19.99	AMZN MKTP US	Valentine's activities for classroom
P-Card	02/12/2024	\$19.99	AMZN MKTP US	Student supplies for RVES preschool room 3
P-Card	02/12/2024	\$56.57	AMZN MKTP US	Snacks for PBIS, timers for Cabrera's class
P-Card	02/12/2024	\$25.98	AMZN MKTP US	Timers for Cabrera's class, therapeutic book for student
P-Card	02/12/2024	\$19.98	AMZN MKTP US	heater for Cox's office
P-Card	02/12/2024	\$38.91	AMZN MKTP US	Office Supplies - Manila File Folders
P-Card	02/12/2024	(\$194.30)	AMZN MKTP US	Non-deliverable items. CTE classroom supplies
P-Card	02/12/2024	(\$32.99)	AMZN MKTP US	Non-deliverable items. CTE classroom supplies
P-Card	02/12/2024	\$33.99	AMZN MKTP US	PPEC Graduation Ducks
P-Card	02/12/2024	\$613.67	AMZN MKTP US	Senior 3.75 Pens for SSAESenior Continuation Pens for PPEC

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/12/2024	(\$7.99)	AMZN MKTP US	Falcon HomeSchool iPad charger refund due to damage in shipment.Peterson
P-Card	02/12/2024	\$87.10	AMZN MKTP US	1. Doug requested surge protectors for the TVs in the Lobby for the following facilities: E
P-Card	02/12/2024	\$138.64	AMZN MKTP US	Byron requested lights because he is replacing them on the Grounds trucks as they go b
P-Card	02/12/2024	\$119.36	AMZN MKTP US	1. I ordered a 25-gallon trash can with a lid and dolly for BRES to store their ice melt in.2
P-Card	02/12/2024	\$42.56	AMZN MKTP US	sheet protectors, clips, office supplies
P-Card	02/12/2024	\$38.69	AMZN MKTP US	cords for tvs
P-Card	02/12/2024	\$232.98	AMZN MKTP US	trifold posters for GE facilitators/students
P-Card	02/12/2024	\$17.38	AMZN MKTP US	Wristbands for Best of The Rockies Show Choir Competition held at VRHS
P-Card	02/12/2024	\$49.49	AMZN MKTP US	Serving Cart for Prop for Spring Play CLUE
P-Card	02/12/2024	\$8.27	AMZN MKTP US	Novelty Prop Rubby toy Dagger for CLUE Spring Play
P-Card	02/12/2024	\$306.15	AMZN MKTP US	show choir performance attire
P-Card	02/12/2024	\$38.97	AMZN MKTP US	plates and cups
P-Card	02/12/2024	\$97.98	AMZN MKTP US	wooden gavels and forks
P-Card	02/12/2024	\$179.66	AMZN MKTP US	Colored paper, headphones, folders
P-Card	02/12/2024	\$170.61	AMZN MKTP US	pens, markers, sticky notes, paper
P-Card	02/12/2024	\$64.84	AMZN MKTP US	supplies for front office
P-Card	02/12/2024	\$55.08	AMZN MKTP US	charging stations for Discoveries class
P-Card	02/12/2024	\$138.55	AMZN MKTP US	glow party supplies for after CMAS testing in April
P-Card	02/12/2024	\$46.93	AMZN MKTP US	5 x 7 picture frame; book On the Same Team: Brining Educators and Underrepresented
P-Card	02/12/2024	\$16.89	AMZN MKTP US	office supplies training
P-Card	02/12/2024	\$15.99	AMZN MKTP US	Social Studies Supplies: numbered cell phone holder for classroom
P-Card	02/12/2024	\$39.96	AMZN MKTP US	Social Studies Supplies: surge protectors to be used as outlets for students to charge the
P-Card	02/12/2024	\$16.99	AMZN MKTP US	Science Supplies: Freshwater Daphnia fish
P-Card	02/12/2024	\$35.90	AMZN MKTP US	Science Class Supplies: Expo White Board Cleaner
P-Card	02/12/2024	\$53.98	AMZN MKTP US	Cheerleading Supplies: 2 frames with mats for signatures to be used for Cheer Team ph
P-Card	02/12/2024	\$25.98	AMZN MKTP US	Cheer Team Supplies: Senior 2024 Satin Sashes and Crystal Tiaras
P-Card	02/12/2024	\$27.95	AMZN MKTP US	Science Supplies: Pencils and pencil sharpener
P-Card	02/13/2024	\$697.32	AMZN MKTP US	Title I Approved by Lorretta
P-Card	02/13/2024	\$14.39	AMZN MKTP US	dance supplies
P-Card	02/13/2024	\$39.98	AMZN MKTP US	spring play supplies
P-Card	02/13/2024	\$15.99	AMZN MKTP US	Tags for fire code violations
P-Card	02/13/2024	\$27.96	AMZN MKTP US	Phone case for SpEd Director.
P-Card	02/13/2024	\$24.99	AMZN MKTP US	Foam
P-Card	02/13/2024	\$9.58	AMZN MKTP US	Amazon Construction paper
P-Card	02/13/2024	\$28.88	AMZN MKTP US	Large notebook pad for SPED department.
P-Card	02/13/2024	\$20.56	AMZN MKTP US	Data and Performance Office Supplies
P-Card	02/13/2024	\$119.47	AMZN MKTP US	Classroom/student supplies for RVES preschool 2
P-Card	02/13/2024	\$18.61	AMZN MKTP US	Preschool supplies for RVES room 2
P-Card	02/13/2024	\$39.77	AMZN MKTP US	Office Supplies - Label Maker Tape



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P-Card	02/13/2024	\$13.99	AMZN MKTP US	CTE classroom supplies
P-Card	02/13/2024	\$31.37	AMZN MKTP US	Falcon HomeSchool English suppliesDeHerrera
P-Card	02/13/2024	\$5.59	AMZN MKTP US	Falcon HomeSchooliPad chargerMathPeterson
P-Card	02/13/2024	\$91.95	AMZN MKTP US	Supplies for PEAK art projects
P-Card	02/13/2024	\$42.42	AMZN MKTP US	Classroom Supplies for Manadrian
P-Card	02/13/2024	\$8.49	AMZN MKTP US	Curling Ribbon for STUCO FlowerGrams
P-Card	02/13/2024	\$45.98	AMZN MKTP US	surface Primer for Intro to 3D Art
P-Card	02/13/2024	\$46.84	AMZN MKTP US	Sticky Hands Badminton Birdies for Mandarin Grant
P-Card	02/13/2024	\$19.30	AMZN MKTP US	Pop Corn for Concession Stand
P-Card	02/13/2024	\$15.80	AMZN MKTP US	Curling Ribbons for STUCO Flower Grams
P-Card	02/13/2024	\$36.84	AMZN MKTP US	Wellness grant supplies - dried corn for sensory tables and exploration
P-Card	02/13/2024	\$38.45	AMZN MKTP US	Fifth Grade Supplies - Desk dividers for students during assessment
P-Card	02/13/2024	\$42.06	AMZN MKTP US	Math Manipulatives-Dominos and Fraction game
P-Card	02/13/2024	\$119.00	AMZN MKTP US	headphones FMS
P-Card	02/13/2024	\$23.88	AMZN MKTP US	walkie charger SCHS
P-Card	02/13/2024	\$46.98	AMZN MKTP US	Science Class Supplies: Onion Root Tips Cell Mitosis Microscope Slides Sets
P-Card	02/13/2024	\$139.83	AMZN MKTP US	Will be used in 2nd grade classroom for great work/behavior rewards, calming tools, cla
P-Card	02/13/2024	\$27.16	AMZN MKTP US	counseling supplies
P-Card	02/13/2024	\$1,238.74	AMZN MKTP US	counseling supplies
P-Card	02/13/2024	\$26.12	AMZN MKTP US	music supplies
P-Card	02/13/2024	\$121.29	AMZN MKTP US	labels, pens, toner, planners, Raptor labels
P-Card	02/14/2024	\$6.98	AMZN MKTP US	1 pk of 4 -9 volt battereies(Jeff)
P-Card	02/14/2024	\$11.99	AMZN MKTP US	classroom supplies
P-Card	02/14/2024	\$119.98	AMZN MKTP US	Supplies
P-Card	02/14/2024	\$20.10	AMZN MKTP US	Supplies
P-Card	02/14/2024	\$245.49	AMZN MKTP US	CNC Plasma Tooling
P-Card	02/14/2024	\$126.51	AMZN MKTP US	Taps and Dies
P-Card	02/14/2024	\$85.79	AMZN MKTP US	Basketballs through health and wellness.This invoice is for \$816.59. The other \$730.80 w
P-Card	02/14/2024	\$85.04	AMZN MKTP US	Art supplies - card stock , hole punchers, marker pens
P-Card	02/14/2024	\$7.99	AMZN MKTP US	USB Adaptors for hyflex equipment at VRHS
P-Card	02/14/2024	\$27.77	AMZN MKTP US	Whistles for building use.
P-Card	02/14/2024	\$38.70	AMZN MKTP US	Folder for office
P-Card	02/14/2024	\$115.13	AMZN MKTP US	Data and Performance Office Supplies
P-Card	02/14/2024	\$106.96	AMZN MKTP US	art supplies
P-Card	02/14/2024	\$229.69	AMZN MKTP US	CTE classroom supplies
P-Card	02/14/2024	\$15.58	AMZN MKTP US	SSAE Craft ClubBeads and TweezersGoodwin
P-Card	02/14/2024	\$60.84	AMZN MKTP US	SSAE/PPEC Graduation String beads for decor

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P-Card	02/14/2024	\$31.37	AMZN MKTP US	Sugar and Hexagon cardsEnglishDeHerrera
P-Card	02/14/2024	\$25.99	AMZN MKTP US	I ordered a signed to put in the kiln room at BRES to alert those using it to turn on the v
P-Card	02/14/2024	\$29.50	AMZN MKTP US	supplies for art class
P-Card	02/14/2024	\$304.70	AMZN MKTP US	art supplies for art class
P-Card	02/14/2024	\$343.16	AMZN MKTP US	supplies for health rooms at schools district wide
P-Card	02/14/2024	\$12.20	AMZN MKTP US	Supplies for Mandarin Class projects partial of full invoice
P-Card	02/14/2024	\$6.10	AMZN MKTP US	Rice Crackers for project in Mandarin class
P-Card	02/14/2024	\$40.20	AMZN MKTP US	2 copies of Animal Farm in Chinese for CLDE students
P-Card	02/14/2024	\$166.93	AMZN MKTP US	Wellness Grant Supplies - Sensory table items such as sand, construction toys. Also wat
P-Card	02/14/2024	\$99.27	AMZN MKTP US	Wellness Grant Supplies - Sensory Tables for students for increased mental well-being
P-Card	02/14/2024	\$7.98	AMZN MKTP US	charging cables FHP
P-Card	02/14/2024	\$44.68	AMZN MKTP US	Concessions Supplies: Popcorn Season Salt and plastic covered cups for condiments
P-Card	02/14/2024	\$14.99	AMZN MKTP US	tooth holders for any students that looses a tooth at school
P-Card	02/14/2024	\$49.75	AMZN MKTP US	tune up kit with bearings
P-Card	02/14/2024	\$28.99	AMZN MKTP US	iPad case for District-wide Instructional Coach
P-Card	02/14/2024	\$38.69	AMZN MKTP US	Epson replacement bulb
P-Card	02/15/2024	\$42.47	AMZN MKTP US	Expo markers and Sutures
P-Card	02/15/2024	\$57.74	AMZN MKTP US	cough Drops, Tylenol, Trash Bags, Peppermints, Tape, inkjet labels
P-Card	02/15/2024	\$34.98	AMZN MKTP US	supplies for art class
P-Card	02/15/2024	\$39.94	AMZN MKTP US	PT Supplies
P-Card	02/15/2024	\$21.55	AMZN MKTP US	Vision Supplies
P-Card	02/15/2024	\$6.99	AMZN MKTP US	Hex Nuts
P-Card	02/15/2024	\$20.99	AMZN MKTP US	Boards for art class project
P-Card	02/15/2024	\$37.98	AMZN MKTP US	Amazon - Reading intervention prizes for achieving students
P-Card	02/15/2024	\$44.87	AMZN MKTP US	cables and cones
P-Card	02/15/2024	(\$17.99)	AMZN MKTP US	Item returned
P-Card	02/15/2024	\$50.38	AMZN MKTP US	Foam Rubber Stunt Pipe Wrench for Spring Play CLUE
P-Card	02/15/2024	\$104.98	AMZN MKTP US	Admin Supplies - OES custom engraved pens for upcoming job fair
P-Card	02/15/2024	\$108.38	AMZN MKTP US	PE classroom supplies
P-Card	02/15/2024	\$15.95	AMZN MKTP US	Health Room - Bed repair kit
P-Card	02/15/2024	(\$28.81)	AMZN MKTP US	SSAE/PPECBeads and Motivational keychainsReturned to Amazon due to shipping dama
P-Card	02/15/2024	(\$50.45)	AMZN MKTP US	SSAE/PPEC String beads and keychainsReturned to Amazon due to shipping damage.
P-Card	02/15/2024	(\$7.91)	AMZN MKTP US	SSAE GraduationBeads returned to Amazon due to shipping damage.
P-Card	02/15/2024	(\$33.99)	AMZN MKTP US	PPEC GraduationGraduation Ducks returned due to shipping damage.
P-Card	02/15/2024	\$27.98	AMZN MKTP US	I ordered a winch as requested by Bryron for MRES' ATV.
P-Card	02/15/2024	\$212.38	AMZN MKTP US	books and supplies for library
P-Card	02/15/2024	\$71.98	AMZN MKTP US	Solar glasses for students

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/15/2024	\$23.98	AMZN MKTP US	Photo Props for Best of the Rockies competition held at VRHS
P-Card	02/15/2024	\$87.14	AMZN MKTP US	Office supplies
P-Card	02/15/2024	\$62.44	AMZN MKTP US	Office supplies
P-Card	02/15/2024	\$37.90	AMZN MKTP US	bluetooth scanner Purchasing
P-Card	02/16/2024	\$77.70	AMZN MKTP US	2 boxes-heavy weight poly folders 3 hole punch (25 each box) (Crystal)
P-Card	02/16/2024	\$17.58	AMZN MKTP US	front office supplies
P-Card	02/16/2024	\$9.94	AMZN MKTP US	Air Fittings
P-Card	02/16/2024	\$50.57	AMZN MKTP US	Air Fittings and connectors
P-Card	02/16/2024	\$40.32	AMZN MKTP US	Sharpies, post its, brads
P-Card	02/16/2024	\$350.57	AMZN MKTP US	Wipes, air wick, Notebooks, cardboard cutters,
P-Card	02/16/2024	\$26.99	AMZN MKTP US	Amazon - Sympathy gift for staff member BWaldron
P-Card	02/16/2024	(\$17.00)	AMZN MKTP US	Ordered incorrect cord. Returned.
P-Card	02/16/2024	\$8.98	AMZN MKTP US	Central Registration Cable for monitor
P-Card	02/16/2024	\$30.06	AMZN MKTP US	Items for family engagement activity at SRES Preschool.
P-Card	02/16/2024	\$57.75	AMZN MKTP US	Props MetalTaper Candle Holder for the Set of "CLUE"
P-Card	02/16/2024	\$25.98	AMZN MKTP US	PPEC GraduationMotivational Keychains
P-Card	02/16/2024	\$41.58	AMZN MKTP US	PPEC Graduation DucksSSAE Craft Club supplies
P-Card	02/16/2024	(\$7.59)	AMZN MKTP US	MS Craft ClubBeads returned to Amazon due to shipping damaged.
P-Card	02/16/2024	(\$5.59)	AMZN MKTP US	Falcon HomeSchoolMathPetersonlpad charger returned to Amazon due to damage in sh
P-Card	02/16/2024	(\$31.37)	AMZN MKTP US	Sugar and Hexagon cards were returned due to shipping damage.EnglishDeHerrera
P-Card	02/16/2024	\$7.59	AMZN MKTP US	SSAE Craft ClubBeadsGoodwin
P-Card	02/16/2024	\$5.98	AMZN MKTP US	SSAE Craft ClubBeadsGoodwin
P-Card	02/16/2024	\$45.90	AMZN MKTP US	PPEC Senior LuncheonMotivational Keychains
P-Card	02/16/2024	\$137.28	AMZN MKTP US	supplies for STREAM
P-Card	02/16/2024	\$37.41	AMZN MKTP US	Vinyl baseboard trim Molding for VRHS Building
P-Card	02/16/2024	\$50.93	AMZN MKTP US	Exacto knife set, cardstock paper
P-Card	02/16/2024	\$30.22	AMZN MKTP US	Props and decorations for Show Choir Best of the Rockies Competition being held at VRHS
P-Card	02/16/2024	\$197.90	AMZN MKTP US	Office Supplies Whiteboard
P-Card	02/16/2024	\$28.65	AMZN MKTP US	Office supplies for the schools
P-Card	02/16/2024	\$105.64	AMZN MKTP US	OFFICE SUPPLIES FOR THE SCHOOL KITCHENS
P-Card	02/16/2024	\$24.50	AMZN MKTP US	Office Supplies for kitchens
P-Card	02/16/2024	\$7.59	AMZN MKTP US	alphabet beads SSAE
P-Card	02/16/2024	\$33.99	AMZN MKTP US	rubber ducks PPEC
P-Card	02/16/2024	\$324.38	AMZN MKTP US	Theater Department Supplies: paint brushes, spike tape sets, Kleenex, hot glue guns, cle
P-Card	02/16/2024	\$106.56	AMZN MKTP US	Library Supplies: Colored Border Magnetic Dry Erase Labels, Label Maker, Hanging Cup I

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P-Card	02/16/2024	\$157.10 AMZN MKTP US		Theater Class Supplies: paint roller covers, mini glue sticks, white acrylic paint, wallpaper
P-Card	02/16/2024	\$25.99 AMZN MKTP US		SPED supplies
P-Card	02/16/2024	\$189.95 AMZN MKTP US		Walkie talkie battery replacements
P-Card	02/19/2024	(\$43.20) AMZN MKTP US		Amazon refunded \$43.20 For Cups (never received)
P-Card	02/19/2024	\$119.37 AMZN MKTP US		title I Approved by Lorretta.
P-Card	02/19/2024	\$41.34 AMZN MKTP US		PT Supplies
P-Card	02/19/2024	\$171.52 AMZN MKTP US		Supplies
P-Card	02/19/2024	\$89.99 AMZN MKTP US		PETG 3D Printer Filament
P-Card	02/19/2024	\$286.05 AMZN MKTP US		Poster boards, lysol spray, scissors, mini compass (Part pf larger order - both on same in
P-Card	02/19/2024	\$19.79 AMZN MKTP US		Folders for office
P-Card	02/19/2024	\$80.97 AMZN MKTP US		Chinese paper lanterns, cut resistant gloves, ASL Flash Cards for classroom use
P-Card	02/19/2024	\$7.99 AMZN MKTP US		Student supplies for SRES Preschool
P-Card	02/19/2024	\$17.98 AMZN MKTP US		scissors for Theatre and office
P-Card	02/19/2024	\$153.84 AMZN MKTP US		One School, One book family event prizesSRES Family Events - Hold family nights and ev
P-Card	02/19/2024	\$95.39 AMZN MKTP US		Props for Set design for CLUE spring play
P-Card	02/19/2024	\$36.67 AMZN MKTP US		Hanging storage bags (these were returned)Large zipper bags for curriculum
P-Card	02/19/2024	(\$32.99) AMZN MKTP US		CTE classroom supplies
P-Card	02/19/2024	(\$178.71) AMZN MKTP US		CTE classroom supplies
P-Card	02/19/2024	(\$17.99) AMZN MKTP US		CTE classroom supplies
P-Card	02/19/2024	\$20.49 AMZN MKTP US		Falcon HomeSchoolSugarDeHerrera
P-Card	02/19/2024	(\$20.49) AMZN MKTP US		Falcon HomeSchoolSugar returned to Amazon due to shipping damageDeHerrera
P-Card	02/19/2024	(\$12.99) AMZN MKTP US		PPECKeychains returned to Amazon due to damaged in shippment
P-Card	02/19/2024	(\$12.99) AMZN MKTP US		PPEC Senior Luncheon KeychainsReturned to Amazon due to shipping damage.
P-Card	02/19/2024	(\$60.84) AMZN MKTP US		SSAE/PPEC Graduation decorString beads returned to Amazon due to shipping damage.
P-Card	02/19/2024	(\$10.88) AMZN MKTP US		Falcon HomeSchoolHexagon cards returned due to shipping damage.DeHerrera
P-Card	02/19/2024	(\$33.99) AMZN MKTP US		PPEC Graduation DucksReturned to Amazon due to shipping damage.
P-Card	02/19/2024	(\$7.59) AMZN MKTP US		SSAE Craft ClubBeads returned to Amazon due to shipping damage.Goodwin
P-Card	02/19/2024	\$33.24 AMZN MKTP US		Macbook Pro cover for new computerTeacher - DLG

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P-Card	02/19/2024	(\$5.98)	AMZN MKTP US	SSAE Craft ClubBeads returned to Amazon due to shipping damage.Goodwin
P-Card	02/19/2024	(\$45.90)	AMZN MKTP US	PPEC Motivational key chainsSenior Luncheon
P-Card	02/19/2024	(\$7.59)	AMZN MKTP US	SSAE Craft ClubBeads returned to Amazon due to shipping damage.Goodwin
P-Card	02/19/2024	(\$7.99)	AMZN MKTP US	SSAE Craft ClubTweezers returned to Amazon due to shipping damage.
P-Card	02/19/2024	(\$20.49)	AMZN MKTP US	Falcon HomeSchoolAmazon returned to do damage in shippingEnglishDeHerrera
P-Card	02/19/2024	\$457.19	AMZN MKTP US	art class supplies
P-Card	02/19/2024	\$49.65	AMZN MKTP US	supplies for RBT/BCBAs student support
P-Card	02/19/2024	\$55.35	AMZN MKTP US	Office supplies for medicaid admin team
P-Card	02/19/2024	\$8.18	AMZN MKTP US	Rubber Dager for Props for CLUE spring play
P-Card	02/19/2024	\$7.99	AMZN MKTP US	Business Card holders for Mary's Desk upfront to give to parents
P-Card	02/19/2024	\$19.98	AMZN MKTP US	Rice Crakers and Chinese Snacks for Class room activities in Mandarin Class
P-Card	02/19/2024	(\$19.99)	AMZN MKTP US	Refund for Sail Hardware Kit - facilities is not able to install this structure at the school
P-Card	02/19/2024	\$143.28	AMZN MKTP US	READ act Take Flight materials
P-Card	02/19/2024	\$69.97	AMZN MKTP US	FEF basket itemspaint pens for DIscoveries
P-Card	02/19/2024	\$607.09	AMZN MKTP US	READ act Take Flight materials
P-Card	02/19/2024	\$22.98	AMZN MKTP US	Decorations for Show Choir Best of the Rockies Competition being held at VRHS
P-Card	02/19/2024	\$29.97	AMZN MKTP US	Table Runners for Show Choir Best of the Rockies Competition being held at VRHS
P-Card	02/19/2024	\$10.88	AMZN MKTP US	playing cards FHP
P-Card	02/19/2024	(\$33.99)	AMZN MKTP US	return for shipping error PPEC
P-Card	02/19/2024	(\$7.59)	AMZN MKTP US	return for shipping error SSAE
P-Card	02/19/2024	\$19.25	AMZN MKTP US	Theater class supplies: wood craft sticks
P-Card	02/19/2024	\$499.99	AMZN MKTP US	To be used for all school (students/staff) engagements: teaching, assemblies
P-Card	02/19/2024	\$22.89	AMZN MKTP US	office supplies
P-Card	02/20/2024	\$177.44	AMZN MKTP US	Food and culinary themed games for the classroom.
P-Card	02/20/2024	\$253.87	AMZN MKTP US	Pbis rally supplies
P-Card	02/20/2024	\$24.87	AMZN MKTP US	Tweezers/skewers fo 5th gr science
P-Card	02/20/2024	\$45.98	AMZN MKTP US	Glow sticks for 5th grade music program
P-Card	02/20/2024	\$18.27	AMZN MKTP US	
P-Card	02/20/2024	\$49.97	AMZN MKTP US	Art supplies
P-Card	02/20/2024	\$16.98	AMZN MKTP US	LE Business Card Holders for Lou's cards.
P-Card	02/20/2024	\$39.59	AMZN MKTP US	Radio Prop for the Spring Play CLUE
P-Card	02/20/2024	\$11.89	AMZN MKTP US	Clickers for classrooms
P-Card	02/20/2024	\$13.46	AMZN MKTP US	Dr Seuss activity for Discovies
P-Card	02/20/2024	\$56.86	AMZN MKTP US	ESSER program manager supplies
P-Card	02/20/2024	\$50.11	AMZN MKTP US	Falcon Education Foundation gift basket raffle: candy and snack box (25 qty), Skillmatics

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P-Card	02/20/2024	\$56.08	AMZN MKTP US	decoration faux pearls SSAE PPEC
P-Card	02/20/2024	\$19.67	AMZN MKTP US	Used in 2nd grade classroom for art/class projects: all students
P-Card	02/20/2024	\$194.77	AMZN MKTP US	office supplies
P-Card	02/21/2024	\$48.08	AMZN MKTP US	Cookbook
P-Card	02/21/2024	(\$79.99)	AMZN MKTP US	Microscope Returns for Refund
P-Card	02/21/2024	(\$159.98)	AMZN MKTP US	Microscope Returns for Refund
P-Card	02/21/2024	\$138.48	AMZN MKTP US	3D art Supplies for Class projects
P-Card	02/21/2024	\$730.80	AMZN MKTP US	Exercise equipment for students through Health and WellnessThis invoice is for \$816.59.
P-Card	02/21/2024	\$52.32	AMZN MKTP US	Poster boards (part of larger order on same receipt)
P-Card	02/21/2024	\$59.80	AMZN MKTP US	Keyboard covers for Tech
P-Card	02/21/2024	\$25.98	AMZN MKTP US	books for library
P-Card	02/21/2024	\$15.19	AMZN MKTP US	VV office supplies
P-Card	02/21/2024	\$87.55	AMZN MKTP US	Prizes for prize cart.
P-Card	02/21/2024	\$32.72	AMZN MKTP US	CR & DAP Office Supplies
P-Card	02/21/2024	\$327.30	AMZN MKTP US	Workroom Supplies - Laminating Film
P-Card	02/21/2024	\$141.83	AMZN MKTP US	Varied supplies - Pi day items for admin team to celebrate the math day with students, s
P-Card	02/21/2024	\$13.59	AMZN MKTP US	Lunch Room Supplies - Scented stickers for reward / incentive for students
P-Card	02/21/2024	\$7.99	AMZN MKTP US	Supplies - Postcards for staff synergy / teacher encouragement - handwritten notes from
P-Card	02/21/2024	\$20.48	AMZN MKTP US	CTE classroom supplies.
P-Card	02/21/2024	\$9.99	AMZN MKTP US	Carabiner for PEAK student sensory swing
P-Card	02/21/2024	\$12.59	AMZN MKTP US	Office Supplies - Dongle for Kindergarten room so teacher can connect the projector to l
P-Card	02/21/2024	\$25.46	AMZN MKTP US	Interventionist Supplies - Stickers for student reward / incentive
P-Card	02/21/2024	\$57.26	AMZN MKTP US	supplies for Innov lab project
P-Card	02/21/2024	\$248.72	AMZN MKTP US	jump ropesspiral notebooks
P-Card	02/21/2024	\$3.99	AMZN MKTP US	Falcon Education Foundation gift bag - bag of popcorn kernels
P-Card	02/21/2024	\$761.46	AMZN MKTP US	Library Supplies: paper cutter, office chair, kraft paper, bond paper, color ribbon card pi
P-Card	02/22/2024	\$52.34	AMZN MKTP US	Rings for iCZ totes, coffee for zone meetings
P-Card	02/22/2024	\$74.76	AMZN MKTP US	1 large calendar for custodian office, 2- protective privacy screens for reception comput
P-Card	02/22/2024	\$57.58	AMZN MKTP US	Gloves x 2 boxes
P-Card	02/22/2024	\$188.36	AMZN MKTP US	Gloves and Sutures
P-Card	02/22/2024	\$298.67	AMZN MKTP US	Books for Library
P-Card	02/22/2024	\$35.00	AMZN MKTP US	sprayer to clean the stucco
P-Card	02/22/2024	\$46.71	AMZN MKTP US	Library books
P-Card	02/22/2024	\$204.95	AMZN MKTP US	Circuit kits (5)
P-Card	02/22/2024	\$9.60	AMZN MKTP US	Library book
P-Card	02/22/2024	\$18.79	AMZN MKTP US	Jump ropes for PE
P-Card	02/22/2024	\$41.57	AMZN MKTP US	Amazon OZOB Castle stickers, paper crowns, tiaras
P-Card	02/22/2024	\$14.49	AMZN MKTP US	Amazon OZOB Mouse figurines
P-Card	02/22/2024	\$36.57	AMZN MKTP US	Prizes for prize cart.
P-Card	02/22/2024	\$113.12	AMZN MKTP US	March supplies for schools

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P-Card	02/22/2024	\$5.09	AMZN MKTP US	March Supplies
P-Card	02/22/2024	\$13.46	AMZN MKTP US	LE Office/kitchen/event cleaning supplies for ESC
P-Card	02/22/2024	\$9.98	AMZN MKTP US	Pencils for community developmental screening
P-Card	02/22/2024	\$65.00	AMZN MKTP US	Staff Supplies for admin to have Staff Synergy / Teacher Encouragement for the remainc
P-Card	02/22/2024	\$100.15	AMZN MKTP US	Staff Supplies - Items for Staff Synergy / Teacher Encouragement for remainder of schoo
P-Card	02/22/2024	\$13.99	AMZN MKTP US	CTE classroom supplies.
P-Card	02/22/2024	\$182.14	AMZN MKTP US	CTE classroom supplies.
P-Card	02/22/2024	\$32.03	AMZN MKTP US	CTE classroom supplies.
P-Card	02/22/2024	\$92.22	AMZN MKTP US	CTE classroom supplies.
P-Card	02/22/2024	\$114.95	AMZN MKTP US	CTE classroom supplies.
P-Card	02/22/2024	\$2.97	AMZN MKTP US	supplies for medicaid admin team
P-Card	02/22/2024	(\$168.29)	AMZN MKTP US	Refund of Green SunShade - unable to install through facilities
P-Card	02/22/2024	(\$306.89)	AMZN MKTP US	Refund of steel support poles - unable to install by facilities
P-Card	02/22/2024	\$58.95	AMZN MKTP US	solar glasses for students
P-Card	02/22/2024	\$120.53	AMZN MKTP US	external hard drive Communications
P-Card	02/22/2024	\$51.99	AMZN MKTP US	replacement keyboard for Surface IT
P-Card	02/22/2024	\$154.83	AMZN MKTP US	docking station and hard drive Communications
P-Card	02/22/2024	\$39.90	AMZN MKTP US	office supplies
9000002446	2/15/2024	\$2,326.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
9000002447	2/15/2024	\$5,920.00	Andrews Technology Hms Inc.	2 new timeclocks for transportation new build
9000002424	2/8/2024	\$293.44	Anna-Maria Mackiewicz	Mileage January 2024
P-Card	01/26/2024	\$2.99	APPLE.COM/BILL	additional iCloud storage A. Romero
P-Card	01/30/2024	\$7.99	APPLE.COM/BILL	Adobe subscription For Dr. Lemmond
P-Card	01/24/2024	\$2,299.00	APPLE.COM/US	MBPro SSAE
P-Card	01/29/2024	\$4,958.00	APPLE.COM/US	2 MBPro FZone Brian and Tim
P-Card	02/05/2024	\$59.00	APPLE.COM/US	iPad mini case Ed Tech
P-Card	02/05/2024	\$158.00	APPLE.COM/US	2 iPad Pro cases Ed Tech
P-Card	02/05/2024	\$79.00	APPLE.COM/US	Ed Tech case for iPad Air
P-Card	02/06/2024	\$6,897.00	APPLE.COM/US	MBPros SSAE
P-Card	02/07/2024	\$2,479.00	APPLE.COM/US	MBPro T.R> VRZone
P-Card	02/07/2024	\$79.95	APPLE.COM/US	500GB external hard drive Communications
P-Card	02/07/2024	\$2,479.00	APPLE.COM/US	MBPro AM Communications
P-Card	02/07/2024	\$2,499.00	APPLE.COM/US	iMac for K.S. Communications
P-Card	02/08/2024	\$29.00	APPLE.COM/US	USB C cable Communications
P-Card	02/08/2024	\$39.00	APPLE.COM/US	USB C card reader Communications
P-Card	02/08/2024	\$38.00	APPLE.COM/US	USB C Adapter Communications
P-Card	02/08/2024	\$69.00	APPLE.COM/US	USB C AV Adapter
P-Card	02/09/2024	\$1,911.00	APPLE.COM/US	50 chargers and adapters PPEC and SSAE
P-Card	02/09/2024	(\$2,827.99)	APPLE.COM/US	refund for iMac Communications
P-Card	02/12/2024	\$1,421.00	APPLE.COM/US	100 chargers and adapters PPEC and SSAE
P-Card	02/12/2024	\$5,880.00	APPLE.COM/US	iPads for Assistive technology paid by Medicaid
P-Card	02/19/2024	\$2,628.00	APPLE.COM/US	iMac Communications



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P-Card	01/29/2024	\$31.56	APPLEBEES 9576	meals for trip
P-Card	01/24/2024	\$718.85	APPOINTLET	subscription renewal Preschool
1024954	2/8/2024	\$2,778.00	Arbiterpay Trust Account	BBB, GBB and Wrestling officials
1025085	2/15/2024	\$11,500.00	Arbiterpay Trust Account	VRHS Spring Sports
1025247	2/29/2024	\$5,480.00	Arbiterpay Trust Account	FHS- Spring 2023/2024 ref fees- Acct 1440901025
P-Card	02/19/2024	\$11.09	ARBYS 1529	Lunch for FHS Assistant Choir Director, Tyler Privia, while traveling to Wahoo, NE with ch
P-Card	02/02/2024	\$9.08	ARBY'S 463	Lunch for staff member who attended HRSS Conference 1/29/24-1/31/24
P-Card	02/19/2024	\$11.35	ARBYS 7427	meals for trip Patrick
1024955	2/8/2024	\$19,435.47	Arden Electric and Security Inc.	RES MLO
1025086	2/15/2024	\$325.00	Arden Electric and Security Inc.	PHS Handicap Door Repair; Invoice 2024030
1025180	2/22/2024	\$19,530.00	Arden Electric and Security Inc.	District Camera Upgrade. Increase Per BB \$1,198 change order 10/30/2023
1025011	2/8/2024	\$100.00	Ashley Holland	Student Left D49, pro-rate 1/2 annual
P-Card	01/26/2024	\$41.80	ASPEN LEAF	WO# 135892 Exmark Turf Tracer
P-Card	02/09/2024	\$456.76	ASPEN LEAF	WO# 136825 WHES new backpack blower
1025181	2/22/2024	\$68,543.46	Athena Energy Services Holdings LLC	FMS 8861974447 January 2024
1025087	2/15/2024	\$2,000.00	ATR Collision Specialists	Payment for deductible for bus 531
9000002404	2/8/2024	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
1025110	2/15/2024	\$225.00	Aubrey Lynn Davidson	ATTN: Aubrey Davidson-CCC-SLP
P-Card	01/23/2024	\$705.00	AUTO TRUCK - COLORADO SPR	WO# 136222 Truck 4008 Plow
P-Card	01/23/2024	\$5.30	AUTO TRUCK - COLORADO SPR	WO# 136278 Truck 4013 Plow
P-Card	01/25/2024	\$152.00	AUTO TRUCK - COLORADO SPR	WO# 136305 Truck 4012 Sander parts
P-Card	01/31/2024	\$368.00	AUTO TRUCK - COLORADO SPR	WO# 136430 JD Gator Plow parts
P-Card	02/02/2024	\$820.00	AUTO TRUCK - COLORADO SPR	WO# 136505 Truck 4015 Plow
P-Card	02/07/2024	\$1,087.28	AUTO TRUCK - COLORADO SPR	Motor; Kit, Chain; Replacement, Kit; Harness;28800-1 Lights, Light Kit; Halogen
P-Card	02/08/2024	\$638.00	AUTO TRUCK - COLORADO SPR	WO# 136764 Truck 4016 Plow
P-Card	02/13/2024	\$980.00	AUTO TRUCK - COLORADO SPR	WO# 136894 Truck 4017 Plow
P-Card	02/15/2024	\$517.86	AUTO TRUCK - COLORADO SPR	Motor; Kit
P-Card	02/15/2024	\$505.00	AUTO TRUCK - COLORADO SPR	Mount; Receiver Kit, Adapter; Receiver Hitch; Pro-Flow 900
P-Card	01/24/2024	\$45.70	AUTONATION DODGE RAM C	sensor
P-Card	02/14/2024	\$45.80	AUTONATION DODGE RAM C	WO# 136908 Truck 4018
P-Card	02/06/2024	\$3.13	AUTOZONE 6041	OdysseyWO 137145SubZero Lock De-Icer Aerosol 1.25oz
1025109	2/15/2024	\$99.00	Autum Dangers	Refund for fee paid to BYU for Math Credit Recovery-then changed their mind
1025276	2/29/2024	\$99.00	Autum Dangers	Refund of BYU Math Credit Recovery Fee paid for Malakai Dangers
P-Card	02/05/2024	\$685.65	AWL*PEARSON EDUCATION	SpEd testing supplies FHS
1025182	2/22/2024	\$78,402.60	AXA	403bRTH% - 403b Axa Roth Percent for 02/15/2024 Payroll
P-Card	01/24/2024	\$308.61	B AND L SUPPLY CO	Equipment shop supplies ( nitrile gloves, hand wipes, broom, cutting wheels, lock nuts, v
P-Card	02/01/2024	\$282.91	B AND L SUPPLY CO	Equipment shop supplies ( brushes, SS fasteners for grounds truck spreaders)
P-Card	02/08/2024	\$159.31	B AND L SUPPLY CO	Equipment shop supplies, Pigtail wire harness, spray paint, tray for fasteners.
P-Card	02/15/2024	\$98.62	B AND L SUPPLY CO	Equipment shop supplies, Lock nuts, washer and hardware
P-Card	02/22/2024	\$191.91	B AND L SUPPLY CO	WO# 137062 Grounds ProFlo 900 sanders (stainless steel fasteners)

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/14/2024	\$779.00	B2B PRIME*RB5HY68B1	prime membership
P-Card	01/23/2024	\$594.95	BAND SHOPPE	Flags for Winter Guard Compeitions
P-Card	01/24/2024	\$353.45	BAND SHOPPE	Jolly Roger flags
P-Card	02/01/2024	\$115.65	BAND SHOPPE	guard gloves
P-Card	01/26/2024	\$80.88	BATTERIES PLUS #0305	WO # 136118 - batteries for fire alarm power supply.Lamps for network closet light fixtu
P-Card	01/30/2024	\$339.90	BATTERIES PLUS #0305	WO # 136374Batteries for FACP in main office.
P-Card	02/16/2024	\$54.53	BATTERIES PLUS #0305	FMS W.O# 137034.Flashlight to locate broken water lines behind wall . Concession stand
P-Card	01/29/2024	\$29.00	BC.BASECAMP 4 3485655	Basecamp Subscription 1/29/2024
P-Card	02/07/2024	\$116.03	BEAVER RUN RESORT	Hotel deposit for CADA Conf.
P-Card	02/12/2024	\$126.75	BEAVER RUN RESORT	Hotel room for CADA Conference for Eddy McGee
P-Card	02/06/2024	\$566.55	BELLWETHER MEDIA	books for library
9000002405	2/8/2024	\$9,120.84	Best Buy Stores L.P.	quote 244265841
9000002448	2/15/2024	\$1,973.52	Best Buy Stores L.P.	4 additional tvs and mount for SRES Title
9000002474	2/22/2024	\$429.99	Best Buy Stores L.P.	1 tv for IVES quote 244265945
P-Card	02/01/2024	(\$24.81)	BEST WESTERN PLUS EAGL	Refund on taxes charged
P-Card	02/01/2024	(\$24.81)	BEST WESTERN PLUS EAGL	Refund on taxes charged
P-Card	02/01/2024	(\$24.81)	BEST WESTERN PLUS EAGL	Refund on taxes charged
1025320	2/29/2024	\$11,500.00	Big Picture Learning	Patriot High School student success study
P-Card	02/09/2024	\$54.87	BIG R OF COLO SPRINGS	WO# 136801 Truck 4019 Sander
P-Card	02/14/2024	\$6.99	BIG R OF COLO SPRINGS	Lubricant for spraying sanders to keep from rusting.
P-Card	02/14/2024	\$39.98	BIG R OF COLO SPRINGS	Wooden dowel fence posts and rails.
P-Card	02/14/2024	\$33.98	BIG R OF COLO SPRINGS	Dowel fence rails.
P-Card	02/15/2024	\$185.45	BIG R OF COLO SPRINGS	2x10 ratchet strap 2pk x2- 69.98dewalt ratchet strap4pkx2-109.98metal shepard hook-5.
P-Card	02/16/2024	\$55.98	BIG R OF COLO SPRINGS	ratchet strap 2 pkx2-55.98straps for 4015 and 4010 sanders
P-Card	01/24/2024	\$9.96	BIG R OF FALCON	Falcon HighWO 134383Pop rivets
P-Card	01/25/2024	\$54.26	BIG R OF FALCON	9.99- duct tape2.29-electrical tape41.98- square shovel x2replacement shovel for 4010 a
P-Card	01/26/2024	\$46.99	BIG R OF FALCON	WO# 135892 Exmark Truf Tracer
P-Card	02/02/2024	\$10.25	BIG R OF FALCON	W/O 136528Screws, nuts and bolts for the in floor volleyball post holders. I had to repai
P-Card	02/05/2024	\$7.98	BIG R OF FALCON	FMS, Boys locker room benches (replacements). #60 sandpaper. W/O - 135004
P-Card	02/08/2024	\$54.99	BIG R OF FALCON	WO# 136801 Truck 4019 Sander

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P-Card	02/09/2024	\$8.55	BIG R OF FALCON	Meridian RanchWO 136499Para cord1/2 one hole strap EMT1/2 in PEX
1024958	2/8/2024	\$32.63	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
1024959	2/8/2024	\$4,496.55	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1025183	2/22/2024	\$2,171.19	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1025248	2/29/2024	\$1,038.78	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
P-Card	02/19/2024	\$62.33	BIRDCALL WHOLE FOODS	Boys Wrestling State Tournament 2-15 thru 2-17. Lunch 2-16-24
1024960	2/8/2024	\$1,068.41	Black Hills Utility Holding Inc	FHS - 11.30.23-12.31.23
1024961	2/8/2024	\$475.35	Black Hills Utility Holding Inc	FMS - 11.30.23-12.31.23 Meter A
1025089	2/15/2024	\$2,455.90	Black Hills Utility Holding Inc	MRES 1.2.24-2.1.24
1025090	2/15/2024	\$258.80	Black Hills Utility Holding Inc	FMS 1.2.24-2.1.24
1025091	2/15/2024	\$4,096.28	Black Hills Utility Holding Inc	BRES 1.2.24-2.1.24
1025092	2/15/2024	\$19.93	Black Hills Utility Holding Inc	FHS 1.2.24-2.1.24
1025093	2/15/2024	\$211.08	Black Hills Utility Holding Inc	MRES 1.2.24-2.1.24
1025249	2/29/2024	\$1,439.15	Black Hills Utility Holding Inc	FHS 12.31.23-1.31.24
1025250	2/29/2024	\$610.46	Black Hills Utility Holding Inc	FMS Meter A 12.31.23-1.31.24
P-Card	01/23/2024	\$294.00	BLAZER ELECTRIC SUPPLY O	WO# 136219GFCI's and cover plates for kitchen
P-Card	01/24/2024	\$582.43	BLAZER ELECTRIC SUPPLY O	Exit lights to replace faulty lights.135795
P-Card	01/30/2024	\$142.90	BLAZER ELECTRIC SUPPLY O	In ground enclosure for protecting shed wire from shed demo.136310
P-Card	01/30/2024	\$187.71	BLAZER ELECTRIC SUPPLY O	Motion sensor for ceiling.136341
P-Card	01/30/2024	\$238.58	BLAZER ELECTRIC SUPPLY O	Contact for kiln136034
P-Card	02/08/2024	(\$121.32)	BLAZER ELECTRIC SUPPLY O	Unneeded material return135795
P-Card	02/09/2024	\$16.44	BLAZER ELECTRIC SUPPLY O	WO# 136395Data rings for cut ins
P-Card	02/12/2024	\$210.58	BLAZER ELECTRIC SUPPLY O	Material for adding 3-way.
P-Card	02/13/2024	\$96.96	BLAZER ELECTRIC SUPPLY O	Material for scoreboard in aux gym.136881
P-Card	02/14/2024	\$108.40	BLAZER ELECTRIC SUPPLY O	W.O. # 136951Tool to expand lead wall anchors
P-Card	02/14/2024	\$53.71	BLAZER ELECTRIC SUPPLY O	WO# 136984Recep, box cover, box
P-Card	02/16/2024	\$530.98	BLAZER ELECTRIC SUPPLY O	WO 136310Material to re-do the panel out by the track that control the scoreboard
P-Card	02/21/2024	\$92.85	BLAZER ELECTRIC SUPPLY O	Ground rods for panel136310
1025096	2/15/2024	\$999.50	Blue Ribbon Trophies	VRHS Invoice 14325-Choir
1025255	2/29/2024	\$20.75	Blue Ribbon Trophies	D49 Employee Name Badges
P-Card	02/16/2024	\$702.36	BLUE RIBBON TROPHIES	Trophies and awards for Dane Balcon Memorial Drill Meet.

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P-Card	02/19/2024	\$27.34	BOBBY'S BURGERS	AASA Conf Travel Day (Phoenix) Dinner Feb 17 (Fletcher)
P-Card	02/19/2024	\$207.44	BOBCAT COLORADO SPRINGS	WO# 136470 Bobcat E35 Mini Ex
1024962	2/8/2024	\$2,808.76	Booster Enterprises Inc.	Invoice # SIN118956
1025094	2/15/2024	\$667.48	Booster Enterprises Inc.	Booster Store
P-Card	02/12/2024	\$223.00	BOSTONS PIZZA 1502 GRA	Dinner 2-11 for the Girls Regional Wrestling Tournament in Grand Junction 2-8 thru 2-11
P-Card	02/12/2024	\$22.20	BOSTONS PIZZA 1502 GRA	meal for trip Chase
1025251	2/29/2024	\$2,805.00	Brainpop.Com	School-wide access to BrainPOP for 3-8th grade classrooms. Buildknowledge, strengthen
1025252	2/29/2024	\$310.00	Breakout Edu	Breakout EDU Replacement Parts
1025055	2/8/2024	\$2,656.15	Brent Smith DBA: One Source	basketball hoodie
1025157	2/15/2024	\$523.20	Brent Smith DBA: One Source	G Golf skorts
1025159	2/15/2024	\$99.00	Brittany Staker	Refund for fee paid to BYU for Math Credit Recovery-then changed their mind-Student-(
1025095	2/15/2024	\$67,311.69	Bryan Construction Inc.	Horizon Middle School construction of AUX building
P-Card	01/25/2024	\$8,851.82	BSN SPORTS LLC	Football Uniforms-Esports Tshirts-Basketball shirts-Golf Shirts and Pullovers
P-Card	02/01/2024	\$31.40	BSN SPORTS LLC	Original invoice attached.We paid \$160.76 previously. Now we owe \$31.40, which is this
P-Card	02/06/2024	\$120.05	BTS*HOMEDPOTPRO	Invoice #785876764Cafeteria serving line supplies for Evans ES
P-Card	02/06/2024	\$270.00	BTS*HOMEDPOTPRO	Invoice #785203126Cafeteria serving line supplies for Skyview MS
P-Card	02/06/2024	\$147.52	BTS*HOMEDPOTPRO	Invoice #784967630Cafeteria serving line supplies for Sand Creek HS
P-Card	02/06/2024	\$275.51	BTS*HOMEDPOTPRO	Invoice #784967648Cafeteria serving line supplies for Springs Ranch ES
P-Card	02/20/2024	\$859.03	BTS*JLLPIONEER	Sand/salt for parking lots.
P-Card	02/02/2024	\$682.00	BULK BOOKSTORE	Books for WWII Lit and Gothic Lit
P-Card	02/08/2024	\$212.10	BULK BOOKSTORE	Spanish books - Cajas de carton
9000002449	2/15/2024	\$148.69	Bullseye Plumbing Heating & Air	SCHS Teacher staff bathroom needs to be snaked and camera ran. Invoice - 3320000022
P-Card	02/12/2024	\$17.48	BURGERVILLE - 14 - CONVEN	ESEA conference Mako Winston-schools portion
P-Card	02/12/2024	\$21.13	BURGERVILLE - 14 - CONVEN	Title I Portland Lori McCoy
P-Card	02/12/2024	\$14.68	BURGERVILLE - 14 - CONVEN	lunch for Cassi ESEA
P-Card	02/12/2024	\$17.48	BURGERVILLE - 14 - CONVEN	Lunch for staff member who attended ESEA Conference 2/6/24-2/10/2024
P-Card	01/29/2024	\$70.64	BURRITO GRANDE	Event Workers Breakfast
9000002407	2/8/2024	\$24,307.45	Business Solutions Leasing	District wide copier lease and usage 23-24 school year
P-Card	01/30/2024	\$352.59	BUY FIRE ALARM PARTS INC	WO # 136412Fire alarm duct detector w/housing
P-Card	02/08/2024	\$12.00	BUZZSPROUT* INVOICE 59	subscription Communications
P-Card	02/12/2024	\$31.00	CAFE ATHENS LOVELAND	CACTA Conference: Dinner 2/8/24
P-Card	02/05/2024	\$12.93	CAFE DU MONDE	plain talk breakfast for 2 gary rivas and dimitri johnson
P-Card	02/09/2024	\$10.00	CAFE YUMM 100020	Title I ESEA Conference Lunch Bixler
P-Card	02/09/2024	\$13.50	CAFE YUMM 100020	lunch for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/09/2024	\$11.00	CAFE YUMM 100020	Title I ESEA Conference lunch Grimaldo
P-Card	02/09/2024	\$15.53	CAFE YUMM 100020	Daron lunch expense for ESEA Conference
P-Card	02/07/2024	\$103.44	CAMFIL USA INC	Filters for a test run in the district to save time and money. Upgraded filter install.
9000002408	2/8/2024	\$10,165.64	Camfil USA Inc.	HVAC Filters
9000002450	2/15/2024	\$4,970.59	Camfil USA Inc.	HVAC Filters

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P-Card	02/20/2024	\$23.44	CANTINA 512	Lunch 2-18-24 for Melissa H. for Conference in Austin TX, 2-19 thru 2-21-24. THE Summ
P-Card	02/20/2024	\$22.22	CANTINA 512	Lunch 2.18 RB
9000002409	2/8/2024	\$494.00	Caplan & Earnest LLC-Attys At Law	Legal Services for HR
P-Card	02/12/2024	\$18.32	CAPRIOTTIS SANDWICH SHOP	Conference - Loveland, CODEanna Siemsen - Lunch - \$18.32Per diem overage = \$1.32
1024963	2/8/2024	\$220.00	Caprock High School Wrestling Booster Club	VRHS Girls Wrestling 23rd Annual Lady Horns Classic 1-5 thru 1-6-24
1024964	2/8/2024	\$1,970.00	Card Integrators Corporation	ZPasses
P-Card	01/25/2024	\$497.00	CAROLINA BIOLOGIC SUPPLY	frog dissection kits FEF grant
P-Card	01/31/2024	\$77.98	CAROLINA BIOLOGIC SUPPLY	SSAE/PPEC High School ScienceHair Analysis KitEmrick
P-Card	02/05/2024	\$90.10	CAROLINA BIOLOGIC SUPPLY	High School ScienceSupplies - Glucose test strips and a pal openerEmrick
P-Card	02/22/2024	\$149.93	CAROLINA BIOLOGIC SUPPLY	Science supplies for Eggert
9000002495	2/29/2024	\$3,750.00	Carpenter II, Dick M	Fourth Quarter 2023 program evaluation services for Mission DNA grant
P-Card	02/12/2024	\$49.20	CASCADE BREWING	Out of state conference
P-Card	02/12/2024	\$38.40	CASCADE BREWING	Out of state conference for Lisa Gonzalez
P-Card	02/13/2024	\$22.16	CASEYS PIZZA 4272	2/11 Caseys dinner purchase for Dustin Horras attending NE Job Fair 2/12.
P-Card	02/01/2024	\$10.00	CAVE OF THE WINDS ORS	Dep towards admission for Cave of the Winds-4th Grade/Mrs. Hoffman
P-Card	02/08/2024	\$10.00	CAVE OF THE WINDS ORS	Deposit for March 21 Spring Break Camp
P-Card	02/08/2024	\$10.00	CAVE OF THE WINDS ORS	Deposit for March 19 Cave of the Winds Spring Break Camp
P-Card	01/31/2024	\$2,846.00	CDW GOVT #PH61445	MS Surface, keyboard and dock CFO
P-Card	01/31/2024	\$237.00	CDW GOVT #PH69550	warranty for surface CFO
P-Card	02/05/2024	\$999.00	CDW GOVT #PK58928	training for EES
P-Card	02/05/2024	\$9,075.00	CDW GOVT #PK65432	25 HP Chromebooks MRES MLO
P-Card	02/19/2024	\$8.72	CENEX-OASIS TRAVEL CENTE	Lunch for FHS Assistant Choir Director, Tyler Privia, while traveling to Wahoo, NE with Ch
P-Card	02/19/2024	\$12.83	CENEX-OASIS TRAVEL CENTE	meals for trip Patrick
P-Card	02/05/2024	\$7,013.52	CENTER FOR THE COLLABORAT	Support curriculum
P-Card	02/06/2024	\$268.70	CES 1019	Material for 3 way switch134420
P-Card	02/19/2024	\$86.79	CES 1019	Locks for disconnects137099
P-Card	02/01/2024	\$38.25	CES 306	WO# 136347 Falcon high school kitchen recep for food warmer
P-Card	02/22/2024	\$228.81	CES 306	WO# 136310 Horizen MS
P-Card	02/19/2024	\$30.15	CF* CRUMBL COLORADOSPR	Food delivery to staff member who had just received surgery.
P-Card	01/24/2024	\$405.38	CHARIS COMMERCIAL	Invoice #WO-4539Repair/service to ice machine at Patriot HS
P-Card	01/24/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4545Repair/service to dish machine at Springs Ranch ES
P-Card	01/24/2024	\$981.92	CHARIS COMMERCIAL	Invoice #WO-4546Repair/service to exhaust hood at Springs Ranch ES
P-Card	01/24/2024	\$1,160.31	CHARIS COMMERCIAL	Invoice #WO-4540PPPre-pay parts to repair Blodgett oven at Patriot HS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2024	\$962.75	CHARIS COMMERCIAL	Invoice #WO-4541PPPre-pay parts to repair Vulcan oven at Patriot HS
P-Card	01/25/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4547Repair/service to dish machine at Horizon MS
P-Card	01/25/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4548Repair/service to dish machine at Ridgeview ES
P-Card	01/25/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4549Repair/service to dish machine at Falcon ES
P-Card	01/26/2024	\$3,164.61	CHARIS COMMERCIAL	Invoice #WO-4553PPPre-pay parts to repair walk in cooler at Stetson ES
P-Card	01/26/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4552Repair/service to dish machine at Patriot HS
P-Card	01/31/2024	\$1,575.39	CHARIS COMMERCIAL	Invoice #WO-4544Repair/service to walk in freezer at Springs Ranch ES
P-Card	01/31/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4555Repair/service to dish machine at Stetson ES
P-Card	02/01/2024	\$382.00	CHARIS COMMERCIAL	Invoice #SO-4556Repair/service to dish machine at Evans ES
P-Card	02/01/2024	\$382.00	CHARIS COMMERCIAL	Invoice #SO-4557Repair/service to dish machine at Vista Ridge HS
P-Card	02/01/2024	\$883.05	CHARIS COMMERCIAL	Invoice #WO-4558Repair/service to walk in cooler at Horizon MS
P-Card	02/02/2024	\$594.92	CHARIS COMMERCIAL	Invoice #WO-4559Repair/service to Delfield refrigerator at Skyview MS
P-Card	02/02/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4560Repair/service to dish machine at Skyview MS
P-Card	02/02/2024	\$784.75	CHARIS COMMERCIAL	Invoice #WO-4561PPPre-pay parts to repair TOP convection oven at Evans ES
P-Card	02/02/2024	\$784.75	CHARIS COMMERCIAL	Invoice #WO-4563PPPre-pay parts to repair BOTTOM convection oven at Evans ES
P-Card	02/07/2024	\$631.84	CHARIS COMMERCIAL	Invoice #WO-4513Repair/service to food steamer at Horizon MS
P-Card	02/07/2024	\$139.90	CHARIS COMMERCIAL	Invoice #WO-4540Repair/service to Blodgett convection top oven at Patriot HS
P-Card	02/07/2024	\$105.00	CHARIS COMMERCIAL	Invoice #WO-4541Repair/service to Vulcan oven at Patriot HS
P-Card	02/07/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4562Repair/service to dish machine at Remington ES
P-Card	02/07/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4567Repair/service to dish machine at Falcon MS
P-Card	02/09/2024	\$1,481.22	CHARIS COMMERCIAL	Invoice #WO-4569Repair/service to walk in freezer at Meridian Ranch ES
P-Card	02/09/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4570Repair/service to dish machine at Odyssey ES
P-Card	02/12/2024	\$5,128.52	CHARIS COMMERCIAL	Invoice #WO-4571PPPre-pay parts to repair garbage disposal at Skyview MS
P-Card	02/12/2024	\$1,017.89	CHARIS COMMERCIAL	Invoice #WO-4572PPPre-pay parts to repair convection oven at Horizon MS
P-Card	02/12/2024	\$1,226.50	CHARIS COMMERCIAL	Invoice #WO-4553Repair/service to walk in cooler at Stetson ES
P-Card	02/14/2024	\$175.00	CHARIS COMMERCIAL	Invoice #WO-4559Repair/service to Delfield refrigerator at Skyview MS
P-Card	02/14/2024	\$70.00	CHARIS COMMERCIAL	Invoice #WO-4576Repair/service to food warmer at Horizon MS
P-Card	02/14/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4577Repair/service to dish machine at Sand Creek HS
P-Card	02/14/2024	\$2,264.18	CHARIS COMMERCIAL	Invoice #WO-4578PPRepair/service to dish machine at Sand Creek HS

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P-Card	02/21/2024	\$680.00	CHARIS COMMERCIAL	Invoice #WO-4538Repair/service to Cleveland steamer at Sand Creek HS
P-Card	02/21/2024	\$488.25	CHARIS COMMERCIAL	Invoice #WO-4561Repair/service to convection oven at Evans ES
P-Card	02/21/2024	\$187.84	CHARIS COMMERCIAL	Invoice #WO-4563Repair/service to convection oven at Evans ES
P-Card	02/21/2024	\$382.00	CHARIS COMMERCIAL	Invoice #WO-4579Repair/service to dish machine at Bennett Ranch ES
P-Card	02/21/2024	\$813.03	CHARIS COMMERCIAL	Invoice #WO-4582Repair/service to walk in cooler at Remington ES
P-Card	02/21/2024	\$2,205.55	CHARIS COMMERCIAL	Invoice #WO-4583Repair/service to walk in cooler at Springs Ranch ES
P-Card	02/21/2024	\$418.00	CHARIS COMMERCIAL	Invoice #WO-4585Repair/service to walk in freezer at Falcon ES
P-Card	02/21/2024	\$1,683.47	CHARIS COMMERCIAL	Invoice #WO-4586PPPre-pay parts to repair Vulcan convection oven at Sand Creek HS
P-Card	01/25/2024	\$160.61	CHARLES D JONES-COLO SP	actuator. WO:137094
P-Card	01/25/2024	\$1,698.86	CHARLES D JONES-COLO SP	valves for HWC at skyview. WO:135871
P-Card	02/09/2024	\$125.00	CHCO TRAINING NP	Online training for Amy Dreher Agenda attached
P-Card	02/12/2024	\$72.60	CHEBA HUT - CHAMPA	State choir meals
1024965	2/8/2024	\$39.11	Cherokee Metropolitan Dist	SSAE 12.18.2023-1.16.2024 Sprinkler
1024966	2/8/2024	\$314.59	Cherokee Metropolitan Dist	SSAE 12.18.23-1.16.24 Water
1024967	2/8/2024	\$88.00	Cherokee Metropolitan Dist	EES 12.18-23-1.16.24 Sprinkler
1024968	2/8/2024	\$723.81	Cherokee Metropolitan Dist	HMS 12.15.23-1.16.24
1024969	2/8/2024	\$398.39	Cherokee Metropolitan Dist	HMS 12.15.23-1.16.2024
1024970	2/8/2024	\$153.97	Cherokee Metropolitan Dist	HMS 12.15.23-1.16.24
1024971	2/8/2024	\$156.44	Cherokee Metropolitan Dist	HMS 12.15.23-1.16.24 Sprinkler
1024972	2/8/2024	\$381.63	Cherokee Metropolitan Dist	EES 12.18.23-1.16.24
1025113	2/15/2024	\$550.00	Cherry Creek School Dist. - Eaglecrest High School	VRHS Boys Wrestling Tournament 1-12 thru 1-13-24
P-Card	02/12/2024	\$15.77	CHERYLS ON 12TH	ESEA conference Mako Winston-schools portion
P-Card	02/12/2024	\$15.76	CHERYLS ON 12TH	Title I Portland Lori McCoy
P-Card	02/12/2024	\$15.76	CHERYLS ON 12TH	breakfast ESEA
P-Card	02/12/2024	\$20.00	CHERYLS ON 12TH	Title I Portland Natalie Helbling
P-Card	02/12/2024	\$17.00	CHERYLS ON 12TH	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Breakfast
P-Card	02/12/2024	\$28.14	CHERYLS ON 12TH	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thAmy Willis - Breakfast on
P-Card	01/23/2024	\$75.00	CHEYENNE MTN ZOO	field trip deposit for second grade
P-Card	02/05/2024	\$25.00	CHEYENNE MTN ZOO	Kaia Wissler's application fee for the Cheyenne Mountain Zoo
P-Card	02/06/2024	\$25.00	CHEYENNE MTN ZOO	Oz Lesniewski's Application fee for the Cheyenne Mountain Zoo
P-Card	02/15/2024	\$1,154.75	CHEYENNE MTN ZOO	1st grade field trip to zoo
P-Card	02/20/2024	\$401.50	CHEYENNE MTN ZOO	zoo coming for literacy night
1024973	2/8/2024	\$70.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	VRHS All-City Honor Band



El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/31/2024	\$357.24	CHICKEN SALAD CHICK - 274	Meal for board meet and greetLori ThompsonJamilynn D'AvolaMike HeilMarie La Vere-V
P-Card	01/31/2024	\$29.65	CHICKEN SALAD CHICK 2	Lunch meeting one on one with Lori Thompson Both meals
P-Card	02/13/2024	\$34.34	CHICKEN SALAD CHICK 2	Working DoDEA Site visit debrief with Kristy Pitts, Desiree Magana, Veronica Harvey
P-Card	02/22/2024	\$285.06	CHICKEN SALAD CHICK 2	Dinner for the February 28th board meetingLori ThompsonJamilynn D'AvolaMike HeilDe
P-Card	02/02/2024	\$93.82	CHICK-FIL-A # 01550	Lunch for JM mediation meeting Nancy LemmondKari FrederickAshley MockRobert Moc
P-Card	02/19/2024	\$556.61	CHICK-FIL-A # 01550	Parent-Teacher Conf -dinner for staff
P-Card	01/29/2024	\$12.93	CHICK-FIL-A #03985	personal expense
P-Card	02/05/2024	\$5.94	CHICK-FIL-A #03985	personal expense
P-Card	02/12/2024	\$72.57	CHICK-FIL-A #03985	Food for iReady instructors who helped staff on a PD day.
P-Card	02/15/2024	\$162.45	CHICK-FIL-A #03985	Light Dinner for PLC on NAGC Learnings
P-Card	02/22/2024	\$384.94	CHICK-FIL-A #03985	Principal Meeting Breakfast on 2/20/24. PZ pays for this meal.
P-Card	02/22/2024	\$40.47	CHICK-FIL-A DAL	dinner for trauma conf esser for michelle kiger and cassi macarthur and raquel worf
P-Card	02/22/2024	\$32.18	CHICK-FIL-A DAL	meal for conference
P-Card	02/20/2024	\$15.55	CHIPOTLE 0009	HOSA Conference: Andrews Dinner 2/19
P-Card	02/16/2024	\$133.92	CHIPOTLE 0073	Girls Wrestling State Tournament 2-15 thru 2-17. Dinner 2-15-24
P-Card	02/16/2024	\$45.00	CHIPOTLE 0073	Boys Wrestling State Tournament 2-15 thru 2-17. Lunch 2-15-24
P-Card	02/19/2024	\$125.39	CHIPOTLE 0073	State Wrestling - lunch 2-17
P-Card	02/12/2024	\$93.10	CHIPOTLE 4280	Lunch For Counselors during Counseling Appreciation week-Mike Brandt, Alexis Corral, I
P-Card	02/07/2024	\$8.90	CHIPOTLE 4612	FHS Principal Interviews on 2-6-24 - lunch for committee member that was gluten free
1025115	2/15/2024	\$19.00	Christine Estlick	Lunch acct refund for Ava Graham \$19.00
P-Card	01/30/2024	\$205.00	CHSAA	Festival Registration-Mixed Choir

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P-Card	01/30/2024	\$205.00	CHSAA	Festival Reg - Wm Ensemble
P-Card	01/30/2024	\$205.00	CHSAA	Festival Reg - Chamber Choir
1024974	2/8/2024	\$30.00	CHSAA-Co HS Activities Assn	State Spirit coaches pass - 12/2/21 (never paid)
1025098	2/15/2024	\$586.00	CHSAA-Co HS Activities Assn	CHSAA Music Festival invoice solo entry
1025258	2/29/2024	\$1,140.00	CHSAA-Co HS Activities Assn	Colorado Springs Solo and Ensemble Festival
P-Card	02/07/2024	\$40.00	CHSCA	Alex Sanders PD
P-Card	02/22/2024	\$40.00	CHSCA	CHSCA Day for Coaches Flores and Hall
1025155	2/15/2024	\$58.55	Chuck Shaw	Lunch acct refund for Chuck \$58.55
1025185	2/22/2024	\$28.94	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
P-Card	02/12/2024	\$175.00	CITY MARKET #0251 FUEL	fuel for trip Chase
1024975	2/8/2024	\$599.40	City of Colorado Springs	Peterson Rd Billable acres 13.32
1024976	2/8/2024	\$194.40	City of Colorado Springs	Peterson Rd Billable Acres 4.32
1024977	2/8/2024	\$91.80	City of Colorado Springs	SMS Stormwater 2.1.24-2.20.24
1024978	2/8/2024	\$83.25	City of Colorado Springs	SES Stormwater 2.1.24-2.20.24
1024979	2/8/2024	\$21.15	City of Colorado Springs	Wolf Ridge Rd Billable Acres .47
1025186	2/22/2024	\$31,884.00	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1025259	2/29/2024	\$6,798.00	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1025127	2/15/2024	\$11.35	Clint Jolly	Lunch acct refund for Colten \$11.35
P-Card	02/12/2024	\$10.38	CO MOTOR VEHICLE SERVI	tags for compressor
1024994	2/8/2024	\$599.00	Colin Cunningham	Internship Completion ScholarshipEducationFall 2023
P-Card	01/30/2024	\$240.00	COLLEGEBOARD	College Board, tests
1025101	2/15/2024	\$396.00	Colo. Dept. of Human Service - OEC	New Preschool license for Evans Elementary
P-Card	02/12/2024	\$6,800.00	COLORADO ASBO	Colorado ASBO membership renewal for Jan 2024 - Dec 2024.
P-Card	02/16/2024	\$150.00	COLORADO ASBO	Colorado ASBO pre-conference registration for E. Galane-Phillips.
P-Card	02/16/2024	\$575.00	COLORADO ASBO	Colorado ASBO pre-conference registration and active member for D. Watson.
P-Card	02/16/2024	\$425.00	COLORADO ASBO	Registration to the Colorado ASBO conference for D. Martin.
P-Card	02/16/2024	\$150.00	COLORADO ASBO	Registration to the Colorado ASBO pre-conference for D. Trautenberg.
1024981	2/8/2024	\$2,120.00	Colorado Congress of Foreign Language Teachers	Title II
P-Card	02/09/2024	\$75.00	COLORADO COUNCIL ON HIGH	Membership Renewal for Large High School Colorado Council
1024983	2/8/2024	\$1,890.00	Colorado Hosa	State Leadership Conference
1025102	2/15/2024	\$2,795.00	Colorado Hosa	FHS Advisor Registration for the HOSA Conference
1024984	2/8/2024	\$780.02	Colorado Institute Of Musical Instrument	Instrument repairs
1025261	2/29/2024	\$7,989.42	Colorado Institute Of Musical Instrument	Instrument Repairs
1025189	2/22/2024	\$2,320.03	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 02/15/2024 Payroll
1025262	2/29/2024	\$4,616.00	Colorado Sports Inc.	Baseball tunnel nets
P-Card	02/01/2024	\$32.00	COLORADO SPRINGS AIRPORT	Airport parking for staff attending HRS conference in Texas.
P-Card	02/05/2024	\$32.00	COLORADO SPRINGS AIRPORT	plain talk parking
P-Card	02/12/2024	\$40.00	COLORADO SPRINGS AIRPORT	Title I Portland Lori McCoy - Parking
P-Card	02/12/2024	\$40.00	COLORADO SPRINGS AIRPORT	parking ESEA for Cassi
P-Card	02/12/2024	\$31.00	COLORADO SPRINGS AIRPORT	Parking at Colorado Springs Airport for Lisa Fillo to attend the National ESEA Conference
P-Card	02/12/2024	\$36.00	COLORADO SPRINGS AIRPORT	Out of state conference for Lisa Gonzalez

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P-Card	02/12/2024	\$32.00	COLORADO SPRINGS AIRPORT	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Airport Pa
P-Card	02/12/2024	\$32.00	COLORADO SPRINGS AIRPORT	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thAmy Willis - Airport Parki
P-Card	02/13/2024	\$36.00	COLORADO SPRINGS AIRPORT	2/11 parking fee at COS for Malori Grabast attending University Nebraska Lincoln job fai
P-Card	02/13/2024	\$56.00	COLORADO SPRINGS AIRPORT	Parking at COS airport for Dustin Horras from 2/6 - 2/12 while attending PDX title confer
P-Card	02/19/2024	\$32.00	COLORADO SPRINGS AIRPORT	Parking at airport
P-Card	02/21/2024	\$24.00	COLORADO SPRINGS AIRPORT	parking for trauma conf esser
P-Card	02/22/2024	\$32.00	COLORADO SPRINGS AIRPORT	RTI Conference, Itinerary attached
P-Card	02/22/2024	\$32.00	COLORADO SPRINGS AIRPORT	COS Parking 4 days RB
1025279	2/29/2024	\$490.00	Colorado Springs School Dist. 11 - Doherty High	G golf invite - 3/16/24
1025027	2/8/2024	\$135.00	Colorado Springs School Dist. 11 - Mitchell High	Drill Meet entry fee
1025300	2/29/2024	\$455.00	Colorado Springs School Dist. 11 - Mitchell High	VRHS Colorado Springs City JROTC Drill Meet
1025191	2/22/2024	\$225.00	Colorado Springs School Dist. 11-Coronado High	Girls golf tourney - 4/15
1025039	2/8/2024	\$650.73	Colorado Springs School Dist.11Production Printing	CE Recruitment Letter 2024-25
1025149	2/15/2024	\$36.13	Colorado Springs School Dist.11Production Printing	Business Cards M. Vogt
1024985	2/8/2024	\$7,867.99	Colorado Springs Utilities	SMS 12.27.23-1.24.24
1024986	2/8/2024	\$4,488.83	Colorado Springs Utilities	SES - 12.27.23-01.24.24
1024987	2/8/2024	\$5,373.68	Colorado Springs Utilities	RVES 12.27.23-1.24.24
1024988	2/8/2024	\$241.68	Colorado Springs Utilities	SMS - 12.27.23-1.24.24 Modular
1024989	2/8/2024	\$6,598.83	Colorado Springs Utilities	OES 1.27.23-1.24.24
1025103	2/15/2024	\$187.13	Colorado Springs Utilities	PHS Culinary Class 1.5.24-2.5.24
1025104	2/15/2024	\$1,550.40	Colorado Springs Utilities	CO 1.5.24-2.5.24
1025105	2/15/2024	\$231.50	Colorado Springs Utilities	FES 1.5.24-2.5.24 Modular
1025106	2/15/2024	\$345.74	Colorado Springs Utilities	SPED - 1.5.24-2.5.24
1025107	2/15/2024	\$1,346.74	Colorado Springs Utilities	FES 1.5.24-2.5.24
1025108	2/15/2024	\$5,699.91	Colorado Springs Utilities	IVES - 1.5.24-2.5.24
1025190	2/22/2024	\$17,355.41	Colorado Springs Utilities	VRHS - 01.05.24-02.05.24
1025263	2/29/2024	\$5,232.61	Colorado Springs Utilities	SRES 01.19.24-02.16.24
1025264	2/29/2024	\$83.33	Colorado Springs Utilities	SCHS Modular 1.19.24-2.16.24
1025265	2/29/2024	\$2,912.36	Colorado Springs Utilities	CSSC 1.19.24-2.16.24
1025266	2/29/2024	\$3,084.04	Colorado Springs Utilities	HMS 1.19.24-2.16.24
1025267	2/29/2024	\$271.11	Colorado Springs Utilities	HMS Modular 1.19.24-2.16.24
1025268	2/29/2024	\$5,615.21	Colorado Springs Utilities	RES 1.19.24-2.16.24
1025269	2/29/2024	\$146.45	Colorado Springs Utilities	RES Trailers 1.19.24-2.16.24
1025270	2/29/2024	\$2,621.23	Colorado Springs Utilities	SSAE 1.19.24-2.16.24
1025271	2/29/2024	\$100.37	Colorado Springs Utilities	HMS Unit A 1.19.24-2.16.24
1025272	2/29/2024	\$99.24	Colorado Springs Utilities	HMS (1740 Piros) 1.19.24-2.16.24
1025273	2/29/2024	\$2,662.21	Colorado Springs Utilities	HMS Mod A 1710 Piros 1.19.24-2.16.24
1025274	2/29/2024	\$963.61	Colorado Springs Utilities	SCHS Field House 1.19.24-2.16.24

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/02/2024	\$400.86	COLORADO SPRNGS WINLSN	ITEM 1: FMS, Drinking fountain filters. P. M. W/O - 135536. (\$264.00)ITEM 2: FES, Plumt
P-Card	02/02/2024	\$524.04	COLORADO SPRNGS WINLSN	IVES W.O#135833.Solenoids to Sloan Faucets in restrooms.
P-Card	02/07/2024	\$85.56	COLORADO SPRNGS WINLSN	FMS, Boys Restroom in music hall. Faucet repairs. Moen replacement cartridge. W/O - 1:
P-Card	02/09/2024	(\$85.56)	COLORADO SPRNGS WINLSN	CREDIT / RETURN
P-Card	02/09/2024	\$2.33	COLORADO SPRNGS WINLSN	FMS W.O#136823.Sink drain washers.
P-Card	02/15/2024	\$200.14	COLORADO SPRNGS WINLSN	Vacuum breakers for Sloan Flushometers. 5 sets to be split between:1. WHES: \$40.032. F
P-Card	02/16/2024	\$584.73	COLORADO SPRNGS WINLSN	FMS W.O# 137034(Tax credit of \$0.21 being processed by supplier.)
P-Card	02/21/2024	\$74.92	COLORADO SPRNGS WINLSN	FMS, Concessions building flooding. Plumbing partsW/O - 136373
P-Card	02/21/2024	\$4.23	COLORADO SPRNGS WINLSN	FMS, Concessions building flooding. Plumbing parts.W/O - 136373
P-Card	02/21/2024	(\$225.05)	COLORADO SPRNGS WINLSN	FMS W.O# 137034.Credit for Returned items. Ball valve and Power tool battery.
P-Card	02/21/2024	\$30.84	COLORADO SPRNGS WINLSN	FMS W.O# 137034.Elbow and coupling pro press fittings.
P-Card	02/22/2024	\$16.74	COLORADO SPRNGS WINLSN	FMS, Concessions building flooding. Brass elbow and nipple. W/O - 136373
P-Card	02/22/2024	\$103.44	COLORADO SPRNGS WINLSN	FMS W.O# 136922.Zurn Toilet handle stem and rebuild kit. For Restrooms throughout Sc
P-Card	01/29/2024	\$918.00	COMMUNICATION SOLUTIONS	walkies IVES
P-Card	02/19/2024	\$309.90	COMPLETE LIGHTING OF COL	Vapor lights for locker room.135386
P-Card	01/23/2024	\$697.08	CONTINENTAL BATTERY	WO# 136275 BRES Floor Scrubber
P-Card	02/09/2024	\$117.67	COOKIES* SASQUATCH COO	Teacher Appreciation (The Campus, all SSAE and PPEC staff, apx. 40 staff members)
P-Card	02/12/2024	\$18.67	CORNER BAKERY CAFE 1592	Lunch for FHS Assistant Choir Director, Tyler Privia, on February 9, 2024 while traveling t
P-Card	02/12/2024	\$19.37	CORNER BAKERY CAFE 1592	Meal for Bethany Meyer at Colorado All-State Choir (itinerary attached)
P-Card	02/21/2024	\$14.88	CORNER BAKERY CAFE 1592	HOSA conference: Steven Cook Breakfast 2/20/24
1024990	2/8/2024	\$1,373.84	Corporate Translation Services Inc.	Invoice #259040
1025329	2/29/2024	\$165.00	Corrina Wilson	Refund - Spencer
P-Card	02/08/2024	\$13.29	COS LIQUID PROVISIONS1413	conference meal at the airport-not covered by ESEA
P-Card	01/30/2024	\$11.99	COS RED ROCK SANDWCH 1118	Lunch for staff member attending conference in Texas.
P-Card	02/20/2024	\$65.26	COS RED ROCK SANDWCH 1118	lunch trauma conf esser for Cassi MacArthur, Raquel Worf, Michelle Kiger, Carson Horra

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2024	\$129.61	COSTCO WHSE #1014	Costco - Snacks for the students
P-Card	01/24/2024	\$33.96	COSTCO WHSE #1014	Boar member Meet and Greet beverages and desserts
P-Card	01/24/2024	\$54.96	COSTCO WHSE #1014	Snacks for mock trial competition
P-Card	01/24/2024	\$223.23	COSTCO WHSE #1014	D49 Evaluator Training 1/26/24, 50 participants - variety snack box, fruit bars (2) & granola
P-Card	01/25/2024	(\$10.49)	COSTCO WHSE #1014	Costco Credit items recalled -Returned
P-Card	01/29/2024	\$27.37	COSTCO WHSE #1014	Middle SchoolSnacks for students on Intervention daysGoodwin
P-Card	01/30/2024	\$238.92	COSTCO WHSE #1014	Food, drink, supplies for HR and IE meetings
P-Card	01/31/2024	(\$3.28)	COSTCO WHSE #1014	Credit for COHORT3, K-2 session Supplies
P-Card	01/31/2024	\$43.26	COSTCO WHSE #1014	Mission DNA Cohort 3, K2 Session Supplies
P-Card	01/31/2024	\$84.34	COSTCO WHSE #1014	Snacks and Beverages for the Annual Planning Summit
P-Card	02/01/2024	\$109.84	COSTCO WHSE #1014	General Supplies - Supplies for all staff celebrations including Valentines treats/candy, p
P-Card	02/02/2024	\$110.24	COSTCO WHSE #1014	Culinary supplies
P-Card	02/02/2024	\$54.75	COSTCO WHSE #1014	Water and snacks for preschool para training on 2/2/24
P-Card	02/02/2024	\$29.87	COSTCO WHSE #1014	Snacks for VRHS engagement event.
P-Card	02/06/2024	\$96.97	COSTCO WHSE #1014	Speaker for GBB
P-Card	02/07/2024	\$205.37	COSTCO WHSE #1014	Grab and go snacks and choc during parent teacher conferences
P-Card	02/08/2024	\$57.45	COSTCO WHSE #1014	Snacks for Engagement Night at VRHS
P-Card	02/08/2024	(\$2.34)	COSTCO WHSE #1014	taxes applied back to my card.
P-Card	02/08/2024	\$77.78	COSTCO WHSE #1014	pastries for guests in the building
P-Card	02/09/2024	\$204.45	COSTCO WHSE #1014	culinary supplies
P-Card	02/12/2024	\$253.46	COSTCO WHSE #1014	food items for staff function
P-Card	02/12/2024	\$147.50	COSTCO WHSE #1014	Collab lab supplies
P-Card	02/14/2024	\$223.54	COSTCO WHSE #1014	Costco - Staff Appreciation - Muffins and Chocolates
P-Card	02/14/2024	\$87.06	COSTCO WHSE #1014	Culinary Supplies
P-Card	02/14/2024	\$1.62	COSTCO WHSE #1014	accidental purchase. check sent to the district on 2.21.24. No receipt2/22 Rec'd \$1.62 in
P-Card	02/19/2024	\$113.02	COSTCO WHSE #1014	culinary supplies
P-Card	02/22/2024	\$54.74	COSTCO WHSE #1014	Breakfast for zone meeting 2.22.24 Caitlyn C, Ryan B, Shannon H, Leanne W, Katie B, Na
P-Card	02/22/2024	\$173.12	COSTCO WHSE #1014	Mock Trial banquet food
P-Card	02/07/2024	\$332.98	COSTCO WHSE #651	Snacks-Drinks for Cheerleaders during Competition for Nationals Cheerleading in FL 2-4
9000002468	2/15/2024	\$48.47	Courtney Jane Wheeler	Mileage January 2024
9000002507	2/29/2024	\$72.05	Courtney Jane Wheeler	Mileage February 2024
P-Card	01/31/2024	\$169.04	COURTYARD BY MARRIOTT	Hotel for one night. Staff member attending HRS conference in Texas.
P-Card	01/31/2024	\$169.04	COURTYARD BY MARRIOTT	Hotel for one night, staff member attending HRS conference in Texas.
P-Card	02/14/2024	\$1,668.00	COURTYARD GRAND JUNCTI	
P-Card	02/19/2024	\$68.45	CRACK TACO	AASA Conf San Diego CA Lunch / Dinner Meal 16 Feb 24 for two (Watson and Fletcher)
1024992	2/8/2024	\$32,290.05	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1025192	2/22/2024	\$24,308.30	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1025275	2/29/2024	\$9,097.30	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS

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P-Card	02/01/2024	\$60.32	CREOLE HOUSE	Title I Travel New Orleans Lori McCoy
P-Card	02/07/2024	(\$6.01)	CRICUT	Tax Refund from Purchase made same month
P-Card	02/07/2024	\$75.87	CRICUT	Iron On Vinyl for STUCO
P-Card	02/12/2024	\$19.48	CROWNE PLAZA F&B	Mako Winston ESEA conference
P-Card	02/12/2024	\$19.78	CROWNE PLAZA F&B	Title I Portland Lori McCoy
P-Card	02/12/2024	\$17.95	CROWNE PLAZA F&B	lunch for Cassi ESEA
P-Card	02/12/2024	\$17.45	CROWNE PLAZA F&B	lunch for staff member for who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$23.45	CROWNE PLAZA F&B	meal for conference
9000002413	2/8/2024	\$23,500.00	Cultivate Behavioral Health And Education	Tuition
1024993	2/8/2024	\$1,220.00	Cummins Inc.	IVES Planned Maintenance; Invoice 42-18365
P-Card	02/05/2024	\$99.00	CURB NOLA TAXI	plain talk cab to airport
P-Card	02/02/2024	\$58.11	DAL CANTINA LAREDO	meal for conference
P-Card	02/05/2024	\$60.19	DAL CHILI'S	meal for conference
P-Card	02/05/2024	\$77.73	DAL WHATABURGER	plain talk lunch for 5 angie kelley erin garcia gary rivas carla didonato and dimitri johnso
1025067	2/8/2024	\$75.00	Damien Thorne	Student is F/R, but paid 2nd QTR
1025051	2/8/2024	\$102.18	Danielle Katherine Sampognaro	Mileage January 2024
P-Card	02/15/2024	\$314.41	DAPHNES HEADCOVERS	Girls Golf Headcovers
P-Card	02/07/2024	\$1,574.70	DAVE & BUSTER'S, INC.	Deposit for Band End of year Trip
1025200	2/22/2024	\$500.00	David Galvan	Title II
1025303	2/29/2024	\$200.00	David Odom	Student Refund for Peyton Odom-
1024991	2/8/2024	\$3,615.00	DBA Peak Window Coverings	RVES Replacement of three motorized blinds
P-Card	01/24/2024	\$185.88	DBC	Items for all grades Q3
P-Card	02/19/2024	\$164.03	DBC	Paint sticks, block printing, Moonlight pens, White pen, crayola markers, pop in brayer, 1
P-Card	01/29/2024	\$33.67	DBC IRRIGATION SUPPLY C	6" coupling-12.584" 45- 3.656x4" bushing-17.44replacement for cracked corrugated pipe
P-Card	01/29/2024	\$72.47	DBC IRRIGATION SUPPLY C	hot cold pvc cement-42.59primer-19.68nitrile gloves-10.20downspout repair FMS
P-Card	02/16/2024	\$22.25	DBC IRRIGATION SUPPLY C	Blue Flags, 3MDBRY-6 600V Wire Connector
P-Card	02/16/2024	\$85.90	DBC IRRIGATION SUPPLY C	2 standard valve box lids-38.27jumbo lid-33.83round box and lid-13.80box and lid replac
P-Card	02/19/2024	\$177.85	DBC IRRIGATION SUPPLY C	1" qc key 44k-95.561"x3/4 hose elbow-60.461x4 brass nipple-12.941"brass coupling-8.85
1025088	2/15/2024	\$24.65	Deann Barnett	Lunch acct refund for Brenna \$24.65
9000002414	2/8/2024	\$12.99	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
9000002475	2/22/2024	\$90,231.29	Delta Dental Of Colorado	Boces and Cobra
P-Card	02/16/2024	\$99.51	DEMCO INC	library supplies
9000002437	2/8/2024	\$8,629.52	Denise Shields	On-site Baldrige-based meetings to prepare for site visit occurring January 8-10, 2024.
P-Card	02/08/2024	\$499.00	DENVER PERCUSSION	4 sets of Marching Tenor Drum Heads
P-Card	02/19/2024	\$70.00	DENVER POST CMTY FOUND-2	spelling bee entry

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1025277	2/29/2024	\$6,706.00	Designer Columns And Piers Inc, dba Garcia Fence and Supply	VRHS Garcia Fence
9000002415	2/8/2024	\$27,950.70	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002476	2/22/2024	\$19,320.38	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002496	2/29/2024	\$5,861.49	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
1025111	2/15/2024	\$4,789.50	Dick Pond Athletics Inc.	Track uniforms for Falcon High School
P-Card	02/08/2024	\$140.90	DICKEYS CO-1550	Lunch for interview panel (with tip)Verenice G, Rochelle K, Brytni B, Kat J, Natalie C, Izzy
P-Card	02/16/2024	\$921.91	DICKEYS CO-1550	Parent teacher conferences, teacher meals
P-Card	02/21/2024	(\$44.99)	DICKEYS CO-1550	Tax refund from parent teacher conferences
P-Card	01/26/2024	\$229.86	DIDAX INC	Math Manipulatives-Fraction Cubes & Hundreds Mats
P-Card	02/19/2024	\$59.96	DIDAX INC	Math Manipulatives-Counter Activities
P-Card	02/05/2024	\$221.80	DIONS CO1	Team Meal before Nationals Cheerleading Competition in FL
P-Card	02/16/2024	\$329.60	DIONS CO1	Dion's Pizza - Teachers/Staff dinner - Student Conferences-329.6
P-Card	01/26/2024	\$96.55	DIONS CORPORATE OFFICE 99	Dinner provided for all staff members who participated in STEAM Expo night
1024996	2/8/2024	\$107.99	Directv LLC	service for tv
1025278	2/29/2024	\$121.24	Directv LLC	service for tv
P-Card	02/06/2024	\$207.03	DISCOUNTSCH 8006272829	
1025194	2/22/2024	\$1,973.52	Discovery Education Inc	Ref No Q-360806 Order Form and Exhibit A Licensed ProductsDiscovery Education Exper
P-Card	01/24/2024	\$1,575.85	DMI* DELL K-12 REL	laptop CFO
P-Card	01/31/2024	\$285.99	DMI* DELL K-12 REL	docking station CFO
P-Card	01/31/2024	\$1,633.92	DMI* DELL K-12 REL	laptop Facilities Chantel
P-Card	02/01/2024	\$1,397.79	DMI* DELL K-12 REL	Windows laptop BOE Schmidt
P-Card	02/07/2024	\$4,608.35	DMI* DELL K-12 REL	desktops for Nutrition
P-Card	02/22/2024	\$2,561.02	DMI* DELL K-12 REL	laptop D&P
9000002416	2/8/2024	\$10,000.00	DNA Math LLC.	Professional Development Services
9000002497	2/29/2024	\$15,000.00	DNA Math LLC.	Professional Development provided by DNA math
P-Card	01/31/2024	\$95.88	DNH*GODADDY.COM	auto renew D & P
P-Card	01/31/2024	\$99.99	DNH*GODADDY.COM	Certificate renewal D&P
P-Card	02/14/2024	\$99.99	DNH*GODADDY.COM	Mail.org renewal
9000002442	2/8/2024	\$35,687.50	Docunav Solutions	Check not received. Reprint ACH
P-Card	02/05/2024	\$20.75	DOLLAR TREE	lounge serving supplies
P-Card	02/06/2024	\$25.00	DOLLAR TREE	Supplies for Principal Interviews: 25 clipboards for students to use while interviewing ca
P-Card	02/07/2024	\$6.25	DOLLAR TREE	baby shower for Shelby E ,plates, 2 pack-30 -bowl 6 inch, napkin, forks, gift tin
P-Card	02/09/2024	\$15.75	DOLLAR TREE	boxes for CMAScards for staff
P-Card	02/21/2024	\$19.00	DOLLAR TREE	Thank you and birthday card packs
P-Card	02/05/2024	\$83.28	DOMINO'S 6263	SES ACCESS Pizza Party
P-Card	01/29/2024	\$45.93	DOMINO'S 6331	Provided food for approximately 18 JROTC cadets who volunteered during the Vista Ridg
P-Card	01/29/2024	\$397.17	DOMINO'S 6331	Pizza for Staff for 8th Grade Showcase night
P-Card	01/29/2024	\$100.70	DOMINO'S 6331	Pizzas for the Concession Stand
P-Card	02/05/2024	\$59.71	DOMINO'S 6331	Dominos pizza for classroom who won the raffle baskets, top class with the most raffle t
P-Card	02/05/2024	\$104.78	DOMINO'S 6331	Pizza for Concession Stand



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P-Card	02/09/2024	\$150.66 DOMINO'S 6331		"Voices of Vista" Student-led discussions during lunch
P-Card	02/12/2024	\$108.00 DOMINO'S 6331		Pizza for Concession Stand
P-Card	02/15/2024	\$75.23 DOMINO'S 6331		Pizza for Concession Stand
P-Card	02/16/2024	\$115.64 DOMINO'S 6331		Pizza for 2 classrooms valentine pizza party
P-Card	02/16/2024	\$102.16 DOMINO'S 6331		Dominos for 1st grade Valentine Party
P-Card	02/19/2024	\$100.00 DOMINO'S 6331		Pizzas for Concession Stand
P-Card	02/21/2024	\$66.89 DOMINO'S 6342		Pizza purchase approved by Dr. Bonds for HOSA SLC Study and Nourish session.Provided
P-Card	01/26/2024	\$62.25 DOMINO'S 6365		Food for student volunteers and staff @ FHS Show Choir AuditionsStudent Volunteers:Ri
P-Card	01/26/2024	\$111.84 DOMINO'S 6365		FHS Principal Process - Networking with Students on 1-24-23 - 16 pizzas; 55 students inv
P-Card	02/12/2024	\$118.19 DOMINO'S 6365		Pizza lunch for students attending February Principal's Council Meeting: Students includ

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P-Card	02/19/2024	\$261.00	DOMINO'S 6365	Meals for Cadets during Drill competition.
P-Card	02/05/2024	\$786.87	DOUBLETREE HOTELS	DoubleTree Hotel Jan 30 - Feb 2
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS	Charge Disputed
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS	Charge Disputed
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS	Charge Disputed
P-Card	02/16/2024	\$135.15	DOUBLETREE HOTELS	Charge Disputed
P-Card	02/02/2024	\$25.89	DOUBLETREE NEW ORLEANS RS	Dinner Day 2 Plain Talk New Orleans
1025256	2/29/2024	\$400.00	Douglas County School Dist.-Chaparral High School	VRHS Chaparral Track Invite 3-30-24
1025112	2/15/2024	\$350.00	Douglas County School Dist.-Douglas County High	VRHS 2024 Tiara Challenge Girls Wrestling
1025047	2/8/2024	\$175.00	Douglas County School Dist.-Rock Canyon High	VRHS Rock the Nation Cheer 2024
P-Card	02/09/2024	\$1,553.00	DOUGLASS COLONY GROUP INC	W.O. # 127671Contracted labor to repair roof
P-Card	02/09/2024	\$769.00	DOUGLASS COLONY GROUP INC	W.O. # 127841Contracted labor to repair roof
P-Card	02/05/2024	\$150.95	DRAMATISTS PLAY SERV	Script order for Spring Play CLUE
P-Card	02/05/2024	\$300.00	DRAMATISTS PLAY SERV	Music and Images Fees for the Spring Play CLUE Soundtrack Rights
P-Card	02/12/2024	\$7.25	DUTCH BROS CO0706 COLORAD	PBIS staff rewards program
P-Card	02/19/2024	\$5.85	DUTCH BROS CO0706 COLORAD	PBIS staff rewards
P-Card	01/23/2024	\$44.50	E 470 EXPRESS TOLLS	tolls for field trips
P-Card	01/30/2024	\$22.25	E 470 EXPRESS TOLLS	total fee for bus 55
1024997	2/8/2024	\$8,000.00	E Light Electric Services Inc	Falcon High School, Sand Creek High School, and Vista Ridge High School Scoreboard ele
P-Card	01/23/2024	\$119.40	EAI EDUCATION	Math manipulatives-Bar Models
P-Card	02/14/2024	\$301.06	EAI EDUCATION	Math Manipulatives-Number floor mats, Fraction strips, Rulers, Number Array Mats
1025301	2/29/2024	\$1,625.00	Easy Fundraising Cards	Boys Basketball Fundraiser
P-Card	02/12/2024	\$2,360.00	EB LITERACY CONFERENC	Literacy Conference PDowell, BJuares, GGeis, AOrtizDePolo, BAustermiller, LAllen, JVign
P-Card	02/15/2024	\$590.00	EB LITERACY CONFERENC	Conference registration for Y Rockwell and I Stabler.
P-Card	01/29/2024	\$189.21	ED GLASER PROPANE INC	Sales Number 2077Propane gas for Patriot HS
1025023	2/8/2024	\$188.64	Edith Mc Creary	Mileage January 2024
1025211	2/22/2024	\$15.72	Edith Mc Creary	Mileage January 24
P-Card	01/29/2024	\$50.00	EF EDUCATION FIRST	Donation to student concession worker European trip fund
P-Card	01/29/2024	\$50.00	EF EDUCATION FIRST	EF Tours Contributions
P-Card	01/29/2024	\$229.00	EF EDUCATION FIRST	
P-Card	01/29/2024	\$50.00	EF EDUCATION FIRST	
P-Card	01/29/2024	\$145.00	EF EDUCATION FIRST	
P-Card	02/22/2024	\$445.50	EF EDUCATION FIRST	EF Abroad Fundraising: donation to Eliana Caceres' European Trip fund for working Conc
P-Card	02/22/2024	\$50.00	EF EDUCATION FIRST	EF Abroad Fundraising: donation to Nathaniel Garcia's European Trip fund for working C
P-Card	02/22/2024	\$104.00	EF EDUCATION FIRST	EF Abroad Fundraising: donation to Ashlyn Christianson's European Trip fund for workin
P-Card	02/22/2024	\$40.00	EF EDUCATION FIRST	EF Abroad Fundraising: donation to Declan Towner's European Trip fund for working Coi
P-Card	02/22/2024	\$28.26	EF EDUCATION FIRST	EF Abroad Fundraising: donation to Yelithza Guerra Mayo's European Trip fund for work
P-Card	02/22/2024	\$102.00	EF EDUCATION FIRST	EF Tours: Donation to Lisa Christianson's European Tour fund
P-Card	02/02/2024	\$40.38	EINSTEIN BAGELS 1377	Bagels for staff/guests during BPL visit

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P-Card	01/26/2024	\$57.66	EINSTEIN BROS BAGELS1599	Zone Meeting Breakfast Ryan Bailey, Athena Rehorst, Nathan Manley, Nicole Parker, Davi
P-Card	01/29/2024	\$160.77	EINSTEIN BROS-ONLINE CAT	Pro Day training at Creekside Brian S/Dustin H.
P-Card	02/09/2024	\$63.43	EINSTEIN BROS-ONLINE CAT	Breakfast for February SBOR Meeting: Katie Ramsay and Jamie BellSCHS: Michael Johnsc
1024998	2/8/2024	\$1,051.59	El Paso County	ESSA Transportation for Foster Students
1024999	2/8/2024	\$33,898.13	EL Paso County	Board Elections 2023
1025114	2/15/2024	\$619.08	El Paso County	ESSA payment for foster students
1025280	2/29/2024	\$33,898.13	EL Paso County	Reprint of Invoice 2023-01
P-Card	01/26/2024	\$214.50	EL PASO COUNTY PUBLIC HE	Health Department inspection for preschool classrooms at Evans
1025121	2/15/2024	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	VRHS 2023 Trojan Classic Girls Basketball 12-7 thru 12-9
1025286	2/29/2024	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	Girls Tennis tourney - 4/4/24
P-Card	01/26/2024	\$259.10	ELDRIDGE PUBLISHING CO	Drama - Play Books/Rights
1025245	2/29/2024	\$61.00	Elfreda Amay	Overpayment Refund
1025195	2/22/2024	\$130.00	Elisabeth Ellis	Refund - Kathrine Taylor
P-Card	01/30/2024	\$999.66	ELITCH GARDENS THEME AND	PBIS Field Trip, Elitch Gardens
9000002412	2/8/2024	\$35,524.86	Elizabeth Cobb-Albers	2023 Tuition Repayment
1025032	2/8/2024	\$12,000.00	Elizabeth Ostendorf	Tuition
P-Card	02/05/2024	\$149.00	EMAIL HELP@CLOUDHQ.NET	Gmail premium SSAE
P-Card	02/08/2024	\$22.14	EMBASSY ROCKY RIVER	CACTA Conference: Dinner 2/6 Ellis
P-Card	02/12/2024	\$437.54	EMBASSY SUITES	Hotel for All State Choir Competition - rm 1617
P-Card	02/12/2024	\$515.54	EMBASSY SUITES	Hotel for All State Choir Comp-rm1616
P-Card	02/12/2024	\$437.54	EMBASSY SUITES	Hotel for All State Choir Comp-rm1619
P-Card	02/12/2024	\$378.00	EMBASSY SUITES	All-State Choir Girls Skylar Platt, Sophie Walker Rooms 2-8 thru 2-10-24
P-Card	02/12/2024	\$456.00	EMBASSY SUITES	All State Choir Hotel room for Shawna Quinn Director and Parking for VRHS 2-8 Thru 2-1
P-Card	02/12/2024	\$408.00	EMBASSY SUITES	All State Choir Hotel room for Boys-Mason Carter, Quinton Dickson, Lincoln Anderson 2
P-Card	02/21/2024	(\$59.54)	EMBASSY SUITES	tax refund rm 1616 Embassy Suites
P-Card	02/21/2024	(\$59.54)	EMBASSY SUITES	tax refund rm 1617 Embassy Suites
P-Card	02/21/2024	(\$59.54)	EMBASSY SUITES	tax refund rm 1619 Embassy Suites
P-Card	01/29/2024	\$305.00	EMBASSY SUITES DENVER	CATFACS Conference: Mullikin
P-Card	01/29/2024	\$305.00	EMBASSY SUITES DENVER	CATFACS Conference: MettsItinerary:
P-Card	01/29/2024	\$305.00	EMBASSY SUITES DENVER	CATFACS Conference: Dreessen Hotel Room
1025220	2/22/2024	\$599.00	Emma Peltó	Internship Completion ScholarshipMarketingFall 2023
1025196	2/22/2024	\$1,271.30	EMS Linq LLC	ISITE Support - SNAF Website and Menus
1025000	2/8/2024	\$448.95	Enabling Devices	Tactile Symbol Communicator
1025197	2/22/2024	\$461.90	Enabling Devices	ATTN: Scott Headlee- Assistive TechnologyPlease reference quote #188370 for \$461.90
1024995	2/8/2024	\$980.00	Encompass VIIB Services	Purchased Services

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1025281	2/29/2024	\$35,373.60	ES Foods Inc.	FOOD FOR THE BREAKFAST AND LUNCH PROGRAM FOR ALL THE SCHOOLS
1025282	2/29/2024	\$188.05	Especial Needs Llc	ATTN: Michael Duke-Motor PTPlease reference quote #59720 for \$188.05
P-Card	02/12/2024	\$799.00	EVERGREENEDGROUP	Izzy Conference-AustinItinerary attached
P-Card	02/09/2024	\$44.64	EXXON SILVERTHORNE 7 ELEV	Fuel Grand Junction Trip
P-Card	02/12/2024	\$63.96	EXXON SILVERTHORNE 7 ELEV	Fuel Wrestling Grand Junction Trip
P-Card	01/24/2024	\$585.11	EZCATERJERSEY MIKES S	Meals provided for 8th Grade Exit Summit hosted by P. Hiltz; covered 55 meals
1025283	2/29/2024	\$200,000.00	Facility Solutions Group, Inc	Replace existing Lighting per interior audit details by FSG. at SCHS, FHS, and VRHS
1025116	2/15/2024	\$319.77	Factory Motor Parts Company	parts for fleet
1025198	2/22/2024	\$74.16	Factory Motor Parts Company	parts for fleet
1025284	2/29/2024	\$380.25	Factory Motor Parts Company	parts for fleet
9000002477	2/22/2024	\$74,112.50	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000002417	2/8/2024	\$45,202.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed Monthly
9000002498	2/29/2024	\$45,202.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed Monthly
1025117	2/15/2024	\$600.00	Falcon Middle School	Fundraiser profit split for hosting of the Middle School
9000002478	2/22/2024	\$9,226.00	Falcon Teacher Education Assoc.	FTEA - FTEA Dues for 02/15/2024 Payroll
1025199	2/22/2024	\$3,027.00	Family Support Registry	CHILDSU9 - Family Support Registry for 02/15/2024 Payroll
1025001	2/8/2024	\$72,250.04	Fanning.Bard.Tatum Architects LTD	HMS Auxiliary Gym
9000002418	2/8/2024	\$1,144.35	Farnsworth Group Inc.	MODification 01- Transportation Building Build-Out re-performance of design phase wor
P-Card	01/25/2024	\$114.00	FASTSIGNS 371401	Championship banner
P-Card	01/29/2024	\$48.36	FASTSIGNS 371401	Room number plate to replace damaged plate.
P-Card	02/19/2024	\$37.39	FERRIS WHEELERS BACKYARD	meal for conference
P-Card	02/20/2024	\$67.97	FERRIS WHEELERS BACKYARD	trauma conf dinner esser for Sarah Rieves, carson Horras and Cassi MacArthur
P-Card	02/20/2024	\$78.03	FERRIS WHEELERS BACKYARD	dinner trauma conf esser for Row Padilla and Raquel Worf, Michelle Kiger and Sarah Rie
P-Card	01/23/2024	\$100.00	FESTIVALS OF MUSIC	Deposit for Music in the Parks
P-Card	02/05/2024	\$100.00	FESTIVALS OF MUSIC	Festivals of Music Reg - Choir
P-Card	02/13/2024	\$100.00	FESTIVALS OF MUSIC	Music in the Parks
P-Card	02/14/2024	\$100.00	FESTIVALS OF MUSIC	Music of festivals- Melanie Hawthorne-Long
P-Card	01/31/2024	\$392.71	FLINN SCIENTIFIC INC	Chemicals and supplies for Science Dept.
P-Card	02/22/2024	\$36.84	FLINN SCIENTIFIC INC	beakers
P-Card	02/14/2024	\$390.78	FOLLETT SCHOOL SOLUTIONS	Library Supplies / Books - Spanish and multi- lingual books for library
P-Card	02/16/2024	\$188.39	FOLLETT SCHOOL SOLUTIONS	State Library Grant books order for Odyssey Elementary School
1025120	2/15/2024	\$1,299.00	Follett School Solutions Inc.	Renew Subscription
P-Card	01/29/2024	\$79.17	FORM APPROVALS	Subscription upgrade for Form Approvals in Google Docs for facility rentals
P-Card	02/22/2024	\$84.00	FORM APPROVALS	subscription renewal FHS
P-Card	02/05/2024	\$84.00	FORMAL FASHIONS & ACCESSO	Chamber Choir concert attire
1025002	2/8/2024	\$2,374.75	Foundation For Successful Living	Contracted Services
P-Card	01/29/2024	\$19.48	FREDDY'S 12-0004	meals for trip
P-Card	02/05/2024	\$20.27	FREDDY'S 22-0013	Business lunch with J. Rohr.
P-Card	02/01/2024	\$34.99	FS *TECHSMITH	Deb Hall, Student Information Systems Updated Snagit
P-Card	02/06/2024	\$250.00	FSP*COLORADO ATHLETIC DIR	CADA Conference Registration
P-Card	02/09/2024	\$510.00	FSP*COLORADO ATHLETIC DIR	CADA Conferencefor Eddy McGee
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE	CPR Hughes
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE	CPR Warneke

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P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE	CPR Stegman
P-Card	01/31/2024	\$90.00	FSP*CPR CHOICE	
P-Card	02/08/2024	\$90.00	FSP*CPR CHOICE	CPR Class Abigail Burg
P-Card	01/31/2024	\$1,050.00	FSP*DENVER ATHLETIC SUPPL	Cheer Nationals T-Shirts
P-Card	01/30/2024	\$295.00	FSP*NAT SCHOOL PUBLIC REL	FSP Nat School Public Relations for Kristin S
1025304	2/29/2024	\$15.00	Galina Onishchuk	Overpayment Refund
1025122	2/15/2024	\$251.57	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
9000002419	2/8/2024	\$1,477.18	Garretson Enterprises Ltd	VRHS Inv 11734 Basketball
9000002499	2/29/2024	\$2,099.99	Garretson Enterprises Ltd	VRHS Inv 12849
P-Card	02/07/2024	\$102.50	GBC ARDEN STUDIO	Used for laminating posters, papers for students work and/or resources for whole group
P-Card	02/13/2024	\$194.97	GENERAL AIR SERVICE & SU	SCHS, Men's Locker Room, handicap stall - Civil Rights Code Compliance repairs.Products
1025123	2/15/2024	\$488.00	GG1 Louies Pizza-Barnes Road LLC	pizza for sped reward, dance and 6th grade no zeros party
9000002420	2/8/2024	\$1,731,438.56	GH Phipps Construction Companies	Transportation Project
1025287	2/29/2024	\$5,268.99	Gian Paul Gonzalez, LLC	Speaker fees and handout
9000002479	2/22/2024	\$16,852.50	Gillem Speech Language Pathology Svs PLLC	SLPA purchased Services- 3 Total Contractors
9000002500	2/29/2024	\$30,958.25	Gillem Speech Language Pathology Svs PLLC	SLPA purchased Services- 3 Total Contractors
P-Card	02/22/2024	\$24.97	GIORDANO'S OF LODO	Dinner 2/21/24 HOSA SLC conference
P-Card	02/22/2024	\$31.04	GIORDANO'S OF LODO	2/20 Dinner for Mary Lougee State HOSA Conference
P-Card	02/22/2024	\$286.59	GIORDANO'S OF LODO	HOSA Conference: Group Dinner
1025288	2/29/2024	\$4,172.50	Glatfelter Public Practice	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	02/19/2024	\$129.50	GLENDALE PARADE STORE LLC	Hap Arnold beret device
P-Card	02/22/2024	\$233.40	GLENDALE PARADE STORE LLC	Receipt shows two charges. one for 233.40 and one for 497.20
P-Card	02/22/2024	\$497.20	GLENDALE PARADE STORE LLC	Receipt shows two charges. one for 233.40 and one for 497.20
1025005	2/8/2024	\$20,250.19	Gold Creek Foods, LLC	CHICKEN PRODUCTS FOR THE LUNCH PROGRAM
1025124	2/15/2024	\$20,104.55	Gold Creek Foods, LLC	CHICKEN PRODUCTS FOR THE LUNCH PROGRAM
P-Card	01/26/2024	\$319.60	GOLD MEDAL COLORADO LLC	Cheese sauce and popcorn
P-Card	02/16/2024	\$202.30	GOLD MEDAL COLORADO LLC	popcorn - concessions
P-Card	02/19/2024	\$539.99	GOLD MEDAL COLORADO LLC	Supplies for Concession stand
P-Card	02/01/2024	\$565.15	GOPHER FAMILY BRANDS	health/wellness supplies
P-Card	02/05/2024	\$273.00	GOPHER FAMILY BRANDS	GOPHER/PE supplies jump ropes & jump rope rack
P-Card	02/12/2024	\$959.84	GOPHER FAMILY BRANDS	Medicaid - Recess Equipment
P-Card	02/16/2024	\$414.62	GOPHER FAMILY BRANDS	PE Supplies and replacement equipment
P-Card	02/02/2024	\$61.87	GORDON BIERSCHE 4509	Title I Travel New Orleans Lori McCoy
P-Card	02/05/2024	\$81.09	GORDON BIERSCHE 4509	meal for conference
P-Card	02/05/2024	\$44.56	GRAINGER	Contactork blocks for new contactor, for kiln.136034
P-Card	02/06/2024	\$30.87	GRAINGER	Invoice #9003397206Building/maintenance supplies for Inspiration View ES
P-Card	02/06/2024	\$861.68	GRAINGER	Invoice #9972850136Building/maintenance supplies for the Facilities Department
P-Card	02/14/2024	\$123.48	GRAINGER	Invoice #9014625181Building/maintenance supplies for Vista Ridge HS
P-Card	02/19/2024	\$42.19	GRAND HYATT SAN DIEGO FB	Lunch/Dinner

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/13/2024	(\$51.45)	GRAND JUNCTION CANDLEWOO	Tax Refund for Girls Regionals Wrestling Meet on Room 402
P-Card	02/13/2024	(\$51.45)	GRAND JUNCTION CANDLEWOO	Tax Refund for Girls Regionals Wrestling Meet Hotel Rm 202
P-Card	02/13/2024	\$402.45	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 402 Tax Refunded same month
P-Card	02/13/2024	\$402.45	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 202 Tax Refunded same month
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 224
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 222
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 216
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 213
P-Card	02/13/2024	\$351.00	GRAND JUNCTION CANDLEWOO	Girls Regionals Wrestling Meet Hotel 2-8 thru 2-11 Rm 204
P-Card	02/22/2024	\$22.49	GUS'S FRIED CHICKEN - AU	Lunch 2-22-24 for Melissa H. for Conference in Austin TX, 2-19 thru 2-21-24. THE Summ
P-Card	02/22/2024	\$18.40	GUS'S FRIED CHICKEN - AU	RTI Conference Meal, Itinerary attached
P-Card	02/22/2024	\$23.29	GUS'S FRIED CHICKEN - AU	Lunch 2.21 RB
P-Card	02/13/2024	\$14.18	HAAGEN DAZ PIZZA HUT	2/12 Dinner purchase from NE airport Host concessions for Dustin Horras leaving job fai
P-Card	02/12/2024	\$263.69	HAMPTON INNS	CACTA Conference: Mullikin Hotel
P-Card	02/12/2024	\$487.76	HAMPTON INNS	CACTA Conference: Director's Training and Conference
P-Card	02/21/2024	\$4,325.81	HAMPTON INNS	Lodging for students, staff, and chaperones. Trip itinerary attached.Students:Anderson, P

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1025293	2/29/2024	\$599.00	Hannah Jeffers	Internship Completion ScholarshipEducationFall 2023
P-Card	02/12/2024	\$23.11	HAPA SUSHI - GREENWOOD VI	Lunch for myself and Taryn Fraizer
P-Card	01/26/2024	\$64.95	HARBOR FREIGHT TOOLS 58	ITEM 1:MRES, (Per Mike Jones' request) Magnetic socket holder for the rolling toolbox ir
P-Card	02/12/2024	\$9.99	HARBOR FREIGHT TOOLS 603	Falcon HighWO 134383PITTSBURGH Panel Clip Pliers
P-Card	02/05/2024	\$68.64	HARRAH'S FRONT DESK	for Lori McCoy
P-Card	02/05/2024	\$68.64	HARRAH'S FRONT DESK	for Kim Escobido
1025126	2/15/2024	\$808.15	Hart Halsey LLC	VRHS X170.198003
1025289	2/29/2024	\$2,445.87	Hart Halsey LLC	VRHS Inv X170.198165
P-Card	02/16/2024	\$409.25	HAWKSOWLSWILDLIFE	Owl Pellets for 5th grade science
1025007	2/8/2024	\$3,581.25	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1025202	2/22/2024	\$1,273.50	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1025290	2/29/2024	\$837.50	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
9000002422	2/8/2024	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
9000002480	2/22/2024	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
P-Card	01/30/2024	\$288.36	HEGGERTY.ORG	Kinder and primary phonemic awareness curriculum - READ fund
P-Card	02/16/2024	\$288.36	HEGGERTY.ORG	Title I: Approved by Lorretta.Heggerty - Conciencia fonologica: Kinder 2022, Conciencia f
P-Card	02/19/2024	\$100.00	HELLO SUNS* (1 OF 2 PA	Balloon Deposit for the Show Choir Best of the Rockies Competition held at VRHS
1025008	2/8/2024	\$1,650.64	Henderson Consulting & EAP Services	Drug and Alcohol Testing
P-Card	01/24/2024	\$41.67	HERITAGE CLEANERS AT FALC	Took uniforms to the cleaners.
P-Card	01/26/2024	\$480.73	HERITAGE CLEANERS AT FALC	Tablecloths were cleaned and pressed for both schools SSAE/PPEC28
P-Card	01/29/2024	\$33.60	HERTZ TOLL 91043042	tolls for FL at SNIC conference2/7 Rec'd \$33.60 in Finance for personal portion (\$109.94
P-Card	02/19/2024	\$1,766.00	HIGH NOON BOOKS	READ act Take Flight books
1025009	2/8/2024	\$892.50	High Point Networks LLC	troubleshoot and fit volume controls in some rooms
P-Card	01/24/2024	\$582.45	HILLYARD INC EPAY SITE	Invoice #605332358Janitorial supplies for Evans ES
P-Card	01/24/2024	\$693.74	HILLYARD INC EPAY SITE	Invoice #605354678Janitorial supplies for Evans ES
P-Card	01/25/2024	\$161.56	HILLYARD INC EPAY SITE	Invoice #605367755Janitorial supplies for Ridgeview ES
P-Card	02/14/2024	\$656.94	HILLYARD INC EPAY SITE	Invoice #605389609Janitorial supplies for Central Offices
P-Card	02/14/2024	\$1,795.78	HILLYARD INC EPAY SITE	Invoice #605389610Janitorial supplies for Ridgeview ES
P-Card	02/14/2024	\$1,055.13	HILLYARD INC EPAY SITE	Invoice #605389611Janitorial supplies for Inspiration View ES
P-Card	02/14/2024	\$1,830.05	HILLYARD INC EPAY SITE	Invoice #605389612Janitorial supplies for Odyssey ES



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/14/2024	\$952.40	HILLYARD INC EPAY SITE	Invoice #605389613Janitorial supplies for Meridian Ranch ES
P-Card	02/14/2024	\$586.20	HILLYARD INC EPAY SITE	Invoice #605389615Janitorial supplies for Stetson ES
P-Card	02/14/2024	\$1,229.32	HILLYARD INC EPAY SITE	Invoice #605389618Janitorial supplies for Springs Ranch ES
P-Card	02/15/2024	\$671.60	HILLYARD INC EPAY SITE	Invoice #605389608Repair parts for Byron in Facilities Department
P-Card	02/19/2024	\$1,979.79	HILLYARD INC EPAY SITE	Invoice #605389616Janitorial supplies for Horizon MS
P-Card	02/19/2024	\$880.00	HILLYARD INC EPAY SITE	Invoice #605389614Janitorial supplies for Woodmen Hills ES
P-Card	02/05/2024	\$2,363.32	HILTON ADVPURCH8002367113	Margaret Stanley and Diane Neff staying at the Hilton Hotel in Berkeley, CA where the c
P-Card	02/06/2024	\$495.45	HILTON ANATOLE DALLAS SER	hotel - Kayim
P-Card	02/06/2024	\$495.45	HILTON ANATOLE DALLAS SER	hotel Thampy
P-Card	02/20/2024	\$36.02	HILTON BANQUETS	meal for conference
P-Card	02/20/2024	\$30.81	HILTON CANNON AND BELLE	Dinner 2.18 RB
P-Card	02/22/2024	\$28.69	HILTON CANNON AND BELLE	Dinner 2.20 RB
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Cindee Borruel attending the Renaissance 24 confe
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Lauren Stuart attending the Renaissance 24 confer
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Marcia Case attending the Renaissance 24 confere
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Mako Winston attending the Renaissance 24 confe
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Lori McCoy attending the Renaissance 24 conferen
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Cassi MacArthur attending the Renaissance 24 con
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Amy Sanchez Martinez attending the Renaissance .
P-Card	02/12/2024	\$226.13	HILTON CONVENTION CTR	2/9 reservation at Hilton Orlando for Dustin Horras attending the Renaissance 24 confer
P-Card	02/14/2024	\$226.13	HILTON CONVENTION CTR	Hotel Deposit
P-Card	02/14/2024	\$226.13	HILTON CONVENTION CTR	Hotel Deposit
P-Card	02/14/2024	\$226.13	HILTON CONVENTION CTR	Hotel Deposit
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR	Hotel Deposit
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR	Hotel Deposit
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR	Hotel Deposit
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR	Conference in Orlando
P-Card	02/19/2024	\$226.13	HILTON CONVENTION CTR	Conference in Orlando
P-Card	02/22/2024	\$226.13	HILTON CONVENTION CTR	Conference in Orlando
P-Card	02/22/2024	\$226.13	HILTON CONVENTION CTR	Conference in Orlando
P-Card	02/22/2024	\$226.13	HILTON CONVENTION CTR	Conference in Orlando
P-Card	02/20/2024	\$24.65	HILTON COUNTER OFFER	meal for conference
P-Card	02/12/2024	\$213.20	HILTON HOTELS	lodging & parking - CO all-state choirlodging for: Benjamin Baker, Tyler Privia, Jeffrey Sm
P-Card	02/12/2024	\$185.03	HILTON HOTELS	lodging & parking - CO all-state choirlodging for: Benjamin Baker, Tyler Privia, Jeffrey Sm
P-Card	02/16/2024	\$822.00	HILTON HOTELS	Hotel for state choir

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2024	(\$1,486.34)	HILTON HOTELS ANATOLE	refund for overcharging of hotel rooms
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE	trauma confer esser hotel
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE	trauma conf esser hotel
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE	trauma conf esser hotel
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE	trauma conf esser hotel
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE	trauma conf esser hotel
P-Card	02/22/2024	\$247.80	HILTON HOTELS ANATOLE	trauma conf esser hotel
P-Card	02/22/2024	\$0.11	HILTON HOTELS ANATOLE	hotel for conference
P-Card	02/22/2024	\$0.11	HILTON HOTELS ANATOLE	hotel for conference
P-Card	02/20/2024	\$206.94	HILTON MEDIA GRILL BAR	dinner trauma conf esser for Cassi MacArthur, Carson Horras, Row Padilla, Michelle Kige
P-Card	02/21/2024	\$60.88	HILTON MEDIA GRILL BAR	meal for conference
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Dustin
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Cassi M
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Marcia
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Lori M
P-Card	02/19/2024	\$572.25	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 3 nights with resort fees for Amy S
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Mako
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Laurer
P-Card	02/19/2024	\$838.37	HILTON ORLANDO CERTIFI	2/16 purchase from Hilton prepay remaining fees for 4 nights with resort fees for Cindee
P-Card	02/02/2024	\$22.99	HOBBY LOBBY #367	Custom Frames for Art Projects
P-Card	02/08/2024	\$388.99	HOBBY LOBBY #367	Framing for student art work for the zone office and the school
P-Card	02/19/2024	\$61.36	HOBBY LOBBY #367	PBis rally supplies
P-Card	02/22/2024	\$111.32	HOBBY LOBBY #367	Valentines Date and Data
P-Card	02/22/2024	\$26.97	HOBBY LOBBY #367	supplies for FCCLA project
P-Card	01/24/2024	\$42.89	HOBBYLINC COM	CTE classroom supplies
P-Card	02/08/2024	\$57.56	HOBBY-LOBBY #0019	Athletic Signing Supplies
1025204	2/22/2024	\$65,706.07	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1025045	2/8/2024	\$660.24	Holly Richards	Mileage January 2024
P-Card	02/21/2024	\$5,021.96	HOMES TO SUITES BY HILTON	Wrestling State Hotel Rooms
9000002454	2/15/2024	\$43.65	Hopskipdrive Inc	January ESSA Transportation
1025205	2/22/2024	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 02/15/2024 Payroll
1025012	2/8/2024	\$176.00	HOSA Inc.	Charter fees
P-Card	02/05/2024	\$17.50	HOTEL FONTENOT	hotel for conference
P-Card	02/05/2024	\$4.00	HOTEL FONTENOT	hotel for conference
P-Card	02/20/2024	\$463.18	HOTEL INDIGO	State Wrestling-Hotel Indigo rm 504
P-Card	02/20/2024	\$463.18	HOTEL INDIGO	State Wrestling-Hotel Indigo rm 558
P-Card	02/20/2024	\$463.18	HOTEL INDIGO	State Wrestling-Hotel Indigo rm 601
P-Card	02/20/2024	\$463.18	HOTEL INDIGO	State Wrestling-Hotel Indigo rm 603
P-Card	02/22/2024	\$4,761.63	HOTEL INDIGO	Hotel Rooms and Parking for Coaches Eric Everard, Cory Carter, Jason Newberg and Scot

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/01/2024	(\$21.84)	HOTEL MAVERICK	Tax Refund
P-Card	02/01/2024	(\$21.84)	HOTEL MAVERICK	Tax refund
P-Card	02/01/2024	(\$21.84)	HOTEL MAVERICK	Tax Refund
P-Card	01/31/2024	\$67.15	HRCI.ORG	Staci Johnson training.
P-Card	02/12/2024	\$9.28	HUDSON ST1861	meal for conference
P-Card	02/05/2024	\$19.00	ICONFINDER	subscription Communications
P-Card	02/13/2024	\$895.00	IFEBP	Registration for Health and Wellness Specialist, CharLynn Stegman, to attend the Arts &
P-Card	02/12/2024	\$193.04	IHOP 1837	Breakfast 2-9 for Girls Regionals Wrestling Tournament Grand Junction 2-8 thru 2-11
P-Card	02/14/2024	\$209.94	IKEA CENTENNIAL	Various Decors and items from IKEA for Students Interior Design Capstone Projects
P-Card	01/23/2024	\$804.30	IMLSS UTAH	District wideWeatherstrip
P-Card	01/24/2024	\$1,086.90	IMLSS UTAH	Creekside and district wideWO 135240 SELSL57-83-BR-HDFull Surface Heavy Duty Gea
P-Card	01/29/2024	\$48.07	IMLSS UTAH	Van stockIMLDPG-35Door Pressure Gauge
P-Card	01/31/2024	\$57.51	IMLSS UTAH	District widepins for re-keying locksSCH34-300Schlage Bottom Pin #0 100/BagSCH34-202
P-Card	02/05/2024	\$93.51	IMLSS UTAH	RidgeviewWO136566LCN4040SE-3077T-AL4040SE Standard Track Arm, Adjustable to Sel
P-Card	02/15/2024	\$123.78	IMLSS UTAH	Sand Creek wo 136805Horizon Middle wo 136753DON71-628Push Plate 4in x 16in, Alur

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/22/2024	\$197.41	IMLSS UTAH	Van StockThese threshold plates were a duplicate order and because the are special ord
P-Card	01/30/2024	\$579.90	IMPRINT.COM	Mylar Balloons for Athletic Signing Days
P-Card	01/25/2024	\$10,500.00	IMSE	OG supplies and training for 7 staff
P-Card	01/30/2024	\$69.98	IMSE	IMSE - 2 Books/7 Mighty Moves
P-Card	02/21/2024	\$1,500.00	IMSE	Title I Request 108: approved by Lorretta
P-Card	02/22/2024	\$1,500.00	IMSE	Title I Approved by Loretta: IMSE Conference
P-Card	02/02/2024	\$234.00	IN *ACT II	Act II - 8th grade advanced theater field trip tickets 4/22/24
P-Card	02/01/2024	\$99.00	IN *BREAKOUT, INC	digital subscription renewal FMS
P-Card	02/02/2024	\$139.24	IN *DRAIN-NET TECHNOLOGIE	FMS, Custodial closets domed drain grids. W/O - 135012
P-Card	02/16/2024	\$900.00	IN *FALCON EDUCATION FOUN	Falcon - Table Sponsorship
P-Card	02/16/2024	\$900.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation table (MRES)
P-Card	02/16/2024	\$900.00	IN *FALCON EDUCATION FOUN	FEF Table - PTA
P-Card	02/19/2024	\$900.00	IN *FALCON EDUCATION FOUN	FEF Table for staff to attend FEF event.
P-Card	02/19/2024	\$900.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation - Payment for one table, seats 8, for OES attendees
P-Card	02/22/2024	\$900.00	IN *FALCON EDUCATION FOUN	FEF dinner
P-Card	01/26/2024	\$20.00	IN *OVERTIME SPORTS GRAPH	spelling posters for classrooms
P-Card	02/05/2024	\$40.00	IN *OVERTIME SPORTS GRAPH	spelling sound posters for classrooms
P-Card	02/16/2024	\$270.00	IN *OVERTIME SPORTS GRAPH	Vinyl repair for windows in building
P-Card	01/25/2024	\$209.00	IN *ROCKY MOUNTAIN CLAY	fixing kiln in art room, bottom element install.
P-Card	01/25/2024	\$347.00	IN *ROCKY MOUNTAIN CLAY	Fixing kiln in the art room. Front loader, Finer description on receipt.
P-Card	01/25/2024	\$481.00	IN *ROCKY MOUNTAIN CLAY	Fixing door on smaller kiln, replaced bricks in olympic kiln.
P-Card	02/15/2024	\$1,055.00	IN *ROCKY MOUNTAIN CLAY	Art Class Supplies: 2,000 lbs. low fire clay for Intro to 3D classes
P-Card	02/02/2024	\$383.68	IN *SAMSON EQUIPMENT, INC	Replacement parts for the weight room.
P-Card	02/05/2024	\$747.70	IN *SEIDLITZ EDUCATION, L	Instructional Supplies - Seidlitz books, including QSSSA, Word Problems Comprehensible
P-Card	02/08/2024	\$1,424.00	IN *TEAM FITZ GRAPHICS, L	Record Board for Athletics Strength & Conditioning
1025013	2/8/2024	\$1,634.86	Institute For Multi-Sensory Education, LLC	Title I Order: Sensory Items
P-Card	01/30/2024	\$3,990.00	INSTRUCTIONAL COACHING GR	Jim Knight coaching in Kansas Jody Reynolds and Viola Lee
9000002456	2/15/2024	\$74,400.00	International Beauty Academy	Hair Styling Tuition- Spring 202430 students
1025206	2/22/2024	\$4,696.02	Interstate Roof Systems Consultants Inc.	Professional Roofing Consulting Services for Woodmen Hills, Vista Ridge, and Falcon Hig
P-Card	01/31/2024	\$39.00	IRON CACTUS MEXICAN GRILL	Dinner for staff member attending conference in Texas.
1025291	2/29/2024	\$599.00	Isabella Howard	Internship Completion ScholarshipEducationFall 2023
1025207	2/22/2024	\$1,492.50	IU Globelink LLC	Invoices018068017031016747015925015736015701015678
1025014	2/8/2024	\$1,600.00	IXL Learning Inc	1 year license 130 students
P-Card	01/24/2024	\$268.00	J.W. PEPPER	music for band
P-Card	01/25/2024	\$87.99	J.W. PEPPER	band and choir music

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P-Card	01/26/2024	\$57.00	J.W. PEPPER	music for band
P-Card	02/05/2024	\$60.00	J.W. PEPPER	music for band
P-Card	02/06/2024	\$25.94	J.W. PEPPER	December lights, December Nights Music
P-Card	02/06/2024	\$51.97	J.W. PEPPER	music for choir
P-Card	02/09/2024	\$81.97	J.W. PEPPER	for Music/Nicholas Nelson
P-Card	02/09/2024	\$12.00	J.W. PEPPER	Music for Nicholas Nelson
P-Card	02/09/2024	\$115.00	J.W. PEPPER	music for band and choir
P-Card	02/09/2024	\$20.95	J.W. PEPPER	Music Score for Band Classes
P-Card	02/14/2024	\$54.99	J.W. PEPPER	Guitar Class Supplies: sheet music for "Afterburn"
P-Card	02/15/2024	\$49.99	J.W. PEPPER	music for choir and band
P-Card	02/19/2024	\$241.98	J.W. PEPPER	Suzuki Viola, Warrior,Dwarfs, Springtime, Star Wars
P-Card	02/19/2024	\$145.00	J.W. PEPPER	Dwarfs, Habanera, Gypsydance, Extreme scores
P-Card	02/20/2024	\$8.00	J.W. PEPPER	March of the Penguins Score
1025017	2/8/2024	\$122.09	Jacklyn R Kwon	74024000071
P-Card	02/15/2024	\$662.52	JAEGER SPORTS INC	J-bands, exercise banner for Baseball
1025141	2/15/2024	\$100.00	Jamie Murphy	Lunch acct refund for Christian Blanch \$100.00
1025006	2/8/2024	\$174.23	Jamillynn Gragg	#REF!
1025097	2/15/2024	\$23.58	Janel Lynn Chisholm	Mileage January 2024
1025208	2/22/2024	\$740.61	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 02/15/2024 Payroll
P-Card	02/21/2024	\$20.58	JARRITO LOCO	Lunch 2.20 VG
1025021	2/8/2024	\$93.60	Jason Christophe Mackay	Obtain additional CTE Endorsement for program compliance
9000002455	2/15/2024	\$144.10	Jeanne Marie Hornberger	Mileage January 2024
1025257	2/29/2024	\$250.00	Jefferson County Schools-Chatfield High School	VRHS Girls Wrestling Tournament 2-27-24
1025253	2/29/2024	\$10.00	Jennifer N Brown	Overpayment Refund
P-Card	02/08/2024	\$332.01	JERSEY MIKES 13064	Dinner 2-6 for Cheerleaders during Competition for Nationals Cheerleading in FL 2-4 thru
P-Card	01/29/2024	\$28.50	JERSEY MIKES 22020	Thank you lunch for two staff that went above and beyondEva GoodwinKaitlyn Pukansky
P-Card	02/05/2024	\$151.30	JERSEY MIKES 22020	Event workers dinner
P-Card	02/19/2024	\$85.00	JERSEY MIKES 22020	Lunch for choir students-singing telegrams
P-Card	02/20/2024	\$14.10	JERSEY MIKES 22052	dinner for staff member Bethany Meyer
P-Card	02/07/2024	\$209.31	JIFFYSHIRTS.COM	Shirts for TLC club
P-Card	02/08/2024	\$18.74	JIMMY JOHNS - 1112	PBIS student rewards program lunch for student whorecieved a good behavior award
P-Card	02/09/2024	\$130.27	JIMMY JOHNS - 2926	Lunch for FHS High School students attending ALP Project meeting.
P-Card	02/12/2024	\$13.68	JIMMY JOHNS - 673-	Shawna Quinns Lunch for 2-10-24 for All-State Choir
P-Card	02/19/2024	\$42.66	JOANN STORES #2062	Floral cone, ball, fake grapes,limes,foam board
1025143	2/15/2024	\$153.27	Jodi Lynn Nichols	Mileage January 2024
1025294	2/29/2024	\$13,086.21	Johnson Controls Fire Protection	Turn Key Fire Alarm at Remington
P-Card	02/07/2024	\$59.31	JOHNSTONE SUPPLY - COLORA	bullet piercing valves, electrical tape, tie down straps, and bungie cords. tools and parts
P-Card	02/07/2024	\$4,993.16	JOHNSTONE SUPPLY - COLORA	New Mini Split system for both IDF rooms in building. WO 137152
P-Card	02/12/2024	\$42.79	JOHNSTONE SUPPLY - COLORA	refrigerator reclaim labels and spray adhesive
P-Card	02/12/2024	\$1,857.92	JOHNSTONE SUPPLY - COLORA	electric heaters. WO:137092
P-Card	01/24/2024	\$25.80	JONES SCHOOL SUPPLY CO.,	paper for 8th grade awards

El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/13/2024	\$33.25	JONTI-CRAFT INC	Items to repair sensory table at IVES preschool
P-Card	02/12/2024	\$3,960.00	JOSTENS EVENT MANAGEMT	Registration for Renaissance 24 conference Dustin Horras and Lauren Stuart will be atte
P-Card	02/13/2024	\$2,970.00	JOSTENS EVENT MANAGEMT	Josten's Renaissance - Title I Approved by Lorretta
P-Card	02/19/2024	\$2,970.00	JOSTENS EVENT MANAGEMT	Conference in Orlando
P-Card	01/24/2024	\$234.00	JOTFORM INC.	subscription Allies
1025016	2/8/2024	\$39,054.72	JTM Provisions Co Inc	FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM
1025004	2/8/2024	\$180.00	Julia Garbus	Title III
P-Card	02/09/2024	\$135.00	JUSTDOORTLZ	District wideREADY SHIMS FOR FIRE RATED DOORSPACK SIZE: 100 PACKSKU: RDY-SHM-1C
1025209	2/22/2024	\$603.00	Kansas Payment Center	CHILDS10 - Kansas Payment Center for 02/15/2024 Payroll
P-Card	02/14/2024	\$442.45	KAPLAN EARLY LEARNING COM	Sensory exploration table for SES preschool 3
1025030	2/8/2024	\$200.00	Karla Ogilvie	Left D49, refund 1/2 annual fee for two students
1025184	2/22/2024	\$45,110.49	Katey Blehm MA CCC-SLP	Purchased Services
9000002452	2/15/2024	\$129.00	Katie Elizabeth Fischer	Reimbursement for Conference Stay
P-Card	02/14/2024	\$160.98	KELE, INC	wall plates HVAC
9000002411	2/8/2024	\$225.00	Kimberly Gwenn Chavanne	ATTN: Kimberly Chavanne
P-Card	02/07/2024	\$41.98	KING SOOPERS #0053	Athletic Signing Cake
P-Card	01/25/2024	\$115.68	KING SOOPERS #0098	PZ Team Welcome Back
P-Card	01/26/2024	\$39.99	KING SOOPERS #0098	Flowers for Learning Services team member who's father passed away
P-Card	01/31/2024	\$90.87	KING SOOPERS #0098	Snacks for Teachers during 7-Steps Training with Dr. Salava
P-Card	02/01/2024	\$135.78	KING SOOPERS #0098	Supplies for staff and students - Candy bars and valentine lollipops for staff synergy ever
P-Card	02/02/2024	\$80.49	KING SOOPERS #0098	cake for induction supplies
P-Card	02/12/2024	\$4.99	KING SOOPERS #0098	Balloon for appreciation
P-Card	02/14/2024	\$144.20	KING SOOPERS #0098	Kindergarten Supplies - Valentine Day Party Supplies for Students
P-Card	02/15/2024	\$13.99	KING SOOPERS #0098	health room supplies
P-Card	02/20/2024	\$34.48	KING SOOPERS #0098	King Soopers - C-MAS Training Snacks
P-Card	02/21/2024	\$79.87	KING SOOPERS #0098	celebration for best of the springs
P-Card	02/13/2024	\$82.86	KING SOOPERS #0119	staff lunch and lounge supplies
P-Card	01/23/2024	\$75.15	KING SOOPERS 134	Snacks for SWAT Events
P-Card	01/24/2024	\$45.00	KING SOOPERS 134	Professional Learning Food/supplies for District Wellness Summit
P-Card	02/09/2024	\$79.02	KING SOOPERS 134	District PI meal for new administrators
P-Card	02/12/2024	\$40.82	KING SOOPERS 134	Snacks for Family Engagement Event
P-Card	02/14/2024	\$32.46	KING SOOPERS 134	Breakfast for PowerSchool/PowerScheder Master Scheduling Workshop Secondary scho
P-Card	01/26/2024	\$9.98	KING SOOPERS 147	Kaiser Grant - Supplies to include water for Wellness Summit Jan 26, 2024
P-Card	01/29/2024	\$138.86	KING SOOPERS 147	Culinary Supplies
P-Card	01/29/2024	\$72.78	KING SOOPERS 147	Roster for cadets included
P-Card	02/01/2024	\$25.46	KING SOOPERS 147	Candy for Math Teachers' PLC.
P-Card	02/05/2024	\$103.25	KING SOOPERS 147	Culinary Supplies
P-Card	02/07/2024	\$67.75	KING SOOPERS 147	Culinary Supplies
P-Card	02/14/2024	\$29.47	KING SOOPERS 147	Refreshments for SAC meetingAgenda attached

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P-Card	02/16/2024	\$72.53	KING SOOPERS 147	STUCO - Bake Sale ItemsPurchase included tax and was refunded to charge the correct a
P-Card	02/16/2024	\$71.86	KING SOOPERS 147	STUCO - Bake sale items
P-Card	02/19/2024	\$62.04	KING SOOPERS 147	food for cadets drill meet and roster
P-Card	02/19/2024	(\$72.53)	KING SOOPERS 147	STUCO - Bake Sale ItemsPurchase included tax and was refunded to charge the correct a
P-Card	02/09/2024	\$37.00	KING TIDE FISH & SHELL	ESEA dinner for I. Galan on 2/7/24.
9000002451	2/15/2024	\$225.00	Kira Danielle Collins	ATTN: Kira Collins-CCC-A
P-Card	01/25/2024	\$70.00	KIWANIS INTERNATIONAL 2	Key Club Dues
P-Card	02/09/2024	\$110.13	KNEADERS OF COLORADO SPRI	SSAE/PPEC School Counseling Week Appreciation Lunch.A credit will come for one of the
P-Card	02/12/2024	(\$15.09)	KNEADERS OF COLORADO SPRI	SSAE/PPEC School Counselor Lunch. One of our Counselors was out sick, so they credite
P-Card	02/14/2024	\$692.00	KNOX COMPANY INC	I ordered Fire Department Connection caps for CO as requested by the Falcon Fire Depa
P-Card	02/15/2024	\$43.98	KRISPY KREME #6350	PowerSchool/PowerScheduler Master Scheduling Workshop Breakfast 2/13/24
P-Card	02/15/2024	\$67.96	KRISPY KREME #6350	Donuts for staff meeting
9000002453	2/15/2024	\$138.21	Kristina Flaten	Mileage to SNIC and other
9000002423	2/8/2024	\$6,463.94	Kumar & Assoc	Material Testing
9000002457	2/15/2024	\$1,110.00	Kumar & Assoc	Material Testing
9000002481	2/22/2024	\$4,787.00	Kumar & Assoc	Construction Materials Testing and Documentation Services, Proposed Addition to Vista
9000002501	2/29/2024	\$2,337.25	Kumar & Assoc	Geotechnical Engineering Study, Proposed Transportation Facility Improvements
P-Card	01/29/2024	\$216.24	LA CASITA MEXI GRILL #4	mentor meeting
P-Card	02/08/2024	\$25.92	LA CASITA MEXI GRILL #4	Breakfast for Interview PanelVerenice G, Rochelle K, Brytni B, Kat J, Natalie C, Izzy I, Ama
P-Card	02/19/2024	\$789.98	LA CASITA MEXI GRILL #4	parent teacher conference dinner
P-Card	02/19/2024	\$150.95	LA CASITA MEXI GRILL #4	Dinner for Teachers for Parent Teacher Conferences in Spring\$250 of bill was paid by a cc
P-Card	02/05/2024	\$12.98	LA MADELEINE DAL	plain talk lunch for jen hunter
P-Card	01/29/2024	\$178.00	LA QUINTA MOTOR INNS	This is for the CVATA Mid Winter Conference up in Fort Collins for 2 nights lodging. I pai
P-Card	01/30/2024	\$705.72	LA QUINTA MOTOR INNS	This was charged by accident. Charge was credited. Staff member attending HRS confere
P-Card	01/30/2024	\$760.38	LA QUINTA MOTOR INNS	Hotel for staff member who attended HRSS Conference 1/29/24-1/31/24
P-Card	01/30/2024	\$36.27	LA QUINTA MOTOR INNS	Hotel for staff member who attended HRS Conference 1/29/24-1/31/24
P-Card	01/30/2024	\$705.72	LA QUINTA MOTOR INNS	HRS Summit
P-Card	01/31/2024	\$470.48	LA QUINTA MOTOR INNS	Hotel for 2 nights, staff member attending HRS conference in Texas.
P-Card	01/31/2024	\$470.48	LA QUINTA MOTOR INNS	Hotel for 2 nights for staff member attending HRS conference in Texas.
P-Card	02/02/2024	(\$705.72)	LA QUINTA MOTOR INNS	This was charged by accident. Charge was credited. Staff member attending HRS confere
P-Card	02/14/2024	\$68.98	LAKESHORE LEARNING MATER	Math Manipulatives-Magnetic graphs
1025018	2/8/2024	\$3,600.00	Lamar Texas Limited Partnership	Lamar 115405699 3600.00 12 - COLORADO SPRINGS, CO7-Colorado Springs, COMedia T
1025130	2/15/2024	\$4,500.00	Lamar Texas Limited Partnership	12-Colorado Springs, Co 7-Colorado Springs Media Type- Bulletins 945 N Powers Blvd 50'
9000002410	2/8/2024	\$66.81	Lance T Carroll II	Mileage Basketball December 2023



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1025203	2/22/2024	\$599.00	Landon Hewins	Internship Completion ScholarshipEducationFall 2023
1024953	2/8/2024	\$1,532.40	Larry Anderson	shop supplies
1025084	2/15/2024	\$690.90	Larry Anderson	shop supplies
1025179	2/22/2024	\$536.63	Larry Anderson	shop supplies
1025246	2/29/2024	\$460.53	Larry Anderson	shop supplies
1025152	2/15/2024	\$21.55	Laura Schoendube	Lunch acct refund for alaina \$3.05/Isla \$3.45/Olivia \$15.05
1025129	2/15/2024	\$1,440.00	Leah Klinitski	January bus services for I. Haring
1025210	2/22/2024	\$91.75	Legal Shield	PP LEGAL - Pre Paid Legal for 02/15/2024 Payroll
1025118	2/15/2024	\$88.20	Leslie Fecteau	Lunch acct refund for Tailor \$85.00/Samantha \$3.20
9000002403	2/8/2024	\$28.82	Leslie Katherine Allen	Mileage August 23
1025019	2/8/2024	\$325.00	Lewis Palmer School Dist. 38-Lewis Palmer High	VRHS Boys Wrestling LP Harold McCray Varsity Tournament 12-9-23
1025131	2/15/2024	\$3,428.60	Liminex Inc.	Title I HMS
P-Card	02/12/2024	\$307.74	LINCOLN EMBASSY SUITES	2/12 purchase from Hilton 2 (2/10-2/12) nights for Dustin Horras attending University of
9000002432	2/8/2024	\$155.89	Lino Rodarte-Vasquez	Mileage January 2024
P-Card	01/29/2024	\$81.90	LITTLE CAESARS 1396-0010	Academic Awards Night - Staff Dinner
P-Card	01/31/2024	\$95.88	LITTLE CAESARS 1396-0010	Little Caesars pizza provided for auditions for cast of Rapunzel
P-Card	02/16/2024	\$191.76	LITTLE CAESARS 1396-0010	Valentines Day pizza party for 1st gr classes
P-Card	02/19/2024	\$87.90	LITTLE CAESARS 1396-0010	Pizza for drill meet and roster
P-Card	02/06/2024	\$168.00	LONDONDRUMSTICKCO	Pack of 12 customized Drums for Winter Percussion
9000002445	2/8/2024	\$28.82	Lori L Wilson	Mileage January 2024
1025099	2/15/2024	\$188.00	Louies Pizza	WIDA testing pizza party
1025187	2/22/2024	\$286.75	Louies Pizza	Louies pizza Web door decorating contest, choir party
P-Card	01/25/2024	\$137.88	LOUIE'S PIZZA	SSAE Grades 5th and 6th Pizza with the Principal47 students4 teachers1 principal
P-Card	01/26/2024	\$93.10	LOUIE'S PIZZA	Career & Development Lunch Meeting23 StudentsMike Masino
P-Card	01/29/2024	\$86.68	LOUIE'S PIZZA	Lunch for trauma surgeons-5th grade field trip
P-Card	01/31/2024	\$49.68	LOUIE'S PIZZA	PPEC Pizza with the Principal15 StudentsPrincipal
P-Card	02/02/2024	\$48.64	LOUIE'S PIZZA	High School Wellness Workshop during lunch15 studentsShonk
P-Card	02/09/2024	\$96.46	LOUIE'S PIZZA	Career Development Club Lunch MeetingPizza30 Students2 Teachers
P-Card	02/14/2024	\$49.68	LOUIE'S PIZZA	PPEC Pizza with the Principal15 StudentsMr. Pearsall
P-Card	02/19/2024	\$66.37	LOUIE'S PIZZA	pizza for staff on conference night
P-Card	02/22/2024	\$12.48	LOUIE'S PIZZA	CHAMPS Program: Employee LunchJenny Yeskey was the winner
P-Card	02/12/2024	\$571.61	LOVELAND EMBASSY SUITE	Becki's Hotel room for the CACTA 2024 Mid-Winter Conference in Loveland 2-7 thru 2-9
P-Card	02/12/2024	\$499.00	LOVELAND EMBASSY SUITE	Hotel room for conference - Heidi Cephus

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/12/2024	\$519.00	LOVELAND EMBASSY SUITE	Hotel room for conference - Deanna Siemsen
P-Card	02/12/2024	\$519.00	LOVELAND EMBASSY SUITE	Hotel room for conference - Taryn Fraizer
P-Card	02/12/2024	\$519.00	LOVELAND EMBASSY SUITE	Hotel room for conference for myself.
P-Card	02/12/2024	\$507.00	LOVELAND EMBASSY SUITE	CACTA Conference Hotel: Ellis 2 of 2
1025020	2/8/2024	\$5.66	Lowes	PURCHASES FOR NURTRITION SERVICES ONLY
P-Card	01/23/2024	\$89.96	LOWES #01099	ratcheting wrench sets, metric and standard
P-Card	01/23/2024	\$121.86	LOWES #01099	W/O 136019, 1362821/4" toggles and 3/8 adapter for building manager, caulking and gu
P-Card	01/23/2024	\$16.44	LOWES #01099	Reflective stakes/markers for concrete curb edges.
P-Card	01/23/2024	\$80.94	LOWES #01099	Window film for Security Kiosk.
P-Card	01/23/2024	\$26.96	LOWES #01099	SMS .Material to mount TV
P-Card	01/24/2024	\$5.69	LOWES #01099	sink drain
P-Card	01/24/2024	\$11.52	LOWES #01099	3/8- IN x 2 1/2-IN GALV LA
P-Card	01/24/2024	\$43.38	LOWES #01099	WO # 13618010x10 NEMA 1 junction box
P-Card	01/25/2024	\$19.90	LOWES #01099	W.O. # 135988Window latch and D-handles
P-Card	01/25/2024	\$35.74	LOWES #01099	W.O. # 135836Expanding foam, silicone and sealer
P-Card	01/26/2024	\$103.24	LOWES #01099	Facilities Dept. 25' extension cords x4. One for each of our sewer snakes.
P-Card	01/30/2024	\$23.90	LOWES #01099	T stat wire for ceiling OS.136341
P-Card	01/30/2024	\$25.96	LOWES #01099	Blades for shed demo project.136310
P-Card	01/30/2024	\$103.96	LOWES #01099	W.O. # 135961New sink Faucet and supply lines
P-Card	01/30/2024	\$12.12	LOWES #01099	Lubricant spray.
P-Card	01/30/2024	\$184.66	LOWES #01099	1/2 inchx 18 inch rebar x6- 26.8814" pool trowel-27.986x4" edging trowel-14.6816" alun
P-Card	01/31/2024	\$11.76	LOWES #01099	W.O. # 136058White ceramic wall tile and adhesive
P-Card	01/31/2024	\$24.12	LOWES #01099	sakrete concrete 80lb x4-24.12
P-Card	01/31/2024	\$12.06	LOWES #01099	Sakrete concrete 80LBx2-12.06
P-Card	01/31/2024	(\$17.38)	LOWES #01099	FMS .This transaction is for Tax Exempt Refund.
P-Card	01/31/2024	\$229.27	LOWES #01099	FMS W.O # 135013 & 134801.Wall repairs. Tax Exempt refund on this transaction.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/01/2024	\$54.72 LOWES #01099		Sand CreekWO 13597412-IN CANE BOLT BLACKItem #: 4103299BSH LBH 5/8-IN X 6-INIt
P-Card	02/01/2024	\$22.98 LOWES #01099		Sympathy plant for GP
P-Card	02/01/2024	\$94.38 LOWES #01099		1/4x1/4 hex head concrete screwsx 54.981/4" drillbitx10.983/8" drillbitx18.983/8" galv t
P-Card	02/02/2024	\$369.64 LOWES #01099		ITEM 1: FMS, Boys locker room benches (replacement). Lumber, tape, clear-coat applicat
P-Card	02/05/2024	\$10.16 LOWES #01099		Plastic weld and plastic putty for slide crack repair.
P-Card	02/05/2024	\$17.96 LOWES #01099		Plastic weld for slide crack repair.
P-Card	02/06/2024	(\$19.54) LOWES #01099		CREDIT REFUND
P-Card	02/06/2024	(\$107.23) LOWES #01099		This was an accidental charge on which I used my district card to pay for personal items.
P-Card	02/06/2024	\$107.23 LOWES #01099		This was an accidental charge on which I used my district card to pay for personal items.
P-Card	02/06/2024	\$34.98 LOWES #01099		Van stockCRAFTSMAN 4-volt 1/4-in Cordless Screwdriver (1-Battery Included and Charge
P-Card	02/06/2024	(\$9.89) LOWES #01099		FLC W.O# 136428.TAX Exempt Refund
P-Card	02/06/2024	\$70.82 LOWES #01099		RWA!IVES W.O# 136517. Build and Install Coat Hooks in classroom.
P-Card	02/06/2024	\$130.53 LOWES #01099		RWA.FLC W.O# 136428.Custom size window shade. Taxes on this transaction were refun
P-Card	02/08/2024	\$321.98 LOWES #01099		Attic ladder for access to new Mini Split installed for IDF rooms. WO 137152
P-Card	02/08/2024	\$169.28 LOWES #01099		Electric drill and drill bit.
P-Card	02/09/2024	\$37.88 LOWES #01099		Filters for the paint booth for art room. Filters added to list for main scheduled install fo

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/09/2024	\$85.60 LOWES #01099		FMS, Boys locker room - Athletic Hall. Replacement benches. Paint products to finish (cle
P-Card	02/09/2024	\$94.37 LOWES #01099		HVAC- CRK IDF rm monitoring, WO 136854
P-Card	02/09/2024	\$43.86 LOWES #01099		Material for 3-way switch134420
P-Card	02/12/2024	\$37.28 LOWES #01099		W/O 136815Toilet tank rebuild kit and water supply line to rebuild a toilet tank
P-Card	02/13/2024	\$9.10 LOWES #01099		eye hook,nuts
P-Card	02/13/2024	\$32.07 LOWES #01099		SCHC, ADA shower, Men's locker room, Civil Rights Code Compliance Repairs. Products fr
P-Card	02/13/2024	\$49.48 LOWES #01099		CustodialLowes - extension cordPierce
P-Card	02/14/2024	\$95.36 LOWES #01099		Pipe insulation to put in rails on sanders to protect from rust.
P-Card	02/15/2024	\$61.86 LOWES #01099		ITEM 1: SCHS, Men's locker room - handicap shower remodel in order to conform to the
P-Card	02/15/2024	\$19.98 LOWES #01099		W.O. # 135590Air Compressor blower tool
P-Card	02/15/2024	\$70.74 LOWES #01099		Chains and hooks for screen on sand/salt hopper. Spray lubricant.
P-Card	02/15/2024	\$49.96 LOWES #01099		Horizon MiddleWO 136120 &136121DENY SLIDE ON DOOR SEAL 36IN BRItem #: 122106
P-Card	02/15/2024	\$21.98 LOWES #01099		FLC W.O# 136924.Batteries for Restroom Faucets control modules.
P-Card	02/16/2024	\$60.69 LOWES #01099		Installing new mini split for IDF rooms, trim and such for around pull down access. WO 1
P-Card	02/16/2024	\$86.46 LOWES #01099		FMS, Concessions building floodingPlumbing partsW/O - 136373
P-Card	02/16/2024	\$25.98 LOWES #01099		W.O. # 136902Return Air Grill Cover
P-Card	02/16/2024	\$29.96 LOWES #01099		WO 136310PVC glue
P-Card	02/19/2024	\$30.94 LOWES #01099		paint supplies ua and sign out sheet uploaded
P-Card	02/19/2024	\$79.98 LOWES #01099		W.O. # 136327 1 box 100 ct. Zip-Toggle bolts
P-Card	02/19/2024	\$28.86 LOWES #01099		lock and drill bit
P-Card	02/19/2024	\$89.98 LOWES #01099		Tarp for sand/salt pile.
P-Card	02/21/2024	(\$24.98) LOWES #01099		Wrong drive extension return.
P-Card	02/21/2024	\$9.98 LOWES #01099		Supply for Mini split install, New drive extension to bore holes for line sets through the f
P-Card	02/21/2024	\$24.98 LOWES #01099		Drive extension to drill through floor. Got wrong drive so returned.
P-Card	02/21/2024	\$46.92 LOWES #01099		Plates for Thomas and material for repairing boxes coming out of the wall137098

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P-Card	02/21/2024	\$298.68	LOWES #01099	Springs, cables, clips
P-Card	02/22/2024	\$26.34	LOWES #01099	W.O. # 136928Door bumper, drywall compound and poplar board
P-Card	02/22/2024	\$14.96	LOWES #01099	W.O. # 136928Drywall screws
P-Card	02/22/2024	\$420.95	LOWES #01099	Tools
P-Card	02/22/2024	\$229.54	LOWES #01099	Classroom supplies for the house build
P-Card	02/22/2024	\$127.88	LOWES #01099	Cables,springs,rope thimbles, rope
P-Card	02/22/2024	(\$80.94)	LOWES #01099	Refund of window film
P-Card	01/31/2024	\$49.60	LOWES #02578	parts for bus repair
9000002482	2/22/2024	\$675.00	LRP Publications	Yearly subscription for TRE and 504 publications
P-Card	02/15/2024	\$1,247.50	LUCIDCHART.COM/CHARGE	subscription renewal Communications
P-Card	02/08/2024	\$41.82	LYFT 1 RIDE 02-06	Title I Portland Natalie Helbling
P-Card	02/12/2024	\$13.78	LYFT 1 RIDE 02-08	Title I Portland Natalie Helbling
P-Card	02/12/2024	\$43.85	LYFT RIDE SAT 6AM	Out of state conference
9000002502	2/29/2024	\$1,740.00	M & M Flooring Inc.	FMS Repair Entry Tile
P-Card	02/12/2024	\$15.98	MAD GREENS MG0103	Shawna Quinns Lunch for 2-8-24 for All-State Choir
1025154	2/15/2024	\$100.00	Malia Schwinn	Student went to online classes in Dec.
P-Card	02/09/2024	\$42.00	MAMA MIA TRATTORIA	2/7 Dinner charge for Dustin Horras at Mama Mia Trattoria in PDX while attending Title
P-Card	02/15/2024	\$201.50	MAPOFMONTH* #52006	maps SMS
1025132	2/15/2024	\$12,000.00	Marcia Brenner Associates LLC	Marcia Brenner Associates Plugins for PowerSchool - Attendance Monitor Plugin and Re
P-Card	01/29/2024	\$44.96	MARCOS PIZZA - 6021	event workers dinner
P-Card	02/14/2024	\$67.46	MARCOS PIZZA - 6021	Event workers dinner
P-Card	02/16/2024	\$47.75	MARCOS PIZZA - 6021	Softball Interviews
1025311	2/29/2024	\$11.00	Maria Rascon Avitia	Overpayment Refund
1025312	2/29/2024	\$250.00	Mario Salgado	Refund - Colton
P-Card	02/08/2024	\$15.00	MARRIOTT 33709 PORTLAN	TITLE ESEA CONFERENCE 2024 - MARDOLF Marriott Dinner
P-Card	02/08/2024	\$34.00	MARRIOTT 33709 PORTLAN	Dinner for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/08/2024	\$27.60	MARRIOTT 33709 PORTLAN	Out of state conference for Lisa Gonzalez
P-Card	02/08/2024	\$16.80	MARRIOTT 33709 PORTLAN	Title I ESEA Conference Dinner Parks
P-Card	02/08/2024	\$34.00	MARRIOTT 33709 PORTLAN	ESEA dinner for I. Galan on 2/6/24.
P-Card	02/09/2024	\$16.80	MARRIOTT 33709 PORTLAN	Title I Portland Natalie Helbling
P-Card	02/09/2024	\$20.00	MARRIOTT 33709 PORTLAN	Out of state conference
P-Card	02/09/2024	\$30.00	MARRIOTT 33709 PORTLAN	Out of state conference
P-Card	02/09/2024	\$6.50	MARRIOTT 33709 PORTLAN	Out of state conference for Lisa Gonzalez
P-Card	02/09/2024	\$45.60	MARRIOTT 33709 PORTLAN	Out of state conference for Lisa Gonzalez
P-Card	02/09/2024	\$17.00	MARRIOTT 33709 PORTLAN	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Breakfast
P-Card	02/12/2024	\$34.80	MARRIOTT 33709 PORTLAN	TITLE ESEA CONFERENCE 2024 - MARDOLF Marriott Portland Dinner
P-Card	02/12/2024	\$36.00	MARRIOTT 33709 PORTLAN	Dinner for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$56.00	MARRIOTT 33709 PORTLAN	Dinner for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$6.00	MARRIOTT 33709 PORTLAN	Title I Portland Lori McCoy
P-Card	02/12/2024	\$13.00	MARRIOTT 33709 PORTLAN	Title I ESEA Conference Breakfast Bixler

El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/12/2024	\$28.00	MARRIOTT 33709 PORTLAN	Dinner for staff member who attended ESEA Conference 2/6/24-2/10/24
P-Card	02/12/2024	\$13.00	MARRIOTT 33709 PORTLAN	meal for conference
P-Card	02/12/2024	\$18.00	MARRIOTT 33709 PORTLAN	Out of state conference
P-Card	02/12/2024	\$18.00	MARRIOTT 33709 PORTLAN	Out of state conference
P-Card	02/12/2024	\$18.00	MARRIOTT 33709 PORTLAN	Out of state conference
P-Card	02/12/2024	\$14.00	MARRIOTT 33709 PORTLAN	Out of state conference for Lisa Gonzalez
P-Card	02/12/2024	\$44.40	MARRIOTT 33709 PORTLAN	Out of state conference for Lisa Gonzalez
P-Card	02/12/2024	\$9.00	MARRIOTT 33709 PORTLAN	Out of state conference for Lisa Gonzalez
P-Card	02/12/2024	\$16.80	MARRIOTT 33709 PORTLAN	Title I ESEA Conference Dinner Parks
P-Card	02/12/2024	\$18.25	MARRIOTT 33709 PORTLAN	ESEA breakfast for I. Galan on 2/9/24.
P-Card	02/12/2024	\$7.25	MARRIOTT 33709 PORTLAN	ESEA breakfast for I. Galan on 2/10/24.
P-Card	02/12/2024	\$15.00	MARRIOTT 33709 PORTLAN	TITLE ESEA CONFERENCE 2024 - SRamirez Marriott Breakfast
P-Card	02/12/2024	\$16.50	MARRIOTT 33709 PORTLAN	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thAmy Willis - Breakfast on
P-Card	02/16/2024	\$76.27	MARRIOTT 337J8 SD MARI	AASA Conf San Diego Feb 14 - Meal; Watson and Fletcher
P-Card	02/19/2024	\$30.17	MARRIOTT 337J8 SD MARI	AASA Conf San Diego CA Breakfast Feb 15 (Watson and Fletcher)
P-Card	02/19/2024	\$18.32	MARRIOTT 337J8 SD MARI	AASA Conf Breakfast Feb 16 (Fletcher)
P-Card	02/19/2024	\$18.24	MARRIOTT 337J8 SD MARI	breakfast
P-Card	02/15/2024	\$25.40	MARRIOTT NEW ORL F&B	NASP - S. Montoya
P-Card	02/15/2024	\$49.52	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/16/2024	\$21.33	MARRIOTT NEW ORL F&B	NASP - S. Montoya
P-Card	02/16/2024	\$13.25	MARRIOTT NEW ORL F&B	NASP - S. Montoya
P-Card	02/16/2024	\$25.09	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/16/2024	\$13.25	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/19/2024	\$16.56	MARRIOTT NEW ORL F&B	NASP - Sheryl Montoya
P-Card	02/19/2024	\$8.98	MARRIOTT NEW ORL F&B	NASP - S. Montoya
P-Card	02/19/2024	\$17.67	MARRIOTT NEW ORL F&B	NASP - S. Montoya
P-Card	02/19/2024	\$16.73	MARRIOTT NEW ORL F&B	NASP - S. Montoyr
P-Card	02/19/2024	\$33.96	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/19/2024	\$14.36	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/19/2024	\$18.78	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/19/2024	\$14.09	MARRIOTT NEW ORL F&B	NASP - J. Odell
P-Card	02/19/2024	\$1,215.84	MARRIOTT NEW ORLEANS	NASP - S. Montoya
P-Card	02/19/2024	\$1,215.84	MARRIOTT NEW ORLEANS	NASP - J. Odell
P-Card	02/12/2024	\$1,017.39	MARRIOTT PORTLAND OR	Lodging fee for Lisa Fillo to attend the National ESEA Conference in Portland, Oregon Fel
P-Card	02/12/2024	\$29.00	MARRIOTT PORTLAND OR	Parks did not order room service. I have called the hotel on 2/23/24 at 1pm. and also dis
P-Card	02/12/2024	\$1,288.83	MARRIOTT PORTLAND OR	Title I ESEA Conference hotel Helbling
P-Card	02/12/2024	\$1,288.83	MARRIOTT PORTLAND OR	Title I ESEA Conference Hotel Stephanie
P-Card	02/12/2024	\$1,317.84	MARRIOTT PORTLAND OR	Title I ESEA Conference Hotel Holmes
P-Card	02/12/2024	\$5.00	MARRIOTT PORTLAND OR	Hotel charge for bottle of water from mini-fridge during travel to ESEA conference in Po
P-Card	02/19/2024	\$1,065.45	MARRIOTT S DIEGO MARIN	AASA Conference San Diego, CA Lodging Geb 14 - 17, 2024 (L. Fletcher)

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/19/2024	\$1,065.45	MARRIOTT S DIEGO MARIN	Hotel stay for conference
P-Card	02/05/2024	\$232.09	MARZANO RESEARCH LAB	Books purchased at HRS conference. Additional receipt should arrive with shipment. Est
1025022	2/8/2024	\$1,920.00	Marzano Research Laboratory LLC	Onsite & Virtual Professional Development for POWER Zone
1025010	2/8/2024	\$599.00	Mauro Holguin	Internship Completion ScholarshipEducation 60hrs.Fall 2023
9000002483	2/22/2024	\$19,516.41	Maxim Healthcare Services Holdings Inc.	Purchased OT Services
P-Card	02/12/2024	\$17.62	MCALISTER'S DELI #1323	meals for trip Chase
1025024	2/8/2024	\$3,437.71	McCandless Truck Center LLC	parts for buses
1025133	2/15/2024	\$4,157.15	McCandless Truck Center LLC	parts for buses
1025212	2/22/2024	\$5,059.58	McCandless Truck Center LLC	parts for buses
1025297	2/29/2024	\$5,874.26	McCandless Truck Center LLC	Parts for buses
P-Card	02/12/2024	\$8.69	MCDONALD'S F13570	Title I ESEA Conference Dinner Parks
P-Card	02/12/2024	\$18.19	MCDONALD'S F13570	TITLE ESEA CONFERENCE 2024 - SRamirez McDonald's Lunch
P-Card	02/12/2024	\$12.79	MCDONALD'S F13570	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Lunch on
P-Card	02/12/2024	\$10.54	MCDONALD'S F13573	Out of state conference
P-Card	02/12/2024	\$18.21	MCDONALD'S F13573	Out of state conference for Lisa Gonzalez
P-Card	02/12/2024	\$10.16	MCDONALD'S F26480	ESEA dinner for I. Galan on 2/10/24.
P-Card	02/02/2024	\$1,479.31	MCMASTER-CARR	CTE classroom supplies.
P-Card	02/08/2024	\$26.58	MCMASTER-CARR	CTE classroom supplies.
P-Card	01/24/2024	\$720.10	MEARS CONNECT	1st payment for Mears connect Travel Bus for Cheer Nationals Trip to Orlando Fl 2-6 thr
P-Card	01/30/2024	\$131.10	MEARS CONNECT	2nd payment for Mears connect Travel Bus for Cheer Nationals Trip to Orlando Fl 2-6 thr
P-Card	02/14/2024	\$44.87	MEEKER MUSIC	Music for music class.
1025151	2/15/2024	\$31.65	Melana Rummer	Lunch acct refund for Nathan Jara \$31.65
1025025	2/8/2024	\$4,150.00	Meridian Fire and Security, LLC.	WHES Kitchen Hood, hydro test, ansul cartridge, new chemical 3 Gal, ansul bust disc anc
1025134	2/15/2024	\$11,105.00	Meridian Fire and Security, LLC.	KClass Exchange; Invoice 33003034
1025213	2/22/2024	\$1,175.00	Meridian Fire and Security, LLC.	Work completed on fire extinguisher
1025298	2/29/2024	\$435.00	Meridian Fire and Security, LLC.	VRHS ABC Exchange; Invoice 31594375
1025026	2/8/2024	\$5,669.39	Meridian Service Metro Dist	FHS 1.1.24-1.31.24
1025135	2/15/2024	\$1,418.44	Meridian Service Metro Dist	MRES 12.28.23-1.29.24
1025136	2/15/2024	\$3,303.33	Meridian Service Metro Dist	FHS 12.28.23-1.29.24 Irrigation
1025137	2/15/2024	\$166.13	Meridian Service Metro Dist	FHS Irrigation #2 12.28.23-1.29.24
1025214	2/22/2024	\$734.08	Meridian Service Metro Dist	MRES Irrigation 12.28.23-1.29.24
P-Card	02/01/2024	\$80.00	MERIDIAN SERVICE METROPOL	Field trip for PEAK students
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS	PT hotel room 6 of 6
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS	PT hotel room 5 of 6
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS	PT hotel room 4 of 6
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS	PT hotel room 3 of 6
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS	PT hotel room 2 of 6
P-Card	02/05/2024	\$786.87	MERIDIEN HOTELS	PT hotel room 1 of 6
1025138	2/15/2024	\$1,676.75	Messiahs Glass Inc.	windshield and glass repair and replacement
1025299	2/29/2024	\$472.09	Messiahs Glass Inc.	window replacement for vehicles



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1025215	2/22/2024	\$50.00	Metlife	403B MET - 403b Met Life for 02/15/2024 Payroll
P-Card	01/23/2024	\$70.38	MICHAELS #9490	1st grade craft supplies
P-Card	02/19/2024	\$89.84	MICHAELS STORES 2072	Michael's Choir Shirt Supplies
P-Card	02/19/2024	\$51.58	MICHAELS STORES 3713	Michael's Choir Shirt Supplies
P-Card	02/19/2024	\$22.42	MICHAELS STORES 7204	Michael's Choir Shirt Supplies
P-Card	02/20/2024	\$22.45	MICHELADAS CAFE Y CANTINA	Binkley Meal, RTI Conference, Itinerary attached
1025119	2/15/2024	\$23.06	Michelle Dawn Fenicle	Mileage February 2024
P-Card	02/05/2024	\$59.41	MIKE MAROONE CHVY N PRTS	part for van 1011
1025128	2/15/2024	\$20.78	Miki Katcher	Lunch acct refund for Karsyn \$0.13 Kylie \$20.65
9000002425	2/8/2024	\$19,575.00	Miller Farmer Law LLC	Blanket PO 23-24
1025285	2/29/2024	\$16.00	Mirna Flores	Overpayment Refund
1025139	2/15/2024	\$4,195.24	Missoula Children's Theatre	Difference from underestimated quote. Updated quote and invoice attached.
1025028	2/8/2024	\$4,270.00	Mod Squad Inc.	FLC 8' Gate to Outfield House; Invoice 3013
P-Card	02/12/2024	\$357.67	MODERN MARKET - 038 - MM-	Meal for the 2/8/24 Board MeetingLori ThompsonJamilynn D AvolaMarie La Vere-Wright
P-Card	02/16/2024	\$110.38	MODERN MARKET - 038 - OLO	PPEC Staff Lunch Meeting7 StaffTony HyunWayne BeadlesNathan PearsallTax will be refu
P-Card	02/19/2024	(\$8.62)	MODERN MARKET - 038 - OLO	PPEC Staff Lunch MeetingTax Credit Modern Market
P-Card	02/22/2024	\$28.29	MOES SW GRILL/MANCHU W	lunch for trauma conf esser for sarah rieves.
P-Card	02/22/2024	\$50.26	MOES SW GRILL/MANCHU W	dinner for trauma conf esser for Row Padilla carson horras
1025167	2/15/2024	\$145.41	Mollie Abigail Venable	Mileage January 2024
P-Card	02/19/2024	\$29.13	MONDO MAIN WEST MSY	NASP - S. Montoya
P-Card	02/19/2024	\$25.59	MONDO MAIN WEST MSY	NASP - J. Odell
P-Card	02/12/2024	\$21.00	MOTHERS BISTRO & BAR	Title I Portland Natalie Helbling
P-Card	02/12/2024	\$30.00	MOTHERS BISTRO & BAR	TITLE ESEA CONFERENCE 2024 - SRamirez Mother's Bistro Dinner
P-Card	02/12/2024	\$25.80	MOTHERS BISTRO & BAR	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thTrinity Wedde - Dinner or
P-Card	02/12/2024	\$10.80	MOTHERS BISTRO & BAR	Title 1 Travel - ESEA Conference - Portland, OR - February 6-9thAmy Willis - Dinner on 2/i

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P-Card	02/12/2024	\$199.00	MOTHERS BISTRO & BAR	2/9 Dinner purchase for Dustin Horras and 4 others (Lori, Mako, Cassi and Cindee) at Mc
1025302	2/29/2024	\$7,448.91	Mountain High Appliance	Appliances for New Transportation Center Bid# BID218117
P-Card	02/19/2024	\$895.00	MOUNTAIN STATE EMPLOYE	Employers Council Conference Registration
P-Card	01/25/2024	\$374.70	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for PEAK special education center
P-Card	01/25/2024	\$6,278.36	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Falcon MS
P-Card	01/25/2024	\$2,706.79	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Falcon HS - part 2
P-Card	01/25/2024	\$5,495.86	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Bennett Ranch ES
P-Card	01/25/2024	\$4,329.35	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Woodmen Hills ES
P-Card	01/25/2024	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Falcon HS - part 1
P-Card	01/25/2024	\$4,535.60	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Patriot HS
P-Card	01/25/2024	\$2,788.00	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Evans ES
P-Card	01/25/2024	\$2,244.66	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2023 electric bill for Falcon ES