

El Paso County Colorado School District 49

June 2022 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
Sentinel Technologies Inc.	272,748.20	7%
RxBenefits Inc.	269,945.77	7%
McCandless International	260,004.85	7%
Colorado Springs Utilities	177,280.74	5%
DLR Group Inc	131,757.40	4%
Jamf Software, Llc	107,550.00	3%
Falcon AeroLab, LLC	97,500.00	3%
Pikes Peak BOCES	90,695.00	2%
AXA	86,500.00	2%
Gillem Speech Language Pathology Svs PLLC	84,946.50	2%
Delta Dental Of Colorado	77,299.03	2%
American Fidelity (products)	67,885.66	2%
Pikes Peak Community College Student Accounts	58,631.54	2%
AMAZON	55,548.31	1%
Office Scapes	49,905.90	1%
MOUNTAIN VIEW ELECTRIC	49,600.81	1%
Insight Public Sector Inc	39,429.03	1%
Falcon Broadband LLC DBA StratusIQ	39,324.70	1%
Great Minds PBC	38,778.84	1%
Amplify Education Inc.	37,010.40	1%
Acorn Petroleum Inc	36,877.23	1%
Roundup Fellowship, Inc.	36,844.00	1%
Riverside Assessments, LLC	35,261.93	1%
Cultivate Behavioral Health And Education	34,437.50	1%
Specops Software Usa Inc.	32,996.25	1%
Cheyenne Mountain School District 12	32,860.71	1%
Project Lead The Way	30,679.00	1%
CRP Architects PC	25,512.50	1%
Standard Insurance Co	25,246.53	1%
DFA Dairy Brands Corporate LLC	24,777.50	1%
Amplified IT LLC	23,300.00	1%
WEBSCOUTS	23,265.00	1%
Meridian Service Metro Dist	22,950.02	1%
APPLE	22,452.48	1%
Community Partnership For Child Dev	22,383.98	1%
Diligent Corporation	22,000.00	1%
Athena Energy Services Holdings LLC	21,982.69	1%
Casb-Colo Assoc Sch Board Off	21,782.00	1%
Top Vendors	37 Vendors	2,566,170.00 68%
All Other Vendors	598 Other Vendors	1,192,223.03 32%
Total Spend	635 Total Vendors	3,758,393.03 100%
Accounts Payable Spends		2,225,108.15 59%
Electroning Payments		961,233.63 26%
Purchasing Card Spends		572,051.25 15%
Total Spend		3,758,393.03 100%

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



Vendor	Amount(s) Paid	% of Total Spend
SENTINEL TECHNOLOGIES INC.	2,427,779.93	5%
RXBENEFITS INC.	2,397,225.21	5%
DLR GROUP INC	1,954,770.00	4%
INSIGHT PUBLIC SECTOR INC	1,790,031.33	4%
USI INSURANCE SERVICES LLC	1,647,707.81	3%
Gh Phipps Construction Companies	1,549,165.68	3%
COLORADO SPRINGS UTILITIES	1,460,900.19	3%
McCANDLESS INTERNATIONAL	1,224,000.79	2%
APPLE	1,060,386.15	2%
AXA	1,048,593.79	2%
FALCON AEROLAB	1,038,633.33	2%
DELTA DENTAL OF COLORADO	931,514.65	2%
US FOODSERVICE INC	841,987.90	2%
AMERICAN FIDELITY (PRODUCTS)	790,831.02	2%
AMAZON	763,042.38	2%
PIKES PEAK BOCES	725,348.88	1%
GH PHIPPS CONSTRUCTION COMPANI	615,633.02	1%
RENAISSANCE LEARNING INC	612,597.48	1%
Pikes Peak Community College Student Accounts	587,622.52	1%
RTA INC	552,689.81	1%
PIKES PEAK COMMUNITY COLLEGE	539,311.33	1%
MOUNTAIN VIEW ELECTRIC	537,490.10	1%
SKYWARD INC.	514,219.00	1%
ACORN PETROLEUM INC	502,819.80	1%
PINNACOL ASSURANCE COMPANY	487,492.54	1%
POWERSCHOOL GROUP LLC	476,753.00	1%
MARTIN MARIETTA MATERIALS INC.	452,480.76	1%
CRP ARCHITECTS PC	432,417.48	1%
DFA DAIRY BRANDS CORPORATE LLC	425,240.91	1%
FALCON BROADBAND LLC DBA STRAT	393,259.24	1%
ROUNDUP FELLOWSHIP INC	353,533.24	1%
CULTIVATE BEHAVIORAL HEALTH AND EDUCATION	351,781.25	1%
WELLS & WEST GENERAL CONTRACTORS	312,181.10	1%
STANDARD INSURANCE CO	300,136.27	1%
EL PASO COUNTY	264,644.88	1%
CDW GOVT	231,956.46	0%
AMPLIFY EDUCATION INC.	211,275.72	0%
Top Vendors	37 Vendors	30,807,454.95 62%
All Other Vendors	3667 Other Vendors	18,998,512.77 38%
Total Spend	3704 Total Vendors	49,805,967.72 100%
Accounts Payable Spends	11,026,792.59	22%
Electroning Payments	7,060,811.74	14%
Purchasing Card Spends	31,718,363.39	64%
Total Spend	49,805,967.72	100%



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1017567	6/2/2022	\$20,417.23	Acorn Petroleum Inc
1017568	6/2/2022	\$912.80	Add Staff Inc
1017569	6/2/2022	\$432.00	Academy School Dist. 20 - Air Academy High School
1017570	6/2/2022	\$75.00	Jacox Ambrozha
1017571	6/2/2022	\$324.43	American Red Cross
1017572	6/2/2022	\$23,300.00	Amplified IT LLC
1017573	6/2/2022	\$60.00	Andrea Andersen
1017574	6/2/2022	\$247.01	Larry Anderson
1017575	6/2/2022	\$23.09	Heidi Marie Angermeier
1017576	6/2/2022	\$25.00	Jennifer Jo Becker
1017577	6/2/2022	\$1,500.00	Berwick Electric Co.
1017578	6/2/2022	\$2,824.95	Bimbo Bakeries Usa Inc
1017579	6/2/2022	\$397.20	Blicks Sporting Goods
1017580	6/2/2022	\$10,764.00	Bluum of Minnesota LLC
1017581	6/2/2022	\$17,694.04	Business Solutions Leasing
1017582	6/2/2022	\$100.00	Tatyana Candelo
1017583	6/2/2022	\$4,723.80	Cole Promo Inc.
1017584	6/2/2022	\$7,940.00	Colorado FBLA
1017585	6/2/2022	\$70,249.60	Colorado Springs Utilities
1017586	6/2/2022	\$3,610.66	Creation Gardens Inc.
1017587	6/2/2022	\$125.35	Factory Motor Parts Company
1017588	6/2/2022	\$867.55	Celia Donice Fennimore
1017589	6/2/2022	\$17,301.60	Great Minds PBC
1017590	6/2/2022	\$335.55	Kelsey L Grimaldo
1017591	6/2/2022	\$250.85	Hart Halsey LLC
1017592	6/2/2022	\$254.88	Herff Jones Inc
1017593	6/2/2022	\$1,621.50	Insight Public Sector Inc
1017594	6/2/2022	\$1,041.00	JORDYN A KINSEY
1017595	6/2/2022	\$234.47	Corporate Translation Services Inc.
1017596	6/2/2022	\$2,475.85	McCandless International
1017597	6/2/2022	\$57.81	Milithza McNeil
1017598	6/2/2022	\$49,905.90	Office Scapes
1017599	6/2/2022	\$6,914.71	Pikes Peak Community College
1017600	6/2/2022	\$127,549.58	RxBenefits Inc.
1017601	6/2/2022	\$120.00	Heather Scovel
1017602	6/2/2022	\$6,500.00	Seidlitz Education LLC
1017603	6/2/2022	\$101,386.00	Sentinel Technologies Inc.
1017604	6/2/2022	\$49.90	Shirt Stop Of Colorado Springs Inc
1017605	6/2/2022	\$140.00	Swain III DC PA, Russell ThyrI
1017606	6/2/2022	\$427.00	Tiesi, Sherri
1017607	6/2/2022	\$680.00	Tresona Multimedia Llc
1017608	6/2/2022	\$8,296.62	United Healthcare Insurance Company
1017609	6/2/2022	\$13,176.38	US Foodservice Inc
1017610	6/2/2022	\$45.40	Mollie Abigail Venable
1017611	6/2/2022	\$7,887.00	DBA Blazerworks
1017612	6/2/2022	\$32.00	Sarah Elizabeth Wells
1017613	6/2/2022	\$600.00	West, Carol F
1017614	6/2/2022	\$568.01	Westone Laboratories



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Payment ID	Check Date	Amount	Vendor Name
1017615	6/2/2022	\$925.00	Widefield School Dist #3
1017616	6/2/2022	\$375.00	Elaine Y Wright
1017617	6/9/2022	\$200.00	Academy School Dist. 20
1017618	6/9/2022	\$16,460.00	Acorn Petroleum Inc
1017619	6/9/2022	\$4,200.00	ACP CreativIT LLC
1017620	6/9/2022	\$171.52	Jennifer Acree
1017621	6/9/2022	\$2,555.84	Add Staff Inc
1017622	6/9/2022	\$900.00	Karen Bailey
1017623	6/9/2022	\$70.76	Courtney M Beatty
1017624	6/9/2022	\$462.15	Chad David Belveal
1017625	6/9/2022	\$20.00	Karly Blanks
1017626	6/9/2022	\$8,274.25	Blue Ribbon Trophies
1017627	6/9/2022	\$7,576.25	Charter School Solutions
1017628	6/9/2022	\$7,308.99	Cherokee Metropolitan Dist
1017629	6/9/2022	\$900.00	Cheyenne Mountain School District 12
1017630	6/9/2022	\$195.00	CHSAA-Co HS Activities Assn
1017631	6/9/2022	\$1,950.00	Card Integrators Corporation
1017632	6/9/2022	\$1,536.00	City of Colorado Springs
1017633	6/9/2022	\$20,612.71	Colorado Springs Utilities
1017634	6/9/2022	\$3,600.00	Cross Cultural Consulting
1017635	6/9/2022	\$9,702.50	Denver Athletic Supply Inc.
1017636	6/9/2022	\$44.00	Denver Public Schools
1017637	6/9/2022	\$3,600.00	Stephanie Dewing
1017638	6/9/2022	\$990.00	Didax Inc
1017639	6/9/2022	\$200.00	Englewood Schools
1017640	6/9/2022	\$21,412.50	Fanning.Bard.Tatum Architects LTD
1017641	6/9/2022	\$318.75	Celia Donice Fennimore
1017642	6/9/2022	\$3,250.00	Fierro, Antonio
1017643	6/9/2022	\$725.00	Jason Figueroa-Villafane
1017644	6/9/2022	\$6,750.00	Flippen Group LLC DbA Capturing Kids' Hearts
1017645	6/9/2022	\$1,544.25	Foundation For Successful Living
1017646	6/9/2022	\$160.00	Function Pro DJ
1017647	6/9/2022	\$565.00	GDM Inc.
1017648	6/9/2022	\$1,231.00	Glatfelter Public Practice
1017649	6/9/2022	\$16,197.24	Great Minds PBC
1017650	6/9/2022	\$487.89	Kelsey L Grimaldo
1017651	6/9/2022	\$403.75	Hart Halsey LLC
1017652	6/9/2022	\$997.00	Healy, Melissa Ann
1017653	6/9/2022	\$1,086.75	Hoop Dream Nation Company
1017654	6/9/2022	\$1,349.81	IU Globelink LLC
1017655	6/9/2022	\$4,736.00	JDHQ Hotels LLC
1017656	6/9/2022	\$1,589.79	Johnson Controls Inc
1017657	6/9/2022	\$800.00	Leah Klinitski
1017658	6/9/2022	\$41.86	Jacklyn R Kwon
1017659	6/9/2022	\$45.63	Elizabeth F Martin
1017660	6/9/2022	\$300.00	Colorado Springs School Dist.11-Palmer High School
1017661	6/9/2022	\$400.00	Colorado Springs School Dist.11-Palmer High School
1017662	6/9/2022	\$225.00	Colorado Springs School Dist.11-Palmer High School



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Payment ID	Check Date	Amount	Vendor Name
1017663	6/9/2022	\$58,631.54	Pikes Peak Community College Student Accounts
1017664	6/9/2022	\$8.00	Pikes Peak Culligan
1017665	6/9/2022	\$200.85	Pitney Bowes
1017666	6/9/2022	\$360.00	Randys High Country Towing Inc
1017667	6/9/2022	\$25.00	Jill Reed
1017668	6/9/2022	\$589.68	Holly Richards
1017669	6/9/2022	\$2,084.30	Rycor Solutions (us) Corp
1017670	6/9/2022	\$10.00	Sonia Safer
1017671	6/9/2022	\$594.00	Sciarrotta's Pizza
1017672	6/9/2022	\$6,480.00	Shoot-A-Way Inc.
1017673	6/9/2022	\$60.00	El Paso School District #2- Sierra High School
1017674	6/9/2022	\$1,978.20	Madeline Nicole Smith
1017675	6/9/2022	\$200.00	Michael Smith
1017676	6/9/2022	\$32,996.25	Specops Software Usa Inc.
1017677	6/9/2022	\$12,375.00	SSICA LLC
1017678	6/9/2022	\$363.87	Brandon Jerome Stegman
1017679	6/9/2022	\$190.00	Penny Sumners
1017680	6/9/2022	\$317.00	Supporting Success For Children/W Hearing Loss
1017681	6/9/2022	\$130.46	Wendy Thorp
1017682	6/9/2022	\$3,650.00	University Of Northern Colorado
1017683	6/9/2022	\$66.30	Utility Notification Center Of Colorado
1017684	6/9/2022	\$89.90	Patrick Weber
1017685	6/9/2022	\$2,800.00	Western Colorado University
1017686	6/9/2022	\$1,885.00	Western Governors University
1017687	6/9/2022	\$5.00	Scott Williams
1017688	6/9/2022	\$10,000.00	Wisconsin Center For Education Products & Services
1017689	6/16/2022	\$144.00	ACT Aspire LLC
1017690	6/16/2022	\$4,227.06	Anderson Dude & Lebel PC
1017691	6/16/2022	\$344.48	Larry Anderson
1017692	6/16/2022	\$4,950.00	Association of Latino Administrators & Superintendents ALAS
1017693	6/16/2022	\$1,794.59	Athena Energy Services Holdings LLC
1017694	6/16/2022	\$250.00	Megan Bette
1017695	6/16/2022	\$2,696.55	Bimbo Bakeries Usa Inc
1017696	6/16/2022	\$1,750.84	Black Hills Utility Holding Inc
1017697	6/16/2022	\$323.00	Blue Ribbon Trophies
1017698	6/16/2022	\$133.95	Cashdollar, Brandt
1017699	6/16/2022	\$950.95	City of Colorado Springs
1017700	6/16/2022	\$9,424.00	College Entrance Examination Board
1017701	6/16/2022	\$395.00	State of Colorado - Bureau of Investigation
1017702	6/16/2022	\$3,731.25	Colorado Springs District 11-Finance Office
1017703	6/16/2022	\$32,036.58	Colorado Springs Utilities
1017704	6/16/2022	\$2,875.00	Colorado Stucco & Rock Inc.
1017705	6/16/2022	\$8,120.36	Creation Gardens Inc.
1017706	6/16/2022	\$5,280.00	Great Minds PBC
1017707	6/16/2022	\$4,683.64	Hopskipdrive Inc
1017708	6/16/2022	\$2,218.00	Jonathan J. Rick
1017709	6/16/2022	\$1,100.00	Lovern's Inc.
1017710	6/16/2022	\$10,954.80	Vickers Mark



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Payment ID	Check Date	Amount	Vendor Name
1017711	6/16/2022	\$255,934.00	McCandless International
1017712	6/16/2022	\$1,149.99	McCandless International
1017713	6/16/2022	\$22,950.02	Meridian Service Metro Dist
1017714	6/16/2022	\$4,153.95	E3 Diagnostics, Inc.
1017715	6/16/2022	\$385.00	NASSP
1017716	6/16/2022	\$76.82	National Autism Resources LLC
1017717	6/16/2022	\$196.10	NCS Pearson
1017718	6/16/2022	\$9,172.74	Paint Brush Hills Metro Dist
1017719	6/16/2022	\$8,350.00	Pikes Peak BOCES
1017720	6/16/2022	\$38.00	Pikes Peak Culligan
1017721	6/16/2022	\$176.19	Pitney Bowes
1017722	6/16/2022	\$1,877.04	Colorado Springs School Dist.11Production Printing
1017723	6/16/2022	\$36,844.00	Roundup Fellowship, Inc.
1017724	6/16/2022	\$142,396.19	RxBenefits Inc.
1017725	6/16/2022	\$96,386.00	Sentinel Technologies Inc.
1017726	6/16/2022	\$70.00	Swain III DC PA, Russell Thyrl
1017727	6/16/2022	\$333.17	TALX UCM Services
1017728	6/16/2022	\$944.30	Taylor & Francis Group Llc
1017729	6/16/2022	\$6,161.83	US Foodservice Inc
1017730	6/16/2022	\$6,666.00	DBA Blazerworks
1017731	6/16/2022	\$1,160.00	Sarah Elizabeth Wells
1017732	6/16/2022	\$925.00	Widefield School Dist #3
1017733	6/16/2022	\$8,902.66	Woodmen Hills Metro District
1017734	6/23/2022	\$730.24	Add Staff Inc
1017735	6/23/2022	\$1,350.00	Anderson Dude & Lebel PC
1017736	6/23/2022	\$755.85	Larry Anderson
1017737	6/23/2022	\$17,657.86	Athena Energy Services Holdings LLC
1017738	6/23/2022	\$86,500.00	AXA
1017739	6/23/2022	\$1,391.02	BC Services
1017740	6/23/2022	\$7,993.65	Bluum of Minnesota LLC
1017741	6/23/2022	\$150.00	CHSAA-Co HS Activities Assn
1017742	6/23/2022	\$650.00	Collections Services Center
1017743	6/23/2022	\$5,804.00	College Entrance Examination Board
1017744	6/23/2022	\$3,031.49	Colorado Revenue Dept
1017745	6/23/2022	\$25,512.50	CRP Architects PC
1017746	6/23/2022	\$1,728.00	Cummins Inc.
1017747	6/23/2022	\$2,016.00	Designer Columns And Piers Inc
1017748	6/23/2022	\$337.54	Edmonds & Logue Pc
1017749	6/23/2022	\$150.00	El Paso County Combined Court
1017750	6/23/2022	\$3,498.77	Family Support Registry
1017751	6/23/2022	\$1,368.75	Foundation For Successful Living
1017752	6/23/2022	\$2,400.00	Front Range Professional Services Inc.
1017753	6/23/2022	\$190.00	Future Farmers Of America
1017754	6/23/2022	\$438.42	Granite Telecommunications Llc
1017755	6/23/2022	\$25.00	Horace Mann Life Ins Co
1017756	6/23/2022	\$546.96	Janeway Law Firm Pc
1017757	6/23/2022	\$3,000.00	Keystone Achievements
1017758	6/23/2022	\$1,100.00	Leah Klinitski



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Payment ID	Check Date	Amount	Vendor Name
1017759	6/23/2022	\$99.26	Corporate Translation Services Inc.
1017760	6/23/2022	\$178.50	Legal Shield
1017761	6/23/2022	\$445.01	McCandless International
1017762	6/23/2022	\$2,225.00	Metlife
1017763	6/23/2022	\$1,443.24	Peak View Roofing Co.
1017764	6/23/2022	\$250.00	Pikes Peak BOCES
1017765	6/23/2022	\$43.00	Pikes Peak Culligan
1017766	6/23/2022	\$7,443.32	Pinnacol Assurance Company
1017767	6/23/2022	\$907.10	Rausch Sturm LLP
1017768	6/23/2022	\$1,409.00	Ryan Glass Inc
1017769	6/23/2022	\$144.46	Adrianne Michelle Ryland
1017770	6/23/2022	\$1,283.06	School Specialty LLC
1017771	6/23/2022	\$1,199.00	Fireplace Inc.
1017772	6/23/2022	\$25,246.53	Standard Insurance Co
1017773	6/23/2022	\$4,882.00	Summit Psychological Assessment & Consultation
1017774	6/23/2022	\$258.00	Support Payment Clearinghouse
1017775	6/23/2022	\$170.00	Supporting Success For Children/W Hearing Loss
1017776	6/23/2022	\$260.00	Swain III DC PA, Russell ThyrI
1017777	6/23/2022	\$3,132.91	Teacher Created Materials, Inc.
1017778	6/23/2022	\$230.00	Texas Child Support Sdu
1017779	6/23/2022	\$1,673.71	Third Way Center Inc.
1017780	6/23/2022	\$688.60	U.S. Dept Of Treasury Debt Mngt.Services
1017781	6/23/2022	\$135.00	Valic
1017782	6/23/2022	\$683.58	Warehouse Options
1017783	6/30/2022	\$8,577.68	Academic Learning Company
1017784	6/30/2022	\$912.80	Add Staff Inc
1017785	6/30/2022	\$23.40	Elizabeth Ladd Arnett
1017786	6/30/2022	\$2,530.24	Athena Energy Services Holdings LLC
1017787	6/30/2022	\$2,491.10	ATR Collision Specialists
1017788	6/30/2022	\$4,664.20	Attainment Company Inc
1017789	6/30/2022	\$738.75	Black Hills Utility Holding Inc
1017790	6/30/2022	\$21,782.00	Casb-Colo Assoc Sch Board Off
1017791	6/30/2022	\$120.95	Cashdollar, Brandt
1017792	6/30/2022	\$31,960.71	Cheyenne Mountain School District 12
1017793	6/30/2022	\$54,381.85	Colorado Springs Utilities
1017794	6/30/2022	\$208.50	Credit Service Company, Inc.
1017795	6/30/2022	\$2,100.00	Cross Cultural Consulting
1017796	6/30/2022	\$4,624.00	Cummins Inc.
1017797	6/30/2022	\$16,465.49	Department of Defense Education Activity
1017798	6/30/2022	\$1,800.00	Stephanie Dewing
1017799	6/30/2022	\$93.99	Directv LLC
1017800	6/30/2022	\$187.20	Marlene Annette Duran
1017801	6/30/2022	\$1,615.46	El Paso County
1017802	6/30/2022	\$10,437.50	FastSigns COS
1017803	6/30/2022	\$38.03	Mollie Fauver
1017804	6/30/2022	\$3,930.94	Gateway Education Holdings LLC
1017805	6/30/2022	\$37,807.53	Insight Public Sector Inc
1017806	6/30/2022	\$4,470.00	Jonathan J. Rick



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Payment ID	Check Date	Amount	Vendor Name
1017807	6/30/2022	\$107,550.00	Jamf Software, LLC
1017808	6/30/2022	\$98.00	Elizabeth Kickery
1017809	6/30/2022	\$1,999.00	Learning Ally Inc
1017810	6/30/2022	\$149.26	Thomas E Lynn
1017811	6/30/2022	\$369.10	Mobile Mini LLC
1017812	6/30/2022	\$1,004.80	James Parham & El Paso County Treasurer
1017813	6/30/2022	\$525.00	Katarzyna Anna Pickering
1017814	6/30/2022	\$82,095.00	Pikes Peak BOCES
1017815	6/30/2022	\$4,883.75	RMG - Rocky Mountain Group
1017816	6/30/2022	\$523.00	Ryan Glass Inc
1017817	6/30/2022	\$74,976.20	Sentinel Technologies Inc.
1017818	6/30/2022	\$1,902.05	Brent Smith DBA: One Source
1017819	6/30/2022	\$38.03	Margaret Stanley
1017820	6/30/2022	\$140.00	Swain III DC PA, Russell Thyr
1017821	6/30/2022	\$2,500.00	Wisconsin Center For Education Products & Services
		\$2,225,108.15	Total Accounts Payable Checks

Electronic Payments

9000000251	6/2/2022	\$1,833.33	Attwood Public Affairs LLC
9000000252	6/2/2022	\$93.60	Leslie R Barnes-Fischer
9000000253	6/2/2022	\$889.44	Bridgestone Americas Inc
9000000254	6/2/2022	\$846.96	AVERY TATIANA CLAY
9000000255	6/2/2022	\$13,529.05	DFA Dairy Brands Corporate LLC
9000000256	6/2/2022	\$101,641.42	DLR Group Inc
9000000257	6/2/2022	\$81.90	Shonda Kathleen Green
9000000258	6/2/2022	\$87.45	No Tears Learning Inc.
9000000259	6/2/2022	\$12,824.62	Powerschool Group LLC
9000000260	6/2/2022	\$175.00	Premium Auto Glass
9000000261	6/2/2022	\$2,864.40	Pro-Ed Inc.
9000000262	6/2/2022	\$628.88	Malinda M Reeves
9000000263	6/2/2022	\$35,261.93	Riverside Assessments, LLC
9000000264	6/2/2022	\$9,662.50	Save On Sp LLC
9000000265	6/2/2022	\$221.67	Service Uniform Rental
9000000266	6/2/2022	\$107.05	Jackie A Sieben
9000000267	6/2/2022	\$124.26	Southpaw Enterprises Inc
9000000268	6/2/2022	\$188.88	EMMA DELANEY STUMP
9000000269	6/2/2022	\$1,350.00	Miguel Zamarripa
9000000270	6/9/2022	\$26,676.00	Amplify Education Inc.
9000000271	6/9/2022	\$53.24	Mary Jean Anderson
9000000272	6/9/2022	\$64.35	Maria Michelle Austin
9000000273	6/9/2022	\$150.93	James R Baumann
9000000274	6/9/2022	\$50.31	Roberta Beth Boucher
9000000275	6/9/2022	\$111.16	Carissa Palomares Bowerize
9000000276	6/9/2022	\$135.28	Amy C Bremser
9000000277	6/9/2022	\$169.07	Marla R Clayton
9000000278	6/9/2022	\$81.32	Deon A Cobasky
9000000279	6/9/2022	\$57.92	Erica Allen Cody
9000000280	6/9/2022	\$22,383.98	Community Partnership For Child Dev



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000281	6/9/2022	\$34,437.50	Cultivate Behavioral Health And Education
9000000282	6/9/2022	\$324.42	Deep Rock Water Co
9000000283	6/9/2022	\$142.74	Michael Scott Duke
9000000284	6/9/2022	\$301.28	Kristina Flaten
9000000285	6/9/2022	\$246.34	Pamela Joyce Fredericks
9000000286	6/9/2022	\$43,668.75	Gillem Speech Language Pathology Svs PLLC
9000000287	6/9/2022	\$2,940.00	Groninger Construction Inc.
9000000288	6/9/2022	\$199.00	Healthcare Medical Waste Services LLC
9000000289	6/9/2022	\$255.59	Jeanne Marie Hornberger
9000000290	6/9/2022	\$879.65	Roxanne Horton
9000000291	6/9/2022	\$53.74	Adriane S Jasper
9000000292	6/9/2022	\$172.79	Teri Reynolds Lewis
9000000293	6/9/2022	\$13,000.00	LRP Publications
9000000294	6/9/2022	\$258.57	Amy Marie Matisek
9000000295	6/9/2022	\$380.00	Miller Farmer Law LLC
9000000296	6/9/2022	\$6,200.00	Morpho Usa Inc.
9000000297	6/9/2022	\$515.00	New Falcon Herald
9000000298	6/9/2022	\$2,392.50	One Source
9000000299	6/9/2022	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000000300	6/9/2022	\$131.04	Lino Rodarte-Vasquez
9000000301	6/9/2022	\$196.63	James Edward Rohr
9000000302	6/9/2022	\$1,800.00	Schools Cubed
9000000303	6/9/2022	\$896.88	Service Uniform Rental
9000000304	6/9/2022	\$810.74	Stacy Ella Shaffer
9000000305	6/9/2022	\$5,483.00	Varsity Spirit Corporation
9000000306	6/9/2022	\$102.00	ALISSA MICHELLE WHITESELL
9000000307	6/9/2022	\$6.44	Lori L Wilson
9000000308	6/16/2022	\$2,990.00	Armored Knights Inc.
9000000309	6/16/2022	\$5,215.08	Aspen Leaf Networks LLC
9000000310	6/16/2022	\$124.78	Erin L Bedell
9000000311	6/16/2022	\$2,989.98	Bridgestone Americas Inc
9000000312	6/16/2022	\$4,250.97	Camfil USA Inc.
9000000313	6/16/2022	\$9,449.28	Colorado State Electrical & Security
9000000314	6/16/2022	\$287.20	Kenneth W Cox
9000000315	6/16/2022	\$11.02	Elaine Tina Cunningham
9000000316	6/16/2022	\$11,248.45	DFA Dairy Brands Corporate LLC
9000000317	6/16/2022	\$2,080.00	Goodwill Ind Of Colo Springs
9000000318	6/16/2022	\$17,000.00	Huron Consulting Services LLC
9000000319	6/16/2022	\$10,962.50	Miller Farmer Law LLC
9000000320	6/16/2022	\$169.07	Leigh A Nicholson
9000000321	6/16/2022	\$80.00	Project Lead The Way
9000000322	6/16/2022	\$1,417.50	Resonate Music Therapy Llc
9000000323	6/16/2022	\$2,800.00	Resource Exchange Inc
9000000324	6/16/2022	\$637.50	Richardson Educational Consulting Llc
9000000325	6/16/2022	\$5.85	Shauna Fredricks Sargent
9000000326	6/16/2022	\$604.35	Service Uniform Rental
9000000327	6/16/2022	\$5.27	Jeannie L Vanderpluym
9000000328	6/16/2022	\$10,442.86	William V Macgill & Co



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
9000000329	6/23/2022	\$13,959.43	American Fidelity (flex)
9000000330	6/23/2022	\$67,885.66	American Fidelity (products)
9000000331	6/23/2022	\$5,096.00	American Fidelity (tsa)
9000000332	6/23/2022	\$2,100.50	Anderson Pest Control LLC
9000000333	6/23/2022	\$54.48	Anthem Life Insurance Company
9000000334	6/23/2022	\$3,021.49	Best Buy Stores L.P.
9000000335	6/23/2022	\$2,031.50	Colorado School For The Deaf & Blind
9000000336	6/23/2022	\$3,950.00	Colorado Springs Communications
9000000337	6/23/2022	\$77,299.03	Delta Dental Of Colorado
9000000338	6/23/2022	\$22,000.00	Diligent Corporation
9000000339	6/23/2022	\$97,500.00	Falcon AeroLab, LLC
9000000340	6/23/2022	\$39,324.70	Falcon Broadband LLC DBA StratusIQ
9000000341	6/23/2022	\$8,378.37	Falcon Teacher Education Assoc.
9000000342	6/23/2022	\$233.89	Fun And Function LLC
9000000343	6/23/2022	\$41,277.75	Gillem Speech Language Pathology Svs PLLC
9000000344	6/23/2022	\$4,090.88	Griffith Center For Children
9000000345	6/23/2022	\$8,315.00	Groninger Construction Inc.
9000000346	6/23/2022	\$50.88	Liza O Hare
9000000347	6/23/2022	\$19.94	O Reilly Automotive Stores Inc.
9000000348	6/23/2022	\$3,018.40	Pryor Floor Co. Inc.
9000000349	6/23/2022	\$12,916.65	RTA Inc.
9000000350	6/23/2022	\$522.05	Service Uniform Rental
9000000351	6/23/2022	\$62.50	Sign Shop Ltd.
9000000352	6/23/2022	\$9,784.00	Varsity Spirit Corporation
9000000353	6/23/2022	\$6,114.04	Wember Inc.
9000000354	6/23/2022	\$102.96	Joshua Mark Wixom
9000000355	6/23/2022	\$3,000.00	Miguel Zamarripa
9000000356	6/30/2022	\$10,334.40	Amplify Education Inc.
9000000357	6/30/2022	\$38.03	Kristen M Billingsley
9000000358	6/30/2022	\$4,059.55	Bridgestone Americas Inc
9000000359	6/30/2022	\$840.00	Bus Parts Warehouse
9000000360	6/30/2022	\$38.03	Elaine Tina Cunningham
9000000361	6/30/2022	\$92.38	Deep Rock Water Co
9000000362	6/30/2022	\$30,115.98	DLR Group Inc
9000000363	6/30/2022	\$108.23	Melissa Jean Ernst Johnson
9000000364	6/30/2022	\$31.00	Louis Lamont Fletcher
9000000365	6/30/2022	\$967.00	M & M Flooring Inc.
9000000366	6/30/2022	\$38.03	Marjorie Anne McKeal
9000000367	6/30/2022	\$97.77	O Reilly Automotive Stores Inc.
9000000368	6/30/2022	\$1,394.25	Optum Financial Inc.
9000000369	6/30/2022	\$30,599.00	Project Lead The Way
9000000370	6/30/2022	\$138.49	Stephanie Marie Ramirez
9000000371	6/30/2022	\$11,556.07	Save On Sp LLC
9000000372	6/30/2022	\$390.53	Service Uniform Rental
9000000373	6/30/2022	\$1,950.00	Symtek Consulting Inc.
9000000374	6/30/2022	\$14.63	Mary Beth Vander Molen
9000000375	6/30/2022	\$5,283.00	Varsity Spirit Corporation
		\$961,233.63	Total Electronic Payments



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
		\$3,186,341.78	Total A/P Check Register
Purchasing Cards			
P-Card	6/30/2022	\$119.40	CANVA
P-Card	6/30/2022	\$12.56	SAFEWAY
P-Card	6/30/2022	\$228.18	AMAZON
P-Card	6/30/2022	\$181.65	AMAZON
P-Card	6/30/2022	\$614.27	CO DEPT OF LABOR AND EMPL
P-Card	6/30/2022	\$25.95	AMAZON
P-Card	6/30/2022	\$94.23	AMAZON
P-Card	6/30/2022	\$208.86	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$83.10	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$40.92	WALMART
P-Card	6/30/2022	\$112.42	HENSLEY BATT
P-Card	6/30/2022	\$27.44	WALMART
P-Card	6/30/2022	(\$3,684.00)	SOLUTION TREE INC
P-Card	6/30/2022	\$65.36	LOWES
P-Card	6/30/2022	\$60.16	AMAZON
P-Card	6/30/2022	\$11.89	WALMART
P-Card	6/30/2022	\$29.44	AMAZON
P-Card	6/30/2022	\$102.01	AMAZON
P-Card	6/30/2022	\$13.38	COSTCO
P-Card	6/30/2022	\$47.36	COSTCO
P-Card	6/30/2022	\$186.93	COSTCO
P-Card	6/30/2022	\$134.63	PANERA BREAD
P-Card	6/30/2022	\$19.82	GRAINGER
P-Card	6/30/2022	\$128.93	GRAINGER
P-Card	6/30/2022	\$539.41	GRAINGER
P-Card	6/30/2022	\$150.77	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$110.70	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$62.09	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$205.86	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$54.56	AMAZON
P-Card	6/30/2022	\$93.01	AMAZON
P-Card	6/30/2022	\$186.38	AMAZON
P-Card	6/30/2022	\$25.98	COSTCO
P-Card	6/30/2022	\$100.00	PIKES PEAK HABITAT FOR HUMANITY
P-Card	6/30/2022	\$103.63	SITE ONE
P-Card	6/30/2022	(\$378.83)	LOUIES PIZZA
P-Card	6/30/2022	\$378.83	LOUIES PIZZA
P-Card	6/30/2022	\$144.87	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$119.75	AMAZON
P-Card	6/30/2022	\$1,820.30	AMAZON
P-Card	6/30/2022	\$15.95	AMAZON
P-Card	6/30/2022	\$3.96	AMAZON
P-Card	6/30/2022	\$44.00	AMAZON
P-Card	6/30/2022	\$27.96	AMAZON
P-Card	6/30/2022	\$242.96	AMAZON
P-Card	6/30/2022	\$76.29	HECKEL
P-Card	6/30/2022	\$9.72	WALMART
P-Card	6/30/2022	\$30.50	DOLLAR TREE
P-Card	6/30/2022	\$856.80	CLASSCREATOR
P-Card	6/30/2022	\$925.00	CDW GOVT
P-Card	6/30/2022	\$12.50	EB CHILD CARE HEALTH
P-Card	6/30/2022	\$12.50	EB CHILD CARE HEALTH
P-Card	6/30/2022	\$337.50	EB MANAGING DIABETES
P-Card	6/30/2022	\$337.50	EB MANAGING DIABETES
P-Card	6/30/2022	\$29.40	TEACHERSPAYTEACHERS
P-Card	6/30/2022	(\$23.00)	TEACHERSPAYTEACHERS
P-Card	6/30/2022	\$39.85	WALMART
P-Card	6/30/2022	\$1,275.78	USOP MUSEUM
P-Card	6/30/2022	\$3,190.00	CO ASSOC GIFTED TALENTED
P-Card	6/30/2022	\$900.00	IN *BALANCE AV SYSTEMS
P-Card	6/30/2022	\$325.00	IN *BALANCE AV SYSTEMS
P-Card	6/30/2022	\$948.00	APPLE
P-Card	6/30/2022	\$108.08	WALMART
P-Card	6/30/2022	\$53.98	AMAZON
P-Card	6/30/2022	\$76.26	WALMART
P-Card	6/30/2022	\$31.98	KING SOOPERS
P-Card	6/30/2022	\$23.89	FALCON FOOD AND CAMPGROUND
P-Card	6/30/2022	\$17.59	FALCON FOOD AND CAMPGROUND
P-Card	6/30/2022	\$9.55	GEORGE T SANDERS
P-Card	6/30/2022	\$59.00	AMAZON
P-Card	6/30/2022	\$96.90	LOWES
P-Card	6/30/2022	\$19.50	LOWES
P-Card	6/30/2022	\$59.97	ABC SUPPLY
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$10.99	AMAZON
P-Card	6/30/2022	\$171.00	AMAZON
P-Card	6/30/2022	\$369.00	AMAZON
P-Card	6/30/2022	\$99.91	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$20.54	AMAZON
P-Card	6/30/2022	\$36.33	WALMART
P-Card	6/30/2022	\$16.00	PARTY CITY
P-Card	6/30/2022	\$9.48	WALMART
P-Card	6/30/2022	\$701.76	SP MERCHOLOGY
P-Card	6/30/2022	\$237.14	WALMART
P-Card	6/30/2022	\$32.97	KING SOOPERS
P-Card	6/30/2022	\$1,226.68	THE HOME DEPOT



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$982.04	THE HOME DEPOT
P-Card	6/30/2022	\$758.07	THE HOME DEPOT
P-Card	6/30/2022	\$847.75	BROWN INDUSTRIES INC
P-Card	6/30/2022	\$85.88	LITTLE CAESARS
P-Card	6/30/2022	\$48.25	KING SOOPERS
P-Card	6/30/2022	\$30.76	WALMART
P-Card	6/30/2022	\$233.46	WALMART
P-Card	6/30/2022	\$267.58	PARRY'S PIZZA
P-Card	6/30/2022	\$870.00	AMAZON
P-Card	6/30/2022	\$3,605.90	AMAZON
P-Card	6/30/2022	\$3,039.00	REALITYWORKS INC
P-Card	6/30/2022	\$2,472.53	USA MEDICAL AND SURGICAL
P-Card	6/30/2022	\$260.99	HILLYARD INC
P-Card	6/30/2022	\$400.01	HILLYARD INC
P-Card	6/30/2022	\$106.23	HILLYARD INC
P-Card	6/30/2022	\$97.44	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$19.46	GRAINGER
P-Card	6/30/2022	\$357.06	GRAINGER
P-Card	6/30/2022	\$187.92	GRAINGER
P-Card	6/30/2022	\$13.00	AMAZON
P-Card	6/30/2022	\$11.49	AMAZON
P-Card	6/30/2022	\$96.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$32.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$32.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$32.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$96.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$15.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$533.70	FRISCH SCREEN PRINTING
P-Card	6/30/2022	\$106.99	COSTCO
P-Card	6/30/2022	\$103.94	AMAZON
P-Card	6/30/2022	\$22.98	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$30.98	BIG R
P-Card	6/30/2022	\$512.00	KONA ICE
P-Card	6/30/2022	\$75.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$48.81	AMAZON
P-Card	6/30/2022	\$34.98	AMAZON
P-Card	6/30/2022	\$23.39	AMAZON
P-Card	6/30/2022	\$329.98	AMAZON
P-Card	6/30/2022	\$480.00	PTI
P-Card	6/30/2022	\$1,303.89	BSN SPORTS LLC
P-Card	6/30/2022	\$898.50	LA MISSION RESTAURANT
P-Card	6/30/2022	\$59.98	AMAZON
P-Card	6/30/2022	\$93.90	AMAZON
P-Card	6/30/2022	\$97.93	AMAZON
P-Card	6/30/2022	\$55.00	NOTHING BUNDT CAKES
P-Card	6/30/2022	\$51.00	LOUIES PIZZA
P-Card	6/30/2022	\$18.87	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$138.28	COSTCO



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$400.00	AMAZON
P-Card	6/30/2022	\$400.00	AMAZON
P-Card	6/30/2022	\$389.76	WALMART
P-Card	6/30/2022	\$31.95	PAPA JOHN'S
P-Card	6/30/2022	\$31.95	PAPA JOHN'S
P-Card	6/30/2022	\$31.96	PAPA JOHN'S
P-Card	6/30/2022	\$125.00	GENERATIONGENIUS.COM
P-Card	6/30/2022	\$2,440.21	SSL ECOMM
P-Card	6/30/2022	\$424.53	KELE, INC
P-Card	6/30/2022	\$370.26	AMAZON
P-Card	6/30/2022	\$51.55	HOPSKIPDRIVE, INC.
P-Card	6/30/2022	\$385.00	AMERICAN RED CROSS
P-Card	6/30/2022	\$651.25	CONCORD THEATRICALS CORP.
P-Card	6/30/2022	\$26.97	MICHAELS
P-Card	6/30/2022	\$35.00	EDUCATIONAL THEATRE ASSOC
P-Card	6/30/2022	\$113.42	LOWES
P-Card	6/30/2022	\$23.50	ZIGGIS COFFEE
P-Card	6/30/2022	\$660.00	MIMIS CAFÉ
P-Card	6/30/2022	\$85.44	SCHOOL SPECIALTY LLC
P-Card	6/30/2022	\$81.50	AMAZON
P-Card	6/30/2022	\$37.00	C&A TROPHIES
P-Card	6/30/2022	\$2,350.00	IN *BALANCE AV SYSTEMS
P-Card	6/30/2022	\$1,250.00	IN *BALANCE AV SYSTEMS
P-Card	6/30/2022	\$79.00	SMORE.COM
P-Card	6/30/2022	\$42.89	AMAZON
P-Card	6/30/2022	\$47.25	MOBILE RECORD SHREDDERS
P-Card	6/30/2022	(\$19.95)	AMAZON
P-Card	6/30/2022	\$2,909.97	4IMPRINT, INC
P-Card	6/30/2022	\$238.62	4IMPRINT, INC
P-Card	6/30/2022	\$62.80	WALMART
P-Card	6/30/2022	\$23.01	TSRHC DYSLEXIA
P-Card	6/30/2022	(\$368.04)	AMAZON
P-Card	6/30/2022	\$47.96	AMAZON
P-Card	6/30/2022	\$68.25	AMAZON
P-Card	6/30/2022	\$124.95	AMAZON
P-Card	6/30/2022	\$41.02	AMAZON
P-Card	6/30/2022	\$20.99	KING SOOPERS
P-Card	6/30/2022	\$79.92	AMAZON
P-Card	6/30/2022	\$19.90	COSTCO
P-Card	6/30/2022	\$398.00	TPRS BOOKS
P-Card	6/30/2022	\$30.00	SCHOOL PRIDE LTD
P-Card	6/30/2022	\$7.24	STAPLES
P-Card	6/30/2022	\$281.72	AMAZON
P-Card	6/30/2022	\$22.99	AMAZON
P-Card	6/30/2022	\$39.99	AMAZON
P-Card	6/30/2022	\$76.00	AMAZON
P-Card	6/30/2022	\$19.79	AMAZON
P-Card	6/30/2022	\$296.50	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$113.97	AMAZON
P-Card	6/30/2022	\$33.98	COSTCO
P-Card	6/30/2022	\$348.00	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$164.47	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$4,246.02	SCHOLASTIC, INC.
P-Card	6/30/2022	\$7.00	WALMART
P-Card	6/30/2022	\$279.38	WALMART
P-Card	6/30/2022	\$47.00	AMAZON
P-Card	6/30/2022	\$5.67	AMAZON
P-Card	6/30/2022	\$20.55	HOBBY LOBBY
P-Card	6/30/2022	\$71.46	WALMART
P-Card	6/30/2022	\$66.15	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$59.98	WALMART
P-Card	6/30/2022	\$97.25	COSTCO
P-Card	6/30/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$321.50	GLASSICAL DESIGNS, INC.
P-Card	6/30/2022	\$27.00	WALMART
P-Card	6/30/2022	\$264.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$626.79	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$844.52	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$83.40	SAFEWAY
P-Card	6/30/2022	\$91.22	SAFEWAY
P-Card	6/30/2022	\$191.36	JIMMY JOHNS
P-Card	6/30/2022	\$146.86	DOMINO'S
P-Card	6/30/2022	(\$3.65)	OTC BRANDS INC
P-Card	6/30/2022	\$34.98	WALMART
P-Card	6/30/2022	\$110.00	EXHAUST READERS 2
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$1,554.20	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$35.00	NOTHING BUNDT CAKES
P-Card	6/30/2022	\$36.00	KING SOOPERS
P-Card	6/30/2022	\$450.52	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$3,997.13	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$5,314.11	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$5,117.69	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$7,294.62	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$4,012.67	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$2,548.72	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$3,523.39	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$3,341.04	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$4,000.92	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$6.30	AMAZON
P-Card	6/30/2022	\$1,517.78	LOWES
P-Card	6/30/2022	\$94.00	AMAZON
P-Card	6/30/2022	\$54.00	COLORADO CPR & SAFETY PRO
P-Card	6/30/2022	\$54.00	COLORADO CPR & SAFETY PRO
P-Card	6/30/2022	\$55.21	HOBBY LOBBY
P-Card	6/30/2022	\$25.47	HOBBY LOBBY
P-Card	6/30/2022	\$79.98	STAPLES
P-Card	6/30/2022	\$36.88	KING SOOPERS
P-Card	6/30/2022	\$87.62	COSTCO
P-Card	6/30/2022	\$238.00	LOUIES PIZZA
P-Card	6/30/2022	\$51.99	KING SOOPERS
P-Card	6/30/2022	\$355.00	AMAZON
P-Card	6/30/2022	\$20.00	NOTHING BUNDT CAKES
P-Card	6/30/2022	\$189.83	EMBASSY SUITES
P-Card	6/30/2022	\$189.83	EMBASSY SUITES
P-Card	6/30/2022	\$189.83	EMBASSY SUITES
P-Card	6/30/2022	\$297.51	COURTYARD BY MARRIOTT
P-Card	6/30/2022	(\$16.49)	COURTYARD BY MARRIOTT
P-Card	6/30/2022	(\$16.49)	COURTYARD BY MARRIOTT
P-Card	6/30/2022	\$245.00	BLUE RIBBON TROPHIES
P-Card	6/30/2022	\$12.50	DOLLAR TREE
P-Card	6/30/2022	\$30.00	CEV MULTIMEDIA, LTD
P-Card	6/30/2022	\$8.99	AMAZON
P-Card	6/30/2022	\$70.00	LOUIES PIZZA
P-Card	6/30/2022	\$74.80	MICHAELS
P-Card	6/30/2022	\$81.14	KING SOOPERS
P-Card	6/30/2022	\$30.63	DOMINO'S
P-Card	6/30/2022	\$30.63	DOMINO'S
P-Card	6/30/2022	\$30.63	DOMINO'S
P-Card	6/30/2022	\$64.95	AMAZON
P-Card	6/30/2022	\$89.94	WALMART
P-Card	6/30/2022	\$245.00	COLORADO BANDMASTERS
P-Card	6/30/2022	\$255.00	COLORADO BANDMASTERS
P-Card	6/30/2022	\$16.25	DOLLAR TREE
P-Card	6/30/2022	(\$315.96)	AMAZON
P-Card	6/30/2022	\$8,820.00	APPLE
P-Card	6/30/2022	\$200.00	WALMART
P-Card	6/30/2022	\$122.57	WALMART
P-Card	6/30/2022	\$104.75	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$28.80	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$209.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$213.69	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$87.99	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$108.94	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$217.88	THRIFT BOOKS GLOBAL, LLC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$187.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$131.25	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$963.10	LINDAMOOD
P-Card	6/30/2022	\$497.08	LINDAMOOD
P-Card	6/30/2022	\$39.82	LINDAMOOD
P-Card	6/30/2022	\$13.16	KING SOOPERS
P-Card	6/30/2022	\$174.72	LOUIES PIZZA
P-Card	6/30/2022	\$88.00	ACCUCUT
P-Card	6/30/2022	\$22.49	HOBBY LOBBY
P-Card	6/30/2022	\$12.59	COSTCO WHSE
P-Card	6/30/2022	(\$206.77)	AMAZON
P-Card	6/30/2022	\$663.16	4IMPRINT, INC
P-Card	6/30/2022	\$287.76	AMAZON
P-Card	6/30/2022	(\$80.91)	AMAZON
P-Card	6/30/2022	\$117.66	CHIPOTLE
P-Card	6/30/2022	\$8.85	SAFEWAY
P-Card	6/30/2022	\$690.00	JDHOEPER LLC
P-Card	6/30/2022	\$7.89	AMAZON
P-Card	6/30/2022	\$482.00	STAPLES
P-Card	6/30/2022	\$22.50	LOUIES PIZZA
P-Card	6/30/2022	\$273.96	AMAZON
P-Card	6/30/2022	\$144.12	WALMART
P-Card	6/30/2022	\$25.00	DOLLAR TREE
P-Card	6/30/2022	\$1,015.20	CHIPOTLE
P-Card	6/30/2022	\$648.00	CHIPOTLE
P-Card	6/30/2022	\$725.00	POWERS CENTER CLEANERS
P-Card	6/30/2022	\$16.99	BIG R
P-Card	6/30/2022	\$29.98	WALMART
P-Card	6/30/2022	\$524.63	AMAZON
P-Card	6/30/2022	\$25.30	AMAZON
P-Card	6/30/2022	\$10.24	WALMART
P-Card	6/30/2022	\$34.56	AMAZON
P-Card	6/30/2022	\$67.99	AMAZON
P-Card	6/30/2022	\$1,659.48	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$12.13	BATTERIES PLUS
P-Card	6/30/2022	\$72.20	AMAZON
P-Card	6/30/2022	\$25.00	DOLLAR TREE
P-Card	6/30/2022	\$360.64	KONA ICE
P-Card	6/30/2022	\$14.35	STARBUCKS
P-Card	6/30/2022	\$1,038.40	KONA ICE
P-Card	6/30/2022	\$128.00	PEAK GYMNASTICS
P-Card	6/30/2022	\$588.62	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$29.30	SAFEWAY
P-Card	6/30/2022	\$23.76	AMAZON
P-Card	6/30/2022	(\$23.76)	AMAZON
P-Card	6/30/2022	\$47.04	WALMART
P-Card	6/30/2022	\$5.00	DOLLAR TREE
P-Card	6/30/2022	\$111.66	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$368.40	COFFEE SHACK BREW
P-Card	6/30/2022	\$172.63	PARRY'S PIZZA
P-Card	6/30/2022	\$263.78	PARRY'S PIZZA
P-Card	6/30/2022	\$89.55	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$779.00	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$252.06	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$680.81	DBC
P-Card	6/30/2022	\$148.49	THE HOME DEPOT
P-Card	6/30/2022	\$5.59	AMAZON
P-Card	6/30/2022	\$17.94	LOWES
P-Card	6/30/2022	\$750.00	OLIVE GARDEN
P-Card	6/30/2022	\$45.97	COSTCO
P-Card	6/30/2022	\$425.64	RED ROBIN
P-Card	6/30/2022	\$133.94	LOWES
P-Card	6/30/2022	\$19.99	COSTCO
P-Card	6/30/2022	\$57.32	KING SOOPERS
P-Card	6/30/2022	\$17.86	AMAZON
P-Card	6/30/2022	\$321.00	LOUIES PIZZA
P-Card	6/30/2022	\$27.98	AMAZON
P-Card	6/30/2022	\$196.00	HECKEL
P-Card	6/30/2022	\$62.49	PAPA JOHNS
P-Card	6/30/2022	\$62.48	PAPA JOHNS
P-Card	6/30/2022	\$109.98	AMAZON
P-Card	6/30/2022	\$459.80	AMAZON
P-Card	6/30/2022	\$65.12	WALMART
P-Card	6/30/2022	\$500.00	APPLE
P-Card	6/30/2022	\$167.20	PRO
P-Card	6/30/2022	\$1,202.99	J.W. PEPPER
P-Card	6/30/2022	\$63.00	J.W. PEPPER
P-Card	6/30/2022	\$604.49	ARES SPORTSWEAR, LTD.
P-Card	6/30/2022	\$23.45	PAYPAL
P-Card	6/30/2022	\$321.60	PAYPAL
P-Card	6/30/2022	\$109.20	PAYPAL
P-Card	6/30/2022	\$690.10	PAYPAL
P-Card	6/30/2022	\$689.70	DICKEYS BARBECUE PIT
P-Card	6/30/2022	\$67.79	HOBBY LOBBY
P-Card	6/30/2022	\$8.98	KING SOOPERS
P-Card	6/30/2022	\$42.32	AMAZON
P-Card	6/30/2022	(\$6.04)	CHIPOTLE
P-Card	6/30/2022	\$2,980.65	DOUBLETREE
P-Card	6/30/2022	\$3,738.10	COMMUNICATION SOLUTIONS
P-Card	6/30/2022	\$36.78	AMAZON
P-Card	6/30/2022	\$28.65	AMAZON
P-Card	6/30/2022	\$439.78	WALMART
P-Card	6/30/2022	\$475.84	WALMART
P-Card	6/30/2022	\$80.92	AMAZON
P-Card	6/30/2022	(\$26.69)	AMAZON
P-Card	6/30/2022	\$59.90	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$121.90	MADERAS GRILL & CANTINA
P-Card	6/30/2022	\$2,290.00	CIOMIT
P-Card	6/30/2022	\$62.10	CIOMIT
P-Card	6/30/2022	\$1,103.10	VALLEY BUSINESS MACHINES
P-Card	6/30/2022	\$216.00	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$306.27	SAMS CLUB
P-Card	6/30/2022	\$306.27	SAMS CLUB
P-Card	6/30/2022	\$306.28	SAMS CLUB
P-Card	6/30/2022	\$165.00	LOUIES PIZZA
P-Card	6/30/2022	\$2,043.78	GOPHER SPORT
P-Card	6/30/2022	\$14.96	AMAZON
P-Card	6/30/2022	\$10.99	AMAZON
P-Card	6/30/2022	\$63.12	AMAZON
P-Card	6/30/2022	\$10.95	AMAZON
P-Card	6/30/2022	\$458.14	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$14.96	AMAZON
P-Card	6/30/2022	\$203.80	ASPEN LEAF
P-Card	6/30/2022	\$156.90	ROCKY MOUNTAIN CYCLE
P-Card	6/30/2022	\$29.00	BC.BASECAMP
P-Card	6/30/2022	\$1,282.45	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$46.00	LOUIES PIZZA
P-Card	6/30/2022	\$261.34	RITA'S
P-Card	6/30/2022	\$56.88	AMAZON
P-Card	6/30/2022	(\$735.35)	BT ASSOCIATION OF LA
P-Card	6/30/2022	\$7.54	PHIL LONG FORD
P-Card	6/30/2022	\$109.96	AMAZON
P-Card	6/30/2022	\$1,026.26	OLIVE GARDEN
P-Card	6/30/2022	(\$4,459.08)	AMAZON
P-Card	6/30/2022	\$759.96	AMAZON
P-Card	6/30/2022	\$75.67	AMAZON
P-Card	6/30/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$522.00	OLIVE GARDEN
P-Card	6/30/2022	\$2,482.92	FUZZYS TACO SHOP
P-Card	6/30/2022	\$12.81	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$25.60	HOBBY LOBBY
P-Card	6/30/2022	\$117.59	WESTERN STEEL INC
P-Card	6/30/2022	\$34.75	WALMART
P-Card	6/30/2022	\$1,476.45	SAGE PUBLICATIONS
P-Card	6/30/2022	\$170.00	LOUIES PIZZA
P-Card	6/30/2022	\$106.00	LOUIES PIZZA
P-Card	6/30/2022	\$39.98	COSTCO
P-Card	6/30/2022	\$35.00	KING SOOPERS
P-Card	6/30/2022	\$160.92	COSTCO
P-Card	6/30/2022	\$109.92	COSTCO
P-Card	6/30/2022	\$160.92	COSTCO
P-Card	6/30/2022	\$121.72	COSTCO
P-Card	6/30/2022	(\$160.92)	COSTCO
P-Card	6/30/2022	(\$121.72)	COSTCO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$310.00	ZSPACE INC.
P-Card	6/30/2022	\$15,071.06	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	(\$12.26)	SCHOLASTIC, INC.
P-Card	6/30/2022	\$61.33	AMAZON
P-Card	6/30/2022	\$5.29	AMAZON
P-Card	6/30/2022	\$51.50	AMAZON
P-Card	6/30/2022	(\$1,837.85)	BT ASSOCIATION
P-Card	6/30/2022	\$8.95	AMAZON
P-Card	6/30/2022	\$24.00	PARTY CITY
P-Card	6/30/2022	\$176.00	LOUIES PIZZA
P-Card	6/30/2022	\$224.47	LOUIES PIZZA
P-Card	6/30/2022	\$106.00	LOUIES PIZZA
P-Card	6/30/2022	\$140.00	LOUIES PIZZA
P-Card	6/30/2022	\$696.50	TEES IN TIME
P-Card	6/30/2022	\$17.10	HECKEL
P-Card	6/30/2022	\$107.50	J.W. PEPPER
P-Card	6/30/2022	\$81.99	J.W. PEPPER
P-Card	6/30/2022	\$502.70	J.W. PEPPER
P-Card	6/30/2022	\$157.79	J.W. PEPPER
P-Card	6/30/2022	\$98.98	J.W. PEPPER
P-Card	6/30/2022	\$266.55	J.W. PEPPER
P-Card	6/30/2022	\$55.73	J.W. PEPPER
P-Card	6/30/2022	\$104.50	J.W. PEPPER
P-Card	6/30/2022	\$247.84	J.W. PEPPER
P-Card	6/30/2022	\$3,667.00	CDW GOVT
P-Card	6/30/2022	\$1,923.00	WEBSCOUTS
P-Card	6/30/2022	\$709.00	WEBSCOUTS
P-Card	6/30/2022	\$631.00	WEBSCOUTS
P-Card	6/30/2022	\$880.00	WEBSCOUTS
P-Card	6/30/2022	\$8,067.00	WEBSCOUTS
P-Card	6/30/2022	\$3,581.00	WEBSCOUTS
P-Card	6/30/2022	\$379.00	WEBSCOUTS
P-Card	6/30/2022	\$406.00	WEBSCOUTS
P-Card	6/30/2022	\$385.00	WEBSCOUTS
P-Card	6/30/2022	\$498.00	WEBSCOUTS
P-Card	6/30/2022	\$203.00	WEBSCOUTS
P-Card	6/30/2022	\$606.00	WEBSCOUTS
P-Card	6/30/2022	\$1,625.00	WEBSCOUTS
P-Card	6/30/2022	\$251.00	WEBSCOUTS
P-Card	6/30/2022	\$1,247.00	WEBSCOUTS
P-Card	6/30/2022	\$316.00	WEBSCOUTS
P-Card	6/30/2022	\$725.00	WEBSCOUTS
P-Card	6/30/2022	\$626.00	WEBSCOUTS
P-Card	6/30/2022	\$207.00	WEBSCOUTS
P-Card	6/30/2022	\$155.36	KELE, INC
P-Card	6/30/2022	\$258.99	DELL
P-Card	6/30/2022	\$458.70	AMAZON
P-Card	6/30/2022	\$5.44	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$115.37	WALMART
P-Card	6/30/2022	\$104.98	DICK'S
P-Card	6/30/2022	\$548.18	SCHOLASTIC TESTING
P-Card	6/30/2022	(\$237.11)	AMAZON
P-Card	6/30/2022	\$195.00	NASSP PRODUCT & SERVICE
P-Card	6/30/2022	\$48.98	STAPLES
P-Card	6/30/2022	\$39.99	STAPLES
P-Card	6/30/2022	\$350.00	OLIVE GARDEN
P-Card	6/30/2022	\$64.31	OLIVE GARDEN
P-Card	6/30/2022	\$428.95	PEARSON EDUCATION
P-Card	6/30/2022	\$39.98	COSTCO
P-Card	6/30/2022	\$32.69	POSTAL ANNEX SERVICE CENTER
P-Card	6/30/2022	\$239.00	ASCD
P-Card	6/30/2022	\$51.90	AMAZON
P-Card	6/30/2022	\$7.95	AMAZON
P-Card	6/30/2022	\$7.99	APPLE
P-Card	6/30/2022	\$179.40	AMAZON
P-Card	6/30/2022	\$73.15	DIONS CO1
P-Card	6/30/2022	(\$475.84)	WALMART
P-Card	6/30/2022	\$48.98	WALMART
P-Card	6/30/2022	\$106.08	AMAZON
P-Card	6/30/2022	\$41.98	WALMART
P-Card	6/30/2022	\$320.77	OTC BRANDS INC
P-Card	6/30/2022	\$23.68	AMAZON
P-Card	6/30/2022	\$8.98	AMAZON
P-Card	6/30/2022	\$230.39	AMAZON
P-Card	6/30/2022	(\$512.00)	KONA ICE
P-Card	6/30/2022	\$41.24	WALMART
P-Card	6/30/2022	\$22.00	AMAZON
P-Card	6/30/2022	\$191.20	AMAZON
P-Card	6/30/2022	\$191.20	AMAZON
P-Card	6/30/2022	\$82.34	AMAZON
P-Card	6/30/2022	\$2.99	APPLE
P-Card	6/30/2022	\$129.00	APPLE
P-Card	6/30/2022	\$70.93	AMAZON
P-Card	6/30/2022	\$2,000.00	DR. DISH BBALL
P-Card	6/30/2022	\$3,490.00	DR. DISH BBALL
P-Card	6/30/2022	\$240.30	AMAZON
P-Card	6/30/2022	\$619.96	AMAZON
P-Card	6/30/2022	\$43.43	AMAZON
P-Card	6/30/2022	\$58.96	WALMART
P-Card	6/30/2022	\$300.00	DENVER MBB CAMPS
P-Card	6/30/2022	\$509.75	SOURCES OF STRENGTH
P-Card	6/30/2022	\$289.45	JIMMY JOHNS
P-Card	6/30/2022	\$59.98	POTESTIO BROTHERS EQUI
P-Card	6/30/2022	\$199.20	CRAIG'S POWER EQUIPMENT
P-Card	6/30/2022	\$27.98	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$1,725.01	TITAN MACHINERY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.36	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$22.30	WHISLER INDUSTRIAL SUP
P-Card	6/30/2022	\$101.58	WALMART
P-Card	6/30/2022	\$103.63	WALMART
P-Card	6/30/2022	\$97.20	WALMART
P-Card	6/30/2022	\$57.94	RED ROBIN
P-Card	6/30/2022	\$4,692.00	STEVE SMILEY BASKETBALL
P-Card	6/30/2022	\$1,253.85	CLIFFORDS UPHOLSTERY INC
P-Card	6/30/2022	\$1,253.85	CLIFFORDS UPHOLSTERY INC
P-Card	6/30/2022	\$16.05	PRODUCTION PRINTING
P-Card	6/30/2022	\$415.00	YOUNG AMERICANS CENTER
P-Card	6/30/2022	\$415.00	YOUNG AMERICANS CENTER
P-Card	6/30/2022	\$32.04	LOWES
P-Card	6/30/2022	\$14.98	LOWES
P-Card	6/30/2022	\$17.96	LOWES
P-Card	6/30/2022	\$221.18	RAMPART SUPPLY
P-Card	6/30/2022	\$146.20	RAMPART SUPPLY
P-Card	6/30/2022	\$10.23	RAMPART SUPPLY
P-Card	6/30/2022	\$121.95	AMAZON
P-Card	6/30/2022	\$514.98	COLORADO ELECTRIC MOTOR
P-Card	6/30/2022	\$210.00	COMPLETE LIGHTING OF CO
P-Card	6/30/2022	\$154.46	SHERWIN WILLIAMS
P-Card	6/30/2022	\$40.00	AMAZON
P-Card	6/30/2022	\$194.66	AMAZON
P-Card	6/30/2022	\$862.77	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$213.92	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$86.28	B AND L SUPPLY CO
P-Card	6/30/2022	\$64.95	AMAZON
P-Card	6/30/2022	\$7.49	AMAZON
P-Card	6/30/2022	\$19.00	ICONFINDER
P-Card	6/30/2022	\$3,998.50	PIKES PEAK CC CENTER
P-Card	6/30/2022	\$21.90	E 470 EXPRESS TOLLS
P-Card	6/30/2022	(\$2,472.53)	USA MEDICAL AND SURGICAL
P-Card	6/30/2022	\$82.51	HILLYARD INC
P-Card	6/30/2022	\$75.16	HILLYARD INC
P-Card	6/30/2022	\$193.07	HILLYARD INC
P-Card	6/30/2022	\$128.04	GRAINGER
P-Card	6/30/2022	\$128.04	GRAINGER
P-Card	6/30/2022	\$239.05	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$5,828.48	BSN SPORTS LLC



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$72.00	GRAYBAR ELECTRIC
P-Card	6/30/2022	\$26.79	AMAZON
P-Card	6/30/2022	\$365.96	LOWES
P-Card	6/30/2022	\$62.76	LOWES
P-Card	6/30/2022	\$509.38	MONICAS TACO SHOP
P-Card	6/30/2022	\$57.40	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$541.42	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$2,530.00	POSITIVE ACTION INC
P-Card	6/30/2022	\$44.92	LOWES
P-Card	6/30/2022	\$317.79	OLIVE GARDEN
P-Card	6/30/2022	(\$25.83)	EMBASSY SUITES
P-Card	6/30/2022	(\$25.83)	EMBASSY SUITES
P-Card	6/30/2022	(\$25.83)	EMBASSY SUITES
P-Card	6/30/2022	\$99.00	DOMINO'S
P-Card	6/30/2022	\$1,603.80	BSN SPORTS LLC
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$271.30	AMAZON
P-Card	6/30/2022	\$137.55	AMAZON
P-Card	6/30/2022	\$1,463.80	ROOM
P-Card	6/30/2022	\$6,185.00	VALLEY ATHLETICS
P-Card	6/30/2022	\$120.47	AMAZON
P-Card	6/30/2022	\$199.51	AMAZON
P-Card	6/30/2022	\$32.95	AMAZON
P-Card	6/30/2022	\$50.93	LITTLE CAESARS
P-Card	6/30/2022	\$159.96	AMAZON
P-Card	6/30/2022	\$79.99	AMAZON
P-Card	6/30/2022	\$7,178.64	DELL
P-Card	6/30/2022	\$649.00	APPLE
P-Card	6/30/2022	\$139.99	AMAZON
P-Card	6/30/2022	\$98.08	AMAZON
P-Card	6/30/2022	\$49.25	COLE PROMO, INC
P-Card	6/30/2022	(\$169.00)	AMAZON
P-Card	6/30/2022	(\$49.90)	AMAZON
P-Card	6/30/2022	(\$65.99)	AMAZON
P-Card	6/30/2022	\$422.96	FRONTIER
P-Card	6/30/2022	\$48.99	STAPLES
P-Card	6/30/2022	\$10.94	AMAZON
P-Card	6/30/2022	\$187.57	AMAZON
P-Card	6/30/2022	\$100.00	WANAMAKER CORPORATION
P-Card	6/30/2022	\$79.98	AMAZON
P-Card	6/30/2022	\$117.30	LA MISSION RESTAURANT
P-Card	6/30/2022	\$17.99	AMAZON
P-Card	6/30/2022	\$51.46	TODD
P-Card	6/30/2022	\$131.99	TODD
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$51.41	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$280.00	ALLSTATE SIGN & PLAQUE
P-Card	6/30/2022	\$390.90	AMAZON
P-Card	6/30/2022	\$55.06	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.78	LOWES
P-Card	6/30/2022	\$25.99	AMAZON
P-Card	6/30/2022	\$20.98	LOWES
P-Card	6/30/2022	(\$20.54)	AMAZON
P-Card	6/30/2022	(\$10.99)	AMAZON
P-Card	6/30/2022	(\$22.99)	AMAZON
P-Card	6/30/2022	\$9.99	AMAZON
P-Card	6/30/2022	(\$406.37)	AMAZON
P-Card	6/30/2022	\$8.70	AMAZON
P-Card	6/30/2022	\$268.65	AMAZON
P-Card	6/30/2022	\$48.57	AMAZON
P-Card	6/30/2022	\$36.73	AMAZON
P-Card	6/30/2022	\$546.68	AMAZON
P-Card	6/30/2022	\$37.50	LAWSON PRODUCTS
P-Card	6/30/2022	\$111.36	SOCO
P-Card	6/30/2022	\$45.98	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$442.06	THE SUMMIT INTERQUEST
P-Card	6/30/2022	\$49.47	SAFEWAY
P-Card	6/30/2022	\$48.45	BAD ASS COFFEE
P-Card	6/30/2022	\$354.80	LA MISSION RESTAURANT
P-Card	6/30/2022	\$95.01	AMAZON
P-Card	6/30/2022	\$262.25	HERTZ
P-Card	6/30/2022	\$262.24	HERTZ
P-Card	6/30/2022	\$412.00	QUALITY ALT SUPPLY
P-Card	6/30/2022	\$251.67	JIMMY JOHNS
P-Card	6/30/2022	\$36.16	THE UPS STORE



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$50.38	PANERA BREAD
P-Card	6/30/2022	\$324.24	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$5.11	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$74.93	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$78.00	PAYPAL
P-Card	6/30/2022	\$160.26	LOWES
P-Card	6/30/2022	\$37.96	AMAZON
P-Card	6/30/2022	\$28.98	AMAZON
P-Card	6/30/2022	\$11.60	AMAZON
P-Card	6/30/2022	\$5.05	AMAZON
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$11.50	AMAZON
P-Card	6/30/2022	\$57.45	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$1,575.00	JOSTENS EVENT MANAGEMT
P-Card	6/30/2022	\$80.18	DISCOUNTSCH
P-Card	6/30/2022	\$19.70	AMAZON
P-Card	6/30/2022	\$75.94	AMAZON
P-Card	6/30/2022	\$3,229.82	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$16.88	AMAZON
P-Card	6/30/2022	\$378.00	HOME2 SUITES
P-Card	6/30/2022	\$408.00	HOME2 SUITES
P-Card	6/30/2022	\$378.00	HOME2 SUITES
P-Card	6/30/2022	(\$314.00)	COURTYARD BY MARRIOTT
P-Card	6/30/2022	\$19.99	KING SOOPERS
P-Card	6/30/2022	\$585.46	SOUTHWEST
P-Card	6/30/2022	\$585.46	SOUTHWEST
P-Card	6/30/2022	\$9.97	AMAZON
P-Card	6/30/2022	\$88.34	AMAZON
P-Card	6/30/2022	\$74.46	AMAZON
P-Card	6/30/2022	\$116.49	AMAZON
P-Card	6/30/2022	\$161.14	AMAZON
P-Card	6/30/2022	\$449.74	AMAZON
P-Card	6/30/2022	\$450.24	AMAZON
P-Card	6/30/2022	\$41.25	AMAZON
P-Card	6/30/2022	\$17.97	AMAZON
P-Card	6/30/2022	\$32.24	AMAZON
P-Card	6/30/2022	\$257.75	COSTA VIDA
P-Card	6/30/2022	\$19.93	AMAZON
P-Card	6/30/2022	\$447.00	APPLE
P-Card	6/30/2022	(\$156.35)	SOUTHWEST
P-Card	6/30/2022	\$5,998.00	CRISIS PREVENTION INSTITUTION
P-Card	6/30/2022	\$65.00	TEACHERSPAYTEACHERS
P-Card	6/30/2022	\$14.25	AMAZON
P-Card	6/30/2022	\$3,261.94	TREASURE BAY, INC.



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$94.69	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$32.92	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$217.88	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$37.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$386.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$3.99	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$33.27	AMAZON
P-Card	6/30/2022	\$949.04	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	\$200.00	KING PIN LANES
P-Card	6/30/2022	\$185.70	AMAZON
P-Card	6/30/2022	\$258.00	HOME DEPOT
P-Card	6/30/2022	\$9.99	AMAZON
P-Card	6/30/2022	\$64.84	AMAZON
P-Card	6/30/2022	\$43.99	AMAZON
P-Card	6/30/2022	\$381.98	AMAZON
P-Card	6/30/2022	\$42.20	AMAZON
P-Card	6/30/2022	\$39.32	THE HOME DEPOT
P-Card	6/30/2022	\$80.14	STAPLES
P-Card	6/30/2022	\$47.95	OTC BRANDS INC
P-Card	6/30/2022	\$212.55	AMAZON
P-Card	6/30/2022	\$10.00	SOS REGISTRATION FEE
P-Card	6/30/2022	\$35.09	IMLSS UTAH
P-Card	6/30/2022	\$179.98	AMAZON
P-Card	6/30/2022	\$734.54	S&S ACTIVEWEAR
P-Card	6/30/2022	\$49.27	AMAZON
P-Card	6/30/2022	\$33.18	AMAZON
P-Card	6/30/2022	\$489.67	AMAZON
P-Card	6/30/2022	\$55.98	AMAZON
P-Card	6/30/2022	\$90.88	AMAZON
P-Card	6/30/2022	\$107.45	AMAZON
P-Card	6/30/2022	\$39.99	AMAZON
P-Card	6/30/2022	\$15.99	AMAZON
P-Card	6/30/2022	\$30.48	OSKAR BLUES HMLS
P-Card	6/30/2022	\$30.97	GRANER MUSIC
P-Card	6/30/2022	\$15.00	GRANER MUSIC
P-Card	6/30/2022	\$13.98	AMAZON
P-Card	6/30/2022	\$45.00	WATER
P-Card	6/30/2022	\$38.76	AMAZON
P-Card	6/30/2022	\$44.12	SALSA BRAVA URBAN EGG POW
P-Card	6/30/2022	\$24.99	AMAZON
P-Card	6/30/2022	\$452.51	AMAZON
P-Card	6/30/2022	\$131.45	AMAZON
P-Card	6/30/2022	\$8.18	AMAZON
P-Card	6/30/2022	\$3,952.86	FLINN SCIENTIFIC INC
P-Card	6/30/2022	\$459.44	SPRAYER DEPOT
P-Card	6/30/2022	\$67.95	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$90.75	TITAN MACHINERY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$389.70	AMAZON
P-Card	6/30/2022	\$179.88	AMAZON
P-Card	6/30/2022	\$43.90	ROCKY MOUNTAIN BOTTLED
P-Card	6/30/2022	\$196.69	AMAZON
P-Card	6/30/2022	\$115.65	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$46.16	COSTCO WHSE #1014
P-Card	6/30/2022	\$1,009.51	HPFY
P-Card	6/30/2022	\$272.94	AMAZON
P-Card	6/30/2022	\$187.90	HILLYARD INC
P-Card	6/30/2022	\$183.93	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$167.48	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$100.00	USPS STAMPS ENDICIA
P-Card	6/30/2022	\$24.99	STAMPS.COM
P-Card	6/30/2022	\$50.98	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$21.29	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$4.61	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$187.91	THE HOME DEPOT
P-Card	6/30/2022	\$114.40	LOWES
P-Card	6/30/2022	(\$11.49)	AMAZON
P-Card	6/30/2022	\$143.67	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$625.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$129.90	AMAZON
P-Card	6/30/2022	\$272.80	AMAZON
P-Card	6/30/2022	\$13.22	AMAZON
P-Card	6/30/2022	\$6.79	AMAZON
P-Card	6/30/2022	\$5.69	AMAZON
P-Card	6/30/2022	\$5.69	AMAZON
P-Card	6/30/2022	\$5.07	AMAZON
P-Card	6/30/2022	\$5.98	AMAZON
P-Card	6/30/2022	\$4.98	AMAZON
P-Card	6/30/2022	\$26.35	AMAZON
P-Card	6/30/2022	\$5.44	AMAZON
P-Card	6/30/2022	\$6.50	AMAZON
P-Card	6/30/2022	\$207.36	AMAZON
P-Card	6/30/2022	\$5.13	AMAZON
P-Card	6/30/2022	\$5.13	AMAZON
P-Card	6/30/2022	\$4.99	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$5.13	AMAZON
P-Card	6/30/2022	\$6.18	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$29.85	AMAZON
P-Card	6/30/2022	\$5.30	AMAZON
P-Card	6/30/2022	\$11.94	AMAZON
P-Card	6/30/2022	\$5.64	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$7.63	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$14.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.00	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$15.14	AMAZON
P-Card	6/30/2022	\$5.90	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$41.88	AMAZON
P-Card	6/30/2022	\$7.63	AMAZON
P-Card	6/30/2022	\$13.45	AMAZON
P-Card	6/30/2022	\$34.89	AMAZON
P-Card	6/30/2022	\$14.34	AMAZON
P-Card	6/30/2022	\$97.92	LOWES
P-Card	6/30/2022	\$29.99	ACE HARDWARE
P-Card	6/30/2022	\$1,224.20	UNITED AIRLINES
P-Card	6/30/2022	\$1,224.20	UNITED AIRLINES
P-Card	6/30/2022	\$1,224.20	UNITED AIRLINES
P-Card	6/30/2022	\$188.00	UNITED AIRLINES
P-Card	6/30/2022	\$167.00	UNITED AIRLINES
P-Card	6/30/2022	\$188.00	UNITED AIRLINES
P-Card	6/30/2022	\$167.00	UNITED AIRLINES
P-Card	6/30/2022	\$188.00	UNITED AIRLINES
P-Card	6/30/2022	\$167.00	UNITED AIRLINES
P-Card	6/30/2022	\$722.97	SOUTHWEST
P-Card	6/30/2022	\$112.46	ALL RENTAL CENTER
P-Card	6/30/2022	\$112.45	ALL RENTAL CENTER
P-Card	6/30/2022	\$72.00	LOUIES PIZZA
P-Card	6/30/2022	\$20.94	AMAZON
P-Card	6/30/2022	\$140.88	GOPHER SPORT
P-Card	6/30/2022	\$231.71	AMAZON
P-Card	6/30/2022	\$316.36	AMAZON
P-Card	6/30/2022	\$167.41	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$110.54	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$15.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$181.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$100.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$281.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$375.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$765.50	AMAZON
P-Card	6/30/2022	\$8.93	AMAZON
P-Card	6/30/2022	\$9.98	AMAZON
P-Card	6/30/2022	\$21.34	AMAZON
P-Card	6/30/2022	\$68.83	AMAZON
P-Card	6/30/2022	\$91.52	KNEADERS
P-Card	6/30/2022	\$289.00	AMAZON
P-Card	6/30/2022	\$94.29	CHICK
P-Card	6/30/2022	\$399.32	AMAZON
P-Card	6/30/2022	\$178.74	PANERA BREAD
P-Card	6/30/2022	\$273.12	USAFA SUBWAY
P-Card	6/30/2022	\$1,050.00	JOSTENS EVENT MANAGEMT
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$549.99	AMAZON
P-Card	6/30/2022	\$179.00	APPLE.COM/US
P-Card	6/30/2022	\$179.00	APPLE.COM/US
P-Card	6/30/2022	\$749.99	AMAZON
P-Card	6/30/2022	\$58.80	AMAZON
P-Card	6/30/2022	\$62.88	J.W. PEPPER
P-Card	6/30/2022	\$60.00	CLEARLY COLORADO
P-Card	6/30/2022	\$825.00	NATIONAL WELLNESS INSTITU
P-Card	6/30/2022	\$333.96	SOUTHWEST
P-Card	6/30/2022	\$351.56	AMAZON
P-Card	6/30/2022	\$109.11	THE HOME DEPOT
P-Card	6/30/2022	\$75.14	THE HOME DEPOT
P-Card	6/30/2022	\$194.40	ALTITUDE PIANO COMPAN
P-Card	6/30/2022	\$67.34	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$46.35	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$119.46	JIMMY JOHNS
P-Card	6/30/2022	\$150.00	AMAZON
P-Card	6/30/2022	\$29.99	AMAZON
P-Card	6/30/2022	\$7.79	AMAZON
P-Card	6/30/2022	\$112.16	AMAZON
P-Card	6/30/2022	\$90.36	AMAZON
P-Card	6/30/2022	\$99.19	THE HOME DEPOT
P-Card	6/30/2022	(\$406.67)	PEARSON EDUCATION
P-Card	6/30/2022	\$225.74	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	(\$84.00)	LOWES



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$839.99	LOWES
P-Card	6/30/2022	\$326.83	AMAZON
P-Card	6/30/2022	\$6.06	AMAZON
P-Card	6/30/2022	\$39.97	AMAZON
P-Card	6/30/2022	(\$238.62)	4IMPRINT, INC
P-Card	6/30/2022	\$374.85	GRANER MUSIC
P-Card	6/30/2022	\$75.00	GRANER MUSIC
P-Card	6/30/2022	\$76.94	AMAZON
P-Card	6/30/2022	\$70.00	VRC COMPANIES
P-Card	6/30/2022	\$179.70	AMAZON
P-Card	6/30/2022	\$3,807.00	CENTER FOR THE COLLABORAT
P-Card	6/30/2022	\$474.05	AMAZON
P-Card	6/30/2022	\$167.65	AMAZON
P-Card	6/30/2022	\$723.29	AMAZON
P-Card	6/30/2022	\$873.25	AMAZON
P-Card	6/30/2022	(\$174.38)	CARIBE ROYALE RESORT SUT
P-Card	6/30/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	6/30/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	6/30/2022	\$71.80	AMAZON
P-Card	6/30/2022	\$33.33	AMAZON
P-Card	6/30/2022	\$33.33	AMAZON
P-Card	6/30/2022	\$33.32	AMAZON
P-Card	6/30/2022	\$1,857.00	CFM CO
P-Card	6/30/2022	\$118.88	AMAZON
P-Card	6/30/2022	\$59.86	AMAZON
P-Card	6/30/2022	\$821.90	AMAZON
P-Card	6/30/2022	\$1,679.88	CALLAWAY OGIO
P-Card	6/30/2022	\$1,251.25	BSN SPORTS LLC
P-Card	6/30/2022	\$95.82	AMAZON
P-Card	6/30/2022	\$7.64	STATE BANK FALCON
P-Card	6/30/2022	\$58.00	USPS
P-Card	6/30/2022	\$286.12	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$306.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$393.75	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$476.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$212.50	MODERN PROCESS
P-Card	6/30/2022	\$22.00	WALMART
P-Card	6/30/2022	\$85.92	KING SOOPERS
P-Card	6/30/2022	\$55.96	KING SOOPERS
P-Card	6/30/2022	\$299.00	FBLA
P-Card	6/30/2022	\$598.50	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$129.82	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$32.10	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$136.58	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$225.21	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$44.12	TARGET
P-Card	6/30/2022	\$5.27	AMAZON
P-Card	6/30/2022	\$14.12	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$7.15	AMAZON
P-Card	6/30/2022	\$15.26	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$512.00	KONA ICE
P-Card	6/30/2022	\$1,500.00	POWERS CENTER CLEANERS
P-Card	6/30/2022	\$350.00	USPS STAMPS ENDICIA
P-Card	6/30/2022	\$4.94	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$466.36	BSN SPORTS LLC
P-Card	6/30/2022	\$61.10	AMAZON
P-Card	6/30/2022	\$43.96	AMAZON
P-Card	6/30/2022	(\$153.02)	AMAZON
P-Card	6/30/2022	(\$153.02)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	(\$229.53)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	\$574.06	AMAZON
P-Card	6/30/2022	\$9.95	AMAZON
P-Card	6/30/2022	\$790.00	CDW GOVT
P-Card	6/30/2022	\$64.00	CDW GOVT
P-Card	6/30/2022	\$279.99	AMAZON
P-Card	6/30/2022	\$746.46	MYTIMESTATION.COM
P-Card	6/30/2022	\$150.00	MYTIMESTATION.COM
P-Card	6/30/2022	\$75.00	MYTIMESTATION.COM
P-Card	6/30/2022	\$2,659.00	ZOOM
P-Card	6/30/2022	\$1,039.00	ZOOM
P-Card	6/30/2022	\$86.16	AMAZON
P-Card	6/30/2022	\$2,417.70	AMAZON
P-Card	6/30/2022	\$2,277.94	ELITE SPORTSWEAR
P-Card	6/30/2022	\$35.75	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$443.45	SCHOLASTIC, INC.
P-Card	6/30/2022	\$2,570.61	FRANKLINCYSEMINAR
P-Card	6/30/2022	\$1,766.00	FRANKLINCYSEMINAR
P-Card	6/30/2022	\$107.19	FRANKLINCYSEMINAR
P-Card	6/30/2022	\$661.30	FRANKLINCYSEMINAR
P-Card	6/30/2022	\$1,381.00	AMAZON
P-Card	6/30/2022	\$491.52	AMAZON
P-Card	6/30/2022	\$491.52	AMAZON
P-Card	6/30/2022	\$491.52	AMAZON
P-Card	6/30/2022	\$11.98	LOWES
P-Card	6/30/2022	\$173.94	COLORADO SPRNGS WINLSN
P-Card	6/30/2022	\$65.52	COLORADO SPRNGS WINLSN
P-Card	6/30/2022	\$35.99	AMAZON
P-Card	6/30/2022	\$14.98	AMAZON
P-Card	6/30/2022	\$9.29	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$47.98	AMAZON
P-Card	6/30/2022	\$23.78	CARIBOU & EINSTEIN

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Falcon School District 49
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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$1.44	VIKING LOCK & SAFE
P-Card	6/30/2022	\$51.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$219.26	RAMPART SUPPLY
P-Card	6/30/2022	\$39.05	SAFEWAY
P-Card	6/30/2022	\$339.09	FRONT RANGE KUBOTA
P-Card	6/30/2022	\$29.98	BIG R
P-Card	6/30/2022	\$186.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$209.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$236.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$9.81	AMAZON
P-Card	6/30/2022	\$130.55	PANERA BREAD
P-Card	6/30/2022	\$333.92	AMAZON
P-Card	6/30/2022	\$235.08	AMAZON
P-Card	6/30/2022	\$852.00	AMAZON
P-Card	6/30/2022	\$108.13	CO DEPT OF LABOR AND EMPL
P-Card	6/30/2022	\$401.27	AMAZON
P-Card	6/30/2022	\$57.99	AMAZON
P-Card	6/30/2022	\$124.11	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.58	AMAZON
P-Card	6/30/2022	\$259.99	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$38.99	AMAZON
P-Card	6/30/2022	\$93.99	AMAZON
P-Card	6/30/2022	\$156.73	AMAZON
P-Card	6/30/2022	\$44.45	AMAZON
P-Card	6/30/2022	\$5.89	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.80	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.80	AMAZON
P-Card	6/30/2022	\$5.80	AMAZON
P-Card	6/30/2022	\$115.94	AMAZON
P-Card	6/30/2022	\$6.24	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$14.64	AMAZON
P-Card	6/30/2022	\$29.97	AMAZON
P-Card	6/30/2022	\$5.89	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$136.92	AMAZON
P-Card	6/30/2022	\$6.73	AMAZON
P-Card	6/30/2022	\$137.14	HENDERSON
P-Card	6/30/2022	\$12.59	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$17.80	USPS
P-Card	6/30/2022	\$31.74	LOWES
P-Card	6/30/2022	\$66.31	LOWES
P-Card	6/30/2022	\$18.62	AMAZON
P-Card	6/30/2022	\$18.62	AMAZON
P-Card	6/30/2022	\$9.31	AMAZON
P-Card	6/30/2022	\$17.08	AMAZON
P-Card	6/30/2022	\$17.08	AMAZON
P-Card	6/30/2022	\$8.54	AMAZON
P-Card	6/30/2022	\$16.87	AMAZON
P-Card	6/30/2022	\$19.98	AMAZON
P-Card	6/30/2022	\$4.47	AMAZON
P-Card	6/30/2022	\$362.60	MASTER TEACHER
P-Card	6/30/2022	\$262.48	AMAZON
P-Card	6/30/2022	\$1,601.00	AMER WALKERSVILLE
P-Card	6/30/2022	\$950.00	APPLE
P-Card	6/30/2022	(\$9.99)	AMAZON
P-Card	6/30/2022	\$265.48	ULINE
P-Card	6/30/2022	\$144.63	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$1,752.53	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$288.43	WALMART
P-Card	6/30/2022	\$65.67	WALMART
P-Card	6/30/2022	\$200.43	WALMART
P-Card	6/30/2022	\$85.00	ALL AUTO RECYCLERS
P-Card	6/30/2022	\$39.92	AMAZON
P-Card	6/30/2022	\$119.99	J.W. PEPPER
P-Card	6/30/2022	\$32.58	OFFICE DEPOT
P-Card	6/30/2022	\$75.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$15.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$15.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$15.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$15.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$439.61	SHERWIN WILLIAMS
P-Card	6/30/2022	\$309.07	COLE PROMO, INC
P-Card	6/30/2022	\$10.99	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$81.78	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$42.54	LOWES
P-Card	6/30/2022	(\$236.25)	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$476.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$90.89	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$40.50	BLUE RIBBON TROPHIES
P-Card	6/30/2022	\$248.74	LOWES
P-Card	6/30/2022	\$343.85	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$473.20	WAXIE SANITARY SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$34.65	AMAZON
P-Card	6/30/2022	\$21.25	AMAZON
P-Card	6/30/2022	\$41.51	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$19.49	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$20.66	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$56.74	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$56.73	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	(\$114.81)	AMAZON
P-Card	6/30/2022	\$491.57	CO GOVT SERVICES
P-Card	6/30/2022	\$491.57	CO GOVT SERVICES
P-Card	6/30/2022	\$631.66	AMAZON
P-Card	6/30/2022	\$357.98	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$7.55	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	(\$167.00)	UNITED AIRLINES
P-Card	6/30/2022	\$47.32	DOMINO'S
P-Card	6/30/2022	\$20.97	DOMINO'S
P-Card	6/30/2022	\$44.53	SEELEY
P-Card	6/30/2022	\$1,810.10	SSL ECOMM
P-Card	6/30/2022	\$32.18	AMAZON
P-Card	6/30/2022	\$8,820.00	APPLE
P-Card	6/30/2022	\$27.93	AMAZON
P-Card	6/30/2022	\$2,754.00	CDW GOVT
P-Card	6/30/2022	\$45.17	TARGET
P-Card	6/30/2022	\$147.75	COLE PROMO, INC
P-Card	6/30/2022	\$104.26	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$29.67	AMAZON
P-Card	6/30/2022	\$1,038.96	EDVOTEK INC
P-Card	6/30/2022	\$104.30	WALMART
P-Card	6/30/2022	\$47.86	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$2,455.78	FLINN SCIENTIFIC INC
P-Card	6/30/2022	\$173.20	JOHNSTONE SUPPLY
P-Card	6/30/2022	(\$404.67)	PEARSON EDUCATION
P-Card	6/30/2022	\$396.44	PEARSON EDUCATION
P-Card	6/30/2022	\$14.97	AMAZON
P-Card	6/30/2022	\$67.19	AMAZON
P-Card	6/30/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	6/30/2022	(\$416.73)	AMAZON
P-Card	6/30/2022	\$349.30	AMAZON
P-Card	6/30/2022	\$8.95	AMERICAS DOG OHARE
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$210.00	UNITED AIRLINES



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$29.04	WICKER PARK SUSHI
P-Card	6/30/2022	\$700.00	COLORADO EDUCATION INITIA
P-Card	6/30/2022	\$5.40	GEORGE T SANDERS
P-Card	6/30/2022	\$74.99	HALL
P-Card	6/30/2022	\$292.03	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$44.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$44.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$799.96	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$19.38	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$10.64	AMAZON
P-Card	6/30/2022	\$38.16	LOWES
P-Card	6/30/2022	\$62.65	VRC COMPANIES LLC
P-Card	6/30/2022	\$3,256.17	VERNIER SOFTWARE & TECHNO
P-Card	6/30/2022	\$70.79	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$1,066.78	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$53.19	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$203.19	RAMPART SUPPLY
P-Card	6/30/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$221.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$559.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$177.00	AMAZON
P-Card	6/30/2022	\$5.98	AMAZON
P-Card	6/30/2022	\$19.02	AMAZON
P-Card	6/30/2022	\$12.99	AMAZON
P-Card	6/30/2022	\$10.08	LOWES
P-Card	6/30/2022	\$150.33	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$193.42	THE HOME DEPOT
P-Card	6/30/2022	\$64.28	AMAZON
P-Card	6/30/2022	\$78.88	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$11.39	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$179.75	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$9.99	AMAZON
P-Card	6/30/2022	\$10.10	AMAZON
P-Card	6/30/2022	\$122.26	AMAZON
P-Card	6/30/2022	\$26.89	AMAZON
P-Card	6/30/2022	\$33.60	AMAZON
P-Card	6/30/2022	\$9.89	AMAZON
P-Card	6/30/2022	\$9.89	AMAZON
P-Card	6/30/2022	\$9.89	AMAZON
P-Card	6/30/2022	\$60.71	SAFEWAY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	(\$188.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$167.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$167.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$188.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$188.00)	UNITED AIRLINES
P-Card	6/30/2022	\$144.63	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$10.54	MIA AUBONPAIN TRM D43
P-Card	6/30/2022	\$111.92	DISPUTE REBILL
P-Card	6/30/2022	\$285.00	APPLE
P-Card	6/30/2022	\$192.99	AMAZON
P-Card	6/30/2022	\$185.74	AMAZON
P-Card	6/30/2022	\$449.99	AMAZON
P-Card	6/30/2022	\$30.15	AMAZON
P-Card	6/30/2022	\$174.15	AMAZON
P-Card	6/30/2022	\$220.17	AMAZON
P-Card	6/30/2022	\$91.92	THE SUMMIT INTERQUEST
P-Card	6/30/2022	\$2,510.00	J TAYLOR EDUCATION LL
P-Card	6/30/2022	\$674.10	THE SUMMIT INTERQUEST
P-Card	6/30/2022	\$111.86	SSL ECOMM
P-Card	6/30/2022	\$17.60	AMAZON
P-Card	6/30/2022	\$71.82	AMAZON
P-Card	6/30/2022	\$8.50	AMAZON
P-Card	6/30/2022	\$13.96	AMAZON
P-Card	6/30/2022	\$21.46	AMAZON
P-Card	6/30/2022	\$47.32	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$24.59	AMAZON
P-Card	6/30/2022	\$51.42	STAPLES DIRECT
P-Card	6/30/2022	\$84.75	SHERWIN WILLIAMS
P-Card	6/30/2022	\$8.81	AMAZON
P-Card	6/30/2022	\$55.44	AMAZON
P-Card	6/30/2022	\$62.71	THE HOME DEPOT
P-Card	6/30/2022	\$20.36	AMAZON
P-Card	6/30/2022	\$8.85	AMAZON
P-Card	6/30/2022	\$15.16	AMAZON
P-Card	6/30/2022	\$40.95	AMAZON
P-Card	6/30/2022	\$528.14	AMAZON
P-Card	6/30/2022	\$654.10	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$520.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$520.01	VIKING LOCK & SAFE
P-Card	6/30/2022	\$280.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$13.93	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$31.92	AMAZON
P-Card	6/30/2022	(\$7.89)	AMAZON
P-Card	6/30/2022	\$505.00	NCSM 2022



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$154.92	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	\$210.76	AMAZON
P-Card	6/30/2022	\$109.78	AMAZON
P-Card	6/30/2022	\$837.59	AMAZON
P-Card	6/30/2022	\$10.71	AMAZON
P-Card	6/30/2022	\$205.97	AMAZON
P-Card	6/30/2022	\$19.98	J.W. PEPPER
P-Card	6/30/2022	\$9.00	J.W. PEPPER
P-Card	6/30/2022	\$23.56	LOWES
P-Card	6/30/2022	\$215.06	SHERWIN WILLIAMS
P-Card	6/30/2022	\$238.67	COLORADO SPRNGS WINLSN
P-Card	6/30/2022	\$310.25	LOWES
P-Card	6/30/2022	\$680.00	COLORADO ASSOC SCHOOL EXE
P-Card	6/30/2022	\$814.36	COLE PROMO, INC
P-Card	6/30/2022	(\$12.82)	PESI
P-Card	6/30/2022	\$50.49	LOWES
P-Card	6/30/2022	\$599.97	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$23.43	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$64.80	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$99.25	FLINN SCIENTIFIC INC
P-Card	6/30/2022	\$219.42	POTESTIO BROTHERS EQUI
P-Card	6/30/2022	\$99.95	BIG R
P-Card	6/30/2022	\$55.00	NSPRA
P-Card	6/30/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$182.75	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$236.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$281.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$4,302.65	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$7.49	AMAZON
P-Card	6/30/2022	\$368.64	WASTE CONNECTIONS
P-Card	6/30/2022	\$382.47	WASTE CONNECTIONS
P-Card	6/30/2022	\$350.41	WASTE CONNECTIONS
P-Card	6/30/2022	\$437.39	WASTE CONNECTIONS
P-Card	6/30/2022	\$409.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$445.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$389.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$273.90	WASTE CONNECTIONS
P-Card	6/30/2022	\$429.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$382.47	WASTE CONNECTIONS
P-Card	6/30/2022	\$382.47	WASTE CONNECTIONS
P-Card	6/30/2022	\$727.94	WASTE CONNECTIONS
P-Card	6/30/2022	\$734.70	WASTE CONNECTIONS
P-Card	6/30/2022	\$1,020.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$1,066.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$1,470.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$765.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$381.51	WASTE CONNECTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$21.80	COMPLETE LIGHTING OF COLORADO
P-Card	6/30/2022	\$20.09	LAWSON PRODUCTS
P-Card	6/30/2022	\$83.06	CO MOTOR VEHICLE SERVICE
P-Card	6/30/2022	\$33.38	THE BLUE FISH
P-Card	6/30/2022	\$24.95	AMAZON
P-Card	6/30/2022	\$6.92	GRAINGER
P-Card	6/30/2022	\$27.24	GRAINGER
P-Card	6/30/2022	\$27.24	GRAINGER
P-Card	6/30/2022	\$23.94	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$25.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	6/30/2022	\$39.32	AMAZON
P-Card	6/30/2022	\$39.32	AMAZON
P-Card	6/30/2022	\$39.32	AMAZON
P-Card	6/30/2022	\$39.30	AMAZON
P-Card	6/30/2022	\$60.72	AMAZON
P-Card	6/30/2022	\$60.72	AMAZON
P-Card	6/30/2022	\$60.71	AMAZON
P-Card	6/30/2022	\$242.51	AMAZON
P-Card	6/30/2022	\$9.91	AMAZON
P-Card	6/30/2022	\$18.67	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$10.20	NTLREST SERVSAFE
P-Card	6/30/2022	\$17.96	LOWES
P-Card	6/30/2022	\$28.36	LOWES
P-Card	6/30/2022	\$20.53	EL PATIO
P-Card	6/30/2022	\$165.98	AMAZON
P-Card	6/30/2022	\$9.38	AMAZON
P-Card	6/30/2022	\$598.00	APPLE
P-Card	6/30/2022	\$369.25	DELL
P-Card	6/30/2022	\$7.92	AMAZON
P-Card	6/30/2022	\$13.69	AMAZON
P-Card	6/30/2022	\$8.49	AMAZON
P-Card	6/30/2022	\$7.98	AMAZON
P-Card	6/30/2022	\$11.95	THE HOME DEPOT
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.87	IMLSS
P-Card	6/30/2022	\$2.79	IMLSS
P-Card	6/30/2022	\$462.50	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$2,310.00	COLORADO SPORTS
P-Card	6/30/2022	\$139.46	AMZN MKTP US
P-Card	6/30/2022	\$50.86	WESTERN STEEL INC
P-Card	6/30/2022	\$31.98	SQ *SASQUATCH COOKIES
P-Card	6/30/2022	\$208.24	PSI SYSTEMS, INC
P-Card	6/30/2022	\$132.00	THE SIGN CENTER
P-Card	6/30/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$117.13	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$182.41	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$61.33	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$46.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$670.50	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$55.35	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$41.16	GRAINGER
P-Card	6/30/2022	(\$64.28)	AMAZON
P-Card	6/30/2022	\$26.25	AMAZON
P-Card	6/30/2022	\$41.97	AMAZON
P-Card	6/30/2022	\$88.47	LOWES
P-Card	6/30/2022	\$19.67	MI APA LATIN CAFE
P-Card	6/30/2022	\$41.25	DOLLAR TREE
P-Card	6/30/2022	\$36.49	AMAZON
P-Card	6/30/2022	\$21.29	SEELEY
P-Card	6/30/2022	\$1,200.00	TEAMBUILDR, LLC
P-Card	6/30/2022	\$4,675.00	CDW GOVT
P-Card	6/30/2022	\$79.99	AMAZON
P-Card	6/30/2022	\$79.99	AMAZON
P-Card	6/30/2022	\$32.49	AMAZON
P-Card	6/30/2022	(\$150.00)	CDW GOVT
P-Card	6/30/2022	\$544.00	CDW GOVT
P-Card	6/30/2022	\$4,445.86	ATR COLLISION
P-Card	6/30/2022	\$505.00	NCSM
P-Card	6/30/2022	\$348.00	SIGN LANGUAGE NETWORK INC
P-Card	6/30/2022	\$725.00	COLORADO EDUCATION INITIA
P-Card	6/30/2022	\$54.00	HALL
P-Card	6/30/2022	\$31.20	THE HOME DEPOT
P-Card	6/30/2022	\$89.92	COLORADO SPRNGS WINLSN
P-Card	6/30/2022	\$63.66	COLORADO SPRNGS WINLSN
P-Card	6/30/2022	\$283.83	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$87.14	AMAZON



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$6.98	POTESTIO BROTHERS EQUI
P-Card	6/30/2022	\$37.84	LAWSON PRODUCTS
P-Card	6/30/2022	\$62.80	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$56.10	ROCKY MOUNTAIN CYCLE
P-Card	6/30/2022	\$139.98	ROCKY MOUNTAIN CYCLE
P-Card	6/30/2022	\$34.98	EINSTEIN BROS BAGELS
P-Card	6/30/2022	\$2,691.53	THE HOME DEPOT
P-Card	6/30/2022	\$1,505.89	CO DRIVER SERVI EMV
P-Card	6/30/2022	\$361.99	BEAVER RUN RESORT
P-Card	6/30/2022	\$112.50	PAYPAL
P-Card	6/30/2022	\$112.50	PAYPAL
P-Card	6/30/2022	\$225.00	PAYPAL
P-Card	6/30/2022	\$85.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$50.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$50.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$85.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	(\$343.85)	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$40.46	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$122.04	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$248.61	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$248.61	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$915.71	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$12.00	BATTERIES PLUS
P-Card	6/30/2022	\$192.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$89.76	AMAZON
P-Card	6/30/2022	(\$91.04)	AMAZON
P-Card	6/30/2022	(\$24.45)	AMAZON
P-Card	6/30/2022	(\$26.89)	AMAZON
P-Card	6/30/2022	\$130.60	THE HOME DEPOT
P-Card	6/30/2022	\$30.94	EL TORO MEXICAN RESTUARAN
P-Card	6/30/2022	\$285.00	APPLE
P-Card	6/30/2022	\$15.87	AMAZON
P-Card	6/30/2022	\$180.95	AMAZON
P-Card	6/30/2022	\$8.99	AMAZON
P-Card	6/30/2022	\$37.38	RAMPART SUPPLY



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$193.00	DEN PUBLIC PARKING
P-Card	6/30/2022	\$15.28	CARIBOU COFFEE
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$764.10	MARRIOTT HUNTSVILLE
P-Card	6/30/2022	\$168.90	AMAZON
P-Card	6/30/2022	\$326.19	AMAZON
P-Card	6/30/2022	(\$28.60)	THE HOME DEPOT
P-Card	6/30/2022	\$284.20	OVERHEAD DOOR COMPANY
P-Card	6/30/2022	\$18.50	VIKING LOCK & SAFE
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	\$59.91	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$552.11	SCHOOL
P-Card	6/30/2022	\$9,594.10	SCREEN GRAPHICS
P-Card	6/30/2022	\$57.83	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$100.64	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$44.01	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$30.57	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$102.47	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$33.91	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$528.00	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$528.00	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$528.00	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$199.99	AMAZON
P-Card	6/30/2022	\$152.09	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$33.98	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$34.68	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$76.20	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$118.00	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$210.70	UNITED RESTAURANT SUPPLY
P-Card	6/30/2022	\$25.27	PANERA BREAD

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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$825.00	THE BREAKTHROUGH COACH
P-Card	6/30/2022	\$98.00	NATIONAL REGISTRY EMT
P-Card	6/30/2022	\$580.21	HOTEL
P-Card	6/30/2022	\$790.74	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$93.84	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$1,960.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$532.14	NFINITY ATHLETIC LLC
P-Card	6/30/2022	\$31.88	AMAZON
P-Card	6/30/2022	(\$23.72)	AMAZON
P-Card	6/30/2022	\$38.19	THE HOME DEPOT
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.97	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$44.95	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$159.00	LOWES
P-Card	6/30/2022	\$19.24	CILANTRO TACOS
P-Card	6/30/2022	\$19.55	MI APA LATIN CAFE
P-Card	6/30/2022	\$22.65	CHINA EXPRESS
P-Card	6/30/2022	\$20.51	CPK A DFW
P-Card	6/30/2022	\$30.00	AMERICAN AIRLINES
P-Card	6/30/2022	\$926.00	ID ZONE
P-Card	6/30/2022	\$1,029.28	GOPHER SPORT
P-Card	6/30/2022	\$8.50	AMAZON
P-Card	6/30/2022	\$31.88	AMAZON
P-Card	6/30/2022	\$185.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$219.56	AMAZON
P-Card	6/30/2022	\$219.99	AMAZON
P-Card	6/30/2022	\$51.56	WALMART
P-Card	6/30/2022	\$59.52	WALMART



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Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$209.80	LOWES
P-Card	6/30/2022	\$43.23	KING SOOPERS
P-Card	6/30/2022	\$98.00	NATIONAL REGISTRY EMT
P-Card	6/30/2022	\$257.50	BATTERIES PLUS
P-Card	6/30/2022	\$12.96	AMAZON
P-Card	6/30/2022	\$12.96	AMAZON
P-Card	6/30/2022	\$6.98	AMAZON
P-Card	6/30/2022	\$57.40	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$8.05	AMAZON
P-Card	6/30/2022	\$240.24	LOWES
P-Card	6/30/2022	\$179.94	LOWES
P-Card	6/30/2022	\$30.60	SUSHI MURAMOTO
P-Card	6/30/2022	\$515.96	FRONTIER
P-Card	6/30/2022	\$10.00	SOS REGISTRATION FEE
P-Card	6/30/2022	\$509.30	AMAZON
P-Card	6/30/2022	\$91.23	AMAZON
P-Card	6/30/2022	\$1.15	AMAZON
P-Card	6/30/2022	\$70.85	AMAZON
P-Card	6/30/2022	\$524.25	AMAZON
P-Card	6/30/2022	\$164.15	AMAZON
P-Card	6/30/2022	\$417.39	AMAZON
P-Card	6/30/2022	\$309.90	AMAZON
P-Card	6/30/2022	\$249.90	AMAZON
P-Card	6/30/2022	\$1,692.32	CREATIVE CONSORTIUM
P-Card	6/30/2022	\$55.06	BATTERIES PLUS
P-Card	6/30/2022	\$406.36	CLEAN DESIGNS, INC.
P-Card	6/30/2022	\$3.99	DAVIES
P-Card	6/30/2022	\$375.00	SKATE CITY
P-Card	6/30/2022	\$12.73	AMAZON
P-Card	6/30/2022	\$220.00	EXECUTIVE TRAVEL
P-Card	6/30/2022	\$213.48	JIMMY JOHNS
P-Card	6/30/2022	\$370.87	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	(\$14.89)	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$36.33	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$15.40	DBC IRRIGATION SUPPLY
P-Card	6/30/2022	\$41.55	GALLUP
P-Card	6/30/2022	\$21.54	CENTO
P-Card	6/30/2022	\$10.80	COS PIKESPERKAIRSIDE
P-Card	6/30/2022	\$8.10	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$111.45	AMAZON
P-Card	6/30/2022	\$193.07	HILLYARD INC
P-Card	6/30/2022	\$89.25	GRAINGER
P-Card	6/30/2022	\$11.58	GRAINGER
P-Card	6/30/2022	\$71.66	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$72.99	AMAZON
P-Card	6/30/2022	\$19.58	AMAZON
P-Card	6/30/2022	\$7.79	AMAZON
P-Card	6/30/2022	\$6.24	AMAZON



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.26	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$29.98	THE HOME DEPOT
P-Card	6/30/2022	\$230.00	TEXAS ROADHOUSE
P-Card	6/30/2022	\$19.99	AMAZON.COM*V57Q85L83
P-Card	6/30/2022	\$1,193.00	RAPTOR TECHNOLOGIES
P-Card	6/30/2022	\$23.94	AMAZON
P-Card	6/30/2022	\$27.20	AMAZON
P-Card	6/30/2022	\$4.79	AMAZON
P-Card	6/30/2022	\$19.77	WALMART
P-Card	6/30/2022	\$14.99	AMAZON
P-Card	6/30/2022	\$60.55	AMAZON
P-Card	6/30/2022	\$0.52	AMAZON
P-Card	6/30/2022	\$179.55	AMAZON
P-Card	6/30/2022	\$1,565.19	AMAZON
P-Card	6/30/2022	\$193.88	AMAZON
P-Card	6/30/2022	\$171.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$14.00	AMAZON
		\$572,051.25	Total Purchasing Card Program Purchases
		\$3,758,393.03	Total Vendor Transactions



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$19.67	MI APA LATIN CAFE
P-Card	6/30/2022	\$2,909.97	4IMPRINT, INC
P-Card	6/30/2022	\$238.62	4IMPRINT, INC
P-Card	6/30/2022	\$663.16	4IMPRINT, INC
P-Card	6/30/2022	(\$238.62)	4IMPRINT, INC
P-Card	6/30/2022	\$59.97	ABC SUPPLY
1017783	6/30/2022	\$8,577.68	Academic Learning Company
1017617	6/9/2022	\$200.00	Academy School Dist. 20
1017569	6/2/2022	\$432.00	Academy School Dist. 20 - Air Academy High School
P-Card	6/30/2022	\$88.00	ACCUCUT
P-Card	6/30/2022	\$19.99	ACE HARDWARE
P-Card	6/30/2022	\$29.99	ACE HARDWARE
1017567	6/2/2022	\$20,417.23	Acorn Petroleum Inc
1017618	6/9/2022	\$16,460.00	Acorn Petroleum Inc
1017619	6/9/2022	\$4,200.00	ACP CreativIT LLC
1017689	6/16/2022	\$144.00	ACT Aspire LLC
1017568	6/2/2022	\$912.80	Add Staff Inc
1017621	6/9/2022	\$2,555.84	Add Staff Inc
1017734	6/23/2022	\$730.24	Add Staff Inc
1017784	6/30/2022	\$912.80	Add Staff Inc
9000000291	6/9/2022	\$53.74	Adriane S Jasper
1017769	6/23/2022	\$144.46	Adrienne Michelle Ryland
9000000306	6/9/2022	\$102.00	ALISSA MICHELLE WHITESELL
P-Card	6/30/2022	\$1,553.89	ALL AMERICAN SPORTS
P-Card	6/30/2022	\$246.02	ALL AMERICAN SPORTS
P-Card	6/30/2022	\$85.00	ALL AUTO RECYCLERS
P-Card	6/30/2022	\$140.00	ALL PHASE LOCATING INC
P-Card	6/30/2022	\$112.46	ALL RENTAL CENTER
P-Card	6/30/2022	\$112.45	ALL RENTAL CENTER
P-Card	6/30/2022	\$280.00	ALLSTATE SIGN & PLAQUE
P-Card	6/30/2022	\$194.40	ALTITUDE PIANO COMPAN
P-Card	6/30/2022	\$228.18	AMAZON
P-Card	6/30/2022	\$181.65	AMAZON
P-Card	6/30/2022	\$25.95	AMAZON
P-Card	6/30/2022	\$94.23	AMAZON
P-Card	6/30/2022	\$60.16	AMAZON
P-Card	6/30/2022	\$29.44	AMAZON
P-Card	6/30/2022	\$102.01	AMAZON
P-Card	6/30/2022	\$54.56	AMAZON
P-Card	6/30/2022	\$93.01	AMAZON
P-Card	6/30/2022	\$186.38	AMAZON
P-Card	6/30/2022	\$144.87	AMAZON
P-Card	6/30/2022	\$119.75	AMAZON
P-Card	6/30/2022	\$1,820.30	AMAZON
P-Card	6/30/2022	\$15.95	AMAZON
P-Card	6/30/2022	\$3.96	AMAZON
P-Card	6/30/2022	\$44.00	AMAZON
P-Card	6/30/2022	\$27.96	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$242.96	AMAZON
P-Card	6/30/2022	\$53.98	AMAZON
P-Card	6/30/2022	\$59.00	AMAZON
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$10.99	AMAZON
P-Card	6/30/2022	\$171.00	AMAZON
P-Card	6/30/2022	\$369.00	AMAZON
P-Card	6/30/2022	\$20.54	AMAZON
P-Card	6/30/2022	\$870.00	AMAZON
P-Card	6/30/2022	\$3,605.90	AMAZON
P-Card	6/30/2022	\$13.00	AMAZON
P-Card	6/30/2022	\$11.49	AMAZON
P-Card	6/30/2022	\$103.94	AMAZON
P-Card	6/30/2022	\$48.81	AMAZON
P-Card	6/30/2022	\$34.98	AMAZON
P-Card	6/30/2022	\$23.39	AMAZON
P-Card	6/30/2022	\$329.98	AMAZON
P-Card	6/30/2022	\$59.98	AMAZON
P-Card	6/30/2022	\$93.90	AMAZON
P-Card	6/30/2022	\$97.93	AMAZON
P-Card	6/30/2022	\$400.00	AMAZON
P-Card	6/30/2022	\$400.00	AMAZON
P-Card	6/30/2022	\$370.26	AMAZON
P-Card	6/30/2022	\$81.50	AMAZON
P-Card	6/30/2022	\$42.89	AMAZON
P-Card	6/30/2022	(\$19.95)	AMAZON
P-Card	6/30/2022	(\$368.04)	AMAZON
P-Card	6/30/2022	\$47.96	AMAZON
P-Card	6/30/2022	\$68.25	AMAZON
P-Card	6/30/2022	\$124.95	AMAZON
P-Card	6/30/2022	\$41.02	AMAZON
P-Card	6/30/2022	\$79.92	AMAZON
P-Card	6/30/2022	\$281.72	AMAZON
P-Card	6/30/2022	\$22.99	AMAZON
P-Card	6/30/2022	\$39.99	AMAZON
P-Card	6/30/2022	\$76.00	AMAZON
P-Card	6/30/2022	\$19.79	AMAZON
P-Card	6/30/2022	\$296.50	AMAZON
P-Card	6/30/2022	\$113.97	AMAZON
P-Card	6/30/2022	\$47.00	AMAZON
P-Card	6/30/2022	\$5.67	AMAZON
P-Card	6/30/2022	\$6.30	AMAZON
P-Card	6/30/2022	\$94.00	AMAZON
P-Card	6/30/2022	\$355.00	AMAZON
P-Card	6/30/2022	\$8.99	AMAZON
P-Card	6/30/2022	\$64.95	AMAZON
P-Card	6/30/2022	(\$315.96)	AMAZON
P-Card	6/30/2022	(\$206.77)	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$287.76	AMAZON
P-Card	6/30/2022	(\$80.91)	AMAZON
P-Card	6/30/2022	\$7.89	AMAZON
P-Card	6/30/2022	\$273.96	AMAZON
P-Card	6/30/2022	\$524.63	AMAZON
P-Card	6/30/2022	\$25.30	AMAZON
P-Card	6/30/2022	\$34.56	AMAZON
P-Card	6/30/2022	\$67.99	AMAZON
P-Card	6/30/2022	\$72.20	AMAZON
P-Card	6/30/2022	\$23.76	AMAZON
P-Card	6/30/2022	(\$23.76)	AMAZON
P-Card	6/30/2022	\$5.59	AMAZON
P-Card	6/30/2022	\$17.86	AMAZON
P-Card	6/30/2022	\$27.98	AMAZON
P-Card	6/30/2022	\$109.98	AMAZON
P-Card	6/30/2022	\$459.80	AMAZON
P-Card	6/30/2022	\$42.32	AMAZON
P-Card	6/30/2022	\$36.78	AMAZON
P-Card	6/30/2022	\$28.65	AMAZON
P-Card	6/30/2022	\$80.92	AMAZON
P-Card	6/30/2022	(\$26.69)	AMAZON
P-Card	6/30/2022	\$59.90	AMAZON
P-Card	6/30/2022	\$14.96	AMAZON
P-Card	6/30/2022	\$10.99	AMAZON
P-Card	6/30/2022	\$63.12	AMAZON
P-Card	6/30/2022	\$10.95	AMAZON
P-Card	6/30/2022	\$14.96	AMAZON
P-Card	6/30/2022	\$56.88	AMAZON
P-Card	6/30/2022	\$109.96	AMAZON
P-Card	6/30/2022	(\$4,459.08)	AMAZON
P-Card	6/30/2022	\$759.96	AMAZON
P-Card	6/30/2022	\$75.67	AMAZON
P-Card	6/30/2022	\$61.33	AMAZON
P-Card	6/30/2022	\$5.29	AMAZON
P-Card	6/30/2022	\$51.50	AMAZON
P-Card	6/30/2022	\$8.95	AMAZON
P-Card	6/30/2022	\$458.70	AMAZON
P-Card	6/30/2022	(\$237.11)	AMAZON
P-Card	6/30/2022	\$51.90	AMAZON
P-Card	6/30/2022	\$7.95	AMAZON
P-Card	6/30/2022	\$179.40	AMAZON
P-Card	6/30/2022	\$106.08	AMAZON
P-Card	6/30/2022	\$23.68	AMAZON
P-Card	6/30/2022	\$8.98	AMAZON
P-Card	6/30/2022	\$230.39	AMAZON
P-Card	6/30/2022	\$22.00	AMAZON
P-Card	6/30/2022	\$191.20	AMAZON
P-Card	6/30/2022	\$191.20	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$82.34	AMAZON
P-Card	6/30/2022	\$70.93	AMAZON
P-Card	6/30/2022	\$240.30	AMAZON
P-Card	6/30/2022	\$619.96	AMAZON
P-Card	6/30/2022	\$43.43	AMAZON
P-Card	6/30/2022	\$36.60	AMAZON
P-Card	6/30/2022	\$41.83	AMAZON
P-Card	6/30/2022	\$41.82	AMAZON
P-Card	6/30/2022	\$85.00	AMAZON
P-Card	6/30/2022	\$25.33	AMAZON
P-Card	6/30/2022	\$121.95	AMAZON
P-Card	6/30/2022	\$40.00	AMAZON
P-Card	6/30/2022	\$194.66	AMAZON
P-Card	6/30/2022	\$64.95	AMAZON
P-Card	6/30/2022	\$7.49	AMAZON
P-Card	6/30/2022	\$26.79	AMAZON
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$271.30	AMAZON
P-Card	6/30/2022	\$137.55	AMAZON
P-Card	6/30/2022	\$120.47	AMAZON
P-Card	6/30/2022	\$199.51	AMAZON
P-Card	6/30/2022	\$32.95	AMAZON
P-Card	6/30/2022	\$159.96	AMAZON
P-Card	6/30/2022	\$79.99	AMAZON
P-Card	6/30/2022	\$139.99	AMAZON
P-Card	6/30/2022	\$98.08	AMAZON
P-Card	6/30/2022	(\$169.00)	AMAZON
P-Card	6/30/2022	(\$49.90)	AMAZON
P-Card	6/30/2022	(\$65.99)	AMAZON
P-Card	6/30/2022	\$10.94	AMAZON
P-Card	6/30/2022	\$187.57	AMAZON
P-Card	6/30/2022	\$79.98	AMAZON
P-Card	6/30/2022	\$17.99	AMAZON
P-Card	6/30/2022	\$390.90	AMAZON
P-Card	6/30/2022	\$25.99	AMAZON
P-Card	6/30/2022	(\$20.54)	AMAZON
P-Card	6/30/2022	(\$10.99)	AMAZON
P-Card	6/30/2022	(\$22.99)	AMAZON
P-Card	6/30/2022	\$9.99	AMAZON
P-Card	6/30/2022	(\$406.37)	AMAZON
P-Card	6/30/2022	\$8.70	AMAZON
P-Card	6/30/2022	\$268.65	AMAZON
P-Card	6/30/2022	\$48.57	AMAZON
P-Card	6/30/2022	\$36.73	AMAZON
P-Card	6/30/2022	\$546.68	AMAZON
P-Card	6/30/2022	\$95.01	AMAZON
P-Card	6/30/2022	\$37.96	AMAZON
P-Card	6/30/2022	\$28.98	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$11.60	AMAZON
P-Card	6/30/2022	\$5.05	AMAZON
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$11.50	AMAZON
P-Card	6/30/2022	\$57.45	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$19.70	AMAZON
P-Card	6/30/2022	\$75.94	AMAZON
P-Card	6/30/2022	\$16.88	AMAZON
P-Card	6/30/2022	\$9.97	AMAZON
P-Card	6/30/2022	\$88.34	AMAZON
P-Card	6/30/2022	\$74.46	AMAZON
P-Card	6/30/2022	\$116.49	AMAZON
P-Card	6/30/2022	\$161.14	AMAZON
P-Card	6/30/2022	\$449.74	AMAZON
P-Card	6/30/2022	\$450.24	AMAZON
P-Card	6/30/2022	\$41.25	AMAZON
P-Card	6/30/2022	\$17.97	AMAZON
P-Card	6/30/2022	\$32.24	AMAZON
P-Card	6/30/2022	\$19.93	AMAZON
P-Card	6/30/2022	\$14.25	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$33.27	AMAZON
P-Card	6/30/2022	\$185.70	AMAZON
P-Card	6/30/2022	\$9.99	AMAZON
P-Card	6/30/2022	\$64.84	AMAZON
P-Card	6/30/2022	\$43.99	AMAZON
P-Card	6/30/2022	\$381.98	AMAZON
P-Card	6/30/2022	\$42.20	AMAZON
P-Card	6/30/2022	\$212.55	AMAZON
P-Card	6/30/2022	\$179.98	AMAZON
P-Card	6/30/2022	\$49.27	AMAZON
P-Card	6/30/2022	\$33.18	AMAZON
P-Card	6/30/2022	\$489.67	AMAZON
P-Card	6/30/2022	\$55.98	AMAZON
P-Card	6/30/2022	\$90.88	AMAZON
P-Card	6/30/2022	\$107.45	AMAZON
P-Card	6/30/2022	\$39.99	AMAZON
P-Card	6/30/2022	\$15.99	AMAZON
P-Card	6/30/2022	\$13.98	AMAZON
P-Card	6/30/2022	\$38.76	AMAZON
P-Card	6/30/2022	\$24.99	AMAZON
P-Card	6/30/2022	\$452.51	AMAZON
P-Card	6/30/2022	\$131.45	AMAZON
P-Card	6/30/2022	\$8.18	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$389.70	AMAZON
P-Card	6/30/2022	\$179.88	AMAZON
P-Card	6/30/2022	\$196.69	AMAZON
P-Card	6/30/2022	\$272.94	AMAZON
P-Card	6/30/2022	(\$11.49)	AMAZON
P-Card	6/30/2022	\$129.90	AMAZON
P-Card	6/30/2022	\$272.80	AMAZON
P-Card	6/30/2022	\$13.22	AMAZON
P-Card	6/30/2022	\$6.79	AMAZON
P-Card	6/30/2022	\$5.69	AMAZON
P-Card	6/30/2022	\$5.69	AMAZON
P-Card	6/30/2022	\$5.07	AMAZON
P-Card	6/30/2022	\$5.98	AMAZON
P-Card	6/30/2022	\$4.98	AMAZON
P-Card	6/30/2022	\$26.35	AMAZON
P-Card	6/30/2022	\$5.44	AMAZON
P-Card	6/30/2022	\$6.50	AMAZON
P-Card	6/30/2022	\$207.36	AMAZON
P-Card	6/30/2022	\$5.13	AMAZON
P-Card	6/30/2022	\$5.13	AMAZON
P-Card	6/30/2022	\$4.99	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$5.13	AMAZON
P-Card	6/30/2022	\$6.18	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$29.85	AMAZON
P-Card	6/30/2022	\$5.30	AMAZON
P-Card	6/30/2022	\$11.94	AMAZON
P-Card	6/30/2022	\$5.64	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$7.63	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$14.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.00	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$15.14	AMAZON
P-Card	6/30/2022	\$5.90	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$41.88	AMAZON
P-Card	6/30/2022	\$7.63	AMAZON
P-Card	6/30/2022	\$13.45	AMAZON
P-Card	6/30/2022	\$34.89	AMAZON
P-Card	6/30/2022	\$14.34	AMAZON
P-Card	6/30/2022	\$20.94	AMAZON
P-Card	6/30/2022	\$231.71	AMAZON
P-Card	6/30/2022	\$316.36	AMAZON
P-Card	6/30/2022	\$167.41	AMAZON
P-Card	6/30/2022	\$765.50	AMAZON
P-Card	6/30/2022	\$8.93	AMAZON
P-Card	6/30/2022	\$9.98	AMAZON
P-Card	6/30/2022	\$21.34	AMAZON
P-Card	6/30/2022	\$68.83	AMAZON
P-Card	6/30/2022	\$289.00	AMAZON
P-Card	6/30/2022	\$399.32	AMAZON
P-Card	6/30/2022	\$549.99	AMAZON
P-Card	6/30/2022	\$749.99	AMAZON
P-Card	6/30/2022	\$58.80	AMAZON
P-Card	6/30/2022	\$351.56	AMAZON
P-Card	6/30/2022	\$150.00	AMAZON
P-Card	6/30/2022	\$29.99	AMAZON
P-Card	6/30/2022	\$7.79	AMAZON
P-Card	6/30/2022	\$112.16	AMAZON
P-Card	6/30/2022	\$90.36	AMAZON
P-Card	6/30/2022	\$326.83	AMAZON
P-Card	6/30/2022	\$6.06	AMAZON
P-Card	6/30/2022	\$39.97	AMAZON
P-Card	6/30/2022	\$76.94	AMAZON
P-Card	6/30/2022	\$179.70	AMAZON
P-Card	6/30/2022	\$474.05	AMAZON
P-Card	6/30/2022	\$167.65	AMAZON
P-Card	6/30/2022	\$723.29	AMAZON
P-Card	6/30/2022	\$873.25	AMAZON
P-Card	6/30/2022	\$71.80	AMAZON
P-Card	6/30/2022	\$33.33	AMAZON
P-Card	6/30/2022	\$33.33	AMAZON
P-Card	6/30/2022	\$33.32	AMAZON
P-Card	6/30/2022	\$118.88	AMAZON
P-Card	6/30/2022	\$59.86	AMAZON
P-Card	6/30/2022	\$821.90	AMAZON
P-Card	6/30/2022	\$95.82	AMAZON
P-Card	6/30/2022	\$5.27	AMAZON
P-Card	6/30/2022	\$14.12	AMAZON
P-Card	6/30/2022	\$7.15	AMAZON
P-Card	6/30/2022	\$15.26	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$61.10	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$43.96	AMAZON
P-Card	6/30/2022	(\$153.02)	AMAZON
P-Card	6/30/2022	(\$153.02)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	(\$229.53)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	(\$76.51)	AMAZON
P-Card	6/30/2022	\$574.06	AMAZON
P-Card	6/30/2022	\$9.95	AMAZON
P-Card	6/30/2022	\$279.99	AMAZON
P-Card	6/30/2022	\$86.16	AMAZON
P-Card	6/30/2022	\$2,417.70	AMAZON
P-Card	6/30/2022	\$1,381.00	AMAZON
P-Card	6/30/2022	\$491.52	AMAZON
P-Card	6/30/2022	\$491.52	AMAZON
P-Card	6/30/2022	\$491.52	AMAZON
P-Card	6/30/2022	\$35.99	AMAZON
P-Card	6/30/2022	\$14.98	AMAZON
P-Card	6/30/2022	\$47.98	AMAZON
P-Card	6/30/2022	\$15.99	AMAZON
P-Card	6/30/2022	\$79.55	AMAZON
P-Card	6/30/2022	(\$12.70)	AMAZON
P-Card	6/30/2022	\$12.70	AMAZON
P-Card	6/30/2022	\$51.96	AMAZON
P-Card	6/30/2022	\$27.98	AMAZON
P-Card	6/30/2022	\$6.99	AMAZON
P-Card	6/30/2022	\$175.68	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$153.72	AMAZON
P-Card	6/30/2022	\$5.03	AMAZON
P-Card	6/30/2022	\$322.36	AMAZON
P-Card	6/30/2022	\$68.64	AMAZON
P-Card	6/30/2022	\$750.55	AMAZON
P-Card	6/30/2022	\$23.98	AMAZON
P-Card	6/30/2022	\$20.52	AMAZON
P-Card	6/30/2022	\$402.36	AMAZON
P-Card	6/30/2022	\$9.81	AMAZON
P-Card	6/30/2022	\$333.92	AMAZON
P-Card	6/30/2022	\$235.08	AMAZON
P-Card	6/30/2022	\$852.00	AMAZON
P-Card	6/30/2022	\$401.27	AMAZON
P-Card	6/30/2022	\$57.99	AMAZON
P-Card	6/30/2022	\$124.11	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.58	AMAZON

Falcon School District 49
June 2022 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$259.99	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$38.99	AMAZON
P-Card	6/30/2022	\$93.99	AMAZON
P-Card	6/30/2022	\$156.73	AMAZON
P-Card	6/30/2022	\$44.45	AMAZON
P-Card	6/30/2022	\$5.89	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.80	AMAZON
P-Card	6/30/2022	\$5.75	AMAZON
P-Card	6/30/2022	\$5.80	AMAZON
P-Card	6/30/2022	\$5.80	AMAZON
P-Card	6/30/2022	\$115.94	AMAZON
P-Card	6/30/2022	\$6.24	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$14.64	AMAZON
P-Card	6/30/2022	\$29.97	AMAZON
P-Card	6/30/2022	\$5.89	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$136.92	AMAZON
P-Card	6/30/2022	\$6.73	AMAZON
P-Card	6/30/2022	\$18.62	AMAZON
P-Card	6/30/2022	\$18.62	AMAZON
P-Card	6/30/2022	\$9.31	AMAZON
P-Card	6/30/2022	\$17.08	AMAZON
P-Card	6/30/2022	\$17.08	AMAZON
P-Card	6/30/2022	\$8.54	AMAZON
P-Card	6/30/2022	\$16.87	AMAZON
P-Card	6/30/2022	\$19.98	AMAZON
P-Card	6/30/2022	\$4.47	AMAZON
P-Card	6/30/2022	\$262.48	AMAZON
P-Card	6/30/2022	(\$9.99)	AMAZON
P-Card	6/30/2022	\$39.92	AMAZON
P-Card	6/30/2022	\$34.65	AMAZON
P-Card	6/30/2022	\$21.25	AMAZON
P-Card	6/30/2022	\$41.51	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$19.49	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	(\$114.81)	AMAZON
P-Card	6/30/2022	\$631.66	AMAZON
P-Card	6/30/2022	\$357.98	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$7.55	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$32.18	AMAZON
P-Card	6/30/2022	\$27.93	AMAZON
P-Card	6/30/2022	\$29.67	AMAZON
P-Card	6/30/2022	\$14.97	AMAZON
P-Card	6/30/2022	\$67.19	AMAZON
P-Card	6/30/2022	(\$416.73)	AMAZON
P-Card	6/30/2022	\$349.30	AMAZON
P-Card	6/30/2022	\$10.64	AMAZON
P-Card	6/30/2022	\$177.00	AMAZON
P-Card	6/30/2022	\$5.98	AMAZON
P-Card	6/30/2022	\$19.02	AMAZON
P-Card	6/30/2022	\$12.99	AMAZON
P-Card	6/30/2022	\$64.28	AMAZON
P-Card	6/30/2022	\$78.88	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$11.39	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$179.75	AMAZON
P-Card	6/30/2022	\$9.94	AMAZON
P-Card	6/30/2022	\$9.99	AMAZON
P-Card	6/30/2022	\$10.10	AMAZON
P-Card	6/30/2022	\$122.26	AMAZON
P-Card	6/30/2022	\$26.89	AMAZON
P-Card	6/30/2022	\$33.60	AMAZON
P-Card	6/30/2022	\$9.89	AMAZON
P-Card	6/30/2022	\$9.89	AMAZON
P-Card	6/30/2022	\$9.89	AMAZON
P-Card	6/30/2022	\$192.99	AMAZON
P-Card	6/30/2022	\$185.74	AMAZON
P-Card	6/30/2022	\$449.99	AMAZON
P-Card	6/30/2022	\$30.15	AMAZON
P-Card	6/30/2022	\$174.15	AMAZON
P-Card	6/30/2022	\$220.17	AMAZON
P-Card	6/30/2022	\$17.60	AMAZON
P-Card	6/30/2022	\$71.82	AMAZON
P-Card	6/30/2022	\$8.50	AMAZON
P-Card	6/30/2022	\$13.96	AMAZON
P-Card	6/30/2022	\$21.46	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$24.59	AMAZON
P-Card	6/30/2022	\$8.81	AMAZON
P-Card	6/30/2022	\$55.44	AMAZON
P-Card	6/30/2022	\$20.36	AMAZON
P-Card	6/30/2022	\$8.85	AMAZON
P-Card	6/30/2022	\$15.16	AMAZON
P-Card	6/30/2022	\$40.95	AMAZON
P-Card	6/30/2022	\$528.14	AMAZON
P-Card	6/30/2022	\$31.92	AMAZON
P-Card	6/30/2022	(\$7.89)	AMAZON
P-Card	6/30/2022	\$210.76	AMAZON
P-Card	6/30/2022	\$109.78	AMAZON
P-Card	6/30/2022	\$837.59	AMAZON
P-Card	6/30/2022	\$10.71	AMAZON
P-Card	6/30/2022	\$205.97	AMAZON
P-Card	6/30/2022	\$7.49	AMAZON
P-Card	6/30/2022	\$26.69	AMAZON
P-Card	6/30/2022	\$182.19	AMAZON
P-Card	6/30/2022	\$91.04	AMAZON
P-Card	6/30/2022	\$7.99	AMAZON
P-Card	6/30/2022	\$153.89	AMAZON
P-Card	6/30/2022	\$13.99	AMAZON
P-Card	6/30/2022	\$44.93	AMAZON
P-Card	6/30/2022	\$55.57	AMAZON
P-Card	6/30/2022	\$17.98	AMAZON
P-Card	6/30/2022	\$57.32	AMAZON
P-Card	6/30/2022	\$265.30	AMAZON
P-Card	6/30/2022	\$11.96	AMAZON
P-Card	6/30/2022	\$15.98	AMAZON
P-Card	6/30/2022	\$7.98	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$7.98	AMAZON
P-Card	6/30/2022	\$8.98	AMAZON
P-Card	6/30/2022	\$5.25	AMAZON
P-Card	6/30/2022	\$24.95	AMAZON
P-Card	6/30/2022	\$39.32	AMAZON
P-Card	6/30/2022	\$39.32	AMAZON
P-Card	6/30/2022	\$39.32	AMAZON
P-Card	6/30/2022	\$39.30	AMAZON
P-Card	6/30/2022	\$60.72	AMAZON
P-Card	6/30/2022	\$60.72	AMAZON
P-Card	6/30/2022	\$60.71	AMAZON
P-Card	6/30/2022	\$242.51	AMAZON
P-Card	6/30/2022	\$9.91	AMAZON
P-Card	6/30/2022	\$165.98	AMAZON
P-Card	6/30/2022	\$9.38	AMAZON
P-Card	6/30/2022	\$7.92	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$13.69	AMAZON
P-Card	6/30/2022	\$8.49	AMAZON
P-Card	6/30/2022	\$7.98	AMAZON
P-Card	6/30/2022	\$47.90	AMAZON
P-Card	6/30/2022	(\$174.65)	AMAZON
P-Card	6/30/2022	(\$64.28)	AMAZON
P-Card	6/30/2022	\$26.25	AMAZON
P-Card	6/30/2022	\$41.97	AMAZON
P-Card	6/30/2022	\$36.49	AMAZON
P-Card	6/30/2022	\$79.99	AMAZON
P-Card	6/30/2022	\$79.99	AMAZON
P-Card	6/30/2022	\$32.49	AMAZON
P-Card	6/30/2022	\$87.14	AMAZON
P-Card	6/30/2022	\$89.76	AMAZON
P-Card	6/30/2022	(\$91.04)	AMAZON
P-Card	6/30/2022	(\$24.45)	AMAZON
P-Card	6/30/2022	(\$26.89)	AMAZON
P-Card	6/30/2022	\$15.87	AMAZON
P-Card	6/30/2022	\$180.95	AMAZON
P-Card	6/30/2022	\$8.99	AMAZON
P-Card	6/30/2022	\$168.90	AMAZON
P-Card	6/30/2022	\$326.19	AMAZON
P-Card	6/30/2022	\$199.99	AMAZON
P-Card	6/30/2022	\$31.88	AMAZON
P-Card	6/30/2022	(\$23.72)	AMAZON
P-Card	6/30/2022	\$8.50	AMAZON
P-Card	6/30/2022	\$31.88	AMAZON
P-Card	6/30/2022	\$219.56	AMAZON
P-Card	6/30/2022	\$219.99	AMAZON
P-Card	6/30/2022	\$12.96	AMAZON
P-Card	6/30/2022	\$12.96	AMAZON
P-Card	6/30/2022	\$6.98	AMAZON
P-Card	6/30/2022	\$8.05	AMAZON
P-Card	6/30/2022	\$509.30	AMAZON
P-Card	6/30/2022	\$91.23	AMAZON
P-Card	6/30/2022	\$1.15	AMAZON
P-Card	6/30/2022	\$70.85	AMAZON
P-Card	6/30/2022	\$524.25	AMAZON
P-Card	6/30/2022	\$164.15	AMAZON
P-Card	6/30/2022	\$417.39	AMAZON
P-Card	6/30/2022	\$309.90	AMAZON
P-Card	6/30/2022	\$249.90	AMAZON
P-Card	6/30/2022	\$12.73	AMAZON
P-Card	6/30/2022	\$111.45	AMAZON
P-Card	6/30/2022	\$72.99	AMAZON
P-Card	6/30/2022	\$19.58	AMAZON
P-Card	6/30/2022	\$7.79	AMAZON
P-Card	6/30/2022	\$6.24	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.26	AMAZON
P-Card	6/30/2022	\$6.47	AMAZON
P-Card	6/30/2022	\$6.48	AMAZON
P-Card	6/30/2022	\$23.94	AMAZON
P-Card	6/30/2022	\$27.20	AMAZON
P-Card	6/30/2022	\$4.79	AMAZON
P-Card	6/30/2022	\$14.99	AMAZON
P-Card	6/30/2022	\$60.55	AMAZON
P-Card	6/30/2022	\$0.52	AMAZON
P-Card	6/30/2022	\$179.55	AMAZON
P-Card	6/30/2022	\$1,565.19	AMAZON
P-Card	6/30/2022	\$193.88	AMAZON
P-Card	6/30/2022	\$14.00	AMAZON
P-Card	6/30/2022	\$19.99	AMAZON.COM*V57Q85L83
P-Card	6/30/2022	\$1,601.00	AMER WALKERSVILLE
P-Card	6/30/2022	\$30.00	AMERICAN AIRLINES
P-Card	6/30/2022	\$30.00	AMERICAN AIRLINES
9000000329	6/23/2022	\$13,959.43	American Fidelity (flex)
9000000330	6/23/2022	\$67,885.66	American Fidelity (products)
9000000331	6/23/2022	\$5,096.00	American Fidelity (tsa)
1017571	6/2/2022	\$324.43	American Red Cross
P-Card	6/30/2022	\$385.00	AMERICAN RED CROSS
P-Card	6/30/2022	\$8.95	AMERICAS DOG OHARE
1017572	6/2/2022	\$23,300.00	Amplified IT LLC
9000000270	6/9/2022	\$26,676.00	Amplify Education Inc.
9000000356	6/30/2022	\$10,334.40	Amplify Education Inc.
9000000276	6/9/2022	\$135.28	Amy C Bremser
9000000294	6/9/2022	\$258.57	Amy Marie Matisek
P-Card	6/30/2022	\$693.24	AMZN MKTP US
P-Card	6/30/2022	\$139.46	AMZN MKTP US
1017690	6/16/2022	\$4,227.06	Anderson Dude & Lebel PC
1017735	6/23/2022	\$1,350.00	Anderson Dude & Lebel PC
9000000332	6/23/2022	\$2,100.50	Anderson Pest Control LLC
1017573	6/2/2022	\$60.00	Andrea Andersen
9000000333	6/23/2022	\$54.48	Anthem Life Insurance Company
P-Card	6/30/2022	\$948.00	APPLE
P-Card	6/30/2022	\$8,820.00	APPLE
P-Card	6/30/2022	\$500.00	APPLE
P-Card	6/30/2022	\$7.99	APPLE
P-Card	6/30/2022	\$2.99	APPLE
P-Card	6/30/2022	\$129.00	APPLE
P-Card	6/30/2022	\$649.00	APPLE
P-Card	6/30/2022	\$447.00	APPLE
P-Card	6/30/2022	\$950.00	APPLE
P-Card	6/30/2022	\$8,820.00	APPLE
P-Card	6/30/2022	\$285.00	APPLE
P-Card	6/30/2022	\$10.50	APPLE



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$598.00	APPLE
P-Card	6/30/2022	\$285.00	APPLE
P-Card	6/30/2022	\$179.00	APPLE.COM/US
P-Card	6/30/2022	\$179.00	APPLE.COM/US
P-Card	6/30/2022	\$604.49	ARES SPORTSWEAR, LTD.
9000000308	6/16/2022	\$2,990.00	Armored Knights Inc.
P-Card	6/30/2022	\$239.00	ASCD
P-Card	6/30/2022	\$203.80	ASPEN LEAF
P-Card	6/30/2022	\$130.15	ASPEN LEAF
9000000309	6/16/2022	\$5,215.08	Aspen Leaf Networks LLC
1017692	6/16/2022	\$4,950.00	Association of Latino Administrators & Superintendents ALAS
1017693	6/16/2022	\$1,794.59	Athena Energy Services Holdings LLC
1017737	6/23/2022	\$17,657.86	Athena Energy Services Holdings LLC
1017786	6/30/2022	\$2,530.24	Athena Energy Services Holdings LLC
P-Card	6/30/2022	\$4,445.86	ATR COLLISION
1017787	6/30/2022	\$2,491.10	ATR Collision Specialists
1017788	6/30/2022	\$4,664.20	Attainment Company Inc
9000000251	6/2/2022	\$1,833.33	Attwood Public Affairs LLC
P-Card	6/30/2022	\$181.00	AUTO TRUCK
9000000254	6/2/2022	\$846.96	AVERY TATIANA CLAY
1017738	6/23/2022	\$86,500.00	AXA
P-Card	6/30/2022	\$86.28	B AND L SUPPLY CO
P-Card	6/30/2022	\$48.45	BAD ASS COFFEE
P-Card	6/30/2022	\$629.70	BAND SHOPPE
P-Card	6/30/2022	\$12.13	BATTERIES PLUS
P-Card	6/30/2022	\$12.00	BATTERIES PLUS
P-Card	6/30/2022	\$257.50	BATTERIES PLUS
P-Card	6/30/2022	\$55.06	BATTERIES PLUS
1017739	6/23/2022	\$1,391.02	BC Services
P-Card	6/30/2022	\$29.00	BC.BASECAMP
P-Card	6/30/2022	\$361.99	BEAVER RUN RESORT
1017577	6/2/2022	\$1,500.00	Berwick Electric Co.
9000000334	6/23/2022	\$3,021.49	Best Buy Stores L.P.
P-Card	6/30/2022	\$15.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$181.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$100.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$281.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$375.00	BIG LEAGUE SCREENPRINTIN
P-Card	6/30/2022	\$30.98	BIG R
P-Card	6/30/2022	\$16.99	BIG R
P-Card	6/30/2022	\$57.98	BIG R
P-Card	6/30/2022	\$26.85	BIG R
P-Card	6/30/2022	\$29.98	BIG R
P-Card	6/30/2022	\$99.95	BIG R
1017578	6/2/2022	\$2,824.95	Bimbo Bakeries Usa Inc
1017695	6/16/2022	\$2,696.55	Bimbo Bakeries Usa Inc
1017696	6/16/2022	\$1,750.84	Black Hills Utility Holding Inc
1017789	6/30/2022	\$738.75	Black Hills Utility Holding Inc

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[illegible]



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.11	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$16.10	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$462.50	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$283.83	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$59.91	BLAZER ELECTRIC SUPPLY
P-Card	6/30/2022	\$370.87	BLAZER ELECTRIC SUPPLY
1017579	6/2/2022	\$397.20	Blicks Sporting Goods
1017626	6/9/2022	\$8,274.25	Blue Ribbon Trophies
1017697	6/16/2022	\$323.00	Blue Ribbon Trophies
P-Card	6/30/2022	\$245.00	BLUE RIBBON TROPHIES
P-Card	6/30/2022	\$40.50	BLUE RIBBON TROPHIES
1017580	6/2/2022	\$10,764.00	Bluum of Minnesota LLC
1017740	6/23/2022	\$7,993.65	Bluum of Minnesota LLC
1017678	6/9/2022	\$363.87	Brandon Jerome Stegman
1017818	6/30/2022	\$1,902.05	Brent Smith DBA: One Source
9000000253	6/2/2022	\$889.44	Bridgestone Americas Inc
9000000311	6/16/2022	\$2,989.98	Bridgestone Americas Inc
9000000358	6/30/2022	\$4,059.55	Bridgestone Americas Inc
P-Card	6/30/2022	\$847.75	BROWN INDUSTRIES INC
P-Card	6/30/2022	\$1,303.89	BSN SPORTS LLC
P-Card	6/30/2022	\$5,828.48	BSN SPORTS LLC
P-Card	6/30/2022	\$1,603.80	BSN SPORTS LLC
P-Card	6/30/2022	\$1,251.25	BSN SPORTS LLC
P-Card	6/30/2022	\$466.36	BSN SPORTS LLC
P-Card	6/30/2022	(\$1,837.85)	BT ASSOCIATION
P-Card	6/30/2022	(\$735.35)	BT ASSOCIATION OF LA
9000000359	6/30/2022	\$840.00	Bus Parts Warehouse
1017581	6/2/2022	\$17,694.04	Business Solutions Leasing
P-Card	6/30/2022	\$37.00	C&A TROPHIES
P-Card	6/30/2022	\$1,679.88	CALLAWAY OGIO
9000000312	6/16/2022	\$4,250.97	Camfil USA Inc.
P-Card	6/30/2022	\$119.40	CANVA
P-Card	6/30/2022	\$17.99	CAPSTONE
1017631	6/9/2022	\$1,950.00	Card Integrators Corporation
P-Card	6/30/2022	(\$174.38)	CARIBE ROYALE RESORT SUT
P-Card	6/30/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	6/30/2022	\$697.50	CARIBE ROYALE RESORT SUT
P-Card	6/30/2022	\$23.78	CARIBOU & EINSTEIN
P-Card	6/30/2022	\$15.28	CARIBOU COFFEE
9000000275	6/9/2022	\$111.16	Carissa Palomares Bowerize
P-Card	6/30/2022	\$1,554.20	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$3,164.16	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$862.77	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$57.40	CAROLINA BIOLOGIC SUPPLY



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$541.42	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$598.50	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$1,752.53	CAROLINA BIOLOGIC SUPPLY
P-Card	6/30/2022	\$57.40	CAROLINA BIOLOGIC SUPPLY
1017790	6/30/2022	\$21,782.00	Casb-Colo Assoc Sch Board Off
1017698	6/16/2022	\$133.95	Cashdollar, Brandt
1017791	6/30/2022	\$120.95	Cashdollar, Brandt
P-Card	6/30/2022	\$925.00	CDW GOVT
P-Card	6/30/2022	\$3,667.00	CDW GOVT
P-Card	6/30/2022	\$790.00	CDW GOVT
P-Card	6/30/2022	\$64.00	CDW GOVT
P-Card	6/30/2022	\$2,754.00	CDW GOVT
P-Card	6/30/2022	\$4,675.00	CDW GOVT
P-Card	6/30/2022	(\$150.00)	CDW GOVT
P-Card	6/30/2022	\$544.00	CDW GOVT
1017588	6/2/2022	\$867.55	Celia Donice Fennimore
1017641	6/9/2022	\$318.75	Celia Donice Fennimore
P-Card	6/30/2022	\$3,807.00	CENTER FOR THE COLLABORAT
P-Card	6/30/2022	\$21.54	CENTO
P-Card	6/30/2022	\$30.00	CEV MULTIMEDIA, LTD
P-Card	6/30/2022	\$1,857.00	CFM CO
1017624	6/9/2022	\$462.15	Chad David Belveal
1017627	6/9/2022	\$7,576.25	Charter School Solutions
1017628	6/9/2022	\$7,308.99	Cherokee Metropolitan Dist
1017629	6/9/2022	\$900.00	Cheyenne Mountain School District 12
1017792	6/30/2022	\$31,960.71	Cheyenne Mountain School District 12
P-Card	6/30/2022	\$94.29	CHICK
P-Card	6/30/2022	\$712.50	CHICK
P-Card	6/30/2022	\$22.65	CHINA EXPRESS
P-Card	6/30/2022	\$117.66	CHIPOTLE
P-Card	6/30/2022	\$1,015.20	CHIPOTLE
P-Card	6/30/2022	\$648.00	CHIPOTLE
P-Card	6/30/2022	(\$6.04)	CHIPOTLE
1017630	6/9/2022	\$195.00	CHSAA-Co HS Activities Assn
1017741	6/23/2022	\$150.00	CHSAA-Co HS Activities Assn
P-Card	6/30/2022	\$19.24	CILANTRO TACOS
P-Card	6/30/2022	\$2,290.00	CIOMIT
P-Card	6/30/2022	\$62.10	CIOMIT
1017632	6/9/2022	\$1,536.00	City of Colorado Springs
1017699	6/16/2022	\$950.95	City of Colorado Springs
P-Card	6/30/2022	\$856.80	CLASSCREATOR
P-Card	6/30/2022	\$406.36	CLEAN DESIGNS, INC.
P-Card	6/30/2022	\$60.00	CLEARLY COLORADO
P-Card	6/30/2022	\$1,253.85	CLIFFORDS UPHOLSTERY INC
P-Card	6/30/2022	\$1,253.85	CLIFFORDS UPHOLSTERY INC
P-Card	6/30/2022	\$3,190.00	CO ASSOC GIFTED TALENTED
P-Card	6/30/2022	\$614.27	CO DEPT OF LABOR AND EMPL
P-Card	6/30/2022	\$108.13	CO DEPT OF LABOR AND EMPL



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P-Card	6/30/2022	\$96.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$32.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$32.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$32.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$96.00	CO DEPT OF REGULATORY
P-Card	6/30/2022	\$1,505.89	CO DRIVER SERVI EMV
P-Card	6/30/2022	\$271.73	CO GOVT SERVICES
P-Card	6/30/2022	\$491.57	CO GOVT SERVICES
P-Card	6/30/2022	\$491.57	CO GOVT SERVICES
P-Card	6/30/2022	\$83.06	CO MOTOR VEHICLE SERVICE
P-Card	6/30/2022	\$368.40	COFFEE SHACK BREW
1017583	6/2/2022	\$4,723.80	Cole Promo Inc.
P-Card	6/30/2022	\$49.25	COLE PROMO, INC
P-Card	6/30/2022	\$309.07	COLE PROMO, INC
P-Card	6/30/2022	\$147.75	COLE PROMO, INC
P-Card	6/30/2022	\$814.36	COLE PROMO, INC
1017742	6/23/2022	\$650.00	Collections Services Center
1017700	6/16/2022	\$9,424.00	College Entrance Examination Board
1017743	6/23/2022	\$5,804.00	College Entrance Examination Board
P-Card	6/30/2022	\$680.00	COLORADO ASSOC SCHOOL EXE
P-Card	6/30/2022	\$245.00	COLORADO BANDMASTERS
P-Card	6/30/2022	\$255.00	COLORADO BANDMASTERS
P-Card	6/30/2022	\$54.00	COLORADO CPR & SAFETY PRO
P-Card	6/30/2022	\$54.00	COLORADO CPR & SAFETY PRO
P-Card	6/30/2022	\$700.00	COLORADO EDUCATION INITIA
P-Card	6/30/2022	\$725.00	COLORADO EDUCATION INITIA
P-Card	6/30/2022	\$725.00	COLORADO EDUCATION INITIA
P-Card	6/30/2022	\$514.98	COLORADO ELECTRIC MOTOR
P-Card	6/30/2022	\$1,500.00	COLORADO ELECTRIC MOTOR
1017584	6/2/2022	\$7,940.00	Colorado FBLA
1017744	6/23/2022	\$3,031.49	Colorado Revenue Dept
9000000335	6/23/2022	\$2,031.50	Colorado School For The Deaf & Blind
P-Card	6/30/2022	\$2,497.50	COLORADO SPORTS
P-Card	6/30/2022	\$1,944.00	COLORADO SPORTS
P-Card	6/30/2022	\$218.00	COLORADO SPORTS
P-Card	6/30/2022	\$900.48	COLORADO SPORTS
P-Card	6/30/2022	\$110.00	COLORADO SPORTS
P-Card	6/30/2022	\$110.00	COLORADO SPORTS
P-Card	6/30/2022	\$1,373.52	COLORADO SPORTS
P-Card	6/30/2022	\$2,310.00	COLORADO SPORTS
9000000336	6/23/2022	\$3,950.00	Colorado Springs Communications
1017702	6/16/2022	\$3,731.25	Colorado Springs District 11-Finance Office
1017660	6/9/2022	\$300.00	Colorado Springs School Dist.11-Palmer High School
1017661	6/9/2022	\$400.00	Colorado Springs School Dist.11-Palmer High School
1017662	6/9/2022	\$225.00	Colorado Springs School Dist.11-Palmer High School
1017722	6/16/2022	\$1,877.04	Colorado Springs School Dist.11Production Printing
1017585	6/2/2022	\$70,249.60	Colorado Springs Utilities
1017633	6/9/2022	\$20,612.71	Colorado Springs Utilities

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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$109.92	COSTCO
P-Card	6/30/2022	\$160.92	COSTCO
P-Card	6/30/2022	\$121.72	COSTCO
P-Card	6/30/2022	(\$160.92)	COSTCO
P-Card	6/30/2022	(\$121.72)	COSTCO
P-Card	6/30/2022	\$39.98	COSTCO
P-Card	6/30/2022	\$94.51	COSTCO
P-Card	6/30/2022	\$35.52	COSTCO
P-Card	6/30/2022	(\$6.36)	COSTCO
P-Card	6/30/2022	\$3.89	COSTCO
P-Card	6/30/2022	\$13.38	COSTCO
P-Card	6/30/2022	\$47.36	COSTCO
P-Card	6/30/2022	\$186.93	COSTCO
P-Card	6/30/2022	\$25.98	COSTCO
P-Card	6/30/2022	\$12.59	COSTCO WHSE
P-Card	6/30/2022	\$46.16	COSTCO WHSE #1014
1017623	6/9/2022	\$70.76	Courtney M Beatty
P-Card	6/30/2022	\$297.51	COURTYARD BY MARRIOTT
P-Card	6/30/2022	(\$16.49)	COURTYARD BY MARRIOTT
P-Card	6/30/2022	(\$16.49)	COURTYARD BY MARRIOTT
P-Card	6/30/2022	(\$314.00)	COURTYARD BY MARRIOTT
P-Card	6/30/2022	\$20.51	CPK A DFW
P-Card	6/30/2022	\$199.20	CRAIG'S POWER EQUIPMENT
P-Card	6/30/2022	\$402.18	CRAIG'S POWER EQUIPMENT
1017586	6/2/2022	\$3,610.66	Creation Gardens Inc.
1017705	6/16/2022	\$8,120.36	Creation Gardens Inc.
P-Card	6/30/2022	\$1,692.32	CREATIVE CONSORTIUM
P-Card	6/30/2022	\$85.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$50.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$50.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$85.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
P-Card	6/30/2022	\$135.00	CREDENTIALIA NURSE AIDE LLC
1017794	6/30/2022	\$208.50	Credit Service Company, Inc.
P-Card	6/30/2022	\$5,998.00	CRISIS PREVENTION INSTITUTION
1017634	6/9/2022	\$3,600.00	Cross Cultural Consulting
1017795	6/30/2022	\$2,100.00	Cross Cultural Consulting
1017745	6/23/2022	\$25,512.50	CRP Architects PC
9000000281	6/9/2022	\$34,437.50	Cultivate Behavioral Health And Education
1017746	6/23/2022	\$1,728.00	Cummins Inc.
1017796	6/30/2022	\$4,624.00	Cummins Inc.
P-Card	6/30/2022	\$3.99	DAVIES

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Check Number	Check Date	Amount	Vendor Name
9000000361	6/30/2022	\$92.38	Deep Rock Water Co
P-Card	6/30/2022	\$258.99	DELL
P-Card	6/30/2022	\$7,178.64	DELL
P-Card	6/30/2022	\$330.01	DELL
P-Card	6/30/2022	\$369.25	DELL
9000000337	6/23/2022	\$77,299.03	Delta Dental Of Colorado
P-Card	6/30/2022	\$193.00	DEN PUBLIC PARKING
1017635	6/9/2022	\$9,702.50	Denver Athletic Supply Inc.
P-Card	6/30/2022	\$300.00	DENVER MBB CAMPS
1017636	6/9/2022	\$44.00	Denver Public Schools
9000000278	6/9/2022	\$81.32	Deon A Cobasky
1017797	6/30/2022	\$16,465.49	Department of Defense Education Activity
1017747	6/23/2022	\$2,016.00	Designer Columns And Piers Inc
9000000255	6/2/2022	\$13,529.05	DFA Dairy Brands Corporate LLC
9000000316	6/16/2022	\$11,248.45	DFA Dairy Brands Corporate LLC
P-Card	6/30/2022	\$689.70	DICKEYS BARBECUE PIT
P-Card	6/30/2022	\$104.98	DICK'S
1017638	6/9/2022	\$990.00	Didax Inc
9000000338	6/23/2022	\$22,000.00	Diligent Corporation
P-Card	6/30/2022	\$73.15	DIONS CO1
1017799	6/30/2022	\$93.99	Directv LLC
P-Card	6/30/2022	\$80.18	DISCOUNTSCH
P-Card	6/30/2022	\$111.92	DISPUTE REBILL
9000000256	6/2/2022	\$101,641.42	DLR Group Inc
9000000362	6/30/2022	\$30,115.98	DLR Group Inc
P-Card	6/30/2022	\$30.50	DOLLAR TREE
P-Card	6/30/2022	\$12.50	DOLLAR TREE
P-Card	6/30/2022	\$16.25	DOLLAR TREE
P-Card	6/30/2022	\$25.00	DOLLAR TREE
P-Card	6/30/2022	\$25.00	DOLLAR TREE
P-Card	6/30/2022	\$5.00	DOLLAR TREE
P-Card	6/30/2022	\$41.25	DOLLAR TREE
P-Card	6/30/2022	\$146.86	DOMINO'S
P-Card	6/30/2022	\$30.63	DOMINO'S
P-Card	6/30/2022	\$30.63	DOMINO'S
P-Card	6/30/2022	\$30.63	DOMINO'S
P-Card	6/30/2022	\$99.00	DOMINO'S
P-Card	6/30/2022	\$47.32	DOMINO'S
P-Card	6/30/2022	\$20.97	DOMINO'S
P-Card	6/30/2022	\$2,980.65	DOUBLETREE
P-Card	6/30/2022	\$2,000.00	DR. DISH BBALL
P-Card	6/30/2022	\$3,490.00	DR. DISH BBALL
P-Card	6/30/2022	\$21.90	E 470 EXPRESS TOLLS
1017714	6/16/2022	\$4,153.95	E3 Diagnostics, Inc.
P-Card	6/30/2022	\$12.50	EB CHILD CARE HEALTH
P-Card	6/30/2022	\$12.50	EB CHILD CARE HEALTH
P-Card	6/30/2022	\$337.50	EB MANAGING DIABETES
P-Card	6/30/2022	\$337.50	EB MANAGING DIABETES



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Check Number	Check Date	Amount	Vendor Name
1017748	6/23/2022	\$337.54	Edmonds & Logue Pc
P-Card	6/30/2022	\$35.00	EDUCATIONAL THEATRE ASSOC
P-Card	6/30/2022	\$947.00	EDVANTAGE INTERACTIV
P-Card	6/30/2022	\$55.00	EDVANTAGE INTERACTIV
P-Card	6/30/2022	\$1,038.96	EDVOTEK INC
P-Card	6/30/2022	\$34.98	EINSTEIN BROS BAGELS
1017801	6/30/2022	\$1,615.46	El Paso County
1017749	6/23/2022	\$150.00	El Paso County Combined Court
P-Card	6/30/2022	\$192.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
P-Card	6/30/2022	\$117.00	EL PASO COUNTY PUBLIC HEALTH
1017673	6/9/2022	\$60.00	El Paso School District #2- Sierra High School
P-Card	6/30/2022	\$20.53	EL PATIO
P-Card	6/30/2022	\$30.94	EL TORO MEXICAN RESTUARAN
9000000315	6/16/2022	\$11.02	Elaine Tina Cunningham
9000000360	6/30/2022	\$38.03	Elaine Tina Cunningham
1017616	6/2/2022	\$375.00	Elaine Y Wright
P-Card	6/30/2022	\$2,277.94	ELITE SPORTSWEAR
1017659	6/9/2022	\$45.63	Elizabeth F Martin
1017808	6/30/2022	\$98.00	Elizabeth Kickery
1017785	6/30/2022	\$23.40	Elizabeth Ladd Arnett
P-Card	6/30/2022	(\$25.83)	EMBASSY SUITES
P-Card	6/30/2022	(\$25.83)	EMBASSY SUITES
P-Card	6/30/2022	(\$25.83)	EMBASSY SUITES
P-Card	6/30/2022	\$189.83	EMBASSY SUITES
P-Card	6/30/2022	\$189.83	EMBASSY SUITES
P-Card	6/30/2022	\$189.83	EMBASSY SUITES
9000000268	6/2/2022	\$188.88	EMMA DELANEY STUMP
1017639	6/9/2022	\$200.00	Englewood Schools
9000000279	6/9/2022	\$57.92	Erica Allen Cody
9000000310	6/16/2022	\$124.78	Erin L Bedell
P-Card	6/30/2022	\$220.00	EXECUTIVE TRAVEL
P-Card	6/30/2022	\$110.00	EXHAUST READERS 2
P-Card	6/30/2022	\$24.99	EXPLAIN EVERYTHING SALES
1017587	6/2/2022	\$125.35	Factory Motor Parts Company
9000000339	6/23/2022	\$97,500.00	Falcon AeroLab, LLC
9000000340	6/23/2022	\$39,324.70	Falcon Broadband LLC DBA StratusIQ
P-Card	6/30/2022	\$23.89	FALCON FOOD AND CAMPGROUND
P-Card	6/30/2022	\$17.59	FALCON FOOD AND CAMPGROUND
9000000341	6/23/2022	\$8,378.37	Falcon Teacher Education Assoc.
1017750	6/23/2022	\$3,498.77	Family Support Registry
1017640	6/9/2022	\$21,412.50	Fanning.Bard.Tatum Architects LTD
1017802	6/30/2022	\$10,437.50	FastSigns COS
P-Card	6/30/2022	\$299.00	FBLA
1017642	6/9/2022	\$3,250.00	Fierro, Antonio



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1017771	6/23/2022	\$1,199.00	Fireplace Inc.
P-Card	6/30/2022	\$75.00	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$11.75	FIRST CHOICE AWARDS AND GIFTS
P-Card	6/30/2022	\$3,952.86	FLINN SCIENTIFIC INC
P-Card	6/30/2022	\$2,455.78	FLINN SCIENTIFIC INC
P-Card	6/30/2022	\$99.25	FLINN SCIENTIFIC INC
1017644	6/9/2022	\$6,750.00	Flippen Group LLC Db a Capturing Kids' Hearts
P-Card	6/30/2022	\$15,071.06	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	\$949.04	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	\$225.74	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	\$154.92	FOLLETT SCHOOL SOLUTIONS
P-Card	6/30/2022	\$84.00	FORM APPROVALS
1017645	6/9/2022	\$1,544.25	Foundation For Successful Living
1017751	6/23/2022	\$1,368.75	Foundation For Successful Living
P-Card	6/30/2022	\$2,570.61	FRANKLINC VYSEMINAR
P-Card	6/30/2022	\$1,766.00	FRANKLINC VYSEMINAR
P-Card	6/30/2022	\$107.19	FRANKLINC VYSEMINAR
P-Card	6/30/2022	\$661.30	FRANKLINC VYSEMINAR
P-Card	6/30/2022	\$180.00	FRESHWORKS INC
P-Card	6/30/2022	\$533.70	FRISCH SCREEN PRINTING
P-Card	6/30/2022	\$339.09	FRONT RANGE KUBOTA
1017752	6/23/2022	\$2,400.00	Front Range Professional Services Inc.
P-Card	6/30/2022	\$422.96	FRONTIER
P-Card	6/30/2022	\$515.96	FRONTIER
9000000342	6/23/2022	\$233.89	Fun And Function LLC
1017646	6/9/2022	\$160.00	Function Pro DJ
1017753	6/23/2022	\$190.00	Future Farmers Of America
P-Card	6/30/2022	\$2,482.92	FUZZYS TACO SHOP
P-Card	6/30/2022	\$41.55	GALLUP
1017804	6/30/2022	\$3,930.94	Gateway Education Holdings LLC
P-Card	6/30/2022	\$57.83	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$100.64	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$44.01	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$30.57	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$102.47	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$33.91	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$528.00	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$528.00	GAYLORD ROCKIES RESORT
P-Card	6/30/2022	\$528.00	GAYLORD ROCKIES RESORT
1017647	6/9/2022	\$565.00	GDM Inc.
P-Card	6/30/2022	\$125.00	GENERATIONGENIUS.COM
P-Card	6/30/2022	\$9.55	GEORGE T SANDERS
P-Card	6/30/2022	\$5.40	GEORGE T SANDERS
9000000286	6/9/2022	\$43,668.75	Gillem Speech Language Pathology Svs PLLC
9000000343	6/23/2022	\$41,277.75	Gillem Speech Language Pathology Svs PLLC
P-Card	6/30/2022	\$321.50	GLASSICAL DESIGNS, INC.



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Check Number	Check Date	Amount	Vendor Name
1017648	6/9/2022	\$1,231.00	Glatfelter Public Practice
9000000317	6/16/2022	\$2,080.00	Goodwill Ind Of Colo Springs
P-Card	6/30/2022	\$2,043.78	GOPHER SPORT
P-Card	6/30/2022	\$140.88	GOPHER SPORT
P-Card	6/30/2022	\$1,029.28	GOPHER SPORT
P-Card	6/30/2022	\$19.82	GRAINGER
P-Card	6/30/2022	\$128.93	GRAINGER
P-Card	6/30/2022	\$539.41	GRAINGER
P-Card	6/30/2022	\$19.46	GRAINGER
P-Card	6/30/2022	\$357.06	GRAINGER
P-Card	6/30/2022	\$187.92	GRAINGER
P-Card	6/30/2022	\$128.04	GRAINGER
P-Card	6/30/2022	\$128.04	GRAINGER
P-Card	6/30/2022	\$6.92	GRAINGER
P-Card	6/30/2022	\$27.24	GRAINGER
P-Card	6/30/2022	\$27.24	GRAINGER
P-Card	6/30/2022	\$41.16	GRAINGER
P-Card	6/30/2022	\$89.25	GRAINGER
P-Card	6/30/2022	\$11.58	GRAINGER
P-Card	6/30/2022	\$30.97	GRANER MUSIC
P-Card	6/30/2022	\$15.00	GRANER MUSIC
P-Card	6/30/2022	\$374.85	GRANER MUSIC
P-Card	6/30/2022	\$75.00	GRANER MUSIC
1017754	6/23/2022	\$438.42	Granite Telecommunications Llc
P-Card	6/30/2022	\$72.00	GRAYBAR ELECTRIC
1017589	6/2/2022	\$17,301.60	Great Minds PBC
1017649	6/9/2022	\$16,197.24	Great Minds PBC
1017706	6/16/2022	\$5,280.00	Great Minds PBC
9000000344	6/23/2022	\$4,090.88	Griffith Center For Children
9000000287	6/9/2022	\$2,940.00	Groninger Construction Inc.
9000000345	6/23/2022	\$8,315.00	Groninger Construction Inc.
P-Card	6/30/2022	\$74.99	HALL
P-Card	6/30/2022	\$89.98	HALL
P-Card	6/30/2022	\$54.00	HALL
1017591	6/2/2022	\$250.85	Hart Halsey LLC
1017651	6/9/2022	\$403.75	Hart Halsey LLC
9000000288	6/9/2022	\$199.00	Healthcare Medical Waste Services LLC
1017652	6/9/2022	\$997.00	Healy, Melissa Ann
1017601	6/2/2022	\$120.00	Heather Scovel
P-Card	6/30/2022	\$76.29	HECKEL
P-Card	6/30/2022	\$196.00	HECKEL
P-Card	6/30/2022	\$17.10	HECKEL
1017575	6/2/2022	\$23.09	Heidi Marie Angermeier
P-Card	6/30/2022	\$137.14	HENDERSON
P-Card	6/30/2022	\$112.42	HENSLEY BATT
1017592	6/2/2022	\$254.88	Herff Jones Inc
P-Card	6/30/2022	\$262.25	HERTZ
P-Card	6/30/2022	\$262.24	HERTZ



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$260.99	HILLYARD INC
P-Card	6/30/2022	\$400.01	HILLYARD INC
P-Card	6/30/2022	\$106.23	HILLYARD INC
P-Card	6/30/2022	\$82.51	HILLYARD INC
P-Card	6/30/2022	\$75.16	HILLYARD INC
P-Card	6/30/2022	\$193.07	HILLYARD INC
P-Card	6/30/2022	\$187.90	HILLYARD INC
P-Card	6/30/2022	\$189.49	HILLYARD INC
P-Card	6/30/2022	\$193.07	HILLYARD INC
P-Card	6/30/2022	\$20.55	HOBBY LOBBY
P-Card	6/30/2022	\$55.21	HOBBY LOBBY
P-Card	6/30/2022	\$25.47	HOBBY LOBBY
P-Card	6/30/2022	\$22.49	HOBBY LOBBY
P-Card	6/30/2022	\$67.79	HOBBY LOBBY
P-Card	6/30/2022	\$25.60	HOBBY LOBBY
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$184.30	HOLIDAY INN EXPRESS
P-Card	6/30/2022	\$13.93	HOLIDAY INN EXPRESS
1017668	6/9/2022	\$589.68	Holly Richards
P-Card	6/30/2022	\$258.00	HOME DEPOT
P-Card	6/30/2022	\$378.00	HOME2 SUITES
P-Card	6/30/2022	\$408.00	HOME2 SUITES
P-Card	6/30/2022	\$378.00	HOME2 SUITES
1017653	6/9/2022	\$1,086.75	Hoop Dream Nation Company
1017707	6/16/2022	\$4,683.64	Hopskipdrive Inc
P-Card	6/30/2022	\$51.55	HOPSKIPDRIVE, INC.
1017755	6/23/2022	\$25.00	Horace Mann Life Ins Co
P-Card	6/30/2022	\$580.21	HOTEL
P-Card	6/30/2022	\$1,009.51	HPFY
9000000318	6/16/2022	\$17,000.00	Huron Consulting Services LLC
P-Card	6/30/2022	\$208.86	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	\$143.53	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY
P-Card	6/30/2022	(\$19.53)	HYATT REGENCY

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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$12.85	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$51.41	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$173.20	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$292.03	JOHNSTONE SUPPLY
P-Card	6/30/2022	\$654.10	JOHNSTONE SUPPLY
1017708	6/16/2022	\$2,218.00	Jonathan J. Rick
1017806	6/30/2022	\$4,470.00	Jonathan J. Rick
1017594	6/2/2022	\$1,041.00	JORDYN A KINSEY
9000000354	6/23/2022	\$102.96	Joshua Mark Wixom
P-Card	6/30/2022	\$1,575.00	JOSTENS EVENT MANAGEMT
P-Card	6/30/2022	\$1,050.00	JOSTENS EVENT MANAGEMT
1017622	6/9/2022	\$900.00	Karen Bailey
1017625	6/9/2022	\$20.00	Karly Blanks
1017813	6/30/2022	\$525.00	Katarzyna Anna Pickering
P-Card	6/30/2022	\$424.53	KELE, INC
P-Card	6/30/2022	\$155.36	KELE, INC
P-Card	6/30/2022	\$388.40	KELE, INC
1017590	6/2/2022	\$335.55	Kelsey L Grimaldo
1017650	6/9/2022	\$487.89	Kelsey L Grimaldo
9000000314	6/16/2022	\$287.20	Kenneth W Cox
1017757	6/23/2022	\$3,000.00	Keystone Achievements
P-Card	6/30/2022	\$200.00	KING PIN LANES
P-Card	6/30/2022	\$31.98	KING SOOPERS
P-Card	6/30/2022	\$32.97	KING SOOPERS
P-Card	6/30/2022	\$48.25	KING SOOPERS
P-Card	6/30/2022	\$20.99	KING SOOPERS
P-Card	6/30/2022	\$36.00	KING SOOPERS
P-Card	6/30/2022	\$36.88	KING SOOPERS
P-Card	6/30/2022	\$51.99	KING SOOPERS
P-Card	6/30/2022	\$81.14	KING SOOPERS
P-Card	6/30/2022	\$13.16	KING SOOPERS
P-Card	6/30/2022	\$57.32	KING SOOPERS
P-Card	6/30/2022	\$8.98	KING SOOPERS
P-Card	6/30/2022	\$35.00	KING SOOPERS
P-Card	6/30/2022	\$14.99	KING SOOPERS
P-Card	6/30/2022	\$62.93	KING SOOPERS
P-Card	6/30/2022	\$24.99	KING SOOPERS
P-Card	6/30/2022	\$19.99	KING SOOPERS
P-Card	6/30/2022	\$85.92	KING SOOPERS
P-Card	6/30/2022	\$55.96	KING SOOPERS
P-Card	6/30/2022	\$43.23	KING SOOPERS
P-Card	6/30/2022	\$91.52	KNEADERS
P-Card	6/30/2022	\$512.00	KONA ICE
P-Card	6/30/2022	\$360.64	KONA ICE
P-Card	6/30/2022	\$1,038.40	KONA ICE
P-Card	6/30/2022	(\$512.00)	KONA ICE
P-Card	6/30/2022	\$512.00	KONA ICE
9000000357	6/30/2022	\$38.03	Kristen M Billingsley



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Check Number	Check Date	Amount	Vendor Name
9000000284	6/9/2022	\$301.28	Kristina Flaten
P-Card	6/30/2022	\$1,923.00	L3 SCREENPRINTING & E
P-Card	6/30/2022	\$49.60	L3 SCREENPRINTING & E
P-Card	6/30/2022	\$898.50	LA MISSION RESTAURANT
P-Card	6/30/2022	\$117.30	LA MISSION RESTAURANT
P-Card	6/30/2022	\$354.80	LA MISSION RESTAURANT
1017574	6/2/2022	\$247.01	Larry Anderson
1017691	6/16/2022	\$344.48	Larry Anderson
1017736	6/23/2022	\$755.85	Larry Anderson
P-Card	6/30/2022	\$37.50	LAWSON PRODUCTS
P-Card	6/30/2022	\$20.09	LAWSON PRODUCTS
P-Card	6/30/2022	\$37.84	LAWSON PRODUCTS
1017657	6/9/2022	\$800.00	Leah Klinitski
1017758	6/23/2022	\$1,100.00	Leah Klinitski
1017809	6/30/2022	\$1,999.00	Learning Ally Inc
1017760	6/23/2022	\$178.50	Legal Shield
9000000320	6/16/2022	\$169.07	Leigh A Nicholson
9000000252	6/2/2022	\$93.60	Leslie R Barnes-Fischer
P-Card	6/30/2022	\$963.10	LINDAMOOD
P-Card	6/30/2022	\$497.08	LINDAMOOD
P-Card	6/30/2022	\$39.82	LINDAMOOD
9000000300	6/9/2022	\$131.04	Lino Rodarte-Vasquez
P-Card	6/30/2022	\$85.88	LITTLE CAESARS
P-Card	6/30/2022	\$50.93	LITTLE CAESARS
9000000346	6/23/2022	\$50.88	Liza O Hare
9000000307	6/9/2022	\$6.44	Lori L Wilson
P-Card	6/30/2022	(\$378.83)	LOUIES PIZZA
P-Card	6/30/2022	\$378.83	LOUIES PIZZA
P-Card	6/30/2022	\$51.00	LOUIES PIZZA
P-Card	6/30/2022	\$238.00	LOUIES PIZZA
P-Card	6/30/2022	\$70.00	LOUIES PIZZA
P-Card	6/30/2022	\$174.72	LOUIES PIZZA
P-Card	6/30/2022	\$22.50	LOUIES PIZZA
P-Card	6/30/2022	\$321.00	LOUIES PIZZA
P-Card	6/30/2022	\$165.00	LOUIES PIZZA
P-Card	6/30/2022	\$46.00	LOUIES PIZZA
P-Card	6/30/2022	\$170.00	LOUIES PIZZA
P-Card	6/30/2022	\$106.00	LOUIES PIZZA
P-Card	6/30/2022	\$176.00	LOUIES PIZZA
P-Card	6/30/2022	\$224.47	LOUIES PIZZA
P-Card	6/30/2022	\$106.00	LOUIES PIZZA
P-Card	6/30/2022	\$140.00	LOUIES PIZZA
P-Card	6/30/2022	\$72.00	LOUIES PIZZA
9000000364	6/30/2022	\$31.00	Louis Lamont Fletcher
1017709	6/16/2022	\$1,100.00	Lovern's Inc.
P-Card	6/30/2022	\$96.90	LOWES
P-Card	6/30/2022	\$19.50	LOWES
P-Card	6/30/2022	\$113.42	LOWES

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P-Card	6/30/2022	\$1,517.78	LOWES
P-Card	6/30/2022	\$17.94	LOWES
P-Card	6/30/2022	\$133.94	LOWES
P-Card	6/30/2022	\$229.74	LOWES
P-Card	6/30/2022	\$32.04	LOWES
P-Card	6/30/2022	\$14.98	LOWES
P-Card	6/30/2022	\$17.96	LOWES
P-Card	6/30/2022	\$365.96	LOWES
P-Card	6/30/2022	\$62.76	LOWES
P-Card	6/30/2022	\$44.92	LOWES
P-Card	6/30/2022	\$55.06	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.76	LOWES
P-Card	6/30/2022	\$41.78	LOWES
P-Card	6/30/2022	\$20.98	LOWES
P-Card	6/30/2022	\$160.26	LOWES
P-Card	6/30/2022	\$114.40	LOWES
P-Card	6/30/2022	\$97.92	LOWES
P-Card	6/30/2022	(\$84.00)	LOWES
P-Card	6/30/2022	\$839.99	LOWES
P-Card	6/30/2022	\$11.98	LOWES
P-Card	6/30/2022	\$110.92	LOWES
P-Card	6/30/2022	\$55.71	LOWES
P-Card	6/30/2022	\$31.74	LOWES
P-Card	6/30/2022	\$66.31	LOWES
P-Card	6/30/2022	\$42.54	LOWES
P-Card	6/30/2022	\$248.74	LOWES
P-Card	6/30/2022	\$38.16	LOWES
P-Card	6/30/2022	\$10.08	LOWES
P-Card	6/30/2022	\$23.56	LOWES
P-Card	6/30/2022	\$310.25	LOWES
P-Card	6/30/2022	\$50.49	LOWES
P-Card	6/30/2022	\$17.96	LOWES
P-Card	6/30/2022	\$28.36	LOWES
P-Card	6/30/2022	\$54.88	LOWES
P-Card	6/30/2022	\$88.47	LOWES
P-Card	6/30/2022	\$159.00	LOWES
P-Card	6/30/2022	\$209.80	LOWES
P-Card	6/30/2022	\$240.24	LOWES
P-Card	6/30/2022	\$179.94	LOWES
P-Card	6/30/2022	\$65.36	LOWES
9000000293	6/9/2022	\$13,000.00	LRP Publications
9000000365	6/30/2022	\$967.00	M & M Flooring Inc.
1017674	6/9/2022	\$1,978.20	Madeline Nicole Smith
P-Card	6/30/2022	\$121.90	MADERAS GRILL & CANTINA
9000000262	6/2/2022	\$628.88	Malinda M Reeves



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Check Number	Check Date	Amount	Vendor Name
1017819	6/30/2022	\$38.03	Margaret Stanley
9000000272	6/9/2022	\$64.35	Maria Michelle Austin
9000000366	6/30/2022	\$38.03	Marjorie Anne McKeal
9000000277	6/9/2022	\$169.07	Marla R Clayton
1017800	6/30/2022	\$187.20	Marlene Annette Duran
P-Card	6/30/2022	\$764.10	MARRIOTT HUNTSVILLE
P-Card	6/30/2022	\$17.99	MARTINEZ
9000000374	6/30/2022	\$14.63	Mary Beth Vander Molen
9000000271	6/9/2022	\$53.24	Mary Jean Anderson
P-Card	6/30/2022	\$17.63	MASTER CONCESSION AIR
P-Card	6/30/2022	\$362.60	MASTER TEACHER
1017596	6/2/2022	\$2,475.85	McCandless International
1017711	6/16/2022	\$255,934.00	McCandless International
1017712	6/16/2022	\$1,149.99	McCandless International
1017761	6/23/2022	\$445.01	McCandless International
P-Card	6/30/2022	\$10.00	MEARS GLOBAL CH
P-Card	6/30/2022	\$10.00	MEARS GLOBAL CH
1017694	6/16/2022	\$250.00	Megan Bette
9000000363	6/30/2022	\$108.23	Melissa Jean Ernst Johnson
1017713	6/16/2022	\$22,950.02	Meridian Service Metro Dist
1017762	6/23/2022	\$2,225.00	Metlife
P-Card	6/30/2022	\$19.55	MI APA LATIN CAFE
P-Card	6/30/2022	\$10.54	MIA AUBONPAIN TRM D43
9000000283	6/9/2022	\$142.74	Michael Scott Duke
1017675	6/9/2022	\$200.00	Michael Smith
P-Card	6/30/2022	\$26.97	MICHAELS
P-Card	6/30/2022	\$74.80	MICHAELS
9000000269	6/2/2022	\$1,350.00	Miguel Zamarripa
9000000355	6/23/2022	\$3,000.00	Miguel Zamarripa
1017597	6/2/2022	\$57.81	Milithza McNeil
9000000295	6/9/2022	\$380.00	Miller Farmer Law LLC
9000000319	6/16/2022	\$10,962.50	Miller Farmer Law LLC
P-Card	6/30/2022	\$660.00	MIMIS CAFÉ
1017811	6/30/2022	\$369.10	Mobile Mini LLC
P-Card	6/30/2022	\$47.25	MOBILE RECORD SHREDDERS
P-Card	6/30/2022	\$212.50	MODERN PROCESS
1017610	6/2/2022	\$45.40	Mollie Abigail Venable
1017803	6/30/2022	\$38.03	Mollie Fauver
P-Card	6/30/2022	\$509.38	MONICAS TACO SHOP
9000000296	6/9/2022	\$6,200.00	Morpho Usa Inc.
P-Card	6/30/2022	\$450.52	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$3,997.13	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$5,314.11	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$5,117.69	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$7,294.62	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$4,012.67	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$2,548.72	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$3,523.39	MOUNTAIN VIEW ELECTRIC



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$3,341.04	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$4,000.92	MOUNTAIN VIEW ELECTRIC
P-Card	6/30/2022	\$746.46	MYTIMESTATION.COM
P-Card	6/30/2022	\$150.00	MYTIMESTATION.COM
P-Card	6/30/2022	\$75.00	MYTIMESTATION.COM
1017715	6/16/2022	\$385.00	NASSP
P-Card	6/30/2022	\$195.00	NASSP PRODUCT & SERVICE
P-Card	6/30/2022	\$385.00	NASSP PRODUCT & SERVICE
1017716	6/16/2022	\$76.82	National Autism Resources LLC
P-Card	6/30/2022	\$98.00	NATIONAL REGISTRY EMT
P-Card	6/30/2022	\$98.00	NATIONAL REGISTRY EMT
P-Card	6/30/2022	\$825.00	NATIONAL WELLNESS INSTITU
1017717	6/16/2022	\$196.10	NCS Pearson
P-Card	6/30/2022	\$505.00	NCSM
P-Card	6/30/2022	\$505.00	NCSM 2022
9000000297	6/9/2022	\$515.00	New Falcon Herald
P-Card	6/30/2022	\$532.14	NFINITY ATHLETIC LLC
9000000258	6/2/2022	\$87.45	No Tears Learning Inc.
P-Card	6/30/2022	\$55.00	NOTHING BUNDT CAKES
P-Card	6/30/2022	\$35.00	NOTHING BUNDT CAKES
P-Card	6/30/2022	\$20.00	NOTHING BUNDT CAKES
P-Card	6/30/2022	\$55.00	NSPRA
P-Card	6/30/2022	\$10.20	NTLREST SERVSAFE
9000000347	6/23/2022	\$19.94	O Reilly Automotive Stores Inc.
9000000367	6/30/2022	\$97.77	O Reilly Automotive Stores Inc.
P-Card	6/30/2022	\$32.58	OFFICE DEPOT
1017598	6/2/2022	\$49,905.90	Office Scapes
P-Card	6/30/2022	\$750.00	OLIVE GARDEN
P-Card	6/30/2022	\$1,026.26	OLIVE GARDEN
P-Card	6/30/2022	\$522.00	OLIVE GARDEN
P-Card	6/30/2022	\$350.00	OLIVE GARDEN
P-Card	6/30/2022	\$64.31	OLIVE GARDEN
P-Card	6/30/2022	\$317.79	OLIVE GARDEN
9000000298	6/9/2022	\$2,392.50	One Source
9000000368	6/30/2022	\$1,394.25	Optum Financial Inc.
P-Card	6/30/2022	\$66.15	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$27.98	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$213.92	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$45.98	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$67.95	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$41.87	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$10.99	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$81.78	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$70.79	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$62.80	O'REILLY AUTO PARTS
P-Card	6/30/2022	(\$14.89)	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$36.33	O'REILLY AUTO PARTS



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$22.98	O'REILLY AUTO PARTS
P-Card	6/30/2022	\$30.48	OSKAR BLUES HMLS
P-Card	6/30/2022	(\$3.65)	OTC BRANDS INC
P-Card	6/30/2022	\$320.77	OTC BRANDS INC
P-Card	6/30/2022	\$47.95	OTC BRANDS INC
P-Card	6/30/2022	\$284.20	OVERHEAD DOOR COMPANY
1017718	6/16/2022	\$9,172.74	Paint Brush Hills Metro Dist
9000000285	6/9/2022	\$246.34	Pamela Joyce Fredericks
P-Card	6/30/2022	\$134.63	PANERA BREAD
P-Card	6/30/2022	\$50.38	PANERA BREAD
P-Card	6/30/2022	\$178.74	PANERA BREAD
P-Card	6/30/2022	\$130.55	PANERA BREAD
P-Card	6/30/2022	\$25.27	PANERA BREAD
P-Card	6/30/2022	\$62.49	PAPA JOHNS
P-Card	6/30/2022	\$62.48	PAPA JOHNS
P-Card	6/30/2022	\$31.95	PAPA JOHN'S
P-Card	6/30/2022	\$31.95	PAPA JOHN'S
P-Card	6/30/2022	\$31.96	PAPA JOHN'S
P-Card	6/30/2022	\$140.75	PARAGON VISUAL, LLC
P-Card	6/30/2022	\$267.58	PARRY'S PIZZA
P-Card	6/30/2022	\$172.63	PARRY'S PIZZA
P-Card	6/30/2022	\$263.78	PARRY'S PIZZA
P-Card	6/30/2022	\$16.00	PARTY CITY
P-Card	6/30/2022	\$24.00	PARTY CITY
1017684	6/9/2022	\$89.90	Patrick Weber
P-Card	6/30/2022	\$23.45	PAYPAL
P-Card	6/30/2022	\$321.60	PAYPAL
P-Card	6/30/2022	\$109.20	PAYPAL
P-Card	6/30/2022	\$690.10	PAYPAL
P-Card	6/30/2022	\$78.00	PAYPAL
P-Card	6/30/2022	\$112.50	PAYPAL
P-Card	6/30/2022	\$112.50	PAYPAL
P-Card	6/30/2022	\$225.00	PAYPAL
P-Card	6/30/2022	\$128.00	PEAK GYMNASTICS
1017763	6/23/2022	\$1,443.24	Peak View Roofing Co.
P-Card	6/30/2022	\$428.95	PEARSON EDUCATION
P-Card	6/30/2022	(\$406.67)	PEARSON EDUCATION
P-Card	6/30/2022	(\$24.28)	PEARSON EDUCATION
P-Card	6/30/2022	(\$404.67)	PEARSON EDUCATION
P-Card	6/30/2022	\$396.44	PEARSON EDUCATION
1017679	6/9/2022	\$190.00	Penny Sumners
P-Card	6/30/2022	(\$12.82)	PESI
P-Card	6/30/2022	\$7.54	PHIL LONG FORD
1017719	6/16/2022	\$8,350.00	Pikes Peak BOCES
1017764	6/23/2022	\$250.00	Pikes Peak BOCES
1017814	6/30/2022	\$82,095.00	Pikes Peak BOCES
P-Card	6/30/2022	\$6,732.75	PIKES PEAK CC
P-Card	6/30/2022	\$4,603.75	PIKES PEAK CC



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$960.00	PIKES PEAK CC
P-Card	6/30/2022	\$960.00	PIKES PEAK CC
P-Card	6/30/2022	\$3,998.50	PIKES PEAK CC CENTER
1017599	6/2/2022	\$6,914.71	Pikes Peak Community College
1017663	6/9/2022	\$58,631.54	Pikes Peak Community College Student Accounts
1017664	6/9/2022	\$8.00	Pikes Peak Culligan
1017720	6/16/2022	\$38.00	Pikes Peak Culligan
1017765	6/23/2022	\$43.00	Pikes Peak Culligan
P-Card	6/30/2022	\$100.00	PIKES PEAK HABITAT FOR HUMANITY
1017766	6/23/2022	\$7,443.32	Pinnacol Assurance Company
1017665	6/9/2022	\$200.85	Pitney Bowes
1017721	6/16/2022	\$176.19	Pitney Bowes
P-Card	6/30/2022	\$300.00	PITNEY BOWES
P-Card	6/30/2022	\$247.43	PLATTSCO INC
P-Card	6/30/2022	\$2,530.00	POSITIVE ACTION INC
P-Card	6/30/2022	\$32.69	POSTAL ANNEX SERVICE CENTER
P-Card	6/30/2022	\$59.98	POTESTIO BROTHERS EQUI
P-Card	6/30/2022	\$219.42	POTESTIO BROTHERS EQUI
P-Card	6/30/2022	\$6.98	POTESTIO BROTHERS EQUI
P-Card	6/30/2022	\$725.00	POWERS CENTER CLEANERS
P-Card	6/30/2022	\$1,500.00	POWERS CENTER CLEANERS
9000000259	6/2/2022	\$12,824.62	Powerschool Group LLC
9000000260	6/2/2022	\$175.00	Premium Auto Glass
P-Card	6/30/2022	\$167.20	PRO
P-Card	6/30/2022	\$16.05	PRODUCTION PRINTING
9000000261	6/2/2022	\$2,864.40	Pro-Ed Inc.
9000000321	6/16/2022	\$80.00	Project Lead The Way
9000000369	6/30/2022	\$30,599.00	Project Lead The Way
P-Card	6/30/2022	\$97.43	PROVANTAGE
9000000348	6/23/2022	\$3,018.40	Pryor Floor Co. Inc.
P-Card	6/30/2022	\$208.24	PSI SYSTEMS, INC
P-Card	6/30/2022	\$480.00	PTI
P-Card	6/30/2022	\$925.00	QDOBA
P-Card	6/30/2022	\$412.00	QUALITY ALT SUPPLY
P-Card	6/30/2022	\$221.18	RAMPART SUPPLY
P-Card	6/30/2022	\$146.20	RAMPART SUPPLY
P-Card	6/30/2022	\$10.23	RAMPART SUPPLY
P-Card	6/30/2022	\$219.26	RAMPART SUPPLY
P-Card	6/30/2022	\$203.19	RAMPART SUPPLY
P-Card	6/30/2022	\$48.26	RAMPART SUPPLY
P-Card	6/30/2022	\$45.26	RAMPART SUPPLY
P-Card	6/30/2022	\$37.38	RAMPART SUPPLY
1017666	6/9/2022	\$360.00	Randys High Country Towing Inc
P-Card	6/30/2022	\$1,193.00	RAPTOR TECHNOLOGIES
1017767	6/23/2022	\$907.10	Rausch Sturm LLP
P-Card	6/30/2022	\$3,039.00	REALITYWORKS INC
P-Card	6/30/2022	\$174.09	REBEL ATHLETIC
P-Card	6/30/2022	\$425.64	RED ROBIN



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$57.94	RED ROBIN
9000000322	6/16/2022	\$1,417.50	Resonate Music Therapy Llc
9000000323	6/16/2022	\$2,800.00	Resource Exchange Inc
9000000324	6/16/2022	\$637.50	Richardson Educational Consulting Llc
P-Card	6/30/2022	\$261.34	RITA'S
9000000263	6/2/2022	\$35,261.93	Riverside Assessments, LLC
1017815	6/30/2022	\$4,883.75	RMG - Rocky Mountain Group
9000000274	6/9/2022	\$50.31	Roberta Beth Boucher
9000000299	6/9/2022	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
P-Card	6/30/2022	\$43.90	ROCKY MOUNTAIN BOTTLED
P-Card	6/30/2022	\$156.90	ROCKY MOUNTAIN CYCLE
P-Card	6/30/2022	\$56.10	ROCKY MOUNTAIN CYCLE
P-Card	6/30/2022	\$139.98	ROCKY MOUNTAIN CYCLE
P-Card	6/30/2022	\$1,463.80	ROOM
1017723	6/16/2022	\$36,844.00	Roundup Fellowship, Inc.
9000000290	6/9/2022	\$879.65	Roxanne Horton
9000000349	6/23/2022	\$12,916.65	RTA Inc.
1017600	6/2/2022	\$127,549.58	RxBenefits Inc.
1017724	6/16/2022	\$142,396.19	RxBenefits Inc.
1017768	6/23/2022	\$1,409.00	Ryan Glass Inc
1017816	6/30/2022	\$523.00	Ryan Glass Inc
1017669	6/9/2022	\$2,084.30	Rycor Solutions (us) Corp
P-Card	6/30/2022	\$734.54	S&S ACTIVEWEAR
P-Card	6/30/2022	\$12.56	SAFEWAY
P-Card	6/30/2022	\$83.40	SAFEWAY
P-Card	6/30/2022	\$91.22	SAFEWAY
P-Card	6/30/2022	\$8.85	SAFEWAY
P-Card	6/30/2022	\$29.30	SAFEWAY
P-Card	6/30/2022	\$52.96	SAFEWAY
P-Card	6/30/2022	\$49.47	SAFEWAY
P-Card	6/30/2022	\$39.05	SAFEWAY
P-Card	6/30/2022	\$60.71	SAFEWAY
P-Card	6/30/2022	\$1,476.45	SAGE PUBLICATIONS
P-Card	6/30/2022	\$44.12	SALSA BRAVA URBAN EGG POW
P-Card	6/30/2022	\$306.27	SAMS CLUB
P-Card	6/30/2022	\$306.27	SAMS CLUB
P-Card	6/30/2022	\$306.28	SAMS CLUB
1017612	6/2/2022	\$32.00	Sarah Elizabeth Wells
1017731	6/16/2022	\$1,160.00	Sarah Elizabeth Wells
9000000264	6/2/2022	\$9,662.50	Save On Sp LLC
9000000371	6/30/2022	\$11,556.07	Save On Sp LLC
P-Card	6/30/2022	\$548.18	SCHOLASTIC TESTING
P-Card	6/30/2022	\$4,246.02	SCHOLASTIC, INC.
P-Card	6/30/2022	(\$12.26)	SCHOLASTIC, INC.
P-Card	6/30/2022	\$443.45	SCHOLASTIC, INC.
P-Card	6/30/2022	\$4,405.05	SCHOLASTIC, INC.
P-Card	6/30/2022	\$552.11	SCHOOL
P-Card	6/30/2022	\$30.00	SCHOOL PRIDE LTD



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1017770	6/23/2022	\$1,283.06	School Specialty LLC
P-Card	6/30/2022	\$85.44	SCHOOL SPECIALTY LLC
9000000302	6/9/2022	\$1,800.00	Schools Cubed
1017671	6/9/2022	\$594.00	Sciarrotta's Pizza
1017687	6/9/2022	\$5.00	Scott Williams
P-Card	6/30/2022	\$9,594.10	SCREEN GRAPHICS
P-Card	6/30/2022	\$18.28	SEELEY
P-Card	6/30/2022	\$15.30	SEELEY
P-Card	6/30/2022	\$297.91	SEELEY
P-Card	6/30/2022	\$44.53	SEELEY
P-Card	6/30/2022	\$21.29	SEELEY
1017602	6/2/2022	\$6,500.00	Seidlitz Education LLC
1017603	6/2/2022	\$101,386.00	Sentinel Technologies Inc.
1017725	6/16/2022	\$96,386.00	Sentinel Technologies Inc.
1017817	6/30/2022	\$74,976.20	Sentinel Technologies Inc.
9000000265	6/2/2022	\$221.67	Service Uniform Rental
9000000303	6/9/2022	\$896.88	Service Uniform Rental
9000000326	6/16/2022	\$604.35	Service Uniform Rental
9000000350	6/23/2022	\$522.05	Service Uniform Rental
9000000372	6/30/2022	\$390.53	Service Uniform Rental
9000000325	6/16/2022	\$5.85	Shauna Fredricks Sargent
P-Card	6/30/2022	\$154.46	SHERWIN WILLIAMS
P-Card	6/30/2022	\$439.61	SHERWIN WILLIAMS
P-Card	6/30/2022	\$84.75	SHERWIN WILLIAMS
P-Card	6/30/2022	\$215.06	SHERWIN WILLIAMS
P-Card	6/30/2022	\$196.15	SHERWIN WILLIAMS
P-Card	6/30/2022	\$41.87	SHERWIN WILLIAMS
1017604	6/2/2022	\$49.90	Shirt Stop Of Colorado Springs Inc
9000000257	6/2/2022	\$81.90	Shonda Kathleen Green
1017672	6/9/2022	\$6,480.00	Shoot-A-Way Inc.
P-Card	6/30/2022	\$400.50	SIGN LANGUAGE NETWORK INC
P-Card	6/30/2022	\$348.00	SIGN LANGUAGE NETWORK INC
9000000351	6/23/2022	\$62.50	Sign Shop Ltd.
P-Card	6/30/2022	\$103.63	SITE ONE
P-Card	6/30/2022	\$375.00	SKATE CITY
P-Card	6/30/2022	\$79.00	SMORE.COM
P-Card	6/30/2022	\$111.36	SOCO
P-Card	6/30/2022	(\$3,684.00)	SOLUTION TREE INC
1017670	6/9/2022	\$10.00	Sonia Safer
P-Card	6/30/2022	\$10.00	SOS REGISTRATION FEE
P-Card	6/30/2022	\$10.00	SOS REGISTRATION FEE
P-Card	6/30/2022	\$509.75	SOURCES OF STRENGTH
9000000267	6/2/2022	\$124.26	Southpaw Enterprises Inc
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$524.97	SOUTHWEST
P-Card	6/30/2022	\$585.46	SOUTHWEST
P-Card	6/30/2022	\$585.46	SOUTHWEST
P-Card	6/30/2022	(\$156.35)	SOUTHWEST
P-Card	6/30/2022	\$722.97	SOUTHWEST
P-Card	6/30/2022	\$333.96	SOUTHWEST
P-Card	6/30/2022	\$701.76	SP MERCHOLOGY
1017676	6/9/2022	\$32,996.25	Specops Software Usa Inc.
P-Card	6/30/2022	\$459.44	SPRAYER DEPOT
P-Card	6/30/2022	\$31.98	SQ *SASQUATCH COOKIES
1017677	6/9/2022	\$12,375.00	SSICA LLC
P-Card	6/30/2022	\$2,440.21	SSL ECOMM
P-Card	6/30/2022	\$1,810.10	SSL ECOMM
P-Card	6/30/2022	\$111.86	SSL ECOMM
P-Card	6/30/2022	\$14.94	SSL ECOMM
9000000304	6/9/2022	\$810.74	Stacy Ella Shaffer
P-Card	6/30/2022	\$24.99	STAMPS.COM
P-Card	6/30/2022	\$17.99	STAMPS.COM
1017772	6/23/2022	\$25,246.53	Standard Insurance Co
P-Card	6/30/2022	\$7.24	STAPLES
P-Card	6/30/2022	\$79.98	STAPLES
P-Card	6/30/2022	\$482.00	STAPLES
P-Card	6/30/2022	\$48.98	STAPLES
P-Card	6/30/2022	\$39.99	STAPLES
P-Card	6/30/2022	\$48.99	STAPLES
P-Card	6/30/2022	\$80.14	STAPLES
P-Card	6/30/2022	\$51.42	STAPLES DIRECT
P-Card	6/30/2022	\$14.35	STARBUCKS
P-Card	6/30/2022	\$7.64	STATE BANK FALCON
1017701	6/16/2022	\$395.00	State of Colorado - Bureau of Investigation
1017637	6/9/2022	\$3,600.00	Stephanie Dewing
1017798	6/30/2022	\$1,800.00	Stephanie Dewing
9000000370	6/30/2022	\$138.49	Stephanie Marie Ramirez
P-Card	6/30/2022	\$4,692.00	STEVE SMILEY BASKETBALL
1017773	6/23/2022	\$4,882.00	Summit Psychological Assessment & Consultation
1017774	6/23/2022	\$258.00	Support Payment Clearinghouse
1017680	6/9/2022	\$317.00	Supporting Success For Children/W Hearing Loss
1017775	6/23/2022	\$170.00	Supporting Success For Children/W Hearing Loss
P-Card	6/30/2022	\$30.60	SUSHI MURAMOTO
1017605	6/2/2022	\$140.00	Swain III DC PA, Russell ThyrI
1017726	6/16/2022	\$70.00	Swain III DC PA, Russell ThyrI
1017776	6/23/2022	\$260.00	Swain III DC PA, Russell ThyrI
1017820	6/30/2022	\$140.00	Swain III DC PA, Russell ThyrI
9000000373	6/30/2022	\$1,950.00	Symtek Consulting Inc.
1017727	6/16/2022	\$333.17	TALX UCM Services
P-Card	6/30/2022	\$44.12	TARGET
P-Card	6/30/2022	\$45.17	TARGET



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Check Number	Check Date	Amount	Vendor Name
1017582	6/2/2022	\$100.00	Tatyana Candelo
1017728	6/16/2022	\$944.30	Taylor & Francis Group Llc
P-Card	6/30/2022	\$264.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$626.79	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$844.52	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$588.62	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$268.96	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$576.70	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$1,300.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$6,347.56	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$286.12	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$306.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$393.75	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$476.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$186.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$209.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$236.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	(\$236.25)	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$476.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$195.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$221.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$559.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$160.00	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$182.75	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$236.25	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$281.50	TD COMMERCIAL KITCHEN
P-Card	6/30/2022	\$4,302.65	TD COMMERCIAL KITCHEN
1017777	6/23/2022	\$3,132.91	Teacher Created Materials, Inc.
P-Card	6/30/2022	\$29.40	TEACHERSPAYTEACHERS
P-Card	6/30/2022	(\$23.00)	TEACHERSPAYTEACHERS
P-Card	6/30/2022	\$65.00	TEACHERSPAYTEACHERS
P-Card	6/30/2022	\$1,200.00	TEAMBUILDR, LLC
P-Card	6/30/2022	\$696.50	TEES IN TIME
9000000292	6/9/2022	\$172.79	Teri Reynolds Lewis
1017778	6/23/2022	\$230.00	Texas Child Support Sdu
P-Card	6/30/2022	\$230.00	TEXAS ROADHOUSE
P-Card	6/30/2022	\$33.38	THE BLUE FISH
P-Card	6/30/2022	\$825.00	THE BREAKTHROUGH COACH
P-Card	6/30/2022	\$16.99	THE GAZETTE CIRCULATION
P-Card	6/30/2022	\$1,226.68	THE HOME DEPOT
P-Card	6/30/2022	\$982.04	THE HOME DEPOT
P-Card	6/30/2022	\$758.07	THE HOME DEPOT
P-Card	6/30/2022	\$148.49	THE HOME DEPOT
P-Card	6/30/2022	\$39.32	THE HOME DEPOT
P-Card	6/30/2022	\$187.91	THE HOME DEPOT
P-Card	6/30/2022	\$109.11	THE HOME DEPOT



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$75.14	THE HOME DEPOT
P-Card	6/30/2022	\$99.19	THE HOME DEPOT
P-Card	6/30/2022	\$193.42	THE HOME DEPOT
P-Card	6/30/2022	\$62.71	THE HOME DEPOT
P-Card	6/30/2022	\$11.95	THE HOME DEPOT
P-Card	6/30/2022	\$31.20	THE HOME DEPOT
P-Card	6/30/2022	\$2,691.53	THE HOME DEPOT
P-Card	6/30/2022	\$130.60	THE HOME DEPOT
P-Card	6/30/2022	(\$28.60)	THE HOME DEPOT
P-Card	6/30/2022	\$38.19	THE HOME DEPOT
P-Card	6/30/2022	\$29.98	THE HOME DEPOT
P-Card	6/30/2022	\$23.50	THE INSTRUMENTALIST AWARDS
P-Card	6/30/2022	\$132.00	THE SIGN CENTER
P-Card	6/30/2022	\$442.06	THE SUMMIT INTERQUEST
P-Card	6/30/2022	\$91.92	THE SUMMIT INTERQUEST
P-Card	6/30/2022	\$674.10	THE SUMMIT INTERQUEST
P-Card	6/30/2022	\$36.16	THE UPS STORE
P-Card	6/30/2022	\$20.17	THE UPS STORE
1017779	6/23/2022	\$1,673.71	Third Way Center Inc.
1017810	6/30/2022	\$149.26	Thomas E Lynn
P-Card	6/30/2022	\$104.75	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$28.80	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$209.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$213.69	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$87.99	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$108.94	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$217.88	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$187.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$131.25	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$94.69	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$32.92	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$217.88	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$37.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$386.50	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$3.99	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$67.34	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$46.35	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$35.75	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$136.96	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$144.63	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$47.86	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$47.32	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$41.89	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$18.67	THRIFT BOOKS GLOBAL, LLC
P-Card	6/30/2022	\$171.50	THRIFT BOOKS GLOBAL, LLC
1017606	6/2/2022	\$427.00	Tiesi, Sherri
P-Card	6/30/2022	\$180.50	TIRE KING
P-Card	6/30/2022	\$1,725.01	TITAN MACHINERY



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$90.75	TITAN MACHINERY
P-Card	6/30/2022	\$51.46	TODD
P-Card	6/30/2022	\$131.99	TODD
P-Card	6/30/2022	\$18.87	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$3,229.82	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$110.54	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$4.94	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$451.08	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$104.26	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$799.96	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$599.97	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$199.99	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$8.10	TOTAL OFFICE SOLUTIONS
P-Card	6/30/2022	\$398.00	TPRS BOOKS
P-Card	6/30/2022	\$3,261.94	TREASURE BAY, INC.
1017607	6/2/2022	\$680.00	Tresona Multimedia Llc
P-Card	6/30/2022	\$23.01	TSRHC DYSLEXIA
1017780	6/23/2022	\$688.60	U.S. Dept Of Treasury Debt Mngt.Services
P-Card	6/30/2022	\$265.48	ULINE
P-Card	6/30/2022	\$1,224.20	UNITED AIRLINES
P-Card	6/30/2022	\$1,224.20	UNITED AIRLINES
P-Card	6/30/2022	\$1,224.20	UNITED AIRLINES
P-Card	6/30/2022	\$188.00	UNITED AIRLINES
P-Card	6/30/2022	\$167.00	UNITED AIRLINES
P-Card	6/30/2022	\$188.00	UNITED AIRLINES
P-Card	6/30/2022	\$167.00	UNITED AIRLINES
P-Card	6/30/2022	\$188.00	UNITED AIRLINES
P-Card	6/30/2022	\$167.00	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	\$667.20	UNITED AIRLINES
P-Card	6/30/2022	(\$167.00)	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$210.00	UNITED AIRLINES
P-Card	6/30/2022	(\$188.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$167.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$167.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$188.00)	UNITED AIRLINES
P-Card	6/30/2022	(\$188.00)	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES
P-Card	6/30/2022	\$35.00	UNITED AIRLINES

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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$0.69	VIKING LOCK & SAFE
P-Card	6/30/2022	\$1.44	VIKING LOCK & SAFE
P-Card	6/30/2022	\$51.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$75.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$44.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$44.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$520.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$520.01	VIKING LOCK & SAFE
P-Card	6/30/2022	\$280.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$18.50	VIKING LOCK & SAFE
P-Card	6/30/2022	\$1,960.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$185.00	VIKING LOCK & SAFE
P-Card	6/30/2022	\$244.00	VISIPILEX INC
P-Card	6/30/2022	\$70.00	VRC COMPANIES
P-Card	6/30/2022	\$62.65	VRC COMPANIES LLC
P-Card	6/30/2022	\$40.92	WALMART
P-Card	6/30/2022	\$27.44	WALMART
P-Card	6/30/2022	\$11.89	WALMART
P-Card	6/30/2022	\$9.72	WALMART
P-Card	6/30/2022	\$39.85	WALMART
P-Card	6/30/2022	\$108.08	WALMART
P-Card	6/30/2022	\$76.26	WALMART
P-Card	6/30/2022	\$36.33	WALMART
P-Card	6/30/2022	\$9.48	WALMART
P-Card	6/30/2022	\$237.14	WALMART
P-Card	6/30/2022	\$30.76	WALMART
P-Card	6/30/2022	\$233.46	WALMART
P-Card	6/30/2022	\$389.76	WALMART
P-Card	6/30/2022	\$62.80	WALMART
P-Card	6/30/2022	\$7.00	WALMART
P-Card	6/30/2022	\$279.38	WALMART
P-Card	6/30/2022	\$71.46	WALMART
P-Card	6/30/2022	\$59.98	WALMART
P-Card	6/30/2022	\$27.00	WALMART
P-Card	6/30/2022	\$34.98	WALMART
P-Card	6/30/2022	\$89.94	WALMART



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$200.00	WALMART
P-Card	6/30/2022	\$122.57	WALMART
P-Card	6/30/2022	\$144.12	WALMART
P-Card	6/30/2022	\$29.98	WALMART
P-Card	6/30/2022	\$10.24	WALMART
P-Card	6/30/2022	\$47.04	WALMART
P-Card	6/30/2022	\$111.66	WALMART
P-Card	6/30/2022	\$65.12	WALMART
P-Card	6/30/2022	\$439.78	WALMART
P-Card	6/30/2022	\$475.84	WALMART
P-Card	6/30/2022	\$34.75	WALMART
P-Card	6/30/2022	\$5.44	WALMART
P-Card	6/30/2022	\$115.37	WALMART
P-Card	6/30/2022	(\$475.84)	WALMART
P-Card	6/30/2022	\$48.98	WALMART
P-Card	6/30/2022	\$41.98	WALMART
P-Card	6/30/2022	\$41.24	WALMART
P-Card	6/30/2022	\$58.96	WALMART
P-Card	6/30/2022	\$102.94	WALMART
P-Card	6/30/2022	\$101.58	WALMART
P-Card	6/30/2022	\$103.63	WALMART
P-Card	6/30/2022	\$97.20	WALMART
P-Card	6/30/2022	\$22.00	WALMART
P-Card	6/30/2022	\$288.43	WALMART
P-Card	6/30/2022	\$65.67	WALMART
P-Card	6/30/2022	\$200.43	WALMART
P-Card	6/30/2022	\$104.30	WALMART
P-Card	6/30/2022	\$51.56	WALMART
P-Card	6/30/2022	\$59.52	WALMART
P-Card	6/30/2022	\$19.77	WALMART
P-Card	6/30/2022	\$100.00	WANAMAKER CORPORATION
1017782	6/23/2022	\$683.58	Warehouse Options
P-Card	6/30/2022	\$368.64	WASTE CONNECTIONS
P-Card	6/30/2022	\$382.47	WASTE CONNECTIONS
P-Card	6/30/2022	\$350.41	WASTE CONNECTIONS
P-Card	6/30/2022	\$437.39	WASTE CONNECTIONS
P-Card	6/30/2022	\$409.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$445.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$389.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$273.90	WASTE CONNECTIONS
P-Card	6/30/2022	\$429.89	WASTE CONNECTIONS
P-Card	6/30/2022	\$382.47	WASTE CONNECTIONS
P-Card	6/30/2022	\$382.47	WASTE CONNECTIONS
P-Card	6/30/2022	\$727.94	WASTE CONNECTIONS
P-Card	6/30/2022	\$734.70	WASTE CONNECTIONS
P-Card	6/30/2022	\$1,020.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$1,066.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$1,470.46	WASTE CONNECTIONS



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Check Number	Check Date	Amount	Vendor Name
P-Card	6/30/2022	\$765.46	WASTE CONNECTIONS
P-Card	6/30/2022	\$381.51	WASTE CONNECTIONS
P-Card	6/30/2022	\$156.64	WASTE CONNECTIONS
P-Card	6/30/2022	\$249.00	WASTE CONNECTIONS
P-Card	6/30/2022	\$108.76	WASTE CONNECTIONS
P-Card	6/30/2022	\$74.37	WASTE CONNECTIONS
P-Card	6/30/2022	\$772.75	WASTE CONNECTIONS
P-Card	6/30/2022	\$45.00	WATER
P-Card	6/30/2022	\$150.77	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$110.70	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$62.09	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$205.86	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$97.44	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$89.55	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$779.00	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$252.06	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$239.05	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$324.24	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$183.93	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$167.48	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$129.82	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$32.10	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$136.58	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$225.21	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$109.28	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$83.95	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$96.79	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$90.89	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$343.85	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$473.20	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$402.49	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$23.94	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$25.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$80.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$117.13	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$182.41	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$61.33	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$46.92	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$670.50	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$55.35	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	(\$343.85)	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$40.46	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$122.04	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$790.74	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$93.84	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$71.66	WAXIE SANITARY SUPPLY
P-Card	6/30/2022	\$1,923.00	WEBSKOUTS

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Check Number	Check Date	Amount	Vendor Name
1017615	6/2/2022	\$925.00	Widefield School Dist #3
1017732	6/16/2022	\$925.00	Widefield School Dist #3
9000000328	6/16/2022	\$10,442.86	William V Macgill & Co
1017688	6/9/2022	\$10,000.00	Wisconsin Center For Education Products & Services
1017821	6/30/2022	\$2,500.00	Wisconsin Center For Education Products & Services
1017733	6/16/2022	\$8,902.66	Woodmen Hills Metro District
P-Card	6/30/2022	\$415.00	YOUNG AMERICANS CENTER
P-Card	6/30/2022	\$415.00	YOUNG AMERICANS CENTER
P-Card	6/30/2022	\$23.50	ZIGGIS COFFEE
P-Card	6/30/2022	\$2,659.00	ZOOM
P-Card	6/30/2022	\$1,039.00	ZOOM
P-Card	6/30/2022	\$310.00	ZSPACE INC.