

El Paso County Colorado School District 49

February 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	995,720.21	26%
EL Paso County	132,552.00	3%
Falcon AeroLab, LLC	107,098.19	3%
Athena Energy Services Holdings LLC	84,033.69	2%
AXA	81,068.13	2%
American Fidelity (products)	80,309.76	2%
Delta Dental Of Colorado	79,542.02	2%
US Foodservice Inc	76,141.18	2%
Colorado Institute Of Musical Instrument	63,168.30	2%
Sentinel Technologies Inc.	62,550.73	2%
State Board for Community Colleges and Occupational Ed	62,370.00	2%
AMAZON	61,212.31	2%
CDW GOVT #GS28552	59,000.00	2%
Colorado Springs Utilities	56,835.82	1%
International Beauty Academy	50,000.00	1%
APPLE.COM/US	47,546.00	1%
Acorn Petroleum Inc	47,249.15	1%
MOUNTAIN VIEW ELECTRIC	46,087.20	1%
Cultivate Behavioral Health And Education	44,750.00	1%
Pinnacol Assurance Company	44,161.34	1%
RTA Inc.	42,267.42	1%
DFA Dairy Brands Corporate LLC	41,273.34	1%
Falcon Broadband LLC DBA StratusIQ	39,324.70	1%
CHARIS COMMERCIAL	38,323.06	1%
Colorado Commercial Refrigeration Inc.	37,175.00	1%
RxBenefits Inc.	31,537.66	1%
CKW Pizza	28,735.25	1%
Vision Service Plan Insurance Company	28,387.90	1%
Standard Insurance Co	27,300.50	1%
Save On Sp LLC	25,746.85	1%
CRP Architects PC	25,512.50	1%
Gillem Speech Language Pathology Svs PLLC	24,609.00	1%
McGraw-Hill School Education LLC	23,490.00	1%
Community Partnership For Child Dev	23,124.78	1%
Katey Blehm MA CCC-SLP	22,691.63	1%
Business Solutions Leasing	22,239.00	1%
JTM Provisions Co Inc	22,139.00	1%
Macmillan Holdings LLC	18,403.09	0%
Top Vendors	37 Vendors	2,803,676.71 72%
All Other Vendors	841 Other Vendors	1,073,354.16 28%
Total Spend	878 Total Vendors	3,877,030.87 100%
Accounts Payable Spends	1,280,672.58	33%
Electroning Payments	1,874,112.85	48%
Purchasing Card Spends	722,245.44	19%
Total Spend	3,877,030.87	100%

El Paso County Colorado School District 49

Fiscal Year 2022-23 Financial Reporting

Top Vendors Used - Year to Date

Vendor	Amount(s) Paid	% of Total Spend	
GH Phipps Construction Companies	12,346,534.08	28%	
Pera	2,315,101.52	5%	
Sentinel Technologies Inc.	2,204,321.52	5%	
RxBenefits Inc.	1,737,735.81	4%	
Colorado Springs Utilities	840,794.63	2%	
Wells & West General Contractors Inc	690,377.42	2%	
Internal Revenue Service	658,389.11	1%	
AXA	735,873.24	2%	
Falcon AeroLab, LLC	759,537.05	2%	
State Board for Community Colleges and Occupational Ed	672,403.58	2%	
Powerschool Group LLC	578,271.32	1%	
Delta Dental Of Colorado	626,169.84	1%	
Martin Marietta Materials Inc.	520,433.40	1%	
Apple Inc	476,550.00	1%	
American Fidelity (products)	552,818.24	1%	
US Foodservice Inc	445,426.88	1%	
Acorn Petroleum Inc	407,309.46	1%	
Pinnacol Assurance Company	395,340.91	1%	
El Paso County	464,074.73	1%	
Falcon Broadband LLC DBA StratusIQ	357,084.10	1%	
AMAZON	377,586.00	1%	
MOUNTAIN VIEW ELECTRIC	335,427.03	1%	
United Restaurant Supply Inc	271,655.75	1%	
Mountain View Electric Service	266,075.00	1%	
A to Z Recreation LLC.	254,321.20	1%	
Roundup Fellowship, Inc.	251,271.36	1%	
Colorado Department Of Revenue	235,291.23	1%	
AMZN MKTP US	215,862.33	0%	
APPLE.COM/US	263,814.35	1%	
Pikes Peak BOCES	227,963.60	1%	
Joc Construction LLC	192,568.98	0%	
Standard Insurance Co	215,243.88	0%	
Athena Energy Services Holdings LLC	264,628.60	1%	
CRP Architects PC	204,100.00	0%	
Meridian Service Metro Dist	163,882.37	0%	
Community Partnership For Child Dev	184,257.44	0%	
DFA Dairy Brands Corporate LLC	189,423.79	0%	
Top Vendors	37 Vendors	31,897,919.75	71%
All Other Vendors	3301 Other Vendors	12,853,946.09	29%
Total Spend	3338 Total Vendors	44,751,865.84	100%
Accounts Payable Spends	20,143,257.52	45%	
Electroning Payments	20,011,844.04	45%	
Purchasing Card Spends	4,596,764.28	10%	
Total Spend	44,751,865.84	100%	

El Paso County Colorado School District 49

February 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1019950	2/2/2023	\$233.75	Acorn Petroleum Inc
1019951	2/2/2023	\$9,916.50	Advanced Burglar Alarm Co Inc
1019952	2/2/2023	\$151.00	Academy School Dist. 20 - Air Academy High School
1019953	2/2/2023	\$202.07	Larry Anderson
1019954	2/2/2023	\$100.00	Teri Armes
1019955	2/2/2023	\$2,820.00	Balance AV Systems LLC
1019956	2/2/2023	\$1,818.12	Bimbo Bakeries Usa Inc
1019957	2/2/2023	\$1,639.42	Black Hills Utility Holding Inc
1019958	2/2/2023	\$22,239.00	Business Solutions Leasing
1019959	2/2/2023	\$400.00	Cashdollar, Brandt
1019960	2/2/2023	\$5,346.76	Cherokee Metropolitan Dist
1019961	2/2/2023	\$14,405.50	CKW Pizza
1019962	2/2/2023	\$97.20	College Entrance Examination Board PSAT/NMSQT
1019963	2/2/2023	\$37,175.00	Colorado Commercial Refrigeration Inc.
1019964	2/2/2023	\$35.00	State of Colorado Department of Human Services BIU
1019965	2/2/2023	\$300.00	Jefferson County Schools-D'Evelyn High School
1019966	2/2/2023	\$4,120.00	Falcon Power Washing Inc
1019967	2/2/2023	\$191.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1019968	2/2/2023	\$300.00	Harrison School District #2-Harrison High School
1019969	2/2/2023	\$626.30	Hart Halsey LLC
1019970	2/2/2023	\$1,734.00	HCWH LLC
1019971	2/2/2023	\$160.00	Joshua Hinz
1019972	2/2/2023	\$2,063.36	Jostens Inc.
1019973	2/2/2023	\$6,771.36	JTM Provisions Co Inc
1019974	2/2/2023	\$650.00	La Foret Retreat & Conference Ct Inc.
1019975	2/2/2023	\$3,300.00	Lamar Texas Limited Partnership
1019976	2/2/2023	\$1,380.00	Lovern's Inc.
1019977	2/2/2023	\$150.00	Magnum Shooting Center Of Cos LLC
1019978	2/2/2023	\$414.01	McCandless Truck Center LLC
1019979	2/2/2023	\$500.00	Missoula Childern's Theatre
1019980	2/2/2023	\$101.00	Colorado Springs School Dist. 11 - Mitchell High
1019981	2/2/2023	\$189.55	Mobile Mini LLC
1019982	2/2/2023	\$446.48	NCS Pearson
1019983	2/2/2023	\$40.00	Nevco Sports, LLC
1019984	2/2/2023	\$420.36	Northern Engineering & Manufacturing Inc.
1019985	2/2/2023	\$2,000.00	Pikes Peak BOCES
1019986	2/2/2023	\$44,161.34	Pinnacol Assurance Company
1019987	2/2/2023	\$178.00	Print Net Inc
1019988	2/2/2023	\$300.00	Pueblo School Dist.#70-Pueblo County High School
1019989	2/2/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School
1019990	2/2/2023	\$2,173.23	Recreation Plus Ltd
1019991	2/2/2023	\$21.62	Dana Paul Reichers
1019992	2/2/2023	\$125.25	Kathryn Lee Schmidt
1019993	2/2/2023	\$2,070.00	SchoolsPLP LLC
1019994	2/2/2023	\$68.00	Sciarrotta's Pizza
1019995	2/2/2023	\$7,701.50	Seidlitz Education LLC
1019996	2/2/2023	\$60.00	El Paso School District #2- Sierra High School
1019997	2/2/2023	\$1,082.23	Brent Smith DBA: One Source

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1019998	2/2/2023	\$2,133.44	Southern Tire Mart LLC
1019999	2/2/2023	\$143.96	Ruth Sutcliffe
1020000	2/2/2023	\$140.00	Swain III DC PA, Russell Thyr
1020001	2/2/2023	\$190.00	Aldo J Tartaglini
1020002	2/2/2023	\$100.00	Theatrical Rights Worldwide
1020003	2/2/2023	\$3,046.67	UCH-MHS
1020004	2/2/2023	\$19,187.48	US Foodservice Inc
1020005	2/2/2023	\$688.77	Value Plumbing & Water Treatment Co Inc
1020006	2/2/2023	\$3,746.25	Western Governors University
1020007	2/2/2023	\$39.30	John David Wilson
1020008	2/3/2023	\$2,580.00	Colorado Deca
1020009	2/7/2023	\$50.00	Colorado State University Pueblo
1020010	2/10/2023	\$343.75	Acorn Petroleum Inc
1020011	2/10/2023	\$247.23	Larry Anderson
1020012	2/10/2023	\$445.00	David R Andrews
1020013	2/10/2023	\$250.00	Arapahoe County School District No.6
1020014	2/10/2023	\$1,950.00	Arbitrage Compliance Specialists Inc.
1020015	2/10/2023	\$599.00	Association for Title IX Administrators
1020016	2/10/2023	\$924.00	Bazzini, LLC
1020017	2/10/2023	\$26.47	Bill's Equipment & Supply Inc.
1020018	2/10/2023	\$1,272.41	Bimbo Bakeries Usa Inc
1020019	2/10/2023	\$20.00	Melissa Marie Bistodeau
1020020	2/10/2023	\$20.00	Blue Ribbon Trophies
1020021	2/10/2023	\$6,645.00	Brainpop.Com
1020022	2/10/2023	\$528.00	BSN Sports LLC
1020023	2/10/2023	\$20.00	Jaclyn Burkey
1020024	2/10/2023	\$350.00	Canon City Schools - Canon City High School
1020025	2/10/2023	\$184.97	Heidi Nicole Cephus
1020026	2/10/2023	\$300.00	Douglas County School Dist.-Chaparral High School
1020027	2/10/2023	\$1,190.42	Cole Promo Inc.
1020028	2/10/2023	\$405.00	College Entrance Examination Board PSAT/NMSQT
1020029	2/10/2023	\$4,360.00	Colorado Hosa
1020030	2/10/2023	\$2,229.00	Colorado Sports Inc.
1020031	2/10/2023	\$26,050.88	Colorado Springs Utilities
1020032	2/10/2023	\$225.00	Colorado Springs School Dist. 11-Coronado High
1020033	2/10/2023	\$1,160.16	Cummins Inc.
1020034	2/10/2023	\$2,600.00	Discovery Education Inc
1020035	2/10/2023	\$4,900.00	Nicole Densie Donatto
1020036	2/10/2023	\$425.00	Cherry Creek School Dist. - Eaglecrest High School
1020037	2/10/2023	\$50.00	Brenda Eddington
1020038	2/10/2023	\$130,933.13	EL Paso County
1020039	2/10/2023	\$400.00	Frontline Technologies Group LLC
1020040	2/10/2023	\$129.59	Happy Hollidays LLC
1020041	2/10/2023	\$1,276.00	HCWH LLC
1020042	2/10/2023	\$790.00	David Hermance
1020043	2/10/2023	\$68.12	Lakenya Jones
1020044	2/10/2023	\$2,800.00	Lamar Texas Limited Partnership
1020045	2/10/2023	\$69.82	Elizabeth F Martin

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1020046	2/10/2023	\$2,408.70	McCandless Truck Center LLC
1020047	2/10/2023	\$5,169.00	Meridian Fire and Security, LLC.
1020048	2/10/2023	\$600.00	Mod Squad Inc.
1020049	2/10/2023	\$25.00	Michael Olive
1020050	2/10/2023	\$22.50	Timothy Ortega
1020051	2/10/2023	\$299.00	Reno Evelyn Owens
1020052	2/10/2023	\$976.78	Paint Brush Hills Metro Dist
1020053	2/10/2023	\$265.68	Pera
1020054	2/10/2023	\$450.00	Pikes Peak Recognition LLC
1020055	2/10/2023	\$68.00	Pikes Peak Region Battle Of The Books
1020056	2/10/2023	\$400.00	Pitney Bowes Bank Inc.
1020057	2/10/2023	\$365.16	Pitney Bowes Inc.
1020058	2/10/2023	\$71.05	Colorado Springs School Dist.11Production Printing
1020059	2/10/2023	\$300.00	Pueblo School Dist.#70-Pueblo County High School
1020060	2/10/2023	\$5,661.02	Qwest Corporation
1020061	2/10/2023	\$5,000.00	Igor Raykin
1020062	2/10/2023	\$275.00	Douglas County School Dist.-Rock Canyon High
1020063	2/10/2023	\$353.00	Ryan Glass Inc
1020064	2/10/2023	\$345.00	School Social Work Association of America (SSWAA)
1020065	2/10/2023	\$784.50	Sciarrotta's Pizza
1020066	2/10/2023	\$60.00	El Paso School District #2- Sierra High School
1020067	2/10/2023	\$5,000.00	Spies, Powers & Robinson PC
1020068	2/10/2023	\$34,650.00	State Board for Community Colleges and Occupational Ed
1020069	2/10/2023	\$140.00	Swain III DC PA, Russell Thyr
1020070	2/10/2023	\$200.00	The Classical Academy
1020071	2/10/2023	\$25.00	Rebecca Theye
1020072	2/10/2023	\$3,254.00	Trihex Athletic Apparel
1020073	2/10/2023	\$3,376.67	UCH-MHS
1020074	2/10/2023	\$20,516.89	US Foodservice Inc
1020075	2/10/2023	\$75.23	Vital Records Holdings, LLC
1020076	2/10/2023	\$30.00	Nicolas Wedor-Phifer
1020077	2/10/2023	\$448.00	Wise Creations LLC
1020078	2/17/2023	\$387.50	Academy School Dist. 20
1020079	2/17/2023	\$32,814.86	Acorn Petroleum Inc
1020080	2/17/2023	\$49.00	ACT Aspire LLC
1020081	2/17/2023	\$1,508.00	Anderson Dude & Lebel PC
1020082	2/17/2023	\$3,900.00	Arbiterpay Trust Account
1020083	2/17/2023	\$1,848.00	Bazzini, LLC
1020084	2/17/2023	\$465.00	BCER Engineering Inc.
1020085	2/17/2023	\$658.19	Bimbo Bakeries Usa Inc
1020086	2/17/2023	\$3,819.29	Black Hills Utility Holding Inc
1020087	2/17/2023	\$130.00	Blue Ribbon Trophies
1020088	2/17/2023	\$3,515.00	Brainpop.Com
1020089	2/17/2023	\$621.00	BSN Sports LLC
1020090	2/17/2023	\$10,483.20	Center For The Collaborative Classroom
1020091	2/17/2023	\$47.37	Cintas Corporation
1020092	2/17/2023	\$1,009.64	City of Colorado Springs
1020093	2/17/2023	\$4,471.75	CKW Pizza

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Payment ID	Check Date	Amount	Vendor Name
1020094	2/17/2023	\$63,168.30	Colorado Institute Of Musical Instrument
1020095	2/17/2023	\$30,784.94	Colorado Springs Utilities
1020096	2/17/2023	\$235.31	Marco Coscia
1020097	2/17/2023	\$25,512.50	CRP Architects PC
1020098	2/17/2023	\$3,242.40	Denver Athletic Supply Inc.
1020099	2/17/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1020100	2/17/2023	\$950.00	Edvantage Interactive Communities Ltd
1020101	2/17/2023	\$1,618.87	El Paso County
1020102	2/17/2023	\$1,177.13	EMS Linq LLC
1020103	2/17/2023	\$275.79	Factory Motor Parts Company
1020104	2/17/2023	\$26.20	Michelle Dawn Fenicle
1020105	2/17/2023	\$45.00	Graner School Music
1020106	2/17/2023	\$1,406.07	Hart Halsey LLC
1020107	2/17/2023	\$745.75	HCWH LLC
1020108	2/17/2023	\$10,000.00	Hoelting & Company Inc
1020109	2/17/2023	\$10,838.15	Howard Industries Inc.
1020110	2/17/2023	\$1,008.00	Ink 182
1020111	2/17/2023	\$6,937.16	JTM Provisions Co Inc
1020112	2/17/2023	\$960.00	Leah Klinitski
1020113	2/17/2023	\$27.48	Lowes
1020114	2/17/2023	\$1,967.31	McCandless Truck Center LLC
1020115	2/17/2023	\$23,490.00	McGraw-Hill School Education LLC
1020116	2/17/2023	\$245.00	Kent Montel
1020117	2/17/2023	\$2,085.90	Olson Plumbing & Heating
1020118	2/17/2023	\$12,683.34	Pikes Peak BOCES
1020119	2/17/2023	\$91.88	Juli K Romero
1020120	2/17/2023	\$88.68	Angela Dawn Rose
1020121	2/17/2023	\$1,358.00	Ryan Glass Inc
1020122	2/17/2023	\$2,619.89	Rycor Solutions (us) Corp
1020123	2/17/2023	\$26.94	Alexandra M Sanders
1020124	2/17/2023	\$2,128.93	Scholastic Inc.
1020125	2/17/2023	\$540.62	School Specialty LLC
1020126	2/17/2023	\$1,253.90	Brent Smith DBA: One Source
1020127	2/17/2023	\$27,720.00	State Board for Community Colleges and Occupational Ed
1020128	2/17/2023	\$1,430.00	Dennis L Stern
1020129	2/17/2023	\$550.00	Syn-Tech Systems Inc.
1020130	2/17/2023	\$343.17	TALX UCM Services
1020131	2/17/2023	\$63.00	Jade Michelle Trujillo
1020132	2/17/2023	\$11,042.60	Tyson Foods Inc.
1020133	2/17/2023	\$2,050.00	State of Colorado - Unclaimed Property Division
1020134	2/17/2023	\$23,402.63	US Foodservice Inc
1020135	2/17/2023	\$39.99	Utility Notification Center Of Colorado
1020136	2/17/2023	\$28,387.90	Vision Service Plan Insurance Company
1020137	2/17/2023	\$85.00	Warehouse Options
1020138	2/17/2023	\$1,980.00	Sarah Elizabeth Wells
1020139	2/17/2023	\$6,571.63	Woodmen Hills Metro District
1020140	2/23/2023	\$13,856.79	Acorn Petroleum Inc
1020141	2/23/2023	\$1,000.00	African American Youth Leadership

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1020142	2/23/2023	\$253.00	Academy School Dist. 20 - Air Academy High School
1020143	2/23/2023	\$8,142.00	Anderson Dude & Lebel PC
1020144	2/23/2023	\$313.25	Larry Anderson
1020145	2/23/2023	\$23.97	Teri Armes
1020146	2/23/2023	\$84,033.69	Athena Energy Services Holdings LLC
1020147	2/23/2023	\$81,068.13	AXA
1020148	2/23/2023	\$20.00	Davina Baxtor
1020149	2/23/2023	\$1,817.59	Bimbo Bakeries Usa Inc
1020150	2/23/2023	\$831.00	Black Hills Utility Holding Inc
1020151	2/23/2023	\$22,691.63	Katey Blehm MA CCC-SLP
1020152	2/23/2023	\$468.00	Blicks Sporting Goods
1020153	2/23/2023	\$137.50	Blue Ribbon Trophies
1020154	2/23/2023	\$12.50	Kim Bluejacket
1020155	2/23/2023	\$5.00	Jason Booth
1020156	2/23/2023	\$1,139.00	Butter Buds Inc.
1020157	2/23/2023	\$4,500.00	Carnegie Learning Inc.
1020158	2/23/2023	\$9,858.00	CKW Pizza
1020159	2/23/2023	\$650.00	Collections Services Center
1020160	2/23/2023	\$1,738.00	State of Colorado - Bureau of Investigation
1020161	2/23/2023	\$45.00	Colorado State Pupil Transportation Association
1020162	2/23/2023	\$792.10	Community Management Association
1020163	2/23/2023	\$20.00	Keri Cramer
1020164	2/23/2023	\$801.14	Cummins Inc.
1020165	2/23/2023	\$12.00	Brittany Doe
1020166	2/23/2023	\$41.25	Amanda Jean Eckelberg
1020167	2/23/2023	\$39.40	El Paso County Combined Court
1020168	2/23/2023	\$3,174.09	Family Support Registry
1020169	2/23/2023	\$750.00	Focus 5, Inc.
1020170	2/23/2023	\$1,581.25	Foundation For Successful Living
1020171	2/23/2023	\$497.52	Gold Star Foods Inc.
1020172	2/23/2023	\$469.85	Granite Telecommunications LLC
1020173	2/23/2023	\$20.00	Becca Hanse-Davis
1020174	2/23/2023	\$2,193.00	HCWH LLC
1020175	2/23/2023	\$1,183.00	Henderson Consulting & EAP Services
1020176	2/23/2023	\$25.00	Horace Mann Life Ins Co
1020177	2/23/2023	\$14,375.00	Hub International Insurance Services Inc
1020178	2/23/2023	\$1,800.00	IHeartMedia Entertainment Inc.
1020179	2/23/2023	\$25.00	Katelyn Ikener
1020180	2/23/2023	\$9,718.70	Interstate Roof Systems Consultants Inc.
1020181	2/23/2023	\$35.00	Tiyanna James
1020182	2/23/2023	\$580.19	Janeway Law Firm Pc
1020183	2/23/2023	\$518.89	Johnson Mark LLC
1020184	2/23/2023	\$587.16	Jostens Inc.
1020185	2/23/2023	\$6,250.00	Jps Engineering Inc
1020186	2/23/2023	\$8,430.48	JTM Provisions Co Inc
1020187	2/23/2023	\$2.50	Janet Lee
1020188	2/23/2023	\$148.60	Legal Shield
1020189	2/23/2023	\$11,000.00	Marcia Brenner Associates LLC

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1020190	2/23/2023	\$1,773.11	McCandless Truck Center LLC
1020191	2/23/2023	\$956.40	Richard Meier
1020192	2/23/2023	\$2,309.00	Meridian Fire and Security, LLC.
1020193	2/23/2023	\$50.00	Metlife
1020194	2/23/2023	\$300.00	Mustain, Amber
1020195	2/23/2023	\$11,628.75	Narva Enterprises LLC
1020196	2/23/2023	\$7,555.50	Nearpod Inc.
1020197	2/23/2023	\$560.83	Nelson & Kennard
1020198	2/23/2023	\$1,726.84	Nevco Sports, LLC
1020199	2/23/2023	\$325.00	Adams 12 Five Star Schools-Northglenn High School
1020200	2/23/2023	\$96.00	Amanda Marie Oliver
1020201	2/23/2023	\$858.00	Overhead Door Corporation
1020202	2/23/2023	\$30.00	Rachel & Jason Pavia
1020203	2/23/2023	\$3,055.53	Pikes Peak BOCES
1020204	2/23/2023	\$8.00	Pikes Peak Culligan
1020205	2/23/2023	\$805.14	Professional Finance Co
1020206	2/23/2023	\$225.00	Kelli Reid Selman
1020207	2/23/2023	\$1,573.00	Ryan Glass Inc
1020208	2/23/2023	\$24.00	School Nutrition Association
1020209	2/23/2023	\$1,035.00	SchoolsPLP LLC
1020210	2/23/2023	\$349.50	Sciarrotta's Pizza
1020211	2/23/2023	\$9,870.00	Skills Academy Vocational Center
1020212	2/23/2023	\$4,032.91	Brent Smith DBA: One Source
1020213	2/23/2023	\$27,300.50	Standard Insurance Co
1020214	2/23/2023	\$163.33	Summit Professional Education LLC
1020215	2/23/2023	\$140.00	Swain III DC PA, Russell Thyr
1020216	2/23/2023	\$127.50	T & C Holliday Holdings LLC
1020217	2/23/2023	\$14,110.06	Taft Engineering
1020218	2/23/2023	\$20.00	Teresa Talbot
1020219	2/23/2023	\$230.00	Texas Child Support Sdu
1020220	2/23/2023	\$2,600.00	The Miller Institute for Learning with Technology
1020221	2/23/2023	\$13,034.18	US Foodservice Inc
1020222	2/23/2023	\$125.00	Valic
1020223	2/23/2023	\$15.00	Jennifer Van Patten
1020224	2/23/2023	\$129.26	Jeannie M Waters
1020225	2/23/2023	\$100.00	Sarah Elizabeth Wells
1020226	2/23/2023	\$25.00	Alyssa White
1020227	2/23/2023	\$20.00	Robert Wolfram
		\$1,280,672.58	Total Accounts Payable Checks

Electronic Payments

9000001114	2/2/2023	\$1,037.40	American Digital Cartography Inc
9000001115	2/2/2023	\$1,833.33	Attwood Public Affairs LLC
9000001116	2/2/2023	\$80.24	Amy C Bremser
9000001117	2/2/2023	\$6,967.34	Camfil USA Inc.
9000001118	2/2/2023	\$603.40	Communication Solutions
9000001119	2/2/2023	\$14,401.44	DFA Dairy Brands Corporate LLC
9000001120	2/2/2023	\$74.98	Dick Blick Company

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000001121	2/2/2023	\$107,098.19	Falcon AeroLab, LLC
9000001122	2/2/2023	\$35.01	Kristina Flaten
9000001123	2/2/2023	\$24,609.00	Gillem Speech Language Pathology Svs PLLC
9000001124	2/2/2023	\$111.88	Jeanne Marie Hornberger
9000001125	2/2/2023	\$50,000.00	International Beauty Academy
9000001126	2/2/2023	\$4,549.00	Kagan Publishing
9000001127	2/2/2023	\$1,375.00	Optum Financial Inc.
9000001128	2/2/2023	\$816.50	Our House Inc.
9000001129	2/2/2023	\$437.50	Renaissance Learning Inc
9000001130	2/2/2023	\$1,105.00	Richardson Educational Consulting LLC
9000001131	2/2/2023	\$93.00	Theresa Lynn Terro Ritz
9000001132	2/2/2023	\$652.37	Service Uniform Rental
9000001133	2/2/2023	\$839.47	Therapy Shoppe
9000001134	2/2/2023	\$16,281.02	Wember Inc.
9000001135	2/10/2023	\$225.00	Jill Lavonne Adler
9000001136	2/10/2023	\$6.55	Leslie Katherine Allen
9000001137	2/10/2023	\$2,125.00	Amplified IT LLC
9000001138	2/10/2023	\$414.37	Amplify Education Inc.
9000001139	2/10/2023	\$47.99	Barbara J Austin-Seeley
9000001140	2/10/2023	\$16.00	Carlee Amber Bizzell
9000001141	2/10/2023	\$225.00	Roberta Beth Boucher
9000001142	2/10/2023	\$20.00	Kimberly Anne Calhoun
9000001143	2/10/2023	\$225.00	Kimberly Gwenn Chavanne
9000001144	2/10/2023	\$4,095.00	Cross Country Staffing Inc.
9000001145	2/10/2023	\$44,750.00	Cultivate Behavioral Health And Education
9000001146	2/10/2023	\$11,922.95	DFA Dairy Brands Corporate LLC
9000001147	2/10/2023	\$4,731.38	Dick Blick Company
9000001148	2/10/2023	\$15,000.00	DNA Math LLC.
9000001149	2/10/2023	\$105.64	Early Childhood LLC
9000001150	2/10/2023	\$225.00	Katie Elizabeth Fischer
9000001151	2/10/2023	\$1,346.17	Garretson Enterprises Ltd
9000001152	2/10/2023	\$47.82	Shonda Kathleen Green
9000001153	2/10/2023	\$2,939.00	Griffith Center For Children
9000001154	2/10/2023	\$6.55	Leatha B Hansz
9000001155	2/10/2023	\$111.35	Jeanne Marie Hornberger
9000001156	2/10/2023	\$125.11	Roxanne Horton
9000001157	2/10/2023	\$53.71	Barbara Faye Johnson
9000001158	2/10/2023	\$20.00	Erin Michelle Kliniske
9000001159	2/10/2023	\$229.91	David A Kranz
9000001160	2/10/2023	\$16,425.00	Miller Farmer Law LLC
9000001161	2/10/2023	\$335.82	O Reilly Automotive Stores Inc.
9000001162	2/10/2023	\$20.00	Emma Nicole Orth
9000001163	2/10/2023	\$1,759.00	Our House Inc.
9000001164	2/10/2023	\$225.00	Jenna Danielle Pasley
9000001165	2/10/2023	\$11.79	Sheryl Von Pixley
9000001166	2/10/2023	\$1,047.75	Remco Equipment Co
9000001167	2/10/2023	\$1,000.00	Renaissance Learning Inc
9000001168	2/10/2023	\$20.00	Tamie Sue Robb

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000001169	2/10/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001170	2/10/2023	\$73.36	Lino Rodarte-Vasquez
9000001171	2/10/2023	\$25,746.85	Save On Sp LLC
9000001172	2/10/2023	\$646.70	School Outfitters LLC
9000001173	2/10/2023	\$1,202.89	Service Uniform Rental
9000001174	2/10/2023	\$182.75	Stacy Shaffer
9000001175	2/10/2023	\$3.93	Gates Katherine Shiverdecker
9000001176	2/10/2023	\$270.70	Sign Shop Ltd.
9000001177	2/10/2023	\$882.00	Skate City Colorado Inc.
9000001178	2/10/2023	\$225.00	Kelly McPike Turner
9000001179	2/10/2023	\$20.00	Karen Marie Vanhorn
9000001180	2/10/2023	\$19.65	Courtney Jane Wheeler
9000001181	2/17/2023	\$222.00	All American Sports Center
9000001182	2/17/2023	\$2,326.00	Anderson Pest Control LLC
9000001183	2/17/2023	\$4,371.89	Camfil USA Inc.
9000001184	2/17/2023	\$4,325.00	Colorado Springs Communications
9000001185	2/17/2023	\$3,600.00	Communication Solutions
9000001186	2/17/2023	\$23,124.78	Community Partnership For Child Dev
9000001187	2/17/2023	\$1,462.50	Cross Country Staffing Inc.
9000001188	2/17/2023	\$173.84	Deep Rock Water Co
9000001189	2/17/2023	\$3,777.55	DFA Dairy Brands Corporate LLC
9000001190	2/17/2023	\$39,324.70	Falcon Broadband LLC DBA StratusIQ
9000001191	2/17/2023	\$1,705.04	Farnsworth Group Inc.
9000001192	2/17/2023	\$183.57	Fun And Function LLC
9000001193	2/17/2023	\$995,720.21	GH Phipps Construction Companies
9000001194	2/17/2023	\$1,739.89	J W Pepper & Son Inc.
9000001195	2/17/2023	\$660.00	Kagan Publishing
9000001196	2/17/2023	\$39.50	Kimberly Jean Knechtel-Kressler
9000001197	2/17/2023	\$10,650.00	Kumar & Assoc
9000001198	2/17/2023	\$3,360.00	Macmillan Holdings LLC
9000001199	2/17/2023	\$114.38	Amy Marie Matisek
9000001200	2/17/2023	\$540.00	New Falcon Herald
9000001201	2/17/2023	\$260.71	O Reilly Automotive Stores Inc.
9000001202	2/17/2023	\$44.58	Karen Susan Parks
9000001203	2/17/2023	\$1,210.00	Reading Horizons
9000001204	2/17/2023	\$3,701.25	Resonate Music Therapy LLC
9000001205	2/17/2023	\$42,267.42	RTA Inc.
9000001206	2/17/2023	\$55,441.33	Sentinel Technologies Inc.
9000001207	2/17/2023	\$132.50	Sign Shop Ltd.
9000001208	2/17/2023	\$2,376.30	Southern Colorado Safe and Lock
9000001209	2/17/2023	\$5,820.00	Viking Lock & Safe
9000001210	2/17/2023	\$9.17	Lori L Wilson
9000001211	2/23/2023	\$284.00	All American Sports Center
9000001212	2/23/2023	\$14,145.61	American Fidelity (flex)
9000001213	2/23/2023	\$80,309.76	American Fidelity (products)
9000001214	2/23/2023	\$3,836.00	American Fidelity (tsa)
9000001215	2/23/2023	\$10,362.00	Elizabeth Cobb-Albers
9000001216	2/23/2023	\$4,387.50	Cross Country Staffing Inc.

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000001217	2/23/2023	\$79,542.02	Delta Dental Of Colorado
9000001218	2/23/2023	\$11,171.40	DFA Dairy Brands Corporate LLC
9000001219	2/23/2023	\$179.73	E3 Diagnostics, Inc.
9000001220	2/23/2023	\$5,740.00	Executive European Cleaning
9000001221	2/23/2023	\$8,521.34	Falcon Teacher Education Assoc.
9000001222	2/23/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001223	2/23/2023	\$1,108.93	Herff Jones Inc
9000001224	2/23/2023	\$2,763.57	Hopskipdrive Inc
9000001225	2/23/2023	\$225.00	Hillary Marie Hunt
9000001226	2/23/2023	\$15,043.09	Macmillan Holdings LLC
9000001227	2/23/2023	\$1,978.88	Mad Dog Battery, Inc.
9000001228	2/23/2023	\$160.58	O Reilly Automotive Stores Inc.
9000001229	2/23/2023	\$31,537.66	RxBenefits Inc.
9000001230	2/23/2023	\$225.00	Shauna Fredricks Sargent
9000001231	2/23/2023	\$225.00	Kamry Anne Schulte
9000001232	2/23/2023	\$7,109.40	Sentinel Technologies Inc.
9000001233	2/23/2023	\$1,176.00	Skate City Colorado Inc.
9000001234	2/23/2023	\$702.47	Therapro Inc
9000001235	2/23/2023	\$1,201.09	Therapy Shoppe
9000001236	2/23/2023	\$225.00	Jennifer Joyce Thormodsgaard
9000001237	2/23/2023	\$10,800.00	Vernier Software & Technology
		\$1,874,112.85	Total Electronic Payments
		\$3,154,785.43	Total A/P Check Register

Purchasing Cards

P-Card	01/23/2023	\$169.50	AMZN MKTP US
P-Card	01/23/2023	\$297.00	WWW.JESSIEGINSBURG.COM
P-Card	01/24/2023	\$44.46	AMAZON.COM*4301J5923 AMZN
P-Card	01/23/2023	\$7.66	AMAZON.COM*RO9W849Y3
P-Card	01/23/2023	\$20.52	AMAZON.COM*C362W5MI3 AMZN
P-Card	01/23/2023	\$9.89	AMZN MKTP US
P-Card	01/23/2023	\$12.82	AMAZON.COM*7W7FU5EW3
P-Card	01/23/2023	\$12.82	AMAZON.COM*7W7FU5EW3
P-Card	01/24/2023	\$37.29	AMZN MKTP US
P-Card	01/23/2023	\$122.60	POTESTIO BROTHERS EQUI
P-Card	01/23/2023	\$194.14	POTESTIO BROTHERS EQUI
P-Card	01/23/2023	\$107.99	SOCO
P-Card	01/23/2023	\$136.25	SOCO
P-Card	01/23/2023	\$97.80	SOCO
P-Card	01/23/2023	\$175.13	SOCO
P-Card	01/23/2023	\$34.71	SOCO
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN
P-Card	01/17/2023	(\$20.72)	HILTON GARDEN INN
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN
P-Card	01/23/2023	\$245.00	CHARIS COMMERCIAL
P-Card	01/23/2023	\$332.50	CHARIS COMMERCIAL
P-Card	01/23/2023	\$566.00	CHARIS COMMERCIAL
P-Card	01/23/2023	\$359.00	CHARIS COMMERCIAL
P-Card	01/23/2023	\$413.98	CHARIS COMMERCIAL
P-Card	01/23/2023	\$335.23	CHARIS COMMERCIAL
P-Card	01/23/2023	\$363.98	CHARIS COMMERCIAL
P-Card	01/23/2023	\$438.58	CHARIS COMMERCIAL
P-Card	01/23/2023	\$583.29	CHARIS COMMERCIAL
P-Card	01/23/2023	\$447.88	CHARIS COMMERCIAL
P-Card	01/23/2023	\$362.00	CHARIS COMMERCIAL
P-Card	01/23/2023	\$289.00	CHARIS COMMERCIAL
P-Card	01/23/2023	\$586.44	CHARIS COMMERCIAL
P-Card	01/23/2023	\$564.00	CHARIS COMMERCIAL
P-Card	01/23/2023	\$1,775.00	MCT INC
P-Card	01/23/2023	\$44.00	ULTIMATE BUFFET
P-Card	01/23/2023	\$11.65	CUBICLE KEYS
P-Card	01/23/2023	\$481.61	HILLYARD INC
P-Card	01/23/2023	\$12.68	GRAINGER
P-Card	01/23/2023	\$61.03	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$171.93	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$171.92	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$25.79	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$25.79	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$1,005.87	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$64.85	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$64.85	WAXIE SANITARY SUPPLY
P-Card	01/23/2023	\$10.80	SQ *C&A TROPHIES AND ENGR
P-Card	01/23/2023	\$123.66	BLAZER ELECTRIC SUPPLY OF
P-Card	01/23/2023	\$62.94	BLAZER ELECTRIC SUPPLY OF
P-Card	01/23/2023	(\$22.26)	AMZN MKTP US
P-Card	01/23/2023	\$31.98	LOWES #01099
P-Card	01/23/2023	\$110.00	NATL REST ASSN SHOW
P-Card	01/24/2023	\$500.00	ACDA
P-Card	01/23/2023	\$17.85	PGH WATER COOLER
P-Card	01/23/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	01/23/2023	\$105.00	EMAIL HELP@CLOUDHQ.NET
P-Card	01/23/2023	\$904.80	IN *COLORADO HOSA-FUTURE
P-Card	01/23/2023	\$24.95	SUPER TEACHER WORKSHEETS
P-Card	01/23/2023	\$49.44	AMZN MKTP US
P-Card	01/23/2023	\$31.99	AMZN MKTP US
P-Card	01/23/2023	\$18.51	NCTE
P-Card	01/24/2023	\$51.89	AMZN MKTP US
P-Card	01/23/2023	\$1,080.00	COSTCO MEMBERSHIP FEE
P-Card	01/23/2023	\$24.66	AMZN MKTP US
P-Card	01/23/2023	\$70.00	SQ *D&L PHOTOGRAPHY

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2023	\$29.99	AMZN MKTP US
P-Card	01/24/2023	\$44.29	AMZN MKTP US
P-Card	01/23/2023	\$770.94	AMAZON.COM*ZE2NV9M13
P-Card	01/24/2023	\$87.44	AMZN MKTP US
P-Card	01/23/2023	\$539.88	TOTAL OFFICE SOLUTIONS
P-Card	01/23/2023	\$16.49	AMAZON.COM*WJ0816W73 AMZN
P-Card	01/24/2023	\$17.07	AMZN MKTP US
P-Card	01/23/2023	\$112.55	AMZN MKTP US
P-Card	01/23/2023	\$109.95	AMZN MKTP US
P-Card	01/23/2023	\$24.98	AMZN MKTP US
P-Card	01/23/2023	\$10.99	AMZN MKTP US
P-Card	01/23/2023	\$3.50	TEACHERSPAYTEACHERS.COM
P-Card	01/23/2023	\$10.00	TEACHERSPAYTEACHERS.COM
P-Card	01/23/2023	\$90.01	PB LEASING
P-Card	01/23/2023	\$99.25	SQ *LORI LYNN'S COOKIES A
P-Card	01/23/2023	(\$98.48)	AMZN MKTP US
P-Card	01/24/2023	\$107.15	FLINN SCIENTIFIC INC
P-Card	01/23/2023	\$11.45	THE UPS STORE 5983
P-Card	01/23/2023	\$33.90	AMZN MKTP US
P-Card	01/24/2023	\$4,324.56	DMI* DELL K-12 REL
P-Card	01/24/2023	\$500.00	ACDA
P-Card	01/23/2023	\$138.24	AMAZON.COM*2U9NM5FK3 AMZN
P-Card	01/23/2023	\$19.78	AMAZON.COM*VM6004QV3
P-Card	01/23/2023	\$8.23	AMAZON.COM*ZS62Q0L53 AMZN
P-Card	01/24/2023	\$55.00	AMZN MKTP US
P-Card	01/24/2023	\$11.78	AMZN MKTP US
P-Card	01/24/2023	\$171.96	AMZN MKTP US
P-Card	01/23/2023	\$23.96	AMAZON.COM*Q55QI7F63 AMZN
P-Card	01/23/2023	\$5.09	AMAZON.COM*S84FH48R3 AMZN
P-Card	01/23/2023	\$200.00	VISTAPRINT
P-Card	01/23/2023	\$510.03	VISTAPRINT
P-Card	01/23/2023	\$119.37	AMZN MKTP US
P-Card	01/23/2023	\$28.98	THE HOME DEPOT #1538
P-Card	01/23/2023	\$98.20	SAFEWAY #1644
P-Card	01/24/2023	\$228.08	COSTCO WHSE #1014
P-Card	01/24/2023	\$235.00	CHSAA
P-Card	01/24/2023	\$235.00	CHSAA
P-Card	01/24/2023	\$235.00	CHSAA
P-Card	01/24/2023	\$51.42	WAL-MART #1896
P-Card	01/24/2023	\$25.39	AMZN MKTP US
P-Card	01/24/2023	\$152.26	AMZN MKTP US
P-Card	01/24/2023	\$380.00	FSP*COLORADO ATHLETIC DIR
P-Card	01/24/2023	\$34.56	AMZN MKTP US
P-Card	01/24/2023	\$30.66	WAL-MART #3582
P-Card	01/24/2023	\$3.24	WM SUPERCENTER #3582
P-Card	01/24/2023	\$108.16	BLAZER ELECTRIC SUPPLY OF
P-Card	01/24/2023	\$20.87	BLAZER ELECTRIC SUPPLY OF
P-Card	01/24/2023	\$54.00	ELITE PRODUCTS GROUP, INC

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2023	\$60.32	AMZN MKTP US
P-Card	01/24/2023	\$232.68	AMZN MKTP US
P-Card	01/24/2023	\$82.29	AMZN MKTP US
P-Card	01/25/2023	\$20.52	AMAZON.COM*GY2WI81F3
P-Card	01/24/2023	\$55.86	UNITED RESTAURANT SUPPLY
P-Card	01/24/2023	\$40.94	LOWES #01099
P-Card	01/24/2023	\$90.82	LOWES #01099
P-Card	01/24/2023	\$900.00	COLORADO ASSOC SCHOOL EXE
P-Card	01/24/2023	\$520.00	COLORADO ASSOC SCHOOL EXE
P-Card	01/24/2023	\$600.00	COLORADO ASSOC SCHOOL EXE
P-Card	01/24/2023	\$600.00	COLORADO ASSOC SCHOOL EXE
P-Card	01/24/2023	\$18.89	AMZN MKTP US
P-Card	01/24/2023	\$738.00	AUTO TRUCK - COLORADO SPR
P-Card	01/24/2023	\$490.00	AUTO TRUCK - COLORADO SPR
P-Card	01/24/2023	\$4,257.53	CHARIS COMMERCIAL
P-Card	01/24/2023	\$351.36	SQ *COLE PROMO, INC
P-Card	01/24/2023	\$52.01	AMZN MKTP US
P-Card	01/24/2023	\$25.00	VIKING LOCK & SAFE
P-Card	01/24/2023	\$25.00	VIKING LOCK & SAFE
P-Card	01/23/2023	\$26.99	SAFEWAY #1644
P-Card	01/24/2023	\$3.28	WAL-MART #4335
P-Card	01/24/2023	\$10.72	WAL-MART #4335
P-Card	01/24/2023	\$63.99	HILLYARD INC
P-Card	01/24/2023	\$63.98	HILLYARD INC
P-Card	01/24/2023	\$1,959.40	HILLYARD INC
P-Card	01/24/2023	\$215.95	HILLYARD INC
P-Card	01/24/2023	\$72.00	GRAINGER
P-Card	01/24/2023	\$184.73	GRAINGER
P-Card	01/24/2023	\$150.58	WAXIE SANITARY SUPPLY
P-Card	01/24/2023	\$73.24	WAXIE SANITARY SUPPLY
P-Card	01/24/2023	\$38.91	WAXIE SANITARY SUPPLY
P-Card	01/24/2023	\$240.81	WAXIE SANITARY SUPPLY
P-Card	01/24/2023	\$460.60	WAXIE SANITARY SUPPLY
P-Card	01/24/2023	\$12.97	WAXIE SANITARY SUPPLY
P-Card	01/24/2023	\$483.75	ED GLASER PROPANE INC
P-Card	01/24/2023	\$29.05	AMZN MKTP US
P-Card	01/24/2023	\$49.50	IN *MOBILE RECORD SHREDDE
P-Card	01/24/2023	\$56.35	AMZN MKTP US
P-Card	01/24/2023	\$39.25	TARGET 00015016
P-Card	01/23/2023	\$236.31	VALUE PLUMBING AND WATER
P-Card	01/24/2023	\$169.99	TOTAL OFFICE SOLUTIONS
P-Card	01/24/2023	\$338.81	US AWARDS
P-Card	01/23/2023	\$189.37	KNEADERS OF COLORADO SPRI
P-Card	01/24/2023	\$71.68	TARGET 00015016
P-Card	01/24/2023	\$70.74	LOWES #01099
P-Card	01/24/2023	\$204.60	SUBWAY 38057
P-Card	01/24/2023	\$224.40	SUBWAY 38057
P-Card	01/23/2023	\$8.58	WAL-MART #4335

February 2023 Financial Reporting



Check Register Sorted by Check Number

[illegible]

El Paso County Colorado School District 49

February 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$1,532.62	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR
P-Card	01/24/2023	\$170.22	TMOBILE*POSTPAID IVR
P-Card	01/25/2023	\$500.00	ACDA
P-Card	01/24/2023	\$143.79	AMZN MKTP US
P-Card	01/24/2023	\$12.81	AMZN MKTP US
P-Card	01/24/2023	\$9.97	AMZN MKTP US
P-Card	01/23/2023	\$47.99	OTC BRANDS INC
P-Card	01/24/2023	\$24.78	AMZN MKTP US
P-Card	01/24/2023	\$34.37	AMZN MKTP US
P-Card	01/24/2023	\$7.99	AMZN MKTP US
P-Card	01/24/2023	\$200.31	AMZN MKTP US
P-Card	01/24/2023	\$17.99	AMAZON.COM*PO3OH6GY3 AMZN
P-Card	01/25/2023	\$23.99	AMZN MKTP US
P-Card	01/24/2023	\$29.49	TOTAL OFFICE SOLUTIONS
P-Card	01/25/2023	\$10.58	AMZN MKTP US
P-Card	01/24/2023	(\$2.05)	VISTAPRINT
P-Card	01/24/2023	(\$34.64)	VISTAPRINT
P-Card	01/24/2023	\$36.88	VISTAPRINT
P-Card	01/24/2023	\$63.36	AMZN MKTP US
P-Card	01/24/2023	\$300.00	MSU PAYMENTS
P-Card	01/25/2023	\$1,990.00	STANFORD EB YOU CUBED GSE
P-Card	01/24/2023	\$52.75	HAPPY CHEF UNIFORMS
P-Card	01/24/2023	\$72.81	HAPPY CHEF UNIFORMS
P-Card	01/25/2023	\$93.99	J.W. PEPPER
P-Card	01/25/2023	\$36.55	CO GOVT SERVICES
P-Card	01/26/2023	\$27.80	AMZN MKTP US
P-Card	01/25/2023	\$6.58	WM SUPERCENTER #3175
P-Card	01/25/2023	\$34.14	AMZN MKTP US
P-Card	01/25/2023	\$109.06	AMZN MKTP US
P-Card	01/25/2023	\$195.00	MATH ON THE PLANES
P-Card	01/25/2023	\$195.00	MATH ON THE PLANES
P-Card	01/25/2023	\$195.00	MATH ON THE PLANES
P-Card	01/25/2023	\$109.08	AMERICAN THERMOFORM CORP
P-Card	01/25/2023	\$409.00	NASP
P-Card	01/25/2023	\$319.00	NASP
P-Card	01/25/2023	\$199.00	NASP
P-Card	01/25/2023	\$5.00	DOLLAR TREE
P-Card	01/25/2023	\$42.70	WM SUPERCENTER #4335

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/25/2023	\$16.48	AMZN MKTP US
P-Card	01/25/2023	\$21.96	LOWES #01099
P-Card	01/25/2023	\$36.27	TEACHERSPAYTEACHERS.COM
P-Card	01/25/2023	\$22.99	AMZN MKTP US
P-Card	01/25/2023	\$96.75	AMZN MKTP US
P-Card	01/25/2023	\$13.86	AMZN MKTP US
P-Card	01/26/2023	\$42.75	AMAZON.COM*BN1E81083 AMZN
P-Card	01/24/2023	\$30.00	GHOST TOWN MUSEUM
P-Card	01/25/2023	\$86.19	WM SUPERCENTER #3582
P-Card	01/25/2023	\$1,402.70	CHARIS COMMERCIAL
P-Card	01/25/2023	\$315.00	CHARIS COMMERCIAL
P-Card	01/25/2023	\$722.24	CHARIS COMMERCIAL
P-Card	01/25/2023	\$154.50	CHARIS COMMERCIAL
P-Card	01/25/2023	\$58.48	AMZN MKTP US
P-Card	01/26/2023	(\$167.25)	DISPUTE CREDIT
P-Card	01/26/2023	\$83.07	VISTAPRINT
P-Card	01/26/2023	\$211.90	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$294.20	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$346.70	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$336.70	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$331.07	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$343.07	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$331.07	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$210.54	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$331.07	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$286.70	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$319.18	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$561.16	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$603.06	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$838.56	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$674.31	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$838.56	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$621.06	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$292.33	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$122.00	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$192.03	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$84.06	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$119.55	WCI*WASTECONNECTCOLSPR
P-Card	01/26/2023	\$450.02	WCI*WASTECONNECTCOLSPR
P-Card	01/25/2023	\$84.78	J.W. PEPPER
P-Card	01/26/2023	\$73.41	AMAZON.COM*8R7K79IT3
P-Card	01/25/2023	\$517.75	LOWES #01099
P-Card	01/25/2023	\$407.77	BLAZER ELECTRIC SUPPLY OF
P-Card	01/24/2023	\$20.00	SOUTHWEST
P-Card	01/24/2023	\$20.00	SOUTHWEST
P-Card	01/24/2023	\$297.96	SOUTHWEST
P-Card	01/25/2023	\$552.41	TOTAL OFFICE SOLUTIONS
P-Card	01/24/2023	\$219.76	SAMSClub.COM

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Check Register Sorted by Check Number

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El Paso County Colorado School District 49

February 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF
P-Card	01/25/2023	\$192.90	TARGET 00015016
P-Card	01/25/2023	\$18.49	WALGREENS #7142
P-Card	01/25/2023	\$772.06	CAROLINA BIOLOGIC SUPPLY
P-Card	01/25/2023	\$95.99	AMZN MKTP US
P-Card	01/25/2023	\$460.00	PAYPAL
P-Card	01/26/2023	\$79.98	AMAZON.COM*MY3726YH3
P-Card	01/25/2023	\$33.98	AMZN MKTP US
P-Card	01/25/2023	\$15.05	AMAZON.COM*YM6375KQ3 AMZN
P-Card	01/25/2023	\$136.92	AMZN MKTP US
P-Card	01/25/2023	\$186.03	AMZN MKTP US
P-Card	01/25/2023	\$193.63	AMZN MKTP US
P-Card	01/25/2023	\$21.67	WM SUPERCENTER #5123
P-Card	01/25/2023	\$26.99	AMZN MKTP US
P-Card	01/25/2023	\$217.11	IN *ACT II
P-Card	01/25/2023	\$217.11	IN *ACT II
P-Card	01/25/2023	\$217.11	IN *ACT II
P-Card	01/25/2023	\$217.10	IN *ACT II
P-Card	01/24/2023	\$220.14	THE HOME DEPOT 1538
P-Card	01/25/2023	\$61.25	AMZN MKTP US
P-Card	01/24/2023	\$778.30	UNITED AIRLINES
P-Card	01/24/2023	\$264.40	HILTON ADVPURCH8002367113
P-Card	01/25/2023	\$350.00	UW CASHIER OFFICE
P-Card	01/26/2023	\$22.47	TARGET 00015016
P-Card	01/26/2023	\$110.39	TARGET 00022210
P-Card	01/25/2023	\$9.08	SAFEWAY #1644
P-Card	01/26/2023	\$22.34	AMZN MKTP US
P-Card	01/26/2023	\$966.95	STEVE WEISS MUSIC
P-Card	01/26/2023	\$60.19	AMZN MKTP US
P-Card	01/26/2023	\$9.29	AMZN MKTP US
P-Card	01/26/2023	\$468.00	ACT PROGRAMS
P-Card	01/26/2023	\$36.75	ACT PROGRAMS
P-Card	01/25/2023	\$1,352.76	ALL AMERICAN SPORTS
P-Card	01/26/2023	\$30.91	KING SOOPERS #0130
P-Card	01/26/2023	\$25.98	COSTCO WHSE #1014
P-Card	01/26/2023	\$25.98	COSTCO WHSE #1014
P-Card	01/26/2023	\$25.98	COSTCO WHSE #1014
P-Card	01/27/2023	\$239.00	AMZN MKTP US
P-Card	01/26/2023	\$679.88	NEBRASKA SCIENTIFIC
P-Card	01/26/2023	\$11.92	LOWES #01099
P-Card	01/26/2023	\$72.40	LOWES #01099
P-Card	01/26/2023	\$39.92	LOWES #01099
P-Card	01/26/2023	\$9.98	LOWES #01099
P-Card	01/26/2023	\$32.66	LOWES #01099
P-Card	01/26/2023	\$3,638.64	GENERAL AIR SERVICE & SU

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/26/2023	\$649.99	HARBOR FREIGHT TOOLS 58
P-Card	01/26/2023	\$12.99	HARBOR FREIGHT TOOLS 58
P-Card	01/25/2023	\$154.20	SAMSClub.COM
P-Card	01/25/2023	\$554.51	SAMSClub.COM
P-Card	01/26/2023	\$12.79	AMZN MKTP US
P-Card	01/26/2023	\$11.87	AMZN MKTP US
P-Card	01/26/2023	\$5.98	AMZN MKTP US
P-Card	01/26/2023	\$31.62	AMZN MKTP US
P-Card	01/26/2023	\$15.99	AMZN MKTP US
P-Card	01/26/2023	\$409.00	NASP
P-Card	01/26/2023	\$18.55	LOWES #01099
P-Card	01/26/2023	\$145.92	RAMPART SUPPLY
P-Card	01/25/2023	\$992.00	VANGUARD INDUSTRIES EAST
P-Card	01/26/2023	\$2,299.50	TOTAL OFFICE SOLUTIONS
P-Card	01/25/2023	\$65.00	MERIDIAN SERVICE METROPOL
P-Card	01/26/2023	\$12.50	DOLLAR TREE
P-Card	01/25/2023	\$137.49	ARAPAHOE BOOKSTORE #249
P-Card	01/26/2023	\$7.40	AMZN MKTP US
P-Card	01/26/2023	\$46.92	AMZN MKTP US
P-Card	01/26/2023	\$23.93	AMZN MKTP US
P-Card	01/26/2023	\$34.99	AMAZON.COM*XC02I6L53
P-Card	01/27/2023	\$90.15	AMZN MKTP US
P-Card	01/25/2023	\$71.92	SAFEWAY #1644
P-Card	01/27/2023	(\$9.24)	AMZN MKTP US
P-Card	01/27/2023	(\$6.95)	AMZN MKTP US
P-Card	01/26/2023	\$220.98	KING SOOPERS #0098
P-Card	01/26/2023	\$12.50	VIKING LOCK & SAFE
P-Card	01/26/2023	\$950.00	IAPMO
P-Card	01/26/2023	\$169.15	HRCI.ORG
P-Card	01/26/2023	\$152.36	RAMPART SUPPLY
P-Card	01/26/2023	\$34.90	AMZN MKTP US
P-Card	01/26/2023	\$27.32	AMZN MKTP US
P-Card	01/26/2023	\$13.66	AMZN MKTP US
P-Card	01/26/2023	\$28.35	TOTAL OFFICE SOLUTIONS
P-Card	01/26/2023	\$86.65	COSTCO WHSE #1014
P-Card	01/26/2023	\$18.78	COSTCO WHSE #1014
P-Card	01/25/2023	\$42.94	HOBBY LOBBY #367
P-Card	01/26/2023	\$91.56	AMAZON.COM*M70BF0PO3
P-Card	01/26/2023	\$40.00	CHSCA
P-Card	01/27/2023	\$32.44	AMZN MKTP US
P-Card	01/26/2023	\$665.00	CENTER FOR APPLIED LINGU
P-Card	01/25/2023	\$160.00	LA QUINTA INN FT COLLI
P-Card	01/26/2023	\$360.00	ESRI
P-Card	01/25/2023	\$112.78	LOUIE'S PIZZA
P-Card	01/26/2023	\$79.84	AMZN MKTP US
P-Card	01/26/2023	\$25.98	AMZN MKTP US
P-Card	01/27/2023	\$198.00	AMZN MKTP US
P-Card	01/25/2023	\$190.50	CHICK-FIL-A # 01550

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/25/2023	\$207.90	CHICK-FIL-A #04495
P-Card	01/25/2023	\$10.99	CHICK-FIL-A #04495
P-Card	01/25/2023	\$22.28	CHICK-FIL-A #04495
P-Card	01/26/2023	\$80.38	AMZN MKTP US
P-Card	01/26/2023	\$41.27	AMZN MKTP US
P-Card	01/26/2023	\$39.11	AMZN MKTP US
P-Card	01/26/2023	\$13.72	AMZN MKTP US
P-Card	01/26/2023	\$39.11	AMZN MKTP US
P-Card	01/26/2023	\$39.49	AMZN MKTP US
P-Card	01/25/2023	\$206.04	SAMSClub.COM
P-Card	01/26/2023	\$29.98	AMZN MKTP US
P-Card	01/26/2023	\$88.07	AMZN MKTP US
P-Card	01/26/2023	\$8.99	AMZN MKTP US
P-Card	01/26/2023	\$56.86	AMZN MKTP US
P-Card	01/26/2023	\$5.79	KING SOOPERS #0098
P-Card	01/26/2023	\$86.65	AMAZON.COM*690SV6GH3 AMZN
P-Card	01/26/2023	\$18.78	AMAZON.COM*690SV6GH3 AMZN
P-Card	01/27/2023	\$316.08	AMZN MKTP US
P-Card	01/26/2023	\$175.00	IN *ACT II
P-Card	01/26/2023	\$175.00	IN *ACT II
P-Card	01/26/2023	\$8.25	TST* NOTHING BUNDT CAKES
P-Card	01/26/2023	\$25.99	WALGREENS #7142
P-Card	01/26/2023	\$159.12	AMAZON.COM*DH62418A3
P-Card	01/26/2023	\$45.16	AMAZON.COM*VY2SM3F03 AMZN
P-Card	01/26/2023	\$245.00	PAYPAL
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$25.66	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$77.20	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$77.37	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$71.45	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$445.25	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$40.98	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$89.69	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$0.06	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$117.86	TMOBILE POSTPAID WEB

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/26/2023	\$656.81	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$38.41	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$45.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$90.21	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$65.03	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB
P-Card	01/26/2023	\$259.16	TMOBILE POSTPAID WEB
P-Card	01/27/2023	\$20,700.00	APPLE.COM/US
P-Card	01/27/2023	\$8,280.00	APPLE.COM/US
P-Card	01/26/2023	\$200.30	SCHOLASTIC EDUCATION
P-Card	01/26/2023	\$276.50	AMZN MKTP US
P-Card	01/26/2023	\$11.30	AMZN MKTP US
P-Card	01/26/2023	\$17.99	AMAZON.COM*PO98A1U73 AMZN
P-Card	01/25/2023	\$362.50	UNITED RENTALS #018303
P-Card	01/26/2023	\$18.41	EASYKEYSCOM INC
P-Card	01/25/2023	\$227.04	HILTON ADVPURCH8002367113
P-Card	01/26/2023	\$4.22	AMAZON.COM*247UA3WG3
P-Card	01/27/2023	\$75.86	AMZN MKTP US
P-Card	01/28/2023	\$12.98	LOWES #02423
P-Card	01/28/2023	\$28.00	DOLLAR TREE
P-Card	01/26/2023	\$17.48	THE HOME DEPOT #1538
P-Card	01/27/2023	\$9.96	LOWES #01099
P-Card	01/26/2023	(\$7.00)	SHAMROCK FOODSERVICE
P-Card	01/26/2023	\$75.41	SHAMROCK FOODSERVICE
P-Card	01/26/2023	\$43.04	SAFEWAY #1644
P-Card	01/26/2023	\$989.85	JUST FOR KIX
P-Card	01/27/2023	\$246.99	AMZN MKTP US
P-Card	01/27/2023	\$557.99	SP KILNPARTS.COM
P-Card	01/26/2023	\$8.39	WAL-MART #3582
P-Card	01/26/2023	\$16.03	WAL-MART #3582
P-Card	01/26/2023	\$485.25	EMERGENCY MEDICAL PRODUC
P-Card	01/28/2023	\$119.85	STORE
P-Card	01/26/2023	\$22.40	WAL-MART #4335
P-Card	01/26/2023	\$3.99	HOBBY LOBBY #367
P-Card	01/28/2023	\$126.34	AMZN MKTP US
P-Card	01/28/2023	\$89.20	AMAZON.COM*P27EZ81M3
P-Card	01/27/2023	\$163.23	SAMSCLUB.COM
P-Card	01/27/2023	\$163.23	SAMSCLUB.COM
P-Card	01/27/2023	\$163.24	SAMSCLUB.COM
P-Card	01/26/2023	\$126.00	BEAVER RUN RESORT
P-Card	01/29/2023	\$219.36	AMZN MKTP US
P-Card	01/29/2023	\$20.99	AMZN MKTP US
P-Card	01/30/2023	\$15.99	AMZN MKTP US
P-Card	01/27/2023	\$263.89	WM SUPERCENTER #5123
P-Card	01/27/2023	\$125.26	JIMMY JOHNS - 2926

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/27/2023	\$130.46	WAL-MART #4335
P-Card	01/27/2023	\$2,818.25	THE PICNIC BASKET
P-Card	01/29/2023	\$110.00	DOLLAR TREE
P-Card	01/29/2023	\$126.79	DOLLAR TREE
P-Card	01/28/2023	\$99.99	AMZN MKTP US
P-Card	01/29/2023	\$17.94	AMAZON.COM*ZG5NE5KB3 AMZN
P-Card	01/27/2023	\$21.00	HYATT REG CRYSTAL CT F&B
P-Card	01/26/2023	\$30.00	UNITED AIRLINES
P-Card	01/26/2023	\$35.00	UNITED AIRLINES
P-Card	01/29/2023	\$22.00	TST* MATTIE & EDDIES IRIS
P-Card	01/29/2023	\$22.99	AMZN MKTP US
P-Card	01/27/2023	\$343.50	POTESTIO BROTHERS EQUI
P-Card	01/27/2023	\$878.20	AUTO TRUCK - COLORADO SPR
P-Card	01/27/2023	\$370.00	AUTO TRUCK - COLORADO SPR
P-Card	01/27/2023	\$84.00	AUTO TRUCK - COLORADO SPR
P-Card	01/27/2023	\$35.39	AUTO TRUCK - COLORADO SPR
P-Card	01/27/2023	\$20.63	AMZN MKTP US
P-Card	01/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	01/26/2023	\$38.92	WENDY'S 5180
P-Card	01/27/2023	\$249.99	AMZN MKTP US
P-Card	01/27/2023	\$200.00	PIKES PEAK CC RAMPART RAN
P-Card	01/27/2023	\$78.96	EINSTEIN BROS BAGELS1599
P-Card	01/27/2023	\$34.94	AMZN MKTP US
P-Card	01/27/2023	\$60.30	AMZN MKTP US
P-Card	01/29/2023	\$506.21	AMZN MKTP US
P-Card	01/27/2023	\$441.90	BTS*HOMEDEPOTPRO
P-Card	01/27/2023	\$205.42	CHARIS COMMERCIAL
P-Card	01/27/2023	\$345.00	CHARIS COMMERCIAL
P-Card	01/27/2023	\$157.50	CHARIS COMMERCIAL
P-Card	01/27/2023	\$227.50	CHARIS COMMERCIAL
P-Card	01/27/2023	\$251.50	CHARIS COMMERCIAL
P-Card	01/27/2023	\$533.75	CHARIS COMMERCIAL
P-Card	01/27/2023	(\$19.20)	MARRIOTT DENVER SOUTH
P-Card	01/27/2023	(\$7.68)	AMZN MKTP US
P-Card	01/27/2023	\$437.65	JIMMY JOHNS - 1112
P-Card	01/27/2023	\$90.75	STARBUCKS STORE 47551
P-Card	01/27/2023	\$7.38	KING SOOPERS #0098
P-Card	01/29/2023	\$5.99	AMZN MKTP US
P-Card	01/26/2023	\$630.00	ACSD
P-Card	01/27/2023	\$15.98	AMAZON.COM*ZT1G07HC3
P-Card	01/29/2023	\$33.90	AMAZON.COM*TG7FE5GA3
P-Card	01/29/2023	\$151.17	AMAZON.COM*LG9SL1VQ3
P-Card	01/27/2023	\$10.99	AMZN MKTP US
P-Card	01/27/2023	(\$4.06)	VISTAPRINT
P-Card	01/27/2023	\$176.10	GRAINGER
P-Card	01/27/2023	\$460.60	WAXIE SANITARY SUPPLY
P-Card	01/27/2023	\$15.60	LOWES #01099
P-Card	01/27/2023	\$1,477.00	VIKING LOCK & SAFE

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/27/2023	\$16.00	AMAZON.COM*L00WQ3UH3 AMZN
P-Card	01/27/2023	\$16.00	AMAZON.COM*L00WQ3UH3 AMZN
P-Card	01/27/2023	\$16.00	AMAZON.COM*L00WQ3UH3 AMZN
P-Card	01/27/2023	\$15.99	AMAZON.COM*L00WQ3UH3 AMZN
P-Card	01/29/2023	\$62.67	AMZN MKTP US
P-Card	01/29/2023	\$3.75	AMZN MKTP US
P-Card	01/29/2023	\$3.75	AMZN MKTP US
P-Card	01/29/2023	\$3.75	AMZN MKTP US
P-Card	01/29/2023	\$3.74	AMZN MKTP US
P-Card	01/29/2023	\$10.99	AMZN MKTP US
P-Card	01/28/2023	\$100.75	SAMSCLUB.COM
P-Card	01/27/2023	\$94.26	SAMSCLUB.COM
P-Card	01/26/2023	\$75.30	OTC BRANDS INC
P-Card	01/27/2023	\$6.92	AMZN MKTP US
P-Card	01/28/2023	\$188.00	TEXAS ROADHOUSE #2048
P-Card	01/27/2023	\$45.00	DOLLAR TREE
P-Card	01/27/2023	\$103.12	SAFEWAY #1499
P-Card	01/27/2023	\$44.90	LOWES #01099
P-Card	01/28/2023	\$608.23	TEXAS ROADHOUSE #2048
P-Card	01/28/2023	\$15.52	WAL-MART #4335
P-Card	01/27/2023	\$9.19	AMZN MKTP US
P-Card	01/27/2023	\$7.19	AMZN MKTP US
P-Card	01/27/2023	\$3.60	AMZN MKTP US
P-Card	01/28/2023	\$13.59	LEARNING WITHOUT TEARS
P-Card	01/28/2023	\$10.64	LEARNING WITHOUT TEARS
P-Card	01/28/2023	\$5.32	LEARNING WITHOUT TEARS
P-Card	01/27/2023	\$375.00	ARROWHEAD TRAILER REPA
P-Card	01/27/2023	\$16.99	BIG R OF COLO SPRINGS
P-Card	01/27/2023	\$55.39	WM SUPERCENTER #3582
P-Card	01/29/2023	\$39.58	AMZN MKTP US
P-Card	01/29/2023	\$11.58	AMZN MKTP US
P-Card	01/27/2023	\$275.00	CHICK-FIL-A # 01550
P-Card	01/28/2023	\$455.84	PF CHANGS #9919 OLO
P-Card	01/27/2023	\$39.55	AMZN MKTP US
P-Card	01/27/2023	\$21.99	AMZN MKTP US
P-Card	01/26/2023	\$163.18	SAMSCLUB #6219
P-Card	01/26/2023	\$35.92	SAMSCLUB.COM
P-Card	01/26/2023	\$429.38	SAMSCLUB.COM
P-Card	01/28/2023	\$8.49	AMZN MKTP US
P-Card	01/29/2023	\$46.00	AMZN MKTP US
P-Card	01/27/2023	\$750.00	CONCORD THEATRICALS CORP.
P-Card	01/29/2023	\$7.99	APPLE.COM/BILL
P-Card	01/28/2023	\$360.00	ESRI
P-Card	01/27/2023	\$32.98	AMZN MKTP US
P-Card	01/27/2023	\$41.98	AMZN MKTP US
P-Card	01/29/2023	\$131.03	AMAZON.COM*UH9XB3YY3 AMZN
P-Card	01/29/2023	\$219.90	AMAZON.COM*7Y52K82C3 AMZN
P-Card	01/29/2023	\$189.60	AMAZON.COM*774C46U53 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/27/2023	\$29.37	LOUIE'S PIZZA
P-Card	01/26/2023	\$50.65	QDOBA 2325
P-Card	01/29/2023	\$571.80	SAMSClub #8272
P-Card	01/27/2023	\$57.75	TST* NOTHING BUNDT CAKES
P-Card	01/27/2023	\$348.89	DECKER EQUIPMENT
P-Card	01/27/2023	\$10.88	AMAZON.COM*9X00D2C43 AMZN
P-Card	01/27/2023	\$645.00	FSP*DENVER ATHLETIC SUPPL
P-Card	01/29/2023	\$7.51	AMAZON.COM*ME10L4NX3 AMZN
P-Card	01/29/2023	\$11.74	AMAZON.COM*008BI93F3
P-Card	01/29/2023	\$920.36	DBC
P-Card	01/27/2023	\$88.11	CHICK-FIL-A #03985
P-Card	01/27/2023	\$66.26	PAPA JOHNS #1051
P-Card	01/27/2023	\$29.69	AMZN MKTP US
P-Card	01/27/2023	\$118.75	AMZN MKTP US
P-Card	01/27/2023	\$116.03	THE HOME DEPOT #1538
P-Card	01/27/2023	\$904.00	PASCO SCIENTIFIC
P-Card	01/27/2023	\$11.97	AMAZON.COM*AN39196T3 AMZN
P-Card	01/28/2023	\$8.99	AMZN MKTP US
P-Card	01/28/2023	\$629.53	AMZN MKTP US
P-Card	01/27/2023	\$34.29	AMZN MKTP US
P-Card	01/28/2023	\$6.42	AMAZON.COM*BQ3H43VV3
P-Card	01/29/2023	\$27.44	AMZN MKTP US
P-Card	01/29/2023	\$50.51	AMZN MKTP US
P-Card	01/27/2023	\$19.79	OLD CHICAGO-GC7270
P-Card	01/27/2023	\$6.95	BURGER KING #8673 Q07
P-Card	01/28/2023	\$8.82	BURGER KING #8673 Q07
P-Card	01/27/2023	\$120.00	KWIK SHOP #0700
P-Card	01/29/2023	\$9.99	AMZN MKTP US
P-Card	01/29/2023	\$8.70	AMZN MKTP US
P-Card	01/27/2023	\$83.96	THE HOME DEPOT 1538
P-Card	01/29/2023	\$26.15	SAFEWAY #1644
P-Card	01/30/2023	\$128.96	AMAZON.COM*BN24K8D63
P-Card	01/30/2023	\$128.96	AMAZON.COM*5U7225SI3
P-Card	01/30/2023	\$182.56	AMZN MKTP US
P-Card	01/30/2023	\$128.96	AMAZON.COM*OV3426MX3 AMZN
P-Card	01/29/2023	\$22.97	HANCOCK ARC THRIFT
P-Card	01/29/2023	\$85.05	AUSTIN BLUFFS ARC THRIFT
P-Card	01/31/2023	\$9.91	AMZN MKTP US
P-Card	01/31/2023	\$76.07	AMZN MKTP US
P-Card	01/29/2023	\$18.70	HYATT REG CRYSTAL CT F&B
P-Card	01/29/2023	\$30.00	HYATT REG CRYSTAL CT F&B
P-Card	01/30/2023	\$334.32	EXPEDIA 72481397738821
P-Card	01/31/2023	\$6.99	AMZN MKTP US
P-Card	01/30/2023	\$153.71	AMZN MKTP US
P-Card	01/30/2023	\$57.52	AMZN MKTP US
P-Card	01/30/2023	\$7.99	AMAZON.COM*8P58R9AK3
P-Card	01/30/2023	\$4.89	AMAZON.COM*DS2NE9QA3
P-Card	01/30/2023	\$21.99	KING SOOPERS #0076

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/28/2023	\$3.28	TEAMSNAPO.COM
P-Card	01/30/2023	\$2.99	APPLE.COM/BILL
P-Card	01/27/2023	\$55.24	WALMART.COM 8009666546
P-Card	01/30/2023	\$179.95	AMZN MKTP US
P-Card	01/30/2023	\$13.15	AMZN MKTP US
P-Card	01/30/2023	\$57.98	AMZN MKTP US
P-Card	01/30/2023	\$897.00	CDW GOVT #GL38783
P-Card	01/30/2023	\$480.00	CDW GOVT #GL39337
P-Card	01/30/2023	\$96.00	CDW GOVT #GL53907
P-Card	01/30/2023	\$35.00	UNITED AIRLINES
P-Card	02/01/2023	\$35.12	UBER TRIP
P-Card	01/31/2023	\$434.65	AMZN MKTP US
P-Card	01/31/2023	\$120.50	AMZN MKTP US
P-Card	01/31/2023	\$23.98	AMZN MKTP US
P-Card	01/31/2023	\$9.99	AMZN MKTP US
P-Card	01/31/2023	\$25.99	AMZN MKTP US
P-Card	01/31/2023	\$40.95	AMZN MKTP US
P-Card	01/31/2023	\$27.95	UBER TRIP
P-Card	01/31/2023	\$19.88	AMZN MKTP US
P-Card	01/31/2023	\$319.00	NASP
P-Card	01/30/2023	\$35.00	UNITED AIRLINES
P-Card	01/30/2023	\$13.81	CHICK-FIL-A #1111
P-Card	01/30/2023	\$32.00	DEN PUBLIC PARKING
P-Card	01/30/2023	\$11.72	STARBUCKS SOUTH PIER D
P-Card	01/30/2023	\$510.69	HYATT REGENCY CRYSTAL CI
P-Card	01/31/2023	\$2,127.90	LOWES #01099
P-Card	01/31/2023	\$16.98	LOWES #01099
P-Card	01/31/2023	\$200.00	SIGN SHOP LTD
P-Card	01/31/2023	\$47.50	SIGN SHOP LTD
P-Card	01/31/2023	\$58.50	THOMAS NAME TAGS
P-Card	01/31/2023	\$5.75	TEACHERSPAYTEACHERS.COM
P-Card	01/31/2023	\$44.65	AMAZON.COM*O58WL5973 AMZN
P-Card	01/31/2023	\$71.90	HENSLEY BATT CO SPRINGS
P-Card	01/31/2023	\$84.00	VMO*VIMEO.COM
P-Card	01/31/2023	(\$51.99)	AMZN MKTP US
P-Card	01/31/2023	(\$51.99)	AMZN MKTP US
P-Card	02/01/2023	(\$51.99)	AMZN MKTP US
P-Card	02/01/2023	(\$51.99)	AMZN MKTP US
P-Card	02/01/2023	(\$51.99)	AMZN MKTP US
P-Card	01/31/2023	\$105.00	CHARIS COMMERCIAL
P-Card	01/31/2023	\$900.67	CHARIS COMMERCIAL
P-Card	01/31/2023	\$297.50	CHARIS COMMERCIAL
P-Card	01/31/2023	\$153.43	AMAZON.COM*IP4YK81E3
P-Card	01/30/2023	\$2,048.75	AUSTRIAN AIR
P-Card	01/30/2023	\$2,048.75	AUSTRIAN AIR
P-Card	01/31/2023	\$75.00	IN *OVERTIME SPORTS GRAPH
P-Card	01/31/2023	\$120.78	PIKES PEAK CC RAMPART RAN
P-Card	01/31/2023	\$25.00	VIKING LOCK & SAFE

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE
P-Card	01/31/2023	\$33.51	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$87.56	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$16.76	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$16.75	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$124.92	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$259.40	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$635.53	WAXIE SANITARY SUPPLY
P-Card	01/31/2023	\$2,317.32	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$2,988.06	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$3,359.45	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$4,511.72	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$4,471.77	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$3,938.45	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$5,117.44	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$6,736.44	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$393.74	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$2,252.81	MOUNTAIN VIEW ELECTRIC
P-Card	01/31/2023	\$1,475.00	EE CLEANING
P-Card	01/31/2023	(\$219.75)	COLORADO BANDMASTERS
P-Card	01/30/2023	\$237.95	SOUTHWEST
P-Card	01/31/2023	\$3,623.00	BSN SPORTS LLC
P-Card	01/31/2023	\$4,056.00	BSN SPORTS LLC
P-Card	01/31/2023	\$179.90	KING SOOPERS 134
P-Card	01/31/2023	\$50.34	UBER TRIP
P-Card	01/31/2023	\$83.74	AMZN MKTP US
P-Card	02/01/2023	\$5.00	UBER TRIP
P-Card	01/31/2023	\$84.00	VMO*VIMEO.COM

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P-Card	01/31/2023	\$14.72	WM SUPERCENTER #4335
P-Card	01/31/2023	\$875.50	SQ *LIFE'S A SNAP PHOTO B
P-Card	01/31/2023	\$266.02	SAMSCLUB #6219
P-Card	02/01/2023	\$25.99	AMZN MKTP US
P-Card	02/01/2023	\$66.68	AMZN MKTP US
P-Card	01/31/2023	\$219.95	DICK'S CLOTHING&SPORTING
P-Card	01/31/2023	\$725.00	SPACE FOUNDATION
P-Card	01/31/2023	\$18.89	WAL-MART #4335
P-Card	01/31/2023	\$67.96	WAL-MART #5123
P-Card	01/31/2023	\$15.99	COSTCO WHSE #1014
P-Card	01/31/2023	\$130.73	COSTCO WHSE #1014
P-Card	01/30/2023	\$30.00	UNITED AIRLINES
P-Card	01/30/2023	\$30.00	UNITED AIRLINES
P-Card	01/30/2023	\$30.00	UNITED AIRLINES
P-Card	01/30/2023	\$30.00	UNITED AIRLINES
P-Card	02/01/2023	\$48.15	UBER TRIP
P-Card	01/31/2023	\$27.99	AMZN MKTP US
P-Card	01/31/2023	\$29.69	AMZN MKTP US
P-Card	01/30/2023	\$253.89	HILTON HOTEL AMERICAS
P-Card	01/30/2023	\$253.89	HILTON HOTEL AMERICAS
P-Card	01/30/2023	\$253.89	HILTON HOTEL AMERICAS
P-Card	01/31/2023	\$290.70	SQ *WEBSCOUTS
P-Card	01/31/2023	\$4,995.10	SQ *WEBSCOUTS
P-Card	01/31/2023	\$2,348.40	SQ *WEBSCOUTS
P-Card	01/31/2023	\$94.05	SQ *WEBSCOUTS
P-Card	01/31/2023	\$1,748.95	SQ *WEBSCOUTS
P-Card	01/31/2023	\$418.95	SQ *WEBSCOUTS
P-Card	01/31/2023	\$150.10	SQ *WEBSCOUTS
P-Card	01/31/2023	\$622.25	SQ *WEBSCOUTS
P-Card	01/31/2023	\$904.40	SQ *WEBSCOUTS
P-Card	01/31/2023	\$653.60	SQ *WEBSCOUTS
P-Card	01/31/2023	\$23.75	SQ *WEBSCOUTS
P-Card	01/31/2023	\$536.75	SQ *WEBSCOUTS
P-Card	01/31/2023	\$331.55	SQ *WEBSCOUTS
P-Card	01/31/2023	\$23.75	SQ *WEBSCOUTS
P-Card	01/31/2023	\$662.15	SQ *WEBSCOUTS
P-Card	01/31/2023	\$1,031.70	SQ *WEBSCOUTS
P-Card	01/31/2023	\$65.55	SQ *WEBSCOUTS
P-Card	01/31/2023	\$16,040.00	CDW GOVT #GM01268
P-Card	01/31/2023	\$792.00	APPOINTLET
P-Card	01/31/2023	\$8,012.81	B&H PHOTO 800-606-6969
P-Card	02/01/2023	\$46.00	APPLE.COM/US
P-Card	02/01/2023	\$373.00	APPLE.COM/US
P-Card	01/31/2023	\$89.36	LOWES #01099
P-Card	01/31/2023	\$13.95	AMZN MKTP US
P-Card	02/01/2023	\$18.92	UBER TRIP
P-Card	02/01/2023	(\$10.29)	TARGET 00022210
P-Card	02/01/2023	\$10.29	TARGET 00022210

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/01/2023	\$29.53	SOCIAL CANTINA
P-Card	02/01/2023	\$16.83	SQ *SMALL BATCH SOUPS
P-Card	02/01/2023	\$16.63	PANERA BREAD #601354 P
P-Card	01/31/2023	\$39.93	SAFEWAY #1644
P-Card	01/31/2023	\$32.85	HAPPY CHEF UNIFORMS
P-Card	02/01/2023	\$109.97	AMAZON.COM*JX8IQ3GV3
P-Card	02/01/2023	\$17.70	AMZN MKTP US
P-Card	02/01/2023	\$346.80	IN *DENVER PERCUSSION LLC
P-Card	02/01/2023	\$478.94	AMZN MKTP US
P-Card	02/02/2023	\$40.47	AMZN MKTP US
P-Card	02/01/2023	\$17.66	SOCIAL CANTINA
P-Card	01/31/2023	\$35.00	UNITED AIRLINES
P-Card	02/01/2023	\$15.04	PANERA BREAD #601354 P
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM
P-Card	01/31/2023	\$63.52	SAMSCLUB.COM
P-Card	02/01/2023	\$29.85	AMZN MKTP US
P-Card	02/01/2023	\$137.27	SQ *COLE PROMO, INC
P-Card	02/01/2023	\$904.59	SP 9 SQUARE IN THE A
P-Card	01/31/2023	\$119.08	SAMSCLUB.COM
P-Card	02/01/2023	\$25.15	AMZN MKTP US
P-Card	02/01/2023	\$159.75	AMZN MKTP US
P-Card	02/01/2023	\$31.36	SOCIAL CANTINA
P-Card	01/31/2023	\$48.00	HARRY & IZZY'S DOWNTOWN
P-Card	01/31/2023	\$89.98	HOBBY LOBBY #367
P-Card	02/01/2023	\$16.23	SOCIAL CANTINA
P-Card	01/31/2023	\$48.00	HARRY & IZZY'S DOWNTOWN
P-Card	02/01/2023	\$3.75	DOLLAR TREE
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL
P-Card	02/01/2023	\$97.20	COMPLETE LIGHTING OF COL
P-Card	02/01/2023	\$7.99	AMZN MKTP US
P-Card	02/01/2023	\$169.42	IN *OVERTIME SPORTS GRAPH
P-Card	02/01/2023	\$70.58	IN *OVERTIME SPORTS GRAPH
P-Card	02/01/2023	\$18.03	AMAZON.COM*1C66K9NR3
P-Card	02/01/2023	\$4,173.59	SQ *COLE PROMO, INC
P-Card	01/31/2023	\$875.00	SPECIAL TEES 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
P-Card	02/01/2023	\$39.99	AMZN MKTP US
P-Card	02/01/2023	(\$167.98)	AMZN MKTP US
P-Card	02/01/2023	\$14.94	WM SUPERCENTER #4335
P-Card	02/01/2023	\$680.00	AUTO TRUCK - COLORADO SPR
P-Card	02/01/2023	\$247.90	SOCO
P-Card	02/01/2023	\$22.99	O'REILLY AUTO PARTS 3666
P-Card	02/01/2023	\$22.00	SOCIAL CANTINA
P-Card	01/31/2023	\$35.00	UNITED AIRLINES
P-Card	02/01/2023	\$19.00	ICONFINDER
P-Card	02/01/2023	\$523.70	TEXAS ROADHOUSE #2048
P-Card	02/01/2023	\$8.99	AMZN MKTP US
P-Card	02/01/2023	\$66.03	KING SOOPERS #0098
P-Card	02/01/2023	\$27.95	AMZN MKTP US
P-Card	02/01/2023	\$15.60	AMZN MKTP US
P-Card	02/01/2023	\$13.98	AMZN MKTP US
P-Card	02/01/2023	\$14.99	AMZN MKTP US
P-Card	02/01/2023	\$11.62	AMZN MKTP US
P-Card	02/01/2023	\$24.50	AMZN MKTP US
P-Card	02/02/2023	\$8.98	AMZN MKTP US
P-Card	02/02/2023	\$6.99	AMZN MKTP US
P-Card	02/01/2023	\$289.50	PRODUCTION PRINTING AT CO
P-Card	02/01/2023	\$6.99	AMZN MKTP US
P-Card	02/01/2023	\$199.98	UNCLE JIMS WORM FARM
P-Card	02/01/2023	(\$84.78)	J.W. PEPPER
P-Card	02/01/2023	\$16.35	SOCIAL CANTINA
P-Card	02/01/2023	\$23.00	AMZN MKTP US
P-Card	02/01/2023	\$119.97	EINSTEIN BROS-ONLINE CAT
P-Card	02/01/2023	\$20.00	IN *WIMBUSH & ASSOCIATES,
P-Card	02/01/2023	\$22.26	AMAZON.COM*3Y4DP1VI3
P-Card	02/01/2023	\$59.99	EINSTEIN BROS-ONLINE CAT
P-Card	02/01/2023	\$7.06	AMAZON.COM*QV0BC5DM3
P-Card	02/01/2023	\$5.52	AMAZON.COM*QV0BC5DM3
P-Card	02/01/2023	\$2.76	AMAZON.COM*QV0BC5DM3
P-Card	02/01/2023	\$35.98	AMZN MKTP US
P-Card	02/01/2023	\$32.11	AMZN MKTP US
P-Card	02/01/2023	\$25.13	AMZN MKTP US
P-Card	02/01/2023	\$12.57	AMZN MKTP US
P-Card	02/02/2023	\$208.08	DBC
P-Card	02/01/2023	\$5.69	AMZN MKTP US
P-Card	02/01/2023	\$43.52	SOCIAL CANTINA
P-Card	02/01/2023	\$42.02	GRUBHUBPFCCHANGS
P-Card	01/31/2023	\$597.76	SOUTHWEST
P-Card	02/01/2023	\$204.60	SUBWAY 38057
P-Card	02/01/2023	\$204.60	SUBWAY 38057
P-Card	01/31/2023	\$101.86	YARD HOUSE 00083600
P-Card	02/01/2023	\$37.10	UBER TRIP
P-Card	01/31/2023	\$35.00	UNITED AIRLINES
P-Card	02/01/2023	\$11.99	SQ *PIZZA DI TITO

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	02/01/2023	\$23.08	SOCIAL CANTINA
P-Card	02/01/2023	\$15.45	PANERA BREAD #601354 P
P-Card	02/01/2023	\$359.88	ADOBE *800-833-6687
P-Card	02/01/2023	\$109.06	WM SUPERCENTER #4335
P-Card	02/01/2023	\$180.75	PRODUCTION PRINTING AT CO
P-Card	02/01/2023	(\$87.96)	AMAZON.COM AMZN.COM/BILL
P-Card	02/01/2023	(\$87.96)	AMAZON.COM AMZN.COM/BILL
P-Card	02/02/2023	\$91.96	AMAZON.COM*JP4XK1HT3
P-Card	02/01/2023	\$9.65	USPS PO 0718100615
P-Card	02/01/2023	\$61.91	MARCOS PIZZA - 6021
P-Card	02/01/2023	\$15.96	WALGREENS #3914
P-Card	02/01/2023	\$200.00	USPS STAMPS ENDICIA
P-Card	01/31/2023	\$244.32	SKUTT CERAMICS
P-Card	02/01/2023	\$59.02	AMZN MKTP US
P-Card	02/01/2023	\$93.14	AMZN MKTP US
P-Card	02/01/2023	\$108.99	TOTAL OFFICE SOLUTIONS
P-Card	02/01/2023	\$643.53	TOTAL OFFICE SOLUTIONS
P-Card	02/01/2023	\$147.17	SHORTRUNPOSTERS.COM
P-Card	01/31/2023	\$17.47	MARDEL #22
P-Card	02/02/2023	(\$13.50)	DISPUTE CREDIT
P-Card	02/01/2023	\$23.38	CHARLEYS PHILLY STEAKS 84
P-Card	01/31/2023	\$51.97	YARD HOUSE 00083600
P-Card	01/31/2023	\$148.71	YARD HOUSE 00083600
P-Card	02/01/2023	\$18.97	SOCIAL CANTINA
P-Card	01/31/2023	\$35.00	UNITED AIRLINES
P-Card	01/31/2023	\$246.00	COUNCIL FOR EXCEPTIONAL
P-Card	02/01/2023	\$236.50	TEXAS ROADHOUSE #2048
P-Card	02/01/2023	\$19.62	SOCIAL CANTINA
P-Card	02/01/2023	\$9.13	PANERA BREAD #601354 K
P-Card	01/31/2023	\$35.00	UNITED AIRLINES
P-Card	02/01/2023	\$149.99	AMZN MKTP US
P-Card	02/01/2023	\$5,016.73	ZOOM.US 888-799-9666
P-Card	02/02/2023	\$37.88	AMZN MKTP US
P-Card	02/01/2023	\$15.98	BIG R OF FALCON
P-Card	02/01/2023	\$16.98	BIG R OF FALCON
P-Card	02/01/2023	\$220.00	ARROWHEAD TRAILER REPA
P-Card	01/31/2023	\$547.96	SOUTHWEST
P-Card	02/02/2023	\$114.10	AMAZON.COM*GH7IG6SY3
P-Card	02/02/2023	\$129.99	AMZN MKTP US
P-Card	01/31/2023	\$28.30	MARRIOTT INDY - F&B
P-Card	02/01/2023	\$267.98	AMZN MKTP US
P-Card	02/01/2023	\$79.98	AMAZON.COM*205RJ9O23 AMZN
P-Card	02/01/2023	\$79.98	AMAZON.COM*VF2ZJ4OQ3
P-Card	02/02/2023	\$46.24	IOZZO'S GARDEN OF ITAL
P-Card	02/01/2023	\$59.09	SAFEWAY #1644
P-Card	02/02/2023	(\$29.99)	AMZN MKTP US
P-Card	02/02/2023	\$43.84	AMZN MKTP US
P-Card	02/02/2023	\$7.95	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/02/2023	\$5.85	AMZN MKTP US
P-Card	02/02/2023	\$72.00	SIGN LANGUAGE NETWORK INC
P-Card	02/03/2023	\$104.76	AMZN MKTP US
P-Card	02/02/2023	\$39.96	LOWES #01099
P-Card	02/03/2023	\$22.23	BRU
P-Card	02/01/2023	\$14.66	STARBUCKS STORE #75958
P-Card	02/01/2023	\$35.57	THE HOME DEPOT #1538
P-Card	02/01/2023	\$1,850.69	FASTSIGNS 371401
P-Card	02/02/2023	\$112.91	WM SUPERCENTER #4335
P-Card	02/01/2023	\$47.96	LOWES #02423
P-Card	01/31/2023	\$229.00	SOCIETYFORHUMANRESOURCE
P-Card	02/01/2023	\$318.29	OTC BRANDS INC
P-Card	02/02/2023	\$16.13	LE PEEP RESTAURANT - DOWN
P-Card	02/01/2023	\$11.31	WESTIN INDIANAPOLIS FB
P-Card	02/01/2023	\$7.90	WESTIN INDIANAPOLIS FB
P-Card	02/01/2023	\$757.50	CHARLES D JONES-COLO SP
P-Card	02/02/2023	\$20.83	LE PEEP RESTAURANT - DOWN
P-Card	02/01/2023	\$15.08	STARBUCKS STORE #75958
P-Card	02/01/2023	\$18.53	WESTIN INDIANAPOLIS FB
P-Card	02/02/2023	\$2,464.70	EVENT RENTS DENVER
P-Card	02/03/2023	\$49.90	AMZN MKTP US
P-Card	02/03/2023	\$43.41	AMZN MKTP US
P-Card	02/02/2023	\$72.42	LOWES #01099
P-Card	02/02/2023	\$604.45	IN *ZOO-PHONICS INC
P-Card	02/02/2023	\$14.95	AMAZON.COM*3Z08F98B3
P-Card	02/02/2023	\$34.89	AMZN MKTP US
P-Card	02/03/2023	\$272.90	AMZN MKTP US
P-Card	02/02/2023	\$22.00	LE PEEP RESTAURANT - DOWN
P-Card	02/01/2023	\$12.43	STARBUCKS STORE #75958
P-Card	02/02/2023	\$115.75	AMZN MKTP US
P-Card	02/01/2023	\$36.90	CHICK-FIL-A #03985
P-Card	02/01/2023	\$87.56	PANERA BREAD #202462 P
P-Card	02/02/2023	\$115.83	AMZN MKTP US
P-Card	02/02/2023	\$944.81	AMZN MKTP US
P-Card	02/02/2023	\$26.85	TJMAXX #0251
P-Card	02/02/2023	\$5.67	EXPEDIA 72483487132842
P-Card	02/02/2023	\$140.00	SERVICE FIRST LLC
P-Card	02/02/2023	\$629.85	TOTAL OFFICE SOLUTIONS
P-Card	02/01/2023	\$7.52	STARBUCKS STORE #75958
P-Card	02/02/2023	\$10.83	PANERA BREAD #601354 P
P-Card	02/02/2023	\$10.00	CENTERPLATE INDIANA CO
P-Card	02/01/2023	\$284.76	TRADEWINDS ISLAND RESORT
P-Card	02/01/2023	\$284.76	TRADEWINDS ISLAND RESORT
P-Card	02/02/2023	\$30.46	LOWES #01099
P-Card	02/02/2023	\$80.89	AMZN MKTP US
P-Card	02/01/2023	\$1,343.02	SKY ZONE - COLORADO SPRIN
P-Card	02/01/2023	\$319.09	MONICAS TACO SHOP NO. 2
P-Card	02/01/2023	\$300.00	ADM/SHOP DENVER MUSEUM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/01/2023	\$12.73	TACO BELL 024039
P-Card	02/01/2023	\$20.71	WESTIN INDIANAPOLIS FB
P-Card	02/02/2023	\$15.78	PANERA BREAD #601354 P
P-Card	02/01/2023	\$1,343.50	SAMSCLUB.COM
P-Card	02/02/2023	\$204.98	BIG R OF FALCON
P-Card	02/02/2023	\$475.00	ACTE
P-Card	02/01/2023	\$20.03	TACO BELL 024039
P-Card	02/01/2023	\$17.73	STARBUCKS STORE #75958
P-Card	02/02/2023	\$549.00	HUDL
P-Card	02/02/2023	\$22.54	TARGET 00022210
P-Card	02/02/2023	\$32.94	WAL-MART #4335
P-Card	02/02/2023	\$12.50	DOLLAR TREE
P-Card	02/02/2023	\$39.98	AMZN MKTP US
P-Card	02/01/2023	\$568.73	LA MISSION RESTAURANT
P-Card	02/02/2023	\$250.35	AMZN MKTP US
P-Card	02/02/2023	\$25.98	AMAZON.COM*OI3DT7LD3 AMZN
P-Card	02/02/2023	\$15.00	IN *OVERTIME SPORTS GRAPH
P-Card	02/01/2023	\$54.99	SHAMROCK FOODSERVICE
P-Card	02/02/2023	\$22.06	KING SOOPERS #0098
P-Card	02/02/2023	\$14.81	PANERA BREAD #601354 P
P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE
P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE
P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE
P-Card	02/02/2023	(\$399.00)	EVERGREENEDGROUP
P-Card	02/01/2023	(\$41.85)	BARNES&NOBLE PAPERSOURCE
P-Card	02/01/2023	(\$27.90)	BARNES&NOBLE PAPERSOURCE
P-Card	02/02/2023	\$210.32	AMZN MKTP US
P-Card	02/02/2023	\$210.32	AMZN MKTP US
P-Card	02/01/2023	\$210.00	COMMUNICATION SOLUTIONS
P-Card	02/02/2023	\$32.54	AMZN MKTP US
P-Card	02/02/2023	\$110.00	CO COUNCIL FOR THE SS
P-Card	02/02/2023	\$110.00	CO COUNCIL FOR THE SS
P-Card	02/03/2023	\$57.88	AMZN MKTP US
P-Card	02/03/2023	\$57.88	AMZN MKTP US
P-Card	02/02/2023	\$35.96	TARGET.COM
P-Card	02/03/2023	\$1,155.96	AMZN MKTP US
P-Card	02/01/2023	\$13.47	MOD DUBLIN COMMONS B&M
P-Card	02/02/2023	(\$29.69)	AMZN MKTP US
P-Card	02/02/2023	\$57.38	AMZN MKTP US
P-Card	02/02/2023	\$17.00	TST* NOTHING BUNDT CAKES
P-Card	02/03/2023	\$29.90	AMAZON.COM*EE6IM4V93
P-Card	02/03/2023	\$26.82	BRU
P-Card	02/01/2023	\$14.24	STARBUCKS STORE #75958
P-Card	02/02/2023	\$63.99	AMAZON.COM*CY7RC6A93 AMZN
P-Card	02/02/2023	\$87.00	CDW GOVT #GN20730
P-Card	02/02/2023	\$4,265.00	CDW GOVT #GN20730
P-Card	02/02/2023	\$5,611.74	B&H PHOTO 800-606-6969
P-Card	02/03/2023	\$119.00	APPLE.COM/US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/03/2023	\$329.00	APPLE.COM/US
P-Card	02/02/2023	\$916.92	SQ *COLE PROMO, INC
P-Card	02/02/2023	\$81.82	TOTAL OFFICE SOLUTIONS
P-Card	02/02/2023	\$19.08	LOWES #01099
P-Card	02/01/2023	\$7.98	THE HOME DEPOT #1538
P-Card	02/01/2023	\$64.00	ST ELMO
P-Card	02/02/2023	\$58.00	AMZN MKTP US
P-Card	02/02/2023	\$14.95	CENTERPLATE INDIANA CO
P-Card	02/03/2023	\$16.51	CLANCYS INDY
P-Card	02/04/2023	\$11.17	INDIANAPOLIS ZOO CONCESS
P-Card	02/04/2023	\$45.75	THE EAGLE INDIANAPOLIS
P-Card	02/02/2023	\$17.44	WESTIN INDIANAPOLIS FB
P-Card	02/02/2023	\$30.00	UNITED AIRLINES
P-Card	02/05/2023	\$37.29	UBER TRIP
P-Card	02/04/2023	\$77.40	AMAZON.COM*NM5JR2RC3
P-Card	02/04/2023	\$203.40	AMAZON.COM*D99SW5543
P-Card	02/03/2023	\$17.92	SAFEWAY #1644
P-Card	02/03/2023	\$35.00	NATIONAL ART EDU ASSN
P-Card	02/03/2023	\$92.61	AMZN MKTP US
P-Card	02/03/2023	\$12.00	J.W. PEPPER
P-Card	02/04/2023	\$905.68	AMZN MKTP US
P-Card	02/04/2023	\$26.99	AMAZON.COM*B65625GD3
P-Card	02/04/2023	\$865.98	AMZN MKTP US
P-Card	02/03/2023	\$273.70	OLD CHICAGO 0061
P-Card	02/03/2023	\$21.00	ALL AMERICAN SPORTS
P-Card	02/04/2023	\$30.25	THE EAGLE INDIANAPOLIS
P-Card	02/03/2023	\$31.07	PF CHANGS #8400
P-Card	02/02/2023	\$11.45	STARBUCKS 51861
P-Card	02/02/2023	\$16.35	WESTIN INDIANAPOLIS FB
P-Card	02/03/2023	\$15.26	SQ *AZUCAR MORENA LLC
P-Card	02/03/2023	\$11.45	STARBUCKS 51861
P-Card	02/05/2023	\$22.42	TST* EASY RIDER
P-Card	02/05/2023	\$42.64	UBER TRIP
P-Card	02/04/2023	\$25.68	APPLEBEES THOR48248207
P-Card	02/04/2023	\$519.93	AMAZON.COM*Y00EY5ZP3
P-Card	02/04/2023	\$299.95	AMZN MKTP US
P-Card	02/03/2023	\$15.84	WAL-MART #3582
P-Card	02/03/2023	\$40.94	WAL-MART #3582
P-Card	02/03/2023	\$60.84	WAL-MART #3582
P-Card	02/03/2023	\$38.33	WAL-MART #3582
P-Card	02/03/2023	\$31.30	WAL-MART #3582
P-Card	02/03/2023	\$15.94	WAL-MART #3582
P-Card	02/03/2023	\$17.48	WAL-MART #3582
P-Card	02/03/2023	\$66.44	WAL-MART #3582
P-Card	02/03/2023	\$1,776.00	SQ *KONA ICE PIKES
P-Card	02/03/2023	\$23.97	AMZN MKTP US
P-Card	02/04/2023	\$47.34	AMZN MKTP US
P-Card	02/03/2023	\$69.99	JIMMY JOHNS - 2926

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/03/2023	\$53.75	WAL-MART #4335
P-Card	02/05/2023	\$574.73	AMZN MKTP US
P-Card	02/03/2023	\$30.07	PF CHANGS #8400
P-Card	02/02/2023	\$12.90	WESTIN INDIANAPOLIS FB
P-Card	02/02/2023	\$32.70	MARRIOTT INDY - F&B
P-Card	02/03/2023	\$15.58	WESTIN INDIANAPOLIS FB
P-Card	02/03/2023	\$15.00	WESTIN INDIANAPOLIS FB
P-Card	02/04/2023	\$13.86	STARBUCKS STORE #75958
P-Card	02/04/2023	\$17.00	WESTIN INDIANAPOLIS FB
P-Card	02/04/2023	\$18.43	WESTIN INDIANAPOLIS FB
P-Card	02/05/2023	\$3.75	UBER TRIP
P-Card	02/05/2023	\$37.50	UBER TRIP
P-Card	02/05/2023	\$108.55	WALLYPARK - DENVER
P-Card	02/03/2023	\$21.43	HYATT REGENCY AURORA
P-Card	02/04/2023	\$334.86	HYATT REGENCY AURORA
P-Card	02/03/2023	\$409.00	NASP
P-Card	02/03/2023	\$38.76	PF CHANGS #8400
P-Card	02/02/2023	\$7.90	WESTIN INDIANAPOLIS FB
P-Card	02/02/2023	\$31.00	MARRIOTT INDY - F&B
P-Card	02/03/2023	\$35.00	UNITED AIRLINES
P-Card	02/03/2023	\$17.00	WESTIN INDIANAPOLIS FB
P-Card	02/03/2023	\$7.90	WESTIN INDIANAPOLIS FB
P-Card	01/31/2023	\$357.41	AMERICAN AIRLINES
P-Card	01/31/2023	\$357.41	AMERICAN AIRLINES
P-Card	02/03/2023	\$3,058.10	THE PICNIC BASKET
P-Card	02/03/2023	\$34.76	AMZN MKTP US
P-Card	02/03/2023	\$39.14	WAL-MART #4335
P-Card	02/02/2023	\$121.35	PARTY CITY 3301
P-Card	02/03/2023	\$105.98	KING SOOPERS #0098
P-Card	02/03/2023	\$17.95	GRANER MUSIC
P-Card	02/03/2023	\$18.19	AMZN MKTP US
P-Card	02/03/2023	\$266.82	AMAZON.COM*AF4TC9603
P-Card	02/03/2023	\$61.92	AMAZON.COM*DU7Q14NC3
P-Card	02/04/2023	\$151.92	AMAZON.COM*AY7LE7CI3
P-Card	02/05/2023	\$23.97	AMZN MKTP US
P-Card	02/03/2023	\$77.22	RED ROBIN NO 62
P-Card	02/02/2023	\$11.40	STARBUCKS STORE 17823
P-Card	02/02/2023	\$3.25	STARBUCKS STORE 17823
P-Card	02/02/2023	\$6.45	STARBUCKS STORE 17823
P-Card	02/03/2023	\$48.44	ASPEN LEAF
P-Card	02/03/2023	\$4.99	BIG R OF FALCON
P-Card	02/02/2023	\$17.94	SAFEWAY #1644
P-Card	02/04/2023	\$164.95	AMZN MKTP US
P-Card	02/04/2023	\$27.15	AMZN MKTP US
P-Card	02/04/2023	\$107.28	AMZN MKTP US
P-Card	02/03/2023	\$24.00	PF CHANGS #8400
P-Card	02/03/2023	\$7.94	SUBWAY 26586
P-Card	02/02/2023	\$23.00	DOMINO'S 2555

February 2023 Financial Reporting



Check Register Sorted by Check Number

[illegible]

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	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS
P-Card	02/04/2023	\$61.99	LAWSON PRODUCTS
P-Card	02/05/2023	\$11.79	AMZN MKTP US
P-Card	02/05/2023	\$105.11	SAMS CLUB #8272
P-Card	02/03/2023	\$10.56	LOWES #01099
P-Card	02/03/2023	\$12.10	LOWES #01099
P-Card	02/03/2023	\$33.96	LOWES #01099
P-Card	01/30/2023	(\$10.36)	HILTON GARDEN INN
P-Card	02/03/2023	\$37.99	AMZN MKTP US
P-Card	02/03/2023	\$30.97	COSTCO WHSE #1014
P-Card	02/04/2023	\$73.67	AMZN MKTP US
P-Card	02/04/2023	\$65.36	AMZN MKTP US
P-Card	02/03/2023	\$33.75	THOMAS NAME TAGS
P-Card	02/04/2023	\$11.86	MCDONALD'S F33390
P-Card	02/04/2023	\$54.88	GRUBHUBPFCCHANGS
P-Card	02/02/2023	\$32.65	MARRIOTT INDY - F&B
P-Card	02/03/2023	\$16.02	PANERA BREAD #601354 P
P-Card	02/04/2023	\$37.06	UBER TRIP
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/04/2023	\$116.00	HOLIDAY INN
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/04/2023	\$232.00	HOLIDAY INN
P-Card	02/02/2023	\$791.85	UNITED AIRLINES
P-Card	02/05/2023	\$29.70	WM SUPERCENTER #4335
P-Card	02/02/2023	\$44.46	HYDE PARK INDIANAPOLIS 23
P-Card	02/03/2023	\$110.40	YARD HOUSE 00083600
P-Card	02/02/2023	\$42.97	WESTIN INDIANAPOLIS FB
P-Card	02/04/2023	\$133.76	1060 M&S INDIANAPOLIS
P-Card	02/05/2023	\$30.17	UBER TRIP
P-Card	02/04/2023	\$35.00	UNITED AIRLINES

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/04/2023	\$35.00	UNITED AIRLINES
P-Card	02/04/2023	\$45.15	IND HARRY IZZYS 6191342
P-Card	02/04/2023	\$11.80	INDIANA CC CONCESS 00744
P-Card	02/03/2023	\$22.07	TST* THE HARBOUR - BOTTLE
P-Card	02/03/2023	\$30.07	PF CHANGS #8400
P-Card	02/02/2023	\$44.06	MARRIOTT INDY - F&B
P-Card	02/02/2023	\$12.77	STARBUCKS STORE #75958
P-Card	02/03/2023	\$19.53	WESTIN INDIANAPOLIS FB
P-Card	02/03/2023	\$69.99	DNH*GODADDY.COM
P-Card	02/04/2023	\$3.99	JOANN STORES #2062
P-Card	02/03/2023	(\$28.00)	UNITED AIRLINES
P-Card	02/03/2023	\$533.48	DRAMATIC PUBLISHING COMPA
P-Card	02/04/2023	\$290.97	AMZN MKTP US
P-Card	02/04/2023	(\$19.98)	AMZN MKTP US
P-Card	02/04/2023	(\$12.99)	AMZN MKTP US
P-Card	02/04/2023	\$36.19	AMZN MKTP US
P-Card	02/06/2023	\$32.94	AMAZON.COM*YM2EC4LT3 AMZN
P-Card	02/03/2023	\$169.60	GOLD MEDAL COLORADO LLC
P-Card	02/04/2023	\$368.74	HILTON FORT COLLINS
P-Card	02/04/2023	\$406.50	HILTON FORT COLLINS
P-Card	02/03/2023	\$51.99	FIRST WATCH - 0322
P-Card	02/02/2023	\$1,295.00	ASCD
P-Card	02/03/2023	\$57.99	J.W. PEPPER
P-Card	02/03/2023	\$305.40	GOLD MEDAL COLORADO LLC
P-Card	02/05/2023	\$24.99	STAMPS.COM
P-Card	02/02/2023	\$16.00	PARTY CITY 3301
P-Card	02/02/2023	\$8.00	PARTY CITY 642
P-Card	02/03/2023	\$200.00	SIGN SHOP LTD
P-Card	02/03/2023	\$156.00	SIGN SHOP LTD
P-Card	02/03/2023	\$228.02	WAL-MART #4335
P-Card	02/03/2023	\$58.47	AMZN MKTP US
P-Card	02/03/2023	\$34.82	WM SUPERCENTER #4335
P-Card	02/03/2023	\$12.11	WM SUPERCENTER #4335
P-Card	02/03/2023	(\$228.02)	WAL-MART #4335 SE2
P-Card	02/03/2023	\$6.49	SAFEWAY #1644
P-Card	02/03/2023	\$224.65	WAL-MART #4335
P-Card	02/05/2023	\$162.11	AMAZON.COM*ZA7IR5573
P-Card	02/04/2023	\$13.98	AMZN MKTP US
P-Card	02/04/2023	\$26.23	SCHOLASTIC EDUCATION
P-Card	02/04/2023	\$4.00	TEACHERSPAYTEACHERS.COM
P-Card	02/02/2023	\$60.00	CLEARLY COLORADO
P-Card	02/04/2023	\$35.54	UBER* TRIP
P-Card	02/03/2023	\$19.62	PF CHANGS #8400
P-Card	02/02/2023	\$8.17	STARBUCKS 51861
P-Card	02/02/2023	\$32.70	MARRIOTT INDY - F&B
P-Card	02/03/2023	\$17.21	PANERA BREAD #601354 P
P-Card	02/03/2023	\$13.21	STARBUCKS 51861
P-Card	02/04/2023	\$38.19	IND HARRY IZZYS 6191342

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/04/2023	\$102.15	IND HARRY IZZYS 6191342
P-Card	02/04/2023	\$13.21	STARBUCKS 51861
P-Card	02/03/2023	\$34.98	AMZN MKTP US
P-Card	02/03/2023	\$12.99	SAFEWAY #1644
P-Card	02/03/2023	\$17.37	SAFEWAY #1644
P-Card	02/03/2023	\$38.97	SAFEWAY #1644
P-Card	02/05/2023	\$9.99	AMZN MKTP US
P-Card	02/05/2023	\$40.96	AMZN MKTP US
P-Card	02/05/2023	\$6.84	AMZN MKTP US
P-Card	02/05/2023	\$11.98	AMZN MKTP US
P-Card	02/03/2023	\$33.92	AMZN MKTP US
P-Card	02/03/2023	\$367.35	WM SUPERCENTER #5123
P-Card	02/04/2023	\$8.60	AMAZON.COM*ID0PM7WW3
P-Card	02/04/2023	\$15.10	AMZN MKTP US
P-Card	02/04/2023	\$72.34	AMZN MKTP US
P-Card	02/05/2023	\$15.92	KING SOOPERS #0098
P-Card	02/03/2023	\$350.00	PAYPAL
P-Card	02/03/2023	\$16.13	CLANCYS INDY
P-Card	02/03/2023	\$30.62	PF CHANGS #8400
P-Card	02/04/2023	\$28.77	THE EAGLE INDIANAPOLIS
P-Card	02/02/2023	\$22.71	WESTIN INDIANAPOLIS FB
P-Card	02/02/2023	\$13.08	WESTIN INDIANAPOLIS FB
P-Card	02/03/2023	\$13.19	STARBUCKS 51861
P-Card	02/05/2023	\$21.60	TST* EASY RIDER
P-Card	02/05/2023	\$12.17	HUDSON ST2068
P-Card	02/04/2023	\$191.30	AMZN MKTP US
P-Card	02/03/2023	\$53.98	COOKIES* SASQUATCH COO
P-Card	02/03/2023	\$53.98	AMZN MKTP US
P-Card	02/03/2023	\$150.80	AMAZON.COM*0D4GA4WJ3 AMZN
P-Card	02/03/2023	\$538.12	AMAZON.COM*WM6116EH3
P-Card	02/03/2023	\$229.99	AMZN MKTP US
P-Card	02/03/2023	\$144.75	AMZN MKTP US
P-Card	02/04/2023	\$152.00	AMZN MKTP US
P-Card	02/05/2023	\$5,980.00	APPLE.COM/US
P-Card	02/05/2023	\$89.99	AMZN MKTP US
P-Card	02/03/2023	\$81.00	SCHOLASTIC, INC.
P-Card	02/04/2023	\$25.00	SCHOLASTIC, INC.
P-Card	02/03/2023	\$7.99	AMZN MKTP US
P-Card	02/03/2023	\$50.78	AMZN MKTP US
P-Card	02/04/2023	\$315.96	AMZN MKTP US
P-Card	02/04/2023	\$22.38	AMZN MKTP US
P-Card	02/04/2023	\$151.56	DRAPHIX/TEACHER DIRECT
P-Card	02/04/2023	\$29.99	AMAZON.COM*XM5Y54M03
P-Card	02/03/2023	\$11.85	TOTAL OFFICE SOLUTIONS
P-Card	02/04/2023	\$109.03	WAL-MART #4335
P-Card	02/05/2023	\$72.93	AMZN MKTP US
P-Card	02/05/2023	\$12.16	AMAZON.COM*1F5R061H3 AMZN
P-Card	02/02/2023	\$937.09	AUTONATION DODGE RAM C

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/04/2023	\$69.20	AUTONATION DODGE RAM C
P-Card	02/03/2023	\$10.99	AMAZON.COM*DE43X72A3
P-Card	02/04/2023	\$43.76	AMAZON.COM*BE3AF9TZ3
P-Card	02/04/2023	\$13.44	SARA LEE SANDWICH SHOPPE
P-Card	02/02/2023	\$39.17	NADA- INDIANAPOLIS, IN
P-Card	02/03/2023	\$63.95	ST ELMO
P-Card	02/04/2023	\$45.31	UBER* TRIP
P-Card	02/04/2023	\$20.36	AMZN MKTP US
P-Card	02/05/2023	\$38.77	AMZN MKTP US
P-Card	02/04/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	02/06/2023	\$616.22	AMZN MKTP US
P-Card	02/05/2023	\$35.00	UNITED AIRLINES
P-Card	02/05/2023	\$13.52	STARBUCKS A IND
P-Card	02/05/2023	\$19.07	IHOP #3581
P-Card	02/06/2023	\$26.98	AMZN MKTP US
P-Card	02/06/2023	\$39.48	LOWES #01099
P-Card	02/06/2023	\$11.82	LOWES #01099
P-Card	02/06/2023	\$5.98	LOWES #01099
P-Card	02/06/2023	\$8.98	LOWES #01099
P-Card	02/06/2023	\$69.42	WAL-MART #3582
P-Card	02/06/2023	\$26.56	AMAZON.COM*013PQ5HP3 AMZN
P-Card	02/05/2023	\$15.55	SHAKE SHACK CONC B IND
P-Card	02/05/2023	\$14.26	WESTIN INDIANAPOLIS FB
P-Card	02/06/2023	\$256.25	DIONS CO1
P-Card	02/06/2023	\$2,320.00	IN *BALANCE AV SYSTEMS
P-Card	02/06/2023	\$439.74	DOMINO'S 6365
P-Card	02/06/2023	\$38.30	AMAZON.COM*3R5Y05HY3
P-Card	02/06/2023	\$255.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	02/06/2023	\$820.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	02/06/2023	\$85.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	02/06/2023	\$340.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	02/06/2023	\$77.29	AMAZON.COM*319OH8HF3
P-Card	02/06/2023	\$55.00	FSP*NAT SCHOOL PUBLIC REL
P-Card	02/06/2023	\$90.00	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$305.40	UNITED RESTAURANT SUPPLY
P-Card	02/06/2023	\$817.08	CHARIS COMMERCIAL
P-Card	02/06/2023	\$458.46	CHARIS COMMERCIAL
P-Card	02/06/2023	\$1,535.88	CHARIS COMMERCIAL
P-Card	02/06/2023	\$29.99	MICHAELS STORES 3713
P-Card	02/06/2023	\$6.29	AMZN MKTP US
P-Card	02/06/2023	\$51.80	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/03/2023	(\$15.00)	ODP BUS SOL LLC # 101080
P-Card	02/06/2023	\$40.91	GRAINGER
P-Card	02/06/2023	\$130.12	GRAINGER
P-Card	02/06/2023	\$80.92	WAXIE SANITARY SUPPLY
P-Card	02/06/2023	\$40.46	WAXIE SANITARY SUPPLY
P-Card	02/06/2023	\$185.40	WAXIE SANITARY SUPPLY
P-Card	02/06/2023	\$460.60	WAXIE SANITARY SUPPLY
P-Card	02/06/2023	\$4.14	LOWES #01099
P-Card	02/06/2023	\$627.57	VIKING LOCK & SAFE
P-Card	02/05/2023	\$28.35	HOMEDEPOT.COM
P-Card	02/06/2023	\$31.55	MH* ELPASOCOUNC
P-Card	02/06/2023	\$375.00	ARROWHEAD TRAILER REPA
P-Card	02/06/2023	\$59.97	BIG R OF FALCON
P-Card	02/07/2023	\$13.98	AMZN MKTP US
P-Card	02/06/2023	\$19.95	SQ *SQUARE WEEBLY
P-Card	02/06/2023	\$36.38	THE UPS STORE 5983
P-Card	02/06/2023	\$25.99	GRANER MUSIC
P-Card	02/06/2023	\$110.00	J.W. PEPPER
P-Card	02/07/2023	\$193.47	AMZN MKTP US
P-Card	02/06/2023	\$32.45	AMZN MKTP US
P-Card	02/07/2023	\$25.70	AMZN MKTP US
P-Card	02/06/2023	\$143.73	DOMINO'S 6365
P-Card	02/06/2023	\$68.95	W.V.C.ED
P-Card	02/07/2023	\$47.00	AXS.COMDENVER
P-Card	02/07/2023	\$96.51	AMAZON.COM*S764A0PU3
P-Card	02/06/2023	\$42.98	KING SOOPERS 134
P-Card	02/06/2023	\$60.28	VIKING LOCK & SAFE
P-Card	02/05/2023	\$35.00	UNITED AIRLINES
P-Card	02/05/2023	\$67.00	COLORADO SPRINGS AIRPORT
P-Card	02/06/2023	\$1,950.00	ACTE
P-Card	02/07/2023	\$7,664.65	AMZN MKTP US
P-Card	02/07/2023	\$10.17	AMAZON.COM*ZI6287CO3
P-Card	02/07/2023	\$57.85	AMZN MKTP US
P-Card	02/06/2023	\$493.00	CHEYENNE MTN ZOO
P-Card	02/06/2023	\$184.57	AMZN MKTP US
P-Card	02/06/2023	\$161.04	AMZN MKTP US
P-Card	02/06/2023	\$12.99	AMZN MKTP US
P-Card	02/06/2023	\$24.87	AMAZON.COM*LF54I84T3 AMZN
P-Card	02/06/2023	(\$12.16)	AMAZON.COM AMZN.COM/BILL
P-Card	02/06/2023	\$84.62	LOAF N JUG #0050
P-Card	02/07/2023	\$298.88	AMAZON.COM*0614119H3 AMZN
P-Card	02/06/2023	\$32.00	VIKING LOCK & SAFE
P-Card	02/06/2023	\$14.50	LOWES #01099
P-Card	02/06/2023	\$17.52	STAPLES 00113498
P-Card	02/06/2023	\$9.48	SAFEWAY #1644
P-Card	02/07/2023	\$117.41	AMZN MKTP US
P-Card	02/07/2023	\$11.99	AMZN MKTP US
P-Card	02/07/2023	\$212.90	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/07/2023	\$19.43	AMZN MKTP US
P-Card	02/08/2023	\$61.69	AMZN MKTP US
P-Card	02/07/2023	\$250.00	IN *JAMESTREE CONSULTING,
P-Card	02/07/2023	\$5.28	LOWES #01099
P-Card	02/06/2023	\$109.37	THE HOME DEPOT #1538
P-Card	02/06/2023	\$22.77	THE HOME DEPOT #1538
P-Card	02/06/2023	\$22.77	THE HOME DEPOT #1538
P-Card	02/06/2023	\$45.00	WESTERN STEEL INC
P-Card	02/06/2023	\$90.83	WESTERN STEEL INC
P-Card	02/07/2023	\$2,000.00	CREEKSIDE EVENT CENTER
P-Card	02/07/2023	\$192.44	WALMART.COM 8009666546
P-Card	02/07/2023	\$296.43	AMZN MKTP US
P-Card	02/07/2023	\$177.52	MARRIOTT WESTMINSTER
P-Card	02/06/2023	\$25.74	THE HOME DEPOT #1538
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$30.23	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$22.56	BLAZER ELECTRIC SUPPLY OF
P-Card	02/07/2023	\$140.00	ALL PHASE LOCATING
P-Card	02/07/2023	(\$255.40)	LOWES #01099
P-Card	02/07/2023	\$269.10	LOWES #01099
P-Card	02/07/2023	\$507.35	GLENDALE PARADE STORE LLC
P-Card	02/07/2023	\$39.56	AMAZON.COM*EY5S429W3 AMZN
P-Card	02/07/2023	\$117.35	ASPEN LEAF
P-Card	02/07/2023	\$57.57	SOCO
P-Card	02/07/2023	\$12.00	THE BROADMOOR PARKING
P-Card	02/07/2023	\$32.24	BLUE AGAVE
P-Card	02/06/2023	\$24.61	MODERN MARKET - 007 - OLO
P-Card	02/07/2023	\$16.68	BTS*HOMEDPOTPRO
P-Card	02/07/2023	\$25.71	BLUE AGAVE
P-Card	02/07/2023	\$84.46	WAXIE SANITARY SUPPLY
P-Card	02/06/2023	\$377.50	ODP BUS SOL LLC # 101080
P-Card	02/07/2023	\$550.42	WAXIE SANITARY SUPPLY
P-Card	02/07/2023	\$822.21	WAXIE SANITARY SUPPLY
P-Card	02/07/2023	\$784.24	WAXIE SANITARY SUPPLY
P-Card	02/07/2023	\$634.49	WAXIE SANITARY SUPPLY
P-Card	02/07/2023	\$12.98	AMZN MKTP US
P-Card	02/07/2023	\$4.99	AMZN MKTP US
P-Card	02/08/2023	\$9.15	AMZN MKTP US
P-Card	02/08/2023	\$9.15	AMZN MKTP US
P-Card	02/08/2023	\$17.04	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/08/2023	\$20.14	AMZN MKTP US
P-Card	02/08/2023	\$12.36	AMZN MKTP US
P-Card	02/08/2023	\$5.46	AMZN MKTP US
P-Card	02/08/2023	\$2.17	AMZN MKTP US
P-Card	02/08/2023	\$17.55	AMZN MKTP US
P-Card	02/08/2023	\$2.17	AMZN MKTP US
P-Card	02/08/2023	\$2.17	AMZN MKTP US
P-Card	02/08/2023	\$8.15	AMZN MKTP US
P-Card	02/07/2023	\$219.30	COOKIES* SASQUATCH COO
P-Card	02/07/2023	\$135.01	WM SUPERCENTER #3582
P-Card	02/07/2023	\$192.72	WM SUPERCENTER #4335
P-Card	02/06/2023	\$7.71	MARDEL #22
P-Card	02/06/2023	\$6.04	MARDEL #22
P-Card	02/06/2023	\$3.02	MARDEL #22
P-Card	02/07/2023	\$193.84	CANOPY AIRPORT PARKING
P-Card	02/07/2023	\$79.34	SITE ONE -LLC 411
P-Card	02/07/2023	\$17.99	STAMPS.COM
P-Card	02/07/2023	\$79.80	AMAZON.COM*4K7ZT8YK3
P-Card	02/07/2023	\$29.97	AMZN MKTP US
P-Card	02/07/2023	\$224.40	SUBWAY 38057
P-Card	02/07/2023	\$224.40	SUBWAY 38057
P-Card	02/07/2023	\$47.95	AMZN MKTP US
P-Card	02/07/2023	\$450.00	GLAZIER CLINICS
P-Card	02/07/2023	(\$69.99)	DNH*GODADDY.COM
P-Card	02/07/2023	\$53.98	AMAZON.COM*6Q4CU3TD3
P-Card	02/07/2023	(\$36.19)	AMZN MKTP US
P-Card	02/07/2023	\$15.00	THE BROADMOOR PARKING
P-Card	02/07/2023	\$549.50	SP CASTLE SPORTS
P-Card	02/07/2023	\$1,000.38	ARES SPORTSWEAR, LTD.
P-Card	02/07/2023	\$1,601.13	ARES SPORTSWEAR, LTD.
P-Card	02/07/2023	\$333.15	SAMSClub #6219
P-Card	02/07/2023	\$41.99	J.W. PEPPER
P-Card	02/07/2023	\$56.00	J.W. PEPPER
P-Card	02/07/2023	\$30.00	CHSAA
P-Card	02/07/2023	\$8.75	AMAZON.COM*H90O43RN0 AMZN
P-Card	02/07/2023	\$159.63	AMZN MKTP US
P-Card	02/07/2023	\$2.00	TEACHERSPAYTEACHERS.COM
P-Card	02/08/2023	\$41.49	AMZN MKTP US
P-Card	02/06/2023	\$119.00	OTC BRANDS INC
P-Card	02/06/2023	\$18.91	OTC BRANDS INC
P-Card	02/07/2023	\$28.98	AMZN MKTP US
P-Card	02/07/2023	\$430.84	AMZN MKTP US
P-Card	02/07/2023	\$11.25	J.W. PEPPER
P-Card	02/08/2023	\$167.25	DISPUTE REBILL
P-Card	02/07/2023	\$17.99	AMZN MKTP US
P-Card	02/07/2023	\$1,127.00	CDW GOVT #GP91863
P-Card	02/07/2023	\$1,099.00	APPLE.COM/US
P-Card	02/07/2023	\$23.99	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/07/2023	\$35.00	AMZN MKTP US
P-Card	02/07/2023	\$10.50	VIKING LOCK & SAFE
P-Card	02/07/2023	\$526.25	VIKING LOCK & SAFE
P-Card	02/07/2023	\$958.75	VIKING LOCK & SAFE
P-Card	02/08/2023	\$35.90	SP FLAGMAKER & PRINT
P-Card	02/08/2023	\$89.97	AMZN MKTP US
P-Card	02/08/2023	\$100.00	FESTIVALS OF MUSIC
P-Card	02/07/2023	\$69.97	THE HOME DEPOT #1538
P-Card	02/08/2023	\$18.90	NOODLES & CO 133
P-Card	02/07/2023	\$5.00	THAI THAI'M
P-Card	02/07/2023	\$23.59	THAI THAI'M
P-Card	02/07/2023	\$83.92	THE HOME DEPOT 1538
P-Card	02/08/2023	(\$5.98)	LOWES #01099
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY
P-Card	02/08/2023	\$104.22	RAMPART SUPPLY
P-Card	02/08/2023	\$213.84	RAMPART SUPPLY
P-Card	02/08/2023	\$172.80	RAMPART SUPPLY
P-Card	02/08/2023	\$133.34	RAMPART SUPPLY
P-Card	02/08/2023	\$110.96	LOWES #01099
P-Card	02/07/2023	\$112.14	SAMSClub.COM
P-Card	02/07/2023	\$17.98	SAMSClub.COM
P-Card	02/08/2023	\$269.86	SIGN SHOP LTD
P-Card	02/08/2023	\$38.90	AMAZON.COM*AR7783WP3
P-Card	02/07/2023	\$258.69	CHICK-FIL-A #1256
P-Card	02/08/2023	(\$11.95)	AMZN MKTP US
P-Card	02/08/2023	(\$47.58)	AMZN MKTP US
P-Card	02/09/2023	\$3,588.00	TSRHC DYSLEXIA
P-Card	02/07/2023	\$374.47	JOHNSTONE SUPPLY - COLORA
P-Card	02/08/2023	\$2,733.00	CFM CO
P-Card	02/07/2023	\$50.00	GARDEN OF THE GODS
P-Card	02/07/2023	\$212.45	DOMINO'S 6365
P-Card	02/07/2023	\$170.74	DOMINO'S 6365
P-Card	02/08/2023	\$135.39	LOVE AND LOGIC
P-Card	02/08/2023	\$89.59	AMZN MKTP US
P-Card	02/08/2023	\$245.77	SQ *COLE PROMO, INC
P-Card	02/08/2023	\$18.56	AMAZON.COM*HE2EY00AO AMZN
P-Card	02/08/2023	\$2,060.83	TITAN MACHINERY - COLORA
P-Card	02/08/2023	\$97.00	AMZN MKTP US
P-Card	02/07/2023	\$18.71	SNARFS INSPIRED
P-Card	02/08/2023	\$11.86	JIMMY JOHNS - 673-
P-Card	02/08/2023	\$29.49	AMZN MKTP US
P-Card	02/09/2023	\$6.19	AMZN MKTP US
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION
P-Card	02/08/2023	\$324.50	AMERICAN HEART SHOPCPR
P-Card	02/08/2023	\$26.78	COSTCO WHSE #1014
P-Card	02/08/2023	\$751.05	WAXIE SANITARY SUPPLY
P-Card	02/08/2023	\$647.46	WAXIE SANITARY SUPPLY
P-Card	02/08/2023	\$134.88	WAXIE SANITARY SUPPLY
P-Card	02/08/2023	\$1,738.73	WAXIE SANITARY SUPPLY
P-Card	02/08/2023	\$225.70	COLORADO SPRGSWINWTRWR
P-Card	02/08/2023	(\$10.00)	O'REILLY AUTO PARTS 3666
P-Card	02/08/2023	\$39.99	O'REILLY AUTO PARTS 3666
P-Card	02/08/2023	\$6.40	AMZN MKTP US
P-Card	02/08/2023	\$7.38	AMAZON.COM*FC5S42KJ3
P-Card	02/08/2023	\$7.38	AMAZON.COM*FC5S42KJ3
P-Card	02/08/2023	\$18.31	AMAZON.COM*FC5S42KJ3
P-Card	02/08/2023	\$10.93	AMAZON.COM*FC5S42KJ3
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.39	AMZN MKTP US
P-Card	02/09/2023	\$6.40	AMZN MKTP US
P-Card	02/08/2023	\$140.16	COSTCO WHSE #1014
P-Card	02/08/2023	\$28.32	LAWSON PRODUCTS
P-Card	02/09/2023	\$1,245.00	NORCON OF NEW MEXICO LLC
P-Card	02/08/2023	(\$192.72)	WAL-MART #4335 SE2
P-Card	02/08/2023	\$184.66	WAL-MART #4335
P-Card	02/08/2023	\$123.18	DISCOUNTSCH 8006272829
P-Card	02/08/2023	\$96.40	DISCOUNTSCH 8006272829
P-Card	02/08/2023	\$48.20	DISCOUNTSCH 8006272829
P-Card	02/08/2023	\$21.15	AMAZON.COM*H92ER5WL0
P-Card	02/08/2023	\$16.55	AMAZON.COM*H92ER5WL0
P-Card	02/08/2023	\$8.27	AMAZON.COM*H92ER5WL0
P-Card	02/08/2023	\$7.92	TARGET 00015016
P-Card	02/08/2023	\$6.20	TARGET 00015016
P-Card	02/08/2023	\$3.09	TARGET 00015016

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P-Card	02/08/2023	\$53.84	COSTCO WHSE #1014
P-Card	02/08/2023	\$23.48	LOWES #01099
P-Card	02/08/2023	\$46.96	LOWES #01099
P-Card	02/08/2023	\$27.65	SITE ONE -LLC 411
P-Card	02/08/2023	\$602.02	AMZN MKTP US
P-Card	02/08/2023	\$17.07	AMZN MKTP US
P-Card	02/08/2023	\$127.98	AMZN MKTP US
P-Card	02/08/2023	\$161.00	DIONS CO1
P-Card	02/07/2023	\$20.48	EMBASSY ROCKY RIVER
P-Card	02/08/2023	\$21.44	WM SUPERCENTER #4335
P-Card	02/07/2023	\$260.96	THE HOME DEPOT 1538
P-Card	02/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	02/08/2023	\$128.00	LEARNING A-Z, LLC
P-Card	02/08/2023	\$7.94	AMZN MKTP US
P-Card	02/08/2023	\$153.55	AMZN MKTP US
P-Card	02/08/2023	\$13.52	AMZN MKTP US
P-Card	02/09/2023	\$43.99	AMZN MKTP US
P-Card	02/07/2023	(\$37.76)	HILTON FORT COLLINS
P-Card	02/08/2023	\$152.00	ALPHA CARD SYSTEMS LLC
P-Card	02/08/2023	\$41.46	AMZN MKTP US
P-Card	02/07/2023	\$489.90	OFFICE DEPOT #1080
P-Card	02/08/2023	\$303.76	AMZN MKTP US
P-Card	02/08/2023	\$27.40	AMAZON.COM*X380V2JH3
P-Card	02/08/2023	\$30.00	GRANER MUSIC
P-Card	02/08/2023	\$90.00	GRANER MUSIC
P-Card	02/08/2023	\$267.71	IN *INNOVATIVE LABEL TECH
P-Card	02/08/2023	\$42.02	AMAZON.COM*WP3048PQ3 AMZN
P-Card	02/08/2023	\$446.56	WWW.WHOLESALESCHOOLSUPPLI
P-Card	02/08/2023	\$35.95	AMZN MKTP US
P-Card	02/08/2023	(\$7.83)	COSTCO WHSE #1014
P-Card	02/07/2023	\$174.00	NGMA
P-Card	02/08/2023	\$53.98	AMZN MKTP US
P-Card	02/08/2023	\$4,854.91	PFL.COM
P-Card	02/08/2023	\$274.50	CAROLINA BIOLOGIC SUPPLY
P-Card	02/09/2023	\$28.88	AMAZON.COM*7B3XQ4RA3
P-Card	02/08/2023	\$76.80	AMZN MKTP US
P-Card	02/08/2023	\$150.00	HOWUKU
P-Card	02/08/2023	\$150.00	HOWUKU
P-Card	02/08/2023	\$661.96	B&H PHOTO 800-606-6969
P-Card	02/08/2023	\$276.22	AMZN MKTP US
P-Card	02/09/2023	\$380.00	APPLE.COM/US
P-Card	02/08/2023	\$50.00	SCHOLASTIC, INC.
P-Card	02/08/2023	\$60.00	SCHOLASTIC, INC.
P-Card	02/08/2023	\$6.29	AMZN MKTP US
P-Card	02/08/2023	\$15.58	AMAZON.COM*RF75B9SV3
P-Card	02/08/2023	\$57.09	AMZN MKTP US
P-Card	02/08/2023	\$18.48	AMZN MKTP US
P-Card	02/08/2023	\$4.00	WAL-MART #5123

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/08/2023	\$374.24	THE HOME DEPOT 1538
P-Card	02/09/2023	\$4.00	J.W. PEPPER
P-Card	02/09/2023	\$28.00	J.W. PEPPER
P-Card	02/08/2023	\$20.16	STAPLES 00113498
P-Card	02/08/2023	\$578.95	SOUTHWEST
P-Card	02/09/2023	\$391.30	AMAZON.COM*HE1334NFO AMZN
P-Card	02/08/2023	\$320.21	DOMINO'S 3232
P-Card	02/08/2023	\$84.95	KRISPY KREME #6350
P-Card	02/09/2023	\$180.94	EVENT RENTS DENVER
P-Card	02/09/2023	\$89.98	AMZN MKTP US
P-Card	02/08/2023	\$7.92	SAFEWAY #1499
P-Card	02/09/2023	\$13.53	MAD GREENS MG0103
P-Card	02/08/2023	\$20.17	MODERN MARKET - 007 - OLO
P-Card	02/08/2023	\$25.10	PIZZA REPUBLICA
P-Card	02/09/2023	\$6,936.09	CHARIS COMMERCIAL
P-Card	02/09/2023	\$35.00	DOLLAR TREE
P-Card	02/09/2023	\$18.75	MAD GREENS MG0103
P-Card	02/08/2023	\$35.38	PIZZA REPUBLICA
P-Card	02/08/2023	\$9.60	E 470 EXPRESS TOLLS
P-Card	02/09/2023	\$9.99	AMZN MKTP US
P-Card	02/08/2023	\$377.50	ODP BUS SOL LLC # 101080
P-Card	02/09/2023	\$6.39	PHILLIPS 66 - TA EXPRESS
P-Card	02/09/2023	(\$46.06)	WAXIE SANITARY SUPPLY
P-Card	02/09/2023	(\$85.79)	WAXIE SANITARY SUPPLY
P-Card	02/08/2023	(\$1.45)	HOMEDEPOT.COM
P-Card	02/09/2023	\$47.51	AMZN MKTP US
P-Card	02/08/2023	\$110.90	DIONS CORPORATE OFFICE 99
P-Card	02/09/2023	\$9.99	AMZN MKTP US
P-Card	02/09/2023	\$74.97	LAKESHORE LEARNING MATER
P-Card	02/09/2023	\$99.99	TEAMSNAPO.COM
P-Card	02/08/2023	\$20.86	EMBASSY ROCKY RIVER
P-Card	02/09/2023	\$118.26	EF EDUCATION FIRST
P-Card	02/09/2023	\$122.00	EF EDUCATION FIRST
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST
P-Card	02/09/2023	\$103.50	EF EDUCATION FIRST
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST
P-Card	02/09/2023	\$118.26	EF EDUCATION FIRST
P-Card	02/09/2023	\$284.76	EF EDUCATION FIRST
P-Card	02/09/2023	\$36.12	EF EDUCATION FIRST
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST
P-Card	02/09/2023	\$10.99	AMAZON.COM*907SU2UZ3
P-Card	02/09/2023	\$109.60	AMAZON.COM*DE44S1003
P-Card	02/09/2023	\$156.74	AMAZON.COM*V23TY40Q3
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/08/2023	\$84.15	LOUIE'S PIZZA
P-Card	02/09/2023	\$31.90	CHIPOTLE 0009
P-Card	02/09/2023	\$11.00	SONO
P-Card	02/10/2023	\$42.56	AMZN MKTP US
P-Card	02/08/2023	\$80.23	PAPA JOHNS #1051
P-Card	02/09/2023	\$68.49	PAPA JOHNS #1051
P-Card	02/09/2023	\$55.66	AMAZON.COM*VY8J070S3 AMZN
P-Card	02/09/2023	\$183.96	TOTAL OFFICE SOLUTIONS
P-Card	02/09/2023	\$183.96	TOTAL OFFICE SOLUTIONS
P-Card	02/09/2023	\$482.04	AMZN MKTP US
P-Card	02/08/2023	\$24.93	THE HOME DEPOT #1538
P-Card	02/09/2023	\$99.49	AMZN MKTP US
P-Card	02/09/2023	(\$150.00)	HOWUKU
P-Card	02/09/2023	\$140.99	AMZN MKTP US
P-Card	02/09/2023	\$72.95	AMZN MKTP US
P-Card	02/09/2023	\$27.75	AMAZON.COM*HE3Y40NH0 AMZN
P-Card	02/10/2023	\$380.00	APPLE.COM/US
P-Card	02/10/2023	\$1,849.00	APPLE.COM/US
P-Card	02/09/2023	\$56.96	LOAF N JUG #0010
P-Card	02/08/2023	\$20.00	SOUTHWEST
P-Card	02/08/2023	\$20.00	SOUTHWEST
P-Card	02/08/2023	\$340.46	SOUTHWEST
P-Card	02/08/2023	\$20.00	SOUTHWEST
P-Card	02/08/2023	\$20.00	SOUTHWEST
P-Card	02/08/2023	\$320.45	SOUTHWEST
P-Card	02/08/2023	\$50.25	SAFEWAY #1644
P-Card	02/10/2023	\$13.95	UBER TRIP
P-Card	02/10/2023	\$854.39	LA MISSION RESTAURANT
P-Card	02/09/2023	\$79.00	THE HOME DEPOT #1518
P-Card	02/09/2023	\$79.00	THE HOME DEPOT #1518
P-Card	02/10/2023	\$160.69	RAMPART SUPPLY
P-Card	02/10/2023	\$9.41	THE HOME DEPOT #1538
P-Card	02/10/2023	\$35.00	UNITED AIRLINES
P-Card	02/12/2023	\$16.99	AMAZON.COM*H96ZD4YW1 AMZN
P-Card	02/10/2023	\$286.74	JOHNSTONE SUPPLY - COLORA
P-Card	02/10/2023	\$237.65	JOHNSTONE SUPPLY - COLORA
P-Card	02/10/2023	\$13.19	RAMPART SUPPLY
P-Card	02/10/2023	\$43.65	FUZZYS TACO SHOP - COLORA
P-Card	02/10/2023	\$17.68	FUZZYS TACO SHOP - COLORA
P-Card	02/11/2023	\$208.54	LOWES #01099
P-Card	02/11/2023	\$46.61	HOBBY LOBBY #367
P-Card	02/10/2023	\$45.04	JIMMY JOHNS - 1112

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/10/2023	\$161.90	LOWES #01099
P-Card	02/10/2023	\$254.08	KING SOOPERS #0098
P-Card	02/11/2023	\$349.45	OLIVE GARDEN 0021793
P-Card	02/10/2023	\$964.13	TREX ORLANDO RESTAURAN
P-Card	02/10/2023	\$1,642.26	TAFT ENGINEERING
P-Card	02/11/2023	\$128.71	PANERA BREAD #202462 O
P-Card	02/10/2023	\$98.10	BLANK SHIRTS, INC.
P-Card	02/10/2023	\$35.80	BONEFISH 6601
P-Card	02/09/2023	\$5.14	STARBUCKS STORE 06352
P-Card	02/10/2023	\$33.60	ROMANOS 1314
P-Card	02/10/2023	\$14.00	WESTIN WESTMINSTER
P-Card	02/10/2023	\$7.23	WESTIN WESTMINSTER
P-Card	02/11/2023	\$20.02	SMASHBURGER #1651
P-Card	02/11/2023	\$7.23	WESTIN WESTMINSTER
P-Card	02/12/2023	\$351.48	WESTIN (WESTIN HOTELS)
P-Card	02/11/2023	\$26.62	AMZN MKTP US
P-Card	02/10/2023	\$59.34	PRIMO WATER
P-Card	02/11/2023	\$39.84	AMZN MKTP US
P-Card	02/13/2023	\$24.70	AMAZON.COM*HE8KP76R0
P-Card	02/10/2023	\$19.85	STARBUCKS STORE 17823
P-Card	02/10/2023	\$164.11	POTESTIO BROTHERS EQUI
P-Card	02/10/2023	\$8.02	O'REILLY AUTO PARTS 3666
P-Card	02/10/2023	\$213.27	B AND L SUPPLY CO
P-Card	02/10/2023	\$150.00	SQ *DJ QUICKFADE
P-Card	02/11/2023	\$23.04	WAL-MART #3018
P-Card	02/10/2023	\$51.86	WM SUPERCENTER #4335
P-Card	02/10/2023	\$10.00	DOLLAR TREE
P-Card	02/09/2023	\$23.51	MODERN MARKET - 007 - OLO
P-Card	02/10/2023	\$1,024.76	HILTON HOTELS
P-Card	02/10/2023	\$24.22	TST* SAM'S NO.3 - DOWNTOW
P-Card	02/10/2023	\$684.00	HILTON HOTELS
P-Card	02/10/2023	\$128.51	WM SUPERCENTER #4335
P-Card	02/10/2023	(\$9.99)	AMZN MKTP US
P-Card	02/10/2023	(\$8.09)	AMZN MKTP US
P-Card	02/10/2023	\$23.67	AMZN MKTP US
P-Card	02/10/2023	\$53.70	DADS OF GREAT STUDENTS
P-Card	02/11/2023	(\$6.19)	AMZN MKTP US
P-Card	02/11/2023	(\$14.99)	AMZN MKTP US
P-Card	02/10/2023	\$584.21	PUT IN CUPS LLC
P-Card	02/10/2023	\$2,350.00	TEAM DYNAMICS LLC
P-Card	02/11/2023	\$14.97	AMZN MKTP US
P-Card	02/11/2023	\$14.70	USPS PO 0718100615
P-Card	02/10/2023	\$12.50	VIKING LOCK & SAFE
P-Card	02/10/2023	\$12.50	VIKING LOCK & SAFE
P-Card	02/10/2023	\$19.99	BIG R OF FALCON
P-Card	02/11/2023	\$30.33	TEXAS ROADHOUSE #2045
P-Card	02/09/2023	\$23.85	RED LOBSTER 0482
P-Card	02/11/2023	\$31.98	RED LOBSTER 0482

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	02/10/2023	\$13.89	CONOCO - JRS 214
P-Card	02/10/2023	\$18.96	CRACKER BARREL #292 PUEBL
P-Card	02/11/2023	\$10.85	ARBY'S 5010029
P-Card	02/10/2023	\$11.46	BURGER KING #2074 Q07
P-Card	02/10/2023	\$180.00	CIRCLE K # 44096
P-Card	02/09/2023	\$18.72	HOLIDAY INN & STS DU F
P-Card	02/10/2023	\$10.84	HOLIDAY INN & STS DU F
P-Card	02/12/2023	\$5.98	SUBWAY 20068
P-Card	02/11/2023	\$5.18	WENDY'S 4809
P-Card	02/10/2023	\$8.85	AMZN MKTP US
P-Card	02/10/2023	\$8.85	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US
P-Card	02/12/2023	(\$6.40)	AMZN MKTP US
P-Card	02/12/2023	\$28.99	AMAZON.COM*HE7B10CJ1 AMZN
P-Card	02/12/2023	(\$89.90)	UNCLE JIMS WORM FARM
P-Card	02/10/2023	\$131.99	GRANER MUSIC
P-Card	02/10/2023	\$200.80	GRANER MUSIC
P-Card	02/10/2023	\$96.96	J.W. PEPPER
P-Card	02/10/2023	\$19.22	AMZN MKTP US
P-Card	02/12/2023	\$34.98	AMZN MKTP US
P-Card	02/10/2023	\$143.84	CHICK-FIL-A #03985
P-Card	02/12/2023	\$313.25	QDOBA 2325 ONLINE
P-Card	02/12/2023	\$67.56	BLACKJACK PIZZA CO015
P-Card	02/10/2023	\$82.93	SAFEWAY #1499
P-Card	02/09/2023	\$150.00	SOCCER BUDDIES
P-Card	02/10/2023	\$268.96	AMZN MKTP US
P-Card	02/12/2023	\$16.19	AMZN MKTP US
P-Card	02/12/2023	\$41.17	SQ *ATX COOP#174
P-Card	02/10/2023	\$141.17	LOWES #01099
P-Card	02/10/2023	\$40.00	JANNYS TAILOR SHOP
P-Card	02/09/2023	\$80.30	UNITED AIRLINES
P-Card	02/10/2023	\$139.30	SAMSCLUB.COM
P-Card	02/09/2023	\$198.00	HAMPTON INNS
P-Card	02/10/2023	\$495.00	EMBASSY SUITES LOVELND
P-Card	02/12/2023	\$15.99	BIG R OF FALCON
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR
P-Card	02/11/2023	\$20.00	HOLIDAY INN & SUITES DUR

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR
P-Card	02/12/2023	\$8.95	AMZN MKTP US
P-Card	02/12/2023	\$37.58	AMAZON.COM*HE80O3HX0
P-Card	02/12/2023	\$117.73	AMAZON.COM*H967T6WC1
P-Card	02/12/2023	\$36.65	AMAZON.COM*H967T6WC1
P-Card	02/10/2023	\$75.60	YOUCANBOOK.ME
P-Card	02/10/2023	\$33.22	CANOPY AIRPORT PARKING
P-Card	02/10/2023	\$11.99	AMZN MKTP US
P-Card	02/11/2023	\$6.58	TARGET 00015016
P-Card	02/11/2023	\$13.16	TARGET 00022210
P-Card	02/11/2023	\$3.54	WAL-MART #3582
P-Card	02/10/2023	\$36.19	AMZN MKTP US
P-Card	02/12/2023	\$139.41	AMZN MKTP US
P-Card	02/12/2023	\$19.78	AMZN MKTP US
P-Card	02/10/2023	\$9.75	THOMAS NAME TAGS
P-Card	02/10/2023	\$3,759.90	IN *BALANCE AV SYSTEMS
P-Card	02/12/2023	\$177.34	DBC
P-Card	02/10/2023	\$29.99	AMZN MKTP US
P-Card	02/10/2023	\$35.55	AMZN MKTP US
P-Card	02/10/2023	\$93.67	DETECTACHEM, INC.
P-Card	02/10/2023	\$52.00	J.W. PEPPER
P-Card	02/11/2023	\$200.00	STAMPS.COM
P-Card	02/11/2023	\$13.85	AMZN MKTP US
P-Card	02/10/2023	\$456.58	OFFICE DEPOT #1080
P-Card	02/10/2023	\$107.01	OFFICE DEPOT #1080
P-Card	02/12/2023	\$23.98	AMZN MKTP US
P-Card	02/12/2023	\$111.20	AMAZON.COM*F17C81Q93
P-Card	02/12/2023	\$67.30	AMZN MKTP US
P-Card	02/12/2023	\$65.43	AMAZON.COM*T35PC2WQ3
P-Card	02/10/2023	\$30.00	BLUE RIBBON TROPHIES
P-Card	02/10/2023	\$1,278.00	BLUE RIBBON TROPHIES
P-Card	02/11/2023	\$221.10	HAMPTON INNS
P-Card	02/11/2023	\$208.62	HAMPTON INNS
P-Card	02/11/2023	\$221.10	HAMPTON INNS
P-Card	02/11/2023	\$208.62	HAMPTON INNS
P-Card	02/11/2023	\$221.10	HAMPTON INNS
P-Card	02/11/2023	\$208.62	HAMPTON INNS
P-Card	02/11/2023	\$221.10	HAMPTON INNS
P-Card	02/11/2023	\$208.62	HAMPTON INNS
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$37.99)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$77.59)	AMZN MKTP US
P-Card	02/10/2023	(\$37.99)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$37.99)	AMZN MKTP US
P-Card	02/10/2023	(\$36.99)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US
P-Card	02/10/2023	\$59.08	TOTAL OFFICE SOLUTIONS
P-Card	02/10/2023	\$30.84	TOTAL OFFICE SOLUTIONS
P-Card	02/11/2023	\$64.75	HARD ROCK DENVER R
P-Card	02/10/2023	\$30.74	CORNER BAKERY CAFE 1592
P-Card	02/10/2023	\$38.83	CORNER BAKERY CAFE 1592
P-Card	02/11/2023	\$32.44	CORNER BAKERY CAFE 1510
P-Card	02/11/2023	\$27.75	HYATT REG DENVER CC F&B
P-Card	02/09/2023	\$17.40	AURARIA HIGHER EDUCATION
P-Card	02/11/2023	\$35.23	TST* BROOKLYN'S FINEST PI
P-Card	02/11/2023	\$398.00	HYATT REGENCY DENVER CC
P-Card	02/11/2023	\$472.00	HYATT REGENCY DENVER CC
P-Card	02/11/2023	\$398.00	HYATT REGENCY DENVER CC
P-Card	02/10/2023	\$23.14	HOBBY LOBBY #367
P-Card	02/12/2023	\$15.31	AMAZON.COM*HE8VS5BA0 AMZN
P-Card	02/12/2023	\$100.58	AMZN MKTP US
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES
P-Card	02/09/2023	\$92.91	KNEADERS OF COLORADO SPRI
P-Card	02/09/2023	\$26.37	KNEADERS OF COLORADO SPRI
P-Card	02/10/2023	\$300.00	PITNEY BOWES PBP
P-Card	02/10/2023	\$10.72	WM SUPERCENTER #4335
P-Card	02/10/2023	\$173.00	JIFFYSHIRTS.COM US L.P.
P-Card	02/10/2023	\$239.00	ASCD
P-Card	02/12/2023	\$58.56	AMAZON.COM*WT0794J43
P-Card	02/10/2023	\$85.00	NASSP PRODUCT & SERVICE
P-Card	02/10/2023	\$69.00	LEARNING FORWARD (LF)
P-Card	02/11/2023	\$16.11	MODERN MARKET - 007
P-Card	02/10/2023	\$11.88	STOUT ST SOCIAL
P-Card	02/11/2023	\$29.52	HENRY'S TAVERN - DENVE
P-Card	02/10/2023	\$7.51	STARBUCKS 78024
P-Card	02/11/2023	\$11.99	STARBUCKS 78024
P-Card	02/11/2023	\$434.00	EMBASSY SUITES
P-Card	02/11/2023	\$370.00	EMBASSY SUITES
P-Card	02/11/2023	\$370.00	EMBASSY SUITES
P-Card	02/13/2023	(\$167.25)	FRAUD CREDIT

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/10/2023	\$60.00	GRAMMARLY COLOSI9G8
P-Card	02/10/2023	\$8,850.00	CDW GOVT #GR72908
P-Card	02/12/2023	\$129.00	APPLE.COM/US
P-Card	02/12/2023	\$44.54	LOAF N JUG #0010
P-Card	02/12/2023	\$77.57	MARATHON PETRO56887
P-Card	02/10/2023	\$34.25	J.W. PEPPER
P-Card	02/12/2023	\$868.93	AMZN MKTP US
P-Card	02/10/2023	\$236.25	PHIL LONG FORD LINCOLN
P-Card	02/10/2023	\$16.08	EMBASSY BAR AND GRILL
P-Card	02/10/2023	\$142.58	AMZN MKTP US
P-Card	02/11/2023	\$38.16	AMZN MKTP US
P-Card	02/09/2023	\$39.01	ELWAYS
P-Card	02/11/2023	\$21.94	UBER TRIP
P-Card	02/12/2023	\$42.45	AMZN MKTP US
P-Card	02/12/2023	\$17.97	AMZN MKTP US
P-Card	02/11/2023	\$22.00	COLORADO SPRINGS AIRPORT
P-Card	02/12/2023	\$11.99	AMAZON.COM*T75ZK8CO3 AMZN
P-Card	02/12/2023	\$8.49	AMZN MKTP US
P-Card	02/12/2023	\$25.97	AMZN MKTP US
P-Card	02/13/2023	\$250.00	FSP*COLORADO ATHLETIC DIR
P-Card	02/13/2023	\$43.42	LOWES #01099
P-Card	02/13/2023	\$595.64	RAMPART SUPPLY
P-Card	02/13/2023	\$112.77	RAMPART SUPPLY
P-Card	02/13/2023	\$13.36	RAMPART SUPPLY
P-Card	02/13/2023	\$274.59	RAMPART SUPPLY
P-Card	02/14/2023	\$119.90	AMZN MKTP US
P-Card	02/13/2023	\$7.48	LOWES #01099
P-Card	02/13/2023	\$71.87	BLAZER ELECTRIC SUPPLY OF
P-Card	02/13/2023	\$3.56	LOWES #01099
P-Card	02/13/2023	\$19.36	LOWES #01099
P-Card	02/13/2023	\$822.38	RAMPART SUPPLY
P-Card	02/13/2023	\$130.86	AMZN MKTP US
P-Card	02/13/2023	\$120.97	AMZN MKTP US
P-Card	02/13/2023	\$29.50	AMZN MKTP US
P-Card	02/13/2023	\$7.09	O'REILLY AUTO PARTS 3666
P-Card	02/13/2023	\$47.98	O'REILLY AUTO PARTS 3666
P-Card	02/08/2023	(\$10.36)	HILTON GARDEN INN
P-Card	02/13/2023	\$772.10	CHARIS COMMERCIAL
P-Card	02/13/2023	\$386.33	CHARIS COMMERCIAL
P-Card	02/13/2023	\$229.43	CHARIS COMMERCIAL
P-Card	02/13/2023	\$260.70	CHARIS COMMERCIAL
P-Card	02/13/2023	\$434.87	CHARIS COMMERCIAL
P-Card	02/13/2023	\$518.99	CHARIS COMMERCIAL
P-Card	02/13/2023	\$454.87	CHARIS COMMERCIAL
P-Card	02/13/2023	\$456.25	CHARIS COMMERCIAL
P-Card	02/13/2023	\$487.50	CHARIS COMMERCIAL
P-Card	02/13/2023	\$399.87	CHARIS COMMERCIAL
P-Card	02/13/2023	\$619.16	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/13/2023	\$240.49	CHARIS COMMERCIAL
P-Card	02/13/2023	(\$399.87)	CHARIS COMMERCIAL
P-Card	02/13/2023	(\$240.49)	CHARIS COMMERCIAL
P-Card	02/13/2023	\$898.99	CHARIS COMMERCIAL
P-Card	02/13/2023	\$218.70	CHARIS COMMERCIAL
P-Card	02/13/2023	\$606.50	CHARIS COMMERCIAL
P-Card	02/13/2023	\$876.97	CHARIS COMMERCIAL
P-Card	02/13/2023	\$533.96	CHARIS COMMERCIAL
P-Card	02/13/2023	\$648.27	CHARIS COMMERCIAL
P-Card	02/13/2023	\$57.64	AMZN MKTP US
P-Card	02/13/2023	\$59.98	AMZN MKTP US
P-Card	02/13/2023	\$532.00	SQ *COLE PROMO, INC
P-Card	02/14/2023	\$27.99	AMAZON.COM*HE9YS2FP2
P-Card	02/13/2023	\$179.00	TEAM DYNAMICS LLC
P-Card	02/13/2023	\$232.03	INNEDCO
P-Card	02/13/2023	\$12.50	VIKING LOCK & SAFE
P-Card	02/13/2023	\$26.48	AMAZON.COM*H910A9RF2 AMZN
P-Card	02/13/2023	\$100.00	FESTIVALS OF MUSIC
P-Card	02/13/2023	\$100.00	FESTIVALS OF MUSIC
P-Card	02/13/2023	\$240.00	CHSAA
P-Card	02/13/2023	\$938.06	SQ *COLE PROMO, INC
P-Card	02/13/2023	\$194.42	WM SUPERCENTER #3582
P-Card	02/13/2023	\$147.40	WM SUPERCENTER #3582
P-Card	02/13/2023	\$147.98	WM SUPERCENTER #4335
P-Card	02/13/2023	\$174.50	AMAZON.COM*HE7Z92FW2 AMZN
P-Card	02/12/2023	\$25.24	COOPERS OLD TIME PIT BAR
P-Card	02/12/2023	\$2,079.00	COMFORT INN&SUITES DURAN
P-Card	02/13/2023	\$63.90	SAMS CLUB #6219
P-Card	02/13/2023	\$65.16	WAL-MART #5123
P-Card	02/13/2023	\$9.99	ADOBE *800-833-6687
P-Card	02/13/2023	\$779.00	B2B PRIME*H91085WP2
P-Card	02/13/2023	\$416.25	LUCIDCHART.COM/CHARGE
P-Card	02/13/2023	\$99.99	DNH*GODADDY.COM
P-Card	02/13/2023	\$6.26	UBER TRIP
P-Card	02/13/2023	\$32.54	UBER TRIP
P-Card	02/13/2023	\$134.06	IMSE
P-Card	02/13/2023	\$19.99	COSTCO WHSE #1014
P-Card	02/13/2023	\$61.95	COSTCO WHSE #1014
P-Card	02/13/2023	\$20.77	AMZN MKTP US
P-Card	02/13/2023	\$8.45	AMZN MKTP US
P-Card	02/13/2023	\$86.00	SAMS CLUB #8272
P-Card	02/13/2023	\$21.44	SAMS CLUB #8272
P-Card	02/13/2023	\$133.04	SAMS CLUB #8272
P-Card	02/13/2023	\$17.80	AMZN MKTP US
P-Card	02/13/2023	\$8.76	AMZN MKTP US
P-Card	02/13/2023	\$39.92	KING SOOPERS #0098
P-Card	02/13/2023	\$34.99	VISTAPRINT
P-Card	02/14/2023	\$35.50	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/13/2023	\$109.98	AMZN MKTP US
P-Card	02/13/2023	\$74.99	AMZN MKTP US
P-Card	02/13/2023	\$42.00	WAL-MART #4335
P-Card	02/13/2023	\$541.37	IN *ACT II
P-Card	02/13/2023	\$8.19	TOTAL OFFICE SOLUTIONS
P-Card	02/13/2023	\$59.99	AMAZON.COM*HE34P67G0 AMZN
P-Card	02/13/2023	\$126.25	TOTAL OFFICE SOLUTIONS
P-Card	02/13/2023	\$647.36	AMAZON.COM*HE5ZE0ZV1
P-Card	02/13/2023	\$225.00	SWEETWATER FLOWER MARKET
P-Card	02/14/2023	\$35.97	AMAZON.COM*HE7XW39B0 AMZN
P-Card	02/13/2023	\$999.26	VISTAPRINT
P-Card	02/13/2023	\$59,000.00	CDW GOVT #GS28552
P-Card	02/13/2023	\$960.00	CDW GOVT #GS45342
P-Card	02/13/2023	\$6,400.00	CDW GOVT #GS45426
P-Card	02/13/2023	\$380.00	APPLE.COM/US
P-Card	02/14/2023	(\$569.00)	APPLE.COM/US
P-Card	02/13/2023	\$49.95	AMZN MKTP US
P-Card	02/13/2023	\$43.30	AMZN MKTP US
P-Card	02/13/2023	\$265.00	VIKING LOCK & SAFE
P-Card	02/13/2023	\$113.46	ZORO TOOLS INC
P-Card	02/13/2023	\$157.25	AMAZON.COM*HE2MK8KC0
P-Card	02/13/2023	\$52.43	LITTLE CAESARS 1396-0010
P-Card	02/13/2023	\$82.39	LITTLE CAESARS 1396-0010
P-Card	02/13/2023	\$28.38	COOPERS OLD TIME PIT BAR
P-Card	02/14/2023	\$17.99	STAMPS.COM
P-Card	02/14/2023	\$12.13	WM SUPERCENTER #3582
P-Card	02/14/2023	\$8.91	WM SUPERCENTER #3582
P-Card	02/14/2023	\$5.88	WM SUPERCENTER #3582
P-Card	02/14/2023	\$19.34	WM SUPERCENTER #3582
P-Card	02/14/2023	\$9.15	WM SUPERCENTER #3582
P-Card	02/14/2023	\$32.15	WAL-MART #5123
P-Card	02/14/2023	\$544.63	AMZN MKTP US
P-Card	02/13/2023	\$334.32	SAMSClub.COM
P-Card	02/13/2023	\$334.32	SAMSClub.COM
P-Card	02/13/2023	\$334.31	SAMSClub.COM
P-Card	02/14/2023	\$124.26	JIFFYSHIRTS.COM US L.P.
P-Card	02/13/2023	\$30.02	THE HOME DEPOT #1538
P-Card	02/14/2023	\$9.79	BLAZER ELECTRIC SUPPLY OF
P-Card	02/14/2023	\$15.29	AMZN MKTP US
P-Card	02/14/2023	\$19.98	AMZN MKTP US
P-Card	02/13/2023	\$28.55	COOPERS OLD TIME PIT BAR
P-Card	02/14/2023	\$62.57	LOWES #01099
P-Card	02/14/2023	\$20.00	PARTY CITY 3301
P-Card	02/14/2023	\$95.02	SOCO
P-Card	02/14/2023	\$101.59	SOCO
P-Card	02/14/2023	\$570.64	SOCO
P-Card	02/14/2023	\$279.21	SOCO
P-Card	02/14/2023	\$298.27	SOCO

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	02/14/2023	\$97.56	WAL-MART #4335
P-Card	02/14/2023	\$11.70	POTESTIO BROTHERS EQUI
P-Card	02/14/2023	\$772.87	AUTO TRUCK - COLORADO SPR
P-Card	02/14/2023	\$167.36	AUTO TRUCK - COLORADO SPR
P-Card	02/10/2023	(\$112.76)	HILTON HOTELS
P-Card	02/14/2023	\$331.41	CHARIS COMMERCIAL
P-Card	02/13/2023	\$27.25	COOPERS OLD TIME PIT BAR
P-Card	02/14/2023	\$60.00	DOLLAR TREE, INC.
P-Card	02/13/2023	\$150.14	BEAVER RUN RESORT
P-Card	02/13/2023	\$13.78	WAL-MART #5123
P-Card	02/14/2023	\$514.98	WAXIE SANITARY SUPPLY
P-Card	02/14/2023	\$198.34	WAXIE SANITARY SUPPLY
P-Card	02/14/2023	\$420.78	WAXIE SANITARY SUPPLY
P-Card	02/14/2023	\$616.95	WAXIE SANITARY SUPPLY
P-Card	02/14/2023	\$1,399.05	AMZN MKTP US
P-Card	02/14/2023	\$74.99	AMAZON.COM*HE2XJ6442 AMZN
P-Card	02/14/2023	\$15.46	LAWSON PRODUCTS
P-Card	02/14/2023	\$112.52	DISCOUNTSCH 8006272829
P-Card	02/14/2023	\$88.06	DISCOUNTSCH 8006272829
P-Card	02/14/2023	\$44.03	DISCOUNTSCH 8006272829
P-Card	02/14/2023	\$5.42	AMZN MKTP US
P-Card	02/14/2023	\$4.24	AMZN MKTP US
P-Card	02/14/2023	\$2.13	AMZN MKTP US
P-Card	02/14/2023	\$19.29	AMZN MKTP US
P-Card	02/14/2023	\$15.09	AMZN MKTP US
P-Card	02/14/2023	\$7.55	AMZN MKTP US
P-Card	02/14/2023	\$496.76	AMZN MKTP US
P-Card	02/13/2023	\$15.43	TST* CAFE CREPE OF AUSTIN
P-Card	02/13/2023	\$20.21	COOPERS OLD TIME PIT BAR
P-Card	02/14/2023	\$3.79	WWW.REVOLUCIONSA.COM
P-Card	02/13/2023	\$10.39	JW MARRIOTT AUSTIN F&B
P-Card	02/14/2023	\$281.10	JW MARRIOTT AUSTIN
P-Card	02/14/2023	\$29.80	LOWES #01099
P-Card	02/14/2023	\$719.59	PIIONEER SAND CO HQ
P-Card	02/14/2023	\$204.60	SUBWAY 38057
P-Card	02/14/2023	\$85.80	SUBWAY 38057
P-Card	02/13/2023	\$227.62	SAMSCLUB.COM
P-Card	02/14/2023	\$6.12	EXPEDIA 72491519895633
P-Card	02/14/2023	\$9.99	AMAZON.COM*HE25A7IQ0
P-Card	02/14/2023	\$80.16	AMZN MKTP US
P-Card	02/14/2023	\$100.00	NAELPA.ORG
P-Card	02/14/2023	\$18.47	JOANN STORES #2062
P-Card	02/14/2023	\$29.91	AMZN MKTP US
P-Card	02/13/2023	\$26.13	COOPERS OLD TIME PIT BAR
P-Card	02/13/2023	\$20.48	COOPERS OLD TIME PIT BAR
P-Card	02/13/2023	\$35.00	UNITED AIRLINES
P-Card	02/14/2023	\$61.24	AMZN MKTP US
P-Card	02/14/2023	\$89.86	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/14/2023	\$58.32	AMAZON.COM*HE22S4LS2 AMZN
P-Card	02/14/2023	\$325.64	BOOK OUTLET
P-Card	02/14/2023	\$49.98	COSTCO WHSE #1014
P-Card	02/14/2023	\$52.06	SP LEADING EDGE
P-Card	02/13/2023	\$79.99	ALL AMERICAN SPORTS
P-Card	02/13/2023	\$215.64	ALL AMERICAN SPORTS
P-Card	02/14/2023	\$78.99	AMZN MKTP US
P-Card	02/15/2023	(\$243.06)	AMZN MKTP US
P-Card	02/14/2023	\$24.00	SQ *FAITHFUL ACADEMY STIT
P-Card	02/14/2023	\$18.98	AMZN MKTP US
P-Card	02/14/2023	\$296.00	UNC SCHOOL OF MUSIC
P-Card	02/14/2023	\$6.00	C.L. BARNHOUSE COMPANY
P-Card	02/14/2023	\$10.00	C.L. BARNHOUSE COMPANY
P-Card	02/14/2023	\$30.00	C.L. BARNHOUSE COMPANY
P-Card	02/14/2023	\$801.69	UNC TICKETING WEB PMT
P-Card	02/14/2023	\$352.42	SAMS CLUB #6219
P-Card	02/15/2023	\$36.06	AMZN MKTP US
P-Card	02/14/2023	\$302.99	AMZN MKTP US
P-Card	02/14/2023	\$22.38	AMZN MKTP US
P-Card	02/14/2023	\$22.37	AMZN MKTP US
P-Card	02/14/2023	\$13.98	AMZN MKTP US
P-Card	02/14/2023	\$13.97	AMZN MKTP US
P-Card	02/14/2023	\$25.92	TOTAL OFFICE SOLUTIONS
P-Card	02/14/2023	\$59.94	AMZN MKTP US
P-Card	02/14/2023	\$26.49	J.W. PEPPER
P-Card	02/14/2023	\$10.75	J.W. PEPPER
P-Card	02/13/2023	\$520.60	COMMUNICATION SOLUTIONS
P-Card	02/15/2023	\$2,000.00	APPLE.COM/US
P-Card	02/15/2023	\$2,644.00	APPLE.COM/US
P-Card	02/14/2023	\$51.37	AMAZON.COM*HE3962IV0
P-Card	02/13/2023	\$70.42	SAFEWAY #1644
P-Card	02/14/2023	\$15.96	LOWES #01099
P-Card	02/14/2023	\$29.00	IRON CACTUS MEXICAN GRILL
P-Card	02/14/2023	\$14.00	TST* CAFE CREPE OF AUSTIN
P-Card	02/15/2023	\$16.00	TST* PHOEBES DINER - DOW
P-Card	02/14/2023	\$12.00	JW MARRIOTT AUSTIN F&B
P-Card	02/15/2023	\$197.97	JUST FOR KIX
P-Card	02/15/2023	\$1,676.38	S&S ACTIVEWEAR
P-Card	02/14/2023	\$53.41	THE HOME DEPOT #1538
P-Card	02/14/2023	\$124.34	THE HOME DEPOT #1538
P-Card	02/15/2023	\$73.00	AMZN MKTP US
P-Card	02/15/2023	\$20.97	AMZN MKTP US
P-Card	02/15/2023	\$51.49	AMZN MKTP US
P-Card	02/15/2023	\$10.28	WHATABURGER 1025
P-Card	02/15/2023	\$10.27	WHATABURGER 1025
P-Card	02/15/2023	\$12.55	UBER TRIP
P-Card	02/15/2023	\$12.54	UBER TRIP
P-Card	02/14/2023	\$20.00	SOUTHWEST

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/14/2023	\$20.00	SOUTHWEST
P-Card	02/14/2023	\$28.26	SOUTHWEST
P-Card	02/14/2023	\$28.25	SOUTHWEST
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM
P-Card	02/14/2023	\$56.22	SAMSCLUB.COM
P-Card	02/14/2023	(\$190.00)	OLD CHICAGO 0016
P-Card	02/15/2023	\$633.43	FOLLETT SCHOOL SOLUTIONS
P-Card	02/14/2023	\$20.39	IRON CACTUS MEXICAN GRILL
P-Card	02/15/2023	\$16.00	TST* PHOEBES DINER - DOW
P-Card	02/15/2023	\$9.47	TST* JUICELAND - FROST TO
P-Card	02/14/2023	\$15.10	JW MARRIOTT AUSTIN F&B
P-Card	02/15/2023	\$12.89	AMAZON.COM*HE6GN5PV1
P-Card	02/14/2023	\$74.90	LITTLE CAESARS 1396-0010
P-Card	02/15/2023	\$313.15	CHARIS COMMERCIAL
P-Card	02/14/2023	\$24.84	IRON CACTUS MEXICAN GRILL
P-Card	02/15/2023	\$16.23	TST* PHOEBES DINER - DOW
P-Card	02/14/2023	\$13.74	HILTON STARBUCKS
P-Card	02/14/2023	\$187.25	LITTLE CAESARS 1396-0010
P-Card	02/15/2023	\$108.15	DISCOUNTSCH 8006272829
P-Card	02/15/2023	\$84.64	DISCOUNTSCH 8006272829
P-Card	02/15/2023	\$42.31	DISCOUNTSCH 8006272829
P-Card	02/15/2023	\$18.40	AMZN MKTP US
P-Card	02/15/2023	\$14.40	AMZN MKTP US
P-Card	02/15/2023	\$7.19	AMZN MKTP US
P-Card	02/15/2023	\$52.45	AMZN MKTP US
P-Card	02/15/2023	\$207.75	AMZN MKTP US
P-Card	02/14/2023	\$8.50	HILTON STARBUCKS
P-Card	02/15/2023	\$39.24	AMAZON.COM*HE6WP0E22
P-Card	02/14/2023	\$588.90	UNITED AIRLINES
P-Card	02/14/2023	\$98.90	ALASKA AIR
P-Card	02/15/2023	\$36.20	AMZN MKTP US
P-Card	02/15/2023	\$36.19	AMZN MKTP US
P-Card	02/14/2023	\$5.52	IRON CACTUS MEXICAN GRILL
P-Card	02/15/2023	\$16.00	TST* PHOEBES DINER - DOW
P-Card	02/15/2023	\$15.14	TST* PHOEBES DINER - DOW
P-Card	02/14/2023	\$29.00	IRON CACTUS MEXICAN GRILL
P-Card	02/14/2023	\$9.77	JW MARRIOTT AUSTIN F&B
P-Card	02/15/2023	\$47.24	UBER TRIP
P-Card	02/15/2023	\$34.19	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/15/2023	\$25.99	AMAZON.COM*HE20H9G41 AMZN
P-Card	02/15/2023	\$45.90	AMZN MKTP US
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS
P-Card	02/15/2023	\$1,612.80	RAMBLIN EXPRESS, INC
P-Card	02/15/2023	\$36.00	J.W. PEPPER
P-Card	02/16/2023	\$263.94	2023 GMED CONF
P-Card	02/15/2023	\$2,599.00	CDW GOVT #GT45556
P-Card	02/15/2023	\$407.97	AMZN MKTP US
P-Card	02/15/2023	\$14,605.00	CDW GOVT #GT88761
P-Card	02/14/2023	\$3,249.83	AUTONATION DODGE RAM C
P-Card	02/14/2023	\$2,454.62	BILL'S EQUIPMENT & SUPPL
P-Card	02/15/2023	\$35.00	UNITED AIRLINES
P-Card	02/15/2023	\$13.86	JW MARRIOTT AUSTIN F&B
P-Card	02/16/2023	\$71.00	COSTCO WHSE #1014
P-Card	02/16/2023	\$40.00	J.W. PEPPER
P-Card	02/15/2023	\$294.68	JOHNSTONE SUPPLY - COLORA
P-Card	02/15/2023	\$19.69	ON THE BEND OYSTER BAR
P-Card	02/15/2023	\$19.68	ON THE BEND OYSTER BAR
P-Card	02/15/2023	\$213.49	HAMPTON INNS
P-Card	02/17/2023	\$4.36	UBER TRIP
P-Card	02/17/2023	\$4.35	UBER TRIP
P-Card	02/15/2023	\$2,614.91	VALUE PLUMBING AND WATER
P-Card	02/16/2023	\$18.49	AMAZON.COM*HE9NF2XL2
P-Card	02/16/2023	\$412.83	TOTAL OFFICE SOLUTIONS
P-Card	02/15/2023	\$35.00	UNITED AIRLINES
P-Card	02/15/2023	\$12.88	JW MARRIOTT AUSTIN F&B
P-Card	02/15/2023	\$21.12	CHICK-FIL-A #03255
P-Card	02/15/2023	\$35.00	UNITED AIRLINES
P-Card	02/16/2023	\$212.19	TST* KYOTO RAMEN
P-Card	02/16/2023	\$87.57	WHOLEFDS UST#10626
P-Card	02/16/2023	\$156.01	SMASHBURGER #1031
P-Card	02/17/2023	\$19.99	AMZN MKTP US
P-Card	02/16/2023	\$650.00	EVENT* 2023 SKYWARD IC
P-Card	02/15/2023	\$15.80	TST* CAFE CREPE OF AUSTIN
P-Card	02/15/2023	\$34.80	DAN TAXI
P-Card	02/16/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	02/15/2023	\$25.64	DFW THE FLYING SAUCER 612
P-Card	02/16/2023	\$17.70	AMZN MKTP US
P-Card	02/16/2023	\$101.31	BIRDCALL WHOLE FOODS
P-Card	02/16/2023	\$90.88	CHIPOTLE 0073
P-Card	02/16/2023	\$54.00	DEN PUBLIC PARKING
P-Card	02/15/2023	\$11.42	JW MARRIOTT AUSTIN F&B
P-Card	02/16/2023	\$562.20	JW MARRIOTT AUSTIN
P-Card	02/15/2023	\$35.00	UNITED AIRLINES
P-Card	02/15/2023	\$10.09	JW MARRIOTT AUSTIN F&B

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/16/2023	\$562.20	JW MARRIOTT AUSTIN
P-Card	02/16/2023	\$1,180.48	AMAZON.COM*HE2665QY1
P-Card	02/15/2023	\$215.98	SOUTHWEST
P-Card	02/15/2023	\$208.54	HAMPTON INNS
P-Card	02/16/2023	\$56.97	COSTCO WHSE #1014
P-Card	02/16/2023	\$43.66	COSTCO WHSE #1014
P-Card	02/18/2023	\$24.07	COS PIKESPERKAIRSIDE 1312
P-Card	02/18/2023	\$111.51	TST* THE GROVE
P-Card	02/16/2023	\$27.00	RESTAURANT DEPOT
P-Card	02/17/2023	\$36.14	SAFEWAY #1644
P-Card	02/17/2023	\$299.99	AMZN MKTP US
P-Card	02/17/2023	\$459.98	AMZN MKTP US
P-Card	02/17/2023	\$36.00	J.W. PEPPER
P-Card	02/18/2023	\$170.00	AMZN MKTP US
P-Card	02/17/2023	\$89.69	BLAZER ELECTRIC SUPPLY OF
P-Card	02/17/2023	\$36.50	AMZN MKTP US
P-Card	02/17/2023	\$18.96	YARD HOUSE 83600083626
P-Card	02/17/2023	\$18.95	YARD HOUSE 83600083626
P-Card	02/16/2023	\$9.25	THE RK CULINARY GROUP LLC
P-Card	02/16/2023	\$9.25	THE RK CULINARY GROUP LLC
P-Card	02/18/2023	\$5.65	MCDONALD'S F13569
P-Card	02/18/2023	\$11.66	MCDONALD'S F13569
P-Card	02/17/2023	\$19.08	TST* SCHILOS DELI 2.0
P-Card	02/17/2023	\$19.07	TST* SCHILOS DELI 2.0
P-Card	02/17/2023	\$3.93	UBER TRIP
P-Card	02/17/2023	\$3.93	UBER TRIP
P-Card	02/17/2023	\$11.83	UBER TRIP
P-Card	02/17/2023	\$11.83	UBER TRIP
P-Card	02/17/2023	\$10.50	THE RK CULINARY GROUP LLC
P-Card	02/17/2023	\$10.50	THE RK CULINARY GROUP LLC
P-Card	02/18/2023	\$19.13	SQ *FAMOUS FAMIGLIA
P-Card	02/18/2023	\$19.13	SQ *FAMOUS FAMIGLIA
P-Card	02/18/2023	\$1,033.89	HYATT REGENCY SAN ANTONI
P-Card	02/17/2023	\$19.54	WM SUPERCENTER #4335
P-Card	02/17/2023	\$9.12	RAMPART SUPPLY
P-Card	02/17/2023	\$64.08	COLORADO SPRNGS WINLSN
P-Card	02/17/2023	\$58.36	WM SUPERCENTER #4335
P-Card	02/18/2023	\$273.20	EINSTEIN BROS-ONLINE CAT
P-Card	02/17/2023	\$215.00	CHSAA
P-Card	02/17/2023	\$94.20	WM SUPERCENTER #3582
P-Card	02/20/2023	\$47.96	AMAZON.COM*HP4IEOLF1
P-Card	02/17/2023	\$84.68	DOMINO'S 6263
P-Card	02/16/2023	\$705.35	UNITED AIRLINES
P-Card	02/16/2023	\$104.00	UNITED AIRLINES
P-Card	02/16/2023	\$109.00	UNITED AIRLINES
P-Card	02/17/2023	\$54.95	BLAZER ELECTRIC SUPPLY OF
P-Card	02/17/2023	\$510.18	CHARLES D JONES-COLO SP
P-Card	02/18/2023	\$186.63	DLX FOR SMALLBUSINESS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/17/2023	\$105.45	COMPLETE LIGHTING OF COL
P-Card	02/19/2023	\$142.85	PAPPADEAUX SFD 69
P-Card	02/18/2023	\$24.76	WHATABURGER DLF
P-Card	02/17/2023	\$11.45	WAL-MART #3582
P-Card	02/18/2023	\$43.16	UBER TRIP
P-Card	02/18/2023	\$23.38	SQ *THE GRAND KITCHEN
P-Card	02/19/2023	\$50.80	CAFE PARIS
P-Card	02/16/2023	\$538.68	WESTIN (WESTIN HOTELS)
P-Card	02/17/2023	\$851.81	JROTC DOG TAGS
P-Card	02/17/2023	\$15.78	AMZN MKTP US
P-Card	02/17/2023	\$28.96	O'REILLY AUTO PARTS 3666
P-Card	02/17/2023	\$105.00	CHARIS COMMERCIAL
P-Card	02/17/2023	\$70.00	CHARIS COMMERCIAL
P-Card	02/17/2023	\$52.50	CHARIS COMMERCIAL
P-Card	02/16/2023	\$538.68	WESTIN (WESTIN HOTELS)
P-Card	02/17/2023	\$161.55	THE DELECTABLE EGG MARKET
P-Card	02/18/2023	\$203.86	HOPDODDY - DENVER UNION S
P-Card	02/18/2023	\$215.11	HOPDODDY - DENVER UNION S
P-Card	02/16/2023	\$100.74	TST* THREE SAINTS DENVER
P-Card	02/16/2023	\$181.45	TST* THE PIG AND THE SPRO
P-Card	02/19/2023	\$145.14	TST* MERCANTILE DINING AN
P-Card	02/18/2023	\$155.23	SQ *ONEFOLD
P-Card	02/17/2023	\$299.05	JINYA
P-Card	02/19/2023	\$278.66	TST* NOLA JANE
P-Card	02/17/2023	\$148.72	MEEKER MUSIC
P-Card	02/17/2023	\$150.00	SPACE FOUNDATION
P-Card	02/17/2023	\$24.98	AMZN MKTP US
P-Card	02/19/2023	\$43.13	AMZN MKTP US
P-Card	02/17/2023	\$75.00	ACSD
P-Card	02/19/2023	\$3,427.00	APPLE.COM/US
P-Card	02/18/2023	\$149.69	CHIPOTLE 0073
P-Card	02/17/2023	\$174.56	PANERA BREAD #202454 P
P-Card	02/18/2023	\$80.81	WHOLEFDS UST#10626
P-Card	02/17/2023	\$261.09	WAXIE SANITARY SUPPLY
P-Card	02/17/2023	\$142.67	WAXIE SANITARY SUPPLY
P-Card	02/18/2023	\$1,074.00	SHERATON DENVER
P-Card	02/17/2023	\$36.69	AMZN MKTP US
P-Card	02/17/2023	\$1,580.25	CHEYENNE MTN ZOO
P-Card	02/16/2023	\$300.70	TRADEWINDS ISLAND RESORT
P-Card	02/17/2023	\$350.00	UNIV OF COLORADO EVENTS
P-Card	02/17/2023	\$357.98	SOUTHWEST
P-Card	02/19/2023	\$173.88	FRONTIER AI IE182Q
P-Card	02/16/2023	\$538.68	WESTIN (WESTIN HOTELS)
P-Card	02/18/2023	\$12.97	COS PIKESPERKAIRSIDE 1312
P-Card	02/19/2023	\$104.63	PAPPASITO'S CANTINA #7
P-Card	02/18/2023	\$5.99	UBER TRIP
P-Card	02/18/2023	\$40.23	UBER TRIP
P-Card	02/17/2023	\$362.83	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/18/2023	\$124.73	AMZN MKTP US
P-Card	02/19/2023	\$239.55	RAISING CANE'S 403
P-Card	02/17/2023	\$59.36	KRISPY KREME #6350
P-Card	02/17/2023	\$216.30	SQ *OUT OF THE NORM DESIG
P-Card	02/19/2023	\$3,222.00	SHERATON DENVER
P-Card	02/16/2023	\$29.94	SAFEWAY #1644
P-Card	02/17/2023	\$128.95	THE HOME DEPOT #1538
P-Card	02/17/2023	\$182.56	THE DELECTABLE EGG MARKET
P-Card	02/18/2023	\$102.44	CHIPOTLE 0073
P-Card	02/18/2023	\$73.60	TST* SLICEWORKS LODO
P-Card	02/17/2023	\$138.10	PANERA BREAD #202454 P
P-Card	02/18/2023	\$469.24	HOTEL INDIGO
P-Card	02/18/2023	\$390.24	HOTEL INDIGO
P-Card	02/18/2023	\$390.24	HOTEL INDIGO
P-Card	02/18/2023	\$390.24	HOTEL INDIGO
P-Card	02/18/2023	\$425.24	HOTEL INDIGO
P-Card	02/18/2023	\$390.24	HOTEL INDIGO
P-Card	02/17/2023	\$14.99	AGILECRM-8009800729
P-Card	02/19/2023	\$562.20	JW MARRIOTT AUSTIN
P-Card	02/19/2023	\$562.20	JW MARRIOTT AUSTIN
P-Card	02/17/2023	\$20.78	CAPTAIN D'S 364766
P-Card	02/18/2023	\$13.70	AMZN MKTP US
P-Card	02/17/2023	\$289.00	IN *ACT II
P-Card	02/19/2023	(\$20.77)	AMZN MKTP US
P-Card	02/17/2023	\$68.71	WM SUPERCENTER #3582
P-Card	02/17/2023	\$385.30	SAMS CLUB #6219
P-Card	02/18/2023	\$167.85	STEVE WEISS MUSIC INC
P-Card	02/17/2023	\$24.00	J.W. PEPPER
P-Card	02/17/2023	\$44.68	AMZN MKTP US
P-Card	02/17/2023	\$282.29	OLIVE GARDEN 0021263
P-Card	02/17/2023	\$46.97	TEACHERSPAYTEACHERS.COM
P-Card	02/17/2023	\$3.10	J.W. PEPPER
P-Card	02/17/2023	\$2.65	J.W. PEPPER
P-Card	02/17/2023	\$1.95	J.W. PEPPER
P-Card	02/17/2023	\$2.50	J.W. PEPPER
P-Card	02/17/2023	\$2.85	J.W. PEPPER
P-Card	02/17/2023	\$39.99	J.W. PEPPER
P-Card	02/17/2023	\$2.75	J.W. PEPPER
P-Card	02/17/2023	\$2.95	J.W. PEPPER
P-Card	02/17/2023	\$3.10	J.W. PEPPER
P-Card	02/17/2023	\$3.20	J.W. PEPPER
P-Card	02/17/2023	\$3.00	J.W. PEPPER
P-Card	02/17/2023	\$2.50	J.W. PEPPER
P-Card	02/17/2023	\$0.73	J.W. PEPPER
P-Card	02/17/2023	\$126.00	J.W. PEPPER
P-Card	02/17/2023	\$49.60	J.W. PEPPER
P-Card	02/17/2023	\$153.60	J.W. PEPPER
P-Card	02/17/2023	\$26.98	J.W. PEPPER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/17/2023	\$39.09	J.W. PEPPER
P-Card	02/17/2023	\$187.39	J.W. PEPPER
P-Card	02/17/2023	\$221.50	J.W. PEPPER
P-Card	02/17/2023	\$78.89	J.W. PEPPER
P-Card	02/17/2023	\$129.10	J.W. PEPPER
P-Card	02/17/2023	\$88.24	J.W. PEPPER
P-Card	02/17/2023	\$81.79	J.W. PEPPER
P-Card	02/17/2023	\$653.90	AMERICAN AIRLINES
P-Card	02/17/2023	\$653.90	AMERICAN AIRLINES
P-Card	02/17/2023	\$296.57	HILTON INTERNATIONALS
P-Card	02/17/2023	\$1,069.00	NGMA
P-Card	02/17/2023	\$280.95	EZCATERSUBWAY
P-Card	02/20/2023	\$80.29	AMZN MKTP US
P-Card	02/17/2023	\$20.00	J.W. PEPPER
P-Card	02/18/2023	\$1,033.89	HYATT REGENCY SAN ANTONI
P-Card	02/17/2023	\$296.57	HILTON INTERNATIONALS
P-Card	02/17/2023	\$1,243.00	NGMA
P-Card	02/17/2023	(\$539.01)	VISTAPRINT
P-Card	02/19/2023	\$62.61	AMZN MKTP US
P-Card	02/17/2023	\$52.70	CANOPY AIRPORT PARKING
P-Card	02/19/2023	\$35.39	AMAZON.COM*HEOQR9UD2 AMZN
P-Card	02/17/2023	\$34.99	WWW.THELITERACYNES
P-Card	02/19/2023	\$312.45	AMAZON.COM*HP5PZ0F51 AMZN
P-Card	02/17/2023	\$58.95	DECKER EQUIPMENT
P-Card	02/19/2023	\$52.26	HILTON STARBUCKS
P-Card	02/20/2023	\$48.32	TST* THE LAKE HOUSE
P-Card	02/19/2023	\$481.65	STAYBRIDGE SUITES
P-Card	02/19/2023	\$481.65	STAYBRIDGE SUITES
P-Card	02/19/2023	\$802.75	STAYBRIDGE SUITES
P-Card	02/19/2023	\$802.75	STAYBRIDGE SUITES
P-Card	02/19/2023	\$802.75	STAYBRIDGE SUITES
P-Card	02/19/2023	\$481.65	STAYBRIDGE SUITES
P-Card	02/20/2023	\$567.70	SQ *COLE PROMO, INC
P-Card	02/19/2023	\$34.53	HILTON STARBUCKS
P-Card	02/20/2023	\$178.92	SAMSClub #8272
P-Card	02/20/2023	\$309.20	NASCO FORT ATKINSON
P-Card	02/19/2023	\$945.91	HOTEL INDIGO
P-Card	02/19/2023	\$945.91	HOTEL INDIGO
P-Card	02/19/2023	\$1,005.91	HOTEL INDIGO
P-Card	02/19/2023	\$1,085.91	HOTEL INDIGO
P-Card	02/20/2023	\$61.33	AMZN MKTP US
P-Card	02/20/2023	\$56.07	AMAZON.COM*HP38M83C1 AMZN
P-Card	02/20/2023	\$324.77	WALMART.COM
P-Card	02/20/2023	\$27.99	AMZN MKTP US
P-Card	02/20/2023	\$13.51	AMZN MKTP US
P-Card	02/19/2023	\$6.50	HILTON STARBUCKS
P-Card	02/21/2023	\$1,903.80	DBC
P-Card	02/21/2023	\$613.84	AMZN MKTP US

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P-Card	02/21/2023	\$9.39	AMAZON.COM*HP69U1AX1 AMZN
P-Card	02/21/2023	\$27.33	AMZN MKTP US
P-Card	02/20/2023	\$16.65	AMZN MKTP US
P-Card	02/20/2023	\$31.90	AMAZON.COM*HP4ID9N11
P-Card	02/21/2023	\$15.97	AMZN MKTP US
P-Card	02/20/2023	\$192.86	AMZN MKTP US
P-Card	02/20/2023	\$59.90	MICHAELS STORES 3713
P-Card	02/21/2023	(\$59.94)	AMZN MKTP US
P-Card	02/20/2023	\$57.35	AMZN MKTP US
P-Card	02/20/2023	\$174.64	AMZN MKTP US
P-Card	02/19/2023	\$270.00	STAYBRIDGE SUITES
P-Card	02/20/2023	\$626.10	AMZN MKTP US
P-Card	02/20/2023	\$5.45	AMZN MKTP US
P-Card	02/20/2023	\$119.95	AMAZON.COM*HP7WT84U2
P-Card	02/20/2023	\$1,088.27	ALL RENTAL CENTER - COLOR
P-Card	02/20/2023	\$31.45	AMAZON.COM*HP2YK6NF1 AMZN
P-Card	02/20/2023	\$34.35	AMAZON.COM*HP5G614V2 AMZN
P-Card	02/21/2023	\$137.88	THE RUSTIC HOUSTON
P-Card	02/21/2023	\$32.40	CHIPOTLE 0009
P-Card	02/21/2023	\$23.99	AMZN MKTP US
P-Card	02/21/2023	\$76.04	AMZN MKTP US
P-Card	02/22/2023	\$16.88	AMZN MKTP US
P-Card	02/20/2023	\$35.32	CHICK-FIL-A #00316
P-Card	02/21/2023	\$100.65	THE RUSTIC HOUSTON
P-Card	02/21/2023	\$31.28	TST* THE LAKE HOUSE
P-Card	02/21/2023	\$225.39	AMZN MKTP US
P-Card	02/21/2023	\$12.25	THOMAS NAME TAGS
P-Card	02/21/2023	\$571.83	POTESTIO BROTHERS EQUI
P-Card	02/21/2023	\$239.64	B AND L SUPPLY CO
P-Card	02/21/2023	\$192.00	21 KEYS LTD.
P-Card	02/21/2023	\$45.36	AMZN MKTP US
P-Card	02/21/2023	\$431.25	TEXAS ROADHOUSE #2048
P-Card	02/21/2023	\$248.01	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$341.26	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$403.03	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$391.46	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$385.46	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$398.26	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$385.46	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$243.65	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$385.46	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$333.26	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$363.29	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$655.33	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$450.56	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$717.80	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$782.60	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$942.80	WCI*WASTECONNECTCOLSPR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/21/2023	\$725.80	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$344.90	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$148.36	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$216.09	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$96.96	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$138.58	WCI*WASTECONNECTCOLSPR
P-Card	02/21/2023	\$742.43	HILLYARD INC
P-Card	02/21/2023	\$650.15	HILLYARD INC
P-Card	02/21/2023	\$219.33	HILLYARD INC
P-Card	02/21/2023	\$219.33	HILLYARD INC
P-Card	02/21/2023	\$566.98	HILLYARD INC
P-Card	02/21/2023	\$364.62	HILLYARD INC
P-Card	02/21/2023	\$723.95	HILLYARD INC
P-Card	02/21/2023	\$589.52	HILLYARD INC
P-Card	02/21/2023	\$41.56	GRAINGER
P-Card	02/21/2023	\$164.63	GRAINGER
P-Card	02/21/2023	\$164.63	GRAINGER
P-Card	02/21/2023	\$44.95	GRAINGER
P-Card	02/21/2023	\$96.55	GRAINGER
P-Card	02/21/2023	\$17.72	GRAINGER
P-Card	02/21/2023	\$17.72	GRAINGER
P-Card	02/21/2023	\$80.44	GRAINGER
P-Card	02/21/2023	\$300.80	GRAINGER
P-Card	02/21/2023	\$115.80	GRAINGER
P-Card	02/20/2023	\$59.36	DOMINO'S 6342
P-Card	02/21/2023	\$127.77	AMZN MKTP US
P-Card	02/21/2023	\$34.38	AMZN MKTP US
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS
P-Card	02/21/2023	\$150.00	SPACE FOUNDATION
P-Card	02/21/2023	\$41.50	AMZN MKTP US
P-Card	02/21/2023	\$19.79	AMZN MKTP US
P-Card	02/20/2023	\$40.02	SAMSCLUB.COM
P-Card	02/21/2023	\$13.79	AMAZON.COM*HP68J6UP0
P-Card	02/21/2023	\$59.34	AMZN MKTP US
P-Card	02/22/2023	\$51.42	AMZN MKTP US
P-Card	02/21/2023	\$3.79	AMAZON.COM*HP1M68UI0 AMZN
P-Card	02/21/2023	\$20.35	AMZN MKTP US
P-Card	02/21/2023	\$15.99	AMAZON.COM*HP4SW1E01 AMZN
P-Card	02/22/2023	\$249.99	AMZN MKTP US
P-Card	02/21/2023	\$15.00	PLANBOOK.COM
P-Card	02/21/2023	\$108.86	AMZN MKTP US
P-Card	02/21/2023	\$130.94	AUTO TRUCK - COLORADO SPR
P-Card	02/21/2023	\$735.37	AUTO TRUCK - COLORADO SPR
P-Card	02/21/2023	\$720.68	AUTO TRUCK - COLORADO SPR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/21/2023	\$83.90	KING SOOPERS #0098
		\$722,245.44	Total Purchasing Card Program Purchases
		\$3,877,030.87	Total Vendor Transactions

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/04/2023	\$133.76	1060 M&S INDIANAPOLIS	Combine Breakfast, Lunch and Dinner for I. Galan and Y. Gonzalez Perez for ESEA Conference.
P-Card	02/16/2023	\$263.94	2023 GMED CONF	Registration for Global Mind Ed Conference in Denver June 7th - 9th Rochelle Kolhouse
P-Card	02/21/2023	\$192.00	21 KEYS LTD.	Team building
1020078	2/17/2023	\$387.50	Academy School Dist. 20	VRHS Kadet V Wrestling Tournament Official Fees 11-19-22
1019952	2/2/2023	\$151.00	Academy School Dist. 20 - Air Academy High School	SAND CREEK HIGH SCHOOL Drill Meet Entry Fee
1020142	2/23/2023	\$253.00	Academy School Dist. 20 - Air Academy High School	CADET MEALS
P-Card	01/24/2023	\$500.00	ACDA	Registration for M. Deines-Henderson for the American Commodities Distribution Conference
P-Card	01/24/2023	\$500.00	ACDA	Registration Fee To American Commodity Distribution Association Conference Itinerary Attach
P-Card	01/25/2023	\$500.00	ACDA	Roxann Clark's Registration to American Commodity Distribution Association Annual Conference
1019950	2/2/2023	\$233.75	Acorn Petroleum Inc	SY 22-23 fuel and fluids
1020010	2/10/2023	\$343.75	Acorn Petroleum Inc	SY 22-23 fuel and fluids
1020079	2/17/2023	\$32,814.86	Acorn Petroleum Inc	SY 22-23 fuel and fluids
1020140	2/23/2023	\$13,856.79	Acorn Petroleum Inc	SY 22-23 fuel and fluids
P-Card	01/26/2023	\$630.00	ACSD	Registration and basic membership fee for Melissa Riggs to attend the ISTE Live 23 Conference
P-Card	02/17/2023	\$75.00	ACSD	Registration fee for Melissa Riggs to attend the Leadership Exchange session at the ISTE Live
1020080	2/17/2023	\$49.00	ACT Aspire LLC	Workkeys test
P-Card	01/26/2023	\$468.00	ACT PROGRAMS	Workkeys April and May of 2022
P-Card	01/26/2023	\$36.75	ACT PROGRAMS	Workkeys Dec of 22
P-Card	02/02/2023	\$475.00	ACTE	Perkins Out of State Travel Region V Conference Registration Krisko
P-Card	02/06/2023	\$1,950.00	ACTE	Conference registration for Choice & Success team to include Kelsey Grimaldo, Kendrick Warre
1020199	2/23/2023	\$325.00	Adams 12 Five Star Schools-Northglenn High School	FALCON HIGH SCHOOL 2023 JV state wrestling entry fee
P-Card	02/01/2023	\$300.00	ADM/SHOP DENVER MUSEUM	Field trip for GE students over spring break to Denver
P-Card	02/01/2023	\$359.88	ADOBE *800-833-6687	License Comms AV
P-Card	02/13/2023	\$9.99	ADOBE *800-833-6687	cloud storage for workflow Communications
1019951	2/2/2023	\$9,916.50	Advanced Burglar Alarm Co Inc	Annual Security Monitoring Contract (July 1, 2022 - June 30, 2023)
1020141	2/23/2023	\$1,000.00	African American Youth Leadership	AAYLC 2/09/2023 Invoice Date \$1000.00
P-Card	02/17/2023	\$14.99	AGILECRM-8009800729	monthly subscription Data and Performance
P-Card	02/14/2023	\$98.90	ALASKA AIR	L. Hagedorn flight for TESOL Conference.
1020001	2/2/2023	\$190.00	Aldo J Tartagliani	Pre-employment psych eval; J. Carley, T. Chubb and A. Johnson (2 invoices)
1020123	2/17/2023	\$26.94	Alexandra M Sanders	MILEAGE EXPENSE 1-3/1-31-23
P-Card	01/25/2023	\$1,352.76	ALL AMERICAN SPORTS	hoodies and water bottles
P-Card	02/03/2023	\$21.00	ALL AMERICAN SPORTS	Mock Trial hoodie
P-Card	02/13/2023	\$79.99	ALL AMERICAN SPORTS	softball socks and softballs
P-Card	02/13/2023	\$215.64	ALL AMERICAN SPORTS	softball socks and softballs
9000001181	2/17/2023	\$222.00	All American Sports Center	Security shirts and championship shirts
9000001211	2/23/2023	\$284.00	All American Sports Center	VRHS Inv AAI005262 Concession Stand
P-Card	02/07/2023	\$140.00	ALL PHASE LOCATING	Locates for MRES for fence project. 124811
P-Card	02/20/2023	\$1,088.27	ALL RENTAL CENTER - COLOR	Backhoe Rental for snowstorm.
P-Card	02/08/2023	\$152.00	ALPHA CARD SYSTEMS LLC	ink for ID card printer
1020226	2/23/2023	\$25.00	Alyssa White	Overpayment for student fees in Rycor

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1020166	2/23/2023	\$41.25	Amanda Jean Eckelberg	MILEAGE EXPENSE 1-10/1-24-23
1020200	2/23/2023	\$96.00	Amanda Marie Oliver	BUG AWARD SHIRTS
P-Card	01/25/2023	(\$47.00)	AMAZON.COM	Credit from Amazon for lost booksWonderFHP English
P-Card	02/01/2023	(\$87.96)	AMAZON.COM AMZN.COM/BILL	refund - glue returned during shipment
P-Card	02/01/2023	(\$87.96)	AMAZON.COM AMZN.COM/BILL	refund for glue received damaged
P-Card	02/06/2023	(\$12.16)	AMAZON.COM AMZN.COM/BILL	REFUND bags for Innov Lab for Valentines day
P-Card	02/06/2023	\$26.56	AMAZON.COM*013PQ5HP3 AMZN	paper for 8th grade
P-Card	02/07/2023	\$298.88	AMAZON.COM*0614119H3 AMZN	State Library Grant books purchase for ALLIES
P-Card	02/03/2023	\$150.80	AMAZON.COM*0D4GA4WJ3 AMZN	USB C chargers for Assistive Technology SCHS paid by Medicaid
P-Card	01/29/2023	\$11.74	AMAZON.COM*008BI93F3	Crayola Air Dry Clay for Science classes
P-Card	01/30/2023	\$128.96	AMAZON.COM*0V3426MX3 AMZN	ink for graphic design 1 of 5
P-Card	02/01/2023	\$18.03	AMAZON.COM*1C66K9NR3	Snacks for students attending NCDC
P-Card	02/04/2023	\$31.66	AMAZON.COM*1D57G8Z33	boxes for STREAM class
P-Card	02/05/2023	\$12.16	AMAZON.COM*1F5R061H3 AMZN	bags for students for Innov Lab for Valentines Day
P-Card	01/24/2023	\$35.09	AMAZON.COM*1N86G8X03 AMZN	MathWhiteboard markersWilkins
P-Card	02/01/2023	\$79.98	AMAZON.COM*205RJ9O23 AMZN	Supplies for garden class.
P-Card	01/26/2023	\$4.22	AMAZON.COM*247UA3WG3	Lead for pencils
P-Card	01/24/2023	\$47.00	AMAZON.COM*2C7W83LV3	Reordered books that were lostAmazon - WonderFHP English
P-Card	01/23/2023	\$138.24	AMAZON.COM*2U9NM5FK3 AMZN	Used in 5th grade classroom, for class work and assignments, all students
P-Card	02/06/2023	\$77.29	AMAZON.COM*319OH8HF3	BATHROOM SUPPLIES THAT WERE NO AVAILABLE THROUGH THE COMPANY OUR CUSTODIAN NORMA
P-Card	02/06/2023	\$38.30	AMAZON.COM*3R5Y05HY3	Soldering tips
P-Card	02/01/2023	\$22.26	AMAZON.COM*3Y4DP1VI3	Cynara replacement heater
P-Card	02/02/2023	\$14.95	AMAZON.COM*3Z08F98B3	Supplies for project. 1st Grade
P-Card	01/24/2023	\$44.46	AMAZON.COM*4301J5923 AMZN	Falcon Zone office supplies, stapler, stapler remover and card stock
P-Card	02/07/2023	\$79.80	AMAZON.COM*4K7ZT8YK3	wellness supplies
P-Card	01/30/2023	\$128.96	AMAZON.COM*5U7225SI3	Graphic Design ink
P-Card	01/26/2023	\$86.65	AMAZON.COM*690SV6GH3 AMZN	Title and ESSER Angela's new computer monitor
P-Card	01/26/2023	\$18.78	AMAZON.COM*690SV6GH3 AMZN	Title and ESSER Angela's new computer monitor
P-Card	02/05/2023	\$1,276.20	AMAZON.COM*6P8QX11M3 AMZN	2/2/23 SCZ purchase from Amazon, 12 microscopes for use at HMS in the 6th grade science cla
P-Card	02/07/2023	\$53.98	AMAZON.COM*6Q4CU3TD3	Office Supplies - A-Z tab dividers and paper plates for staff events
P-Card	01/29/2023	\$189.60	AMAZON.COM*774C46U53 AMZN	slime activator for 8th grade science project
P-Card	02/09/2023	\$28.88	AMAZON.COM*7B3XQ4RA3	Falcon HomeSchoolHolly DeHerra4 more books - The Mysterious Benedict Society
P-Card	01/23/2023	\$12.82	AMAZON.COM*7W7FU5EW3	Velcro
P-Card	01/23/2023	\$12.82	AMAZON.COM*7W7FU5EW3	Velcro
P-Card	01/29/2023	\$219.90	AMAZON.COM*7Y52K82C3 AMZN	glue for 8th grade science project
P-Card	01/30/2023	\$7.99	AMAZON.COM*8P58R9AK3	Books for Bridge Program
P-Card	01/26/2023	\$73.41	AMAZON.COM*8R7K79IT3	-HR Supplies-Celina heater
P-Card	02/09/2023	\$10.99	AMAZON.COM*907SU2UZ3	command strips
P-Card	01/27/2023	\$10.88	AMAZON.COM*9X00D2C43 AMZN	Learning Journey match for SPED Classes
P-Card	02/03/2023	\$266.82	AMAZON.COM*AF4TC9603	Laminating Rolls

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/27/2023	\$11.97	AMAZON.COM*AN39196T3 AMZN	health room supplies
P-Card	02/08/2023	\$38.90	AMAZON.COM*AR7783WP3	supplies
P-Card	02/04/2023	\$151.92	AMAZON.COM*AY7LE7CI3	Project boards for GT
P-Card	02/04/2023	\$26.99	AMAZON.COM*B65625GD3	iron on vinyl
P-Card	02/04/2023	\$43.76	AMAZON.COM*BE3AF9T23	State Library Grant books purchase for Sand Creek High School
P-Card	01/26/2023	\$42.75	AMAZON.COM*BN1E81083 AMZN	Desk for new paraprofessional
P-Card	01/30/2023	\$128.96	AMAZON.COM*BN24K8D63	Graphic Design ink
P-Card	01/28/2023	\$6.42	AMAZON.COM*BQ3H43VV3	Will be used in Kindergarten classroom all students for classroom assignments and arts and
P-Card	01/23/2023	\$20.52	AMAZON.COM*C362W5MI3 AMZN	Trifold display for NCDC
P-Card	02/02/2023	\$63.99	AMAZON.COM*CY7RC6A93 AMZN	markers - 256 qty for Art
P-Card	02/04/2023	\$203.40	AMAZON.COM*D99SW5543	Amazon Books for teachers in Cohort Making Sense of Mathematics for Teaching Grades 3-5 (H
P-Card	02/03/2023	\$10.99	AMAZON.COM*DE43X72A3	State Library Grant book purchase for Sand Creek High School
P-Card	02/09/2023	\$109.60	AMAZON.COM*DE44S1003	Various art supplies for 2d Art
P-Card	01/26/2023	\$159.12	AMAZON.COM*DH62418A3	4 in 1 handtruck for custodians
P-Card	01/30/2023	\$4.89	AMAZON.COM*DS2NE9QA3	HR Supplies
P-Card	02/03/2023	\$61.92	AMAZON.COM*DU7Q14NC3	Display Boards for GT
P-Card	02/03/2023	\$29.90	AMAZON.COM*EE6IM4V93	SSN Supplies - Flash Cards Alphabet, Numerical, Bi-lingual
P-Card	02/07/2023	\$39.56	AMAZON.COM*EY5S429W3 AMZN	5th Grade supplies - Fun Run - Putney
P-Card	02/12/2023	\$111.20	AMAZON.COM*F17C81Q93	Various Games for the Wellness Committee at VRHS per Wellness District Wellness
P-Card	02/08/2023	\$7.38	AMAZON.COM*FC5S42KJ3	Feb Supplies
P-Card	02/08/2023	\$7.38	AMAZON.COM*FC5S42KJ3	Feb Supplies
P-Card	02/08/2023	\$18.31	AMAZON.COM*FC5S42KJ3	Feb Supplies
P-Card	02/08/2023	\$10.93	AMAZON.COM*FC5S42KJ3	Feb Supplies
P-Card	02/02/2023	\$114.10	AMAZON.COM*GH7IG6SY3	State Library Grant books purchase for Sand Creek High School
P-Card	01/25/2023	\$20.52	AMAZON.COM*GY2WI81F3	Trifold board for NCDC mock class
P-Card	02/07/2023	\$8.75	AMAZON.COM*H90O43RN0 AMZN	white bags-3rd grade
P-Card	02/13/2023	\$26.48	AMAZON.COM*H910A9RF2 AMZN	Misc Office Supplies; AA Batteries for various office equip and pens
P-Card	02/08/2023	\$21.15	AMAZON.COM*H92ER5WL0	Teacher supplies for FESoT preschool classroom
P-Card	02/08/2023	\$16.55	AMAZON.COM*H92ER5WL0	Teacher supplies for FESoT preschool classroom
P-Card	02/08/2023	\$8.27	AMAZON.COM*H92ER5WL0	Teacher supplies for FESoT preschool classroom
P-Card	02/12/2023	\$117.73	AMAZON.COM*H967T6WC1	1. I ordered a hydraulic Long Ram Jack for Byron's workshop. I ordered Yak Tracks for the G
P-Card	02/12/2023	\$36.65	AMAZON.COM*H967T6WC1	1. I ordered a hydraulic Long Ram Jack for Byron's workshop. I ordered Yak Tracks for the G
P-Card	02/12/2023	\$16.99	AMAZON.COM*H96ZD4YW1 AMZN	card stock paper
P-Card	02/19/2023	\$35.39	AMAZON.COM*HE0QR9UD2 AMZN	Office Supplies for the Kitchen
P-Card	02/09/2023	\$391.30	AMAZON.COM*HE1334NFO AMZN	copy paper
P-Card	02/15/2023	\$25.99	AMAZON.COM*HE20H9G41 AMZN	packing tape
P-Card	02/14/2023	\$58.32	AMAZON.COM*HE22S4LS2 AMZN	literacy night supplies for all participants
P-Card	02/14/2023	\$9.99	AMAZON.COM*HE25A7IQ0	Spanish version of Animal Farm for SCHS.
P-Card	02/16/2023	\$1,180.48	AMAZON.COM*HE2665QY1	District PL training books
P-Card	02/08/2023	\$18.56	AMAZON.COM*HE2EY00A0 AMZN	Art Show Supplies



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/13/2023	\$157.25	AMAZON.COM*HE2MK8KC0	Supplies for art
P-Card	02/14/2023	\$74.99	AMAZON.COM*HE2XJ6442 AMZN	-Printable cards for job fair-Clear badge holders for hiring season
P-Card	02/13/2023	\$59.99	AMAZON.COM*HE34P67G0 AMZN	Maker Bot PlateMSDeLaGarza
P-Card	02/14/2023	\$51.37	AMAZON.COM*HE3962IV0	DOT book for 5th grade
P-Card	02/09/2023	\$27.75	AMAZON.COM*HE3Y40NH0 AMZN	USB C Charging cables SES
P-Card	02/13/2023	\$647.36	AMAZON.COM*HE5ZE0ZV1	District PL training books
P-Card	02/15/2023	\$12.89	AMAZON.COM*HE6GN5PV1	Construction paper
P-Card	02/15/2023	\$39.24	AMAZON.COM*HE6WP0E22	art supplies
P-Card	02/12/2023	\$28.99	AMAZON.COM*HE7B10CJ1 AMZN	Supply of facial tissue for use in central office
P-Card	02/14/2023	\$35.97	AMAZON.COM*HE7XW39B0 AMZN	3 flash drives for zSpace laptop re-imaging
P-Card	02/13/2023	\$174.50	AMAZON.COM*HE7Z92FW2 AMZN	Ultra high test strips to test sanitizer in preschool classrooms
P-Card	02/12/2023	\$37.58	AMAZON.COM*HE80O3HX0	I ordered 2 sets of earmuffs for the Drama Teacher at SCHS for when the students are using
P-Card	02/13/2023	\$24.70	AMAZON.COM*HE8KP76R0	Classroom Supplies - Fun Run - Murray
P-Card	02/12/2023	\$15.31	AMAZON.COM*HE8VSSBA0 AMZN	Kaiser Grant to support Wellness Co-Leader professional development supplies to include lig
P-Card	02/16/2023	\$18.49	AMAZON.COM*HE9NF2XL2	batteries for various supplies
P-Card	02/14/2023	\$27.99	AMAZON.COM*HE9YS2FP2	Amazon Counselor Appreciation gift
P-Card	01/25/2023	\$26.94	AMAZON.COM*HM96Q8DZ3 AMZN	Baby shower supplies for Nurse - Diapers and wipes
P-Card	02/21/2023	\$3.79	AMAZON.COM*HP1M68UI0 AMZN	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
P-Card	02/20/2023	\$31.45	AMAZON.COM*HP2YK6NF1 AMZN	construction paper
P-Card	02/20/2023	\$56.07	AMAZON.COM*HP38M83C1 AMZN	flash drives
P-Card	02/20/2023	\$31.90	AMAZON.COM*HP4ID9N11	AMZ: supplies Jeff Miller's stem class.
P-Card	02/20/2023	\$47.96	AMAZON.COM*HP4IE0LF1	7th grade supplies
P-Card	02/21/2023	\$15.99	AMAZON.COM*HP4SW1E01 AMZN	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
P-Card	02/20/2023	\$34.35	AMAZON.COM*HP5G614V2 AMZN	Construction Paper
P-Card	02/19/2023	\$312.45	AMAZON.COM*HP5PZ0F51 AMZN	Construction Paper
P-Card	02/21/2023	\$13.79	AMAZON.COM*HP68J6UP0	lined 4 x 6 Post It notes for Front Office
P-Card	02/21/2023	\$9.39	AMAZON.COM*HP69U1AX1 AMZN	Concessions supplies - mustard packets
P-Card	02/20/2023	\$119.95	AMAZON.COM*HP7WT84U2	Innovation supplies for projects
P-Card	02/04/2023	\$8.60	AMAZON.COM*ID0PM7WW3	Office Supplies - Border tape for social worker
P-Card	01/31/2023	\$153.43	AMAZON.COM*IP4YK81E3	Books for Theresa
P-Card	02/03/2023	\$12.99	AMAZON.COM*IX5FC6WY3 AMZN	Amazon mouse for staff
P-Card	02/02/2023	\$91.96	AMAZON.COM*JP4XK1HT3	Glue - 8th grade science
P-Card	02/01/2023	\$109.97	AMAZON.COM*JX8IQ3GV3	Graphic Design ink
P-Card	01/27/2023	\$16.00	AMAZON.COM*L00WQ3UH3 AMZN	Replacement markers for Falcon zone
P-Card	01/27/2023	\$16.00	AMAZON.COM*L00WQ3UH3 AMZN	Replacement markers for Falcon zone
P-Card	01/27/2023	\$16.00	AMAZON.COM*L00WQ3UH3 AMZN	Replacement markers for Falcon zone
P-Card	01/27/2023	\$15.99	AMAZON.COM*L00WQ3UH3 AMZN	Replacement markers for Falcon zone
P-Card	02/06/2023	\$24.87	AMAZON.COM*LF54I84T3 AMZN	Used for project to made by STEM Club Students 3rd-5th grade
P-Card	01/29/2023	\$151.17	AMAZON.COM*LG9SL1VQ3	Books for Bridge Program
P-Card	01/26/2023	\$91.56	AMAZON.COM*M70BF0PO3	general classroom supplies for all kindergarten classrooms



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/29/2023	\$7.51	AMAZON.COM*ME10L4NX3 AMZN	HDMI cable for Registrar's new monitor
P-Card	01/26/2023	\$79.98	AMAZON.COM*MY3726YH3	Laminate rolls HMS
P-Card	02/04/2023	\$77.40	AMAZON.COM*NM5JR2RC3	AmazonBooks for teachers in Cohort Making Sense of Mathematics for Teaching Grades K-2 (Co
P-Card	01/31/2023	\$44.65	AMAZON.COM*O58WL5973 AMZN	Book Tape
P-Card	02/02/2023	\$25.98	AMAZON.COM*OI3DT7LD3 AMZN	cardstock
P-Card	01/28/2023	\$89.20	AMAZON.COM*P27EZ81M3	art paper
P-Card	01/24/2023	\$17.99	AMAZON.COM*PO3OH6GY3 AMZN	bags for Valentines Day
P-Card	01/26/2023	\$17.99	AMAZON.COM*PO98A1U73 AMZN	Used in ELD classroom/groups to create a calm learning environment
P-Card	02/03/2023	\$106.19	AMAZON.COM*PV7R37O33 AMZN	FAC, collapsible material cart for van 1001
P-Card	01/23/2023	\$23.96	AMAZON.COM*Q55QI7F63 AMZN	laminating pouches
P-Card	02/01/2023	\$7.06	AMAZON.COM*QV0BC5DM3	Safari theme classroom items for SRES
P-Card	02/01/2023	\$5.52	AMAZON.COM*QV0BC5DM3	Safari theme classroom items for SRES
P-Card	02/01/2023	\$2.76	AMAZON.COM*QV0BC5DM3	Safari theme classroom items for SRES
P-Card	02/08/2023	\$15.58	AMAZON.COM*RF75B9SV3	Valentine bags for students and staff
P-Card	01/23/2023	\$7.66	AMAZON.COM*RO9W849Y3	Soldering tips
P-Card	02/07/2023	\$96.51	AMAZON.COM*S764A0PU3	Snacks or eSports
P-Card	01/23/2023	\$5.09	AMAZON.COM*S84FH48R3 AMZN	rubber bands for office
P-Card	02/12/2023	\$65.43	AMAZON.COM*T35PC2WQ3	Intro 2D Art Supplies
P-Card	02/12/2023	\$11.99	AMAZON.COM*T75ZK8CO3 AMZN	Tennis balls for orchestra.
P-Card	01/29/2023	\$33.90	AMAZON.COM*TG7FE5GA3	Toilet Paper for Program
P-Card	01/29/2023	\$131.03	AMAZON.COM*UH9XB3YY3 AMZN	office supplies for front office
P-Card	02/09/2023	\$156.74	AMAZON.COM*V23TY40Q3	AAA Batteries for Classrooms and Calculators for SAT and PSAT Tests
P-Card	02/01/2023	\$79.98	AMAZON.COM*VF2ZJ4OQ3	Supplies for garden class.
P-Card	01/24/2023	\$52.04	AMAZON.COM*VJ6O40IO3 AMZN	Art Supplies - Gallons of paint
P-Card	01/23/2023	\$19.78	AMAZON.COM*VM6004QV3	Used in 4th grade classroom, to write on white boards during whole group lessons-all studen
P-Card	01/26/2023	\$45.16	AMAZON.COM*VY2SM3F03 AMZN	photo paper FHS Canuel
P-Card	02/09/2023	\$55.66	AMAZON.COM*VY8J070S3 AMZN	PPEC High School ScienceTri-fold boardsJulie Butterworth
P-Card	01/23/2023	\$16.49	AMAZON.COM*WJ0816W73 AMZN	colored cardstock for signage for upcoming NCDC hosted by Falcon High School
P-Card	02/03/2023	\$538.12	AMAZON.COM*WM6116EH3	monitor Pixley Paid by Medicaid
P-Card	02/08/2023	\$42.02	AMAZON.COM*WP3048PQ3 AMZN	books for 5th grade
P-Card	02/12/2023	\$58.56	AMAZON.COM*WT0794J43	Snacks for Parent-Teacher ConferencesChips/Cookies
P-Card	02/08/2023	\$27.40	AMAZON.COM*X380V2JH3	Supplies for art class
P-Card	01/26/2023	\$34.99	AMAZON.COM*XC02I6L53	Art supplies for art room
P-Card	02/04/2023	\$29.99	AMAZON.COM*XM5Y54M03	Will be used in 3rd grade classroom (all students) to help students focus better while lear
P-Card	02/04/2023	\$519.93	AMAZON.COM*Y00EY5ZP3	new bumper plates for the weight room
P-Card	02/06/2023	\$32.94	AMAZON.COM*YM2EC4LT3 AMZN	staplers
P-Card	01/25/2023	\$15.05	AMAZON.COM*YM6375KQ3 AMZN	Used in ELD groups all students/grades-reward for making learning goals
P-Card	02/05/2023	\$162.11	AMAZON.COM*ZA7IR5573	various batteries for building use and Command Strips for picture/portrait hanging
P-Card	01/23/2023	\$770.94	AMAZON.COM*ZE2NV9M13	Office chairs for English Department teachers and binding combs for Mythology class texts
P-Card	01/29/2023	\$17.94	AMAZON.COM*ZG5NE5KB3 AMZN	Bulletin board strip

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/07/2023	\$10.17	AMAZON.COM*ZI6287CO3	Febreeze
P-Card	01/23/2023	\$8.23	AMAZON.COM*ZS62Q0L53 AMZN	Used in 5th grade classroom, students will use on whiteboards during whole group instructio
P-Card	01/27/2023	\$15.98	AMAZON.COM*ZT1G07HC3	Books for Bridge Program
P-Card	01/31/2023	\$357.41	AMERICAN AIRLINES	Skyward Conf Flight for Heather
P-Card	01/31/2023	\$357.41	AMERICAN AIRLINES	Skyward Conference Flight for Ron
P-Card	02/02/2023	\$369.20	AMERICAN AIRLINES	Airfare for Melissa Riggs to travel to the ISTE Live23 conference in Philadelphia, PA June 2
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES	ESSER Flight for Choice and Success staff for conference
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES	ESSER Flight for Choice and Success staff for conference
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES	ESSER Flight for Choice and Success staff for conference
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES	ESSER Flight for Choice and Success staff for conference
P-Card	02/10/2023	\$457.39	AMERICAN AIRLINES	ESSER Flight for Choice and Success staff for conference
P-Card	02/17/2023	\$653.90	AMERICAN AIRLINES	ESSER flight for NGMA conference
P-Card	02/17/2023	\$653.90	AMERICAN AIRLINES	Title I Flight for NGMA
9000001114	2/2/2023	\$1,037.40	American Digital Cartography Inc	Tom Tom Multinet Display & Find - .shp format Annual License from 12/30/2022 - 12/29/2023
9000001212	2/23/2023	\$14,145.61	American Fidelity (flex)	PAYROLL - CLAYTON PRICE
9000001213	2/23/2023	\$80,309.76	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 02/15/2023 Payroll
9000001214	2/23/2023	\$3,836.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 02/15/2023 Payroll
P-Card	02/08/2023	\$324.50	AMERICAN HEART SHOPCPR	Approved by Mary Krisko CNA students Bloodborne Pathogen Course via American Heart Associ
P-Card	01/25/2023	\$109.08	AMERICAN THERMOFORM CORP	Supplies
9000001137	2/10/2023	\$2,125.00	Amplified IT LLC	AIT-COL-1003 Yearly Membership
9000001138	2/10/2023	\$414.37	Amplify Education Inc.	CKLA decodable readers
9000001116	2/2/2023	\$80.24	Amy C Bremser	MILEAGE EXPENSE 1-4/1-30-23
9000001199	2/17/2023	\$114.38	Amy Marie Matisek	MILEAGE EXPENSE 11-2/12-13-22
P-Card	01/23/2023	\$169.50	AMZN MKTP US	stamps for PBIS
P-Card	01/23/2023	\$9.89	AMZN MKTP US	classroom items - Gibe
P-Card	01/24/2023	\$37.29	AMZN MKTP US	toner - Muraview
P-Card	01/23/2023	(\$22.26)	AMZN MKTP US	Refund for returned heater
P-Card	01/23/2023	\$49.44	AMZN MKTP US	Supplies for staff lounge and front office - table cloths and decor for Valentine's day and
P-Card	01/23/2023	\$31.99	AMZN MKTP US	reusable bags for FMS staff use
P-Card	01/24/2023	\$51.89	AMZN MKTP US	dry erase lapboards - PTSA mini grant
P-Card	01/23/2023	\$24.66	AMZN MKTP US	Spanish version of English novel
P-Card	01/24/2023	\$29.99	AMZN MKTP US	Hershey minis for NHS to hand out at 8th Grade Showcase
P-Card	01/24/2023	\$44.29	AMZN MKTP US	Ink Cartridge for Theatre Classes
P-Card	01/24/2023	\$87.44	AMZN MKTP US	Kleenex tissues and bandages for the Nurse's Office
P-Card	01/24/2023	\$17.07	AMZN MKTP US	peppermint mints for the Nurse's Office
P-Card	01/23/2023	\$112.55	AMZN MKTP US	STREAM night supplies
P-Card	01/23/2023	\$109.95	AMZN MKTP US	STREAM night supplies
P-Card	01/23/2023	\$24.98	AMZN MKTP US	supplies for the PEAK student curriculum
P-Card	01/23/2023	\$10.99	AMZN MKTP US	supplies for the PEAK student curriculum

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/23/2023	(\$98.48)	AMZN MKTP US	Return of Electric Lifting ElectromagnetsCTE EngineeringWixom
P-Card	01/23/2023	\$33.90	AMZN MKTP US	Health Room Supplies - Tooth boxes for students that lose their baby teeth during school da
P-Card	01/24/2023	\$55.00	AMZN MKTP US	Used in 4th grade classroom all students, school work, art and crafts
P-Card	01/24/2023	\$11.78	AMZN MKTP US	Used in kindergarten classroom all students to help guide in reading, mostly used in readin
P-Card	01/24/2023	\$171.96	AMZN MKTP US	Used in kindergarten classroom all students, whole group instruction, reading and/or math g
P-Card	01/23/2023	\$119.37	AMZN MKTP US	Easel pads for teachers.
P-Card	01/24/2023	\$25.39	AMZN MKTP US	Teacher supplies
P-Card	01/24/2023	\$152.26	AMZN MKTP US	teachers supplies
P-Card	01/24/2023	\$34.56	AMZN MKTP US	SWAAC Supplies
P-Card	01/24/2023	\$60.32	AMZN MKTP US	Card stock and magnets for NCDC displays, mock classrooms
P-Card	01/24/2023	\$232.68	AMZN MKTP US	Laminate Rolls
P-Card	01/24/2023	\$82.29	AMZN MKTP US	Pocket folders, white Board on tripod
P-Card	01/24/2023	\$18.89	AMZN MKTP US	Power Strips
P-Card	01/24/2023	\$52.01	AMZN MKTP US	Amazon Art supplies for art class
P-Card	01/24/2023	\$29.05	AMZN MKTP US	WHES- wo#124306SPED swing hardware
P-Card	01/24/2023	\$56.35	AMZN MKTP US	BOE Office Supplies
P-Card	01/24/2023	\$253.78	AMZN MKTP US	Costumes for Winter Guard Compeitions
P-Card	01/25/2023	\$16.62	AMZN MKTP US	Baby Shower Supplies for Nurse - Baby Swaddlers Blanket
P-Card	01/24/2023	\$68.00	AMZN MKTP US	glucose test strips - health room
P-Card	01/25/2023	\$39.51	AMZN MKTP US	Costume for Winter Guard Comps
P-Card	01/24/2023	\$151.88	AMZN MKTP US	supplies for the PEAK student curriculum
P-Card	01/25/2023	\$16.52	AMZN MKTP US	Badge holders for reunification kit
P-Card	01/24/2023	\$52.47	AMZN MKTP US	MathMarkers/PencilsLovelidge
P-Card	01/24/2023	\$65.00	AMZN MKTP US	Apple Mouse for CounselingDale Bonavita
P-Card	01/25/2023	\$123.80	AMZN MKTP US	CTE Engineering Josh WixomWire and rods
P-Card	01/24/2023	\$127.37	AMZN MKTP US	Office and Health Supplies - Toothboxes for health room, labels for office, and macbook acc
P-Card	01/24/2023	\$1,097.30	AMZN MKTP US	photo printer and supplies FHS Canuel
P-Card	01/24/2023	\$143.79	AMZN MKTP US	Used in second grade classroom all students- for whole group instruction, rewards and motiv
P-Card	01/24/2023	\$12.81	AMZN MKTP US	Pencils for all students who earn a "Paw on the back" for making great choices- all grade I
P-Card	01/24/2023	\$9.97	AMZN MKTP US	Used in ELD classroom to help provide a calm learning environment-all grades/students
P-Card	01/24/2023	\$24.78	AMZN MKTP US	Used in 5th grade classroom all students, learning materials for learning centers, arts and
P-Card	01/24/2023	\$34.37	AMZN MKTP US	Used in ELD classroom all students/grades- help with more calming learning environment, rew
P-Card	01/24/2023	\$7.99	AMZN MKTP US	Used in 4th grade classroom all students- rewards/motivation for good work or to try and do
P-Card	01/24/2023	\$200.31	AMZN MKTP US	Will be used in 4th grade classroom all students- extra help (intervention) for math, art a
P-Card	01/25/2023	\$23.99	AMZN MKTP US	scissors for office
P-Card	01/25/2023	\$10.58	AMZN MKTP US	General supplies for Learning Services team member
P-Card	01/24/2023	\$63.36	AMZN MKTP US	Supplies for building
P-Card	01/26/2023	\$27.80	AMZN MKTP US	Tape Measures
P-Card	01/25/2023	\$34.14	AMZN MKTP US	health room supplies
P-Card	01/25/2023	\$109.06	AMZN MKTP US	staff rounding treats

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P-Card	01/25/2023	\$16.48	AMZN MKTP US	Lanyards for Reunification kit
P-Card	01/25/2023	\$22.99	AMZN MKTP US	Supplies for technology - Fun Run
P-Card	01/25/2023	\$96.75	AMZN MKTP US	Signage and Mouse Holders
P-Card	01/25/2023	\$13.86	AMZN MKTP US	Signage and Mouse Holders
P-Card	01/25/2023	\$58.48	AMZN MKTP US	office supplies
P-Card	01/26/2023	\$78.92	AMZN MKTP US	1. I ordered a cord cover and 3 surge protectors for RES.2. I ordered liquid bandages to r
P-Card	01/26/2023	\$17.88	AMZN MKTP US	1. I ordered a cord cover and 3 surge protectors for RES.2. I ordered liquid bandages to r
P-Card	01/26/2023	\$32.95	AMZN MKTP US	1. I ordered a cord cover and 3 surge protectors for RES.2. I ordered liquid bandages to r
P-Card	01/26/2023	\$127.95	AMZN MKTP US	1. I ordered a cord cover and 3 surge protectors for RES.2. I ordered liquid bandages to r
P-Card	01/25/2023	\$8.79	AMZN MKTP US	Baby Shower Supplies for Nurse - Burp Cloths
P-Card	01/26/2023	\$147.73	AMZN MKTP US	batteries and toner
P-Card	01/25/2023	\$41.58	AMZN MKTP US	Costumes for Winter Guard Comp
P-Card	01/25/2023	\$29.95	AMZN MKTP US	Retractable Barrier for front office to block entry way from no employees
P-Card	01/25/2023	\$257.60	AMZN MKTP US	Replacement chargers for student Chromebooks
P-Card	01/26/2023	\$11.98	AMZN MKTP US	Plastic Transfer Pipettes for Science labs
P-Card	01/25/2023	\$12.55	AMZN MKTP US	craft sticks for STREAM
P-Card	01/26/2023	\$41.80	AMZN MKTP US	chart paper for classroom - Geertsema
P-Card	01/25/2023	(\$87.56)	AMZN MKTP US	Credit for items lost by AmazonMath
P-Card	01/25/2023	\$95.99	AMZN MKTP US	money counting machine SMS
P-Card	01/25/2023	\$33.98	AMZN MKTP US	Used in 5th grade classroom all students- arts and crafts class projects, activities to hel
P-Card	01/25/2023	\$136.92	AMZN MKTP US	Used in 4th grade classroom all students- class arts and crafts projects, notebooks for stu
P-Card	01/25/2023	\$186.03	AMZN MKTP US	used in 2nd grade classroom all students- student birthday celebration badges, reward and/o
P-Card	01/25/2023	\$193.63	AMZN MKTP US	Used in 5th grade classroom all students- classroom arts and crafts projects, centers and s
P-Card	01/25/2023	\$26.99	AMZN MKTP US	mini clip boards for Innov Lab
P-Card	01/25/2023	\$61.25	AMZN MKTP US	Supplies for Art
P-Card	01/26/2023	\$22.34	AMZN MKTP US	24" 2 pack twist ties
P-Card	01/26/2023	\$60.19	AMZN MKTP US	Earplugs and electrical tape
P-Card	01/26/2023	\$9.29	AMZN MKTP US	Gear Tie
P-Card	01/27/2023	\$239.00	AMZN MKTP US	Portable Suction Pump
P-Card	01/26/2023	\$12.79	AMZN MKTP US	staff rounding treats
P-Card	01/26/2023	\$11.87	AMZN MKTP US	Supplies
P-Card	01/26/2023	\$5.98	AMZN MKTP US	Supplies
P-Card	01/26/2023	\$31.62	AMZN MKTP US	Supplies
P-Card	01/26/2023	\$15.99	AMZN MKTP US	Supplies
P-Card	01/26/2023	\$7.40	AMZN MKTP US	Art supplies for art class
P-Card	01/26/2023	\$46.92	AMZN MKTP US	Art supplies for art room
P-Card	01/26/2023	\$23.93	AMZN MKTP US	Art supplies for art room
P-Card	01/27/2023	\$90.15	AMZN MKTP US	Art supplies for art class
P-Card	01/27/2023	(\$9.24)	AMZN MKTP US	credit for items returned due to snow storm could not delivery
P-Card	01/27/2023	(\$6.95)	AMZN MKTP US	credit for items returned due to snow storm could not delivery

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/26/2023	\$34.90	AMZN MKTP US	Teacher supplies for RVES Preschool 1
P-Card	01/26/2023	\$27.32	AMZN MKTP US	Teacher supplies for RVES Preschool 1
P-Card	01/26/2023	\$13.66	AMZN MKTP US	Teacher supplies for RVES Preschool 1
P-Card	01/27/2023	\$32.44	AMZN MKTP US	Main concessions napkin refills
P-Card	01/26/2023	\$79.84	AMZN MKTP US	Admin Supplies - Baby supplies for baby shower for employee nurse, including diapers, swadd
P-Card	01/26/2023	\$25.98	AMZN MKTP US	girls basketball bracelets
P-Card	01/27/2023	\$198.00	AMZN MKTP US	stools for classroom
P-Card	01/26/2023	\$80.38	AMZN MKTP US	Candies for STUCO Valentines fundraiser
P-Card	01/26/2023	\$41.27	AMZN MKTP US	The learning journey puzzles and matches for Sped Classes
P-Card	01/26/2023	\$39.11	AMZN MKTP US	Costume for Winter Guard comps
P-Card	01/26/2023	\$13.72	AMZN MKTP US	Costume for Winter Guard Comp's
P-Card	01/26/2023	\$39.11	AMZN MKTP US	Costume for Winter Guard performances
P-Card	01/26/2023	\$39.49	AMZN MKTP US	Tape for Art Projects
P-Card	01/26/2023	\$29.98	AMZN MKTP US	Blackout Window coverings
P-Card	01/26/2023	\$88.07	AMZN MKTP US	Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks
P-Card	01/26/2023	\$8.99	AMZN MKTP US	supplies for library class
P-Card	01/26/2023	\$56.86	AMZN MKTP US	supplies for library
P-Card	01/27/2023	\$316.08	AMZN MKTP US	Title I Office supplies table for Coordinator
P-Card	01/26/2023	\$276.50	AMZN MKTP US	Used in 4th grade classroom all students to use if they do not have a set or their set is b
P-Card	01/26/2023	\$11.30	AMZN MKTP US	Used in 2nd grade classroom for holding headphones- all 2nd grade students
P-Card	01/27/2023	\$75.86	AMZN MKTP US	supplies for teachers
P-Card	01/27/2023	\$246.99	AMZN MKTP US	Foldable push cart dolly
P-Card	01/28/2023	\$126.34	AMZN MKTP US	teacher supplies
P-Card	01/29/2023	\$219.36	AMZN MKTP US	Supplies
P-Card	01/29/2023	\$20.99	AMZN MKTP US	Supplies
P-Card	01/30/2023	\$15.99	AMZN MKTP US	Supplies
P-Card	01/28/2023	\$99.99	AMZN MKTP US	portable white board
P-Card	01/29/2023	\$22.99	AMZN MKTP US	Tech decoration - Fun Run Supply
P-Card	01/27/2023	\$20.63	AMZN MKTP US	SUPPLIES FOR THE SCHOOL/TEACHERS/CLASSES
P-Card	01/27/2023	\$249.99	AMZN MKTP US	PPEC Spring 2023 Soto Eli Scholarship textbook
P-Card	01/27/2023	\$34.94	AMZN MKTP US	Art supplies for art class
P-Card	01/27/2023	\$60.30	AMZN MKTP US	art supplies for art class
P-Card	01/29/2023	\$506.21	AMZN MKTP US	art supplies for art room
P-Card	01/27/2023	(\$7.68)	AMZN MKTP US	credit for items returned due to snow storm could not delivery
P-Card	01/29/2023	\$5.99	AMZN MKTP US	Googly Wiggle Eyes for Art Class craft project
P-Card	01/27/2023	\$10.99	AMZN MKTP US	Phone case for Jessica Crawford's cell phone.
P-Card	01/29/2023	\$62.67	AMZN MKTP US	Office supplies
P-Card	01/29/2023	\$3.75	AMZN MKTP US	Supplies Fzone
P-Card	01/29/2023	\$3.75	AMZN MKTP US	Supplies Fzone
P-Card	01/29/2023	\$3.75	AMZN MKTP US	Supplies Fzone



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/29/2023	\$3.74	AMZN MKTP US	Supplies Fzone
P-Card	01/29/2023	\$10.99	AMZN MKTP US	Office supplies
P-Card	01/27/2023	\$6.92	AMZN MKTP US	Sonia highlighters
P-Card	01/27/2023	\$9.19	AMZN MKTP US	Supplies for teacher at RVES preschool classroom 1
P-Card	01/27/2023	\$7.19	AMZN MKTP US	Supplies for teacher at RVES preschool classroom 1
P-Card	01/27/2023	\$3.60	AMZN MKTP US	Supplies for teacher at RVES preschool classroom 1
P-Card	01/29/2023	\$39.58	AMZN MKTP US	supplies
P-Card	01/29/2023	\$11.58	AMZN MKTP US	supplies
P-Card	01/27/2023	\$39.55	AMZN MKTP US	athletic department organizational binsconcessions stand popcorn supplies
P-Card	01/27/2023	\$21.99	AMZN MKTP US	athletic department organizational binsconcessions stand popcorn supplies
P-Card	01/28/2023	\$8.49	AMZN MKTP US	Athletic department office supplies - coin wrapper for coin counter machine
P-Card	01/29/2023	\$46.00	AMZN MKTP US	AMZ Yantis- classroom supplies
P-Card	01/27/2023	\$32.98	AMZN MKTP US	Admin Supplies - Baby supplies for baby shower for employee nurse, including blankets and q
P-Card	01/27/2023	\$41.98	AMZN MKTP US	pencils for tech class students
P-Card	01/27/2023	\$29.69	AMZN MKTP US	Custodial Supplies - Dishwasher part to fix appliance, per Tony.This particular part was
P-Card	01/27/2023	\$118.75	AMZN MKTP US	CIA Supplies - Valentine Lollipops for fundraising activity - Candygrams
P-Card	01/28/2023	\$8.99	AMZN MKTP US	remote for library
P-Card	01/28/2023	\$629.53	AMZN MKTP US	walkie FHS
P-Card	01/27/2023	\$34.29	AMZN MKTP US	Will be in used in 4th grade classroom all students for classroom assignments and arts and
P-Card	01/29/2023	\$27.44	AMZN MKTP US	Valentine supplies for Innov
P-Card	01/29/2023	\$50.51	AMZN MKTP US	Valentine party supplies for Innov Lab
P-Card	01/29/2023	\$9.99	AMZN MKTP US	Adhesive mounting hooks
P-Card	01/29/2023	\$8.70	AMZN MKTP US	Mounting Tape for posters for NCDC
P-Card	01/30/2023	\$182.56	AMZN MKTP US	Color guard gloves, dress, tailcoat
P-Card	01/31/2023	\$9.91	AMZN MKTP US	Thank you gift for parent volunteer in NCDC
P-Card	01/31/2023	\$76.07	AMZN MKTP US	Thank you gifts for parent volunteers during NCDC
P-Card	01/31/2023	\$6.99	AMZN MKTP US	COUNSELORS APPRECIATION WEEK GIFT.
P-Card	01/30/2023	\$153.71	AMZN MKTP US	Chipboard, Plast'r Craft Modeling material, Tork Towel items for art class.
P-Card	01/30/2023	\$57.52	AMZN MKTP US	Low Fire Terra Cotta for art class
P-Card	01/30/2023	\$179.95	AMZN MKTP US	Instructional Supplies - Magnet wands for soundwall literacy with students. Magnet wand se
P-Card	01/30/2023	\$13.15	AMZN MKTP US	Instructional Supplies - Soundwall supplies for teachers / interventionists to use for lite
P-Card	01/30/2023	\$57.98	AMZN MKTP US	walkie batteries FHS
P-Card	01/31/2023	\$434.65	AMZN MKTP US	ink, tape, paper page protectors
P-Card	01/31/2023	\$120.50	AMZN MKTP US	Terry cloth cleaning towels
P-Card	01/31/2023	\$23.98	AMZN MKTP US	Laser pointer, brush cleaners
P-Card	01/31/2023	\$9.99	AMZN MKTP US	Pen adapter
P-Card	01/31/2023	\$25.99	AMZN MKTP US	Sheet protectors
P-Card	01/31/2023	\$40.95	AMZN MKTP US	Health room supplies
P-Card	01/31/2023	\$19.88	AMZN MKTP US	Supplies
P-Card	01/31/2023	(\$51.99)	AMZN MKTP US	Amazon-30 Binders for textbooks return

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P-Card	01/31/2023	(\$51.99)	AMZN MKTP US	Amazon-30 Binders for textbooks return
P-Card	02/01/2023	(\$51.99)	AMZN MKTP US	Amazon-30 Binders for textbooks return
P-Card	02/01/2023	(\$51.99)	AMZN MKTP US	Amazon-30 Binders for textbooks return
P-Card	02/01/2023	(\$51.99)	AMZN MKTP US	Amazon-30 Binders for textbooks return
P-Card	01/31/2023	\$83.74	AMZN MKTP US	Main concessions supplies
P-Card	02/01/2023	\$25.99	AMZN MKTP US	24-pack of Hole Punches for Science classes
P-Card	02/01/2023	\$66.68	AMZN MKTP US	Kraft/Poster paper for Library
P-Card	01/31/2023	\$27.99	AMZN MKTP US	Office / Gym Supplies - Painter's tape to hang items on walls and to section off gym floor
P-Card	01/31/2023	\$29.69	AMZN MKTP US	Custodial Supplies - Dishwasher part to repair appliance, per TonyThis is the actual part
P-Card	01/31/2023	\$13.95	AMZN MKTP US	Incentives for students
P-Card	02/01/2023	\$17.70	AMZN MKTP US	12 count colored pencils
P-Card	02/01/2023	\$478.94	AMZN MKTP US	index cards, sharpeners, cable
P-Card	02/02/2023	\$40.47	AMZN MKTP US	mop bucket
P-Card	02/01/2023	\$29.85	AMZN MKTP US	Suction Catheters
P-Card	02/01/2023	\$25.15	AMZN MKTP US	Heath room, and eagles nest teacher supplies
P-Card	02/01/2023	\$159.75	AMZN MKTP US	Heath room, and eagles nest teacher supplies
P-Card	02/01/2023	\$7.99	AMZN MKTP US	sticky note pads
P-Card	02/01/2023	\$39.99	AMZN MKTP US	Technology - Fun Run Funds - Book ends
P-Card	02/01/2023	(\$167.98)	AMZN MKTP US	Refund for expedited charge
P-Card	02/01/2023	\$8.99	AMZN MKTP US	D49 Art Show Supplies - RVES
P-Card	02/01/2023	\$27.95	AMZN MKTP US	Amazon staff supplies, dry erase spray, mouse & NCDC bulletin board deco,
P-Card	02/01/2023	\$15.60	AMZN MKTP US	Amazon staff supplies, dry erase spray, mouse & NCDC bulletin board deco,
P-Card	02/01/2023	\$13.98	AMZN MKTP US	Amazon staff supplies, dry erase spray, mouse & NCDC bulletin board deco,
P-Card	02/01/2023	\$14.99	AMZN MKTP US	Amazon staff supplies, dry erase spray, mouse & NCDC bulletin board deco,
P-Card	02/01/2023	\$11.62	AMZN MKTP US	Amazon staff supplies, dry erase spray, mouse & NCDC bulletin board deco,
P-Card	02/01/2023	\$24.50	AMZN MKTP US	Amazon blue paper for staff time sheets
P-Card	02/02/2023	\$8.98	AMZN MKTP US	Amazon white board dry erasers for staff & NCDC Bulletin Board decorations
P-Card	02/02/2023	\$6.99	AMZN MKTP US	Amazon white board dry erasers for staff & NCDC Bulletin Board decorations
P-Card	02/01/2023	\$6.99	AMZN MKTP US	LE Fine tip dry erase markers for office wall calendar utilized by Ops.
P-Card	02/01/2023	\$23.00	AMZN MKTP US	For Information Technology Cat 5 Cable Mark Roscoe
P-Card	02/01/2023	\$35.98	AMZN MKTP US	Classroom supplies for SRES 1
P-Card	02/01/2023	\$32.11	AMZN MKTP US	Classroom supplies for SRES 1
P-Card	02/01/2023	\$25.13	AMZN MKTP US	Classroom supplies for SRES 1
P-Card	02/01/2023	\$12.57	AMZN MKTP US	Classroom supplies for SRES 1
P-Card	02/01/2023	\$5.69	AMZN MKTP US	supplies
P-Card	02/01/2023	\$59.02	AMZN MKTP US	Butcher Kraft paper for the Library
P-Card	02/01/2023	\$93.14	AMZN MKTP US	craft for 1st grade
P-Card	02/01/2023	\$149.99	AMZN MKTP US	headphones
P-Card	02/02/2023	\$37.88	AMZN MKTP US	laptop battery Nutrition
P-Card	02/02/2023	\$129.99	AMZN MKTP US	State Library Grant equipment purchase for Sand Creek High School. Approvals attached

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P-Card	02/01/2023	\$267.98	AMZN MKTP US	Supplies for garden class.
P-Card	02/02/2023	(\$29.99)	AMZN MKTP US	credit for undelivered sheet protectors
P-Card	02/02/2023	\$43.84	AMZN MKTP US	needle tools
P-Card	02/02/2023	\$7.95	AMZN MKTP US	waxed thread
P-Card	02/02/2023	\$5.85	AMZN MKTP US	crochet thread
P-Card	02/03/2023	\$104.76	AMZN MKTP US	Fluorescent Light Covers
P-Card	02/03/2023	\$49.90	AMZN MKTP US	Sheet protectors, correction tapewriting bird for art class
P-Card	02/03/2023	\$43.41	AMZN MKTP US	Sheet protectors, correction tapewriting bird for art class
P-Card	02/02/2023	\$34.89	AMZN MKTP US	Supplies for 1st grade project
P-Card	02/03/2023	\$272.90	AMZN MKTP US	USB Mice for 1st grade use
P-Card	02/02/2023	\$115.75	AMZN MKTP US	PPEC Spring 2023 S028873966359923109 Volmar Bella Scholarship textbook
P-Card	02/02/2023	\$115.83	AMZN MKTP US	PZ Team Office Supplies
P-Card	02/02/2023	\$944.81	AMZN MKTP US	Games for indoor recess. All grades can use.
P-Card	02/02/2023	\$80.89	AMZN MKTP US	supplies
P-Card	02/02/2023	\$39.98	AMZN MKTP US	wire for tech class project
P-Card	02/02/2023	\$250.35	AMZN MKTP US	book laminate
P-Card	02/02/2023	\$210.32	AMZN MKTP US	Gloss presentation paper for enrollment ad for the Falcon Herald. PPEC and SSAE
P-Card	02/02/2023	\$210.32	AMZN MKTP US	Gloss presentation paper for enrollment ad for the Falcon Herald. PPEC and SSAE
P-Card	02/02/2023	\$32.54	AMZN MKTP US	Supplies for Black Out Dance StuCo Wixom
P-Card	02/03/2023	\$57.88	AMZN MKTP US	Black lights for upcoming "Black Out Dance" StuCo Josh Wixom
P-Card	02/03/2023	\$57.88	AMZN MKTP US	Black Lights for upcoming "Black Out Dance" StuCo Wixom
P-Card	02/03/2023	\$1,155.96	AMZN MKTP US	Three bulletin boards for the campus
P-Card	02/02/2023	(\$29.69)	AMZN MKTP US	Refund from Amazon - ordered dishwasher part, per Tony, Amazon claimed package was damaged
P-Card	02/02/2023	\$57.38	AMZN MKTP US	Grant for physical activity for students Items include, but not limited to: basketballs, j
P-Card	02/02/2023	\$58.00	AMZN MKTP US	Supplies for garden class
P-Card	02/03/2023	\$92.61	AMZN MKTP US	Plant caddy with wheels
P-Card	02/04/2023	\$905.68	AMZN MKTP US	storage, brushes, sculpture tools
P-Card	02/04/2023	\$865.98	AMZN MKTP US	transfer tape, cut mats, sketch books
P-Card	02/04/2023	\$299.95	AMZN MKTP US	Weight trees for the weight room
P-Card	02/03/2023	\$23.97	AMZN MKTP US	Suction Catheters
P-Card	02/04/2023	\$47.34	AMZN MKTP US	Patient Chart Binders
P-Card	02/05/2023	\$574.73	AMZN MKTP US	teacher supplies
P-Card	02/03/2023	\$34.76	AMZN MKTP US	Tape refills, push pins
P-Card	02/03/2023	\$18.19	AMZN MKTP US	QTips - Health Room
P-Card	02/05/2023	\$23.97	AMZN MKTP US	USB Flash Drives
P-Card	02/04/2023	\$164.95	AMZN MKTP US	Garrett SuperWand Metal Detector for the security team at PHS
P-Card	02/04/2023	\$27.15	AMZN MKTP US	COUNSELOR APPRECIATION GIFT. SUPPLIES FOR THE STAFF.
P-Card	02/04/2023	\$107.28	AMZN MKTP US	COUNSELOR APPRECIATION GIFT. SUPPLIES FOR THE STAFF.
P-Card	02/05/2023	\$33.96	AMZN MKTP US	USB to HDMI adapter - Stefan Huddleston
P-Card	02/04/2023	\$82.76	AMZN MKTP US	chart paper for classroom use - Hale

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/03/2023	\$8.09	AMZN MKTP US	Amazon Bulletin board decorations for NCDC
P-Card	02/03/2023	(\$27.95)	AMZN MKTP US	Amazon refund office supplies & Bulletin board decorations NCDC arrived too late & could no
P-Card	02/03/2023	(\$15.60)	AMZN MKTP US	Amazon refund office supplies & Bulletin board decorations NCDC arrived too late & could no
P-Card	02/04/2023	\$385.60	AMZN MKTP US	buckets for pe
P-Card	02/05/2023	\$254.74	AMZN MKTP US	Referee shirts and whistles for basketball
P-Card	02/03/2023	(\$22.26)	AMZN MKTP US	Refund for broken heater
P-Card	02/05/2023	\$11.79	AMZN MKTP US	Replacement wheels for office chair
P-Card	02/03/2023	\$37.99	AMZN MKTP US	supplies
P-Card	02/04/2023	\$73.67	AMZN MKTP US	supplies
P-Card	02/04/2023	\$65.36	AMZN MKTP US	supplies
P-Card	02/04/2023	\$290.97	AMZN MKTP US	softball practice nets
P-Card	02/04/2023	(\$19.98)	AMZN MKTP US	anime club refund - craft supplies return
P-Card	02/04/2023	(\$12.99)	AMZN MKTP US	anime club craft supplies return
P-Card	02/04/2023	\$36.19	AMZN MKTP US	smartboard bulb
P-Card	02/03/2023	\$58.47	AMZN MKTP US	C batteries for classroom clocks, etc.
P-Card	02/04/2023	\$13.98	AMZN MKTP US	curling ribbon for STREAM night
P-Card	02/03/2023	\$34.98	AMZN MKTP US	Dell MiceNathan P.Gail F.Needed for Dell computers for cameras
P-Card	02/05/2023	\$9.99	AMZN MKTP US	Neon tablecloth for Black Out DanceStuCoWixom
P-Card	02/05/2023	\$40.96	AMZN MKTP US	Supplies for Black Out DanceStuCoWixom
P-Card	02/05/2023	\$6.84	AMZN MKTP US	Thank you cards
P-Card	02/05/2023	\$11.98	AMZN MKTP US	FalconHome SchoolPensJane Wilson
P-Card	02/03/2023	\$33.92	AMZN MKTP US	Interventionist Supplies - Pencils for good behavior for intervention students
P-Card	02/04/2023	\$15.10	AMZN MKTP US	SSN Supplies - Adhesive / Velcro dots
P-Card	02/04/2023	\$72.34	AMZN MKTP US	Instructional Supplies - Magnetized bingo chips for soundwall literacy. Sets for teachers
P-Card	02/04/2023	\$191.30	AMZN MKTP US	electric pencil sharpeners - 4 qty; 12 noise canceling headphones
P-Card	02/03/2023	\$53.98	AMZN MKTP US	heaters in the office
P-Card	02/03/2023	\$229.99	AMZN MKTP US	rolling camera bag Communications
P-Card	02/03/2023	\$144.75	AMZN MKTP US	replacement desk phone
P-Card	02/04/2023	\$152.00	AMZN MKTP US	phone headset VRHS
P-Card	02/05/2023	\$89.99	AMZN MKTP US	cube storage Communications
P-Card	02/03/2023	\$7.99	AMZN MKTP US	Will be used in 4th grade classroom all students for good work and assignments
P-Card	02/03/2023	\$50.78	AMZN MKTP US	Used in 1st grade classroom for classroom assignments, rewards for accomplishments, timers
P-Card	02/04/2023	\$315.96	AMZN MKTP US	Wobble chairs will be used in 3rd grade classroom (all students) to help students focus bet
P-Card	02/04/2023	\$22.38	AMZN MKTP US	Will be used in 1st grade classroom to help demonstrate proper writing
P-Card	02/05/2023	\$72.93	AMZN MKTP US	supplies for Innov Lab
P-Card	02/04/2023	\$20.36	AMZN MKTP US	Hydroponic sponge for garden class
P-Card	02/05/2023	\$38.77	AMZN MKTP US	Supplies for Art
P-Card	02/06/2023	\$616.22	AMZN MKTP US	glue, cleaning towels, charger, paint pens
P-Card	02/06/2023	\$26.98	AMZN MKTP US	Latex Tubing
P-Card	02/06/2023	\$6.29	AMZN MKTP US	PZ Office Supplies

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P-Card	02/06/2023	\$51.80	AMZN MKTP US	PZ Office Supplies
P-Card	02/07/2023	\$13.98	AMZN MKTP US	wellness supplies
P-Card	02/07/2023	\$193.47	AMZN MKTP US	Camera Shoulder rigs for Film making class
P-Card	02/06/2023	\$32.45	AMZN MKTP US	supplies for the Blood Drive and Be The Match events put on by FHS HOSA
P-Card	02/07/2023	\$25.70	AMZN MKTP US	Washable markers for the blood drive and Be The Match events hosted by FHS HOSA
P-Card	02/07/2023	\$7,664.65	AMZN MKTP US	Folding chairs for EES
P-Card	02/07/2023	\$57.85	AMZN MKTP US	wall decor Communications Bremser
P-Card	02/06/2023	\$184.57	AMZN MKTP US	Used in 1st grade classroom all students- binders will be used to hold and organize student
P-Card	02/06/2023	\$161.04	AMZN MKTP US	Used in 1st grade classroom all students- help students correct writing skills, science lea
P-Card	02/06/2023	\$12.99	AMZN MKTP US	Used in 1st grade classroom to make bookmarks for each student.
P-Card	02/07/2023	\$117.41	AMZN MKTP US	balloons, table cloths, snowflake decorations
P-Card	02/07/2023	\$11.99	AMZN MKTP US	rose petals
P-Card	02/07/2023	\$212.90	AMZN MKTP US	caster wheels
P-Card	02/07/2023	\$19.43	AMZN MKTP US	velcro and pens
P-Card	02/08/2023	\$61.69	AMZN MKTP US	Helium tank
P-Card	02/07/2023	\$296.43	AMZN MKTP US	cables for tv's eagles nest, front office
P-Card	02/07/2023	\$12.98	AMZN MKTP US	HMS- Aiphone Lens Cover
P-Card	02/07/2023	\$4.99	AMZN MKTP US	WHES supplies Feb.
P-Card	02/08/2023	\$9.15	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$9.15	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$17.04	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$20.14	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$12.36	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$5.46	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$2.17	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$17.55	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$2.17	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$2.17	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$8.15	AMZN MKTP US	Feb Supplies
P-Card	02/07/2023	\$29.97	AMZN MKTP US	wellness supplies
P-Card	02/07/2023	\$47.95	AMZN MKTP US	Athletic trainer supplies - self adhesive electrode pads
P-Card	02/07/2023	(\$36.19)	AMZN MKTP US	smartboard bulb returned in transit - refund
P-Card	02/07/2023	\$159.63	AMZN MKTP US	pencils-Neal's classmath manipulatives - Cosentino
P-Card	02/08/2023	\$41.49	AMZN MKTP US	Title I office supplies
P-Card	02/07/2023	\$28.98	AMZN MKTP US	Medicaid Grant for Physical Movement in StudentsIncluding, but not limited to: basketball
P-Card	02/07/2023	\$430.84	AMZN MKTP US	Medicaid Grant for Physical Movement in StudentsIncluding, but not limited to: basketball
P-Card	02/07/2023	\$17.99	AMZN MKTP US	Health Room supplies
P-Card	02/07/2023	\$23.99	AMZN MKTP US	wireless keyboard and mouse Finance
P-Card	02/07/2023	\$35.00	AMZN MKTP US	food containers for supplies for Innov Lab
P-Card	02/08/2023	\$89.97	AMZN MKTP US	drying rack and cleaning brushes

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/08/2023	(\$11.95)	AMZN MKTP US	Amazon Return
P-Card	02/08/2023	(\$47.58)	AMZN MKTP US	Return - TV Supplies
P-Card	02/08/2023	\$89.59	AMZN MKTP US	5th Grade supplies - Fun Run - Putney
P-Card	02/08/2023	\$97.00	AMZN MKTP US	2/3 Order for cardstock from Amazon for the SCZ use. Sending this directly to SCHS att: La
P-Card	02/08/2023	\$29.49	AMZN MKTP US	PZ Office Supplies
P-Card	02/09/2023	\$6.19	AMZN MKTP US	Amazon border for NCDC bulletin board
P-Card	02/08/2023	\$6.40	AMZN MKTP US	SRES Feb supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.39	AMZN MKTP US	Feb Supplies
P-Card	02/09/2023	\$6.40	AMZN MKTP US	Feb Supplies
P-Card	02/08/2023	\$602.02	AMZN MKTP US	wellness supplies
P-Card	02/08/2023	\$17.07	AMZN MKTP US	art and general supplies
P-Card	02/08/2023	\$127.98	AMZN MKTP US	art and general supplies
P-Card	02/08/2023	\$7.94	AMZN MKTP US	Jumbo markers
P-Card	02/08/2023	\$153.55	AMZN MKTP US	wheeled snow shovel
P-Card	02/08/2023	\$13.52	AMZN MKTP US	command strips
P-Card	02/09/2023	\$43.99	AMZN MKTP US	command hooks
P-Card	02/08/2023	\$41.46	AMZN MKTP US	STUCO Valentines candies for Valentine's fundraiser
P-Card	02/08/2023	\$303.76	AMZN MKTP US	Various Games for the Wellness Committee at VRHS per Wellness District Wellness
P-Card	02/08/2023	\$35.95	AMZN MKTP US	supplies for teaching at the PEAK Education Center
P-Card	02/08/2023	\$53.98	AMZN MKTP US	Title I supplies Liaisons
P-Card	02/08/2023	\$76.80	AMZN MKTP US	Office Supplies - Cardstock and cleaner, Health Room - Trashbags for soiled clothes, SSN -
P-Card	02/08/2023	\$276.22	AMZN MKTP US	HDMI cables SES
P-Card	02/08/2023	\$6.29	AMZN MKTP US	flash drive case for office
P-Card	02/08/2023	\$57.09	AMZN MKTP US	Projector bulb for classroom.
P-Card	02/08/2023	\$18.48	AMZN MKTP US	Goo gone for library.
P-Card	02/09/2023	\$89.98	AMZN MKTP US	Power washer for custodial crew
P-Card	02/09/2023	\$9.99	AMZN MKTP US	Amazon Bulletin Board borders NCDC decorations
P-Card	02/09/2023	\$47.51	AMZN MKTP US	Supplies for new staffing specialist.Item for HR supplies
P-Card	02/09/2023	\$9.99	AMZN MKTP US	Sensory strings for stress relief
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US	refund for a returned Show Choir dress
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US	refund for 1 Show Choir dress returned



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir Dress returned
P-Card	02/09/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned
P-Card	02/10/2023	\$42.56	AMZN MKTP US	Title I office supplies
P-Card	02/09/2023	\$482.04	AMZN MKTP US	Medicaid Grant for Physical Movement in StudentsIncluding, but not limited to: basketball
P-Card	02/09/2023	\$99.49	AMZN MKTP US	SPED supplies
P-Card	02/09/2023	\$140.99	AMZN MKTP US	wall poster Communications Bremser
P-Card	02/09/2023	\$72.95	AMZN MKTP US	wall art Communications Bremser
P-Card	02/11/2023	\$26.62	AMZN MKTP US	Supplies for staff lounge
P-Card	02/11/2023	\$39.84	AMZN MKTP US	Staff Lounge Supplies
P-Card	02/10/2023	(\$9.99)	AMZN MKTP US	Amazon return decoration for NCDC bulletin board arrived too late
P-Card	02/10/2023	(\$8.09)	AMZN MKTP US	Amazon decoration for NCDC bulletin board arrived too late
P-Card	02/10/2023	\$23.67	AMZN MKTP US	Amazon occupied/vacancy signs mens restroom
P-Card	02/11/2023	(\$6.19)	AMZN MKTP US	Returned - originally purchased for NCDC bulletin board, arrived too late.
P-Card	02/11/2023	(\$14.99)	AMZN MKTP US	Returned - originally purchased for NCDC bulletin board, arrived too late.
P-Card	02/11/2023	\$14.97	AMZN MKTP US	Magnetic Wands for classroom use
P-Card	02/10/2023	\$8.85	AMZN MKTP US	Replace board games for RVES SRES
P-Card	02/10/2023	\$8.85	AMZN MKTP US	Replace board games for RVES SRES
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.39)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/12/2023	(\$6.40)	AMZN MKTP US	Refund Amazon (supplies all sites)
P-Card	02/10/2023	\$19.22	AMZN MKTP US	math magnets - bostwick
P-Card	02/12/2023	\$34.98	AMZN MKTP US	math blocks-bostwick
P-Card	02/10/2023	\$268.96	AMZN MKTP US	Sensory items for preschool students in WHES room 2
P-Card	02/12/2023	\$16.19	AMZN MKTP US	Outlet/adapter for Early Childhood office
P-Card	02/12/2023	\$8.95	AMZN MKTP US	I ordered alcohol wipes to clean the safety glasses after each use in the drama class at SC



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/10/2023	\$11.99	AMZN MKTP US	Admin Supplies - Canvas bag for Baby shower gift for employee nurse
P-Card	02/10/2023	\$36.19	AMZN MKTP US	smartboard bulb
P-Card	02/12/2023	\$139.41	AMZN MKTP US	anime club craft supplies
P-Card	02/12/2023	\$19.78	AMZN MKTP US	anime club craft supplies
P-Card	02/10/2023	\$29.99	AMZN MKTP US	Various Games for the Wellness Committee at VRHS per Wellness District Wellness
P-Card	02/10/2023	\$35.55	AMZN MKTP US	2D Art supplies for class
P-Card	02/11/2023	\$13.85	AMZN MKTP US	Horse Mask for Cinderella Spring Play
P-Card	02/12/2023	\$23.98	AMZN MKTP US	iPhone chargers for classrooms
P-Card	02/12/2023	\$67.30	AMZN MKTP US	Costumes for Competitions for Winter Guard
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned
P-Card	02/10/2023	(\$37.99)	AMZN MKTP US	refund for 1 Show Choir vest returned to vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$77.59)	AMZN MKTP US	refund for return of 1 men's Show Choir suit
P-Card	02/10/2023	(\$37.99)	AMZN MKTP US	refund for 1 men's Show Choir waistcoat returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$37.99)	AMZN MKTP US	refund for 1 men's Show Choir vest returned to the vendor
P-Card	02/10/2023	(\$36.99)	AMZN MKTP US	refund for 1 men's Show Choir suit vest returned to vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	Refund for 1 white Show Choir dress returned to the vendor
P-Card	02/10/2023	(\$36.69)	AMZN MKTP US	refund for 1 green Show Choir dress returned to the vendor
P-Card	02/12/2023	\$100.58	AMZN MKTP US	Kaiser Grant to support Wellness Co-Leader professional development supplies to include lig
P-Card	02/12/2023	\$868.93	AMZN MKTP US	replacement headphones & adapters for classrooms to use for CMAS
P-Card	02/10/2023	\$142.58	AMZN MKTP US	Supplies for Art.
P-Card	02/11/2023	\$38.16	AMZN MKTP US	Supplies for art.
P-Card	02/12/2023	\$42.45	AMZN MKTP US	costume for choir.
P-Card	02/12/2023	\$17.97	AMZN MKTP US	Gloves for choir.
P-Card	02/12/2023	\$8.49	AMZN MKTP US	Costumes for choir.....
P-Card	02/12/2023	\$25.97	AMZN MKTP US	Metal detector for security guard.
P-Card	02/14/2023	\$119.90	AMZN MKTP US	teacher supplies 7th grade
P-Card	02/13/2023	\$130.86	AMZN MKTP US	Classroom supplies - Fun Run - Murray
P-Card	02/13/2023	\$120.97	AMZN MKTP US	Classroom supplies - Fun Run Funds - Beadles
P-Card	02/13/2023	\$29.50	AMZN MKTP US	Hot Cocoa - Staff Lounge
P-Card	02/13/2023	\$57.64	AMZN MKTP US	office supplies
P-Card	02/13/2023	\$59.98	AMZN MKTP US	D49 Job Fair Supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/13/2023	\$20.77	AMZN MKTP US	SD cards for technology class
P-Card	02/13/2023	\$8.45	AMZN MKTP US	SD cards for tech class
P-Card	02/13/2023	\$17.80	AMZN MKTP US	Window blackout for Security
P-Card	02/13/2023	\$8.76	AMZN MKTP US	Book Rings for SPED Classes for Flashcards
P-Card	02/14/2023	\$35.50	AMZN MKTP US	Foam boards for Theatre Tech class
P-Card	02/13/2023	\$109.98	AMZN MKTP US	framing supplies for students' artwork for the District Art Show
P-Card	02/13/2023	\$74.99	AMZN MKTP US	poster frame for student artwork to be featured in the D49 Student Artshow
P-Card	02/13/2023	\$49.95	AMZN MKTP US	Items received was not correct. Sending it back. Asked for Bandages and received Ammonia
P-Card	02/13/2023	\$43.30	AMZN MKTP US	Construction Paper
P-Card	02/14/2023	\$544.63	AMZN MKTP US	7th grade teacher supplies
P-Card	02/14/2023	\$15.29	AMZN MKTP US	Pipe cleaners 100th day activity
P-Card	02/14/2023	\$19.98	AMZN MKTP US	stickers for kinder 100th days
P-Card	02/14/2023	\$1,399.05	AMZN MKTP US	CSSC- bottle filler station
P-Card	02/14/2023	\$5.42	AMZN MKTP US	Supplies for SRES Preschool room 2
P-Card	02/14/2023	\$4.24	AMZN MKTP US	Supplies for SRES Preschool room 2
P-Card	02/14/2023	\$2.13	AMZN MKTP US	Supplies for SRES Preschool room 2
P-Card	02/14/2023	\$19.29	AMZN MKTP US	SRES Preschool room 2 classroom supplies
P-Card	02/14/2023	\$15.09	AMZN MKTP US	SRES Preschool room 2 classroom supplies
P-Card	02/14/2023	\$7.55	AMZN MKTP US	SRES Preschool room 2 classroom supplies
P-Card	02/14/2023	\$496.76	AMZN MKTP US	Items for dramatic play and games that promote sharing, pretend play, waiting for your turn
P-Card	02/14/2023	\$80.16	AMZN MKTP US	SCHS Graphic Novel and iPad replacement covers.
P-Card	02/14/2023	\$29.91	AMZN MKTP US	I ordered Caution tape to restock the Facilities supply.
P-Card	02/14/2023	\$61.24	AMZN MKTP US	general supplies - tv mount for library tvart - general art classroom supplies for all st
P-Card	02/14/2023	\$89.86	AMZN MKTP US	general supplies - tv mount for library tvart - general art classroom supplies for all st
P-Card	02/14/2023	\$78.99	AMZN MKTP US	paper for 6th grade math students
P-Card	02/15/2023	(\$243.06)	AMZN MKTP US	return for book laminate
P-Card	02/14/2023	\$18.98	AMZN MKTP US	General Hydroponics pH Control Kit for Life Science lab Project
P-Card	02/15/2023	\$36.06	AMZN MKTP US	Sugar Maple Seeds for Life Science lab project
P-Card	02/14/2023	\$302.99	AMZN MKTP US	framing supplies for student artwork for Falcon District Art Show
P-Card	02/14/2023	\$22.38	AMZN MKTP US	lock boxes for controlled medications in the health rooms
P-Card	02/14/2023	\$22.37	AMZN MKTP US	lock boxes for controlled medications in the health rooms
P-Card	02/14/2023	\$13.98	AMZN MKTP US	Smarties candies for diabetic students/staff
P-Card	02/14/2023	\$13.97	AMZN MKTP US	Smarties candies for diabetic students/staff
P-Card	02/14/2023	\$59.94	AMZN MKTP US	Cutting Boards for Dance High School StucoWixom
P-Card	02/15/2023	\$73.00	AMZN MKTP US	Birdies and pennies for PE classes
P-Card	02/15/2023	\$20.97	AMZN MKTP US	Birdies for PE and advisory classes
P-Card	02/15/2023	\$51.49	AMZN MKTP US	this is a portion of a bigger orderthis is one set of pennies and a package of birdies
P-Card	02/15/2023	\$18.40	AMZN MKTP US	RES preschool 2 classroom supplies
P-Card	02/15/2023	\$14.40	AMZN MKTP US	RES preschool 2 classroom supplies
P-Card	02/15/2023	\$7.19	AMZN MKTP US	RES preschool 2 classroom supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/15/2023	\$52.45	AMZN MKTP US	Many of the children in WHES preschool classroom 1 need sensory items. The teacher spoke wi
P-Card	02/15/2023	\$207.75	AMZN MKTP US	Many of the children in WHES preschool classroom 1 need sensory items. The teacher spoke wi
P-Card	02/15/2023	\$36.20	AMZN MKTP US	1. I ordered new arrow stickers for fumehood surveys to restock the Facilities supply.2. I
P-Card	02/15/2023	\$36.19	AMZN MKTP US	1. I ordered new arrow stickers for fumehood surveys to restock the Facilities supply.2. I
P-Card	02/15/2023	\$34.19	AMZN MKTP US	smartboard bulb
P-Card	02/15/2023	\$45.90	AMZN MKTP US	HydroDynmaics Rooting Gel for Lab In Life Science
P-Card	02/15/2023	\$407.97	AMZN MKTP US	engraver and supplies Jay Bonser SMS CTE
P-Card	02/17/2023	\$19.99	AMZN MKTP US	Folder for Information Meeting
P-Card	02/16/2023	\$17.70	AMZN MKTP US	math stem night activity supplies
P-Card	02/17/2023	\$299.99	AMZN MKTP US	shelves for JROTC classroom
P-Card	02/17/2023	\$459.98	AMZN MKTP US	shelves for JROTC classroom
P-Card	02/18/2023	\$170.00	AMZN MKTP US	shelf for JROTC classroom
P-Card	02/17/2023	\$36.50	AMZN MKTP US	birdies for PEpartial shipment
P-Card	02/17/2023	\$15.78	AMZN MKTP US	Transparent Tape
P-Card	02/17/2023	\$24.98	AMZN MKTP US	Magnet circles for classroom
P-Card	02/19/2023	\$43.13	AMZN MKTP US	Magnet wands for classrooms
P-Card	02/17/2023	\$36.69	AMZN MKTP US	Mailing labels for Truancy Dept. Crystal Richmond
P-Card	02/17/2023	\$362.83	AMZN MKTP US	supplies
P-Card	02/18/2023	\$124.73	AMZN MKTP US	math/stem night supplies
P-Card	02/18/2023	\$13.70	AMZN MKTP US	technology classroom supplies for all students
P-Card	02/19/2023	(\$20.77)	AMZN MKTP US	SD cards returned to sender during shipment - refund
P-Card	02/17/2023	\$44.68	AMZN MKTP US	blue copy paper for staff timekeeping forms
P-Card	02/20/2023	\$80.29	AMZN MKTP US	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
P-Card	02/19/2023	\$62.61	AMZN MKTP US	Av equipment and poster frame Communications
P-Card	02/20/2023	\$61.33	AMZN MKTP US	flash drives for office and police dept when needed
P-Card	02/20/2023	\$27.99	AMZN MKTP US	Office Supplies for Kelsey Kent
P-Card	02/20/2023	\$13.51	AMZN MKTP US	Job Fair supplies
P-Card	02/21/2023	\$613.84	AMZN MKTP US	title math night supplies
P-Card	02/21/2023	\$27.33	AMZN MKTP US	Concession stand supplies - napkins
P-Card	02/20/2023	\$16.65	AMZN MKTP US	AMZ: Classroom Supplies Baxter
P-Card	02/21/2023	\$15.97	AMZN MKTP US	SD cards for tech class
P-Card	02/20/2023	\$192.86	AMZN MKTP US	Supplies for the Front Office: page protectors, rubber stamps "SCANNED" and copy paper
P-Card	02/21/2023	(\$59.94)	AMZN MKTP US	Amazon item returnedCutting Boards for Dance High School StucoWixom
P-Card	02/20/2023	\$57.35	AMZN MKTP US	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
P-Card	02/20/2023	\$174.64	AMZN MKTP US	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
P-Card	02/20/2023	\$626.10	AMZN MKTP US	READ Act materials
P-Card	02/20/2023	\$5.45	AMZN MKTP US	bags for Disc project
P-Card	02/21/2023	\$23.99	AMZN MKTP US	protection plan for electric shovel, approval email is in attachments
P-Card	02/21/2023	\$76.04	AMZN MKTP US	eagles nest supplies
P-Card	02/22/2023	\$16.88	AMZN MKTP US	tape for door plates

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/21/2023	\$225.39	AMZN MKTP US	fraction circle for 3rd grade
P-Card	02/21/2023	\$45.36	AMZN MKTP US	Amazon Paper plates for staff lounge
P-Card	02/21/2023	\$127.77	AMZN MKTP US	math night title supplies
P-Card	02/21/2023	\$34.38	AMZN MKTP US	math night title supplies
P-Card	02/21/2023	\$41.50	AMZN MKTP US	Supplies Life Science Lab
P-Card	02/21/2023	\$19.79	AMZN MKTP US	Seed Starter Tray
P-Card	02/21/2023	\$59.34	AMZN MKTP US	Blackout Dance SuppliesCutting BoardsWixom (student council)
P-Card	02/22/2023	\$51.42	AMZN MKTP US	High School Math SuppliesPaint Pens and Cardboard cuttersWilkins
P-Card	02/21/2023	\$20.35	AMZN MKTP US	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
P-Card	02/22/2023	\$249.99	AMZN MKTP US	monitor ESSER
P-Card	02/21/2023	\$108.86	AMZN MKTP US	Innovation supplies for projects
1020081	2/17/2023	\$1,508.00	Anderson Dude & Lebel PC	2022-2023 Truancy Legal charges
1020143	2/23/2023	\$8,142.00	Anderson Dude & Lebel PC	Legal Service
9000001182	2/17/2023	\$2,326.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 2022-2023
1020120	2/17/2023	\$88.68	Angela Dawn Rose	SUPPLIES
P-Card	01/29/2023	\$7.99	APPLE.COM/BILL	Adobe for Dr. Lemmond
P-Card	01/30/2023	\$2.99	APPLE.COM/BILL	additional iCloud storage Annette Romero
P-Card	01/27/2023	\$20,700.00	APPLE.COM/US	50 of 71 iPads for VRHS ESSER
P-Card	01/27/2023	\$8,280.00	APPLE.COM/US	20 of 71 iPads VRHS ESSER
P-Card	02/01/2023	\$46.00	APPLE.COM/US	iPad ESSER VRHS
P-Card	02/01/2023	\$373.00	APPLE.COM/US	iPad ESSER VRHS
P-Card	02/03/2023	\$119.00	APPLE.COM/US	Apple Pencil Ed Tech Brent B
P-Card	02/03/2023	\$329.00	APPLE.COM/US	iPad Ed Tech Brent B
P-Card	02/05/2023	\$5,980.00	APPLE.COM/US	iPads for Assistive Technology paid by Medicaid
P-Card	02/07/2023	\$1,099.00	APPLE.COM/US	iPad Pro Ed Tech Brent B
P-Card	02/09/2023	\$380.00	APPLE.COM/US	adapters or cables for Assistive Technology SCHS Paid by Medicaid
P-Card	02/10/2023	\$380.00	APPLE.COM/US	lightning cables and adapters fro Assistive technology paid by Medicaid
P-Card	02/10/2023	\$1,849.00	APPLE.COM/US	Mac Book Pro Ed Tech BB
P-Card	02/12/2023	\$129.00	APPLE.COM/US	Apple Tv for testing
P-Card	02/13/2023	\$380.00	APPLE.COM/US	adapters and cables Assistive Technology paid by Medicaid
P-Card	02/14/2023	(\$569.00)	APPLE.COM/US	iPad return ESSER VRHS
P-Card	02/15/2023	\$2,000.00	APPLE.COM/US	36 Apple TV SES
P-Card	02/15/2023	\$2,644.00	APPLE.COM/US	36 Apple TV SES
P-Card	02/19/2023	\$3,427.00	APPLE.COM/US	23 Apple TV BRE Addition
P-Card	02/04/2023	\$25.68	APPLEBEES THOR48248207	meals for trip
P-Card	01/31/2023	\$792.00	APPOINTLET	Renewal subscription Preschool
P-Card	02/01/2023	\$490.37	AQUAPONICS USA	Air pump for garden class.
P-Card	01/25/2023	\$137.49	ARAPAHOE BOOKSTORE #249	PPECSpring 2023S028135922829432778CosciaBeniaminoScholarship Texts
1020013	2/10/2023	\$250.00	Arapahoe County School District No.6	VRHS-Arapahoe HS Wrestling Warrior Invite 12/3/22-Girls
1020082	2/17/2023	\$3,900.00	Arbiterpay Trust Account	VRHS Acct 1493901201

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 #
1020014	2/10/2023	\$1,950.00	Arbitrage Compliance Specialists Inc.	Rebate Calculation
P-Card	02/11/2023	\$10.85	ARBY'S 5010029	meals for trip
P-Card	02/07/2023	\$1,000.38	ARES SPORTSWEAR, LTD.	
P-Card	02/07/2023	\$1,601.13	ARES SPORTSWEAR, LTD.	
P-Card	01/27/2023	\$375.00	ARROWHEAD TRAILER REPA	Branding Iron installed hitch on truck 4011.
P-Card	02/01/2023	\$220.00	ARROWHEAD TRAILER REPA	drum cylinder valve, dump valve
P-Card	02/06/2023	\$375.00	ARROWHEAD TRAILER REPA	Branding Iron installed hitch on truck 4012.
P-Card	02/02/2023	\$1,295.00	ASCD	ASCD renewal for Administrators, Feb 23-Jan 24
P-Card	02/10/2023	\$239.00	ASCD	ASCE Membership RenewalRochelle KolhousePrincipal
P-Card	02/03/2023	\$48.44	ASPEN LEAF	WO# 124984 Grounds Redmax Backpack blower
P-Card	02/07/2023	\$117.35	ASPEN LEAF	WO# 124187 Exmark Turf Tracer Mower
1020015	2/10/2023	\$599.00	Association for Title IX Administrators	ATIXA - Individual membership renewal for Louis Fletcher
1020146	2/23/2023	\$84,033.69	Athena Energy Services Holdings LLC	JAN INVCICE
9000001115	2/2/2023	\$1,833.33	Attwood Public Affairs LLC	Blanket PO 22-23
P-Card	01/25/2023	\$665.00	AUGSBURGUNI	Registration for Anneliese Gatlin for an online AP PreCalculus Training
P-Card	01/25/2023	\$665.00	AUGSBURGUNI	Registration for Ron Carroll for AP Precalculus online course
P-Card	02/09/2023	\$17.40	AURARIA HIGHER EDUCATION	Lunch for one staff member(trip itinerary attached in "receipts" section of the \$31.90 Ch
P-Card	01/29/2023	\$85.05	AUSTIN BLUFFS ARC THRIFT	Costumes for choirP card sign out attached
P-Card	01/30/2023	\$2,048.75	AUSTRIAN AIR	Flight for Tom Payne and Daisy Payne - VRHS Principal Finalist and his wife
P-Card	01/30/2023	\$2,048.75	AUSTRIAN AIR	Flight for Tom Payne and Daisy Payne - VRHS Principal Finalist and his wife
P-Card	01/24/2023	\$738.00	AUTO TRUCK - COLORADO SPR	Tie Chains; CAM; NO RETURN
P-Card	01/24/2023	\$490.00	AUTO TRUCK - COLORADO SPR	Module; Spreader; 5 Post
P-Card	01/27/2023	\$878.20	AUTO TRUCK - COLORADO SPR	WO# 124618 Truck 4015 Plow Parts
P-Card	01/27/2023	\$370.00	AUTO TRUCK - COLORADO SPR	WO# 124642 Truck 4012 (Tire Chains)
P-Card	01/27/2023	\$84.00	AUTO TRUCK - COLORADO SPR	WO# 124564 Truck 4016 Spreader
P-Card	01/27/2023	\$35.39	AUTO TRUCK - COLORADO SPR	WO# 124817 Truck 4019 plow parts
P-Card	02/01/2023	\$680.00	AUTO TRUCK - COLORADO SPR	WO# 124564 Truck 4016 Plow WO# 124789 Truck 4013 Plow
P-Card	02/14/2023	\$772.87	AUTO TRUCK - COLORADO SPR	Auger Transmission Kit, Auger Kit
P-Card	02/14/2023	\$167.36	AUTO TRUCK - COLORADO SPR	PAD; LEVEL; 1/2 - 13 X 2;
P-Card	02/21/2023	\$130.94	AUTO TRUCK - COLORADO SPR	Spare plow parts to have on hand in the shop.
P-Card	02/21/2023	\$735.37	AUTO TRUCK - COLORADO SPR	Sander repair for truck 4016.
P-Card	02/21/2023	\$720.68	AUTO TRUCK - COLORADO SPR	Plow repair for truck 4013.
P-Card	02/02/2023	\$937.09	AUTONATION DODGE RAM C	Truck 4013 repair
P-Card	02/04/2023	\$69.20	AUTONATION DODGE RAM C	lubricant for veh 4013
P-Card	02/14/2023	\$3,249.83	AUTONATION DODGE RAM C	Repair to truck 4013.
1020147	2/23/2023	\$81,068.13	AXA	403bRTH% - 403b Axa Roth Percent for 02/15/2023 Payroll
P-Card	02/07/2023	\$47.00	AXS.COMDENVER	two tickets to the colorado all-state choir concert for two staff members
P-Card	02/10/2023	\$213.27	B AND L SUPPLY CO	Equipment shop supplies
P-Card	02/21/2023	\$239.64	B AND L SUPPLY CO	Equipment shop supplies.
P-Card	01/31/2023	\$8,012.81	B&H PHOTO 800-606-6969	AV equipment Comms Bremser

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P-Card	02/02/2023	\$5,611.74	B&H PHOTO 800-606-6969	AV equipment Communications Bremser
P-Card	02/08/2023	\$661.96	B&H PHOTO 800-606-6969	AV equipment Bremser Communications
P-Card	02/13/2023	\$779.00	B2B PRIME*H91085WP2	Amazon Prime membership
1019955	2/2/2023	\$2,820.00	Balance AV Systems LLC	Camera Installation and materials in Board Room for security purposes
9000001157	2/10/2023	\$53.71	Barbara Faye Johnson	MILEAGE EXPENSE 1-5/1-24-23
9000001139	2/10/2023	\$47.99	Barbara J Austin-Seeley	MILEAGE EXPENSE 12-13 & 12-15-22
P-Card	02/01/2023	(\$41.85)	BARNES&NOBLE PAPERSOURCE	Barnes & Noble ReturnWonder - Book
P-Card	02/01/2023	(\$27.90)	BARNES&NOBLE PAPERSOURCE	Barnes & Noble ReturnWonder - Book
P-Card	01/24/2023	\$339.90	BATTERIES PLUS #0305	12V 55AH batteries for BRES fire alarm panelAA batteries for RES wireless card readers/loc
P-Card	01/24/2023	\$16.56	BATTERIES PLUS #0305	12V 55AH batteries for BRES fire alarm panelAA batteries for RES wireless card readers/loc
1020016	2/10/2023	\$924.00	Bazzini, LLC	Chocolate order
1020083	2/17/2023	\$1,848.00	Bazzini, LLC	Candy fundraiser for Choir
P-Card	01/28/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp Monthly subscription
1020084	2/17/2023	\$465.00	BCER Engineering Inc.	EVE Parking lot lighting
P-Card	01/26/2023	\$126.00	BEAVER RUN RESORT	CADA Meeting for Athletic Directors
P-Card	02/13/2023	\$150.14	BEAVER RUN RESORT	Deposit for lodging for Melissa Riggs to attend the InnEdCO 2023 Conference in Breckenridge
1020173	2/23/2023	\$20.00	Becca Hanse-Davis	Overpayment for student fees in Rycor
P-Card	01/27/2023	\$16.99	BIG R OF COLO SPRINGS	Dowel fence post.
P-Card	02/01/2023	\$15.98	BIG R OF FALCON	BRE supplies WO 119061
P-Card	02/01/2023	\$16.98	BIG R OF FALCON	BRE supplies WO 119061
P-Card	02/02/2023	\$204.98	BIG R OF FALCON	CONSTRUCTION CLASS SUPPLIES
P-Card	02/03/2023	\$4.99	BIG R OF FALCON	WO# 124985 LandPride 96in Rear blade
P-Card	02/06/2023	\$59.97	BIG R OF FALCON	Ratchet straps for sanders.
P-Card	02/10/2023	\$19.99	BIG R OF FALCON	Van 2008Purchased op Rivet tool to use on WO 125039.Toll will remain in van tool inventor
P-Card	02/12/2023	\$15.99	BIG R OF FALCON	This was for a bale of hay for Monday, Feb 13. I brought horses to school for class and for
P-Card	02/14/2023	\$2,454.62	BILL'S EQUIPMENT & SUPPL	Loader rental for snow
1020017	2/10/2023	\$26.47	Bill's Equipment & Supply Inc.	P014264
1019956	2/2/2023	\$1,818.12	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020018	2/10/2023	\$1,272.41	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020085	2/17/2023	\$658.19	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1020149	2/23/2023	\$1,817.59	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
P-Card	02/16/2023	\$101.31	BIRDCALL WHOLE FOODS	Dinner 2-16-23 Food for Boys State Wrestling
1019957	2/2/2023	\$1,639.42	Black Hills Utility Holding Inc	FMS DEC INVOICE
1020086	2/17/2023	\$3,819.29	Black Hills Utility Holding Inc	MRES JAN INVOICE
1020150	2/23/2023	\$831.00	Black Hills Utility Holding Inc	FMS JAN INVOICE
P-Card	02/12/2023	\$67.56	BLACKJACK PIZZA CO015	Ran out of food for APS so we Ordered PizzasJohn GrahamRick Van Wieren Lori ThompsonInvy
P-Card	02/10/2023	\$98.10	BLANK SHIRTS, INC.	For T-Shirts being used for original designs by Graphic Design 2 students.
P-Card	01/23/2023	\$123.66	BLAZER ELECTRIC SUPPLY OF	RES-lighting contactor wo#124602
P-Card	01/23/2023	\$62.94	BLAZER ELECTRIC SUPPLY OF	RES- WO#124602 lighting contactor
P-Card	01/24/2023	\$108.16	BLAZER ELECTRIC SUPPLY OF	Material for hotsy machine repair.124462

Check Register Sorted by Payee



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2023	\$20.87	BLAZER ELECTRIC SUPPLY OF	Cord cap for charging station.
P-Card	01/25/2023	\$407.77	BLAZER ELECTRIC SUPPLY OF	W/O 124590Conduit for batting cage net
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF	Single gang blank plates, 2" strut straps, 2" pvc repair kit
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF	Ballast and lamps for CO and district wide lighting needs.124981
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF	Ballast and lamps for CO and district wide lighting needs.124981
P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF	Ballast and lamps for CO and district wide lighting needs.124981
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P-Card	02/07/2023	\$30.28	BLAZER ELECTRIC SUPPLY OF	Ballast and lamps for CO and district wide lighting needs.124981
P-Card	02/07/2023	\$30.23	BLAZER ELECTRIC SUPPLY OF	Ballast and lamps for CO and district wide lighting needs.124981
P-Card	02/07/2023	\$22.56	BLAZER ELECTRIC SUPPLY OF	Sq to round mud rings for exit lights.121315
P-Card	02/13/2023	\$71.87	BLAZER ELECTRIC SUPPLY OF	In ground box, 2-90s and 10" stick of pvc.125224
P-Card	02/14/2023	\$9.79	BLAZER ELECTRIC SUPPLY OF	Breaker tie for panel.120903
P-Card	02/17/2023	\$89.69	BLAZER ELECTRIC SUPPLY OF	time delay relays fuses for woodmen
P-Card	02/17/2023	\$54.95	BLAZER ELECTRIC SUPPLY OF	Electrical, FHS RTU22 disconnect WO 124753
1020152	2/23/2023	\$468.00	Blicks Sporting Goods	6 basketballs @ \$78 each
P-Card	02/07/2023	\$32.24	BLUE AGAVE	NASP CONFERENCE - S. Montoya - Dinner
P-Card	02/07/2023	\$25.71	BLUE AGAVE	NASP Conference M. Mucciolo - Dinner

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1020020	2/10/2023	\$20.00	Blue Ribbon Trophies	Gold Brass Name Plates
1020087	2/17/2023	\$130.00	Blue Ribbon Trophies	Order for Brad Miller and name plate for Sydni Ellis
1020153	2/23/2023	\$137.50	Blue Ribbon Trophies	Additional Shipping
P-Card	02/10/2023	\$30.00	BLUE RIBBON TROPHIES	Black Fin Plaque
P-Card	02/10/2023	\$1,278.00	BLUE RIBBON TROPHIES	CSML & PPAC League Trophies & Plaques
P-Card	02/10/2023	\$35.80	BONEFISH 6601	Food Feb 9 - Library Convention
P-Card	02/14/2023	\$325.64	BOOK OUTLET	library books for all students and staff
1020021	2/10/2023	\$6,645.00	Brainpop.Com	Quote No 00036036, school wide license 1/9/2023 - 1/8/2024 and virtual learning event
1020088	2/17/2023	\$3,515.00	Brainpop.Com	Renewal for BrainPop
1020037	2/10/2023	\$50.00	Brenda Eddington	Refund student fee overpayments
1019997	2/2/2023	\$1,082.23	Brent Smith DBA: One Source	Student Board of Representatives 1/4 Zip
1020126	2/17/2023	\$1,253.90	Brent Smith DBA: One Source	Springs Ranch ES - Basketball tees
1020212	2/23/2023	\$4,032.91	Brent Smith DBA: One Source	Title II recruitment supplies
1020165	2/23/2023	\$12.00	Brittany Doe	Overpayment for student fees in Rycor
P-Card	02/03/2023	\$22.23	BRU	Bru Burger ESEA CONFERENCE Title funded SR
P-Card	02/03/2023	\$26.82	BRU	Title - Travel - ESEA Conference - Trinity WeddeDinner 2-2-23
1020022	2/10/2023	\$528.00	BSN Sports LLC	Girls Basketball - Basketballs for season
1020089	2/17/2023	\$621.00	BSN Sports LLC	NCDC2023 - team gear
P-Card	01/31/2023	\$3,623.00	BSN SPORTS LLC	Boys and Girls Basketball Apparel
P-Card	01/31/2023	\$4,056.00	BSN SPORTS LLC	Boys and Girls Basketball Apparel
P-Card	01/27/2023	\$441.90	BTS*HOMEDPOTPRO	FMS Invoice number 727448656 dated 1-20-23
P-Card	02/07/2023	\$16.68	BTS*HOMEDPOTPRO	SCHS 1-24-23 INVOICE NUMBER 727919573
P-Card	02/10/2023	\$11.46	BURGER KING #2074 Q07	meals for trip
P-Card	01/27/2023	\$6.95	BURGER KING #8673 Q07	meals for trip
P-Card	01/28/2023	\$8.82	BURGER KING #8673 Q07	meals for trip
1019958	2/2/2023	\$22,239.00	Business Solutions Leasing	22-23 Canon Copier Lease and Usage COFINANCETRANSPORTATION (3)HRCOMMUNICATIONS NUTRIT
1020156	2/23/2023	\$1,139.00	Butter Buds Inc.	FOOD SPRAY FOR KITCHENS
P-Card	02/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	subscription Communications
P-Card	02/14/2023	\$6.00	C.L. BARNHOUSE COMPANY	Music Score For Jazz Fest
P-Card	02/14/2023	\$10.00	C.L. BARNHOUSE COMPANY	Jazz Fest Music Score
P-Card	02/14/2023	\$30.00	C.L. BARNHOUSE COMPANY	Jazz Fest Concert Music Score
P-Card	02/19/2023	\$50.80	CAFE PARIS	MEAL - conference
9000001117	2/2/2023	\$6,967.34	Camfil USA Inc.	HVAC Filters
9000001183	2/17/2023	\$4,371.89	Camfil USA Inc.	HVAC Filters
1020024	2/10/2023	\$350.00	Canon City Schools - Canon City High School	SAND CREEK HIGH SCHOOL Invitational Track Meet
P-Card	02/07/2023	\$193.84	CANOPY AIRPORT PARKING	Airport parking reservation for M. Deines-Henderson for attend Legislative Action Conferenc
P-Card	02/10/2023	\$33.22	CANOPY AIRPORT PARKING	DLAC Conference 2-13 - 2-15Amand PethtelAirport Parking
P-Card	02/17/2023	\$52.70	CANOPY AIRPORT PARKING	Parking at DIA while at the LAC conference in WA DC.
P-Card	02/17/2023	\$20.78	CAPTAIN D'S 364766	lunch for custodial staff - Kat C. and Bobby Allen
9000001140	2/10/2023	\$16.00	Carlee Amber Bizzell	DORA Renewal Reimbursement for Carlee Bizzell OTA

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1020157	2/23/2023	\$4,500.00	Carnegie Learning Inc.	Virtual Math Tutoring
P-Card	01/25/2023	\$772.06	CAROLINA BIOLOGIC SUPPLY	Science supplies for SCHS
P-Card	02/08/2023	\$274.50	CAROLINA BIOLOGIC SUPPLY	High School SciencePigs for dissectionEmrick
1019959	2/2/2023	\$400.00	Cashdollar, Brandt	AFJROTC Varsity Letters
P-Card	01/30/2023	\$897.00	CDW GOVT #GL38783	Samsung Chromebooks Lori Mattick paid by Medicaid
P-Card	01/30/2023	\$480.00	CDW GOVT #GL39337	4 licenses for interactive boards EES ESSER
P-Card	01/30/2023	\$96.00	CDW GOVT #GL53907	3 licenses for chromebooks Samsung paid by Medicaid
P-Card	01/31/2023	\$16,040.00	CDW GOVT #GM01268	4 interactive boards EES ESSER
P-Card	02/02/2023	\$87.00	CDW GOVT #GN20730	management licenses for FMS Chromebooks
P-Card	02/02/2023	\$4,265.00	CDW GOVT #GN20730	management licenses for FMS Chromebooks
P-Card	02/07/2023	\$1,127.00	CDW GOVT #GP91863	Apple Tv brackets BRES Addition
P-Card	02/10/2023	\$8,850.00	CDW GOVT #GR72908	30 Chromebooks RVES ESSER
P-Card	02/13/2023	\$59,000.00	CDW GOVT #GS28552	200 Chromebooks ESSER VRHS
P-Card	02/13/2023	\$960.00	CDW GOVT #GS45342	30 Google licenses for Chromebooks RVES ESSER
P-Card	02/13/2023	\$6,400.00	CDW GOVT #GS45426	200 Google management license for Chromebooks VRHS ESSER
P-Card	02/15/2023	\$2,599.00	CDW GOVT #GT45556	tv mounts BRE addition
P-Card	02/15/2023	\$14,605.00	CDW GOVT #GT88761	23 Tvs for BRE addition
P-Card	01/24/2023	\$665.00	CENTER FOR APPLIED LINGU	Leading Dual Language Programs for Student Success CAL Course for J. Crawford.
P-Card	01/26/2023	\$665.00	CENTER FOR APPLIED LINGU	Leading Dual Language Programs for Student Success for K. Escobido.
1020090	2/17/2023	\$10,483.20	Center For The Collaborative Classroom	SIPPS Kits for WHES
P-Card	02/02/2023	\$10.00	CENTERPLATE INDIANA CO	Title I Breakfast Angela
P-Card	02/02/2023	\$14.95	CENTERPLATE INDIANA CO	Meal for a job fair.
P-Card	02/03/2023	\$10.00	CENTERPLATE INDIANA CO	Title I breakfast Angela
P-Card	02/04/2023	\$10.00	CENTERPLATE INDIANA CO	Title I Breakfast Angela
P-Card	02/08/2023	\$2,733.00	CFM CO	HVAC- FHS RTU22 VFD WO 124753
P-Card	01/23/2023	\$245.00	CHARIS COMMERCIAL	Invoice #WO-3691Repair/service to Vulcan oven at Woodmen Hills ES
P-Card	01/23/2023	\$332.50	CHARIS COMMERCIAL	Invoice #WO-3798Repair/service to dish machine at Horizon MS
P-Card	01/23/2023	\$566.00	CHARIS COMMERCIAL	Invoice #WO-3807Repair/service to walk in freezer at Springs Ranch ES
P-Card	01/23/2023	\$359.00	CHARIS COMMERCIAL	Invoice #WO-3829Repair/service to dish machine at Odyssey ES
P-Card	01/23/2023	\$413.98	CHARIS COMMERCIAL	Invoice #WO-3840Repair/service to walk in cooler and walk in freezer at D49 Warehouse
P-Card	01/23/2023	\$335.23	CHARIS COMMERCIAL	Invoice #WO-3841Repair/service to walk in cooler and walk in freezer at Horizon MS
P-Card	01/23/2023	\$363.98	CHARIS COMMERCIAL	Invoice #WO-3845Repair/service to walk in cooler and walk in freezer at Ridgeview ES
P-Card	01/23/2023	\$438.58	CHARIS COMMERCIAL	Invoice #WO-3855Repair/service to walk in freezer at Remington ES
P-Card	01/23/2023	\$583.29	CHARIS COMMERCIAL	Invoice #WO-3859Repair/service to walk in freezer at Skyview MS
P-Card	01/23/2023	\$447.88	CHARIS COMMERCIAL	Invoice #WO-3864Repair/service to ice machine at Patriot HS
P-Card	01/23/2023	\$362.00	CHARIS COMMERCIAL	Invoice #WO-3866Repair/service to walk in cooler and walk in freezer at Patriot HS
P-Card	01/23/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-3867Repair/service to dish machine at Patriot HS
P-Card	01/23/2023	\$586.44	CHARIS COMMERCIAL	Invoice #WO-3869Repair/service to walk in freezer at Skyview MS
P-Card	01/23/2023	\$564.00	CHARIS COMMERCIAL	Invoice #WO-3871Repair/service to walk in freezer at Ridgeview ES
P-Card	01/24/2023	\$4,257.53	CHARIS COMMERCIAL	Invoice #WO-3806PPPre-pay parts to repair booster heater at Springs Ranch ES

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/25/2023	\$1,402.70	CHARIS COMMERCIAL	Invoice #WO-3835Repair/service to walk in freezer at Bennett Ranch ES
P-Card	01/25/2023	\$315.00	CHARIS COMMERCIAL	Invoice #WO-3850Repair/service to walk in freezer at Falcon HS
P-Card	01/25/2023	\$722.24	CHARIS COMMERCIAL	Invoice #WO-3873Repair/service to walk in freezer at Remington ES
P-Card	01/25/2023	\$154.50	CHARIS COMMERCIAL	Invoice #WO-3874Repair/service to walk in cooler condenser at Falcon MS
P-Card	01/27/2023	\$205.42	CHARIS COMMERCIAL	Invoice #WO-3802Repair/service to dish machine at Remington ES
P-Card	01/27/2023	\$345.00	CHARIS COMMERCIAL	Invoice #WO-3847Repair/service to dish machine at Evans ES
P-Card	01/27/2023	\$157.50	CHARIS COMMERCIAL	Invoice #WO-3856Repair/service to ice machine at Sand Creek HS
P-Card	01/27/2023	\$227.50	CHARIS COMMERCIAL	Invoice #WO-3857Repair/service to ice machine at Horizon MS
P-Card	01/27/2023	\$251.50	CHARIS COMMERCIAL	Invoice #WO-3877Repair/service to burner range at Meridian Ranch ES
P-Card	01/27/2023	\$533.75	CHARIS COMMERCIAL	Invoice #WO-3833Repair/service to walk in freezer at Bennett Ranch ES
P-Card	01/31/2023	\$105.00	CHARIS COMMERCIAL	Invoice #WO-3505Repair/service to dish machine at Sand Creek HS
P-Card	01/31/2023	\$900.67	CHARIS COMMERCIAL	Invoice #WO-3878Repair/service to walk in cooler at Springs Ranch ES
P-Card	01/31/2023	\$297.50	CHARIS COMMERCIAL	Invoice #WO-3879Repair/service to walk in cooler at Bennett Ranch ES
P-Card	02/03/2023	\$35.00	CHARIS COMMERCIAL	Invoice #WO-3540Repair/service to dish machine at Remington ES
P-Card	02/03/2023	\$350.00	CHARIS COMMERCIAL	Invoice #WO-3754Repair/service to Blodgett oven at Falcon HS
P-Card	02/03/2023	\$768.89	CHARIS COMMERCIAL	Invoice #WO-3882Repair/service to walk in cooler at Skyview MS
P-Card	02/03/2023	\$312.64	CHARIS COMMERCIAL	Invoice #WO-3834Repair/service to walk in cooler and walk in freezer at Bennett Ranch ES
P-Card	02/03/2023	\$70.00	CHARIS COMMERCIAL	Invoice #WO-3889Repair/service to walk in freezer at Springs Ranch ES
P-Card	02/03/2023	\$673.94	CHARIS COMMERCIAL	Invoice #WO-3651Repair/service to walk in freezer at Skyview MS
P-Card	02/03/2023	\$1,326.74	CHARIS COMMERCIAL	Invoice #WO-3890Repair/service to walk in freezer at Patriot HS
P-Card	02/06/2023	\$817.08	CHARIS COMMERCIAL	Invoice #WO-3870Repair/service to dish machine at Odyssey ES
P-Card	02/06/2023	\$458.46	CHARIS COMMERCIAL	Invoice #WO-3893Repair/service to walk in cooler at Ridgeview ES
P-Card	02/06/2023	\$1,535.88	CHARIS COMMERCIAL	Invoice #WO-3891Repair/service to walk in freezer at Odyssey ES
P-Card	02/09/2023	\$6,936.09	CHARIS COMMERCIAL	Invoice #WO-3903PPPre-parts to repair walk in freezer at Vista Ridge HS
P-Card	02/13/2023	\$772.10	CHARIS COMMERCIAL	Invoice #WO-3848Repair/service to walk in freezer at Evans ES
P-Card	02/13/2023	\$386.33	CHARIS COMMERCIAL	Invoice #WO-3901Repair/service to walk in cooler at Meridian Ranch ES
P-Card	02/13/2023	\$229.43	CHARIS COMMERCIAL	Invoice #WO-3902Repair/service to walk in freezer at Meridian Ranch ES
P-Card	02/13/2023	\$260.70	CHARIS COMMERCIAL	Invoice #WO-3906Repair/service to walk in freezer at Meridian Ranch ES
P-Card	02/13/2023	\$434.87	CHARIS COMMERCIAL	Invoice #WO-3785Repair/service to ice machine at Patriot HS
P-Card	02/13/2023	\$518.99	CHARIS COMMERCIAL	Invoice #WO-3898Repair/service to walk in cooler at Remington ES
P-Card	02/13/2023	\$454.87	CHARIS COMMERCIAL	Invoice #WO-3896Repair/service to walk in cooler at Remington ES
P-Card	02/13/2023	\$456.25	CHARIS COMMERCIAL	Invoice #WO-Repair/service to walk in cooler at Ridgeview ES
P-Card	02/13/2023	\$487.50	CHARIS COMMERCIAL	Invoice #WO-3904Repair/service to walk in cooler at Ridgeview ES
P-Card	02/13/2023	\$399.87	CHARIS COMMERCIAL	Invoice #WO-3786Repair/service to ice machine at Skyview MSNOTE: THIS INVOICE WAS PREVIO
P-Card	02/13/2023	\$619.16	CHARIS COMMERCIAL	Invoice #WO-3900Repair/service to walk in freezer at Ridgeview ES
P-Card	02/13/2023	\$240.49	CHARIS COMMERCIAL	Invoice #WO-3789Repair/service to walk in cooler at Skyview MSNOTE: THIS INVOICE WAS PRE
P-Card	02/13/2023	(\$399.87)	CHARIS COMMERCIAL	Refund for an invoice that was accidentally charged twice.
P-Card	02/13/2023	(\$240.49)	CHARIS COMMERCIAL	Refund for an invoice that was accidentally charged twice.
P-Card	02/13/2023	\$898.99	CHARIS COMMERCIAL	Invoice #WO-3897Repair/service to walk in freezer at Vista Ridge HS
P-Card	02/13/2023	\$218.70	CHARIS COMMERCIAL	Invoice #WO-3905Repair/service to walk in cooler at Vista Ridge HS



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/13/2023	\$606.50	CHARIS COMMERCIAL	Invoice #WO-3899Repair/service to walk ins at D49 Warehouse
P-Card	02/13/2023	\$876.97	CHARIS COMMERCIAL	Invoice #WO-3691Repair/service to Vulcan oven at Woodmen Hills ES
P-Card	02/13/2023	\$533.96	CHARIS COMMERCIAL	Invoice #WO-3876Repair/service to walk in freezer at Woodmen Hills ES
P-Card	02/13/2023	\$648.27	CHARIS COMMERCIAL	Invoice #WO-3894Repair/service to walk in cooler at Odyssey ES
P-Card	02/14/2023	\$331.41	CHARIS COMMERCIAL	Invoice #WO-3908Repair/service to walk in freezer at Odyssey ES
P-Card	02/15/2023	\$313.15	CHARIS COMMERCIAL	Invoice #WO-3907Repair/service to walk in cooler at Odyssey ES
P-Card	02/17/2023	\$105.00	CHARIS COMMERCIAL	Invoice #WO-3676Repair/service to walk in cooler at Evans ES
P-Card	02/17/2023	\$70.00	CHARIS COMMERCIAL	Invoice #WO-Repair/service to walk in freezer at Evans ES
P-Card	02/17/2023	\$52.50	CHARIS COMMERCIAL	Invoice #WO-3791Repair/service to walk in cooler at Evans ES
P-Card	02/01/2023	\$757.50	CHARLES D JONES-COLO SP	HVAC- SCHS RTU 20/21 OAD actuator, WO 124559
P-Card	02/17/2023	\$510.18	CHARLES D JONES-COLO SP	HVAC- SCHS A231/232 HWC actuators. WO 125187
P-Card	02/01/2023	\$23.38	CHARLEYS PHILLY STEAKS 84	Title I Lunch Angela, Lorretta ESEA Conference
1019960	2/2/2023	\$5,346.76	Cherokee Metropolitan Dist	EES JAN INVOICE
1020036	2/10/2023	\$425.00	Cherry Creek School Dist. - Eaglecrest High School	VRHS Boys Wrestling Entry Fee 1-13-23
P-Card	02/06/2023	\$493.00	CHEYENNE MTN ZOO	Cheyenne Mountain Zoo ZooMobile presentation for all 1st grade students.
P-Card	02/17/2023	\$1,580.25	CHEYENNE MTN ZOO	Cheyenne Mtn Zoo field trip - first grade
P-Card	01/25/2023	\$190.50	CHICK-FIL-A # 01550	Athletic Counsel
P-Card	01/27/2023	\$275.00	CHICK-FIL-A # 01550	lunch for GE facilitator training on personal prodoy
P-Card	02/20/2023	\$35.32	CHICK-FIL-A #00316	MEAL - conference
P-Card	02/15/2023	\$21.12	CHICK-FIL-A #03255	DLAC Conference, Austin TX2-13 - 2-15Dinner 2-15Cummings
P-Card	01/27/2023	\$88.11	CHICK-FIL-A #03985	Lunch for EHO meeting on personal prodoyKari FrederickNancy LemmondLance CarrollAmy Wi
P-Card	02/01/2023	\$36.90	CHICK-FIL-A #03985	VRHS Principal Hire Finalist Lunch with PZ Team
P-Card	02/10/2023	\$143.84	CHICK-FIL-A #03985	Breakfast for monthly CASPA meeting where D49 was host.
P-Card	01/25/2023	\$207.90	CHICK-FIL-A #04495	Lunch for FBLA District Competition 1/25/23--Attendees on receipt
P-Card	01/25/2023	\$10.99	CHICK-FIL-A #04495	Lunch for FBLA District Competition 1/25/23--Attendees on receipt
P-Card	01/25/2023	\$22.28	CHICK-FIL-A #04495	Lunch for FBLA District Competition 1/25/23--Attendees on receipt
P-Card	01/30/2023	\$13.81	CHICK-FIL-A #1111	LEAD Spark Conference January 27th - 30thJenn AubainJanuary 30th Lunch
P-Card	02/07/2023	\$258.69	CHICK-FIL-A #1256	Dinner for 2/7--for Cheer Nationals Trip for Cheer to FI 2/6-2/13
P-Card	02/09/2023	\$31.90	CHIPOTLE 0009	Dinner for two staff members:Braden Smart: Steak bowl w/ queso blanco & large soda (total
P-Card	02/21/2023	\$32.40	CHIPOTLE 0009	HOSA conference: Staff meal
P-Card	02/16/2023	\$90.88	CHIPOTLE 0073	Lunch 2-16-23 Boys Wrestling State Food
P-Card	02/18/2023	\$149.69	CHIPOTLE 0073	Lunch 2-18-23 Meal for Girls State Wrestling
P-Card	02/18/2023	\$102.44	CHIPOTLE 0073	Lunch 2-18-23 Meals for Boys State Wrestling
P-Card	01/24/2023	\$235.00	CHSAA	Music Festival Chamber Choir
P-Card	01/24/2023	\$235.00	CHSAA	Music Festival Women's Select
P-Card	01/24/2023	\$235.00	CHSAA	Music Festival Mixed Choir
P-Card	02/07/2023	\$30.00	CHSAA	Solo & Ensemble registration fee for CHSAA Music Festival
P-Card	02/13/2023	\$240.00	CHSAA	Solo & Ensemble registration for orchestra students.
P-Card	02/17/2023	\$215.00	CHSAA	group choir competition
P-Card	01/26/2023	\$40.00	CHSCA	Coach Hill - track clinic registration and membership registration (no fee for membership r

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1020091	2/17/2023	\$47.37	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
P-Card	02/10/2023	\$180.00	CIRCLE K # 44096	fuel for trip
1020092	2/17/2023	\$1,009.64	City of Colorado Springs	SCHS JAN STORMWATER FEE
1019961	2/2/2023	\$14,405.50	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO: RES, SRE
1020093	2/17/2023	\$4,471.75	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO: RES, SRE
1020158	2/23/2023	\$9,858.00	CKW Pizza	DOMINO'S PIZZA STORE # 6246 DELIVERS TO: GPA AND VRHSSTORE # 6263 DELIVERS TO: RES, SRE
P-Card	02/03/2023	\$16.51	CLANCYS INDY	Clancy's Hamburger ESEA CONFERENCE Title funded CB
P-Card	02/03/2023	\$16.13	CLANCYS INDY	Title - Travel - ESEA Conference - Trinity WeddeLunch 2-3-23
P-Card	02/02/2023	\$60.00	CLEARLY COLORADO	Water service for staff lounge
P-Card	02/02/2023	\$110.00	CO COUNCIL FOR THE SS	35th Annual Colorado Council for Social Studies ConferenceKaitlyn PukanskyMarch 6th - His
P-Card	02/02/2023	\$110.00	CO COUNCIL FOR THE SS	35th Annual Colorado Council for Social Studies Conference RegistrationEva GoodwinMarch 6
P-Card	01/25/2023	\$36.55	CO GOVT SERVICES	TRAILS background check for employee
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES	Yearly license renewal
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES	Yearly license renewal MRES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES	Yearly license renewal OES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES	Yearly license renewal RVES
P-Card	02/08/2023	\$491.57	CO GOVT SERVICES	Yearly license renewal WHES
1020027	2/10/2023	\$1,190.42	Cole Promo Inc.	STETSON - Basketball Jerseys
1020159	2/23/2023	\$650.00	Collections Services Center	CREDGA39 - Collection Services Center for 02/15/2023 Payroll
1019962	2/2/2023	\$97.20	College Entrance Examination Board PSAT/NMSQT	PSAT/NMSQT Exam
1020028	2/10/2023	\$405.00	College Entrance Examination Board PSAT/NMSQT	PSAT/NMSQT Tests
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for J. Kwon.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for Y. Lugo.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for M. Duran.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for M. Holt.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Prepare Conference Registration for D. Edgett.
P-Card	01/24/2023	\$900.00	COLORADO ASSOC SCHOOL EXE	CASE Membership Renewal - BSmith
P-Card	01/24/2023	\$520.00	COLORADO ASSOC SCHOOL EXE	CASE Membership Renewal - EForehand
P-Card	01/24/2023	\$600.00	COLORADO ASSOC SCHOOL EXE	CASE Membership Renewal - TScheck
P-Card	01/24/2023	\$600.00	COLORADO ASSOC SCHOOL EXE	CASE Membership Renewal - JKovanda
P-Card	01/31/2023	(\$219.75)	COLORADO BANDMASTERS	Refund for canceled band registration
1019963	2/2/2023	\$37,175.00	Colorado Commercial Refrigeration Inc.	PRICE TO INCLUDE BUILDING CUSTOMER SUPPLIED WALKIN COOLER-FREEZER. TRIM, WAINSCOT, BUMF
1020008	2/3/2023	\$2,580.00	Colorado Deca	student and advisor registration
1020029	2/10/2023	\$4,360.00	Colorado Hosa	VRHS Inv 64 Registration Fees for State Leadership Conference
1020094	2/17/2023	\$63,168.30	Colorado Institute Of Musical Instrument	SCHS Band Instruments
1020030	2/10/2023	\$2,229.00	Colorado Sports Inc.	jerseys for basketball students
P-Card	02/08/2023	\$225.70	COLORADO SPRGSWINWTRWR	4" pipe Bevel tool with arbor6" pipe bevel tool without arbor6" Arbor
P-Card	02/04/2023	\$40.00	COLORADO SPRINGS AIRPORT	Parking for a job fair.
P-Card	02/05/2023	\$67.00	COLORADO SPRINGS AIRPORT	Title 1 - Travel - ESEA Conference - Trinity WeddeParking at COS airport for Jan 31st - F
P-Card	02/11/2023	\$22.00	COLORADO SPRINGS AIRPORT	Parking for airport for a job fair.

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P-Card	02/16/2023	\$32.00	COLORADO SPRINGS AIRPORT	2/15 Parking Fee from COS Airport from Feb 12-15 for Vladislav Izboinikov attending DLAC in
9000001184	2/17/2023	\$4,325.00	Colorado Springs Communications	RVES WAP wiring
1020099	2/17/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High	SAND CREEK HIGH SCHOOL Spartan Women's Golf Invite
1019980	2/2/2023	\$101.00	Colorado Springs School Dist. 11 - Mitchell High	SAND CREEK HIGH SCHOOL Drill Comp Entry Fee
1020032	2/10/2023	\$225.00	Colorado Springs School Dist. 11-Coronado High	SAND CREEK HIGH SCHOOL 2023 Girls Cougar golf tournament
1020058	2/10/2023	\$71.05	Colorado Springs School Dist.11Production Printing	Counseling Passes
1020031	2/10/2023	\$26,050.88	Colorado Springs Utilities	OES JAN INVOICE
1020095	2/17/2023	\$30,784.94	Colorado Springs Utilities	IVES FEB INVOICE
P-Card	02/17/2023	\$64.08	COLORADO SPRNGS WINLSN	FES, Kitchen 3 basin sink faucet replacement. Brass nipples, specialty wrench, brass stree
1020161	2/23/2023	\$45.00	Colorado State Pupil Transportation Association	Annual Membership Fee
1020009	2/7/2023	\$50.00	Colorado State University Pueblo	Festival of Winds registration
P-Card	02/12/2023	\$2,079.00	COMFORT INN&SUITES DURAN	Varsity wrestling regional tournament - Durango CO 02/09/23-02/12/23Hotel stay12 students
9000001118	2/2/2023	\$603.40	Communication Solutions	MLO SES Radios
9000001185	2/17/2023	\$3,600.00	Communication Solutions	MLO Radios SES
P-Card	02/01/2023	\$210.00	COMMUNICATION SOLUTIONS	Battery replacements for radios
P-Card	02/13/2023	\$520.60	COMMUNICATION SOLUTIONS	Radios FHS
1020162	2/23/2023	\$792.10	Community Management Association	CREDGAR7 - Community Management Associati for 02/15/2023 Payroll
9000001186	2/17/2023	\$23,124.78	Community Partnership For Child Dev	2022/23 Yearly Cost for:CPP/SpEd Program: \$251,673.84SpEd Services in Head Start: 36,705.
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL	LED lamps for pole lights district wide.
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL	LED lamps for pole lights district wide.
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL	LED lamps for pole lights district wide.
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL	LED lamps for pole lights district wide.
P-Card	02/01/2023	\$97.22	COMPLETE LIGHTING OF COL	LED lamps for pole lights district wide.
P-Card	02/01/2023	\$97.20	COMPLETE LIGHTING OF COL	LED lamps for pole lights district wide.
P-Card	02/17/2023	\$105.45	COMPLETE LIGHTING OF COL	LED specialty drivers for lights.125235
P-Card	01/27/2023	\$750.00	CONCORD THEATRICALS CORP.	Cinderella Show Ready Tracks, and Stage Tracks
P-Card	02/10/2023	\$13.89	CONOCO - JRS 214	meals for trip
P-Card	02/03/2023	\$53.98	COOKIES* SASQUATCH COO	cookies for staff
P-Card	02/07/2023	\$219.30	COOKIES* SASQUATCH COO	Cookies for Renaissance students.
P-Card	02/12/2023	\$25.24	COOPERS OLD TIME PIT BAR	2/12 Dinner purchase at Coopers BBQ for Vladislav Izboinikov attending DLAC in Austin TX, M
P-Card	02/13/2023	\$28.38	COOPERS OLD TIME PIT BAR	DLAC Conference Austin TX 2-13 - 2-152-13 DinnerSarah Dorflinger
P-Card	02/13/2023	\$28.55	COOPERS OLD TIME PIT BAR	DLAC Conference, Austin TX2-13 - 2-15Dinner 2-13Leider
P-Card	02/13/2023	\$27.25	COOPERS OLD TIME PIT BAR	DLAC Conference, Austin TX2-13 - 2-15Dinner 2-13Cummings
P-Card	02/13/2023	\$20.21	COOPERS OLD TIME PIT BAR	2/13 Dinner purchase at Coopers BBQ for Vladislav Izboinikov attending DLAC in Austin TX, M
P-Card	02/13/2023	\$26.13	COOPERS OLD TIME PIT BAR	DLAC Conference, Austin TXFebruary 13- 15Dinner 2-13Pearsall
P-Card	02/13/2023	\$20.48	COOPERS OLD TIME PIT BAR	DLAC Conference, Austin TXFebruary 13-15Dinner 2-13Amanda Pethtel
P-Card	02/11/2023	\$32.44	CORNER BAKERY CAFE 1510	Lunch for two staff members:Braden Smart: Pesto cavatappi, lemonade, sugar cookie (total:
P-Card	02/10/2023	\$30.74	CORNER BAKERY CAFE 1592	Breakfast for two staff members:Braden Smart: Breakfast sausage wrap, chocolate muffin, l
P-Card	02/10/2023	\$38.83	CORNER BAKERY CAFE 1592	Lunch for two staff members:Braden Smart: Harvest salad, peach lemonade, cream cheese bro
P-Card	02/18/2023	\$24.07	COS PIKESPERKAIRSIDE 1312	trauma conf breakfast CD and RP

El Paso County Colorado School District 49

February 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/18/2023	\$12.97	COS PIKESPERKAIRSIDE 1312	trauma conf breakfast GS AO TB
P-Card	01/23/2023	\$1,080.00	COSTCO MEMBERSHIP FEE	Costco card renewals Jan 23-Jan 24. Names on cards on invoice.
P-Card	01/24/2023	\$228.08	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	01/25/2023	\$324.55	COSTCO WHSE #1014	Food/Drinks for the wellness summit, GE parent/SENG meetings, and PEAK point store
P-Card	01/25/2023	\$60.45	COSTCO WHSE #1014	Food/Drinks for the wellness summit, GE parent/SENG meetings, and PEAK point store
P-Card	01/25/2023	\$34.98	COSTCO WHSE #1014	Food/Drinks for the wellness summit, GE parent/SENG meetings, and PEAK point store
P-Card	01/26/2023	\$25.98	COSTCO WHSE #1014	Snacks for full day on Friday January 27th
P-Card	01/26/2023	\$25.98	COSTCO WHSE #1014	Snacks for full day on Friday January 27th
P-Card	01/26/2023	\$25.98	COSTCO WHSE #1014	Snacks for full day on Friday January 27th
P-Card	01/26/2023	\$86.65	COSTCO WHSE #1014	staff treats and substitute snacks
P-Card	01/26/2023	\$18.78	COSTCO WHSE #1014	staff treats and substitute snacks
P-Card	01/31/2023	\$15.99	COSTCO WHSE #1014	Candy for staffcommand strips for NCDC art boardsPaper towels for lunch monitors
P-Card	01/31/2023	\$130.73	COSTCO WHSE #1014	Candy for staffcommand strips for NCDC art boardsPaper towels for lunch monitors
P-Card	02/03/2023	\$30.97	COSTCO WHSE #1014	food items
P-Card	02/08/2023	\$26.78	COSTCO WHSE #1014	Food/Paperware items for staff event - Chili Cookoff 2/10/23 per Forehand; ML
P-Card	02/08/2023	\$140.16	COSTCO WHSE #1014	BOE Meeting Beverages and Snacks for Annual Planning Summit. This event includes a group of
P-Card	02/08/2023	\$53.84	COSTCO WHSE #1014	Food items and tissue for Pyramid training and preschool roundup/screenings
P-Card	02/08/2023	(\$7.83)	COSTCO WHSE #1014	refund of tax for purchase
P-Card	02/13/2023	\$19.99	COSTCO WHSE #1014	Social Committee - Bereavement flowers for staff memberGeneral Supplies - All staff gener
P-Card	02/13/2023	\$61.95	COSTCO WHSE #1014	Social Committee - Bereavement flowers for staff memberGeneral Supplies - All staff gener
P-Card	02/14/2023	\$49.98	COSTCO WHSE #1014	all staff treat for Valentine's Day
P-Card	02/16/2023	\$71.00	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	02/16/2023	\$56.97	COSTCO WHSE #1014	Please see below...
P-Card	02/16/2023	\$43.66	COSTCO WHSE #1014	Please see below...
P-Card	01/31/2023	\$246.00	COUNCIL FOR EXCEPTIONAL	Council for Exceptional ChildrenSped TrainingsLaura Isakson
9000001180	2/10/2023	\$19.65	Courtney Jane Wheeler	MILEAGE EXPENSE 1-6/1-31-23
P-Card	02/10/2023	\$18.96	CRACKER BARREL #292 PUEBL	meals for trip
P-Card	02/07/2023	\$2,000.00	CREEKSIDE EVENT CENTER	Facility rental, food and DJ for 2023 Military Ball; this charge for \$2,000 is the down pay
9000001144	2/10/2023	\$4,095.00	Cross Country Staffing Inc.	wages for contracted Special Education Teacher, Rachel Reynolds, for the week of January 9,
9000001187	2/17/2023	\$1,462.50	Cross Country Staffing Inc.	wages for contracted Special Education Teacher, Rachel Reynolds, for the week of January 17
9000001216	2/23/2023	\$4,387.50	Cross Country Staffing Inc.	Wages for contracted SPED Teacher, Rachel Reynolds, for the week of January 23 - 27, 2023
P-Card	01/25/2023	\$899.09	CROWN AWARDS INC	Trophies for Cadet Drill Competition
1020097	2/17/2023	\$25,512.50	CRP Architects PC	P014591
P-Card	01/23/2023	\$11.65	CUBICLE KEYS	Meridian RanchWO #124456Shari Gaesser requested replacement key for her office cabinets.
9000001145	2/10/2023	\$44,750.00	Cultivate Behavioral Health And Education	Tuition - Out of District Placement Students
1020033	2/10/2023	\$1,160.16	Cummins Inc.	SCHS Check Cause of Gen Faulting and Repair on L1 Invoice 42-85649
1020164	2/23/2023	\$801.14	Cummins Inc.	SES Low Coolant Temp Repair. Invoice 42-87624
P-Card	02/10/2023	\$53.70	DADS OF GREAT STUDENTS	Watch dogs t-shirts
P-Card	02/15/2023	\$34.80	DAN TAXI	2/15 Transportation charge from Z-trip, Dan Taxi from Westin Austin to AUS Airport for Vlad
1019991	2/2/2023	\$21.62	Dana Paul Reichers	MILEAGE EXPENSE 1-17/1-26-23

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001159	2/10/2023	\$229.91	David A Kranz	MILEAGE EXPENSE 1-23 & 1-27-23
1020042	2/10/2023	\$790.00	David Hermance	glass and windshield repair
1020012	2/10/2023	\$445.00	David R Andrews	Mock Trial banquet FOR SAND CREEK HS
1020148	2/23/2023	\$20.00	Davina Baxtor	Overpayment for student fees in Rycor
P-Card	01/29/2023	\$920.36	DBC	supplies for art class
P-Card	02/02/2023	\$208.08	DBC	art supplies
P-Card	02/12/2023	\$177.34	DBC	Art Supplies
P-Card	02/21/2023	\$1,903.80	DBC	art room supplies
P-Card	01/27/2023	\$348.89	DECKER EQUIPMENT	Banner Hanger for Gym
P-Card	02/17/2023	\$58.95	DECKER EQUIPMENT	HMS. W.O# 124452.Wall door stops.
9000001188	2/17/2023	\$173.84	Deep Rock Water Co	Ground Building Water Supply
P-Card	02/02/2023	\$289.20	DELTA	Airfare for Melissa Riggs to return from the ISTE Live23 conference in Philadelphia, PA June
9000001217	2/23/2023	\$79,542.02	Delta Dental Of Colorado	PAYROLL - CLAYTON PRICE
P-Card	01/30/2023	\$32.00	DEN PUBLIC PARKING	LEAD Spark Conference 1-27 - 1-30Jenn AubainAirport Parking DIA
P-Card	02/16/2023	\$54.00	DEN PUBLIC PARKING	DLAC Conference, Austin TXFebruary 13- 15Airport ParkingPearsall
1020128	2/17/2023	\$1,430.00	Dennis L Stern	MRES Breakfast Bar Remodel - butcher block counter
1020098	2/17/2023	\$3,242.40	Denver Athletic Supply Inc.	Baseball equipment
P-Card	02/10/2023	\$93.67	DETECTACHEM, INC.	THC Tests approved by CSPD
9000001119	2/2/2023	\$14,401.44	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001146	2/10/2023	\$11,922.95	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001189	2/17/2023	\$3,777.55	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
9000001218	2/23/2023	\$11,171.40	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS
P-Card	02/15/2023	\$25.64	DFW THE FLYING SAUCER 612	2/15 Dinner at The Flying Saucer for Vladislav Izboinikov while attending DLAC in Austin Fe
9000001120	2/2/2023	\$74.98	Dick Blick Company	Art class supplies
9000001147	2/10/2023	\$4,731.38	Dick Blick Company	Art Supplies
P-Card	01/31/2023	\$219.95	DICK'S CLOTHING&SPORTING	basketballs for 3rd-5th grade basketball teams
P-Card	02/06/2023	\$256.25	DIONS CO1	Dinner 2/6/23 before the trip to FI for Cheer Nationals 2/6-2/13
P-Card	02/08/2023	\$161.00	DIONS CO1	Dion's pizza/salad for GE SENG & parent meeting
P-Card	02/08/2023	\$110.90	DIONS CORPORATE OFFICE 99	BOE Meeting 2/9 DinnerJohn GrahamRick Van WeirenLori ThompsonIvy LiuJamillynn D'AvolaP
P-Card	01/24/2023	\$67.17	DISCOUNT DANCE SUPPLY	Winter Guard uniform/costumes for competitions
P-Card	02/08/2023	\$123.18	DISCOUNTSCH 8006272829	Classroom supplies for BRES room 1
P-Card	02/08/2023	\$96.40	DISCOUNTSCH 8006272829	Classroom supplies for BRES room 1
P-Card	02/08/2023	\$48.20	DISCOUNTSCH 8006272829	Classroom supplies for BRES room 1
P-Card	02/14/2023	\$112.52	DISCOUNTSCH 8006272829	Classroom supplies for BRES preschool 2
P-Card	02/14/2023	\$88.06	DISCOUNTSCH 8006272829	Classroom supplies for BRES preschool 2
P-Card	02/14/2023	\$44.03	DISCOUNTSCH 8006272829	Classroom supplies for BRES preschool 2
P-Card	02/15/2023	\$108.15	DISCOUNTSCH 8006272829	Classroom supplies for RES preschool 2
P-Card	02/15/2023	\$84.64	DISCOUNTSCH 8006272829	Classroom supplies for RES preschool 2
P-Card	02/15/2023	\$42.31	DISCOUNTSCH 8006272829	Classroom supplies for RES preschool 2
1020034	2/10/2023	\$2,600.00	Discovery Education Inc	Discovery Education Experience

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P-Card	01/26/2023	(\$167.25)	DISPUTE CREDIT	Fraudulent charges. Returned to supplies.
P-Card	02/02/2023	(\$13.50)	DISPUTE CREDIT	Title I Refund from Dispute
P-Card	02/08/2023	\$167.25	DISPUTE REBILL	Fraudulent charge. Returned to supplies.
P-Card	02/18/2023	\$186.63	DLX FOR SMALLBUSINESS	Deposit Slips- Bank
P-Card	01/24/2023	\$4,324.56	DMI* DELL K-12 REL	2 laptops data and performance
9000001148	2/10/2023	\$15,000.00	DNA Math LLC.	2022-23 School Year Mission DNA training vendorBlanket PO for entire school year
P-Card	02/03/2023	\$69.99	DNH*GODADDY.COM	brokerage fee for Ahanet.org will be refunded
P-Card	02/07/2023	(\$69.99)	DNH*GODADDY.COM	refund for brokerage services
P-Card	02/13/2023	\$99.99	DNH*GODADDY.COM	Certificate renewal DW
P-Card	01/25/2023	\$5.00	DOLLAR TREE	Bowls for NCDC23 appliques
P-Card	01/26/2023	\$12.50	DOLLAR TREE	food/drinks/supplies for PEAK point store/curriculum
P-Card	01/28/2023	\$28.00	DOLLAR TREE	spring play supplies
P-Card	01/29/2023	\$110.00	DOLLAR TREE	Costumes for choirP card sign out attached.
P-Card	01/29/2023	\$126.79	DOLLAR TREE	Costumes for choirP card sign out attached
P-Card	01/27/2023	\$45.00	DOLLAR TREE	Family Liaison supplies
P-Card	02/01/2023	\$3.75	DOLLAR TREE	Bowls for NCDC23 appliques on the tables
P-Card	02/02/2023	\$12.50	DOLLAR TREE	NCDC supplies
P-Card	02/03/2023	\$31.25	DOLLAR TREE	FE supplies
P-Card	02/09/2023	\$35.00	DOLLAR TREE	measuring cups, spoons, bleach
P-Card	02/10/2023	\$10.00	DOLLAR TREE	supplies for art classes at PEAK
P-Card	02/14/2023	\$60.00	DOLLAR TREE, INC.	pet bowls
P-Card	02/02/2023	\$23.00	DOMINO'S 2555	Title 1 - Travel - ESEA Conference - Kris LeviDinner 2-2-23
P-Card	02/08/2023	\$320.21	DOMINO'S 3232	Dinner 2/8 for Cheer Nationals Trip for Cheer to FI 2/6-2/13
P-Card	02/17/2023	\$84.68	DOMINO'S 6263	staff lunch
P-Card	02/20/2023	\$59.36	DOMINO'S 6342	Group dinner for HOSA State Leadership ConferencePeople who ate dinner:Karen MullinSkye
P-Card	01/25/2023	\$132.74	DOMINO'S 6365	Volleyball EOY banquet meal for team
P-Card	01/25/2023	\$96.67	DOMINO'S 6365	Pizza for staff and student volunteers @ show choir auditions.Staff names: Bethany Meyer,
P-Card	02/02/2023	\$70.95	DOMINO'S 6365	FOOD FOR THE SACC MEETING 2/2/23
P-Card	02/06/2023	\$439.74	DOMINO'S 6365	Pizza for kids at the NCDC23 luncheon
P-Card	02/06/2023	\$143.73	DOMINO'S 6365	pizza lunch for approximately 50 FHS student volunteers who worked as navigators for NCDC a
P-Card	02/07/2023	\$212.45	DOMINO'S 6365	Pizza for kids at FMS and FHS that were going to help at the confrence
P-Card	02/07/2023	\$170.74	DOMINO'S 6365	Pizza for NCDC23 Kids going to help with the conference
1020026	2/10/2023	\$300.00	Douglas County School Dist.-Chaparral High School	SAND CREEK HIGH SCHOOL - Chaparral track and field invite
1020062	2/10/2023	\$275.00	Douglas County School Dist.-Rock Canyon High	SAND CREEK HIGH SCHOOL - Wrestling Tournament
P-Card	02/03/2023	\$533.48	DRAMATIC PUBLISHING COMPA	play scripts, director book, royalty fee
P-Card	02/04/2023	\$151.56	DRAPHIX/TEACHER DIRECT	Will be used in 3rd grade classroom- help to focus on learning, math manipulatives, ELA tea
P-Card	01/24/2023	\$100.00	DYSLEXIA TRAINING INSTITU	Dyslexia Training for Heather Scovel and Jennifer Sims
P-Card	02/08/2023	\$9.60	E 470 EXPRESS TOLLS	toll charge
9000001219	2/23/2023	\$179.73	E3 Diagnostics, Inc.	Audiology Supplies
9000001149	2/10/2023	\$105.64	Early Childhood LLC	ATTN: Elizabeth Albers - Special Education TeacherPlease reference quote # P4188922.

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P-Card	01/26/2023	\$18.41	EASYKEYSCOM INC	VRHS W.O# 124507.Keys for filing cabinet.
P-Card	01/24/2023	\$483.75	ED GLASER PROPANE INC	Propane gas for Patriot HS\$315.00 on 12/21/22\$166.75 on 01/17/23
1020100	2/17/2023	\$950.00	Edvantage Interactive Communities Ltd	Chemistry Books
P-Card	01/31/2023	\$1,475.00	EE CLEANING	HMS, contract cleaning for a flood due to a malfunction of a washing machine.
P-Card	02/09/2023	\$118.26	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser - JanuaryZacarias Casias Account
P-Card	02/09/2023	\$122.00	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuaryKathryn Ticawa Account
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuaryAniah Barela Clark account
P-Card	02/09/2023	\$103.50	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuaryNoah Tichawa account
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuarySean Luca Pittman account
P-Card	02/09/2023	\$118.26	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuaryAlan McDonalds account
P-Card	02/09/2023	\$284.76	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuarySamuel Southards account
P-Card	02/09/2023	\$36.12	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuaryDiane Patterson Account
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-JanuaryKailani Delatorre account
P-Card	01/27/2023	\$78.96	EINSTEIN BROS BAGELS1599	1/27 purchase from Einstein Bros. Bagels, cream cheese and coffee for 19. The iCZ hosted
P-Card	02/01/2023	\$119.97	EINSTEIN BROS-ONLINE CAT	Lynette Gathering
P-Card	02/01/2023	\$59.99	EINSTEIN BROS-ONLINE CAT	Bagels for SBOR meeting
P-Card	02/18/2023	\$273.20	EINSTEIN BROS-ONLINE CAT	teacher appreciation treat
1020038	2/10/2023	\$130,933.13	EL Paso County	Supplemental PO for SROs - Invoice 2 of 2
1020101	2/17/2023	\$1,618.87	El Paso County	Taxi Services for foster students
1020167	2/23/2023	\$39.40	El Paso County Combined Court	CREDGAR2 - El Paso County Combined Court for 02/15/2023 Payroll
1019967	2/2/2023	\$191.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	SAND CREEK HIGH SCHOOL - Drill Meet Entry Fee
1019996	2/2/2023	\$60.00	El Paso School District #2- Sierra High School	SAND CREEK HIGH SCHOOL CSML North Softball Assignor Dues 22-23
1020066	2/10/2023	\$60.00	El Paso School District #2- Sierra High School	CSML North dues
P-Card	01/24/2023	\$54.00	ELITE PRODUCTS GROUP, INC	Mill Parts
9000001215	2/23/2023	\$10,362.00	Elizabeth Cobb-Albers	Payment reimbursement for UNC tuition
1020045	2/10/2023	\$69.82	Elizabeth F Martin	MILEAGE EXPENSE 1-5/1-27-23
P-Card	02/09/2023	\$39.01	ELWAYS	Meal for a job fair.
P-Card	01/23/2023	\$105.00	EMAIL HELP@CLOUDHQ.NET	subscription SSAE
P-Card	02/10/2023	\$16.08	EMBASSY BAR AND GRILL	Meal for a job fair.
P-Card	02/07/2023	\$20.48	EMBASSY ROCKY RIVER	CACTA Conference: Donna Greene Dinner 02/07/2023 Perkins Funding
P-Card	02/08/2023	\$20.86	EMBASSY ROCKY RIVER	CACTA Conference Donna Greene: Dinner 2/8/23 Perkins Funding
P-Card	02/11/2023	\$434.00	EMBASSY SUITES	All-State Choir Hotel Room for Shawna Quinn Rm 507
P-Card	02/11/2023	\$370.00	EMBASSY SUITES	All State Choir Hotel Room 508-Male Students
P-Card	02/11/2023	\$370.00	EMBASSY SUITES	All State Choir Hotel Room Rm 510 for Students Females
P-Card	02/10/2023	\$495.00	EMBASSY SUITES LOVELND	CACTA Hotel Accommodations for Donna Greene (Perkins Funding)
P-Card	01/26/2023	\$485.25	EMERGENCY MEDICAL PRODUC	IV's and IV tubing
9000001162	2/10/2023	\$20.00	Emma Nicole Orth	DIABETES COURSE
1020102	2/17/2023	\$1,177.13	EMS Linq LLC	Isite Software SupportSNAP Website and Menu
9000001158	2/10/2023	\$20.00	Erin Michelle Kliniske	DIABETES COURSE
P-Card	01/26/2023	\$360.00	ESRI	planning credits

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P-Card	01/28/2023	\$360.00	ESRI	planning credits Dukes
P-Card	02/02/2023	\$2,464.70	EVENT RENTS DENVER	Final payment for NCDC23 luncheon rentals
P-Card	02/09/2023	\$180.94	EVENT RENTS DENVER	The tax charge for event rental items. Credit has already been issued and will post to nex
P-Card	02/16/2023	\$650.00	EVENT* 2023 SKYWARD IC	Icon Registration
P-Card	02/02/2023	(\$399.00)	EVERGREENEDGROUP	DLAC Registration CreditRyland
9000001220	2/23/2023	\$5,740.00	Executive European Cleaning	Flood Mitigation in POD
P-Card	01/30/2023	\$334.32	EXPEDIA 72481397738821	Rental Car for VRHS Principal Finalist Tom Payne
P-Card	02/02/2023	\$5.67	EXPEDIA 72483487132842	Airfare fee for Melissa Riggs to attend the ISTELive23 conference in Philadelphia, PA June
P-Card	02/14/2023	\$6.12	EXPEDIA 72491519895633	L. Hagedorn flight for TESOL Conference.
P-Card	02/17/2023	\$280.95	EZCATERSUBWAY	Parent Teacher ConferencesLunch SSAE & PPECSubway
1020103	2/17/2023	\$275.79	Factory Motor Parts Company	Bus Parts
P-Card	02/05/2023	\$524.52	FAIRFIELD INN CO SPGS	Hotel for VRHS Principal Finalist Tom Payne
9000001121	2/2/2023	\$107,098.19	Falcon AeroLab, LLC	2022-23 PPR
9000001190	2/17/2023	\$39,324.70	Falcon Broadband LLC DBA StratusIQ	monthly payments 22-23
1019966	2/2/2023	\$4,120.00	Falcon Power Washing Inc	Chemical-Treat & hot spray wash: GREASE TRAPS, WIPE 7 POLISH RANGE HOODS & BACK WALL. ELEM
9000001221	2/23/2023	\$8,521.34	Falcon Teacher Education Assoc.	FTEA - Ftea Dues for 02/15/2023 Payroll
1020168	2/23/2023	\$3,174.09	Family Support Registry	CHILDSU9 - Family Support Registry for 02/15/2023 Payroll
9000001191	2/17/2023	\$1,705.04	Farnsworth Group Inc.	P015332
P-Card	02/01/2023	\$1,850.69	FASTSIGNS 371401	SEC Signs
P-Card	02/08/2023	\$100.00	FESTIVALS OF MUSIC	Music in the Park
P-Card	02/13/2023	\$100.00	FESTIVALS OF MUSIC	Down payment for Elitches trip for orchestra students.
P-Card	02/13/2023	\$100.00	FESTIVALS OF MUSIC	Down payment for Elitches trip for band students.
P-Card	02/03/2023	\$51.99	FIRST WATCH - 0322	Breakfast interview with Tom Payne, VRHS Principal finalist
P-Card	01/24/2023	\$107.15	FLINN SCIENTIFIC INC	High School ScienceNitrile Gloves of various sizesJess Emrick
1020169	2/23/2023	\$750.00	Focus 5, Inc.	Payment for Focus 5 - Online Courses
P-Card	02/15/2023	\$633.43	FOLLETT SCHOOL SOLUTIONS	supplies for library
1020170	2/23/2023	\$1,581.25	Foundation For Successful Living	Contracted Services
P-Card	02/13/2023	(\$167.25)	FRAUD CREDIT	Fraudulent charge. Returned to supplies
P-Card	02/19/2023	\$173.88	FRONTIER AI IE182Q	Michaela Vanderheiden travel home from Tampa, Icon.
1020039	2/10/2023	\$400.00	Frontline Technologies Group LLC	training and implementation for Asset Management subscription pay invoice US171907
P-Card	01/24/2023	\$380.00	FSP*COLORADO ATHLETIC DIR	Registration for CADA Meeting
P-Card	02/13/2023	\$250.00	FSP*COLORADO ATHLETIC DIR	AD CADA Conference and tradeshow registration
P-Card	01/27/2023	\$645.00	FSP*DENVER ATHLETIC SUPPL	2023 Nationals T-shirt for Cheer teams
P-Card	02/06/2023	\$55.00	FSP*NAT SCHOOL PUBLIC REL	NSPRA Book Annual
9000001192	2/17/2023	\$183.57	Fun And Function LLC	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #633224
P-Card	02/10/2023	\$43.65	FUZZYS TACO SHOP - COLORA	Appetizers for staff
P-Card	02/10/2023	\$17.68	FUZZYS TACO SHOP - COLORA	Appetizers for staff
P-Card	02/07/2023	\$50.00	GARDEN OF THE GODS	fourth grade Garden of the Gods Presentation for all fourth grade students
9000001151	2/10/2023	\$1,346.17	Garretson Enterprises Ltd	VRHS Inv 7790-Track
9000001175	2/10/2023	\$3.93	Gates Katherine Shiverdecker	MILEAGE EXPENSE 12-16/1-6-23



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/26/2023	\$3,638.64	GENERAL AIR SERVICE & SU	Facilities Department, New bandsaw and 2 movable stands for weld shop.
9000001193	2/17/2023	\$995,720.21	GH Phipps Construction Companies	P013564
P-Card	01/24/2023	\$30.00	GHOST TOWN MUSEUM	Field trip for PEAK students
9000001123	2/2/2023	\$24,609.00	Gillem Speech Language Pathology Svs PLLC	Contracted Speech Services
P-Card	02/07/2023	\$450.00	GLAZIER CLINICS	clinic registration
P-Card	02/07/2023	\$507.35	GLENDALE PARADE STORE LLC	Cadet beret and cords for drill team and color guard.
P-Card	02/03/2023	\$169.60	GOLD MEDAL COLORADO LLC	popcorn for concessions
P-Card	02/03/2023	\$305.40	GOLD MEDAL COLORADO LLC	Popcorn, Cotton candy and chips for concession stand
1020171	2/23/2023	\$497.52	Gold Star Foods Inc.	USDA FOOD DISTRIBUTION CENTER FOR NSLP
P-Card	01/23/2023	\$12.68	GRAINGER	Invoice #9537488240Building/maintenance supplies for Meridian Ranch ES
P-Card	01/24/2023	\$72.00	GRAINGER	Invoice #9572034552Building/maintenance supplies for PEAK Special Ed Center
P-Card	01/24/2023	\$184.73	GRAINGER	Invoice #9579465551Building/maintenance supplies for Creekside Education Service Center
P-Card	01/27/2023	\$176.10	GRAINGER	Invoice #9564592963Building/maintenance supplies for Sand Creek HS
P-Card	02/03/2023	\$144.00	GRAINGER	Invoice #9592614052Light bulbs for Central Offices
P-Card	02/06/2023	\$40.91	GRAINGER	Invoice #9571764431Building/maintenance supplies for Remington ES
P-Card	02/06/2023	\$130.12	GRAINGER	Invoice #9564592971Building/maintenance supplies for Skyview MS
P-Card	02/21/2023	\$41.56	GRAINGER	Invoice #9607896728Building/maintenance supplies for Springs Ranch ES
P-Card	02/21/2023	\$164.63	GRAINGER	Invoice #9607154045Building/maintenance supplies for Facilities Department
P-Card	02/21/2023	\$164.63	GRAINGER	Invoice #9607154045Building/maintenance supplies for Facilities Department
P-Card	02/21/2023	\$44.95	GRAINGER	Invoice #9573158954Building/maintenance supplies for Vista Ridge HS
P-Card	02/21/2023	\$96.55	GRAINGER	Invoice #9608978384Building/maintenance supplies for Skyview MS
P-Card	02/21/2023	\$17.72	GRAINGER	Invoice #9608227337Building/maintenance supplies for Odyssey ES and ALLIES
P-Card	02/21/2023	\$17.72	GRAINGER	Invoice #9608227337Building/maintenance supplies for Odyssey ES and ALLIES
P-Card	02/21/2023	\$80.44	GRAINGER	Invoice #9606922533Building/maintenance supplies for Stetson ES
P-Card	02/21/2023	\$300.80	GRAINGER	Invoice #9597116301Building/maintenance supplies for Woodmen Hills ES
P-Card	02/21/2023	\$115.80	GRAINGER	Invoice #9595472888Building/maintenance supplies for Meridian Ranch ES
P-Card	02/10/2023	\$60.00	GRAMMARLY COLOSI9G8	Grammarly subscription
P-Card	01/24/2023	\$4,569.92	GRANER MUSIC	Instruments for SCHS band
P-Card	02/03/2023	\$17.95	GRANER MUSIC	Music Books
P-Card	02/06/2023	\$25.99	GRANER MUSIC	Bari Sax repair
P-Card	02/08/2023	\$30.00	GRANER MUSIC	down payment for rental of a cello for a new student
P-Card	02/08/2023	\$90.00	GRANER MUSIC	payment for remaining 3 months of cello rental to the end of the school year
P-Card	02/10/2023	\$131.99	GRANER MUSIC	Supplies for orchestra.
P-Card	02/10/2023	\$200.80	GRANER MUSIC	supplies for band.
1020105	2/17/2023	\$45.00	Graner School Music	Srl#836184 Bari Sax repair
1020172	2/23/2023	\$469.85	Granite Telecommunications LLC	invoice payment
P-Card	01/24/2023	\$253.86	GRAPHCOM	Flags for Winter Guard program and compeitions
9000001153	2/10/2023	\$2,939.00	Griffith Center For Children	Contracted Services for SY 22-23
P-Card	02/01/2023	\$42.02	GRUBHUBPFCCHANGS	Dinner at ESSA conference
P-Card	02/04/2023	\$54.88	GRUBHUBPFCCHANGS	Dinner at ESSA conference

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/09/2023	\$198.00	HAMPTON INNS	CACTA Conference Perkins Funding: Mary Mullikin
P-Card	02/11/2023	\$221.10	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 422
P-Card	02/11/2023	\$208.62	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 430
P-Card	02/11/2023	\$221.10	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 420
P-Card	02/11/2023	\$208.62	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 419
P-Card	02/11/2023	\$221.10	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 415
P-Card	02/11/2023	\$208.62	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 418
P-Card	02/11/2023	\$221.10	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo RM 409
P-Card	02/11/2023	\$208.62	HAMPTON INNS	Hotel rooms for Honor Band at CSU Pueblo Rm 209
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS	Hotel Refund CSU Pueblo Band Trip
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS	Hotel Refund from CSU Pueblo Band Trip
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS	Hotel Refund from CSU Pueblo Band Trip
P-Card	02/11/2023	(\$12.48)	HAMPTON INNS	Refund from CSU Pueblo Band Trip
P-Card	02/15/2023	\$213.49	HAMPTON INNS	AASA Conf; Feb 14 - 15 lodging for L. Fletcher
P-Card	02/15/2023	\$208.54	HAMPTON INNS	AASA Conf; 1 night lodging for early arrival due to impending winter weather.
P-Card	01/29/2023	\$22.97	HANCOCK ARC THRIFT	Costumes for choirP card sign out attached.
P-Card	01/24/2023	\$52.75	HAPPY CHEF UNIFORMS	Chef beanies and aprons.
P-Card	01/24/2023	\$72.81	HAPPY CHEF UNIFORMS	Chef uniforms.
P-Card	01/31/2023	\$32.85	HAPPY CHEF UNIFORMS	Aprons
1020040	2/10/2023	\$129.59	Happy Holidays LLC	SAND CREEK ZONE - Subs for DNA Math
P-Card	01/26/2023	\$649.99	HARBOR FREIGHT TOOLS 58	Item 1: Facilities Department, winch for flatbed trailer. (\$649.99) WinchItem 2: FMS, Weig
P-Card	01/26/2023	\$12.99	HARBOR FREIGHT TOOLS 58	Item 1: Facilities Department, winch for flatbed trailer. (\$649.99) WinchItem 2: FMS, Weig
P-Card	02/11/2023	\$64.75	HARD ROCK DENVER R	Dinner for two staff members:Braden Smart: steak salad, chocolate shake (total: \$25.98)
1019968	2/2/2023	\$300.00	Harrison School District #2-Harrison High School	SAND CREEK HIGH SCHOOL Panther Invitational
P-Card	01/31/2023	\$48.00	HARRY & IZZY'S DOWNTOWN	title conf dinner
P-Card	01/31/2023	\$48.00	HARRY & IZZY'S DOWNTOWN	Beth Dowdy - Title Conference1.31.23-2.4.23Dinner-no breakfast or lunch was purchased o
1019969	2/2/2023	\$626.30	Hart Halsey LLC	Extra Duty officer
1020106	2/17/2023	\$1,406.07	Hart Halsey LLC	VRHS Inv 1020265-Officer Gabrielson, N1-27-23
1019970	2/2/2023	\$1,734.00	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1020041	2/10/2023	\$1,276.00	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1020107	2/17/2023	\$745.75	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1020174	2/23/2023	\$2,193.00	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
9000001222	2/23/2023	\$208.95	Healthcare Medical Waste Services LLC	62488-07-27-2022-013809-B Flat Rate Pick Up Fee
1020025	2/10/2023	\$184.97	Heidi Nicole Cephus	MILEAGE EXPENSE 1-12/1-31-23
1020175	2/23/2023	\$1,183.00	Henderson Consulting & EAP Services	DOT and alcohol testing
P-Card	02/11/2023	\$29.52	HENRY'S TAVERN - DENVE	Dinner 2/10 Shawna Quinn-ALL State Choir Denver 2/9-2/12/23
P-Card	01/31/2023	\$71.90	HENSLEY BATT CO SPRINGS	WO# 124745 CO Warehouse forklift
9000001223	2/23/2023	\$1,108.93	Herff Jones Inc	Diploma Covers
9000001225	2/23/2023	\$225.00	Hillary Marie Hunt	ASHA Renewal Reimbursement for Hillary Hunt SLP
P-Card	01/23/2023	\$481.61	HILLYARD INC	Invoice #604997360Janitorial supplies for Woodmen Hills ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2023	\$63.99	HILLYARD INC	Invoice #605002986Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/24/2023	\$63.98	HILLYARD INC	Invoice #605002986Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/24/2023	\$1,959.40	HILLYARD INC	Invoice #6049888524Janitorial supplies for Meridian Ranch ES
P-Card	01/24/2023	\$215.95	HILLYARD INC	Invoice #605002985Janitorial supplies for Springs Studio
P-Card	02/21/2023	\$742.43	HILLYARD INC	Invoice #605017669Janitorial supplies for Horizon MS
P-Card	02/21/2023	\$650.15	HILLYARD INC	Invoice #605017670Janitorial supplies for Woodmen Hills ES
P-Card	02/21/2023	\$219.33	HILLYARD INC	Invoice #605024874Janitorial supplies for Odyssey ES and ALLIES
P-Card	02/21/2023	\$219.33	HILLYARD INC	Invoice #605024874Janitorial supplies for Odyssey ES and ALLIES
P-Card	02/21/2023	\$566.98	HILLYARD INC	Invoice #605024876Janitorial supplies for Inspiration View ES
P-Card	02/21/2023	\$364.62	HILLYARD INC	Invoice #605024878Janitorial supplies for Springs Ranch ES
P-Card	02/21/2023	\$723.95	HILLYARD INC	Invoice #605024875Janitorial supplies for Meridian Ranch ES
P-Card	02/21/2023	\$589.52	HILLYARD INC	Invoice #605024873Janitorial supplies for Evans ES
P-Card	01/24/2023	\$264.40	HILTON ADVPURCH8002367113	hotel for a job fair
P-Card	01/25/2023	\$227.04	HILTON ADVPURCH8002367113	Hotel for a job fair
P-Card	02/04/2023	\$368.74	HILTON FORT COLLINS	All State Orchestra
P-Card	02/04/2023	\$406.50	HILTON FORT COLLINS	All State Orchestra
P-Card	02/07/2023	(\$37.76)	HILTON FORT COLLINS	Credit for over charge to room
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 211 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 222 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 213 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$20.72)	HILTON GARDEN INN	Tax Refund for Rm 201 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 210 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 206 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 204 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/17/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund for Rm 203 for BBB Trip to Longmont 2-7 thru 2-10
P-Card	01/30/2023	(\$10.36)	HILTON GARDEN INN	Refund on Tax for Joe Hites BBB trip to Longmont 12-9-23
P-Card	02/08/2023	(\$10.36)	HILTON GARDEN INN	Tax Refund
P-Card	01/30/2023	\$253.89	HILTON HOTEL AMERICAS	1 night deposit - White
P-Card	01/30/2023	\$253.89	HILTON HOTEL AMERICAS	One night deposit - Duffy
P-Card	01/30/2023	\$253.89	HILTON HOTEL AMERICAS	One night deposit - COX
P-Card	02/10/2023	\$1,024.76	HILTON HOTELS	NASP Conference - S. Montoya HotelPlease note: Original billing included tax. The receipt
P-Card	02/10/2023	\$684.00	HILTON HOTELS	NASP Conference - M. Mucciolo Hotel
P-Card	02/10/2023	(\$112.76)	HILTON HOTELS	NASP Conference - S. Montoya - Hotel tax exempt credit
P-Card	02/17/2023	\$296.57	HILTON INTERNATIONALS	Title I 1-night hotel deposit for NGMA conference
P-Card	02/17/2023	\$296.57	HILTON INTERNATIONALS	One night deposit required for April conference hotel
P-Card	02/14/2023	\$13.74	HILTON STARBUCKS	DLAC Conference, Austin TX2-13 - 2-15Breakfast 2-14Cummings
P-Card	02/14/2023	\$8.50	HILTON STARBUCKS	2/14 Breakfast charge at Hilton Austin Starbucks for Vladislav Izboinikov attending DLAC Fe
P-Card	02/19/2023	\$52.26	HILTON STARBUCKS	trauma conf breakfast all but RP
P-Card	02/19/2023	\$34.53	HILTON STARBUCKS	MEAL - conference
P-Card	02/19/2023	\$6.50	HILTON STARBUCKS	trauma conf breakfast RP

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/23/2023	\$13.97	HOBBY LOBBY #367	Kaiser Donation: Supplies for de-escalation tools for wellness presentations.
P-Card	01/25/2023	\$42.94	HOBBY LOBBY #367	Supplies for GE students at PEAK
P-Card	01/26/2023	\$3.99	HOBBY LOBBY #367	Supplies
P-Card	01/31/2023	\$89.98	HOBBY LOBBY #367	Helium Signing
P-Card	02/11/2023	\$46.61	HOBBY LOBBY #367	Costumes for choir.P card sign out attached.
P-Card	02/10/2023	\$23.14	HOBBY LOBBY #367	Kaiser Grant to support wellness professional development supplies.
1020108	2/17/2023	\$10,000.00	Hoelting & Company Inc	Interim Billing for 2022 Audit Invoice 42825
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV state wrestling tournament - Thornton CO - 2/2/23 - 2/3/234 students per room - room 30
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV State wrestling tournament - Thornton, CO 2/2/23-2/4/23 4 persons per room - room 307
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV State wrestling tournament - Thornton CO - 2/2/23-2/4/234 people per room - Room 312
P-Card	02/04/2023	\$116.00	HOLIDAY INN	JV State wrestling tournament - Thornton, CO - 02/02/23-02/04/23Two coaches - Friday night
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV State Wrestling Tournament - Thornton CO 02/02/23-02/04/234 people per room - room 407
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV state wrestling tournament - Thornton, CO 02/02/23-02/04/234 people per room - room 409
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV state wrestling tournament - Thornton CO - 02/02/23-02/04/234 people per room - room 41
P-Card	02/04/2023	\$232.00	HOLIDAY INN	JV State wrestling - Thornton CO - 02/02/23-02/04/234 people per room - room 419
P-Card	02/09/2023	\$18.72	HOLIDAY INN & STS DU F	meals for trip
P-Card	02/10/2023	\$10.84	HOLIDAY INN & STS DU F	meals for trip
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR	Hotel room for Boys Wrestling Regionals RM 206
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR	Hotel Room for Boys Regionals Wrestling Rm 217
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR	Hotel Room for Boys Regionals Wrestling Rm 218
P-Card	02/11/2023	\$20.00	HOLIDAY INN & SUITES DUR	Parking at the Hotel for Regionals Boys Wrestling
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR	Hotel Room for Boys Regionals Wrestling Rm 220
P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR	Hotel Room for Boys Regionals Wrestling Rm 222
P-Card	02/05/2023	\$28.35	HOMEDEPOT.COM	Dial timer for garden class.
P-Card	02/08/2023	(\$1.45)	HOMEDEPOT.COM	Refunded tax.
P-Card	02/18/2023	\$203.86	HOPDODDY - DENVER UNION S	Lunch 2-17 state wrestling
P-Card	02/18/2023	\$215.11	HOPDODDY - DENVER UNION S	Lunch 2-18 state wrestling
9000001224	2/23/2023	\$2,763.57	Hopskipdrive Inc	ESSA and Hop, Skip, Drive transportation for the month of January
1020176	2/23/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 02/15/2023 Payroll
P-Card	02/18/2023	\$469.24	HOTEL INDIGO	State Wrestling Tournament Hotel Room 531
P-Card	02/18/2023	\$390.24	HOTEL INDIGO	State Wrestling Tournament Hotel Room 558
P-Card	02/18/2023	\$390.24	HOTEL INDIGO	State Wrestling Tournament Hotel Room 858
P-Card	02/18/2023	\$390.24	HOTEL INDIGO	State Wrestling Tournament Hotel Room 556
P-Card	02/18/2023	\$425.24	HOTEL INDIGO	State Wrestling Tournament Hotel Room 531 & Parking
P-Card	02/18/2023	\$390.24	HOTEL INDIGO	State Wrestling Tournament Hotel Room 555
P-Card	02/19/2023	\$945.91	HOTEL INDIGO	State Wrestling hotel stay
P-Card	02/19/2023	\$945.91	HOTEL INDIGO	State Wrestling hotel stay
P-Card	02/19/2023	\$1,005.91	HOTEL INDIGO	State Wrestling hotel Rm859
P-Card	02/19/2023	\$1,085.91	HOTEL INDIGO	State Wrestling hotel Rm860
1020109	2/17/2023	\$10,838.15	Howard Industries Inc.	Hyflex Room Equipment

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/08/2023	\$150.00	HOWUKU	subscription Communications (duplicate will be refunded)
P-Card	02/08/2023	\$150.00	HOWUKU	subscription Communications
P-Card	02/09/2023	(\$150.00)	HOWUKU	refund for subscription
P-Card	01/26/2023	\$169.15	HRCI.ORG	HRCI Training/Certification for Stacy
1020177	2/23/2023	\$14,375.00	Hub International Insurance Services Inc	Blanket PO for 22/23 benefit broker
P-Card	02/02/2023	\$549.00	HUDL	subscription SCHS
P-Card	02/05/2023	\$12.17	HUDSON ST2068	Title 1 - Travel - ESEA Conference - Trinity WeddeBreakfast 2-5-23
P-Card	01/27/2023	\$21.00	HYATT REG CRYSTAL CT F&B	LEAD Spark Conference January 27th - 30thJenn AubainJanuary 27th Dinner
P-Card	01/29/2023	\$18.70	HYATT REG CRYSTAL CT F&B	LEAD Spark Conference January 27th - 30thJenn AubainJanuary 29th Lunch
P-Card	01/29/2023	\$30.00	HYATT REG CRYSTAL CT F&B	LEAD Spark Conference January 27th - 30thJenn AubainJanuary 29th Dinner
P-Card	02/11/2023	\$27.75	HYATT REG DENVER CC F&B	Breakfast for two staff members:Braden Smart: apple juice, yogurt parfait, blueberry muff
P-Card	02/03/2023	\$21.43	HYATT REGENCY AURORA	Jessica Crawford Nelson CCFLT conference dinner.
P-Card	02/04/2023	\$334.86	HYATT REGENCY AURORA	Jessica Crawford Nelson CCFLT conference hotel stay.
P-Card	01/30/2023	\$510.69	HYATT REGENCY CRYSTAL CI	LEAD Spark Conference January 27th - 30thJenn AubainHotel
P-Card	02/11/2023	\$398.00	HYATT REGENCY DENVER CC	Hotel room for one student (Benjamin Baker) at all-state choir
P-Card	02/11/2023	\$472.00	HYATT REGENCY DENVER CC	Hotel room for one staff member (Bethany Meyer) at all-state choir; parking for all-state c
P-Card	02/11/2023	\$398.00	HYATT REGENCY DENVER CC	Hotel room for one staff member (Braden Smart) at all-state choir
P-Card	02/18/2023	\$1,033.89	HYATT REGENCY SAN ANTONI	AASA Lodging; L. Fletcher 2/15/23 - 2/18/23
P-Card	02/18/2023	\$1,033.89	HYATT REGENCY SAN ANTONI	AASA Conf; lodging Feb 15 - 18, 2023
P-Card	02/02/2023	\$44.46	HYDE PARK INDIANAPOLIS 23	Dinner for I. Galan and Y. Gonzalez Perez for ESEA Conference.
P-Card	01/26/2023	\$950.00	IAPMO	Registration Cost for Backflow Certification class in April
P-Card	02/01/2023	\$19.00	ICONFINDER	Iconfinder monthly fee
1020061	2/10/2023	\$5,000.00	Igor Raykin	Settlement
1020178	2/23/2023	\$1,800.00	IHeartMedia Entertainment Inc.	Choice Campaign Ad 1800.00 Radio Spot
P-Card	02/05/2023	\$19.07	IHOP #3581	meals for trip
P-Card	02/13/2023	\$134.06	IMSE	training books for all SES staff members
P-Card	01/25/2023	\$217.11	IN *ACT II	field trip payment
P-Card	01/25/2023	\$217.11	IN *ACT II	field trip payment
P-Card	01/25/2023	\$217.11	IN *ACT II	field trip payment
P-Card	01/25/2023	\$217.10	IN *ACT II	field trip payment
P-Card	01/26/2023	\$175.00	IN *ACT II	Advertisement for EnrollmentSSAE and PPEC
P-Card	01/26/2023	\$175.00	IN *ACT II	Advertisement for EnrollmentSSAE and PPEC
P-Card	02/13/2023	\$541.37	IN *ACT II	Annie play tickets for kindergarten field trip
P-Card	02/17/2023	\$289.00	IN *ACT II	Theater class play tickets
P-Card	02/06/2023	\$2,320.00	IN *BALANCE AV SYSTEMS	Sound and AV setup for NCDC23 luncheon
P-Card	02/10/2023	\$3,759.90	IN *BALANCE AV SYSTEMS	replacement AV equipment VRHS
P-Card	01/23/2023	\$904.80	IN *COLORADO HOSA-FUTURE	registration SCHS Yerger
P-Card	02/01/2023	\$346.80	IN *DENVER PERCUSSION LLC	Mallets, rubber core, drum sticks
P-Card	02/08/2023	\$267.71	IN *INNOVATIVE LABEL TECH	labels for library books
P-Card	02/07/2023	\$250.00	IN *JAMESTREE CONSULTING,	water testing service for boiler systems

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2023	\$49.50	IN *MOBILE RECORD SHREDDE	Shredding for the school
P-Card	01/31/2023	\$75.00	IN *OVERTIME SPORTS GRAPH	Overtime Sports Graphics - Posters for NCDC conference campus visit
P-Card	02/01/2023	\$169.42	IN *OVERTIME SPORTS GRAPH	Welcome and info posters fro NCDCsafety film for windows
P-Card	02/01/2023	\$70.58	IN *OVERTIME SPORTS GRAPH	Welcome and info posters fro NCDCsafety film for windows
P-Card	02/02/2023	\$15.00	IN *OVERTIME SPORTS GRAPH	NCDC signage
P-Card	02/01/2023	\$20.00	IN *WIMBUSH & ASSOCIATES,	Testing for Judith, Staffing Specialist
P-Card	02/02/2023	\$604.45	IN *ZOO-PHONICS INC	Animal Cards - Kindergarden - PTA Grant
P-Card	02/04/2023	\$45.15	IND HARRY IZZYS 6191342	Lunch for I. Galan and Y. Gonzalez Perez for ESEA Conf.
P-Card	02/04/2023	\$38.19	IND HARRY IZZYS 6191342	Title I Lunch at Air Port Lorretta, Angela, Dustin, Karen, Beth, Kris ESEA Conference
P-Card	02/04/2023	\$102.15	IND HARRY IZZYS 6191342	Title I Lunch at Air Port Lorretta, Angela, Dustin, Karen, Beth, Kris ESEA Conference
P-Card	02/04/2023	\$11.80	INDIANA CC CONCESS 00744	Title I Karen Breakfast
P-Card	02/04/2023	\$11.17	INDIANAPOLIS ZOO CONCESS	IN ZOO Cafe ESEA CONFERENCE Title funded CB
1020110	2/17/2023	\$1,008.00	Ink 182	Girls Basketball gear
P-Card	02/13/2023	\$232.03	INNEDCO	Registration fee for Melissa Riggs to attend the InnEdCO 2023 Conference in Breckenridge CO
9000001125	2/2/2023	\$50,000.00	International Beauty Academy	ISSA Tuition - Fall 2022
1020180	2/23/2023	\$9,718.70	Interstate Roof Systems Consultants Inc.	Roofing Repair at Sand Creek High School
P-Card	02/02/2023	\$46.24	IOZZO'S GARDEN OF ITAL	lozzo's ESEA Conference - purchase not eligible to be covered by Title.
P-Card	02/14/2023	\$29.00	IRON CACTUS MEXICAN GRILL	DLAC Conference Austin TX 2-13 - 2-15Dinner 2-14Sarah Dorflinger
P-Card	02/14/2023	\$20.39	IRON CACTUS MEXICAN GRILL	DLAC Conference, Austin TX2-13 - 2-15Dinner 2-14Leider
P-Card	02/14/2023	\$24.84	IRON CACTUS MEXICAN GRILL	DLAC Conference, Austin TX2-13 - 2-15Dinner 2-14Cummings
P-Card	02/14/2023	\$5.52	IRON CACTUS MEXICAN GRILL	DLAC Conference, Austin TXFebruary 13- 15Dinner 2-14Pearsall
P-Card	02/14/2023	\$29.00	IRON CACTUS MEXICAN GRILL	DLAC Conference, Austin TXFebruary 13-15Dinner 2-14Pethtel
9000001194	2/17/2023	\$1,739.89	J W Pepper & Son Inc.	Band supplies
P-Card	01/25/2023	\$93.99	J.W. PEPPER	Band music scores
P-Card	01/25/2023	\$84.78	J.W. PEPPER	Music for band students.
P-Card	02/01/2023	(\$84.78)	J.W. PEPPER	Refund for band music.
P-Card	02/03/2023	\$12.00	J.W. PEPPER	DONEGAL FIDDLES SCORE
P-Card	02/03/2023	\$57.99	J.W. PEPPER	Music Score
P-Card	02/06/2023	\$110.00	J.W. PEPPER	Music Score
P-Card	02/07/2023	\$41.99	J.W. PEPPER	Sheet music for Symphonic Band for Colorado Bandmasters Association event
P-Card	02/07/2023	\$56.00	J.W. PEPPER	Sheet music for Symphonic Band for the Colorado Bandmasters Association event
P-Card	02/07/2023	\$11.25	J.W. PEPPER	Music Score
P-Card	02/09/2023	\$4.00	J.W. PEPPER	Darklands March score
P-Card	02/09/2023	\$28.00	J.W. PEPPER	Darklands March score
P-Card	02/10/2023	\$96.96	J.W. PEPPER	Music for choir.
P-Card	02/10/2023	\$52.00	J.W. PEPPER	Music Score for Band Class
P-Card	02/10/2023	\$34.25	J.W. PEPPER	Music for all Husky Chorale students (choir)- 3rd-5th grade
P-Card	02/14/2023	\$26.49	J.W. PEPPER	Music Score for choir class
P-Card	02/14/2023	\$10.75	J.W. PEPPER	Music Score for Choir Class
P-Card	02/15/2023	\$36.00	J.W. PEPPER	sheet music for Symphonic 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	02/16/2023	\$40.00	J.W. PEPPER	Castle gate and Applanation Hymn Scores
P-Card	02/17/2023	\$36.00	J.W. PEPPER	Shadowlands Score
P-Card	02/17/2023	\$24.00	J.W. PEPPER	sheet music for band classes
P-Card	02/17/2023	\$3.10	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$2.65	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$1.95	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$2.50	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$2.85	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$39.99	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$2.75	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$2.95	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$3.10	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$3.20	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$3.00	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$2.50	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$0.73	J.W. PEPPER	Sheet Music
P-Card	02/17/2023	\$126.00	J.W. PEPPER	Sheet Music - Concert Choir
P-Card	02/17/2023	\$49.60	J.W. PEPPER	Sheet Music - Chamber Choir
P-Card	02/17/2023	\$153.60	J.W. PEPPER	Sheet Music - Treble Choir
P-Card	02/17/2023	\$26.98	J.W. PEPPER	Show Choir Music
P-Card	02/17/2023	\$39.09	J.W. PEPPER	Sheet Music - All-state music packet
P-Card	02/17/2023	\$187.39	J.W. PEPPER	Sheet Music - Tenor/Bass Choir
P-Card	02/17/2023	\$221.50	J.W. PEPPER	Sheet music for Treble Choir
P-Card	02/17/2023	\$78.89	J.W. PEPPER	Sheet Music - Chamber Choir
P-Card	02/17/2023	\$129.10	J.W. PEPPER	Sheet music for Chamber Choir
P-Card	02/17/2023	\$88.24	J.W. PEPPER	Sheet music for Concert Choir
P-Card	02/17/2023	\$81.79	J.W. PEPPER	Sheet music for Show Choir
P-Card	02/17/2023	\$20.00	J.W. PEPPER	Music Score for Choir Classes
1020023	2/10/2023	\$20.00	Jaclyn Burkey	Student fee refunds
1020131	2/17/2023	\$63.00	Jade Michelle Trujillo	Cookies for concessions sales
1020187	2/23/2023	\$2.50	Janet Lee	Overpayment for student fees in Rycor
1020182	2/23/2023	\$580.19	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 02/15/2023 Payroll
P-Card	02/10/2023	\$40.00	JANNYS TAILOR SHOP	
1020155	2/23/2023	\$5.00	Jason Booth	Overpayment for student fees in Rycor
9000001124	2/2/2023	\$111.88	Jeanne Marie Hornberger	MILEAGE EXPENSE 12-1/12-16-22
9000001155	2/10/2023	\$111.35	Jeanne Marie Hornberger	MILEAGE EXPENSE 1-2/1-31-23
1020224	2/23/2023	\$129.26	Jeannie M Waters	Shirts for transportation staff
1019965	2/2/2023	\$300.00	Jefferson County Schools-D'Evelyn High School	SAND CREEK HIGH SCHOOL - Jack & Jill Relay
9000001164	2/10/2023	\$225.00	Jenna Danielle Pasley	ASHA Renewal Reimbursement for Jenna Pasley
9000001236	2/23/2023	\$225.00	Jennifer Joyce Thormodsgaard	ASHA Renewal Reimbursement for Jennifer Thormodsgaard

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1020223	2/23/2023	\$15.00	Jennifer Van Patten	Overpayment for student fees in Rycor
P-Card	02/10/2023	\$173.00	JEFFYSHIRTS.COM US L.P.	Student Council ShirtsWixom
P-Card	02/14/2023	\$124.26	JEFFYSHIRTS.COM US L.P.	shirts for PE SPED event
9000001135	2/10/2023	\$225.00	Jill Lavonne Adler	ATTN: ASHA Renewal Reimbursement for Jill Adler SLP
P-Card	01/27/2023	\$437.65	JIMMY JOHNS - 1112	Lunch for VR Principal Interview Teams & Support Staff
P-Card	02/10/2023	\$45.04	JIMMY JOHNS - 1112	Lunch for counselors for counseling week, Kayla Higbee, Jen Williams, Sharon Smith
P-Card	01/27/2023	\$125.26	JIMMY JOHNS - 2926	Lunch for NCDC23 prep team
P-Card	02/03/2023	\$69.99	JIMMY JOHNS - 2926	Comms Working lunch (triple meetings)
P-Card	02/08/2023	\$11.86	JIMMY JOHNS - 673-	NASP Conference - M Mucciolo - Lunch
P-Card	02/17/2023	\$299.05	JINYA	Dinner 2-17 state wrestling
P-Card	02/04/2023	\$3.99	JOANN STORES #2062	Wire for tech class project
P-Card	02/14/2023	\$18.47	JOANN STORES #2062	springs play supplies
1020007	2/2/2023	\$39.30	John David Wilson	MILEAGE EXPENSE 1-6/1-31-23
1020183	2/23/2023	\$518.89	Johnson Mark LLC	CREDGA20 - Johnson Mark LLC for 02/15/2023 Payroll
P-Card	02/07/2023	\$374.47	JOHNSTONE SUPPLY - COLORA	HVAC- EES MZ1 gas valve WO 124820
P-Card	02/10/2023	\$286.74	JOHNSTONE SUPPLY - COLORA	Blower motor for mod C, Work order #125031
P-Card	02/10/2023	\$237.65	JOHNSTONE SUPPLY - COLORA	New T-stat for HR Mod, Replacement hand tools and capacitor.
P-Card	02/15/2023	\$294.68	JOHNSTONE SUPPLY - COLORA	Extra motor for mod rtu's. Only four of these motors left in the country so i didnt want to
1019971	2/2/2023	\$160.00	Joshua Hinz	Refund for FFS paid on account. Student transferred out 9/26/22
1019972	2/2/2023	\$2,063.36	Jostens Inc.	Yearbooks remaining due - Different address 21336 Network Place, Chicago IL 60673-1213
1020184	2/23/2023	\$587.16	Jostens Inc.	Academic Letters
1020185	2/23/2023	\$6,250.00	Jps Engineering Inc	Falcon Middle School Parking Improvements
P-Card	02/17/2023	\$851.81	JROTC DOG TAGS	Additional Space Force JROTC patches and ribbons not available through Wings.
1019973	2/2/2023	\$6,771.36	JTM Provisions Co Inc	FOOD - SCHOOLS
1020111	2/17/2023	\$6,937.16	JTM Provisions Co Inc	FOOD - SCHOOLS
1020186	2/23/2023	\$8,430.48	JTM Provisions Co Inc	FOOD - SCHOOLS
1020119	2/17/2023	\$91.88	Juli K Romero	MILEAGE EXPENSE 11-10/12-22-22
P-Card	01/26/2023	\$989.85	JUST FOR KIX	Winter Guard apparel - some items are backordered, that is why difference in sales order an
P-Card	02/15/2023	\$197.97	JUST FOR KIX	Winter guard outfit
P-Card	02/14/2023	\$281.10	JW MARRIOTT AUSTIN	2/13 Hotel Receipt from JW Marriott for Vladislav Izboinikov attending DLAC Feb 12-15.
P-Card	02/16/2023	\$562.20	JW MARRIOTT AUSTIN	DUPLICATE CHARGE. The hotel made a mistake and they requested the credit on 2-20 which wil
P-Card	02/16/2023	\$562.20	JW MARRIOTT AUSTIN	DLAC Conference, Austin TXFebruary 13 - 15Hotel Pethtel
P-Card	02/19/2023	\$562.20	JW MARRIOTT AUSTIN	DLAC Conference, Austin TXFebruary 13 - 15HotelPearsall
P-Card	02/19/2023	\$562.20	JW MARRIOTT AUSTIN	DUPLICATE CHARGE. Hotel requested a refund on 2-20 and will be credited in 3-5 business da
P-Card	02/13/2023	\$10.39	JW MARRIOTT AUSTIN F&B	2/13 Breakfast at Starbucks JW Marriott for Vladislav Izboinikov while attending DLAC in Au
P-Card	02/14/2023	\$12.00	JW MARRIOTT AUSTIN F&B	DLAC Conference Austin TX 2-13 - 2-152-14 LunchSarah Dorflinger
P-Card	02/14/2023	\$15.10	JW MARRIOTT AUSTIN F&B	DLAC Conference, Austin TXFebruary 13-15Lunch 2-14Leider
P-Card	02/14/2023	\$9.77	JW MARRIOTT AUSTIN F&B	DLAC Conference, Austin TXFebruary 13-15Breakfast 2-14Pethtel
P-Card	02/15/2023	\$13.86	JW MARRIOTT AUSTIN F&B	DLAC Conference, Austin TX2-13 - 2-15Breakfast 2-15Dorflinger
P-Card	02/15/2023	\$12.88	JW MARRIOTT AUSTIN F&B	DLAC Conference, Austin TX2-13 - 2-15Breakfast 2-15Leider

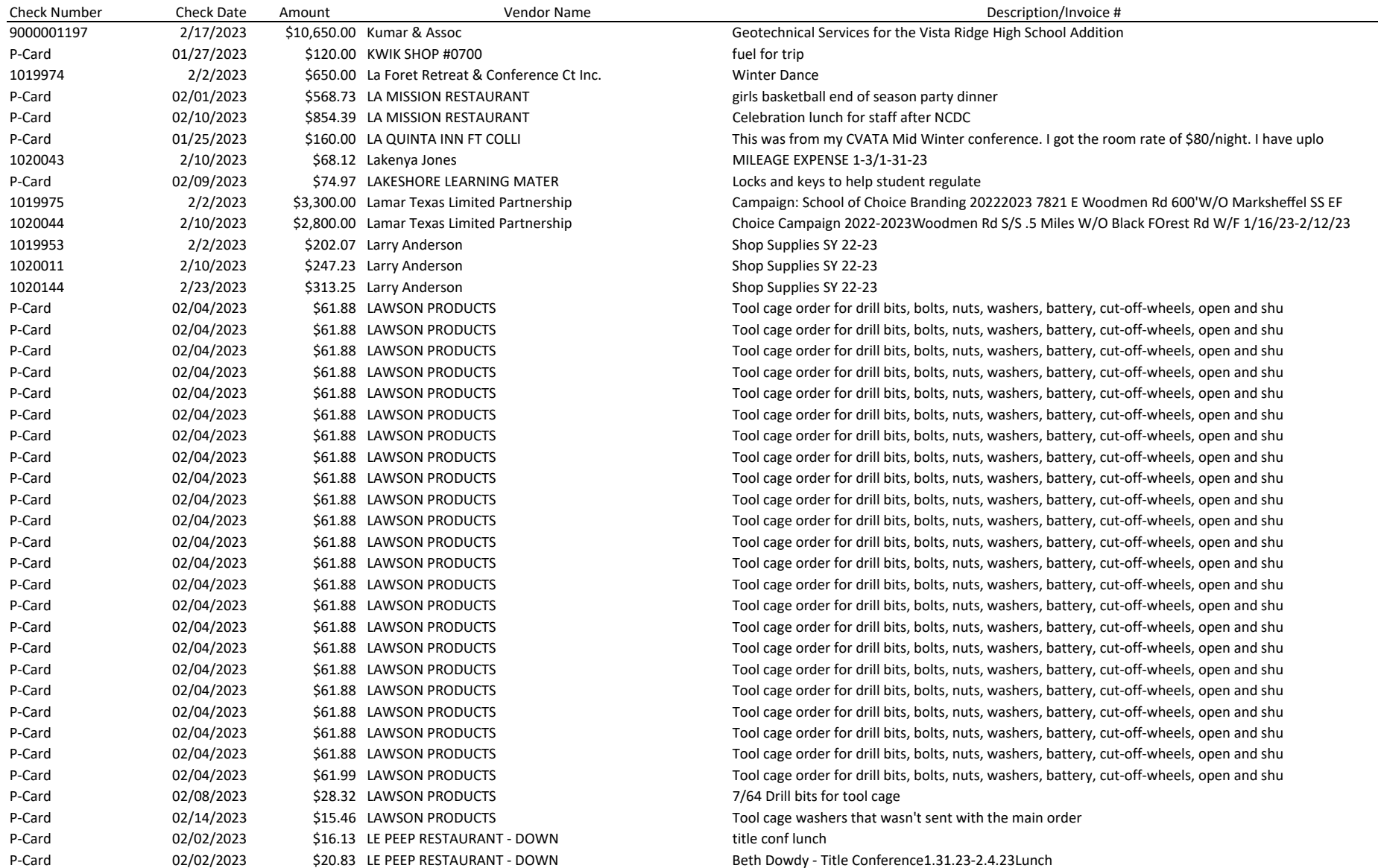
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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/15/2023	\$11.42	JW MARRIOTT AUSTIN F&B	DLAC Conference, Austin TXFebruary 13- 15Breakfast 2-15Pearsall
P-Card	02/15/2023	\$10.09	JW MARRIOTT AUSTIN F&B	DLAC Conference, Austin TXFebruary 13 - 15Breakfast 2-15Pethtel
9000001126	2/2/2023	\$4,549.00	Kagan Publishing	Title II SRES Kagan training January 3rd, 2022
9000001195	2/17/2023	\$660.00	Kagan Publishing	15 books for professional development
9000001231	2/23/2023	\$225.00	Kamry Anne Schulte	ASHA Renewal Reimbursement for Kamry Schulte
9000001179	2/10/2023	\$20.00	Karen Marie Vanhorn	DIABETES COURSE
9000001202	2/17/2023	\$44.58	Karen Susan Parks	SNACKS FOR FAMILY ENGAGMENT EVENT
1020179	2/23/2023	\$25.00	Katelyn Ikener	Overpayment for student fees in Rycor
1020151	2/23/2023	\$22,691.63	Katey Blehm MA CCC-SLP	Therapy Travelers - Contractor
1019992	2/2/2023	\$125.25	Kathryn Lee Schmidt	MILEAGE EXPENSE 12-4/12-7-22 & LIGHT RALL
9000001150	2/10/2023	\$225.00	Katie Elizabeth Fischer	ASHA Renewal Reimbursement for Katie Elizabeth Fischer SLP
1020206	2/23/2023	\$225.00	Kelli Reid Selman	ATTN: CharLynn Stegman - Wellness CoordinatorPlease reference INV0001.
9000001178	2/10/2023	\$225.00	Kelly McPike Turner	ATTN: ASHA Renewal Reimbursement
1020116	2/17/2023	\$245.00	Kent Montel	Officiated basketball games
1020163	2/23/2023	\$20.00	Keri Cramer	student fee refund for overpayment
1020154	2/23/2023	\$12.50	Kim Bluejacket	Overpayment for student fees in Rycor
9000001142	2/10/2023	\$20.00	Kimberly Anne Calhoun	DIABETES COURSE
9000001143	2/10/2023	\$225.00	Kimberly Gwenn Chavanne	ASHA Renewal Reimbursement for Kimberly Chavanne
9000001196	2/17/2023	\$39.50	Kimberly Jean Knechtel-Kressler	MILEAGE EXPENSE 1-3/1-24-23
P-Card	01/30/2023	\$21.99	KING SOOPERS #0076	Lynette Gathering
P-Card	01/26/2023	\$220.98	KING SOOPERS #0098	Supplies for VR Principal Interviews and for PZ Building Teams Treats
P-Card	01/26/2023	\$5.79	KING SOOPERS #0098	Kaiser Donation: Supplies to include healthy beverages for wellness presentations.
P-Card	01/27/2023	\$7.38	KING SOOPERS #0098	Water for VRHS Principal Interviews
P-Card	02/01/2023	\$66.03	KING SOOPERS #0098	VRHS Principal Hire Event
P-Card	02/02/2023	\$22.06	KING SOOPERS #0098	Snacks for Referees
P-Card	02/03/2023	\$105.98	KING SOOPERS #0098	Sheet cake and flowers
P-Card	02/03/2023	\$16.49	KING SOOPERS #0098	PZ Office Snacks
P-Card	02/05/2023	\$15.92	KING SOOPERS #0098	Fruit for breakfast spread for Leader in Me summit held at OES
P-Card	02/10/2023	\$254.08	KING SOOPERS #0098	food items for staff
P-Card	02/13/2023	\$39.92	KING SOOPERS #0098	Flowers for Senior Night for BBB
P-Card	02/21/2023	\$83.90	KING SOOPERS #0098	Food for the February 21 DAAC meeting meal.
P-Card	01/26/2023	\$30.91	KING SOOPERS #0130	Mock Trial Scrimmage Snacks
P-Card	01/31/2023	\$179.90	KING SOOPERS 134	Cake Athletic Signings 2-1-2023 179.90
P-Card	02/06/2023	\$42.98	KING SOOPERS 134	Flowers for two staff members. One flower bunch for teacher having a baby, and the other f
P-Card	01/23/2023	\$189.37	KNEADERS OF COLORADO SPRI	dinner for parent GE support group
P-Card	02/09/2023	\$92.91	KNEADERS OF COLORADO SPRI	Counselors Appreciation Week LunchPPEC 2 StaffSSAE 5 StaffKneaders
P-Card	02/09/2023	\$26.37	KNEADERS OF COLORADO SPRI	Counselors Appreciation Week LunchPPEC 2 StaffSSAE 5 StaffKneaders
P-Card	02/08/2023	\$84.95	KRISPY KREME #6350	Donuts -as a reward for students for 5 or less tardies for 2nd quarter
P-Card	02/17/2023	\$59.36	KRISPY KREME #6350	Dane Balcon Drill Competition--Evangelista, Ryden; Hall, Anthony; Riggs, Austin;Sanders, T
9000001122	2/2/2023	\$35.01	Kristina Flaten	MILEAGE EXPENSE 12-6/12-12-22

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/02/2023	\$22.00	LE PEEP RESTAURANT - DOWN	Title 1 - Travel - ESEA Conference - Kris LeviLunch 2-2-23
1020112	2/17/2023	\$960.00	Leah Klinitski	January bus support for IH
P-Card	02/08/2023	\$128.00	LEARNING A-Z, LLC	subscription FES paid for by Title
P-Card	02/10/2023	\$69.00	LEARNING FORWARD (LF)	LF yearly dues/Heather Mavel
P-Card	01/28/2023	\$13.59	LEARNING WITHOUT TEARS	HWT crayons for IVES Preschool
P-Card	01/28/2023	\$10.64	LEARNING WITHOUT TEARS	HWT crayons for IVES Preschool
P-Card	01/28/2023	\$5.32	LEARNING WITHOUT TEARS	HWT crayons for IVES Preschool
9000001154	2/10/2023	\$6.55	Leatha B Hansz	MILEAGE EXPENSE 1-26-23
1020188	2/23/2023	\$148.60	Legal Shield	PP LEGAL - Pre Paid Legal for 02/15/2023 Payroll
9000001136	2/10/2023	\$6.55	Leslie Katherine Allen	MILEAGE EXPENSE 1-3/1-31-23
9000001170	2/10/2023	\$73.36	Lino Rodarte-Vasquez	MILEAGE EXPENSE 1-4/1-31-23
P-Card	02/13/2023	\$52.43	LITTLE CAESARS 1396-0010	Pizza for ELL Valentines Day Party
P-Card	02/13/2023	\$82.39	LITTLE CAESARS 1396-0010	Little Caesars Pizza - for cast of The Frog Prince
P-Card	02/14/2023	\$74.90	LITTLE CAESARS 1396-0010	Lunch for the PEAK students for achievement reward
P-Card	02/14/2023	\$187.25	LITTLE CAESARS 1396-0010	pizza for 1st grade classes valentines celebration
P-Card	02/09/2023	\$56.96	LOAF N JUG #0010	Varsity wrestling regional tournament - Durango CO - 2/9/23-2/12/23Fuel for zone busTrave
P-Card	02/12/2023	\$44.54	LOAF N JUG #0010	Varsity wrestling regional tournament - Durango CO- 02/09/23-02/12/23Zone Bus fuel*Driver
P-Card	02/06/2023	\$84.62	LOAF N JUG #0050	fuel
9000001210	2/17/2023	\$9.17	Lori L Wilson	MILEAGE EXPENSE 1-4/1-31-23
P-Card	01/25/2023	\$112.78	LOUIE'S PIZZA	Pizza Party for 5th Grade Students that made progress on WIGS (wildly important goals)
P-Card	01/27/2023	\$29.37	LOUIE'S PIZZA	Lunch-painting front office
P-Card	02/08/2023	\$84.15	LOUIE'S PIZZA	lunch for trauma team for 5th grade
P-Card	02/08/2023	\$135.39	LOVE AND LOGIC	replacement DVD for Love and Logic classes
1019976	2/2/2023	\$1,380.00	Lovern's Inc.	RVES Prep and Paint Peeling Walls
1020113	2/17/2023	\$27.48	Lowe's	PURCHASES FOR NUTRITION SERVICES DEPARTMENT
P-Card	01/23/2023	\$31.98	LOWES #01099	W/O 124449Toilet tank kit for the bathroom by nutrition services
P-Card	01/24/2023	\$40.94	LOWES #01099	sink drain repair parts
P-Card	01/24/2023	\$90.82	LOWES #01099	Faucet and supply lines
P-Card	01/24/2023	\$70.74	LOWES #01099	custodial supplies
P-Card	01/25/2023	\$21.96	LOWES #01099	Air return grill and anchors
P-Card	01/25/2023	\$517.75	LOWES #01099	Paint for main office and hallway
P-Card	01/26/2023	\$11.92	LOWES #01099	FMS, Weight room mirrors broken, W/O - 122281, 2x4x10 (x2) to drape plastic sheeting over f
P-Card	01/26/2023	\$72.40	LOWES #01099	Item 1: FMS (for 3 work orders)W/O numbers: 119881, Rm 28 wall repairs, Hot mud, \$23.961
P-Card	01/26/2023	\$39.92	LOWES #01099	Item 1: FMS (for 3 work orders)W/O numbers: 119881, Rm 28 wall repairs, Hot mud, \$23.961
P-Card	01/26/2023	\$9.98	LOWES #01099	Item 1: FMS (for 3 work orders)W/O numbers: 119881, Rm 28 wall repairs, Hot mud, \$23.961
P-Card	01/26/2023	\$32.66	LOWES #01099	Item 1: FMS (for 3 work orders)W/O numbers: 119881, Rm 28 wall repairs, Hot mud, \$23.961
P-Card	01/26/2023	\$18.55	LOWES #01099	toilet repair parts
P-Card	01/27/2023	\$9.96	LOWES #01099	counters covers
P-Card	01/27/2023	\$15.60	LOWES #01099	Star CNST Lag Screws for replacing signs
P-Card	01/27/2023	\$44.90	LOWES #01099	W/O 124590Zip ties for the aux gym batting cage



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/31/2023	\$2,127.90	LOWES #01099	Drywall, FRP and plumbing supplies
P-Card	01/31/2023	\$16.98	LOWES #01099	Mod window latch
P-Card	01/31/2023	\$89.36	LOWES #01099	Remington E.S W.O# 124646. Door repairsPrivacy lock, Passage lock.
P-Card	02/02/2023	\$39.96	LOWES #01099	4x6 treated lumber for support blocks
P-Card	02/02/2023	\$72.42	LOWES #01099	drywall supplies
P-Card	02/02/2023	\$30.46	LOWES #01099	Asphalt and hand shovel for patching.
P-Card	02/02/2023	\$19.08	LOWES #01099	Stetson E.S W.O# 124813. Door repairs. Bolts, washers, lock nuts and Loctite.
P-Card	02/03/2023	\$39.90	LOWES #01099	2/3/23 purchase of 5 plants at Lowes for speaker appreciation gifts for the guests presenti
P-Card	02/03/2023	\$35.96	LOWES #01099	W/O 1243142 sheets of 1/2 drywall for Randy's project at HMS
P-Card	02/03/2023	\$10.56	LOWES #01099	Plywood for covering opening on playground equipment.
P-Card	02/03/2023	\$12.10	LOWES #01099	Fast set cement.
P-Card	02/03/2023	\$33.96	LOWES #01099	2x4's and plywood for covering openings on playground equipment.
P-Card	02/06/2023	\$39.48	LOWES #01099	Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock
P-Card	02/06/2023	\$11.82	LOWES #01099	Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock
P-Card	02/06/2023	\$5.98	LOWES #01099	Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock
P-Card	02/06/2023	\$8.98	LOWES #01099	Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock
P-Card	02/06/2023	\$4.14	LOWES #01099	Bolts, locking washers and nuts for ramp repair
P-Card	02/06/2023	\$14.50	LOWES #01099	Springs Ranch ES W.O# 125001. Lock Repairs.Cabinet locks, cabinet magnets and cabinet latc
P-Card	02/07/2023	\$5.28	LOWES #01099	2x4 treated lumber for support blocks
P-Card	02/07/2023	(\$255.40)	LOWES #01099	credit for returned materials
P-Card	02/07/2023	\$269.10	LOWES #01099	FRP trim pieces
P-Card	02/08/2023	(\$5.98)	LOWES #01099	CREDIT *** CREDITFacilities Dept.
P-Card	02/08/2023	\$110.96	LOWES #01099	Facilities Dept., Rolling tool tote for van 1001. Bag of rags.
P-Card	02/08/2023	\$23.48	LOWES #01099	Cold patch asphalt.
P-Card	02/08/2023	\$46.96	LOWES #01099	Cold patch asphalt.
P-Card	02/11/2023	\$208.54	LOWES #01099	Supplies for choir.P card sign out attached.
P-Card	02/10/2023	\$161.90	LOWES #01099	custodial
P-Card	02/10/2023	\$141.17	LOWES #01099	Wood, hardware, paint and brushes to repair benches.
P-Card	02/13/2023	\$43.42	LOWES #01099	BRES, Boys restroom 6th grade wing - counter coming off wall. (Vandalism)10" x 10" Steel a
P-Card	02/13/2023	\$7.48	LOWES #01099	Flexible cable saw for PVC.125224
P-Card	02/13/2023	\$3.56	LOWES #01099	bolt cap covers
P-Card	02/13/2023	\$19.36	LOWES #01099	Wall anchors for fountain
P-Card	02/14/2023	\$62.57	LOWES #01099	Paint and paint supplies
P-Card	02/14/2023	\$29.80	LOWES #01099	Cedar pickets to repair fence.
P-Card	02/14/2023	\$15.96	LOWES #01099	IVES W.O# 124780.Caulk for toilets and sinks Restrooms.
P-Card	01/28/2023	\$12.98	LOWES #02423	springs play supplies
P-Card	02/01/2023	\$47.96	LOWES #02423	batteries for calculators and remotes
P-Card	02/13/2023	\$416.25	LUCIDCHART.COM/CHARGE	subscription Communications
9000001198	2/17/2023	\$3,360.00	Macmillan Holdings LLC	Digital Access to Psychology textbookSCHS-PPEC-FHS
9000001226	2/23/2023	\$15,043.09	Macmillan Holdings LLC	Psychology text for SCHS

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001227	2/23/2023	\$1,978.88	Mad Dog Battery, Inc.	Batteries
P-Card	02/09/2023	\$13.53	MAD GREENS MG0103	NASP Conference - S. Montoya Lunch
P-Card	02/09/2023	\$18.75	MAD GREENS MG0103	NASP Conference - Lunch - MMucciolo
1019977	2/2/2023	\$150.00	Magnum Shooting Center Of Cos LLC	2 for 1 Range Fee
P-Card	02/12/2023	\$77.57	MARATHON PETRO56887	Varsity wrestling regional tournament - Durango CO - 02/09/23-02/12/23Zone Bus fuel
1020189	2/23/2023	\$11,000.00	Marcia Brenner Associates LLC	Marcia Brenner Associates Plugins for PowerSchool - Attendance Monitor Plugin and Report Cr
1020096	2/17/2023	\$235.31	Marco Coscia	Title IV
P-Card	02/01/2023	\$61.91	MARCOS PIZZA - 6021	Game workers dinner
P-Card	01/31/2023	\$17.47	MARDEL #22	Push pins and bulletin paper for NCDC white boards and mock classroom.
P-Card	02/06/2023	\$7.71	MARDEL #22	Items to open new preschool classroom at FESoT
P-Card	02/06/2023	\$6.04	MARDEL #22	Items to open new preschool classroom at FESoT
P-Card	02/06/2023	\$3.02	MARDEL #22	Items to open new preschool classroom at FESoT
P-Card	01/27/2023	(\$19.20)	MARRIOTT DENVER SOUTH	1/27 refund of taxes for title stay - Tina Vidovich was attending Adaptive Schools.
P-Card	01/31/2023	\$28.30	MARRIOTT INDY - F&B	Meal for a job fair.
P-Card	02/02/2023	\$32.70	MARRIOTT INDY - F&B	title conf dinner
P-Card	02/02/2023	\$31.00	MARRIOTT INDY - F&B	Beth Dowdy - Title Conference1.31.23-2.4.23Dinner
P-Card	02/02/2023	\$32.70	MARRIOTT INDY - F&B	Title I Dinner Angela
P-Card	02/02/2023	\$32.65	MARRIOTT INDY - F&B	Dinner at ESSA conference
P-Card	02/02/2023	\$44.06	MARRIOTT INDY - F&B	Title I Dinner Karen add lunch and dinner funds
P-Card	02/02/2023	\$32.70	MARRIOTT INDY - F&B	Title I Dinner Lorretta ESEA Conference
P-Card	02/07/2023	\$177.52	MARRIOTT WESTMINSTER	Speech Metro - J. MendellNote: Receipt was not given - print or digital. I called severa
P-Card	01/25/2023	\$195.00	MATH ON THE PLANES	Online Curriculum purchase iConnect Zone.
P-Card	01/25/2023	\$195.00	MATH ON THE PLANES	Online CDE curriculum for iConnect zone.
P-Card	01/25/2023	\$195.00	MATH ON THE PLANES	Online CDE curriculum for iConnect zone.
1019978	2/2/2023	\$414.01	McCandless Truck Center LLC	Bus Parts
1020046	2/10/2023	\$2,408.70	McCandless Truck Center LLC	Bus Parts
1020114	2/17/2023	\$1,967.31	McCandless Truck Center LLC	Bus Parts
1020190	2/23/2023	\$1,773.11	McCandless Truck Center LLC	Bus Parts
P-Card	02/18/2023	\$5.65	MCDONALD'S F13569	AASA Conf; Dinner Meal D. Watson 2/18/23
P-Card	02/18/2023	\$11.66	MCDONALD'S F13569	AASA Conf; Dinner Meal for L. Fletcher 2/18/23
P-Card	02/04/2023	\$11.86	MCDONALD'S F33390	Lunch at ESSA conference
1020115	2/17/2023	\$23,490.00	McGraw-Hill School Education LLC	History Textbooks for SCHS
P-Card	01/23/2023	\$1,775.00	MCT INC	Remaining balance paid for the Missoula Children's Theatre.
P-Card	01/24/2023	\$28.80	MEARS CONNECT	Change in Airport pick up for Nikita Breslin for Cheer Nationals
P-Card	02/17/2023	\$148.72	MEEKER MUSIC	Meeker Music - Pirates!, BUGZ, Pirates! Hidden Treasure
1020019	2/10/2023	\$20.00	Melissa Marie Bistodeau	DIABETES COURSE
1020047	2/10/2023	\$5,169.00	Meridian Fire and Security, LLC.	VRHS Semi Annual FM 200 Inspection; Fire Dept Fee for portal
1020192	2/23/2023	\$2,309.00	Meridian Fire and Security, LLC.	SCHS D49 Annual Fire Alarm Test & Inspection, Fire Sprinkler Test, Kitchen Hood Suppression
P-Card	01/25/2023	\$65.00	MERIDIAN SERVICE METROPOL	Field trip for PEAK students
1020193	2/23/2023	\$50.00	Metlife	403B MET - 403b Met Life for 02/15/2023 Payroll

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/06/2023	\$31.55	MH* ELPASOCOUNC	John to attend the PTA Event "Hit a Home Run" Founders Day Recognition Ceremony
1020049	2/10/2023	\$25.00	Michael Olive	Student fee refunds
P-Card	02/06/2023	\$29.99	MICHAELS STORES 3713	desktop organizer
P-Card	02/20/2023	\$59.90	MICHAELS STORES 3713	second grade music program supplies for all second grade students
1020104	2/17/2023	\$26.20	Michelle Dawn Fenicle	MILEAGE EXPENSE 1-9-/1-25-23
9000001160	2/10/2023	\$16,425.00	Miller Farmer Law LLC	Blanket PO 22-23
1019979	2/2/2023	\$500.00	Missoula Childern's Theatre	Literacy Activity: Students will engage in learning and reading lines for a play with pros
1019981	2/2/2023	\$189.55	Mobile Mini LLC	storage rental 22-23 Allies
P-Card	02/01/2023	\$13.47	MOD DUBLIN COMMONS B&M	Fourth Grade Pizza party - gluten free pizza for 2 students, allergy.
1020048	2/10/2023	\$600.00	Mod Squad Inc.	Gate repair at Bus Lot West Gate
P-Card	02/11/2023	\$16.11	MODERN MARKET - 007	Lunch 2/11 Shawna Quinn-ALL State Choir Denver 2/9-2/12/23
P-Card	02/06/2023	\$24.61	MODERN MARKET - 007 - OLO	NASP Conference - S. Montoya Dinner
P-Card	02/08/2023	\$20.17	MODERN MARKET - 007 - OLO	NASP Conference - S. Montoya lunch
P-Card	02/09/2023	\$23.51	MODERN MARKET - 007 - OLO	NASP Conference - S. Montoya Dinner
P-Card	02/01/2023	\$319.09	MONICAS TACO SHOP NO. 2	Lunch for GE parent and SENG meetingTax will be sent to CF via the pony
P-Card	01/31/2023	\$2,317.32	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Falcon ES
P-Card	01/31/2023	\$2,988.06	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Evans ES
P-Card	01/31/2023	\$3,359.45	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Meridian Ranch ES
P-Card	01/31/2023	\$4,511.72	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Bennett Ranch ES
P-Card	01/31/2023	\$4,471.77	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Patriot HS
P-Card	01/31/2023	\$3,938.45	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Woodmen Hills ES
P-Card	01/31/2023	\$5,117.44	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Central Offices
P-Card	01/31/2023	\$6,736.44	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Falcon MS
P-Card	01/31/2023	\$393.74	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for PEAK Special Education Center
P-Card	01/31/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Falcon HS - part 1
P-Card	01/31/2023	\$2,252.81	MOUNTAIN VIEW ELECTRIC	Invoice #6December 2022 electric bill for Falcon HS - part 2
P-Card	01/24/2023	\$300.00	MSU PAYMENTS	Registration fee for a job fair.
1020194	2/23/2023	\$300.00	Mustain, Amber	Girls basketball senior night
P-Card	02/02/2023	\$39.17	NADA- INDIANAPOLIS, IN	Meal for a job fair.
P-Card	02/14/2023	\$100.00	NAELPA.ORG	Registration for the NAELPA conference for G. Geis.
1020195	2/23/2023	\$11,628.75	Narva Enterprises LLC	ATTN: Patsy Prettyman - Head NursePlease reference quote/invoice #47532
P-Card	02/20/2023	\$309.20	NASCO FORT ATKINSON	MATH CLASS SUPPLIES
P-Card	01/25/2023	\$409.00	NASP	NASP Registration - Tamara Hardin
P-Card	01/25/2023	\$319.00	NASP	NASP Conf Registration - Erica Cody
P-Card	01/25/2023	\$199.00	NASP	NASP Conf Registration - Brett Keller
P-Card	01/26/2023	\$409.00	NASP	NASP Conf Registration - Danielle Walkowiak
P-Card	01/31/2023	\$319.00	NASP	NASP Conf Regsitration - Brad Dunagan
P-Card	02/03/2023	\$409.00	NASP	NASP conference - Tamarra Hardin
P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE	Middle SchoolNJHS RenewalTroscher
P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE	NHS RenewalJenn Aubain

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P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE	PPEC NHS RenewalButterworth
P-Card	02/10/2023	\$85.00	NASSP PRODUCT & SERVICE	Yearly NASSP Membership/Mavel
P-Card	02/03/2023	\$35.00	NATIONAL ART EDU ASSN	NAHS Student Dues
P-Card	01/23/2023	\$110.00	NATL REST ASSN SHOW	Registration for National Restaurant Association Conference for M. Deines-Henderson
1019982	2/2/2023	\$446.48	NCS Pearson	ATTN: Mary Jean Anderson - MOTOR TeamPlease reference quote #177900.
P-Card	01/23/2023	\$18.51	NCTE	Writing booklet - PTSA mini grant
1020196	2/23/2023	\$7,555.50	Nearpod Inc.	PREMIUM PLUS
P-Card	01/26/2023	\$679.88	NEBRASKA SCIENTIFIC	Fetal Pigs for Dissection
1020197	2/23/2023	\$560.83	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 02/15/2023 Payroll
1019983	2/2/2023	\$40.00	Nevco Sports, LLC	keyboard overlay - wrestling
1020198	2/23/2023	\$1,726.84	Nevco Sports, LLC	Replacement basketball scoreboard controller
9000001200	2/17/2023	\$540.00	New Falcon Herald	New Falcon Herald Ad 22-23
P-Card	02/07/2023	\$174.00	NGMA	Title II Dues NGMA
P-Card	02/17/2023	\$1,069.00	NGMA	Title I NGMA conference regastration
P-Card	02/17/2023	\$1,243.00	NGMA	NGMA Conference Registration
1020076	2/10/2023	\$30.00	Nicolas Wedor-Phifer	Refund for student fees
1020035	2/10/2023	\$4,900.00	Nicole Densie Donatto	Pyramid Plus Approach 18 Sessions 46 hours
P-Card	02/08/2023	\$18.90	NOODLES & CO 133	CACTA Conference Mullikin Dinner 02/08/2023 Perkins Funding
P-Card	02/09/2023	\$1,245.00	NORCON OF NEW MEXICO LLC	W/O121698bleacher seats for main gym
1019984	2/2/2023	\$420.36	Northern Engineering & Manufacturing Inc.	Soccer equipment for wheel chair students
9000001161	2/10/2023	\$335.82	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001201	2/17/2023	\$260.71	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001228	2/23/2023	\$160.58	O Reilly Automotive Stores Inc.	bus and white fleet part
P-Card	02/03/2023	\$392.50	ODP BUS SOL LLC # 101080	10 cases of white copy paper for building use
P-Card	02/03/2023	(\$15.00)	ODP BUS SOL LLC # 101080	credit for difference between quoted price of \$37.75 per case and price inadvertently charg
P-Card	02/06/2023	\$377.50	ODP BUS SOL LLC # 101080	10 cases of white copy paper for building use
P-Card	02/08/2023	\$377.50	ODP BUS SOL LLC # 101080	10 cases of white copy paper for building use
P-Card	02/07/2023	\$489.90	OFFICE DEPOT #1080	5 Cases of Paper
P-Card	02/10/2023	\$456.58	OFFICE DEPOT #1080	5 cases of Paper
P-Card	02/10/2023	\$107.01	OFFICE DEPOT #1080	Class Room Supplies
P-Card	02/14/2023	(\$190.00)	OLD CHICAGO 0016	refund for tip for Christmas party
P-Card	02/03/2023	\$273.70	OLD CHICAGO 0061	lunch before tournament
P-Card	01/27/2023	\$19.79	OLD CHICAGO-GC7270	meals for trip
P-Card	02/17/2023	\$282.29	OLIVE GARDEN 0021263	Lunch for staff during parent/teacher conferences
P-Card	02/11/2023	\$349.45	OLIVE GARDEN 0021793	Dinner 2/10-for Cheer Nationals Trip for Cheer to FI 2/6-2/13
1020117	2/17/2023	\$2,085.90	Olson Plumbing & Heating	FHS Repair Mens Locker Room Shower
P-Card	02/15/2023	\$19.69	ON THE BEND OYSTER BAR	AASA Conf ; L. Fletcher/D. Watson Dinner (Receipt - Losoya) 2/15 3:28pm
P-Card	02/15/2023	\$19.68	ON THE BEND OYSTER BAR	AASA Conf ; L. Fletcher/D. Watson Dinner (Receipt - Losoya) 2/15 3:28pm
9000001127	2/2/2023	\$1,375.00	Optum Financial Inc.	District Healthcare
P-Card	02/01/2023	\$22.99	O'REILLY AUTO PARTS 3666	WO# 123779 WO# Grounds JD Gator at FHS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/08/2023	(\$10.00)	O'REILLY AUTO PARTS 3666	Exchange of incorrect Seat pad for correct pad with 10 dollar refund
P-Card	02/08/2023	\$39.99	O'REILLY AUTO PARTS 3666	Seat cushion for Truck 4013
P-Card	02/10/2023	\$8.02	O'REILLY AUTO PARTS 3666	WO# 123957 Walk behind Tiller Grounds
P-Card	02/13/2023	\$7.09	O'REILLY AUTO PARTS 3666	Equipment shop supplies
P-Card	02/13/2023	\$47.98	O'REILLY AUTO PARTS 3666	WO# 123957 Grounds Honda Tiller
P-Card	02/17/2023	\$28.96	O'REILLY AUTO PARTS 3666	WO# 125162 Truck 4018 Plow repair tools.
P-Card	01/23/2023	\$47.99	OTC BRANDS INC	Will be used in reading intervention groups, rewards for making reading goals- all students
P-Card	01/26/2023	\$75.30	OTC BRANDS INC	Incentives for students
P-Card	02/01/2023	\$318.29	OTC BRANDS INC	PBIS rewards for 7th grade
P-Card	02/06/2023	\$119.00	OTC BRANDS INC	general library supplies for all grade levels
P-Card	02/06/2023	\$18.91	OTC BRANDS INC	general library supplies for all grade levels
9000001128	2/2/2023	\$816.50	Our House Inc.	Svcs for D. MaGraff
9000001163	2/10/2023	\$1,759.00	Our House Inc.	Svcs for J. Harvin
1020201	2/23/2023	\$858.00	Overhead Door Corporation	SCHS Fire Drop Door
1020052	2/10/2023	\$976.78	Paint Brush Hills Metro Dist	FMS JAN INVOICE
P-Card	02/17/2023	\$174.56	PANERA BREAD #202454 P	Lunch 2-17 Meal for Girls State Wrestling
P-Card	02/17/2023	\$138.10	PANERA BREAD #202454 P	Lunch 2-17-23 Meal for Boys State Wrestling
P-Card	02/11/2023	\$128.71	PANERA BREAD #202462 O	Counselor Week, 9 lunches from Panara
P-Card	02/01/2023	\$87.56	PANERA BREAD #202462 P	VRHS Principal Finalist Morning Meetings Breakfast
P-Card	02/01/2023	\$9.13	PANERA BREAD #601354 K	Title - Travel - ESEA Conference - Trinity WeddeLunch 2-1-23
P-Card	02/01/2023	\$16.63	PANERA BREAD #601354 P	Panera Bread ESEA CONFERENCE Title funded CB
P-Card	02/01/2023	\$15.04	PANERA BREAD #601354 P	Panera Bread ESEA CONFERENCE Title funded SR
P-Card	02/01/2023	\$15.45	PANERA BREAD #601354 P	Title I Karen lunch
P-Card	02/02/2023	\$10.83	PANERA BREAD #601354 P	Title I lunch Angela
P-Card	02/02/2023	\$15.78	PANERA BREAD #601354 P	Lunch at ESSA conference
P-Card	02/02/2023	\$14.81	PANERA BREAD #601354 P	Title I Lunch Lorretta ESEA Conference
P-Card	02/03/2023	\$12.25	PANERA BREAD #601354 P	Title I Lunch Angela
P-Card	02/03/2023	\$16.02	PANERA BREAD #601354 P	Lunch at ESSA conference
P-Card	02/03/2023	\$17.21	PANERA BREAD #601354 P	Title I Lunch Lorretta ESEA Conference
P-Card	01/23/2023	\$120.26	PAPA JOHNS #1051	PizzaStuCo Meeting with Peter Hilts
P-Card	01/27/2023	\$66.26	PAPA JOHNS #1051	Middle School Grades 5-6 Pizza with the PrincipalAmanda Pethtel
P-Card	02/08/2023	\$80.23	PAPA JOHNS #1051	Pizza for High School Movie NightStudent CouncilWixom
P-Card	02/09/2023	\$68.49	PAPA JOHNS #1051	PizzaGrub Club with MikeTraining
P-Card	02/19/2023	\$142.85	PAPPADEAUX SFD 69	MEAL - conference
P-Card	02/19/2023	\$104.63	PAPPASITO'S CANTINA #7	trauma conf lunch all 5
P-Card	02/02/2023	\$121.35	PARTY CITY 3301	GBB senior night
P-Card	02/03/2023	\$23.50	PARTY CITY 3301	2/3/23 purchase of gift bags, chocolates and ribbon for iCZ office use on appreciation toke
P-Card	02/02/2023	\$16.00	PARTY CITY 3301	plastic table cloths for the NCDC event hosted by FHS on February 6, 2023
P-Card	02/14/2023	\$20.00	PARTY CITY 3301	general technology classroom supplies for all students
P-Card	02/02/2023	\$8.00	PARTY CITY 642	plastic bowls for NCDC event hosted by FHS on 2/6/23

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P-Card	01/27/2023	\$904.00	PASCO SCIENTIFIC	Science supplies for SCHS
P-Card	01/24/2023	\$50.00	PAYPAL	membership
P-Card	01/25/2023	\$460.00	PAYPAL	Symposium registration Aubrey
P-Card	01/26/2023	\$245.00	PAYPAL	conference registration Craswford-Nelson
P-Card	02/03/2023	\$350.00	PAYPAL	District registrations for staff to attend Educating Children of Color January 14, 2023.
P-Card	01/23/2023	\$90.01	PB LEASING	Lease on postage MachinePitney Bowes
1020053	2/10/2023	\$265.68	Pera	PAYROLL
P-Card	02/03/2023	\$31.07	PF CHANGS #8400	P F Changs ESEA CONFERENCE Title funded SR
P-Card	02/03/2023	\$30.07	PF CHANGS #8400	title conf dinner
P-Card	02/03/2023	\$38.76	PF CHANGS #8400	Beth Dowdy - Title Conference1.31.23-2.4.23Dinner
P-Card	02/03/2023	\$24.00	PF CHANGS #8400	Title 1 - Travel - ESEA Conference - Kris LeviDinner 2-3-23
P-Card	02/03/2023	\$24.85	PF CHANGS #8400	Title I Dinner Angela
P-Card	02/03/2023	\$30.07	PF CHANGS #8400	Title I Dinner Karen
P-Card	02/03/2023	\$19.62	PF CHANGS #8400	Title I Dinner Lorretta ESEA Conference
P-Card	02/03/2023	\$30.62	PF CHANGS #8400	Title - Travel - ESEA Conference - Trinity WeddeDinner 2-5-23
P-Card	01/28/2023	\$455.84	PF CHANGS #9919 OLO	Learning Services post-holiday whole team meeting and celebration with meal providedTax ch
P-Card	02/08/2023	\$4,854.91	PFL.COM	PFL Direct Mailing for enrollment advertisement.
P-Card	01/23/2023	\$17.85	PGH WATER COOLER	This part was requested by Tony L. for a VRHS drinking fountain (w/o # 124420).
P-Card	02/10/2023	\$236.25	PHIL LONG FORD LINCOLN	turbo kit for 507
P-Card	02/09/2023	\$6.39	PHILLIPS 66 - TA EXPRESS	windshield washer
1019985	2/2/2023	\$2,000.00	Pikes Peak BOCES	2nd year program fees
1020118	2/17/2023	\$12,683.34	Pikes Peak BOCES	Tuition - Liberty-COLA Program, SY 22-23
1020203	2/23/2023	\$3,055.53	Pikes Peak BOCES	TC RESIC - Teacher In Residence for 02/15/2023 Payroll
P-Card	01/27/2023	\$200.00	PIKES PEAK CC RAMPART RAN	PPECSpring 2023SotoEliScholarship textbook
P-Card	01/31/2023	\$120.78	PIKES PEAK CC RAMPART RAN	Mary Krisko approved PPSC patches for CNA uniforms.
1020204	2/23/2023	\$8.00	Pikes Peak Culligan	Water/rental for Transitions at SCHS
1020054	2/10/2023	\$450.00	Pikes Peak Recognition LLC	Stickers for Renaissance Program
1020055	2/10/2023	\$68.00	Pikes Peak Region Battle Of The Books	BRE - Registration for Bennett Ranch Elementary + 6 student shirts
1019986	2/2/2023	\$44,161.34	Pinnacol Assurance Company	Work Comp
P-Card	02/14/2023	\$719.59	PIONEER SAND CO HQ	Red breeze for warning tracks and around school.
1020056	2/10/2023	\$400.00	Pitney Bowes Bank Inc.	Refill postage for HMS
1020057	2/10/2023	\$365.16	Pitney Bowes Inc.	Replacement ink cartridges for postage machine
P-Card	02/10/2023	\$300.00	PITNEY BOWES PBP	Postage Machine Refill
P-Card	02/08/2023	\$25.10	PIZZA REPUBLICA	NASP Conference - S. Montoya Dinner
P-Card	02/08/2023	\$35.38	PIZZA REPUBLICA	NASP Conference - Dinner M Mucciolo
P-Card	02/21/2023	\$15.00	PLANBOOK.COM	1st grade team uses to do all of their lesson planning for the school year
P-Card	01/23/2023	\$122.60	POTESTIO BROTHERS EQUI	WO# 124515 JD Gator FHS WO# 123779 Grounds JD Gator at FHS
P-Card	01/23/2023	\$194.14	POTESTIO BROTHERS EQUI	WO# 124515 JD Gator FHS WO# 123779 Grounds JD Gator at FHS
P-Card	01/27/2023	\$343.50	POTESTIO BROTHERS EQUI	WO# 124515 JD Gator FHS
P-Card	02/10/2023	\$164.11	POTESTIO BROTHERS EQUI	WO# 125081 WHES JD Mower with plow

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/14/2023	\$11.70	POTESTIO BROTHERS EQUI	Tie-Down S
P-Card	02/21/2023	\$571.83	POTESTIO BROTHERS EQUI	WO# 125165 JD Gator Falcon HS
P-Card	02/10/2023	\$59.34	PRIMO WATER	Filtration services.Energy surcharge is for the repair tech. CC surcharge was charged and
1019987	2/2/2023	\$178.00	Print Net Inc	Business Cards
P-Card	02/01/2023	\$289.50	PRODUCTION PRINTING AT CO	Seal of Biliteracy brochures
P-Card	02/01/2023	\$180.75	PRODUCTION PRINTING AT CO	referral and suspension forms
P-Card	01/24/2023	\$726.00	PRO-ED, INC.	Reading program for SPED
1020205	2/23/2023	\$805.14	Professional Finance Co	CREDGAR9 - Professional Finance Co for 02/15/2023 Payroll
1019988	2/2/2023	\$300.00	Pueblo School Dist.#70-Pueblo County High School	FALCON HIGH SCHOOL JV Wrestling entry fee
1020059	2/10/2023	\$300.00	Pueblo School Dist.#70-Pueblo County High School	VRHS-2023 PUEBLO County Hornet JV Tourney 1-28-22
1019989	2/2/2023	\$300.00	Pueblo School Dist.#70-Pueblo West High School	SAND CREEK HIGH SCHOOL CSU-Pueblo State Qualifying meets
P-Card	02/10/2023	\$584.21	PUT IN CUPS LLC	Put-In-Cups "Home of the IVES Flyers" sign for our fence.
P-Card	01/26/2023	\$50.65	QDOBA 2325	BBB gate workers dinner
P-Card	02/12/2023	\$313.25	QDOBA 2325 ONLINE	Lunch for Annual Planning SummitJohn Graham, Rick Van Wieren, Lori Thompson, Ivy Liu, Jami
1020060	2/10/2023	\$5,661.02	Qwest Corporation	payment of January invoices
1020202	2/23/2023	\$30.00	Rachel & Jason Pavia	Overpayment for student fees in Rycor
P-Card	02/19/2023	\$239.55	RAISING CANE'S 403	Dane Balcon Drill Competition--Evangelista, Ryden; Hall, Anthony; Riggs, Austin;Sanders, T
P-Card	02/15/2023	\$1,612.80	RAMBLIN EXPRESS, INC	Remaining Fee for the State HOSA trip in Denver
P-Card	01/26/2023	\$145.92	RAMPART SUPPLY	Flush valve rebuild kits
P-Card	01/26/2023	\$152.36	RAMPART SUPPLY	W/O125029Building manager wanted toilet snakes so I picked up 2 from rampart
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY	Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY	Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY	Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY	Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32
P-Card	02/08/2023	\$22.32	RAMPART SUPPLY	Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32
P-Card	02/08/2023	\$104.22	RAMPART SUPPLY	FES, Room 135 faucet replacement (per Tara Carey)
P-Card	02/08/2023	\$213.84	RAMPART SUPPLY	FES, Kitchen 3 basin sink faucet replacement (per Tara Carey)
P-Card	02/08/2023	\$172.80	RAMPART SUPPLY	WHES, Room 21-B faucet replacement (per Tara Carey)
P-Card	02/08/2023	\$133.34	RAMPART SUPPLY	FES, Kitchen hand sink replacement (per Tara Carey)W/O - 124637
P-Card	02/10/2023	\$160.69	RAMPART SUPPLY	faucet water lines
P-Card	02/10/2023	\$13.19	RAMPART SUPPLY	FES, North boys restroom faucet - replacement cartridge. W/O - 124827
P-Card	02/13/2023	\$595.64	RAMPART SUPPLY	FES, North hall drinking fountain replacement (per Tara Carey). W/O - 124637
P-Card	02/13/2023	\$112.77	RAMPART SUPPLY	Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2:
P-Card	02/13/2023	\$13.36	RAMPART SUPPLY	Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2:
P-Card	02/13/2023	\$274.59	RAMPART SUPPLY	Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2:
P-Card	02/13/2023	\$822.38	RAMPART SUPPLY	Drinking fountain
P-Card	02/17/2023	\$9.12	RAMPART SUPPLY	FES, Kitchen 3 basin sink faucet replacement. Stainless steel 1/2" FIP x 1/2" Compression x
9000001203	2/17/2023	\$1,210.00	Reading Horizons	Online Curriculum
1020071	2/10/2023	\$25.00	Rebecca Theye	Student fee refunds
1019990	2/2/2023	\$2,173.23	Recreation Plus Ltd	Playground equipment - Address has changed to 789 Sherman St, Suite 420 Denver CO 80203

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P-Card	02/09/2023	\$23.85	RED LOBSTER 0482	meals for trip
P-Card	02/11/2023	\$31.98	RED LOBSTER 0482	meals for trip
P-Card	02/03/2023	\$77.22	RED ROBIN NO 62	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Participants
9000001166	2/10/2023	\$1,047.75	Remco Equipment Co	Air Compressor Service
9000001129	2/2/2023	\$437.50	Renaissance Learning Inc	MyON for IVES
9000001167	2/10/2023	\$1,000.00	Renaissance Learning Inc	myON Student Subscription
1020051	2/10/2023	\$299.00	Reno Evelyn Owens	NASP REGISTRATION
9000001204	2/17/2023	\$3,701.25	Resonate Music Therapy LLC	Music Therapy for PEAK
P-Card	02/16/2023	\$27.00	RESTAURANT DEPOT	Culinary groceries/supplies.
1020191	2/23/2023	\$956.40	Richard Meier	FFA apparel
9000001130	2/2/2023	\$1,105.00	Richardson Educational Consulting LLC	1st Semester 2022-23 Administrator Mentoring
1020227	2/23/2023	\$20.00	Robert Wolfram	Overpayment for student fees in Rycor
9000001141	2/10/2023	\$225.00	Roberta Beth Boucher	ASHA Renewal Reimbursement for Roberta Boucher
9000001169	2/10/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
P-Card	02/02/2023	\$44.90	ROCKY MOUNTAIN BOTTLED	Monthly water for Comms Cottage
P-Card	02/10/2023	\$33.60	ROMANOS 1314	Food for Feb 10 - Library Convention
9000001156	2/10/2023	\$125.11	Roxanne Horton	MILEAGE EXPENSE 1-4/1-31-23
9000001205	2/17/2023	\$42,267.42	RTA Inc.	P014286
1019999	2/2/2023	\$143.96	Ruth Sutcliffe	ATTN: Jamie Mendell - SPEECHPlease reference quote/invoice #001.
9000001229	2/23/2023	\$31,537.66	RxBenefits Inc.	Blanket PO for prescription claims
1020063	2/10/2023	\$353.00	Ryan Glass Inc	MRES Install new brake metal at bottom of Cafe Window - Invoice 32003
1020121	2/17/2023	\$1,358.00	Ryan Glass Inc	SMS Replace Glass Ticket # 19400
1020207	2/23/2023	\$1,573.00	Ryan Glass Inc	WO 123548 Quote 19401 FES
1020122	2/17/2023	\$2,619.89	Rycor Solutions (us) Corp	Online Payment Transactions for October 1, 2022 to December 31,2022
P-Card	02/15/2023	\$1,676.38	S&S ACTIVEWEAR	t-shirts for commercial photo
P-Card	01/27/2023	\$103.12	SAFEWAY #1499	breakfast for staff
P-Card	02/08/2023	\$7.92	SAFEWAY #1499	High School Student CouncilSoda for Movie NightWixom
P-Card	02/10/2023	\$82.93	SAFEWAY #1499	Breakfast items: Fresh fruit tray, Vegetable tray, tea, cream cheeses, OJ and creamerFor A
P-Card	01/23/2023	\$98.20	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	01/23/2023	\$26.99	SAFEWAY #1644	Plant in memory of Lente Oullette's mother per Forehand; ML
P-Card	01/25/2023	\$9.08	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	01/25/2023	\$71.92	SAFEWAY #1644	donuts for in-service
P-Card	01/26/2023	\$43.04	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	01/29/2023	\$26.15	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	01/31/2023	\$39.93	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/01/2023	\$59.09	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/03/2023	\$17.92	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/02/2023	\$17.94	SAFEWAY #1644	ITEMS FOR THE SACC MEETING 2/2/23
P-Card	02/03/2023	\$6.49	SAFEWAY #1644	tri-fold poster board used for presentations at National Conference on Digital Convergence
P-Card	02/03/2023	\$12.99	SAFEWAY #1644	Small plants for Counselor Appreciation Week.Eggs for HS Science - Emrick

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P-Card	02/03/2023	\$17.37	SAFEWAY #1644	Small plants for Counselor Appreciation Week.Eggs for HS Science - Emrick
P-Card	02/03/2023	\$38.97	SAFEWAY #1644	Small plants for Counselor Appreciation Week.Eggs for HS Science - Emrick
P-Card	02/06/2023	\$9.48	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/08/2023	\$50.25	SAFEWAY #1644	food for staff for V-day
P-Card	02/13/2023	\$70.42	SAFEWAY #1644	chocolate for Valentine Parties with students
P-Card	02/17/2023	\$36.14	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/16/2023	\$29.94	SAFEWAY #1644	muffins and juice for teacher appreciation and to kick off FFA week
P-Card	02/13/2023	\$63.90	SAMS CLUB #6219	Staff appreciation treats for monthly staff meeting
P-Card	02/14/2023	\$352.42	SAMS CLUB #6219	Concession Stand Supplies
P-Card	02/17/2023	\$385.30	SAMS CLUB #6219	Concession Stand Supplies
P-Card	02/05/2023	\$105.11	SAMS CLUB #8272	Lunch for Renaissance students.
P-Card	02/13/2023	\$86.00	SAMS CLUB #8272	supplies concessions-NHS-office
P-Card	02/13/2023	\$21.44	SAMS CLUB #8272	supplies concessions-NHS-office
P-Card	02/13/2023	\$133.04	SAMS CLUB #8272	supplies concessions-NHS-office
P-Card	01/26/2023	\$163.18	SAMS CLUB #6219	Concessions stand supplies
P-Card	01/31/2023	\$266.02	SAMS CLUB #6219	Concession Stand Supplies
P-Card	02/07/2023	\$333.15	SAMS CLUB #6219	Concession stand supplies
P-Card	01/24/2023	\$718.38	SAMS CLUB #8272	Concession Supplies
P-Card	01/29/2023	\$571.80	SAMS CLUB #8272	Concessions
P-Card	02/20/2023	\$178.92	SAMS CLUB #8272	ITEMS FOR PBIS STORE FOR STUDENTS
P-Card	01/24/2023	\$219.76	SAMS CLUB.COM	NCDC23 ConferenceGuest bags for attendees - Granola BarsPer Tricia Burley
P-Card	01/24/2023	\$266.08	SAMS CLUB.COM	NCDC23 ConferenceFalcon Zone luncheon - waters and teasPer Tricia Burley
P-Card	01/24/2023	\$387.18	SAMS CLUB.COM	Concession supplies
P-Card	01/25/2023	\$154.20	SAMS CLUB.COM	front office, teacher lounge stucco concessions supplies
P-Card	01/25/2023	\$554.51	SAMS CLUB.COM	front office, teacher lounge stucco concessions supplies
P-Card	01/25/2023	\$206.04	SAMS CLUB.COM	Supplies for Concession Stand/ PD Supplies
P-Card	01/27/2023	\$163.23	SAMS CLUB.COM	
P-Card	01/27/2023	\$163.23	SAMS CLUB.COM	
P-Card	01/27/2023	\$163.24	SAMS CLUB.COM	
P-Card	01/28/2023	\$100.75	SAMS CLUB.COM	CO (Main Bldg) kitchen misc; paper plates (small/large) and spoons - ordered by receptionist
P-Card	01/27/2023	\$94.26	SAMS CLUB.COM	Replenish stock for CO (Main) kitchens; coffee pods for staff/ vips - ordered by receptionist
P-Card	01/26/2023	\$35.92	SAMS CLUB.COM	Teacher workroom snacks/drinksNCDC2023 supplies for Falcon Zone - per Tricia Burley
P-Card	01/26/2023	\$429.38	SAMS CLUB.COM	Teacher workroom snacks/drinksNCDC2023 supplies for Falcon Zone - per Tricia Burley
P-Card	01/31/2023	\$63.48	SAMS CLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMS CLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMS CLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMS CLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMS CLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMS CLUB.COM	Snack for 11 schools for first two weeks of February

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P-Card	01/31/2023	\$63.48	SAMSCLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.48	SAMSCLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$63.52	SAMSCLUB.COM	Snack for 11 schools for first two weeks of February
P-Card	01/31/2023	\$119.08	SAMSCLUB.COM	concessions supplies
P-Card	02/01/2023	\$1,343.50	SAMSCLUB.COM	Main concessions re-stock supplies
P-Card	02/07/2023	\$112.14	SAMSCLUB.COM	teachers lounge soda machine
P-Card	02/07/2023	\$17.98	SAMSCLUB.COM	teacher lounge supplies
P-Card	02/10/2023	\$139.30	SAMSCLUB.COM	Main Concessions supplies
P-Card	02/13/2023	\$334.32	SAMSCLUB.COM	PBIS boxes supplies for all grades
P-Card	02/13/2023	\$334.32	SAMSCLUB.COM	PBIS boxes supplies for all grades
P-Card	02/13/2023	\$334.31	SAMSCLUB.COM	PBIS boxes supplies for all grades
P-Card	02/13/2023	\$227.62	SAMSCLUB.COM	Main concessions supplies - drinks/snacks
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.26	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/14/2023	\$56.22	SAMSCLUB.COM	Snack for 11 schools last two weeks of February
P-Card	02/20/2023	\$40.02	SAMSCLUB.COM	Snacks for State HOSA Competitions
P-Card	02/04/2023	\$13.44	SARA LEE SANDWICH SHOPPE	Meal for a job fair.
1020138	2/17/2023	\$1,980.00	Sarah Elizabeth Wells	Shirt Printing
1020225	2/23/2023	\$100.00	Sarah Elizabeth Wells	Shirts printed
9000001171	2/10/2023	\$25,746.85	Save On Sp LLC	SY 22 - 23 Prescription Meds
P-Card	01/26/2023	\$200.30	SCHOLASTIC EDUCATION	Will be for all 2nd grade students end of year gifts.
P-Card	02/04/2023	\$26.23	SCHOLASTIC EDUCATION	Biography posters for 2nd grade
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION	A book for every student in the school to take home.
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION	A book for every student in the school to take home.
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION	A book for every student in the school to take home.
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION	A book for every student in the school to take home.
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION	A book for every student in the school to take home.
P-Card	02/08/2023	\$396.00	SCHOLASTIC EDUCATION	A book for every student in the school to take home.
1020124	2/17/2023	\$2,128.93	Scholastic Inc.	Frindle - OneBook OneSchool
P-Card	02/03/2023	\$81.00	SCHOLASTIC, INC.	For all kindergarten students end of year gift
P-Card	02/04/2023	\$25.00	SCHOLASTIC, INC.	For all kindergarten students end of year gift

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P-Card	02/08/2023	\$50.00	SCHOLASTIC, INC.	End of year gift for all 1st grade students
P-Card	02/08/2023	\$60.00	SCHOLASTIC, INC.	End of year gift for all 1st grade students
1020208	2/23/2023	\$24.00	School Nutrition Association	MEMBERSHIP FEES
9000001172	2/10/2023	\$646.70	School Outfitters LLC	ATTN: Ann-Alicia Grabenstein - Special Education TeacherPlease reference quote QUO11382905
1020064	2/10/2023	\$345.00	School Social Work Association of America (SSWAA)	Social Worker conference
1020125	2/17/2023	\$540.62	School Specialty LLC	VRHS Lauren Hicks 3D Art classroom supplies
1019993	2/2/2023	\$2,070.00	SchoolsPLP LLC	enrolled users core courses (2@\$135) and virtual instruction (8@\$225)
1020209	2/23/2023	\$1,035.00	SchoolsPLP LLC	enrolled user core courses (1@\$135) and virtual instruction (4@\$225)
1019994	2/2/2023	\$68.00	Sciarrotta's Pizza	SKYVIEW MIDDLE SCHOOL Pizza for fall play
1020065	2/10/2023	\$784.50	Sciarrotta's Pizza	VRHS Indoor Concession Stand
1020210	2/23/2023	\$349.50	Sciarrotta's Pizza	SKYVIEW MS - lunch with principal and stucco dance
1019995	2/2/2023	\$7,701.50	Seidlitz Education LLC	Estimate 50577 Steps to a Language Rich Classroom
9000001206	2/17/2023	\$55,441.33	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, January 2023 - June
9000001232	2/23/2023	\$7,109.40	Sentinel Technologies Inc.	Cloudselect active defense EDR and XDR
P-Card	02/02/2023	\$140.00	SERVICE FIRST LLC	service for washer.
9000001132	2/2/2023	\$652.37	Service Uniform Rental	Uniforms for mechanics , rugs for office
9000001173	2/10/2023	\$1,202.89	Service Uniform Rental	Uniforms for mechanics , rugs for office
P-Card	02/05/2023	\$15.55	SHAKE SHACK CONC B IND	title conf-cm-lunch
P-Card	01/26/2023	(\$7.00)	SHAMROCK FOODSERVICE	Refund for returned item.
P-Card	01/26/2023	\$75.41	SHAMROCK FOODSERVICE	Culinary groceries/supplies.
P-Card	02/01/2023	\$54.99	SHAMROCK FOODSERVICE	Popcorn for concessions
9000001230	2/23/2023	\$225.00	Shauna Fredricks Sargent	ASHA Renewal Reimbursement for Shauna Sargent SLP
P-Card	02/18/2023	\$1,074.00	SHERATON DENVER	Taxes showing on receipt will be removed once transaction is complete after the stay is don
P-Card	02/19/2023	\$3,222.00	SHERATON DENVER	HOSA Travel to Denver. Hotel costs for students and staff. Teachers Bousfield and Cook
9000001165	2/10/2023	\$11.79	Sheryl Von Pixley	LUNCH - MEDICAID MEETING
9000001152	2/10/2023	\$47.82	Shonda Kathleen Green	MILEAGE EXPENSE 1-20/1-27-23
P-Card	02/01/2023	\$147.17	SHORTRUNPOSTERS.COM	Read posters
P-Card	02/02/2023	\$72.00	SIGN LANGUAGE NETWORK INC	Bal of bill from October
P-Card	01/31/2023	\$200.00	SIGN SHOP LTD	NCDC Signage\$200 paid by Falcon Zone and balance paid by FMS
P-Card	01/31/2023	\$47.50	SIGN SHOP LTD	NCDC Signage\$200 paid by Falcon Zone and balance paid by FMS
P-Card	02/03/2023	\$200.00	SIGN SHOP LTD	8 "Empower" signs for National Conference on Digital Convergence (NCDC) hosted by Falcon Hi
P-Card	02/03/2023	\$156.00	SIGN SHOP LTD	8 "Empower" signs for National Conference on Digital Convergence (NCDC) hosted by Falcon Hi
P-Card	02/08/2023	\$269.86	SIGN SHOP LTD	door and name plates
9000001176	2/10/2023	\$270.70	Sign Shop Ltd.	SCHS Breakaways and FLC Stock Handicap (2)
9000001207	2/17/2023	\$132.50	Sign Shop Ltd.	Misc signs for EES, MRES, VRHS - Invoices 146301, 146302, 146332
P-Card	02/07/2023	\$79.34	SITE ONE -LLC 411	Breeze for landscaped areas around building.
P-Card	02/08/2023	\$27.65	SITE ONE -LLC 411	Sand for sandbox.
9000001177	2/10/2023	\$882.00	Skate City Colorado Inc.	STETSON ELEM. 3rd Grade Field Trip
9000001233	2/23/2023	\$1,176.00	Skate City Colorado Inc.	Third Grade Field Trip
1020211	2/23/2023	\$9,870.00	Skills Academy Vocational Center	Transition SVCs

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P-Card	01/31/2023	\$244.32	SKUTT CERAMICS	KM Thermocouple Element for 3D Art class
P-Card	02/01/2023	\$1,343.02	SKY ZONE - COLORADO SPRIN	Field trip and lunch for GE students over spring break
P-Card	02/16/2023	\$156.01	SMASHBURGER #1031	Lunch 2-16 for Girls State Wrestling Meal
P-Card	02/11/2023	\$20.02	SMASHBURGER #1651	Food for Feb 11 - Library convention
P-Card	01/23/2023	\$99.00	SMORE.COM - EDUCATOR	renewal Mavel
P-Card	02/07/2023	\$18.71	SNARFS INSPIRED	NASP Conference - S. Montoya Lunch
P-Card	02/09/2023	\$150.00	SOCCER BUDDIES	SCZ will pay for child care with Soccer Buddies for the 2/23 Parent Academy.
P-Card	02/01/2023	\$29.53	SOCIAL CANTINA	Social Cantina ESEA CONFERENCE Title funded CB
P-Card	02/01/2023	\$17.66	SOCIAL CANTINA	Social Cantina ESEA CONFERENCE Title funded SR TRF & Itinerary attached.
P-Card	02/01/2023	\$31.36	SOCIAL CANTINA	title conf. dinner
P-Card	02/01/2023	\$16.23	SOCIAL CANTINA	Beth Dowdy - Title Conference1.31.23-2.4.23Dinner
P-Card	02/01/2023	\$22.00	SOCIAL CANTINA	Title 1 - Travel - ESEA Conference - Kris LeviDinner on 2-1-23
P-Card	02/01/2023	\$16.35	SOCIAL CANTINA	Title I dinner Angela
P-Card	02/01/2023	\$43.52	SOCIAL CANTINA	Dinner at ESSA conference
P-Card	02/01/2023	\$23.08	SOCIAL CANTINA	Title I Karen dinner
P-Card	02/01/2023	\$18.97	SOCIAL CANTINA	Title I Dinner Lorretta ESEA Conference
P-Card	02/01/2023	\$19.62	SOCIAL CANTINA	Title 1 - Travel - ESEA Conference - Trinity WeddeDinner on 2-1-23
P-Card	01/31/2023	\$229.00	SOCIETYFORHUMANRESOURCE	
P-Card	01/23/2023	\$107.99	SOCO	WO# 124100 STET ES Backpack vacuum
P-Card	01/23/2023	\$136.25	SOCO	WO# 123710 EVANS ES Backpack Vacuum
P-Card	01/23/2023	\$97.80	SOCO	WO# 124207 WHES Backpack vacuumsWO# 124131 FAL MS Backpack VacuumWO# 124516 ODY ES Bac
P-Card	01/23/2023	\$175.13	SOCO	WO# 124207 WHES Backpack vacuumsWO# 124131 FAL MS Backpack VacuumWO# 124516 ODY ES Bac
P-Card	01/23/2023	\$34.71	SOCO	WO# 124207 WHES Backpack vacuumsWO# 124131 FAL MS Backpack VacuumWO# 124516 ODY ES Bac
P-Card	02/01/2023	\$247.90	SOCO	WO# 124824 VRHS Floor scrubber
P-Card	02/07/2023	\$57.57	SOCO	WO# 124738 Falcon MS Floor Scrubber
P-Card	02/14/2023	\$95.02	SOCO	WO# 125161 BRES Spot Extractor
P-Card	02/14/2023	\$101.59	SOCO	WO# 124764 ODY ES Backpack VacWO# 124561 SVMS Backpack VacWO# 124485 RVES Backpack VacW
P-Card	02/14/2023	\$570.64	SOCO	WO# 124764 ODY ES Backpack VacWO# 124561 SVMS Backpack VacWO# 124485 RVES Backpack VacW
P-Card	02/14/2023	\$279.21	SOCO	WO# 124764 ODY ES Backpack VacWO# 124561 SVMS Backpack VacWO# 124485 RVES Backpack VacW
P-Card	02/14/2023	\$298.27	SOCO	WO# 124764 ODY ES Backpack VacWO# 124561 SVMS Backpack VacWO# 124485 RVES Backpack VacW
P-Card	02/09/2023	\$11.00	SONO	Lunch for one staff member: Braden Smart(trip itinerary attached in "receipts" section of
9000001208	2/17/2023	\$2,376.30	Southern Colorado Safe and Lock	Strick plate to be installed at MRES using MLO funds
1019998	2/2/2023	\$2,133.44	Southern Tire Mart LLC	Tire for fleet
P-Card	01/24/2023	\$20.00	SOUTHWEST	Airfare for M. Deines-Henderson for National Restaurant Assoc. Conference
P-Card	01/24/2023	\$20.00	SOUTHWEST	Airfare for M. Deines-Henderson for National Restaurant Assoc. Conference
P-Card	01/24/2023	\$297.96	SOUTHWEST	Airfare to National Restaurant Association conference for M. Deines-Henderson
P-Card	01/30/2023	\$237.95	SOUTHWEST	Airfare for M. Deines-Henderson for American Commodities Distribution Conference
P-Card	01/31/2023	\$597.76	SOUTHWEST	Airfare for Lisa Fillo to attend the Plain Talk about Literacy and Learning conference in N
P-Card	01/31/2023	\$547.96	SOUTHWEST	Airfare for Stacey Franklin to attend the Plain Talk about Literacy and Learning 2023 in Ne
P-Card	02/08/2023	\$578.95	SOUTHWEST	airline tickets for LRP conference for NL

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	02/08/2023	\$20.00	SOUTHWEST	Early Bird Seating for ACDA Conference Paid for with a personal check for Roxann Clark and
P-Card	02/08/2023	\$20.00	SOUTHWEST	Early Bird seating for a flight to CA for the ACDA Conference My self and Roxann Clark
P-Card	02/08/2023	\$340.46	SOUTHWEST	Airfare for Roxann Clark to American Commodity Distribution Association Conference. Itiner
P-Card	02/08/2023	\$20.00	SOUTHWEST	Early Bird Seating for Flight to CA > ACDA ConferencePaid Personal
P-Card	02/08/2023	\$20.00	SOUTHWEST	Early Bird Seating for Flight to CA. Paid by check for this option. For myself and Roxann C
P-Card	02/08/2023	\$320.45	SOUTHWEST	Airfare for Ina Olson to American Commodity Distribution Association Conference. Itinerary
P-Card	02/14/2023	\$20.00	SOUTHWEST	2023 Spring School Facilities & Safety Congress; Seat Selection departure flight charge L.
P-Card	02/14/2023	\$20.00	SOUTHWEST	2023 Spring School Facilities & Safety Congress; seat selection for return flight charge L.
P-Card	02/14/2023	\$28.26	SOUTHWEST	2023 Spring School Facilities & Safety Congress Flight to Dallas, TX. Used flight credits
P-Card	02/14/2023	\$28.25	SOUTHWEST	2023 Spring School Facilities & Safety Congress Flight to Dallas, TX. Used flight credits
P-Card	02/15/2023	\$215.98	SOUTHWEST	Jessica Crawford recruitment travel. West Texas A&M Educator's Expo: 3/22/23 return flight
P-Card	02/17/2023	\$357.98	SOUTHWEST	Michaela Vanderheiden flight to Tampa for Icon.
P-Card	02/01/2023	\$904.59	SP 9 SQUARE IN THE A	game for PE classes
P-Card	02/07/2023	\$549.50	SP CASTLE SPORTS	9 square Castle Games for the Wellness Committee at VRHS per Wellness District Wellness
P-Card	02/08/2023	\$35.90	SP FLAGMAKER & PRINT	Stuco flag.
P-Card	01/27/2023	\$557.99	SP KILNPARTS.COM	Kiln Parts
P-Card	02/14/2023	\$52.06	SP LEADING EDGE	laminator laminate
P-Card	01/31/2023	\$725.00	SPACE FOUNDATION	Field trip cost - 2nd grade
P-Card	02/17/2023	\$150.00	SPACE FOUNDATION	5th grade field trip to the Discovery Space Center
P-Card	02/21/2023	\$150.00	SPACE FOUNDATION	first grade field trip deposit
P-Card	01/31/2023	\$875.00	SPECIAL TEES LLC	5th grade tshirt order
1020067	2/10/2023	\$5,000.00	Spies, Powers & Robinson PC	Settlement payment
P-Card	02/12/2023	\$41.17	SQ *ATX COOP#174	2/12 Ztrip ride from AUS Airport to JW Marriott Austin for Vladislav Izboinikov traveling f
P-Card	02/03/2023	\$15.26	SQ *AZUCAR MORENA LLC	Azucar Morena LLC ESEA CONFERENCE/SR Title funded SR
P-Card	01/23/2023	\$10.80	SQ *C&A TROPHIES AND ENGR	NAME PLATE FOR STUDENT OF THE MONTH
P-Card	01/24/2023	\$351.36	SQ *COLE PROMO, INC	Cole Promo Staff Polo Hawks shirts
P-Card	02/01/2023	\$137.27	SQ *COLE PROMO, INC	Comms Shirts
P-Card	02/01/2023	\$4,173.59	SQ *COLE PROMO, INC	Shirts for staff members
P-Card	02/02/2023	\$916.92	SQ *COLE PROMO, INC	Basketball jerseys for all students who are playing on basketball team-grades 3-5 boys and
P-Card	02/08/2023	\$245.77	SQ *COLE PROMO, INC	121B Tshirts - Prizes for Students
P-Card	02/13/2023	\$532.00	SQ *COLE PROMO, INC	Cole Promo One Book One School shirts
P-Card	02/13/2023	\$938.06	SQ *COLE PROMO, INC	People & Culture 1/4 zip for job fairs, etc.
P-Card	02/20/2023	\$567.70	SQ *COLE PROMO, INC	EmPower FZ shirts for staff
P-Card	01/23/2023	\$70.00	SQ *D&L PHOTOGRAPHY	Girls Basketball Banners
P-Card	02/10/2023	\$150.00	SQ *DJ QUICKFADE	DEPOSIT FOR DJ FOR PHS PROM
P-Card	02/14/2023	\$24.00	SQ *FAITHFUL ACADEMY STIT	Cadet uniform alterations
P-Card	02/18/2023	\$19.13	SQ *FAMOUS FAMILIA	AASA Conf; Dinner Meal for L. Fletcher and D. Watson 2/18/23
P-Card	02/18/2023	\$19.13	SQ *FAMOUS FAMILIA	AASA Conf; Dinner Meal for L. Fletcher and D. Watson 2/18/23
P-Card	02/03/2023	\$1,776.00	SQ *KONA ICE PIKES	Student appreciation day - Kona ice for students
P-Card	01/31/2023	\$875.50	SQ *LIFE'S A SNAP PHOTO B	Rental fee for Inflatable Photo Booth For VRHS Prom 5-6-23

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/23/2023	\$99.25	SQ *LORI LYNN'S COOKIES A	Lori Lynn's food truckCookies/Ice cream reward for students
P-Card	02/18/2023	\$155.23	SQ *ONEFOLD	Breakfast 2-18 state wrestling
P-Card	02/17/2023	\$216.30	SQ *OUT OF THE NORM DESIG	Girls softball shirts for team
P-Card	02/01/2023	\$11.99	SQ *PIZZA DI TITO	Breakfast for I. Galan and Y. Gonzalez Perez for ESEA Conference.
P-Card	02/06/2023	\$255.00	SQ *SKRASTINS PHOTOGRAPHY	athletic team pictures
P-Card	02/06/2023	\$820.00	SQ *SKRASTINS PHOTOGRAPHY	athletic team pictures
P-Card	02/06/2023	\$85.00	SQ *SKRASTINS PHOTOGRAPHY	athletic team pictures
P-Card	02/06/2023	\$340.00	SQ *SKRASTINS PHOTOGRAPHY	athletic team pictures
P-Card	02/01/2023	\$16.83	SQ *SMALL BATCH SOUPS	Small Batch Soups ESEA CONFERENCE Title funded CB
P-Card	02/06/2023	\$19.95	SQ *SQUARE WEEBLY	ahanet.org payment
P-Card	02/18/2023	\$23.38	SQ *THE GRAND KITCHEN	MEAL - conference
P-Card	01/31/2023	\$290.70	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$4,995.10	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$2,348.40	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$94.05	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$1,748.95	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$418.95	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$150.10	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$622.25	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$904.40	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$653.60	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$23.75	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$536.75	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$331.55	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$23.75	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$662.15	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$1,031.70	SQ *WEBSCOUTS	DW computer repairs
P-Card	01/31/2023	\$65.55	SQ *WEBSCOUTS	DW computer repairs
P-Card	02/01/2023	\$64.00	ST ELMO	Meal for a job fair.
P-Card	02/03/2023	\$63.95	ST ELMO	Meal for a job fair
9000001174	2/10/2023	\$182.75	Stacy Shaffer	MILEAGE EXPENSE 1-3/1-31-23
P-Card	02/05/2023	\$24.99	STAMPS.COM	The monthly cost of Stamps.com 1-5 thru 2-5-23
P-Card	02/07/2023	\$17.99	STAMPS.COM	stamp account
P-Card	02/14/2023	\$17.99	STAMPS.COM	monthly service charge
P-Card	02/11/2023	\$200.00	STAMPS.COM	Stamps.com Refill Acct
1020213	2/23/2023	\$27,300.50	Standard Insurance Co	PAYROLL
P-Card	01/25/2023	\$1,990.00	STANFORD EB YOUNCUBED GSE	Youcubed Mathematics Leadership Summit at StanfordReservations Stanford University for 2 p
P-Card	02/06/2023	\$17.52	STAPLES 00113498	supplies
P-Card	02/08/2023	\$20.16	STAPLES 00113498	Facilities Dept. Work log books (for Jeremy D., Juan D.M., Dan N.
P-Card	02/02/2023	\$11.45	STARBUCKS 51861	Starbucks ESEA CONFERENCE/SR Title funded SR

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P-Card	02/03/2023	\$11.45	STARBUCKS 51861	Starbucks ESEA CONFERENCE/SR Title funded SR
P-Card	02/02/2023	\$8.17	STARBUCKS 51861	Title I Breakfast Lorretta ESEA Conference
P-Card	02/03/2023	\$13.21	STARBUCKS 51861	Title I Breakfast Lorretta ESEA Conference
P-Card	02/04/2023	\$13.21	STARBUCKS 51861	Title I Breakfast Lorretta ESEA Conference
P-Card	02/03/2023	\$13.19	STARBUCKS 51861	Title 1 - Travel - ESEA Conference - Trinity WeddeBreakfast 2-3-23
P-Card	02/10/2023	\$7.51	STARBUCKS 78024	Breakfast for Shawna Quinn 2/10/23 for All-State Choir in Denver 2/9 thru 2/12/23
P-Card	02/11/2023	\$11.99	STARBUCKS 78024	Breakfast 2/11 for Shawna Quinn for the All-State Choir Competition in Denver 2/9 through 2
P-Card	02/05/2023	\$13.52	STARBUCKS A IND	Starbucks ESEA CONFERENCE/SR Title funded
P-Card	01/30/2023	\$11.72	STARBUCKS SOUTH PIER D	LEAD Spark Conference January 27th - 30thJenn AubainJanuary 30th Breakfast
P-Card	02/01/2023	\$14.66	STARBUCKS STORE #75958	Starbucks ESEA CONFERENCE Title funded SR
P-Card	02/01/2023	\$15.08	STARBUCKS STORE #75958	Beth Dowdy - Title Conference1.31.23-2.4.23Breakfast2.1.23 itinerary attached
P-Card	02/01/2023	\$12.43	STARBUCKS STORE #75958	Title 1 - Travel - ESEA Conference - Kris LeviBreakfast 2-1-23
P-Card	02/01/2023	\$7.52	STARBUCKS STORE #75958	Title I Breakfast Angela
P-Card	02/01/2023	\$17.73	STARBUCKS STORE #75958	Title I Kare Breakfast
P-Card	02/01/2023	\$14.24	STARBUCKS STORE #75958	Title 1 - Travel - ESEA Conference - Trinity WeddeBreakfast on 2-1-23
P-Card	02/04/2023	\$13.86	STARBUCKS STORE #75958	title conf breakfast
P-Card	02/02/2023	\$12.77	STARBUCKS STORE #75958	Title I Karen Breakfast
P-Card	02/09/2023	\$5.14	STARBUCKS STORE 06352	Food Feb 9 - Library Convention
P-Card	02/02/2023	\$11.40	STARBUCKS STORE 17823	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Parents
P-Card	02/02/2023	\$3.25	STARBUCKS STORE 17823	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Parents
P-Card	02/02/2023	\$6.45	STARBUCKS STORE 17823	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Parents
P-Card	02/10/2023	\$19.85	STARBUCKS STORE 17823	Professional Meeting for Zone Staff
P-Card	01/27/2023	\$90.75	STARBUCKS STORE 47551	Coffee for VRHS Principal Interviews
P-Card	02/03/2023	\$40.00	STARBUCKS STORE 60395	Coffee for Caspa 2/10/23
1020068	2/10/2023	\$34,650.00	State Board for Community Colleges and Occupational	VRHS Visiting Instructor Fall 2022
1020127	2/17/2023	\$27,720.00	State Board for Community Colleges and Occupational	SCHS Visiting Instructor Fees Fall 2022
1020160	2/23/2023	\$1,738.00	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1020133	2/17/2023	\$2,050.00	State of Colorado - Unclaimed Property Division	EIN 84-6001199
1019964	2/2/2023	\$35.00	State of Colorado Department of Human Services BIU	TRAILS BACKGROUND CHECK FOR NEW FALCON TEACHER
P-Card	02/19/2023	\$481.65	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - Denver CO - 2/16-2/19/24 people per room
P-Card	02/19/2023	\$481.65	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - Denver CO - 02/16-02/19/24 people per room
P-Card	02/19/2023	\$802.75	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - additional days to avoid snow delays - 02/14/23/24
P-Card	02/19/2023	\$802.75	STAYBRIDGE SUITES	Wrestling state tournament - additional days to avoid snow delays - 02/14-02/19/24 people pe
P-Card	02/19/2023	\$802.75	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - additional days to avoid snow delays 02/14-02/19
P-Card	02/19/2023	\$481.65	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - 12/16-12/19/23/24 people per room
P-Card	02/19/2023	\$270.00	STAYBRIDGE SUITES	Wrestling state tournament - zone bus parking fees - 5 nights 2/14-2/19FHS Travel 1 reques
P-Card	01/26/2023	\$966.95	STEVE WEISS MUSIC	Mallets, leather straps, cymbal pads
P-Card	02/18/2023	\$167.85	STEVE WEISS MUSIC INC	Congo Heads for Winter Percussion
P-Card	01/28/2023	\$119.85	STORE	Lunch for All State Students
P-Card	02/10/2023	\$11.88	STOUT ST SOCIAL	Lunch 2/10 Shawna Quinn-ALL State Choir Denver 2/9-2/12/23

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/12/2023	\$5.98	SUBWAY 20068	Title 1 - Travel - ESEA Conference - Kris LeviLunch 2-3-23
P-Card	02/03/2023	\$7.94	SUBWAY 26586	Boys basketball vs. Sand Creek away lunch for 31 studentsRoster attached to receipts
P-Card	01/24/2023	\$204.60	SUBWAY 38057	Girls basketball vs. Elizabeth 1/26/23 away game lunchroster attached for 34 students in r
P-Card	01/24/2023	\$224.40	SUBWAY 38057	Boys basketball vs. Mitchell 2/1/23 away lunchroster attached for 31 students in receipts
P-Card	02/01/2023	\$204.60	SUBWAY 38057	Boys basketball vs. Sierra 2/3/23 away lunchroster attached for 31 students in receipts
P-Card	02/01/2023	\$204.60	SUBWAY 38057	Girls basketball vs. TCA away game lunch 2/7/23roster attached for 34 students in receipts
P-Card	02/07/2023	\$224.40	SUBWAY 38057	Girls basketball vs. Sand Creek 2/9/23 Roster for 34 students attached in receipts
P-Card	02/07/2023	\$224.40	SUBWAY 38057	Boys basketball away game vs. Elizabeth Lunch meal for 31 studentsRoster attached in rece
P-Card	02/14/2023	\$204.60	SUBWAY 38057	JV girls basketball vs Doherty away game 2/14/23Roster for 13 students attached in receipt
P-Card	02/14/2023	\$85.80	SUBWAY 38057	All Access Subscription access
1020214	2/23/2023	\$163.33	Summit Professional Education LLC	subscription renewal RVES Chaffin
P-Card	01/23/2023	\$24.95	SUPER TEACHER WORKSHEETS	SY 22-23 DOTs and Drug testing
1020000	2/2/2023	\$140.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
1020069	2/10/2023	\$140.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
1020215	2/23/2023	\$140.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
P-Card	02/13/2023	\$225.00	SWEETWATER FLOWER MARKET	Flowers for Valentines Day Grams
1020129	2/17/2023	\$550.00	Syn-Tech Systems Inc.	annual renewal for fuel master
1020216	2/23/2023	\$127.50	T & C Holliday Holdings LLC	Snacks for Love and Logic
P-Card	02/01/2023	\$12.73	TACO BELL 024039	Lunch at ESSA conference
P-Card	02/01/2023	\$20.03	TACO BELL 024039	Lunch for I. Galan and Y. Gonzalez Perez for ESEA Conference.
1020217	2/23/2023	\$14,110.06	Taft Engineering	Waterside/Fireside Inspection Kit
P-Card	02/10/2023	\$1,642.26	TAFT ENGINEERING	HVAC-VRHS boiler #3 IGST board. WO 125089
1020130	2/17/2023	\$343.17	TALX UCM Services	Blanket PO for unemployment claims rep
9000001168	2/10/2023	\$20.00	Tamie Sue Robb	DIABETES COURSE
P-Card	01/24/2023	\$39.25	TARGET 00015016	BOE Meeting beverages and snacks
P-Card	01/24/2023	\$71.68	TARGET 00015016	Food/drink for GE parent night & SENG meetings
P-Card	01/25/2023	\$192.90	TARGET 00015016	District PL Training/Meeting Supplies
P-Card	01/26/2023	\$22.47	TARGET 00015016	staff treats for morale
P-Card	02/08/2023	\$7.92	TARGET 00015016	Office supplies and food for Pyramid training
P-Card	02/08/2023	\$6.20	TARGET 00015016	Office supplies and food for Pyramid training
P-Card	02/08/2023	\$3.09	TARGET 00015016	Office supplies and food for Pyramid training
P-Card	02/11/2023	\$6.58	TARGET 00015016	STUCO candy gram supplies
P-Card	01/26/2023	\$110.39	TARGET 00022210	Storage bins for SIPPS curriculum
P-Card	02/01/2023	(\$10.29)	TARGET 00022210	refund of item returned
P-Card	02/01/2023	\$10.29	TARGET 00022210	Storage container
P-Card	02/02/2023	\$22.54	TARGET 00022210	Transitions Supplies.
P-Card	02/11/2023	\$13.16	TARGET 00022210	STUCO candy gram supplies
P-Card	02/02/2023	\$35.96	TARGET.COM	Candy and gifts for National Counselor Appreciation Week.
P-Card	01/23/2023	\$3.50	TEACHERSPAYTEACHERS.COM	Poetry structure download 5th grade
P-Card	01/23/2023	\$10.00	TEACHERSPAYTEACHERS.COM	fluency cards download for 1st gr

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2023	\$6.50	TEACHERSPAYTEACHERS.COM	ELA Download for 5th grade
P-Card	01/25/2023	\$36.27	TEACHERSPAYTEACHERS.COM	Digital forms - Intervention
P-Card	01/31/2023	\$5.75	TEACHERSPAYTEACHERS.COM	Lesson Plans/Fifth Grade/SS
P-Card	02/04/2023	\$4.00	TEACHERSPAYTEACHERS.COM	Math download
P-Card	02/07/2023	\$2.00	TEACHERSPAYTEACHERS.COM	math download
P-Card	02/17/2023	\$46.97	TEACHERSPAYTEACHERS.COM	downloads for 5th grade
P-Card	02/10/2023	\$2,350.00	TEAM DYNAMICS LLC	Mascot for IVES! Horse Mascot Costume and Customization cost.
P-Card	02/13/2023	\$179.00	TEAM DYNAMICS LLC	IVES Mascot bag
P-Card	01/28/2023	\$3.28	TEAMSNAPE.COM	
P-Card	02/09/2023	\$99.99	TEAMSNAPE.COM	Team Snap for Team Communication
1020218	2/23/2023	\$20.00	Teresa Talbot	Refund student fees
1019954	2/2/2023	\$100.00	Teri Armes	Refund for FFS daughter transferred out Kaitlyn Armes # 48760
1020145	2/23/2023	\$23.97	Teri Armes	reimburse for vinyl for SPED t-shirts
1020219	2/23/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 02/15/2023 Payroll
P-Card	02/11/2023	\$30.33	TEXAS ROADHOUSE #2045	meals for trip
P-Card	01/28/2023	\$188.00	TEXAS ROADHOUSE #2048	BOE Dinner for 1/25/23 MeetingJohn GrahamRick VanWierenLori ThompsonIvy LiuJamillynn D'
P-Card	01/28/2023	\$608.23	TEXAS ROADHOUSE #2048	Dinner for the January DAAC meeting
P-Card	02/01/2023	\$523.70	TEXAS ROADHOUSE #2048	1/26 Meal charge for Evans Elementary Sand Creek Partners meeting - catering from Texas Roa
P-Card	02/01/2023	\$236.50	TEXAS ROADHOUSE #2048	District Women in Building Administration Dinner.
P-Card	02/21/2023	\$431.25	TEXAS ROADHOUSE #2048	Staff Meal - P/T Conferences; Baked Potato Bar from TX Roadhouse; Added 15% tip per Forehan
P-Card	02/07/2023	\$5.00	THAI THAI'M	CACTA: Mullikin Dinner/tip: She ordered online when she picked up the order she paid the ti
P-Card	02/07/2023	\$23.59	THAI THAI'M	CACTA Conference Mullikin Dinner 2/7/23 Perkins Funding
P-Card	01/24/2023	\$74.50	THE ART OF EDUCATION	Andrea Adams Registration for the Winter 2023 NOW Conference
P-Card	02/07/2023	\$12.00	THE BROADMOOR PARKING	NCDC Parking Broadmoor, comms coverage coverage
P-Card	02/07/2023	\$15.00	THE BROADMOOR PARKING	Parking for NDCD Conference at the Broadmoor, Feb 6-7, 2023
1020070	2/10/2023	\$200.00	The Classical Academy	SAND CREEK HIGH SCHOOL 2022 Titan Cup Wrestling
P-Card	02/17/2023	\$161.55	THE DELECTABLE EGG MARKET	Breakfast 2-17 state wrestling
P-Card	02/17/2023	\$182.56	THE DELECTABLE EGG MARKET	Breakfast 2/17/23 Meals for Boys State Wrestling--There is an overtipping and mischarge by
P-Card	02/04/2023	\$45.75	THE EAGLE INDIANAPOLIS	The Eagle Restaurant ESEA CONFERENCE Title funded CB
P-Card	02/04/2023	\$30.25	THE EAGLE INDIANAPOLIS	The Eagle ESEA CONFERENCE Title funded SR
P-Card	02/04/2023	\$28.77	THE EAGLE INDIANAPOLIS	Title - Travel - ESEA Conference - Trinity WeddeDinner 2-4-23
P-Card	02/09/2023	\$79.00	THE HOME DEPOT #1518	faucet
P-Card	02/09/2023	\$79.00	THE HOME DEPOT #1518	faucet
P-Card	01/23/2023	\$28.98	THE HOME DEPOT #1538	toilet seat
P-Card	01/24/2023	(\$149.80)	THE HOME DEPOT #1538	RETURN OF CONSTRUCTION CLASS ITEMS
P-Card	01/24/2023	\$44.94	THE HOME DEPOT #1538	SUPPLIES FOR CONSTRUCTION CLASS
P-Card	01/26/2023	\$17.48	THE HOME DEPOT #1538	plexi glass
P-Card	01/27/2023	\$116.03	THE HOME DEPOT #1538	bath room exhaust vents and motors.
P-Card	02/01/2023	\$35.57	THE HOME DEPOT #1538	Built a new stand to lift motors up the roof hatch.
P-Card	02/01/2023	\$7.98	THE HOME DEPOT #1538	VRHS W.O# 124793. Lock Repairs.Cam Lock.

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/06/2023	\$109.37	THE HOME DEPOT #1538	Chain to build a lift bracket for motors, Wrench for tightening unions.
P-Card	02/06/2023	\$22.77	THE HOME DEPOT #1538	Vent covers for bathrroms in mod B, Box and blank cover for Remington conf room t-stat remo
P-Card	02/06/2023	\$22.77	THE HOME DEPOT #1538	Vent covers for bathrroms in mod B, Box and blank cover for Remington conf room t-stat remo
P-Card	02/06/2023	\$25.74	THE HOME DEPOT #1538	Batteries for locator.124811
P-Card	02/07/2023	\$69.97	THE HOME DEPOT #1538	tool box for brazing kit
P-Card	02/08/2023	\$24.93	THE HOME DEPOT #1538	Seal tight connectors for exterior cafeteria camera upgrade
P-Card	02/10/2023	\$9.41	THE HOME DEPOT #1538	water shut off
P-Card	02/13/2023	\$30.02	THE HOME DEPOT #1538	Multicolored phase marking tape for cut wires.125224
P-Card	02/14/2023	\$53.41	THE HOME DEPOT #1538	drill bits and exhaust vent for HR mod
P-Card	02/14/2023	\$124.34	THE HOME DEPOT #1538	Hole saw set, used initially for furnace room on HR mod to provide better ventalation for t
P-Card	02/17/2023	\$128.95	THE HOME DEPOT #1538	Supplies to build Set for Cinderella
P-Card	01/24/2023	\$658.18	THE HOME DEPOT 1538	CONSTRUCTION CLASS SUPPLIES
P-Card	01/24/2023	\$220.14	THE HOME DEPOT 1538	tools for shop trucks
P-Card	01/27/2023	\$83.96	THE HOME DEPOT 1538	FMS W.O# 124644, Cove base repairs.Cove base adhesive tubes, cove base roller and caulk gu
P-Card	02/07/2023	\$83.92	THE HOME DEPOT 1538	Truck stock, Holders and dividers for inventory
P-Card	02/07/2023	\$260.96	THE HOME DEPOT 1538	CONSTRUCTION CLASS SUPPLIES
P-Card	02/08/2023	\$374.24	THE HOME DEPOT 1538	4- faucets 8- water lines
1020220	2/23/2023	\$2,600.00	The Miller Institute for Learning with Technology	payment for additional invoice for ERate managment
P-Card	01/27/2023	\$2,818.25	THE PICNIC BASKET	Deposit for catering for NCDC23 luncheon
P-Card	02/03/2023	\$3,058.10	THE PICNIC BASKET	Final Payment for catering for NCDC23 Luncheon
P-Card	02/16/2023	\$9.25	THE RK CULINARY GROUP LLC	AASA Conf; Breakfast Meal for D. Watson / L. Fletcher 2/16/23
P-Card	02/16/2023	\$9.25	THE RK CULINARY GROUP LLC	AASA Conf; Breakfast Meal for D. Watson / L. Fletcher 2/16/23
P-Card	02/17/2023	\$10.50	THE RK CULINARY GROUP LLC	AASA Conf; Brunch Meal for L. Fletcher/D. Watson 2/17/23
P-Card	02/17/2023	\$10.50	THE RK CULINARY GROUP LLC	AASA Conf; Brunch Meal for L. Fletcher/D. Watson 2/17/23
P-Card	02/21/2023	\$137.88	THE RUSTIC HOUSTON	trauma conf dinner for GS TB RP AO and CD
P-Card	02/21/2023	\$100.65	THE RUSTIC HOUSTON	MEAL - conference
P-Card	01/23/2023	\$11.45	THE UPS STORE 5983	Amazon Return
P-Card	02/06/2023	\$36.38	THE UPS STORE 5983	return postage for broken timeclock
P-Card	01/25/2023	\$65.22	THE WEBSTAUANT STORE INC	cheese sauce
1020002	2/2/2023	\$100.00	Theatrical Rights Worldwide	Shakespeare's Dead Dames Rights
9000001234	2/23/2023	\$702.47	Therapro Inc	ATTN: Mary Jean Anderson - Motor TeamPlease reference quote QU17833.
9000001133	2/2/2023	\$839.47	Therapy Shoppe	ATTN: Elizabeth Albers - Special Education TeacherPlease reference quote #74926.
9000001235	2/23/2023	\$1,201.09	Therapy Shoppe	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #75015.
9000001131	2/2/2023	\$93.00	Theresa Lynn Terro Ritz	Reimbursement for international phone call for Reference Checks for VRHS Principal Hire
P-Card	01/31/2023	\$58.50	THOMAS NAME TAGS	Cadet name tags.
P-Card	02/03/2023	\$33.75	THOMAS NAME TAGS	Thomas Tags name tags
P-Card	02/10/2023	\$9.75	THOMAS NAME TAGS	Cadet name tags
P-Card	02/21/2023	\$12.25	THOMAS NAME TAGS	Cadet name tags/ABU tape.
1020050	2/10/2023	\$22.50	Timothy Ortega	Refund
P-Card	02/08/2023	\$2,060.83	TITAN MACHINERY - COLORA	WO# 123131 Contract service Case Skid 40XT

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1020181	2/23/2023	\$35.00	Tiyanna James	Overpayment for student fees in Rycor
P-Card	02/02/2023	\$26.85	TJMAXX #0251	Bags for raffle basket items to go home.
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$25.66	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$77.20	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$77.37	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$71.45	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$445.25	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$40.98	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$89.69	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$0.06	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$117.86	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$656.81	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$38.41	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$45.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$90.21	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$65.03	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$12.91	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023	\$259.16	TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/24/2023	\$1,454.40	TMOBILE*POSTPAID IVR	DW hotspot service
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR	DW Cell service Acct 122
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR	DW Cell service Acct 122
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR	DW Cell service Acct 122
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR	DW Cell service Acct 122

Check Register Sorted by Payee

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/09/2023	\$183.96	TOTAL OFFICE SOLUTIONS	Copy paper split with Falcon HomeSchool
P-Card	02/10/2023	\$59.08	TOTAL OFFICE SOLUTIONS	lounge supplies-forks, plate, cupsclassroom supplies - tape, stapler, paper
P-Card	02/10/2023	\$30.84	TOTAL OFFICE SOLUTIONS	lounge supplies-forks, plate, cupsclassroom supplies - tape, stapler, paper
P-Card	02/13/2023	\$8.19	TOTAL OFFICE SOLUTIONS	office supplies-excto knife to open packages
P-Card	02/13/2023	\$126.25	TOTAL OFFICE SOLUTIONS	General Office Supplies
P-Card	02/14/2023	\$25.92	TOTAL OFFICE SOLUTIONS	General Office Supply's
P-Card	02/16/2023	\$412.83	TOTAL OFFICE SOLUTIONS	7th grade teacher supplies
P-Card	02/01/2023	\$284.76	TRADEWINDS ISLAND RESORT	Matt Barrett iCon Conference Hotel Reservation Deposit
P-Card	02/01/2023	\$284.76	TRADEWINDS ISLAND RESORT	John Wilson iCon Conference Hotel Reservation Deposit
P-Card	02/16/2023	\$300.70	TRADEWINDS ISLAND RESORT	Hotel for Michaela Vanderheiden, ICON. Deposit Only.
P-Card	02/10/2023	\$964.13	TREX ORLANDO RESTAURAN	Dinner 2/9 for Cheer Nationals Trip for Cheer to FI 2/6-2/13
1020072	2/10/2023	\$3,254.00	Trihex Athletic Apparel	Wrestling backpacks
P-Card	02/09/2023	\$3,588.00	TSRHC DYSLEXIA	Take Flight books from READ Act grant funds
P-Card	02/11/2023	\$35.23	TST* BROOKLYN'S FINEST PI	Dinner for two staff members:Braden Smart: Calzone & soda (total: \$17.99)Bethany Meyer:
P-Card	02/13/2023	\$15.43	TST* CAFE CREPE OF AUSTIN	2/13 Lunch charge at Cafe Crepe for Vladislav Izboinikov attending DLAC Austin Feb 12-15.
P-Card	02/14/2023	\$14.00	TST* CAFE CREPE OF AUSTIN	DLAC Conference Austin TX 2-13 - 2-152-14 BreakfastSarah Dorflinger
P-Card	02/15/2023	\$15.80	TST* CAFE CREPE OF AUSTIN	2/15 Breakfast for Vladislav Izboinikov at Cafe Crepe while attending DLAC Feb 12-15.
P-Card	02/05/2023	\$22.42	TST* EASY RIDER	Easy Rider ESEA CONFERENCE/SR Title funded SR
P-Card	02/05/2023	\$21.60	TST* EASY RIDER	Title - Travel - ESEA Conference - Trinity WeddeLunch 2-4-23
P-Card	02/15/2023	\$9.47	TST* JUICELAND - FROST TO	DLAC Conference, Austin TX2-13 - 2-15Breakfast 2-14Leider
P-Card	02/16/2023	\$212.19	TST* KYOTO RAMEN	Dinner 2-16 state wrestling
P-Card	01/29/2023	\$22.00	TST* MATTIE & EDDIES IRIS	LEAD Spark Conference January 27th - 30thJenn AubainJanuary 28th Dinner
P-Card	02/19/2023	\$145.14	TST* MERCANTILE DINING AN	Breakfast 2-19 state wrestling
P-Card	02/19/2023	\$278.66	TST* NOLA JANE	Dinner 2-18 state wrestling
P-Card	01/26/2023	\$8.25	TST* NOTHING BUNDT CAKES	Mini Bundt Cakes for staff that have birthdays in early February
P-Card	01/27/2023	\$57.75	TST* NOTHING BUNDT CAKES	Bundt cakes for Support Staff meeting for appreication
P-Card	02/02/2023	\$17.00	TST* NOTHING BUNDT CAKES	Mini Bundt Cakes for staff that have birthdays in early February
P-Card	02/15/2023	\$16.00	TST* PHOEBES DINER - DOW	DLAC Conference Austin TX 2-13 - 2-152-15 LunchSarah Dorflinger
P-Card	02/15/2023	\$16.00	TST* PHOEBES DINER - DOW	DLAC Conference, Austin TX2-13 - 2-15Lunch 2-15Leider
P-Card	02/15/2023	\$16.23	TST* PHOEBES DINER - DOW	DLAC Conference, Austin TX2-13 - 2-15Lunch 2-15Cummings
P-Card	02/15/2023	\$16.00	TST* PHOEBES DINER - DOW	DLAC Conference, Austin TXFebruary 13- 15Dinner 2-15Pearsall
P-Card	02/15/2023	\$15.14	TST* PHOEBES DINER - DOW	DLAC Conference, Austin TXFebruary 13-15Lunch 2-15Pethtel
P-Card	02/10/2023	\$24.22	TST* SAM'S NO.3 - DOWNTOW	NASP Conference - M. Mucciolo Dinner
P-Card	02/17/2023	\$19.08	TST* SCHILOS DELI 2.0	AASA Conf; Breakfast for D. Watson and L. Fletcher 2/17/23
P-Card	02/17/2023	\$19.07	TST* SCHILOS DELI 2.0	AASA Conf; Breakfast for D. Watson and L. Fletcher 2/17/23
P-Card	02/18/2023	\$73.60	TST* SLICEWORKS LODO	Dinner for 2-17 Meals for Boys State Wrestling
P-Card	02/18/2023	\$111.51	TST* THE GROVE	trauma conf dinner AO TB RP CD
P-Card	02/03/2023	\$22.07	TST* THE HARBOUR - BOTTLE	Title I Karen Lunch

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/20/2023	\$48.32	TST* THE LAKE HOUSE	trauma conf lunch all but AO
P-Card	02/21/2023	\$31.28	TST* THE LAKE HOUSE	MEAL - conference
P-Card	02/16/2023	\$181.45	TST* THE PIG AND THE SPRO	Lunch 2-16 state wrestling
P-Card	02/16/2023	\$100.74	TST* THREE SAINTS DENVER	Breakfast 2-16 state wrestling
1020132	2/17/2023	\$11,042.60	Tyson Foods Inc.	FOOD FOR SCHOOLSPROCESSING POULTRY
P-Card	02/01/2023	\$35.12	UBER TRIP	Uber ESEA CONFERENCE Title funded CB
P-Card	01/31/2023	\$27.95	UBER TRIP	title conf transportation from airport to hotel
P-Card	01/31/2023	\$50.34	UBER TRIP	UBER from airport for ESSA conference
P-Card	02/01/2023	\$5.00	UBER TRIP	Uber ride tip for ESEA Conf.
P-Card	02/01/2023	\$48.15	UBER TRIP	Title I UBER Lorretta, Kris, Karen, Angela
P-Card	02/01/2023	\$18.92	UBER TRIP	Uber trip for job fair
P-Card	02/01/2023	\$37.10	UBER TRIP	Uber ride for ESEA conf.
P-Card	02/05/2023	\$37.29	UBER TRIP	Uber ESEA CONFERENCE Title funded CB
P-Card	02/05/2023	\$42.64	UBER TRIP	Uber ESEA CONFERENCE/SR Title funded SR
P-Card	02/05/2023	\$3.75	UBER TRIP	transportation tip from hotel to airport-title
P-Card	02/05/2023	\$37.50	UBER TRIP	transportation from hotel to airport-title
P-Card	02/04/2023	\$37.06	UBER TRIP	UBER to airport home from ESSA conference
P-Card	02/05/2023	\$30.17	UBER TRIP	Uber ride for ESEA conf.
P-Card	02/10/2023	\$13.95	UBER TRIP	Uber trip for a job fair.
P-Card	02/11/2023	\$21.94	UBER TRIP	Uber for a job fair.
P-Card	02/13/2023	\$6.26	UBER TRIP	DLAC Conference, Austin TXFebruary 13-15Uber 2-13Pethtel
P-Card	02/13/2023	\$32.54	UBER TRIP	DLAC Conference, Austin TXFebruary 13-15Uber 2-13Pethtel
P-Card	02/15/2023	\$12.55	UBER TRIP	L. Fletcher/D. Watson airport transportation to hotel. Forced to arrive 1 day earlier than
P-Card	02/15/2023	\$12.54	UBER TRIP	L. Fletcher/D. Watson airport transportation to hotel. Forced to arrive 1 day earlier than
P-Card	02/15/2023	\$47.24	UBER TRIP	Uber from Hotel to AirportDLAC Conference 2-13 - 2-15Amanda PethtelNatalie CummingsMeli
P-Card	02/17/2023	\$4.36	UBER TRIP	L. Fletcher/D. Watson transportation from event to lodging 2/16/23
P-Card	02/17/2023	\$4.35	UBER TRIP	L. Fletcher/D. Watson transportation from event to lodging 2/16/23
P-Card	02/17/2023	\$3.93	UBER TRIP	AASA Conf; Trans from meal to conference location D. Watson / L. Fletcher 2/17/23
P-Card	02/17/2023	\$3.93	UBER TRIP	AASA Conf; Trans from meal to conference location D. Watson / L. Fletcher 2/17/23
P-Card	02/17/2023	\$11.83	UBER TRIP	AAYA Conf; Transportation to Conference Networking Event (surge price); D. Watson / L. Flet
P-Card	02/17/2023	\$11.83	UBER TRIP	AAYA Conf; Transportation to Conference Networking Event (surge price); D. Watson / L. Flet
P-Card	02/18/2023	\$43.16	UBER TRIP	TRANSPORTATION - conference
P-Card	02/18/2023	\$5.99	UBER TRIP	trauma conf trans from airport to hotel tip
P-Card	02/18/2023	\$40.23	UBER TRIP	trauma conf trans from airport to hotel
P-Card	02/04/2023	\$35.54	UBER* TRIP	Title I UBER from the airport to Hotel Karen, Lorretta, Trinity, Stephanie
P-Card	02/04/2023	\$45.31	UBER* TRIP	Uber trip for job fair.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1020003	2/2/2023	\$3,046.67	UCH-MHS	December 2022 - FHS Athletic Training
1020073	2/10/2023	\$3,376.67	UCH-MHS	December athletic training
P-Card	01/23/2023	\$44.00	ULTIMATE BUFFET	Food for Adult ESL
P-Card	02/14/2023	\$296.00	UNC SCHOOL OF MUSIC	UNC Jazz Fest Registration
P-Card	02/14/2023	\$801.69	UNC TICKETING WEB PMT	UNC Jazzfest Tickets
P-Card	02/01/2023	\$199.98	UNCLE JIMS WORM FARM	Supplies for garden class.
P-Card	02/12/2023	(\$89.90)	UNCLE JIMS WORM FARM	Refund for dead worms.
P-Card	01/24/2023	\$778.30	UNITED AIRLINES	Airline for a job fair
P-Card	01/26/2023	\$30.00	UNITED AIRLINES	LEAD Spark Conference January 27th - 30thJenn AubainBaggage
P-Card	01/26/2023	\$35.00	UNITED AIRLINES	LEAD Spark Conference January 27th - 30thJenn AubainBaggage
P-Card	01/30/2023	\$35.00	UNITED AIRLINES	United Airlines Baggage check ESEA CONFERENCE Title funded CB TRF & Itinerary attached.
P-Card	01/30/2023	\$35.00	UNITED AIRLINES	Beth Dowdy - Title Conference1.31.23-2.4.23checked baggage receipt
P-Card	01/30/2023	\$30.00	UNITED AIRLINES	Title I bags ESEA Conference
P-Card	01/30/2023	\$30.00	UNITED AIRLINES	Title I bags ESEA Conference
P-Card	01/30/2023	\$30.00	UNITED AIRLINES	Title I bags ESEA Conference
P-Card	01/30/2023	\$30.00	UNITED AIRLINES	Title I bags ESEA Conference
P-Card	01/31/2023	\$35.00	UNITED AIRLINES	United Airlines Baggage check ESEA CONFERENCE Title funded SR
P-Card	01/31/2023	\$35.00	UNITED AIRLINES	Title 1 - Travel - ESEA Conference - Kris LeviBaggage fee for 1-31-23 / Travel from COS t
P-Card	01/31/2023	\$35.00	UNITED AIRLINES	Y. Gonzalez Perez checked bag for ESEA Conference.
P-Card	01/31/2023	\$35.00	UNITED AIRLINES	Title I bags ESEA Conference
P-Card	01/31/2023	\$35.00	UNITED AIRLINES	Title 1 - Travel - ESEA Conference - Trinity WeddeBaggage Receipt for travel from COS to
P-Card	02/02/2023	\$30.00	UNITED AIRLINES	United Airlines baggage check ESEA CONFERENCE Title funded CB
P-Card	02/03/2023	\$35.00	UNITED AIRLINES	Beth Dowdy - Title Conference1.31.23-2.4.23Checked baggage receipt
P-Card	02/04/2023	\$35.00	UNITED AIRLINES	Title 1 - Travel - ESEA Conference - Kris LeviBaggage fee for 2-4-23 / Travel from IND to
P-Card	02/02/2023	\$791.85	UNITED AIRLINES	Perkins Region V Conference Flight Krisko
P-Card	02/04/2023	\$35.00	UNITED AIRLINES	I. Galan checked bag for ESEA Conference.
P-Card	02/04/2023	\$35.00	UNITED AIRLINES	Y. Gonzalez Perez Checked Bag for ESEA Conference.
P-Card	02/03/2023	(\$28.00)	UNITED AIRLINES	refund for Beth Dowdy's seat selection for her Title Conference trip from 1/31-2/4. A refun
P-Card	02/05/2023	\$35.00	UNITED AIRLINES	United Airlines Baggage check ESEA CONFERENCE/SR Title funded
P-Card	02/05/2023	\$35.00	UNITED AIRLINES	Title 1 - Travel - ESEA Conference - Trinity WeddeBaggage through United Airlines from In
P-Card	02/10/2023	\$35.00	UNITED AIRLINES	DLAC Conference in Austin TXBaggage 2-10Sarah Dorflinger
P-Card	02/09/2023	\$80.30	UNITED AIRLINES	accidental purchase for personal trip by DNCheck number 1801 being sent via pony to CF
P-Card	02/13/2023	\$35.00	UNITED AIRLINES	Baggage 2-13Amanda PethtelDLAC Conference 2-13 - 2-15
P-Card	02/14/2023	\$588.90	UNITED AIRLINES	L. Hagedorn flight for TESOL Conference.
P-Card	02/15/2023	\$35.00	UNITED AIRLINES	DLAC Conference, Austin TXBaggage 2-15Dorflinger
P-Card	02/15/2023	\$35.00	UNITED AIRLINES	DLAC Conference, Austin TX2-13 - 2-15Baggage 2-15Leider

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/15/2023	\$35.00	UNITED AIRLINES	DLAC Conference, Austin TX2-13 - 2-15Baggage 2-15Cummings
P-Card	02/15/2023	\$35.00	UNITED AIRLINES	DLAC Conference, Austin TX2-13 - 2-15Baggage 2-15Pethtel
P-Card	02/16/2023	\$705.35	UNITED AIRLINES	CEC Conference - S. Montoya Airline
P-Card	02/16/2023	\$104.00	UNITED AIRLINES	CEC Conference - S. Montoya Baggage
P-Card	02/16/2023	\$109.00	UNITED AIRLINES	CEC Conference - S. Montoya Baggage
P-Card	01/25/2023	\$362.50	UNITED RENTALS #018303	Safety stickers that are required for the yearly lift safety certification.
P-Card	01/24/2023	\$55.86	UNITED RESTAURANT SUPPLY	sink drain basket
P-Card	02/06/2023	\$90.00	UNITED RESTAURANT SUPPLY	Invoice #UR713168Kitchen cleaning supplies for Vista Ridge HS
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR713161Kitchen cleaning supplies for Falcon HS
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR713162Kitchen cleaning supplies for Sand Creek HS
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR713437Kitchen cleaning supplies for Falcon ES
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR712966Kitchen cleaning supplies for Horizon MS
P-Card	02/06/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR713160Kitchen cleaning supplies for Inspiration View ES
P-Card	02/06/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR712962Kitchen cleaning supplies for Banning Lewis Prep Academy
P-Card	02/06/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR712951Kitchen cleaning supplies for Vista Ridge HS
P-Card	02/06/2023	\$305.40	UNITED RESTAURANT SUPPLY	Invoice #UR713436Kitchen cleaning supplies for Evans ES
P-Card	02/17/2023	\$350.00	UNIV OF COLORADO EVENTS	Doug Milburn UCCS Event. Covered under Title II. Approved by Lorretta G. on 2/22/23.
P-Card	01/24/2023	\$338.81	US AWARDS	Cheer Banners
1020004	2/2/2023	\$19,187.48	US Foodservice Inc	NON FOOD ITEMS
1020074	2/10/2023	\$20,516.89	US Foodservice Inc	FOOD ITEMS
1020134	2/17/2023	\$23,402.63	US Foodservice Inc	NON FOOD ITEMS
1020221	2/23/2023	\$13,034.18	US Foodservice Inc	FOOD ITEMS
P-Card	02/01/2023	\$9.65	USPS PO 0718100615	priority mail with tracking
P-Card	02/11/2023	\$14.70	USPS PO 0718100615	Thank you letters sent to Authors who visited classrooms on World Read Aloud Day
P-Card	02/01/2023	\$200.00	USPS STAMPS ENDICIA	Refill Postage for VRHS stamps.com account
1020135	2/17/2023	\$39.99	Utility Notification Center Of Colorado	RTL Transmissions and Positive Response Re - Notifications
P-Card	01/25/2023	\$350.00	UW CASHIER OFFICE	Registration for a job fair
1020222	2/23/2023	\$125.00	Valic	403B VAL - 403b Valic for 02/15/2023 Payroll
1020005	2/2/2023	\$688.77	Value Plumbing & Water Treatment Co Inc	MRES Install a School District Provided Sing, Hookup a Faucet and Garbage Disposal
P-Card	01/23/2023	\$236.31	VALUE PLUMBING AND WATER	W/O 124489Contracted services to install a offset insert into a toilet flange that was le
P-Card	02/15/2023	\$2,614.91	VALUE PLUMBING AND WATER	WHES- installation of a drinking fountain
P-Card	01/25/2023	\$992.00	VANGUARD INDUSTRIES EAST	Space Force Delta's for cadet uniforms.
9000001237	2/23/2023	\$10,800.00	Vernier Software & Technology	Science supplies for SCHS
9000001209	2/17/2023	\$5,820.00	Viking Lock & Safe	Panic Doors
P-Card	01/24/2023	\$25.00	VIKING LOCK & SAFE	Vista RidgeWO# 124506Juan had two lock cylinders re-keyed, I picked them up for him.
P-Card	01/24/2023	\$25.00	VIKING LOCK & SAFE	Horizon Middle SchoolWO # 124402I added two lock cylinders to science lab door per Capita

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2023	(\$2.05)	VISTAPRINT	Refund for taxes charged.
P-Card	01/24/2023	(\$34.64)	VISTAPRINT	Refund for taxes charged
P-Card	01/24/2023	\$36.88	VISTAPRINT	Posters for NCDC
P-Card	01/26/2023	\$83.07	VISTAPRINT	General Admin Supplies for NCDC signage per Forehand; original receipt shows tax charged of
P-Card	01/27/2023	(\$4.06)	VISTAPRINT	General Admin Supplies for NCDC signage; Tax refunded for Vista Print order# VP_90CHTG8Q; M
P-Card	02/13/2023	\$34.99	VISTAPRINT	Business Cards for Becki Simms
P-Card	02/13/2023	\$999.26	VISTAPRINT	wellness funds - gifts for students
P-Card	02/17/2023	(\$539.01)	VISTAPRINT	item refunded because it's not in stock
1020075	2/10/2023	\$75.23	Vital Records Holdings, LLC	Confidential Trash Destruction for November 2022
P-Card	01/31/2023	\$84.00	VMO*VIMEO.COM	Viemo Software for Videos Annual Bill
P-Card	01/31/2023	\$84.00	VMO*VIMEO.COM	subscription Comms
P-Card	02/06/2023	\$68.95	W.V.C.ED	Writing Matters book-Briggs Hale
P-Card	02/01/2023	\$15.96	WALGREENS #3914	FB pictures
P-Card	01/25/2023	\$18.49	WALGREENS #7142	District PL Training Supplies/Wellness Sign
P-Card	01/26/2023	\$25.99	WALGREENS #7142	Dual Language Banner for advertising OWL at SES
P-Card	02/05/2023	\$108.55	WALLYPARK - DENVER	title conf airport parking
P-Card	01/24/2023	\$51.42	WAL-MART #1896	Snacks for District PD hosted by FHS Sci Dept on Jan 27 and Feb 27.
P-Card	02/11/2023	\$23.04	WAL-MART #3018	ITEMS FOR ADVISORY COMPETITION
P-Card	01/24/2023	\$30.66	WAL-MART #3582	Supplies for science labP-card sign out attached
P-Card	01/26/2023	\$8.39	WAL-MART #3582	Supplies for full day January 26th - two schools
P-Card	01/26/2023	\$16.03	WAL-MART #3582	Supplies for full day January 26th - two schools
P-Card	02/03/2023	\$15.84	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$40.94	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$60.84	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$38.33	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$31.30	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$15.94	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$17.48	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$66.44	WAL-MART #3582	February supplies for 8 schools
P-Card	02/03/2023	\$25.80	WAL-MART #3582	FE supplies
P-Card	02/06/2023	\$69.42	WAL-MART #3582	Supplies for Sped students.
P-Card	02/11/2023	\$3.54	WAL-MART #3582	STUCO candy gram supplies
P-Card	02/17/2023	\$11.45	WAL-MART #3582	MEAL - conference
P-Card	01/24/2023	\$3.28	WAL-MART #4335	Admin supplies for NCDC - signage adhesive per Forehand; \$3.28; MLGeneral Athletic supplie
P-Card	01/24/2023	\$10.72	WAL-MART #4335	Admin supplies for NCDC - signage adhesive per Forehand; \$3.28; MLGeneral Athletic supplie
P-Card	01/23/2023	\$8.58	WAL-MART #4335	Concession supplies - popcorn oil

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P-Card	01/26/2023	\$22.40	WAL-MART #4335	Spackling compound/Custodial
P-Card	01/27/2023	\$130.46	WAL-MART #4335	Candy for NCDC23 swag bags and breakfast items for pre committee
P-Card	01/28/2023	\$15.52	WAL-MART #4335	Drinks for SBOR meeting
P-Card	01/31/2023	\$18.89	WAL-MART #4335	snacks, distilled water and project board
P-Card	02/02/2023	\$32.94	WAL-MART #4335	NCDC supplies
P-Card	02/03/2023	\$53.75	WAL-MART #4335	Office supplies NCDC
P-Card	02/03/2023	\$39.14	WAL-MART #4335	Snacks for staff during parent/teacher conf, thank you cards for book donations
P-Card	02/03/2023	\$228.02	WAL-MART #4335	drinks and snacks for FHS student groups assisting as tour guides, set up and tear down cre
P-Card	02/03/2023	\$224.65	WAL-MART #4335	drinks and snacks for FHS student groups that assisted as tour guides, set up and tear down
P-Card	02/04/2023	\$109.03	WAL-MART #4335	lounge suppliesValentines Day supplies
P-Card	02/08/2023	\$184.66	WAL-MART #4335	Supplies for Senior Ice Cream Event.
P-Card	02/13/2023	\$42.00	WAL-MART #4335	supplies for Student 2 Student Valentine Mix-it-up event held during lunchtime on 2/14/23
P-Card	02/14/2023	\$97.56	WAL-MART #4335	Food/Supplies for PEAK point store and life skills classes
P-Card	02/03/2023	(\$228.02)	WAL-MART #4335 SE2	Credit transaction for a purchase that included tax due to an error on the cashier's part.
P-Card	02/08/2023	(\$192.72)	WAL-MART #4335 SE2	Refund for Ice Cream Supplies because of tax being on the charge.
P-Card	01/31/2023	\$67.96	WAL-MART #5123	snack foods for staff during parent/teacher conferences
P-Card	02/08/2023	\$4.00	WAL-MART #5123	lab supplies
P-Card	02/13/2023	\$65.16	WAL-MART #5123	spring play supplies
P-Card	02/14/2023	\$32.15	WAL-MART #5123	Supplies for art show.
P-Card	02/13/2023	\$13.78	WAL-MART #5123	Batteries for Apple TVBag for classroom craft
P-Card	02/20/2023	\$324.77	WALMART.COM	SPED and Kinder/First Supplies - Googly eyes for kinder to complete monster writing activit
P-Card	01/27/2023	\$55.24	WALMART.COM 8009666546	Snacks for students helping with NCDC Painters tape
P-Card	02/07/2023	\$192.44	WALMART.COM 8009666546	concessions
1020137	2/17/2023	\$85.00	Warehouse Options	Storage for BRE expansion project
P-Card	01/23/2023	\$61.03	WAXIE SANITARY SUPPLY	Invoice #81458076Janitorial supplies for Vista Ridge HS
P-Card	01/23/2023	\$171.93	WAXIE SANITARY SUPPLY	Invoice #81458079Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$171.92	WAXIE SANITARY SUPPLY	Invoice #81458079Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$25.79	WAXIE SANITARY SUPPLY	Invoice #81458124Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$25.79	WAXIE SANITARY SUPPLY	Invoice #81458124Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$1,005.87	WAXIE SANITARY SUPPLY	Invoice #81458152Janitorial supplies for Remington ES
P-Card	01/23/2023	\$64.85	WAXIE SANITARY SUPPLY	Invoice #81458216Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$64.85	WAXIE SANITARY SUPPLY	Invoice #81458216Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/24/2023	\$150.58	WAXIE SANITARY SUPPLY	Invoice #81460878Janitorial supplies for Stetson ES
P-Card	01/24/2023	\$73.24	WAXIE SANITARY SUPPLY	Invoice #81460938Janitorial supplies for Bennett Ranch ES
P-Card	01/24/2023	\$38.91	WAXIE SANITARY SUPPLY	Invoice #81460944Janitorial supplies for Springs Studio
P-Card	01/24/2023	\$240.81	WAXIE SANITARY SUPPLY	Invoice #81460946Janitorial supplies for PEAK Special Education Center

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/24/2023	\$460.60	WAXIE SANITARY SUPPLY	Invoice #81460947Janitorial supplies for Vista Ridge HS
P-Card	01/24/2023	\$12.97	WAXIE SANITARY SUPPLY	Invoice #81461074Janitorial supplies for Vista Ridge HS
P-Card	01/27/2023	\$460.60	WAXIE SANITARY SUPPLY	Invoice #81470781Janitorial supplies for Woodmen Hills ES
P-Card	01/31/2023	\$33.51	WAXIE SANITARY SUPPLY	Invoice #81476169Janitorial supplies for Skyview MS
P-Card	01/31/2023	\$87.56	WAXIE SANITARY SUPPLY	Invoice #81476170Janitorial supplies for Remington ES
P-Card	01/31/2023	\$16.76	WAXIE SANITARY SUPPLY	Invoice #81476172Janitorial supplies for Odyssey ES
P-Card	01/31/2023	\$16.75	WAXIE SANITARY SUPPLY	Invoice #81476172Janitorial supplies for Odyssey ES
P-Card	01/31/2023	\$124.92	WAXIE SANITARY SUPPLY	Invoice #81476221Janitorial supplies for Vista Ridge HS
P-Card	01/31/2023	\$259.40	WAXIE SANITARY SUPPLY	Invoice #81476240Janitorial supplies for Bennett Ranch ES
P-Card	01/31/2023	\$635.53	WAXIE SANITARY SUPPLY	Invoice #81476282Janitorial supplies for Vista Ridge HS
P-Card	02/06/2023	\$80.92	WAXIE SANITARY SUPPLY	Invoice #81489355Janitorial supplies for Sand Creek HS
P-Card	02/06/2023	\$40.46	WAXIE SANITARY SUPPLY	Invoice #81499356Janitorial supplies for Ridgeview ES
P-Card	02/06/2023	\$185.40	WAXIE SANITARY SUPPLY	Invoice #81489366Janitorial supplies for Patriot HS
P-Card	02/06/2023	\$460.60	WAXIE SANITARY SUPPLY	Invoice #81489536Janitorial supplies for Vista Ridge HS
P-Card	02/07/2023	\$84.46	WAXIE SANITARY SUPPLY	supplies for shop
P-Card	02/07/2023	\$550.42	WAXIE SANITARY SUPPLY	Invoice #81492317Janitorial supplies for Vista Ridge HS
P-Card	02/07/2023	\$822.21	WAXIE SANITARY SUPPLY	Invoice #81492499Janitorial supplies for Falcon MS
P-Card	02/07/2023	\$784.24	WAXIE SANITARY SUPPLY	Invoice #81492500Janitorial supplies for Odyssey ES
P-Card	02/07/2023	\$634.49	WAXIE SANITARY SUPPLY	Invoice #81492509Janitorial supplies for Stetson ES
P-Card	02/08/2023	\$751.05	WAXIE SANITARY SUPPLY	Invoice #81495596Janitorial supplies for Remington ES
P-Card	02/08/2023	\$647.46	WAXIE SANITARY SUPPLY	Invoice #81495597Janitorial supplies for Skyview MS
P-Card	02/08/2023	\$134.88	WAXIE SANITARY SUPPLY	Invoice #81495603Janitorial supplies for Springs Ranch ES
P-Card	02/08/2023	\$1,738.73	WAXIE SANITARY SUPPLY	Invoice #81495609Janitorial supplies for Vista Ridge HS
P-Card	02/09/2023	(\$46.06)	WAXIE SANITARY SUPPLY	CREDIT memo #81362969Credit for janitorial supplies at Skyview MS
P-Card	02/09/2023	(\$85.79)	WAXIE SANITARY SUPPLY	CREDIT memo #81275096Credit for janitorial supplies at Skyview MS
P-Card	02/14/2023	\$514.98	WAXIE SANITARY SUPPLY	Invoice #81508593Janitorial supplies for Bennett Ranch ES
P-Card	02/14/2023	\$198.34	WAXIE SANITARY SUPPLY	Invoice #81508594Janitorial supplies for Evans ES
P-Card	02/14/2023	\$420.78	WAXIE SANITARY SUPPLY	Invoice #81508595Janitorial supplies for Woodmen Hills ES
P-Card	02/14/2023	\$616.95	WAXIE SANITARY SUPPLY	Invoice #81508596Janitorial supplies for Inspiration View ES
P-Card	02/17/2023	\$261.09	WAXIE SANITARY SUPPLY	Invoice #81517765Janitorial supplies for Bennett Ranch ES
P-Card	02/17/2023	\$142.67	WAXIE SANITARY SUPPLY	Invoice #81517767Janitorial supplies for Woodmen Hills ES
P-Card	01/26/2023	\$211.90	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$294.20	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$346.70	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$336.70	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$331.07	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/26/2023	\$343.07	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$331.07	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$210.54	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$331.07	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$286.70	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$319.18	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$561.16	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$603.06	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$838.56	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$674.31	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$838.56	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$621.06	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$292.33	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$122.00	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$192.03	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$84.06	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$119.55	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	01/26/2023	\$450.02	WCI*WASTECONNECTCOLSPR	Invoice #4566578V315December 2022 waste/garbage service
P-Card	02/21/2023	\$248.01	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$341.26	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$403.03	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$391.46	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$385.46	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$398.26	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$385.46	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$243.65	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$385.46	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$333.26	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$363.29	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$655.33	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$450.56	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$717.80	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$782.60	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$942.80	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$725.80	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$344.90	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/21/2023	\$148.36	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$216.09	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$96.96	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
P-Card	02/21/2023	\$138.58	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
9000001134	2/2/2023	\$16,281.02	Wember Inc.	P014588
P-Card	02/11/2023	\$5.18	WENDY'S 4809	trip meals
P-Card	01/26/2023	\$38.92	WENDY'S 5180	Field trip/point store reward for PEAK students
1020006	2/2/2023	\$3,746.25	Western Governors University	Cassandra Matthew January Term
P-Card	02/06/2023	\$45.00	WESTERN STEEL INC	Item 1: WHES, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent
P-Card	02/06/2023	\$90.83	WESTERN STEEL INC	Item 1: WHES, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent
P-Card	02/12/2023	\$351.48	WESTIN (WESTIN HOTELS)	Lodging for library convention.
P-Card	02/16/2023	\$538.68	WESTIN (WESTIN HOTELS)	DLAC Conference, Austin TXFebruary 13- 15HotelLeider/Dorflinger
P-Card	02/16/2023	\$538.68	WESTIN (WESTIN HOTELS)	DLAC Conference, Austin TX February 13 - 15HotelNatalie Cummings
P-Card	02/16/2023	\$538.68	WESTIN (WESTIN HOTELS)	5/13-5/15 Hotel stay at Westin Austin for Vladislav Izboinikov while attending DLAC.
P-Card	02/01/2023	\$11.31	WESTIN INDIANAPOLIS FB	title conf lunch
P-Card	02/01/2023	\$7.90	WESTIN INDIANAPOLIS FB	title conf breakfast
P-Card	02/01/2023	\$18.53	WESTIN INDIANAPOLIS FB	Beth Dowdy - Title Conference1.31.23-2.4.23LunchItemized receipt not given after reques
P-Card	02/01/2023	\$20.71	WESTIN INDIANAPOLIS FB	Breakfast at ESSA conference
P-Card	02/02/2023	\$17.44	WESTIN INDIANAPOLIS FB	Westin Restaurant ESEA CONFERENCE Title funded CB
P-Card	02/02/2023	\$16.35	WESTIN INDIANAPOLIS FB	Westin Indianapolis ESEA CONFERENCE/SR Title funded SR
P-Card	02/02/2023	\$12.90	WESTIN INDIANAPOLIS FB	title conf breakfast
P-Card	02/03/2023	\$15.58	WESTIN INDIANAPOLIS FB	title conf breakfast
P-Card	02/03/2023	\$15.00	WESTIN INDIANAPOLIS FB	title conf breakfast
P-Card	02/04/2023	\$17.00	WESTIN INDIANAPOLIS FB	title conf lunch
P-Card	02/04/2023	\$18.43	WESTIN INDIANAPOLIS FB	title conf dinner
P-Card	02/02/2023	\$7.90	WESTIN INDIANAPOLIS FB	Beth Dowdy - Title Conference1.31.23-2.4.23Breakfast2.2.23 itinerary attached
P-Card	02/03/2023	\$17.00	WESTIN INDIANAPOLIS FB	Beth Dowdy - Title Conference1.31.23-2.4.23Lunch
P-Card	02/03/2023	\$7.90	WESTIN INDIANAPOLIS FB	Beth Dowdy - Title Conference1.31.23-2.4.23Breakfast2.3.23 Itinerary Attached
P-Card	02/02/2023	\$42.97	WESTIN INDIANAPOLIS FB	Lunch for I. Galan and Y. Gonzalez Perez for ESEA Conference.
P-Card	02/03/2023	\$19.53	WESTIN INDIANAPOLIS FB	Title I Breakfast Karen
P-Card	02/02/2023	\$22.71	WESTIN INDIANAPOLIS FB	Title 1 - Travel - ESEA Conference - Trinity WeddeLunch 2-2-23
P-Card	02/02/2023	\$13.08	WESTIN INDIANAPOLIS FB	Title 1 - Travel - ESEA Conference - Trinity WeddeBreakfast 2-2-23
P-Card	02/05/2023	\$14.26	WESTIN INDIANAPOLIS FB	title conf-cm-breakfast
P-Card	02/10/2023	\$14.00	WESTIN WESTMINSTER	Food for Feb 10 - Library convention
P-Card	02/10/2023	\$7.23	WESTIN WESTMINSTER	Food Feb 10 - Library convention
P-Card	02/11/2023	\$7.23	WESTIN WESTMINSTER	Food for Feb 11 - Library convention

El Paso County Colorado School District 49
February 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/15/2023	\$10.28	WHATABURGER 1025	AASA Conf Travel - Lou and Dave; Dinner after flight landed on 2/14
P-Card	02/15/2023	\$10.27	WHATABURGER 1025	AASA Conf Travel - Lou and Dave; Dinner after flight landed on 2/14
P-Card	02/18/2023	\$24.76	WHATABURGER DLF	MEAL - conference
P-Card	02/16/2023	\$87.57	WHOLEFDS UST#10626	Dinner 2-16-23 Girls State Wrestling Meal
P-Card	02/18/2023	\$80.81	WHOLEFDS UST#10626	Dinner 2-18 Meals for Girls State Wrestling
1020077	2/10/2023	\$448.00	Wise Creations LLC	Apparel Sales
P-Card	01/25/2023	\$6.58	WM SUPERCENTER #3175	VRHS ADL Supplies
P-Card	01/24/2023	\$3.24	WM SUPERCENTER #3582	Straws for science labP-card sign out attached
P-Card	01/25/2023	\$86.19	WM SUPERCENTER #3582	Falcon HomeSchool General SuppliesStudent Hangout SnacksSandy
P-Card	01/27/2023	\$55.39	WM SUPERCENTER #3582	Middle School General SuppliesStephanie Danford
P-Card	02/07/2023	\$135.01	WM SUPERCENTER #3582	Love and Logic supplies
P-Card	02/13/2023	\$194.42	WM SUPERCENTER #3582	Supplies for February Renaissance
P-Card	02/13/2023	\$147.40	WM SUPERCENTER #3582	Staff supply items for staff recognition.
P-Card	02/14/2023	\$12.13	WM SUPERCENTER #3582	supplies for full day and candy for office
P-Card	02/14/2023	\$8.91	WM SUPERCENTER #3582	supplies for full day and candy for office
P-Card	02/14/2023	\$5.88	WM SUPERCENTER #3582	supplies for full day and candy for office
P-Card	02/14/2023	\$19.34	WM SUPERCENTER #3582	supplies for full day and candy for office
P-Card	02/14/2023	\$9.15	WM SUPERCENTER #3582	supplies for full day and candy for office
P-Card	02/17/2023	\$94.20	WM SUPERCENTER #3582	breakfast for teachers
P-Card	02/17/2023	\$68.71	WM SUPERCENTER #3582	balloons and helium kit
P-Card	01/25/2023	\$42.70	WM SUPERCENTER #4335	Candy for NCDC23 swag bags
P-Card	01/31/2023	\$14.72	WM SUPERCENTER #4335	Tech class project supplies
P-Card	02/01/2023	\$14.94	WM SUPERCENTER #4335	general classroom supplies for Mrs. Spain's kindergarten class
P-Card	02/01/2023	\$109.06	WM SUPERCENTER #4335	GBK end of season party supplies
P-Card	02/02/2023	\$112.91	WM SUPERCENTER #4335	GT Supplies for Expo
P-Card	02/03/2023	\$28.64	WM SUPERCENTER #4335	General Admin Supplies for NCDC - signage adhesive per Forehand; ML
P-Card	02/05/2023	\$29.70	WM SUPERCENTER #4335	Play-Doh activity for plant and flower identification in Introduction to Ag. These items ca
P-Card	02/03/2023	\$34.82	WM SUPERCENTER #4335	Command Picture Hanging Strips to hang Empower signs purchased for the National Conference
P-Card	02/03/2023	\$12.11	WM SUPERCENTER #4335	white cardstock and spray adhesive used to make signage for the NCDC event hosted by Falcon
P-Card	02/07/2023	\$192.72	WM SUPERCENTER #4335	This entire purchase will be refunded because Walmart did not remove tax.
P-Card	02/08/2023	\$21.44	WM SUPERCENTER #4335	Main Concession supplies - nacho cheese
P-Card	02/10/2023	\$51.86	WM SUPERCENTER #4335	Food/drink/supplies for the PEAK students/staff for point store and life skills classes
P-Card	02/10/2023	\$128.51	WM SUPERCENTER #4335	sugar cookies, frosting, sprinkles, popcorn, plastic spoons, plastic cups,vanilla ice crea
P-Card	02/10/2023	\$10.72	WM SUPERCENTER #4335	Water for P/T Conferences.
P-Card	02/13/2023	\$147.98	WM SUPERCENTER #4335	Supplies for February Renaissance Celebration
P-Card	02/17/2023	\$19.54	WM SUPERCENTER #4335	snacks for full day

El Paso County Colorado School District 49

February 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	02/17/2023	\$58.36	WM SUPERCENTER #4335	Title Funded - refreshments for families, The Children's Theatre is a cohesive platform for
P-Card	01/25/2023	\$21.67	WM SUPERCENTER #5123	Will be used in 5th grade classroom all students for classroom assignments and art and craf
P-Card	01/27/2023	\$263.89	WM SUPERCENTER #5123	class room lab supplies for forensics, and GTT
P-Card	02/03/2023	\$367.35	WM SUPERCENTER #5123	Office Supplies - Binders, Notebooks, Clipboards, Index cards and boxes, Folders. Candy, C
1020139	2/17/2023	\$6,571.63	Woodmen Hills Metro District	FMS JAN INVOICE
P-Card	01/23/2023	\$297.00	WWW.JESSIEGINSBURG.COM	Speech PD Sensory Course
P-Card	01/24/2023	\$240.00	WWW.MATHMEDIC.COM	Subscription VRHS
P-Card	02/14/2023	\$3.79	WWW.REVOLUCIONSA.COM	2/14 Lunch purchase from Revolucion Coffee for Vladislav Izboinikov attending DLAC in Aust
P-Card	02/17/2023	\$34.99	WWW.THELITERACYNEST	books for Take Flight
P-Card	02/08/2023	\$446.56	WWW.WHOLESALESCHOOLSUPPLI	Supplies for the GE students projects
P-Card	01/31/2023	\$101.86	YARD HOUSE 00083600	Combine Lunch and Dinner for I. Galan and Y. Gonzalez Perez for ESEA Conference.
P-Card	01/31/2023	\$51.97	YARD HOUSE 00083600	Title I Dinner Lorretta, Angela, Karen, Kris, Stephanie, Trinity, ESEA Conference
P-Card	01/31/2023	\$148.71	YARD HOUSE 00083600	Title I Dinner Lorretta, Angela, Karen, Kris, Stephanie, Trinity, ESEA Conference
P-Card	02/03/2023	\$110.40	YARD HOUSE 00083600	Dinner for Y. Gonzalez Perez and I. Galan ESEA Conference.
P-Card	02/17/2023	\$18.96	YARD HOUSE 83600083626	AASA Conf; Lunch Meal L. Fletcher & D. Watson 2/16 1:13pm
P-Card	02/17/2023	\$18.95	YARD HOUSE 83600083626	AASA Conf; Lunch Meal L. Fletcher & D. Watson 2/16 1:13pm
P-Card	02/10/2023	\$75.60	YOU CAN BOOK.ME	subscription Carter VRHS
P-Card	02/01/2023	\$5,016.73	ZOOM.US 888-799-9666	DW Zoom account payment
P-Card	02/13/2023	\$113.46	ZORO TOOLS INC	Sand creek H.S W.O# 123745.Door frame weather strip set.
		3,877,030.87	Total Vendor Transactions	