February 2023 Financial Reporting

Top Vendors Used



			% of Total
Vendor		Amount(s) Paid	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%
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	Total Spend	3,877,030.87	100%

Fiscal Year 2022-23 Financial Reporting

Top Vendors Used - Year to Date



			% of Total
Vendor		Amount(s) Paid	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%
DIA Daily Brailes corporate LLC		103,423.73	070
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%

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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 Recreation Plus Ltd
1019990	2/2/2023	\$2,173.23	Dana Paul Reichers
1019991	2/2/2023	\$21.62	
1019992	2/2/2023	\$125.25	Kathryn Lee Schmidt SchoolsPLP LLC
1019993	2/2/2023	\$2,070.00 \$68.00	Schoolsplp LLC Sciarrotta's Pizza
1019994 1019995	2/2/2023 2/2/2023	\$68.00 \$7,701.50	Seidlitz Education LLC
1019995	2/2/2023	\$60.00	El Paso School District #2- Sierra High School
1019996	2/2/2023	\$1,082.23	Brent Smith DBA: One Source
101333/	2/2/2023	41,002.25	BICH, SHIIGH DDA. OHE SOUTCE

February 2023 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
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 Thyrl
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 DistChaparral 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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Payment ID	Check Date	Amount	Vendor Name
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	lgor Raykin
1020062	2/10/2023	\$275.00	Douglas County School DistRock 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 Thyrl
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	School Service 116
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 \$343.17	Syn-Tech Systems Inc.
1020130	2/17/2023	•	TALX UCM Services
1020131	2/17/2023	\$63.00	Jade Michelle Trujillo Tyson Foods Inc.
1020132	2/17/2023	\$11,042.60 \$2,050.00	State of Colorado - Unclaimed Property Division
1020133	2/17/2023		US Foodservice Inc
1020134	2/17/2023	\$23,402.63	Utility Notification Center Of Colorado
1020135 1020136	2/17/2023 2/17/2023	\$39.99 \$28,387.90	Vision Service Plan Insurance Company
1020136	2/17/2023	\$28,387.90 \$85.00	Warehouse Options
1020137	2/17/2023	\$1,980.00	Sarah Elizabeth Wells
1020138	2/17/2023	\$6,571.63	Woodmen Hills Metro District
1020139	2/17/2023 2/23/2023	\$13,856.79	Acorn Petroleum Inc
1020140	2/23/2023	\$1,000.00	African American Youth Leadership
1020141	2,23,2023	71,000.00	Amount American roadh Ecaacionip

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Payment ID	Check Date	Amount	Vendor Name
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 IHeartMedia Entertainment Inc.
1020178	2/23/2023 2/23/2023	\$1,800.00 \$25.00	Katelyn Ikener
1020179 1020180	2/23/2023	\$9,718.70	Interstate Roof Systems Consultants Inc.
		\$35.00	Tiyanna James
1020181 1020182	2/23/2023 2/23/2023	\$580.19	Janeway Law Firm Pc
1020182	2/23/2023	\$500.19	Johnson Mark LLC
1020183	2/23/2023	\$518.89 \$587.16	Jostens Inc.
1020184	2/23/2023	\$6,250.00	Jps Engineering Inc
1020185	2/23/2023	\$8,430.48	JTM Provisions Co Inc
1020180	2/23/2023	\$2.50	Janet Lee
1020187	2/23/2023	\$148.60	Legal Shield
1020188	2/23/2023	\$11,000.00	Marcia Brenner Associates LLC
1020103	2, 23, 2023	711,000.00	

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Payment ID	Check Date	Amount	Vendor Name
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 Thyrl
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 Wolfgram
		\$1,280,672.58	Total Accounts Payable Checks
Electronic Pa	yments		
9000001114	2/2/2023	\$1.037.40	American Digital Cartography Inc

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

February 2023 Financial Reporting



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 David A Kranz
9000001159	2/10/2023	\$229.91	Miller Farmer Law LLC
9000001160	2/10/2023	\$16,425.00	O Reilly Automotive Stores Inc.
9000001161	2/10/2023 2/10/2023	\$335.82 \$20.00	Emma Nicole Orth
9000001162 9000001163	2/10/2023 2/10/2023	\$20.00 \$1,759.00	Our House Inc.
9000001163	2/10/2023 2/10/2023	\$1,759.00	Jenna Danielle Pasley
9000001164	2/10/2023	\$225.00 \$11.79	Sheryl Von Pixley
9000001165	2/10/2023	\$11.79 \$1,047.75	Remco Equipment Co
9000001166	2/10/2023	\$1,000.00	Renaissance Learning Inc
9000001167	2/10/2023	\$20.00	Tamie Sue Robb
2000001100	2/10/2023	720.00	runne suc nood

February 2023 Financial Reporting



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 Cross Country Staffing Inc.
9000001216	2/23/2023	\$4,387.50	Cross Country Stating Inc.

February 2023 Financial Reporting



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
		70,000,000	,
Purchasing Ca	ırds		
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

February 2023 Financial Reporting



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 \$99.00	PGH WATER COOLER
P-Card	01/23/2023	•	SMORE.COM - EDUCATOR
P-Card	01/23/2023	\$105.00	EMAIL HELP@CLOUDHQ.NET IN *COLORADO HOSA-FUTURE
P-Card	01/23/2023	\$904.80	SUPER TEACHER WORKSHEETS
P-Card	01/23/2023 01/23/2023	\$24.95 \$49.44	AMZN MKTP US
P-Card P-Card	01/23/2023	\$49.44 \$31.99	AMZN MKTP US
P-Card P-Card	01/23/2023	\$31.99 \$18.51	NCTE
P-Card P-Card	01/23/2023	\$18.51 \$51.89	AMZN MKTP US
P-Card P-Card	01/24/2023	\$1,080.00	COSTCO MEMBERSHIP FEE
P-Card P-Card	01/23/2023	\$1,080.00	AMZN MKTP US
P-Card P-Card	01/23/2023	\$24.00 \$70.00	SQ *D&L PHOTOGRAPHY
i -caiu	01/23/2023	7/0.00	JQ DQLTHOTOGINHTH

February 2023 Financial Reporting



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 01/23/2023	\$119.37	AMZN MKTP US
P-Card P-Card	01/23/2023	\$28.98 \$98.20	THE HOME DEPOT #1538 SAFEWAY #1644
P-Card P-Card	01/23/2023	\$228.08	COSTCO WHSE #1014
P-Card P-Card	01/24/2023	•	CHSAA
P-Card P-Card	01/24/2023	\$235.00 \$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
	,, -020	7500	, -

February 2023 Financial Reporting



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 KNEADERS OF COLORADO SPRI
P-Card	01/23/2023	\$189.37	TARGET 00015016
P-Card	01/24/2023	\$71.68 \$70.74	LOWES #01099
P-Card P-Card	01/24/2023 01/24/2023	\$70.74 \$204.60	SUBWAY 38057
P-Card P-Card	01/24/2023	\$204.60 \$224.40	SUBWAY 38057
P-Card P-Card	01/24/2023	\$224.40 \$8.58	WAL-MART #4335
r-Caru	01/23/2023	30.30	VVAL IVIAITI #4000

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2023	\$665.00	CENTER FOR APPLIED LINGU
P-Card	01/24/2023	\$253.78	AMZN MKTP US
P-Card	01/24/2023	\$240.00	WWW.MATHMEDIC.COM
P-Card	01/24/2023	\$50.00	PAYPAL
P-Card	01/25/2023	\$16.62	AMZN MKTP US
P-Card	01/24/2023	\$68.00	AMZN MKTP US
P-Card	01/24/2023	\$718.38	SAMSCLUB #8272
P-Card	01/24/2023	\$74.50	THE ART OF EDUCATION
P-Card	01/24/2023	\$28.80	MEARS CONNECT
P-Card	01/25/2023	\$39.51	AMZN MKTP US
P-Card	01/24/2023	\$151.88	AMZN MKTP US
P-Card	01/24/2023	\$6.50	TEACHERSPAYTEACHERS.COM
P-Card	01/25/2023	\$16.52	AMZN MKTP US
P-Card	01/23/2023	\$13.97	HOBBY LOBBY #367
P-Card	01/23/2023	\$120.26	PAPA JOHNS #1051
P-Card	01/24/2023	\$47.00	AMAZON.COM*2C7W83LV3
P-Card	01/24/2023	\$52.47	AMZN MKTP US
P-Card	01/24/2023	\$35.09	AMAZON.COM*1N86G8X03 AMZN
P-Card	01/24/2023	\$65.00	AMZN MKTP US
P-Card	01/25/2023	\$123.80	AMZN MKTP US
P-Card	01/24/2023	\$127.37	AMZN MKTP US
P-Card	01/24/2023	\$52.04	AMAZON.COM*VJ6O40IO3 AMZN
P-Card	01/24/2023	\$339.90	BATTERIES PLUS #0305
P-Card	01/24/2023	\$16.56	BATTERIES PLUS #0305
P-Card	01/24/2023	\$4,569.92	GRANER MUSIC
P-Card	01/24/2023	\$726.00	PRO-ED, INC.
P-Card	01/24/2023	\$1,097.30	AMZN MKTP US
P-Card	01/24/2023	\$1,454.40	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	\$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	\$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

February 2023 Financial Reporting



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 YOUCUBED 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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P-Card 01/25/2023 \$16.48 AMZH MKTP US P-Card 01/25/2023 \$21.96 LOWES 801099 P-Card 01/25/2023 \$36.27 TEACHERSPAYTEACHERS.COM P-Card 01/25/2023 \$36.27 TEACHERSPAYTEACHERS.COM P-Card 01/25/2023 \$22.99 AMZH MKTP US P-Card 01/25/2023 \$96.75 AMZH MKTP US P-Card 01/25/2023 \$13.86 AMZH MKTP US P-Card 01/25/2023 \$42.75 AMZH MKTP US P-Card 01/25/2023 \$42.75 AMZH MKTP US P-Card 01/25/2023 \$31.00 GHOST TOWN MUSEUM P-Card 01/25/2023 \$1.402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$1.402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$1.402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$21.90 WG*WASTECONNECTCOLSPR P-Card 01/26/2023 \$21.190 WG*WASTECONNECTCOLSPR P-Card 01/26/2023 \$294.20 WG*WASTECONNECTCOLSPR P-Card 01/26/2023 \$336.70 WC*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WC*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.50 WC*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.50 WC*WASTECONNECTCOLSPR P-Card 01/26/2023 \$392.33 WC*WASTECONNECTCOLSPR P-Card 01/26/2023 \$392.03 WC*WASTECONNECTCOLSPR P-Card 01/26/2023 \$392.00 WC*W	Payment ID	Check Date	Amount	Vendor Name
P-Card 01/25/2023 \$22.99 AMZN MKTP US P-Card 01/25/2023 \$22.99 AMZN MKTP US P-Card 01/25/2023 \$13.86 AMZN MKTP US P-Card 01/25/2023 \$13.86 AMZN MKTP US P-Card 01/25/2023 \$42.75 AMZN MKTP US P-Card 01/25/2023 \$42.75 AMZN MKTP US P-Card 01/25/2023 \$30.00 GHOST TOWN MUSEUM P-Card 01/25/2023 \$86.19 WM SUPERCENTER #3582 P-Card 01/25/2023 \$14.02.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$14.02.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 DISPUTE CREDIT VISTAPRINT P-Card 01/26/2023 \$315.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$211.90 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 \$383.856 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.856 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$34.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$34.00 WCI*WASTECO	P-Card	01/25/2023	\$16.48	AMZN MKTP US
P-Card 01/25/2023 \$96.75 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 01/25/2023 \$42.75 AMAZON.COM*BN1E81083 AMZN P-Card 01/25/2023 \$42.75 AMAZON.COM*BN1E81083 AMZN P-Card 01/25/2023 \$86.19 WM SUPERCENTER #3582 P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$155.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$155.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$515.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$58.88 AMZN MKTP US P-Card 01/25/2023 \$58.88 AMZN MKTP US P-Card 01/25/2023 \$58.89 CHARIS COMMERCIAL P-Card 01/25/2023 \$58.89 CHARIS COMMERCIAL P-Card 01/26/2023 \$30.7 VISTAPRINT P-Card 01/26/2023 \$31.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$346.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$338.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.50 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.50 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOL	P-Card	01/25/2023	\$21.96	LOWES #01099
P-Card 01/25/2023 \$13.86 AMZN MKTP US P-Card 01/26/2023 \$13.86 AMZN MKTP US P-Card 01/26/2023 \$32.00 GHOST TOWN MUSEUM P-Card 01/25/2023 \$86.19 WM SUPERCENTER H3582 P-Card 01/25/2023 \$1,402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$14.02.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$15.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$21.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$383.07 VISTAPRINT P-Card 01/26/2023 \$21.00 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 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$333.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.05 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$384.05 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$3	P-Card	01/25/2023	\$36.27	TEACHERSPAYTEACHERS.COM
P-Card 01/26/2023 \$42.75 AMAZON.COM*BNIEB1083 AMZN P-Card 01/24/2023 \$30.00 GHOST TOWN MUSEUM P-Card 01/25/2023 \$14.02.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$515.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$515.45 CHARIS COMMERCIAL P-Card 01/25/2023 \$58.48 AMZN MKTP US P-Card 01/26/2023 \$53.00 CHARIS COMMERCIAL P-Card 01/26/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/26/2023 \$32.10 CHARIS COMMERCIAL P-Card 01/26/2023 \$321.90 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$321.90 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$336.70 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 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01	P-Card	01/25/2023	\$22.99	AMZN MKTP US
P-Card 01/26/2023 \$30.00 GHOST TOWN MUSEUM P-Card 01/25/2023 \$30.00 GHOST TOWN MUSEUM P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$354.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$58.48 AMZM MKTP US P-Card 01/26/2023 \$315.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$83.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$346.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$333.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.18 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.20 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.20 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECT	P-Card	01/25/2023	\$96.75	AMZN MKTP US
P-Card 01/25/2023 \$34.02.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$1,402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$315.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$58.48 AMZM MKTP US P-Card 01/26/2023 \$88.07 VISTAPRINT P-Card 01/26/2023 \$311.90 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$346.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$346.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.01 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$320.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$329.33 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$329.33 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECON	P-Card	01/25/2023	\$13.86	AMZN MKTP US
P-Card 01/25/2023 \$1,402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$1,402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$153.00 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$83.07 VISTAPRINT P-Card 01/26/2023 \$31.09 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 \$338.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$322.33 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 SOUTHWEST P-Card 01/24/2023 \$200.00 SOUTHWEST P-Card 01/24/2023 \$200.00	P-Card	01/26/2023	\$42.75	AMAZON.COM*BN1E81083 AMZN
P-Card 01/25/2023 \$31.402.70 CHARIS COMMERCIAL P-Card 01/25/2023 \$321.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$315.4.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$518.4.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$518.4.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$519.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$519.50 CHARIS COMMERCIAL P-Card 01/26/2023 \$83.07 WISTAPRINT P-Card 01/26/2023 \$291.90 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$346.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$334.670 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$334.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$334.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$334.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$338.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.66 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.65 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTEC	P-Card	01/24/2023	\$30.00	GHOST TOWN MUSEUM
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 01/25/2023 \$58.48 AMZN MKTP US P-Card 01/25/2023 \$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 \$336.70 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 \$319.18 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.18 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$603.06 WCI*WASTECON	P-Card	01/25/2023	\$86.19	WM SUPERCENTER #3582
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 \$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 \$336.70 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 \$331.18 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$603.06 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 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$320.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$320.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 SOUTHWEST P-Card 01/24/2023 \$20.00 SOUTHWEST	P-Card	01/25/2023	\$1,402.70	CHARIS COMMERCIAL
P-Card 01/25/2023 \$154.50 CHARIS COMMERCIAL P-Card 01/25/2023 S58.48 AMZN MKTP US P-Card 01/26/2023 (\$167.25) P-Card 01/26/2023 \$83.07 VISTAPRINT P-Card 01/26/2023 \$211.90 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$24.20 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 \$336.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$220.54 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$338.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$322.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$322.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$312.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.60 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.777 BAZER ELECTRIC SUPPLY OF P-Card 01/26/2023 \$200.00 SOUTHWEST	P-Card	01/25/2023	\$315.00	CHARIS COMMERCIAL
P-Card 01/26/2023 \$58.48 AMZN MKTP US P-Card 01/26/2023 \$3.07 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 \$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 \$331.18 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 \$633.60 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$634.31 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 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$822.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$222.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.55 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.03 \$840.04 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.07 WCI*WASTECONNECTCOLSPR P-Car	P-Card	01/25/2023	\$722.24	CHARIS COMMERCIAL
P-Card 01/26/2023 \$83.07 VISTARRINT P-Card 01/26/2023 \$211.90 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$224.20 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$346.70 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 \$331.10 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.18 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$351.18 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 \$603.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$388.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$388.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$388.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$388.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$312.200 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$44.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$545.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$350.00 SOUTHWEST P-Card 01/26/2023 \$500.00 SOUTHWEST P-Card 01/26/2023 \$529.30 SOUTHWEST P-Card 01/25/2023 \$552.41 TOTAL OFFICE S	P-Card	01/25/2023	\$154.50	CHARIS COMMERCIAL
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 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$343.07 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 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$310.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$310.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$310.18 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 \$603.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$829.33 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.55 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.55 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$345.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$351.7.75 LOWES #01099 P-Card 01/25/2023 \$373.41 AMAZON.COM*87K79IT3 P-Card 01/26/2023 \$20.00 SOUTHWEST P-Card 01/24/2023 \$20.00 SOUTHWEST P-Card 01/24/2023 \$20.00 SOUTHWEST P-Card 01/24/2023 \$20.00 SOUTHWEST P-Card 01/25/2023 \$552.41 TOTAL OFFICE SOLUTIONS	P-Card	01/25/2023	\$58.48	AMZN MKTP US
P-Card 01/26/2023 \$294.20 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 \$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 \$381.18 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$381.18 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 \$603.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$383.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$330.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$329.33 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$312.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$312.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$319.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$340.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$351.75 LOWES #01099 P-Card 01/25/2023 \$447.77 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 \$29.96 SOUTHWEST P-Card 01/24/2023 \$29.96 SOUTHWEST P-Card 01/25/2023 \$552.41 TOTAL OFFICE SOLUTIONS	P-Card	01/26/2023	(\$167.25)	DISPUTE CREDIT
P-Card 01/26/2023 \$346.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$336.70 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 \$331.918 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$3561.16 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$663.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$663.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$674.31 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$674.31 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$621.06 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 \$132.00 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 \$450.02 WCI*WASTE	P-Card	01/26/2023	\$83.07	VISTAPRINT
P-Card 01/26/2023 \$336.70 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$386.70 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 \$603.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$603.06 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$674.31 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$674.31 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 \$292.33 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$192.00 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$192.03 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.02 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$450.00 SOUTHWEST P-Card 01/26/2023 \$450.00 SOUTHWEST P-Card 01/26/2023 \$200.00 SOUTHWEST P-Card 01/26/2023 \$200.00 SOUTHWEST P-Card 01/26/2023 \$200.00 SOUTHWEST P-Card 01/26/2023 \$250.00 SOUTHWEST P-Card 01/26/2023 \$250.00 SOUTHWEST P-Card 01/26/2023 \$250.00 SOUTHWEST	P-Card	01/26/2023	\$211.90	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 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$331.07 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$380.70 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 \$674.31 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$3838.56 WCI*WASTECONNECTCOLSPR P-Card 01/26/2023 \$621.06 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	\$294.20	WCI*WASTECONNECTCOLSPR
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P-Card 01/25/2023 \$552.41 TOTAL OFFICE SOLUTIONS				
P-Card 01/24/2023 \$219.76 SAMSCLUB.COM				
	P-Card	01/24/2023	\$219.76	SAMSCLUB.COM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	01/24/2023	\$266.08	SAMSCLUB.COM
P-Card	01/24/2023	\$387.18	SAMSCLUB.COM
P-Card	01/25/2023	\$132.74	DOMINO'S 6365
P-Card	01/24/2023	\$658.18	THE HOME DEPOT 1538
P-Card	01/24/2023	(\$149.80)	THE HOME DEPOT #1538
P-Card	01/24/2023	\$44.94	THE HOME DEPOT #1538
P-Card	01/26/2023	\$78.92	AMZN MKTP US
P-Card	01/26/2023	\$17.88	AMZN MKTP US
P-Card	01/26/2023	\$32.95	AMZN MKTP US
P-Card	01/26/2023	\$127.95	AMZN MKTP US
P-Card	01/25/2023	\$8.79	AMZN MKTP US
P-Card	01/25/2023	\$26.94	AMAZON.COM*HM96Q8DZ3 AMZN
P-Card	01/26/2023	\$147.73	AMZN MKTP US
P-Card	01/25/2023	\$65.22	THE WEBSTAURANT STORE INC
P-Card	01/25/2023	\$899.09	CROWN AWARDS INC
P-Card	01/25/2023	\$41.58	AMZN MKTP US
P-Card	01/25/2023	\$29.95	AMZN MKTP US
P-Card	01/24/2023	\$253.86	GRAPHCOM
P-Card	01/25/2023	\$665.00	AUGSBURGUNI
P-Card	01/25/2023	\$665.00	AUGSBURGUNI
P-Card	01/24/2023	\$67.17	DISCOUNT DANCE SUPPLY
P-Card	01/25/2023	\$257.60	AMZN MKTP US
P-Card	01/26/2023	\$11.98	AMZN MKTP US
P-Card	01/25/2023	\$12.55	AMZN MKTP US
P-Card	01/26/2023	\$41.80	AMZN MKTP US
P-Card	01/25/2023	\$324.55	COSTCO WHSE #1014
P-Card	01/25/2023	\$60.45	COSTCO WHSE #1014
P-Card	01/25/2023	\$34.98	COSTCO WHSE #1014
P-Card	01/24/2023	\$100.00	DYSLEXIA TRAINING INSTITU
P-Card	01/25/2023	\$96.67	DOMINO'S 6365
P-Card	01/25/2023	(\$47.00)	AMAZON.COM
P-Card	01/25/2023	(\$87.56)	AMZN MKTP US
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
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P-Card	01/25/2023	\$11.73	BLAZER ELECTRIC SUPPLY OF
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February 2023 Financial Reporting



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P-Card 01/25/2023 \$460.00 PAYPAL P-Card 01/25/2023 \$79.98 AMAZON.COM*MY3726YH3 P-Card 01/25/2023 \$33.98 AMZN MKTP US P-Card 01/25/2023 \$136.92 AMZN MKTP US P-Card 01/25/2023 \$136.92 AMZN MKTP US P-Card 01/25/2023 \$136.93 AMZN MKTP US P-Card 01/25/2023 \$136.03 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 \$21.67 WM SUPERCENTER #5123 P-Card 01/25/2023 \$21.7.11 IN *ACT II P-Card 01/25/2023 \$21.7.11 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 01/26/2023 \$220.14 THE HOME DEPOT 1538 P-Card 01/26/2023 \$778.30 UNITED AIRLINES P-Card 01/26/2023 \$350.00 UW CASHIER OFFICE P-Card	P-Card	01/25/2023	\$772.06	CAROLINA BIOLOGIC SUPPLY
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	P-Card	01/26/2023	\$3,638.64	GENERAL AIR SERVICE & SU

February 2023 Financial Reporting



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

February 2023 Financial Reporting



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	\$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

February 2023 Financial Reporting



P-Card 01/26/2023 \$58.68.11 TMOBILE POSTPAID WEB P-Card 01/26/2023 \$45.91 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 \$90.21 TMOBILE POSTPAID WEB P-Card 01/26/2023 \$90.21 TMOBILE POSTPAID WEB P-Card 01/26/2023 \$50.21 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 \$25.91.6 TMOBILE POSTPAID WEB P-Card 01/26/2023 \$25.91.6 TMOBILE POSTPAID WEB P-Card 01/27/2023 \$20.03.0 APPLE.COM/US P-Card 01/27/2023 \$20.03.0 APPLE.COM/US P-Card 01/26/2023 \$11.30 AMZM MKTP US P-Card 01/26/2023 \$12.94 UNITED RENTALS W018303 P-Card 01/26/2023 \$12.94 HILTON ADPVIRCHB00236/7113 P-Card 01/26/2023 \$12.94 HILTON ADPVIRCHB00236/7113 P-Card 01/26/2023 \$12.98 LOWES W01423 P-Card 01/26/2023 \$12.98 LOWES W01423 P-Card 01/26/2023 \$12.98 LOWES W01499 P-Card 01/26/2023 \$12.98 LOWES W0199 P-Card 01/26/2023 \$31.99 AMZON.COM*247UA3WG3 P-Card 01/26/2023 \$34.04 SAFEWAY #1644 P-Card 01/26/2023 \$35.95 LOWES W01099 P-Card 01/26/2023 \$43.04 SAFEWAY #1644 P-Card 01/26/2023 \$43.04 SAFEWAY #1644 P-Card 01/26/2023 \$43.04 SAFEWAY #1644 P-Card 01/26/2023 \$48.95 SHANGOK POODSERVICE P-Card 01/26/2023 \$43.04 SAFEWAY #1644 P-Card 01/26/2023 \$48.95 SHANGOM SAFEWAY #1649 P-Card 01/26/2023 \$48.95 SHANGOM SAFEWAY #1649 P-Card 01/26/2023 \$40.90 SAWAL-MART #34335 P-Card 01/26/2023 \$16.00 BEAVER RUN RES	Payment ID	Check Date	Amount	Vendor Name
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 \$90.21 TMOBILE POSTPAID WEB P-Card 01/26/2023 \$90.21 TMOBILE POSTPAID WEB P-Card 01/26/2023 \$52.91 TMOBILE POSTPAID WEB P-Card 01/27/2023 \$20.00 APPLE.COM/US P-Card 01/26/2023 \$20.00 APPLE.COM/US P-Card 01/26/2023 \$51.30 AMZN MKTP US P-Card 01/26/2023 \$11.30 AMZN MKTP US P-Card 01/26/2023 \$12.24 AMAZON.COM*PO98A1U73 AMZN P-Card 01/26/2023 \$18.41 EASYKEYSCOM INC P-Card 01/26/2023 \$18.41<	P-Card	01/26/2023	\$656.81	TMOBILE POSTPAID WEB
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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	01/26/2023	\$485.25	EMERGENCY MEDICAL PRODUC
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 01/27/2023 \$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	01/28/2023	\$119.85	STORE
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	01/26/2023	\$22.40	WAL-MART #4335
P-Card 01/28/2023 \$89.20 AMAZON.COM*P27EZ81M3 P-Card 01/27/2023 \$163.23 SAMSCLUB.COM P-Card 01/27/2023 \$163.24 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	01/26/2023	\$3.99	HOBBY LOBBY #367
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	01/28/2023	\$126.34	AMZN MKTP US
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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	\$163.23	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	\$163.23	SAMSCLUB.COM
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	\$163.24	SAMSCLUB.COM
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	01/26/2023	\$126.00	BEAVER RUN RESORT
P-Card 01/30/2023 \$15.99 AMZN MKTP US P-Card 01/27/2023 \$263.89 WM SUPERCENTER #5123	P-Card	01/29/2023	\$219.36	AMZN MKTP US
P-Card 01/27/2023 \$263.89 WM SUPERCENTER #5123	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 \$125.26 JIMMY JOHNS - 2926	P-Card	01/27/2023	\$263.89	WM SUPERCENTER #5123
	P-Card	01/27/2023	\$125.26	JIMMY JOHNS - 2926

February 2023 Financial Reporting



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 ACSD
P-Card	01/26/2023	\$630.00	AMAZON.COM*ZT1G07HC3
P-Card	01/27/2023	\$15.98	
P-Card	01/29/2023 01/29/2023	\$33.90 \$151.17	AMAZON.COM*TG7FE5GA3 AMAZON.COM*LG9SL1VQ3
P-Card P-Card	01/29/2023	\$151.17 \$10.99	AMZN MKTP US
P-Card P-Card	01/27/2023	\$10.99 (\$4.06)	VISTAPRINT
P-Card P-Card	01/27/2023	\$176.10	GRAINGER
P-Card P-Card	01/27/2023	\$460.60	WAXIE SANITARY SUPPLY
P-Card P-Card	01/27/2023	\$15.60	LOWES #01099
P-Card P-Card	01/27/2023	\$1,477.00	VIKING LOCK & SAFE
i -caiu	01/2//2023	γ±,4//.00	VINITO LOCK & JAIL

February 2023 Financial Reporting



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*7752K82C3 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*0V3426MX3 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

February 2023 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
P-Card	01/28/2023	\$3.28	TEAMSNAP.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*058WL5973 AMZN
P-Card	01/31/2023	\$71.90	HENSLEY BATT CO SPRINGS
P-Card P-Card	01/31/2023 01/31/2023	\$84.00	VMO*VIMEO.COM AMZN MKTP US
P-Card P-Card	01/31/2023	(\$51.99) (\$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	02/01/2023	\$105.00	CHARIS COMMERCIAL
P-Card	01/31/2023	\$900.67	CHARIS COMMERCIAL
P-Card	01/31/2023	\$297.50	CHARIS COMMERCIAL 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	01/30/2023	\$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
	,,	7-5.00	

February 2023 Financial Reporting



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 01/31/2023	\$393.74	MOUNTAIN VIEW ELECTRIC
P-Card P-Card	01/31/2023	\$10,000.00 \$2,252.81	MOUNTAIN VIEW ELECTRIC MOUNTAIN VIEW ELECTRIC
P-Card P-Card	01/31/2023	\$1,475.00	EE CLEANING
P-Card P-Card	01/31/2023	\$1,475.00 (\$219.75)	COLORADO BANDMASTERS
P-Card P-Card	01/31/2023	\$237.95	SOUTHWEST
P-Card P-Card	01/30/2023	\$3,623.00	BSN SPORTS LLC
P-Card 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
	,,	7000	

February 2023 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
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

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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	GRUBHUBPFCHANGS
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

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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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P-Card 02/02/2023 \$72.00 SIGN LANGUAGE NETWORK INC P-Card 02/03/2023 \$104.76 AMZN MKTP US P-Card 02/03/2023 \$104.76 AMZN MKTP US P-Card 02/03/2023 \$39.96 LOWES #01099 P-Card 02/03/2023 \$22.23 BRU P-Card 02/03/2023 \$14.66 STARBUCKS STORE #75958 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 \$18.50.69 FASTSIGNS 371401 P-Card 02/01/2023 \$47.96 LOWES #01099 P-Card 02/01/2023 \$47.96 LOWES #02423 P-Card 02/01/2023 \$312.91 WM SUPERCENTER #4325 P-Card 02/01/2023 \$318.29 OZO ERRANDS INC P-Card 02/01/2023 \$311.31 LE PEEP RESTAURANT - DOWN P-Card 02/01/2023 \$757.50 CHARLES D JONES-COLO SP P-Card 02/01/2023 \$757.50 CHARLES D JONES-COLO SP P-Card 02/01/2023 \$757.50 CHARLES D JONES-COLO SP P-Card 02/01/2023 \$18.53 WESTIN INDIANAPOUS FB P-Card 02/01/2023 \$24.64.70 EPER RESTAURANT - DOWN P-Card 02/01/2023 \$24.64.70 EPER RESTAURANT - DOWN P-Card 02/03/2023 \$49.90 AMZN MKTP US P-Card 02/03/2023 \$49.90 AMZN MKTP US P-Card 02/03/2023 \$49.90 AMZN MKTP US P-Card 02/02/2023 \$14.95 AMZN MKTP US P-Card 02/02/2023 \$15.75 SABDUCKS STORE #75958 P-Card 02/02/2023 \$10.00 CENTEMPA BREAD #202462 P P-Car	Payment ID	Check Date	Amount	Vendor Name
P-Card 02/03/2023 \$104.76 AMZN MKTP US P-Card 02/03/2023 \$399.6 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 \$18.50.69 FASTSIGNS 371401 P-Card 02/01/2023 \$1.850.69 FASTSIGNS 371401 P-Card 02/01/2023 \$1.850.69 FASTSIGNS 371401 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 02/01/2023 \$11.31 WESTIN INDIANAPOLIS FB P-Card 02/01/2023 \$11.31 WESTIN INDIANAPOLIS FB P-Card 02/01/2023 \$75.50 CHARLES D JONES-COLO 5P P-Card 02/01/2023 \$75.50 CHARLES D JONES-COLO 5P P-Card 02/01/2023 \$15.08 STARBUCKS STORE #75958 P-Card 02/01/2023 \$24.64.70 EVENT RENTS DENVER P-Card 02/01/2023 \$24.64.70 EVENT RENTS DENVER P-Card 02/03/2023 \$34.84 AMZN MKTP US P-Card 02/03/2023 \$34.84 AMZN MKTP US P-Card 02/03/2023 \$34.84 AMZN MKTP US P-Card 02/03/2023 \$32.64.70 EVENT RENTS DENVER P-Card 02/03/2023 \$32.64.70 EVENT RENTS DENVER P-Card 02/03/2023 \$34.84 AMZN MKTP US P-Card 02/03/2023 \$34.89 AMZN MKTP US P-Card 02/03/2023 \$34.80 AMZN MKTP US P-Card 02/03/2023 \$3	P-Card	02/02/2023	\$5.85	AMZN MKTP US
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February 2023 Financial Reporting



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 02/02/2023 \$13.43.50 SAMSCUBL COM P-Card 02/02/2023 \$20.03 TACO BELL 024039 P-Card 02/02/2023 \$20.03 TACO BELL 024039 P-Card 02/01/2023 \$20.03 TACO BELL 024039 P-Card 02/01/2023 \$20.03 TACO BELL 024039 P-Card 02/01/2023 \$549.00 HUDL P-Card 02/02/2023 \$549.00 HUDL P-Card 02/02/2023 \$22.54 TARGET 00022210 P-Card 02/02/2023 \$22.54 TARGET 00022210 P-Card 02/02/2023 \$32.54 WAL-MART #4335 P-Card 02/02/2023 \$32.94 WAL-MART #4335 P-Card 02/02/2023 \$25.05 DOLLAR TREE P-Card 02/02/2023 \$25.05 DOLLAR TREE P-Card 02/02/2023 \$25.03 AMZN MKTP US P-Card 02/02/2023 \$25.00 IN "OVERTIME SPORTS GRAPH P-Card 02/02/2023 \$35.00 IN "OVERTIME SPORTS GRAPH P-Card 02/02/2023 \$22.06 KING SOOPERS A0098 P-Card 02/02/2023 \$385.00 NASSP PRODUCT & SERVICE P-Card 02/01/2023 \$21.032 AMZN MKTP US P-Card 02/01/2023 \$21.050 COMMUNICATION SOLUTIONS P-Card 02/01/2023 \$21.032 AMZN MKTP US P-Card 02/01/2023 \$21.032 AMZN MKTP US P-Card 02/01/2023 \$21.050 COMMUNICATION SOLUTIONS P-Card 02/01/2023 \$21.000 COM	Payment ID	Check Date	Amount	Vendor Name
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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		\$13.47	MOD DUBLIN COMMONS B&M
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		(\$29.69)	AMZN MKTP US
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	02/02/2023	\$57.38	AMZN MKTP US
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	02/02/2023	\$17.00	TST* NOTHING BUNDT CAKES
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		\$29.90	AMAZON.COM*EE6IM4V93
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	\$26.82	BRU
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	02/01/2023	\$14.24	STARBUCKS STORE #75958
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		\$63.99	AMAZON.COM*CY7RC6A93 AMZN
P-Card 02/02/2023 \$5,611.74 B&H PHOTO 800-606-6969	P-Card		\$87.00	CDW GOVT #GN20730
	P-Card		\$4,265.00	CDW GOVT #GN20730
P-Card 02/03/2023 \$119.00 APPLE.COM/US	P-Card		\$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

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Payment ID	Check Date	Amount	Vendor Name
P-Card	02/04/2023	\$35.00	UNITED AIRLINES
P-Card	02/02/2023	\$44.90	ROCKY MOUNTAIN BOTTLED
P-Card	02/05/2023	\$33.96	AMZN MKTP US
P-Card	02/03/2023	\$39.90	LOWES #01099
P-Card	02/03/2023	\$23.50	PARTY CITY 3301
P-Card	02/05/2023	\$1,276.20	AMAZON.COM*6P8QX11M3 AMZN
P-Card	02/04/2023	\$82.76	AMZN MKTP US
P-Card	02/04/2023	\$31.66	AMAZON.COM*1D57G8Z33
P-Card	02/03/2023	\$35.00	CHARIS COMMERCIAL
P-Card	02/03/2023	\$350.00	CHARIS COMMERCIAL
P-Card	02/03/2023	\$768.89	CHARIS COMMERCIAL
P-Card	02/03/2023	\$312.64	CHARIS COMMERCIAL
P-Card	02/03/2023	\$70.00	CHARIS COMMERCIAL
P-Card	02/03/2023	\$673.94	CHARIS COMMERCIAL
P-Card	02/03/2023	\$1,326.74	CHARIS COMMERCIAL
P-Card	02/03/2023	\$16.49	KING SOOPERS #0098
P-Card	02/05/2023	\$524.52	FAIRFIELD INN CO SPGS
P-Card	02/03/2023	\$12.99	AMAZON.COM*IX5FC6WY3 AMZN
P-Card	02/03/2023	\$8.09	AMZN MKTP US
P-Card	02/03/2023	(\$27.95)	AMZN MKTP US
P-Card	02/03/2023	(\$15.60)	AMZN MKTP US
P-Card	02/02/2023	\$289.20	DELTA
P-Card	02/02/2023	\$369.20	AMERICAN AIRLINES
P-Card	02/03/2023	\$28.64	WM SUPERCENTER #4335
P-Card	02/03/2023	\$392.50	ODP BUS SOL LLC # 101080
P-Card	02/03/2023	\$144.00	GRAINGER
P-Card	02/02/2023	\$70.95	DOMINO'S 6365
P-Card	02/03/2023	\$106.19	AMAZON.COM*PV7R37O33 AMZN
P-Card	02/01/2023	\$490.37	AQUAPONICS USA
P-Card	02/03/2023	\$24.85	PF CHANGS #8400
P-Card	02/02/2023	\$32.70	MARRIOTT INDY - F&B
P-Card	02/03/2023	\$10.00	CENTERPLATE INDIANA CO
P-Card	02/03/2023	\$12.25	PANERA BREAD #601354 P
P-Card	02/04/2023	\$10.00	CENTERPLATE INDIANA CO
P-Card	02/04/2023	\$385.60	AMZN MKTP US
P-Card	02/05/2023	\$254.74	AMZN MKTP US STARBUCKS STORE 60395
P-Card P-Card	02/03/2023 02/03/2023	\$40.00 (\$22.26)	AMZN MKTP US
P-Card P-Card	02/03/2023	\$25.80	WAL-MART #3582
P-Card P-Card	02/03/2023	\$31.25	DOLLAR TREE
P-Card P-Card	02/03/2023	\$35.96	LOWES #01099
P-Card P-Card	02/03/2023	\$55.96 \$61.88	LAWSON PRODUCTS
P-Card P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS LAWSON PRODUCTS
P-Card 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
. Cara	02,04,2023	Ç01.00	253 11055515

February 2023 Financial Reporting



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	\$61.99	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	GRUBHUBPFCHANGS
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
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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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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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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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 P-Card	02/06/2023	\$85.00	SQ *SKRASTINS PHOTOGRAPHY SQ *SKRASTINS PHOTOGRAPHY
P-Card P-Card	02/06/2023 02/06/2023	\$340.00 \$77.29	AMAZON.COM*3190H8HF3
P-Card 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 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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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	\$30.28	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 02/07/2023	\$24.61	MODERN MARKET - 007 - OLO
P-Card	02/07/2023	\$16.68 \$25.71	BTS*HOMEDEPOTPRO
P-Card P-Card	02/07/2023	\$23.71 \$84.46	BLUE AGAVE WAXIE SANITARY SUPPLY
P-Card P-Card	02/07/2023	\$377.50	ODP BUS SOL LLC # 101080
P-Card P-Card	02/00/2023	\$550.42	WAXIE SANITARY SUPPLY
P-Card	02/07/2023	\$822.21	WAXIE SANITARY SUPPLY
P-Card 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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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 02/07/2023	\$8.75 \$159.63	AMAZON.COM*H90O43RNO AMZN
P-Card	02/07/2023		AMZN MKTP US
P-Card P-Card	02/07/2023	\$2.00 \$41.49	TEACHERSPAYTEACHERS.COM AMZN MKTP US
P-Card P-Card	02/06/2023	\$119.00	OTC BRANDS INC
P-Card P-Card	02/06/2023	\$119.00	OTC BRANDS INC
P-Card	02/00/2023	\$28.98	AMZN MKTP US
P-Card P-Card	02/07/2023	\$430.84	AMZN MKTP US
P-Card	02/07/2023	\$11.25	J.W. PEPPER
P-Card	02/07/2023	\$167.25	DISPUTE REBILL
P-Card	02/08/2023	\$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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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*HE2EY0OA0 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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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	\$6.40	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

February 2023 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
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	AMAZON COM*REZEROSVA
P-Card	02/08/2023	\$15.58	AMAZON.COM*RF75B9SV3
P-Card	02/08/2023	\$57.09 \$18.48	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*HE1334NF0 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	TEAMSNAP.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

February 2023 Financial Reporting



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 \$79.00	THE HOME DEPOT #1518
P-Card P-Card	02/09/2023 02/10/2023	\$79.00 \$160.69	THE HOME DEPOT #1518 RAMPART SUPPLY
	02/10/2023		THE HOME DEPOT #1538
P-Card P-Card	02/10/2023	\$9.41 \$35.00	UNITED AIRLINES
P-Card P-Card	02/10/2023	\$35.00 \$16.99	AMAZON.COM*H96ZD4YW1 AMZN
P-Card P-Card	02/12/2023	\$286.74	JOHNSTONE SUPPLY - COLORA
P-Card P-Card	02/10/2023	\$237.65	JOHNSTONE SUPPLY - COLORA
P-Card P-Card	02/10/2023	\$237.65	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
. 5314	0-, 10, 2025	Ÿ 13.0¬	

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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

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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	(\$6.40)	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 LOWES #01099
P-Card	02/10/2023	\$141.17	JANNYS TAILOR SHOP
P-Card	02/10/2023	\$40.00	UNITED AIRLINES
P-Card	02/09/2023 02/10/2023	\$80.30 \$139.30	SAMSCLUB.COM
P-Card		\$198.00	HAMPTON INNS
P-Card P-Card	02/09/2023 02/10/2023	\$198.00 \$495.00	EMBASSY SUITES LOVELND
P-Card P-Card	02/10/2023	\$495.00 \$15.99	BIG R OF FALCON
P-Card P-Card	02/12/2023	\$15.99 \$241.97	HOLIDAY INN & SUITES DUR
P-Card P-Card	02/11/2023	\$241.97 \$241.97	HOLIDAY INN & SUITES DUR
P-Card P-Card	02/11/2023	\$241.97	HOLIDAY INN & SUITES DUR
P-Card P-Card	02/11/2023	\$20.00	HOLIDAY INN & SUITES DUR
r -caru	02/11/2023	٧٤٥.٥٥	HOLIDAT HIN & JOHES DON

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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

February 2023 Financial Reporting



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*H91O85WP2
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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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	PIONEER 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 02/14/2023	\$16.00	TST* PHOEBES DINER - DOW
P-Card	02/14/2023	\$12.00 \$197.97	JW MARRIOTT AUSTIN F&B JUST FOR KIX
P-Card P-Card	02/15/2023	\$1,676.38	S&S ACTIVEWEAR
P-Card P-Card	02/13/2023	\$1,070.38	THE HOME DEPOT #1538
P-Card P-Card	02/14/2023	\$33.41 \$124.34	THE HOME DEPOT #1538 THE HOME DEPOT #1538
P-Card	02/14/2023	\$73.00	AMZN MKTP US
P-Card 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	\$10.27	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 P-Card	02/15/2023 02/14/2023	\$39.24 \$588.90	AMAZON.COM*HE6WP0E22 UNITED AIRLINES
P-Card P-Card	02/14/2023	\$98.90	ALASKA AIR
P-Card P-Card	02/14/2023	\$36.20	AMZN MKTP US
P-Card P-Card	02/15/2023	\$36.20	AMZN MKTP US
P-Card P-Card	02/13/2023	\$5.52	IRON CACTUS MEXICAN GRILL
P-Card P-Card	02/14/2023	\$5.52 \$16.00	TST* PHOEBES DINER - DOW
P-Card	02/15/2023	\$15.14	TST* PHOEBES DINER - DOW
P-Card	02/13/2023	\$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
	02, 13, 2023	Ç57.15	

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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 \$11.43	DEN PUBLIC PARKING
P-Card	02/15/2023	\$11.42	JW MARRIOTT AUSTIN
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 02/17/2023	\$9.12	RAMPART SUPPLY
P-Card	02/17/2023	\$64.08	COLORADO SPRNGS WINLSN WM SUPERCENTER #4335
P-Card P-Card	02/17/2023	\$58.36 \$273.20	EINSTEIN BROS-ONLINE CAT
P-Card P-Card	02/18/2023	\$275.20	CHSAA
P-Card	02/17/2023	\$94.20	WM SUPERCENTER #3582
P-Card	02/20/2023	\$47.96	AMAZON.COM*HP4IE0LF1
P-Card P-Card	02/20/2023	\$47.96 \$84.68	DOMINO'S 6263
P-Card P-Card	02/17/2023	\$705.35	UNITED AIRLINES
P-Card P-Card	02/16/2023	\$104.00	UNITED AIRLINES
P-Card 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	02/17/2023	\$186.63	DLX FOR SMALLBUSINESS
· Cara	02, 10, 2023	Ģ100.03	

February 2023 Financial Reporting



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 ACSIA GOLA (U.S.
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 UNIV OF COLORADO EVENTS
P-Card	02/17/2023	\$350.00	
P-Card P-Card	02/17/2023 02/19/2023	\$357.98 \$173.88	SOUTHWEST FRONTIER AI IE182Q
P-Card P-Card	02/19/2023	\$173.88 \$538.68	WESTIN (WESTIN HOTELS)
P-Card P-Card	02/16/2023	\$538.68 \$12.97	COS PIKESPERKAIRSIDE 1312
P-Card P-Card	02/18/2023	\$12.97 \$104.63	PAPPASITO'S CANTINA #7
P-Card P-Card	02/19/2023	\$104.03 \$5.99	UBER TRIP
P-Card P-Card	02/18/2023	\$40.23	UBER TRIP
P-Card	02/18/2023	\$362.83	AMZN MKTP US
i -caiu	02/11/2023	7302.03	AND

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P-Card 02/18/2023 \$124.73 AMZN MKTP US P-Card 02/19/2023 \$29.95 RAISING CANE'S 403 P-Card 02/19/2023 \$21.63 0 \$2.0 **OUTO THE NORM DESIG P-Card 02/19/2023 \$3.22.00 SHERATON DENVER P-Card 02/15/2023 \$29.94 SAIEWAY #1.644 P-Card 02/15/2023 \$29.94 SAIEWAY #1.644 P-Card 02/15/2023 \$182.55 THE HOME DEPOT #1.588 P-Card 02/18/2023 \$182.55 THE DELECTABLE FGG MARKET P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$390.24 HOTEL INDIGO P-Card 02/18/2023 \$350.24 HOTEL INDIGO P-Card 02/18/2023 \$350.24 HOTEL INDIGO P-Card 02/18/2023 \$350.24 HOTEL INDIGO P-Card 02/19/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/19/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/19/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/19/2023 \$350.78 CAPTAIN D'S 364766 P-Card 02/19/2023 \$350.78 CAPTAIN D'S 364766 P-Card 02/19/2023 \$383.00 AMS LUB #5219 P-Card 02/19/2023 \$383.00 SAIMS CLUB #5219 P-Card 02/19/2023 \$383.00 SAIMS CLUB #5219 P-Card 02/19/2023 \$383.00 SAIMS CLUB #5219 P-Card 02/19/2023 \$36.71 JW P-EPPER P-Card 02/19/2023 \$350.00 JW P-EPPER P-Card 02/19/2023 \$3	Payment ID	Check Date	Amount	Vendor Name
P-Card 02/17/2023 \$59.36 KRISPY KREME #6350 P-Card 02/19/2023 \$3,222.00 SHERATON DENVER P-Card 02/19/2023 \$3,222.00 SHERATON DENVER P-Card 02/19/2023 \$32.934 SAFEWAY #1644 P-Card 02/17/2023 \$182.55 THE HOME DEPOT #1538 P-Card 02/18/2023 \$102.44 CHIPOTLE 0073 P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$30.24 HOTEL INDIGO P-Card 02/18/2023 \$390.24 HOTEL INDIGO P-Card 02/19/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/19/2023 \$580.00 IN *ACT II P-Card 02/19/2023 \$580.00 IN *ACT II P-Card 02/19/2023 \$585.00 AMKTP US P-Card 02/19/2023 \$585.00 AMKTP US P-Card 02/19/2023 \$385.30 SAMS CLUB #6219 P-Card 02/19/2023 \$24.00 JW P-EPPER P-Card 02/19/2023 \$3.10 JW P-EPPER P-Card 02/19/2023 \$3.00 JW P-EPPER P-C	P-Card	02/18/2023	\$124.73	AMZN MKTP US
P-Card 02/17/2023 \$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 \$128.95 THE HOME DEPOT #1538 P-Card 02/17/2023 \$128.95 THE HOME DEPOT #1538 P-Card 02/18/2023 \$102.44 CHIPOTLE 0073 P-Card 02/18/2023 \$3102.44 CHIPOTLE 0073 P-Card 02/18/2023 \$3102.44 CHIPOTLE 0073 P-Card 02/18/2023 \$330.10 PANERA BREAD #202454 P P-Card 02/18/2023 \$390.24 HOTEL INDIGO P-Card 02/19/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/19/2023 \$562.00 IW *ACT II P-Card 02/19/2023 \$562.00 IW *ACT II P-Card 02/19/2023 \$562.00 IW *ACT II P-Card 02/19/2023 \$68.71 WM SUPERCENTER #3582 P-Card 02/19/2023 \$385.30 SAMS CLUB #6219 P-Card 02/19/2023 \$44.68 AMZN MKTP US P-Card 02/19/2023 \$282.90 OUVE GARDEN 0021263 P-Card 02/19/2023 \$282.90 OUVE GARDEN 0021263 P-Card 02/19/2023 \$282.90 OUVE GARDEN 0021263 P-Card 02/19/2023 \$28.50 JW. PEPPER P-Card 02/19/2023 \$2.50 JW. PEPPER P-Card 02/19/2023 \$3.30 JW. PEPPER P-Card 02/19/2023 \$3.50 JW. PEPPER P-Card 02/19/2023 \$3.50 JW. PEPPER P-Card 02/19/20	P-Card	02/19/2023	\$239.55	RAISING CANE'S 403
P-Card 02/19/2023 \$3,222.00 SHERATON DENVER P-Card 02/17/2023 \$128.95 THE HOME DEPOT #1538 P-Card 02/17/2023 \$128.256 THE DELECTABLE EGG MARKET P-Card 02/18/2023 \$73.60 THE DELECTABLE EGG MARKET P-Card 02/18/2023 \$73.60 THE DELECTABLE EGG MARKET P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$469.24 CHIPDTLE 0073 P-Card 02/18/2023 \$469.24 HOTEL INDIGO P-Card 02/18/2023 \$390.24 HOTEL INDIGO P-Card 02/18/2023 \$362.20 JW MARRIOTT AUSTIN P-Card 02/18/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/18/2023 \$562.20 JW MARRIOTT AUSTIN P-Card 02/18/2023 \$380.00 IN *ACT II P-Card 02/18/2023 \$380.00 IN *ACT II P-Card 02/18/2023 \$385.30 SAMS CLUB #6219 P-Card 02/17/2023 \$385.30 SAMS CLUB #6219 P-Card 02/17/2023 \$44.68 AMZM MKTP US P-Card 02/17/2023 \$45.65 JW. PEPPER P-Card 02/17/2023 \$3.00 JW. PEPPER P-Card 0	P-Card	02/17/2023	\$59.36	KRISPY KREME #6350
P-Card 02/17/2023 \$28.95 THE HOME DEPOT #1538 P-Card 02/17/2023 \$188.56 THE DELECTABLE EGG MARKET P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$73.60 TST* SLICEWORKS LODO P-Card 02/18/2023 \$390.24 HOTEL INDIGO P-Card 02/18/2023 \$562.20 JW MARRIOTT AUSTIN 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 02/18/2023 \$289.00 IN *ACT II P-Card 02/19/2023 \$289.00 IN *ACT II P-Card 02/19/2023 \$289.00 IN *ACT II P-Card 02/19/2023 \$383.30 SAMS CLUB #6219 P-Card 02/17/2023 \$385.30 SAMS CLUB #6219 P-Card 02/17/2023 \$44.68 AMZN MKTP US P-Card 02/17/2023 \$44.68 AMZN MKTP US P-Card 02/17/2023 \$34.09 J.W. PEPPER P-Card 02/17/2023 \$3.10 J.W. PEPPER P-Card 02/17/2023 \$3.50 J.W. PEPPER P-Card 02/	P-Card	02/17/2023	\$216.30	SQ *OUT OF THE NORM DESIG
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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	\$2.95	J.W. PEPPER
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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	\$3.20	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	\$3.00	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	\$2.50	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	\$0.73	J.W. PEPPER
P-Card 02/17/2023 \$153.60 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 \$26.98 J.W. PEPPER	P-Card	02/17/2023	\$153.60	J.W. PEPPER
	P-Card	02/17/2023	\$26.98	J.W. PEPPER

February 2023 Financial Reporting



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*HE0QR9UD2 AMZN
P-Card	02/17/2023	\$34.99	WWW.THELITERACYNEST
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 02/21/2023	\$6.50 \$1,903.80	HILTON STARBUCKS DBC
P-Card P-Card	02/21/2023	\$1,903.80 \$613.84	AMZN MKTP US
r-Caiù	02/21/2023	3013.04	MINICIA INIVIL OO

February 2023 Financial Reporting



Payment ID	Check Date	Amount	Vendor Name
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 DenverJune 7th - 9thRochelle 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 Wresting Tournament Offical 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 ConferenceItinerary Attach
P-Card	01/25/2023	\$500.00	ACDA	Roxann Clark's Registration to American Commodity Distribution Association Annual Conferenc
1019950	2/2/2023	\$233.75	Acorn Petroleum Inc	SY 22-23 fuel and fuilds
1020010	2/10/2023	\$343.75	Acorn Petroleum Inc	SY 22-23 fuel and fuilds
1020079	2/17/2023	\$32,814.86	Acorn Petroleum Inc	SY 22-23 fuel and fuilds
1020140	2/23/2023	\$13,856.79	Acorn Petroleum Inc	SY 22-23 fuel and fuilds
P-Card	01/26/2023	\$630.00	ACSD	Registration and basic membership fee for Melissa Riggs to attend the ISTELive23 Conference
P-Card	02/17/2023	\$75.00	ACSD	Registration fee for Melissa Riggs to attend the Leadership Exchange session at the ISTELiv
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, Kendric 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 Tartaglini	Pre-employ 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	¢2F 00	Alyssa White	Overpayment for student fees in Rycor

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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*BE3AF9TZ3	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*HE1334NF0 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*HE2EY0OA0 AMZN	Art Show Supplies

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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*HE8VS5BA0 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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P-Card		Description/Invoice #	Vendor Name	Amount	Check Date	Check Number
P-Card		Febreeze	AMAZON.COM*ZI6287CO3	\$10.17	02/07/2023	P-Card
P-Card	roup instructio	Used in 5th grade classroom, students will use on whiteboards during whole group ir	AMAZON.COM*ZS62Q0L53 AMZN	\$8.23	01/23/2023	P-Card
P-Card 01/31/2023 \$357.41 McRICAN AIRLINES Skyward Conference Flight for Ron P-Card 07/02/2023 \$369.20 AMERICAN AIRLINES SESER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/10/2023 \$457.39 AMERICAN AIRLINES ESSER Flight for Choice and Success staff for conference P-Card 07/17/2023 \$653.90 AMERICAN AIRLINES ESSER Flight for MoMA conference P-Card 07/17/2023 \$563.90 AMERICAN AIRLINES ESSER Flight for MOMA conference P-Card 07/17/2023 \$14,145.61 American Digital Cartography Inc Tom Tom Multimet Display & Find - shp format Annual License from 12/30/2022 - 12/3/2000001212 2/23/2023 \$14,145.61 American Flielity (Iroducts) HOSP IND - Grp Hosp Indemnity for 02/15/2023 Payroll 9000001214 2/23/2023 \$38,380.00 American Flielity (Iroducts) HOSP IND - Grp Hosp Indemnity for 02/15/2023 Payroll 9000001137 2/10/2023 \$51,245.00 AMERICAN HEAT SHOPCPR Approved by Mary Krisko CNA students Bloodborne Pathogen Course via American Heat P-Card 01/25/2023 \$21,250 AMERICAN HEAT SHOPCPR Approved by Mary Krisko CNA students Bloodborne Pathogen Course via American Heat P-Card 01/23/2023 \$31.43 Amplified IT LLC ATT-COL-1003 Yearly Membership P-Card 01/23/2023 \$31.43 Amplified IT LLC ATT-COL-1003 Yearly Membership P-Card 01/23/2023 \$31.43 Amplified I		Books for Bridge Program	AMAZON.COM*ZT1G07HC3	\$15.98	01/27/2023	P-Card
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	P-Card	01/26/2023	\$27.80	AMZN MKTP US	Tape Measures
P-Card 01/25/2023 \$109.06 AMZN MKTP US staff rounding treats	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

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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

February 2023 Financial Reporting



P. Card 01/26/2023 523-28 AMZN MICT US Teacher supplies for RVES Preschool 1	Check Number	Check Date	Amount	Vendor Nai	me Description/Invoice #
P.Card 01/28/2023 \$31.96 ANZIX MICE US Teacher supplies for RVES Preschool 1	P-Card	01/26/2023	\$34.90	AMZN MKTP US	Teacher supplies for RVES Preschool 1
P.Card 01/27/2023 539.44 AMZN MKTP US AMIN concessions napkin refills	P-Card	01/26/2023	\$27.32	AMZN MKTP US	Teacher supplies for RVES Preschool 1
P. Card 01/25/2023 579.8 h AMZN MKTP US admin Supplies - Baby supplies for baby shower for employee nurse, including diapers, swadd per Card 01/27/2023 \$138.00 AMZN MKTP US gir's basketball bracelets P. Card 01/25/2023 \$138.00 AMZN MKTP US Stobs for dassroom P. Card 01/25/2023 \$41.27 AMZN MKTP US The learning puzzles and matches for Sped Classes P. Card 01/25/2023 \$39.11 AMZN MKTP US Costume for Winter Guard comps P. Card 01/25/2023 \$39.11 AMZN MKTP US Costume for Winter Guard comps P. Card 01/25/2023 \$39.11 AMZN MKTP US Costume for Winter Guard performances P. Card 01/25/2023 \$39.49 AMZN MKTP US Tape for AT Proxy Class P. Card 01/25/2023 \$29.98 AMZN MKTP US Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks P. Card 01/25/2023 \$38.90 AMZN MKTP US Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks P. Card 01/25/2023 \$38.00 AMZN MKTP US Supplies for Iberary <tr< td=""><td>P-Card</td><td>01/26/2023</td><td>\$13.66</td><td>AMZN MKTP US</td><td>Teacher supplies for RVES Preschool 1</td></tr<>	P-Card	01/26/2023	\$13.66	AMZN MKTP US	Teacher supplies for RVES Preschool 1
P-Card 01/26/2023 \$39.8 AMZN MKTP US girls basketball bracelets	P-Card	01/27/2023	\$32.44	AMZN MKTP US	Main concessions napkin refills
P. Card 01/27/2023 \$198.00 ANZP MICTP US Stools for classroom	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 S80.38 AMZN MKTP US Candles for STUCO Valentines fundraiser P-Card 01/26/2023 S91.17 AMZN MKTP US The learning journey puzzles and matches for Sped Classes P-Card 01/26/2023 S93.11 AMZN MKTP US Costume for Winter Guard comps P-Card 01/26/2023 S93.11 AMZN MKTP US Costume for Winter Guard performances P-Card 01/26/2023 S93.49 AMZN MKTP US Costume for Winter Guard performances P-Card 01/26/2023 S93.49 AMZN MKTP US Tape for Art Projects P-Card 01/26/2023 S83.99 AMZN MKTP US Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks P-Card 01/26/2023 S83.99 AMZN MKTP US Supplies for Ibrary class P-Card 01/26/2023 S83.60 AMZN MKTP US Supplies for Ibrary class P-Card 01/26/2023 S13.60 AMZN MKTP US Supplies for Ibrary class P-Card 01/26/2023 S13.60 AMZN MKTP US Used in 12 and parade classroom all students to usel fit they do not have a set or their set is b </td <td>P-Card</td> <td>01/26/2023</td> <td>\$25.98</td> <td>AMZN MKTP US</td> <td>girls basketball bracelets</td>	P-Card	01/26/2023	\$25.98	AMZN MKTP US	girls basketball bracelets
P-Card 01/26/2023 \$41.27 MXD 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 Comp's P-Card 01/26/2023 \$39.11 AMZN MKTP US Costume for Winter Guard Comp's P-Card 01/26/2023 \$39.91 AMZN MKTP US Costume for Winter Guard Comp's P-Card 01/26/2023 \$29.98 AMZN MKTP US Slackout 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 \$88.07 AMZN MKTP US Supplies for Ibrary class P-Card 01/26/2023 \$56.86 AMZN MKTP US supplies for Ibrary class P-Card 01/26/2023 \$56.86 AMZN MKTP US Supplies for Ibrary P-Card 01/26/2023 \$57.50 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 4th grade classroom for holding headphones- all Znd grade studen	P-Card	01/27/2023	\$198.00	AMZN MKTP US	stools for classroom
P-Card 01/26/2023 539.11 AMZM NKTP US Costume for Winter Guard comps P-Card 01/26/2023 539.11 AMZN MKTP US Costume for Winter Guard comps P-Card 01/26/2023 539.49 AMZN MKTP US Tape for Art Projects P-Card 01/26/2023 539.89 AMZN MKTP US Blackout Window coverings P-Card 01/26/2023 588.97 AMZN MKTP US Supplies for Sience class labs: Super Taster Test Kits, cardstock, craft sticks P-Card 01/26/2023 588.99 AMZN MKTP US supplies for library class P-Card 01/26/2023 558.68 AMZN MKTP US supplies for library class P-Card 01/27/2023 558.68 AMZN MKTP US Title I Office supplies table for Coordinator P-Card 01/27/2023 575.05 AMZN MKTP US Used in Att grade classroom all students to use if they do not have a set or their set is b P-Card 01/26/2023 511.30 AMZN MKTP US Used in 2nd grade classroom for holding headphones- all 2nd grade students P-Card 01/28/2023 512.68 AMZN MKTP US Supplies for trachers	P-Card	01/26/2023	\$80.38	AMZN MKTP US	Candies for STUCO Valentines fundraiser
P-Card 01/26/2023 S13.72 AMZN MKTP US Costume for Winter Guard Comp's P-Card 01/26/2023 S39.14 AMZN MKTP US Tape for Art Projects P-Card 01/26/2023 S29.98 AMZN MKTP US Blackout Window coverings P-Card 01/26/2023 S8.99 AMZN MKTP US Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks P-Card 01/26/2023 S8.99 AMZN MKTP US Supplies for library class P-Card 01/26/2023 S8.90 AMZN MKTP US supplies for library class P-Card 01/26/2023 S8.96 AMZN MKTP US supplies for library class P-Card 01/26/2023 S1.08 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 S1.13 AMZN MKTP US Used in 4th grade classroom for holding headphones- all 2nd grade students P-Card 01/26/2023 S1.13 AMZN MKTP US supplies P-Card 01/27/2023 S24.699 AMZN MKTP US supplies P-Card 01/26/2023	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 MZN MKTP US Costume for Winter Guard performances P-Card 01/26/2023 \$39.94 MAZN MKTP US Tape for Art Projects P-Card 01/26/2023 \$88.07 MZN MKTP US Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks P-Card 01/26/2023 \$89.07 MZN MKTP US supplies for library class P-Card 01/26/2023 \$50.68 AMZN MKTP US supplies for library class P-Card 01/26/2023 \$51.68 AMZN MKTP US supplies for library class P-Card 01/26/2023 \$51.50 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 \$51.50 AMZN MKTP US Used in 2nd grade classroom for holding headphones- all 2nd grade students P-Card 01/27/2023 \$57.56 AMZN MKTP US Used in 2nd grade classroom for holding headphones- all 2nd grade students P-Card 01/27/2023 \$57.56 AMZN MKTP US Supplies for teachers P-Card 01/27/2023 \$52.69 AMZN MKTP US Supplies for	P-Card	01/26/2023	\$39.11	AMZN MKTP US	Costume for Winter Guard comps
P. Card 01/26/2023 \$39.49 AMZN MKTP US Tape for Art Projects P-Card 01/26/2023 \$29.89 AMZN MKTP US Suplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks P-Card 01/26/2023 \$8.99 AMZN MKTP US supplies for fiberary class P-Card 01/26/2023 \$56.66 AMZN MKTP US supplies for library class P-Card 01/26/2023 \$316.08 AMZN MKTP US supplies for library class P-Card 01/26/2023 \$316.08 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 \$31.30 AMXN 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 \$31.30 AMXN 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 01/27/2023 \$78.86 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 01/27/2023 \$32.49 AMZN MKTP US Used in 4th grade classroom all students to use if they do not have a set or their s	P-Card	01/26/2023	\$13.72	AMZN MKTP US	Costume for Winter Guard Comp's
P-Card 01/26/2023 \$29.98 AMZN MKTP US Supplies for Islamy class Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks -Card 01/26/2023 \$88.07 AMZN MKTP US Supplies for Islamy class -Card 01/26/2023 \$55.86 AMZN MKTP US Supplies for Islamy class -Card 01/26/2023 \$31.08 AMZN MKTP US Supplies for Islamy class -Card 01/26/2023 \$31.08 AMZN MKTP US Used in 4th grade classroom all students to use if they do not have a set or their set is b -Card 01/26/2023 \$11.30 AMZN MKTP US Used in 4th grade classroom all students to use if they do not have a set or their set is b -Card 01/26/2023 \$11.30 AMZN MKTP US Used in 2th grade classroom all students to use if they do not have a set or their set is b -Card 01/27/2023 \$73.86 AMZN MKTP US Used in 2th grade classroom all students to use if they do not have a set or their set is b -Card 01/27/2023 \$73.86 AMZN MKTP US Used in 2th grade classroom all students to use if they do not have a set or their set is b -Card 01/27/2023 \$73.86 AMZN MKTP US Used in 2th grade classroom all students to use if they do not have a set or their set is b -Card 01/27/2023 \$73.86 AMZN MKTP US Supplies Supplies -Card 01/28/2023 \$12.93 AMZN MKTP US Supplies -Card 01/29/2023 \$12.94 AMZN MKTP US Supplies -Card 01/27/2023 \$20.95 AMZN MKTP US Supplies -Card 01/27/2023 \$20.95 AMZN MKTP US Supplies -Card 01/27/2023 \$34.94 AMZN MKTP US PECENTRIC SCIENCE -Card 01/27/2023 \$34.94 AMZN MKTP US PECENTRIC SCIENCE -Card 01/27/2023 \$34.94 AMZN MKTP US PECENTRIC SCIENCE -Card 01/27/2023 \$34.94 AMZN MKTP US Art supplies for art class -Card 01/27/2023 \$34.94 AMZN MKTP US Art supplies for art class -Card 01/27/2023 \$34.94 AMZN MKTP US AMZN MKTP US Art supplies for art class -Card 01/27/2023 \$34.94 AMZN MKTP US AMZN MKTP US Art supplies for art class	P-Card	01/26/2023	\$39.11	AMZN MKTP US	Costume for Winter Guard performances
P-Card 01/26/2023 \$8.80 AMZN MKTP US Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks Supplies for library class	P-Card	01/26/2023	\$39.49	AMZN MKTP US	Tape for Art Projects
P-Card 01/26/2023 \$8.99 AMZN MKTP US supplies for library class -Card 01/26/2023 \$56.86 AMZN MKTP US supplies for library -Card 01/27/2023 \$316.08 AMZN MKTP US Title I Office supplies table for Coordinator -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 bound in 2nd grade classroom for holding headphones- all 2nd grade students -Card 01/27/2023 \$75.86 AMZN MKTP US Used in 2nd grade classroom for holding headphones- all 2nd grade students -Card 01/27/2023 \$75.86 AMZN MKTP US Supplies -Card 01/28/2023 \$126.34 AMZN MKTP US Foldable push cart dolly -Card 01/28/2023 \$126.34 AMZN MKTP US Supplies -Card 01/29/2023 \$219.36 AMZN MKTP US Supplies -Card 01/29/2023 \$219.36 AMZN MKTP US Supplies -Card 01/29/2023 \$20.99 AMZN MKTP US Supplies -Card 01/28/2023 \$29.99 AMZN MKTP US Supplies -Card 01/28/2023 \$29.99 AMZN MKTP US Supplies -Card 01/28/2023 \$22.99 AMZN MKTP US Supplies -Card 01/27/2023 \$22.99 AMZN MKTP US Supplies -Card 01/27/2023 \$24.99 AMZN MKTP US Supplies -Card 01/27/2023 \$34.94 AMZN MKTP US Supplies -Card 01/27/2023 \$34.94 AMZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.621 AMZN MKTP US Art supplies for art class -Card 01/29/2023 \$50.621 AMZN MKTP US Art supplies for art class -Card 01/29/2023 \$50.621 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$50.621 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$50.621 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$3.75 AMZN MKTP US Googly Wiggle Eyes for Art Class	P-Card	01/26/2023	\$29.98	AMZN MKTP US	Blackout Window coverings
P-Card 01/26/2023 \$56.86 MAZN MKTP US Supplies for library -Card 01/27/2023 \$316.08 MAZN MKTP US Title l Office supplies table for Coordinator -Card 01/26/2023 \$276.50 MAZN MKTP US Used in 21rd grade classroom all students to use if they do not have a set or their set is b -Card 01/26/2023 \$11.30 MAZN MKTP US Used in 21rd grade classroom for holding headphones- all 2nd grade students -Card 01/27/2023 \$75.86 MAZN MKTP US Supplies for teachers -Card 01/28/2023 \$246.99 MAZN MKTP US Supplies -Card 01/28/2023 \$12.34 MAZN MKTP US Supplies -Card 01/29/2023 \$21.93 MAZN MKTP US Supplies -Card 01/28/2023 \$99.99 MAZN MKTP US Supplies -Card 01/28/2023 \$99.99 MAZN MKTP US Supplies -Card 01/28/2023 \$99.90 MAZN MKTP US Supplies -Card 01/27/2023 \$22.99 MAZN MKTP US SUPPLIES FOR THE SchOOL/TEACHERS/CLASSES -Card 01/27/2023 \$24.99 MAZN MKTP US SUPPLIES FOR THE SchOOL/TEACHERS/CLASSES -Card 01/27/2023 \$34.94 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$34.94 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.63 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for art class -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for Art Class craft project -Card 01/27/2023 \$50.62 MAZN MKTP US Art supplies for Art Class craft project -Card 01/29/2023 \$50.53 MAZN MKTP US Art supplies for Art Class c	P-Card	01/26/2023	\$88.07	AMZN MKTP US	Supplies for Science class labs: Super Taster Test Kits, cardstock, craft sticks
P-Card 01/27/2023 \$316.08 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 2th 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 \$24.699 AMZN MKTP US supplies P-Card 01/28/2023 \$126.34 AMZN MKTP US Foldable push cart dolly P-Card 01/28/2023 \$21.93.6 AMZN MKTP US Supplies P-Card 01/29/2023 \$21.99.9 AMZN MKTP US Supplies P-Card 01/29/2023 \$50.99 AMZN MKTP US Supplies P-Card 01/28/2023 \$59.99 AMZN MKTP US Supplies P-Card 01/28/2023 \$59.99 AMZN MKTP US Supplies P-Card 01/28/2023 \$22.99 AMZN MKTP US Supplies P-Card 01/28/2023 \$22.99 AMZN MKTP US Supplies P-Card 01/28/2023 \$24.99 AMZN MKTP US Supplies P-Card 01/27/2023 \$24.99 AMZN MKTP US SUPPLES FOR THE SCHOOL/TEACHERS/CLASSES P-Card 01/27/2023 \$24.99 AMZN MKTP US PPCSpring 2023SotoEliScholarship textbook P-Card 01/27/2023 \$34.94 AMZN MKTP US AT supplies for art class P-Card 01/27/2023 \$34.94 AMZN MKTP US AT supplies for art class P-Card 01/29/2023 \$50.21 AMZN MKTP US AT supplies for art class P-Card 01/29/2023 \$50.21 AMZN MKTP US AT supplies for art class P-Card 01/29/2023 \$50.21 AMZN MKTP US Credit for items returned due to snow storm could not delivery P-Card 01/29/2023 \$5.99 AMZN MKTP US Phone case for Jessica Crawford's cell phone. P-Card 01/29/2023 \$5.99 AMZN MKTP US Supplies Fzone P-Card 01/29/2023 \$50.67 AMZN MKTP US Supplies Fzone	P-Card	01/26/2023	\$8.99	AMZN MKTP US	supplies for library class
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	\$56.86	AMZN MKTP US	supplies for library
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 01/28/2023 \$246.99 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 \$29.99 AMZN MKTP US Tech decoration - Fun Run Supply P-Card 01/29/2023 \$29.99 AMZN MKTP US SUPPLIES FOR THE SCHOOL/TEACHERS/CLASSES P-Card 01/27/2023 \$24.99 AMZN MKTP US PECSpring 2023SotelliScholarship textbook P-Card 01/27/2023 \$34.94 AMZN MKTP US Art supplies for art class P-Card 01/27/2023 \$50.62 AMZN MKTP US art supplies for art class <t< td=""><td>P-Card</td><td>01/27/2023</td><td>\$316.08</td><td>AMZN MKTP US</td><td>Title I Office supplies table for Coordinator</td></t<>	P-Card	01/27/2023	\$316.08	AMZN MKTP US	Title I Office supplies table for Coordinator
P-Card 01/27/2023 \$75.86 AMZN MKTP US Supplies for teachers -Card 01/27/2023 \$246.99 AMZN MKTP US Foldable push cart dolly -Card 01/28/2023 \$126.34 AMZN MKTP US Eacher supplies -Card 01/29/2023 \$219.36 AMZN MKTP US Supplies -Card 01/29/2023 \$20.99 AMZN MKTP US Supplies -Card 01/29/2023 \$25.99 AMZN MKTP US Supplies -Card 01/28/2023 \$99.99 AMZN MKTP US Supplies -Card 01/29/2023 \$22.99 AMZN MKTP US Dortable white board -Card 01/29/2023 \$22.99 AMZN MKTP US Dortable white board -Card 01/27/2023 \$22.99 AMZN MKTP US Dortable white board -Card 01/27/2023 \$24.99 AMZN MKTP US SUPPLIES FOR THE SCHOOL/TEACHERS/CLASSES -Card 01/27/2023 \$24.99 AMZN MKTP US PPECSpring 2023SotoEliScholarship textbook -Card 01/27/2023 \$34.94 AMZN MKTP US Art supplies for art class -Card 01/27/2023 \$506.21 AMZN MKTP US art supplies for art class -Card 01/29/2023 \$506.21 AMZN MKTP US art supplies for art class -Card 01/29/2023 \$550.21 AMZN MKTP US art supplies for art class -Card 01/29/2023 \$5.99 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$5.99 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$5.90 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$5.90 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$5.90 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$5.90 AMZN MKTP US Googly Wiggle Eyes for Art Class craft project -Card 01/29/2023 \$5.90 AMZN MKTP US Supplies Fzone -Card 01/29/2023 \$3.75 AMZN MKTP US Supplies Fzone	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
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	P-Card	01/29/2023	\$3.75	AMZN MKTP US	Supplies Fzone

February 2023 Financial Reporting



Check Date	Amount	Vendo	r Name Description/Invoice #
01/29/2023	\$3.74	AMZN MKTP US	Supplies Fzone
01/29/2023	\$10.99	AMZN MKTP US	Office supplies
01/27/2023	\$6.92	AMZN MKTP US	Sonia highlighters
01/27/2023	\$9.19	AMZN MKTP US	Supplies for teacher at RVES preschool classroom 1
01/27/2023	\$7.19	AMZN MKTP US	Supplies for teacher at RVES preschool classroom 1
01/27/2023	\$3.60	AMZN MKTP US	Supplies for teacher at RVES preschool classroom 1
01/29/2023	\$39.58	AMZN MKTP US	supplies
01/29/2023	\$11.58	AMZN MKTP US	supplies
01/27/2023	\$39.55	AMZN MKTP US	athletic department organizational binsconcessions stand popcorn supplies
01/27/2023	\$21.99	AMZN MKTP US	athletic department organizational binsconcessions stand popcorn supplies
01/28/2023	\$8.49	AMZN MKTP US	Athletic department office supplies - coin wrapper for coin counter machine
01/29/2023	\$46.00	AMZN MKTP US	AMZ Yantis- classroom supplies
01/27/2023	\$32.98	AMZN MKTP US	Admin Supplies - Baby supplies for baby shower for employee nurse, including blankets and q
01/27/2023	\$41.98	AMZN MKTP US	pencils for tech class students
01/27/2023	\$29.69	AMZN MKTP US	Custodial Supplies - Dishwasher part to fix appliance, per Tony. This particular part was
01/27/2023	\$118.75	AMZN MKTP US	CIA Supplies - Valentine Lollipops for fundraising activity - Candygrams
01/28/2023	\$8.99	AMZN MKTP US	remote for library
01/28/2023	\$629.53	AMZN MKTP US	walkie FHS
01/27/2023	\$34.29	AMZN MKTP US	Will be in used in 4th grade classroom all students for classroom assignments and arts and
01/29/2023	\$27.44	AMZN MKTP US	Valentine supplies for Innov
01/29/2023	\$50.51	AMZN MKTP US	Valentine party supplies for Innov Lab
01/29/2023	\$9.99	AMZN MKTP US	Adhesive mounting hooks
01/29/2023	\$8.70	AMZN MKTP US	Mounting Tape for posters for NCDC
01/30/2023	\$182.56	AMZN MKTP US	Color guard gloves, dress, tailcoat
01/31/2023	\$9.91	AMZN MKTP US	Thank you gift for parent volunteer in NCDC
01/31/2023	\$76.07	AMZN MKTP US	Thank you gifts for parent volunteers during NCDC
01/31/2023	\$6.99	AMZN MKTP US	COUNSELORS APPRECIATION WEEK GIFT.
01/30/2023	\$153.71	AMZN MKTP US	Chipboard, Plast'r Craft Modeling material, Tork Towel items for art class.
01/30/2023	\$57.52	AMZN MKTP US	Low Fire Terra Cotta for art class
01/30/2023	\$179.95	AMZN MKTP US	Instructional Supplies - Magnet wands for soundwall literacy with students. Magnet wand se
01/30/2023	\$13.15	AMZN MKTP US	Instructional Supplies - Soundwall supplies for teachers / interventionists to use for lite
01/30/2023	\$57.98	AMZN MKTP US	walkie batteries FHS
01/31/2023	\$434.65	AMZN MKTP US	ink, tape, paper page protectors
			Terry cloth cleaning towels
01/31/2023	\$23.98	AMZN MKTP US	Laser pointer, brush cleaners
01/31/2023	•		Pen adapter
01/31/2023	\$25.99	AMZN MKTP US	Sheet protectors
01/31/2023			Health room supplies
01/31/2023	\$19.88	AMZN MKTP US	Supplies
01/31/2023	(\$51.99)	AMZN MKTP US	Amazon-30 Binders for textbooks return
	01/29/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/29/2023 01/29/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/27/2023 01/28/2023 01/29/2023 01/29/2023 01/29/2023 01/29/2023 01/29/2023 01/29/2023 01/30/2023 01/31/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/31/2023	01/29/2023 \$3.74 01/29/2023 \$10.99 01/27/2023 \$6.92 01/27/2023 \$9.19 01/27/2023 \$3.60 01/29/2023 \$39.58 01/29/2023 \$11.58 01/27/2023 \$39.55 01/27/2023 \$21.99 01/28/2023 \$46.00 01/27/2023 \$32.98 01/27/2023 \$41.98 01/27/2023 \$29.69 01/27/2023 \$8.99 01/28/2023 \$629.53 01/29/2023 \$50.51 01/29/2023 \$50.51 01/29/2023 \$9.99 01/29/2023 \$9.99 01/30/2023 \$182.56 01/31/2023 \$9.91 01/31/2023 \$76.07 01/30/2023 \$153.71 01/30/2023 \$153.71 01/30/2023 \$179.95 01/30/2023 \$13.15 01/30/2023 \$13.15 01/30/2023 \$13.15 01/31/2023 \$9.99	01/29/2023 \$3.74 AMZN MKTP US 01/29/2023 \$10.99 AMZN MKTP US 01/27/2023 \$6.92 AMZN MKTP US 01/27/2023 \$9.19 AMZN MKTP US 01/27/2023 \$7.19 AMZN MKTP US 01/27/2023 \$3.60 AMZN MKTP US 01/29/2023 \$3.60 AMZN MKTP US 01/29/2023 \$3.95.8 AMZN MKTP US 01/29/2023 \$3.95.5 AMZN MKTP US 01/27/2023 \$3.95.5 AMZN MKTP US 01/27/2023 \$3.95.5 AMZN MKTP US 01/27/2023 \$2.1.99 AMZN MKTP US 01/28/2023 \$4.600 AMZN MKTP US 01/29/2023 \$4.00 AMZN MKTP US 01/27/2023 \$3.2.98 AMZN MKTP US 01/27/2023 \$3.2.98 AMZN MKTP US 01/27/2023 \$4.1.98 AMZN MKTP US 01/27/2023 \$118.75 AMZN MKTP US 01/27/2023 \$1.8.75 AMZN MKTP US 01/28/2023 \$6.29.53 AMZN MKTP US 01/28/2023 \$3.4.29 AMZN MKTP US 01/29/2023 \$3.4.29 AMZN MKTP US 01/29/2023 \$3.4.29 AMZN MKTP US 01/29/2023 \$5.05.1 AMZN MKTP US 01/29/2023 \$5.05.1 AMZN MKTP US 01/29/2023 \$9.99 AMZN MKTP US 01/29/2023 \$9.99 AMZN MKTP US 01/30/2023 \$1.82.56 AMZN MKTP US 01/31/2023 \$6.99 AMZN MKTP US 01/31/2023 \$6.99 AMZN MKTP US 01/31/2023 \$6.99 AMZN MKTP US 01/31/2023 \$7.5.2 AMZN MKTP US 01/31/2023 \$7.5.2 AMZN MKTP US 01/31/2023 \$7.5.2 AMZN MKTP US 01/31/2023 \$1.5.3.71 AMZN MKTP US 01/31/2023 \$7.9.95 AMZN MKTP US 01/31/2023 \$7.9.95 AMZN MKTP US 01/31/2023 \$1.5.15 AMZN MKTP US 01/31/2023 \$1.5.20.0 AMZN MKTP US 01/31/2023 \$2.3.98 AMZN MKTP US 01/31/2023 \$2.3.99 AMZN MKTP US

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Na	me Description/Invoice #
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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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	PPECSpring 2023S028873966359923109VolmarBellaScholarship 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 Herold.PPEC and SSAE
P-Card	02/02/2023	\$210.32	AMZN MKTP US	Gloss presentation paper for enrollment ad for the Falcon Herold.PPEC and SSAE
P-Card	02/02/2023	\$32.54	AMZN MKTP US	Supplies for Black Out DanceStuCoWixom
P-Card	02/03/2023	\$57.88	AMZN MKTP US	Black lights for upcoming "Black Out Dance"StuCoJosh Wixom
P-Card	02/03/2023	\$57.88	AMZN MKTP US	Black Lights for upcoming "Black Out Dance"StuCoWixom
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 caddie 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		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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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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P-Card 02/08/2023 \$6.19 AMZM MKTP US AMZD	Check Number	Check Date	Amount	Vendor I	Name Description/Invoice #
P-Card Q2/08/2023 S89.59 AMZN MKTP US Sth Grade supplies- Fun Run - Putney P-Card Q2/08/2023 S29.49 AMZN MKTP US PZ Office Supplies P-Card Q2/08/2023 S29.49 AMZN MKTP US Amazon border for KCDC bulletin board P-Card Q2/08/2023 S6.19 AMZN MKTP US Amazon border for KCDC bulletin board P-Card Q2/08/2023 S6.39 AMZN MKTP US RES Supplies P-Card Q2/08/2023 S6.39 AMZN MKTP US Res bupplies P-Card Q2/08/2023 S6.39 AMZN MKTP US Res bupplies P-Card Q2/09/2023 S6.39 AMZN MKTP US Res bupplies P-Card Q2/08/2023 S6.39 AMZN MKTP US Res	P-Card	02/08/2023	(\$11.95)	AMZN MKTP US	Amazon Return
P-Card Q2/08/2023 \$97.00 AMZM MKTP US 2/3 Order for cardstock from Amazon for the SCZ use. Sending this directly to SCHS att: LP P-Card Q2/08/2023 \$29.49 AMZM MKTP US PACENDER Supplies P-Card Q2/09/2023 \$6.40 AMZM MKTP US SRS Feb supplies P-Card Q2/09/2023 \$6.39 AMZM MKTP US Feb Supplies P-Card Q2/09/2023 \$6.30 AMZM MKTP US Feb Supplies P-Card Q2/09/2023 \$6.40 AMZM MKTP US Feb Supplies <td>P-Card</td> <td>02/08/2023</td> <td>(\$47.58)</td> <td>AMZN MKTP US</td> <td>Return - TV Supplies</td>	P-Card	02/08/2023	(\$47.58)	AMZN MKTP US	Return - TV Supplies
P-Card Q2/08/2023 \$5.9.49 AMZN MKTP US AMZN MCTP US Peb Supplies -Card Q2/09/2023 \$5.9.39 AMZN MCTP US Peb Supplies Peb Supplies -Card Q2/09/2023 \$5.9.39 AMZN MCTP US Peb Supplies Peb Supp	P-Card	02/08/2023	\$89.59	AMZN MKTP US	5th Grade supplies - Fun Run - Putney
P-Card 02/09/2023 \$6.19 AXZ MICTP US SRES Feb supplies -Card 02/09/2023 \$6.39 AXZ MICTP US Feb Supplies -Card 02/09/2023 \$6.30 AXZ MICTP US Feb Supplies -Card 02/09/2023 \$6.30 AXZ MICTP US Feb Supplies -Card 02/09/2023 \$6.30 AXZ MICTP US AXX MICTP US	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 \$6.40 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.33 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.34 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.34 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.34 AMZN MKTP US Feb Supplies -Card 02/08/2023 \$6.04 AMZN MKTP US Feb Supplies -Card 02/08	P-Card	02/08/2023	\$29.49	AMZN MKTP US	PZ Office Supplies
P-Card 02/09/2023 \$6.39 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.30 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.30 AMZN MKTP US Feb Supplies -Card 02/09/2023 \$6.30 AMZN MKTP US Feb Supplies -Card 02/08/2023 \$1.07 AMZN MKTP US Feb Supplies -Card 02/08/2023 \$1.07 AMZN MKTP US AMZN	P-Card	02/09/2023	\$6.19	AMZN MKTP US	Amazon border for NCDC bulletin board
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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	02/08/2023	\$276.22	AMZN MKTP US	HDMI cables SES
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	02/08/2023	\$6.29	AMZN MKTP US	flash drive case for office
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		\$57.09	AMZN MKTP US	Projector bulb for classroom.
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	02/08/2023			Goo gone for library.
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	\$89.98	AMZN MKTP US	Power washer for custodial crew
P-Card 02/09/2023 \$9.99 AMZN MKTP US Sensory strings for stress relief	P-Card		•		
· · ·	P-Card	02/09/2023	\$47.51	AMZN MKTP US	Supplies for new staffing specialist.Item for HR supplies
P. Card 02/09/2022 (\$26.60) AM7N MYTP LIS refund for a returned Show Chair dross			•		
r-Calu العام عن المالية المال	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	P-Card	02/09/2023	(\$36.69)	AMZN MKTP US	refund for 1 Show Choir dress returned

February 2023 Financial Reporting



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	(\$6.39)	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

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			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 Compeitions 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	(\$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 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		AMZN MKTP US	Cutting Boards for Dance High School StucoWixom
P-Card	02/15/2023		AMZN MKTP US	Birdies and pennies for PE classes
P-Card	02/15/2023	•	AMZN MKTP US	Birdies for PE and advisory classes
P-Card	02/15/2023	•	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		AMZN MKTP US	RES preschool 2 classroom supplies
P-Card	02/15/2023	•	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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PCArd Q2/15/2023 SS2.54 MAZM MATE US Many of the children in WHES preschool classroom 1 need sensory Hems. The teacher spoke will be a compared to the processory of the children in WHES preschool classroom 1 need sensory Hems. The teacher spoke will be a compared to the processory of the processory of the children in WHES preschool classroom 1 need sensory Hems. The teacher spoke will be a compared to the processory of the children of the warrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restock the Facilities supply 2. I nordered new arrow stickers for furnehood surveys to restockers for furnehood surveys for facilities supplies for a	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
PCard 02/15/2023 358.20 AMZN MKTP US 1. I ordered new arrow stickers for funehood surveys to restock the Facilities supply2. I PCard 02/15/2023 554.19 AMZN MKTP US smartboard bulb PCard 02/15/2023 554.59 AMZN MKTP US smartboard bulb PCard 02/15/2023 545.99 AMZN MKTP US engraver and supplies Jay Bonser SMS CTE PCard 02/15/2023 517.79 AMZN MKTP US rolder for Information Meeting PCard 02/17/2023 517.99 AMZN MKTP US rolder for Information Meeting PCard 02/17/2023 519.99 AMZN MKTP US shelves for IROTC classroom PCard 02/17/2023 549.99 AMZN MKTP US shelves for IROTC classroom PCard 02/11/2023 519.00 AMZN MKTP US shelf or IROTC classroom PCard 02/11/2023 515.78 AMZN MKTP US shelf or IROTC classroom PCard 02/11/2023 515.78 AMZN MKTP US Transparent Tage PCard 02/11/2023 524.80 AMZN MKTP US Magnet wands for c	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 0.715/2023 \$34.19 MAZN MKTP US smattboard but	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 0.715/2023 S34.19 AMZN MKTP US symmotion of bulb P.Card 0.715/2023 S440.97 AMZN MKTP US HydroDynmaics Rooting Get for Lab In Life Science P.Card 0.715/2023 S440.97 AMZN MKTP US Folder for Information Mveeting P.Card 0.715/2023 S17.70 AMZN MKTP US math stem high trity supplies P.Card 0.717/2023 S450.98 AMZN MKTP US shelves for IROTC classroom P.Card 0.717/2023 S450.98 AMZN MKTP US shelves for IROTC classroom P.Card 0.717/2023 S350.00 AMZN MKTP US shelf of IROTC classroom P.Card 0.717/2023 S35.00 AMZN MKTP US shelf of IROTC classroom P.Card 0.717/2023 S35.78 AMZN MKTP US math stem high stem plant P.Card 0.717/2023 S35.80 AMZN MKTP US Magnet variable for Truncy Dept. Crystal Richmond P.Card 0.717/2023 S36.06 AMZN MKTP US Magnet variable for Truncy Dept. Crystal Richmond P.Card 0.717/2023 S36.28 AMZN MKTP US	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 545.90 ANAZM MKTP US HydroDynmaics Rooting Gel for Lab in Lifes Geinee P-Card 02/15/2023 547.97 ANAZM MKTP US engraver and supplies Jay Bonser SMS CTE P-Card 02/16/2023 519.99 ANZM MKTP US math stern right activity supplies P-Card 02/17/2023 529.99 ANZM MKTP US shelves for JROTC classroom P-Card 02/17/2023 535.90 ANZM MKTP US shelves for JROTC classroom P-Card 02/17/2023 515.00 ANZM MKTP US shelf for JROTC classroom P-Card 02/17/2023 515.00 ANZM MKTP US shelf for JROTC classroom P-Card 02/17/2023 515.05 ANZM MKTP US Transparent Tape P-Card 02/17/2023 543.83 ANZM MKTP US Magent circles for classrooms P-Card 02/17/2023 543.83 ANZM MKTP US Magent circles for classroom P-Card 02/17/2023 536.89 ANZM MKTP US Magent want of classroom P-Card 02/17/2023 536.89 ANZM MKTP US Magent want of cl	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 0.7/15/2023 \$497.97 ANAZM MICTP US engraver and supplies Jay Bonser SMS CTE P-Card 0.7/15/2023 \$19.99 ANAZM MICTP US englder for information Meeting P-Card 0.7/15/2023 \$19.79 AMZM MICTP US shelves for JROTC classroom P-Card 0.7/17/2023 \$49.99 AMZM MICTP US shelves for JROTC classroom P-Card 0.7/18/2023 \$15.00 AMZM MICTP US shelves for JROTC classroom P-Card 0.7/18/2023 \$15.50 AMZM MICTP US shelves for JROTC classroom P-Card 0.7/17/2023 \$36.50 AMZM MICTP US shelves for JROTC classroom P-Card 0.7/17/2023 \$43.13 AMZM MICTP US Transparent Tape P-Card 0.7/17/2023 \$43.13 AMZM MICTP US Magnet circles for classrooms P-Card 0.7/17/2023 \$43.13 AMZM MICTP US Magnet wands for classrooms P-Card 0.7/17/2023 \$36.89 AMZM MICTP US Magnet wands for classrooms P-Card 0.7/18/2023 \$13.24 AMXM MICTP US Magnet circ	P-Card	02/15/2023	\$34.19	AMZN MKTP US	smartboard bulb
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P-Card 02/21/2023 \$192.86 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	02/21/2023	\$27.33	AMZN MKTP US	Concession stand supplies - napkins
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	02/20/2023	\$16.65	AMZN MKTP US	AMZ: Classroom Supplies Baxter
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	02/21/2023	\$15.97	AMZN MKTP US	SD cards for tech class
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	02/20/2023	\$192.86	AMZN MKTP US	Supplies for the Front Office: page protectors, rubber stamps "SCANNED" and copy paper
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	02/21/2023	(\$59.94)	AMZN MKTP US	Amazon item returnedCutting Boards for Dance High School StucoWixom
P-Card02/20/2023\$626.10AMZN MKTP USREAD Act materialsP-Card02/20/2023\$5.45AMZN MKTP USbags for Disc projectP-Card02/21/2023\$23.99AMZN MKTP USprotection plan for electric shovel, approval email is in attachmentsP-Card02/21/2023\$76.04AMZN MKTP USeagles nest supplies	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 \$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	02/20/2023	\$174.64	AMZN MKTP US	Title 1 - One Book One School - Family EngagementSupplies for activity and Literacy Night
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	02/20/2023	\$626.10	AMZN MKTP US	READ Act materials
P-Card 02/21/2023 \$76.04 AMZN MKTP US eagles nest supplies	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 02/22/2023 \$16.88 AMZN MKTP US tape for door plates	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

February 2023 Financial Reporting



P-Card	02/21/2023 02/21/2023	\$225.39	AMZN MKTP US	
	02/21/2022		MINITED IN IN ILL OD	fraction circle for 3rd grade
P-Card	02/21/2025	\$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

February 2023 Financial Reporting



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

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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*H91O85WP2	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 Thompsonlvy
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

February 2023 Financial Reporting



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
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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
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
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
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		BLAZER ELECTRIC SUPPLY OF	In ground box, 2-90s and 10" stick of pvc.125224
P-Card	02/14/2023		BLAZER ELECTRIC SUPPLY OF	Breaker tie for panel.120903
P-Card	02/17/2023	•	BLAZER ELECTRIC SUPPLY OF	time delay relays fuses for woodmen
P-Card	02/17/2023	•	BLAZER ELECTRIC SUPPLY OF	Electrical, FHS RTU22 disconnect WO 124753
1020152	2/23/2023		Blicks Sporting Goods	6 basketballs @ \$78 each
P-Card	02/07/2023	•	BLUE AGAVE	NASP CONFERENCE - S. Montoya - Dinner
P-Card	02/07/2023	\$25.71	BLUE AGAVE	NASP Conference M. Mucciolo - Dinner

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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*HOMEDEPOTPRO	FMS Invoice number 727448656 dated 1-20-23
P-Card	02/07/2023	\$16.68	BTS*HOMEDEPOTPRO	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)HRCOMMUINICATIONS 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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1020157	2/23/2023	\$4,500.00	Carnegie Learning Inc.	Virtuial 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 disectionEmrick
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	•	CHARIS COMMERCIAL	Invoice #WO-3855Repair/service to walk in freezer at Remington ES
P-Card	01/23/2023		CHARIS COMMERCIAL	Invoice #WO-3859Repair/service to walk in freezer at Skyview MS
P-Card	01/23/2023		CHARIS COMMERCIAL	Invoice #WO-3864Repair/service to ice machine at Patriot HS
P-Card	01/23/2023		CHARIS COMMERCIAL	Invoice #WO-3866Repair/service to walk in cooler and walk in freezer at Patriot HS
P-Card	01/23/2023		CHARIS COMMERCIAL	Invoice #WO-3867Repair/service to dish machine at Patriot HS
P-Card	01/23/2023		CHARIS COMMERCIAL	Invoice #WO-3869Repair/service to walk in freezer at Skyview MS
P-Card	01/23/2023	•	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 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 proday
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 prodayKari 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 1/25/23Attendees on receipt
P-Card	01/25/2023	\$10.99	CHICK-FIL-A #04495	Lunch for FBLA District Competition 1/25/23Attendees on receipt
P-Card	01/25/2023	\$22.28	CHICK-FIL-A #04495	Lunch for FBLA District Competition 1/25/23Attendees on receipt
P-Card	01/30/2023	\$13.81	CHICK-FIL-A #1111	LEAD Spark Conference January 27th - 30th Jenn Aubain January 30th Lunch
P-Card	02/07/2023	\$258.69	CHICK-FIL-A #1256	Dinner for 2/7for Cheer Nationals Trip for Cheer to Fl 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	$\label{lem:coach_equation} \textbf{Coach Hill-track clinic registration and membership registration (no fee for membership registration)} \\$

February 2023 Financial Reporting



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	Preparate Conference Registration for J. Kwon.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Preparate Conference Registration for Y. Lugo.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Preparate Conference Registration for M. Duran.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Preparate Conference Registration for M. Holt.
P-Card	02/21/2023	\$470.00	COLLEGEBOARD WORKSHOPS	Preparate 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		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.

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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, I
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

February 2023 Financial Reporting



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 ISTELive23 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 LiuJamilynn 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		DISCOUNTSCH 8006272829	Classroom supplies for BRES preschool 2
P-Card	02/14/2023		DISCOUNTSCH 8006272829	Classroom supplies for BRES preschool 2
P-Card	02/15/2023	•	DISCOUNTSCH 8006272829	Classroom supplies for RES preschool 2
P-Card	02/15/2023		DISCOUNTSCH 8006272829	Classroom supplies for RES preschool 2
P-Card	02/15/2023		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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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 Fl 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 confernce
P-Card	02/07/2023		DOMINO'S 6365	Pizza for NCDC23 Kids going to help with the conference
1020026	2/10/2023	\$300.00	Douglas County School DistChaparral High School	SAND CREEK HIGH SCHOOL - Chaparral track and field invite
1020062	2/10/2023	\$275.00	Douglas County School DistRock 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		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		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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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-January Diane Patterson Account
P-Card	02/09/2023	\$53.75	EF EDUCATION FIRST	EF tours - percentage of concessions fundraiser-January Kailani 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 SupportSNAF Website and Menu
9000001158	2/10/2023	\$20.00	Erin Michelle Kliniske	DIABETES COURSE
P-Card	01/26/2023	\$360.00	ESRI	planning credits

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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

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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		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	•	GRUBHUBPFCHANGS	Dinner at ESSA conference
P-Card	02/04/2023	\$54.88	GRUBHUBPFCHANGS	Dinner at ESSA conference

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				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 Hollidays 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 receip
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		HILTON INTERNATIONALS	One night deposit required for April conference hotel
P-Card	02/14/2023	•	HILTON STARBUCKS	DLAC Conference, Austin TX2-13 - 2-15Breakfast 2-14Cummings
P-Card	02/14/2023	•	HILTON STARBUCKS	2/14 Breakfast charge at Hilton Austin Starbucks for Vladislav Izboinikov attending DLAC Fe
P-Card	02/19/2023		HILTON STARBUCKS	trauma conf breakfast all but RP
P-Card	02/19/2023		HILTON STARBUCKS	MEAL - conference
P-Card	02/19/2023	\$6.50	HILTON STARBUCKS	trauma conf breakfast RP

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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

February 2023 Financial Reporting



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 - 30th Jenn Aubain January 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	•	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 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	Iozzo'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 - 2-152-14 DinnerSarah 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

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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		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		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	JIFFYSHIRTS.COM US L.P.	Student Council ShirtsWixom
P-Card	02/14/2023	\$124.26	JIFFYSHIRTS.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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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	•	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 CompetitionEvangelista, 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 #
9000001197	2/17/2023	\$10,650.00	Kumar & Assoc	Geotechnical Services for the Vista Ridge High School Addition
P-Card	01/27/2023	\$120.00	KWIK SHOP #0700	fuel for trip
1019974	2/2/2023	\$650.00	La Foret Retreat & Conference Ct Inc.	Winter Dance
P-Card	02/01/2023	\$568.73	LA MISSION RESTAURANT	girls basketball end of season party dinner
P-Card	02/10/2023	\$854.39	LA MISSION RESTAURANT	Celebration lunch for staff after NCDC
P-Card	01/25/2023	\$160.00	LA QUINTA INN FT COLLI	This was from my CVATA Mid Winter conference. I got the room rate of \$80/night. I have uplo
1020043	2/10/2023	\$68.12	Lakenya Jones	MILEAGE EXPENSE 1-3/1-31-23
P-Card	02/09/2023	\$74.97	LAKESHORE LEARNING MATER	Locks and keys to help student regulate
1019975	2/2/2023	\$3,300.00	Lamar Texas Limited Partnership	Campaign: School of Choice Branding 20222023 7821 E Woodmen Rd 600'W/O Marksheffel SS EF
1020044	2/10/2023	\$2,800.00	Lamar Texas Limited Partnership	Choice Campaign 2022-2023Woodmen Rd S/S .5 Miles W/O Black FOrest Rd W/F 1/16/23-2/12/23
1019953	2/2/2023	\$202.07	Larry Anderson	Shop Supplies SY 22-23
1020011	2/10/2023	\$247.23	Larry Anderson	Shop Supplies SY 22-23
1020144	2/23/2023	\$313.25	Larry Anderson	Shop Supplies SY 22-23
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.88	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/04/2023	\$61.99	LAWSON PRODUCTS	Tool cage order for drill bits, bolts, nuts, washers, battery, cut-off-wheels, open and shu
P-Card	02/08/2023	\$28.32	LAWSON PRODUCTS	7/64 Drill bits for tool cage
P-Card	02/14/2023	\$15.46	LAWSON PRODUCTS	Tool cage washers that wasn't sent with the main order
P-Card	02/02/2023	\$16.13	LE PEEP RESTAURANT - DOWN	title conf lunch
P-Card	02/02/2023	\$20.83	LE PEEP RESTAURANT - DOWN	Beth Dowdy - Title Conference1.31.23-2.4.23Lunch

February 2023 Financial Reporting



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	Lowes	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		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		LOWES #01099	toilet repair parts
P-Card	01/27/2023		LOWES #01099	counters covers
P-Card	01/27/2023		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

February 2023 Financial Reporting



P.Card 01/31/20/23 \$16.98 LOWES 901099 Mod window latch P.Card 01/31/20/23 \$39.36 LOWES 901099 Remington E.S. Wold 124646. Door repairs/Privacy lock, Passage lock. P.Card 02/02/20/23 \$39.36 LOWES 801099 Add ireated lumber for support blocks P.Card 02/02/20/23 \$39.08 LOWES 801099 Asphalt and hand shovel for patching. P.Card 02/02/20/23 \$39.08 LOWES 801099 Steston E.S. WOR 124813. Door repairs, Bolts, washers, lock nuts and Locttle. P.Card 02/03/20/23 \$39.09 LOWES 801099 \$273/23 purchase plants at Lowes for speaker appreciation gifts for the guests present! P.Card 02/03/20/23 \$35.06 LOWES 801099 W/0 1243/24 sheets of 1/2 drywall for Randy's project at HMS P.Card 02/03/20/23 \$35.06 LOWES 801099 Fast set cement. P.Card 02/03/20/23 \$33.06 LOWES 801099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card 02/06/20/23 \$14.28 LOWES 801099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P.Carl 01/31/2023 S89.3 & LOWES 801099 Remitigato E.S. W.O.B. 124646. Door repairs/frivacy lock, Passage lock.	P-Card	01/31/2023	\$2,127.90	LOWES #01099	Drywall, FRP and plumbing supplies
P.Card 07/07/2023 538.96 LOWES Mol1099 4.65 treated lumber for support blocks P.Card 07/07/2023 537.42 LOWES Mol1099 Asphalt and hand shovel for patching. P.Card 07/07/2023 530.46 LOWES Mol1099 Stetson E.S. W.Off 124813. Door repairs. Boils, washers, lock nuts and Locitite. P.Card 02/03/2023 539.99 LOWES Mol1999 27/3723 purches P.Card 02/03/2023 530.95 LOWES Mol1999 W/O 1248142 sheets of 1/2 anywall for Randy's project at HMS P.Card 02/03/2023 530.95 LOWES Mol1999 Plyswool for covering opening on playground equipment. P.Card 02/03/2023 531.96 LOWES Mol1999 Fast set cement. P.Card 02/03/2023 533.96 LOWES Mol1999 Fast set cement. P.Card 02/08/2023 533.86 LOWES Mol1999 Fast set cement. P.Card 02/08/2023 533.86 LOWES Mol1999 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card 02/06/2023 55.98 LOWES Mol1999 Item 1: FMS, Request by Kim Bebb / Building Manager f	P-Card	01/31/2023	\$16.98	LOWES #01099	Mod window latch
P. Card 0.7/02/2023 \$72.4.2 LOWES 1901099 daywall supplies P. Card 0.7/02/2023 \$39.46 LOWES 1901099 Asphalt and hand shovel for patching. P. Card 0.7/02/2023 \$39.90 LOWES 1901099 23/32 purchase of \$ plants at Lowes for speaker appreciation gifts for the guests present? P. Card 0.7/03/2023 \$39.90 LOWES 1901099 23/32 purchase of \$ plants at Lowes for speaker appreciation gifts for the guests present? P. Card 0.7/03/2023 \$31.05 LOWES 1901099 Plywood for covering opening on playground equipment. P. Card 0.7/03/2023 \$31.05 LOWES 1901099 Plywood for covering opening on playground equipment. P. Card 0.7/06/2023 \$31.82 LOWES 1901099 East set center P. Card 0.7/06/2023 \$31.82 LOWES 1901099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P. Card 0.7/06/2023 \$5.98 LOWES 1901099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P. Card 0.7/06/2023 \$5.98 LOWES 1901099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propan	P-Card	01/31/2023	\$89.36	LOWES #01099	Remington E.S W.O# 124646. Door repairsPrivacy lock, Passage lock.
P.Carl	P-Card	02/02/2023	\$39.96	LOWES #01099	4x6 treated lumber for support blocks
P.Card 02/02/2023 \$19.08 LOWES #010099 Stetson E.S WORD #124813. Door repairs. Bolts, washers, lock nuts and Loctite. P.Card 02/03/2023 \$35.95 LOWES #01099 2/3/73 purchase of 5 plants at Lowes for speaker appreciation gifts for the guests presentil P.Card 02/03/2023 \$31.25 LOWES #01099 Plywood for covering opening on playground equipment. P.Card 02/03/2023 \$33.36 LOWES #010099 24*3 and plywood for covering openings on playground equipment. P.Card 02/06/2023 \$39.48 LOWES #010099 24*3 and plywood for covering openings on playground equipment. P.Card 02/06/2023 \$31.82 LOWES #010099 1ten 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card 02/06/2023 \$31.82 LOWES #010099 1ten 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card 02/06/2023 \$4.34 LOWES #010099 1ten 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card 02/06/2023 \$4.34 LOWES #010099 Stem 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card	P-Card	02/02/2023	\$72.42	LOWES #01099	drywall supplies
P.Card Q2/03/2023 \$39.90 LOWES WILD199 2/3/23 purchase of 5 plants at Lowes for speaker appreciation gifts for the guests present! P.Card Q2/03/2023 \$15.56 LOWES WILD199 W/O 1243142 sheets of 1/2 drywall for Randy's project at HMS P.Card Q2/03/2023 \$12.10 LOWES WILD199 Fast set cement. P.Card Q2/08/2023 \$39.86 LOWES WILD199 Learn set cement. P.Card Q2/06/2023 \$39.86 LOWES WILD199 Learn in FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock PCard P.Card Q2/06/2023 \$39.81 LOWES #01099 Learn in FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock PCard P.Card Q2/06/2023 \$8.98 LOWES #01099 Learn in FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock PCard P.Card Q2/06/2023 \$4.96 LOWES #01099 Bolts, locking washers and nust for ramp repair P.Card Q2/06/2023 \$51.45 LOWES #01099 Springs Ranch ES W.OR #25001. Lock Repairs. Cabinet locks, cabinet magnets and cabinet late P.Card Q2/07/2023 \$52.54 LOWES #01099 Credit for	P-Card	02/02/2023	\$30.46	LOWES #01099	Asphalt and hand shovel for patching.
P.Card Q2/03/2023 \$35.96 LOWES #01099 W/O 1243142 sheets of 1/2 drywall for Randy's project at HMS P.Card Q2/03/2023 \$12.10 LOWES #01099 Plywood for covering opening on playground equipment. P.Card Q2/03/2023 \$31.95 LOWES #01099 2x43's and plywood for covering openings on playground equipment. P.Card Q2/06/2023 \$31.81 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$51.82 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$59.81 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$59.81 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$54.81 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$54.81 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$54.81 W.Card Building Manager for a propane torch to thaw frozen lock P.Card Q2/06/2023 \$10.99 Q2.00.00 \$5	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 Q2/03/2023 \$10.56 LOWES #01099 Plywood for covering opening on playground equipment. P-Card Q2/03/2023 \$13.10 LOWES #01099 Fast set cement. P-Card Q2/06/2023 \$33.98 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card Q2/06/2023 \$5.98 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card Q2/06/2023 \$5.98 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card Q2/06/2023 \$5.98 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card Q2/06/2023 \$5.94 LOWES #01099 Springs Ranch ES W.O# 125001. Lock Repairs. Cabinet locks, cabinet magnets and cabinet late P-Card Q2/06/2023 \$5.94 LOWES #01099 Springs Ranch ES W.O# 125001. Lock Repairs. Cabinet locks, cabinet magnets and cabinet late P-Card Q2/07/2023 \$5.54 LOWES #01099 Card interpretable lower for support blocks P-Card Q2/07/2023 \$5.54 LOWES #01099 CREDIT *** CREDITFacilities Dept. CREDIT *** CREDITFacilities Dept.	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 \$12.10 LOWES #01099 Fast set cement. P-Card 02/03/2023 \$33.94 LOWES #01099 2x4's and phywood for covering openings on playground equipment. P-Card 02/06/2023 \$31.82 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card 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 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 P-Card 02/06/2023 \$4.14 LOWES #01099 Bolts, locking washers and nuts for ramp repair P-Card 02/07/2023 \$5.28 LOWES #01099 Card to returned materials P-Card 02/07/2023 \$5.28 LOWES #01099 Credit for returned materials P-Card 02/07/2023 \$5.98 LOWES #01099 CREDIT ***** CREDITT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-**** CREDIT-*** CREDIT-*** CREDIT-*** CREDIT-**** CREDIT-*** CREDIT-*** CREDIT-*** CREDIT-**** CREDIT-*** CREDIT-*** CREDIT-*** CREDIT-*** CREDIT-*** CREDIT-*** CREDIT-*** C	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 \$33.96 LOWES #01099 2x4's and plywood for covering openings on playground equipment. P-Card 02/06/2023 \$33.98 LOWES #01099 Item 1: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card 02/06/2023 \$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 Blots, locking washers and nuts for ramp repair P-Card 02/06/2023 \$4.15 LOWES #01099 Springs Ranch ES W.OW 125001. Lock Repairs. Cabinet locks, cabinet magnets and cabinet late P-Card 02/07/2023 \$52.8 LOWES #01099 credit for returned materials P-Card 02/07/2023 \$52.8 LOWES #01099 CREDIT Facilities Dept. P-Card 02/07/2023 \$52.90 LOWES #01099 CREDIT Facilities Dept. P-Card 02/08/2023 \$15.90 LOWES #01099 CREDIT Facilities Dept. P-Card 02/08/2023 \$15.90 LOWES #01099 Cold patch asphalt.	P-Card	02/03/2023	\$10.56	LOWES #01099	Plywood for covering opening 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 \$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 \$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 02/07/2023 \$5.28 LOWES #01099 Springs Ranch ES W.O# 125001. Lock Repairs.Cabinet locks, cabinet magnets and cabinet late P-Card 02/07/2023 \$5.28 LOWES #01099 credit for returned materials P-Card 02/07/2023 \$5.24 LOWES #01099 credit for returned materials P-Card 02/07/2023 \$5.25 40 LOWES #01099 credit for returned materials P-Card 02/08/2023 \$5.91 LOWES #01099 CREDIT *** CREDIT *** CREDIT Facilities Dept. P-Card 02/08/2023 \$5.93 LOWES #01099 Facilities Dept. Rolling tool tote for van 1001. Bag of rags. P-Card 02/08/2023 \$110.96 LOWES #01099 Cold patch asphalt. P-Card 02/08/2023 \$23.48 LOWES #01099 Cold patch asphalt. P-Card 02/08/2023 \$5.04 LOWES #01099 Cold patch asphalt. P-Card 02/10/2023 \$16.90 LOWES #01099 Custodial P-Card 02/10/2023 \$14.17 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 \$3.50 LOWES #01099 Paint and paint supplies P-Card 02/13/2023 \$3.50 LOWES #01099 Paint and paint supplies P-Card 02/13/2023 \$5.55 LOWES #01099 Paint and paint supplies P-Card 02/14/2023 \$5.55 LOWES #01099 Paint and paint supplies P-Card 02/14/2023 \$5.55 LOWES #01099 Paint and paint supplies P-Card 02/14/2023 \$5.55 LOWES #01099 Paint and paint supplies P-Card 02/14/2023 \$5.55 LOWES #01099 Paint and paint supplies P-Card 02/14/2023 \$5.55 LOWES #01099 Paint and paint	P-Card	02/03/2023	\$12.10	LOWES #01099	Fast set cement.
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 \$4.14 LOWES #01099 Botts, locking washers and nuts for ramp repair P-Card 02/07/2023 \$4.15 LOWES #01099 Springs Ranch ES W.O# 125001. Lock RepairsCabinet locks, cabinet magnets and cabinet latc P-Card 02/07/2023 \$5.28 LOWES #01099 Springs Ranch ES W.O# 125001. Lock RepairsCabinet locks, cabinet magnets and cabinet latc P-Card 02/07/2023 \$2.55.28 LOWES #01099 Credit for returned materials P-Card 02/07/2023 \$2.69.10 LOWES #01099 CREDIT *** CREDITFacilities Dept. P-Card 02/08/2023 \$110.96 LOWES #01099 FPI trim pieces P-Card 02/08/2023 \$110.96 LOWES #01099 Call patch asphalt. P-Card 02/08/2023 \$4.69 LOWES #01099 Cold patch asphalt. P-Card 02/08/2023 \$4.69 LOWES #01099 Cold patch asphalt. P-Card 02/11/2023 \$4.69 LOWES #01099 Supplies for choir P card sign out attached. P-Card 02/11/2023 \$4.61.90 LOWES #01099 Supplies for choir P card sign out attached. P-Card 02/11/2023 \$4.51.90 LOWES #01099 Supplies for choir P card sign out attached. P-Card 02/13/2023 \$4.51.90 LOWES #01099 BRES, Boys restroom 6th grade wing - counter coming off wall. (Vandalism)10" x 10" Steel a P-Card 02/13/2023 \$4.54 LOWES #01099 BRES, Boys restroom 6th grade wing - counter coming off wall. (Vandalism)10" x 10" Steel a P-Card 02/13/2023 \$4.54 LOWES #01099 BRES, Boys restroom 6th grade wing - counter coming off wall. (Vandalism)10" x 10" Steel a P-Card 02/13/2023 \$4.55 LOWES #01099 BRES, Boys restroom 6th grade wing - counter coming off wall. (Vandalism)10" x 10" Steel a P-Card 02/13/2023 \$4.55 LOWES #01099 BRES, Boys restroom 6th grade wing - counter coming off wall. (Vandalism)10" x	P-Card	02/03/2023	\$33.96	LOWES #01099	2x4's and plywood for covering openings on playground equipment.
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 Bits: FMS, Request by Kim Bebb / Building Manager for a propane torch to thaw frozen lock P-Card 02/06/2023 \$4.14 LOWES #01099 Botts, locking washers and nuts for ramp repair P-Card 02/07/2023 \$5.28 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 czy 4 treated lumber for support blocks Cabinet magnets and cabinet latc P-Card 02/07/2023 \$5.25.40 LOWES #01099 credit for returned materials P-Card 02/07/2023 \$5.25.40 LOWES #01099 FRP trim pieces P-Card 02/08/2023 \$5.09.10 LOWES #01099 FRP trim pieces P-Card 02/08/2023 \$1.09.6 LOWES #01099 FRP trim pieces P-Card 02/08/2023 \$1.09.6 LOWES #01099 FRP trim pieces P-Card 02/08/2023 \$2.34 LOWES #01099 FRP trim pieces P-Card 02/08/2023 \$46.96 LOWES #01099 FRP trim pieces P-Card 02/08/2023 \$46.96 LOWES #01099 FRP trim pieces P-Card 02/10/2023 \$46.96 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$44.2 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$44.2 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$44.2 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$45.8 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$45.8 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$45.8 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$45.96 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$45.96 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$45.96 LOWES #01099 FRP trim pieces P-Card 02/13/2023 \$47.96 LOWES #01099 FRP trim	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
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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 \$13.56 LOWES #01099 bolt cap covers P-Card 02/14/2023 \$61.57 LOWES #01099 Wall anchors for fountain P-Card 02/14/2023 \$29.80 LOWES #01099 Paint and paint supplies P-Card 02/14/2023 \$15.96 LOWES #01099 IVES W.O# 124780.Caulk for toilets and sinks Restrooms. P-Card 02/14/2023 \$15.96 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 LOWES #02423 batteries for calculators and remotes P-Card 02/13/2023 <t< td=""><td>P-Card</td><td>02/08/2023</td><td>\$46.96</td><td>LOWES #01099</td><td>Cold patch asphalt.</td></t<>	P-Card	02/08/2023	\$46.96	LOWES #01099	Cold patch asphalt.
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 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 \$15.96 LOWES #01099 IVES W.O# 124780.Caulk for toilets and sinks Restrooms. P-Card 01/28/2023 \$15.96 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 900000011	P-Card	02/11/2023	\$208.54	LOWES #01099	Supplies for choir.P card sign out attached.
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 02/14/2023 \$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	P-Card	02/10/2023	\$161.90	LOWES #01099	custodial
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	P-Card	02/10/2023	\$141.17	LOWES #01099	Wood, hardware, paint and brushes to repair benches.
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	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 \$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	P-Card	02/13/2023	\$7.48	LOWES #01099	Flexible cable saw for PVC.125224
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	P-Card	02/13/2023	\$3.56	LOWES #01099	bolt cap covers
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	P-Card	02/13/2023	\$19.36	LOWES #01099	Wall anchors for fountain
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	P-Card	02/14/2023	\$62.57	LOWES #01099	Paint and paint supplies
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	P-Card	02/14/2023	\$29.80	LOWES #01099	Cedar pickets to repair fence.
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	P-Card	02/14/2023	\$15.96	LOWES #01099	IVES W.O# 124780.Caulk for toilets and sinks Restrooms.
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	P-Card	01/28/2023	\$12.98	LOWES #02423	springs play supplies
9000001198 2/17/2023 \$3,360.00 Macmillan Holdings LLC Digital Access to Psychology textbookSCHS-PPEC-FHS	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
9000001226 2/23/2023 \$15,043.09 Macmillan Holdings LLC Psychology text for SCHS	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

February 2023 Financial Reporting



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

February 2023 Financial Reporting



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 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	•	NASSP PRODUCT & SERVICE	Middle SchoolNJHS RenewalTroscher
P-Card	02/01/2023	\$385.00	NASSP PRODUCT & SERVICE	NHS RenewalJenn Aubain

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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 Fl 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

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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

February 2023 Financial Reporting



P.Card Q2/14/2023 S571.8 OTESTIO BROTHERS EQUI The Down S P.Card Q2/12/023 S571.8 OTESTIO BROTHERS EQUI WORLD MINISTRICE P.Card Q2/10/2023 S578.8 PRINO WATER Filtration services. Energy surcharge is for the repair tech. CC surcharge was charged and language P.Card Q2/10/2023 S180.7 BROULTON PRINTING AT CO Seal of Billiteriory brochures P.Card Q2/10/2023 S180.7 BROULTON PRINTING AT CO Seal of Billiteriory brochures P.Card Q2/10/2023 S180.7 BROULTON PRINTING AT CO Seal of Billiteriory brochures P.Card Q2/10/2023 S800.1 PRODUCTION PRINTING AT CO Seal of Billiteriory brochures P.Card Q2/10/2023 S800.0 Professional firance Co P.Card Q2/10/2023 S800.0 Pueblo School Dist. 170-Pueblo Country High School P.Card Q2/10/2023 S800.0 Pueblo School Dist. 170-Pueblo Country High School P.Card Q2/10/2023 S800.0 Pueblo School Dist. 170-Pueblo Country High School P.Card Q2/10/2023 S800.0 Pueblo School Dist. 170-Pueblo Country High School P.Card Q1/12/2023 S800.0 Pueblo School Dist. 170-Pueblo Country High School P.Card Q1/12/2023 S800.0 Pueblo School Dist. 170-Pueblo West High School P.Card Q1/12/2023 S800.0 Pueblo School Dist. 170-Pueblo West High School P.Card Q1/12/2023 S800.0 Quest Corporation P.Card Q1/12/2023 S800.0 Quest C	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
PCard 0,21/2,023 \$59,34 PRIMO WATER Filtration services. Energy surcharge is for the repair tech. CC surcharge was charged and 1019887 2/2,023 \$12,025 PRIMO WATER Surface Surf	P-Card	02/14/2023	\$11.70	POTESTIO BROTHERS EQUI	Tie-Down S
1019987	P-Card	02/21/2023	\$571.83	POTESTIO BROTHERS EQUI	WO# 125165 JD Gator Falcon HS
P.Card O//01/2023 SS89.50 PRODUCTION PRINTING AT CO Seal of Billiteracy brochures P.Card O1/21/2023 SS80.50 PRODUCTION PRINTING AT CO referral and suspensin forms P.Card O1/21/2023 SS80.00 PRO-DED, INC. Reading program for SPED 10/2005 2/23/2023 SS80.00 Pueblo School Dist. #70-Pueblo County High School CREDGARS - Professional Finance Co for 02/15/2023 Payroll 10/20059 2/31/2023 SS80.00 Pueblo School Dist. #70-Pueblo County High School PALCON HIGH SCHOOL LVS Wrestling entry fee P.Card 02/10/2023 SS80.21 PUT IN CUPS LLC Put-In- Cups.**Home of the IVES Fryers* sign for our fence. P.Card 01/26/203 SS8.52 PUT IN CUPS LLC Put-In- Cups.**Home of the IVES Fryers* sign for our fence. P.Card 01/21/2023 SS3.55 GDOBA 2325 SONURE Lunch for Annual Planning Summittohin Graham, Rick Van Wieren, Lori Thompson, Ivy Llu, Jamin Jami	P-Card	02/10/2023	\$59.34	PRIMO WATER	Filtration services. Energy surcharge is for the repair tech. CC surcharge was charged and
PCard Q2/Q1/2023 5180.75 PRODUCTION PRINTING AT CO referral and suspension forms PCard Q1/24/2023 3580.14 Professional Finance Co CREDGAR9 - Professional Finance Co for 02/15/2023 Payroll 1020205 2/23/2023 5300.00 Pueblo School Dist.470 Pueblo County High School YREA 2023 Pueblo County Horner IV Tourney 12-8-22 1019989 2/1/2023 5300.00 Pueblo School Dist.470 Pueblo West High School YREA 2023 Pueblo County Horner IV Tourney 12-8-22 PCard 0/16/2023 550.65 Q008A 2325 BRANCEREK HIGH SCHOOL CSU-Pueblo State Qualifying meets PCard 0/16/2023 530.65 Q008A 2325 BBB sew orkers dinner PCard 0/16/2023 550.65 Q008A 2325 Lunch for Amen of Have MES Preers* sign for ore fee. PCard 0/16/2023 550.61 Q008A 2325 Lunch for Amen of Have MES Preers* sign for ore fee. PCard 0/16/2023 \$50.61 Quest Corporation payment of January invoices DC2020 2/13/2023 \$30.00 Readle Sason Pavia Lunch for Amen of Have MES Preers* sign for one fee. PCard 0/16/2023 \$31.51.28 <td>1019987</td> <td>2/2/2023</td> <td>\$178.00</td> <td>Print Net Inc</td> <td>Business Cards</td>	1019987	2/2/2023	\$178.00	Print Net Inc	Business Cards
P-Card 01/24/2023 \$73.600 PRO-ED, INC. Reading program for \$PED 1020205 2/33/2023 \$805.14 Professional Finance Co for 02/15/2023 Ayroll 1019988 2/2/2023 \$300.00 Pueblo School Dist.470-Pueblo County High School YHES 2023 PUeblo County Hornet IV Touriney 1-28-22 1019989 2/7/2023 \$300.00 Pueblo School Dist.470-Pueblo County High School SAND CREEN HOW HOW HIGH SCHOOL IV Wrestling entry fee P-Card 02/10/2023 \$584.12 PUT IN CUPS LIC SAND CREEN HIGH SCHOOL IV Wrestling entry fee P-Card 01/26/2023 \$584.21 PUT IN CUPS LIC PUT In-Cups "Home of the IVES Flyers" ign for our fence. P-Card 01/26/2023 \$531.35 Olobos 2325 BBB gate were set inner 1020000 2/10/2023 \$5,661.00 Qwest Corporation purp Hor of January invoices 1020202 2/23/2023 \$530.55 RAISING CANES 403 Deep England propriet for State HOSA the jin Denver P-Card 02/19/2023 \$532.55 RAISING CANES 403 Deep England propriet for Programment for Student fees in Rycor P-Card 01/26/2023 \$152.25 RAMPA	P-Card	02/01/2023	\$289.50	PRODUCTION PRINTING AT CO	Seal of Biliteracy brochures
1020205 2/23/023 \$300.00 Pueblo School Dist.#70-Pueblo County High School FALCON HIGH SCHOOL JV Wrestling entry fee 2/10/203 \$300.00 Pueblo School Dist.#70-Pueblo County High School VRN5-2023 PUeblo COUNTY Home If VT Our fence. VRN5-2023 PUEBLO	P-Card	02/01/2023	\$180.75	PRODUCTION PRINTING AT CO	referral and suspension forms
101988 3/2/2023 \$300.00 Pueblo School Dist.#77-Pueblo County High School VRHS-2023 PUeblo COUNTY Horner J. 7-2-22 \$300.00 Pueblo School Dist.#77-Pueblo County High School VRHS-2023 PUeblo COUNTY Horner J. 7-2-22 \$300.00 Pueblo School Dist.#77-Pueblo West High School VRHS-2023 PUeblo County Horner J. 7-1-2-2-2 \$300.00 Pueblo School Dist.#70-Pueblo West High School VRHS-2023 PUeblo County Horner J. 7-1-2-2-2 \$300.00 Pueblo School Dist.#70-Pueblo West High School VRHS-2023 PUeblo County Horner J. 7-1-2-2-2 \$300.00 VRHS-2023 PUEBlo County Horner J. 7-2-2-2 \$300.00 VRHS-2023 PUEBlo County Pueblo State Pueb	P-Card	01/24/2023	\$726.00	PRO-ED, INC.	Reading program for SPED
1020059 2/10/2023 \$300.00 veletol School Dist.#70-Pueblo County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County High School VRHS-2023 PUEBlo County High School VRHS-2023 PUEBlo County Horner I V Tourney 1-28-22 Value of County High School VRHS-2023 PUEBlo County Horner I Vertically High School VRHS-2023 PUEBlo County Horner I Vertically High School VRHS-2023 PUEBlo County High School	1020205	2/23/2023	\$805.14	Professional Finance Co	CREDGAR9 - Professional Finance Co for 02/15/2023 Payroll
101989	1019988	2/2/2023	\$300.00	Pueblo School Dist.#70-Pueblo County High School	FALCON HIGH SCHOOL JV Wrestling entry fee
P-Card OJ/10/2023 SS8.42.1 PUT IN CUPS LLC Put-In-Cups "Home of the INES Flyers" sign for our fence. P-Card OJ/26/2023 SS0.65 ODBA 2325 ODBA 2325 BB8 gate workers dinner P-Card OJ/26/2023 SS0.65 ODBA 2325 DNINE Lunch for Annual Planning Summittohn Graham, Rick Van Wieren, Lori Thompson, Ivy Liu, Jami 1020060 3/10/2023 SS0.61.02 Qwest Corporation payment of January invoices DC20202 2/23/2023 SS0.00 Rachel & Isaon Pavia Overpayment for student fees in Rycor P-Card O2/19/2023 SS1.61.28 RAMBININ EXPRESS, INC Remaining Fee for the State HOSA trip in Denver P-Card O1/26/2023 S15.23 RAMPART SUPPLY Flush wave rebuild kits P-Card O1/26/2023 S15.23 RAMPART SUPPLY Folicon Zone, Flush meter rebuild kits to replenish supply on van 1001.tem 1: FE5 - S22.32 P-Card O2/08/2023 S22.32 RAMPART SUPPLY Falcon Zone, Flush meter rebuild kits to replenish supply on van 1001.tem 1: FE5 - S22.32 P-Card O2/08/2023 S22.32 RAMPART SUPPLY Falcon Zone, Flush meter rebuild kits to replenish supply on van 1001.tem 1: FE5 - S22.32	1020059	2/10/2023	\$300.00	Pueblo School Dist.#70-Pueblo County High School	VRHS-2023 PUeblo County Hornet JV Tourney 1-28-22
P-Card 01/26/2023 \$50.65 BBB gate workers dinner P-Card 02/12/2023 \$51.35.2 QODBA 2325 BBB gate workers dinner P-Card 02/12/2023 \$51.35.2 QODBA 2325 Lunch for Annual Planning SummitJohn Graham, Rick Van Wieren, Lori Thompson, Ivy Liu, Jami 1020020 1/20/2023 \$50.00 Rach & Jason Pavia Overpayment for student fees in Rycor P-Card 02/15/2023 \$1.61.28 RAISING CANE'S 403 Dane Balcon Drill Competition—Evangelista, Ryden; Hall, Anthony; Riggs, Austin;Sanders, T P-Card 01/26/2023 \$1.61.28 RAISING CANE'S 403 Dane Balcon Drill Competition—Evangelista, Ryden; Hall, Anthony; Riggs, Austin;Sanders, T P-Card 01/26/2023 \$1.61.28 RAISING CANE'S 403 Dane Balcon Drill Competition—Evangelista, Ryden; Hall, Anthony; Riggs, Austin;Sanders, T P-Card 01/26/2023 \$1.61.28 RAINBART SUPPLY Flush valve rebuild kits to replenish supply on van 1001.tem 1: FES -\$22.32 P-Card 02/08/2023 \$22.32 RAMPART SUPPLY Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.tem 1: FES -\$22.32 P-Card 02/08/2023 \$22.32 RAMPART SUPPLY Falcon Zone, Flus	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 02/12/2023 \$313.25 QODBA 2325 ONLINE Lunch for Annual Planning SummitJohn Graham, Rick Van Wieren, Lori Thompson, Ivy Liu, Jami 1020000 2/10/2023 \$5,661.00 Qwest Corporation payment of January Invoices 10202002 2/2/3/2023 \$3.00 Rake Rel Jason Pavia Overpayment for student fees in Rycor P-Card 02/15/2023 \$1.61.28 RAMBLIN EXPRESS, INC Remaining Fee for the State HOSA trip in Denver P-Card 01/26/2023 \$1.61.28 RAMPART SUPPLY Flush valve rebuild kits P-Card 01/26/2023 \$1.52.36 RAMPART SUPPLY Flush valve rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32 P-Card 01/26/2023 \$1.52.38 RAMPART SUPPLY Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32 P-Card 02/08/2023 \$22.23 RAMPART SUPPLY Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32 P-Card 02/08/2023 \$22.23 RAMPART SUPPLY Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32 P-Card 02/08/2023 \$10.42.2 RAMPART SUPPLY Falcon Zone, Flushometer rebuild kits to	P-Card	02/10/2023	\$584.21	PUT IN CUPS LLC	Put-In-Cups "Home of the IVES Flyers" sign for our fence.
1020060 2/10/2023 \$5,661.02 Qwest Corporation payment of January invoices 1020202 2/23/2023 \$30.00 Roche & Jason Pavia Overpayment for student fees in Rycor P-Card 02/15/2023 \$33.55 RSINIG CANE'S 403 Dane Balcon Drill Competition—Evangelista, Ryden; Hall, Anthony; Riggs, Austin; Sanders, T P-Card 01/26/2023 \$1545.92 RAMPART SUPPLY Remaining Fee for the State HOSA trip in Denver P-Card 01/26/2023 \$152.52 RAMPART SUPPLY Flush valve rebuild kits 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	P-Card	01/26/2023	\$50.65	QDOBA 2325	BBB gate workers dinner
1020202 2/23/2023 \$30.00 Rachel & Jason Pavia Overpayment for student fees in Rycor	P-Card	02/12/2023	\$313.25	QDOBA 2325 ONLINE	Lunch for Annual Planning SummitJohn Graham, Rick Van Wieren, Lori Thompson, Ivy Liu, Jami
P-Card 02/19/2023 \$23.95.5 RAISING CANE'S 403 Dane Balcon Drill CompetitionEvangelista, 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 \$152.36 RAMPART SUPPLY Flush valve rebuild kits 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 \$10.42 RAMPART SUPPLY Falcon Zone, Flushometer rebuild kits to replenish supply on van 1001.Item 1: FES - \$22.32	1020060	2/10/2023	\$5,661.02	Qwest Corporation	payment of January invoices
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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	P-Card	02/10/2023	\$160.69	RAMPART SUPPLY	faucet water lines
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	P-Card	02/10/2023	\$13.19	RAMPART SUPPLY	FES, North boys restroom faucet - replacement cartridge. W/O - 124827
P-Card 02/13/2023 \$13.6 RAMPART SUPPLY Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: Item 1: FES	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 \$13.6 RAMPART SUPPLY Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: Item 1: FES, Boys restroom faucet replacement. New faucet. W/O - 124827. (\$112.77)Item 2: Item 1: Item 1: FES	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-Card02/13/2023\$822.38RAMPART SUPPLYDrinking fountainP-Card02/17/2023\$9.12RAMPART SUPPLYFES, Kitchen 3 basin sink faucet replacement. Stainless steel 1/2" FIP x 1/2" Compression x9000012032/17/2023\$1,210.00Reading HorizonsOnline Curriculum10200712/10/2023\$25.00Rebecca TheyeStudent fee refunds	P-Card	02/13/2023	\$13.36	RAMPART SUPPLY	
P-Card02/13/2023\$822.38RAMPART SUPPLYDrinking fountainP-Card02/17/2023\$9.12RAMPART SUPPLYFES, Kitchen 3 basin sink faucet replacement. Stainless steel 1/2" FIP x 1/2" Compression x9000012032/17/2023\$1,210.00Reading HorizonsOnline Curriculum10200712/10/2023\$25.00Rebecca TheyeStudent fee refunds	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:
9000001203 2/17/2023 \$1,210.00 Reading Horizons Online Curriculum 1020071 2/10/2023 \$25.00 Rebecca Theye Student fee refunds	P-Card		\$822.38	RAMPART SUPPLY	Drinking fountain
9000001203 2/17/2023 \$1,210.00 Reading Horizons Online Curriculum 1020071 2/10/2023 \$25.00 Rebecca Theye Student fee refunds	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	
1019990 2/2/2023 \$2,173.23 Recreation Plus Ltd Playground equipment - Address has changed to 789 Sherman St, Suite 420 Denver CO 80203	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

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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 Wolfgram	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	•	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	01/29/2023		SAFEWAY #1644	Culinary groceries/supplies.
P-Card	01/31/2023		SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/01/2023		SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/03/2023	•	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	02/02/2023	•	SAFEWAY #1644	ITEMS FOR THE SACC MEETING 2/2/23
P-Card	02/03/2023	•	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

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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	SAMSCLUB #6219	Concessions stand supplies
P-Card	01/31/2023	\$266.02	SAMSCLUB #6219	Concession Stand Supplies
P-Card	02/07/2023	\$333.15	SAMSCLUB #6219	Concession stand supplies
P-Card	01/24/2023	\$718.38	SAMSCLUB #8272	Concession Supplies
P-Card	01/29/2023	\$571.80	SAMSCLUB #8272	Concessions
P-Card	02/20/2023	\$178.92	SAMSCLUB #8272	ITEMS FOR PBIS STORE FOR STUDENTS
P-Card	01/24/2023	\$219.76	SAMSCLUB.COM	NCDC23 ConferenceGuest bags for attendees - Granola BarsPer Tricia Burley
P-Card	01/24/2023	\$266.08	SAMSCLUB.COM	NCDC23 ConferenceFalcon Zone luncheon - waters and teasPer Tricia Burley
P-Card	01/24/2023	\$387.18	SAMSCLUB.COM	Concession supplies
P-Card	01/25/2023	\$154.20	SAMSCLUB.COM	front office, teacher lounge stucco concessions supplies
P-Card	01/25/2023	\$554.51	SAMSCLUB.COM	front office, teacher lounge stucco concessions supplies
P-Card	01/25/2023	\$206.04	SAMSCLUB.COM	Supplies for Concession Stand/PD Supplies
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	01/28/2023	\$100.75	SAMSCLUB.COM	CO (Main Bldg) kitchen misc; paper plates (small/large) and spoons - ordered by receptionis
P-Card	01/27/2023	\$94.26	SAMSCLUB.COM	Replenish stock for CO (Main) kitchens; coffee pods for staff/ vips - ordered by receptioni
P-Card	01/26/2023	\$35.92	SAMSCLUB.COM	Teacher workroom snacks/drinksNCDC2023 supplies for Falcon Zone - per Tricia Burley
P-Card	01/26/2023	\$429.38	SAMSCLUB.COM	Teacher workroom snacks/drinksNCDC2023 supplies for Falcon Zone - per Tricia Burley
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
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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

February 2023 Financial Reporting



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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	\$56.26	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	•	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		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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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		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		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		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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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 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		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	•	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

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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	1Z1B 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 FAMIGLIA	AASA Conf; Dinner Meal for L. Fletcher and D. Watson 2/18/23
P-Card	02/18/2023	\$19.13	SQ *FAMOUS FAMIGLIA	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 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		STAMPS.COM	monthly service charge
P-Card	02/11/2023		STAMPS.COM	Stamps.com Refill Acct
1020213	2/23/2023		Standard Insurance Co	PAYROLL
P-Card	01/25/2023		STANFORD EB YOUCUBED GSE	Youcubed Mathematics Leadership Summit at StanfordReservations Stanford University for 2 p
P-Card	02/06/2023		STAPLES 00113498	supplies
P-Card	02/08/2023	•	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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Check Date	Amount	Vendor Name	Description/Invoice #
02/03/2023	\$11.45	STARBUCKS 51861	Starbucks ESEA CONFERENCE/SR Title funded SR
02/02/2023	\$8.17	STARBUCKS 51861	Title I Breakfast Lorretta ESEA Conference
02/03/2023	\$13.21	STARBUCKS 51861	Title I Breakfast Lorretta ESEA Conference
02/04/2023	\$13.21	STARBUCKS 51861	Title I Breakfast Lorretta ESEA Conference
02/03/2023	\$13.19	STARBUCKS 51861	Title 1 - Travel - ESEA Conference - Trinity WeddeBreakfast 2-3-23
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
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
02/05/2023	\$13.52	STARBUCKS A IND	Starbucks ESEA CONFERENCE/SR Title funded
01/30/2023	\$11.72	STARBUCKS SOUTH PIER D	LEAD Spark Conference January 27th - 30th Jenn Aubain January 30th Breakfast
02/01/2023	\$14.66	STARBUCKS STORE #75958	Starbucks ESEA CONFERENCE Title funded SR
02/01/2023	\$15.08	STARBUCKS STORE #75958	Beth Dowdy - Title Conference1.31.23-2.4.23Breakfast2.1.23 itinerary attached
02/01/2023	\$12.43	STARBUCKS STORE #75958	Title 1 - Travel - ESEA Conference - Kris LeviBreakfast 2-1-23
02/01/2023	\$7.52	STARBUCKS STORE #75958	Title I Breakfast Angela
02/01/2023	\$17.73	STARBUCKS STORE #75958	Title I Kare Breakfast
02/01/2023	\$14.24	STARBUCKS STORE #75958	Title 1 - Travel - ESEA Conference - Trinity WeddeBreakfast on 2-1-23
02/04/2023	\$13.86	STARBUCKS STORE #75958	title conf breakfast
02/02/2023	\$12.77	STARBUCKS STORE #75958	Title I Karen Breakfast
02/09/2023	\$5.14	STARBUCKS STORE 06352	Food Feb 9 - Library Convention
02/02/2023	\$11.40	STARBUCKS STORE 17823	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Parents
02/02/2023	\$3.25	STARBUCKS STORE 17823	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Parents
02/02/2023	\$6.45	STARBUCKS STORE 17823	VRHS Principal Hire Meet & Greet with Principal Finalist and Interview Team Parents
02/10/2023	\$19.85	STARBUCKS STORE 17823	Professional Meeting for Zone Staff
01/27/2023	\$90.75	STARBUCKS STORE 47551	Coffee for VRHS Principal Interviews
02/03/2023	\$40.00	STARBUCKS STORE 60395	Coffee for Caspa 2/10/23
2/10/2023	\$34,650.00	State Board for Community Colleges and Occupational	VRHS Visiting Instructor Fall 2022
2/17/2023	\$27,720.00	State Board for Community Colleges and Occupational	SCHS Visiting Instructor Fees Fall 2022
2/23/2023	\$1,738.00	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
2/17/2023	\$2,050.00	State of Colorado - Unclaimed Property Division	EIN 84-6001199
2/2/2023	\$35.00	State of Colorado Department of Human Services BIU	TRAILS BACKGROUND CHECK FOR NEW FALCON TEACHER
02/19/2023	\$481.65	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - Denver CO - 2/16-2/194 people per room
02/19/2023	\$481.65	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - Denver CO - 02/16-02/194 people per room
02/19/2023	\$802.75	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - additional days to avoid snow delays - 02/14/234
02/19/2023	\$802.75	STAYBRIDGE SUITES	Wrestling state tournament - additional days to avoid snow delays - 02/14-02/194 people pe
02/19/2023	\$802.75	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - additional days to avoid snow delays 02/14-02/19
02/19/2023	\$481.65	STAYBRIDGE SUITES	Wrestling state tournament - hotel stay - 12/16-12/19/234 people per room
02/19/2023	\$270.00	STAYBRIDGE SUITES	Wrestling state tournament - zone bus parking fees - 5 nights 2/14-2/19FHS Travel 1 reques
01/26/2023	\$966.95	STEVE WEISS MUSIC	Mallets, leather straps, cymbal pads
02/18/2023	\$167.85	STEVE WEISS MUSIC INC	Congo Heads for Winter Percussion
01/28/2023	\$119.85	STORE	Lunch for All State Students
02/10/2023	\$11.88	STOUT ST SOCIAL	Lunch 2/10 Shawna Quinn-ALL State Choir Denver 2/9-2/12/23
	02/03/2023 02/02/2023 02/03/2023 02/04/2023 02/04/2023 02/10/2023 02/11/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/01/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/02/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/17/2023 02/19/2023 02/18/2023 01/28/2023	02/03/2023 \$11.45 02/02/2023 \$8.17 02/03/2023 \$13.21 02/04/2023 \$13.21 02/03/2023 \$13.19 02/10/2023 \$7.51 02/11/2023 \$11.99 02/05/2023 \$13.52 01/30/2023 \$11.72 02/01/2023 \$14.66 02/01/2023 \$15.08 02/01/2023 \$15.08 02/01/2023 \$15.08 02/01/2023 \$15.08 02/01/2023 \$15.08 02/01/2023 \$17.73 02/01/2023 \$17.73 02/01/2023 \$13.86 02/02/2023 \$13.86 02/02/2023 \$11.40 02/02/2023 \$11.40 02/02/2023 \$3.25 02/02/2023 \$6.45 02/10/2023 \$90.75 02/03/2023 \$40.00 2/17/2023 \$27,720.00 2/17/2023 \$2,050.00 2/17/2023 \$2,050.00 2/19/2023 \$481.	02/03/2023 \$1.45 STARBUCKS 51861 02/02/2023 \$1.321 STARBUCKS 51861 02/04/2023 \$1.321 STARBUCKS 51861 02/04/2023 \$1.321 STARBUCKS 51861 02/03/2023 \$1.321 STARBUCKS 51861 02/10/2023 \$1.321 STARBUCKS 51861 02/10/2023 \$1.321 STARBUCKS 51861 02/10/2023 \$1.32 STARBUCKS 51861 02/10/2023 \$1.32 STARBUCKS 78024 02/11/2023 \$1.99 STARBUCKS 78024 02/05/2023 \$1.52 STARBUCKS SOUTH PIER D 01/30/2023 \$1.508 STARBUCKS STORE #75958 02/01/2023 \$1.508 STARBUCKS STORE #75958 02/01/2023 \$1.508 STARBUCKS STORE #75958 02/01/2023 \$1.243 STARBUCKS STORE #75958 02/01/2023 \$1.73 STARBUCKS STORE #75958 02/01/2023 \$1.3.86 STARBUCKS STORE #75958 02/02/2023 \$1.3.85 STARBUCKS STORE #75958 02/02/2023 \$1.4.24 STARBUCKS STORE #75958 02/02/2023 \$1.4.24 STARBUCKS STORE #75958 02/02/2023 \$1.4.05 STARBUCKS STORE 17823 02/02/2023 \$1.40 STARBUCKS STORE 17823 02/10/2023 \$1.738.00 State Board for Community Colleges and Occupational 2/17/2023 \$27,720.00 State Board for Community Colleges and Occupational 2/17/2023 \$2.050.00 State Board for Community Colleges and Occupational 2/17/2023 \$2.050.00 State Board for Community Colleges and Occupational 2/19/2023 \$481.65 STAYBRIDGE SUITES 02/19/2023 \$481.65 STAYBRIDGE SUITES 02/19/2023 \$802.75 STAYBRIDGE SUITES 02/19/2023 \$802.75 STAYBRIDGE SUITES 02/19/2023 \$96.95 STAYBRIDGE SUITES 02/19/2

February 2023 Financial Reporting



PCard Q1/12/2023 SS-98 SURWAY 20088 Title 1 - Travel - SSA Conference - Kris Levilunch 2-3-23 PCard Q1/24/2023 SS-94 SURWAY 28586 Boys baskerball vs. Sand Greek away lunch for 31 students. State ratached for receipts PCard Q1/24/2023 SS-24 AU SURWAY 38057 Boys baskerball vs. SINT 26/23 away game lunchroster attached for 34 students in receipts PCard Q2/01/2023 SS-24 AU SURWAY 38057 Boys baskerball vs. Mitchell 2/1/23 away lunchroster attached for 34 students in receipts PCard Q2/01/2023 SS-24 AU SURWAY 38057 Girls baskerball vs. SIA Content 2/1/23 away lunchroster attached for 34 students in receipts PCard Q1/17/2023 SS-24 AU SURWAY 38057 Girls baskerball vs. SIA Content 2/1/23 away lunchroster attached for 34 students attached in receipt PCard Q1/17/2023 SS-80 SURWAY 38057 Girls baskerball vs. SnA Creek 2/9/23 Roster for 24 students attached in receipts PCard Q1/17/2023 SS-80 SURWAY 38057 Boys baskerball vs. SnA Creek 2/9/23 Roster for 24 students attached in receipts PCard Q1/17/2023 SS-80 SURWAY 38057 Subset ball vs. SnA Creek 2/9/23 Roster for 24 students attached in receipts PCard <th>Check Number</th> <th>Check Date</th> <th>Amount</th> <th>Vendor Name</th> <th>Description/Invoice #</th>	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
PCard 01/4/2023 \$230.6 S \$189.WA \$3057 Boys basketball vs. Sand Creek away lunch for 31 students for exceipts PCard 01/24/2023 \$234.0 S \$189.WA \$3057 Gift is basketball vs. Mitchell 2/1/23 away lunchroster attached for 31 students in receipts PCard 02/01/2023 \$204.00 \$189.WAY \$3057 Boys basketball vs. Mitchell 2/1/23 away lunchroster attached for 31 students in receipts PCard 02/01/2023 \$204.00 \$189.WAY \$3057 Boys basketball vs. Seria 2/1/2/32 away lunchroster attached for 31 students in receipts PCard 02/01/2023 \$204.00 \$189.WAY \$3057 Boys basketball vs. Sond Creek \$2/9/33 Roster for 34 students in receipts PCard 02/14/2023 \$204.00 \$189.WAY \$3057 Boys basketball vs. Sond Creek \$2/9/33 Roster for 34 students in receipts PCard 02/14/2023 \$350.00 \$189.WAY \$3057 Boys basketball vs. Sond Creek \$2/9/33 Roster for 34 students in receipts PCard 02/14/2023 \$350.00 \$189.WAY \$3057 Boys basketball vs. Sond Creek \$2/9/33 Roster for 34 students in receipts PCard 02/14/2023 \$350.00 \$300.00 \$300.00 \$300.00 \$300.00 \$400.00 \$400.00 \$300	P-Card	02/12/2023	\$5.98	SUBWAY 20068	
PCard 0.174/12023 \$2.94.60 \$USUNAY 38057 Girls basketall vs. Elizabent 1/56/33 away game lunchroster attached for 3 students in receipts PCard 0.701/2023 \$2.04.60 \$USUNAY 38057 Boys basketball vs. TicA away game lunchroster attached for 31 students in receipts P.Card 0.701/7023 \$2.24.60 \$USUNAY 38057 Girls basketball vs. TicA away game lunchroster attached for 31 students in receipts P.Card 0.714/7023 \$2.24.60 \$USUNAY 38057 Girls basketball vs. TicA away game lunchroster attached for 34 students in receipts P.Card 0.714/7023 \$3.00.60 \$USUNAY 38057 Boys basketball vs. TicA away game lunchroster attached for 34 students in receipts P.Card 0.714/7023 \$3.00.60 \$USUNAY 38057 Boys basketball vs. Sierra 2/3/23 away lunchroster attached for 34 students in receipts P.Card 0.714/7023 \$3.00.60 \$USUNAY 38057 Boys basketball vs. Sierra 2/3/23 away game lunchroster attached for 34 students in receipts P.Card 0.714/7023 \$3.50.50 \$USUNAY 38057 Boys basketball vs. Sierra 2/3/23 away game lunchroster attached for 34 students in receipts P.Card 0.712/7023 \$3.50.50 \$USUNAY 38057 Boys basketball vs. Sierra 2/3/23 away game lu	P-Card	02/03/2023	\$7.94	SUBWAY 26586	Title 1 - Travel - ESEA Conference - Kris LeviLunch 2-3-23
P-Card Q-D/D1/2023 \$-204.60 SUBWAY 38057 Boys basketball vs. Mitchell J1/J3 away lunchroster attached for 31 students in receipts P-Card Q-D/D7/2023 \$-204.60 SUBWAY 38057 Girls basketball vs. TCA away game lunch 27/J27sorter attached for 31 students in receipts P-Card Q-D/J7/2023 \$-224.40 SUBWAY 38057 Girls basketball vs. Snand Creek 2/9/23 Roster for 73 students stratched in receipts P-Card Q-D/J4/2023 \$-224.00 SUBWAY 38057 Girls basketball vs. Snand Creek 2/9/23 Roster for 34 students in receipts P-Card Q-D/J4/2023 \$-58.50 SUBWAY 38057 Boys basketball vs. Snand Creek 2/9/23 Roster for 34 students in receipts P-Card Q-D/J4/2023 \$-58.50 SUBWAY 38057 Boys basketball vs. Dohetry away game vs. Pilzabeth Lunch meal for 31 students in receipts D-Card Q-D/J4/2023 \$-58.50 SUBWAY 38057 Boys basketball vs. Dohetry away game vs. Pilzabeth Lunch meal for 31 students in receipts D-Card Q-D/J4/2023 \$-58.50 SUBWAY 38057 Boys basketball vs. Dohetry away game vs. Pilzabeth Lunch for 13 students in receipts D-Card Q-D/J4/2023 \$-54.50 Subway 18057 Subscription receipts P-Card	P-Card	01/24/2023	\$204.60	SUBWAY 38057	Boys basketball vs. Sand Creek away lunch for 31 studentsRoster attached to receipts
P.Card Q2/01/2023 S224.60 SUBWAY 38057 Boys basketball vs. Sierra 2/3/23 away lunchroster attached for 21 students in receipts P.Card Q2/07/2023 S224.00 SUBWAY 38057 Girls basketball vs. Sand Creek 2/9/23 Roster for 34 students in receipts P.Card Q2/14/2023 S224.00 SUBWAY 38057 Boys basketball vs. Sand Creek 2/9/23 Roster for 34 students attached in receipts P.Card Q2/14/2023 S224.00 SUBWAY 38057 Boys basketball vs. Sand Creek 2/9/23 Roster for 34 students Attached in receipts P.Card Q2/14/2023 S18.03 SUBWAY 38057 Jy girls basketball vs. Doherty away game 2/14/23Roster for 13 students Attached in receipts P.Card Q1/23/2023 S18.03 SUBWAY 38057 Jy girls basketball vs. Doherty away game 2/14/23Roster for 13 students Attached in receipts P.Card Q1/23/2023 S18.03 SUBWAY 38057 Jy girls basketball vs. Doherty away game 2/14/23Roster for 13 students Attached in receipts P.Card Q1/23/2023 S18.00 Swall ill ID CPA, Russell Thyrl SY 22-23 DOTS and Drug testing P.Card Q1/33/2023 S18.00 Swall ill ID CPA, Russell Thyrl SY 22-23 DOTS and Drug testing P.Card Q1/33/2023 S125.50 Stet Cholidary Hodings LLC Sandskipt of Lower for Valentines Day Grams P.Card Q1/23/2023 S125.50 Stet Cholidary Hodings LLC Sandskipt of Lower for Valentines Day Grams P.Card Q1/20/2023 S1,642.26 TAFE ROWINGERING Machines Day Grams P.Card Q1/20/2023 S1,92.00 Tame Sue Rob Machines Day Grams P.Card Q1/20/2023 S1,92.00 Tame Sue Rob Machines Day Grams P.Card Q1/20/2023 S1,92.00 Tame Sue Rob Machines Deverage and snacks P.Card Q1/26/2023 S1,92.00 Tame Sue Rob Machines Deverage and snacks P.Card Q1/26/2023 S	P-Card	01/24/2023	\$224.40	SUBWAY 38057	Girls basketball vs. Elizabeth 1/26/23 away game lunchroster attached for 34 students in r
P-Card Q2/07/2032 \$22.44 SUBWAY 38057 Girls basketball vs. TCA away game lunch 2/7/37oster attached for 34 students in receipts P-Card Q2/14/2023 \$22.40 SUBWAY 38057 Boys basketball vs. Sand Creek 2/9/23 Roster for 34 students attached in receipts P-Card Q2/14/2023 \$58.50 SUBWAY 38057 Jly girls basketball vs. Donberty away game vs. Elizabeth Lunch meal for 31 students Attached in receipt D020214 2/23/2023 \$54.50 SUBWAY 38057 Jly girls basketball vs. Donberty away game vs. Elizabeth Lunch meal for 31 students Attached in receipt D020214 2/23/2023 \$54.59 SUPER TEACHER WORKSHEETS All Access yand and prug testing D020000 2/1/2023 \$54.95 SUPER TEACHER WORKSHEETS \$72.22 DOTS and Drug testing D02015 2/1/2023 \$14.00 Swall III DePA Russell Thyrl \$72.22 DOTS and Drug testing D02016 2/1/2023 \$15.00 Swall Flow Flow Remains \$72.22 DOTS and Drug testing PCard Q2/13/2023 \$15.20 SWETWATER FLOWER MARKET Flowers for Valentines Day Gram D02016 2/13/2023 \$15.20 \$14.00 Elizabeth Market \$12.22 DOTS and Drug testing	P-Card	02/01/2023	\$204.60	SUBWAY 38057	Boys basketball vs. Mitchell 2/1/23 away lunchroster attached for 31 students in receipts
P-Card Q2/J07/2023 \$224.40 SUBWAY 3805T Girls basketball vs. Sand Creek 2/9/28 Roster for 34 students attached in receipt P-Card Q2/14/2023 \$204.60 SUBWAY 3805T Boy basketball vs. Dohnty away game vs. Elizabeth Lunch meal for 31 students Roster attached in receipt 1020214 2/23/2023 \$163.33 SUBWAY 3805T All Access Subsciption access P-Card 01/23/2023 \$140.00 Swain III DC PA, Russell Thyrl \$180.00 \$190.00 \$190.00 \$140.00 \$140.00 Swain III DC PA, Russell Thyrl \$72.22 30 DTs and Drug testing 1020215 2/23/2023 \$140.00 Swain III DC PA, Russell Thyrl \$72.22 30 DTs and Drug testing 1020216 2/13/2023 \$140.00 Swain III DC PA, Russell Thyrl \$72.22 30 DTs and Drug testing 1020215 2/23/2023 \$140.00 Swain III DC PA, Russell Thyrl \$72.22 30 DTs and Drug testing 1020216 2/13/2023 \$140.00 Swain III DC PA, Russell Thyrl \$72.22 30 DTs and Drug testing 1020216 2/13/2023 \$152.50 \$82.50 System Inc. annual remained for Justenting 1020217 2/23/2023	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 Q2/J4/2023 \$28.68 SUBWAY 380-75 Boys basketball away game vs. Elizabeth Lunch meal for 31 studentsRoster attached in receipt 1020214 Q2/14/2023 \$85.88 SUBWAY 380-75 All Access Subsciption access P-Card Q1/23/2023 \$54.93 SUBWAY 180-75 All Access Subsciption access P-Card Q1/23/2023 \$54.93 SUBMER TEACHER WORKSHEETS subscription renewal RVES Chaffin 1020000 2/10/2023 \$14.00 Swall III DC PA, Russell Thyrl \$72.2-23 DOTs and Drug testing 1020215 2/32/2023 \$14.00 Swall III DC PA, Russell Thyrl \$72.2-23 DOTs and Drug testing 1020216 2/31/2023 \$14.00 Swall III DC PA, Russell Thyrl \$72.2-23 DOTs and Drug testing 1020216 2/31/2023 \$14.00 Swall III DC PA, Russell Thyrl \$72.2-23 DOTs and Drug testing 1020217 2/31/2023 \$14.00 Swall III DC PA, Russell Thyrl \$72.2-23 DOTs and Drug testing 1020219 2/17/2023 \$34.00 Swell Thyre TE LOWER MARKET Flower	P-Card	02/07/2023	\$224.40	SUBWAY 38057	Girls basketball vs. TCA away game lunch 2/7/23 roster attached for 34 students in receipts
P-Card 02/14/2023 SS.580 SUBWAY 38057 JV girls basketball vs Onberty away game 2/14/23Roster for 13 students attached in receipt 1020214 2/23/2023 S163.33 SUBMIT Profesional Education LLC All Access Subsciption access 1020000 2/12/2023 \$140.00 Swaln III Dc PA, Bussell Thyrl SY 22-23 DOTs and Drug testing 1020015 2/23/2023 \$140.00 Swaln III Dc PA, Bussell Thyrl SY 22-23 DOTs and Drug testing 102015 2/23/2023 \$150.00 Swaln III Dc PA, Bussell Thyrl SY 22-23 DOTs and Drug testing 102016 2/23/2023 \$510.00 Swaln III Dc PA, Bussell Thyrl SY 22-23 DOTs and Drug testing 102017 2/17/2023 \$550.00 SweTerA Systems Inc. Flowers of Valentines Day Grams 102016 2/23/2023 \$512.50 SWETERA Systems Inc. Annual renewal for fuel master 102016 2/23/2023 \$12.51 TA & C Holliday Holdings LLC Snacks for Love and Logic P-Card 02/01/2023 \$52.00 3TA CO BELL 024039 Lunch for I. Galan and Y. Gonzalez Perez for ESEA Conference. 1020217 2/23/2023 \$14.1100	P-Card	02/07/2023	\$224.40	SUBWAY 38057	Girls basketball vs. Sand Creek 2/9/23 Roster for 34 students attached in receipts
1020214 2/32/2023 \$163.33 Summit Professional Education LLC All Access Subscription access P-Card 01/23/2023 \$24.95 SUPER TEACHER WORKSHETTS subscription neewal RVES Chaffin 1020009 2/2/2023 \$140.00 Swain III DC PA, Russell Thyrl \$722-23 DOTs and Drug testing 1020015 2/33/2023 \$140.00 Swain III DC PA, Russell Thyrl \$722-23 DOTs and Drug testing P-Card 02/13/2023 \$255.00 SWETWATER FLOWER MARKET Flowers for Valentines Day Grams 1020129 2/17/2023 \$555.00 SWETWATER FLOWER MARKET Flowers for Valentines Day Grams 1020129 2/17/2023 \$555.00 SWETWATER FLOWER MARKET Flowers for Valentines Day Grams 1020129 2/17/2023 \$555.00 SWETWATER FLOWER MARKET Flowers for Valentines Day Grams P-Card 02/01/2023 \$12.75 TAC DBELL 024039 Lunch at ESSA conference P-Card 02/01/2023 \$14.110.00 TATE TRIBUTER FLOWER MARKET HVAC-VRIS boiler 38 IGST board. WO 0125069 10201217 1/23/2023 \$14.110.00 TATE TRIBUTER FLOWER MARKET HVAC-VRIS	P-Card	02/14/2023	\$204.60	SUBWAY 38057	Boys basketball away game vs. Elizabeth Lunch meal for 31 studentsRoster attached in rece
P-Card 01/23/2023 \$24.95 SUPER TEX-LER WORKSHETS subscription renewal RVES Chaffin 1020000 2/2/2023 \$14.00 Swian III DC PA, Russell Thyri \$Y 22-23 DOTS and Drug testing 1020215 2/33/2023 \$14.00 Swian III DC PA, Russell Thyri \$Y 22-23 DOTS and Drug testing P-Card 02/13/2023 \$25.00 SweETW-TER FLOWER MARKET Flowers for Valentines Day Grams 1020129 2/17/2023 \$55.00 SwEETW-TER FLOWER MARKET Flowers for Valentines Day Grams 1020136 1/33/2023 \$127.51 TAC Delliday Holdings LIC Snacks for Love and Logic P-Card 0/20/1/2023 \$12.73 TACD BELL 0/24039 Lunch for I. Galan and Y. Gonzalez Perez for ESEA Conference. P-Card 0/20/1/2023 \$14.11.00 Taft Engineering Waterside/Fireside Inspection KI P-Card 0/20/1/2023 \$14.11.00 Taft Engineering Waterside/Fireside Inspection KI P-Card 0/1/2/2023 \$14.21 TAKE MINER ENGINEER PACKEN HER Shelf and ISG Tobord. VO 125089 1020131 1/17/2023 \$34.21 TAKE MINER ENGINEER PACKEN HER Shelf	P-Card	02/14/2023	\$85.80	SUBWAY 38057	JV girls basketball vs Doherty away game 2/14/23Roster for 13 students attached in receipt
1020000 2//2/2023 514.00 Swaln III DC PA, Russell Thyri SY 22-23 DOTs and Drug testing 1020015 2/13/2023 5140.00 Swaln III DC PA, Russell Thyri SY 22-23 DOTs and Drug testing 1020215 2/23/2023 5140.00 SweETWATER FLOWER MARKET Flowers for Valentines Day Grams 1020126 2/13/2023 555.00 SVEETWATER FLOWER MARKET Flowers for Valentines Day Grams 1020126 2/23/2023 555.00 SVEETWATER FLOWER MARKET Annual renewal for fuel master 1020126 2/23/2023 5127.50 TAC Holliday Holdings LLC Anacks for Love and Logic P-Card 02/01/2023 512.73 TAC BELL D24039 Lunch at ESSA conference P-Card 02/10/203 \$14.11.006 Faft Engineering Waterside/Fireside Inspection Kit P-Card 02/10/203 \$14.11.006 Faft Engineering Waterside/Fireside Inspection Kit P-Card 01/21/2023 \$14.11.006 Faft Environmental New Price Blanket PO for unemployment claims rep 9000001168 2/11/2023 \$32.00 Target in Supplies and food for Pyramid training Food/drink for	1020214	2/23/2023	\$163.33	Summit Professional Education LLC	All Access Subsciption access
1020069 2/10/2023 \$140.00 Swaln III DC PA, Russell Thyrif \$Y 22-23 DOTs and Drug testing 1020215 2/13/2023 \$140.00 Swaln III DC PA, Russell Thyrif \$Y 22-23 DOTs and Drug testing 1020129 2/17/2023 \$550.00 Sym Teck Systems Inc. annual renewal for fuel master 10201216 2/31/2023 \$127.50 T&C Dellidy Holdings LLC Snacks for Love and Logic P-Card 02/01/2023 \$12.37 TACO BELL 024039 Lunch at ESSA conference P-Card 02/01/2023 \$141.00 Tart ENGINETING Materiside/Fireside Inspection Kit P-Card 02/01/2023 \$1,642.25 Tart ENGINETING HVAC-VRHS boiler #3 IGST board. WO 125089 1020217 2/31/2023 \$1,642.25 Tart ENGINETING HVAC-VRHS boiler #3 IGST board. WO 125089 1020130 2/17/2023 \$343.17 TAIX UCM Services Blanket PO for unemployment claims rep 1020101 2/12/2023 \$343.17 TAIX UCM Services BOE Meeting beverages and snacks P-Card 01/24/2023 \$31.05 TARGET 00015016 BOE Meeting beverages and snacks <td>P-Card</td> <td>01/23/2023</td> <td>\$24.95</td> <td>SUPER TEACHER WORKSHEETS</td> <td>subscription renewal RVES Chaffin</td>	P-Card	01/23/2023	\$24.95	SUPER TEACHER WORKSHEETS	subscription renewal RVES Chaffin
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P-Card 02/13/2023 S22.5.00 SWEETWATER FLOWER MARKET Flowers for Valentines Day Grams 1020129 2/17/2023 \$555.00 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 \$21.03 TACO BELL 02/4039 Lunch at ESSA conference P-Card 02/01/2023 \$14,11.00 Taff teglinering Waterside/Frieside Inspection Kit P-Card 02/10/2023 \$1,632.26 TAFT ENGINEERING HVAC-VRHS boiler #3 IGST board. WO 125089 1020130 2/17/2023 \$343.17 TALX LUCM Services Blanket POG or unemployment claims rep 900000168 2/10/2023 \$32.00 Tamie sur Rob DIABETES COURSE P-Card 01/24/2023 \$371.68 RAGET 00015016 BCB Meeting beverages and snacks P-Card 01/25/2023 \$31.92.90 TARGET 00015016 District PL Training/Meeting Supplies P-Card 01/26/2023 \$32.24 TARGET 00015016 District PL Training/Meeting Supplies	1020069	2/10/2023	\$140.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
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P-Card 01/23/2023 \$3.50 TEACHERSPAYTEACHERS.COM Poetry structure download 5th grade	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 \$10.00 TEACHERSPAYTEACHERS.COM fluency cards download for 1st gr	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

February 2023 Financial Reporting



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	TEAMSNAP.COM	
P-Card	02/09/2023	\$99.99	TEAMSNAP.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 LiuJamilynn 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 WrestlingThere 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		THE HOME DEPOT #1538	toilet seat
P-Card	01/24/2023		THE HOME DEPOT #1538	RETURN OF CONSTRUCTION CLASS ITEMS
P-Card	01/24/2023		THE HOME DEPOT #1538	SUPPLIES FOR CONTRUCTION CLASS
P-Card	01/26/2023	•	THE HOME DEPOT #1538	plexi glass
P-Card	01/27/2023		THE HOME DEPOT #1538	bath room exhaust vents and motors.
P-Card	02/01/2023	•	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.

February 2023 Financial Reporting



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 WEBSTAURANT 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

February 2023 Financial Reporting



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	\$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		TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023		TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023		TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/26/2023		TMOBILE POSTPAID WEB	DW cell service acct 779
P-Card	01/24/2023		TMOBILE*POSTPAID IVR	DW hotspot service
P-Card	01/24/2023	•	TMOBILE*POSTPAID IVR	DW Cell service Acct 122
P-Card	01/24/2023	:	TMOBILE*POSTPAID IVR	DW Cell service Acct 122
P-Card	01/24/2023	\$56.74		DW Cell service Acct 122
P-Card	01/24/2023	\$56.74	TMOBILE*POSTPAID IVR	DW Cell service Acct 122

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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
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
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
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
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
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	\$1,532.62	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
P-Card	01/24/2023	\$170.22	TMOBILE*POSTPAID IVR	DW Cell service Acct 122
P-Card	01/23/2023	\$539.88	TOTAL OFFICE SOLUTIONS	12 cartons of white copy paper for building use
P-Card	01/24/2023	\$169.99	TOTAL OFFICE SOLUTIONS	Desk chair for preschool office staff
P-Card	01/24/2023	\$29.49	TOTAL OFFICE SOLUTIONS	Business cards for Christina Tiernan, Coordinator of Math Performance
P-Card	01/25/2023	\$552.41	TOTAL OFFICE SOLUTIONS	paper
P-Card	01/26/2023	\$2,299.50	TOTAL OFFICE SOLUTIONS	Copier Paper
P-Card	01/26/2023	\$28.35	TOTAL OFFICE SOLUTIONS	construction paper
P-Card	02/01/2023	\$108.99	TOTAL OFFICE SOLUTIONS	coffee for loungepaper products
P-Card	02/01/2023	\$643.53	TOTAL OFFICE SOLUTIONS	coffee for loungepaper products
P-Card	02/02/2023	\$629.85	TOTAL OFFICE SOLUTIONS	paper for the building
P-Card	02/02/2023	\$81.82	TOTAL OFFICE SOLUTIONS	file folders for screeing students
P-Card	02/03/2023	\$11.85	TOTAL OFFICE SOLUTIONS	flags for TF
P-Card	02/09/2023	\$183.96	TOTAL OFFICE SOLUTIONS	Copy paper split with Falcon HomeSchool

February 2023 Financial Reporting



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		TRADEWINDS ISLAND RESORT	Matt Barrett iCon Conference Hotel Reservation Deposit
P-Card	02/01/2023		TRADEWINDS ISLAND RESORT	John Wilson iCon Conference Hotel Reservation Deposit
P-Card	02/16/2023		TRADEWINDS ISLAND RESORT	Hotel for Michaela Vanderheiden, ICON. Deposit Only.
P-Card	02/10/2023		TREX ORLANDO RESTAURAN	Dinner 2/9 for Cheer Nationals Trip for Cheer to Fl 2/6-2/13
1020072	2/10/2023	1. 1	Trihex Athletic Apparel	Wrestling backpacks
P-Card	02/09/2023		TSRHC DYSLEXIA	Take Flight books from READ Act grant funds
P-Card	02/11/2023		TST* BROOKLYN'S FINEST PI	Dinner for two staff members:Braden Smart: Calzone & soda (total: \$17.99)Bethany Meyer:
P-Card	02/13/2023		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		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 - 30th Jenn Aubain January 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	•	TST* NOTHING BUNDT CAKES	Mini Bundt Cakes for staff that have birthdays in early February
P-Card	02/15/2023		TST* PHOEBES DINER - DOW	DLAC Conference Austin TX 2-13 - 2-152-15 LunchSarah Dorflinger
P-Card	02/15/2023		TST* PHOEBES DINER - DOW	DLAC Conference, Austin TX2-13 - 2-15Lunch 2-15Leider
P-Card	02/15/2023	·	TST* PHOEBES DINER - DOW	DLAC Conference, Austin TX2-13 - 2-15Lunch 2-15Cummings
		•	TST* PHOEBES DINER - DOW	•
P-Card	02/15/2023			DLAC Conference, Austin TXFebruary 13- 15Dinner 2-15Pearsall
P-Card	02/15/2023	•	TST* PHOEBES DINER - DOW	DLAC Conference, Austin TXFebruary 13-15Lunch 2-15Pethtel
P-Card	02/10/2023		TST* SAM'S NO.3 - DOWNTOW	NASP Conference - M. Mucciolo Dinner
P-Card	02/17/2023		TST* SCHILOS DELI 2.0	AASA Conf; Breakfast for D. Watson and L. Fletcher 2/17/23
P-Card	02/17/2023		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.

February 2023 Financial Reporting



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

February 2023 Financial Reporting



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

February 2023 Financial Reporting



Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	01/26/2023	\$12.50	VIKING LOCK & SAFE	Bennett RanchWO# 124622Changed the door handle on the mech room from a storage room lock
P-Card	01/27/2023	\$1,477.00	VIKING LOCK & SAFE	HMS- contracted emergency cleaning for washing machine malfunction flood.
P-Card	01/31/2023	\$25.00	VIKING LOCK & SAFE	Falcon ElementaryWO# 124627changed lock on staff restrooms to keyed locks.
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	01/31/2023	\$13.75	VIKING LOCK & SAFE	FAC - a box of Primus A key blanks district stock
P-Card	02/06/2023	\$627.57	VIKING LOCK & SAFE	SRES, card access contracted services repair, Southern Colorado Safe and Lock
P-Card	02/06/2023	\$60.28	VIKING LOCK & SAFE	Wall mount for security camera
P-Card	02/06/2023	\$32.00	VIKING LOCK & SAFE	Springs Ranch ES. W.O# 1250001.Cam Lock & 4 key copies.
P-Card	02/07/2023	\$10.50	VIKING LOCK & SAFE	Springs Ranch ES. W.O# 125001.3 key copies.
P-Card	02/07/2023	\$526.25	VIKING LOCK & SAFE	Remington E.S W.O# 124535.Viking Lock contracted for door repairs.
P-Card	02/07/2023	\$958.75	VIKING LOCK & SAFE	Stetson Hills E.S W.O# 124813. Viking Lock contract work for door repairs.
P-Card	02/10/2023	\$12.50	VIKING LOCK & SAFE	Ridgeview WO125122Woodmen Hills WO 125079Had Viking Lock re-pin lock cylinder to replace
P-Card	02/10/2023	\$12.50	VIKING LOCK & SAFE	Ridgeview WO125122Woodmen Hills WO 125079Had Viking Lock re-pin lock cylinder to replace
P-Card	02/13/2023	\$12.50	VIKING LOCK & SAFE	RidgeviewWO125122Lock cylinder re-pinned
P-Card	02/13/2023	\$265.00	VIKING LOCK & SAFE	SMS W.O# 125115.Viking lock contracted for safe lock re pairs.
1020136	2/17/2023	\$28,387.90	Vision Service Plan Insurance Company	Vision Plan 2023
P-Card	01/23/2023	\$200.00	VISTAPRINT	Posters for NCDC
P-Card	01/23/2023	\$510.03	VISTAPRINT	Posters for NCDC

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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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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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 supplies Valentines 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 #4	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.CO	DM	SPED and Kinder/First Supplies - Googly eyes for kinder to complete monster writing activit
P-Card	01/27/2023	\$55.24 WALMART.CO	OM 8009666546	Snacks for students helping with NCDC Painters tape
P-Card	02/07/2023	\$192.44 WALMART.CO	OM 8009666546	concessions
1020137	2/17/2023	\$85.00 Warehouse O	ptions	Storage for BRE expansion project
P-Card	01/23/2023	\$61.03 WAXIE SANITA	ARY SUPPLY	Invoice #81458076Janitorial supplies for Vista Ridge HS
P-Card	01/23/2023	\$171.93 WAXIE SANITA	ARY SUPPLY	Invoice #81458079Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$171.92 WAXIE SANITA	ARY SUPPLY	Invoice #81458079Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$25.79 WAXIE SANITA	ARY SUPPLY	Invoice #81458124Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$25.79 WAXIE SANITA	ARY SUPPLY	Invoice #81458124Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$1,005.87 WAXIE SANIT	ARY SUPPLY	Invoice #81458152Janitorial supplies for Remington ES
P-Card	01/23/2023	\$64.85 WAXIE SANITA	ARY SUPPLY	Invoice #81458216Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/23/2023	\$64.85 WAXIE SANITA	ARY SUPPLY	Invoice #81458216Janitorial supplies for Odyssey ES and ALLIES
P-Card	01/24/2023	\$150.58 WAXIE SANITA	ARY SUPPLY	Invoice #81460878Janitorial supplies for Stetson ES
P-Card	01/24/2023	\$73.24 WAXIE SANITA	ARY SUPPLY	Invoice #81460938Janitorial supplies for Bennett Ranch ES
P-Card	01/24/2023	\$38.91 WAXIE SANITA	ARY SUPPLY	Invoice #81460944Janitorial supplies for Springs Studio
P-Card	01/24/2023	\$240.81 WAXIE SANITA	ARY 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

February 2023 Financial Reporting



P-Card 02/21/2023 \$148.36 WCI*MASTECONNECTCOLSPR Invoice #4579321V315Garbage service for January 2023 P-Card 02/21/2023 \$96.96 WCI*MASTECONNECTCOLSPR Invoice #4579321V315Garbage service for January 2023 P-Card 02/21/2023 \$158.58 WCI*MASTECONNECTCOLSPR Invoice #4579321V315Garbage service for January 2023 P-Card 02/31/2023 \$138.58 WCI*MASTECONNECTCOLSPR Invoice #4579321V315Garbage service for January 2023 P-Card 02/11/2023 \$158.02 Wenther Inc. P-D4588 P-Card 02/11/2023 \$38.92 WENDY'S 4809 Trip meals P-Card 01/26/2023 \$38.92 WENDY'S 5180 Trip meals P-Card 02/06/2023 \$45.00 WESTERN STEEL INC Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I: WH5S, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent Item I:	Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
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P-Card Q2/21/2023 \$13.85 WCI*WASTECONNECTCOLSPR Invoice #6579321V315Garbage service for January 2023 900000134 21/2023 \$15.81.02 Wember Inc. P014588 P-Card Q1/21/2023 \$3.88.22 WENDY'S \$180 Field trip/point store reward for PEAK students P-Card Q1/26/2023 \$3.84.22 WESTERN STEEL INC Item 1: WHES, Sped swing, steel ceiling plate, W/O - 124433 (\$45.00)Item 2: FMS, Main Ent P-Card Q2/06/2023 \$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 Q2/12/2023 \$93.83 WESTIN (WESTIN HOTELS) D.Lodging for library convention. P-Card Q2/12/2023 \$538.68 WESTIN (WESTIN HOTELS) D.Lodg for library convention. P-Card Q2/16/2023 \$538.68 WESTIN (WESTIN HOTELS) D.Lodg for library convention. P-Card Q2/16/2023 \$538.68 WESTIN (WESTIN HOTELS) D.Lodg for library convention. P-Card Q2/16/2023 \$538.68 WESTIN (WESTIN HOTELS) D.Lodg for library convention. P-Card Q2/16/2023 \$538.68 <t< td=""><td>P-Card</td><td>02/21/2023</td><td>\$216.09</td><td>WCI*WASTECONNECTCOLSPR</td><td>Invoice #4579321V315Garbage service for January 2023</td></t<>	P-Card	02/21/2023	\$216.09	WCI*WASTECONNECTCOLSPR	Invoice #4579321V315Garbage service for January 2023
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P-Card 01/26/2023 \$3.8.92 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 02/12/2023 \$353.48 WESTIN (WESTIN HOTELS) Lodging for library convention. P-Card 02/16/2023 \$353.88 WESTIN (WESTIN HOTELS) DLAC Conference, Austin TX February 13 - 15Hotel Natalie Cummings P-Card 02/16/2023 \$538.68 WESTIN (WESTIN HOTELS) DLAC Conference, Austin TX February 13 - 15Hotel Natalie Cummings P-Card 02/16/2023 \$538.68 WESTIN (WESTIN HOTELS) \$71.3-5/15 Hotel stay at Westin Austin for Vladislav Izbonikov while attending DLAC. P-Card 02/16/2023 \$11.31 WESTIN INDIANAPOLUS FB title conf breakfast P-Card 02/01/2023 \$18.53 WESTIN INDIANAPOLUS FB Beth Dowdy - Title Conference. 1.3-2-2.4.23Lunch Itemized Fee P-Card 02/02/2023 \$15.50 WESTIN INDIANAPOLUS FB Westin Restaurant ESEA	9000001134	2/2/2023	\$16,281.02	Wember Inc.	P014588
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	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	\$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	02/10/2023	\$7.23	WESTIN WESTMINSTER	Food Feb 10 - Library convention
P-Card 02/11/2023 \$7.23 WESTIN WESTMINSTER Food for Feb 11 - Library convention	P-Card	02/11/2023	\$7.23	WESTIN WESTMINSTER	Food for Feb 11 - Library convention

February 2023 Financial Reporting



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

February 2023 Financial Reporting



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 Revolucions 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	YOUCANBOOK.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.
		2 222 222 22	Tatal Mandan Turnarations	