

El Paso County Colorado School District 49

MAY 2023 Financial Reporting

Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
Hollis & Miller Architects Inc.	618,380.65	13%
GH Phipps Construction Companies	568,380.04	12%
Fanning.Bard.Tatum Architects LTD	226,090.23	5%
Rocky Mountain Turf Solution Inc.	140,850.00	3%
State Board for Community Colleges and Occupational Ed	124,422.44	3%
AMZN MKTP US	115,193.81	2%
US Foodservice Inc	107,079.30	2%
Falcon AeroLab, LLC	106,846.12	2%
The Stepping Stones Group LLC	104,548.90	2%
RxBenefits Inc.	104,042.95	2%
MOUNTAIN VIEW ELECTRIC	99,097.60	2%
Sentinel Technologies Inc.	86,101.74	2%
AXA	85,060.17	2%
Delta Dental Of Colorado	78,550.30	2%
American Fidelity (products)	77,660.56	2%
Curriculum Associates LLC	74,995.91	2%
RTA Inc.	72,129.02	1%
Mav Holding Corporation	61,608.84	1%
Wember Inc.	58,156.11	1%
Gillem Speech Language Pathology Svs PLLC	50,689.75	1%
Elmore Vibes LLC.	50,270.00	1%
Acorn Petroleum Inc	46,446.29	1%
Falcon Broadband LLC DBA StratusIQ	45,169.74	1%
Project Lead The Way	44,010.00	1%
Roundup Fellowship, Inc.	40,140.14	1%
Amazon	40,041.84	1%
Colorado Springs Utilities	37,118.24	1%
DFA Dairy Brands Corporate LLC	35,782.14	1%
Meridian Service Metro Dist	34,229.48	1%
Katey Blehm MA CCC-SLP	32,046.92	1%
Pikes Peak BOCES	29,220.76	1%
Standard Insurance Co	27,241.52	1%
Miller Farmer Law LLC	27,158.00	1%
Save On Sp LLC	26,044.35	1%
CRP Architects PC	25,512.50	1%
CHARIS COMMERCIAL	24,940.84	1%
DMI* DELL K-12 REL	24,010.40	0%
Casb-Colo Assoc Sch Board Off	23,897.00	0%
Top Vendors	37 Vendors	3,573,164.60 74%
All Other Vendors	983 Other Vendors	1,281,572.66 26%
Total Spend	991 Total Vendors	4,854,737.26 100%
Accounts Payable Spends		2,396,386.43 49%
Electroning Payments		1,670,319.33 34%
Purchasing Card Spends		788,031.50 16%
Total Spend		4,854,737.26 100%

El Paso County Colorado School District 49

Fiscal Year 2022-23 Financial Reporting

Top Vendors Used - Year to Date

Vendor	Amount(s) Paid	% of Total Spend	
GH Phipps Construction Companies	16,544,845.58	26%	
Sentinel Technologies Inc.	3,257,890.45	5%	
RxBenefits Inc.	2,470,941.91	4%	
Pera	2,315,635.57	4%	
State Board for Community Colleges and Occupational Ed	1,315,830.65	2%	
Colorado Springs Utilities	1,121,815.77	2%	
Falcon AeroLab, LLC	1,080,579.55	2%	
AXA	979,970.67	2%	
APPLE	945,223.44	2%	
Rocky Mountain Turf Solution Inc.	941,200.00	1%	
AMAZON	922,857.00	1%	
Wells & West General Contractors Inc	877,631.20	1%	
Delta Dental Of Colorado	863,094.45	1%	
American Fidelity (products)	786,144.18	1%	
US Foodservice Inc	704,834.50	1%	
Internal Revenue Service	658,389.11	1%	
Hollis & Miller Architects Inc.	618,380.65	1%	
Powerschool Group LLC	588,699.90	1%	
Acorn Petroleum Inc	563,938.70	1%	
Pinnacol Assurance Company	541,083.90	1%	
MOUNTAIN VIEW ELECTRIC	531,540.18	1%	
Martin Marietta Materials Inc.	520,433.40	1%	
CDW	498,661.86	1%	
Falcon Broadband LLC DBA StratusIQ	480,813.24	1%	
El Paso County	465,859.46	1%	
RTA Inc.	438,177.94	1%	
Pikes Peak BOCES	416,625.95	1%	
Roundup Fellowship, Inc.	365,345.24	1%	
Athena Energy Services Holdings LLC	364,699.51	1%	
United Restaurant Supply Inc	362,074.75	1%	
Standard Insurance Co	297,032.96	0%	
DFA Dairy Brands Corporate LLC	287,484.42	0%	
Gillem Speech Language Pathology Svs PLLC	285,721.75	0%	
CRP Architects PC	284,387.50	0%	
Fanning.Bard.Tatum Architects LTD	283,651.73	0%	
A to Z Recreation LLC.	272,250.85	0%	
Cultivate Behavioral Health And Education	266,781.25	0%	
Top Vendors	37 Vendors	44,520,529.17	71%
All Other Vendors	4378 Other Vendors	18,309,160.73	29%
Total Spend	3763 Total Vendors	62,829,689.90	100%
Accounts Payable Spends	27,094,993.52	43%	
Electroning Payments	28,841,265.69	46%	
Purchasing Card Spends	6,893,430.69	11%	
Total Spend	62,829,689.90	100%	

El Paso County Colorado School District 49

MAY 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1021022	5/4/2023	\$2,860.00	Colorados FBLA
1020956	5/4/2023	\$23,609.01	Acorn Petroleum Inc
1020967	5/4/2023	\$9.51	Alberto Castillo
1020994	5/4/2023	\$145.00	Alexander McClellan
1021008	5/4/2023	\$25.00	Allison Rygg
1020961	5/4/2023	\$2,443.27	Bimbo Bakeries Usa Inc
1021011	5/4/2023	\$513.32	Brent Smith DBA: One Source
1020979	5/4/2023	\$145.00	Brian Erthardt
1020975	5/4/2023	\$138.33	Brianna Marie Delorme
1020990	5/4/2023	\$11.99	Bridgitte Michelle Martin
1020974	5/4/2023	\$10.00	Carrie and Robert Davis
1020966	5/4/2023	\$23,897.00	Casb-Colo Assoc Sch Board Off
1020968	5/4/2023	\$2,891.42	Cherokee Metropolitan Dist
1020985	5/4/2023	\$20.00	Christine Johnson
1020969	5/4/2023	\$18,746.50	CKW Pizza
1020971	5/4/2023	\$7,514.22	Colorado Pera
1020972	5/4/2023	\$34,274.49	Colorado Springs Utilities
1020973	5/4/2023	\$81.97	Corporate Translation Services Inc.
1021003	5/4/2023	\$30.79	Dana Paul Reichers
1020962	5/4/2023	\$25.00	Dominique and Richard Boughn
1020991	5/4/2023	\$76.31	Elizabeth F Martin
1020957	5/4/2023	\$75.00	Eugene Akers
1020976	5/4/2023	\$1,100.00	Evan J Dixon
1020965	5/4/2023	\$20.00	Heydi Carrasco
1020984	5/4/2023	\$2,537.50	Interstate Roof Systems Consultants Inc.
1021004	5/4/2023	\$90.00	Jasmine and Thomas Rice
1020963	5/4/2023	\$155.00	Jennifer Braitman
1021019	5/4/2023	\$195.00	Jessica Welch
1020986	5/4/2023	\$8,551.76	JTM Provisions Co Inc
1021006	5/4/2023	\$60.26	Juli K Romero
1020982	5/4/2023	\$472.50	Julia Garbus
1020983	5/4/2023	\$12.00	Kristina Hanson
1020958	5/4/2023	\$227.35	Larry Anderson
1020988	5/4/2023	\$9.35	Lowes
1020989	5/4/2023	\$9,000.00	Lu Interactive Playground Inc
1020981	5/4/2023	\$50.00	Macrina Figueroa
1020992	5/4/2023	\$5,200.00	Marzano Research Laboratory LLC
1020993	5/4/2023	\$6,230.32	McCandless Truck Center LLC
1020987	5/4/2023	\$27.00	Megan Labit-Lewis
1021005	5/4/2023	\$27.00	Melissa Rodgers
1020995	5/4/2023	\$940.00	Meridian Fire and Security, LLC.
1020980	5/4/2023	\$31.44	Michelle Dawn Fenicle
1020997	5/4/2023	\$212.00	NCS Pearson
1020977	5/4/2023	\$4,900.00	Nicole Densie Donatto
1020998	5/4/2023	\$738.52	Otter Products LLC
1020999	5/4/2023	\$13,070.00	Pattlen Enterprises Inc.
1021000	5/4/2023	\$19,831.88	Pikes Peak BOCES
1021001	5/4/2023	\$573.35	Pinnacle Signs and Graphics, LLC

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1021002	5/4/2023	\$129.09	Poly Enterprises Inc.
1021007	5/4/2023	\$2,715.04	Rycor Solutions (us) Corp
1020959	5/4/2023	\$195.00	Samantha Antcliff
1021009	5/4/2023	\$1,770.16	Scholastic Inc.
1021010	5/4/2023	\$68.00	School Nutrition Association
1021012	5/4/2023	\$1,397.36	Southern Tire Mart LLC
1021013	5/4/2023	\$98,751.40	State Board for Community Colleges and Occupational Ed
1020970	5/4/2023	\$2,804.50	State of Colorado - Bureau of Investigation
1021020	5/4/2023	\$145.00	Stephanie Wissler
1020960	5/4/2023	\$132.00	Sunny Bell
1021014	5/4/2023	\$1,074.11	Takkt American Holding Inc.
1021015	5/4/2023	\$59,236.50	The Stepping Stones Group LLC
1020996	5/4/2023	\$400.00	Tonya Moser
1021016	5/4/2023	\$140.00	Uc Health Medical Group
1021017	5/4/2023	\$8,617.60	UCH-MHS
1021018	5/4/2023	\$38,693.02	US Foodservice Inc
1020978	5/4/2023	\$171.00	Viktoria Dozier
1020964	5/4/2023	\$145.00	Yasmin Burdick
1021021	5/4/2023	\$3,975.00	YMCA Of The Pikes Peak Region
1021023	5/9/2023	\$2,260.00	Colorado FBLA
1021024	5/11/2023	\$917.40	95 Percent Group Inc.
1021077	5/11/2023	\$5,000.00	Aaron James Henderson
1021025	5/11/2023	\$6,820.30	Acadience Learning Inc.
1021026	5/11/2023	\$22,124.48	Acorn Petroleum Inc
1021027	5/11/2023	\$306.25	ACT Aspire LLC
1021028	5/11/2023	\$327.50	Advanced Burglar Alarm Co Inc
1021079	5/11/2023	\$15.00	Alyssa Hughes
1021156	5/11/2023	\$195.00	Alyssa Wells
1021126	5/11/2023	\$195.00	Ashley Rees
1021107	5/11/2023	\$20.00	Beatriz Ochoa
1021032	5/11/2023	\$1,804.00	Big League Screenprinting & Embroidery
1021033	5/11/2023	\$33.93	Bill's Equipment & Supply Inc.
1021034	5/11/2023	\$2,445.19	Bimbo Bakeries Usa Inc
1021035	5/11/2023	\$21.26	Black Hills Utility Holding Inc
1021036	5/11/2023	\$1,512.18	Black Hills Utility Holding Inc
1021037	5/11/2023	\$622.75	Black Hills Utility Holding Inc
1021038	5/11/2023	\$145.48	Black Hills Utility Holding Inc
1021039	5/11/2023	\$1,880.49	Black Hills Utility Holding Inc
1021040	5/11/2023	\$49.00	Blicks Sporting Goods
1021051	5/11/2023	\$195.00	Bobbie Caudill
1021042	5/11/2023	\$10,500.00	Bourbon Brothers Presents LLC
1021140	5/11/2023	\$709.05	Brent Smith DBA: One Source
1021046	5/11/2023	\$22,985.07	Business Solutions Leasing
1021048	5/11/2023	\$850.00	Camillas Marble LLC
1021083	5/11/2023	\$195.00	Carina Joss
1021050	5/11/2023	\$220.00	Cashdollar, Brandt
1021053	5/11/2023	\$891.00	Center For The Collaborative Classroom
1021064	5/11/2023	\$20.00	Chaeli Donosa-Leis

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1021106	5/11/2023	\$550.00	Christine Marie Nufer
1021133	5/11/2023	\$20.00	Christopher Saucida
1021109	5/11/2023	\$195.00	Cindy Opong
1021054	5/11/2023	\$63.64	City of Colorado Springs
1021055	5/11/2023	\$5,150.70	Colorado Christian University
1021057	5/11/2023	\$8,415.00	Colorado Sports Inc.
1021058	5/11/2023	\$310.00	Colorado Voc. Agriculture Teachers Assoc
1021136	5/11/2023	\$40.00	Cory Simmon
1021061	5/11/2023	\$3,895.95	Creation Gardens Inc.
1021063	5/11/2023	\$25,512.50	CRP Architects PC
1021159	5/11/2023	\$115.00	Deshawn White
1021104	5/11/2023	\$195.00	Dinh Nguyen
1021065	5/11/2023	\$6,602.00	E Light Electric Services Inc
1021066	5/11/2023	\$1,371.72	Eaton Sales & Service Inc
1021067	5/11/2023	\$1,445.18	El Paso County
1021073	5/11/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1021135	5/11/2023	\$175.00	El Paso School District #2- Sierra High School
1021068	5/11/2023	\$550.00	Elmore Vibes LLC.
1021070	5/11/2023	\$320.00	Falcon Power Washing Inc
1021071	5/11/2023	\$226,090.23	Fanning.Bard.Tatum Architects LTD
1021072	5/11/2023	\$155.62	FMH Material Handling Solutions Inc
1021092	5/11/2023	\$195.00	Gemmelynn Lopez
1021074	5/11/2023	\$1,300.00	Gold Crown Foundation Inc.
1021088	5/11/2023	\$105.00	Guadalupe Koval
1021127	5/11/2023	\$628.80	Holly Richards
1021041	5/11/2023	\$35.00	Ileana Bouche
1021080	5/11/2023	\$457.50	In-N-Out Burger Foundation
1021081	5/11/2023	\$327.50	IU Globelink LLC
1021089	5/11/2023	\$75.12	Jacklyn R Kwon
1021098	5/11/2023	\$95.68	Jamie Leigh Mitchell
1021059	5/11/2023	\$359.05	Jefferson County School-Columbine HS
1021091	5/11/2023	\$195.00	Jennifer Lancaster
1021045	5/11/2023	\$195.00	Jordon Brownlow
1021100	5/11/2023	\$31.00	Joshua Moore
1021084	5/11/2023	\$4,754.45	Jostens Inc.
1021085	5/11/2023	\$4,075.00	JPS Engineering Inc
1021115	5/11/2023	\$25.00	Kalynn Pimentel
1021117	5/11/2023	\$85.00	Kamron Porter
1021105	5/11/2023	\$195.00	Kari Nilson
1021139	5/11/2023	\$195.00	Katharine Slattery
1021137	5/11/2023	\$195.00	Katie Simmons
1021060	5/11/2023	\$75.00	Kendal Correll
1021078	5/11/2023	\$95.00	Krystal Hocking
1021069	5/11/2023	\$187.55	Kyle K Ernst
1021082	5/11/2023	\$12.45	Lakenya Faye Jones
1021090	5/11/2023	\$3,600.00	Lamar Texas Limited Partnership
1021101	5/11/2023	\$155.00	Lauren Morgan
1021087	5/11/2023	\$1,760.00	Leah Klinitski

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1021093	5/11/2023	\$315.00	Make-A-Wish Foundation Of Co Inc.
1021049	5/11/2023	\$195.00	Marcia Case
1021076	5/11/2023	\$71.00	Marcia Guevara
1021075	5/11/2023	\$72.50	Maria Gonzalez Rodriguez
1021138	5/11/2023	\$75.00	Matthew Skelton
1021132	5/11/2023	\$105.00	Mayra Sanchez
1021094	5/11/2023	\$2,652.90	McCandless Truck Center LLC
1021155	5/11/2023	\$60.00	Melissa Veramontes
1021095	5/11/2023	\$670.00	Meridian Fire and Security, LLC.
1021096	5/11/2023	\$34,229.48	Meridian Service Metro Dist
1021102	5/11/2023	\$200.00	Mountain Vista Community School
1021052	5/11/2023	\$95.00	Neila Cazares
1021112	5/11/2023	\$93.00	Nicole Palomares
1021160	5/11/2023	\$195.00	Noemi Wikstrom
1021108	5/11/2023	\$4,844.76	Olson Plumbing & Heating
1021110	5/11/2023	\$230.00	Optimist International
1021111	5/11/2023	\$619.99	Oticon Inc.
1021047	5/11/2023	\$75.00	Paul Butler
1021114	5/11/2023	\$7,333.34	Pikes Peak BOCES
1021116	5/11/2023	\$500.00	Pitney Bowes Bank Inc Reserve Account
1021118	5/11/2023	\$3,000.00	Precision Test & Balance Inc.
1021119	5/11/2023	\$982.10	Prockter Design LLC
1021120	5/11/2023	\$150.00	Pueblo School District60-Pueblo Centennial High
1021121	5/11/2023	\$117.00	Quill And Scroll
1021122	5/11/2023	\$416.00	Randys High Country Towing Inc
1021123	5/11/2023	\$9,607.40	Raptor Technologies Inc
1021124	5/11/2023	\$900.00	RAS Technology Consultants Inc.
1021125	5/11/2023	\$2,470.00	Read Naturally Inc.
1021029	5/11/2023	\$21.00	Robin Avitia
1021129	5/11/2023	\$140,850.00	Rocky Mountain Turf Solution Inc.
1021131	5/11/2023	\$475.00	Ryan Glass Inc
1021030	5/11/2023	\$149.60	Sarah Elizabeth Baxter
1021157	5/11/2023	\$1,210.00	Sarah Elizabeth Wells
1021086	5/11/2023	\$48.00	Sarah Kenshalo
1021134	5/11/2023	\$123.25	Sciarrotta's Pizza
1021130	5/11/2023	\$95.00	Sherry Ruddick
1021141	5/11/2023	\$11,115.80	Southern Recognition Inc.
1021142	5/11/2023	\$1,140.00	Southwick, Steve
1021143	5/11/2023	\$1,000.00	Sportamerica Inc.
1021097	5/11/2023	\$160.00	Srebrina Mincheva
1021144	5/11/2023	\$25,671.04	State Board for Community Colleges and Occupational Ed
1021056	5/11/2023	\$18,722.24	State of Colorado - Depart. of Labor & Employment
1021103	5/11/2023	\$25.00	Stephanie Munoz
1021145	5/11/2023	\$70.00	Swain III DC PA, Russell ThyrI
1021146	5/11/2023	\$232.20	Takkt American Holding Inc.
1021147	5/11/2023	\$343.17	TALX UCM Services
1021128	5/11/2023	\$100.00	Tanille Rocha
1021043	5/11/2023	\$11.00	Tanja Bower

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1021062	5/11/2023	\$68.60	Tanya Critchfield
1021044	5/11/2023	\$91.00	Tara Briney
1021148	5/11/2023	\$199.20	TC CORP
1021149	5/11/2023	\$300.00	The Global Orphan Project Inc.
1021099	5/11/2023	\$195.00	Thelma Monell
1021150	5/11/2023	\$177.00	Tiesi, Sherri
1021113	5/11/2023	\$12.00	Trameka Peppers
1021151	5/11/2023	\$4,266.68	Tutored by Teachers Inc.
1021152	5/11/2023	\$19,271.76	US Foodservice Inc
1021153	5/11/2023	\$51.60	Utility Notification Center Of Colorado
1021154	5/11/2023	\$966.51	Valley Athletic Field Solutions Inc.
1021158	5/11/2023	\$5,607.50	Western Governors University
1021031	5/11/2023	\$75.00	Yesenia Bernal
1021161	5/18/2023	\$712.80	Acorn Petroleum Inc
1021162	5/18/2023	\$796.25	ACT Aspire LLC
1021216	5/18/2023	\$599.00	Alica Owens
1021163	5/18/2023	\$18,712.40	Anderson Dude & Lebel PC
1021198	5/18/2023	\$350.00	Arapahoe Dist. 6 - Heritage High School
1021166	5/18/2023	\$16,830.04	Athena Energy Services Holdings LLC
1021167	5/18/2023	\$2,500.00	Athletic Factory Inc.
1021168	5/18/2023	\$85,060.17	AXA
1021169	5/18/2023	\$156.00	BCER Engineering Inc.
1021170	5/18/2023	\$3,777.50	Big League Screenprinting & Embroidery
1021171	5/18/2023	\$1,338.56	Bimbo Bakeries Usa Inc
1021172	5/18/2023	\$184.00	Blue Ribbon Trophies
1021173	5/18/2023	\$10,500.00	Bourbon Brothers Presents LLC
1021228	5/18/2023	\$2,118.64	Brent Smith DBA: One Source
1021194	5/18/2023	\$740.97	Brian David Flores
1021174	5/18/2023	\$1,982.00	Card Integrators Corporation
1021175	5/18/2023	\$1,800.00	Carnegie Learning Inc.
1021176	5/18/2023	\$295.00	CHSAA-Co HS Activities Assn
1021177	5/18/2023	\$946.00	City of Colorado Springs
1021178	5/18/2023	\$254.84	CM School Supply
1021179	5/18/2023	\$1,136.82	Colorado Revenue Dept
1021180	5/18/2023	\$1,255.00	Colorado Sports Inc.
1021187	5/18/2023	\$300.00	Colorado Springs School Dist. 11 - Doherty High
1021181	5/18/2023	\$2,843.75	Colorado Springs Utilities
1021183	5/18/2023	\$100.00	Cool Science
1021193	5/18/2023	\$503.81	Corey Everett Fennessy
1021184	5/18/2023	\$5,637.25	Creation Gardens Inc.
1021227	5/18/2023	\$79.60	Deanna Morgan Siemsen
1021186	5/18/2023	\$80.85	Designer Signs & Banners LLC
1021185	5/18/2023	\$599.00	Destiny Cruz
1021188	5/18/2023	\$853.00	Dominion Environmental Consultants
1021189	5/18/2023	\$6,800.00	Eddy Sound
1021195	5/18/2023	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1021190	5/18/2023	\$80.00	Elizabeth C-1 School Dist. - Elizabeth High School
1021192	5/18/2023	\$3,250.00	Family Support Registry

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1021235	5/18/2023	\$503.81	Gina Thorne
1021196	5/18/2023	\$653.25	HCWH LLC
1021221	5/18/2023	\$36.86	Heather Potter
1021197	5/18/2023	\$748.00	Henderson Consulting & EAP Services
1021199	5/18/2023	\$618,380.65	Hollis & Miller Architects Inc.
1021200	5/18/2023	\$25.00	Horace Mann Life Ins Co
1021202	5/18/2023	\$3,744.00	Humanware Usa Inc.
1021203	5/18/2023	\$589.78	Janeway Law Firm Pc
1021204	5/18/2023	\$85.57	Johnson Mark LLC
1021205	5/18/2023	\$9,874.32	JTM Provisions Co Inc
1021182	5/18/2023	\$109.00	Kacey Combs
1021191	5/18/2023	\$92.16	Kayla Ennett
1021236	5/18/2023	\$1,081.34	Lacey Joy Thorner
1021164	5/18/2023	\$309.37	Larry Anderson
1021206	5/18/2023	\$148.60	Legal Shield
1021165	5/18/2023	\$36.86	Majid Arjomandi
1021207	5/18/2023	\$9,290.11	McCandless Truck Center LLC
1021208	5/18/2023	\$50.00	Metlife
1021231	5/18/2023	\$73.73	Michael John Staunton
1021209	5/18/2023	\$1,313.76	Midland Credit Management
1021211	5/18/2023	\$100.00	Mountain Vista Community School
1021212	5/18/2023	\$700.00	National Space Science & Technology Institute
1021213	5/18/2023	\$560.12	Nelson & Kennard
1021214	5/18/2023	\$1,947.89	Olson Plumbing & Heating
1021215	5/18/2023	\$1,800.00	Out Of The Norm Designs
1021217	5/18/2023	\$2,111.15	Paint Brush Hills Metro Dist
1021218	5/18/2023	\$5,000.00	Peyton School District #23JT
1021219	5/18/2023	\$2,055.54	Pikes Peak BOCES
1021220	5/18/2023	\$8.00	Pikes Peak Culligan
1021222	5/18/2023	\$40,140.14	Roundup Fellowship, Inc.
1021223	5/18/2023	\$417.00	Ryan Glass Inc
1021224	5/18/2023	\$2,325.00	S Cool Services Inc
1021225	5/18/2023	\$55.00	School Nutrition Association
1021226	5/18/2023	\$8,468.50	Seidlitz Education LLC
1021229	5/18/2023	\$539.50	Spriggs, Anna M
1021230	5/18/2023	\$27,241.52	Standard Insurance Co
1021201	5/18/2023	\$36.86	Stefan Huddleston
1021232	5/18/2023	\$3,119.10	Summit Psychological Assessment & Consultation
1021233	5/18/2023	\$70.00	Swain III DC PA, Russell ThyrI
1021234	5/18/2023	\$230.00	Texas Child Support Sdu
1021210	5/18/2023	\$40.00	Tonya Moser
1021237	5/18/2023	\$70.00	Uc Health Medical Group
1021238	5/18/2023	\$19,165.39	US Foodservice Inc
1021239	5/18/2023	\$125.00	Valic
1021240	5/18/2023	\$80.60	Vital Records Holdings, LLC
1021241	5/18/2023	\$8,562.10	Woodmen Hills Metro District
1021242	5/18/2023	\$2,745.60	WW Norton & Company Inc.
1021243	5/18/2023	\$13,096.70	Z Golf Food & Beverage Service LLC

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1021244	5/23/2023	\$260.95	Woodmen Hills Metro District
1021469	5/25/2023	\$13,000.00	Instructional Coaching Group
1021327	5/25/2023	\$67.50	Aaron Hoong
1021446	5/25/2023	\$15.00	Abigail Villarreal
1021294	5/25/2023	\$200.00	Academy School Dist.20-Discovery Canyon High
1021383	5/25/2023	\$200.00	Academy School Dist.20-Pine Creek High School
1021245	5/25/2023	\$115.00	Advanced Burglar Alarm Co Inc
1021347	5/25/2023	\$65.00	Alex Lewis
1021382	5/25/2023	\$16.00	Alison Petrowski
1021431	5/25/2023	\$60.00	Amanda and Christopher Taylor
1021249	5/25/2023	\$50.00	Amanda Ansel
1021365	5/25/2023	\$30.00	Amanda Montes De Oca
1021435	5/25/2023	\$11.00	Amanda Tinnin Lancaster
1021340	5/25/2023	\$1.00	Amber Keller
1021462	5/25/2023	\$5.00	Amber Westfall
1021275	5/25/2023	\$10.00	Andrea Clark
1021361	5/25/2023	\$65.00	Angelica Medina
1021372	5/25/2023	\$65.00	Anh Nguyen
1021337	5/25/2023	\$65.00	Anissa Julius
1021405	5/25/2023	\$65.00	Anna Ruiz
1021348	5/25/2023	\$14.19	Antonio Lewis
1021350	5/25/2023	\$11.00	April Littrell
1021248	5/25/2023	\$6.50	Aracely Amezcua
1021324	5/25/2023	\$50.00	Ashleigh Hittle
1021328	5/25/2023	\$90.00	Ashley Horvath
1021251	5/25/2023	\$1,985.91	Athena Energy Services Holdings LLC
1021377	5/25/2023	\$70.00	Audrey Lei Palacios
1021278	5/25/2023	\$10.00	Autumn Coker
1021448	5/25/2023	\$25.00	Bella Volmar
1021290	5/25/2023	\$50.00	Bernice Dejean
1021406	5/25/2023	\$65.00	Bismark Ruiz
1021261	5/25/2023	\$1,000.06	Black Hills Utility Holding Inc
1021263	5/25/2023	\$409.85	Blue Ribbon Trophies
1021311	5/25/2023	\$5.00	Bradley Glenn
1021465	5/25/2023	\$65.00	Breeanne Woods
1021452	5/25/2023	\$5.00	Brenda Walker
1021419	5/25/2023	\$1,856.76	Brent Smith DBA: One Source
1021430	5/25/2023	\$65.00	Britney Summers
1021255	5/25/2023	\$65.00	Brittany Barela
1021436	5/25/2023	\$40.00	Brittany Tomlinson
1021266	5/25/2023	\$1,296.00	Building Wings LLC
1021287	5/25/2023	\$65.00	Caitlin Cruz
1021326	5/25/2023	\$25.00	Calina Hodges-Nelson
1021256	5/25/2023	\$65.00	Carlos Barrera
1021380	5/25/2023	\$65.00	Catherine Payuyo
1021270	5/25/2023	\$442.02	Cengage Learning
1021260	5/25/2023	\$90.00	Charlene Becker
1021401	5/25/2023	\$50.00	Chelsea Ritchie

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1021302	5/25/2023	\$52.50	Chelsey Fann
1021272	5/25/2023	\$150.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1021288	5/25/2023	\$32.50	Christian Dalton
1021271	5/25/2023	\$5.00	Christina Chafe
1021299	5/25/2023	\$16.00	Christine Estlich
1021408	5/25/2023	\$16.00	Christopher Saucida
1021274	5/25/2023	\$4,843.50	CKW Pizza
1021280	5/25/2023	\$2,694.00	Colorado Sports Inc.
1021281	5/25/2023	\$811.80	Colorado Springs District 11-Finance Office
1021296	5/25/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High
1021282	5/25/2023	\$700.00	Colorado State University Pueblo
1021283	5/25/2023	\$1,579.20	Community College Of Aurora
1021284	5/25/2023	\$500.00	Cool Science
1021286	5/25/2023	\$90.59	Corporate Translation Services Inc.
1021413	5/25/2023	\$65.00	Cortney Schwenneker
1021366	5/25/2023	\$32.00	Courtney Moore
1021437	5/25/2023	\$125.00	Cregg-Garcia Anne Tracey
1021316	5/25/2023	\$10.00	Crystal Haan
1021444	5/25/2023	\$50.00	Cynthia Valeriano
1021396	5/25/2023	\$98.25	Dana Paul Reichers
1021301	5/25/2023	\$65.00	Danyelle Fajardo
1021450	5/25/2023	\$24.00	Darlene Vu
1021308	5/25/2023	\$3,800.00	David Galvan
1021439	5/25/2023	\$11.00	Dayna Trejo
1021289	5/25/2023	\$65.00	Deborah Defevers
1021415	5/25/2023	\$65.00	Denise Scott
1021259	5/25/2023	\$16.00	Derrick Beanland
1021258	5/25/2023	\$3.00	Diana Bateman
1021359	5/25/2023	\$11.00	Dierre McGee
1021344	5/25/2023	\$25.00	Doris Lemus-Romero
1021297	5/25/2023	\$600.00	Dumyon Martial Arts
1021353	5/25/2023	\$138.47	Elizabeth F Martin
1021402	5/25/2023	\$16.00	Elizabeth Rodriguez Colon
1021298	5/25/2023	\$49,720.00	Elmore Vibes LLC.
1021395	5/25/2023	\$9.75	Emily Reddix
1021304	5/25/2023	\$65.00	Felice Fiscal-Martinez
1021246	5/25/2023	\$16.00	Franklin Aguilar
1021376	5/25/2023	\$10.00	Galina Onishchuk
1021358	5/25/2023	\$5.00	George & Janet McClanahan
1021391	5/25/2023	\$65.00	Guadalupe Ramirez
1021423	5/25/2023	\$65.00	Gwen Snapp
1021467	5/25/2023	\$25.00	Hasem Zamora
1021320	5/25/2023	\$3,602.75	HCWH LLC
1021400	5/25/2023	\$16.00	Heather Richardson
1021317	5/25/2023	\$13.00	Heidi Hackler
1021269	5/25/2023	\$16.00	Heydi Carrasco
1021420	5/25/2023	\$65.00	Hulda Smith
1021332	5/25/2023	\$2,890.00	IHeartMedia Entertainment Inc.

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1021333	5/25/2023	\$1,300.00	Instructional Coaching Group
1021398	5/25/2023	\$8.00	Jacqueline Reynolds
1021379	5/25/2023	\$65.00	Jaime Pascucci
1021319	5/25/2023	\$65.00	Janice Harvey
1021346	5/25/2023	\$65.00	Jarrold Lesniewski
1021399	5/25/2023	\$25.00	Jasmine Rice
1021367	5/25/2023	\$65.00	Jay Moore
1021331	5/25/2023	\$10.00	Jennifer Humney
1021354	5/25/2023	\$65.00	Jennifer Martin
1021393	5/25/2023	\$50.00	Jennifer Rasmussen
1021421	5/25/2023	\$65.00	Jennifer Smith
1021352	5/25/2023	\$65.00	Jeremy Marczyk
1021364	5/25/2023	\$4.00	Jess Mondragon
1021385	5/25/2023	\$130.00	Jesse Poblano
1021362	5/25/2023	\$65.00	Jessica Mitchell
1021310	5/25/2023	\$65.00	Jolly Garcia
1021322	5/25/2023	\$65.00	Joshua and Alyssa Hinz
1021336	5/25/2023	\$2,802.30	Jostens Inc.
1021264	5/25/2023	\$37.50	Julie Bolinger
1021338	5/25/2023	\$1,356.19	Kaesar & Blair Inc.
1021285	5/25/2023	\$50.00	Kakalina Cornick
1021409	5/25/2023	\$65.00	Kari Saxton
1021339	5/25/2023	\$600.00	Karin Reynolds
1021351	5/25/2023	\$65.00	Karina Luciano
1021314	5/25/2023	\$112.50	Karla Gonzalez
1021262	5/25/2023	\$32,046.92	Katey Blehm MA CCC-SLP
1021416	5/25/2023	\$65.00	Kaylah Scott
1021466	5/25/2023	\$11.00	Kearsty Wyatt
1021323	5/25/2023	\$50.00	Keera Hire
1021397	5/25/2023	\$300.00	Kelli Reid Selman
1021252	5/25/2023	\$65.00	Kenia Badillo Landa
1021313	5/25/2023	\$10.00	Kenneth Goldbach
1021305	5/25/2023	\$6.00	Kennith Fitzwater
1021267	5/25/2023	\$65.00	Kevin Burke
1021384	5/25/2023	\$8.00	Kevin Plemons
1021330	5/25/2023	\$50.00	Kimberly Hughes
1021417	5/25/2023	\$6.00	Kimberly Sejas
1021407	5/25/2023	\$65.00	Kristopher Rydzewski
1021343	5/25/2023	\$1,300.00	Leave Your Mark Events
1021253	5/25/2023	\$10.00	Lidia Badillo Nava
1021412	5/25/2023	\$100.00	Macthanial Schriener
1021318	5/25/2023	\$16.00	Mallory Hamilton
1021371	5/25/2023	\$325.00	Marc H Neihof
1021257	5/25/2023	\$5.00	Maria Bartos
1021378	5/25/2023	\$85.00	Maria Palomera
1021432	5/25/2023	\$11.00	Maurice Taylor
1021356	5/25/2023	\$61,608.84	Mav Holding Corporation
1021268	5/25/2023	\$20.00	Maydra Call

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Payment ID	Check Date	Amount	Vendor Name
1021357	5/25/2023	\$721.51	McCandless Truck Center LLC
1021307	5/25/2023	\$5.00	Megan Frick
1021342	5/25/2023	\$9.00	Megan King
1021429	5/25/2023	\$65.00	Meiting Su
1021387	5/25/2023	\$80.00	Melanie Price
1021341	5/25/2023	\$25.00	Melissa Kier
1021389	5/25/2023	\$16.00	Melissa Pritchard
1021404	5/25/2023	\$9.00	Melissa Rose
1021394	5/25/2023	\$16.00	Michael Rauenzahn
1021381	5/25/2023	\$5.00	Michaela Peterson
1021277	5/25/2023	\$65.00	Michelle Coffy
1021403	5/25/2023	\$20.00	Mirka Rojas
1021363	5/25/2023	\$194.27	Mobile Mini LLC
1021418	5/25/2023	\$65.00	Molly and Jeffrey Shipp
1021247	5/25/2023	\$65.00	Nancy Alvarez
1021295	5/25/2023	\$65.00	Nasombi Dixon
1021312	5/25/2023	\$90.00	Natalie Gmitter
1021454	5/25/2023	\$4.15	Nicole & Devin Wallace
1021329	5/25/2023	\$50.00	Nicole Howell
1021451	5/25/2023	\$65.00	Nicole Waite
1021457	5/25/2023	\$65.00	Patrizia Weiss
1021309	5/25/2023	\$14.00	Perla Garcia Avila
1021388	5/25/2023	\$300.00	Prime Time Basketball
1021390	5/25/2023	\$3,500.00	R & A Solutions Inc DbA Randa Solutions
1021427	5/25/2023	\$65.00	Racheal Stewart
1021422	5/25/2023	\$50.00	Rachel Smith
1021335	5/25/2023	\$65.00	Randolph Johnson
1021334	5/25/2023	\$10.00	Rasheem Jennings
1021273	5/25/2023	\$50.00	Rebecca Chumbley
1021306	5/25/2023	\$65.00	Rebecca Floyd
1021440	5/25/2023	\$65.00	Renata Tripp
1021375	5/25/2023	\$65.00	Renato Obregon
1021386	5/25/2023	\$50.00	Richelle Power
1021300	5/25/2023	\$50.00	Rickey Evans
1021428	5/25/2023	\$1,000.00	Robert Stroup
1021392	5/25/2023	\$10.00	Ruby Ramirez
1021321	5/25/2023	\$45.75	Sandra Held
1021441	5/25/2023	\$65.00	Sara Trujillo
1021291	5/25/2023	\$16.00	Sarah Denning
1021458	5/25/2023	\$1,650.00	Sarah Elizabeth Wells
1021370	5/25/2023	\$180.00	Sarah Nava
1021460	5/25/2023	\$25.00	Sarah Westermann
1021410	5/25/2023	\$3,166.00	Scholastic Inc
1021411	5/25/2023	\$7,072.58	School Specialty LLC
1021414	5/25/2023	\$750.00	Sciarrotta's Pizza
1021276	5/25/2023	\$50.00	Sean Cluse
1021349	5/25/2023	\$3.80	Shavonne Lewis
1021424	5/25/2023	\$465.00	St. Vrain School D Re 1J

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1021279	5/25/2023	\$55.50	State of Colorado-Depart. of Human Services-Food
1021292	5/25/2023	\$4,200.00	Stephanie Dewing
1021426	5/25/2023	\$5,400.00	Steve Smiley Basketball Camps
1021303	5/25/2023	\$50.00	Susan Feagans
1021325	5/25/2023	\$65.00	Suzanne Hoag
1021456	5/25/2023	\$65.00	Tabitha Watkins
1021265	5/25/2023	\$65.00	Tamaya Bradley
1021345	5/25/2023	\$65.00	Teena Lenon
1021425	5/25/2023	\$50.00	Terisa Stensland
1021433	5/25/2023	\$37.50	The Classical Academy
1021434	5/25/2023	\$45,312.40	The Stepping Stones Group LLC
1021254	5/25/2023	\$5.50	Thomas Bailey
1021374	5/25/2023	\$65.00	Thora Norman
1021315	5/25/2023	\$100.00	Timothy Gruenwald
1021368	5/25/2023	\$100.00	Tinsley Morman
1021369	5/25/2023	\$65.00	Todd Morrissey
1021463	5/25/2023	\$50.00	Tracie Whittemore
1021449	5/25/2023	\$50.00	Tracy Volpe
1021438	5/25/2023	\$93.04	Transwest Trucks Inc
1021360	5/25/2023	\$16.00	Travis McNabb
1021250	5/25/2023	\$5.00	Tyron Armstrong
1021442	5/25/2023	\$8,513.20	UCH-MHS
1021443	5/25/2023	\$29,949.13	US Foodservice Inc
1021464	5/25/2023	\$20.00	Vanessa Whyte
1021373	5/25/2023	\$32.50	Venessa Nielson
1021445	5/25/2023	\$1,147.66	Vent-A-Kiln Corp
1021447	5/25/2023	\$14,058.24	Vision Service Plan Insurance Company
1021455	5/25/2023	\$222.52	Warehouse Options
1021459	5/25/2023	\$1,500.00	West, Carol F
1021461	5/25/2023	\$3,746.25	Western Governors University
1021293	5/25/2023	\$65.00	Whitney Dickens
1021453	5/25/2023	\$250.00	William Yancey Walker
1021355	5/25/2023	\$5.00	Yvonne Martinez
1021468	5/25/2023	\$115.77	Zaner-Bloser
		\$2,396,386.43	Total Check Payments

9000001465	5/4/2023	\$173.58	Amy C Bremser
9000001466	5/4/2023	\$315.96	Bus Parts Warehouse
9000001467	5/4/2023	\$2,437.50	Cross Country Staffing Inc.
9000001468	5/4/2023	\$11,032.84	DFA Dairy Brands Corporate LLC
9000001469	5/4/2023	\$106,846.12	Falcon AeroLab, LLC
9000001470	5/4/2023	\$169.49	Fun And Function LLC
9000001479	5/4/2023	\$20.96	Gates Katherine Shiverdecker
9000001471	5/4/2023	\$568,380.04	GH Phipps Construction Companies
9000001481	5/4/2023	\$11.13	Lori L Wilson
9000001473	5/4/2023	\$27,158.00	Miller Farmer Law LLC
9000001474	5/4/2023	\$31.70	O Reilly Automotive Stores Inc.

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9000001475	5/4/2023	\$898.15	Our House Inc.
9000001476	5/4/2023	\$5,214.29	Powerschool Group LLC
9000001477	5/4/2023	\$59,027.00	Sentinel Technologies Inc.
9000001478	5/4/2023	\$1,205.42	Service Uniform Rental
9000001472	5/4/2023	\$102.18	Shonda Kathleen Green
9000001480	5/4/2023	\$175.35	Sign Shop Ltd.
9000001482	5/11/2023	\$678.07	Amplify Education Inc.
9000001483	5/11/2023	\$2,526.00	Anderson Pest Control LLC
9000001504	5/11/2023	\$290.17	Anna-Maria Mackiewicz
9000001484	5/11/2023	\$1,833.33	Attwood Public Affairs LLC
9000001485	5/11/2023	\$2,307.12	Bullseye Plumbing Heating & Air
9000001486	5/11/2023	\$1,533.54	Bus Parts Warehouse
9000001487	5/11/2023	\$702.00	Caplan & Earnest LLC-Attys At Law
9000001488	5/11/2023	\$6,320.00	Colorado Springs Communications
9000001489	5/11/2023	\$1,045.50	Communication Solutions
9000001519	5/11/2023	\$31.44	Courtney Jane Wheeler
9000001490	5/11/2023	\$4,875.00	Cross Country Staffing Inc.
9000001492	5/11/2023	\$10,218.60	DFA Dairy Brands Corporate LLC
9000001493	5/11/2023	\$3,307.61	Drone Sports Inc.
9000001494	5/11/2023	\$45,169.74	Falcon Broadband LLC DBA StratusIQ
9000001497	5/11/2023	\$201.09	Fun And Function LLC
9000001498	5/11/2023	\$3,526.80	Griffith Center Inc.
9000001499	5/11/2023	\$275.92	Herff Jones Inc
9000001491	5/11/2023	\$640.00	Holley Dalke
9000001500	5/11/2023	\$1,019.17	Hopskipdrive Inc
9000001501	5/11/2023	\$261.35	Jeanne Marie Hornberger
9000001496	5/11/2023	\$250.00	Julianne Elizabeth Fleming
9000001503	5/11/2023	\$15,314.00	Kinney Management Services LLC
9000001495	5/11/2023	\$76.64	Kristina Flaten
9000001505	5/11/2023	\$1,100.79	Mad Dog Battery, Inc.
9000001506	5/11/2023	\$3,504.00	Mowry, Ray & Karen
9000001507	5/11/2023	\$2,187.50	Resonate Music Therapy LLC
9000001502	5/11/2023	\$121.18	Roxanne Horton
9000001508	5/11/2023	\$72,129.02	RTA Inc.
9000001509	5/11/2023	\$26,044.35	Save On Sp LLC
9000001510	5/11/2023	\$19,965.34	Sentinel Technologies Inc.
9000001512	5/11/2023	\$390.00	Sign Language Network Inc
9000001513	5/11/2023	\$68.54	Sign Shop Ltd.
9000001514	5/11/2023	\$2,088.00	Skate City Colorado Inc.
9000001511	5/11/2023	\$151.96	Stacy Shaffer
9000001515	5/11/2023	\$710.00	TFH (USA) Ltd.
9000001516	5/11/2023	\$257.07	Therapro Inc
9000001517	5/11/2023	\$8,838.69	Viking Lock & Safe
9000001518	5/11/2023	\$58,156.11	Wember Inc.
9000001520	5/18/2023	\$1,450.00	All American Sports Center
9000001521	5/18/2023	\$13,960.57	American Fidelity (flex)
9000001522	5/18/2023	\$77,660.56	American Fidelity (products)
9000001523	5/18/2023	\$4,844.00	American Fidelity (tsa)

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9000001524	5/18/2023	\$10,614.24	Amplify Education Inc.
9000001525	5/18/2023	\$17,244.50	Automated Logic Contracting Services, Inc.
9000001526	5/18/2023	\$1,018.86	Camfil USA Inc.
9000001527	5/18/2023	\$1,818.21	Colorado School For The Deaf & Blind
9000001528	5/18/2023	\$136.25	Communication Solutions
9000001529	5/18/2023	\$1,950.00	Cross Country Staffing Inc.
9000001530	5/18/2023	\$22,000.00	Cultivate Behavioral Health And Education
9000001531	5/18/2023	\$30,675.75	Curriculum Associates LLC
9000001532	5/18/2023	\$78,550.30	Delta Dental Of Colorado
9000001533	5/18/2023	\$13,419.75	DFA Dairy Brands Corporate LLC
9000001534	5/18/2023	\$8,548.05	Falcon Teacher Education Assoc.
9000001535	5/18/2023	\$50,689.75	Gillem Speech Language Pathology Svs PLLC
9000001536	5/18/2023	\$11,870.45	Golf And Sport Solutions LLC
9000001537	5/18/2023	\$208.95	Healthcare Medical Waste Services LLC
9000001538	5/18/2023	\$1,993.30	Hopskipdrive Inc
9000001539	5/18/2023	\$9,810.75	Kumar & Assoc
9000001540	5/18/2023	\$366.93	Mad Dog Battery, Inc.
9000001541	5/18/2023	\$540.00	New Falcon Herald
9000001542	5/18/2023	\$79.12	O Reilly Automotive Stores Inc.
9000001543	5/18/2023	\$295.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000001544	5/18/2023	\$7,109.40	Sentinel Technologies Inc.
9000001545	5/18/2023	\$559.17	Service Uniform Rental
9000001546	5/18/2023	\$1,464.00	Skate City Colorado Inc.
9000001547	5/18/2023	\$485.10	World Book Inc
9000001548	5/25/2023	\$44,320.16	Curriculum Associates LLC
9000001549	5/25/2023	\$187.93	Deep Rock Water Co
9000001550	5/25/2023	\$1,110.95	DFA Dairy Brands Corporate LLC
9000001551	5/25/2023	\$7,750.00	Garretson Enterprises Ltd
9000001552	5/25/2023	\$495.38	Granite Telecommunications LLC
9000001553	5/25/2023	\$16.39	Herff Jones Inc
9000001554	5/25/2023	\$1,344.75	Optum Financial Inc.
9000001555	5/25/2023	\$1,061.45	Our House Inc.
9000001556	5/25/2023	\$44,010.00	Project Lead The Way
9000001557	5/25/2023	\$104,042.95	RxBenefits Inc.
9000001558	5/25/2023	\$4,845.15	Scholastic Book Fairs
9000001559	5/25/2023	\$1,220.42	Service Uniform Rental
9000001560	5/25/2023	\$20.00	Sign Shop Ltd.
9000001561	5/25/2023	\$9,215.49	William V Macgill & Co
		\$1,670,319.33	Total Electronic Payments

\$4,066,705.76 Total A/P Check Register

Purchasing Cards

P-Card	04/24/2023	\$926.87	WAXIE SANITARY SUPPLY
P-Card	04/24/2023	\$697.31	WAXIE SANITARY SUPPLY
P-Card	04/25/2023	\$890.20	HILLYARD INC
P-Card	04/25/2023	\$67.89	WAXIE SANITARY SUPPLY
P-Card	04/25/2023	\$49.49	WAXIE SANITARY SUPPLY

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/26/2023	(\$37.70)	WAXIE SANITARY SUPPLY
P-Card	04/26/2023	\$276.00	WAXIE SANITARY SUPPLY
P-Card	04/26/2023	\$210.77	WAXIE SANITARY SUPPLY
P-Card	04/27/2023	\$19.01	GRAINGER
P-Card	04/27/2023	\$167.12	GRAINGER
P-Card	04/27/2023	\$101.04	GRAINGER
P-Card	04/27/2023	\$33.52	WAXIE SANITARY SUPPLY
P-Card	04/28/2023	(\$276.00)	WAXIE SANITARY SUPPLY
P-Card	04/28/2023	(\$36.90)	WAXIE SANITARY SUPPLY
P-Card	04/28/2023	\$45.87	WAXIE SANITARY SUPPLY
P-Card	04/28/2023	\$109.21	WAXIE SANITARY SUPPLY
P-Card	05/02/2023	\$299.03	HILLYARD INC
P-Card	05/03/2023	\$10,092.56	WCI*WASTECONNECTCOLSPR
P-Card	05/03/2023	\$26.06	WAXIE SANITARY SUPPLY
P-Card	05/03/2023	\$447.91	WAXIE SANITARY SUPPLY
P-Card	05/03/2023	\$678.34	WAXIE SANITARY SUPPLY
P-Card	05/03/2023	\$793.00	WAXIE SANITARY SUPPLY
P-Card	05/03/2023	\$781.41	WAXIE SANITARY SUPPLY
P-Card	05/03/2023	\$358.84	WAXIE SANITARY SUPPLY
P-Card	05/03/2023	\$3,043.50	WAXIE SANITARY SUPPLY
P-Card	05/04/2023	\$1,430.40	WAXIE SANITARY SUPPLY
P-Card	05/04/2023	\$1,656.89	WAXIE SANITARY SUPPLY
P-Card	05/04/2023	\$780.60	WAXIE SANITARY SUPPLY
P-Card	05/04/2023	\$465.34	WAXIE SANITARY SUPPLY
P-Card	05/08/2023	\$16.50	WAXIE SANITARY SUPPLY
P-Card	05/08/2023	\$49.72	WAXIE SANITARY SUPPLY
P-Card	05/08/2023	\$152.54	WAXIE SANITARY SUPPLY
P-Card	05/09/2023	\$977.27	HILLYARD INC
P-Card	05/09/2023	\$400.59	HILLYARD INC
P-Card	05/09/2023	\$789.61	HILLYARD INC
P-Card	05/09/2023	\$1,639.16	HILLYARD INC
P-Card	05/09/2023	\$668.41	HILLYARD INC
P-Card	05/09/2023	\$404.80	HILLYARD INC
P-Card	05/09/2023	\$268.49	HILLYARD INC
P-Card	05/09/2023	\$681.11	HILLYARD INC
P-Card	05/09/2023	\$853.38	HILLYARD INC
P-Card	05/09/2023	\$326.00	WAXIE SANITARY SUPPLY
P-Card	05/10/2023	\$205.04	WAXIE SANITARY SUPPLY
P-Card	05/10/2023	\$136.72	WAXIE SANITARY SUPPLY
P-Card	05/10/2023	\$326.64	WAXIE SANITARY SUPPLY
P-Card	05/10/2023	\$454.46	WAXIE SANITARY SUPPLY
P-Card	05/10/2023	\$170.34	WAXIE SANITARY SUPPLY
P-Card	05/12/2023	\$236.74	HILLYARD INC
P-Card	05/12/2023	\$54.80	HILLYARD INC
P-Card	05/12/2023	\$68.40	GRAINGER
P-Card	05/16/2023	\$125.59	HILLYARD INC
P-Card	05/17/2023	\$7,569.04	TENNANT CO
P-Card	05/17/2023	\$30.46	WAXIE SANITARY SUPPLY

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/17/2023	\$1,116.39	WAXIE SANITARY SUPPLY
P-Card	05/19/2023	\$293.70	WAXIE SANITARY SUPPLY
P-Card	05/19/2023	\$33.58	WAXIE SANITARY SUPPLY
P-Card	04/28/2023	\$124.62	WAL-MART #4335
P-Card	05/03/2023	\$81.50	WAL-MART #4335
P-Card	05/03/2023	\$78.28	WAL-MART #4335
P-Card	05/11/2023	\$47.94	LITTLE CAESARS 1396-0010
P-Card	05/19/2023	\$31.96	LITTLE CAESARS 1396-0010
P-Card	04/27/2023	\$32.30	WAL-MART #5123
P-Card	05/10/2023	\$94.95	WM SUPERCENTER #5123
P-Card	05/11/2023	\$75.90	LITTLE CAESARS 3356-5003
P-Card	04/26/2023	\$18.90	UBER TRIP
P-Card	04/28/2023	\$16.04	MSN MAD TOWN GASTROPUB 67
P-Card	04/28/2023	\$23.01	CANTINA GRILL
P-Card	04/25/2023	\$17.14	BUCKET SHOP CAFE
P-Card	04/26/2023	\$16.21	TST* ALONS BAKERY AND MA
P-Card	04/26/2023	\$33.28	SILOM THAI AND SUSHI BAR
P-Card	04/28/2023	\$28.00	BUCKET SHOP CAFE
P-Card	04/25/2023	\$69.20	WM SUPERCENTER #4335
P-Card	05/04/2023	\$71.91	LITTLE CAESARS 1396-0010
P-Card	04/25/2023	\$22.40	IRONHILL BREWERY OF BUCK
P-Card	04/25/2023	\$11.67	PANERA BREAD #203142 K
P-Card	04/25/2023	\$18.00	BUCKET SHOP CAFE
P-Card	04/26/2023	\$7.32	SQ *BELLWOOD COFFEE
P-Card	04/26/2023	\$17.51	TST* SALATA - PEACHTREE C
P-Card	04/26/2023	\$11.85	TST* ALONS BAKERY AND MA
P-Card	04/26/2023	\$26.85	SILOM THAI AND SUSHI BAR
P-Card	04/29/2023	\$11.92	PLUM MARKET ST2167
P-Card	04/29/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/28/2023	\$85.63	TOTAL OFFICE SOLUTIONS
P-Card	05/19/2023	\$164.95	STAPLS7376744870000001
P-Card	05/04/2023	\$19.94	WM SUPERCENTER #1200
P-Card	04/24/2023	\$66.95	SAFEWAY #1499
P-Card	04/27/2023	\$205.14	CHILI'S POWERS
P-Card	05/03/2023	\$29.28	WM SUPERCENTER #3582
P-Card	05/15/2023	\$21.35	WM SUPERCENTER #4335
P-Card	04/23/2023	\$9.59	ARBY'S 5010036
P-Card	04/20/2023	\$642.90	MARRIOTT SFO BURLINGAM
P-Card	04/25/2023	\$123.67	AMZN MKTP US
P-Card	04/25/2023	\$2,146.56	DMI* DELL K-12 REL
P-Card	04/24/2023	\$382.50	COMMUNICATION SOLUTIONS
P-Card	04/25/2023	\$22.99	AMZN MKTP US
P-Card	04/25/2023	\$65.11	AMAZON.COM*HF64C9JB2
P-Card	04/25/2023	\$145.99	AMZN MKTP US
P-Card	04/26/2023	\$206.25	AMZN MKTP US
P-Card	04/27/2023	\$2,559.82	DMI* DELL K-12 REL
P-Card	04/28/2023	\$49.95	APPLE.COM/US
P-Card	04/28/2023	\$14,674.80	SQ *WEBSKOUTS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/28/2023	\$659.34	VEXROBOTICS
P-Card	04/28/2023	\$4,154.00	AMZN MKTP US
P-Card	05/01/2023	\$640.00	CDW GOVT #JH98668
P-Card	05/02/2023	\$600.00	RAPTOR TECH
P-Card	05/02/2023	\$2,649.13	TMOBILE*POSTPAID IVR
P-Card	05/02/2023	\$6,363.60	TMOBILE*POSTPAID IVR
P-Card	05/02/2023	\$1,295.66	BESTBUYCOM806759304835
P-Card	05/03/2023	\$29.98	AMZN MKTP US
P-Card	05/03/2023	\$115.58	AMAZON.COM*4O5M753C3 AMZN
P-Card	05/02/2023	\$918.00	COMMUNICATION SOLUTIONS
P-Card	05/03/2023	\$2,944.00	AMZN MKTP US
P-Card	05/04/2023	\$7.99	AMZN MKTP US
P-Card	05/03/2023	\$48.99	AMZN MKTP US
P-Card	05/03/2023	\$199.32	BESTBUYCOM806759304835
P-Card	05/04/2023	\$5,798.80	PRUSA RESEARCH
P-Card	05/04/2023	\$607.04	SP 3D UNIVERSE
P-Card	05/04/2023	\$499.95	AMZN MKTP US
P-Card	05/04/2023	\$115.99	AMZN MKTP US
P-Card	05/05/2023	\$25.99	AMZN MKTP US
P-Card	05/04/2023	\$77.18	COMMUNICATION SOLUTIONS
P-Card	05/05/2023	\$399.99	AMAZON.COM*N61VT4163
P-Card	05/06/2023	\$672.60	AMZN MKTP US
P-Card	05/06/2023	\$504.95	AMZN MKTP US
P-Card	05/08/2023	\$1,297.64	AMAZON.COM*T57LT3TA3
P-Card	05/08/2023	\$1,645.00	AMAZON.COM*WM6JQ78Y3
P-Card	05/08/2023	\$5,490.00	AMAZON.COM*KT1OH2PN3 AMZN
P-Card	05/08/2023	\$1,869.00	AMZN MKTP US
P-Card	05/09/2023	\$2,293.90	AMAZON.COM*S03VV1H33
P-Card	05/09/2023	\$395.00	CDW GOVT #JM50619
P-Card	05/09/2023	\$7,900.00	CDW GOVT #JM59634
P-Card	05/10/2023	\$1,709.40	AMZN MKTP US
P-Card	05/10/2023	\$598.23	AMAZON.COM*QZ3WN7RT3 AMZN
P-Card	05/10/2023	\$29.98	AMZN MKTP US
P-Card	05/11/2023	\$1,691.73	KELE, INC
P-Card	05/10/2023	\$255.00	COMMUNICATION SOLUTIONS
P-Card	05/11/2023	\$263.98	AMZN MKTP US
P-Card	05/13/2023	\$989.66	KELE, INC
P-Card	05/12/2023	\$154.00	AMZN MKTP US
P-Card	05/12/2023	\$299.98	AMAZON.COM*RG7YH2AC3 AMZN
P-Card	05/14/2023	\$299.00	APPLE.COM/US
P-Card	05/14/2023	\$5,880.00	APPLE.COM/US
P-Card	05/15/2023	\$1,580.00	CDW GOVT #JP36080
P-Card	05/15/2023	\$574.75	AMZN MKTP US
P-Card	05/16/2023	(\$395.00)	CDW GOVT #JM67578
P-Card	05/16/2023	\$593.01	AMZN MKTP US
P-Card	05/16/2023	\$1,212.00	TMOBILE POSTPAID WEB
P-Card	05/17/2023	\$49.98	AMAZON.COM*U807N1NR3 AMZN
P-Card	05/18/2023	\$7.99	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/18/2023	\$1,049.25	DMI* DELL K-12 REL
P-Card	05/18/2023	\$350.00	PAYPAL
P-Card	05/19/2023	\$17,640.00	APPLE.COM/US
P-Card	05/19/2023	\$5,927.74	DMI* DELL K-12 REL
P-Card	05/19/2023	\$379.99	AMAZON.COM*OX3XN96M3
P-Card	05/18/2023	\$1,836.00	COMMUNICATION SOLUTIONS
P-Card	05/17/2023	\$1,050.00	PAYPAL
P-Card	05/19/2023	\$97.95	AMZN MKTP US
P-Card	05/20/2023	\$12,327.03	DMI* DELL K-12 REL
P-Card	05/21/2023	\$231.01	AMAZON.COM*HE2XP2U73 AMZN
P-Card	04/24/2023	\$1,200.00	TEAMBUILDR, LLC
P-Card	04/27/2023	(\$11.05)	ADOBE PRODUCTS
P-Card	04/27/2023	\$395.00	SP R4 FOOTBALL
P-Card	04/29/2023	\$7.99	APPLE.COM/BILL
P-Card	04/30/2023	\$2.99	APPLE.COM/BILL
P-Card	05/04/2023	\$99.00	SMORE.COM - EDUCATOR
P-Card	05/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	05/09/2023	\$440.00	WWW.CLASSCREATOR.IO
P-Card	05/09/2023	\$950.00	IN *DISTRIBUTED WEBSITE C
P-Card	05/10/2023	\$99.00	SMORE.COM
P-Card	05/10/2023	\$199.98	DNH*GODADDY.COM
P-Card	05/12/2023	\$9.99	ADOBE *PRODUCTS
P-Card	05/12/2023	\$2,350.00	IN *BALANCE AV SYSTEMS
P-Card	05/12/2023	\$2,350.00	IN *BALANCE AV SYSTEMS
P-Card	05/17/2023	\$14.99	AGILECRM-8009800729
P-Card	05/18/2023	\$149.99	TEAMSNAPE.COM
P-Card	05/06/2023	\$209.25	IRECEIVABLES
P-Card	05/10/2023	\$17.99	SAFEWAY #1644
P-Card	05/10/2023	\$200.64	LA MISSION RESTAURANT
P-Card	04/24/2023	\$1,663.25	CHARIS COMMERCIAL
P-Card	04/24/2023	\$1,575.28	CHARIS COMMERCIAL
P-Card	04/24/2023	\$787.64	CHARIS COMMERCIAL
P-Card	04/25/2023	\$2,985.72	CHARIS COMMERCIAL
P-Card	04/25/2023	\$1,288.78	CHARIS COMMERCIAL
P-Card	04/25/2023	\$602.96	CHARIS COMMERCIAL
P-Card	04/25/2023	\$697.04	CHARIS COMMERCIAL
P-Card	04/25/2023	\$697.04	CHARIS COMMERCIAL
P-Card	04/25/2023	\$504.87	CHARIS COMMERCIAL
P-Card	04/25/2023	\$771.23	CHARIS COMMERCIAL
P-Card	04/25/2023	\$205.00	CHARIS COMMERCIAL
P-Card	04/25/2023	\$170.00	CHARIS COMMERCIAL
P-Card	04/25/2023	\$399.87	CHARIS COMMERCIAL
P-Card	04/25/2023	\$289.00	CHARIS COMMERCIAL
P-Card	04/25/2023	\$289.00	CHARIS COMMERCIAL
P-Card	04/25/2023	\$289.00	CHARIS COMMERCIAL
P-Card	04/24/2023	(\$1,575.28)	CHARIS COMMERCIAL
P-Card	04/26/2023	\$289.00	CHARIS COMMERCIAL
P-Card	04/26/2023	\$289.00	CHARIS COMMERCIAL

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2023	\$441.90	BTS*HOMEDPOTPRO
P-Card	04/28/2023	\$264.00	CHARIS COMMERCIAL
P-Card	04/28/2023	\$289.00	CHARIS COMMERCIAL
P-Card	04/28/2023	\$289.00	CHARIS COMMERCIAL
P-Card	04/28/2023	\$1,534.30	CHARIS COMMERCIAL
P-Card	05/02/2023	\$324.00	CHARIS COMMERCIAL
P-Card	05/02/2023	\$105.00	CHARIS COMMERCIAL
P-Card	05/03/2023	\$186.23	BTS*HOMEDPOTPRO
P-Card	05/05/2023	\$76.20	UNITED RESTAURANT SUPPLY
P-Card	05/05/2023	\$203.85	UNITED RESTAURANT SUPPLY
P-Card	05/05/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	05/05/2023	\$289.05	UNITED RESTAURANT SUPPLY
P-Card	05/05/2023	\$364.59	UNITED RESTAURANT SUPPLY
P-Card	05/05/2023	\$399.87	CHARIS COMMERCIAL
P-Card	05/05/2023	\$324.00	CHARIS COMMERCIAL
P-Card	05/05/2023	\$242.98	CHARIS COMMERCIAL
P-Card	05/05/2023	\$256.69	CHARIS COMMERCIAL
P-Card	05/05/2023	\$1,240.12	CHARIS COMMERCIAL
P-Card	05/05/2023	\$289.00	CHARIS COMMERCIAL
P-Card	05/05/2023	\$624.76	CHARIS COMMERCIAL
P-Card	05/08/2023	\$41.75	BTS*HOMEDPOTPRO
P-Card	05/09/2023	\$459.09	CHARIS COMMERCIAL
P-Card	05/09/2023	\$157.50	CHARIS COMMERCIAL
P-Card	05/09/2023	\$312.37	CHARIS COMMERCIAL
P-Card	05/09/2023	\$255.46	CHARIS COMMERCIAL
P-Card	05/12/2023	\$242.98	CHARIS COMMERCIAL
P-Card	05/12/2023	\$254.00	CHARIS COMMERCIAL
P-Card	05/12/2023	\$290.49	CHARIS COMMERCIAL
P-Card	05/12/2023	\$254.00	CHARIS COMMERCIAL
P-Card	05/12/2023	\$254.00	CHARIS COMMERCIAL
P-Card	05/12/2023	\$1,196.61	CHARIS COMMERCIAL
P-Card	05/18/2023	\$254.00	CHARIS COMMERCIAL
P-Card	05/18/2023	\$254.00	CHARIS COMMERCIAL
P-Card	05/18/2023	\$254.00	CHARIS COMMERCIAL
P-Card	05/18/2023	\$59.98	CHARIS COMMERCIAL
P-Card	05/18/2023	\$935.67	CHARIS COMMERCIAL
P-Card	05/18/2023	\$1,105.57	CHARIS COMMERCIAL
P-Card	05/04/2023	\$27.84	THE HOME DEPOT #1538
P-Card	05/04/2023	\$47.65	FUZZYS TACO SHOP - COLORA
P-Card	05/17/2023	\$64.63	DIABLO'S TACOS & MEZCAL
P-Card	05/17/2023	\$15.64	DIABLO'S TACOS & MEZCAL
P-Card	05/17/2023	\$15.64	DIABLO'S TACOS & MEZCAL
P-Card	05/18/2023	\$7.28	MIDDLE EASTERN CUISINE
P-Card	05/18/2023	\$40.55	MIDDLE EASTERN CUISINE
P-Card	05/17/2023	\$24.99	DAL MAGGIANOS
P-Card	05/18/2023	\$71.35	LOST 40 BREWING COMPANY
P-Card	05/19/2023	\$23.21	JIMMY JOHNS - 1573
P-Card	05/19/2023	\$12.85	DIABLO'S TACOS & MEZCAL

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/20/2023	\$52.12	DIABLO'S TACOS & MEZCAL
P-Card	05/19/2023	\$19.41	MARRIOTT LITTLE RO F&B
P-Card	05/20/2023	\$82.01	FLYING FISH NO. 1
P-Card	05/20/2023	\$19.00	DOUBLETREE HOTEL WATERFR
P-Card	05/17/2023	\$422.56	QUALITY INN & SUITES
P-Card	05/17/2023	\$369.67	QUALITY INN & SUITES
P-Card	05/17/2023	\$369.67	QUALITY INN & SUITES
P-Card	05/17/2023	\$369.67	QUALITY INN & SUITES
P-Card	05/04/2023	\$71.06	WAL-MART #5123
P-Card	05/12/2023	\$27.98	DUNKIN #353920
P-Card	05/14/2023	\$63.75	DOLLAR TREE
P-Card	05/14/2023	\$14.25	DOLLAR TREE
P-Card	05/19/2023	\$73.48	PY *SASQUATCH COOKIES
P-Card	05/19/2023	\$55.96	DUNKIN #353920
P-Card	05/19/2023	\$25.34	WAL-MART #5123
P-Card	05/19/2023	\$37.88	WM SUPERCENTER #5123
P-Card	05/11/2023	\$80.36	WM SUPERCENTER #4335
P-Card	05/14/2023	\$55.84	KING SOOPERS 134
P-Card	05/14/2023	\$231.89	WAL-MART #5123
P-Card	05/15/2023	\$27.43	LOWES #01099
P-Card	04/26/2023	\$17.21	TST* SALATA - PEACHTREE C
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/26/2023	\$8.99	TST* ALONS BAKERY AND MA
P-Card	04/26/2023	\$39.70	SILOM THAI AND SUSHI BAR
P-Card	04/28/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/29/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2023	\$15.32	STARBUCKS TERM B DFW
P-Card	04/23/2023	\$40.00	DEN PUBLIC PARKING
P-Card	04/23/2023	\$11.98	ARBY'S 5010036
P-Card	04/23/2023	\$9.60	ARBY'S 5010036
P-Card	04/21/2023	\$428.60	MARRIOTT SFO BURLINGAM
P-Card	05/03/2023	\$62.56	KING SOOPERS #0098
P-Card	05/05/2023	\$78.09	SAFEWAY #1499
P-Card	04/25/2023	\$26.63	IRONHILL BREWERY OF BUCK
P-Card	04/25/2023	\$6.48	PANERA BREAD 203142 P
P-Card	04/25/2023	\$18.00	BUCKET SHOP CAFE
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/26/2023	\$13.18	CHICK-FIL-A #00139
P-Card	04/26/2023	\$16.15	TST* ALONS BAKERY AND MA
P-Card	04/26/2023	\$34.63	SILOM THAI AND SUSHI BAR
P-Card	04/29/2023	\$38.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2023	\$11.92	PLUM MARKET ST2167
P-Card	04/29/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/30/2023	\$47.76	WM SUPERCENTER #5123
P-Card	05/02/2023	\$9.99	COSTCO WHSE #1014
P-Card	04/25/2023	\$126.00	ED GLASER PROPANE INC
P-Card	04/28/2023	\$6,736.09	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$4,262.21	MOUNTAIN VIEW ELECTRIC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/28/2023	\$2,956.12	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$5,922.88	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$414.04	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$4,211.37	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$3,344.81	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$2,384.13	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$3,403.42	MOUNTAIN VIEW ELECTRIC
P-Card	04/28/2023	\$5,563.58	MOUNTAIN VIEW ELECTRIC
P-Card	05/12/2023	\$728.03	GLASER ENERGY GROUP INC
P-Card	05/12/2023	\$284.12	GLASER ENERGY GROUP INC
P-Card	05/12/2023	\$123.61	GLASER ENERGY GROUP INC
P-Card	05/18/2023	\$6,061.85	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$2,631.72	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$465.22	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$5,052.90	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$7,212.09	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$4,876.27	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$3,558.19	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$2,583.84	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$3,947.22	MOUNTAIN VIEW ELECTRIC
P-Card	05/18/2023	\$3,509.65	MOUNTAIN VIEW ELECTRIC
P-Card	04/25/2023	\$20.42	IRONHILL BREWERY OF BUCK
P-Card	04/25/2023	\$13.21	PANERA BREAD #203142 K
P-Card	04/25/2023	\$18.00	BUCKET SHOP CAFE
P-Card	04/26/2023	\$17.10	TST* SALATA - PEACHTREE C
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/26/2023	\$15.83	TST* ALONS BAKERY AND MA
P-Card	04/26/2023	\$22.78	SILOM THAI AND SUSHI BAR
P-Card	04/29/2023	\$38.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2023	\$15.01	PLUM MARKET ST2167
P-Card	04/29/2023	\$30.00	AMERICAN AIRLINES
P-Card	05/20/2023	\$456.95	OLIVE GARDEN 0021486
P-Card	05/18/2023	\$27.50	JEFFCO NAAC STADM CONC6
P-Card	05/19/2023	\$31.50	JEFFCO NAAC STADM CONC7
P-Card	05/20/2023	\$20.50	JEFFCO NAAC STADM CONC6
P-Card	05/05/2023	\$87.70	WAL-MART #4335
P-Card	04/24/2023	\$448.80	AMZN MKTP US
P-Card	04/27/2023	\$9.99	AMZN MKTP US
P-Card	04/27/2023	\$119.40	AMZN MKTP US
P-Card	04/28/2023	\$271.25	AMZN MKTP US
P-Card	04/27/2023	\$17.99	AMAZON.COM*HF9UC1222 AMZN
P-Card	04/28/2023	\$23.19	AMAZON.COM*HM47O6TE0
P-Card	05/04/2023	\$184.71	AMZN MKTP US
P-Card	05/04/2023	\$53.97	AMAZON.COM*HC4EO4C43 AMZN
P-Card	05/04/2023	\$1,177.00	ALL AMERICAN SPORTS
P-Card	05/08/2023	\$52.95	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/08/2023	\$484.15	DADS OF GREAT STUDENTS
P-Card	05/09/2023	\$22.77	AMZN MKTP US
P-Card	05/11/2023	\$19.79	AMZN MKTP US
P-Card	05/11/2023	\$31.96	SAMS CLUB#6219
P-Card	05/18/2023	\$42.70	AMAZON.COM*4P5U03W23
P-Card	05/07/2023	\$7.79	KING SOOPERS #0130
P-Card	04/25/2023	\$27.99	BIG R OF FALCON
P-Card	04/27/2023	\$67.63	TAYLOR FENCE COMPANY
P-Card	05/02/2023	\$124.92	LOWES #01099
P-Card	05/04/2023	\$16.99	BIG R OF COLO SPRINGS
P-Card	05/05/2023	\$164.84	LOWES #01099
P-Card	05/05/2023	\$53.64	BIG R OF FALCON
P-Card	05/09/2023	\$920.73	DBC IRRIGATION SUPPLY C
P-Card	05/10/2023	\$267.00	SITE ONE -LLC 411
P-Card	05/10/2023	\$44.50	SITE ONE -LLC 411
P-Card	05/10/2023	\$1,100.27	HARRELLS LLC
P-Card	05/16/2023	\$15.99	BIG R OF COLO SPRINGS
P-Card	05/19/2023	\$15.99	BIG R OF COLO SPRINGS
P-Card	04/24/2023	\$250.00	SQ *DJ MAESTRO INC.
P-Card	04/25/2023	(\$491.80)	AMAZON.COM AMZN.COM/BILL
P-Card	04/26/2023	\$36.89	AMZN MKTP US
P-Card	04/26/2023	\$97.99	TEACHER'S DISCOVERY
P-Card	04/27/2023	\$83.18	THE UPS STORE 6346
P-Card	04/28/2023	\$59.29	AMZN MKTP US
P-Card	04/28/2023	\$160.17	AMZN MKTP US
P-Card	04/28/2023	(\$618.62)	AMAZON.COM
P-Card	05/01/2023	\$28.98	AMAZON.COM*HM3GV8E92
P-Card	05/02/2023	\$44.14	AMZN MKTP US
P-Card	05/03/2023	\$54.00	WAL-MART #4335
P-Card	05/05/2023	\$85.63	AMAZON.COM*KD9RK6833
P-Card	05/05/2023	\$75.41	AMAZON.COM*6D2M538S3
P-Card	05/05/2023	\$315.00	BLUEKNIGHTS
P-Card	05/05/2023	\$60.95	DOMINO'S 6365
P-Card	05/05/2023	\$4.74	DOMINO'S 6365
P-Card	05/05/2023	\$43.21	DOMINO'S 6365
P-Card	05/08/2023	\$58.75	DOLLAR TREE
P-Card	05/08/2023	\$38.75	DOLLAR TREE
P-Card	05/09/2023	\$28.32	WAL-MART #4335
P-Card	05/09/2023	\$35.12	WM SUPERCENTER #4335
P-Card	05/10/2023	\$19.98	AMZN MKTP US
P-Card	05/09/2023	\$83.12	SAFEWAY #1644
P-Card	05/10/2023	\$22.99	AMZN MKTP US
P-Card	05/10/2023	\$18.99	AMZN MKTP US
P-Card	05/10/2023	\$19.73	AMAZON.COM*WH9G17UD3
P-Card	05/11/2023	\$23.25	AMZN MKTP US
P-Card	05/11/2023	\$28.97	AMZN MKTP US
P-Card	05/11/2023	\$249.33	AMZN MKTP US
P-Card	05/11/2023	\$475.77	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2023	\$152.79	AMAZON.COM*SG5FI94H3
P-Card	05/12/2023	\$1,799.85	AMZN MKTP US
P-Card	05/17/2023	\$9.12	THE UPS STORE 5983
P-Card	05/19/2023	\$123.90	CHICK-FIL-A #03985
P-Card	04/24/2023	\$33.29	AMZN MKTP US
P-Card	04/24/2023	\$105.46	AMZN MKTP US
P-Card	04/24/2023	\$219.99	J.W. PEPPER
P-Card	04/24/2023	\$306.80	AMERICAN AIRLINES
P-Card	04/24/2023	\$306.80	AMERICAN AIRLINES
P-Card	04/24/2023	\$306.80	AMERICAN AIRLINES
P-Card	04/24/2023	\$73.90	PRINT.SAVE.REPEAT
P-Card	04/24/2023	\$33.42	FUZZYS TACO SHOP - COLORA
P-Card	04/25/2023	\$119.06	AMZN MKTP US
P-Card	04/25/2023	\$8.99	AMZN MKTP US
P-Card	04/25/2023	\$30.00	TST* NOTHING BUNDT CAKES
P-Card	04/25/2023	\$268.50	J.W. PEPPER
P-Card	04/25/2023	\$71.92	KING SOOPERS #0076
P-Card	04/26/2023	\$51.17	PRODUCTION PRINTING AT CO
P-Card	04/26/2023	\$44.00	AMERICAN AIRLINES
P-Card	04/26/2023	\$44.00	AMERICAN AIRLINES
P-Card	04/26/2023	\$44.00	AMERICAN AIRLINES
P-Card	04/27/2023	\$83.42	PANERA BREAD #202462 O
P-Card	04/28/2023	\$31.84	BOOKSHOP.ORG
P-Card	04/27/2023	\$19.75	FUZZYS TACO SHOP - COLORA
P-Card	04/28/2023	\$15.97	AMZN MKTP US
P-Card	04/28/2023	\$75.00	KING SOOPERS 134
P-Card	04/28/2023	\$104.92	KING SOOPERS #0098
P-Card	04/29/2023	\$17.99	AMZN MKTP US
P-Card	04/30/2023	\$12.94	AMZN MKTP US
P-Card	04/30/2023	\$14.99	AMZN MKTP US
P-Card	04/28/2023	\$512.98	SAMSLUB.COM
P-Card	04/28/2023	\$16.85	SAMSLUB.COM
P-Card	05/01/2023	\$29.58	AMAZON.COM*HM8GQ60J1 AMZN
P-Card	05/01/2023	\$362.26	AMZN MKTP US
P-Card	04/30/2023	\$59.60	PARTY CITY 3301
P-Card	05/01/2023	\$175.27	IN *P1 ENTERPRISES
P-Card	05/01/2023	\$59.99	KING SOOPERS #0098
P-Card	05/04/2023	(\$60.00)	AMZN MKTP US AMZN.COM/BIL
P-Card	05/05/2023	\$35.84	WALMART.COM
P-Card	05/05/2023	\$661.19	AMZN MKTP US
P-Card	05/05/2023	\$117.30	AMAZON.COM*D06G81Z23 AMZN
P-Card	05/05/2023	\$67.38	KING SOOPERS #0098
P-Card	05/06/2023	\$82.23	AMZN MKTP US
P-Card	05/05/2023	\$20.00	WM SUPERCENTER #3582
P-Card	05/05/2023	\$570.21	SAMSLUB.COM
P-Card	05/07/2023	\$153.02	SAMSLUB #8272
P-Card	05/08/2023	\$160.00	AMAZON.COM*6V67P7P33 AMZN
P-Card	05/08/2023	\$110.77	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/08/2023	\$371.00	SP PARTYUPBALLOONS
P-Card	05/08/2023	\$45.87	WM SUPERCENTER #3582
P-Card	05/10/2023	\$32.55	JIMMY JOHNS - 1112
P-Card	05/10/2023	\$16.89	WALMART.COM 8009666546
P-Card	05/10/2023	\$676.30	SAMSClub.COM
P-Card	05/11/2023	\$74.00	SQ *HURTS DONUT COMPANY
P-Card	05/11/2023	\$43.87	WAL-MART #3582
P-Card	05/12/2023	\$7.99	AMAZON.COM*YR4P887T3
P-Card	05/13/2023	\$54.60	AMZN MKTP US
P-Card	05/12/2023	\$153.93	LA CASITA MEXI GRILL #4
P-Card	05/14/2023	\$14.97	AMAZON.COM*T35CE4F53
P-Card	05/14/2023	\$361.97	AMAZON.COM*5217N8R83
P-Card	05/15/2023	\$834.27	AMZN MKTP US
P-Card	05/16/2023	\$59.92	AMAZON.COM*MM5CA5M63
P-Card	05/16/2023	\$47.00	AMZN MKTP US
P-Card	05/15/2023	\$57.48	HOMEDepot.COM
P-Card	05/15/2023	\$144.92	SAMSClub.COM
P-Card	05/16/2023	\$71.88	WALMART.COM
P-Card	05/16/2023	\$176.58	EZCATERKRISPY KREME D
P-Card	05/12/2023	(\$52.00)	EMBASSY SUITES
P-Card	05/16/2023	\$109.84	KING SOOPERS #0098
P-Card	05/15/2023	\$203.75	CAROLINA BIOLOGIC SUPPLY
P-Card	05/17/2023	\$46.60	KING SOOPERS #0098
P-Card	05/18/2023	\$515.93	AMZN MKTP US
P-Card	05/17/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	05/19/2023	\$316.50	AMAZON.COM*EG8N42JK3
P-Card	05/19/2023	\$220.00	AMZN MKTP US
P-Card	05/19/2023	\$1,280.07	AMZN MKTP US
P-Card	05/19/2023	\$266.48	BUFFALO WILD WINGS 741
P-Card	05/19/2023	\$235.00	CHICK-FIL-A #03985
P-Card	05/19/2023	\$175.00	CHILI'S POWERS
P-Card	05/19/2023	\$36.09	AMZN MKTP US
P-Card	05/19/2023	\$18.98	AMZN MKTP US
P-Card	05/18/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	05/18/2023	\$271.18	HILTON HOTELS ANATOLE
P-Card	05/19/2023	\$186.01	SAMSClub.COM
P-Card	05/03/2023	\$420.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/03/2023	\$293.76	CHICK-FIL-A #03985
P-Card	05/05/2023	\$790.00	EVENT* GALVANIZE
P-Card	05/10/2023	\$2,811.82	SQ *COLE PROMO, INC
P-Card	05/16/2023	\$272.30	THE HIDEAWAY INN AND CONF
P-Card	05/18/2023	\$548.84	CHICK-FIL-A # 01550
P-Card	05/09/2023	\$83.02	LA MISSION RESTAURANT
P-Card	04/24/2023	\$56.98	LOWES #01099
P-Card	05/02/2023	\$424.11	BEAVER RUN RESORT
P-Card	05/02/2023	\$57.75	EMPIRE BURGER
P-Card	05/08/2023	\$168.80	SAMSClub #6219
P-Card	05/09/2023	\$68.89	AMAZON.COM*W87UC1RX3

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/15/2023	\$99.99	AMZN MKTP US
P-Card	05/15/2023	\$752.50	DOHERTY HIGH SCHOOL
P-Card	05/16/2023	\$135.40	SAMSClub.COM
P-Card	05/18/2023	\$15.99	AMAZON.COM*9A5XW1X23
P-Card	05/18/2023	\$77.95	KING SOOPERS 134
P-Card	05/19/2023	\$359.98	AMZN MKTP US
P-Card	05/18/2023	\$401.70	EPIC SPORTS
P-Card	05/19/2023	\$34.97	AMAZON.COM*6M5OS43Z3
P-Card	05/19/2023	\$614.25	BIRD DOG BBQ
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES
P-Card	05/19/2023	\$99.99	BESTBUYCOM806763817380
P-Card	05/20/2023	\$39.98	AMZN MKTP US
P-Card	05/21/2023	\$79.88	AMZN MKTP US
P-Card	05/02/2023	\$1,150.00	YOUNG AMERICANS CENTER -
P-Card	05/15/2023	\$217.03	WHOLEFDS PPK 10146
P-Card	05/17/2023	\$184.45	SALSA BRAVA URBAN EGG POW
P-Card	05/18/2023	\$99.40	SALSA BRAVA URBAN EGG POW
P-Card	05/09/2023	\$12.07	BURRITO GRANDE
P-Card	05/09/2023	\$102.23	BURRITO GRANDE
P-Card	05/09/2023	\$12.54	BURRITO GRANDE
P-Card	05/15/2023	\$1,638.00	CHEYENNE MTN ZOO
P-Card	05/15/2023	\$152.50	CHEYENNE MTN ZOO
P-Card	05/18/2023	\$52.48	WAL-MART #4335
P-Card	05/18/2023	\$17.10	THE HOME DEPOT #1510
P-Card	05/08/2023	\$26.98	LOWES #01099
P-Card	05/05/2023	\$504.15	CHICK-FIL-A #03985
P-Card	05/05/2023	\$34.91	KING SOOPERS #0098
P-Card	05/08/2023	\$30.20	KING SOOPERS #0077
P-Card	05/21/2023	\$540.00	CHEESECAKE DENVER
P-Card	05/18/2023	\$726.00	USAFA OUTDOOR REC
P-Card	04/24/2023	\$75.00	PAYPAL
P-Card	04/24/2023	\$645.00	PAYPAL
P-Card	04/28/2023	\$46.75	MIKE MAROONE CHEVROLET N
P-Card	05/01/2023	\$478.66	SERVICE AUTO GLASS
P-Card	05/04/2023	\$47.00	AMZN MKTP US
P-Card	05/04/2023	\$545.40	SQ *TWF ENTERPRISES
P-Card	05/04/2023	\$385.48	SERVICE AUTO GLASS
P-Card	05/05/2023	\$174.46	IN *COLORADO/WEST EQUIPME
P-Card	05/16/2023	\$44.00	AMZN MKTP US
P-Card	05/15/2023	\$1,752.83	MIKE MAROONE CHEVY NORTH
P-Card	05/18/2023	\$807.30	IN *QUALCORR ENGINEERING
P-Card	05/06/2023	\$539.99	LOWES #01099
P-Card	04/27/2023	\$248.00	FIRE PREVENTION
P-Card	04/25/2023	\$295.50	BLANK SHIRTS, INC.
P-Card	04/24/2023	\$28.98	AMAZON.COM*HF7429FY2 AMZN

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P-Card	04/26/2023	\$917.84	SP MERCHOLOGY
P-Card	04/27/2023	\$670.50	CHEYENNE MTN ZOO
P-Card	04/29/2023	\$52.50	AMZN MKTP US
P-Card	05/01/2023	\$64.99	AMZN MKTP US
P-Card	05/01/2023	\$28.79	AMZN MKTP US
P-Card	05/01/2023	\$2,240.00	AMZN MKTP US
P-Card	05/01/2023	\$11.89	AMZN MKTP US
P-Card	05/02/2023	\$109.67	KIDS DISCOVER, LLC
P-Card	05/02/2023	\$147.87	AMZN MKTP US
P-Card	05/02/2023	\$31.24	NAT
P-Card	05/02/2023	\$46.97	AMAZON.COM*PY7MB7AI3
P-Card	05/02/2023	\$9.91	AMAZON.COM*HM4K71562 AMZN
P-Card	05/03/2023	\$131.68	AMZN MKTP US
P-Card	05/03/2023	\$429.23	AMZN MKTP US
P-Card	05/03/2023	\$147.00	AMZN MKTP US
P-Card	05/03/2023	\$53.25	CHEYENNE MTN ZOO
P-Card	05/03/2023	\$629.98	AMZN MKTP US
P-Card	05/03/2023	\$234.70	AMZN MKTP US
P-Card	05/03/2023	\$24.99	AMZN MKTP US
P-Card	05/04/2023	\$220.50	FLINN SCIENTIFIC INC
P-Card	05/04/2023	\$302.34	AMZN MKTP US
P-Card	05/05/2023	\$149.99	AMZN MKTP US
P-Card	05/18/2023	\$201.45	AMZN MKTP US
P-Card	05/18/2023	(\$31.24)	NAT
P-Card	05/18/2023	\$105.69	ZAPATA 2 LLC
P-Card	05/18/2023	\$30.00	NAT
P-Card	04/26/2023	\$27.72	AMAZON.COM*HF47R4HI2
P-Card	04/26/2023	\$21.16	AMAZON.COM*HF7TV46Z1
P-Card	04/27/2023	\$33.98	AMZN MKTP US
P-Card	04/28/2023	\$47.49	AMZN MKTP US
P-Card	04/29/2023	\$56.31	AMAZON.COM*HM9N15O91
P-Card	05/08/2023	\$29.99	AMZN MKTP US
P-Card	05/08/2023	\$286.60	AMZN MKTP US
P-Card	05/09/2023	\$16.00	AMZN MKTP US
P-Card	05/09/2023	\$31.95	AMZN MKTP US
P-Card	05/10/2023	\$23.95	AMZN MKTP US
P-Card	05/16/2023	\$1,484.00	TERRACYCLE REGULATED
P-Card	05/18/2023	\$68.71	AMZN MKTP US
P-Card	05/21/2023	\$131.98	AMZN MKTP US
P-Card	05/13/2023	\$53.00	BUBBA'S 33 #2526
P-Card	05/12/2023	\$57.30	STARBUCKS STORE 05333
P-Card	04/24/2023	\$593.40	CHEAP FARE GURU
P-Card	04/24/2023	\$23.00	CHEAP FARE GURU
P-Card	04/24/2023	\$543.96	SOUTHWEST
P-Card	04/27/2023	\$356.78	DUNKIN #353920
P-Card	05/08/2023	\$210.64	WAXIE SANITARY SUPPLY
P-Card	05/10/2023	\$100.00	PAYPAL
P-Card	05/10/2023	\$450.00	PAYPAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/12/2023	\$246.02	IN *CDS COLORADO SPRINGS
P-Card	05/16/2023	\$26.99	AMAZON.COM*7T0W75F93
P-Card	05/16/2023	\$258.00	SQ *C&A TROPHIES AND ENGR
P-Card	05/16/2023	\$64.92	SQ *C&A TROPHIES AND ENGR
P-Card	05/03/2023	\$13.47	KING SOOPERS #0098
P-Card	05/18/2023	\$23.77	THE HOME DEPOT #1538
P-Card	04/27/2023	\$319.10	VISTAPRINT
P-Card	05/04/2023	\$79.02	LOWES #01099
P-Card	04/24/2023	\$9.49	JERSEY MIKES 22020
P-Card	04/24/2023	\$115.08	JERSEY MIKES 22020
P-Card	04/26/2023	\$188.43	SAFEWAY #1499
P-Card	04/25/2023	(\$75.73)	DISPUTE CREDIT
P-Card	04/25/2023	\$26.89	AMZN MKTP US
P-Card	04/25/2023	\$9.00	AMAZON.COM*HF8YF2EP2 AMZN
P-Card	04/25/2023	\$912.60	CENTER FOR THE COLLABORAT
P-Card	04/26/2023	\$82.30	AMAZON.COM*HF19M4GX2 AMZN
P-Card	04/26/2023	\$299.75	AMZN MKTP US
P-Card	04/27/2023	\$10.00	CHIPOTLE ONLINE
P-Card	04/26/2023	\$19.97	AMZN MKTP US
P-Card	04/26/2023	\$30.71	AMZN MKTP US
P-Card	04/26/2023	\$478.60	AMZN MKTP US
P-Card	04/26/2023	\$833.31	AMZN MKTP US
P-Card	04/26/2023	\$101.47	AMZN MKTP US
P-Card	04/27/2023	\$139.48	AMZN MKTP US
P-Card	04/28/2023	\$34.00	AMZN MKTP US
P-Card	04/28/2023	\$66.58	AMZN MKTP US
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE
P-Card	05/07/2023	(\$75.73)	FRAUD CREDIT
P-Card	05/10/2023	\$75.73	DISPUTE REBILL
P-Card	05/12/2023	\$2,400.00	EB DUAL LANGUAGE IMME
P-Card	05/18/2023	\$2,480.00	AMZN MKTP US
P-Card	04/24/2023	\$63.03	DBC IRRIGATION SUPPLY C
P-Card	04/27/2023	\$171.09	RAMPART SUPPLY
P-Card	05/01/2023	\$12.71	DBC IRRIGATION SUPPLY C
P-Card	05/02/2023	\$99.94	LOWES #01099
P-Card	05/05/2023	\$13.98	BIG R OF COLO SPRINGS
P-Card	05/05/2023	\$335.17	DBC IRRIGATION SUPPLY C
P-Card	05/08/2023	\$39.49	DBC IRRIGATION SUPPLY C
P-Card	05/09/2023	\$95.55	DBC IRRIGATION SUPPLY C
P-Card	05/12/2023	\$7.42	DBC IRRIGATION SUPPLY C
P-Card	05/15/2023	\$179.96	DBC IRRIGATION SUPPLY C
P-Card	05/18/2023	\$77.45	DBC IRRIGATION SUPPLY C
P-Card	05/19/2023	\$41.40	CMT CHICAGO IL27690015
P-Card	05/04/2023	\$182.23	DIONS CO1 ECOMM
P-Card	05/04/2023	\$32.97	SAFEWAY #1499

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/12/2023	\$190.00	QDOBA 2325 OLO
P-Card	05/17/2023	\$116.74	JIMMY JOHNS - 1112 - E
P-Card	05/04/2023	\$307.00	NELCOSOLUTIONS.COM
P-Card	04/26/2023	\$131.07	RAMPART SUPPLY
P-Card	04/28/2023	\$575.76	LOWES #01099
P-Card	04/28/2023	\$743.10	GULFEAGLE SUPPLY 48
P-Card	04/28/2023	\$427.20	THE HOME DEPOT #1538
P-Card	04/28/2023	\$31.18	WOODCRAFT 501
P-Card	05/02/2023	\$42.48	LOWES #01099
P-Card	05/08/2023	\$81.86	GULFEAGLE SUPPLY 48
P-Card	05/09/2023	\$102.36	LOWES #01099
P-Card	05/09/2023	\$86.01	SHERWIN WILLIAMS 707510
P-Card	05/09/2023	\$107.50	VIKING LOCK & SAFE
P-Card	05/10/2023	\$64.90	LOWES #01099
P-Card	05/11/2023	\$96.20	COLORADO SPRNGS WINLSN
P-Card	05/16/2023	\$76.36	LOWES #01099
P-Card	05/17/2023	\$190.88	ABC SUPPLY CO 571
P-Card	05/17/2023	\$193.72	LOWES #01099
P-Card	05/03/2023	\$74.00	AMZN MKTP US
P-Card	05/04/2023	\$120.25	AMZN MKTP US
P-Card	05/04/2023	\$34.32	AMZN MKTP US
P-Card	05/04/2023	\$133.92	AMZN MKTP US
P-Card	05/05/2023	\$171.77	AMZN MKTP US
P-Card	05/05/2023	\$63.45	AMZN MKTP US
P-Card	05/05/2023	\$114.00	AMZN MKTP US
P-Card	05/05/2023	\$22.50	J.W. PEPPER
P-Card	05/05/2023	\$56.04	KING SOOPERS 134
P-Card	05/05/2023	\$70.25	ELITE AWARDS & TROPHIES
P-Card	05/07/2023	\$76.45	AMZN MKTP US
P-Card	05/08/2023	\$361.16	AMZN MKTP US
P-Card	05/08/2023	\$53.31	AMZN MKTP US
P-Card	05/08/2023	\$14.99	AMZN MKTP US
P-Card	05/08/2023	\$156.72	AMZN MKTP US
P-Card	05/08/2023	\$264.00	AMZN MKTP US
P-Card	05/08/2023	\$13.98	AMZN MKTP US
P-Card	05/08/2023	\$67.99	J.W. PEPPER
P-Card	05/08/2023	\$369.71	AMZN MKTP US
P-Card	05/08/2023	\$411.00	AMZN MKTP US
P-Card	05/09/2023	\$769.02	AMZN MKTP US
P-Card	05/09/2023	\$6.88	AMZN MKTP US
P-Card	05/09/2023	\$389.98	AMZN MKTP US
P-Card	05/09/2023	\$431.90	AMZN MKTP US
P-Card	05/10/2023	\$879.26	COLORADO INSTITUTE OF
P-Card	05/10/2023	\$114.98	AMZN MKTP US
P-Card	05/10/2023	\$154.99	J.W. PEPPER
P-Card	05/10/2023	\$19.78	AMZN MKTP US
P-Card	05/11/2023	\$100.00	GUMRD.COM* MARCHFOURTH
P-Card	05/10/2023	\$280.00	RYDIN DECAL- MOTO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2023	\$217.00	J.W. PEPPER
P-Card	05/11/2023	\$14.95	AMAZON.COM*BM7VS64F3 AMZN
P-Card	05/11/2023	\$3,000.00	UCHICAGO WEB PAYMENTS
P-Card	05/11/2023	\$3,000.00	UCHICAGO WEB PAYMENTS
P-Card	05/11/2023	\$47.85	AMAZON.COM*6S6DD9OH3 AMZN
P-Card	05/12/2023	\$109.96	AMZN MKTP US
P-Card	05/12/2023	\$48.99	MARCOS PIZZA - 6010
P-Card	05/11/2023	\$595.00	UT HIGH SCHOOL
P-Card	05/16/2023	(\$124.25)	CHEYENNE MTN ZOO
P-Card	05/16/2023	\$9.89	AMZN MKTP US
P-Card	05/18/2023	\$53.03	CHICK-FIL-A # 01550
P-Card	05/19/2023	\$19.99	STAMPS.COM
P-Card	05/19/2023	(\$41.10)	AMZN MKTP US
P-Card	05/19/2023	\$1,613.91	AMZN MKTP US
P-Card	04/25/2023	\$19.98	LAWSON PRODUCTS
P-Card	04/27/2023	\$180.03	JUGS SPORTS
P-Card	05/03/2023	\$16.98	LOWES #01099
P-Card	05/03/2023	\$68.80	LOWES #01099
P-Card	05/02/2023	\$66.24	THE HOME DEPOT #1538
P-Card	05/04/2023	\$17.00	GLASER ENERGY GROUP INC
P-Card	05/08/2023	\$48.48	THE HOME DEPOT #1538
P-Card	05/10/2023	\$17.00	GLASER ENERGY GROUP INC
P-Card	05/11/2023	\$399.00	LOWES #01099
P-Card	05/12/2023	\$25.00	THE HOME DEPOT #1538
P-Card	05/17/2023	\$0.62	BIG R OF FALCON
P-Card	05/18/2023	\$503.62	RAMPART SUPPLY
P-Card	05/18/2023	\$52.58	THE HOME DEPOT #1538
P-Card	04/25/2023	\$39.98	COSTCO WHSE #1014
P-Card	04/26/2023	\$48.95	AMZN MKTP US
P-Card	04/30/2023	\$4.99	AMAZON.COM*HM1K7ZP2 AMZN
P-Card	05/04/2023	\$919.80	TOTAL OFFICE SOLUTIONS
P-Card	05/06/2023	\$7.26	AMZN MKTP US
P-Card	05/06/2023	\$273.56	AMZN MKTP US
P-Card	05/08/2023	\$12.89	AMZN MKTP US
P-Card	05/07/2023	\$37.96	SAFEWAY #1440
P-Card	05/07/2023	\$53.49	SAFEWAY #1440
P-Card	05/07/2023	(\$53.49)	SAFEWAY #1440
P-Card	05/08/2023	\$13.80	PARTY CITY 3301
P-Card	05/09/2023	\$33.00	TST* NOTHING BUNDT CAKES
P-Card	05/12/2023	\$268.04	AMZN MKTP US
P-Card	05/12/2023	\$93.96	AMAZON.COM*628JX0TT3
P-Card	05/13/2023	\$657.22	RED ROBIN NO 62
P-Card	05/12/2023	\$10.48	AMZN MKTP US
P-Card	05/12/2023	\$938.80	VH STORESMART
P-Card	05/13/2023	\$3.59	AMAZON.COM*U85T849Q3
P-Card	05/14/2023	\$14.89	AMZN MKTP US
P-Card	05/14/2023	\$216.65	AMAZON.COM*MO8I88U73
P-Card	05/14/2023	\$9.98	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/15/2023	\$46.85	AMZN MKTP US
P-Card	05/16/2023	\$187.07	AMZN MKTP US
P-Card	05/17/2023	\$50.00	KING SOOPERS #0098
P-Card	05/18/2023	\$21.87	AMZN MKTP US
P-Card	05/19/2023	\$48.22	LOWES #01099
P-Card	05/21/2023	\$111.90	AMZN MKTP US
P-Card	04/19/2023	\$51.00	WOKCANO DOWNTOWN L A
P-Card	04/26/2023	\$18.80	WM SUPERCENTER #4335
P-Card	05/07/2023	\$47.92	WAL-MART #1896
P-Card	04/24/2023	\$81.57	CHICK-FIL-A # 01550
P-Card	04/24/2023	(\$10.81)	CHICK-FIL-A # 01550
P-Card	04/30/2023	\$55.97	AMAZON.COM*HM46N8ZA2 AMZN
P-Card	05/04/2023	\$604.00	CHICK-FIL-A # 01550
P-Card	05/11/2023	\$20.96	AMAZON.COM*Z27U05M53 AMZN
P-Card	05/16/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/17/2023	\$32.00	TOTAL OFFICE SOLUTIONS
P-Card	05/18/2023	\$56.91	AMAZON.COM*NT3S16E83
P-Card	05/21/2023	\$7.69	AMZN MKTP US
P-Card	05/21/2023	\$11.88	AMAZON.COM*UF8TH6053 AMZN
P-Card	04/24/2023	\$56.27	AMZN MKTP US
P-Card	04/25/2023	\$10.99	AMZN MKTP US
P-Card	04/24/2023	\$30.52	AMAZON.COM*HF1Y24EC1 AMZN
P-Card	04/26/2023	\$6.96	AMZN MKTP US
P-Card	04/26/2023	\$27.71	AMZN MKTP US
P-Card	04/26/2023	\$34.68	WM SUPERCENTER #4335
P-Card	04/28/2023	\$47.94	AMZN MKTP US
P-Card	04/28/2023	\$100.35	AMZN MKTP US
P-Card	04/27/2023	\$104.25	WM SUPERCENTER #4335
P-Card	04/28/2023	\$6.99	AMZN MKTP US
P-Card	04/28/2023	\$94.38	AMAZON.COM*HM0CF5N20
P-Card	04/28/2023	\$46.67	AMZN MKTP US
P-Card	05/01/2023	\$19.99	AMZN MKTP US
P-Card	05/01/2023	\$25.92	AMAZON.COM*HM4NZ2E62 AMZN
P-Card	05/01/2023	\$175.41	WAL-MART #4335
P-Card	05/02/2023	\$36.10	AMZN MKTP US
P-Card	05/02/2023	\$14.44	AMZN MKTP US
P-Card	05/02/2023	\$54.70	BRAINSRING
P-Card	05/03/2023	\$17.99	AMZN MKTP US
P-Card	05/03/2023	\$32.91	AMZN MKTP US
P-Card	05/03/2023	\$10.89	AMZN MKTP US
P-Card	05/03/2023	\$32.54	AMZN MKTP US
P-Card	05/04/2023	\$629.94	AMZN MKTP US
P-Card	05/04/2023	\$143.28	AMZN MKTP US
P-Card	05/04/2023	\$180.00	AMAZON.COM*TB5UL8CY3 AMZN
P-Card	05/05/2023	\$15.20	AMZN MKTP US
P-Card	05/08/2023	\$45.49	SP FRONTIER WHOLESAL
P-Card	05/05/2023	\$117.99	AMZN MKTP US
P-Card	05/07/2023	\$137.02	WAL-MART #4335

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/09/2023	\$8.59	AMZN MKTP US
P-Card	05/09/2023	\$266.28	AMZN MKTP US
P-Card	05/09/2023	(\$15.20)	AMZN MKTP US
P-Card	05/09/2023	\$125.95	AMZN MKTP US
P-Card	05/09/2023	\$64.85	AMZN MKTP US
P-Card	05/09/2023	\$2,200.00	THE FLIPPEN GROUP LLC
P-Card	05/13/2023	\$25.87	AMZN MKTP US
P-Card	04/25/2023	\$10.98	THE HOME DEPOT #1504
P-Card	04/28/2023	\$16.98	THE HOME DEPOT #1538
P-Card	05/02/2023	\$347.97	TRANE SUPPLY-111617
P-Card	05/15/2023	\$357.48	JOHNSTONE SUPPLY - COLORA
P-Card	05/17/2023	\$106.52	WHISLER INDUSTRIAL SUP
P-Card	04/27/2023	\$646.40	UNITED AIRLINES
P-Card	05/07/2023	\$2.59	UBER TRIP
P-Card	05/07/2023	\$0.41	UBER TRIP
P-Card	05/07/2023	\$18.50	UBER TRIP
P-Card	05/09/2023	\$20.99	UBER TRIP
P-Card	04/26/2023	\$259.99	AMZN MKTP US
P-Card	04/28/2023	\$269.99	AMZN MKTP US
P-Card	04/28/2023	\$243.11	DOLLAR TREE
P-Card	04/29/2023	\$59.98	AMZN MKTP US
P-Card	05/01/2023	\$241.75	AMZN MKTP US
P-Card	05/01/2023	\$51.02	MICHAELS STORES 3713
P-Card	05/01/2023	\$10.44	LOWES #01099
P-Card	05/15/2023	\$103.92	JOHNSTONE SUPPLY - COLORA
P-Card	05/12/2023	\$29.57	AMZN MKTP US
P-Card	05/12/2023	\$72.40	AMAZON.COM*A601U7WT3
P-Card	05/12/2023	\$34.92	AMAZON.COM*D99631U33
P-Card	05/13/2023	\$86.12	AMZN MKTP US
P-Card	05/14/2023	\$178.54	AMAZON.COM*M26Z910I3 AMZN
P-Card	05/15/2023	\$23.00	AMAZON.COM*XH0G07HH3
P-Card	05/15/2023	\$495.46	AMZN MKTP US
P-Card	05/15/2023	\$34.96	AMAZON.COM*5Q6JO4IV3 AMZN
P-Card	05/15/2023	\$104.97	AMAZON.COM*0R3CB3Q73
P-Card	05/19/2023	\$14.00	AMZN MKTP US
P-Card	05/19/2023	\$313.70	AMZN MKTP US
P-Card	05/19/2023	\$14.32	AMZN MKTP US
P-Card	05/19/2023	\$99.99	AMZN MKTP US
P-Card	05/19/2023	\$2,148.18	TOTAL OFFICE SOLUTIONS
P-Card	05/20/2023	\$62.82	AMAZON.COM*FM3M50003 AMZN
P-Card	05/20/2023	\$157.23	AMZN MKTP US
P-Card	05/20/2023	\$18.99	AMAZON.COM*0M5W73RG3
P-Card	05/20/2023	\$253.70	AMZN MKTP US
P-Card	05/20/2023	\$71.17	AMZN MKTP US
P-Card	05/19/2023	\$203.94	DEMCO INC
P-Card	05/21/2023	\$20.21	AMAZON.COM*ZK7JJ8AI3 AMZN
P-Card	05/22/2023	\$209.90	AMAZON.COM*Q46MT62N3
P-Card	05/22/2023	\$24.98	AMAZON.COM*7B5CU1QP3 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2023	\$40.99	AMZN MKTP US
P-Card	04/26/2023	\$17.41	AMZN MKTP US
P-Card	04/27/2023	\$54.32	AMZN MKTP US
P-Card	04/27/2023	(\$99.00)	CE*SPEECHPATHOLOGY.COM
P-Card	04/29/2023	\$44.97	AMZN MKTP US
P-Card	04/30/2023	\$95.94	AMZN MKTP US
P-Card	04/30/2023	\$107.32	AMZN MKTP US
P-Card	04/30/2023	\$72.34	AMZN MKTP US
P-Card	04/30/2023	\$26.67	AMZN MKTP US
P-Card	05/01/2023	\$5.49	AMAZON.COM*HM4OW1E22
P-Card	05/01/2023	\$109.99	AMZN MKTP US
P-Card	05/02/2023	\$16.99	AMZN MKTP US
P-Card	05/02/2023	\$14.97	AMZN MKTP US
P-Card	05/02/2023	\$30.04	AMZN MKTP US
P-Card	05/03/2023	\$68.70	AMAZON.COM*UL91A2FO3
P-Card	05/03/2023	\$125.79	AMZN MKTP US
P-Card	05/03/2023	\$29.33	TOTAL OFFICE SOLUTIONS
P-Card	05/03/2023	\$420.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/04/2023	\$30.92	AMAZON.COM*9X4A334Y3
P-Card	05/04/2023	\$27.28	AMZN MKTP US
P-Card	05/05/2023	\$22.95	AMZN MKTP US
P-Card	05/04/2023	\$65.94	COSTCO WHSE #1014
P-Card	05/06/2023	\$163.15	PANERA BREAD #202443 O
P-Card	05/05/2023	\$182.28	AMAZON.COM*3M0VD7LA3 AMZN
P-Card	05/09/2023	\$388.99	AMAZON.COM*DB2SD5FR3
P-Card	05/09/2023	\$8.96	AMZN MKTP US
P-Card	05/10/2023	\$1,029.83	JIMMY JOHNS - 1112
P-Card	05/11/2023	\$35.42	AMAZON.COM*AE6EM16H3 AMZN
P-Card	05/12/2023	\$291.98	JIMMY JOHNS - 1112
P-Card	05/12/2023	\$15.99	AMZN MKTP US
P-Card	05/12/2023	\$1,379.70	TOTAL OFFICE SOLUTIONS
P-Card	05/12/2023	\$103.91	COSTCO WHSE #1014
P-Card	05/13/2023	\$7.99	AMAZON.COM*800N10FD3 AMZN
P-Card	05/16/2023	\$199.10	MOD DUBLIN COMMONS ECOM
P-Card	05/17/2023	\$99.80	COSTCO WHSE #1014
P-Card	05/18/2023	\$24.99	AMZN MKTP US
P-Card	05/18/2023	\$141.48	AMZN MKTP US
P-Card	05/18/2023	(\$13.79)	MOD DUBLIN COMMONS ECOM
P-Card	05/18/2023	\$51.83	TARGET 00015016
P-Card	05/19/2023	\$76.38	AMAZON.COM*A85HY3B13 AMZN
P-Card	05/21/2023	\$11.99	AMZN MKTP US
P-Card	05/21/2023	\$13.48	AMZN MKTP US
P-Card	05/05/2023	\$609.80	LA MISSION RESTAURANT
P-Card	05/04/2023	\$57.35	INTER-STATE STUDIO & PUBL
P-Card	05/10/2023	\$238.00	AMAZON.COM*PZ2AM39R3
P-Card	05/10/2023	\$763.80	AMAZON.COM*YX2NPOG03
P-Card	05/10/2023	\$89.96	AMZN MKTP US
P-Card	05/10/2023	\$28.80	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2023	\$44.00	AMAZON.COM*YU4WN4DM3 AMZN
P-Card	05/10/2023	\$126.35	TOTAL OFFICE SOLUTIONS
P-Card	05/11/2023	\$5.50	AMZN MKTP US
P-Card	05/11/2023	\$5.50	AMZN MKTP US
P-Card	05/11/2023	\$25.71	DOMINO'S 6365
P-Card	05/15/2023	\$12.75	AMZN MKTP US
P-Card	05/16/2023	\$15.99	AMZN MKTP US
P-Card	05/17/2023	\$19.99	TOTAL OFFICE SOLUTIONS
P-Card	05/18/2023	\$66.00	AMAZON.COM*HF0A88B03 AMZN
P-Card	04/25/2023	\$1,490.00	CAVE OF THE WINDS ORS
P-Card	04/25/2023	(\$8.02)	SP MODULAR ROBOTICS
P-Card	04/26/2023	\$17.99	AMZN MKTP US
P-Card	05/01/2023	\$55.97	AMZN MKTP US
P-Card	05/01/2023	\$16.98	AMZN MKTP US
P-Card	05/01/2023	\$11.97	AMZN MKTP US
P-Card	05/01/2023	\$25.53	AMAZON.COM*HM58910E2
P-Card	05/01/2023	\$559.12	SQ *COLE PROMO, INC
P-Card	05/02/2023	\$297.00	BIG AIR JUMPERS
P-Card	05/02/2023	\$480.00	BIG AIR JUMPERS
P-Card	05/03/2023	\$70.00	BIG AIR JUMPERS
P-Card	05/03/2023	\$30.00	IN *OVERTIME SPORTS GRAPH
P-Card	05/03/2023	\$130.48	WAL-MART #4335
P-Card	05/04/2023	\$500.00	SCHOLASTIC BOOK FAIRS R4
P-Card	05/07/2023	\$95.89	COSTCO WHSE #1014
P-Card	05/09/2023	\$19.86	AMAZON.COM*Z21FV4WI3
P-Card	05/09/2023	\$399.00	AMZN MKTP US
P-Card	05/09/2023	(\$16.99)	AMZN MKTP US AMAZON.COM/BIL
P-Card	05/09/2023	(\$148.46)	AMZN MKTP US AMAZON.COM/BIL
P-Card	05/10/2023	\$385.22	AMZN MKTP US
P-Card	05/10/2023	\$17.41	AMZN MKTP US
P-Card	05/11/2023	\$24.99	AMZN MKTP US
P-Card	05/11/2023	\$7.95	AMZN MKTP US
P-Card	05/11/2023	\$33.29	AMZN MKTP US
P-Card	05/11/2023	\$144.31	AMAZON.COM*OY89R2T03 AMZN
P-Card	05/11/2023	\$5.99	AMZN MKTP US
P-Card	05/11/2023	\$30.00	ACADEMIC THERAPY WEB
P-Card	05/12/2023	\$31.97	AMZN MKTP US
P-Card	05/12/2023	\$20.29	AMAZON.COM*4T5694DP3
P-Card	05/12/2023	\$33.94	AMZN MKTP US
P-Card	05/14/2023	\$11.67	AMAZON.COM*4Z2VB8DC3
P-Card	05/15/2023	\$46.35	AMZN MKTP US
P-Card	05/15/2023	\$20.48	AMZN MKTP US
P-Card	05/17/2023	\$107.95	WM SUPERCENTER #4335
P-Card	05/19/2023	\$72.72	AMAZON.COM*5X75U7OF3 AMZN
P-Card	05/18/2023	\$265.34	DOMINO'S 6263
P-Card	05/19/2023	\$431.99	WALMART.COM
P-Card	05/20/2023	\$11.97	AMZN MKTP US
P-Card	05/22/2023	\$26.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2023	\$8.40	TEACHERSPAYTEACHERS.COM
P-Card	04/24/2023	\$138.18	SHORTRUNPOS
P-Card	04/25/2023	\$138.60	LANGUAGE CIRCLE ENTERPRIS
P-Card	04/26/2023	\$50.64	AMAZON.COM*HF3DS35F2 AMZN
P-Card	04/27/2023	\$23.99	AMZN MKTP US
P-Card	04/27/2023	\$55.17	AMZN MKTP US
P-Card	05/01/2023	\$441.62	TOTAL OFFICE SOLUTIONS
P-Card	05/02/2023	\$17.66	AMZN MKTP US
P-Card	05/02/2023	\$55.28	AMZN MKTP US
P-Card	05/03/2023	\$24.33	AMZN MKTP US
P-Card	05/05/2023	\$12.20	SHORTRUNPOS
P-Card	05/06/2023	\$35.97	AMZN MKTP US
P-Card	05/08/2023	\$710.00	SPACE FOUNDATION
P-Card	05/12/2023	\$2,541.00	95 PERCENT GROUP INC
P-Card	05/12/2023	\$114.98	OTC BRANDS INC
P-Card	05/13/2023	\$288.36	HEGGERTY LITERACY RES
P-Card	05/02/2023	\$111.10	SAMSClub #6219
P-Card	05/04/2023	\$31.73	DOMINO'S 6365
P-Card	05/08/2023	\$395.00	CHIPOTLE 0394
P-Card	05/08/2023	\$110.22	SAFEWAY #1644
P-Card	05/11/2023	\$459.72	AMAZON.COM*CC4ZT2EL3
P-Card	05/10/2023	\$491.50	OLIVE GARDEN 0021263
P-Card	05/12/2023	\$672.71	ME-COLORADO SPRINGS-MICR
P-Card	05/18/2023	\$35.91	WAL-MART #4335
P-Card	05/19/2023	\$44.86	AMZN MKTP US
P-Card	05/19/2023	\$11.39	AMZN MKTP US
P-Card	05/18/2023	\$97.32	WM SUPERCENTER #4335
P-Card	04/24/2023	\$30.23	KING SOOPERS #0098
P-Card	04/24/2023	\$120.00	EB PREPARING YOUR SEC
P-Card	04/24/2023	\$40.00	STARBUCKS STORE 60395
P-Card	04/27/2023	\$117.89	COSTCO WHSE #1014
P-Card	05/05/2023	\$164.80	LITTLE CAESARS 3356-5003
P-Card	05/09/2023	\$33.22	AMZN MKTP US
P-Card	05/10/2023	\$106.73	COSTCO WHSE #1014
P-Card	05/11/2023	\$24.99	COSTCO WHSE #1014
P-Card	05/12/2023	\$85.00	STARBUCKS STORE 60395
P-Card	05/15/2023	\$92.96	KING SOOPERS #0098
P-Card	05/16/2023	\$90.89	WAL-MART #4335
P-Card	05/08/2023	\$155.95	COLORADO MUSIC EDUCATORS
P-Card	05/09/2023	\$1,535.00	DRAMATISTS PLAY SERV
P-Card	05/09/2023	\$71.38	AMZN MKTP US
P-Card	05/11/2023	\$25.59	KING SOOPERS #0098
P-Card	05/12/2023	\$14.84	AMZN MKTP US
P-Card	05/12/2023	\$406.70	WAL-MART #5123
P-Card	05/01/2023	\$216.73	WM SUPERCENTER #3582
P-Card	05/01/2023	\$820.60	SAMSClub.COM
P-Card	05/11/2023	\$665.32	SAMSClub.COM
P-Card	05/02/2023	\$560.00	PY *NACEP

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2023	\$302.25	CHEYENNE MTN ZOO
P-Card	04/26/2023	\$645.10	RAYMOND GEDDES
P-Card	04/28/2023	\$486.80	SP INSECT LORE EDUCA
P-Card	05/02/2023	\$124.97	LAKESHORE LEARNING MATER
P-Card	05/02/2023	\$33.10	WM SUPERCENTER #4335
P-Card	05/02/2023	\$125.39	COSTCO WHSE #1014
P-Card	05/02/2023	\$54.99	SAFEWAY #1644
P-Card	05/03/2023	(\$4.51)	WWW COSTCO COM
P-Card	05/03/2023	\$68.93	SP INSECT LORE EDUCA
P-Card	05/03/2023	\$60.00	CLEARLY COLORADO
P-Card	05/08/2023	\$57.00	WALMART.COM 8009666546
P-Card	05/08/2023	\$217.80	STARFALL EDUCATION
P-Card	05/07/2023	\$43.97	OTC BRANDS INC
P-Card	05/09/2023	\$117.23	DOLLAR DAYS INTERNATIONAL
P-Card	05/10/2023	\$21.55	MICHAELS #9490
P-Card	05/12/2023	\$19.48	WAL-MART #4335
P-Card	05/12/2023	\$23.92	THE UPS STORE 5983
P-Card	05/12/2023	\$19.92	MICHAELS STORES 7204
P-Card	05/15/2023	\$14.74	WM SUPERCENTER #4335
P-Card	05/16/2023	(\$21.55)	MICHAELS #9490
P-Card	04/25/2023	\$36.96	AMZN MKTP US
P-Card	05/07/2023	\$8.85	AMZN MKTP US
P-Card	05/07/2023	\$25.04	AMZN MKTP US
P-Card	05/11/2023	\$160.68	WM SUPERCENTER #5123
P-Card	05/11/2023	\$50.00	DOLLAR TREE
P-Card	05/16/2023	\$55.41	KING SOOPERS 134
P-Card	05/21/2023	(\$28.99)	AMZN MKTP US
P-Card	05/21/2023	(\$14.86)	AMZN MKTP US
P-Card	05/21/2023	(\$15.86)	AMZN MKTP US
P-Card	04/25/2023	\$54.60	SQ *US TAXI CAB
P-Card	04/26/2023	\$67.61	BUCKET SHOP CAFE
P-Card	04/26/2023	\$16.12	TST* SALATA - PEACHTREE C
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/26/2023	\$15.59	TST* ALONS BAKERY AND MA
P-Card	04/26/2023	\$37.13	SILOM THAI AND SUSHI BAR
P-Card	04/27/2023	\$175.99	IRONHILL BREWERY OF BUCK
P-Card	04/28/2023	\$30.00	AMERICAN AIRLINES
P-Card	04/28/2023	\$79.57	BUCKET SHOP CAFE
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE
P-Card	04/29/2023	\$76.38	UBER TRIP
P-Card	04/29/2023	\$25.10	PLUM MARKET ST2167
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE
P-Card	04/28/2023	\$317.57	MARRIOTT BUCKHEAD HOTE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2023	\$91.35	WM SUPERCENTER #4335
P-Card	04/25/2023	\$114.12	AMZN MKTP US
P-Card	05/10/2023	\$78.33	AMZN MKTP US
P-Card	05/11/2023	\$16.98	AMZN MKTP US
P-Card	05/12/2023	\$121.36	AMAZON.COM*364176BK3
P-Card	05/12/2023	\$24.70	AMAZON.COM*RO4KB08L3 AMZN
P-Card	05/15/2023	\$596.92	FOLLETT SCHOOL SOLUTIONS
P-Card	04/24/2023	\$672.72	TOTAL OFFICE SOLUTIONS
P-Card	04/25/2023	\$419.90	TOTAL OFFICE SOLUTIONS
P-Card	04/26/2023	\$33.23	AMAZON.COM*HF6KT0M21
P-Card	05/01/2023	\$70.00	VRC COMPANIES
P-Card	05/05/2023	\$8.01	AMZN MKTP US
P-Card	05/06/2023	\$978.74	AMZN MKTP US
P-Card	05/07/2023	\$64.95	AMZN MKTP US
P-Card	05/11/2023	\$52.13	AMZN MKTP US
P-Card	05/16/2023	\$1,903.50	AMZN MKTP US
P-Card	05/09/2023	\$496.10	HERITAGE CLEANERS AT FALC
P-Card	05/09/2023	\$681.92	OFFICE DEPOT #3237
P-Card	05/19/2023	\$480.81	OFFICE DEPOT #3237
P-Card	04/24/2023	\$136.00	KRISPY KREME #6350
P-Card	04/26/2023	\$13.99	AMAZON.COM*HF1TX5GL2 AMZN
P-Card	04/26/2023	\$99.16	AMAZON.COM*HF98H2MM2 AMZN
P-Card	04/30/2023	\$24.16	AMAZON.COM*HM2LG9ZC2 AMZN
P-Card	05/01/2023	\$295.36	KNEADERS OF COLORADO SPRI
P-Card	05/03/2023	\$57.09	AMZN MKTP US
P-Card	05/02/2023	\$803.26	HILTON HOTELS ANATOLE
P-Card	05/03/2023	\$21.08	AMZN MKTP US
P-Card	05/04/2023	\$41.89	AMAZON.COM*K69341T63 AMZN
P-Card	05/04/2023	\$18.58	AMZN MKTP US
P-Card	05/04/2023	\$47.35	AMZN MKTP US
P-Card	05/05/2023	\$17.48	AMZN MKTP US
P-Card	05/05/2023	\$40.80	AMZN MKTP US
P-Card	05/05/2023	\$20.00	AMZN MKTP US
P-Card	05/05/2023	\$77.58	AMZN MKTP US
P-Card	05/05/2023	\$50.00	AMZN MKTP US
P-Card	05/09/2023	\$145.52	CFS FLOWERS AND GIFTS
P-Card	05/09/2023	\$179.99	AMZN MKTP US
P-Card	05/11/2023	\$1,305.81	CHIPOTLE ONLINE
P-Card	05/10/2023	\$1,206.85	CHIPOTLE 0394
P-Card	05/10/2023	\$23.98	AMZN MKTP US
P-Card	05/10/2023	\$34.29	AMZN MKTP US
P-Card	05/11/2023	\$17.96	AMZN MKTP US
P-Card	05/11/2023	\$57.09	AMZN MKTP US
P-Card	05/16/2023	(\$1,305.81)	CHIPOTLE ONLINE
P-Card	05/16/2023	\$26.76	AMAZON.COM*WB5CE1703
P-Card	05/16/2023	\$6.98	AMZN MKTP US
P-Card	05/16/2023	\$26.94	AMAZON.COM*TP9FQ1083
P-Card	05/16/2023	\$59.95	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2023	\$58.96	AMZN MKTP US
P-Card	05/16/2023	\$26.47	AMAZON.COM*R89DI9773 AMZN
P-Card	05/18/2023	\$8.90	AMZN MKTP US
P-Card	05/19/2023	(\$2.23)	COOKIES* SASQUATCH COO
P-Card	05/19/2023	\$312.95	COOKIES* SASQUATCH COO
P-Card	04/24/2023	\$157.10	BATTERIES+BULBS #0669
P-Card	05/05/2023	\$18.98	O'REILLY AUTO PARTS 3666
P-Card	05/16/2023	\$351.33	BUYFIREALARMPARTS
P-Card	04/29/2023	\$194.18	WAL-MART #3582
P-Card	05/07/2023	\$27.71	WM SUPERCENTER #3582
P-Card	04/26/2023	\$140.00	ALL PHASE LOCATING
P-Card	05/09/2023	\$1,741.38	AUTO TRUCK - COLORADO SPR
P-Card	05/11/2023	\$21.99	TAYLOR FENCE COMPANY
P-Card	05/15/2023	\$32.64	ARROWHEAD TRAILER REPA
P-Card	05/17/2023	\$607.98	ASPEN LEAF
P-Card	04/24/2023	\$23.26	AMZN MKTP US
P-Card	04/24/2023	\$143.13	AMAZON.COM*HF0RY3JQ1
P-Card	04/25/2023	\$367.60	AMZN MKTP US
P-Card	04/25/2023	\$49.75	UCCS DINING SERVICES
P-Card	05/01/2023	\$205.45	UNITED SITE SERVICES
P-Card	04/28/2023	\$29.82	WAL-MART #3582
P-Card	04/29/2023	\$5.52	WAL-MART #3582
P-Card	04/30/2023	\$25.53	AMAZON.COM*HM5FV1NE1 AMZN
P-Card	04/26/2023	\$80.00	SAVVAS LEARNING
P-Card	04/25/2023	\$275.00	THEPAULROLLANDSTRINGPE
P-Card	04/25/2023	\$5,420.00	FESTIVALS OF MUSIC
P-Card	04/25/2023	\$57.09	AMZN MKTP US
P-Card	05/15/2023	\$324.50	SQ *JOSH & JOHN'S SCOOP B
P-Card	05/16/2023	\$233.73	SAMSClub #6219
P-Card	05/17/2023	\$575.15	SQ *GRAFFI-T'S CUSTOM SCR
P-Card	05/18/2023	\$114.37	GRANER SCHOOL OF MUSIC
P-Card	05/19/2023	\$503.88	TOTAL OFFICE SOLUTIONS
P-Card	04/24/2023	\$17.96	LOWES #01099
P-Card	04/25/2023	\$207.59	WESTERN HARDSCAPES SUPPL
P-Card	04/25/2023	(\$51.91)	WESTERN HARDSCAPES SUPPL
P-Card	04/28/2023	\$89.94	LOWES #01099
P-Card	05/01/2023	\$174.75	THE HOME DEPOT #1538
P-Card	05/02/2023	\$370.92	RAMPART SUPPLY
P-Card	05/04/2023	\$104.95	AFFORDABLE FLAGS & FIREWO
P-Card	05/01/2023	\$5,555.00	THEPINERYNORTH.COM
P-Card	05/07/2023	\$12.49	STARBUCKS C CNTR DEN
P-Card	05/09/2023	\$39.54	TST* CRUST SIMPLY ITALIAN
P-Card	05/08/2023	\$15.98	HILTON GARDEN INN CHANDLE
P-Card	05/08/2023	\$4.32	HILTON GARDEN INN
P-Card	05/10/2023	\$22.25	UBER TRIP
P-Card	05/10/2023	\$37.48	UBER TRIP
P-Card	05/10/2023	\$17.86	PEET'S COFFEE & TEA N1
P-Card	05/18/2023	\$164.40	SAFEWAY #1499

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/30/2023	\$866.42	HARBOR FREIGHT TOOLS 58
P-Card	04/25/2023	\$1,400.00	UF CERHB
P-Card	04/27/2023	\$875.00	SP THE HONOR CORD CO
P-Card	04/30/2023	\$123.90	AMAZON.COM*HM37U8G70 AMZN
P-Card	05/01/2023	\$3,882.61	VEXROBOTICS
P-Card	05/01/2023	\$90.42	AMZN MKTP US
P-Card	05/02/2023	\$573.96	AMZN MKTP US
P-Card	05/02/2023	\$564.29	AMZN MKTP US
P-Card	05/02/2023	\$1,069.48	CAROLINA BIOLOGIC SUPPLY
P-Card	05/04/2023	\$39.56	AMZN MKTP US
P-Card	05/04/2023	\$9.48	AMZN MKTP US
P-Card	05/04/2023	\$7.99	AMAZON.COM*QT3Y43KY3 AMZN
P-Card	05/04/2023	\$7.99	AMZN MKTP US
P-Card	05/04/2023	\$29.11	AMZN MKTP US
P-Card	05/04/2023	\$219.00	COLDESI
P-Card	05/04/2023	\$9.99	AMAZON.COM*1591W1BZ3 AMZN
P-Card	05/04/2023	\$19.98	AMZN MKTP US
P-Card	05/04/2023	\$9.65	USPS KIOSK 0718089559
P-Card	05/05/2023	\$21.78	AMZN MKTP US
P-Card	05/05/2023	\$51.44	AMZN MKTP US
P-Card	05/04/2023	\$67.45	ELENCO ELECTRONICS
P-Card	05/05/2023	\$55.99	AMZN MKTP US
P-Card	05/05/2023	\$49.49	AMZN MKTP US
P-Card	05/05/2023	\$427.98	AMZN MKTP US
P-Card	05/05/2023	\$74.99	AMAZON.COM*AU2ZZ5T13 AMZN
P-Card	05/06/2023	\$66.49	AMZN MKTP US
P-Card	05/07/2023	\$165.48	AMAZON.COM*QP24N0SW3 AMZN
P-Card	05/07/2023	\$128.66	AMZN MKTP US
P-Card	05/07/2023	\$5.95	AMZN MKTP US
P-Card	05/08/2023	\$164.55	AMZN MKTP US
P-Card	05/08/2023	\$76.66	AMZN MKTP US
P-Card	05/08/2023	\$1,004.01	AMZN MKTP US
P-Card	05/09/2023	\$828.89	AMZN MKTP US
P-Card	05/09/2023	\$232.79	AMZN MKTP US
P-Card	05/09/2023	\$8.75	AMZN MKTP US
P-Card	05/10/2023	\$65.05	AMZN MKTP US
P-Card	05/10/2023	\$1,290.75	AMZN MKTP US
P-Card	05/10/2023	\$25.00	AMZN MKTP US
P-Card	05/10/2023	\$107.05	AMZN MKTP US
P-Card	05/10/2023	\$216.88	AMAZON.COM*6U2V36DV3
P-Card	05/10/2023	\$435.58	AMZN MKTP US
P-Card	05/10/2023	\$57.84	AMZN MKTP US
P-Card	05/10/2023	\$2,620.80	REALITYWORKS
P-Card	05/10/2023	\$239.76	AMZN MKTP US
P-Card	05/11/2023	\$27.50	AMZN MKTP US
P-Card	05/11/2023	\$256.99	AMZN MKTP US
P-Card	05/10/2023	\$1,022.20	STAHL
P-Card	05/11/2023	\$99.99	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/12/2023	\$360.40	AMZN MKTP US
P-Card	05/12/2023	\$190.00	AMZN MKTP US
P-Card	05/12/2023	\$519.74	AMZN MKTP US
P-Card	05/12/2023	\$52.78	AMZN MKTP US
P-Card	05/12/2023	\$21.99	AMZN MKTP US
P-Card	05/15/2023	\$17.99	AMZN MKTP US
P-Card	05/17/2023	\$3,925.10	VEXROBOTICS
P-Card	05/17/2023	\$24.99	AMZN MKTP US
P-Card	05/18/2023	\$43.96	AMZN MKTP US
P-Card	05/18/2023	\$267.93	ROBOSOURCE, LLC
P-Card	05/17/2023	\$1,085.75	PROJECT LEAD THE WAY, INC
P-Card	05/18/2023	\$128.96	AMAZON.COM*T19VX6IR3
P-Card	05/18/2023	\$128.96	AMAZON.COM*UB90C0D23 AMZN
P-Card	05/18/2023	\$128.96	AMAZON.COM*AJ5F91363 AMZN
P-Card	05/18/2023	\$120.96	AMAZON.COM*MM2LE9OG3 AMZN
P-Card	05/18/2023	\$199.90	AMZN MKTP US
P-Card	05/18/2023	\$45.76	AMZN MKTP US
P-Card	05/19/2023	\$80.94	AMZN MKTP US
P-Card	05/20/2023	\$9.98	AMZN MKTP US
P-Card	05/21/2023	\$69.98	AMZN MKTP US
P-Card	05/18/2023	\$255.00	SPACE FOUNDATION
P-Card	05/19/2023	\$551.55	AMAZON.COM*AN8A43KN3 AMZN
P-Card	05/19/2023	\$176.40	ROCK BOTTOM 1089
P-Card	05/21/2023	\$327.00	WAL-MART #4335
P-Card	04/24/2023	\$314.08	LOUIE'S PIZZA
P-Card	05/09/2023	\$23.98	AMZN MKTP US
P-Card	05/09/2023	\$195.31	AMZN MKTP US
P-Card	05/10/2023	\$89.40	AMAZON.COM*5M3RG96J3 AMZN
P-Card	05/12/2023	\$458.68	CHICK-FIL-A # 01550
P-Card	05/18/2023	\$572.50	WIENERSCHNITZEL 883
P-Card	05/21/2023	\$246.71	COSTCO WHSE #1014
P-Card	04/24/2023	\$15.97	THE HOME DEPOT #1538
P-Card	04/25/2023	\$434.54	BLAZER ELECTRIC SUPPLY OF
P-Card	04/25/2023	\$35.88	COMPLETE LIGHTING OF COL
P-Card	04/27/2023	\$121.44	BLAZER ELECTRIC SUPPLY OF
P-Card	04/28/2023	\$210.42	COMPLETE LIGHTING OF COL
P-Card	05/01/2023	\$4.66	LOWES #01099
P-Card	05/01/2023	\$9.84	WHITE CAP #045
P-Card	05/02/2023	\$6.49	BLAZER ELECTRIC SUPPLY OF
P-Card	05/02/2023	\$41.76	THE HOME DEPOT #1538
P-Card	05/05/2023	\$37.47	BLAZER ELECTRIC SUPPLY OF
P-Card	05/08/2023	\$364.82	BLAZER ELECTRIC SUPPLY OF
P-Card	05/08/2023	\$60.28	BLAZER ELECTRIC SUPPLY OF
P-Card	05/08/2023	\$95.91	THE HOME DEPOT 1538
P-Card	05/10/2023	\$109.00	THE HOME DEPOT #1538
P-Card	05/11/2023	\$79.37	BLAZER ELECTRIC SUPPLY OF
P-Card	05/11/2023	(\$0.74)	WHITE CAP #045
P-Card	05/12/2023	\$5.98	LOWES #01099

El Paso County Colorado School District 49

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2023	\$69.98	LOWES #01099
P-Card	05/16/2023	\$9.26	LOWES #01099
P-Card	05/17/2023	\$7.98	LOWES #01099
P-Card	05/18/2023	\$10.58	LOWES #01099
P-Card	05/18/2023	\$15.96	LOWES #01099
P-Card	04/25/2023	\$172.86	COSTCO WHSE #1014
P-Card	04/30/2023	\$50.97	AMZN MKTP US
P-Card	05/02/2023	\$7.50	DOLLAR TREE
P-Card	05/04/2023	\$145.36	WM SUPERCENTER #4335
P-Card	05/09/2023	\$129.53	WAL-MART #5123
P-Card	05/09/2023	\$27.00	WALGREENS #9199
P-Card	05/09/2023	\$233.24	COSTCO WHSE #1014
P-Card	05/10/2023	\$18.56	KING SOOPERS 134
P-Card	05/16/2023	\$15.37	WAL-MART #4335
P-Card	05/16/2023	\$49.98	COSTCO WHSE #1014
P-Card	05/16/2023	\$20.85	SAFEWAY #1644
P-Card	05/04/2023	\$940.90	HYATT MAIN STREET STN BR
P-Card	05/02/2023	\$45.18	AMAZON.COM*W96BF73A3
P-Card	05/04/2023	\$92.97	LOUIE'S PIZZA
P-Card	05/06/2023	\$56.27	AMZN MKTP US
P-Card	05/08/2023	\$297.41	AMZN MKTP US
P-Card	05/08/2023	\$110.97	AMZN MKTP US
P-Card	05/09/2023	(\$47.49)	AMZN MKTP US
P-Card	05/16/2023	\$170.00	SQ *SPRINGS RANCH PTO
P-Card	05/16/2023	\$54.99	AMZN MKTP US
P-Card	05/17/2023	\$51.80	AMZN MKTP US
P-Card	05/18/2023	\$53.98	AMZN MKTP US
P-Card	05/18/2023	\$92.40	LOUIE'S PIZZA
P-Card	04/24/2023	\$252.25	CHEYENNE MTN ZOO
P-Card	04/25/2023	\$9.99	AMZN MKTP US
P-Card	04/25/2023	\$73.49	AMZN MKTP US
P-Card	04/25/2023	\$23.00	AMAZON.COM*HF2E618F0
P-Card	04/25/2023	\$227.45	AMZN MKTP US
P-Card	04/26/2023	\$254.17	BOOK OUTLET
P-Card	04/26/2023	\$16.99	COSTCO WHSE #1014
P-Card	04/26/2023	\$130.90	COSTCO WHSE #1014
P-Card	04/27/2023	\$75.06	AMAZON.COM*HF8MI0QZ2 AMZN
P-Card	05/01/2023	\$52.93	POSITIVE PROMOTIONS
P-Card	05/01/2023	\$86.97	AMAZON.COM*HM6X63GP1 AMZN
P-Card	05/02/2023	\$2,293.05	BELLWETHER MEDIA
P-Card	05/03/2023	\$26.05	AMZN MKTP US
P-Card	05/03/2023	\$88.73	BOOK OUTLET
P-Card	05/03/2023	(\$2.00)	POSITIVE PROMOTIONS
P-Card	05/04/2023	\$1,071.98	TCT* RHYME UNIVERSITY
P-Card	05/11/2023	\$76.31	COSTCO WHSE #1014
P-Card	04/24/2023	\$8.55	AMZN MKTP US
P-Card	04/24/2023	\$14.95	AMZN MKTP US
P-Card	04/24/2023	\$417.28	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2023	\$47.99	AMZN MKTP US
P-Card	04/24/2023	\$788.81	TOTAL OFFICE SOLUTIONS
P-Card	04/25/2023	\$56.95	AMZN MKTP US
P-Card	04/25/2023	\$45.94	AMZN MKTP US
P-Card	04/26/2023	\$44.97	AMZN MKTP US
P-Card	04/26/2023	\$688.75	GOPHER SPORT
P-Card	04/26/2023	\$23.48	TOTAL OFFICE SOLUTIONS
P-Card	04/27/2023	\$6.62	TOTAL OFFICE SOLUTIONS
P-Card	04/28/2023	\$875.86	AMZN MKTP US
P-Card	04/28/2023	\$201.63	AMZN MKTP US
P-Card	04/28/2023	\$163.68	AMZN MKTP US
P-Card	05/02/2023	\$20.99	AMZN MKTP US
P-Card	05/03/2023	\$189.27	GOPHER FAMILY BRANDS
P-Card	05/05/2023	\$250.00	DIONS CO1
P-Card	05/05/2023	\$197.99	AMZN MKTP US
P-Card	05/05/2023	\$76.69	AMZN MKTP US
P-Card	05/07/2023	\$19.99	STAMPS.COM
P-Card	05/08/2023	\$80.89	AMZN MKTP US
P-Card	05/08/2023	\$73.90	AMZN MKTP US
P-Card	05/09/2023	\$679.56	TOTAL OFFICE SOLUTIONS
P-Card	05/10/2023	\$33.82	AMZN MKTP US
P-Card	05/10/2023	\$39.99	AMZN MKTP US
P-Card	05/10/2023	\$30.07	TARGET 00015016
P-Card	05/10/2023	\$496.59	AMZN MKTP US
P-Card	05/10/2023	\$79.75	AMAZON.COM*CQ3TE7VJ3 AMZN
P-Card	05/10/2023	\$189.90	AMZN MKTP US
P-Card	05/12/2023	\$131.15	DBC
P-Card	05/12/2023	\$96.57	AMZN MKTP US
P-Card	05/14/2023	\$43.98	AMZN MKTP US
P-Card	05/15/2023	\$146.00	AMZN MKTP US
P-Card	05/15/2023	\$224.95	ACCURATE LABEL
P-Card	05/15/2023	\$178.87	AMZN MKTP US
P-Card	05/16/2023	\$60.58	AMZN MKTP US
P-Card	05/16/2023	(\$12.29)	PITSCO EDUCATION LLC
P-Card	05/17/2023	\$450.78	AMZN MKTP US
P-Card	05/18/2023	\$161.41	AMZN MKTP US
P-Card	05/19/2023	\$1,720.00	MYSTERY SCIENCE
P-Card	04/26/2023	\$54.00	THE HOME DEPOT #1538
P-Card	04/27/2023	\$64.98	THE HOME DEPOT #1538
P-Card	05/01/2023	\$28.98	THE HOME DEPOT #1538
P-Card	05/02/2023	\$17.48	THE HOME DEPOT #1538
P-Card	05/02/2023	\$7.84	THE HOME DEPOT #1538
P-Card	05/09/2023	\$158.82	LOWES #01099
P-Card	05/10/2023	\$8.18	ACE HARDWARE AT STETSON
P-Card	05/12/2023	\$72.98	THE HOME DEPOT #1538
P-Card	05/16/2023	\$2.17	THE HOME DEPOT #1538
P-Card	04/24/2023	\$192.85	ASPEN LEAF
P-Card	04/26/2023	\$17.48	THE HOME DEPOT #1538

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2023	\$869.62	IMLSS UTAH
P-Card	04/27/2023	\$87.80	IMLSS UTAH
P-Card	04/27/2023	\$9.98	THE HOME DEPOT #1538
P-Card	05/03/2023	\$778.70	IMLSS UTAH
P-Card	05/09/2023	\$647.00	IMLSS UTAH
P-Card	05/09/2023	\$74.83	THE BUILDERS SUPPLY
P-Card	05/17/2023	\$50.71	ADEPT POWER SPORTS
P-Card	05/16/2023	\$38.72	THE HOME DEPOT #1538
P-Card	05/17/2023	\$8.78	LOWES #01099
P-Card	05/19/2023	(\$74.83)	FRAUD CREDIT
P-Card	05/18/2023	\$48.92	THE HOME DEPOT #1538
P-Card	05/03/2023	\$578.48	KIKISTEES
P-Card	05/12/2023	\$544.12	PETERSON COMMISSARY
P-Card	04/24/2023	\$11.94	SAFEWAY #1644
P-Card	04/25/2023	\$461.79	COSTCO WHSE #1014
P-Card	04/26/2023	\$81.87	SAFEWAY #1644
P-Card	04/26/2023	\$90.70	RESTAURANT DEPOT
P-Card	04/27/2023	\$80.10	WAL-MART #4335
P-Card	04/28/2023	\$104.68	JIMMY JOHNS - 2926
P-Card	04/27/2023	\$5.27	SAFEWAY #1644
P-Card	05/02/2023	\$30.00	NTLREST SERVSAFE
P-Card	05/02/2023	\$93.10	SAFEWAY #1644
P-Card	05/03/2023	\$16.24	SAFEWAY #1644
P-Card	05/05/2023	\$163.48	FALA FILO
P-Card	05/08/2023	\$143.29	SAFEWAY #1644
P-Card	05/09/2023	\$191.52	KING SOOPERS 134
P-Card	05/08/2023	\$73.71	RESTAURANT DEPOT
P-Card	05/10/2023	\$35.73	SAFEWAY #1644
P-Card	05/11/2023	\$67.84	KING SOOPERS 134
P-Card	05/13/2023	\$50.82	SAFEWAY #1644
P-Card	05/15/2023	\$30.36	SONORAS PRIME MEAT MARKE
P-Card	05/16/2023	\$135.27	SONORAS PRIME MEAT MARKE
P-Card	05/16/2023	\$97.60	SAFEWAY #1644
P-Card	05/16/2023	\$146.67	RESTAURANT DEPOT
P-Card	05/17/2023	\$185.51	COSTCO WHSE #1014
P-Card	05/18/2023	\$24.89	SAFEWAY #1644
P-Card	04/27/2023	\$45.18	UDEMY: ONLINE COURSES
P-Card	04/30/2023	\$134.91	AMZN MKTP US
P-Card	05/09/2023	\$43.45	PANERA BREAD #202434 O
P-Card	05/10/2023	\$38.14	GBZ -COLORADO SPRINGS
P-Card	05/15/2023	\$62.98	AMZN MKTP US
P-Card	05/15/2023	\$26.59	AMZN MKTP US
P-Card	05/15/2023	\$280.61	1STPLACESPIRITWEAR
P-Card	05/15/2023	(\$2.20)	UDEMY: ONLINE COURSES
P-Card	05/16/2023	(\$13.69)	1STPLACESPIRITWEAR
P-Card	05/20/2023	\$62.05	AMAZON.COM*3947V0X23
P-Card	04/27/2023	\$99.72	AMZN MKTP US
P-Card	04/28/2023	\$552.92	CO GOVT SERVICES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2023	\$172.91	AMZN MKTP US
P-Card	05/04/2023	\$322.98	LAKESHORE LEARNING MATER
P-Card	05/05/2023	\$3,077.81	AMAZON.COM*OC8ZU3DI3 AMZN
P-Card	05/05/2023	\$271.73	CO GOVT SERVICES
P-Card	05/06/2023	\$391.60	AMAZON.COM*QD0B606G3 AMZN
P-Card	05/08/2023	\$65.51	AMAZON.COM*J73ZG28Y3
P-Card	05/09/2023	\$88.19	AMZN MKTP US
P-Card	05/09/2023	\$99.95	CO GOVT SERVICES
P-Card	05/10/2023	\$20.99	AMZN MKTP US
P-Card	05/10/2023	\$688.85	LAKESHORE LEARNING MATER
P-Card	05/10/2023	\$573.85	LAKESHORE LEARNING MATER
P-Card	05/10/2023	\$196.92	LAKESHORE LEARNING MATER
P-Card	05/10/2023	\$235.74	LAKESHORE LEARNING MATER
P-Card	05/10/2023	\$1,294.01	LAKESHORE LEARNING MATER
P-Card	05/10/2023	\$302.99	LAKESHORE LEARNING MATER
P-Card	05/10/2023	\$105.12	AMZN MKTP US
P-Card	05/11/2023	\$13.96	AMZN MKTP US
P-Card	05/11/2023	\$1,670.21	LAKESHORE LEARNING MATER
P-Card	05/11/2023	\$44.98	LAKESHORE LEARNING MATER
P-Card	05/12/2023	\$673.80	AMZN MKTP US
P-Card	05/12/2023	\$55.04	WAL-MART #3582
P-Card	05/14/2023	\$42.97	AMZN MKTP US
P-Card	05/15/2023	\$23.96	AMZN MKTP US
P-Card	05/16/2023	\$7.99	AMZN MKTP US
P-Card	05/16/2023	\$31.45	AMZN MKTP US
P-Card	05/16/2023	\$16.70	AMAZON.COM*QW2562OS3
P-Card	05/16/2023	\$224.95	AMZN MKTP US
P-Card	05/16/2023	\$33.97	AMZN MKTP US
P-Card	05/16/2023	\$1,226.57	AMZN MKTP US
P-Card	05/16/2023	\$32.36	AMZN MKTP US
P-Card	05/16/2023	\$42.28	AMAZON.COM*110YP3SK3 AMZN
P-Card	05/16/2023	\$184.30	AMAZON.COM*EE5UZ0TT3 AMZN
P-Card	05/16/2023	\$383.77	AMZN MKTP US
P-Card	05/16/2023	\$19.99	AMAZON.COM*RR8T62XH3 AMZN
P-Card	05/16/2023	\$9.98	AMZN MKTP US
P-Card	05/16/2023	\$33.99	AMAZON.COM*NC4HR3VE3 AMZN
P-Card	05/17/2023	\$11.39	AMZN MKTP US
P-Card	05/17/2023	\$6.99	AMZN MKTP US
P-Card	05/17/2023	\$35.14	AMZN MKTP US
P-Card	05/18/2023	\$790.27	SCHOOL SPECIALTY ECOMM
P-Card	05/18/2023	\$289.80	AMZN MKTP US
P-Card	05/18/2023	\$149.49	AMAZON.COM*3D4B58683 AMZN
P-Card	05/19/2023	\$13.87	AMAZON.COM*TH99E0ND3 AMZN
P-Card	05/19/2023	\$44.99	AMZN MKTP US
P-Card	05/20/2023	\$41.03	AMZN MKTP US
P-Card	05/22/2023	\$25.78	AMAZON.COM*7J3HH1A53
P-Card	05/22/2023	\$121.26	AMZN MKTP US
P-Card	04/24/2023	\$33.86	WAL-MART #3582

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2023	\$456.59	AMZN MKTP US
P-Card	04/24/2023	\$147.89	AMZN MKTP US
P-Card	04/27/2023	\$104.97	AMZN MKTP US
P-Card	04/28/2023	\$519.96	AMZN MKTP US
P-Card	05/03/2023	\$5.82	AMAZON.COM*T780X4PT3
P-Card	05/03/2023	\$165.98	SAMSClub #6219
P-Card	05/03/2023	\$692.10	SAMSClub.COM
P-Card	05/04/2023	(\$495.27)	SAMS CLUB #6219
P-Card	05/04/2023	\$1,638.88	SAMSClub.COM
P-Card	05/05/2023	\$152.47	KING SOOPERS 134
P-Card	05/05/2023	\$99.82	SAMSClub.COM
P-Card	05/08/2023	\$624.94	SAMSClub.COM
P-Card	05/18/2023	(\$104.97)	AMZN MKTP US
P-Card	05/11/2023	\$160.00	INK THEORY
P-Card	05/17/2023	\$918.00	COMMUNICATION SOLUTIONS
P-Card	05/19/2023	\$12.47	AMZN MKTP US
P-Card	04/25/2023	\$9.99	AMZN MKTP US
P-Card	05/03/2023	\$5.99	AMZN MKTP US
P-Card	04/30/2023	\$26.02	MI CASA MEXICAN RESTAURAN
P-Card	05/02/2023	\$272.79	BEAVER RUN RESORT
P-Card	05/09/2023	\$100.00	EL PASO COUNTY PARK DIVIS
P-Card	05/11/2023	\$1,390.40	TEXAS ROADHOUSE ECO 2048
P-Card	05/12/2023	\$104.95	KING SOOPERS 134
P-Card	04/24/2023	\$178.22	AMZN MKTP US
P-Card	04/24/2023	\$7.79	AMZN MKTP US
P-Card	04/25/2023	\$360.00	CULLIGAN WATER CONDITIONI
P-Card	04/25/2023	\$281.40	AMZN MKTP US
P-Card	05/04/2023	\$35.94	AMZN MKTP US
P-Card	05/05/2023	\$88.52	AMAZON.COM*G39X35VY3 AMZN
P-Card	05/07/2023	\$69.95	AMZN MKTP US
P-Card	05/08/2023	(\$11.07)	TOTAL OFFICE SOLUTIONS
P-Card	05/09/2023	\$35.95	AMZN MKTP US
P-Card	05/09/2023	\$9.99	AMZN MKTP US
P-Card	05/10/2023	\$14.48	AMZN MKTP US
P-Card	05/10/2023	\$54.97	AMZN MKTP US
P-Card	05/10/2023	\$241.33	AMAZON.COM*1Q4MW1ET3
P-Card	05/10/2023	\$6.88	AMZN MKTP US
P-Card	05/10/2023	\$65.56	AMZN MKTP US
P-Card	05/12/2023	\$84.81	AMZN MKTP US
P-Card	05/12/2023	\$109.32	AMZN MKTP US
P-Card	05/12/2023	\$7.99	AMZN MKTP US
P-Card	05/12/2023	\$59.99	AMZN MKTP US
P-Card	05/12/2023	\$35.92	AMZN MKTP US
P-Card	05/13/2023	\$29.98	AMZN MKTP US
P-Card	05/15/2023	\$17.80	AMZN MKTP US
P-Card	05/15/2023	\$47.96	AMZN MKTP US
P-Card	05/15/2023	\$34.38	AMZN MKTP US
P-Card	05/15/2023	\$44.95	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2023	\$318.47	AMZN MKTP US
P-Card	05/16/2023	\$76.70	AMAZON.COM*D429R4N33 AMZN
P-Card	05/17/2023	\$24.62	AMZN MKTP US
P-Card	05/17/2023	\$448.73	AMZN MKTP US
P-Card	05/18/2023	\$69.18	AMAZON.COM*W19QA0VG3 AMZN
P-Card	05/19/2023	\$92.40	SAFEWAY #0803
P-Card	04/28/2023	\$27.96	DOMINO'S 6365
P-Card	04/25/2023	\$49.60	EDUC THEATRE ASSOC
P-Card	04/24/2023	\$32.98	AMZN MKTP US
P-Card	04/27/2023	\$27.98	AMZN MKTP US
P-Card	04/27/2023	\$491.21	DOMINO'S 6254
P-Card	05/05/2023	\$43.49	J.W. PEPPER
P-Card	05/05/2023	\$24.99	J.W. PEPPER
P-Card	04/27/2023	\$167.00	THE CONTROL ROOM
P-Card	05/05/2023	\$71.46	WM SUPERCENTER #5123
P-Card	05/01/2023	\$37.07	REGAL AWARDS UNLIMITED
P-Card	04/30/2023	\$82.37	SHAMROCK FOODSERVICE
P-Card	04/26/2023	\$280.00	FSP*NAT SCHOOL PUBLIC REL
P-Card	04/28/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	05/02/2023	\$19.00	ICONFINDER
P-Card	05/02/2023	\$68.87	ROCKY MOUNTAIN BOTTLED
P-Card	05/02/2023	\$525.97	SOUTHWEST
P-Card	05/02/2023	\$474.96	SOUTHWEST
P-Card	05/02/2023	\$474.96	SOUTHWEST
P-Card	04/25/2023	\$3,050.00	CO ASSOC GIFTED TALENTED
P-Card	05/01/2023	\$1,770.00	CAVE OF THE WINDS ORS
P-Card	05/01/2023	\$3,419.24	IFLY COLORADO SPRINGS
P-Card	05/02/2023	\$1,690.50	SQ *CATAMOUNT INSTITUTE
P-Card	05/02/2023	\$3,280.00	EMBASSY SUITES LOVELND
P-Card	05/09/2023	\$151.20	PY *HORSESHOE DONUTS
P-Card	05/10/2023	\$40.00	TARGET 00015016
P-Card	05/10/2023	\$449.20	COSTCO WHSE #1014
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR
P-Card	05/17/2023	\$234.42	FIREHOUSE SUBS 1294 QSR
P-Card	04/24/2023	\$32.87	RAMPART SUPPLY
P-Card	04/24/2023	\$144.30	BATTERIES PLUS #0305
P-Card	04/24/2023	\$6.65	BATTERIES PLUS #0305
P-Card	05/02/2023	\$108.16	RAMPART SUPPLY
P-Card	05/02/2023	\$213.09	LONG BLDG. TECHNOLOGIES
P-Card	05/05/2023	\$265.28	LENNOX INDUSTRIES
P-Card	05/08/2023	\$2,780.00	CFM CO
P-Card	05/09/2023	\$18.48	RAMPART SUPPLY
P-Card	05/15/2023	\$42.50	BATTERIES PLUS #0305
P-Card	05/17/2023	\$25.15	BATTERIES PLUS #0305
P-Card	05/18/2023	\$11.96	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2023	\$14.96	LOWES #01099
P-Card	04/24/2023	\$119.93	GULFEAGLE SUPPLY 48
P-Card	04/27/2023	\$15.26	LOWES #01099
P-Card	04/27/2023	\$205.75	LOWES #01099
P-Card	04/28/2023	(\$50.72)	LOWES #01099
P-Card	05/03/2023	\$21.92	LOWES #01099
P-Card	05/03/2023	\$86.45	COLORADO SPRNGS WINLSN
P-Card	05/05/2023	\$31.02	RAMPART SUPPLY
P-Card	05/05/2023	\$51.25	RAMPART SUPPLY
P-Card	05/05/2023	\$161.28	RAMPART SUPPLY
P-Card	05/08/2023	\$64.81	LOWES #01099
P-Card	05/10/2023	\$35.76	LOWES #01099
P-Card	05/10/2023	(\$32.16)	LOWES #01099
P-Card	04/24/2023	\$3,825.00	MCT INC
P-Card	04/25/2023	\$11.99	AMZN MKTP US
P-Card	04/24/2023	\$24.48	WM SUPERCENTER #5123
P-Card	04/25/2023	\$387.96	AMZN MKTP US
P-Card	04/25/2023	\$121.00	TST* NOTHING BUNDT CAKES
P-Card	04/26/2023	\$104.27	SCHOLASTIC EDUCATION
P-Card	04/26/2023	\$64.91	WWW COSTCO COM
P-Card	04/26/2023	\$74.49	WAL-MART #5123
P-Card	04/27/2023	\$27.98	DUNKIN #353920
P-Card	04/28/2023	\$38.88	AMZN MKTP US
P-Card	04/30/2023	\$6.92	AMZN MKTP US
P-Card	04/30/2023	\$102.00	AMZN MKTP US
P-Card	05/01/2023	\$83.20	LOUIE'S PIZZA
P-Card	05/03/2023	\$21.87	AMZN MKTP US
P-Card	05/03/2023	\$15.29	AMAZON.COM*933JP5KB3 AMZN
P-Card	05/04/2023	\$1,175.07	AMZN MKTP US
P-Card	05/03/2023	\$757.35	RELIAS LEARNING
P-Card	05/04/2023	\$32.50	MEEKER MUSIC
P-Card	05/04/2023	\$281.61	FOLLETT SCHOOL SOLUTIONS
P-Card	05/04/2023	\$1,573.00	COLORADO SPORTS
P-Card	05/05/2023	\$41.43	AMZN MKTP US
P-Card	05/05/2023	\$58.98	COSTCO WHSE #1014
P-Card	05/07/2023	\$14.59	AMAZON.COM*507PH84P3 AMZN
P-Card	05/08/2023	\$330.27	SCHOLASTIC EDUCATION
P-Card	05/08/2023	(\$64.91)	WWW COSTCO COM
P-Card	05/08/2023	\$34.86	WM SUPERCENTER #5123
P-Card	05/09/2023	\$7.84	USPS PO 0718100615
P-Card	05/12/2023	\$29.99	AMZN MKTP US
P-Card	05/12/2023	\$79.40	WAL-MART #5123
P-Card	05/12/2023	\$8.96	HOBBY LOBBY #367
P-Card	05/14/2023	\$115.98	AMZN MKTP US
P-Card	05/15/2023	\$24.99	SHEETMUSICPLUS.COM
P-Card	05/15/2023	\$454.00	ALL AMERICAN SPORTS
P-Card	05/16/2023	\$1,960.00	COLORADO SPORTS
P-Card	05/17/2023	\$253.98	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/17/2023	\$166.82	AMZN MKTP US
P-Card	05/17/2023	\$1,511.28	AMZN MKTP US
P-Card	05/17/2023	\$116.96	AMZN MKTP US
P-Card	05/17/2023	\$92.95	COSTCO WHSE #1014
P-Card	05/18/2023	\$43.86	AMZN MKTP US
P-Card	05/18/2023	\$15.39	AMZN MKTP US
P-Card	05/18/2023	\$200.00	AMZN MKTP US
P-Card	04/24/2023	\$871.00	QUIZZ INC
P-Card	04/26/2023	\$115.90	AMZN MKTP US
P-Card	04/26/2023	\$57.25	AMZN MKTP US
P-Card	04/26/2023	\$21.63	AMZN MKTP US
P-Card	04/26/2023	\$154.20	LEADING EDGE LAMINATING
P-Card	04/30/2023	\$201.50	AMZN MKTP US
P-Card	05/01/2023	\$28.49	AMZN MKTP US
P-Card	05/02/2023	\$369.85	AMZN MKTP US
P-Card	05/04/2023	\$13.49	AMZN MKTP US
P-Card	05/04/2023	\$20.29	AMAZON.COM*HM0YR4RD3 AMZN
P-Card	05/04/2023	\$21.24	AMAZON.COM*4Z9ZJ2IW3 AMZN
P-Card	05/04/2023	\$44.97	AMAZON.COM*KJ6QG1953 AMZN
P-Card	05/05/2023	\$3,427.40	SCHOLASTIC, INC.
P-Card	05/05/2023	\$556.06	AMZN MKTP US
P-Card	05/05/2023	\$150.00	SPACE FOUNDATION
P-Card	05/08/2023	\$286.43	SQ *GINGERSNAP RESCUE RAN
P-Card	05/09/2023	\$64.67	AMZN MKTP US
P-Card	05/09/2023	(\$24.99)	AMZN MKTP US
P-Card	05/09/2023	(\$24.99)	AMZN MKTP US
P-Card	05/09/2023	\$54.76	WAL-MART #4335
P-Card	05/09/2023	\$49.95	COSTCO WHSE #1014
P-Card	05/09/2023	\$130.10	COSTCO WHSE #1014
P-Card	05/10/2023	\$63.96	AMAZON.COM*907WO0BP3 AMZN
P-Card	05/10/2023	\$141.80	AMZN MKTP US
P-Card	05/11/2023	\$66.21	AMZN MKTP US
P-Card	05/11/2023	\$90.00	VENTRIS LEARNING
P-Card	05/12/2023	\$44.10	AMAZON.COM*OR2DA60W3
P-Card	05/14/2023	\$14.50	AMZN MKTP US
P-Card	05/14/2023	\$224.00	AMZN MKTP US
P-Card	05/15/2023	\$1,798.49	AMAZON.COM*NA1E17AW3 AMZN
P-Card	05/15/2023	\$95.94	AMZN MKTP US
P-Card	05/16/2023	\$28.95	AMZN MKTP US
P-Card	05/16/2023	\$121.40	AMZN MKTP US
P-Card	05/16/2023	\$63.86	AMAZON.COM*I98VY1Q53
P-Card	05/16/2023	\$52.33	WAL-MART #4335
P-Card	05/16/2023	\$61.53	WAL-MART #4335
P-Card	05/16/2023	\$15.96	SAFEWAY #1644
P-Card	05/18/2023	\$97.45	AMZN MKTP US
P-Card	05/18/2023	\$7.99	AMZN MKTP US
P-Card	05/17/2023	\$26.97	SAFEWAY #1644
P-Card	05/17/2023	\$114.49	WILLIAM V MACGILL & CO

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/19/2023	\$11.99	AMZN MKTP US
P-Card	05/19/2023	\$50.88	AMZN MKTP US
P-Card	05/19/2023	\$68.14	AMZN MKTP US
P-Card	05/19/2023	\$30.18	AMAZON.COM*UY70Q2T13 AMZN
P-Card	04/24/2023	(\$633.94)	1STPLACESPIRITWEAR
P-Card	04/24/2023	\$5.99	AMAZON.COM*HF2WX43N2 AMZN
P-Card	04/25/2023	\$56.43	AMZN MKTP US
P-Card	04/25/2023	\$15.99	AMZN MKTP US
P-Card	04/25/2023	\$411.44	AMZN MKTP US
P-Card	04/25/2023	\$22.35	AMAZON.COM*HF1RM1A62 AMZN
P-Card	04/25/2023	\$2,430.60	MANITOU & PIKES PEAK R
P-Card	04/28/2023	\$21.25	DOLLAR TREE
P-Card	05/01/2023	\$55.84	AMAZON.COM*HM2TU10D1
P-Card	05/05/2023	\$45.94	KING SOOPERS #0098
P-Card	05/08/2023	\$69.37	TARGET 00015016
P-Card	05/10/2023	\$21.38	AMZN MKTP US
P-Card	05/11/2023	\$72.23	AMZN MKTP US
P-Card	05/12/2023	\$108.80	AMZN MKTP US
P-Card	05/12/2023	\$111.72	AMZN MKTP US
P-Card	05/15/2023	\$83.76	AMZN MKTP US
P-Card	04/28/2023	\$149.97	AMZN MKTP US
P-Card	05/03/2023	\$204.00	AMZN MKTP US
P-Card	05/02/2023	\$99.45	FHB COMPANY
P-Card	05/03/2023	\$3,842.00	VALUE PLUMBING AND WATER
P-Card	05/04/2023	\$58.49	AMAZON.COM*9G3TZ2193 AMZN
P-Card	05/05/2023	\$153.19	AMAZON.COM*OP1PP4IM3 AMZN
P-Card	05/08/2023	\$248.96	AMZN MKTP US
P-Card	05/09/2023	\$649.89	BLAZER ELECTRIC SUPPLY OF
P-Card	05/02/2023	\$499.00	MW *PSUG EVENTS LLC
P-Card	05/16/2023	\$751.98	ESTESROCKETS.COM
P-Card	05/16/2023	\$667.11	VEXROBOTICS
P-Card	05/17/2023	\$59.52	AMZN MKTP US
P-Card	04/29/2023	\$32.98	AMZN MKTP US
P-Card	04/30/2023	\$136.97	AMZN MKTP US
P-Card	04/30/2023	\$76.49	AMZN MKTP US
P-Card	05/01/2023	\$36.74	AMZN MKTP US
P-Card	05/04/2023	\$506.58	AMZN MKTP US
P-Card	05/07/2023	\$11.49	STARBUCKS C CNTR DEN
P-Card	05/08/2023	\$54.87	UBER TRIP
P-Card	05/07/2023	\$30.00	AMERICAN AIRLINES
P-Card	05/08/2023	\$16.00	HILTON GARDEN INN CHANDLE
P-Card	05/10/2023	\$2,764.63	AMAZON.COM*HU8Q418C1 AMZN
P-Card	05/09/2023	\$88.00	DEN PUBLIC PARKING
P-Card	05/09/2023	\$21.32	TST* BLD CHANDLER
P-Card	05/09/2023	\$30.00	AMERICAN AIRLINES
P-Card	05/11/2023	\$7,334.90	TEACHING STRATEGIES,LLC
P-Card	05/11/2023	\$436.80	TEACHING STRATEGIES,LLC
P-Card	05/11/2023	\$80.00	EL PASO COUNTY PUBLIC HE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2023	\$7,560.70	LEARNING WITHOUT TEARS
P-Card	04/25/2023	\$4,790.00	INK THEORY
P-Card	05/01/2023	\$1,486.02	HUMANWARE USA INC
P-Card	05/04/2023	\$87.08	AMAZON.COM*DG0ZV3WJ3
P-Card	05/08/2023	\$42.28	AMAZON.COM*2P49W5PB3
P-Card	05/08/2023	\$317.16	AMAZON.COM*C928U1OQ3 AMZN
P-Card	05/08/2023	\$61.95	COSTCO WHSE #1014
P-Card	05/09/2023	\$37.27	PANERA BREAD #202434 O
P-Card	04/24/2023	\$15.29	AMAZON.COM*HF4A803C1
P-Card	04/24/2023	\$47.56	AMAZON.COM*HF11L63Z1
P-Card	04/24/2023	\$24.48	AMAZON.COM*HF6325M90 AMZN
P-Card	04/25/2023	\$684.00	THE SUMMIT INTERQUEST MOT
P-Card	04/26/2023	\$9.58	AMAZON.COM*HF28V9U40 AMZN
P-Card	04/27/2023	\$47.74	AMZN MKTP US
P-Card	04/27/2023	\$49.96	DOMINO'S 6365
P-Card	04/28/2023	\$35.28	AMZN MKTP US
P-Card	04/28/2023	\$2.00	WM SUPERCENTER #4335
P-Card	04/29/2023	\$28.68	THE BRITISH PANTRY
P-Card	04/29/2023	\$21.20	WAL-MART #3018
P-Card	04/30/2023	\$27.98	AMZN MKTP US
P-Card	05/01/2023	\$25.05	AMAZON.COM*HM73O60Q1
P-Card	05/01/2023	\$65.88	AMZN MKTP US
P-Card	05/01/2023	\$35.70	AMAZON.COM*HM7T71PB1 AMZN
P-Card	05/02/2023	\$25.53	AMAZON.COM*HM4E27GF2
P-Card	05/02/2023	\$23.96	AMZN MKTP US
P-Card	05/02/2023	\$449.00	AMAZON.COM*HM3K84X01
P-Card	05/02/2023	\$23.80	AMAZON.COM*196G30LA3 AMZN
P-Card	05/05/2023	\$499.99	AMZN MKTP US
P-Card	05/06/2023	\$37.12	AMAZON.COM*503DW3B93
P-Card	05/06/2023	\$1,732.75	ACT PROGRAMS
P-Card	05/06/2023	(\$39.10)	AMZN MKTP US
P-Card	05/06/2023	(\$13.00)	AMZN MKTP US
P-Card	05/06/2023	(\$39.10)	AMZN MKTP US
P-Card	05/06/2023	(\$39.10)	AMZN MKTP US
P-Card	05/07/2023	\$21.19	AMZN MKTP US
P-Card	05/08/2023	\$78.20	AMAZON.COM*9314L5QS3 AMZN
P-Card	05/08/2023	\$92.62	AMAZON.COM*GW2AI0T03
P-Card	05/08/2023	\$12.34	AMZN MKTP US
P-Card	05/09/2023	\$61.90	AMZN MKTP US
P-Card	05/10/2023	\$46.00	SQ *C&A TROPHIES AND ENGR
P-Card	05/12/2023	(\$449.00)	AMAZON.COM
P-Card	05/12/2023	\$13.84	WM SUPERCENTER #4335
P-Card	05/15/2023	\$42.59	AMZN MKTP US
P-Card	04/26/2023	\$41.94	DOMINO'S 6263
P-Card	05/07/2023	\$70.87	STORE*LILY DONUTS & DR
P-Card	04/26/2023	\$29.48	WAL-MART #4335
P-Card	04/30/2023	\$19.99	MICHAELS STORES 3713
P-Card	04/24/2023	(\$60.00)	BOOSTER SP* EVANS ELEM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2023	\$32.85	AMAZON.COM*HF5MC5VX0
P-Card	04/24/2023	\$29.70	AMZN MKTP US
P-Card	04/24/2023	\$119.94	AMZN MKTP US
P-Card	04/25/2023	\$19.98	AMZN MKTP US
P-Card	04/25/2023	\$31.98	AMZN MKTP US
P-Card	04/25/2023	\$20.06	AMZN MKTP US
P-Card	04/26/2023	(\$119.94)	AMZN MKTP US
P-Card	04/26/2023	\$53.97	AMZN MKTP US
P-Card	04/26/2023	\$11.99	AMZN MKTP US
P-Card	04/26/2023	\$131.94	AMZN MKTP US
P-Card	04/26/2023	\$12.42	WM SUPERCENTER #3582
P-Card	04/26/2023	\$182.10	COSTCO WHSE #1014
P-Card	04/27/2023	(\$29.98)	AMZN MKTP US
P-Card	04/28/2023	(\$23.97)	AMZN MKTP US
P-Card	04/28/2023	\$107.88	KING SOOPERS 134
P-Card	04/29/2023	\$26.97	SAFEWAY #1499
P-Card	04/30/2023	\$47.97	AMZN MKTP US
P-Card	05/02/2023	\$39.99	AMZN MKTP US
P-Card	05/01/2023	\$88.20	HOBBY LOBBY #367
P-Card	05/02/2023	\$929.85	TOTAL OFFICE SOLUTIONS
P-Card	05/02/2023	\$209.95	COSTCO WHSE #1014
P-Card	05/02/2023	\$19.25	KING SOOPERS 134
P-Card	05/04/2023	\$170.86	AMZN MKTP US
P-Card	05/05/2023	\$302.19	DBC
P-Card	05/04/2023	\$84.55	AMZN MKTP US
P-Card	05/04/2023	\$39.98	COSTCO WHSE #1014
P-Card	05/05/2023	\$106.20	AMZN MKTP US
P-Card	05/07/2023	\$82.68	AMZN MKTP US
P-Card	05/08/2023	\$581.57	AMZN MKTP US
P-Card	05/08/2023	\$9.09	AMZN MKTP US
P-Card	05/08/2023	\$22.38	COSTCO WHSE #1014
P-Card	05/08/2023	\$283.04	COSTCO WHSE #1014
P-Card	05/09/2023	\$206.28	COOKIES* SASQUATCH COO
P-Card	05/09/2023	\$1,318.96	AMAZON.COM*MU7F03U43
P-Card	05/09/2023	\$99.26	WAL-MART #3582
P-Card	05/10/2023	\$60.00	GRAMMARLY COGQHANU7
P-Card	05/10/2023	\$77.44	WAL-MART #3582
P-Card	05/10/2023	\$86.57	MICHAELS STORES 3713
P-Card	05/10/2023	\$54.36	MICHAELS STORES 3713
P-Card	05/11/2023	\$63.41	AMZN MKTP US
P-Card	05/10/2023	\$122.68	WAL-MART #3582
P-Card	05/11/2023	\$119.40	WM SUPERCENTER #3582
P-Card	05/11/2023	\$199.75	DOMINO'S 6256
P-Card	05/14/2023	\$68.99	AMZN MKTP US
P-Card	05/16/2023	\$136.00	GINGERSNAPRESCUE.ORG
P-Card	05/16/2023	\$108.88	AMZN MKTP US
P-Card	05/16/2023	\$10.39	AMZN MKTP US
P-Card	05/16/2023	\$386.93	COSTCO WHSE #1014

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P-Card	05/17/2023	\$9.49	AMZN MKTP US
P-Card	05/17/2023	\$18.99	AMZN MKTP US
P-Card	05/17/2023	\$50.97	AMZN MKTP US
P-Card	05/17/2023	\$28.95	AMZN MKTP US
P-Card	05/17/2023	\$533.70	FRISCH SCREEN PRINTING
P-Card	05/17/2023	\$36.57	AMAZON.COM*W363A15D3 AMZN
P-Card	05/19/2023	\$397.19	KING SOOPERS 134
P-Card	05/22/2023	\$94.18	AMZN MKTP US
P-Card	04/27/2023	\$78.98	AMZN MKTP US
P-Card	05/03/2023	\$31.38	AMZN MKTP US
P-Card	05/05/2023	\$49.00	AMZN MKTP US
P-Card	05/07/2023	\$35.18	AMZN MKTP US
P-Card	05/09/2023	(\$31.38)	AMZN MKTP US
P-Card	05/10/2023	(\$35.18)	AMZN MKTP US AMAZON.COM/BIL
P-Card	05/14/2023	\$121.06	AMZN MKTP US
P-Card	05/16/2023	\$36.25	TST* NOTHING BUNDT CAKES
P-Card	05/18/2023	\$452.95	SOUTHWEST
P-Card	05/17/2023	(\$101.14)	BEAVER RUN RESORT
P-Card	04/24/2023	\$144.15	SNOOZE NORTHACADEMY
P-Card	04/27/2023	\$181.29	AMAZON.COM*HF8TH18P2
P-Card	04/28/2023	\$800.00	CHALLENGER COLORADO
P-Card	05/02/2023	\$408.24	SQ *COLE PROMO, INC
P-Card	05/03/2023	\$77.43	AMZN MKTP US
P-Card	05/03/2023	\$161.96	AMAZON.COM*7B2ON0K33
P-Card	05/03/2023	\$83.41	AMZN MKTP US
P-Card	05/04/2023	\$69.96	AMZN MKTP US
P-Card	05/04/2023	\$5.49	AMZN MKTP US
P-Card	05/03/2023	\$220.00	AMAZON.COM*S88AT3CL3 AMZN
P-Card	05/04/2023	\$92.28	AMZN MKTP US
P-Card	05/05/2023	\$20.21	AMZN MKTP US
P-Card	05/05/2023	\$14.74	AMZN MKTP US
P-Card	05/05/2023	\$146.62	AMZN MKTP US
P-Card	05/05/2023	\$20.37	AMZN MKTP US
P-Card	05/05/2023	\$14.89	AMZN MKTP US
P-Card	05/05/2023	\$897.38	AMZN MKTP US
P-Card	05/05/2023	\$92.25	AMAZON.COM*J34SY1543
P-Card	05/05/2023	\$28.49	AMZN MKTP US
P-Card	05/05/2023	\$107.51	AMAZON.COM*L08GU6EU3
P-Card	05/06/2023	\$100.08	AMAZON.COM*0B5WS4AI3
P-Card	05/07/2023	\$72.47	AMZN MKTP US
P-Card	05/07/2023	\$202.31	AMZN MKTP US
P-Card	05/08/2023	\$194.14	AMZN MKTP US
P-Card	05/08/2023	\$35.09	AMAZON.COM*RA9F58RG3
P-Card	05/08/2023	\$35.99	TOTAL OFFICE SOLUTIONS
P-Card	05/09/2023	\$107.52	AMZN MKTP US
P-Card	05/09/2023	\$7.98	AMZN MKTP US
P-Card	05/09/2023	\$244.00	FSP*RHODESCO PRINT MAIL D
P-Card	05/09/2023	\$10.16	TOTAL OFFICE SOLUTIONS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2023	\$76.68	DOMINO'S 6365
P-Card	05/17/2023	\$355.30	WAL-MART #4335
P-Card	05/17/2023	\$84.85	LITTLE CAESARS 1396-0010
P-Card	05/19/2023	\$659.45	LA MISSION RESTAURANT
P-Card	04/28/2023	\$39.98	AMZN MKTP US
P-Card	05/03/2023	\$34.07	KING SOOPERS 134
P-Card	05/05/2023	\$149.43	ON THE BORDER
P-Card	04/25/2023	\$280.00	FSP*NAT SCHOOL PUBLIC REL
P-Card	04/25/2023	\$175.00	FACEBK HAXBMNPWC2
P-Card	04/27/2023	\$175.00	FACEBK AHMZ4NBWC2
P-Card	04/28/2023	\$175.00	FACEBK MDDCCPXVC2
P-Card	05/01/2023	\$60.76	WM SUPERCENTER #4335
P-Card	05/08/2023	\$75.00	FACEBK SS4X3NTVC2
P-Card	05/09/2023	\$1,219.50	H AND H WHOLESALE LLC
P-Card	05/09/2023	\$21.96	WM SUPERCENTER #4335
P-Card	05/10/2023	\$22.96	WAL-MART #4335
P-Card	05/11/2023	\$89.89	AMZN MKTP US
P-Card	05/15/2023	\$194.85	PARTY CITY 3301
P-Card	05/16/2023	\$149.99	AMZN MKTP US
P-Card	05/01/2023	\$61.96	BIRD & JIM
P-Card	05/02/2023	\$55.16	TARGET 00015016
P-Card	05/06/2023	\$138.00	FLOCABULARY
P-Card	05/11/2023	(\$138.00)	FLOCABULARY
P-Card	04/24/2023	\$129.76	O'REILLY AUTO PARTS 3666
P-Card	04/25/2023	\$99.81	B AND L SUPPLY CO
P-Card	04/25/2023	\$26.40	AUTONATION DODGE RAM C
P-Card	04/26/2023	\$8.99	O'REILLY AUTO PARTS 3666
P-Card	04/26/2023	\$91.54	O'REILLY AUTO PARTS 3666
P-Card	04/28/2023	\$711.13	SOCO
P-Card	04/28/2023	\$48.36	O'REILLY AUTO PARTS 3666
P-Card	05/01/2023	\$560.60	ASPEN LEAF
P-Card	05/01/2023	\$17.98	CRAIG'S POWER EQUIPMENT
P-Card	05/02/2023	\$237.71	O'REILLY AUTO PARTS 3666
P-Card	05/03/2023	\$18.58	O'REILLY AUTO PARTS 3666
P-Card	05/03/2023	\$17.96	BIG R OF FALCON
P-Card	05/04/2023	\$914.66	BROYHILL EQUIPMENT 925700
P-Card	05/05/2023	\$544.00	AUTO TRUCK - COLORADO SPR
P-Card	05/05/2023	\$156.00	AUTO TRUCK - COLORADO SPR
P-Card	05/05/2023	\$56.10	AUTO TRUCK - COLORADO SPR
P-Card	05/05/2023	\$115.00	AUTO TRUCK - COLORADO SPR
P-Card	05/05/2023	\$551.20	AUTO TRUCK - COLORADO SPR
P-Card	05/05/2023	\$237.01	AUTO TRUCK - COLORADO SPR
P-Card	05/09/2023	\$47.48	POTESTIO BROTHERS EQUI
P-Card	05/09/2023	\$541.03	POTESTIO BROTHERS EQUI
P-Card	05/09/2023	\$59.84	O'REILLY AUTO PARTS 3666
P-Card	05/11/2023	\$325.89	TENNANT CO
P-Card	05/11/2023	\$293.88	SOCO
P-Card	05/11/2023	\$317.06	SOCO

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2023	\$213.18	O'REILLY AUTO PARTS 3666
P-Card	05/12/2023	\$35.86	O'REILLY AUTO PARTS 3666
P-Card	05/15/2023	\$93.98	POTESTIO BROTHERS EQUI
P-Card	05/15/2023	\$59.10	POTESTIO BROTHERS EQUI
P-Card	05/15/2023	\$137.94	O'REILLY AUTO PARTS 3666
P-Card	05/16/2023	(\$41.99)	O'REILLY AUTO PARTS 3666
P-Card	05/17/2023	\$16.98	O'REILLY AUTO PARTS 3666
P-Card	05/17/2023	\$50.43	O'REILLY AUTO PARTS 3666
P-Card	05/18/2023	\$440.53	ASPEN LEAF
P-Card	05/18/2023	\$120.00	AUTO TRUCK - COLORADO SPR
P-Card	05/19/2023	\$225.21	SOCO
P-Card	04/24/2023	\$175.00	EEOC MISCELLANEOUS COLL
P-Card	04/28/2023	\$9.98	AMZN MKTP US
P-Card	05/02/2023	(\$9.98)	AMZN MKTP US
P-Card	05/03/2023	\$71.72	WAL-MART #4335
P-Card	05/03/2023	\$400.10	DIONS CORPORATE OFFICE 99
P-Card	05/04/2023	\$420.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/04/2023	\$1,027.20	THE RANAHAN FRONT DESK
P-Card	05/08/2023	\$9.98	AMZN MKTP US
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335
P-Card	05/11/2023	(\$9.98)	AMZN MKTP US
P-Card	05/12/2023	\$11.98	AMZN MKTP US
P-Card	05/15/2023	\$249.00	CHALKBEAT
P-Card	05/15/2023	\$1,395.00	EDITORIAL PROJECTS IN EDU
P-Card	05/16/2023	\$14.95	AMAZON.COM*EZ83C2YR3 AMZN
P-Card	05/19/2023	\$35.45	AMZN MKTP US
P-Card	05/19/2023	(\$11.98)	AMZN MKTP US
P-Card	04/27/2023	\$145.00	SQ *CREATIONS CRAFTED BY
P-Card	05/04/2023	\$38.01	TARGET 00022210
P-Card	05/04/2023	\$223.60	DOMINO'S 6263
P-Card	05/11/2023	\$227.22	SCHOLASTIC, INC.
P-Card	05/15/2023	\$30.00	SQ *KELLY GUISSINGER
P-Card	05/15/2023	\$820.00	PAYPAL
P-Card	05/17/2023	\$56.00	SQ *KONA ICE OF PUEBLO
P-Card	05/18/2023	\$82.41	TARGET 00022210
P-Card	05/18/2023	\$49.98	COSTCO WHSE #1014
P-Card	04/24/2023	\$700.00	COLORADO EDUCATION INITIA
P-Card	04/25/2023	\$6.81	AMAZON.COM*HF50833T2 AMZN
P-Card	04/25/2023	\$117.84	AMZN MKTP US
P-Card	04/25/2023	\$129.98	AMZN MKTP US
P-Card	04/25/2023	\$119.88	AMZN MKTP US
P-Card	04/26/2023	\$21.98	AMZN MKTP US
P-Card	04/26/2023	\$30.64	AMZN MKTP US
P-Card	04/26/2023	\$560.00	SQ *BERG BAT COMPANY

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2023	\$289.40	AMZN MKTP US
P-Card	04/27/2023	\$12.91	AMAZON.COM*HM1JB4CZ0
P-Card	04/28/2023	\$223.47	FLINN SCIENTIFIC INC
P-Card	04/28/2023	\$19.98	AMZN MKTP US
P-Card	04/28/2023	\$85.96	AMZN MKTP US
P-Card	05/02/2023	\$1,125.00	AMAZON.COM*HM6D79XM2
P-Card	05/02/2023	\$638.01	AMZN MKTP US
P-Card	05/02/2023	\$283.00	AMZN MKTP US
P-Card	05/02/2023	\$102.12	AMAZON.COM*WR8806FO3 AMZN
P-Card	05/02/2023	\$700.00	COLORADO EDUCATION INITIA
P-Card	05/02/2023	\$1,024.62	ADVANCED IMPRESSIONS
P-Card	05/05/2023	\$382.16	DBC
P-Card	05/09/2023	\$517.23	AMZN MKTP US
P-Card	05/09/2023	\$3,000.00	UCHICAGO WEB PAYMENTS
P-Card	05/11/2023	\$689.80	AMZN MKTP US
P-Card	05/12/2023	\$77.63	AMAZON.COM*WV5TB5Z03
P-Card	05/16/2023	\$109.40	BB DINER COLORADO SPRINGS
P-Card	05/17/2023	(\$11.09)	AMAZON.COM
P-Card	04/26/2023	\$75.83	KING SOOPERS #0098
P-Card	04/28/2023	\$92.43	AMZN MKTP US
P-Card	04/30/2023	\$19.98	AMZN MKTP US
P-Card	05/01/2023	\$81.67	AMZN MKTP US
P-Card	05/01/2023	\$9.98	AMZN MKTP US
P-Card	05/02/2023	\$144.64	AMZN MKTP US
P-Card	05/05/2023	\$95.92	AMZN MKTP US
P-Card	05/05/2023	\$81.96	COSTCO WHSE #1014
P-Card	05/05/2023	\$99.96	COSTCO WHSE #1014
P-Card	05/05/2023	\$124.95	COSTCO WHSE #1014
P-Card	05/07/2023	\$35.00	EDWEEK PREMIUM DIGITAL
P-Card	05/08/2023	\$17.98	AMZN MKTP US
P-Card	05/08/2023	\$7.90	AMZN MKTP US
P-Card	05/08/2023	\$14.85	AMZN MKTP US
P-Card	05/08/2023	\$35.97	AMZN MKTP US
P-Card	05/08/2023	\$154.26	JIMMY JOHNS - 1112
P-Card	05/08/2023	\$297.91	AMZN MKTP US
P-Card	05/08/2023	\$32.98	KING SOOPERS #0098
P-Card	05/08/2023	\$118.92	COSTCO WHSE #1014
P-Card	05/08/2023	\$44.55	ZIGGIS COFFEE - DUBLIN
P-Card	05/11/2023	\$676.39	AMERICAN AIRLINES
P-Card	05/11/2023	\$44.17	AMERICAN AIRLINES
P-Card	05/11/2023	\$132.95	KING SOOPERS #0098
P-Card	05/12/2023	\$244.75	CHICK-FIL-A #03985
P-Card	05/12/2023	\$72.35	STARBUCKS STORE 47551
P-Card	05/13/2023	\$131.13	FAIRFIELD INN CO SPGS
P-Card	05/17/2023	\$17.88	AMAZON.COM*F57UX8HR3 AMZN
P-Card	05/21/2023	\$23.95	AMZN MKTP US
P-Card	05/02/2023	\$112.71	WM SUPERCENTER #4335
P-Card	05/03/2023	\$58.46	WAL-MART #4335

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2023	\$444.13	SAMS CLUB #8272
P-Card	05/09/2023	\$84.99	SANDYS FLOWERS
P-Card	05/10/2023	\$34.60	COLDSTONE OLO #20171
P-Card	05/15/2023	\$64.56	HOBBY LOBBY #367
P-Card	05/16/2023	\$232.84	WAL-MART #4335
P-Card	05/21/2023	\$379.68	SAMS CLUB #8272
P-Card	04/25/2023	(\$195.61)	DISPUTE CREDIT
P-Card	05/09/2023	\$195.61	DISPUTE REBILL
P-Card	05/04/2023	\$22.38	THE HOME DEPOT #1538
P-Card	04/26/2023	\$12.00	AMZN MKTP US
P-Card	04/26/2023	\$800.00	IN *FALCON EDUCATION FOUN
P-Card	04/27/2023	\$291.30	DESIJA LLC
P-Card	04/27/2023	(\$12.56)	MILLENNIUM HARVEST HOUSE
P-Card	05/02/2023	\$15.98	AMZN MKTP US
P-Card	05/02/2023	\$85.20	AMAZON.COM*HM8O33BZ2
P-Card	05/03/2023	\$420.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/08/2023	\$11.45	AMZN MKTP US
P-Card	05/08/2023	\$13.12	AMZN MKTP US
P-Card	05/08/2023	\$1,717.20	HEGGERTY LITERACY RES
P-Card	05/09/2023	\$558.84	AMAZON.COM*N70PY9IE3
P-Card	05/09/2023	\$600.20	TEXAS ROADHOUSE ECO 2048
P-Card	05/10/2023	\$113.83	AMAZON.COM*PB0AH39S3
P-Card	05/11/2023	\$574.00	AMZN MKTP US
P-Card	05/12/2023	\$33.60	AMAZON.COM*YO6YS7SH3
P-Card	05/12/2023	\$349.95	AMZN MKTP US
P-Card	05/14/2023	\$455.28	AMAZON.COM*ZL8S70OT3
P-Card	05/15/2023	\$165.85	AMAZON.COM*E28J52YP3 AMZN
P-Card	05/15/2023	\$22.99	AMAZON.COM*YY2H68JI3
P-Card	05/21/2023	\$65.94	AMZN MKTP US
P-Card	04/27/2023	\$13.00	UPS
P-Card	04/25/2023	\$351.90	AMZN MKTP US
P-Card	04/25/2023	\$78.20	AMAZON.COM*HF9SL81K1
P-Card	04/25/2023	\$22.98	AMZN MKTP US
P-Card	04/25/2023	\$145.67	AMAZON.COM*HF6NH3A92
P-Card	04/26/2023	\$78.34	AMZN MKTP US
P-Card	04/26/2023	\$41.48	JIMMY JOHNS - 1112 - E
P-Card	04/27/2023	\$79.95	WALMART.COM
P-Card	04/27/2023	\$264.23	WALMART.COM
P-Card	04/27/2023	\$208.69	AMZN MKTP US
P-Card	04/26/2023	\$36.25	PANERA BREAD #202434 P
P-Card	04/28/2023	\$287.64	AMZN MKTP US
P-Card	04/29/2023	\$45.00	WALMART.COM
P-Card	04/27/2023	\$45.15	PANERA BREAD #202462 P
P-Card	05/01/2023	\$356.39	FOLLETT SCHOOL SOLUTIONS
P-Card	05/02/2023	\$535.84	95 PERCENT GROUP INC
P-Card	05/01/2023	\$868.00	TEES IN TIME
P-Card	05/03/2023	(\$375.00)	IN *FALCON EDUCATION FOUN
P-Card	05/03/2023	\$151.14	LOWES #01099

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2023	(\$40.84)	95 PERCENT GROUP INC
P-Card	05/04/2023	\$15.39	WALMART.COM
P-Card	05/04/2023	\$23.43	AMZN MKTP US
P-Card	05/03/2023	\$745.20	HEGGERTY LITERACY RES
P-Card	05/04/2023	\$139.80	WALMART.COM
P-Card	05/04/2023	\$105.99	AMZN MKTP US
P-Card	05/04/2023	\$35.76	WM SUPERCENTER #5123
P-Card	05/04/2023	\$24.99	COSTCO WHSE #1014
P-Card	05/05/2023	\$50.60	WALMART.COM
P-Card	05/05/2023	\$55.00	SQ *PUPPET ART THEATER CO
P-Card	05/05/2023	\$102.82	WALMART.COM
P-Card	05/05/2023	\$975.96	ENTOURAGE YEARBOOKS
P-Card	05/06/2023	\$24.13	AMZN MKTP US
P-Card	05/06/2023	\$41.99	AMZN MKTP US
P-Card	05/07/2023	\$76.34	WALMART.COM
P-Card	05/10/2023	\$641.01	MONICAS TACO SHOP NO. 2
P-Card	05/10/2023	\$133.27	COSTCO WHSE #1014
P-Card	05/11/2023	\$447.69	AMZN MKTP US
P-Card	05/10/2023	\$57.40	PARTY CITY 3301
P-Card	05/10/2023	\$30.00	TEES IN TIME
P-Card	05/12/2023	\$66.98	AMZN MKTP US
P-Card	05/11/2023	\$60.00	STARBUCKS STORE 08830
P-Card	05/12/2023	\$50.76	AMZN MKTP US
P-Card	05/13/2023	\$173.94	REALLY GOOD STUFF
P-Card	05/12/2023	\$365.95	LA CASITA MEXI GRILL #4
P-Card	05/14/2023	\$26.97	AMAZON.COM*2W1K10US3 AMZN
P-Card	05/15/2023	\$8.97	AMZN MKTP US
P-Card	05/15/2023	\$200.00	AMZN MKTP US
P-Card	05/16/2023	\$144.52	AMZN MKTP US
P-Card	05/17/2023	\$498.00	JIMMY JOHNS - 1112
P-Card	05/17/2023	\$205.50	ENTOURAGE YEARBOOKS
P-Card	05/17/2023	\$52.92	LOUIE'S PIZZA
P-Card	05/17/2023	\$336.00	KRISPY KREME #6350
P-Card	05/18/2023	\$54.81	AMAZON.COM*3H8G41NJ3
P-Card	05/02/2023	\$25.05	ZOOM.US 888-799-9666
P-Card	04/24/2023	\$179.96	AMZN MKTP US
P-Card	04/25/2023	\$17.74	AMZN MKTP US
P-Card	04/25/2023	\$460.00	PANDA EXPRESS #3558
P-Card	04/25/2023	\$16.99	AMZN MKTP US
P-Card	04/25/2023	\$24.39	AMZN MKTP US
P-Card	04/26/2023	\$300.79	AMZN MKTP US
P-Card	04/26/2023	\$76.47	AMZN MKTP US
P-Card	04/26/2023	\$19.99	AMZN MKTP US
P-Card	04/26/2023	\$9.99	AMZN MKTP US
P-Card	04/26/2023	\$8.89	AMZN MKTP US
P-Card	04/26/2023	\$222.19	AMZN MKTP US
P-Card	04/26/2023	\$119.96	AMZN MKTP US
P-Card	04/26/2023	\$3.45	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/27/2023	\$32.96	AMZN MKTP US
P-Card	04/27/2023	\$69.95	AMAZON.COM*HF7T92YI0
P-Card	04/27/2023	\$272.93	AMZN MKTP US
P-Card	04/28/2023	\$73.38	AMAZON.COM*HM81Q7L60
P-Card	04/28/2023	\$27.40	AMAZON.COM*HM9YF9ZE0 AMZN
P-Card	04/28/2023	\$9.99	AMZN MKTP US
P-Card	04/28/2023	\$33.00	AMZN MKTP US
P-Card	04/28/2023	\$10.76	AMZN MKTP US
P-Card	04/28/2023	\$199.40	AMZN MKTP US
P-Card	04/28/2023	(\$32.96)	AMZN MKTP US
P-Card	04/29/2023	\$150.66	AMZN MKTP US
P-Card	05/01/2023	\$112.51	AMZN MKTP US
P-Card	05/01/2023	\$167.48	AMZN MKTP US
P-Card	05/01/2023	\$26.07	AMZN MKTP US
P-Card	05/01/2023	\$119.92	AMZN MKTP US
P-Card	05/01/2023	\$10.99	AMAZON.COM*HM0U26E92 AMZN
P-Card	05/01/2023	\$1,791.97	AMAZON.COM*ZX7XZ7Y23 AMZN
P-Card	05/02/2023	\$44.94	AMZN MKTP US
P-Card	05/02/2023	\$32.29	AMZN MKTP US
P-Card	05/02/2023	\$10.73	AMAZON.COM*DC5KD83E3
P-Card	05/02/2023	\$119.96	AMZN MKTP US
P-Card	05/04/2023	\$53.42	AMAZON.COM*7L5TC6DS3 AMZN
P-Card	05/04/2023	\$16.38	AMZN MKTP US
P-Card	05/05/2023	\$13.99	AMZN MKTP US
P-Card	05/06/2023	\$211.89	AMZN MKTP US
P-Card	05/06/2023	\$37.96	AMZN MKTP US
P-Card	05/06/2023	\$101.42	WORLD MARKET #201
P-Card	05/07/2023	\$214.95	AMZN MKTP US
P-Card	05/08/2023	\$112.81	AMZN MKTP US
P-Card	05/08/2023	\$25.89	AMZN MKTP US
P-Card	05/08/2023	\$186.81	AMZN MKTP US
P-Card	05/09/2023	\$23.89	AMAZON.COM*5J5I89EK3
P-Card	05/09/2023	\$40.25	AMZN MKTP US
P-Card	05/09/2023	\$54.00	AMAZON.COM*CJ56B1IM3
P-Card	05/10/2023	\$668.20	AMZN MKTP US
P-Card	05/10/2023	\$139.93	AMZN MKTP US
P-Card	05/11/2023	\$38.94	AMZN MKTP US
P-Card	05/12/2023	(\$20.97)	AMZN MKTP US
P-Card	05/13/2023	\$139.28	AMZN MKTP US
P-Card	05/13/2023	\$24.98	AMZN MKTP US
P-Card	05/14/2023	\$9.99	AMZN MKTP US
P-Card	05/15/2023	\$19.99	AMZN MKTP US
P-Card	05/16/2023	\$117.50	AMZN MKTP US
P-Card	05/16/2023	\$24.85	WM SUPERCENTER #4335
P-Card	05/16/2023	\$64.70	DOMINO'S 6365
P-Card	05/16/2023	\$145.68	BURRITO GRANDE
P-Card	05/17/2023	\$58.83	LOUIE'S PIZZA
P-Card	05/21/2023	\$59.96	AMZN MKTP US

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Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/21/2023	\$10.99	AMZN MKTP US
P-Card	05/01/2023	\$97.99	AMZN MKTP US
P-Card	05/09/2023	\$29.96	KING SOOPERS #0098
P-Card	05/18/2023	\$448.30	AMZN MKTP US
P-Card	05/18/2023	\$223.72	GOPHER FAMILY BRANDS
P-Card	05/19/2023	\$119.25	AMZN MKTP US
P-Card	05/11/2023	\$32.50	SQ *HURTS DONUT COMPANY
P-Card	04/25/2023	\$21.96	BIG R OF FALCON
P-Card	04/25/2023	\$15.56	THE HOME DEPOT #1538
P-Card	04/28/2023	\$41.67	CO DEPT OF PUBLIC HEALTH
P-Card	05/02/2023	\$640.20	COLORADO SPRNGS WINLSN
P-Card	05/02/2023	\$53.90	JOHNSTONE SUPPLY - COLORA
P-Card	04/25/2023	\$56.56	AMZN MKTP US
P-Card	04/25/2023	\$49.50	SP THE HONOR CORD CO
P-Card	04/27/2023	\$21.99	STAPLES 00113498
P-Card	04/28/2023	\$19.68	AMZN MKTP US
P-Card	04/27/2023	\$300.00	PARTY CITY 3301
P-Card	05/01/2023	\$73.20	SAMSClub #6219
P-Card	05/03/2023	\$7.76	WAL-MART #4335
P-Card	05/03/2023	\$28.88	WAL-MART #4335
P-Card	05/04/2023	\$159.52	SAMS CLUB #6219
P-Card	05/04/2023	\$420.54	SAMS CLUB #6219
P-Card	05/04/2023	\$77.00	CHICK-FIL-A # 01550
P-Card	05/05/2023	\$146.81	COSTCO WHSE #1014
P-Card	05/07/2023	\$177.56	SAMS CLUB #6219
P-Card	05/08/2023	\$119.96	AMZN MKTP US
P-Card	05/07/2023	\$238.53	WAL-MART #4335
P-Card	05/08/2023	\$550.00	TEXAS ROADHOUSE ECO 2048
P-Card	05/09/2023	\$135.62	TARGET 00015016
P-Card	05/09/2023	\$754.56	SAMS CLUB #6219
P-Card	05/10/2023	\$249.33	COSTCO WHSE #1014
P-Card	05/11/2023	\$74.97	COSTCO WHSE #1014
P-Card	05/12/2023	\$520.52	OLIVE GARDEN 0021247
P-Card	05/12/2023	\$75.02	WM SUPERCENTER #5123
P-Card	05/14/2023	(\$134.58)	SAMS CLUB#6219
P-Card	05/22/2023	\$27.96	AMZN MKTP US
P-Card	05/19/2023	\$50.38	KING SOOPERS 134
P-Card	04/24/2023	\$126.21	PRESIDENTS VOL SRV AWARD
P-Card	04/25/2023	\$2,494.80	MANITOU & PIKES PEAK R
P-Card	05/05/2023	(\$1,077.30)	MANITOU & PIKES PEAK R
P-Card	05/11/2023	\$61.78	DIONS CO1
P-Card	05/11/2023	\$283.50	DIONS CO1
P-Card	05/11/2023	(\$850.50)	MANITOU & PIKES PEAK R
P-Card	05/11/2023	\$283.50	MANITOU & PIKES PEAK R
P-Card	05/16/2023	\$90.90	DIONS CO1
P-Card	05/18/2023	\$298.00	GLENDALE PARADE STORE LLC
P-Card	05/10/2023	\$68.48	WAL-MART #4335
P-Card	05/10/2023	\$40.00	WM SUPERCENTER #4335

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/11/2023	\$203.35	MONICAS TACO SHOP NO. 2
P-Card	05/11/2023	\$72.53	AMZN MKTP US
P-Card	05/11/2023	\$37.74	AMZN MKTP US
P-Card	05/11/2023	\$92.00	AMZN MKTP US
P-Card	05/11/2023	\$35.98	AMAZON.COM*ET9248WH3 AMZN
P-Card	05/12/2023	\$53.97	AMAZON.COM*ZY9QZ0D03 AMZN
P-Card	05/12/2023	\$300.00	SQ *LUKE FLOWERS CR
P-Card	05/12/2023	\$149.35	AMAZON.COM*VG2FK0I73 AMZN
P-Card	05/14/2023	\$42.63	WAL-MART #4335
P-Card	05/15/2023	\$350.00	GINGERSNAPRESCUE.ORG
P-Card	05/15/2023	\$68.62	WM SUPERCENTER #4335
P-Card	05/16/2023	\$80.99	AMAZON.COM*5X30Z2AS3 AMZN
P-Card	05/16/2023	\$51.98	AMZN MKTP US
P-Card	05/16/2023	\$99.95	AMAZON.COM*DC05A5823 AMZN
P-Card	05/16/2023	\$79.98	AMAZON.COM*UC1KQ9VC3 AMZN
P-Card	05/16/2023	\$310.16	AMZN MKTP US
P-Card	05/17/2023	\$45.35	AMZN MKTP US
P-Card	05/17/2023	\$48.91	AMAZON.COM*BI3XA32K3 AMZN
P-Card	05/17/2023	\$49.98	AMZN MKTP US
P-Card	05/18/2023	\$6.40	AMZN MKTP US
P-Card	05/18/2023	\$336.98	TEACHERSPAYTEACHERS.COM
P-Card	05/19/2023	\$99.47	AMAZON.COM*VA9BY9893
P-Card	05/19/2023	\$113.00	BIRD DOG BBQ
P-Card	05/20/2023	\$18.00	ALL AMERICAN SPORTS
P-Card	05/22/2023	\$39.98	AMZN MKTP US
P-Card	05/21/2023	\$22.10	WAL-MART #5123
P-Card	04/24/2023	\$2,000.00	DOUBLETREE COLORADO SPRI
P-Card	04/26/2023	\$8.96	AMZN MKTP US
P-Card	04/26/2023	\$9.59	AMZN MKTP US
P-Card	04/26/2023	\$11.99	AMZN MKTP US
P-Card	04/26/2023	\$183.02	TEACHERSPAYTEACHERS.COM
P-Card	04/26/2023	\$327.31	AMZN MKTP US
P-Card	04/27/2023	\$11.56	FLINN SCIENTIFIC INC
P-Card	04/27/2023	\$384.90	FLINN SCIENTIFIC INC
P-Card	04/26/2023	\$227.70	HOME SCIENCE TOOLS
P-Card	04/27/2023	\$488.02	AMZN MKTP US
P-Card	04/27/2023	\$98.01	AMZN MKTP US
P-Card	04/27/2023	\$17.17	AMZN MKTP US
P-Card	04/27/2023	\$29.98	AMZN MKTP US
P-Card	04/27/2023	\$30.00	FASTSIGNS 371401
P-Card	04/28/2023	\$53.93	AMZN MKTP US
P-Card	04/27/2023	\$129.11	CAROLINA BIOLOGIC SUPPLY
P-Card	04/28/2023	\$52.46	FLINN SCIENTIFIC INC
P-Card	04/28/2023	\$8.39	AMZN MKTP US
P-Card	04/28/2023	\$45.89	ROBOSOURCE, LLC
P-Card	04/28/2023	\$12.15	POSTALANNEX SERVICE CENTE
P-Card	04/28/2023	\$107.70	SP K2AWARDS
P-Card	04/28/2023	\$9.98	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/28/2023	\$131.89	AMZN MKTP US
P-Card	04/28/2023	\$29.94	AMZN MKTP US
P-Card	04/28/2023	\$19.78	AMZN MKTP US
P-Card	04/28/2023	\$7.28	AMZN MKTP US
P-Card	04/28/2023	\$25.00	AMZN MKTP US
P-Card	04/28/2023	\$94.77	AMAZON.COM*HM6HW3NT0
P-Card	04/28/2023	\$17.17	AMZN MKTP US
P-Card	04/28/2023	\$148.38	AMZN MKTP US
P-Card	04/28/2023	\$30.29	AMZN MKTP US
P-Card	04/28/2023	\$481.40	AMZN MKTP US
P-Card	04/28/2023	\$25.99	AMZN MKTP US
P-Card	04/28/2023	\$17.17	AMZN MKTP US
P-Card	04/28/2023	\$32.42	SAFEWAY #1644
P-Card	04/29/2023	\$288.85	AMZN MKTP US
P-Card	04/29/2023	\$35.95	LAB AIDS INC
P-Card	04/30/2023	\$431.45	AMZN MKTP US
P-Card	04/29/2023	\$22.77	COSTCO WHSE #1014
P-Card	05/01/2023	\$19.99	AMZN MKTP US
P-Card	05/01/2023	\$426.59	AMZN MKTP US
P-Card	05/01/2023	\$12.96	AMZN MKTP US
P-Card	05/01/2023	\$39.56	AMZN MKTP US
P-Card	05/01/2023	\$289.00	AMZN MKTP US
P-Card	05/01/2023	\$37.12	WALMART.COM
P-Card	05/01/2023	\$15.88	AMZN MKTP US
P-Card	05/02/2023	\$322.26	FLINN SCIENTIFIC INC
P-Card	05/02/2023	\$467.89	VERNIER SCIENCE EDUCAT
P-Card	05/02/2023	\$326.76	AMZN MKTP US
P-Card	05/02/2023	\$486.15	AMZN MKTP US
P-Card	05/02/2023	\$8.99	AMAZON.COM*HM1P58VU2
P-Card	05/02/2023	\$243.47	AMZN MKTP US
P-Card	05/02/2023	\$105.13	SCHOLASTIC, INC.
P-Card	05/01/2023	\$354.40	OLIVE GARDEN 0021247
P-Card	05/02/2023	\$70.60	PAPA JOHNS #1051
P-Card	05/02/2023	\$159.98	AMZN MKTP US
P-Card	05/02/2023	\$31.66	AMZN MKTP US
P-Card	05/02/2023	\$21.88	AMZN MKTP US
P-Card	05/03/2023	\$200.74	AMZN MKTP US
P-Card	05/03/2023	\$371.28	AMZN MKTP US
P-Card	05/03/2023	(\$2.66)	AMZN MKTP US
P-Card	05/03/2023	\$2.66	AMAZON.COM*VJ6IV6Q63 AMZN
P-Card	05/04/2023	\$39.88	LOWES #01099
P-Card	05/04/2023	\$6,240.64	DOUBLETREE COLORADO SPRI
P-Card	05/05/2023	\$16.00	AMZN MKTP US
P-Card	05/05/2023	\$9.99	AMZN MKTP US
P-Card	05/05/2023	\$49.99	AMZN MKTP US
P-Card	05/05/2023	\$49.52	AMZN MKTP US
P-Card	05/06/2023	(\$12.68)	FLINN SCIENTIFIC INC
P-Card	05/07/2023	\$65.97	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/09/2023	\$904.88	MIXAM.COM
P-Card	05/08/2023	\$376.88	RAISING CANES 0403
P-Card	05/10/2023	\$15.98	AMZN MKTP US
P-Card	05/09/2023	\$55.50	SAFEWAY #1499
P-Card	05/10/2023	\$178.89	BIORAD
P-Card	05/10/2023	\$418.40	TEACHERSPAYTEACHERS.COM
P-Card	05/10/2023	\$39.99	TEACHERSPAYTEACHERS.COM
P-Card	05/09/2023	\$89.00	ASCD
P-Card	05/11/2023	(\$5.49)	SP K2AWARDS
P-Card	05/10/2023	\$543.00	NASSP PRODUCT & SERVICE
P-Card	05/11/2023	\$48.00	PAPA JOHNS #1051
P-Card	05/11/2023	\$50.00	PAPA JOHNS #1051
P-Card	05/10/2023	\$46.97	OTC BRANDS INC
P-Card	05/12/2023	\$308.00	TEXAS ROADHOUSE ECO 2048
P-Card	05/11/2023	\$3.79	SAFEWAY #1644
P-Card	05/11/2023	\$35.91	SAFEWAY #1644
P-Card	05/12/2023	\$6.99	AMZN MKTP US
P-Card	05/14/2023	\$162.72	AMAZON.COM*B904N8PU3 AMZN
P-Card	05/16/2023	\$46.42	AMZN MKTP US
P-Card	05/16/2023	(\$35.50)	MIXAM.COM
P-Card	05/16/2023	\$600.00	ELDORADO CLEANERS
P-Card	05/17/2023	\$8.96	AMZN MKTP US
P-Card	05/18/2023	\$17.82	FLINN SCIENTIFIC INC
P-Card	05/18/2023	\$24.99	AMZN MKTP US
P-Card	05/10/2023	\$57.69	PRODUCTION PRINTING AT CO
P-Card	05/04/2023	\$270.00	VARSITY SPIRIT
P-Card	04/27/2023	\$516.64	OSF COLORADO SPRINGS #47
P-Card	04/25/2023	\$66.44	PARTY CITY BOPIS
P-Card	04/19/2023	(\$132.96)	POLY ENTERPRISES INC
P-Card	04/25/2023	\$62.76	BLACKJACK PIZZA CO015
P-Card	04/24/2023	\$49.12	SAFEWAY #1499
P-Card	04/25/2023	\$369.50	BT DENVER MBB CAMPS
P-Card	04/26/2023	\$85.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	04/26/2023	\$2,550.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	04/30/2023	\$139.86	BEAVER RUN RESORT
P-Card	04/30/2023	\$25.22	MI CASA MEXICAN RESTAURAN
P-Card	05/16/2023	\$35.99	KING SOOPERS 134
P-Card	05/17/2023	\$926.64	OLIVE GARDEN 0021247
P-Card	05/19/2023	\$370.00	BT CSPUEBLOMBBCAMPS
P-Card	05/19/2023	\$212.00	BT CSPUEBLOMBBCAMPS
P-Card	04/24/2023	\$23.58	AMAZON.COM*HF78N1FQ2
P-Card	04/24/2023	\$84.50	AMZN MKTP US
P-Card	04/24/2023	\$208.46	AMZN MKTP US
P-Card	04/24/2023	\$176.00	AMZN MKTP US
P-Card	04/24/2023	\$36.90	AMZN MKTP US
P-Card	04/24/2023	\$193.27	AMZN MKTP US
P-Card	04/25/2023	\$68.58	AMAZON.COM*HF4JM5BN0
P-Card	04/24/2023	\$1,403.00	CHICAGO COSTUME COMPANY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2023	\$10.02	AMZN MKTP US
P-Card	04/24/2023	\$167.27	CAROLINA BIOLOGIC SUPPLY
P-Card	04/25/2023	\$595.50	CHEYENNE MTN ZOO
P-Card	04/25/2023	\$71.72	AMZN MKTP US
P-Card	04/25/2023	\$17.57	AMZN MKTP US
P-Card	04/25/2023	\$10.04	AMZN MKTP US
P-Card	04/26/2023	\$328.93	AMZN MKTP US
P-Card	04/26/2023	\$10.03	AMZN MKTP US
P-Card	04/27/2023	\$125.00	AMZN MKTP US
P-Card	04/26/2023	\$229.95	OFFICE DEPOT #1080
P-Card	04/27/2023	(\$25.26)	AMAZON.COM AMZN.COM/BILL
P-Card	04/27/2023	\$57.74	SAMS CLUB #6219
P-Card	04/27/2023	\$250.54	OFFICE DEPOT #1080
P-Card	04/27/2023	\$229.95	OFFICE DEPOT #1080
P-Card	04/28/2023	\$32.56	AMZN MKTP US
P-Card	05/01/2023	\$25.26	AMAZON.COM*HM4NU3A42
P-Card	05/01/2023	\$266.65	KING SOOPERS #0098
P-Card	05/01/2023	\$3,244.14	MUSIC THEATRE INTERNATIO
P-Card	05/01/2023	\$120.00	GMETRIX
P-Card	05/01/2023	\$105.00	EDUCATIONAL THEATRE ASSO
P-Card	05/02/2023	\$101.90	AMZN MKTP US
P-Card	05/02/2023	\$13.89	AMZN MKTP US
P-Card	05/02/2023	\$612.90	AMZN MKTP US
P-Card	05/02/2023	\$108.88	AMZN MKTP US
P-Card	05/03/2023	\$30.67	AMZN MKTP US
P-Card	05/02/2023	\$311.55	DECKER EQUIPMENT
P-Card	05/02/2023	\$302.36	BLUE RIBBON TROPHIES
P-Card	05/03/2023	\$283.58	THRIFT BOOKS GLOBAL, LLC
P-Card	05/03/2023	\$336.21	AMZN MKTP US
P-Card	05/03/2023	\$23.99	AMZN MKTP US
P-Card	05/03/2023	\$30.97	AMZN MKTP US
P-Card	05/02/2023	\$40.00	TEES IN TIME
P-Card	05/03/2023	\$70.00	EDUCATIONAL THEATRE ASSO
P-Card	05/04/2023	\$760.24	AMZN MKTP US
P-Card	05/04/2023	\$144.95	AMZN MKTP US
P-Card	05/04/2023	\$767.88	AMZN MKTP US
P-Card	05/04/2023	\$297.80	AMERICAN AIRLINES
P-Card	05/04/2023	\$297.80	AMERICAN AIRLINES
P-Card	05/04/2023	\$108.99	AMZN MKTP US
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$41.94	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$29.19	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$29.19	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$41.69	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$41.94	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$41.94	THRIFT BOOKS GLOBAL, LLC

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/05/2023	\$27.96	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$83.88	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$37.57	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$94.30	AMZN MKTP US
P-Card	05/05/2023	\$121.34	AMZN MKTP US
P-Card	05/05/2023	\$24.99	STAMPS.COM
P-Card	05/05/2023	\$18.71	AMZN MKTP US
P-Card	05/05/2023	\$41.64	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$127.08	THRIFT BOOKS GLOBAL, LLC
P-Card	05/05/2023	\$105.07	AMZN MKTP US
P-Card	05/06/2023	\$21.98	AMZN MKTP US
P-Card	05/05/2023	\$111.92	CAROLINA BIOLOGIC SUPPLY
P-Card	05/06/2023	\$122.57	AMZN MKTP US
P-Card	05/06/2023	\$27.71	AMZN MKTP US
P-Card	05/08/2023	\$8.90	AMZN MKTP US
P-Card	05/09/2023	\$3,892.44	FLINN SCIENTIFIC INC
P-Card	05/08/2023	\$480.00	NASSP PRODUCT & SERVICE
P-Card	05/09/2023	\$53.94	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$26.97	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$62.50	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$37.50	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$25.00	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$37.50	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$25.00	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$14.97	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$25.77	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$48.87	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$25.00	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$17.18	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$339.36	AMZN MKTP US
P-Card	05/09/2023	\$30.27	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$37.06	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$17.18	THRIFT BOOKS GLOBAL, LLC
P-Card	05/09/2023	\$25.00	USPS STAMPS ENDICIA
P-Card	05/10/2023	\$376.70	SAMSLUB #6219
P-Card	05/11/2023	\$42.53	AMAZON.COM*EI3M21913 AMZN
P-Card	05/12/2023	\$114.04	AMZN MKTP US
P-Card	05/12/2023	\$232.25	MEEKER MUSIC
P-Card	05/11/2023	\$184.00	CHICK-FIL-A #03985
P-Card	05/11/2023	\$116.37	DOMINO'S 6331
P-Card	05/11/2023	\$174.01	OFFICE DEPOT #1080
P-Card	05/12/2023	\$554.55	AMZN MKTP US
P-Card	05/11/2023	\$60.59	SAMSLUB.COM
P-Card	05/12/2023	\$514.93	J.W. PEPPER
P-Card	05/12/2023	\$85.05	J.W. PEPPER
P-Card	05/12/2023	\$229.95	OFFICE DEPOT #1080
P-Card	05/14/2023	\$70.39	AMAZON.COM*ZT87H4NL3 AMZN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/15/2023	\$95.20	AMZN MKTP US
P-Card	05/15/2023	\$15.35	J.W. PEPPER
P-Card	05/15/2023	\$100.00	USPS STAMPS ENDICIA
P-Card	05/15/2023	\$27.09	THE UPS STORE 4871
P-Card	05/15/2023	\$6.59	AMAZON.COM*ER23L6TZ3 AMZN
P-Card	05/15/2023	\$54.90	AMZN MKTP US
P-Card	05/16/2023	\$23.29	AMZN MKTP US
P-Card	05/15/2023	(\$88.75)	CHEYENNE MTN ZOO
P-Card	05/16/2023	\$229.95	OFFICE DEPOT #1080
P-Card	05/17/2023	\$490.00	THE INSTRUMENTALIST AWARD
P-Card	05/18/2023	\$155.53	TAPSPACE PUBLICATIONS
P-Card	05/18/2023	\$157.96	AMZN MKTP US
P-Card	05/18/2023	\$49.94	WAL-MART #5123
P-Card	05/18/2023	\$116.69	WAL-MART #5123
P-Card	05/19/2023	\$181.58	THRIFT BOOKS GLOBAL, LLC
P-Card	05/18/2023	\$95.86	SAMS CLUB #6219
P-Card	05/19/2023	\$450.60	AMZN MKTP US
P-Card	05/19/2023	\$187.96	AMZN MKTP US
P-Card	05/19/2023	\$931.82	OMNI CHEER
P-Card	05/19/2023	\$78.98	AMZN MKTP US
P-Card	05/19/2023	\$302.37	AMZN MKTP US
P-Card	05/18/2023	\$471.24	SAMSCLUB.COM
P-Card	05/19/2023	\$23.77	THRIFT BOOKS GLOBAL, LLC
P-Card	05/19/2023	\$104.80	AMZN MKTP US
P-Card	05/19/2023	\$227.85	AMZN MKTP US
P-Card	05/19/2023	\$87.00	AMZN MKTP US
P-Card	05/20/2023	\$104.89	AMZN MKTP US
P-Card	05/19/2023	\$2,505.64	FUZZYS TACO SHOP - COLORA
P-Card	05/20/2023	\$188.52	AMZN MKTP US
P-Card	04/24/2023	\$57.26	DBC IRRIGATION SUPPLY C
P-Card	04/27/2023	\$17.47	DBC IRRIGATION SUPPLY C
P-Card	04/28/2023	\$140.00	COLORADO ELECTRIC MOTOR
P-Card	05/01/2023	\$5.46	RAMPART SUPPLY
P-Card	05/03/2023	\$127.50	ALL RENTAL CENTER - COLOR
P-Card	05/05/2023	\$104.68	DBC IRRIGATION SUPPLY C
P-Card	05/05/2023	\$39.49	DBC IRRIGATION SUPPLY C
P-Card	05/12/2023	\$197.33	DBC IRRIGATION SUPPLY C
P-Card	05/16/2023	\$73.91	DBC IRRIGATION SUPPLY C
P-Card	04/23/2023	\$24.98	STAPLES 00113498
P-Card	05/02/2023	\$18.18	KRISPY KREME #6350
P-Card	05/10/2023	\$68.55	KRISPY KREME #6350
P-Card	05/18/2023	\$12.98	WAL-MART #5123
P-Card	04/24/2023	\$84.80	CHEROKEE RIDGE GOLF COUR
P-Card	04/27/2023	\$309.84	AMZN MKTP US
P-Card	05/02/2023	\$21.68	AMZN MKTP US
P-Card	05/03/2023	\$8.99	AMZN MKTP US
P-Card	05/03/2023	\$9.76	AMAZON.COM*RL22S9KD3 AMZN
P-Card	05/04/2023	\$78.83	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	05/07/2023	\$69.98	AMZN MKTP US
P-Card	05/15/2023	\$33.07	AMAZON.COM*6D0D07WL3 AMZN
P-Card	05/18/2023	\$392.00	NCS*TESTING EXAM
P-Card	04/25/2023	\$73.08	AMZN MKTP US
P-Card	04/27/2023	\$419.44	AMZN MKTP US
P-Card	05/05/2023	\$50.76	COSTCO WHSE #1014
P-Card	05/05/2023	\$70.46	COSTCO WHSE #1014
P-Card	05/08/2023	\$26.39	KING SOOPERS #0098
P-Card	05/08/2023	\$110.83	COSTCO WHSE #1014
P-Card	05/09/2023	\$476.04	PANERA BREAD #202443 O
P-Card	05/09/2023	\$476.04	PANERA BREAD #202443 O
P-Card	05/10/2023	\$476.04	PANERA BREAD #202443 O
P-Card	05/10/2023	\$15.58	TARGET.COM
P-Card	05/11/2023	\$561.16	PANERA BREAD #202443 O
P-Card	05/12/2023	\$476.04	PANERA BREAD #202443 O
P-Card	05/12/2023	\$520.24	PANERA BREAD #202443 O
P-Card	05/15/2023	\$300.00	SQ *COLE PROMO, INC
P-Card	05/15/2023	\$48.93	KING SOOPERS #0098
P-Card	05/15/2023	\$19.98	COSTCO WHSE #1014
		\$788,031.50	Total Purchasing Card Program Purchases
		\$4,854,737.26	Total Vendor Transactions

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/15/2023	\$280.61	1STPLACESPIRITWEAR	staff shirts. 13.69 in tax taken off
P-Card	05/16/2023	(\$13.69)	1STPLACESPIRITWEAR	refund for tax charged on spiritwear
P-Card	04/24/2023	(\$633.94)	1STPLACESPIRITWEAR	refund on staff tshirts this is for the 25% off of 522.81 and the tax of 111.13
P-Card	05/12/2023	\$2,541.00	95 PERCENT GROUP INC	reading curriculum - read funds
P-Card	05/02/2023	\$535.84	95 PERCENT GROUP INC	READ Fund approved purchase - Phonics Screener for Intervention (PSI) School SiteLicen:
P-Card	05/03/2023	(\$40.84)	95 PERCENT GROUP INC	READ Funds approved purchase - refund from 95 Percent Group for taxes initially applie
1021024	5/11/2023	\$917.40	95 Percent Group Inc.	READ purchase for IVES
1021327	5/25/2023	\$67.50	Aaron Hoong	Field trip pmt refund-field trip canceled
1021077	5/11/2023	\$5,000.00	Aaron James Henderson	GE SENG Parent Support Group
P-Card	05/17/2023	\$190.88	ABC SUPPLY CO 571	IVES W.O#127079. 127723.FLC W.O# 127842.Roof Material for roof leak repairs.
1021446	5/25/2023	\$15.00	Abigail Villarreal	Parent refund - Caesarey Grimaldo
P-Card	05/11/2023	\$30.00	ACADEMIC THERAPY WEB	Light's Retention Scale-5th Edition - Spanish Parents Guide (No Tax charged just Shipping)
1021294	5/25/2023	\$200.00	Academy School Dist.20-Discovery Canyon High	VRHS 2023 Girls Golf Thunder Tourne 5/10/23
1021383	5/25/2023	\$200.00	Academy School Dist.20-Pine Creek High School	VRHS Pine Creek Girls Golf Varsity Invite
1021025	5/11/2023	\$6,820.30	Acadience Learning Inc.	Acadience Reading K-6 Essential Workshop
P-Card	05/15/2023	\$224.95	ACCURATE LABEL	visitor labels
P-Card	05/10/2023	\$8.18	ACE HARDWARE AT STETSON	2- aerators
1020956	5/4/2023	\$23,609.01	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1021026	5/11/2023	\$22,124.48	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1021161	5/18/2023	\$712.80	Acorn Petroleum Inc	Fuel and fluids for D49 fleet
1021027	5/11/2023	\$306.25	ACT Aspire LLC	Workkeys testing
1021162	5/18/2023	\$796.25	ACT Aspire LLC	VRHS Inv 1297314
P-Card	05/06/2023	\$1,732.75	ACT PROGRAMS	TESTING MATERIALS FOR STUDENTS TO GET MASTERY/WORK KEYS
P-Card	05/17/2023	\$50.71	ADEPT POWER SPORTS	IVESWO 128059 OdysseyWO 128060 Additional keys requested because schools only h:
P-Card	05/12/2023	\$9.99	ADOBE *PRODUCTS	Adobe storage Communications
P-Card	04/27/2023	(\$11.05)	ADOBE PRODUCTS	tax refund Bremser Communications
1021028	5/11/2023	\$327.50	Advanced Burglar Alarm Co Inc	SES Service Ticket 220205
1021245	5/25/2023	\$115.00	Advanced Burglar Alarm Co Inc	FMS Service Ticket #219862
P-Card	05/02/2023	\$1,024.62	ADVANCED IMPRESSIONS	Red band t-shirts
P-Card	05/04/2023	\$104.95	AFFORDABLE FLAGS & FIREWO	Flag-pole base cover
P-Card	05/17/2023	\$14.99	AGILECRM-8009800729	subscription D&P
1020967	5/4/2023	\$9.51	Alberto Castillo	Refund for overpayment.
1021347	5/25/2023	\$65.00	Alex Lewis	Field trip pmt refund-field trip canceled
1020994	5/4/2023	\$145.00	Alexander McClellan	Parent refund - Alexander
1021216	5/18/2023	\$599.00	Alica Owens	Internship Completion ScholarshipAthletic DirectorSCHS- Spring 2023
1021382	5/25/2023	\$16.00	Alison Petrowski	Overpayment Refund
P-Card	05/04/2023	\$1,177.00	ALL AMERICAN SPORTS	Supplies - Staff spirit wear
P-Card	05/15/2023	\$454.00	ALL AMERICAN SPORTS	Student t-shirts for 4th & 5th tack and field.
P-Card	05/20/2023	\$18.00	ALL AMERICAN SPORTS	sample staff shirt
9000001520	5/18/2023	\$1,450.00	All American Sports Center	Shirts for PBIS welcome night
P-Card	04/26/2023	\$140.00	ALL PHASE LOCATING	Utility locates for the grounds building to determine where to run the new water line fo
P-Card	05/03/2023	\$127.50	ALL RENTAL CENTER - COLOR	Barreto 24in Track Trencher 13STK
1021008	5/4/2023	\$25.00	Allison Rygg	Refund for overpayment.

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1021079	5/11/2023	\$15.00	Alyssa Hughes	refund for camp that didn't happen
1021156	5/11/2023	\$195.00	Alyssa Wells	refund for camp that didn't happen
1021431	5/25/2023	\$60.00	Amanda and Christopher Taylor	Field trip pmt refund-field trip canceled
1021249	5/25/2023	\$50.00	Amanda Ansel	Refund for Computer Insurance
1021365	5/25/2023	\$30.00	Amanda Montes De Oca	Parent refund - Julian
1021435	5/25/2023	\$11.00	Amanda Tinnin Lancaster	Overpayment Refund
P-Card	04/28/2023	(\$618.62)	AMAZON.COM	Refund for 7 ft. Turbo Tube Slide purchased for Willy Wonka stage production. It was tu
P-Card	05/12/2023	(\$449.00)	AMAZON.COM	RETURNED SPEAKER DUE TO NOT BEING THE CORRECT PORTS FOR THE PLUGS WERE NC
P-Card	05/17/2023	(\$11.09)	AMAZON.COM	refund for broken Burette
P-Card	04/25/2023	(\$491.80)	AMAZON.COM AMZN.COM/BILL	Refund for 5ft. Turbo Tube Slide, Blue, purchased as part of the stage set for school mus
P-Card	04/27/2023	(\$25.26)	AMAZON.COM AMZN.COM/BILL	Refund for Filler that was never received
P-Card	05/06/2023	\$100.08	AMAZON.COM*0B5WS4AI3	6th grade red team classroom supplies
P-Card	05/20/2023	\$18.99	AMAZON.COM*0M5W73RG3	new library books
P-Card	05/15/2023	\$104.97	AMAZON.COM*0R3CB3Q73	electric griddle for all staff use
P-Card	05/16/2023	\$42.28	AMAZON.COM*110YP3SK3 AMZN	Multicultural dolls for new integrated preschool classroom
P-Card	05/04/2023	\$9.99	AMAZON.COM*1591W1BZ3 AMZN	Classroom supplie: Dreesen
P-Card	05/02/2023	\$23.80	AMAZON.COM*196G30LA3 AMZN	PART OF A SEPERATE ORDER/SUPPLIES FOR THE STAFF
P-Card	05/10/2023	\$241.33	AMAZON.COM*1Q4MW1ET3	Math manipulatives for all 2nd grade classrooms- used by all students
P-Card	05/08/2023	\$42.28	AMAZON.COM*2P49W5PB3	Office Supplies
P-Card	05/14/2023	\$26.97	AMAZON.COM*2W1K10US3 AMZN	Second Grade Supplies - Sentence Strips
P-Card	05/12/2023	\$121.36	AMAZON.COM*364176BK3	Mary Krisko charges my card was accidentally used due to the changes made in the Ama
P-Card	05/20/2023	\$62.05	AMAZON.COM*3947V0X23	staff appreciation
P-Card	05/18/2023	\$149.49	AMAZON.COM*3D4B58683 AMZN	Supplies for to open a new integrated preschool classroom
P-Card	05/18/2023	\$54.81	AMAZON.COM*3H8G41NJ3	CIA supplies - Chips for all staff lunch for leadership day to go with Jimmy Johns
P-Card	05/05/2023	\$182.28	AMAZON.COM*3M0VD7LA3 AMZN	Supplies for GE department/facilitators
P-Card	05/03/2023	\$115.58	AMAZON.COM*4O5M753C3 AMZN	earbuds Bremser Communications
P-Card	05/18/2023	\$42.70	AMAZON.COM*4P5U03W23	Cooking Pot for as a thank you gift for parent volunteer
P-Card	05/12/2023	\$20.29	AMAZON.COM*4T5694DP3	Dry Erase Boards - SPED
P-Card	05/14/2023	\$11.67	AMAZON.COM*4Z2VB8DC3	Sped Supplies
P-Card	05/04/2023	\$21.24	AMAZON.COM*4Z9ZJ2IW3 AMZN	Amazon Clay for STEM/LEGO MHolts NG Grant
P-Card	05/06/2023	\$37.12	AMAZON.COM*503DW3B93	SUPPLIES FOR STAFF
P-Card	05/07/2023	\$14.59	AMAZON.COM*507PH84P3 AMZN	Behavior Book - Rick the Rock That Couldn't Roll (You Rock Group)
P-Card	05/14/2023	\$361.97	AMAZON.COM*5217N8R83	new novels
P-Card	05/09/2023	\$23.89	AMAZON.COM*5J5I89EK3	toys, trinkets for school store (PTA)
P-Card	05/10/2023	\$89.40	AMAZON.COM*5M3RG96J3 AMZN	glue for kindergarten craft
P-Card	05/15/2023	\$34.96	AMAZON.COM*5Q6JO4IV3 AMZN	6th grade red team classroom supplies
P-Card	05/16/2023	\$80.99	AMAZON.COM*5X30Z2AS3 AMZN	Innovation Lab storage
P-Card	05/19/2023	\$72.72	AMAZON.COM*5X75U7OF3 AMZN	Fun Run Funds - USB Wired Computer Mice
P-Card	05/12/2023	\$93.96	AMAZON.COM*628JX0TT3	books for staff members
P-Card	05/15/2023	\$33.07	AMAZON.COM*6D0D07WL3 AMZN	Sec + Book
P-Card	05/05/2023	\$75.41	AMAZON.COM*6D2M538S3	Plastic storage containers for Graphic Design classes
P-Card	05/19/2023	\$34.97	AMAZON.COM*6M5OS43Z3	Awards and lettering supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/11/2023	\$47.85	AMAZON.COM*6S6DD9OH3 AMZN	Bk for teens Vol 4, Monologues
P-Card	05/10/2023	\$216.88	AMAZON.COM*6U2V36DV3	Classroom Supplies: Jesse
P-Card	05/08/2023	\$160.00	AMAZON.COM*6V67P7P33 AMZN	ink for poster printer
P-Card	05/03/2023	\$161.96	AMAZON.COM*7B2ON0K33	8th grade classroom supplies - F. Baker
P-Card	05/22/2023	\$24.98	AMAZON.COM*7B5CU1QP3 AMZN	replacement library book
P-Card	05/22/2023	\$25.78	AMAZON.COM*7J3HH1A53	Items to supply Child Find room
P-Card	05/04/2023	\$53.42	AMAZON.COM*7L5TC6DS3 AMZN	Envelopes for 5th & Kinder promotion packets
P-Card	05/16/2023	\$26.99	AMAZON.COM*7T0W75F93	certificate paper
P-Card	05/13/2023	\$7.99	AMAZON.COM*800N10FD3 AMZN	Supplies for ESY at PEAK
P-Card	05/10/2023	\$63.96	AMAZON.COM*907WO0BP3 AMZN	Amazon Card Stock (White) Class supplies
P-Card	05/08/2023	\$78.20	AMAZON.COM*9314L5QS3 AMZN	PAPER FOR THE SCHOOL
P-Card	05/03/2023	\$15.29	AMAZON.COM*933JP5KB3 AMZN	Cardstock for continuation
P-Card	05/18/2023	\$15.99	AMAZON.COM*9A5XW1X23	Awards and lettering supplies - cardstock for certificates
P-Card	05/04/2023	\$58.49	AMAZON.COM*9G3TZ2193 AMZN	SES- plumbing, sloan 365400 replacement sensor
P-Card	05/04/2023	\$30.92	AMAZON.COM*9X4A334Y3	supplies for the community care office/team
P-Card	05/12/2023	\$72.40	AMAZON.COM*A601U7WT3	Sped classroom supplies
P-Card	05/19/2023	\$76.38	AMAZON.COM*A85HY3B13 AMZN	Supplies for GE department/facilitators
P-Card	05/11/2023	\$35.42	AMAZON.COM*AE6EM16H3 AMZN	Supplies for ESY at PEAK
P-Card	05/18/2023	\$128.96	AMAZON.COM*AJ5F91363 AMZN	Classroom Supplies: Jesse
P-Card	05/19/2023	\$551.55	AMAZON.COM*AN8A43KN3 AMZN	Amazon TITLE FUNDED Summer Bridge activity books
P-Card	05/05/2023	\$74.99	AMAZON.COM*AU2Z5T13 AMZN	Classroom Supplies:Mullikin
P-Card	05/14/2023	\$162.72	AMAZON.COM*B904N8PU3 AMZN	PPECBooks for EnglishJackson
P-Card	05/17/2023	\$48.91	AMAZON.COM*BI3XA32K3 AMZN	Innovation Lab supplies
P-Card	05/11/2023	\$14.95	AMAZON.COM*BM7VS64F3 AMZN	Scenes for Young Actors 2
P-Card	05/08/2023	\$317.16	AMAZON.COM*C928U1OQ3 AMZN	APE equipment
P-Card	05/11/2023	\$459.72	AMAZON.COM*CC4ZT2EL3	LEARNING BOOKS FOR STAFF
P-Card	05/09/2023	\$54.00	AMAZON.COM*CJ56B1IM3	fidget toys, toys, trinkets for school store (PTA)
P-Card	05/10/2023	\$79.75	AMAZON.COM*CQ3TE7VJ3 AMZN	5th grade staff shirts for celebration
P-Card	05/05/2023	\$117.30	AMAZON.COM*D06G81Z23 AMZN	popcorn
P-Card	05/16/2023	\$76.70	AMAZON.COM*D429R4N33 AMZN	Used in P.E. all classes for all students: for any physical education units that balls are net
P-Card	05/12/2023	\$34.92	AMAZON.COM*D99631U33	7th grade classroom supplies - Thornhill
P-Card	05/09/2023	\$388.99	AMAZON.COM*DB2SD5FR3	Supplies for the Community Care department
P-Card	05/16/2023	\$99.95	AMAZON.COM*DC05A5823 AMZN	books for new staff
P-Card	05/02/2023	\$10.73	AMAZON.COM*DC5KD83E3	File folders resource (TG)
P-Card	05/04/2023	\$87.08	AMAZON.COM*DG0ZV3WJ3	Motor Supplies
P-Card	05/15/2023	\$165.85	AMAZON.COM*E28J52YP3 AMZN	State Library Grant library supply purchase for Evans Elementary School
P-Card	05/16/2023	\$184.30	AMAZON.COM*EE5U20TT3 AMZN	Classroom supplies for ne integrated preschool room
P-Card	05/19/2023	\$316.50	AMAZON.COM*EG8N42JK3	calculators for 7th grade
P-Card	05/11/2023	\$42.53	AMAZON.COM*EI3M21913 AMZN	Foam boards for student projects
P-Card	05/15/2023	\$6.59	AMAZON.COM*ER23L6TZ3 AMZN	Colored INdex cards for Graduation seating chart
P-Card	05/11/2023	\$35.98	AMAZON.COM*ET9248WH3 AMZN	teacher shirts for new staff
P-Card	05/16/2023	\$14.95	AMAZON.COM*EZ83C2YR3 AMZN	Think Like a Patron Book, PA.
P-Card	05/17/2023	\$17.88	AMAZON.COM*F57UX8HR3 AMZN	BOY Kickoff Supplies



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/20/2023	\$62.82	AMAZON.COM*FM3M50O03 AMZN	general library supplies - Wiley
P-Card	05/05/2023	\$88.52	AMAZON.COM*G39X35VY3 AMZN	Used in art room for variety of different art projects- all grades/students
P-Card	05/08/2023	\$92.62	AMAZON.COM*GW2AI0T03	ITEMS FOR PBIS STUDENT STORE
P-Card	05/04/2023	\$53.97	AMAZON.COM*HC4EO4C43 AMZN	Supplies for kitchen staff - appreciation shirts for kitchen workers
P-Card	05/21/2023	\$231.01	AMAZON.COM*HE2XP2U73 AMZN	VRHS pond pump D. Neidhardt
P-Card	05/18/2023	\$66.00	AMAZON.COM*HF0A88B03 AMZN	
P-Card	04/24/2023	\$143.13	AMAZON.COM*HF0RY3JQ1	Naruto, LA to London
P-Card	04/24/2023	\$47.56	AMAZON.COM*HF11L63Z1	TEACHER APPRECIATION GIFT/PART OF A BIGGER ORDER
P-Card	04/26/2023	\$82.30	AMAZON.COM*HF19M4GX2 AMZN	Monitor for Choice & Success advisor at SMS
P-Card	04/25/2023	\$22.35	AMAZON.COM*HF1RM1A62 AMZN	FESoT CLDE classroom supplies.
P-Card	04/26/2023	\$13.99	AMAZON.COM*HF1TX5GL2 AMZN	Markers for office.
P-Card	04/24/2023	\$30.52	AMAZON.COM*HF1Y24EC1 AMZN	staplers for workroom and office
P-Card	04/26/2023	\$9.58	AMAZON.COM*HF28V9U40 AMZN	TEACHER APPRECIATION GIFT
P-Card	04/25/2023	\$23.00	AMAZON.COM*HF2E618F0	Amazon, IDEA class supplies
P-Card	04/24/2023	\$5.99	AMAZON.COM*HF2WX43N2 AMZN	FESoT Classroom supplies.
P-Card	04/26/2023	\$50.64	AMAZON.COM*HF3DS35F2 AMZN	caterpillars for kindergarten
P-Card	04/26/2023	\$27.72	AMAZON.COM*HF47R4HI2	I ordered tissue to restock the Facilities supply.
P-Card	04/24/2023	\$15.29	AMAZON.COM*HF4A803C1	TEACHER APPRECIATION GIFT/PART OF A BIGGER PURCHASE.
P-Card	04/25/2023	\$68.58	AMAZON.COM*HF4JMSBNO	Batteries for various class
P-Card	04/25/2023	\$6.81	AMAZON.COM*HF50833T2 AMZN	candy bars assortment
P-Card	04/24/2023	\$32.85	AMAZON.COM*HF5MC5VX0	volunteer supplies
P-Card	04/24/2023	\$24.48	AMAZON.COM*HF6325M90 AMZN	TEACHER APPRECIATION GIFTS
P-Card	04/25/2023	\$65.11	AMAZON.COM*HF64C9JB2	Battery heater Dana N BRE
P-Card	04/26/2023	\$33.23	AMAZON.COM*HF6KT0M21	pencil sharpener
P-Card	04/25/2023	\$145.67	AMAZON.COM*HF6NH3A92	Supplies - PE / Recess - Sports balls for students to use in varied activities
P-Card	04/24/2023	\$28.98	AMAZON.COM*HF7429FY2 AMZN	Slinkys and Brian games for Art class
P-Card	04/24/2023	\$23.58	AMAZON.COM*HF78N1FQ2	Coffee for Art Project
P-Card	04/27/2023	\$69.95	AMAZON.COM*HF7T92YI0	Curriculum Book
P-Card	04/26/2023	\$21.16	AMAZON.COM*HF7TV46Z1	I ordered tissue to restock the Facilities supply.
P-Card	04/27/2023	\$75.06	AMAZON.COM*HF8MI0QZ2 AMZN	IDEA Class Supplies, amazon
P-Card	04/27/2023	\$181.29	AMAZON.COM*HF8TH18P2	paper towels - all school use
P-Card	04/25/2023	\$9.00	AMAZON.COM*HF8YF2EP2 AMZN	Bulletin Board for choice & success advisor at SMS
P-Card	04/26/2023	\$99.16	AMAZON.COM*HF98H2MM2 AMZN	Poster board for classrooms.
P-Card	04/25/2023	\$78.20	AMAZON.COM*HF9SL81K1	Third Grade Supplies - Copy Paper
P-Card	04/27/2023	\$17.99	AMAZON.COM*HF9UC1222 AMZN	Supplies for admin - tie t-shirt for principal to wear while doing dunk tank event
P-Card	04/28/2023	\$94.38	AMAZON.COM*HM0CF5N20	clay for Art show
P-Card	05/01/2023	\$10.99	AMAZON.COM*HM0U26E92 AMZN	Book for SSN (TG)
P-Card	05/04/2023	\$20.29	AMAZON.COM*HM0YR4RD3 AMZN	Amazon Envelopes for staff
P-Card	04/30/2023	\$4.99	AMAZON.COM*HM1IK7ZP2 AMZN	Amazon Color Coding Labels
P-Card	04/27/2023	\$12.91	AMAZON.COM*HM1JB4CZ0	Blue paint
P-Card	05/02/2023	\$8.99	AMAZON.COM*HM1P58VU2	Book - Rick Riordan Presents: Aru Shah and the End of Time-A Pandava Novel Book 1Goc
P-Card	04/30/2023	\$24.16	AMAZON.COM*HM2LG9ZC2 AMZN	Plates for staff
P-Card	05/01/2023	\$55.84	AMAZON.COM*HM2TU10D1	CLDE Teacher Appreciation Supplies.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/30/2023	\$123.90	AMAZON.COM*HM37U8G70 AMZN	Classroom supplies
P-Card	05/01/2023	\$28.98	AMAZON.COM*HM3GV8E92	Front Office/Building supplies: AA batteries for use in the building
P-Card	05/02/2023	\$449.00	AMAZON.COM*HM3K84X01	SPEAKER WE NEEDED, BUT WAS RETURNED DUE TO NOT BEING THE CORRECT PORTS
P-Card	04/30/2023	\$55.97	AMAZON.COM*HM46N8ZA2 AMZN	Dark Roast Coffee Pods for ESC Stock - bulk
P-Card	04/28/2023	\$23.19	AMAZON.COM*HM47O6TE0	Supplies - Flair pens for teachers assorted colors
P-Card	05/02/2023	\$25.53	AMAZON.COM*HM4E27GF2	SUPPLIES FOR THE SCHOOL
P-Card	05/02/2023	\$9.91	AMAZON.COM*HM4K71562 AMZN	Music book
P-Card	05/01/2023	\$25.26	AMAZON.COM*HM4NU3A42	Filler for Fashion Class
P-Card	05/01/2023	\$25.92	AMAZON.COM*HM4NZ2E62 AMZN	glitter for Art Show
P-Card	05/01/2023	\$5.49	AMAZON.COM*HM4OW1E22	Supplies for GE department/facilitators
P-Card	05/01/2023	\$25.53	AMAZON.COM*HM58910E2	Chopp Fun Run Funds - supplies
P-Card	04/30/2023	\$25.53	AMAZON.COM*HM5FV1NE1 AMZN	expo markers
P-Card	05/02/2023	\$1,125.00	AMAZON.COM*HM6D79XM2	Copy paper
P-Card	04/28/2023	\$94.77	AMAZON.COM*HM6HW3NT0	SSAE Middle School SciencePresentation BoardsSangiorgi
P-Card	05/01/2023	\$86.97	AMAZON.COM*HM6X63GP1 AMZN	Amazon 1st Grade Class Supplies
P-Card	05/01/2023	\$25.05	AMAZON.COM*HM73O6OQ1	SUPPLIES FOR THE SCHOOL
P-Card	05/01/2023	\$35.70	AMAZON.COM*HM7T71PB1 AMZN	PART OF A SEPERATE ORDER/SUPPLIES FOR THE STAFF
P-Card	04/28/2023	\$73.38	AMAZON.COM*HM81Q7L60	Class set Tangrams
P-Card	05/01/2023	\$29.58	AMAZON.COM*HM8GQ6OJ1 AMZN	paper for front office
P-Card	05/02/2023	\$85.20	AMAZON.COM*HM8O33BZ2	General kitchen supplies for Creekside Success Center meetings and trainings.
P-Card	04/29/2023	\$56.31	AMAZON.COM*HM9N15O91	I ordered a new hydraulic jack as requested by Byron for the Grounds team to replace th
P-Card	04/28/2023	\$27.40	AMAZON.COM*HM9YF9ZE0 AMZN	Modge Podge for 4th grade project
P-Card	05/10/2023	\$2,764.63	AMAZON.COM*HU8Q418C1 AMZN	Cabinet for Robotics/Engineering RoomWixom
P-Card	05/16/2023	\$63.86	AMAZON.COM*I98VY1Q53	Amazon student journals
P-Card	05/05/2023	\$92.25	AMAZON.COM*J34SY1543	7th grade classroom supplies - Sinnott
P-Card	05/08/2023	\$65.51	AMAZON.COM*J73ZG28Y3	Dramatic play area table for integrated preschool classroom 3 at RVES.
P-Card	05/04/2023	\$41.89	AMAZON.COM*K69341T63 AMZN	Ink for athletic secretary office
P-Card	05/05/2023	\$85.63	AMAZON.COM*KD9RK6833	Front Office/Building Supplies: Kleenex tissues
P-Card	05/04/2023	\$44.97	AMAZON.COM*KJ6QG1953 AMZN	Amazon Teacher Appreciation - Post it sticky note pads
P-Card	05/08/2023	\$5,490.00	AMAZON.COM*KT1OH2PN3 AMZN	cameras A. Adams CTE VRHS
P-Card	05/05/2023	\$107.51	AMAZON.COM*L08GU6EU3	8th Grade classroom supplies - Young
P-Card	05/14/2023	\$178.54	AMAZON.COM*M26Z910I3 AMZN	6th grade red team classroom supplies
P-Card	05/18/2023	\$120.96	AMAZON.COM*MM2LE9OG3 AMZN	Classroom supplies:Jesse
P-Card	05/16/2023	\$59.92	AMAZON.COM*MM5CA5M63	Forensics supplies
P-Card	05/14/2023	\$216.65	AMAZON.COM*MO8I88U73	library books
P-Card	05/09/2023	\$1,318.96	AMAZON.COM*MU7F03U43	Family engagement 3rd grade
P-Card	05/05/2023	\$399.99	AMAZON.COM*N61VT4163	tv FMS
P-Card	05/09/2023	\$558.84	AMAZON.COM*N70PY9IE3	State Library Grant book order for Inspiration View Elementary School
P-Card	05/15/2023	\$1,798.49	AMAZON.COM*NA1E17AW3 AMZN	Amazon copy paper
P-Card	05/16/2023	\$33.99	AMAZON.COM*NC4HR3VE3 AMZN	Supplies for integrated preschool classroom
P-Card	05/18/2023	\$56.91	AMAZON.COM*NT3S16E83	SR/HR Ground Coffee requested for front kitchen staff
P-Card	05/05/2023	\$3,077.81	AMAZON.COM*OC8ZU3DI3 AMZN	Wagons to assist preschool students with special needs in the event of an emergency or



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/05/2023	\$153.19	AMAZON.COM*OP1PP4IM3 AMZN	FMS wo#126998- faucet
P-Card	05/12/2023	\$44.10	AMAZON.COM*OR2DA60W3	Amazon Math supplies for SSN (Sand paper numerals & Didax numerals (0 -20)
P-Card	05/19/2023	\$379.99	AMAZON.COM*OX3XN96M3	monitor VR Zone Sanders
P-Card	05/11/2023	\$144.31	AMAZON.COM*OY89R2T03 AMZN	Library Books
P-Card	05/10/2023	\$113.83	AMAZON.COM*PB0AH39S3	State Library Grant books purchase for Inspiration View Elementary School
P-Card	05/02/2023	\$46.97	AMAZON.COM*PY7MB7AI3	Modeling clay for science
P-Card	05/10/2023	\$238.00	AMAZON.COM*PZ2AM39R3	
P-Card	05/22/2023	\$209.90	AMAZON.COM*Q46MT62N3	new library books - Wiley
P-Card	05/06/2023	\$391.60	AMAZON.COM*QD0B606G3 AMZN	Books to assist teachers in implementing Pyramid Plus in integrated preschool classroom
P-Card	05/07/2023	\$165.48	AMAZON.COM*QP24N0SW3 AMZN	Classroom Supplies: Schoenberg
P-Card	05/04/2023	\$7.99	AMAZON.COM*QT3Y43KY3 AMZN	Classroom supplies FACS
P-Card	05/16/2023	\$16.70	AMAZON.COM*QW2562OS3	Supplies to use in child find and candy for end of year project
P-Card	05/10/2023	\$598.23	AMAZON.COM*QZ3WN7RT3 AMZN	3D printer supplies SCHS CTE
P-Card	05/16/2023	\$26.47	AMAZON.COM*R89DI9773 AMZN	Paint for Art.
P-Card	05/08/2023	\$35.09	AMAZON.COM*RA9F58RG3	6th grade classroom supplies - Vari
P-Card	05/12/2023	\$299.98	AMAZON.COM*RG7YH2AC3 AMZN	2 tv Lustig CTE PHS
P-Card	05/03/2023	\$9.76	AMAZON.COM*RL22S9KD3 AMZN	Project materials
P-Card	05/12/2023	\$24.70	AMAZON.COM*RO4KB08L3 AMZN	Title I office supplies
P-Card	05/16/2023	\$19.99	AMAZON.COM*RR8T62XH3 AMZN	Candy for end of year team project
P-Card	05/09/2023	\$2,293.90	AMAZON.COM*S03VV1H33	cameras A. Adams VRHS
P-Card	05/03/2023	\$220.00	AMAZON.COM*S88AT3CL3 AMZN	7th grade classroom supplies - Buchanan
P-Card	05/11/2023	\$152.79	AMAZON.COM*SG5FI94H3	Drawing journals for AP Studio Art students
P-Card	05/18/2023	\$128.96	AMAZON.COM*T19VX6IR3	Classroom Supplies: Jesse
P-Card	05/14/2023	\$14.97	AMAZON.COM*T35CE4F53	front office supplies
P-Card	05/08/2023	\$1,297.64	AMAZON.COM*T57LT3TA3	drawing tablets FHS CTE
P-Card	05/03/2023	\$5.82	AMAZON.COM*T780X4PT3	Stadium concessions stand - freezer extension cord
P-Card	05/04/2023	\$180.00	AMAZON.COM*TB5UL8CY3 AMZN	copy paper
P-Card	05/19/2023	\$13.87	AMAZON.COM*TH99E0ND3 AMZN	Supplies for integrated preschool classroom
P-Card	05/16/2023	\$26.94	AMAZON.COM*TP9FQ1O83	Supplies for athletics
P-Card	05/17/2023	\$49.98	AMAZON.COM*U807N1NR3 AMZN	circuit printer iron on CTE SCHS
P-Card	05/13/2023	\$3.59	AMAZON.COM*U85T849Q3	second grade supplies
P-Card	05/18/2023	\$128.96	AMAZON.COM*UB90C0D23 AMZN	Classroom Supplies: Jesse
P-Card	05/16/2023	\$79.98	AMAZON.COM*UC1KQ9VC3 AMZN	Innovation Lab storage organizing for projects
P-Card	05/21/2023	\$11.88	AMAZON.COM*UF8TH6053 AMZN	LE Granola Bars for morning interview panels (3 Teams)
P-Card	05/03/2023	\$68.70	AMAZON.COM*UL91A2FO3	Supplies for the nursing offices
P-Card	05/19/2023	\$30.18	AMAZON.COM*UY70Q2T13 AMZN	Amazon wipes for SSN
P-Card	05/19/2023	\$99.47	AMAZON.COM*VA9BY9893	supplies for teachers for EOY
P-Card	05/12/2023	\$149.35	AMAZON.COM*VG2FK0I73 AMZN	books for new staff
P-Card	05/03/2023	\$2.66	AMAZON.COM*VJ6IV6Q63 AMZN	Falcon HomeSchoolScienceTweezers - Missing from orderThey will credit us as well
P-Card	05/18/2023	\$69.18	AMAZON.COM*W19QA0VG3 AMZN	Replacements for lost/damaged library books
P-Card	05/17/2023	\$36.57	AMAZON.COM*W363A15D3 AMZN	trash bags - health room
P-Card	05/09/2023	\$68.89	AMAZON.COM*W87UC1RX3	Athletic department office printer - toner cartridge
P-Card	05/02/2023	\$45.18	AMAZON.COM*W96BF73A3	caterpillars for kindergarten grade level project



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/16/2023	\$26.76	AMAZON.COM*WB5CE1703	Envelopes for athletics.
P-Card	05/10/2023	\$19.73	AMAZON.COM*WH9G17UD3	Supplies for Counseling's 3.75 Awards Event: Mod Podge Photo Transfer Kit
P-Card	05/08/2023	\$1,645.00	AMAZON.COM*WM6JQ78Y3	5 document cameras IVES
P-Card	05/02/2023	\$102.12	AMAZON.COM*WR8806FO3 AMZN	Expo markers
P-Card	05/12/2023	\$77.63	AMAZON.COM*WV5TB5Z03	Acrylic Burettes
P-Card	05/15/2023	\$23.00	AMAZON.COM*XH0G07HH3	7th grade classroom supplies - Thornhill
P-Card	05/12/2023	\$33.60	AMAZON.COM*YO6YS7SH3	State Library Grant books purchase for Remington Elementary School
P-Card	05/12/2023	\$7.99	AMAZON.COM*YR4P887T3	new novels for ELA
P-Card	05/10/2023	\$44.00	AMAZON.COM*YU4WN4DM3 AMZN	2-books 99 activities and greetings/Meadows, books for teachers
P-Card	05/10/2023	\$763.80	AMAZON.COM*YX2NP0G03	10 books-80 morning ideas for grades 3-6/ 6 books 80 morning ideas for k-2 20 books m
P-Card	05/15/2023	\$22.99	AMAZON.COM*YY2H68JI3	State Library Grant book purchase for Inspiration View Elementary School
P-Card	05/09/2023	\$19.86	AMAZON.COM*Z21FV4WI3	Art supplies - Dry Erase Markers
P-Card	05/11/2023	\$20.96	AMAZON.COM*Z27U05M53 AMZN	StrengthFinder 2.0 book/eval code for new Budget Analyst
P-Card	05/21/2023	\$20.21	AMAZON.COM*ZK7JJ8AI3 AMZN	general library supplies - Wiley
P-Card	05/14/2023	\$455.28	AMAZON.COM*ZL8S70OT3	State Library Grant book order for Remington Elementary School
P-Card	05/14/2023	\$70.39	AMAZON.COM*ZT87H4NL3 AMZN	6 Reams of Card Stock
P-Card	05/01/2023	\$1,791.97	AMAZON.COM*ZX7XZ7Y23 AMZN	Copy paper
P-Card	05/12/2023	\$53.97	AMAZON.COM*ZY9QZ0D03 AMZN	teacher shirt for new staff
1021340	5/25/2023	\$1.00	Amber Keller	Free/reduced reimbursement
1021462	5/25/2023	\$5.00	Amber Westfall	Overpayment Refund
P-Card	04/29/2023	\$30.00	AMERICAN AIRLINES	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedBaggage Fe
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES	Baggage Taryn Frazier Atlanta Trip
P-Card	04/28/2023	\$30.00	AMERICAN AIRLINES	Bags for Taryn Frazier Atlanta trip
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success ProgramBaggage 4-25N
P-Card	04/29/2023	\$30.00	AMERICAN AIRLINES	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success ProgramBaggage 4-29N
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES	
P-Card	04/29/2023	\$30.00	AMERICAN AIRLINES	Luggage Fee
P-Card	04/24/2023	\$306.80	AMERICAN AIRLINES	Jostens Renaissance airlines, Shauna Anderson, Cessna Kleinmoedig, Laurie Holgerson
P-Card	04/24/2023	\$306.80	AMERICAN AIRLINES	Jostens Renaissance airlines, Shauna Anderson, Cessna Kleinmoedig, Laurie Holgerson
P-Card	04/24/2023	\$306.80	AMERICAN AIRLINES	Jostens Renaissance airlines, Shauna Anderson, Cessna Kleinmoedig, Laurie Holgerson
P-Card	04/26/2023	\$44.00	AMERICAN AIRLINES	had to change flights dates for the Jostens conference Shauna Anderson, Laurie Holgers
P-Card	04/26/2023	\$44.00	AMERICAN AIRLINES	had to change flights dates for the Jostens conference Shauna Anderson, Laurie Holgers
P-Card	04/26/2023	\$44.00	AMERICAN AIRLINES	had to change flights dates for the Jostens conference Shauna Anderson, Laurie Holgers
P-Card	04/25/2023	\$30.00	AMERICAN AIRLINES	Bags way there
P-Card	04/28/2023	\$30.00	AMERICAN AIRLINES	Bag for way back
P-Card	05/07/2023	\$30.00	AMERICAN AIRLINES	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/09/2023	\$30.00	AMERICAN AIRLINES	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/11/2023	\$676.39	AMERICAN AIRLINES	RVES Principal Finalist Flight for Interview
P-Card	05/11/2023	\$44.17	AMERICAN AIRLINES	RVES Principal Finalist Flights for Interview
P-Card	05/04/2023	\$297.80	AMERICAN AIRLINES	HOSA Student for Nationals Plane Ticket

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/04/2023	\$297.80	AMERICAN AIRLINES	HOSA Student for Nationals Plane Ticket
9000001521	5/18/2023	\$13,960.57	American Fidelity (flex)	CC 125 - Child Care 125 for 05/15/2023 Payroll
9000001522	5/18/2023	\$77,660.56	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 05/15/2023 Payroll
9000001523	5/18/2023	\$4,844.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 05/15/2023 Payroll
9000001482	5/11/2023	\$678.07	Amplify Education Inc.	CKLA consumables curriculum
9000001524	5/18/2023	\$10,614.24	Amplify Education Inc.	Amplify CKLA Curriculum / Consumables for School Year 23/24
9000001465	5/4/2023	\$173.58	Amy C Bremser	MILEAGE EXPENSE 3-2/4-24-23
P-Card	04/25/2023	\$123.67	AMZN MKTP US	external hard drive and cables FHS B Meyer
P-Card	04/25/2023	\$22.99	AMZN MKTP US	tie down straps Purchasing Dana
P-Card	04/25/2023	\$145.99	AMZN MKTP US	engine block heater BRE Dana N.
P-Card	04/26/2023	\$206.25	AMZN MKTP US	headsets HMS
P-Card	04/28/2023	\$4,154.00	AMZN MKTP US	desk phones for addition BRES
P-Card	05/03/2023	\$29.98	AMZN MKTP US	walkie microphone VRHS
P-Card	05/03/2023	\$2,944.00	AMZN MKTP US	risers RES ESSER
P-Card	05/04/2023	\$7.99	AMZN MKTP US	computer mouse FMS
P-Card	05/03/2023	\$48.99	AMZN MKTP US	headphones FMS
P-Card	05/04/2023	\$499.95	AMZN MKTP US	blue tooth mixer with speakers RES ESSER
P-Card	05/04/2023	\$115.99	AMZN MKTP US	Projection screen RES ESSER
P-Card	05/05/2023	\$25.99	AMZN MKTP US	cell phone case for Facilities Nelson
P-Card	05/06/2023	\$672.60	AMZN MKTP US	3D printers nd supplies
P-Card	05/06/2023	\$504.95	AMZN MKTP US	cameras Bremser Communications
P-Card	05/08/2023	\$1,869.00	AMZN MKTP US	laminator skyview
P-Card	05/10/2023	\$1,709.40	AMZN MKTP US	iPad cases WHES
P-Card	05/10/2023	\$29.98	AMZN MKTP US	walkie microphone VRHS
P-Card	05/11/2023	\$263.98	AMZN MKTP US	2 suspended ceiling plates Lustig PHS CTE
P-Card	05/12/2023	\$154.00	AMZN MKTP US	tv brackets CTE PHS Lustig
P-Card	05/15/2023	\$574.75	AMZN MKTP US	desk phones Skyview
P-Card	05/16/2023	\$593.01	AMZN MKTP US	tablet bundle Fletcher
P-Card	05/18/2023	\$7.99	AMZN MKTP US	mouse pad Rechters
P-Card	05/19/2023	\$97.95	AMZN MKTP US	headphones FMS
P-Card	04/24/2023	\$448.80	AMZN MKTP US	Supplies - Purple folders for all students and parent communication
P-Card	04/27/2023	\$9.99	AMZN MKTP US	Supplies - Table clothes for retirement party for teacher
P-Card	04/27/2023	\$119.40	AMZN MKTP US	Supplies for admin - side tables for parents and students to fill out papers and sign form
P-Card	04/28/2023	\$271.25	AMZN MKTP US	Supplies - variety of items including magazine display rack for lobby for D49 magazines, i
P-Card	05/04/2023	\$184.71	AMZN MKTP US	Supplies for graduation for both 5th and Kindergarten
P-Card	05/08/2023	\$52.95	AMZN MKTP US	Supplies - lemonade drink powder for 5th grade graduation water bottles
P-Card	05/09/2023	\$22.77	AMZN MKTP US	Mugs for the health room for Nurse's appreciation day
P-Card	05/11/2023	\$19.79	AMZN MKTP US	Office Supplies - Tab dividers for 3 ring binders
P-Card	04/26/2023	\$36.89	AMZN MKTP US	Front Office Supplies: paper plates for staff events
P-Card	04/28/2023	\$59.29	AMZN MKTP US	Science classroom supplies: Tuning Forks Mounted on Pine Boxes for Physics class
P-Card	04/28/2023	\$160.17	AMZN MKTP US	Science classroom supplies: watt meter, labeling tape, dry erase markers
P-Card	05/02/2023	\$44.14	AMZN MKTP US	Graphic Design classroom supplies: wall organizer, Command Picture Hanging Strips, Po
P-Card	05/10/2023	\$19.98	AMZN MKTP US	Counseling's 3.75 Awards Event: table decor Mixed Eucalyptus Leaves Stems

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P-Card	05/10/2023	\$22.99	AMZN MKTP US	Counseling's 3.75 Awards Event supplies; mini peanut cups
P-Card	05/10/2023	\$18.99	AMZN MKTP US	Counseling's 3.75 Awards Event supplies: Fortune cookies
P-Card	05/11/2023	\$23.25	AMZN MKTP US	Supplies for 3.75 Awards event: lightbulb containers/candy holders
P-Card	05/11/2023	\$28.97	AMZN MKTP US	treat bags & decorative garland for 3.75 Awards Event put on by FHS Counseling
P-Card	05/11/2023	\$249.33	AMZN MKTP US	Cookies, candy, lemonade drink mix, treat bags, garland for 3.75 Awards Event put on by
P-Card	05/11/2023	\$475.77	AMZN MKTP US	Treats and supplies for 3.75 Awards Event sponsored by FHS Counseling Department
P-Card	05/12/2023	\$1,799.85	AMZN MKTP US	Compound Binocular Microscopes for Forensics classes
P-Card	04/24/2023	\$33.29	AMZN MKTP US	health room supplies
P-Card	04/24/2023	\$105.46	AMZN MKTP US	dance decorations
P-Card	04/25/2023	\$119.06	AMZN MKTP US	8th grade awards night gift baggies
P-Card	04/25/2023	\$8.99	AMZN MKTP US	awards night
P-Card	04/28/2023	\$15.97	AMZN MKTP US	props for spring play
P-Card	04/29/2023	\$17.99	AMZN MKTP US	Leadership day STUCO supplies
P-Card	04/30/2023	\$12.94	AMZN MKTP US	teacher supplies
P-Card	04/30/2023	\$14.99	AMZN MKTP US	science lab 8th grade
P-Card	05/01/2023	\$362.26	AMZN MKTP US	front office, 7th grade, library and Stuco
P-Card	05/05/2023	\$661.19	AMZN MKTP US	front office and tech ed supplies
P-Card	05/06/2023	\$82.23	AMZN MKTP US	web name tags
P-Card	05/08/2023	\$110.77	AMZN MKTP US	teacher supplies
P-Card	05/13/2023	\$54.60	AMZN MKTP US	7th grade project supplies
P-Card	05/15/2023	\$834.27	AMZN MKTP US	ink for poster printer, 8th grade student and classroom supplies
P-Card	05/16/2023	\$47.00	AMZN MKTP US	Magic of electrons class supplies
P-Card	05/18/2023	\$515.93	AMZN MKTP US	tech ed class supplies
P-Card	05/19/2023	\$220.00	AMZN MKTP US	Forensics class supplies
P-Card	05/19/2023	\$1,280.07	AMZN MKTP US	paper and classroom supplies
P-Card	05/19/2023	\$36.09	AMZN MKTP US	sped room supplies
P-Card	05/19/2023	\$18.98	AMZN MKTP US	tech ed forensics class supplies
P-Card	05/15/2023	\$99.99	AMZN MKTP US	Soccer team practice gear - rebounders for field
P-Card	05/19/2023	\$359.98	AMZN MKTP US	Soccer team practice gear - rebounder board
P-Card	05/20/2023	\$39.98	AMZN MKTP US	Awards/Lettering supplies - certificate holders
P-Card	05/21/2023	\$79.88	AMZN MKTP US	Awards/Lettering supplies - additional bars for EOY celebrations
P-Card	05/04/2023	\$47.00	AMZN MKTP US	webasto heater exhaust pipe
P-Card	05/16/2023	\$44.00	AMZN MKTP US	wire patch plugs
P-Card	04/29/2023	\$52.50	AMZN MKTP US	Owl pellets for science lesson
P-Card	05/01/2023	\$64.99	AMZN MKTP US	Mini trampoline for playground use
P-Card	05/01/2023	\$28.79	AMZN MKTP US	storage containers for classroom
P-Card	05/01/2023	\$2,240.00	AMZN MKTP US	Picnic tables for outside playground
P-Card	05/01/2023	\$11.89	AMZN MKTP US	Pen holder for classroom teacher
P-Card	05/02/2023	\$147.87	AMZN MKTP US	Laminating pouches, playground games/activities
P-Card	05/03/2023	\$131.68	AMZN MKTP US	Paint set, play-doh, classroom games
P-Card	05/03/2023	\$429.23	AMZN MKTP US	Battle of the Books books, Science books, classroom games, digital timers, oil pastels
P-Card	05/03/2023	\$147.00	AMZN MKTP US	ph Test paper strips, hot glue guns, aluminum pans, paint brushes, stopwatch timers, lab
P-Card	05/03/2023	\$629.98	AMZN MKTP US	Curriculum books for science and social studies, classroom games and puzzles, Art portfolio

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P-Card	05/03/2023	\$234.70	AMZN MKTP US	Computer Mouses, Headphone set for students, Alcohol wipes for cleaning, Life Skills co
P-Card	05/03/2023	\$24.99	AMZN MKTP US	Construction Paper Storage for classroom
P-Card	05/04/2023	\$302.34	AMZN MKTP US	Music Posters, Xylophone, and office supplies for Art class
P-Card	05/05/2023	\$149.99	AMZN MKTP US	Parachute for outside activities
P-Card	05/18/2023	\$201.45	AMZN MKTP US	Magnets, cardstock, felt squares, classroom books and puzzlesStorage boxes, labels, fem
P-Card	04/27/2023	\$33.98	AMZN MKTP US	1. I ordered a "Kiln Emergency Shut-off Inside" sign for VRHS Art Room C116 to close a Pi
P-Card	04/28/2023	\$47.49	AMZN MKTP US	I ordered lap top bags for the Grounds team which was approved by Walt A.
P-Card	05/08/2023	\$29.99	AMZN MKTP US	I ordered a surge protector for MRES Music room to close a CSFD fire code violation.
P-Card	05/08/2023	\$286.60	AMZN MKTP US	1. I ordered surge protectors for FES to close fire code violations from the 2022-2023 An
P-Card	05/09/2023	\$16.00	AMZN MKTP US	Purchased a Kiln sign for outside the kiln room at SCHS as requested by the CSFD.
P-Card	05/09/2023	\$31.95	AMZN MKTP US	I ordered a new NFPA 704 Placard for the shed at SCHS to replace the faded one current
P-Card	05/10/2023	\$23.95	AMZN MKTP US	I ordered an FDC sign for the Field House at SCHS because it does not currently have one
P-Card	05/18/2023	\$68.71	AMZN MKTP US	1. I ordered a NFPA 704 Placard for the security storage room to close a fire inspection vi
P-Card	05/21/2023	\$131.98	AMZN MKTP US	I ordered batteries for Jeremy's power tools; his hold ones do not hold a charge.
P-Card	04/25/2023	\$26.89	AMZN MKTP US	Math Resources: Posters
P-Card	04/26/2023	\$299.75	AMZN MKTP US	Computer chargers for SMS
P-Card	04/26/2023	\$19.97	AMZN MKTP US	Multiport adapter for Choice & Success advisor at SMS
P-Card	04/26/2023	\$30.71	AMZN MKTP US	Math Resources for ALLIES
P-Card	04/26/2023	\$478.60	AMZN MKTP US	Math resources for ALLIES
P-Card	04/26/2023	\$833.31	AMZN MKTP US	Racks, organizers and hangers for community resource center
P-Card	04/26/2023	\$101.47	AMZN MKTP US	Racks, organizers and hangers for community resource center
P-Card	04/27/2023	\$139.48	AMZN MKTP US	Racks, Organizers, hangers for community center
P-Card	04/28/2023	\$34.00	AMZN MKTP US	Egg cartons for individual distribution
P-Card	04/28/2023	\$66.58	AMZN MKTP US	Math Resources for ALLIES
P-Card	05/18/2023	\$2,480.00	AMZN MKTP US	Mobile storage for 4th grade
P-Card	05/03/2023	\$74.00	AMZN MKTP US	dawn dish soap
P-Card	05/04/2023	\$120.25	AMZN MKTP US	markers, binders, erasers
P-Card	05/04/2023	\$34.32	AMZN MKTP US	whiteboard erasers
P-Card	05/04/2023	\$133.92	AMZN MKTP US	masking tape
P-Card	05/05/2023	\$171.77	AMZN MKTP US	trays, cups, sticky notes, sponges
P-Card	05/05/2023	\$63.45	AMZN MKTP US	storage trays
P-Card	05/05/2023	\$114.00	AMZN MKTP US	poly-fil
P-Card	05/07/2023	\$76.45	AMZN MKTP US	wooden clay paddles
P-Card	05/08/2023	\$361.16	AMZN MKTP US	tape, paint brushes, goo gone
P-Card	05/08/2023	\$53.31	AMZN MKTP US	clay tools, spatula, spoons
P-Card	05/08/2023	\$14.99	AMZN MKTP US	expo transparency markers
P-Card	05/08/2023	\$156.72	AMZN MKTP US	Folders with pockets
P-Card	05/08/2023	\$264.00	AMZN MKTP US	Griffin Grip
P-Card	05/08/2023	\$13.98	AMZN MKTP US	stencil brush
P-Card	05/08/2023	\$369.71	AMZN MKTP US	index cards,poster board,pens
P-Card	05/08/2023	\$411.00	AMZN MKTP US	cookie cutters,pottery wheels

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/09/2023	\$769.02	AMZN MKTP US	Folders, pockets, pens, pencils
P-Card	05/09/2023	\$6.88	AMZN MKTP US	long spoons
P-Card	05/09/2023	\$389.98	AMZN MKTP US	traffic posts
P-Card	05/09/2023	\$431.90	AMZN MKTP US	drying rack, drawers, kiln blanket, etc.
P-Card	05/10/2023	\$114.98	AMZN MKTP US	Caster wheels
P-Card	05/10/2023	\$19.78	AMZN MKTP US	storage trays
P-Card	05/12/2023	\$109.96	AMZN MKTP US	packing paper, sculpting tools
P-Card	05/16/2023	\$9.89	AMZN MKTP US	storage tray for Science Dept
P-Card	05/19/2023	(\$41.10)	AMZN MKTP US	refund for missing cord on wheel
P-Card	05/19/2023	\$1,613.91	AMZN MKTP US	calculators, rulers, markers
P-Card	04/26/2023	\$48.95	AMZN MKTP US	Amazon, golf pencils for scavenger hunt, inflatable flamingo
P-Card	05/06/2023	\$7.26	AMZN MKTP US	2nd Grade Amazon Class Supplies
P-Card	05/06/2023	\$273.56	AMZN MKTP US	3rd Grade Amazon Class Supplies
P-Card	05/08/2023	\$12.89	AMZN MKTP US	Amazon general office supplies, cord for computer
P-Card	05/12/2023	\$268.04	AMZN MKTP US	fourth grade supplies
P-Card	05/12/2023	\$10.48	AMZN MKTP US	fourth grade end of year supplies
P-Card	05/14/2023	\$14.89	AMZN MKTP US	second grade supplies
P-Card	05/14/2023	\$9.98	AMZN MKTP US	second grade supplies
P-Card	05/15/2023	\$46.85	AMZN MKTP US	second grade supplies
P-Card	05/16/2023	\$187.07	AMZN MKTP US	second grade supplies
P-Card	05/18/2023	\$21.87	AMZN MKTP US	second grade supplies
P-Card	05/21/2023	\$111.90	AMZN MKTP US	general school supplies
P-Card	05/21/2023	\$7.69	AMZN MKTP US	LE Timers for interview tasks (3 teams)
P-Card	04/24/2023	\$56.27	AMZN MKTP US	supplies for Art Show
P-Card	04/25/2023	\$10.99	AMZN MKTP US	screwdriver for office
P-Card	04/26/2023	\$6.96	AMZN MKTP US	supplies for Art Show
P-Card	04/26/2023	\$27.71	AMZN MKTP US	plates for art show
P-Card	04/28/2023	\$47.94	AMZN MKTP US	post its for office
P-Card	04/28/2023	\$100.35	AMZN MKTP US	fruit snacks for PBiSpads for office
P-Card	04/28/2023	\$6.99	AMZN MKTP US	pom poms for Art Show
P-Card	04/28/2023	\$46.67	AMZN MKTP US	paper and supplies for Art Show
P-Card	05/01/2023	\$19.99	AMZN MKTP US	paint for Art Show
P-Card	05/02/2023	\$36.10	AMZN MKTP US	lightbulbs for staff red food color Innov project
P-Card	05/02/2023	\$14.44	AMZN MKTP US	balloons for 5th grade continuation
P-Card	05/03/2023	\$17.99	AMZN MKTP US	balloons for 5th grade continuation ceremony
P-Card	05/03/2023	\$32.91	AMZN MKTP US	erasers for TFcupcake toppers for 5th grade continuation
P-Card	05/03/2023	\$10.89	AMZN MKTP US	crayons for TF
P-Card	05/03/2023	\$32.54	AMZN MKTP US	storage tray for Tara
P-Card	05/04/2023	\$629.94	AMZN MKTP US	cabinets for storage
P-Card	05/04/2023	\$143.28	AMZN MKTP US	office supplies
P-Card	05/05/2023	\$15.20	AMZN MKTP US	balloons
P-Card	05/05/2023	\$117.99	AMZN MKTP US	book case for Innov projects
P-Card	05/09/2023	\$8.59	AMZN MKTP US	teacher appreciation decoration

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P-Card	05/09/2023	\$266.28	AMZN MKTP US	teacher appreciation giftPBIS for students for fundraiser
P-Card	05/09/2023	(\$15.20)	AMZN MKTP US	refund for balloons
P-Card	05/09/2023	\$125.95	AMZN MKTP US	teacher appreciation gift and decorations
P-Card	05/09/2023	\$64.85	AMZN MKTP US	fortune cookies for leaving staff
P-Card	05/13/2023	\$25.87	AMZN MKTP US	teacher appreciation tble runner
P-Card	04/26/2023	\$259.99	AMZN MKTP US	bins for PE t-shirt storage
P-Card	04/28/2023	\$269.99	AMZN MKTP US	Storage bins for t-shirts for PE
P-Card	04/29/2023	\$59.98	AMZN MKTP US	partial Bead order for 8th grade assembly
P-Card	05/01/2023	\$241.75	AMZN MKTP US	more items for 8th grade assembly.
P-Card	05/12/2023	\$29.57	AMZN MKTP US	Sped classroom supplies
P-Card	05/13/2023	\$86.12	AMZN MKTP US	textbooks for GT classroom - Champlin
P-Card	05/15/2023	\$495.46	AMZN MKTP US	Sped classroom supplies
P-Card	05/19/2023	\$14.00	AMZN MKTP US	Library - replacement books
P-Card	05/19/2023	\$313.70	AMZN MKTP US	library supplies - replacement toner cartridge
P-Card	05/19/2023	\$14.32	AMZN MKTP US	replacement books for library
P-Card	05/19/2023	\$99.99	AMZN MKTP US	new book for the library
P-Card	05/20/2023	\$157.23	AMZN MKTP US	general library supplies - Wiley
P-Card	05/20/2023	\$253.70	AMZN MKTP US	replacement library books
P-Card	05/20/2023	\$71.17	AMZN MKTP US	general office supplies
P-Card	04/25/2023	\$40.99	AMZN MKTP US	Office supplies for the IE department
P-Card	04/26/2023	\$17.41	AMZN MKTP US	Supplies for the IE department
P-Card	04/27/2023	\$54.32	AMZN MKTP US	Supplies for PEAK students
P-Card	04/29/2023	\$44.97	AMZN MKTP US	Supplies for the GE department
P-Card	04/30/2023	\$95.94	AMZN MKTP US	Supplies for the GE department/facilitators
P-Card	04/30/2023	\$107.32	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	04/30/2023	\$72.34	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	04/30/2023	\$26.67	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/01/2023	\$109.99	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/02/2023	\$16.99	AMZN MKTP US	Supplies for the IE department
P-Card	05/02/2023	\$14.97	AMZN MKTP US	Supplies for the GE department/facilitators
P-Card	05/02/2023	\$30.04	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/03/2023	\$125.79	AMZN MKTP US	Supplies for the nursing officesCandy for diabetic emergency kits
P-Card	05/04/2023	\$27.28	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/05/2023	\$22.95	AMZN MKTP US	Supplies for the PEAK staff/students
P-Card	05/09/2023	\$8.96	AMZN MKTP US	Supplies for ESY at PEAK
P-Card	05/12/2023	\$15.99	AMZN MKTP US	Supplies for the IE department
P-Card	05/18/2023	\$24.99	AMZN MKTP US	Supplies for the EOY celebration at PEAK
P-Card	05/18/2023	\$141.48	AMZN MKTP US	Supplies for ESY at PEAK
P-Card	05/21/2023	\$11.99	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/21/2023	\$13.48	AMZN MKTP US	Supplies for GE department/facilitators
P-Card	05/10/2023	\$89.96	AMZN MKTP US	150 pcs. tooth savers and flexible bandages 100 count/adaptor VGA-admin
P-Card	05/10/2023	\$28.80	AMZN MKTP US	1-book, 7 steps to a language-rich ,Interactive classroom/Meadows, for teachers
P-Card	05/11/2023	\$5.50	AMZN MKTP US	1 book 99 activities and greetings/Meadows-for teachers

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P-Card	05/11/2023	\$5.50	AMZN MKTP US	
P-Card	05/15/2023	\$12.75	AMZN MKTP US	1- book 7 Steps /Meadows
P-Card	05/16/2023	\$15.99	AMZN MKTP US	
P-Card	04/26/2023	\$17.99	AMZN MKTP US	Picasso Tiles Magnetic Alphabet Board - Sped
P-Card	05/01/2023	\$55.97	AMZN MKTP US	Art supplies
P-Card	05/01/2023	\$16.98	AMZN MKTP US	Art supplies
P-Card	05/01/2023	\$11.97	AMZN MKTP US	
P-Card	05/09/2023	\$399.00	AMZN MKTP US	Acoustic Guitar - Music
P-Card	05/10/2023	\$385.22	AMZN MKTP US	Art Supplies
P-Card	05/10/2023	\$17.41	AMZN MKTP US	Art Supplies
P-Card	05/11/2023	\$24.99	AMZN MKTP US	Magnetic Drawing Board - SPED
P-Card	05/11/2023	\$7.95	AMZN MKTP US	Math Manipulatives - SPED
P-Card	05/11/2023	\$33.29	AMZN MKTP US	Music - tripod for camera
P-Card	05/11/2023	\$5.99	AMZN MKTP US	SPED Math Manipulatives
P-Card	05/12/2023	\$31.97	AMZN MKTP US	SPED Supplies
P-Card	05/12/2023	\$33.94	AMZN MKTP US	SPED supplies
P-Card	05/15/2023	\$46.35	AMZN MKTP US	SPED Supplies
P-Card	05/15/2023	\$20.48	AMZN MKTP US	SPED supplies
P-Card	05/20/2023	\$11.97	AMZN MKTP US	Art Supplies
P-Card	05/22/2023	\$26.99	AMZN MKTP US	Supplies for PE
P-Card	04/27/2023	\$23.99	AMZN MKTP US	hot glue gun for stream class
P-Card	04/27/2023	\$55.17	AMZN MKTP US	end of year craft items for kindergarten
P-Card	05/02/2023	\$17.66	AMZN MKTP US	supplies for STREAM class
P-Card	05/02/2023	\$55.28	AMZN MKTP US	supplies for STREAM class
P-Card	05/03/2023	\$24.33	AMZN MKTP US	hdmi cables
P-Card	05/06/2023	\$35.97	AMZN MKTP US	continuation certificates for kindergarten
P-Card	05/19/2023	\$44.86	AMZN MKTP US	SUPPLIES FOR THE SCHOOL
P-Card	05/19/2023	\$11.39	AMZN MKTP US	GRADUATION ITEMS
P-Card	05/09/2023	\$33.22	AMZN MKTP US	RES Welcome cards
P-Card	05/09/2023	\$71.38	AMZN MKTP US	2 boxes of presharpended Pencils
P-Card	05/12/2023	\$14.84	AMZN MKTP US	Card Stock Paper for Certificate for Foreign Exchange students
P-Card	04/25/2023	\$36.96	AMZN MKTP US	computer covers for office computers
P-Card	05/07/2023	\$8.85	AMZN MKTP US	Art supplies for SRES
P-Card	05/07/2023	\$25.04	AMZN MKTP US	May supplies for IVES/WHES
P-Card	05/21/2023	(\$28.99)	AMZN MKTP US	Buckets for RES were incorrect size, sent back to Amazon.
P-Card	05/21/2023	(\$14.86)	AMZN MKTP US	Computer case did not fit, sent back to Amazon
P-Card	05/21/2023	(\$15.86)	AMZN MKTP US	Computer cover did not fit, returned it to Amazon.
P-Card	04/25/2023	\$114.12	AMZN MKTP US	Title I office supplies Karen
P-Card	05/10/2023	\$78.33	AMZN MKTP US	Mary Krisko charges my card was accidentally used due to the changes made in the Ama
P-Card	05/11/2023	\$16.98	AMZN MKTP US	Title I office supplies Karen
P-Card	05/05/2023	\$8.01	AMZN MKTP US	Dividers 5-tab
P-Card	05/06/2023	\$978.74	AMZN MKTP US	coat hooks for 3 offices plus reception area; 2 monitors, 2 keyboards 2 mice, 2 USB-C to
P-Card	05/07/2023	\$64.95	AMZN MKTP US	AdjustaView 10-pocket desk reference organizer, 8-tab dividers

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P-Card	05/11/2023	\$52.13	AMZN MKTP US	AdjustaView 10-pocket desk reference organizer
P-Card	05/16/2023	\$1,903.50	AMZN MKTP US	desk and chair set adjustable - 15 qty
P-Card	05/03/2023	\$57.09	AMZN MKTP US	Projector bulb for teacher's projector.
P-Card	05/03/2023	\$21.08	AMZN MKTP US	stamp for secretary.
P-Card	05/04/2023	\$18.58	AMZN MKTP US	Supplies for athletics.
P-Card	05/04/2023	\$47.35	AMZN MKTP US	supplies for athletics.
P-Card	05/05/2023	\$17.48	AMZN MKTP US	supplies for health room
P-Card	05/05/2023	\$40.80	AMZN MKTP US	Hangers for athletic director
P-Card	05/05/2023	\$20.00	AMZN MKTP US	Supplies for health room
P-Card	05/05/2023	\$77.58	AMZN MKTP US	Supplies for health room.
P-Card	05/05/2023	\$50.00	AMZN MKTP US	Drum sticks for band
P-Card	05/09/2023	\$179.99	AMZN MKTP US	Weather pod for athletics.
P-Card	05/10/2023	\$23.98	AMZN MKTP US	Supplies for office
P-Card	05/10/2023	\$34.29	AMZN MKTP US	Incentives for students.
P-Card	05/11/2023	\$17.96	AMZN MKTP US	Incentives for students.
P-Card	05/11/2023	\$57.09	AMZN MKTP US	Projector bulb for classroom
P-Card	05/16/2023	\$6.98	AMZN MKTP US	supplies for athletics.
P-Card	05/16/2023	\$59.95	AMZN MKTP US	Plates for Night of the Stars.
P-Card	05/16/2023	\$58.96	AMZN MKTP US	Decorations for Night of the Stars.
P-Card	05/18/2023	\$8.90	AMZN MKTP US	Tape for athletics
P-Card	04/24/2023	\$23.26	AMZN MKTP US	adhesive dots
P-Card	04/25/2023	\$367.60	AMZN MKTP US	binders, paint, canvas boards
P-Card	04/25/2023	\$57.09	AMZN MKTP US	Replacement bulb for projector.
P-Card	05/01/2023	\$90.42	AMZN MKTP US	Classroom Supplies: Dreessen
P-Card	05/02/2023	\$573.96	AMZN MKTP US	Perkins Purchase: Storage for Fashion Design
P-Card	05/02/2023	\$564.29	AMZN MKTP US	classroom supplies: Mullikin
P-Card	05/04/2023	\$39.56	AMZN MKTP US	Classroom Supplies: Mullikin
P-Card	05/04/2023	\$9.48	AMZN MKTP US	Classroom supplies: Mullikin
P-Card	05/04/2023	\$7.99	AMZN MKTP US	Classroom supplies: Mullikin
P-Card	05/04/2023	\$29.11	AMZN MKTP US	Classroom supplies: Mullikin
P-Card	05/04/2023	\$19.98	AMZN MKTP US	Classroom Supplies: Dreessen
P-Card	05/05/2023	\$21.78	AMZN MKTP US	Classroom supplies: Anderson
P-Card	05/05/2023	\$51.44	AMZN MKTP US	Classroom Supplies: Dreessen
P-Card	05/05/2023	\$55.99	AMZN MKTP US	Classroom supplies: Dreessen
P-Card	05/05/2023	\$49.49	AMZN MKTP US	Classroom supplies: Dreessen
P-Card	05/05/2023	\$427.98	AMZN MKTP US	Classroom Supplies: Canuel
P-Card	05/06/2023	\$66.49	AMZN MKTP US	Classroom Supplies: Schoenberg
P-Card	05/07/2023	\$128.66	AMZN MKTP US	Classroom Supplies: Dreessen
P-Card	05/07/2023	\$5.95	AMZN MKTP US	Classroom Supplies: Dreessen
P-Card	05/08/2023	\$164.55	AMZN MKTP US	Classroom Supplies: Canuel
P-Card	05/08/2023	\$76.66	AMZN MKTP US	Classroom Supplies
P-Card	05/08/2023	\$1,004.01	AMZN MKTP US	Classroom Supplies: Mullikin
P-Card	05/09/2023	\$828.89	AMZN MKTP US	Classroom Supplies: Schoenberg

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P-Card	05/09/2023	\$232.79	AMZN MKTP US	Classroom Supplies: Crotty
P-Card	05/09/2023	\$8.75	AMZN MKTP US	Classroom Supplies: Jesse
P-Card	05/10/2023	\$65.05	AMZN MKTP US	Classroom Supplies: Jeffrey
P-Card	05/10/2023	\$1,290.75	AMZN MKTP US	Classroom Supplies: Jeffrey
P-Card	05/10/2023	\$25.00	AMZN MKTP US	Classroom supplies: Yantis
P-Card	05/10/2023	\$107.05	AMZN MKTP US	Classroom Supplies: Jeffrey
P-Card	05/10/2023	\$435.58	AMZN MKTP US	Classroom Supplies: Tomme
P-Card	05/10/2023	\$57.84	AMZN MKTP US	Classroom Supplies: Tomme
P-Card	05/10/2023	\$239.76	AMZN MKTP US	Classroom Supplies: Jesse
P-Card	05/11/2023	\$27.50	AMZN MKTP US	Classroom Supplies: Yantis
P-Card	05/11/2023	\$256.99	AMZN MKTP US	Classroom Supplies: Jesse
P-Card	05/11/2023	\$99.99	AMZN MKTP US	Classroom Supplies: Anderson
P-Card	05/12/2023	\$360.40	AMZN MKTP US	Classroom Supplies: Schmidt
P-Card	05/12/2023	\$190.00	AMZN MKTP US	Classroom Supplies: Rogers
P-Card	05/12/2023	\$519.74	AMZN MKTP US	Classroom Supplies: Tomme
P-Card	05/12/2023	\$52.78	AMZN MKTP US	Classroom Supplies: Anderson
P-Card	05/12/2023	\$21.99	AMZN MKTP US	Classroom supplies: Schmidt
P-Card	05/15/2023	\$17.99	AMZN MKTP US	Classroom Supplies
P-Card	05/17/2023	\$24.99	AMZN MKTP US	Classroom Supplies: Miller
P-Card	05/18/2023	\$43.96	AMZN MKTP US	Classroom Supplies: Crotty
P-Card	05/18/2023	\$199.90	AMZN MKTP US	Classroom supplies: Tomme
P-Card	05/18/2023	\$45.76	AMZN MKTP US	Classroom supplies: Miller
P-Card	05/19/2023	\$80.94	AMZN MKTP US	Classroom supplies: Miller
P-Card	05/20/2023	\$9.98	AMZN MKTP US	Classroom supplies: Yantis
P-Card	05/21/2023	\$69.98	AMZN MKTP US	Classroom supplies: Yantis
P-Card	05/09/2023	\$23.98	AMZN MKTP US	supplies for kindergarten craft
P-Card	05/09/2023	\$195.31	AMZN MKTP US	eoy kindergarten craft
P-Card	04/30/2023	\$50.97	AMZN MKTP US	Teacher Appreciation supplies - Goofy/crazy straws for staff per Forehand; ML
P-Card	05/06/2023	\$56.27	AMZN MKTP US	1st grade-pencil sharpener, card stock and highlighters
P-Card	05/08/2023	\$297.41	AMZN MKTP US	2nd grade craft
P-Card	05/08/2023	\$110.97	AMZN MKTP US	2nd grade craft and end of year
P-Card	05/09/2023	(\$47.49)	AMZN MKTP US	comp books for 2nd grade cancelled order
P-Card	05/16/2023	\$54.99	AMZN MKTP US	office supplies
P-Card	05/17/2023	\$51.80	AMZN MKTP US	tootsie pops for star pop awards
P-Card	05/18/2023	\$53.98	AMZN MKTP US	bubbles of eoy for kindergarten
P-Card	04/25/2023	\$9.99	AMZN MKTP US	Amazon, IDEA class supplies
P-Card	04/25/2023	\$73.49	AMZN MKTP US	Amazon, IDEA class supplies
P-Card	04/25/2023	\$227.45	AMZN MKTP US	Amazon, poster printer ink
P-Card	05/03/2023	\$26.05	AMZN MKTP US	IDEA classroom supplies
P-Card	04/24/2023	\$8.55	AMZN MKTP US	clock
P-Card	04/24/2023	\$14.95	AMZN MKTP US	supplies for music
P-Card	04/24/2023	\$417.28	AMZN MKTP US	3rd grade wish list
P-Card	04/24/2023	\$47.99	AMZN MKTP US	interventionist supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2023	\$56.95	AMZN MKTP US	3rd grade supplies
P-Card	04/25/2023	\$45.94	AMZN MKTP US	3rd grade supplies
P-Card	04/26/2023	\$44.97	AMZN MKTP US	3rd gr and interv supplies
P-Card	04/28/2023	\$875.86	AMZN MKTP US	3rd grade and interv. supp
P-Card	04/28/2023	\$201.63	AMZN MKTP US	3rd grade and interv. supp
P-Card	04/28/2023	\$163.68	AMZN MKTP US	3rd grade and interv. supplies
P-Card	05/02/2023	\$20.99	AMZN MKTP US	supplies
P-Card	05/05/2023	\$197.99	AMZN MKTP US	office supplies
P-Card	05/05/2023	\$76.69	AMZN MKTP US	kindergarten supplies
P-Card	05/08/2023	\$80.89	AMZN MKTP US	kindergarten supplies
P-Card	05/08/2023	\$73.90	AMZN MKTP US	kindergarten supplies
P-Card	05/10/2023	\$33.82	AMZN MKTP US	title lit night supplies
P-Card	05/10/2023	\$39.99	AMZN MKTP US	literacy night supplies title
P-Card	05/10/2023	\$496.59	AMZN MKTP US	literacy night supplies title
P-Card	05/10/2023	\$189.90	AMZN MKTP US	5th grade celebration supplies
P-Card	05/12/2023	\$96.57	AMZN MKTP US	lit night supplies
P-Card	05/14/2023	\$43.98	AMZN MKTP US	art supplies
P-Card	05/15/2023	\$146.00	AMZN MKTP US	art supplies
P-Card	05/15/2023	\$178.87	AMZN MKTP US	art supplies
P-Card	05/16/2023	\$60.58	AMZN MKTP US	lit night supplies-title
P-Card	05/17/2023	\$450.78	AMZN MKTP US	kindergarten supplies
P-Card	05/18/2023	\$161.41	AMZN MKTP US	kindergarten supplies
P-Card	04/30/2023	\$134.91	AMZN MKTP US	office and lounge supplies
P-Card	05/15/2023	\$62.98	AMZN MKTP US	retirement gifts
P-Card	05/15/2023	\$26.59	AMZN MKTP US	retirement gifts
P-Card	04/27/2023	\$99.72	AMZN MKTP US	Items for student project at RES Preschool
P-Card	05/03/2023	\$172.91	AMZN MKTP US	Items for integrated preschool classroom at MRES.
P-Card	05/09/2023	\$88.19	AMZN MKTP US	Dollhouse for students in integrated preschool classroom 2 at RVES.
P-Card	05/10/2023	\$20.99	AMZN MKTP US	Blocks for integrated preschool classroom at SRES.
P-Card	05/10/2023	\$105.12	AMZN MKTP US	Helmets for preschool students at RES
P-Card	05/11/2023	\$13.96	AMZN MKTP US	Puzzles for integrated preschool classroom at SRES
P-Card	05/12/2023	\$673.80	AMZN MKTP US	Student items for integrated preschool classroom at FESoT
P-Card	05/14/2023	\$42.97	AMZN MKTP US	Items for children evaluated through child find.
P-Card	05/15/2023	\$23.96	AMZN MKTP US	Sensory items for preschool classrooms
P-Card	05/16/2023	\$7.99	AMZN MKTP US	Bubbler fidget for preschool students
P-Card	05/16/2023	\$31.45	AMZN MKTP US	Items to be used to evaluate children in Child Find
P-Card	05/16/2023	\$224.95	AMZN MKTP US	Items to open a new integrated preschool classroom to service children on IEPs
P-Card	05/16/2023	\$33.97	AMZN MKTP US	Supplies for new integrated preschool classroom
P-Card	05/16/2023	\$1,226.57	AMZN MKTP US	Student supplies for new integrated preschool classroom
P-Card	05/16/2023	\$32.36	AMZN MKTP US	Items to work with children in an integrated preschool classroom
P-Card	05/16/2023	\$383.77	AMZN MKTP US	Supplies for new integrated preschool classroom
P-Card	05/16/2023	\$9.98	AMZN MKTP US	Scarves to work with children in a new integrated preschool classroom
P-Card	05/17/2023	\$11.39	AMZN MKTP US	Supplies for integrated preschool classroom

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/17/2023	\$6.99	AMZN MKTP US	Supplies for new integrated preschool classroom
P-Card	05/17/2023	\$35.14	AMZN MKTP US	Items for new integrated preschool classroom
P-Card	05/18/2023	\$289.80	AMZN MKTP US	Items to supply new integrated preschool classroom
P-Card	05/19/2023	\$44.99	AMZN MKTP US	Integrated preschool classroom supplies
P-Card	05/20/2023	\$41.03	AMZN MKTP US	Integrated preschool supplies
P-Card	05/22/2023	\$121.26	AMZN MKTP US	Supplies for new integrated preschool classroom
P-Card	04/24/2023	\$456.59	AMZN MKTP US	2023 Prom supplies and decorations part of a large order total \$637.42 portion of total paid
P-Card	04/24/2023	\$147.89	AMZN MKTP US	2023 Prom supplies and decorations part of large total - \$637.42 total portion paid - \$147
P-Card	04/27/2023	\$104.97	AMZN MKTP US	Prom 2023 supplies
P-Card	04/28/2023	\$519.96	AMZN MKTP US	Prom 2023 supplies
P-Card	05/18/2023	(\$104.97)	AMZN MKTP US	REFUND - prom supplies - items not used Original purchase 04/26/23 = \$104.97
P-Card	05/19/2023	\$12.47	AMZN MKTP US	ESY
P-Card	04/25/2023	\$9.99	AMZN MKTP US	Student Information Systems, Brittany Jilek - Weterase Markers
P-Card	05/03/2023	\$5.99	AMZN MKTP US	Student Information System Office Supplies - Suction Cups
P-Card	04/24/2023	\$178.22	AMZN MKTP US	Used in all 5th grade classes- for end of year celebration, class work/projects, arts and crafts
P-Card	04/24/2023	\$7.79	AMZN MKTP US	Used for 5th grade showcase/continuation- all students
P-Card	04/25/2023	\$281.40	AMZN MKTP US	Supplies used for projects, arts and crafts during Nature fair- all students/grades
P-Card	05/04/2023	\$35.94	AMZN MKTP US	Supplies to be used for Nature Fair projects- all students and grades will be participating
P-Card	05/07/2023	\$69.95	AMZN MKTP US	Used in all kindergarten classrooms- will be for students who do not have headphones c
P-Card	05/09/2023	\$35.95	AMZN MKTP US	Used in all kindergarten classrooms- class projects, arts and crafts
P-Card	05/09/2023	\$9.99	AMZN MKTP US	Prop to be used for Husky Chorale performance
P-Card	05/10/2023	\$14.48	AMZN MKTP US	Used for end of year celebration for all Husky Chorale students: 3rd-5th grade
P-Card	05/10/2023	\$54.97	AMZN MKTP US	Used for Husky Chorale students end of year celebration- 3rd-5th grade
P-Card	05/10/2023	\$6.88	AMZN MKTP US	Used for Husky Chorale end of year celebration: 3rd-5th grade
P-Card	05/10/2023	\$65.56	AMZN MKTP US	Math manipulatives to be used in all 2nd grade classrooms. I attached invoice that suppli
P-Card	05/12/2023	\$84.81	AMZN MKTP US	Used in all art classes (all grades) for art projects during class- drawing, sketching, colori
P-Card	05/12/2023	\$109.32	AMZN MKTP US	Used in all classes/grades/students- for class work, projects, drawing
P-Card	05/12/2023	\$7.99	AMZN MKTP US	Used in all music classes (K-5) - fidgets to help students to focus in classroom
P-Card	05/12/2023	\$59.99	AMZN MKTP US	Used in music classes to help students to focus during learning time- all students/grades
P-Card	05/12/2023	\$35.92	AMZN MKTP US	Used in all art classes/grades- classwork, projects, arts and crafts
P-Card	05/13/2023	\$29.98	AMZN MKTP US	Used in all art classes/grades- for classwork, drawing, sketching
P-Card	05/15/2023	\$17.80	AMZN MKTP US	Used in all art classes/grades: for drawing, sketching, arts and crafts
P-Card	05/15/2023	\$47.96	AMZN MKTP US	Used in all art classes/grades: class projects/work, arts and crafts
P-Card	05/15/2023	\$34.38	AMZN MKTP US	Used in all music classes/grades: tools to help students calm and focus on learning
P-Card	05/15/2023	\$44.95	AMZN MKTP US	Math manipulatives to be used in all second grade classrooms: all students
P-Card	05/16/2023	\$318.47	AMZN MKTP US	Used in all music classes/grades: for marking spots to sit on carpet, calming tools to help
P-Card	05/17/2023	\$24.62	AMZN MKTP US	Replacement for lost/damaged book
P-Card	05/17/2023	\$448.73	AMZN MKTP US	Replacement library books for that have been lost/damaged
P-Card	04/24/2023	\$32.98	AMZN MKTP US	8th-inch audio cables
P-Card	04/27/2023	\$27.98	AMZN MKTP US	8th-inch audio cables
P-Card	04/25/2023	\$11.99	AMZN MKTP US	Seeds for Mother Day craft
P-Card	04/25/2023	\$387.96	AMZN MKTP US	4th grade and Kinder supplies, mother day supplies and new microphones for drama.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/28/2023	\$38.88	AMZN MKTP US	Book tape for 2nd grade
P-Card	04/30/2023	\$6.92	AMZN MKTP US	Plastic Straws for 2nd grade projects.
P-Card	04/30/2023	\$102.00	AMZN MKTP US	Supplies for 2nd grade projects, mothers day and other activities.
P-Card	05/03/2023	\$21.87	AMZN MKTP US	Items for 3rd grade - EOY items for students
P-Card	05/04/2023	\$1,175.07	AMZN MKTP US	Counselor supplies, EOY Staff gifts, End of year class party supplies for 1st and 3rd grade
P-Card	05/05/2023	\$41.43	AMZN MKTP US	2 parent/guardian stamps for receipts
P-Card	05/12/2023	\$29.99	AMZN MKTP US	Bubble machine for end of year party
P-Card	05/14/2023	\$115.98	AMZN MKTP US	2nd grade end of the year party and art supplies for end of year craft
P-Card	05/17/2023	\$253.98	AMZN MKTP US	2 8ft tables for school use
P-Card	05/17/2023	\$166.82	AMZN MKTP US	Items for grade level reading intervention
P-Card	05/17/2023	\$1,511.28	AMZN MKTP US	Construction paper, cardstock, batteries and organization supplies for classroom and stu
P-Card	05/17/2023	\$116.96	AMZN MKTP US	Items for reading intervention for every grade level
P-Card	05/18/2023	\$43.86	AMZN MKTP US	Construction paper for classrooms and studio classes for craft projects.
P-Card	05/18/2023	\$15.39	AMZN MKTP US	Batteries and supplies for classrooms and studio rooms
P-Card	05/18/2023	\$200.00	AMZN MKTP US	Construction Paper for classrooms and studio for projects
P-Card	04/26/2023	\$115.90	AMZN MKTP US	Amazon 1st Grade - Classroom supplies
P-Card	04/26/2023	\$57.25	AMZN MKTP US	Amazon 1st grade EOY gifts
P-Card	04/26/2023	\$21.63	AMZN MKTP US	Amazon 1st grade class supplies
P-Card	04/30/2023	\$201.50	AMZN MKTP US	Amazon - TA Day goodies: pens, lip balm, gift bags, steamers
P-Card	05/01/2023	\$28.49	AMZN MKTP US	Amazon Candy gift for Teacher Appreciation Day
P-Card	05/02/2023	\$369.85	AMZN MKTP US	Title Funded - iPad cases
P-Card	05/04/2023	\$13.49	AMZN MKTP US	Amazon replacement Power Supply Adapter
P-Card	05/05/2023	\$556.06	AMZN MKTP US	NG Grant Funded - MHolts LEGO/STEM Supplies
P-Card	05/09/2023	\$64.67	AMZN MKTP US	Dry Erase Spray for classroom/officeRewards to Hawk Hall Run
P-Card	05/09/2023	(\$24.99)	AMZN MKTP US	Amazon 1st Gr EOY Gift Watercolor paint (Refund)
P-Card	05/09/2023	(\$24.99)	AMZN MKTP US	1st Grade EOY gifts Watercolor paint (Refund)
P-Card	05/10/2023	\$141.80	AMZN MKTP US	Amazon - ear phones for SSN students
P-Card	05/11/2023	\$66.21	AMZN MKTP US	Amazon supplies for staff lounge (coffee cups & k-cups)
P-Card	05/14/2023	\$14.50	AMZN MKTP US	Amazon Power Supply Adapter - NB
P-Card	05/14/2023	\$224.00	AMZN MKTP US	Amazon NG Grant STEM supplies
P-Card	05/15/2023	\$95.94	AMZN MKTP US	Amazon Art supplies
P-Card	05/16/2023	\$28.95	AMZN MKTP US	Amazon Counselor support books for students
P-Card	05/16/2023	\$121.40	AMZN MKTP US	Amazon Folders, data binders, alphabet cards
P-Card	05/18/2023	\$97.45	AMZN MKTP US	Amazon Back packs, Chew necklaces, storage containers - SSN kids.
P-Card	05/18/2023	\$7.99	AMZN MKTP US	Amazon Spiral Hair ties for sensory kids
P-Card	05/19/2023	\$11.99	AMZN MKTP US	Amazon Chew necklace for sensory kids
P-Card	05/19/2023	\$50.88	AMZN MKTP US	Amazon Art supplies - Paint and Tempera paint cakes
P-Card	05/19/2023	\$68.14	AMZN MKTP US	Amazon Office supplies 10-key tape, envelopes, bankers boxes
P-Card	04/25/2023	\$56.43	AMZN MKTP US	FESoT CLDE Classroom supplies and office supplies.
P-Card	04/25/2023	\$15.99	AMZN MKTP US	FESoT CLDE Classroom Supplies.
P-Card	04/25/2023	\$411.44	AMZN MKTP US	FESoT CLDE Classroom Supplies.
P-Card	05/10/2023	\$21.38	AMZN MKTP US	SCHS Graduation Supplies.
P-Card	05/11/2023	\$72.23	AMZN MKTP US	SCHS Graduation Supplies.

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P-Card	05/12/2023	\$108.80	AMZN MKTP US	Certificates for Rides.
P-Card	05/12/2023	\$111.72	AMZN MKTP US	HMS 8th grade continuation supplies.
P-Card	05/15/2023	\$83.76	AMZN MKTP US	HMS 8th grade continuation supplies.
P-Card	04/28/2023	\$149.97	AMZN MKTP US	CSSC -office chair mats
P-Card	05/03/2023	\$204.00	AMZN MKTP US	District Wide Stock of emergency light batteries
P-Card	05/08/2023	\$248.96	AMZN MKTP US	CSSC- street light
P-Card	05/17/2023	\$59.52	AMZN MKTP US	HMS/ David Jung-CTE suppliesAdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 St
P-Card	04/29/2023	\$32.98	AMZN MKTP US	Middle School BooksGoodwinStick Dog (8) book set
P-Card	04/30/2023	\$136.97	AMZN MKTP US	Playground equipmentSoccer balls, cones, and two nets.
P-Card	04/30/2023	\$76.49	AMZN MKTP US	Campus Playground equipmentVolleyballs & pump
P-Card	05/01/2023	\$36.74	AMZN MKTP US	Campus Playground EquipmentSoft Floor Hockey Balls
P-Card	05/04/2023	\$506.58	AMZN MKTP US	High School Supplies - Jane LovelidgePlayground equipment - BallsTroscher
P-Card	04/27/2023	\$47.74	AMZN MKTP US	SUPPLIES FOR THE SCHOOL
P-Card	04/28/2023	\$35.28	AMZN MKTP US	STUCO PINS
P-Card	04/30/2023	\$27.98	AMZN MKTP US	SUPPLIES FOR THE STAFF
P-Card	05/01/2023	\$65.88	AMZN MKTP US	SUPPLIES FOR THE SCHOOL
P-Card	05/02/2023	\$23.96	AMZN MKTP US	SUPPLIES FOR THE SCHOOL
P-Card	05/05/2023	\$499.99	AMZN MKTP US	SPEAKER DUE TO OUR OTHER ONE NOT WORKING RIGHT
P-Card	05/06/2023	(\$39.10)	AMZN MKTP US	RETURN OF FEE DUE TO NEVER GETTING PRODUCT.
P-Card	05/06/2023	(\$13.00)	AMZN MKTP US	TEACHER APPRECIATION GIFT THAT NEVER WAS DELIVERED AND THE AMOUNT WAS RE
P-Card	05/06/2023	(\$39.10)	AMZN MKTP US	RETURN OF FEE DUE TO NEVER GETTING PRODUCT.
P-Card	05/06/2023	(\$39.10)	AMZN MKTP US	RETURN OF FEE DUE TO NEVER GETTING PRODUCT.
P-Card	05/07/2023	\$21.19	AMZN MKTP US	TEACHER APPRECIATION GIFT
P-Card	05/08/2023	\$12.34	AMZN MKTP US	GRADUATION ITEMS
P-Card	05/09/2023	\$61.90	AMZN MKTP US	BATTERIES FOR THE SCHOOL
P-Card	05/15/2023	\$42.59	AMZN MKTP US	CARDS FOR STAFF/STUDENTS
P-Card	04/24/2023	\$29.70	AMZN MKTP US	Teachers appreciation gifts
P-Card	04/24/2023	\$119.94	AMZN MKTP US	nail polish - teachers appreciation week
P-Card	04/25/2023	\$19.98	AMZN MKTP US	volunteer supplies
P-Card	04/25/2023	\$31.98	AMZN MKTP US	volunteer supplies
P-Card	04/25/2023	\$20.06	AMZN MKTP US	supplies for volunteers
P-Card	04/26/2023	(\$119.94)	AMZN MKTP US	returns for items not received.
P-Card	04/26/2023	\$53.97	AMZN MKTP US	teachers appr gifts
P-Card	04/26/2023	\$11.99	AMZN MKTP US	eye masks
P-Card	04/26/2023	\$131.94	AMZN MKTP US	kinder supplies
P-Card	04/27/2023	(\$29.98)	AMZN MKTP US	refund for damaged product
P-Card	04/28/2023	(\$23.97)	AMZN MKTP US	refund for damaged product
P-Card	04/30/2023	\$47.97	AMZN MKTP US	1st grade supplies
P-Card	05/02/2023	\$39.99	AMZN MKTP US	2nd grade supplies
P-Card	05/04/2023	\$170.86	AMZN MKTP US	projector bulb
P-Card	05/04/2023	\$84.55	AMZN MKTP US	art supplies
P-Card	05/05/2023	\$106.20	AMZN MKTP US	art supplies
P-Card	05/07/2023	\$82.68	AMZN MKTP US	Field Day supplies

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P-Card	05/08/2023	\$581.57	AMZN MKTP US	art supplies
P-Card	05/08/2023	\$9.09	AMZN MKTP US	dispute - don't recognize charge
P-Card	05/11/2023	\$63.41	AMZN MKTP US	SPED supplies
P-Card	05/14/2023	\$68.99	AMZN MKTP US	art supplies
P-Card	05/16/2023	\$108.88	AMZN MKTP US	chair in the health room
P-Card	05/16/2023	\$10.39	AMZN MKTP US	staples
P-Card	05/17/2023	\$9.49	AMZN MKTP US	stop sign for crosswalk
P-Card	05/17/2023	\$18.99	AMZN MKTP US	stop sign for cross walk
P-Card	05/17/2023	\$50.97	AMZN MKTP US	bubbles for 5th grade celebration
P-Card	05/17/2023	\$28.95	AMZN MKTP US	paper
P-Card	05/22/2023	\$94.18	AMZN MKTP US	gifts for Feel like a Million winners - will change the account number will received.
P-Card	04/27/2023	\$78.98	AMZN MKTP US	Data & Performance TV Mounts, for Academic Systems and D&P new offices
P-Card	05/03/2023	\$31.38	AMZN MKTP US	D&P Desk Casters for Jeff McIntosh and Crystal Richmond.
P-Card	05/05/2023	\$49.00	AMZN MKTP US	Data & Performance Mary Velasquez Headphones with mic for web meetings
P-Card	05/07/2023	\$35.18	AMZN MKTP US	Data & Performance Office Supplies, Desk Casters for Jeff McIntosh and Crystal Richmond
P-Card	05/09/2023	(\$31.38)	AMZN MKTP US	Amazon Refund for Casters for Data & Performance, Jeff McIntosh and Crystal Richmond
P-Card	05/14/2023	\$121.06	AMZN MKTP US	Data & Performance Office Supplies, USB Adapter x2, HDMI cables x2 Apple TV Mounts :
P-Card	05/03/2023	\$77.43	AMZN MKTP US	6th grade red team classroom supplies
P-Card	05/03/2023	\$83.41	AMZN MKTP US	6th grade classroom supplies - Vari
P-Card	05/04/2023	\$69.96	AMZN MKTP US	6th grade red team classroom supplies
P-Card	05/04/2023	\$5.49	AMZN MKTP US	6th grade red team classroom supplies
P-Card	05/04/2023	\$92.28	AMZN MKTP US	8th grade classroom supplies - F. Baker
P-Card	05/05/2023	\$20.21	AMZN MKTP US	7th grade classroom supplies - Thornhill
P-Card	05/05/2023	\$14.74	AMZN MKTP US	7th grade classroom supplies - Thornhill
P-Card	05/05/2023	\$146.62	AMZN MKTP US	6th grade classroom supplies - Esquibel
P-Card	05/05/2023	\$20.37	AMZN MKTP US	7th grade classroom supplies - Thornhill
P-Card	05/05/2023	\$14.89	AMZN MKTP US	Technology classroom supplies - Brundage
P-Card	05/05/2023	\$897.38	AMZN MKTP US	6th grade red team classroom supplies
P-Card	05/05/2023	\$28.49	AMZN MKTP US	7th grade classroom supplies - Thornhill
P-Card	05/07/2023	\$72.47	AMZN MKTP US	7th grade classroom supplies- Thornhill
P-Card	05/07/2023	\$202.31	AMZN MKTP US	7th grade classroom supplies- Thornhill
P-Card	05/08/2023	\$194.14	AMZN MKTP US	7th grade classroom supplies - Sinnott
P-Card	05/09/2023	\$107.52	AMZN MKTP US	8th grade flame mini books
P-Card	05/09/2023	\$7.98	AMZN MKTP US	Monitor adapter for new computer - security office
P-Card	04/28/2023	\$39.98	AMZN MKTP US	District training and office supplies
P-Card	05/11/2023	\$89.89	AMZN MKTP US	EOY Supplies Lights, string for EOY jackets
P-Card	05/16/2023	\$149.99	AMZN MKTP US	Joel's chair for Comms Office
P-Card	04/28/2023	\$9.98	AMZN MKTP US	Magnetic pen holders for white board/PA
P-Card	05/02/2023	(\$9.98)	AMZN MKTP US	Return of magnetic pencil holder for whiteboard. Did not work.
P-Card	05/08/2023	\$9.98	AMZN MKTP US	Magnetic holders for HR white board.
P-Card	05/11/2023	(\$9.98)	AMZN MKTP US	Return of ivory magnetic cup holders
P-Card	05/12/2023	\$11.98	AMZN MKTP US	Magnetic cup holders for white board.
P-Card	05/19/2023	\$35.45	AMZN MKTP US	Gallup for CharLynn S.Blue ID chards for Staci/Brandy for '23-24

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P-Card	05/19/2023	(\$11.98)	AMZN MKTP US	Return of ivory magnetic whiteboard pen holders
P-Card	04/25/2023	\$117.84	AMZN MKTP US	White granite contact paper
P-Card	04/25/2023	\$129.98	AMZN MKTP US	portable folding table
P-Card	04/25/2023	\$119.88	AMZN MKTP US	Gray wood contact paper
P-Card	04/26/2023	\$21.98	AMZN MKTP US	Golf ball markers
P-Card	04/26/2023	\$30.64	AMZN MKTP US	Space Force sign
P-Card	04/27/2023	\$289.40	AMZN MKTP US	TI Scientific Calculators
P-Card	04/28/2023	\$19.98	AMZN MKTP US	blank golf markers
P-Card	04/28/2023	\$85.96	AMZN MKTP US	lights and mason jars
P-Card	05/02/2023	\$638.01	AMZN MKTP US	Counseling furniture
P-Card	05/02/2023	\$283.00	AMZN MKTP US	Medicine balls
P-Card	05/09/2023	\$517.23	AMZN MKTP US	dumbbells, locks
P-Card	05/11/2023	\$689.80	AMZN MKTP US	Medicine balls, caster wheels
P-Card	04/28/2023	\$92.43	AMZN MKTP US	PZ Principal Appreciation
P-Card	04/30/2023	\$19.98	AMZN MKTP US	BOY Kickoff Supplies
P-Card	05/01/2023	\$81.67	AMZN MKTP US	BOY Kickoff Supplies
P-Card	05/01/2023	\$9.98	AMZN MKTP US	BOY Kickoff Supplies
P-Card	05/02/2023	\$144.64	AMZN MKTP US	BOY Kickoff Supplies
P-Card	05/05/2023	\$95.92	AMZN MKTP US	Amazon Order Charged in two parts. BOE Meeting Supplies
P-Card	05/08/2023	\$17.98	AMZN MKTP US	BOY Kickoff Supplies. Charged in multiple transactions.
P-Card	05/08/2023	\$7.90	AMZN MKTP US	BOY Kickoff Supplies
P-Card	05/08/2023	\$14.85	AMZN MKTP US	BOY Kickoff Supplies
P-Card	05/08/2023	\$35.97	AMZN MKTP US	BOE Meeting Supplies
P-Card	05/08/2023	\$297.91	AMZN MKTP US	BOY Kickoff Supplies. Charged in multiple transactions. See bottom of receipt for amount
P-Card	05/21/2023	\$23.95	AMZN MKTP US	Retirement Gift for RVES Principal
P-Card	04/26/2023	\$12.00	AMZN MKTP US	General supplies for Learning Services team member
P-Card	05/02/2023	\$15.98	AMZN MKTP US	Planner for Lisa Fillo
P-Card	05/08/2023	\$11.45	AMZN MKTP US	Apple TV mount for room 206 conference room
P-Card	05/08/2023	\$13.12	AMZN MKTP US	State Library Grant book order for Inspiration View Elementary
P-Card	05/11/2023	\$574.00	AMZN MKTP US	Table for new Ed Tech team member work space
P-Card	05/12/2023	\$349.95	AMZN MKTP US	Ed Tech supplies
P-Card	05/21/2023	\$65.94	AMZN MKTP US	Summer READ Camp student supplies
P-Card	04/25/2023	\$351.90	AMZN MKTP US	Instructional Books - : Equipped for Reading Success A Comprehensive, Step-By-Step Pro
P-Card	04/25/2023	\$22.98	AMZN MKTP US	Supplies for second grade craft activity - jar lids
P-Card	04/26/2023	\$78.34	AMZN MKTP US	PE Supplies - Pickleball Set and Dodgeballs
P-Card	04/27/2023	\$208.69	AMZN MKTP US	Art Supplies - Glaze set of assorted colors
P-Card	04/28/2023	\$287.64	AMZN MKTP US	Intervention and IC Supplies - Wall folder organizer and file folders for tracking student
P-Card	05/04/2023	\$23.43	AMZN MKTP US	Third Grade Supplies - Space theme mini puzzle toys for EOY student gifts
P-Card	05/04/2023	\$105.99	AMZN MKTP US	First Grade Supplies - Bandanas for tie dye for field day and EOY activities
P-Card	05/06/2023	\$24.13	AMZN MKTP US	Instructional Book for Assistant Principal to work with staff and students
P-Card	05/06/2023	\$41.99	AMZN MKTP US	First Grade Supplies - Seed packets for activity
P-Card	05/11/2023	\$447.69	AMZN MKTP US	Title 1 - Leadership Day - Family Engagement SuppliesIncludes plastic folders for student
P-Card	05/12/2023	\$66.98	AMZN MKTP US	First Grade Supplies - Pillowcases for EOY project



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/12/2023	\$50.76	AMZN MKTP US	Second Grade Supplies - Including, but not limited to, craft sticks, tape, and gift bags
P-Card	05/15/2023	\$8.97	AMZN MKTP US	Second Grade Supplies - Adhesive dots
P-Card	05/15/2023	\$200.00	AMZN MKTP US	Second Grade Supplies - Includes, but not limited to, scissors, tape, chart paper, craft sti
P-Card	05/16/2023	\$144.52	AMZN MKTP US	Second Grade Supplies - Pencil Pouches for students
P-Card	04/24/2023	\$179.96	AMZN MKTP US	Lights for Talent Show
P-Card	04/25/2023	\$17.74	AMZN MKTP US	Magnets for Resource
P-Card	04/25/2023	\$16.99	AMZN MKTP US	Sight word game for resource (tg)
P-Card	04/25/2023	\$24.39	AMZN MKTP US	Organizer boxes for Resource (tg)
P-Card	04/26/2023	\$300.79	AMZN MKTP US	Job charts, fidget toys, lap desks, bean bag, floor cushions, white boards and dry erasers
P-Card	04/26/2023	\$76.47	AMZN MKTP US	Photo frames for 2nd gr project
P-Card	04/26/2023	\$19.99	AMZN MKTP US	Work Game for Resource (tg)
P-Card	04/26/2023	\$9.99	AMZN MKTP US	Markers for 2nd gr project
P-Card	04/26/2023	\$8.89	AMZN MKTP US	Stamps for resource (tg)
P-Card	04/26/2023	\$222.19	AMZN MKTP US	fidget toys, sight words, folders, envelopes, mag holder for resource classes (tg)
P-Card	04/26/2023	\$119.96	AMZN MKTP US	Seeds for 2nd Gr project
P-Card	04/26/2023	\$3.45	AMZN MKTP US	Seeds for project
P-Card	04/27/2023	\$32.96	AMZN MKTP US	Magnifying glasses 3rdPaper clips and beads for kinder
P-Card	04/27/2023	\$272.93	AMZN MKTP US	Canvas panels and bubbles for 4th grade
P-Card	04/28/2023	\$9.99	AMZN MKTP US	Water beads for SNN (tg)Invoice is for \$36.06. Charges are \$26.07 and \$9.99
P-Card	04/28/2023	\$33.00	AMZN MKTP US	Picture frames for 2nd gr project
P-Card	04/28/2023	\$10.76	AMZN MKTP US	Markers for class project
P-Card	04/28/2023	\$199.40	AMZN MKTP US	Tempura paint cakes for art
P-Card	04/28/2023	(\$32.96)	AMZN MKTP US	Refund of items lostpaper clips, beads, magnifying glasses
P-Card	04/29/2023	\$150.66	AMZN MKTP US	clipboards, paints for art classes
P-Card	05/01/2023	\$112.51	AMZN MKTP US	Tempura paint cakes, brushes, art organizer for art classes
P-Card	05/01/2023	\$167.48	AMZN MKTP US	Sensory items and activities for SSN classes (TG)
P-Card	05/01/2023	\$26.07	AMZN MKTP US	sensory items, building toys for SSN (TG)
P-Card	05/01/2023	\$119.92	AMZN MKTP US	Paint, Clay, Wood for art classes
P-Card	05/02/2023	\$44.94	AMZN MKTP US	Magnifying glasses
P-Card	05/02/2023	\$32.29	AMZN MKTP US	Water Colors for art classesInvoice is for \$415.38, Credit card charges are \$32.29, \$119.9
P-Card	05/02/2023	\$119.96	AMZN MKTP US	Pots for 2nd grade project
P-Card	05/04/2023	\$16.38	AMZN MKTP US	toys for prize boxes PBISInvoice is for 54.34 which includes this charge for \$16.38 and an
P-Card	05/05/2023	\$13.99	AMZN MKTP US	Toys, trinkets for Kinder classesInvoice is for \$225.88, This charge of 211.89 & and separ
P-Card	05/06/2023	\$211.89	AMZN MKTP US	Toys and trinkets for kinder class prize boxInvoice is for \$225.88, This charge of 211.89 &
P-Card	05/06/2023	\$37.96	AMZN MKTP US	Bracelets for kinder prize box
P-Card	05/07/2023	\$214.95	AMZN MKTP US	White boards for kinder classes
P-Card	05/08/2023	\$112.81	AMZN MKTP US	Pens and gum for 5th grade EOY gift
P-Card	05/08/2023	\$25.89	AMZN MKTP US	glow sticks and tape for 1st gr
P-Card	05/08/2023	\$186.81	AMZN MKTP US	Lapboards and glow tape for first grade
P-Card	05/09/2023	\$40.25	AMZN MKTP US	Toys, trinkets for school store This invoice has 3 credit card transactions 9.99, 38.94, 40.2
P-Card	05/10/2023	\$668.20	AMZN MKTP US	fidget toys, toys, trinkets for school store (pta)
P-Card	05/10/2023	\$139.93	AMZN MKTP US	dinosaur eggs kinder science activity
P-Card	05/11/2023	\$38.94	AMZN MKTP US	Toys and trinkets for school storethis invoice has 3 credit card transactions 9.99, 38.94, 4
P-Card	05/12/2023	(\$20.97)	AMZN MKTP US	Return of guest books for retirement celebration - no longer needed



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/13/2023	\$139.28	AMZN MKTP US	Garden tools and supplies for school garden (PTA)
P-Card	05/13/2023	\$24.98	AMZN MKTP US	Yellow vests for student leaders
P-Card	05/14/2023	\$9.99	AMZN MKTP US	Sticky hands for school storecorrect invoice is 89.18this invoice has 3 credit card transact
P-Card	05/15/2023	\$19.99	AMZN MKTP US	Markers for school garden (PTA)
P-Card	05/16/2023	\$117.50	AMZN MKTP US	Paint replenishment for art room
P-Card	05/21/2023	\$59.96	AMZN MKTP US	Picture frames for staff not returning
P-Card	05/21/2023	\$10.99	AMZN MKTP US	Coat rack for Dean's office
P-Card	05/01/2023	\$97.99	AMZN MKTP US	Kaiser/Denver Health Foundation Grant: Supplies for Elementary Track & Field Day 5/18
P-Card	05/18/2023	\$448.30	AMZN MKTP US	Supplies for wellness challenges and wellness co-leaders
P-Card	05/19/2023	\$119.25	AMZN MKTP US	Supplies for Spring Staff Wellness Challenge
P-Card	04/25/2023	\$56.56	AMZN MKTP US	Military Signage for CounselingNOTE: Receipt is separated at the bottom
P-Card	04/28/2023	\$19.68	AMZN MKTP US	Signage for CounselingNOTE: The receipt is separated at the bottom
P-Card	05/08/2023	\$119.96	AMZN MKTP US	Coozies for staff appreciation
P-Card	05/22/2023	\$27.96	AMZN MKTP US	Tape, index cards and labels for graduation
P-Card	05/11/2023	\$72.53	AMZN MKTP US	bubbles for EOYsafety hammer for emergency bags for classrooms
P-Card	05/11/2023	\$37.74	AMZN MKTP US	balloons for EOY
P-Card	05/11/2023	\$92.00	AMZN MKTP US	supplies for teachers
P-Card	05/16/2023	\$51.98	AMZN MKTP US	Innovation Lab poster storage
P-Card	05/16/2023	\$310.16	AMZN MKTP US	bookcase for para
P-Card	05/17/2023	\$45.35	AMZN MKTP US	Innovation Lab supplies
P-Card	05/17/2023	\$49.98	AMZN MKTP US	PBiS prizes
P-Card	05/18/2023	\$6.40	AMZN MKTP US	supplies teachers for EOY
P-Card	05/22/2023	\$39.98	AMZN MKTP US	innovation lab bowls for project
P-Card	04/26/2023	\$8.96	AMZN MKTP US	Principal Day's card for both PPEC/SSAETHank you
P-Card	04/26/2023	\$9.59	AMZN MKTP US	Falcon HomeSchoolAchievement CeremonyMini Chalk Boards
P-Card	04/26/2023	\$11.99	AMZN MKTP US	PPEC High School ScienceGlovesButterworth
P-Card	04/26/2023	\$327.31	AMZN MKTP US	PPEC High School Science SuppliesButterworth
P-Card	04/27/2023	\$488.02	AMZN MKTP US	High School Science SuppliesEmrick
P-Card	04/27/2023	\$98.01	AMZN MKTP US	Falcon HomeSchoolCups - General SuppliesSupplies for Achievement Ceremony
P-Card	04/27/2023	\$17.17	AMZN MKTP US	Falcon HomeSchoolMath - PetersonSaxon Algebra
P-Card	04/27/2023	\$29.98	AMZN MKTP US	Falcon HomeSchoolMath - PetersonSaxon Algebra 2
P-Card	04/28/2023	\$53.93	AMZN MKTP US	Falcon HomeSchoolMath - TammyBiofoam
P-Card	04/28/2023	\$8.39	AMZN MKTP US	SSAE Middle School Science SuppliesSangiorgi
P-Card	04/28/2023	\$9.98	AMZN MKTP US	Falcon HomeSchoolOrigami paper - double sidedElectives with Jane
P-Card	04/28/2023	\$131.89	AMZN MKTP US	PPEC High School ScienceGlovesButterworth
P-Card	04/28/2023	\$29.94	AMZN MKTP US	Falcon HomeSchoolMathSaxon Algebra 2 book
P-Card	04/28/2023	\$19.78	AMZN MKTP US	Falcon HomeSchoolMathQuantitative SpectroscopyPeterson
P-Card	04/28/2023	\$7.28	AMZN MKTP US	Origami paper
P-Card	04/28/2023	\$25.00	AMZN MKTP US	Falcon HomeSchoolMathAlgebra 2Peterson
P-Card	04/28/2023	\$17.17	AMZN MKTP US	Falcon HomeSchoolMathSaxon Algebra 1/2Peterson
P-Card	04/28/2023	\$148.38	AMZN MKTP US	Robotics/EngineeringAkro Mills Trays for organizationWixom
P-Card	04/28/2023	\$30.29	AMZN MKTP US	Falcon HomeSchoolMathSaxon Algebra 2 Peterson
P-Card	04/28/2023	\$481.40	AMZN MKTP US	SSAE Middle School ScienceSuppliesSangiorgi
P-Card	04/28/2023	\$25.99	AMZN MKTP US	Falcon HomeSchoolEnglishBooksDeHerrera
P-Card	04/28/2023	\$17.17	AMZN MKTP US	Falcon HomeSchoolMathSaxon Algebra 1/2Peterson
P-Card	04/29/2023	\$288.85	AMZN MKTP US	Falcon HomeSchoolEnglish - booksElectives - Jane origamiScience - molecular models an

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/30/2023	\$431.45	AMZN MKTP US	Falcon HomeSchoolMath games and suppliesPeterson
P-Card	05/01/2023	\$19.99	AMZN MKTP US	Falcon HomeschoolCricut carrying caseLindsie
P-Card	05/01/2023	\$426.59	AMZN MKTP US	Falcon HomeSchoolEnglishBooksDeHerrera
P-Card	05/01/2023	\$12.96	AMZN MKTP US	Falcon HomeSchoolSupplies - Cello bags and bookmarksLindsie
P-Card	05/01/2023	\$39.56	AMZN MKTP US	Falcon HomeSchool4 - Quantitative SpectroscopesSandy
P-Card	05/01/2023	\$289.00	AMZN MKTP US	Falcon HomeSchoolGeneral SuppliesCricutLindsie
P-Card	05/01/2023	\$15.88	AMZN MKTP US	Yearbook signing partySupply's
P-Card	05/02/2023	\$326.76	AMZN MKTP US	Falcon HomeschoolGeneral SuppliesLindsie
P-Card	05/02/2023	\$486.15	AMZN MKTP US	Falcon HomeSchoolScience and STEM supplies Sandy and Jane
P-Card	05/02/2023	\$243.47	AMZN MKTP US	Robotics/Engineering Yellow TraysGeneral supply's
P-Card	05/02/2023	\$159.98	AMZN MKTP US	Rocket Motor Flight PackLunar colony PBL Project Supplies
P-Card	05/02/2023	\$31.66	AMZN MKTP US	Cups
P-Card	05/02/2023	\$21.88	AMZN MKTP US	Falcon HomeSchoolScienceMolecular KitSandy
P-Card	05/03/2023	\$200.74	AMZN MKTP US	Yearbook Signing day decorLeider
P-Card	05/03/2023	\$371.28	AMZN MKTP US	Commercial Keurig for the Campus
P-Card	05/03/2023	(\$2.66)	AMZN MKTP US	Falcon HomeSchoolScienceMissing TweezersCredit
P-Card	05/05/2023	\$16.00	AMZN MKTP US	Middle SchoolRaddish SeedsDLG
P-Card	05/05/2023	\$9.99	AMZN MKTP US	Jumbo Greeting Card for Staff member leaving.
P-Card	05/05/2023	\$49.99	AMZN MKTP US	PPECKeypad for Dale/Counselor
P-Card	05/05/2023	\$49.52	AMZN MKTP US	SSAEMiddle SchoolPaint for rocketsDLG
P-Card	05/07/2023	\$65.97	AMZN MKTP US	Falcon HomeschoolScienceBlood Pressure MonitorsSandy/Jane
P-Card	05/10/2023	\$15.98	AMZN MKTP US	Middle SchoolDLGBatteries
P-Card	05/12/2023	\$6.99	AMZN MKTP US	PPECCard for staff member leaving
P-Card	05/16/2023	\$46.42	AMZN MKTP US	Keurig Descaling Solution (3)
P-Card	05/17/2023	\$8.96	AMZN MKTP US	SSAEGroup card for a staff member leaving.
P-Card	05/18/2023	\$24.99	AMZN MKTP US	SSAE Storage for all High School Yearbook informationLeider
P-Card	04/24/2023	\$84.50	AMZN MKTP US	Tent Cards for Meeting
P-Card	04/24/2023	\$208.46	AMZN MKTP US	7 copies of the Physical Science Textbooks
P-Card	04/24/2023	\$176.00	AMZN MKTP US	10 copies of the Physical Science Textbooks
P-Card	04/24/2023	\$36.90	AMZN MKTP US	2 copies of the Physical Science Textbooks
P-Card	04/24/2023	\$193.27	AMZN MKTP US	11 copies of the Physical Science Textbooks
P-Card	04/25/2023	\$10.02	AMZN MKTP US	1 copy of the Physical Science Textbooks
P-Card	04/25/2023	\$71.72	AMZN MKTP US	packing and painters tape
P-Card	04/25/2023	\$17.57	AMZN MKTP US	1 copies of the Physical Science Textbooks
P-Card	04/25/2023	\$10.04	AMZN MKTP US	1 copies of the Physical Science Textbooks
P-Card	04/26/2023	\$328.93	AMZN MKTP US	Senior Gifts for Prom
P-Card	04/26/2023	\$10.03	AMZN MKTP US	1 copies of the Physical Science Textbooks
P-Card	04/27/2023	\$125.00	AMZN MKTP US	Easel Sticky pads for classes
P-Card	04/28/2023	\$32.56	AMZN MKTP US	2 copies of the Physical Science Textbooks
P-Card	05/02/2023	\$101.90	AMZN MKTP US	Award Holders
P-Card	05/02/2023	\$13.89	AMZN MKTP US	labels for graduation
P-Card	05/02/2023	\$612.90	AMZN MKTP US	4 Copies of Psychology for AP
P-Card	05/02/2023	\$108.88	AMZN MKTP US	AP Psychology textbook
P-Card	05/03/2023	\$30.67	AMZN MKTP US	Un largo camino a casa , Brierley, Saro
P-Card	05/03/2023	\$336.21	AMZN MKTP US	3 AP Psychology books
P-Card	05/03/2023	\$23.99	AMZN MKTP US	Mista Vista Crown

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/03/2023	\$30.97	AMZN MKTP US	Signature stamp for Eddy
P-Card	05/04/2023	\$760.24	AMZN MKTP US	Medical Terminology
P-Card	05/04/2023	\$144.95	AMZN MKTP US	pom poms for stuco
P-Card	05/04/2023	\$767.88	AMZN MKTP US	10 AP Psychology textbooks
P-Card	05/04/2023	\$108.99	AMZN MKTP US	AP Psychology Textbook
P-Card	05/05/2023	\$94.30	AMZN MKTP US	Human Geo Textbooks
P-Card	05/05/2023	\$121.34	AMZN MKTP US	AP Psychology Textbook
P-Card	05/05/2023	\$18.71	AMZN MKTP US	Gloves for bag checks
P-Card	05/05/2023	\$105.07	AMZN MKTP US	AP Psychology textbooks
P-Card	05/06/2023	\$21.98	AMZN MKTP US	Graduation cords
P-Card	05/06/2023	\$122.57	AMZN MKTP US	4 AP Psychology textbooks
P-Card	05/06/2023	\$27.71	AMZN MKTP US	Frames for award case
P-Card	05/08/2023	\$8.90	AMZN MKTP US	Gloves for Bag Checks
P-Card	05/09/2023	\$339.36	AMZN MKTP US	AP Psychology textbook
P-Card	05/12/2023	\$114.04	AMZN MKTP US	ID Ink
P-Card	05/12/2023	\$554.55	AMZN MKTP US	5 AP Psychology books
P-Card	05/15/2023	\$95.20	AMZN MKTP US	AP Biology
P-Card	05/15/2023	\$54.90	AMZN MKTP US	Stickers for Future wolves
P-Card	05/16/2023	\$23.29	AMZN MKTP US	plates senior breakfast
P-Card	05/18/2023	\$157.96	AMZN MKTP US	2 Human Geo Textbooks
P-Card	05/19/2023	\$450.60	AMZN MKTP US	4 AP Psychology textbooks
P-Card	05/19/2023	\$187.96	AMZN MKTP US	2-AP Psychology textbooks
P-Card	05/19/2023	\$78.98	AMZN MKTP US	Human Geo Textbooks
P-Card	05/19/2023	\$302.37	AMZN MKTP US	3 AP Psychology textbooks
P-Card	05/19/2023	\$104.80	AMZN MKTP US	1 AP Psychology textbooks
P-Card	05/19/2023	\$227.85	AMZN MKTP US	3 AP Human Geo Textbooks
P-Card	05/19/2023	\$87.00	AMZN MKTP US	Human Geo Textbooks
P-Card	05/20/2023	\$104.89	AMZN MKTP US	1 AP Human Geo Textbook
P-Card	05/20/2023	\$188.52	AMZN MKTP US	2 Copies AP Human Geo
P-Card	04/27/2023	\$309.84	AMZN MKTP US	Welding Parts
P-Card	05/02/2023	\$21.68	AMZN MKTP US	CNC Tooling
P-Card	05/03/2023	\$8.99	AMZN MKTP US	Project Materials
P-Card	05/04/2023	\$78.83	AMZN MKTP US	Tooling
P-Card	05/07/2023	\$69.98	AMZN MKTP US	Tooling
P-Card	04/25/2023	\$73.08	AMZN MKTP US	4/24 Amazon cubes for storage for Lauren Stuart to be delivered to HMS for SCZ Commu
P-Card	04/27/2023	\$419.44	AMZN MKTP US	4/24 purchase for Lauren Stuart from Amazon. Racks for the community center purchas
P-Card	05/04/2023	(\$60.00)	AMZN MKTP US AMZN.COM/BIL	Refund for ink for library, it came broken
P-Card	05/09/2023	(\$16.99)	AMZN MKTP US AMZN.COM/BIL	Refund on Books never received.
P-Card	05/09/2023	(\$148.46)	AMZN MKTP US AMZN.COM/BIL	Refund on books that were never received.
P-Card	05/10/2023	(\$35.18)	AMZN MKTP US AMZN.COM/BIL	Amazon Refund for Casters for Data & Performance, Jeff McIntosh and Crystal Richmon
1021163	5/18/2023	\$18,712.40	Anderson Dude & Lebel PC	Legal Services
9000001483	5/11/2023	\$2,526.00	Anderson Pest Control LLC	Annual Blanket Supplement PO for Pest Control SY 2022-2023
1021275	5/25/2023	\$10.00	Andrea Clark	Overpayment Refund
1021361	5/25/2023	\$65.00	Angelica Medina	Field trip pmt refund-field trip canceled
1021372	5/25/2023	\$65.00	Anh Nguyen	Field trip pmt refund-field trip canceled
1021337	5/25/2023	\$65.00	Anissa Julius	Field trip fee refund

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021405	5/25/2023	\$65.00	Anna Ruiz	Field trip pmt refund-field trip canceled
9000001504	5/11/2023	\$290.17	Anna-Maria Mackiewicz	MILEAGE EXPENSE 4-4/4-28-23
1021348	5/25/2023	\$14.19	Antonio Lewis	Parent refund - Antonio
P-Card	04/29/2023	\$7.99	APPLE.COM/BILL	Adobe for Dr. Lemmond
P-Card	04/30/2023	\$2.99	APPLE.COM/BILL	additional storage A Romero
P-Card	04/28/2023	\$49.95	APPLE.COM/US	square reader SCHS Athletics
P-Card	05/14/2023	\$299.00	APPLE.COM/US	iPad FHS CTE
P-Card	05/14/2023	\$5,880.00	APPLE.COM/US	20 iPads BRES
P-Card	05/19/2023	\$17,640.00	APPLE.COM/US	60 iPads WHES paid by the zone
1021350	5/25/2023	\$11.00	April Littrell	Overpayment Refund
1021248	5/25/2023	\$6.50	Aracely Amezcua	Parent refund - Yaritza
1021198	5/18/2023	\$350.00	Arapahoe Dist. 6 - Heritage High School	VRHS Inv 42823 Liberty Bell Track Invite
P-Card	04/23/2023	\$9.59	ARBY'S 5010036	Meal for Lori Wilson while traveling for out of state conference
P-Card	04/23/2023	\$11.98	ARBY'S 5010036	CTEBVI Conf Breakfast
P-Card	04/23/2023	\$9.60	ARBY'S 5010036	CTEBVI Conf
P-Card	05/15/2023	\$32.64	ARROWHEAD TRAILER REPA	Dust cap replacement for grounds trailer. CJ
P-Card	05/09/2023	\$89.00	ASCD	Renewal of ASCE for Amanda PethtelAssociation for Supervision and Curriculum Develo
1021324	5/25/2023	\$50.00	Ashleigh Hittle	Refund for computer insurance
1021328	5/25/2023	\$90.00	Ashley Horvath	Field trip pmt refund-field trip canceled
1021126	5/11/2023	\$195.00	Ashley Rees	refund for camp that didn't happen
P-Card	05/17/2023	\$607.98	ASPEN LEAF	Two new weed eaters for the grounds department. They replaced the two STIHL units th
P-Card	04/24/2023	\$192.85	ASPEN LEAF	GroundsWO 125852 Exmark N4 mower parts \$113.90WO 126982 Grounds red max trim
P-Card	05/01/2023	\$560.60	ASPEN LEAF	WO# 127439 Exmark N1 mower
P-Card	05/18/2023	\$440.53	ASPEN LEAF	WO# 127646 Grounds Redmax trimmer parts
1021166	5/18/2023	\$16,830.04	Athena Energy Services Holdings LLC	APRIL INVOICE
1021251	5/25/2023	\$1,985.91	Athena Energy Services Holdings LLC	FHS AND FMS APRIL INVOICE
1021167	5/18/2023	\$2,500.00	Athletic Factory Inc.	FHS Boys basketball - summer camp
9000001484	5/11/2023	\$1,833.33	Attwood Public Affairs LLC	Blanket PO 22-23
1021377	5/25/2023	\$70.00	Audrey Lei Palacios	Field trip pmt refund-field trip canceled
P-Card	05/09/2023	\$1,741.38	AUTO TRUCK - COLORADO SPR	Toolbox, seat cover, and headache rack for the new grounds truck.
P-Card	05/05/2023	\$544.00	AUTO TRUCK - COLORADO SPR	WO# 127034 Truck 4012 Plow parts
P-Card	05/05/2023	\$156.00	AUTO TRUCK - COLORADO SPR	WO# 127008 Truck 4006 hitch parts
P-Card	05/05/2023	\$56.10	AUTO TRUCK - COLORADO SPR	WO# 127001 Truck 4018 Plow parts
P-Card	05/05/2023	\$115.00	AUTO TRUCK - COLORADO SPR	WO# 127620 Truck 4016 Knapheide Body parts
P-Card	05/05/2023	\$551.20	AUTO TRUCK - COLORADO SPR	WO# 127069 Truck 4010 sander parts
P-Card	05/05/2023	\$237.01	AUTO TRUCK - COLORADO SPR	WO# 127034 Truck 4012 Plow and Sander parts
P-Card	05/18/2023	\$120.00	AUTO TRUCK - COLORADO SPR	WO# 127939 Truck 4005
9000001525	5/18/2023	\$17,244.50	Automated Logic Contracting Services, Inc.	Controller Upgrade
P-Card	04/25/2023	\$26.40	AUTONATION DODGE RAM C	WO# 127008 Truck 4006 hitch adapter
1021278	5/25/2023	\$10.00	Autumn Coker	Overpayment Refund
1021168	5/18/2023	\$85,060.17	AXA	403bRTH% - 403b Axa Roth Percent for 05/15/2023 Payroll
P-Card	04/25/2023	\$99.81	B AND L SUPPLY CO	Equipment shop supplies
P-Card	04/24/2023	\$144.30	BATTERIES PLUS #0305	Electrical BRES genset, WO 126988
P-Card	04/24/2023	\$6.65	BATTERIES PLUS #0305	Electrical, BRES genset WO 126988
P-Card	05/15/2023	\$42.50	BATTERIES PLUS #0305	Low volt- FEL burg alarm panel batteries WO 127859
P-Card	05/17/2023	\$25.15	BATTERIES PLUS #0305	Low volt, SCHS fire dialer battery WO 127911

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/24/2023	\$157.10	BATTERIES+BULBS #0669	WO # 126992Batteries for fire alarm power supplies
P-Card	05/16/2023	\$109.40	BB DINER COLORADO SPRINGS	Secretarial luncheon
P-Card	04/28/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp 29.00
1021169	5/18/2023	\$156.00	BCER Engineering Inc.	EVE Parking lot lighting
1021107	5/11/2023	\$20.00	Beatriz Ochoa	Overpayment Refund
P-Card	05/02/2023	\$424.11	BEAVER RUN RESORT	CADA Conference and luncheon - Hotel Stay
P-Card	05/02/2023	\$272.79	BEAVER RUN RESORT	Final Payment CADA BRR
P-Card	05/17/2023	(\$101.14)	BEAVER RUN RESORT	Refund of room deposit of 150.14 minus the cancelation fee of 49.00 due to cancellator
P-Card	04/30/2023	\$139.86	BEAVER RUN RESORT	Hotel Athl Director Conf
1021448	5/25/2023	\$25.00	Bella Volmar	Refund for computer insurance
P-Card	05/02/2023	\$2,293.05	BELLWETHER MEDIA	Bellwether Library Book Order
1021290	5/25/2023	\$50.00	Bernice Dejean	Refund for computer insurance
P-Card	05/02/2023	\$1,295.66	BESTBUYCOM806759304835	tv Creekside
P-Card	05/03/2023	\$199.32	BESTBUYCOM806759304835	tv mount Creekside
P-Card	05/19/2023	\$99.99	BESTBUYCOM806763817380	Cheer team - portable WiFi speaker for practices
P-Card	05/02/2023	\$297.00	BIG AIR JUMPERS	Obstacle Course for Field Day - Part of 1 invoice. No taxes were charged.
P-Card	05/02/2023	\$480.00	BIG AIR JUMPERS	Obstacle Course for Field Day. No taxes were charged.
P-Card	05/03/2023	\$70.00	BIG AIR JUMPERS	Obstacle Course for Field Day - Part of 1 invoice. No taxes were charged.
1021032	5/11/2023	\$1,804.00	Big League Screenprinting & Embroidery	FHS Football - t-shirts
1021170	5/18/2023	\$3,777.50	Big League Screenprinting & Embroidery	FHS Stuco - homecoming
P-Card	05/04/2023	\$16.99	BIG R OF COLO SPRINGS	One rail for dowel split rail fence.
P-Card	05/16/2023	\$15.99	BIG R OF COLO SPRINGS	Rail for dowel split rail fence.
P-Card	05/19/2023	\$15.99	BIG R OF COLO SPRINGS	Rail for dowel split rail fence.
P-Card	05/05/2023	\$13.98	BIG R OF COLO SPRINGS	3/4 fire nozzle hose threaded x2127785
P-Card	04/25/2023	\$27.99	BIG R OF FALCON	Push broom for truck 4010.
P-Card	05/05/2023	\$53.64	BIG R OF FALCON	Repair links for nets.
P-Card	05/17/2023	\$0.62	BIG R OF FALCON	W/O 127916bolts and washers for the chairs in the auditorium
P-Card	05/03/2023	\$17.96	BIG R OF FALCON	WO# 127476 Verti-cutter Grounds
P-Card	04/25/2023	\$21.96	BIG R OF FALCON	PVC pipe and fittings for falcon high indirect cooling pump. WO:127088
1021033	5/11/2023	\$33.93	Bill's Equipment & Supply Inc.	P014264
1020961	5/4/2023	\$2,443.27	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1021034	5/11/2023	\$2,445.19	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
1021171	5/18/2023	\$1,338.56	Bimbo Bakeries Usa Inc	BREAD FOR ALL SCHOOLS
P-Card	05/10/2023	\$178.89	BIORAD	High School Science SuppliesEmrick
P-Card	05/01/2023	\$61.96	BIRD & JIM	Title II Lunch for CDE FSCP conference Rose, Park, and Geis.
P-Card	05/19/2023	\$614.25	BIRD DOG BBQ	Catering for Tennis end of year banquet
P-Card	05/19/2023	\$113.00	BIRD DOG BBQ	EOY staff party food
1021406	5/25/2023	\$65.00	Bismark Ruiz	Field trip pmt refund-field trip canceled
1021035	5/11/2023	\$21.26	Black Hills Utility Holding Inc	FMS APRIL INVOICE
1021036	5/11/2023	\$1,512.18	Black Hills Utility Holding Inc	MRES APRIL INVOICE
1021037	5/11/2023	\$622.75	Black Hills Utility Holding Inc	FMS APRIL INVOICE
1021038	5/11/2023	\$145.48	Black Hills Utility Holding Inc	MRES APRIL INVOICE
1021039	5/11/2023	\$1,880.49	Black Hills Utility Holding Inc	BRE APRIL INVOICE
1021261	5/25/2023	\$1,000.06	Black Hills Utility Holding Inc	FHS ARRIL INVOICE
P-Card	04/25/2023	\$62.76	BLACKJACK PIZZA CO015	Dress rehearsal dinner
P-Card	04/25/2023	\$295.50	BLANK SHIRTS, INC.	For purchase of t-shirts so graphic design students can design and create a personalized



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2023	\$434.54	BLAZER ELECTRIC SUPPLY OF	cord caps for transportation127678
P-Card	04/27/2023	\$121.44	BLAZER ELECTRIC SUPPLY OF	nema 3r disconnect for scoreboard126847
P-Card	05/02/2023	\$6.49	BLAZER ELECTRIC SUPPLY OF	Reducing washers for pump.
P-Card	05/05/2023	\$37.47	BLAZER ELECTRIC SUPPLY OF	Material for a water heater.127618
P-Card	05/08/2023	\$364.82	BLAZER ELECTRIC SUPPLY OF	Exterior light 127507
P-Card	05/08/2023	\$60.28	BLAZER ELECTRIC SUPPLY OF	Photocells 126096
P-Card	05/11/2023	\$79.37	BLAZER ELECTRIC SUPPLY OF	Receptacles for transportation. 127678
P-Card	05/09/2023	\$649.89	BLAZER ELECTRIC SUPPLY OF	FAC- Electrical Testing equipment. Fluke Meter with high amp reading ability.
1021040	5/11/2023	\$49.00	Blicks Sporting Goods	FHS Volleyball - flip-a-score
1021172	5/18/2023	\$184.00	Blue Ribbon Trophies	VRHS Inv 10565 3/13/23 Cheer
1021263	5/25/2023	\$409.85	Blue Ribbon Trophies	VRHS Inv 10978 Cheer Awards
P-Card	05/02/2023	\$302.36	BLUE RIBBON TROPHIES	Awards for Show Choir
P-Card	05/05/2023	\$315.00	BLUEKNIGHTS	Registration Fee for Friendship Cup Marching Band Competition
1021051	5/11/2023	\$195.00	Bobbie Caudill	refund for camp that didn't happenNew address 2330 Streambank, Colorado springs, no
P-Card	04/26/2023	\$254.17	BOOK OUTLET	Books for Library, Book Outlet
P-Card	05/03/2023	\$88.73	BOOK OUTLET	Book Outlet order for Library
P-Card	04/28/2023	\$31.84	BOOKSHOP.ORG	instructional coach materials
P-Card	04/24/2023	(\$60.00)	BOOSTER SP* EVANS ELEM	return for shirts
1021042	5/11/2023	\$10,500.00	Bourbon Brothers Presents LLC	VRHS--22-23 Final Payment May 6th Prom
1021173	5/18/2023	\$10,500.00	Bourbon Brothers Presents LLC	VRHS Prom 2024 Deposit
1021311	5/25/2023	\$5.00	Bradley Glenn	Overpayment Refund
P-Card	05/02/2023	\$54.70	BRAINSRING	trays and sand and phonics for SpEd
1021465	5/25/2023	\$65.00	Breeanne Woods	Field trip pmt refund-field trip canceled
1021452	5/25/2023	\$5.00	Brenda Walker	Overpayment Refund
1021011	5/4/2023	\$513.32	Brent Smith DBA: One Source	Welding club t-shirts
1021140	5/11/2023	\$709.05	Brent Smith DBA: One Source	Willy Wonka T-shirts & Sweatshirts
1021228	5/18/2023	\$2,118.64	Brent Smith DBA: One Source	Title II recruitment supplies
1021419	5/25/2023	\$1,856.76	Brent Smith DBA: One Source	Golf ball markers
1021194	5/18/2023	\$740.97	Brian David Flores	Visiting Instructor - Spring 2023SCHS PSY101(2 sections)
1020979	5/4/2023	\$145.00	Brian Erhardt	Parent refund - Conor
1020975	5/4/2023	\$138.33	Brianna Marie Delorme	REISSUE PAYCHECK
1020990	5/4/2023	\$11.99	Bridgitte Michelle Martin	LUNCH LRP CONFERENCE
1021430	5/25/2023	\$65.00	Britney Summers	Field trip pmt refund-field trip canceled
1021255	5/25/2023	\$65.00	Brittany Barela	Field trip fee refund
1021436	5/25/2023	\$40.00	Brittany Tomlinson	Field trip pmt refund-field trip canceled
P-Card	05/04/2023	\$914.66	BROYHILL EQUIPMENT 925700	WO# 128026 Broyhill mini 50 Sprayer.
P-Card	05/19/2023	\$370.00	BT CSPUEBLOMBBCAMPS	V BBB summer camp
P-Card	05/19/2023	\$212.00	BT CSPUEBLOMBBCAMPS	JV BBB summer camp
P-Card	04/25/2023	\$369.50	BT DENVER MBB CAMPS	Summer basketball camp
P-Card	04/27/2023	\$441.90	BTS*HOMEDEPOTPRO	FMS Invoice number 741180707 dated 4-19-23
P-Card	05/03/2023	\$186.23	BTS*HOMEDEPOTPRO	SMS invoice number 742632128 dated 4-27-23
P-Card	05/08/2023	\$41.75	BTS*HOMEDEPOTPRO	VRHS invoice number 743892101 dated 5-4-23
P-Card	05/13/2023	\$53.00	BUBBA'S 33 #2526	lunch for Nurses Day
P-Card	04/25/2023	\$17.14	BUCKET SHOP CAFE	Dinner for FHS Dean of Choice & Success, Kendric Warren, while travelling to the Work-B
P-Card	04/28/2023	\$28.00	BUCKET SHOP CAFE	Dinner for FHS Dean of Choice & Success, Kendric Warren, while attending the Work-bas
P-Card	04/25/2023	\$18.00	BUCKET SHOP CAFE	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedLunch 4/25

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P-Card	04/25/2023	\$18.00	BUCKET SHOP CAFE	WBL Conference - Atlanta April 25 - 29 Esser - Choice and Success Program 4-25 Lunch Mik
P-Card	04/25/2023	\$18.00	BUCKET SHOP CAFE	
P-Card	04/26/2023	\$67.61	BUCKET SHOP CAFE	Dinner for myself and an advisor
P-Card	04/28/2023	\$79.57	BUCKET SHOP CAFE	Dinner for myself, Taryn, Deanna, and Heidi, the restaurant was adding 20% tip to every
P-Card	05/19/2023	\$266.48	BUFFALO WILD WINGS 741	STUCO formal dance supplies
1021266	5/25/2023	\$1,296.00	Building Wings LLC	ReadtopiaGo
9000001485	5/11/2023	\$2,307.12	Bullseye Plumbing Heating & Air	SES Plumbing Repair
P-Card	05/09/2023	\$12.07	BURRITO GRANDE	Breakfast burritos for EmpowerFZ coaches EOY meeting. The total for the burritos is \$1:
P-Card	05/09/2023	\$102.23	BURRITO GRANDE	Breakfast burritos for EmpowerFZ coaches EOY meeting. The total for the burritos is \$1:
P-Card	05/09/2023	\$12.54	BURRITO GRANDE	Breakfast burritos for EmpowerFZ coaches EOY meeting. The total for the burritos is \$1:
P-Card	05/16/2023	\$145.68	BURRITO GRANDE	Breakfast Burritos for EOY team lead meeting
9000001466	5/4/2023	\$315.96	Bus Parts Warehouse	Bus parts
9000001486	5/11/2023	\$1,533.54	Bus Parts Warehouse	ATTN: Shauna Orth - Transportation Please reference quote #40346.
1021046	5/11/2023	\$22,985.07	Business Solutions Leasing	22-23 Canon Copier Lease and Usage COFINANCETransportation (3) HR COMMUNICATION
P-Card	05/16/2023	\$351.33	BUYFIREALARPARTS	Fire alarm Simplex 4 wire duct detector for room 501 (roof leak).
P-Card	05/08/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	subscription Communications Nancarrow
1021287	5/25/2023	\$65.00	Caitlin Cruz	Field trip fee refund
1021326	5/25/2023	\$25.00	Calina Hodges-Nelson	Refund for computer insurance
9000001526	5/18/2023	\$1,018.86	Camfil USA Inc.	HVAC Filters
1021048	5/11/2023	\$850.00	Camillas Marble LLC	lounge countertop and installation
P-Card	04/28/2023	\$23.01	CANTINA GRILL	Dinner for Sarah Rawlinson while attending the Wisconsin Association of School District
9000001487	5/11/2023	\$702.00	Caplan & Earnest LLC-Attys At Law	Invoice 198542
1021174	5/18/2023	\$1,982.00	Card Integrators Corporation	ZPass cards for SY 23-24
1021083	5/11/2023	\$195.00	Carina Joss	refund for camp that didn't happen
1021256	5/25/2023	\$65.00	Carlos Barrera	Field trip fee refund
1021175	5/18/2023	\$1,800.00	Carnegie Learning Inc.	Virtual Math Tutoring
P-Card	05/15/2023	\$203.75	CAROLINA BIOLOGIC SUPPLY	Forensics class supplies
P-Card	05/02/2023	\$1,069.48	CAROLINA BIOLOGIC SUPPLY	Classroom supplies: Rasmussen
P-Card	04/27/2023	\$129.11	CAROLINA BIOLOGIC SUPPLY	High School Science Emrick Bones Kit
P-Card	04/24/2023	\$167.27	CAROLINA BIOLOGIC SUPPLY	Sow Bugs, Porcellio, Living, Pack of 50 for lab
P-Card	05/05/2023	\$111.92	CAROLINA BIOLOGIC SUPPLY	Escherichia coli, K-12 Strain, Living, Plate for lab
1020974	5/4/2023	\$10.00	Carrie and Robert Davis	Refund for overpayment.
1020966	5/4/2023	\$23,897.00	Casb-Colo Assoc Sch Board Off	2023-24 CSB Membership Dues
1021050	5/11/2023	\$220.00	Cashdollar, Brandt	FHS Athletic pins for season
1021380	5/25/2023	\$65.00	Catherine Payuyo	Field trip pmt refund-field trip canceled
P-Card	04/25/2023	\$1,490.00	CAVE OF THE WINDS ORS	Field Trip - Cave of the Winds
P-Card	05/01/2023	\$1,770.00	CAVE OF THE WINDS ORS	GE summer camp payment
P-Card	05/01/2023	\$640.00	CDW GOVT #H98668	20 Google licenses for SMS ESSER
P-Card	05/09/2023	\$395.00	CDW GOVT #JM50619	replacement chromebook for FMS ESSER
P-Card	05/09/2023	\$7,900.00	CDW GOVT #JM59634	Chromebooks SMS ESSER
P-Card	05/16/2023	(\$395.00)	CDW GOVT #JM67578	credit for returned chromebook (Spanish keyboard) FMS ESSER
P-Card	05/15/2023	\$1,580.00	CDW GOVT #JP36080	4 of 120 Chromebooks MRES
P-Card	04/27/2023	(\$99.00)	CE*SPEECHPATHOLOGY.COM	Credit for SLP subscription renewal
1021270	5/25/2023	\$442.02	Cengage Learning	Quote 6439957
P-Card	04/25/2023	\$912.60	CENTER FOR THE COLLABORAT	Grade 4-6 Fluency Library Set 1 for MRES
1021053	5/11/2023	\$891.00	Center For The Collaborative Classroom	SIPPS Pkg for IVES

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P-Card	05/08/2023	\$2,780.00	CFM CO	HVAC- VRHS RTU22 VFD WO 126506
P-Card	05/09/2023	\$145.52	CFS FLOWERS AND GIFTS	Flowers for a former staff member's passing. Please take tax off of Dustin's credit balance
1021064	5/11/2023	\$20.00	Chaeli Donosa-Leis	Overpayment Refund
P-Card	05/15/2023	\$249.00	CHALKBEAT	Chalkbeat job posting for CFO position. Paid by superintendent office.
P-Card	04/28/2023	\$800.00	CHALLENGER COLORADO	8th grade GT Fire Field Trip - 21/22 school year
P-Card	04/24/2023	\$1,663.25	CHARIS COMMERCIAL	Invoice #WO-4072Repair/service to walk in freezer at Falcon MS
P-Card	04/24/2023	\$1,575.28	CHARIS COMMERCIAL	THIS CHARGE WAS IN ERROR. Invoice #WO-4064 was double-charged and will be refunded
P-Card	04/24/2023	\$787.64	CHARIS COMMERCIAL	Invoice #WO-4064Repair/service to walk in freezer at Falcon ES
P-Card	04/25/2023	\$2,985.72	CHARIS COMMERCIAL	Invoice #WO-4070PPPre-pay parts to repair ice machine at Falcon MS
P-Card	04/25/2023	\$1,288.78	CHARIS COMMERCIAL	Invoice #WO-4073PPPre-pay parts to repair ice machine at Vista Ridge HS
P-Card	04/25/2023	\$602.96	CHARIS COMMERCIAL	Invoice #WO-3972Repair/service to dish machine at Sand Creek HS
P-Card	04/25/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3984PPPre-pay parts to repair dish machine at Meridian Ranch ES
P-Card	04/25/2023	\$697.04	CHARIS COMMERCIAL	Invoice #WO-3985PPPre-pay parts to repair dish machine at Bennett Ranch ES
P-Card	04/25/2023	\$504.87	CHARIS COMMERCIAL	Invoice #WO-4065Repair/service to ice machine at Falcon ES
P-Card	04/25/2023	\$771.23	CHARIS COMMERCIAL	Invoice #WO-4067Repair/service to walk in cooler at Meridian Ranch ES
P-Card	04/25/2023	\$205.00	CHARIS COMMERCIAL	Invoice #WO-40Repair/service to top combi oven at Inspiration View ES
P-Card	04/25/2023	\$170.00	CHARIS COMMERCIAL	Invoice #WO-4075Repair/service to bottom combi oven at Inspiration View ES
P-Card	04/25/2023	\$399.87	CHARIS COMMERCIAL	Invoice #WO-4076Repair/service to ice machine at Bennett Ranch ES
P-Card	04/25/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4078Repair/service to dish machine at Bennett Ranch ES
P-Card	04/25/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4081Repair/service to dish machine at Falcon ES
P-Card	04/25/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4082Repair/service to dish machine at Falcon HS
P-Card	04/24/2023	(\$1,575.28)	CHARIS COMMERCIAL	Refund for invoice #WO-4064 that was mistakenly double-charged
P-Card	04/26/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4083Repair/service to dish machine at Falcon MS
P-Card	04/26/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4084Repair/service to dish machine at Ridgeview ES
P-Card	04/28/2023	\$264.00	CHARIS COMMERCIAL	Invoice #WO-4087Repair/service to Hotside oven at Bennett Ranch ES
P-Card	04/28/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4088Repair/service to dish machine at Evans ES
P-Card	04/28/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4089Repair/service to dish machine at Horizon MS
P-Card	04/28/2023	\$1,534.30	CHARIS COMMERCIAL	Invoice #WO-4091PPPre-parts to repair dish machine at Vista Ridge HS
P-Card	05/02/2023	\$324.00	CHARIS COMMERCIAL	Invoice #WO-4090Repair/service to dish machine at Vista Ridge HS
P-Card	05/02/2023	\$105.00	CHARIS COMMERCIAL	Invoice #WO-4099Repair/service to dish machine at Skyview MS
P-Card	05/05/2023	\$399.87	CHARIS COMMERCIAL	Invoice #WO-4085Repair/service to ice machine at Inspiration View ES
P-Card	05/05/2023	\$324.00	CHARIS COMMERCIAL	Invoice #WO-4086Repair/service to dish machine at Inspiration View ES
P-Card	05/05/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4095Repair/service to walk in cooler and walk in freezer at Odyssey ES
P-Card	05/05/2023	\$256.69	CHARIS COMMERCIAL	Invoice #WO-4105Repair/service to food warmer at Horizon MS
P-Card	05/05/2023	\$1,240.12	CHARIS COMMERCIAL	Invoice #WO-4111Repair/service to dish machine at Skyview MS
P-Card	05/05/2023	\$289.00	CHARIS COMMERCIAL	Invoice #WO-4112Repair/service to dish machine at Odyssey ES
P-Card	05/05/2023	\$624.76	CHARIS COMMERCIAL	Invoice #WO-4113Repair/service to walk in freezer at Odyssey ES
P-Card	05/09/2023	\$459.09	CHARIS COMMERCIAL	Invoice #WO-3982Repair/service to dish machine at Woodmen Hills ES
P-Card	05/09/2023	\$157.50	CHARIS COMMERCIAL	Invoice #WO-4073Repair/service to ice machine at Vista Ridge HS
P-Card	05/09/2023	\$312.37	CHARIS COMMERCIAL	Invoice #WO-4101Repair/service to ice machine at Vista Ridge HS
P-Card	05/09/2023	\$255.46	CHARIS COMMERCIAL	Invoice #WO-4114Repair/service to dish machine at Woodmen Hills ES
P-Card	05/12/2023	\$242.98	CHARIS COMMERCIAL	Invoice #WO-4097Repair/service to walk in cooler and walk in freezer at Inspiration View
P-Card	05/12/2023	\$254.00	CHARIS COMMERCIAL	Invoice #WO-4123Repair/service to dish machine at Remington ES
P-Card	05/12/2023	\$290.49	CHARIS COMMERCIAL	Invoice #WO-4125Repair/service to food warmer at Evans ES
P-Card	05/12/2023	\$254.00	CHARIS COMMERCIAL	Invoice #WO-4127Repair/service to dish machine at Sand Creek HS
P-Card	05/12/2023	\$254.00	CHARIS COMMERCIAL	Invoice #WO-4128Repair/service to dish machine at Springs Ranch ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/12/2023	\$1,196.61	CHARIS COMMERCIAL	Invoice #WO-4132Repair/service to walk in freezer at Evans ES
P-Card	05/18/2023	\$254.00	CHARIS COMMERCIAL	Invoice #WO-4129Repair/service to dish machine at Stetson ES
P-Card	05/18/2023	\$254.00	CHARIS COMMERCIAL	Invoice #WO-4133Repair/service to dish machine at Woodmen Hills ES
P-Card	05/18/2023	\$254.00	CHARIS COMMERCIAL	Invoice #WO-4135Repair/service to dish machine at Meridian Ranch ES
P-Card	05/18/2023	\$59.98	CHARIS COMMERCIAL	Invoice #WO-4139Repair/service to walk in cooler at Inspiration View ES
P-Card	05/18/2023	\$935.67	CHARIS COMMERCIAL	Invoice #WO-4134PPPre-pay parts to repair walk in cooler at Odyssey ES
P-Card	05/18/2023	\$1,105.57	CHARIS COMMERCIAL	Invoice #WO-4149PPPre-pay parts to repair dish machine at Horizon MS
1021260	5/25/2023	\$90.00	Charlene Becker	Field trip fee refund
P-Card	04/24/2023	\$593.40	CHEAP FARE GURU	airline ticket for jack stn conference
P-Card	04/24/2023	\$23.00	CHEAP FARE GURU	part of jacks airline ticket price
P-Card	05/21/2023	\$540.00	CHEESECAKE DENVER	Charge #2 of 2 for senior trip to Elitch Gardens on 5-21-23; this included meals for 16 stu
1021401	5/25/2023	\$50.00	Chelsea Ritchie	Refund for computer insurance
1021302	5/25/2023	\$52.50	Chelsey Fann	Field trip pmt refund-field trip canceled
1020968	5/4/2023	\$2,891.42	Cherokee Metropolitan Dist	SSAE SPRINKLER APRIL INVOICE
P-Card	04/24/2023	\$84.80	CHEROKEE RIDGE GOLF COUR	Golf-soft sleeves
P-Card	05/15/2023	\$1,638.00	CHEYENNE MTN ZOO	1st grade field trip Cheyenne MOUNTAIN Zoo
P-Card	05/15/2023	\$152.50	CHEYENNE MTN ZOO	First grade field trip to Cheyenne Mountain Zoo
P-Card	04/27/2023	\$670.50	CHEYENNE MTN ZOO	Final payment for field trip
P-Card	05/03/2023	\$53.25	CHEYENNE MTN ZOO	Additional payment for students to attend Cheyenne Mt Zoo field trip
P-Card	05/16/2023	(\$124.25)	CHEYENNE MTN ZOO	Refund of zoo field trip
P-Card	04/24/2023	\$302.25	CHEYENNE MTN ZOO	ZooMobile in building field trip
P-Card	04/24/2023	\$252.25	CHEYENNE MTN ZOO	2nd Grade Final Deposit Cheyenne Mtn ZooMobile Class Presentation
P-Card	04/25/2023	\$595.50	CHEYENNE MTN ZOO	Zoology Class Trip to Zoo
P-Card	05/15/2023	(\$88.75)	CHEYENNE MTN ZOO	Refund for unused tickets
1021272	5/25/2023	\$150.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	VRHS CM Girls Golf Invitational 4-3-23
P-Card	04/24/2023	\$1,403.00	CHICAGO COSTUME COMPANY	Return of Costumes
P-Card	05/18/2023	\$548.84	CHICK-FIL-A # 01550	
P-Card	05/18/2023	\$53.03	CHICK-FIL-A # 01550	Library training
P-Card	04/24/2023	\$81.57	CHICK-FIL-A # 01550	DW Armed Security Interview panel meals to accommodate full day interview schedule
P-Card	04/24/2023	(\$10.81)	CHICK-FIL-A # 01550	Refund for a an additional market salad that was not ordered. There is no receipt for thi
P-Card	05/04/2023	\$604.00	CHICK-FIL-A # 01550	DW ESCAC meeting w/ lunch meal; 42 meals + drinks
P-Card	05/12/2023	\$458.68	CHICK-FIL-A # 01550	teacher appreciation lunch
P-Card	05/04/2023	\$77.00	CHICK-FIL-A # 01550	Breakfast for SBOR meeting.Jaime Bell, Amelia Garcia, Vivian Bozzo (FHS), Makayla LaFau
P-Card	04/26/2023	\$13.18	CHICK-FIL-A #00139	WBL Conference - AtlantaApril 25 - 29Essex - Choice and Success Program4-26 LunchMik
P-Card	05/19/2023	\$123.90	CHICK-FIL-A #03985	End of Year Breakfast for Student 2 Student members.Jaime BellGabrielle BurkholderJuli
P-Card	05/19/2023	\$235.00	CHICK-FIL-A #03985	formal stuco dance supplies
P-Card	05/03/2023	\$293.76	CHICK-FIL-A #03985	Principal meeting breakfast, 5/3. Falcon Zone admin pays
P-Card	05/05/2023	\$504.15	CHICK-FIL-A #03985	Receipt #1 of 2; provided food for kickball tournament after school; 47 students attende
P-Card	05/12/2023	\$244.75	CHICK-FIL-A #03985	RVES Principal Interviews Lunch
P-Card	05/11/2023	\$184.00	CHICK-FIL-A #03985	For end of year FBLA banquet
P-Card	04/27/2023	\$205.14	CHILI'S POWERS	Lunch for Sped students.P card sign out attached
P-Card	05/19/2023	\$175.00	CHILI'S POWERS	stuco formal dance supplies
P-Card	05/08/2023	\$395.00	CHIPOTLE 0394	TEACHER APPRECIATION WEEK LUNCH FOR THE STAFF
P-Card	05/10/2023	\$1,206.85	CHIPOTLE 0394	Lunch for teacher appreciation week.
P-Card	04/27/2023	\$10.00	CHIPOTLE ONLINE	Personal expense Chipotle charge. Sent check to refund this account.
P-Card	05/11/2023	\$1,305.81	CHIPOTLE ONLINE	Lunch for teacher appreciation week. Charged card with tax. Refunded whole amount.

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P-Card	05/16/2023	(\$1,305.81)	CHIPOTLE ONLINE	Charged card twice for same order. Refunded.
1021288	5/25/2023	\$32.50	Christian Dalton	Field trip fee refund
1021271	5/25/2023	\$5.00	Christina Chafe	Parent refund - Robert
1021299	5/25/2023	\$16.00	Christine Estlich	Overpayment Refund
1020985	5/4/2023	\$20.00	Christine Johnson	Refund for lost book. Found and returned.
1021106	5/11/2023	\$550.00	Christine Marie Nufer	Pianist for Missoula Theater Rehearsals/Performance
1021133	5/11/2023	\$20.00	Christopher Saucida	Overpayment Refund
1021408	5/25/2023	\$16.00	Christopher Saucida	Overpayment Refund
1021176	5/18/2023	\$295.00	CHSAA-Co HS Activities Assn	FHS 21/22 SY - Spirit registration
1021109	5/11/2023	\$195.00	Cindy Opong	refund for camp that didn't happen
1021054	5/11/2023	\$63.64	City of Colorado Springs	OES STORMWATER FEE APRIL INVOICE
1021177	5/18/2023	\$946.00	City of Colorado Springs	SCHS APRIL STORMWATER FEE
1020969	5/4/2023	\$18,746.50	CKW Pizza	Pizza IVES
1021274	5/25/2023	\$4,843.50	CKW Pizza	DOMINO'S PIZZA FOR MRES-134 \$500.00,RVES -136 \$600.00, SES-139- \$500.00, SCHS-3:
P-Card	05/03/2023	\$60.00	CLEARLY COLORADO	Water service for staff lounge
1021178	5/18/2023	\$254.84	CM School Supply	ATTN: Jamie Mendell - SPEECHPease reference quote #QT64.
P-Card	05/19/2023	\$41.40	CMT CHICAGO IL27690015	Taxi from airport to hotel for national restaurant association conference
P-Card	04/25/2023	\$3,050.00	CO ASSOC GIFTED TALENTED	CAGT Registration for GE facilitators Agenda attached
P-Card	04/28/2023	\$41.67	CO DEPT OF PUBLIC HEALTH	CFC fee for handling refrigerants
P-Card	04/28/2023	\$552.92	CO GOVT SERVICES	Renewal of RVES Preschool license
P-Card	05/05/2023	\$271.73	CO GOVT SERVICES	Renewal of site preschool license at BRES
P-Card	05/09/2023	\$99.95	CO GOVT SERVICES	Preschool license changes for RES.
P-Card	05/04/2023	\$219.00	COLDESI	Classroom Supplies: Canuel
P-Card	05/10/2023	\$34.60	COLDSTONE OLO #20171	Field trip for PEAK students/staff
P-Card	05/03/2023	\$420.00	COLORADO ASSOC SCHOOL EXE	CASE Conf Registration for PH, Jul 26-28, 2023 in Breckenridge, CO
P-Card	05/16/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	DW CASE Membership 2022/23 - First time member rate
P-Card	05/03/2023	\$420.00	COLORADO ASSOC SCHOOL EXE	CASE Registration for Nancy Lemmond
P-Card	05/04/2023	\$420.00	COLORADO ASSOC SCHOOL EXE	CASE Summer conference for Paul Andersen
P-Card	05/03/2023	\$420.00	COLORADO ASSOC SCHOOL EXE	Colorado Association of School Executives registration for Lisa Fillo for the 2023 CASE Co
1021055	5/11/2023	\$5,150.70	Colorado Christian University	Tuition coverage for K. Conquest
P-Card	04/24/2023	\$700.00	COLORADO EDUCATION INITIA	AP Summer Institute Regist-Temple
P-Card	05/02/2023	\$700.00	COLORADO EDUCATION INITIA	AP Summer Institute regist-Bonewell
P-Card	04/28/2023	\$140.00	COLORADO ELECTRIC MOTOR	Shipping for Irrigation Booster Pump
1021023	5/9/2023	\$2,260.00	Colorado FBLA	Registration for Housing for Nationals
P-Card	05/10/2023	\$879.26	COLORADO INSTITUTE OF	Instrument repairs
P-Card	05/08/2023	\$155.95	COLORADO MUSIC EDUCATORS	Awards - Show Choir/Choir
1020971	5/4/2023	\$7,514.22	Colorado Pera	RETIRES DISCREPANCIES
1021179	5/18/2023	\$1,136.82	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 05/15/2023 Payroll
9000001527	5/18/2023	\$1,818.21	Colorado School For The Deaf & Blind	Assessment Services
P-Card	05/04/2023	\$1,573.00	COLORADO SPORTS	Staff t-shirts
P-Card	05/16/2023	\$1,960.00	COLORADO SPORTS	Staff t-shirts and some student t-shirts.
1021057	5/11/2023	\$8,415.00	Colorado Sports Inc.	Quote 3454 and 4915 Basketball & Soccer Uniforms to eliminate the need to share and i
1021180	5/18/2023	\$1,255.00	Colorado Sports Inc.	Kevlar Comp. Volleyball
1021280	5/25/2023	\$2,694.00	Colorado Sports Inc.	Uniforms
P-Card	04/29/2023	\$32.00	COLORADO SPRINGS AIRPORT	parking for Taryn Frazier Atlanta trip
P-Card	04/29/2023	\$38.00	COLORADO SPRINGS AIRPORT	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success ProgramCOS Airport Pa

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P-Card	04/29/2023	\$38.00	COLORADO SPRINGS AIRPORT	Title IV installing HALO MULTI IOT SENSOR
9000001488	5/11/2023	\$6,320.00	Colorado Springs Communications	VRHS Inv 64338 9-23 Transporation
1021281	5/25/2023	\$811.80	Colorado Springs District 11-Finance Office	VRHS Inv 2310 Track 5/6/23
1021187	5/18/2023	\$300.00	Colorado Springs School Dist. 11 - Doherty High	VRHS-2023 Spartan Women's Golf Invite 5-15-23
1021296	5/25/2023	\$250.00	Colorado Springs School Dist. 11 - Doherty High	RVES APRIL INVOICE
1020972	5/4/2023	\$34,274.49	Colorado Springs Utilities	FES APRIL INVOICE
1021181	5/18/2023	\$2,843.75	Colorado Springs Utilities	MRE W.O# 127653.Toilet Repair kit, mesh sanding tape and wax ring. for restrooms.
P-Card	05/11/2023	\$96.20	COLORADO SPRNGS WINLSN	BRES, 2nd floor staff restroom toilet repairs. New Sloan Optima diaphragms. W/O - 12702
P-Card	05/03/2023	\$86.45	COLORADO SPRNGS WINLSN	anode rods for water heaters
P-Card	05/02/2023	\$640.20	COLORADO SPRNGS WINLSN	FHS Boys basketball - summer camp
1021282	5/25/2023	\$700.00	Colorado State University Pueblo	FHS/ Dave Kranz2023-24 CVATA membership dues
1021058	5/11/2023	\$310.00	Colorado Voc. Agriculture Teachers Assoc	State Conference Competition
1021022	5/4/2023	\$2,860.00	Colorados FBLA	Radios for ALLIES
9000001489	5/11/2023	\$1,045.50	Communication Solutions	Antennex RG58 line
9000001528	5/18/2023	\$136.25	Communication Solutions	walkie batteries VRHS
P-Card	04/24/2023	\$382.50	COMMUNICATION SOLUTIONS	FES Walkies MLO
P-Card	05/02/2023	\$918.00	COMMUNICATION SOLUTIONS	walkie batteries HMS
P-Card	05/04/2023	\$77.18	COMMUNICATION SOLUTIONS	walkie batteries HMS
P-Card	05/10/2023	\$255.00	COMMUNICATION SOLUTIONS	WHES MLO Walkies
P-Card	05/18/2023	\$1,836.00	COMMUNICATION SOLUTIONS	3-Motorola radios for Transitions
P-Card	05/17/2023	\$918.00	COMMUNICATION SOLUTIONS	CE Spring 2023 TuitionSSAE student - KEUNEKE, CARMELA
1021283	5/25/2023	\$1,579.20	Community College Of Aurora	Lamps for wall bison127676
P-Card	04/25/2023	\$35.88	COMPLETE LIGHTING OF COL	EM ballast for light126548
P-Card	04/28/2023	\$210.42	COMPLETE LIGHTING OF COL	Refund for tax
P-Card	05/19/2023	(\$2.23)	COOKIES* SASQUATCH COO	Cookies for staff.
P-Card	05/19/2023	\$312.95	COOKIES* SASQUATCH COO	cookies for teacher appreciation
P-Card	05/09/2023	\$206.28	COOKIES* SASQUATCH COO	3rd Grade donation to Cool Science for coming to IVES to teach all 3rd grade students.
1021183	5/18/2023	\$100.00	Cool Science	Cool Science workshops for 3rd grade
1021284	5/25/2023	\$500.00	Cool Science	Visiting Instructor - Spring 2023VRHS ANT101
1021193	5/18/2023	\$503.81	Corey Everett Fennessy	Invoice #237708 March Interpretations District Wide
1020973	5/4/2023	\$81.97	Corporate Translation Services Inc.	Invoice 240083
1021286	5/25/2023	\$90.59	Corporate Translation Services Inc.	Field trip pmt refund-field trip canceled
1021413	5/25/2023	\$65.00	Cortney Schwenneker	refund for camp that didn't happen
1021136	5/11/2023	\$40.00	Cory Simmon	CostCo cookies for PE Event
P-Card	05/02/2023	\$9.99	COSTCO WHSE #1014	Beth, flowers for secretary appreciation day
P-Card	04/25/2023	\$39.98	COSTCO WHSE #1014	Food/Supplies for IE interviews/retirement/EOY celebrations
P-Card	05/04/2023	\$65.94	COSTCO WHSE #1014	snacks/drinks for GE PD/team meetings
P-Card	05/12/2023	\$103.91	COSTCO WHSE #1014	Treats for PEAK staff, students, and families for after musical by students
P-Card	05/17/2023	\$99.80	COSTCO WHSE #1014	Supplies for teacher appreciation week
P-Card	05/07/2023	\$95.89	COSTCO WHSE #1014	ESSER related activity- Snacks for transition meetings of CLD students from elementary t
P-Card	04/27/2023	\$117.89	COSTCO WHSE #1014	ESSER transition meetings snacks.
P-Card	05/10/2023	\$106.73	COSTCO WHSE #1014	Cake for celebration.
P-Card	05/11/2023	\$24.99	COSTCO WHSE #1014	flowers & cookies for retirement celebrationbatteries for school needs
P-Card	05/02/2023	\$125.39	COSTCO WHSE #1014	5th grade graduation picnic
P-Card	05/21/2023	\$246.71	COSTCO WHSE #1014	Food and Snack items - Football snacks - \$101.94; Teacher Appreciation food items - \$7C
P-Card	04/25/2023	\$172.86	COSTCO WHSE #1014	

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P-Card	05/09/2023	\$233.24	COSTCO WHSE #1014	Teacher Appreciation food - hamburgers, hotdogs, buns, toppings, chips, cookies, popcc
P-Card	05/16/2023	\$49.98	COSTCO WHSE #1014	NJHS Induction Ceremony Supplies
P-Card	04/26/2023	\$16.99	COSTCO WHSE #1014	Flowers, Dean Appreciation Day
P-Card	04/26/2023	\$130.90	COSTCO WHSE #1014	CostCo, drinks, napkins, foil for Community of Excellence
P-Card	05/11/2023	\$76.31	COSTCO WHSE #1014	
P-Card	04/25/2023	\$461.79	COSTCO WHSE #1014	Culinary groceries/supplies.
P-Card	05/17/2023	\$185.51	COSTCO WHSE #1014	GROCERIES/SUPPLIES FOR AWARDS BBQ. (PAID FOR BY PHS/PRINCIPAL DEC FUND)
P-Card	05/10/2023	\$449.20	COSTCO WHSE #1014	Supplies/food for the GE Fair for parents, students, teachers, and staff
P-Card	05/05/2023	\$58.98	COSTCO WHSE #1014	Teacher Appreciation snacks
P-Card	05/17/2023	\$92.95	COSTCO WHSE #1014	Cake and flowers for staff
P-Card	05/09/2023	\$49.95	COSTCO WHSE #1014	Title Funded - Snack/Cookies for Family Event
P-Card	05/09/2023	\$130.10	COSTCO WHSE #1014	Costco Snacks for Teacher Appreciation sponsored by PTA
P-Card	05/08/2023	\$61.95	COSTCO WHSE #1014	SEAC Meeting
P-Card	04/26/2023	\$182.10	COSTCO WHSE #1014	I have to find receipt
P-Card	05/02/2023	\$209.95	COSTCO WHSE #1014	Teacher appreciation lunch
P-Card	05/04/2023	\$39.98	COSTCO WHSE #1014	celebration for retirement
P-Card	05/08/2023	\$22.38	COSTCO WHSE #1014	EOY barbecue supplies
P-Card	05/08/2023	\$283.04	COSTCO WHSE #1014	literacy night and EOY party
P-Card	05/16/2023	\$386.93	COSTCO WHSE #1014	3rd grade family engagement activity
P-Card	05/18/2023	\$49.98	COSTCO WHSE #1014	retirement cakes
P-Card	05/05/2023	\$81.96	COSTCO WHSE #1014	OES/ALLIES Teacher Appreciation Week Supplies
P-Card	05/05/2023	\$99.96	COSTCO WHSE #1014	SMS/RVES Teacher Appreciation Week Supplies
P-Card	05/05/2023	\$124.95	COSTCO WHSE #1014	VRHS/IVES Teacher Appreciation Week Supplies
P-Card	05/08/2023	\$118.92	COSTCO WHSE #1014	PZ Teacher Appreciation Week Supplies
P-Card	05/04/2023	\$24.99	COSTCO WHSE #1014	Sheet cake for party for classroom teacher celebration
P-Card	05/10/2023	\$133.27	COSTCO WHSE #1014	CIA Supplies - Breakfast for teachers and gift items for Parent volunteer EOY gifts
P-Card	05/05/2023	\$146.81	COSTCO WHSE #1014	Senior Cookout Supplies
P-Card	05/10/2023	\$249.33	COSTCO WHSE #1014	Senior BBQ supplies
P-Card	05/11/2023	\$74.97	COSTCO WHSE #1014	Cakes for Senior BBQ
P-Card	04/29/2023	\$22.77	COSTCO WHSE #1014	Campus SAC Meeting Cookies, Water, and cups
P-Card	05/05/2023	\$50.76	COSTCO WHSE #1014	5/5 charge at Costco for EOY Celebration food - 4 boxes of macarons. This charge is for
P-Card	05/05/2023	\$70.46	COSTCO WHSE #1014	5/5 purchase of bananas, apples and clementines from Costco for teacher appreciation
P-Card	05/08/2023	\$110.83	COSTCO WHSE #1014	5/8 purchase of apples and clementines from Costco for SCZ teacher appreciation at RE
P-Card	05/15/2023	\$19.98	COSTCO WHSE #1014	5/15 purchase from Costco - cookies for EOY celebration.
9000001519	5/11/2023	\$31.44	Courtney Jane Wheeler	MILEAGE EXPENSE 4-4/4-28-23
1021366	5/25/2023	\$32.00	Courtney Moore	Parent refund- Chad
P-Card	05/01/2023	\$17.98	CRAIG'S POWER EQUIPMENT	WO# 127442 Grasshopper #1 Mower
1021061	5/11/2023	\$3,895.95	Creation Gardens Inc.	FOOD ITEMS PRODUCE
1021184	5/18/2023	\$5,637.25	Creation Gardens Inc.	FOOD ITEMS PRODUCE
1021437	5/25/2023	\$125.00	Cregg-Garcia Anne Tracey	Staff Professional Development Wellness
9000001467	5/4/2023	\$2,437.50	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds, for the week of April 3-7, 2023
9000001490	5/11/2023	\$4,875.00	Cross Country Staffing Inc.	Wages for SPED Contract Teacher, Rachel Reynolds, for April 17-21, 2023
9000001529	5/18/2023	\$1,950.00	Cross Country Staffing Inc.	Wages for Special Education Contract Teacher, Rachel Reynolds, for April 25-28, 2023
1021063	5/11/2023	\$25,512.50	CRP Architects PC	P014591
1021316	5/25/2023	\$10.00	Crystal Haan	Parent refund - Natalie
P-Card	04/25/2023	\$360.00	CULLIGAN WATER CONDITIONI	Culligan water stations x2, used in conference room and teachers lounge by all staff

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9000001530	5/18/2023	\$22,000.00	Cultivate Behavioral Health And Education	Monthly Tiuition
9000001531	5/18/2023	\$30,675.75	Curriculum Associates LLC	iReady consumables curriculum
9000001548	5/25/2023	\$44,320.16	Curriculum Associates LLC	Q-39164
1021444	5/25/2023	\$50.00	Cynthia Valeriano	Field trip pmt refund-field trip canceled
P-Card	05/08/2023	\$484.15	DADS OF GREAT STUDENTS	Supplies - Watchdogs Supplies Kit, per admin and parents wanting to bring the program
P-Card	05/17/2023	\$24.99	DAL MAGGIANOS	5-17 Lunch Mock Trial
1021003	5/4/2023	\$30.79	Dana Paul Reichers	MILEAGE EXPENSE 4-25/4-28-23
1021396	5/25/2023	\$98.25	Dana Paul Reichers	MILEAGE EXPENSE 5-17/5-19-23
1021301	5/25/2023	\$65.00	Danyelle Fajardo	Field trip fee refund
1021450	5/25/2023	\$24.00	Darlene Vu	Overpayment Refund
1021308	5/25/2023	\$3,800.00	David Galvan	Title II Youth Mental Health and First Aid training
1021439	5/25/2023	\$11.00	Dayna Trejo	Overpayment Refund
P-Card	05/12/2023	\$131.15	DBC	art supplies
P-Card	05/05/2023	\$302.19	DBC	art supplies
P-Card	05/05/2023	\$382.16	DBC	paint
P-Card	05/09/2023	\$920.73	DBC IRRIGATION SUPPLY C	Weed killer, surfactant and de-foamer.
P-Card	04/24/2023	\$63.03	DBC IRRIGATION SUPPLY C	Channel lock med 10"R-van rain bird rotary 17-24' x7126689
P-Card	05/01/2023	\$12.71	DBC IRRIGATION SUPPLY C	insert couplingsx4pinch clamps x8poly pipe 20 ft126686
P-Card	05/05/2023	\$335.17	DBC IRRIGATION SUPPLY C	PGP hunter x20 236.40MP Rotator x10ball valve126884127793
P-Card	05/08/2023	\$39.49	DBC IRRIGATION SUPPLY C	1.5 inch pvc ball valve127793
P-Card	05/09/2023	\$95.55	DBC IRRIGATION SUPPLY C	I-20 x4 126701
P-Card	05/12/2023	\$7.42	DBC IRRIGATION SUPPLY C	SAM PRS 45 to replace incorrect head and nozzle at HMS front lawn-7.42
P-Card	05/15/2023	\$179.96	DBC IRRIGATION SUPPLY C	febco 2" rubber repair kitfebco 3/4" rubber repair kit127787127788
P-Card	05/18/2023	\$77.45	DBC IRRIGATION SUPPLY C	SAM PRS 30 1804 x 4duct tape25 rb sst nozzle127790127788127792
P-Card	04/24/2023	\$57.26	DBC IRRIGATION SUPPLY C	13X20X12 Jumbo Valve Box & Lid NDS
P-Card	04/27/2023	\$17.47	DBC IRRIGATION SUPPLY C	Coupling Expansion 1 1/2" Spears, Coupling PVC SS 1 1/2"
P-Card	05/05/2023	\$104.68	DBC IRRIGATION SUPPLY C	Bushing PVC MXF 1 1/2" X 1", Elbow PVC 90 FXF 1", 1" Quick Coupler Rainbird
P-Card	05/05/2023	\$39.49	DBC IRRIGATION SUPPLY C	PVC Ball Valve 1 1/2" TXT
P-Card	05/12/2023	\$197.33	DBC IRRIGATION SUPPLY C	RB 1 1/2" PESB Diaphragm/Bonnet ASSEM, Hand Pump Large Utility, HE Van 15 15' ADJ I
P-Card	05/16/2023	\$73.91	DBC IRRIGATION SUPPLY C	14X19X12 STD Valve Box & Lid NDS, Adapter PVC Female SF 1", TEE PVC SSS 1", Coupling
1021227	5/18/2023	\$79.60	Deanna Morgan Siemsen	UBER FOR CONFERENCE IN G.A.
1021289	5/25/2023	\$65.00	Deborah Defevers	Field trip pmt refund-field trip canceled
P-Card	05/02/2023	\$311.55	DECKER EQUIPMENT	Tip and Roll Stacking Chair Dolly
9000001549	5/25/2023	\$187.93	Deep Rock Water Co	Monthly charge for water filtration. 4 months at \$45 per month.
9000001532	5/18/2023	\$78,550.30	Delta Dental Of Colorado	PAYROLL
P-Card	05/19/2023	\$203.94	DEMCO INC	general library supplies - Wiley
P-Card	04/23/2023	\$40.00	DEN PUBLIC PARKING	Airport Parking - L. Mattick CTEBVI Conf
P-Card	05/09/2023	\$88.00	DEN PUBLIC PARKING	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
1021415	5/25/2023	\$65.00	Denise Scott	Field trip fee refund
1021259	5/25/2023	\$16.00	Derrick Beanland	Overpayment Refund
1021159	5/11/2023	\$115.00	Deshawn White	refund for camp that didn't happen
1021186	5/18/2023	\$80.85	Designer Signs & Banners LLC	Water Bottle Stickers for CIA Parent Group
P-Card	04/27/2023	\$291.30	DESJA LLC	Repair cost for B. Buena's monitor due to damage during construction of Creekside Succ
1021185	5/18/2023	\$599.00	Destiny Cruz	Internship Completion ScholarshipAthletic DirectorSCHS- Spring 2023
9000001468	5/4/2023	\$11,032.84	DFA Dairy Brands Corporate LLC	Milk Product
9000001492	5/11/2023	\$10,218.60	DFA Dairy Brands Corporate LLC	MILK SUPPLIES FOR ALL SCHOOLS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000001533	5/18/2023	\$13,419.75	DFA Dairy Brands Corporate LLC	MILK PRODUCTS FOR 131 EES \$500.00132 FES \$500.00134 MRES \$700.00135 RES \$1000
9000001550	5/25/2023	\$1,110.95	DFA Dairy Brands Corporate LLC	MILK PRODUCTS FOR 131 EES \$500.00132 FES \$500.00134 MRES \$700.00135 RES \$1000
P-Card	05/17/2023	\$64.63	DIABLO'S TACOS & MEZCAL	5-17 Dinner Mock Trial
P-Card	05/17/2023	\$15.64	DIABLO'S TACOS & MEZCAL	Cake at dinner 5-17.
P-Card	05/17/2023	\$15.64	DIABLO'S TACOS & MEZCAL	5-17 cake with dinner Mock Trial
P-Card	05/19/2023	\$12.85	DIABLO'S TACOS & MEZCAL	Lunch-Mock Trial 5-19
P-Card	05/20/2023	\$52.12	DIABLO'S TACOS & MEZCAL	Lunch-Mock Trial Nationals 5/20
1021258	5/25/2023	\$3.00	Diana Bateman	Overpayment Refund
1021359	5/25/2023	\$11.00	Dierre McGee	Overpayment Refund
1021104	5/11/2023	\$195.00	Dinh Nguyen	refund for camp that didn't happen
P-Card	05/05/2023	\$250.00	DIONS CO1	staff lunch
P-Card	05/11/2023	\$61.78	DIONS CO1	Dion's Pizza for Chaperones
P-Card	05/11/2023	\$283.50	DIONS CO1	Dions Pizza for Cadets.
P-Card	05/16/2023	\$90.90	DIONS CO1	Pizza part for Drill team
P-Card	05/04/2023	\$182.23	DIONS CO1 ECOMM	Dinner for the 5/4 meetingJohn GrahamRick Van WierenLori ThompsonIvy LiuJamillynn D
P-Card	05/03/2023	\$400.10	DIONS CORPORATE OFFICE 99	Lunch for 5/8/23 VCT Meeting
P-Card	04/25/2023	(\$75.73)	DISPUTE CREDIT	Credit for unauthorized HULU charge.
P-Card	04/25/2023	(\$195.61)	DISPUTE CREDIT	Hotel charge that was denied by me last month because I wasn't sure what it was. This
P-Card	05/10/2023	\$75.73	DISPUTE REBILL	JP Morgan reversed the "dispute" credit and reprocessed as "fraud"
P-Card	05/09/2023	\$195.61	DISPUTE REBILL	Hotel charge that was denied by me last month because I wasn't sure what it was. This
P-Card	04/25/2023	\$2,146.56	DMI* DELL K-12 REL	POS monitors for Nutrition
P-Card	04/27/2023	\$2,559.82	DMI* DELL K-12 REL	2 laptops for Visually impaired students paid by Medicaid
P-Card	05/18/2023	\$1,049.25	DMI* DELL K-12 REL	hard drives Swanson CTE
P-Card	05/19/2023	\$5,927.74	DMI* DELL K-12 REL	26 Monitors SCHS CTE
P-Card	05/20/2023	\$12,327.03	DMI* DELL K-12 REL	SCHSCTE 9 desktops
P-Card	05/10/2023	\$199.98	DNH*GODADDY.COM	powerschool SSL renewal
P-Card	05/15/2023	\$752.50	DOHERTY HIGH SCHOOL	Girls basketball - Summer camp registration entry fee- 2 teams
P-Card	05/09/2023	\$117.23	DOLLAR DAYS INTERNATIONAL	Mirrors for 5th gr EOY gifts
P-Card	05/14/2023	\$63.75	DOLLAR TREE	8th grade breakfast supplies
P-Card	05/14/2023	\$14.25	DOLLAR TREE	leadership day supplies
P-Card	05/08/2023	\$58.75	DOLLAR TREE	containers for Teacher Gift Baskets for Teacher Appreciation Week
P-Card	05/08/2023	\$38.75	DOLLAR TREE	containers for gift baskets for Teacher Appreciation Week
P-Card	04/28/2023	\$243.11	DOLLAR TREE	Flowers for PROM decorations. Receipt shows \$11.86 in taxes as dollar tree changed the
P-Card	05/11/2023	\$50.00	DOLLAR TREE	Teacher appreciation gifts
P-Card	05/02/2023	\$7.50	DOLLAR TREE	Teacher Appreciation Supplies - table coverings for teacher appr. events per Forehand; I
P-Card	04/28/2023	\$21.25	DOLLAR TREE	Teacher appreciation supplies.
1021188	5/18/2023	\$853.00	Dominion Environmental Consultants	WHES Radon Sampling
1020962	5/4/2023	\$25.00	Dominique and Richard Boughn	Refund for overpayment.
P-Card	04/27/2023	\$491.21	DOMINO'S 6254	Pizza @ CHSAA Show Choir Festival, for the following staff:Suzie SantistevanNicole Garcia
P-Card	05/11/2023	\$199.75	DOMINO'S 6256	pizza for lock in
P-Card	05/18/2023	\$265.34	DOMINO'S 6263	Pizza for track and field day
P-Card	04/26/2023	\$41.94	DOMINO'S 6263	Pizza for Senior Bingo Night
P-Card	05/04/2023	\$223.60	DOMINO'S 6263	pizza for kindergarten readiness
P-Card	05/11/2023	\$116.37	DOMINO'S 6331	End of year FBLA banquet
P-Card	05/05/2023	\$60.95	DOMINO'S 6365	Pizza lunch for students attending the May Principal's Council Meeting: Julianne Molnar,
P-Card	05/05/2023	\$4.74	DOMINO'S 6365	Delivery charge for Domino's Pizza - lunch ordered for students attending the May Princi

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P-Card	05/05/2023	\$43.21	DOMINO'S 6365	Pizza lunch for students attending the May Principal's Council Meeting: Jaime Bell, Grace
P-Card	05/11/2023	\$25.71	DOMINO'S 6365	incentive for student/pizza reward-4 and Mrs. Meadows
P-Card	05/04/2023	\$31.73	DOMINO'S 6365	ADVISORY CLASS WINNER PIZZA PARTY
P-Card	04/28/2023	\$27.96	DOMINO'S 6365	
P-Card	04/27/2023	\$49.96	DOMINO'S 6365	SAAC MEETING DINNER
P-Card	05/10/2023	\$76.68	DOMINO'S 6365	Football - pizza for Gridiron participants
P-Card	05/16/2023	\$64.70	DOMINO'S 6365	Pizza EOY celebration for TLC Student group
1021344	5/25/2023	\$25.00	Doris Lemus-Romero	Refund for computer insurance
P-Card	04/24/2023	\$2,000.00	DOUBLETREE COLORADO SPRI	Payment to Doubletree for SSAE graduation.
P-Card	05/04/2023	\$6,240.64	DOUBLETREE COLORADO SPRI	Deposit for Graduation at the Double Tree HiltonSSAE
P-Card	05/20/2023	\$19.00	DOUBLETREE HOTEL WATERFR	Mock Trial Nationals-Breakfast 5/20
P-Card	05/09/2023	\$1,535.00	DRAMATISTS PLAY SERV	Play write license for Spring Play for Drama - Andy Mello
9000001493	5/11/2023	\$3,307.61	Drone Sports Inc.	VRHS Engineering program additional parts
1021297	5/25/2023	\$600.00	Dumyon Martial Arts	ACE Expense for a student in the ACE program
P-Card	05/12/2023	\$27.98	DUNKIN #353920	leadership day
P-Card	05/19/2023	\$55.96	DUNKIN #353920	formal dance
P-Card	04/27/2023	\$356.78	DUNKIN #353920	donuts and coffee for rodeo reimbursed by vendor
P-Card	04/27/2023	\$27.98	DUNKIN #353920	Donuts for Volunteer Breakfast
1021065	5/11/2023	\$6,602.00	E Light Electric Services Inc	RES Electrical work for teachers lounge- 4 added circuits
1021066	5/11/2023	\$1,371.72	Eaton Sales & Service Inc	Fuel Tank Services
P-Card	05/12/2023	\$2,400.00	EB DUAL LANGUAGE IMME	Six tickets for Duel Language Immersion Leadership Academy for CLDE
P-Card	04/24/2023	\$120.00	EB PREPARING YOUR SEC	Registration for Newcomer training (virtual)
P-Card	04/25/2023	\$126.00	ED GLASER PROPANE INC	Sales #3085Propane gas for Patriot HS
1021189	5/18/2023	\$6,800.00	Eddy Sound	VRHS 2023 Prom Inv 231689
P-Card	05/15/2023	\$1,395.00	EDITORIAL PROJECTS IN EDU	TopSchoolJobs job posting for CFO position. Paid by superintendent office.
P-Card	04/25/2023	\$49.60	EDUC THEATRE ASSOC	
P-Card	05/01/2023	\$105.00	EDUCATIONAL THEATRE ASSO	Thespian Induction fee
P-Card	05/03/2023	\$70.00	EDUCATIONAL THEATRE ASSO	Thespian Induction Fees
P-Card	05/07/2023	\$35.00	EDWEEK PREMIUM DIGITAL	Theresa EdWeek Digital Renewal
P-Card	04/24/2023	\$175.00	EEOC MISCELLANEOUS COLL	EEOC Training: Ethical Considerations in Employment Law
1021067	5/11/2023	\$1,445.18	El Paso County	ESSA Transportation for foster students
P-Card	05/09/2023	\$100.00	EL PASO COUNTY PARK DIVIS	Girls Golf ParkFor end of year banquet
P-Card	05/11/2023	\$80.00	EL PASO COUNTY PUBLIC HE	Health inspection fee for the change of room request at Remington.
1021073	5/11/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	SAND CREEK HIGH SCHOOL Boys Tennis invitational - 9/2/23
1021195	5/18/2023	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	VRHS 2022 Trojan Classic Girls Basketball 12-8 thru 12-10
1021135	5/11/2023	\$175.00	El Paso School District #2- Sierra High School	CSML N League baseball 2023
P-Card	05/16/2023	\$600.00	ELDORADO CLEANERS	PPEC/SSAE Tablecloths cleaned and pressed from Senior Breakfast/Senior Lunch
P-Card	05/04/2023	\$67.45	ELENCO ELECTRONICS	Classroom Supplies: Rasmussen
P-Card	05/05/2023	\$70.25	ELITE AWARDS & TROPHIES	G golf medals and awards
1021190	5/18/2023	\$80.00	Elizabeth C-1 School Dist. - Elizabeth High School	FHS JV Girls Golf
1020991	5/4/2023	\$76.31	Elizabeth F Martin	MILEAGE EXPENSE 4-3/4-13-23
1021353	5/25/2023	\$138.47	Elizabeth F Martin	MILEAGE EXPENSE 5-1/5-18-23
1021402	5/25/2023	\$16.00	Elizabeth Rodriguez Colon	Overpayment Refund
1021068	5/11/2023	\$550.00	Elmore Vibes LLC.	FALCON HIGH SCHOOL - Tickets for Choir Students singing the National Anthem at a Vibr
1021298	5/25/2023	\$49,720.00	Elmore Vibes LLC.	2023 graduation
P-Card	05/12/2023	(\$52.00)	EMBASSY SUITES	refund for Embassy Suites parking, they charged us twice

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P-Card	05/02/2023	\$3,280.00	EMBASSY SUITES LOVELND	Hotel for CAGT conference in Loveland: BraunEscobidoLemmondNeffRawlinsonSpencerSi
1021395	5/25/2023	\$9.75	Emily Reddix	Parent refund - Keith
P-Card	05/02/2023	\$57.75	EMPIRE BURGER	AD Luncheon after CADA conference 3 AD's
P-Card	05/05/2023	\$975.96	ENTOURAGE YEARBOOKS	Yearbook Supplies - Final Invoice for Printing of Yearbook
P-Card	05/17/2023	\$205.50	ENTOURAGE YEARBOOKS	Yearbook Supplies - Correction sticker to cover up misprint label for person
P-Card	05/18/2023	\$401.70	EPIC SPORTS	Girls soccer - gear for winning district championshipBoys soccer - gear for boys summer
P-Card	05/16/2023	\$751.98	ESTESROCKETS.COM	HMS/ David Jung - CTE Supplies009427 - Rocketry Challenge Starter Kit 2
1020957	5/4/2023	\$75.00	Eugene Akers	refund for camp that didn't happen
1020976	5/4/2023	\$1,100.00	Evan J Dixon	Drill sets/visual design for drumline
P-Card	05/05/2023	\$790.00	EVENT* GALVANIZE	Registration for BA-S and LDP for the Modern Governance Summit 2023 in Orlando, FL S
P-Card	05/16/2023	\$176.58	EZCATERKRISPY KREME D	PBIS STAR testing awards
P-Card	04/27/2023	\$175.00	FACEBK AHM24NBWC2	Fb Meta 175.0 Owl Boost
P-Card	04/25/2023	\$175.00	FACEBK HAXBMNPWC2	OWL FB Boost Choice
P-Card	04/28/2023	\$175.00	FACEBK MDDCCPXVC2	Fb Owl Meta Post Boost
P-Card	05/08/2023	\$75.00	FACEBK SS4X3NTVC2	OWL FB ad push
P-Card	05/13/2023	\$131.13	FAIRFIELD INN CO SPGS	RVES Principal Finalist Hotel for Interview
P-Card	05/05/2023	\$163.48	FALA FILO	Lunch during the EOY field trip for second year and graduating senior students. Students
9000001469	5/4/2023	\$106,846.12	Falcon AeroLab, LLC	2022-23 PPR
9000001494	5/11/2023	\$45,169.74	Falcon Broadband LLC DBA StratusIQ	monthly payments 22-23
1021070	5/11/2023	\$320.00	Falcon Power Washing Inc	PHS Culinary ProgramStove hood cleaning and degreaser
9000001534	5/18/2023	\$8,548.05	Falcon Teacher Education Assoc.	FTEA - Ftea Dues for 05/15/2023 Payroll
1021192	5/18/2023	\$3,250.00	Family Support Registry	CHILDSU9 - Family Support Registry for 05/15/2023 Payroll
1021071	5/11/2023	\$226,090.23	Fanning.Bard.Tatum Architects LTD	Architect Fees for the Horizon and ECE Projects (Falcon ECE, Horizon MOD B, Horizon M
P-Card	04/27/2023	\$30.00	FASTSIGNS 371401	Additional window number for emergency situations
1021304	5/25/2023	\$65.00	Felice Fiscal-Martinez	Field trip pmt refund-field trip canceled
P-Card	04/25/2023	\$5,420.00	FESTIVALS OF MUSIC	Elitches trip for students.
P-Card	05/02/2023	\$99.45	FHB COMPANY	IVES- light pole base covers
P-Card	04/27/2023	\$248.00	FIRE PREVENTION	Development Plan Review Fees for the VRHS Construction Addition
P-Card	05/17/2023	\$234.42	FIREHOUSE SUBS 1294 QSR	meal for SENG parent meeting
P-Card	05/04/2023	\$220.50	FLINN SCIENTIFIC INC	Microscope for classroom use
P-Card	04/28/2023	\$223.47	FLINN SCIENTIFIC INC	Sci chemicals, funnels, clamps
P-Card	04/27/2023	\$11.56	FLINN SCIENTIFIC INC	Falcon HomeSchoolScience Back-ordered itemSodium SulfateSandy Smith
P-Card	04/27/2023	\$384.90	FLINN SCIENTIFIC INC	PPEC Science SuppliesButterworthFlinn Scientific
P-Card	04/28/2023	\$52.46	FLINN SCIENTIFIC INC	SSAE High School ScienceEmrickBloodTyping Kit
P-Card	05/02/2023	\$322.26	FLINN SCIENTIFIC INC	Falcon HomeschoolScience SuppliesSandySSAE - Middle School2 Conductivity meters
P-Card	05/06/2023	(\$12.68)	FLINN SCIENTIFIC INC	Falcon HomeSchoolScienceMissing items credited.
P-Card	05/18/2023	\$17.82	FLINN SCIENTIFIC INC	Falcon HomeSchoolScienceItems that were not shippedSandy
P-Card	05/09/2023	\$3,892.44	FLINN SCIENTIFIC INC	Chemistry Supplies
P-Card	05/06/2023	\$138.00	FLOCABULARY	Transition Class
P-Card	05/11/2023	(\$138.00)	FLOCABULARY	Credit for subscription transaction on p-card
P-Card	05/20/2023	\$82.01	FLYING FISH NO. 1	Dinner-Mock Trial Nationals
1021072	5/11/2023	\$155.62	FMH Material Handling Solutions Inc	MAINTANCE ON FORK LIFT - WAREHOUSE
P-Card	05/15/2023	\$596.92	FOLLETT SCHOOL SOLUTIONS	RES school my card was charged by mistake.
P-Card	05/04/2023	\$281.61	FOLLETT SCHOOL SOLUTIONS	Follett book order for the library.
P-Card	05/01/2023	\$356.39	FOLLETT SCHOOL SOLUTIONS	Library Books Purchase by Librarian - Portion of order from Follett / Titlewave.
1021246	5/25/2023	\$16.00	Franklin Aguilar	Overpayment Refund

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P-Card	05/07/2023	(\$75.73)	FRAUD CREDIT	Fraud credit for unauthorized charge to Hulu
P-Card	05/19/2023	(\$74.83)	FRAUD CREDIT	Sand CreekRefund for fraudulent transaction from Builders Supply website.
P-Card	05/17/2023	\$533.70	FRISCH SCREEN PRINTING	tshirts for track
P-Card	04/26/2023	\$280.00	FSP*NAT SCHOOL PUBLIC REL	NSPRA Membership annual
P-Card	04/25/2023	\$280.00	FSP*NAT SCHOOL PUBLIC REL	NSPRA Annual
P-Card	05/09/2023	\$244.00	FSP*RHODESCO PRINT MAIL D	8th grade promotion ceremony certificates
9000001470	5/4/2023	\$169.49	Fun And Function LLC	ATTN: Michael Duke - MOTOR PTPlease reference quote #635305.
9000001497	5/11/2023	\$201.09	Fun And Function LLC	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote #648927.
P-Card	05/04/2023	\$47.65	FUZZYS TACO SHOP - COLORA	Late lunch meeting for Induction facilitated by the IC, attendees attached
P-Card	04/24/2023	\$33.42	FUZZYS TACO SHOP - COLORA	front office staff admin asst appreciation day
P-Card	04/27/2023	\$19.75	FUZZYS TACO SHOP - COLORA	admin asst appreciation breakfast
P-Card	05/19/2023	\$2,505.64	FUZZYS TACO SHOP - COLORA	Senior Breakfast Burritoos
1021376	5/25/2023	\$10.00	Galina Onishchuk	Overpayment Refund
9000001551	5/25/2023	\$7,750.00	Garretson Enterprises Ltd	VRHS Inv 3/2/23
9000001479	5/4/2023	\$20.96	Gates Katherine Shiverdecker	MILEAGE EXPENSE 4-24/4-27-23
P-Card	05/10/2023	\$38.14	GBZ -COLORADO SPRINGS	nurse appreciation lunch. looks like it went over per diem but I will wait for you to send
1021092	5/11/2023	\$195.00	Gemmelynn Lopez	Gemmelynn Lopez - refund for camp that didn't happen
1021358	5/25/2023	\$5.00	George & Janet McClanahan	Overpayment Refund
9000001471	5/4/2023	\$568,380.04	GH Phipps Construction Companies	P013564
9000001535	5/18/2023	\$50,689.75	Gillem Speech Language Pathology Svs PLLC	Contracted Speech Services
1021235	5/18/2023	\$503.81	Gina Thorne	Visiting Instructor - Spring 2023SCHS SOC1011
P-Card	05/16/2023	\$136.00	GINGERSNAPRESCUE.ORG	field trip - SSN
P-Card	05/15/2023	\$350.00	GINGERSNAPRESCUE.ORG	Pet Farm for Science Night
P-Card	05/12/2023	\$728.03	GLASER ENERGY GROUP INC	Invoice #018243Propane gas for Horizon MS
P-Card	05/12/2023	\$284.12	GLASER ENERGY GROUP INC	Invoice #018246Propane gas for Vista Ridge HS
P-Card	05/12/2023	\$123.61	GLASER ENERGY GROUP INC	Invoice #018245Propane gas for Sand Creek HS
P-Card	05/04/2023	\$17.00	GLASER ENERGY GROUP INC	W/O 126441Propane for the grill
P-Card	05/10/2023	\$17.00	GLASER ENERGY GROUP INC	W/O 126853Propane for the grill
P-Card	05/18/2023	\$298.00	GLENDALE PARADE STORE LLC	Ribbon rack and ribbons
P-Card	05/01/2023	\$120.00	GMETRIX	
1021074	5/11/2023	\$1,300.00	Gold Crown Foundation Inc.	FHS - Girls Basketball summer camp 2023
9000001536	5/18/2023	\$11,870.45	Golf And Sport Solutions LLC	300 tons of top dressing sand
P-Card	05/03/2023	\$189.27	GOPHER FAMILY BRANDS	PE equipment
P-Card	05/18/2023	\$223.72	GOPHER FAMILY BRANDS	Kaiser/Denver Health Foundation Grant: Incentives for top three schools in Feel Like a N
P-Card	04/26/2023	\$688.75	GOPHER SPORT	PE equipment
P-Card	04/27/2023	\$19.01	GRAINGER	Invoice #9638323106Building/maintenance supplies for Meridian Ranch ES
P-Card	04/27/2023	\$167.12	GRAINGER	Invoice #9686821142Maintenance supplies for Facilities Department
P-Card	04/27/2023	\$101.04	GRAINGER	Invoice #9686471237Safety glasses for Facilities Department
P-Card	05/12/2023	\$68.40	GRAINGER	Invoice #9698664662Work gloves for Facilities Department
P-Card	05/10/2023	\$60.00	GRAMMARLY COGQHANU7	Mr. Scott's subscription
P-Card	05/18/2023	\$114.37	GRANER SCHOOL OF MUSIC	Supplies for band
9000001552	5/25/2023	\$495.38	Granite Telecommunications LLC	May invoice payment
9000001498	5/11/2023	\$3,526.80	Griffith Center Inc.	Contracted Services SY 22-23
1021088	5/11/2023	\$105.00	Guadalupe Koval	refund for camp that didn't happen
1021391	5/25/2023	\$65.00	Guadalupe Ramirez	Field trip pmt refund-field trip canceled
P-Card	04/28/2023	\$743.10	GULFEAGLE SUPPLY 48	FLC W.O# 121915.Roof Shingles for outside sheds.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/08/2023	\$81.86	GULFEAGLE SUPPLY 48	FLC W.O#121915.Pro Edge Shingles. For Roof repairs out side sheds.
P-Card	04/24/2023	\$119.93	GULFEAGLE SUPPLY 48	WHES, Modular roof repairs. 3 bundles of 3 tab shingles (Desert Tan). 2 bundles are for s
P-Card	05/11/2023	\$100.00	GUMRD.COM* MARCHFOURTH	Gospel
1021423	5/25/2023	\$65.00	Gwen Snapp	Field trip pmt refund-field trip canceled
P-Card	05/09/2023	\$1,219.50	H AND H WHOLESALE LLC	H & H Plaques for Fantastic 49
P-Card	04/30/2023	\$866.42	HARBOR FREIGHT TOOLS 58	This is for a bunch of materials to get new items and to replace many items that have jus
P-Card	05/10/2023	\$1,100.27	HARRELLS LLC	Soil tests for athletic/playfields.
1021467	5/25/2023	\$25.00	Hasem Zamora	Refund for computer insurance
1021196	5/18/2023	\$653.25	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
1021320	5/25/2023	\$3,602.75	HCWH LLC	DOMINO'S STORE 6256EESHMSMVA
9000001537	5/18/2023	\$208.95	Healthcare Medical Waste Services LLC	62488-07-27-2022-013809-B Flat Rate Pick Up Fee
1021221	5/18/2023	\$36.86	Heather Potter	Visiting Instructor - Spring 2023VRHS MAT1140
1021400	5/25/2023	\$16.00	Heather Richardson	Overpayment Refund
P-Card	05/13/2023	\$288.36	HEGGERTY LITERACY RES	reading materials-read funds
P-Card	05/08/2023	\$1,717.20	HEGGERTY LITERACY RES	Heggerty Phonemic Awareness curriculum for Meridian Ranch Elementary School READ
P-Card	05/03/2023	\$745.20	HEGGERTY LITERACY RES	READ Fund approved supplies - 10 Copies of Heggerty Bridge the Gap books
1021317	5/25/2023	\$13.00	Heidi Hackler	Overpayment Refund
1021197	5/18/2023	\$748.00	Henderson Consulting & EAP Services	DOT and alcohol testing
9000001499	5/11/2023	\$275.92	Herff Jones Inc	Diploma
9000001553	5/25/2023	\$16.39	Herff Jones Inc	Diploma
P-Card	05/09/2023	\$496.10	HERITAGE CLEANERS AT FALC	Alterations for next year cadets (new SFJROTC patches).
1020965	5/4/2023	\$20.00	Heydi Carrasco	Refund
1021269	5/25/2023	\$16.00	Heydi Carrasco	Overpayment Refund
P-Card	04/25/2023	\$890.20	HILLYARD INC	Invoice #605094326Janitorial supplies for Woodmen Hills ES
P-Card	05/02/2023	\$299.03	HILLYARD INC	Invoice #605102268Janitorial supplies for Springs Studio
P-Card	05/09/2023	\$977.27	HILLYARD INC	Invoice #605109578Janitorial supplies for Ridgeview ES
P-Card	05/09/2023	\$400.59	HILLYARD INC	Invoice #605109580Janitorial supplies for Stetson ES
P-Card	05/09/2023	\$789.61	HILLYARD INC	Invoice #605109581Janitorial supplies for Inspiration View ES
P-Card	05/09/2023	\$1,639.16	HILLYARD INC	Invoice #605109582Janitorial supplies for Meridian Ranch ES
P-Card	05/09/2023	\$668.41	HILLYARD INC	Invoice #605109583Janitorial supplies for Springs Ranch ES
P-Card	05/09/2023	\$404.80	HILLYARD INC	Invoice #605109585Janitorial supplies for Horizon MS
P-Card	05/09/2023	\$268.49	HILLYARD INC	Invoice #605087310Janitorial supplies for Evans ES
P-Card	05/09/2023	\$681.11	HILLYARD INC	Invoice #605109579Janitorial supplies for Central Offices
P-Card	05/09/2023	\$853.38	HILLYARD INC	Invoice #605109584Janitorial supplies for Evans ES
P-Card	05/12/2023	\$236.74	HILLYARD INC	Invoice #605113401Janitorial supplies for Inspiration View ES
P-Card	05/12/2023	\$54.80	HILLYARD INC	Invoice #700544224Repair parts for equipment at Bennett Ranch ES
P-Card	05/16/2023	\$125.59	HILLYARD INC	Invoice #605116299Janitorial supplies for Meridian Ranch ESAlso, Invoice #605112033 a
P-Card	05/08/2023	\$4.32	HILTON GARDEN INN	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/08/2023	\$15.98	HILTON GARDEN INN CHANDLE	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/08/2023	\$16.00	HILTON GARDEN INN CHANDLE	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/17/2023	\$271.18	HILTON HOTELS ANATOLE	1 room deposit for Josten renaisance conference
P-Card	05/18/2023	\$271.18	HILTON HOTELS ANATOLE	Josten conference hotel deposit
P-Card	05/18/2023	\$271.18	HILTON HOTELS ANATOLE	Jostens conference hotel deposit
P-Card	05/02/2023	\$803.26	HILTON HOTELS ANATOLE	Hotel for renaissance conference.
P-Card	05/12/2023	\$8.96	HOBBY LOBBY #367	Flower pots for plants for staff leaving.
P-Card	05/01/2023	\$88.20	HOBBY LOBBY #367	Retirement gift

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/15/2023	\$64.56	HOBBY LOBBY #367	Supplies for PEAK student curriculum
9000001491	5/11/2023	\$640.00	Holley Dalke	April 2023 Sign Language Support
1021199	5/18/2023	\$618,380.65	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1021127	5/11/2023	\$628.80	Holly Richards	MILEAGE EXPENSE 4-3/4-28-23
P-Card	04/26/2023	\$227.70	HOME SCIENCE TOOLS	High School Science Molecular Models (6)Emrick
P-Card	05/15/2023	\$57.48	HOMEDEPOT.COM	Tech ed class supplies
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES	State track meet - 4 qualifiers - hotel stay - room 304Boys room - 2 boys
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES	State track meet - 4 qualifiers - hotel stay - room 306girls room - 2 girls
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES	State track meet - 4 qualifiers - hotel stay - room 328Coaches room - 1 coach
P-Card	05/18/2023	\$199.00	HOMEWOOD SUITES	State track meet - 4 qualifiers - hotel stay - room 326coaches room - 1 coach
9000001500	5/11/2023	\$1,019.17	Hopskipdrive Inc	Foster Transportation
9000001538	5/18/2023	\$1,993.30	Hopskipdrive Inc	ESSA Transportation for April 2023
1021200	5/18/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 05/15/2023 Payroll
1021420	5/25/2023	\$65.00	Hulda Smith	Field trip pmt refund-field trip canceled
P-Card	05/01/2023	\$1,486.02	HUMANWARE USA INC	Braille cover for TVI
1021202	5/18/2023	\$3,744.00	Humanware Usa Inc.	ATTN: Lori Mattick - VISIONPlease reference quote Q0038581.
P-Card	05/04/2023	\$940.90	HYATT MAIN STREET STN BR	Hotel deposit for CASE conference
P-Card	05/02/2023	\$19.00	ICONFINDER	ICON FINDER monthly
P-Card	05/01/2023	\$3,419.24	IFLY COLORADO SPRINGS	GE summer camp field trip
1021332	5/25/2023	\$2,890.00	IHeartMedia Entertainment Inc.	OWL: Dual Language Radio Ads Run dates: 3/22/23-4/28/23- Spanish and English
1021041	5/11/2023	\$35.00	Ileana Bouche	Parent refund - Manuel Carmona
P-Card	04/27/2023	\$869.62	IMLSS UTAH	District wideIC Storeroom Lever Grade 1 Schlage 6P door handles
P-Card	04/27/2023	\$87.80	IMLSS UTAH	District wideReplacement tail pieces for rim cylinder locks
P-Card	05/03/2023	\$778.70	IMLSS UTAH	Bennett RanchWO 127428QEL Modular Conversion kit for loading dock door.
P-Card	05/09/2023	\$647.00	IMLSS UTAH	District wideWeather strip and door reinforcement hardware
P-Card	05/12/2023	\$2,350.00	IN *BALANCE AV SYSTEMS	graduation live stream SSAE
P-Card	05/12/2023	\$2,350.00	IN *BALANCE AV SYSTEMS	graduation live stream PPEC
P-Card	05/12/2023	\$246.02	IN *CDS COLORADO SPRINGS	fuel pump repair
P-Card	05/05/2023	\$174.46	IN *COLORADO/WEST EQUIPME	coil connectors
P-Card	05/09/2023	\$950.00	IN *DISTRIBUTED WEBSITE C	activity registration VRHS Monson
P-Card	04/26/2023	\$800.00	IN *FALCON EDUCATION FOUN	Falcon Education Foundation Event for Learning Services Team
P-Card	05/03/2023	(\$375.00)	IN *FALCON EDUCATION FOUN	Refund from Falcon Education Foundation. Split table with RVES and IVES and due to cc
P-Card	05/03/2023	\$30.00	IN *OVERTIME SPORTS GRAPH	Signage for traffic
P-Card	05/01/2023	\$175.27	IN *P1 ENTERPRISES	championship banners
P-Card	05/18/2023	\$807.30	IN *QUALCORR ENGINEERING	Fuel tank inspection
P-Card	05/11/2023	\$160.00	INK THEORY	Shipping for SpEd Power of Yet t shirts.
P-Card	04/25/2023	\$4,790.00	INK THEORY	T-shirts for SpEd Staff - SY 23/24
1021080	5/11/2023	\$457.50	In-N-Out Burger Foundation	Family Movie Night OBOS Event In N Out Burger Fundraiser
1021469	5/25/2023	\$13,000.00	Instructional Coaching Group	Facilitation Fee
1021333	5/25/2023	\$1,300.00	Instructional Coaching Group	Title II Jim Knight Instructional Coaching
1020984	5/4/2023	\$2,537.50	Interstate Roof Systems Consultants Inc.	Roofing Repair at Sand Creek High School
P-Card	05/04/2023	\$57.35	INTER-STATE STUDIO & PUBL	
P-Card	05/06/2023	\$209.25	IRECEIVABLES	Polythermal Labels - (PTA Grant/Fun Run Funds)
P-Card	04/25/2023	\$22.40	IRONHILL BREWERY OF BUCK	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedDinner 4/25
P-Card	04/25/2023	\$26.63	IRONHILL BREWERY OF BUCK	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success Program4-25 DinnerMil
P-Card	04/25/2023	\$20.42	IRONHILL BREWERY OF BUCK	

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/27/2023	\$175.99	IRONHILL BREWERY OF BUCK	Dinner for myself and all the advisors, the restaurant was adding 20% tip to everyone's c
1021081	5/11/2023	\$327.50	IU Globelink LLC	Invoice #014700, 014646, 014464, 014259, and 0140138.
P-Card	04/24/2023	\$219.99	J.W. PEPPER	music for choir
P-Card	04/25/2023	\$268.50	J.W. PEPPER	choir music
P-Card	05/05/2023	\$22.50	J.W. PEPPER	Too Good at Goodbyes
P-Card	05/08/2023	\$67.99	J.W. PEPPER	Ain't No Mtn High Enough
P-Card	05/10/2023	\$154.99	J.W. PEPPER	Dragon Run, Aeolian, Avalanche
P-Card	05/11/2023	\$217.00	J.W. PEPPER	Liberty Bell, Ninja, Storm, Wildfire
P-Card	05/05/2023	\$43.49	J.W. PEPPER	sheet music for May concert
P-Card	05/05/2023	\$24.99	J.W. PEPPER	music - background track
P-Card	05/12/2023	\$514.93	J.W. PEPPER	Music Scores for Choir
P-Card	05/12/2023	\$85.05	J.W. PEPPER	Music Scores
P-Card	05/15/2023	\$15.35	J.W. PEPPER	Music Score
1021089	5/11/2023	\$75.12	Jacklyn R Kwon	CAR RENTAL 4-23-23
1021398	5/25/2023	\$8.00	Jacqueline Reynolds	Overpayment Refund
1021379	5/25/2023	\$65.00	Jaime Pascucci	Field trip pmt refund-field trip canceled
1021098	5/11/2023	\$95.68	Jamie Leigh Mitchell	Reimbursement to Jamie Mitchell for items purchased using personal credit card.
1021203	5/18/2023	\$589.78	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 05/15/2023 Payroll
1021319	5/25/2023	\$65.00	Janice Harvey	Field trip pmt refund-field trip canceled
1021346	5/25/2023	\$65.00	Jarrod Lesniewski	Field trip pmt refund-field trip canceled
1021004	5/4/2023	\$90.00	Jasmine and Thomas Rice	Refund for overpayment.
1021399	5/25/2023	\$25.00	Jasmine Rice	Refund for computer insurance.
1021367	5/25/2023	\$65.00	Jay Moore	Field trip pmt refund-field trip canceled
9000001501	5/11/2023	\$261.35	Jeanne Marie Hornberger	MILEAGE EXPENSE 4-3/4-28-23
P-Card	05/18/2023	\$27.50	JEFFCO NAAC STADM CONC6	State Track
P-Card	05/20/2023	\$20.50	JEFFCO NAAC STADM CONC6	State Track
P-Card	05/19/2023	\$31.50	JEFFCO NAAC STADM CONC7	State Track
1021059	5/11/2023	\$359.05	Jefferson County School-Columbine HS	VRHS CHSAA Playoff for Boys Basketball 2-22-23 Round 1
1020963	5/4/2023	\$155.00	Jennifer Braitman	refund for camp that didn't happen
1021331	5/25/2023	\$10.00	Jennifer Humney	Overpayment Refund
1021091	5/11/2023	\$195.00	Jennifer Lancaster	refund for camp that didn't happen
1021354	5/25/2023	\$65.00	Jennifer Martin	Field trip pmt refund-field trip canceled
1021393	5/25/2023	\$50.00	Jennifer Rasmussen	Refund for computer insurance
1021421	5/25/2023	\$65.00	Jennifer Smith	Field trip pmt refund-field trip canceled
1021352	5/25/2023	\$65.00	Jeremy Marczyk	Field trip pmt refund-field trip canceled
P-Card	04/24/2023	\$9.49	JERSEY MIKES 22020	Lunch for track coach.
P-Card	04/24/2023	\$115.08	JERSEY MIKES 22020	Lunch for track coaches.
1021364	5/25/2023	\$4.00	Jess Mondragon	Overpayment Refund
1021385	5/25/2023	\$130.00	Jesse Poblano	Field trip pmt refund-field trip canceled
1021362	5/25/2023	\$65.00	Jessica Mitchell	Field trip fee refund
1021019	5/4/2023	\$195.00	Jessica Welch	refund for camp that didn't happen
P-Card	05/10/2023	\$32.55	JIMMY JOHNS - 1112	nurses appreciation
P-Card	05/10/2023	\$1,029.83	JIMMY JOHNS - 1112	Dinner for GE fair (parents, teachers, students, support staff)
P-Card	05/12/2023	\$291.98	JIMMY JOHNS - 1112	Lunch for PD training for GE facilitators
P-Card	05/08/2023	\$154.26	JIMMY JOHNS - 1112	RVES Principal Interviews Lunch
P-Card	05/17/2023	\$498.00	JIMMY JOHNS - 1112	Lunch for all staff due to Leadership Day, Title 1 Event

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/17/2023	\$116.74	JIMMY JOHNS - 1112 - E	Dinner for 5/17/23 Board meetingJohn GrahamLori ThompsonIvy LiuJamilynn D'AvolaM
P-Card	04/26/2023	\$41.48	JIMMY JOHNS - 1112 - E	Lunch for admin assistant's appreciation day - attendees on receipt
P-Card	05/19/2023	\$23.21	JIMMY JOHNS - 1573	5-19 Breakfast-Mock Trial Nationals
P-Card	04/28/2023	\$104.68	JIMMY JOHNS - 2926	Lunch for student volunteers. TIP INCLUDED: \$9.52
1021204	5/18/2023	\$85.57	Johnson Mark LLC	CREDGA20 - Johnson Mark LLC for 05/15/2023 Payroll
P-Card	05/15/2023	\$357.48	JOHNSTONE SUPPLY - COLORA	Exhaust fan motor #13
P-Card	05/15/2023	\$103.92	JOHNSTONE SUPPLY - COLORA	I had to get new weather sealant for the RTU's over the Admin offices they where leakin
P-Card	05/02/2023	\$53.90	JOHNSTONE SUPPLY - COLORA	fresh air cakes for evap cooling
1021310	5/25/2023	\$65.00	Jolly Garcia	Field trip fee refund
1021045	5/11/2023	\$195.00	Jordon Brownlow	refund for camp that didn't happen
1021322	5/25/2023	\$65.00	Joshua and Alyssa Hinz	Field trip pmt refund-field trip canceled
1021100	5/11/2023	\$31.00	Joshua Moore	Overpayment Refund
1021084	5/11/2023	\$4,754.45	Jostens Inc.	Diploma Covers for Graduation
1021336	5/25/2023	\$2,802.30	Jostens Inc.	VRHS Inv 31311223
1021085	5/11/2023	\$4,075.00	JPS Engineering Inc	Falcon Middle School Parking Improvements
1020986	5/4/2023	\$8,551.76	JTM Provisions Co Inc	FOOD - SCHOOLS
1021205	5/18/2023	\$9,874.32	JTM Provisions Co Inc	FOOD - SCHOOLS
P-Card	04/27/2023	\$180.03	JUGS SPORTS	W/O 126874control panel for a football jugs machine
1021006	5/4/2023	\$60.26	Juli K Romero	MILEAGE EXPENSE 4-13/4-26-23
1020982	5/4/2023	\$472.50	Julia Garbus	Title III Adult ESL
9000001496	5/11/2023	\$250.00	Julianne Elizabeth Fleming	DAVENPORT GRAND HOTEL 4-16/4-19-23
1021264	5/25/2023	\$37.50	Julie Bolinger	Free/Reduced reimbursement
1021182	5/18/2023	\$109.00	Kacey Combs	Refund
1021338	5/25/2023	\$1,356.19	Kaeser & Blair Inc.	FHS Boys Basketball - plaques
1021285	5/25/2023	\$50.00	Kakalina Cornick	Refund for computer insurance.
1021115	5/11/2023	\$25.00	Kalynn Pimentel	Overpayment Refund
1021117	5/11/2023	\$85.00	Kamron Porter	Refund for Yearbook
1021105	5/11/2023	\$195.00	Kari Nilson	refund for camp that didn't happen
1021409	5/25/2023	\$65.00	Kari Saxton	Field trip fee refund
1021339	5/25/2023	\$600.00	Karin Reynolds	Title II training
1021351	5/25/2023	\$65.00	Karina Luciano	Field trip pmt refund-field trip canceled
1021314	5/25/2023	\$112.50	Karla Gonzalez	Field trip pmt refund-field trip canceled
1021262	5/25/2023	\$32,046.92	Katey Blehm MA CCC-SLP	Contracted Services
1021139	5/11/2023	\$195.00	Katharine Slattery	refund for camp that didn't happen
1021137	5/11/2023	\$195.00	Katie Simmons	refund for camp that didn't happen
1021191	5/18/2023	\$92.16	Kayla Ennett	Visiting Instructor - Spring 2023FHS PSY101
1021416	5/25/2023	\$65.00	Kaylah Scott	Field trip pmt refund-field trip canceled
1021466	5/25/2023	\$11.00	Kearsty Wyatt	Overpayment Refund
1021323	5/25/2023	\$50.00	Keera Hire	Refund for computer insurance
P-Card	05/11/2023	\$1,691.73	KELE, INC	HVAC parts FHS
P-Card	05/13/2023	\$989.66	KELE, INC	pressure sensors MRES HVAC
1021397	5/25/2023	\$300.00	Kelli Reid Selman	ATTN: CharLynn Stegman - WellnessMay 12, 2023 Conference
1021060	5/11/2023	\$75.00	Kendal Correll	Overpayment Refund
1021252	5/25/2023	\$65.00	Kenia Badillo Landa	Field trip pmt refund-field trip canceled
1021313	5/25/2023	\$10.00	Kenneth Goldbach	Overpayment Refund
1021305	5/25/2023	\$6.00	Kennieth Fitzwater	Overpayment Refund

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1021267	5/25/2023	\$65.00	Kevin Burke	P-Card
1021384	5/25/2023	\$8.00	Kevin Plemons	Overpayment Refund
P-Card	05/02/2023	\$109.67	KIDS DISCOVER, LLC	Books for classroom use
P-Card	05/03/2023	\$578.48	KIKISTEES	Raider Team PT Gear
1021330	5/25/2023	\$50.00	Kimberly Hughes	Refund for computer insurance
1021417	5/25/2023	\$6.00	Kimberly Sejas	Student refund in Rycor
P-Card	04/25/2023	\$71.92	KING SOOPERS #0076	gifts for front office secretaries
P-Card	05/08/2023	\$30.20	KING SOOPERS #0077	Receipt #1 of 1 for event; provided snacks at awards ceremony on 5-8-23; 79 students +
P-Card	05/03/2023	\$62.56	KING SOOPERS #0098	kindergarten party supplies
P-Card	04/28/2023	\$104.92	KING SOOPERS #0098	flowers for spring play directors
P-Card	05/01/2023	\$59.99	KING SOOPERS #0098	national principal day
P-Card	05/05/2023	\$67.38	KING SOOPERS #0098	Front office party
P-Card	05/16/2023	\$109.84	KING SOOPERS #0098	theater award night
P-Card	05/17/2023	\$46.60	KING SOOPERS #0098	front office and teacher appreciation
P-Card	05/05/2023	\$34.91	KING SOOPERS #0098	Receipt #2 of 2; provided food for kickball tournament; 47 students attended + 2 JROTC
P-Card	05/03/2023	\$13.47	KING SOOPERS #0098	custodial office supplies
P-Card	05/17/2023	\$50.00	KING SOOPERS #0098	flowers for teacher of the year
P-Card	04/24/2023	\$30.23	KING SOOPERS #0098	Snacks for PD at IVES on 4/25/23 40 staff members in attendance.
P-Card	05/15/2023	\$92.96	KING SOOPERS #0098	Adult ESL food.
P-Card	05/11/2023	\$25.59	KING SOOPERS #0098	Creamers for the Teacher Coffee Bar on Friday
P-Card	05/05/2023	\$45.94	KING SOOPERS #0098	SCHS Field Trip Snacks.
P-Card	04/26/2023	\$75.83	KING SOOPERS #0098	RVES Principal Hire Staff Meeting
P-Card	05/08/2023	\$32.98	KING SOOPERS #0098	PZ Principal Work Session
P-Card	05/11/2023	\$132.95	KING SOOPERS #0098	RVES Principal Interviews
P-Card	05/09/2023	\$29.96	KING SOOPERS #0098	Supplies for District-wide Wellness Advisory Council meeting 5/9/2023 to include health
P-Card	05/01/2023	\$266.65	KING SOOPERS #0098	Awards banquet
P-Card	05/08/2023	\$26.39	KING SOOPERS #0098	5/8 purchase of bananas from King Sooper for SCZ teacher appreciation delivered to RE
P-Card	05/15/2023	\$48.93	KING SOOPERS #0098	5/15 purchase from King Sooper - brownies for EOY celebration.
P-Card	05/07/2023	\$7.79	KING SOOPERS #0130	Motor Supplies
P-Card	05/14/2023	\$55.84	KING SOOPERS 134	cooking lab supplies
P-Card	04/28/2023	\$75.00	KING SOOPERS 134	flowers for spring play directors
P-Card	05/18/2023	\$77.95	KING SOOPERS 134	Fresh condiment tray for ROTC field day and bbqMt. Dew - athletic department - stock c
P-Card	05/05/2023	\$56.04	KING SOOPERS 134	Supplies for Creek Cafe
P-Card	05/16/2023	\$55.41	KING SOOPERS 134	MRES end of year party supplies for students
P-Card	05/10/2023	\$18.56	KING SOOPERS 134	Teacher Appreciation food - breakfast items per Forehand; ML
P-Card	05/09/2023	\$191.52	KING SOOPERS 134	Culinary groceries/ supplies.
P-Card	05/11/2023	\$67.84	KING SOOPERS 134	Culinary groceries/supplies.
P-Card	05/05/2023	\$152.47	KING SOOPERS 134	Senior sunset items and teacher appreciation lunch
P-Card	05/12/2023	\$104.95	KING SOOPERS 134	Cake Athletic Signing
P-Card	04/28/2023	\$107.88	KING SOOPERS 134	fundraiser - donuts
P-Card	05/02/2023	\$19.25	KING SOOPERS 134	snacks for students and teacher appreciation
P-Card	05/19/2023	\$397.19	KING SOOPERS 134	Healthy lunch for Feel like a Million winners - will change the account number will recei
P-Card	05/03/2023	\$34.07	KING SOOPERS 134	District Principal Induction Meal/snacks
P-Card	05/19/2023	\$50.38	KING SOOPERS 134	Transitions
P-Card	05/16/2023	\$35.99	KING SOOPERS 134	College Signing
9000001503	5/11/2023	\$15,314.00	Kinney Management Services LLC	ATTN: Sheryl Pixley



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/01/2023	\$295.36	KNEADERS OF COLORADO SPRING	Breakfast for staff.
P-Card	04/24/2023	\$136.00	KRISPY KREME #6350	Breakfast for CMAS students.
P-Card	05/17/2023	\$336.00	KRISPY KREME #6350	CIA Purchase - Donuts for every student and every staff in the building for Leadership Development
P-Card	05/02/2023	\$18.18	KRISPY KREME #6350	Breakfast for Community Care team meeting
P-Card	05/10/2023	\$68.55	KRISPY KREME #6350	breakfast for EOY meeting for school counselors
9000001495	5/11/2023	\$76.64	Kristina Flaten	MILEAGE EXPENSE 4-4/4-21-23
1020983	5/4/2023	\$12.00	Kristina Hanson	Refund on library book that was returned
1021407	5/25/2023	\$65.00	Kristopher Rydzewski	Field trip pmt refund-field trip canceled
1021078	5/11/2023	\$95.00	Krystal Hocking	refund for camp that didn't happen
9000001539	5/18/2023	\$9,810.75	Kumar & Assoc	Material Testing
1021069	5/11/2023	\$187.55	Kyle K Ernst	MILEAGE EXPENSE 4-5/4-28-23
P-Card	05/12/2023	\$153.93	LA CASITA MEXI GRILL #4	teacher appreciation lunch
P-Card	05/12/2023	\$365.95	LA CASITA MEXI GRILL #4	Taco Bar for Teacher Appreciation Week - Day 5, Friday
P-Card	05/10/2023	\$200.64	LA MISSION RESTAURANT	Flowers for Nurses day
P-Card	05/09/2023	\$83.02	LA MISSION RESTAURANT	Data & Performance and Communications Restoretorative Practice with Jason White and
P-Card	05/05/2023	\$609.80	LA MISSION RESTAURANT	Teacher appreciation Luncheon
P-Card	05/19/2023	\$659.45	LA MISSION RESTAURANT	catering for end of season track party
P-Card	04/29/2023	\$35.95	LAB AIDS INC	Falcon HomeSchoolScienceClear chemplates
1021236	5/18/2023	\$1,081.34	Lacey Joy Thorner	Visiting Instructor - Spring 2023SCHS ENG1021 (2 sections) ENG1022 (2 sections)
1021082	5/11/2023	\$12.45	Lakenya Faye Jones	MILEAGE EXPENSE 4-6/4-25-23
P-Card	05/02/2023	\$124.97	LAKESHORE LEARNING MATER	Science Kits
P-Card	05/04/2023	\$322.98	LAKESHORE LEARNING MATER	Items for integrated preschool classroom 1 at RVES
P-Card	05/10/2023	\$688.85	LAKESHORE LEARNING MATER	Teaching cart for integrated preschool classroom 2 at RES
P-Card	05/10/2023	\$573.85	LAKESHORE LEARNING MATER	Art easel for integrated preschool room 1 at RES
P-Card	05/10/2023	\$196.92	LAKESHORE LEARNING MATER	Social emotional items for BRES preschool 1
P-Card	05/10/2023	\$235.74	LAKESHORE LEARNING MATER	Classroom items for integrated preschool at FESoT
P-Card	05/10/2023	\$1,294.01	LAKESHORE LEARNING MATER	Table to pull small groups and items to work with children in RES integrated preschool c
P-Card	05/10/2023	\$302.99	LAKESHORE LEARNING MATER	Social emotional items for BRES preschool room 2
P-Card	05/11/2023	\$1,670.21	LAKESHORE LEARNING MATER	Items for integrated preschool classrooms at RVES
P-Card	05/11/2023	\$44.98	LAKESHORE LEARNING MATER	Supply for RVES preschool classroom 2
1021090	5/11/2023	\$3,600.00	Lamar Texas Limited Partnership	Choice Digital Bulletins Woodmen Rd S/S .5 miles W/O Black Forest Rd W/F Invoice 1146
P-Card	04/25/2023	\$138.60	LANGUAGE CIRCLE ENTERPRIS	phonics card
1020958	5/4/2023	\$227.35	Larry Anderson	Shop Supplies SY 22-23
1021164	5/18/2023	\$309.37	Larry Anderson	Shop Supplies SY 22-23
1021101	5/11/2023	\$155.00	Lauren Morgan	refund for camp that didn't happen
P-Card	04/25/2023	\$19.98	LAWSON PRODUCTS	Tool cage2 drill bit index cases.
P-Card	04/26/2023	\$154.20	LEADING EDGE LAMINATING	Leading Edge - laminating film
1021087	5/11/2023	\$1,760.00	Leah Klinitski	April 2023 Sign Language Support
P-Card	05/16/2023	\$7,560.70	LEARNING WITHOUT TEARS	Kit with materials to support Handwriting Without Tears.
1021343	5/25/2023	\$1,300.00	Leave Your Mark Events	D4.9K Race Event Management
1021206	5/18/2023	\$148.60	Legal Shield	PP LEGAL - Pre Paid Legal for 05/15/2023 Payroll
P-Card	05/05/2023	\$265.28	LENNOX INDUSTRIES	HVAC- FMS RTU14 OAD actuator WO 126836
1021253	5/25/2023	\$10.00	Lidia Badillo Nava	Overpayment Refund
P-Card	05/11/2023	\$47.94	LITTLE CAESARS 1396-0010	Little Caesars Pizza - End of year tutoring celebration
P-Card	05/19/2023	\$31.96	LITTLE CAESARS 1396-0010	Little Caesar's pizza party STUCO
P-Card	05/04/2023	\$71.91	LITTLE CAESARS 1396-0010	JS2S lunch for students

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/17/2023	\$84.85	LITTLE CAESARS 1396-0010	end of season party - boys soccer team
P-Card	05/11/2023	\$75.90	LITTLE CAESARS 3356-5003	Falcon HomeSchoolShowcase for students and parentsPizza
P-Card	05/05/2023	\$164.80	LITTLE CAESARS 3356-5003	Lunch for Cog Railway students
P-Card	05/02/2023	\$213.09	LONG BLDG. TECHNOLOGIES	JVAC- IVES boiler #2 WO 125770
9000001481	5/4/2023	\$11.13	Lori L Wilson	MILEAGE EXPENSE 4-5/4-28-23
P-Card	05/18/2023	\$71.35	LOST 40 BREWING COMPANY	5-18 Dinner Mock Trial Natl's
P-Card	04/24/2023	\$314.08	LOUIE'S PIZZA	CMAS pizza celebration-3rd gradeCMAS pizza celebration-4th grade
P-Card	05/04/2023	\$92.97	LOUIE'S PIZZA	bobcat sisterhood lunch
P-Card	05/18/2023	\$92.40	LOUIE'S PIZZA	pizza for district track members
P-Card	05/01/2023	\$83.20	LOUIE'S PIZZA	Pizza for Teacher appreciation day
P-Card	05/17/2023	\$52.92	LOUIE'S PIZZA	Supplies for 3rd grade - pizza party for students EOY
P-Card	05/17/2023	\$58.83	LOUIE'S PIZZA	Lunch pizza party for classroom winners
1020988	5/4/2023	\$9.35	Lowe's	PURCHASES FOR NUTRITION SERVICES DEPARTMENT
P-Card	05/15/2023	\$27.43	LOWES #01099	8th grade awards
P-Card	05/02/2023	\$124.92	LOWES #01099	Shovels and tape measure.
P-Card	05/05/2023	\$164.84	LOWES #01099	Steel cable and clamps for bb net.
P-Card	04/24/2023	\$56.98	LOWES #01099	CONSTRUCTION CLASS SUPPLIES
P-Card	05/08/2023	\$26.98	LOWES #01099	mic batteries
P-Card	05/06/2023	\$539.99	LOWES #01099	Grill for Sand Creek High from JROTC donation
P-Card	05/04/2023	\$79.02	LOWES #01099	putty knife, bolts and nuts, hammers
P-Card	05/02/2023	\$99.94	LOWES #01099	hose 100 ftmetal twist nozzle x2127785
P-Card	04/28/2023	\$575.76	LOWES #01099	FLC W.O# 121915. (\$306.76) -Supplies and material to re roof the sheds.District Wide W.
P-Card	05/02/2023	\$42.48	LOWES #01099	FLC W.O# 121915.Starter Strip shingle. For roof repairs outside sheds.
P-Card	05/09/2023	\$102.36	LOWES #01099	FLC W.O# 121915Trim. 1 1/4 x 2.To repair damaged trim on outside sheds.
P-Card	05/10/2023	\$64.90	LOWES #01099	MRE W.O# 127623.Sanitizing supplies for plumbing job restrooms.
P-Card	05/16/2023	\$76.36	LOWES #01099	FLC W.O# 127614.Measuring supplies used to re roof outside sheds.
P-Card	05/17/2023	\$193.72	LOWES #01099	WHE W.O# 127874 ROOF LEAK REPAIRS MATERIAL.FMS . PLUMBING
P-Card	05/03/2023	\$16.98	LOWES #01099	3 pack folding hex key, wrench set for van 1003
P-Card	05/03/2023	\$68.80	LOWES #01099	W/O 127460Painting supply's for building manager
P-Card	05/11/2023	\$399.00	LOWES #01099	W/O 127427Dishwasher in Boardroom kitchen
P-Card	05/19/2023	\$48.22	LOWES #01099	End of year teacher gifts from social committee
P-Card	05/01/2023	\$10.44	LOWES #01099	A new electrical box & fittings for the water pump for the cooling tower RTU#15.
P-Card	04/24/2023	\$17.96	LOWES #01099	Spray foam sealer
P-Card	04/28/2023	\$89.94	LOWES #01099	Oak boards and stain
P-Card	05/01/2023	\$4.66	LOWES #01099	Replacement missing plate122245
P-Card	05/12/2023	\$5.98	LOWES #01099	I had to buy mouse traps for my van.127943
P-Card	05/16/2023	\$69.98	LOWES #01099	Light pole base.127507
P-Card	05/16/2023	\$9.26	LOWES #01099	Hardware to attach light to pole.127507
P-Card	05/17/2023	\$7.98	LOWES #01099	Unistrut for pole light bracket.127507
P-Card	05/18/2023	\$10.58	LOWES #01099	Material to repair broken sealtight on the roof at Evans.127658
P-Card	05/18/2023	\$15.96	LOWES #01099	silicone to weather proof pole light base127507
P-Card	05/09/2023	\$158.82	LOWES #01099	frp board, frp trim
P-Card	05/17/2023	\$8.78	LOWES #01099	HorizonWO127917caulk
P-Card	05/18/2023	\$11.96	LOWES #01099	HVAC- VRHS RTU23 wire connectors WO 127934
P-Card	04/24/2023	\$14.96	LOWES #01099	WHES, Modular roof repairs. 2 each, tubes of rubberized roof sealant. W/O - 127025
P-Card	04/27/2023	\$15.26	LOWES #01099	FES, Modular classroom window repairs (temporary). Tape and sealant.W/O - 127024

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P-Card	04/27/2023	\$205.75	LOWES #01099	ITEM 1: MRES, Cove base adhesive per Building Managers request.W/O - 127604\$13.56l
P-Card	04/28/2023	(\$50.72)	LOWES #01099	*** CREDIT RETURN ***
P-Card	05/03/2023	\$21.92	LOWES #01099	FES, Toilet repairs, tank flappers. W/O - 127447
P-Card	05/08/2023	\$64.81	LOWES #01099	MRES, Per Mike Jones' request, screwdriver set for his office, and 1x4 cedar pickets for re
P-Card	05/10/2023	\$35.76	LOWES #01099	MRES, Fence pickets per Mike Jones' request for cedar perimeter fence repairs. W/O - 1
P-Card	05/10/2023	(\$32.16)	LOWES #01099	MRES, *** CREDIT *** RETURN ***Returned fence pickets.
P-Card	05/03/2023	\$151.14	LOWES #01099	Supplies for third grade and SSN for mothers day projects and outdoor activities planting
P-Card	05/04/2023	\$39.88	LOWES #01099	Custodial supplies/PierceEngineering - paint/Wixom
1020989	5/4/2023	\$9,000.00	Lu Interactive Playground Inc	Purchase new Lu UNO-2 System for one interactive wall.
1020981	5/4/2023	\$50.00	Macrina Figueroa	refund for money paid for camp
1021412	5/25/2023	\$100.00	Macthanial Schriener	Refund for computer insurance
9000001505	5/11/2023	\$1,100.79	Mad Dog Battery, Inc.	batteries for fleet
9000001540	5/18/2023	\$366.93	Mad Dog Battery, Inc.	batteries for fleet
1021165	5/18/2023	\$36.86	Majid Arjomandi	Visiting Instructor - Spring 2023PPEC COM1150
1021093	5/11/2023	\$315.00	Make-A-Wish Foundation Of Co Inc.	SAND CREEK HIGH SCHOOL Raised money to help wish recipient Aidan
1021318	5/25/2023	\$16.00	Mallory Hamilton	Overpayment Refund
P-Card	04/25/2023	\$2,430.60	MANITOU & PIKES PEAK R	SCHS/HMS Field trip to Pikes Peak.
P-Card	04/25/2023	\$2,494.80	MANITOU & PIKES PEAK R	Purchase tickets for CIA Field Trip
P-Card	05/05/2023	(\$1,077.30)	MANITOU & PIKES PEAK R	Refund of unused tickets
P-Card	05/11/2023	(\$850.50)	MANITOU & PIKES PEAK R	Refund on unused tickets
P-Card	05/11/2023	\$283.50	MANITOU & PIKES PEAK R	283.50 for Chaperones. Amount is shown at the bottom with all other charges and credi
1021371	5/25/2023	\$325.00	Marc H Neihof	VRHS Inv 52
1021049	5/11/2023	\$195.00	Marcia Case	refund for camp that didn't happen
1021076	5/11/2023	\$71.00	Marcia Guevara	Overpayment Refund
P-Card	05/12/2023	\$48.99	MARCOS PIZZA - 6010	Welding Club end-of-year party
1021257	5/25/2023	\$5.00	Maria Bartos	Overpayment Refund
1021075	5/11/2023	\$72.50	Maria Gonzalez Rodriguez	refund for camp that didn't happen
1021378	5/25/2023	\$85.00	Maria Palomera	Field trip pmt refund-field trip canceled
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE	Hotel for WBL Conference for Choice & Success Advisor Kendrick Warren
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE	Hotel for WBL Conference for Choice & Success Advisor Michael Masino
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE	Hotel for WBL Conference for Choice & Success Advisor Heidi Cehpus
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE	Hotel for WBL Conference for Choice & Success Advisor Deanna Siemsen
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE	Hotel room charge
P-Card	04/25/2023	\$783.03	MARRIOTT BUCKHEAD HOTE	Hotel Room Charge
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE	Hotel Charge
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE	Hotel Charge
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE	Hotel charge
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE	Hotel charge
P-Card	04/28/2023	\$292.57	MARRIOTT BUCKHEAD HOTE	Hotel charge
P-Card	04/28/2023	\$317.57	MARRIOTT BUCKHEAD HOTE	Kendric Warren's hotel charge
P-Card	05/19/2023	\$19.41	MARRIOTT LITTLE RO F&B	5-19 Mock Trial breakfast.
P-Card	04/20/2023	\$642.90	MARRIOTT SFO BURLINGAM	Hotel for Lori Wilson while at a conference out of state.
P-Card	04/21/2023	\$428.60	MARRIOTT SFO BURLINGAM	CTEBVI Conf Hotel
1020992	5/4/2023	\$5,200.00	Marzano Research Laboratory LLC	Title IV Engagement & Instructional Strategies PD
1021138	5/11/2023	\$75.00	Matthew Skelton	Parent refund-Eli Wickham-Skelton
1021432	5/25/2023	\$11.00	Maurice Taylor	Overpayment Refund

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021356	5/25/2023	\$61,608.84	Mav Holding Corporation	Geography textbooks for SCHS
1021268	5/25/2023	\$20.00	Maydra Call	Parent refund - Hailey
1021132	5/11/2023	\$105.00	Mayra Sanchez	refund for camp that didn't happen
1020993	5/4/2023	\$6,230.32	McCandless Truck Center LLC	Bus Parts
1021094	5/11/2023	\$2,652.90	McCandless Truck Center LLC	Bus Parts
1021207	5/18/2023	\$9,290.11	McCandless Truck Center LLC	Bus Parts
1021357	5/25/2023	\$721.51	McCandless Truck Center LLC	Bus Parts
P-Card	04/24/2023	\$3,825.00	MCT INC	Missoula Children's Theatre
P-Card	05/12/2023	\$672.71	ME-COLORADO SPRINGS-MICR	END OF YEAR TEAM BUILDING AND LUNCH (FINAL PAYMENT)
P-Card	05/04/2023	\$32.50	MEEKER MUSIC	Best Day of My Life music script for music class.
P-Card	05/12/2023	\$232.25	MEEKER MUSIC	Repairs
1021307	5/25/2023	\$5.00	Megan Frick	Overpayment Refund
1021342	5/25/2023	\$9.00	Megan King	Overpayment Refund
1020987	5/4/2023	\$27.00	Megan Labit-Lewis	Refund for overpayment
1021429	5/25/2023	\$65.00	Meiting Su	Field trip pmt refund-field trip canceled
1021387	5/25/2023	\$80.00	Melanie Price	Field trip pmt refund-field trip canceled
1021341	5/25/2023	\$25.00	Melissa Kier	Refund for computer insurance
1021389	5/25/2023	\$16.00	Melissa Pritchard	Overpayment Refund
1021005	5/4/2023	\$27.00	Melissa Rodgers	Refund for overpayment
1021404	5/25/2023	\$9.00	Melissa Rose	Overpayment Refund
1021155	5/11/2023	\$60.00	Melissa Veramontes	refund for camp that didn't happen
1020995	5/4/2023	\$940.00	Meridian Fire and Security, LLC.	FES Annual Inspection and Fire Alarm Test; Invoice 27423694 (Dec 2022)
1021095	5/11/2023	\$670.00	Meridian Fire and Security, LLC.	FLC and SMS New Fire Extinguisher Install - Invoice 29207028
1021096	5/11/2023	\$34,229.48	Meridian Service Metro Dist	FHS APRIL INVOICE
1021208	5/18/2023	\$50.00	Metlife	403B MET - 403b Met Life for 05/15/2023 Payroll
P-Card	04/30/2023	\$26.02	MI CASA MEXICAN RESTAURAN	4-30 Dinner for Athletic Director for the Colorado Athletic Director Association Conferen
P-Card	04/30/2023	\$25.22	MI CASA MEXICAN RESTAURAN	Athl Director Conf - Dinner
1021231	5/18/2023	\$73.73	Michael John Staunton	Visiting Instructor - Spring 2023PPEC POS1011VRHS POS1011
1021394	5/25/2023	\$16.00	Michael Rauenzahn	Overpayment Refund
1021381	5/25/2023	\$5.00	Michaela Peterson	Overpayment Refund
P-Card	05/10/2023	\$21.55	MICHAELS #9490	Vinyl sheets for 1st grade classes - order was returned.
P-Card	05/16/2023	(\$21.55)	MICHAELS #9490	Refund of items not needed
P-Card	05/01/2023	\$51.02	MICHAELS STORES 3713	more items needed for the 8th grade assembly.
P-Card	04/30/2023	\$19.99	MICHAELS STORES 3713	forensics supplies
P-Card	05/10/2023	\$86.57	MICHAELS STORES 3713	lock in supplies
P-Card	05/10/2023	\$54.36	MICHAELS STORES 3713	5th grade lock in supplies
P-Card	05/12/2023	\$19.92	MICHAELS STORES 7204	Vinyl Sheets for 1st grade project
1021277	5/25/2023	\$65.00	Michelle Coffy	Field trip fee refund
1020980	5/4/2023	\$31.44	Michelle Dawn Fenicle	MILEAGE EXPENSE 4-5/4-26-23
P-Card	05/18/2023	\$7.28	MIDDLE EASTERN CUISINE	5-18 tip for lunch rang up separately.
P-Card	05/18/2023	\$40.55	MIDDLE EASTERN CUISINE	5-18 lunch Mock Trial Nationals
1021209	5/18/2023	\$1,313.76	Midland Credit Management	CREDGA33 - Midland Credit Management for 05/15/2023 Payroll
P-Card	04/28/2023	\$46.75	MIKE MAROONE CHEVROLET N	n guard Mud Flaps pkg vehicle 2664
P-Card	05/15/2023	\$1,752.83	MIKE MAROONE CHEVY NORTH	repair for unit #2664
P-Card	04/27/2023	(\$12.56)	MILLENNIUM HARVEST HOUSE	Tax refund for the lodging for Brent Buena to attend the Technology Leadership Forum,
9000001473	5/4/2023	\$27,158.00	Miller Farmer Law LLC	Blanket PO 22-23 - Supplement to prior PO

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1021403	5/25/2023	\$20.00	Mirka Rojas	Overpayment Refund
P-Card	05/09/2023	\$904.88	MIXAM.COM	Middle School YearbookPrinting
P-Card	05/16/2023	(\$35.50)	MIXAM.COM	SSAE Middle School Yearbook PrintingTax Credit
1021363	5/25/2023	\$194.27	Mobile Mini LLC	storage rental 22-23 Allies
P-Card	05/16/2023	\$199.10	MOD DUBLIN COMMONS ECOM	End of year lunch for district EHOs:Alisha DonaldAmy WillisBrian BarbaraDave WatsonJe
P-Card	05/18/2023	(\$13.79)	MOD DUBLIN COMMONS ECOM	Tax refund for EHO meeting
1021418	5/25/2023	\$65.00	Molly and Jeffrey Shipp	Field trip pmt refund-field trip canceled
P-Card	05/10/2023	\$641.01	MONICAS TACO SHOP NO. 2	Breakfast Tacos for all staff EOY celebration - before school get together
P-Card	05/11/2023	\$203.35	MONICAS TACO SHOP NO. 2	breakfast burritos for staff for teacher appreciation day
P-Card	04/28/2023	\$6,736.09	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Falcon MS
P-Card	04/28/2023	\$4,262.21	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Patriot HS
P-Card	04/28/2023	\$2,956.12	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Evans ES
P-Card	04/28/2023	\$5,922.88	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Bennett Ranch ES
P-Card	04/28/2023	\$414.04	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for PEAK Special Education Center
P-Card	04/28/2023	\$4,211.37	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Woodmen Hills ES
P-Card	04/28/2023	\$3,344.81	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Meridian Ranch ES
P-Card	04/28/2023	\$2,384.13	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Falcon ES
P-Card	04/28/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Falcon HS - part 1
P-Card	04/28/2023	\$3,403.42	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Falcon HS - part 2
P-Card	04/28/2023	\$5,563.58	MOUNTAIN VIEW ELECTRIC	Invoice #6March 2023 electric bill for Central Offices
P-Card	05/18/2023	\$6,061.85	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Bennett Ranch ES
P-Card	05/18/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Falcon HS - part 1
P-Card	05/18/2023	\$2,631.72	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Falcon HS - part 2
P-Card	05/18/2023	\$465.22	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at PEAK Special Education Center
P-Card	05/18/2023	\$5,052.90	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Woodmen Hills ES
P-Card	05/18/2023	\$7,212.09	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Falcon MS
P-Card	05/18/2023	\$4,876.27	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Central Offices
P-Card	05/18/2023	\$3,558.19	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Meridian Ranch ES
P-Card	05/18/2023	\$2,583.84	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Falcon ES
P-Card	05/18/2023	\$3,947.22	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Patriot HS
P-Card	05/18/2023	\$3,509.65	MOUNTAIN VIEW ELECTRIC	Invoice #6Electric bill for April 2023 at Evans ES
1021102	5/11/2023	\$200.00	Mountain Vista Community School	SKYVIEW MIDDLE SCHOOL - 2023 South metro league track and field championships Ma
1021211	5/18/2023	\$100.00	Mountain Vista Community School	FALCON MIDDLE SCHOOL - League Meet Entry Fee
9000001506	5/11/2023	\$3,504.00	Mowry, Ray & Karen	Kona Ice Pikes Peak
P-Card	04/28/2023	\$16.04	MSN MAD TOWN GASTROPUB 67	Lunch for Sarah Rawlinson while attending the Wisconsin Association of School District A
P-Card	05/01/2023	\$3,244.14	MUSIC THEATRE INTERNATIO	Mean Girls Fall Play Royalty Total \$3,644.14-\$400 deposit already paid
P-Card	05/02/2023	\$499.00	MW *PSUG EVENTS LLC	PSUG registration - CBanuelos
P-Card	05/19/2023	\$1,720.00	MYSTERY SCIENCE	science supplies
1021247	5/25/2023	\$65.00	Nancy Alvarez	Field trip fee refund
1021295	5/25/2023	\$65.00	Nasombi Dixon	Field trip fee refund
P-Card	05/10/2023	\$543.00	NASSP PRODUCT & SERVICE	SSAE NJHSCertificate/Pins for this year and next year.
P-Card	05/08/2023	\$480.00	NASSP PRODUCT & SERVICE	NHS and STUCO Registration Membership
P-Card	05/02/2023	\$31.24	NAT	Classroom subscription to Nat Geo KidsThis subscription was subsequently cancelled as 1
P-Card	05/18/2023	(\$31.24)	NAT	Credit for subscription to Nat Geo Kids.They charged us tax, so we cancelled the order
P-Card	05/18/2023	\$30.00	NAT	Subscription to Nat Geo Kids for classroom use
1021312	5/25/2023	\$90.00	Natalie Gmitter	Field trip pmt refund-field trip canceled

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR	Membership for NAGC for Neff (approved by NL)
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR	Membership for NAGC for Holts (approved by NL)
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR	Membership for NAGC for Stanley (approved by NL)
P-Card	05/16/2023	\$119.00	NATIONAL ASSOCIATION FOR	Membership for NAGC for Billingsley (approved by NL)
1021212	5/18/2023	\$700.00	National Space Science & Technology Institute	MESO one half-day deployment on April 14, 2023
1020997	5/4/2023	\$212.00	NCS Pearson	Assessment Order - Child Find
P-Card	05/18/2023	\$392.00	NCS*TESTING EXAM	Security + Certification Test for student
1021052	5/11/2023	\$95.00	Neila Cazares	refund for camp that didn't happen
P-Card	05/04/2023	\$307.00	NELCOSOLUTIONS.COM	District Check Stock
1021213	5/18/2023	\$560.12	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 05/15/2023 Payroll
9000001541	5/18/2023	\$540.00	New Falcon Herald	May 2023 \$440.001/2 H: 10.25"w x 7.375"hMay 2023 Color Fees \$100 Graduation Ad
1021454	5/25/2023	\$4.15	Nicole & Devin Wallace	Overpayment Refund
1020977	5/4/2023	\$4,900.00	Nicole Densie Donatto	Pyramid Plus Approach 18 Sessions 46 hours
1021329	5/25/2023	\$50.00	Nicole Howell	Refund for computer insurance
1021112	5/11/2023	\$93.00	Nicole Palomares	refund for camp that didn't happen
1021451	5/25/2023	\$65.00	Nicole Waite	Field trip pmt refund-field trip canceled
1021160	5/11/2023	\$195.00	Noemi Wikstrom	refund for camp that didn't happen
P-Card	05/02/2023	\$30.00	NTLREST SERVSAFE	Alcohol Safety course for student.
9000001474	5/4/2023	\$31.70	O Reilly Automotive Stores Inc.	bus and white fleet part
9000001542	5/18/2023	\$79.12	O Reilly Automotive Stores Inc.	bus and white fleet part
P-Card	04/26/2023	\$229.95	OFFICE DEPOT #1080	5 cases of Paper
P-Card	04/27/2023	\$250.54	OFFICE DEPOT #1080	5 cases of Paper
P-Card	04/27/2023	\$229.95	OFFICE DEPOT #1080	
P-Card	05/11/2023	\$174.01	OFFICE DEPOT #1080	5 cases of Paper
P-Card	05/12/2023	\$229.95	OFFICE DEPOT #1080	5 cases of paper
P-Card	05/16/2023	\$229.95	OFFICE DEPOT #1080	5 cases of Paper
P-Card	05/09/2023	\$681.92	OFFICE DEPOT #3237	Classroom and office supplies.
P-Card	05/19/2023	\$480.81	OFFICE DEPOT #3237	Printing of cadet guide for AY23-24.
P-Card	05/12/2023	\$520.52	OLIVE GARDEN 0021247	5/12 purchase at Olive Garden for Zone retirement luncheon.
P-Card	05/01/2023	\$354.40	OLIVE GARDEN 0021247	Campus SAC Meeting - Last one for the yearCombined with PPEC and SSAEDinner for 18
P-Card	05/17/2023	\$926.64	OLIVE GARDEN 0021247	End of season banquet
P-Card	05/10/2023	\$491.50	OLIVE GARDEN 0021263	TEACHER APPRECIATE WEEK LUNCH FOR THE STAFF
P-Card	05/20/2023	\$456.95	OLIVE GARDEN 0021486	Track State Dinner
1021108	5/11/2023	\$4,844.76	Olson Plumbing & Heating	BRES Frozen Storm Drain Repair - Invoice 141006
1021214	5/18/2023	\$1,947.89	Olson Plumbing & Heating	FES Roof Drain Back Up Repair - Invoice 142424
P-Card	05/19/2023	\$931.82	OMNI CHEER	Camp Pom Poms
P-Card	05/05/2023	\$149.43	ON THE BORDER	District Principal Induction Meal
1021110	5/11/2023	\$230.00	Optimist International	The Lucky Ones club raised money to help pay for medical expenses for accident victims
9000001554	5/25/2023	\$1,344.75	Optum Financial Inc.	District Healthcare
P-Card	05/05/2023	\$18.98	O'REILLY AUTO PARTS 3666	LED lamps
P-Card	04/24/2023	\$129.76	O'REILLY AUTO PARTS 3666	WO# 125966 Exmark 60in N1 mower
P-Card	04/26/2023	\$8.99	O'REILLY AUTO PARTS 3666	Equipment shop supplies (hook pick and driver set)
P-Card	04/26/2023	\$91.54	O'REILLY AUTO PARTS 3666	WO# 127032 Redmax CV48 Turf MowerWO# 127034 Truck 4012 Plow and sanderShop s
P-Card	04/28/2023	\$48.36	O'REILLY AUTO PARTS 3666	WO# 126074 Grounds Sod cutter
P-Card	05/02/2023	\$237.71	O'REILLY AUTO PARTS 3666	WO# 127454 Exmark 60in N2 mower groundsShop supplies Fluid extractor and toggle sv
P-Card	05/03/2023	\$18.58	O'REILLY AUTO PARTS 3666	WO# 127479 Grounds Gator at SCHS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/09/2023	\$59.84	O'REILLY AUTO PARTS 3666	WO# 127102 Stet ES ATV
P-Card	05/11/2023	\$213.18	O'REILLY AUTO PARTS 3666	DEF fluid grounds trucks Truck 4009 steering wheel cover. Shop supplies absorb pads, br
P-Card	05/12/2023	\$35.86	O'REILLY AUTO PARTS 3666	WO# 127587 IVES ATV
P-Card	05/15/2023	\$137.94	O'REILLY AUTO PARTS 3666	Equipment shop supplies Knocker loose, ratchetWO# 127587 IVES ATV battery tender
P-Card	05/16/2023	(\$41.99)	O'REILLY AUTO PARTS 3666	WO# 127587 IVES ATV Warranty return.
P-Card	05/17/2023	\$16.98	O'REILLY AUTO PARTS 3666	Equipment shop supplies (replace broken screw drivers)
P-Card	05/17/2023	\$50.43	O'REILLY AUTO PARTS 3666	WO# 127342 JD Gator Falcon MS
P-Card	04/27/2023	\$516.64	OSF COLORADO SPRINGS #47	last mentor meeting 23
P-Card	05/12/2023	\$114.98	OTC BRANDS INC	craft for 2nd grade
P-Card	05/07/2023	\$43.97	OTC BRANDS INC	Gift bags for EOY 5th grade student gifts
P-Card	05/10/2023	\$46.97	OTC BRANDS INC	SpedFidgit toys
1021111	5/11/2023	\$619.99	Oticon Inc.	ATTN: Kira Collins - AudiologyPlease reference quote #SQ55894.
1020998	5/4/2023	\$738.52	Otter Products LLC	ATTN: Cindy Little - Assistive TechnologyPlease reference Quote given on 3/3/2023 by To
9000001475	5/4/2023	\$898.15	Our House Inc.	Contracted Services
9000001555	5/25/2023	\$1,061.45	Our House Inc.	Contracted Services
1021215	5/18/2023	\$1,800.00	Out Of The Norm Designs	Apparel for CIA Parent Group Fundraising Activity
1021217	5/18/2023	\$2,111.15	Paint Brush Hills Metro Dist	FMS IRR APRIL INVOICE
P-Card	04/25/2023	\$460.00	PANDA EXPRESS #3558	Lunch for staff
P-Card	05/09/2023	\$43.45	PANERA BREAD #202434 O	lunchroom appreciation lunch for staff
P-Card	05/09/2023	\$37.27	PANERA BREAD #202434 O	Lunch - Attorney, Complaint
P-Card	04/26/2023	\$36.25	PANERA BREAD #202434 P	Lunch for 7 Steps to Language Rich Environment Classroom facilitator and team membe
P-Card	05/06/2023	\$163.15	PANERA BREAD #202443 O	Lunch for IE interviews:Kari FrederickRhonda MayLeatha HanszKim StathumSandy Hogar
P-Card	05/09/2023	\$476.04	PANERA BREAD #202443 O	4/28 SCZ purchase from Panera for delivery to SES for Teacher Appreciation week
P-Card	05/09/2023	\$476.04	PANERA BREAD #202443 O	4/28 SCZ purchase from Panera - teacher appreciation breakfast for 90.
P-Card	05/10/2023	\$476.04	PANERA BREAD #202443 O	4/28 purchase from Panera - delivery to EES for Teacher appreciation week, pastries for
P-Card	05/11/2023	\$561.16	PANERA BREAD #202443 O	4/28 purchase from Panera. Teacher appreciation pastries for 100 at SCHS.
P-Card	05/12/2023	\$476.04	PANERA BREAD #202443 O	4/28 Panera order for RES teacher appreciation for 90 people.
P-Card	05/12/2023	\$520.24	PANERA BREAD #202443 O	4/28 order from Panera for HMS teacher appreciation lunch for 99.
P-Card	04/27/2023	\$83.42	PANERA BREAD #202462 O	Panera Bread lunch admin assistant day, Cindy Aragon, Regina Webb, Maria Valezquez, .
P-Card	04/27/2023	\$45.15	PANERA BREAD #202462 P	Lunch for visit from 7 Steps to Language Rich Environment / Classroom. For the facilitat
P-Card	04/25/2023	\$11.67	PANERA BREAD #203142 K	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedBreakfast 4
P-Card	04/25/2023	\$13.21	PANERA BREAD #203142 K	
P-Card	04/25/2023	\$6.48	PANERA BREAD 203142 P	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success Program4-25 BreakfastI
P-Card	05/02/2023	\$70.60	PAPA JOHNS #1051	Pizza for students receiving help during lunch with our Peer Tutoring group for both schc
P-Card	05/11/2023	\$48.00	PAPA JOHNS #1051	Open help session for students (Grub Club) during lunchPizza for Students (15)Masino
P-Card	05/11/2023	\$50.00	PAPA JOHNS #1051	Last eSports session for the YearPizza for students25Cummings
P-Card	04/30/2023	\$59.60	PARTY CITY 3301	National principal day balloons
P-Card	05/08/2023	\$13.80	PARTY CITY 3301	Balloons for 2nd Grade EOY Celebration
P-Card	05/15/2023	\$194.85	PARTY CITY 3301	EOY Balloon Fill up
P-Card	05/10/2023	\$57.40	PARTY CITY 3301	Graduation / Continuation Supplies - Balloon Bunches to share between Kindergarten ar
P-Card	04/27/2023	\$300.00	PARTY CITY 3301	Balloons for Senior Sunset
P-Card	04/25/2023	\$66.44	PARTY CITY BOPIS	Balloons and streamers
1021457	5/25/2023	\$65.00	Patrizia Weiss	Field trip pmt refund-field trip canceled
1020999	5/4/2023	\$13,070.00	Pattlen Enterprises Inc.	VXC40 verticutter
1021047	5/11/2023	\$75.00	Paul Butler	refund for camp that didn't happen
P-Card	05/18/2023	\$350.00	PAYPAL	drum major camp VRHS

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P-Card	05/17/2023	\$1,050.00	PAYPAL	drum major camp registration SCHS
P-Card	04/24/2023	\$75.00	PAYPAL	CSPTA technician contest Adrian Ionita
P-Card	04/24/2023	\$645.00	PAYPAL	registration for CSPTA Summit, mechanics
P-Card	05/10/2023	\$100.00	PAYPAL	Registration for CSPTA summit class Jill Commander
P-Card	05/10/2023	\$450.00	PAYPAL	registration for State Rodeo 3 sped teams
P-Card	05/15/2023	\$820.00	PAYPAL	kindergarten shirts
P-Card	05/10/2023	\$17.86	PEET'S COFFEE & TEA N1	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
1021309	5/25/2023	\$14.00	Perla Garcia Avila	Overpayment Refund
P-Card	05/12/2023	\$544.12	PETERSON COMMISSARY	Cadet meals for Bataan death march
1021218	5/18/2023	\$5,000.00	Peyton School District #23JT	Semester 2 tuition for Peyton Auto for 4 students: Barbier, Potts, Wiley and Wolford
1021000	5/4/2023	\$19,831.88	Pikes Peak BOCES	Contracted Services
1021114	5/11/2023	\$7,333.34	Pikes Peak BOCES	PP BOCES School of Excellence Tuitionc
1021219	5/18/2023	\$2,055.54	Pikes Peak BOCES	TC RESIC - Teacher In Residence for 05/15/2023 Payroll
1021220	5/18/2023	\$8.00	Pikes Peak Culligan	Water unit rental
1021001	5/4/2023	\$573.35	Pinnacle Signs and Graphics, LLC	Acrylic sign and Instal at EES
1021116	5/11/2023	\$500.00	Pitney Bowes Bank Inc Reserve Account	Refill postage for HMS
P-Card	05/16/2023	(\$12.29)	PITSCO EDUCATION LLC	tax refund
P-Card	04/29/2023	\$11.92	PLUM MARKET ST2167	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedBreakfast 4
P-Card	04/29/2023	\$11.92	PLUM MARKET ST2167	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success Program4-29 - Breakfas
P-Card	04/29/2023	\$15.01	PLUM MARKET ST2167	
P-Card	04/29/2023	\$25.10	PLUM MARKET ST2167	Breakfast
P-Card	04/19/2023	(\$132.96)	POLY ENTERPRISES INC	credit - charged CC fee
1021002	5/4/2023	\$129.09	Poly Enterprises Inc.	4 Poly spots
P-Card	05/01/2023	\$52.93	POSITIVE PROMOTIONS	Field Day Ribbons, PE
P-Card	05/03/2023	(\$2.00)	POSITIVE PROMOTIONS	Refund overage for out of stock ribbons for field day
P-Card	04/28/2023	\$12.15	POSTALANNEX SERVICE CENTE	Mailing Cap/Gown, 3.75 gifts, and awardPersons
P-Card	05/09/2023	\$47.48	POTESTIO BROTHERS EQUI	WO# 125967 JD HX15 Batwing mower
P-Card	05/09/2023	\$541.03	POTESTIO BROTHERS EQUI	WO# 126313 JD Gator Falcon HS
P-Card	05/15/2023	\$93.98	POTESTIO BROTHERS EQUI	WO# 127587 IVES ATV rubber plow blade.
P-Card	05/15/2023	\$59.10	POTESTIO BROTHERS EQUI	WO# 126313 Falcon HS JD Gator
9000001476	5/4/2023	\$5,214.29	Powerschool Group LLC	Powerschool March - June 2023
1021118	5/11/2023	\$3,000.00	Precision Test & Balance Inc.	AIR TEST AT HMS
P-Card	04/24/2023	\$126.21	PRESIDENTS VOL SRV AWARD	Awards for AFJROTC
1021388	5/25/2023	\$300.00	Prime Time Basketball	JV BB summer league
P-Card	04/24/2023	\$73.90	PRINT.SAVE.REPEAT	library printer ink
1021119	5/11/2023	\$982.10	Prockter Design LLC	ATTN: Cindy Little - Assistive TechnologyPlease reference quote #1030.
P-Card	04/26/2023	\$51.17	PRODUCTION PRINTING AT CO	Electronic confiscation forms
P-Card	05/10/2023	\$57.69	PRODUCTION PRINTING AT CO	Marketing supplies: OWL Rack card for promotion of DLI program- SP/ENG
9000001556	5/25/2023	\$44,010.00	Project Lead The Way	Perkins Funding: Purchasing PLTW Vex Cortex Kits for FHS engineering.
P-Card	05/17/2023	\$1,085.75	PROJECT LEAD THE WAY, INC	Class supplies for FMS: Miller
P-Card	05/04/2023	\$5,798.80	PRUSA RESEARCH	3D printers SSAE
1021120	5/11/2023	\$150.00	Pueblo School District60-Pueblo Centennial High	FALCON HIGH SCHOOL Girls Volleyball tournament - 9/23/23
P-Card	05/09/2023	\$151.20	PY *HORSESHOE DONUTS	Treats for GE facilitators for teacher appreciation day
P-Card	05/02/2023	\$560.00	PY *NACEP	2023 NACEP National Conference: Gateway to the Future- SGreen
P-Card	05/19/2023	\$73.48	PY *SASQUATCH COOKIES	formal dance
P-Card	05/12/2023	\$190.00	QDOBA 2325 OLO	Dinner for meeting on 5/11/23John GrahamRick Van WeirenLori ThompsonIvy LiuJamilyr

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/17/2023	\$422.56	QUALITY INN & SUITES	StateTrackMeetHotelRm208
P-Card	05/17/2023	\$369.67	QUALITY INN & SUITES	StateTrackMeetHotelRm216
P-Card	05/17/2023	\$369.67	QUALITY INN & SUITES	StateTrackMeetHotelRm218
P-Card	05/17/2023	\$369.67	QUALITY INN & SUITES	State Track Meet Rm 213
1021121	5/11/2023	\$117.00	Quill And Scroll	VRHS Quill & Scroll New Student Membership
P-Card	04/24/2023	\$871.00	QUIZIZZ INC	Title 1 - Quizizz subscription
1021390	5/25/2023	\$3,500.00	R & A Solutions Inc Db a Randa Solutions	Annual Support/Maintenance 7/1/23-6/30/24
1021427	5/25/2023	\$65.00	Racheal Stewart	Field trip pmt refund-field trip canceled
1021422	5/25/2023	\$50.00	Rachel Smith	Refund for computer insurance.
P-Card	05/08/2023	\$376.88	RAISING CANES 0403	High School Yearbook Signing PartySSAE and PPECCanes Chicken
P-Card	04/27/2023	\$171.09	RAMPART SUPPLY	Rubber kit 2" watts 909127785
P-Card	04/26/2023	\$131.07	RAMPART SUPPLY	IVES W.O # 125943.Sensor for drinking fountains.
P-Card	05/18/2023	\$503.62	RAMPART SUPPLY	W/O 12793550' 6" pvc pipe, 90 & 22.5 elbows, couplings and primer/cement to re run t
P-Card	05/02/2023	\$370.92	RAMPART SUPPLY	Urinal auto flush valve parts
P-Card	04/24/2023	\$32.87	RAMPART SUPPLY	Plumbing, FHS backflow WO 126991
P-Card	05/02/2023	\$108.16	RAMPART SUPPLY	Plumbing- FHS backflow repair kits WO 126991
P-Card	05/09/2023	\$18.48	RAMPART SUPPLY	Plumbing- VRHS backflow fittings.
P-Card	05/05/2023	\$31.02	RAMPART SUPPLY	Facilities Dept. for Van 1001 (per Daniel Payne's approval)16" Channel Lock Pliers to moc
P-Card	05/05/2023	\$51.25	RAMPART SUPPLY	FMS, Downspout by building manager's office. 6" PVC 22 degree Street El. W/O - 127048
P-Card	05/05/2023	\$161.28	RAMPART SUPPLY	BRES, Per Jeff Leitzen's request, Sloan flushometer manual flush buttons for spares. W/C
P-Card	05/01/2023	\$5.46	RAMPART SUPPLY	2" 1/8" Red Rub 150# FF GSK
1021335	5/25/2023	\$65.00	Randolph Johnson	Field trip pmt refund-field trip canceled
1021122	5/11/2023	\$416.00	Randys High Country Towing Inc	Towing service
P-Card	05/02/2023	\$600.00	RAPTOR TECH	scanner FES MLO
1021123	5/11/2023	\$9,607.40	Raptor Technologies Inc	Raptor Emergency Mgmt Suite Access, Implementation and Remote Emergency Mgmt T
1021124	5/11/2023	\$900.00	RAS Technology Consultants Inc.	PSCB DEV Pro - Custom Reports 1 year subscription.
1021334	5/25/2023	\$10.00	Rasheem Jennings	Overpayment Refund
P-Card	04/26/2023	\$645.10	RAYMOND GEDDES	Toys and trinkets for School store PBIS
1021125	5/11/2023	\$2,470.00	Read Naturally Inc.	RL01D Subscription for IVES
P-Card	05/10/2023	\$2,620.80	REALITYWORKS	Classroom Supplies:Tomme
P-Card	05/13/2023	\$173.94	REALLY GOOD STUFF	Second Grade Supplies - Writing Journals
1021273	5/25/2023	\$50.00	Rebecca Chumbley	Refund for computer insurance
1021306	5/25/2023	\$65.00	Rebecca Floyd	Field trip fee refund
P-Card	05/13/2023	\$657.22	RED ROBIN NO 62	Teacher Appreciation Week - all staff lunch
P-Card	05/01/2023	\$37.07	REGAL AWARDS UNLIMITED	Purchase stole(s) for graduating HOSA seniors
P-Card	05/03/2023	\$757.35	RELIAS LEARNING	RBT Training for 9 Paras
1021440	5/25/2023	\$65.00	Renata Tripp	Field trip pmt refund-field trip canceled
1021375	5/25/2023	\$65.00	Renato Obregon	Field trip pmt refund-field trip canceled
9000001507	5/11/2023	\$2,187.50	Resonate Music Therapy LLC	March 2023 PEAK Music
P-Card	04/26/2023	\$90.70	RESTAURANT DEPOT	Culinary groceries/supplies.
P-Card	05/08/2023	\$73.71	RESTAURANT DEPOT	Culinary groceries/supplies.
P-Card	05/16/2023	\$146.67	RESTAURANT DEPOT	GROCERIES/SUPPLIES FOR SENIOR BRUNCH. (PAID FOR BY PHS/PRINCIPAL DEC FUND)
1021386	5/25/2023	\$50.00	Richelle Power	Refund for computer insurance.
1021300	5/25/2023	\$50.00	Rickey Evans	Refund for computer insurance
1021428	5/25/2023	\$1,000.00	Robert Stroup	VRHS Drill Sets for 2023 Winter Guard
1021029	5/11/2023	\$21.00	Robin Avitia	Overpayment Refund

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P-Card	05/18/2023	\$267.93	ROBOSOURCE, LLC	Classroom Supplies: Hunt
P-Card	04/28/2023	\$45.89	ROBOSOURCE, LLC	Campus Robotics/EngineeringWixomStar Drive Screws
9000001543	5/18/2023	\$295.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
P-Card	05/19/2023	\$176.40	ROCK BOTTOM 1089	Rock Bottom Brewery & Restaurant Social Committee EOY celebration
P-Card	05/02/2023	\$68.87	ROCKY MOUNTAIN BOTTLED	Rocky Mountain Bottled Water For Comms Cottage
1021129	5/11/2023	\$140,850.00	Rocky Mountain Turf Solution Inc.	Turf at Horizon Middle Softball field
1021222	5/18/2023	\$40,140.14	Roundup Fellowship, Inc.	Purchased Services - April
9000001502	5/11/2023	\$121.18	Roxanne Horton	MILEAGE EXPENSE 4-4/4-27-23
9000001508	5/11/2023	\$72,129.02	RTA Inc.	Facilities Master Plan project
1021392	5/25/2023	\$10.00	Ruby Ramirez	Overpayment Refund
9000001557	5/25/2023	\$104,042.95	RxBenefits Inc.	Blanket PO for prescription claims
1021131	5/11/2023	\$475.00	Ryan Glass Inc	SES Door lite glass repair
1021223	5/18/2023	\$417.00	Ryan Glass Inc	HMS Glass Repair - Invoice 032160
1021007	5/4/2023	\$2,715.04	Rycor Solutions (us) Corp	Fee Mgmt Invoice 602580 JAN. 1, 2023 - MARCH 31,2023
P-Card	05/10/2023	\$280.00	RYDIN DECAL- MOTO	23-24 parking passes
1021224	5/18/2023	\$2,325.00	S Cool Services Inc	Worlds Finest Chocolate Fundraiser
P-Card	05/19/2023	\$92.40	SAFEWAY #0803	Snacks and drinks for Husky Chorale end of year celebration- grades 3rd-5th
P-Card	05/07/2023	\$37.96	SAFEWAY #1440	Flowers for Nurse Appreciation Day
P-Card	05/07/2023	\$53.49	SAFEWAY #1440	Flowers, purchased, then refunded due to not having tax exemption
P-Card	05/07/2023	(\$53.49)	SAFEWAY #1440	Refund, see previous purchase
P-Card	04/24/2023	\$66.95	SAFEWAY #1499	Cupcakes for Battle of the Books students.P card sign out attached
P-Card	05/05/2023	\$78.09	SAFEWAY #1499	SSAE Science - MilkWatsonPPEC Science - supplies + milk, ice cream, sugarButterworth
P-Card	04/26/2023	\$188.43	SAFEWAY #1499	Food for teacher appreciation week.
P-Card	05/04/2023	\$32.97	SAFEWAY #1499	Fruit Platter, tea and pastries for board meeting
P-Card	05/18/2023	\$164.40	SAFEWAY #1499	Pastries for PPEC Graduation.
P-Card	04/29/2023	\$26.97	SAFEWAY #1499	donuts for volunteers
P-Card	05/09/2023	\$55.50	SAFEWAY #1499	NHS/NJHS Induction CeremonyCookiesAubain/Butterworth/Pukansky
P-Card	04/24/2023	\$49.12	SAFEWAY #1499	Snacks for Senior boys VB night
P-Card	05/10/2023	\$17.99	SAFEWAY #1644	Chips, Salsa, Churros for Teacher Appreciation
P-Card	05/09/2023	\$83.12	SAFEWAY #1644	groceries for Teacher Appreciation Luncheon sponsored by FHS Student Council
P-Card	05/08/2023	\$110.22	SAFEWAY #1644	BREAKFAST FOR TEACHER APPRECIATION WEEK
P-Card	05/02/2023	\$54.99	SAFEWAY #1644	Cake for retirement celebration
P-Card	05/16/2023	\$20.85	SAFEWAY #1644	NJHS Induction Ceremony Supplies
P-Card	04/24/2023	\$11.94	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	04/26/2023	\$81.87	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	04/27/2023	\$5.27	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/02/2023	\$93.10	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/03/2023	\$16.24	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/08/2023	\$143.29	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/10/2023	\$35.73	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/13/2023	\$50.82	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/16/2023	\$97.60	SAFEWAY #1644	GROCERIES/SUPPLIES FOR SENIOR BRUNCH. (PAID FOR BY PHS/PRINCIPAL DEC FUND)
P-Card	05/18/2023	\$24.89	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	05/16/2023	\$15.96	SAFEWAY #1644	Safeway staff salad bar supplies
P-Card	05/17/2023	\$26.97	SAFEWAY #1644	Social Committee Birthday Donuts
P-Card	04/28/2023	\$32.42	SAFEWAY #1644	Campus suppliesSoda for Peer Tutoring at lunch with studentsCoffee for PPEC Graduation

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/11/2023	\$3.79	SAFEWAY #1644	SSAE/PPEC Teacher appreciation luncheonIce
P-Card	05/11/2023	\$35.91	SAFEWAY #1644	SSAE/PPEC Teacher appreciation luncheonSoda
P-Card	05/17/2023	\$184.45	SALSA BRAVA URBAN EGG POW	Falcon HomeSchoolStaff Appreciation Lunch IVES Campus11 Staff MembersBoal
P-Card	05/18/2023	\$99.40	SALSA BRAVA URBAN EGG POW	Falcon HomeSchoolStaff Appreciation Lunch (SSAE Campus) Staff6 Staff MembersBoal
1020959	5/4/2023	\$195.00	Samantha Antcliff	refund for camp that didn't happen
P-Card	05/04/2023	(\$495.27)	SAMS CLUB #6219	REFUND - original purchase- Sams club 05/04/23 - \$1,638.88Incorrect quantity of meats
P-Card	05/04/2023	\$159.52	SAMS CLUB #6219	Food for Community Resource Center
P-Card	05/04/2023	\$420.54	SAMS CLUB #6219	3.75 Desserts for Senior Event
P-Card	05/07/2023	\$177.56	SAMS CLUB #6219	Cookies for Teacher's Choice Awards
P-Card	05/09/2023	\$754.56	SAMS CLUB #6219	End of year celebration snacks for renaissance
P-Card	04/27/2023	\$57.74	SAMS CLUB #6219	Supplies for Athletics and Office
P-Card	05/18/2023	\$95.86	SAMS CLUB #6219	Senior Breakfast plats
P-Card	05/06/2023	\$444.13	SAMS CLUB #8272	Food/supplies for staff appreciation week.
P-Card	05/21/2023	\$379.68	SAMS CLUB #8272	Food/supplies for the PEAK EOY Celebration
P-Card	05/11/2023	\$31.96	SAMS CLUB#6219	Cupcakes for teacher retirement party
P-Card	05/14/2023	(\$134.58)	SAMS CLUB#6219	Refund for snacks returned from Renaissance celebration
P-Card	05/08/2023	\$168.80	SAMSCLUB #6219	Supplies for week:ROTC Track and field BBQNHS induction ceremonyAD - concessions stc
P-Card	05/02/2023	\$111.10	SAMSCLUB #6219	ITEMS FOR PBIS/SCHOOL STORE
P-Card	05/16/2023	\$233.73	SAMSCLUB #6219	Supplies for Night of the Stars
P-Card	05/03/2023	\$165.98	SAMSCLUB #6219	Annual senior sunset - meal supplies - taco bar
P-Card	05/01/2023	\$73.20	SAMSCLUB #6219	Cupcakes and supplies for Military Signing
P-Card	05/10/2023	\$376.70	SAMSCLUB #6219	NHS Induction Food and Senior Sunset
P-Card	05/07/2023	\$153.02	SAMSCLUB #8272	teacher appreciation week
P-Card	04/28/2023	\$512.98	SAMSCLUB.COM	teacher appreciation week
P-Card	04/28/2023	\$16.85	SAMSCLUB.COM	bags for pickles
P-Card	05/05/2023	\$570.21	SAMSCLUB.COM	6th grade, track and teacher appreciation
P-Card	05/10/2023	\$676.30	SAMSCLUB.COM	teacher appreciation week
P-Card	05/15/2023	\$144.92	SAMSCLUB.COM	No zeros party supplies
P-Card	05/19/2023	\$186.01	SAMSCLUB.COM	stuco formal dance supplies
P-Card	05/16/2023	\$135.40	SAMSCLUB.COM	Supplies for ROTC track and field day BBQ and 3.75 awards ceremony
P-Card	05/01/2023	\$820.60	SAMSCLUB.COM	Snacks for eleven schools
P-Card	05/11/2023	\$665.32	SAMSCLUB.COM	Snacks two weeks all schools
P-Card	05/03/2023	\$692.10	SAMSCLUB.COM	Supplies for:Stuco - teacher appreciation week and assemblyCounseling department - te
P-Card	05/04/2023	\$1,638.88	SAMSCLUB.COM	Supplies for Staff lunch, senior sunset, teacher appreciation
P-Card	05/05/2023	\$99.82	SAMSCLUB.COM	Storage totes - Football for inflatable tunnel and Stuco for prize and decorations
P-Card	05/08/2023	\$624.94	SAMSCLUB.COM	Supplies for weekNHS induction ceremonyROTC Track and field BBQAD - concessions sto
P-Card	05/11/2023	\$60.59	SAMSCLUB.COM	Supplies for end of year G soccer banquet
P-Card	05/18/2023	\$471.24	SAMSCLUB.COM	Senior Breakfast Supplies
1021321	5/25/2023	\$45.75	Sandra Held	Field trip pmt refund-field trip canceled
P-Card	05/09/2023	\$84.99	SANDYS FLOWERS	Flowers for a family of a PEAK student that passed away
1021441	5/25/2023	\$65.00	Sara Trujillo	Field trip pmt refund-field trip canceled
1021291	5/25/2023	\$16.00	Sarah Denning	Overpayment Refund
1021030	5/11/2023	\$149.60	Sarah Elizabeth Baxter	CTE LICENSE AND FEE REIMBURSEMENT
1021157	5/11/2023	\$1,210.00	Sarah Elizabeth Wells	Staff Shirts
1021458	5/25/2023	\$1,650.00	Sarah Elizabeth Wells	VRHS Inv 642 Strength & Conditioning
1021086	5/11/2023	\$48.00	Sarah Kenshalo	Overpayment Refund

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021370	5/25/2023	\$180.00	Sarah Nava	Parent refund - Madison Montoya
1021460	5/25/2023	\$25.00	Sarah Westermann	Overpayment Refund
9000001509	5/11/2023	\$26,044.35	Save On Sp LLC	SY 22 - 23 Prescription Meds (supplement)
P-Card	04/26/2023	\$80.00	SAVVAS LEARNING	Language Arts licenses.
9000001558	5/25/2023	\$4,845.15	Scholastic Book Fairs	BOGO book fair
P-Card	05/04/2023	\$500.00	SCHOLASTIC BOOK FAIRS R4	Books
P-Card	04/26/2023	\$104.27	SCHOLASTIC EDUCATION	2nd grade books for each student
P-Card	05/08/2023	\$330.27	SCHOLASTIC EDUCATION	Scholastic books for 2nd grade students.
1021410	5/25/2023	\$3,166.00	Scholastic Inc	Book. order for teachers
1021009	5/4/2023	\$1,770.16	Scholastic Inc.	Title IV Books
P-Card	05/05/2023	\$3,427.40	SCHOLASTIC, INC.	Scholastic Spring Book Fair
P-Card	05/11/2023	\$227.22	SCHOLASTIC, INC.	title literacy night
P-Card	05/02/2023	\$105.13	SCHOLASTIC, INC.	Scholastic Books Middle SchoolEvaTax of 5.13 will be credited.
1021010	5/4/2023	\$68.00	School Nutrition Association	MEMBERSHIP FEES
1021225	5/18/2023	\$55.00	School Nutrition Association	MEMBERSHIP FEES
P-Card	05/18/2023	\$790.27	SCHOOL SPECIALTY ECOMM	Low tech assistive toys to supply new integrated preschool classroom
1021411	5/25/2023	\$7,072.58	School Specialty LLC	SPIRE Materials for Ives
1021134	5/11/2023	\$123.25	Sciarrotta's Pizza	Pizza parties for Spring Play and staff food for welcome night
1021414	5/25/2023	\$750.00	Sciarrotta's Pizza	VRHS Track Team Order
1021276	5/25/2023	\$50.00	Sean Cluse	Refund for computer insurance
1021226	5/18/2023	\$8,468.50	Seidlitz Education LLC	7 Steps to a Language Rich Interactive Classroom Follow UpApril 26-27, 20238:30am to 3
9000001477	5/4/2023	\$59,027.00	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, Janu
9000001510	5/11/2023	\$19,965.34	Sentinel Technologies Inc.	All network equipment and WAPs and install and programming of network equipment a
9000001544	5/18/2023	\$7,109.40	Sentinel Technologies Inc.	Cloudselect active defense EDR and XDR
P-Card	05/01/2023	\$478.66	SERVICE AUTO GLASS	windshield bus 518
P-Card	05/04/2023	\$385.48	SERVICE AUTO GLASS	windshield van 1006
9000001478	5/4/2023	\$1,205.42	Service Uniform Rental	FAC Laundry Service SY 2022-23 - Supplement
9000001545	5/18/2023	\$559.17	Service Uniform Rental	FAC Laundry Service SY 2022-23 - Supplement
9000001559	5/25/2023	\$1,220.42	Service Uniform Rental	FAC Laundry Service SY 2022-23 - Supplement
P-Card	04/30/2023	\$82.37	SHAMROCK FOODSERVICE	Purchased ice cream in pre-made cups vs tubs for ease of clean up and use of space
1021349	5/25/2023	\$3.80	Shavonne Lewis	Overpayment Refund
P-Card	05/15/2023	\$24.99	SHEETMUSICPLUS.COM	Sheet Music for music class
1021130	5/11/2023	\$95.00	Sherry Ruddick	refund for camp that didn't happen
P-Card	05/09/2023	\$86.01	SHERWIN WILLIAMS 707510	FLC W.O# 121915.Paint for trim and siding . Outside shed.
9000001472	5/4/2023	\$102.18	Shonda Kathleen Green	MILEAGE EXPENSE 4-3/4-27-23
P-Card	04/24/2023	\$138.18	SHORTRUNPOS	Read posters-library
P-Card	05/05/2023	\$12.20	SHORTRUNPOS	read poster
9000001512	5/11/2023	\$390.00	Sign Language Network Inc	College Recruiting Process Seminar - Hinds
9000001480	5/4/2023	\$175.35	Sign Shop Ltd.	Misc Signs for RES, OES and FHS
9000001513	5/11/2023	\$68.54	Sign Shop Ltd.	FLC 24" STOP sign-stock
9000001560	5/25/2023	\$20.00	Sign Shop Ltd.	HMS Double sided, 3m dibond, UV print, no lam, stomp
P-Card	04/26/2023	\$33.28	SILOM THAI AND SUSHI BAR	Dinner for FHS Dean of Choice & Success, Kendric Warren, while traveling from the Work
P-Card	04/26/2023	\$26.85	SILOM THAI AND SUSHI BAR	Deanna Siensen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedDinner 4/26
P-Card	04/26/2023	\$39.70	SILOM THAI AND SUSHI BAR	Taryn Frazier dinner Atlanta Trip
P-Card	04/26/2023	\$34.63	SILOM THAI AND SUSHI BAR	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success Program4-26 DinnerMil
P-Card	04/26/2023	\$22.78	SILOM THAI AND SUSHI BAR	

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P-Card	04/26/2023	\$37.13	SILOM THAI AND SUSHI BAR	Dinner
P-Card	05/10/2023	\$267.00	SITE ONE -LLC 411	Mulch for planted bed in native area.
P-Card	05/10/2023	\$44.50	SITE ONE -LLC 411	Mulch for planted bed in native area.
9000001514	5/11/2023	\$2,088.00	Skate City Colorado Inc.	SKYVIEW MS - April 25 stem skate city trip 8th grade
9000001546	5/18/2023	\$1,464.00	Skate City Colorado Inc.	4th Grade Field Trip Fee
P-Card	05/10/2023	\$99.00	SMORE.COM	subscription SpEd Hurley
P-Card	05/04/2023	\$99.00	SMORE.COM - EDUCATOR	subscription Hurley SpEd
P-Card	04/24/2023	\$144.15	SNOOZE NORTHACADEMY	PZ Principal Team Breakfast - April
P-Card	04/28/2023	\$711.13	SOCO	WO# 126491 FMS Backpack vacsWO# 126712 IVES Backpack vacWO# 126799 Stet ES Ba
P-Card	05/11/2023	\$293.88	SOCO	WO# 127068 WHES Backpack vac
P-Card	05/11/2023	\$317.06	SOCO	WO# 127489 MRES Carpet extractor
P-Card	05/19/2023	\$225.21	SOCO	WO# 127512 MRES Backpack vacWO# 127737 Falcon HS Rider Scrubber
P-Card	05/15/2023	\$30.36	SONORAS PRIME MEAT MARKE	Culinary groceries/supplies.
P-Card	05/16/2023	\$135.27	SONORAS PRIME MEAT MARKE	Lunch for students during EOY field trip. Cashier did not know how to do tax exempt. Th
1021141	5/11/2023	\$11,115.80	Southern Recognition Inc.	VRHS-Estimate #1279 State Cheer Rings
1021012	5/4/2023	\$1,397.36	Southern Tire Mart LLC	Tire for fleet
P-Card	04/24/2023	\$543.96	SOUTHWEST	Airline tickets for Jack STN conference
P-Card	05/02/2023	\$525.97	SOUTHWEST	Airfare to Chicago for NSPRA Annual Conference
P-Card	05/02/2023	\$474.96	SOUTHWEST	Airfare to Chicago for NSPRA
P-Card	05/02/2023	\$474.96	SOUTHWEST	AirFare for NSPRA
P-Card	05/18/2023	\$452.95	SOUTHWEST	Data & Performance Matt Barrett EGDE Conference Flight
1021142	5/11/2023	\$1,140.00	Southwick, Steve	Drones Class
P-Card	05/04/2023	\$607.04	SP 3D UNIVERSE	printer cart SSAE
P-Card	05/08/2023	\$45.49	SP FRONTIER WHOLESALE	rocks for staff meeting
P-Card	04/28/2023	\$486.80	SP INSECT LORE EDUCA	Butterfly kits and ladybug kits for kinder and 3rd
P-Card	05/03/2023	\$68.93	SP INSECT LORE EDUCA	Ladybug Larvae for 3rd grade classes
P-Card	04/28/2023	\$107.70	SP K2AWARDS	SSAE Graduation AwardsStudent of the YearAcademic ScholarWorking on the tax of 5.49
P-Card	05/11/2023	(\$5.49)	SP K2AWARDS	K2 graduation student awardstax credit
P-Card	04/26/2023	\$917.84	SP MERCHOLOGY	Staff shirts for staff appreciation week
P-Card	04/25/2023	(\$8.02)	SP MODULAR ROBOTICS	Refund for Taxes charged
P-Card	05/08/2023	\$371.00	SP PARTYUPBALLOONS	balloons for 8th grade awards and breakfast
P-Card	04/27/2023	\$395.00	SP R4 FOOTBALL	subscription SCHS
P-Card	04/27/2023	\$875.00	SP THE HONOR CORD CO	CTE Honor Cords for all graduation ceremonies.
P-Card	04/25/2023	\$49.50	SP THE HONOR CORD CO	Silver Cords for Graduation
P-Card	05/08/2023	\$710.00	SPACE FOUNDATION	3rd grade field trip
P-Card	05/18/2023	\$255.00	SPACE FOUNDATION	Space Foundation 4th Grade Field Trip
P-Card	05/05/2023	\$150.00	SPACE FOUNDATION	Space Foundation 4th Grade Field trip deposit
1021143	5/11/2023	\$1,000.00	Sportamerica Inc.	Seminar Speaking Event
1021229	5/18/2023	\$539.50	Spriggs, Anna M	Coffee/beverage treats for FHS Staff for Teacher Appreciation Week
P-Card	04/26/2023	\$7.32	SQ *BELLWOOD COFFEE	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedBreakfast 4
P-Card	04/26/2023	\$560.00	SQ *BERG BAT COMPANY	Senior baseball jerseys
P-Card	05/16/2023	\$258.00	SQ *C&A TROPHIES AND ENGR	Trophies and engraving new
P-Card	05/16/2023	\$64.92	SQ *C&A TROPHIES AND ENGR	Trophies for Rodeo
P-Card	05/10/2023	\$46.00	SQ *C&A TROPHIES AND ENGR	NAME PLATES FOR STUDENT OF THE MONTH
P-Card	05/02/2023	\$1,690.50	SQ *CATAMOUNT INSTITUTE	GE Summer Camp payment
P-Card	05/10/2023	\$2,811.82	SQ *COLE PROMO, INC	Employee of the year pullovers for 67 winners

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P-Card	05/01/2023	\$559.12	SQ *COLE PROMO, INC	Track and Field TShirts
P-Card	05/02/2023	\$408.24	SQ *COLE PROMO, INC	Softball TShirts
P-Card	05/15/2023	\$300.00	SQ *COLE PROMO, INC	5/15 purchase from Coles. Popcorn, lolls and pretzels for EOY celebration.
P-Card	04/27/2023	\$145.00	SQ *CREATIONS CRAFTED BY	teacher appreciation display
P-Card	04/24/2023	\$250.00	SQ *DJ MAESTRO INC.	Dance Floor lights at FHS Prom on April 29, 2023
P-Card	05/08/2023	\$286.43	SQ *GINGERSNAP RESCUE RAN	GingerSnap Rescue Ranch Donation from Spirit Day Fundraisers
P-Card	05/17/2023	\$575.15	SQ *GRAFFI-T'S CUSTOM SCR	T shirts for Web.
P-Card	05/11/2023	\$74.00	SQ *HURTS DONUT COMPANY	STAR testing rewards
P-Card	05/11/2023	\$32.50	SQ *HURTS DONUT COMPANY	Transition Class
P-Card	05/15/2023	\$324.50	SQ *JOSH & JOHN'S SCOOP B	Ice cream for teacher appreciation week.
P-Card	05/15/2023	\$30.00	SQ *KELLY GUISENGER	basketball team treats
P-Card	05/17/2023	\$56.00	SQ *KONA ICE OF PUEBLO	snacks provided for underprivileged students
P-Card	05/12/2023	\$300.00	SQ *LUKE FLOWERS CR	author visit from FEF grant
P-Card	05/05/2023	\$55.00	SQ *PUPPET ART THEATER CO	First Grade Supplies - Virtual Field Trip - The Three Little Pigs - combining for all 3 first gr
P-Card	04/26/2023	\$85.00	SQ *SKRASTINS PHOTOGRAPHY	Senior banner
P-Card	04/26/2023	\$2,550.00	SQ *SKRASTINS PHOTOGRAPHY	Senior sports banners
P-Card	05/16/2023	\$170.00	SQ *SPRINGS RANCH PTO	smencils for kindergarten
P-Card	05/04/2023	\$545.40	SQ *TWF ENTERPRISES	Mandatory fuel pump line testing for annual state inspection
P-Card	04/25/2023	\$54.60	SQ *US TAXI CAB	Taxi to the hotel
P-Card	04/28/2023	\$14,674.80	SQ *WEBSCOUTS	DW computer repairs
1021097	5/11/2023	\$160.00	Srebrina Mincheva	refund for camp that didn't happen
1021424	5/25/2023	\$465.00	St. Vrain School D Re 1J	VRHS Track Meet Invitational 2023
9000001511	5/11/2023	\$151.96	Stacy Shaffer	MILEAGE EXPENSE 4-4/4-27-23
P-Card	05/10/2023	\$1,022.20	STAHL	Classroom Supplies: Jesse
P-Card	05/19/2023	\$19.99	STAMPS.COM	monthly maint
P-Card	05/07/2023	\$19.99	STAMPS.COM	monthly postage fee
P-Card	05/05/2023	\$24.99	STAMPS.COM	Monthly Stamps.com Fee 4-5 thru 5-5-23
1021230	5/18/2023	\$27,241.52	Standard Insurance Co	PAYROLL
P-Card	04/27/2023	\$21.99	STAPLES 00113498	Card Stock for Senior Event
P-Card	04/23/2023	\$24.98	STAPLES 00113498	Supplies for the Community Care team
P-Card	05/19/2023	\$164.95	STAPLS7376744870000001	Accounts Payable Envelopes
P-Card	05/07/2023	\$12.49	STARBUCKS C CNTR DEN	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/07/2023	\$11.49	STARBUCKS C CNTR DEN	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/12/2023	\$57.30	STARBUCKS STORE 05333	power outage - treat for staff
P-Card	05/11/2023	\$60.00	STARBUCKS STORE 08830	CIA Purchase - Coffee Travelers for Teacher Appreciation Week Breakfast on Thursday
P-Card	05/12/2023	\$72.35	STARBUCKS STORE 47551	RVES Principal Interviews
P-Card	04/24/2023	\$40.00	STARBUCKS STORE 60395	Snacks for PD at IVES. 40 staff in attendance.
P-Card	05/12/2023	\$85.00	STARBUCKS STORE 60395	Snacks for Newcomer Summit
P-Card	04/29/2023	\$15.32	STARBUCKS TERM B DFW	HMS Taryn Frazier Atlanta Trip breakfast
P-Card	05/08/2023	\$217.80	STARFALL EDUCATION	Starfall Journals for kinder classes
1021013	5/4/2023	\$98,751.40	State Board for Community Colleges and Occupational Ed	Career StartTuition- Spring 2023
1021144	5/11/2023	\$25,671.04	State Board for Community Colleges and Occupational Ed	PPSC Supplemental InvoiceMiller Spring 2023
1020970	5/4/2023	\$2,804.50	State of Colorado - Bureau of Investigation	Fingerprints for new employees
1021056	5/11/2023	\$18,722.24	State of Colorado - Depart. of Labor & Employment	District Unemployment
1021279	5/25/2023	\$55.50	State of Colorado-Depart. of Human Services-Food	FEES FOR COMMODITY FOOD
1021201	5/18/2023	\$36.86	Stefan Huddleston	Visiting Instructor - Spring 2023SCHS HIS236

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1021292	5/25/2023	\$4,200.00	Stephanie Dewing	Title II CLDE Training
1021103	5/11/2023	\$25.00	Stephanie Munoz	Overpayment Refund
1021020	5/4/2023	\$145.00	Stephanie Wissler	Parent refund - Ajali
1021426	5/25/2023	\$5,400.00	Steve Smiley Basketball Camps	FHS Boys Basketball - Summer Camp
P-Card	05/07/2023	\$70.87	STORE*LILY DONUTS & DR	Donuts for STUCO set up at Prom
1021232	5/18/2023	\$3,119.10	Summit Psychological Assessment & Consultation	Contracted Services
1020960	5/4/2023	\$132.00	Sunny Bell	Parent refund - Jack
1021303	5/25/2023	\$50.00	Susan Feagans	Refund for computer insurance
1021325	5/25/2023	\$65.00	Suzanne Hoag	Field trip pmt refund-field trip canceled
1021145	5/11/2023	\$70.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
1021233	5/18/2023	\$70.00	Swain III DC PA, Russell Thyrl	SY 22-23 DOTs and Drug testing
1021456	5/25/2023	\$65.00	Tabitha Watkins	Field trip pmt refund-field trip canceled
1021014	5/4/2023	\$1,074.11	Takkt American Holding Inc.	Coffee Bar FHS1 ea. Grindmaster Cecilware Coffee Brewer \$323.742 ea. Stainless Steel C
1021146	5/11/2023	\$232.20	Takkt American Holding Inc.	Framed Mark Board
1021147	5/11/2023	\$343.17	TALX UCM Services	Blanket PO for unemployment claims rep
1021265	5/25/2023	\$65.00	Tamaya Bradley	Field trip fee refund
1021128	5/11/2023	\$100.00	Tanille Rocha	refund for camp that didn't happen
1021043	5/11/2023	\$11.00	Tanja Bower	Overpayment Refund
1021062	5/11/2023	\$68.60	Tanya Critchfield	Overpayment Refund
P-Card	05/18/2023	\$155.53	TAPSPACE PUBLICATIONS	Percussion text books
1021044	5/11/2023	\$91.00	Tara Briney	Overpayment Refund
P-Card	05/18/2023	\$51.83	TARGET 00015016	Food/supplies for EOY musical and celebration
P-Card	05/10/2023	\$30.07	TARGET 00015016	supplies including food items
P-Card	05/10/2023	\$40.00	TARGET 00015016	Supplies for GE meetings and celebrations
P-Card	05/08/2023	\$69.37	TARGET 00015016	Parent appreciation supplies.
P-Card	05/02/2023	\$55.16	TARGET 00015016	Transition Supplies
P-Card	05/09/2023	\$135.62	TARGET 00015016	Drinks for staff appreciation
P-Card	05/04/2023	\$38.01	TARGET 00022210	food items for zen room
P-Card	05/18/2023	\$82.41	TARGET 00022210	retirement snacks
P-Card	05/10/2023	\$15.58	TARGET.COM	5/10 purchase of 12 packs of goldfish crackers for administrative assistant appreciation
P-Card	04/27/2023	\$67.63	TAYLOR FENCE COMPANY	Two Mall Fork latches for gates.
P-Card	05/11/2023	\$21.99	TAYLOR FENCE COMPANY	SCHS fence repair
1021148	5/11/2023	\$199.20	TC CORP	4 Aluminum Security Signs
P-Card	05/04/2023	\$1,071.98	TCT* RHYME UNIVERSITY	Caps, Tassels, and Charms. Kinder Graduation
P-Card	04/26/2023	\$97.99	TEACHER'S DISCOVERY	Awards for 4-year Spanish students
P-Card	04/24/2023	\$8.40	TEACHERSPAYTEACHERS.COM	worksheets-hagedorn
P-Card	05/18/2023	\$336.98	TEACHERSPAYTEACHERS.COM	subscriptions for students
P-Card	04/26/2023	\$183.02	TEACHERSPAYTEACHERS.COM	
P-Card	05/10/2023	\$418.40	TEACHERSPAYTEACHERS.COM	Middle School Science SuppliesSangiorgi
P-Card	05/10/2023	\$39.99	TEACHERSPAYTEACHERS.COM	Middle School Science SuppliesSangiorgi
P-Card	05/11/2023	\$7,334.90	TEACHING STRATEGIES,LLC	Preschool curriculum for new integrated preschool classroom and materials to support
P-Card	05/11/2023	\$436.80	TEACHING STRATEGIES,LLC	Supplies to support the inclusive preschool classroom at Ridgeview.
P-Card	04/24/2023	\$1,200.00	TEAMBUILDER, LLC	subscription SCHS
P-Card	05/18/2023	\$149.99	TEAMSNAP.COM	VRHS Cheer subscription renewal
1021345	5/25/2023	\$65.00	Teena Lenon	Field trip pmt refund-field trip canceled
P-Card	05/01/2023	\$868.00	TEES IN TIME	Kindergarten Supplies - T-shirts for graduation - one for each student and staff member

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/10/2023	\$30.00	TEES IN TIME	Kindergarten Supplies - T-shirts for graduation - additional t-shirts for staff required to a
P-Card	05/02/2023	\$40.00	TEES IN TIME	Lab coats monogrammed for graduating students
P-Card	05/17/2023	\$7,569.04	TENNANT CO	Invoice #919571189Janitorial Non-cap equipment for Falcon HS - paid for with funds from
P-Card	05/11/2023	\$325.89	TENNANT CO	WO# 127590 MRES Spot extractor.
1021425	5/25/2023	\$50.00	Terisa Stensland	Refund for computer insurance
P-Card	05/16/2023	\$1,484.00	TERRACYCLE REGULATED	A 55 gallon drum of crushed lightbulbs was picked up for recycling. The lightbulbs came
1021234	5/18/2023	\$230.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 05/15/2023 Payroll
P-Card	05/11/2023	\$1,390.40	TEXAS ROADHOUSE ECO 2048	Girls Soccer Banquet
P-Card	05/09/2023	\$600.20	TEXAS ROADHOUSE ECO 2048	Dinner provided for DAAC meeting on 5/9/23 from 6-8pm
P-Card	05/08/2023	\$550.00	TEXAS ROADHOUSE ECO 2048	Baked Potato Bar for staff
P-Card	05/12/2023	\$308.00	TEXAS ROADHOUSE ECO 2048	SSAE/PPEC Teacher Appreciation Luncheon30 staff members
9000001515	5/11/2023	\$710.00	TFH (USA) Ltd.	ATTN: Mary Jean Anderson - MOTOR TEAM EquipmentPlease reference quote#304897BI
P-Card	04/29/2023	\$28.68	THE BRITISH PANTRY	TEACHER APPRECIATION GIFT
P-Card	05/09/2023	\$74.83	THE BUILDERS SUPPLY	Sand CreekReplacement springs for broken Springs on piano hinges in both boys and girl
1021433	5/25/2023	\$37.50	The Classical Academy	VRHS Lady Titan Golf March 28th 2023
P-Card	04/27/2023	\$167.00	THE CONTROL ROOM	Quarterly staff gathering "Husky Hour", team building. All staff is welcome to attend.
P-Card	05/09/2023	\$2,200.00	THE FLIPPEN GROUP LLC	CKH training for paraprofessionals
1021149	5/11/2023	\$300.00	The Global Orphan Project Inc.	Title I
P-Card	05/16/2023	\$272.30	THE HIDEAWAY INN AND CONF	Reservation for RMPEX Writing retreat on August 14, 2023
P-Card	04/25/2023	\$10.98	THE HOME DEPOT #1504	New Heating element for Choir mod water heater.
P-Card	05/18/2023	\$17.10	THE HOME DEPOT #1510	tiles for 1st grade craft
P-Card	05/04/2023	\$27.84	THE HOME DEPOT #1538	SPED Supplies - Clay pots for mother's day project for students
P-Card	05/18/2023	\$23.77	THE HOME DEPOT #1538	maintenance fixtures
P-Card	04/28/2023	\$427.20	THE HOME DEPOT #1538	FES W.O# 127024.4x8 Trim to repair trim at POD/Mods .
P-Card	05/02/2023	\$66.24	THE HOME DEPOT #1538	W/O126892Drywall, mud, mixer, sanding blocks common board and two 1/2 flange to p
P-Card	05/08/2023	\$48.48	THE HOME DEPOT #1538	W/O126819, 126892Caulking for a bathroom sink and roof patching for leaking roof
P-Card	05/12/2023	\$25.00	THE HOME DEPOT #1538	W/O 127427Dishwasher supply line for boardroom kitchen
P-Card	05/18/2023	\$52.58	THE HOME DEPOT #1538	W/O 127938screws, jig saw blades and hanger strap for down spout drain
P-Card	04/28/2023	\$16.98	THE HOME DEPOT #1538	New heating element for the water heater in the choir mod.
P-Card	05/01/2023	\$174.75	THE HOME DEPOT #1538	Trim boards and silicone sealer
P-Card	04/24/2023	\$15.97	THE HOME DEPOT #1538	lamps for flc
P-Card	05/02/2023	\$41.76	THE HOME DEPOT #1538	Material for bottle filler126892
P-Card	05/10/2023	\$109.00	THE HOME DEPOT #1538	New strip light for PE storage.122279
P-Card	04/26/2023	\$54.00	THE HOME DEPOT #1538	plywood for vista ridge broken window
P-Card	04/27/2023	\$64.98	THE HOME DEPOT #1538	wet patch
P-Card	05/01/2023	\$28.98	THE HOME DEPOT #1538	toilet seat
P-Card	05/02/2023	\$17.48	THE HOME DEPOT #1538	plexi glass
P-Card	05/02/2023	\$7.84	THE HOME DEPOT #1538	locks for book case
P-Card	05/12/2023	\$72.98	THE HOME DEPOT #1538	liquid nail
P-Card	05/16/2023	\$2.17	THE HOME DEPOT #1538	clean out
P-Card	04/26/2023	\$17.48	THE HOME DEPOT #1538	Meridian RanchWO 126838Replacement peep hole door viewer for kitchen door.
P-Card	04/27/2023	\$9.98	THE HOME DEPOT #1538	Vista Ridge WO 126462Replacement weather stripping for band room.
P-Card	05/16/2023	\$38.72	THE HOME DEPOT #1538	Vista Ridge WO 126462, 1277714, 127716Weather strip and caulk
P-Card	05/18/2023	\$48.92	THE HOME DEPOT #1538	Vista RidgeWO 127715Caulk for overhead door off back of auditorium.
P-Card	05/04/2023	\$22.38	THE HOME DEPOT #1538	ceramic tiles WHES
P-Card	04/25/2023	\$15.56	THE HOME DEPOT #1538	PVC pipe and fittings for falcon high indirect cooling pump. WO:127088

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P-Card	05/08/2023	\$95.91	THE HOME DEPOT 1538	Replacement lights 122279
P-Card	05/17/2023	\$490.00	THE INSTRUMENTALIST AWARD	
P-Card	05/04/2023	\$1,027.20	THE RANAHAN FRONT DESK	Hotel for CASE Summer conference for Paul Andersen. Does not include resort fees. Wo
1021015	5/4/2023	\$59,236.50	The Stepping Stones Group LLC	PARA Payment for the Falcon Zone, January 2023
1021434	5/25/2023	\$45,312.40	The Stepping Stones Group LLC	PARA and RBT payment for the Falcon Zone April 2023
P-Card	04/25/2023	\$684.00	THE SUMMIT INTERQUEST MOT	DEPOSIT FOR END OF YEAR TEAM BUILDING AND LUNCH
P-Card	05/15/2023	\$27.09	THE UPS STORE 4871	Return of Scripts
P-Card	05/17/2023	\$9.12	THE UPS STORE 5983	postage to return sheet music for FHS Choir
P-Card	05/12/2023	\$23.92	THE UPS STORE 5983	Postage and notary fee for legal documents
P-Card	04/27/2023	\$83.18	THE UPS STORE 6346	postage to return scripts for Willy Wonka musical to the theater company
1021099	5/11/2023	\$195.00	Thelma Monell	refund for camp that didn't happen
P-Card	04/25/2023	\$275.00	THEPAULROLLANDSTRINGPE	Submission for a teacher to attend professional development.
P-Card	05/01/2023	\$5,555.00	THEPINERYNORTH.COM	The Pinery for 2023 PromSSAE and PPEC
9000001516	5/11/2023	\$257.07	Therapro Inc	ATTN: Mary Jean Anderson - MOTOR TEAM
1021254	5/25/2023	\$5.50	Thomas Bailey	Overpayment Refund
1021374	5/25/2023	\$65.00	Thora Norman	Parent refund - Alicia Owens
P-Card	05/03/2023	\$283.58	THRIFT BOOKS GLOBAL, LLC	2 Myers Psychology for the AP Course
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC	5 copies of the Poet X
P-Card	05/05/2023	\$41.94	THRIFT BOOKS GLOBAL, LLC	4 copies of the Poet X
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC	4 copies of the Poet X and The Alchemist
P-Card	05/05/2023	\$29.19	THRIFT BOOKS GLOBAL, LLC	2 copy of Mindset & 2 Copies of Man's Search
P-Card	05/05/2023	\$29.19	THRIFT BOOKS GLOBAL, LLC	2 copy of Mindset & 2 Copies of Man's Search
P-Card	05/05/2023	\$41.69	THRIFT BOOKS GLOBAL, LLC	3 copies of Mans Search 2 Copy of Mindset
P-Card	05/05/2023	\$41.94	THRIFT BOOKS GLOBAL, LLC	3 copies of the Poet X and The Alchemist
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC	4 copies of the Poet X and The Mindset
P-Card	05/05/2023	\$41.94	THRIFT BOOKS GLOBAL, LLC	4 copies of the Poet X
P-Card	05/05/2023	\$27.96	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 2 Copies of The Poet X
P-Card	05/05/2023	\$55.92	THRIFT BOOKS GLOBAL, LLC	3 copies of the Poet X and The Alchemist
P-Card	05/05/2023	\$83.88	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 6 Copies of The Poet X
P-Card	05/05/2023	\$37.57	THRIFT BOOKS GLOBAL, LLC	2 copies of Mans Search 4 Copy of Mindset
P-Card	05/05/2023	\$41.64	THRIFT BOOKS GLOBAL, LLC	3 copies of Mans Search 4 Copy of Mindset
P-Card	05/05/2023	\$127.08	THRIFT BOOKS GLOBAL, LLC	6 copy of Man Searching & 6 Copies of Alchemist
P-Card	05/09/2023	\$53.94	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 6 Copies of Alchemist
P-Card	05/09/2023	\$26.97	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 3 Copies of Alchemist
P-Card	05/09/2023	\$62.50	THRIFT BOOKS GLOBAL, LLC	5 copies of Mans Search 1 Copy of Mindset
P-Card	05/09/2023	\$37.50	THRIFT BOOKS GLOBAL, LLC	3 copies of Mans Search 1 Copy of Mindset
P-Card	05/09/2023	\$25.00	THRIFT BOOKS GLOBAL, LLC	2 copies of Mans Search 1 Copy of Mindset
P-Card	05/09/2023	\$37.50	THRIFT BOOKS GLOBAL, LLC	3 copies of Mans Search 1 Copy of Mindset
P-Card	05/09/2023	\$25.00	THRIFT BOOKS GLOBAL, LLC	2 copies of Mans Search 1 Copy of Mindset
P-Card	05/09/2023	\$14.97	THRIFT BOOKS GLOBAL, LLC	4 copies of Mindset
P-Card	05/09/2023	\$25.77	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 3 Copies of Alchemist
P-Card	05/09/2023	\$48.87	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 3 Copies of Alchemist
P-Card	05/09/2023	\$25.00	THRIFT BOOKS GLOBAL, LLC	2 copies of Mans Search 1 Copy of Mindset
P-Card	05/09/2023	\$17.18	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 2 Copies of Alchemist
P-Card	05/09/2023	\$30.27	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 3 Copies of Alchemist
P-Card	05/09/2023	\$37.06	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 4 Copies of Alchemist

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P-Card	05/09/2023	\$17.18	THRIFT BOOKS GLOBAL, LLC	1 copy of Mindset & 2 Copies of Alchemist
P-Card	05/19/2023	\$181.58	THRIFT BOOKS GLOBAL, LLC	Textbooks
P-Card	05/19/2023	\$23.77	THRIFT BOOKS GLOBAL, LLC	Textbooks
1021150	5/11/2023	\$177.00	Tiesi, Sherri	Yeti's
1021315	5/25/2023	\$100.00	Timothy Gruenwald	Refund for computer insurance
1021368	5/25/2023	\$100.00	Tinsley Morman	Student switched to homeschool, refund 1/2 bus fee
P-Card	05/16/2023	\$1,212.00	TMOBILE POSTPAID WEB	DW hotspot service
P-Card	05/02/2023	\$2,649.13	TMOBILE*POSTPAID IVR	DW cell service account ending in 779
P-Card	05/02/2023	\$6,363.60	TMOBILE*POSTPAID IVR	DW cell service acct ending in 122
1021369	5/25/2023	\$65.00	Todd Morrissey	Field trip pmt refund-field trip canceled
1020996	5/4/2023	\$400.00	Tonya Moser	Refund for overpayment
1021210	5/18/2023	\$40.00	Tonya Moser	Refund on 5th grade field trip due to Butter Braids sale
P-Card	04/28/2023	\$85.63	TOTAL OFFICE SOLUTIONS	Office Supplies
P-Card	05/04/2023	\$919.80	TOTAL OFFICE SOLUTIONS	Office Paper for printers, total office
P-Card	05/17/2023	\$32.00	TOTAL OFFICE SOLUTIONS	LF Custom Business Cards with new title for Dr. Fletcher
P-Card	05/19/2023	\$2,148.18	TOTAL OFFICE SOLUTIONS	general office supplies
P-Card	05/03/2023	\$29.33	TOTAL OFFICE SOLUTIONS	New business cards for Paul Anderson
P-Card	05/12/2023	\$1,379.70	TOTAL OFFICE SOLUTIONS	Supplies for MRES
P-Card	05/10/2023	\$126.35	TOTAL OFFICE SOLUTIONS	TOS/ AA batteries, AAA batteries, hole punch-admin, RR Board
P-Card	05/17/2023	\$19.99	TOTAL OFFICE SOLUTIONS	
P-Card	05/01/2023	\$441.62	TOTAL OFFICE SOLUTIONS	office supplies and paper
P-Card	04/24/2023	\$672.72	TOTAL OFFICE SOLUTIONS	15 cases of copy paper, envelopes, binder clips and manila folders
P-Card	04/25/2023	\$419.90	TOTAL OFFICE SOLUTIONS	10 cases of copy paper
P-Card	05/19/2023	\$503.88	TOTAL OFFICE SOLUTIONS	Paper for building
P-Card	04/24/2023	\$788.81	TOTAL OFFICE SOLUTIONS	paper
P-Card	04/26/2023	\$23.48	TOTAL OFFICE SOLUTIONS	paper
P-Card	04/27/2023	\$6.62	TOTAL OFFICE SOLUTIONS	paper
P-Card	05/09/2023	\$679.56	TOTAL OFFICE SOLUTIONS	paper
P-Card	05/08/2023	(\$11.07)	TOTAL OFFICE SOLUTIONS	Refund due to paper ordered not in stock
P-Card	05/02/2023	\$929.85	TOTAL OFFICE SOLUTIONS	paper
P-Card	05/08/2023	\$35.99	TOTAL OFFICE SOLUTIONS	office supplies - tissue boxes
P-Card	05/09/2023	\$10.16	TOTAL OFFICE SOLUTIONS	office supplies - planner
1021463	5/25/2023	\$50.00	Tracie Whittemore	Refund for computer insurance
1021449	5/25/2023	\$50.00	Tracy Volpe	Refund for computer insurance
1021113	5/11/2023	\$12.00	Trameka Peppers	New address - 3806 Papuan Dr. Colorado Springs, CO 80922-3180 - refund for camp that
P-Card	05/02/2023	\$347.97	TRANE SUPPLY-111617	Motor not delivered yet, Fed Ex and Trane Supply working to find where it was delivered
1021438	5/25/2023	\$93.04	Transwest Trucks Inc	Bus Parts
1021360	5/25/2023	\$16.00	Travis McNabb	Overpayment Refund
P-Card	04/26/2023	\$16.21	TST* ALONS BAKERY AND MA	Breakfast for FHS Dean of Choice & Success, Kendric Warren, while attending the Work-l
P-Card	04/26/2023	\$11.85	TST* ALONS BAKERY AND MA	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedBreakfast 4
P-Card	04/26/2023	\$8.99	TST* ALONS BAKERY AND MA	Breakfast Taryn Frazier Atlanta Trip
P-Card	04/26/2023	\$16.15	TST* ALONS BAKERY AND MA	WBL Conference - AtlantaApril 25 - 29Esser - Choice and Success Program4-26 BreakfastI
P-Card	04/26/2023	\$15.83	TST* ALONS BAKERY AND MA	
P-Card	04/26/2023	\$15.59	TST* ALONS BAKERY AND MA	Breakfast
P-Card	05/09/2023	\$21.32	TST* BLD CHANDLER	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/09/2023	\$39.54	TST* CRUST SIMPLY ITALIAN	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2023	\$30.00	TST* NOTHING BUNDT CAKES	admin assistance appreciation day
P-Card	05/09/2023	\$33.00	TST* NOTHING BUNDT CAKES	Snacks for meeting
P-Card	04/25/2023	\$121.00	TST* NOTHING BUNDT CAKES	Bundt cakes for volunteer breakfast.
P-Card	05/16/2023	\$36.25	TST* NOTHING BUNDT CAKES	Cake for Roseann Palfrey's Retirement
P-Card	04/26/2023	\$17.51	TST* SALATA - PEACHTREE C	Deanna Siemsen - WBL Conference - 4/25/2023-4/29/2023Itinerary AttachedLunch 4/26
P-Card	04/26/2023	\$17.21	TST* SALATA - PEACHTREE C	Taryn Frazier Atlanta trip, lunch
P-Card	04/26/2023	\$17.10	TST* SALATA - PEACHTREE C	
P-Card	04/26/2023	\$16.12	TST* SALATA - PEACHTREE C	Lunch
1021151	5/11/2023	\$4,266.68	Tutored by Teachers Inc.	Math tutoring contract for Special Education
1021250	5/25/2023	\$5.00	Tyron Armstrong	Overpayment Refund
P-Card	04/26/2023	\$18.90	UBER TRIP	Airport to hotel transportation for Sarah Rawlinson while attending the Wisconsin Assoc
P-Card	05/07/2023	\$2.59	UBER TRIP	LF Uber from airport to hotel on 5/7/2023; same service billed 3 times. Receipt shows al
P-Card	05/07/2023	\$0.41	UBER TRIP	LF Uber from airport to hotel on 5/7/2023; same service billed 3 times. Receipt shows al
P-Card	05/07/2023	\$18.50	UBER TRIP	LF Uber from airport to hotel 5/7/2023; they charged 3 separate times for 1 ride.
P-Card	05/09/2023	\$20.99	UBER TRIP	LF Transportation from hotel to airport; School Fac & Safety Congress May 7-9, 2023 in I
P-Card	04/29/2023	\$76.38	UBER TRIP	Cab to the airport
P-Card	05/10/2023	\$22.25	UBER TRIP	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/10/2023	\$37.48	UBER TRIP	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
P-Card	05/08/2023	\$54.87	UBER TRIP	Visiting Schools in AZ that use the online/blended curriculum StrongMind as we are look
1021016	5/4/2023	\$140.00	Uc Health Medical Group	DOT Drug Testing
1021237	5/18/2023	\$70.00	Uc Health Medical Group	DOT Drug Testing
P-Card	04/25/2023	\$49.75	UCCS DINING SERVICES	UCCS Field Trip lunch - AVID
P-Card	05/11/2023	\$3,000.00	UCHICAGO WEB PAYMENTS	NFS Registration-Duncan
P-Card	05/11/2023	\$3,000.00	UCHICAGO WEB PAYMENTS	NFS Registration-Aly
P-Card	05/09/2023	\$3,000.00	UCHICAGO WEB PAYMENTS	NFS Registration-Amy
1021017	5/4/2023	\$8,617.60	UCH-MHS	March Athletic Training-BB,GS, GT, Track, BV
1021442	5/25/2023	\$8,513.20	UCH-MHS	Athl Training-Baseball, G Soccer, G Tennis, B VB
P-Card	04/27/2023	\$45.18	UDEMY: ONLINE COURSES	google online training-tax refund has been requested
P-Card	05/15/2023	(\$2.20)	UDEMY: ONLINE COURSES	refund for tax charged for google class
P-Card	04/25/2023	\$1,400.00	UF CERHB	BACE Testing vouchers for student industry certifications VRHS: Bousfield
P-Card	04/27/2023	\$646.40	UNITED AIRLINES	Airfare for Lisa Fillo to attend the NCSM Math Conference in Washington D.C., October ;
P-Card	05/05/2023	\$76.20	UNITED RESTAURANT SUPPLY	Invoice #UR716311Kitchen cleaning supplies for Skyview MS
P-Card	05/05/2023	\$203.85	UNITED RESTAURANT SUPPLY	Invoice #UR715940Kitchen cleaning supplies for Evans ES
P-Card	05/05/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR716181Kitchen cleaning supplies for Inspiration View ES
P-Card	05/05/2023	\$289.05	UNITED RESTAURANT SUPPLY	Invoice #UR716402Kitchen cleaning supplies for Nutrition Services
P-Card	05/05/2023	\$364.59	UNITED RESTAURANT SUPPLY	Invoice #UR716188Kitchen cleaning supplies for Banning Lewis Prep Academy
P-Card	05/01/2023	\$205.45	UNITED SITE SERVICES	Port A Pot
P-Card	04/27/2023	\$13.00	UPS	Pick up fee for Costumes from Spring Play
1021018	5/4/2023	\$38,693.02	US Foodservice Inc	NON FOOD ITEMS FOR SCHOOLS
1021152	5/11/2023	\$19,271.76	US Foodservice Inc	NON FOOD ITEMS
1021238	5/18/2023	\$19,165.39	US Foodservice Inc	NON FOOD ITEMS
1021443	5/25/2023	\$29,949.13	US Foodservice Inc	NON FOOD ITEMS FOR SCHOOLS
P-Card	05/18/2023	\$726.00	USAFA OUTDOOR REC	Charge #1 of 2 for senior trip on 5-21-23; this charge was for tickets and parking passes i
P-Card	05/04/2023	\$9.65	USPS KIOSK 0718089559	Mailed FBLA check to Colorado Community College System Office
P-Card	05/09/2023	\$7.84	USPS PO 0718100615	Yearbook mailed to student who moved.
P-Card	05/09/2023	\$25.00	USPS STAMPS ENDICIA	refill Stamps.com account

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/15/2023	\$100.00	USPS STAMPS ENDICIA	Refill Stamps.com account
P-Card	05/11/2023	\$595.00	UT HIGH SCHOOL	AP Precalc Registration - Sobczak online course
1021153	5/11/2023	\$51.60	Utility Notification Center Of Colorado	RTL Transmissions - Invoice 223040562
1021239	5/18/2023	\$125.00	Valic	403B VAL - 403b Valic for 05/15/2023 Payroll
1021154	5/11/2023	\$966.51	Valley Athletic Field Solutions Inc.	FHS football - replacement jerseys
P-Card	05/03/2023	\$3,842.00	VALUE PLUMBING AND WATER	CO- contracted services to add a bottle filler drinking fountain the the central office.
1021464	5/25/2023	\$20.00	Vanessa Whyte	Overpayment Refund
P-Card	05/04/2023	\$270.00	VARSITY SPIRIT	Cheer Payment State
1021373	5/25/2023	\$32.50	Venessa Nielson	Parent refund - Stephen
1021445	5/25/2023	\$1,147.66	Vent-A-Kiln Corp	Table Mount System - 32' Aluminum Hood
P-Card	05/11/2023	\$90.00	VENTRIS LEARNING	Ventris Learning Teacher's manual (1st Grade)
P-Card	05/02/2023	\$467.89	VERNIER SCIENCE EDUCAT	Falcon HomeSchoolScienceC02 Gas SensorsSanduy
P-Card	04/28/2023	\$659.34	VEXROBOTICS	Game and Element kit SSAE
P-Card	05/01/2023	\$3,882.61	VEXROBOTICS	Vex supplies for VRHS: Hunt
P-Card	05/17/2023	\$3,925.10	VEXROBOTICS	Classroom Supplies: Hunt
P-Card	05/16/2023	\$667.11	VEXROBOTICS	HMS/ Richard Yantis-CTE Supplies"7-Advanced Mechanics Motion Kit10-12 Drive Shaft 4
P-Card	05/12/2023	\$938.80	VH STORESMART	Supplies for all grade levels
9000001517	5/11/2023	\$8,838.69	Viking Lock & Safe	Video server for new transportation facility
P-Card	05/09/2023	\$107.50	VIKING LOCK & SAFE	SMS W.O# 127455.Cam locks for teacher classroom cabinets.
1020978	5/4/2023	\$171.00	Viktoria Dozier	Parent refund-Delia
1021447	5/25/2023	\$14,058.24	Vision Service Plan Insurance Company	Vision Plan 2023
P-Card	04/27/2023	\$319.10	VISTAPRINT	fundraising supplies
1021240	5/18/2023	\$80.60	Vital Records Holdings, LLC	Confidential Trash destruction for April 2023
P-Card	05/01/2023	\$70.00	VRC COMPANIES	empty 2 shred bins
P-Card	05/09/2023	\$27.00	WALGREENS #9199	7th Grade End of Year Awards - assorted candy bars; ML
P-Card	05/07/2023	\$47.92	WAL-MART #1896	Chemistry Half-life Lab (Nuclear Chemistry)
P-Card	04/29/2023	\$21.20	WAL-MART #3018	TEACHER APPRECIATION GIFT
P-Card	05/11/2023	\$43.87	WAL-MART #3582	teachers lounge supplies
P-Card	04/29/2023	\$194.18	WAL-MART #3582	Amazon IDEA Around the World Unit
P-Card	04/28/2023	\$29.82	WAL-MART #3582	Pzl sticks, cream, sprinkles, tomatoes
P-Card	04/29/2023	\$5.52	WAL-MART #3582	hot dog buns
P-Card	05/12/2023	\$55.04	WAL-MART #3582	Candy for end of year preschool team meeting
P-Card	04/24/2023	\$33.86	WAL-MART #3582	Incentives for Renaissance.
P-Card	05/09/2023	\$99.26	WAL-MART #3582	Teacher appreciation week lunch
P-Card	05/10/2023	\$77.44	WAL-MART #3582	supplies for EOY picnic and field day supplies
P-Card	05/10/2023	\$122.68	WAL-MART #3582	5th grade lock in supplies
P-Card	04/28/2023	\$124.62	WAL-MART #4335	Title Funded - Refreshments for One Book One School movie night.
P-Card	05/03/2023	\$81.50	WAL-MART #4335	Walmart - Snacks for Art & Music Night
P-Card	05/03/2023	\$78.28	WAL-MART #4335	Walmart Title funded Kinder Round up Snacks for parents & students
P-Card	05/05/2023	\$87.70	WAL-MART #4335	Sunflowers seeds for 2nd gr project
P-Card	05/03/2023	\$54.00	WAL-MART #4335	treats and supplies for Senior Celebration put on by FHS Student 2 Student Club
P-Card	05/09/2023	\$28.32	WAL-MART #4335	supplies and groceries for Teacher Appreciation Luncheon sponsored by FHS Student Co
P-Card	05/18/2023	\$52.48	WAL-MART #4335	Table clothes for 1st grade picnic
P-Card	05/01/2023	\$175.41	WAL-MART #4335	food for Innovation projectcookies for ELA Night/Art Showdonuts for PBis for students
P-Card	05/07/2023	\$137.02	WAL-MART #4335	supplies for projects for Innovation Lab for EOY
P-Card	05/03/2023	\$130.48	WAL-MART #4335	Supplies for Teacher Appreciation

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/18/2023	\$35.91	WAL-MART #4335	GRADUATION PAPER FOR PROGRAMS.
P-Card	05/16/2023	\$90.89	WAL-MART #4335	Snacks for PD.
P-Card	05/12/2023	\$19.48	WAL-MART #4335	Chips for staff lunch
P-Card	05/21/2023	\$327.00	WAL-MART #4335	Shelving unit for Music Class
P-Card	05/16/2023	\$15.37	WAL-MART #4335	NJHS Induction Ceremony Supplies
P-Card	04/27/2023	\$80.10	WAL-MART #4335	Culinary groceries/supplies.
P-Card	05/09/2023	\$54.76	WAL-MART #4335	2nd Grade Craft supplies
P-Card	05/16/2023	\$52.33	WAL-MART #4335	Walmart salad bar supplies - staff appreciation
P-Card	05/16/2023	\$61.53	WAL-MART #4335	Social Committee - staff shower supplies & retirement gift
P-Card	04/26/2023	\$29.48	WAL-MART #4335	Tech Ed supplies
P-Card	05/17/2023	\$355.30	WAL-MART #4335	\$273.98 - 8th grade rocket supplies\$61.90 - track end of season party supplies19.42 - soc
P-Card	05/10/2023	\$22.96	WAL-MART #4335	Items for meeting at Creekside
P-Card	05/03/2023	\$71.72	WAL-MART #4335	Drinks, plates, and candy for VCT meeting.
P-Card	05/03/2023	\$58.46	WAL-MART #4335	Food/supplies for staff appreciation week.
P-Card	05/16/2023	\$232.84	WAL-MART #4335	Food/supplies for the PEAK EOY Celebration
P-Card	05/03/2023	\$7.76	WAL-MART #4335	Drinks for May SBOR meeting
P-Card	05/03/2023	\$28.88	WAL-MART #4335	Drinks for 3.75 Event
P-Card	05/07/2023	\$238.53	WAL-MART #4335	Snacks for Staff Appreciation
P-Card	05/10/2023	\$68.48	WAL-MART #4335	lounge supplies
P-Card	05/14/2023	\$42.63	WAL-MART #4335	food for PBiS parties
P-Card	04/27/2023	\$32.30	WAL-MART #5123	Falcon HomeSchoolAchievement CeremonyDrinks
P-Card	05/04/2023	\$71.06	WAL-MART #5123	pickles and popcorn, snacks
P-Card	05/19/2023	\$25.34	WAL-MART #5123	science lab supplies
P-Card	05/14/2023	\$231.89	WAL-MART #5123	cooking lab supplies
P-Card	05/12/2023	\$406.70	WAL-MART #5123	Lunch for Teacher Appreciation
P-Card	05/09/2023	\$129.53	WAL-MART #5123	Supplies and food for Teacher Appreciation week events (\$84.89) per Forehand; ML7th C
P-Card	04/26/2023	\$74.49	WAL-MART #5123	Items for volunteer breakfast - juice, paper products, bagels.
P-Card	05/12/2023	\$79.40	WAL-MART #5123	Plants for staff that are leaving
P-Card	05/21/2023	\$22.10	WAL-MART #5123	Innovation Lab supplies for EOY projectPBiS donut party
P-Card	05/18/2023	\$49.94	WAL-MART #5123	Donuts with deans
P-Card	05/18/2023	\$116.69	WAL-MART #5123	Senior Breakfast
P-Card	05/18/2023	\$12.98	WAL-MART #5123	Supplies for the community care department
P-Card	05/05/2023	\$35.84	WALMART.COM	teacher appreciation week
P-Card	05/16/2023	\$71.88	WALMART.COM	tech ed supplies
P-Card	05/19/2023	\$431.99	WALMART.COM	Band pic nic items
P-Card	04/27/2023	\$79.95	WALMART.COM	PE Supplies - Partial Order Receipt - This order contains: Evolution regulation basketball
P-Card	04/27/2023	\$264.23	WALMART.COM	PE Supplies - Partial Order Receipt - This order contains the following: Set of 6 foam flye
P-Card	04/29/2023	\$45.00	WALMART.COM	Office Supplies - Sharpie multi packs for teachers and classrooms
P-Card	05/04/2023	\$15.39	WALMART.COM	Supplies - Various department requests, such as popsicles for 3rd grade, clay pots / spra
P-Card	05/04/2023	\$139.80	WALMART.COM	Supplies - Various department requests, such as popsicles for 3rd grade, clay pots / spra
P-Card	05/05/2023	\$50.60	WALMART.COM	Art Supplies - Purple Tempra Paint Cakes
P-Card	05/05/2023	\$102.82	WALMART.COM	First Grade Supplies - Tie dye ink for field day and EOY activity making bandanas and can
P-Card	05/07/2023	\$76.34	WALMART.COM	Various supplies for the school - candy for teacher appreciation and ZAA team gifts as w
P-Card	05/01/2023	\$37.12	WALMART.COM	General SuppliesShapiersLeider
P-Card	05/10/2023	\$16.89	WALMART.COM 8009666546	teacher appreciation week
P-Card	05/08/2023	\$57.00	WALMART.COM 8009666546	Sixlets for 5th gr EOY gifts

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1021455	5/25/2023	\$222.52	Warehouse Options	Horizon Middle School Project
P-Card	04/24/2023	\$926.87	WAXIE SANITARY SUPPLY	Invoice #81662179Janitorial supplies for Meridian Ranch ES
P-Card	04/24/2023	\$697.31	WAXIE SANITARY SUPPLY	Invoice #81662222Janitorial supplies for Woodmen Hills ES
P-Card	04/25/2023	\$67.89	WAXIE SANITARY SUPPLY	Invoice #81664858Repair parts for backpack vacuums at Horizon MS
P-Card	04/25/2023	\$49.49	WAXIE SANITARY SUPPLY	Invoice #81664872Janitorial supplies for Sand Creek HS
P-Card	04/26/2023	(\$37.70)	WAXIE SANITARY SUPPLY	CREDIT memo #81620381Credit for returned items at Remington ES
P-Card	04/26/2023	\$276.00	WAXIE SANITARY SUPPLY	Invoice #81667689Janitorial supplies for Odyssey ESThis was an error and will be refund
P-Card	04/26/2023	\$210.77	WAXIE SANITARY SUPPLY	Invoice #81667958Janitorial supplies for Remington ES
P-Card	04/27/2023	\$33.52	WAXIE SANITARY SUPPLY	Invoice #81671076Janitorial supplies for Skyview MS
P-Card	04/28/2023	(\$276.00)	WAXIE SANITARY SUPPLY	CREDIT Memo #81667689Refund for items that were mistakenly charged.
P-Card	04/28/2023	(\$36.90)	WAXIE SANITARY SUPPLY	CREDIT Memo #81094225Refund for janitorial items at Vista Ridge HS
P-Card	04/28/2023	\$45.87	WAXIE SANITARY SUPPLY	Invoice #81674419Janitorial supplies for Vista Ridge HS
P-Card	04/28/2023	\$109.21	WAXIE SANITARY SUPPLY	Invoice #81674649Janitorial supplies for Patriot HS
P-Card	05/03/2023	\$26.06	WAXIE SANITARY SUPPLY	Invoice #81683781Janitorial supplies for Meridian Ranch ES
P-Card	05/03/2023	\$447.91	WAXIE SANITARY SUPPLY	Invoice #81683825Janitorial supplies for Falcon ES
P-Card	05/03/2023	\$678.34	WAXIE SANITARY SUPPLY	Invoice #81683888Janitorial supplies for Patriot HS
P-Card	05/03/2023	\$793.00	WAXIE SANITARY SUPPLY	Invoice #81683896Janitorial supplies for Bennett Ranch ES
P-Card	05/03/2023	\$781.41	WAXIE SANITARY SUPPLY	Invoice #81683898Janitorial supplies for Falcon MS
P-Card	05/03/2023	\$358.84	WAXIE SANITARY SUPPLY	Invoice #81683935Janitorial supplies for Central Offices
P-Card	05/03/2023	\$3,043.50	WAXIE SANITARY SUPPLY	Invoice #81684043Janitorial supplies (gloves) for District-wide use
P-Card	05/04/2023	\$1,430.40	WAXIE SANITARY SUPPLY	Invoice #81687156Janitorial supplies for Skyview MS
P-Card	05/04/2023	\$1,656.89	WAXIE SANITARY SUPPLY	Invoice #81687161Janitorial supplies for Vista Ridge HS
P-Card	05/04/2023	\$780.60	WAXIE SANITARY SUPPLY	Invoice #81687167Janitorial supplies for Remington ES
P-Card	05/04/2023	\$465.34	WAXIE SANITARY SUPPLY	Invoice #81687173Janitorial supplies for Stetson ES
P-Card	05/08/2023	\$16.50	WAXIE SANITARY SUPPLY	Invoice #81694270Janitorial supplies for Falcon MS
P-Card	05/08/2023	\$49.72	WAXIE SANITARY SUPPLY	Invoice #81694278Janitorial supplies for Central Offices
P-Card	05/08/2023	\$152.54	WAXIE SANITARY SUPPLY	Invoice #81694314Janitorial supplies for Evans ES
P-Card	05/09/2023	\$326.00	WAXIE SANITARY SUPPLY	Invoice #81697261Janitorial supplies for Odyssey ES and ALLIES
P-Card	05/10/2023	\$205.04	WAXIE SANITARY SUPPLY	Invoice #81700398Janitorial supplies for Creekside Education Service Center
P-Card	05/10/2023	\$136.72	WAXIE SANITARY SUPPLY	Invoice #81700399Janitorial supplies for Springs Ranch ES
P-Card	05/10/2023	\$326.64	WAXIE SANITARY SUPPLY	Invoice #81700408Janitorial supplies for Odyssey ES and ALLIES
P-Card	05/10/2023	\$454.46	WAXIE SANITARY SUPPLY	Invoice #81700423Janitorial supplies for PEAK Special Education Center
P-Card	05/10/2023	\$170.34	WAXIE SANITARY SUPPLY	Invoice #81700Janitorial supplies for Odyssey ES and ALLIES
P-Card	05/17/2023	\$30.46	WAXIE SANITARY SUPPLY	Invoice #81717338Repair parts for janitorial equipment at Horizon MS
P-Card	05/17/2023	\$1,116.39	WAXIE SANITARY SUPPLY	Invoice #81717364Janitorial supplies for Sand Creek HS
P-Card	05/19/2023	\$293.70	WAXIE SANITARY SUPPLY	Invoice #81723969Janitorial supplies for Woodmen Hills ES
P-Card	05/19/2023	\$33.58	WAXIE SANITARY SUPPLY	Invoice #81723934Janitorial supplies for Bennett Ranch ES expansion project
P-Card	05/08/2023	\$210.64	WAXIE SANITARY SUPPLY	paper towels and tissue for buses
P-Card	05/03/2023	\$10,092.56	WCI*WASTECONNECTCOLSPR	Invoice #4669682V315April 2023 trash service
9000001518	5/11/2023	\$58,156.11	Wember Inc.	Project Management of Vista Ridge eXPANSION
1021459	5/25/2023	\$1,500.00	West, Carol F	CPR/AED/PFA Training - Blanket PO for 2022-2023 School Year
1021158	5/11/2023	\$5,607.50	Western Governors University	Tuition Patterson
1021461	5/25/2023	\$3,746.25	Western Governors University	Tuition for Trinity Wedde, May-Nov 2023
P-Card	04/25/2023	\$207.59	WESTERN HARDSCAPES SUPPL	Epoxy Floor Paint kit
P-Card	04/25/2023	(\$51.91)	WESTERN HARDSCAPES SUPPL	Return of tax charged on previous purchase
P-Card	05/17/2023	\$106.52	WHISLER INDUSTRIAL SUP	New belts for air handlers, RTU's, and exhaust fans.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/01/2023	\$9.84	WHITE CAP #045	Thick metal self tappers for red iron for the new disconnect.126847Tax was charged and
P-Card	05/11/2023	(\$0.74)	WHITE CAP #045	Credit on original purchase. 126847
1021293	5/25/2023	\$65.00	Whitney Dickens	Field trip fee refund
P-Card	05/15/2023	\$217.03	WHOLEFDS PPK 10146	Staff Appreciation (3 days) at the IVES Campus (Breakfast)Boal11 staff + Custodial Staff
P-Card	05/18/2023	\$572.50	WIENERSCHNITZEL 883	5th grade picnic hot dogs
9000001561	5/25/2023	\$9,215.49	William V Macgill & Co	ATTN: Kim Calhoun/Patsy Prettyman - RNPlease reference quote AT0087134.
P-Card	05/17/2023	\$114.49	WILLIAM V MACGILL & CO	MacGill & Co. Health Room supplies Bandages and gloves
1021453	5/25/2023	\$250.00	William Yancey Walker	VRHS Team in the 2023 Oasis Shootout GBB
P-Card	05/04/2023	\$19.94	WM SUPERCENTER #1200	Supplies for classrooms.P card sign out attached
P-Card	05/03/2023	\$29.28	WM SUPERCENTER #3582	supplies for Sped students.P card sign out attached.
P-Card	05/05/2023	\$20.00	WM SUPERCENTER #3582	concessions supplies
P-Card	05/08/2023	\$45.87	WM SUPERCENTER #3582	teacher appreciation week
P-Card	05/01/2023	\$216.73	WM SUPERCENTER #3582	May supplies for seven schools
P-Card	05/07/2023	\$27.71	WM SUPERCENTER #3582	Walmart, Idea Class supplies, around the world exhibit
P-Card	04/26/2023	\$12.42	WM SUPERCENTER #3582	need to find receipt
P-Card	05/11/2023	\$119.40	WM SUPERCENTER #3582	donuts
P-Card	04/25/2023	\$69.20	WM SUPERCENTER #4335	seventh grade science project supplies
P-Card	05/15/2023	\$21.35	WM SUPERCENTER #4335	Supplies for GE department
P-Card	05/11/2023	\$80.36	WM SUPERCENTER #4335	cooking lab supplies
P-Card	05/09/2023	\$35.12	WM SUPERCENTER #4335	groceries for Teacher Appreciation Luncheon sponsored by FHS Student Council
P-Card	04/26/2023	\$18.80	WM SUPERCENTER #4335	Chemistry lab materials for elephant toothpaste
P-Card	04/26/2023	\$34.68	WM SUPERCENTER #4335	cards for staff
P-Card	04/27/2023	\$104.25	WM SUPERCENTER #4335	supplies for PBis donut party
P-Card	05/17/2023	\$107.95	WM SUPERCENTER #4335	Tech Club Breakfast
P-Card	05/18/2023	\$97.32	WM SUPERCENTER #4335	ADVISORY CLASS WINNER ICE CREAM PARTY
P-Card	05/02/2023	\$33.10	WM SUPERCENTER #4335	Plates and napkins for retirement celebration
P-Card	05/15/2023	\$14.74	WM SUPERCENTER #4335	Otter Pops, popsicles for Kinder EOY celebration
P-Card	05/16/2023	\$91.35	WM SUPERCENTER #4335	Supplies.
P-Card	05/04/2023	\$145.36	WM SUPERCENTER #4335	Teacher Appreciation foods - fruit bars, sodas, and salsa for teacher appr. week events p
P-Card	04/28/2023	\$2.00	WM SUPERCENTER #4335	ITEMS FOR ADVISORY COMP
P-Card	05/12/2023	\$13.84	WM SUPERCENTER #4335	ITEMS FOR STAFF TEAM BUILDING/LUNCH
P-Card	05/01/2023	\$60.76	WM SUPERCENTER #4335	Walmart Creekside discussion Waters, crackers, trail mix, nuts
P-Card	05/09/2023	\$21.96	WM SUPERCENTER #4335	Walmart Totes for awards
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335	SMS purchase. Card XXX40728.
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335	SMS Purchase. Card XXX4463.
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335	SMS Purchase. Card XXX0507
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335	SMS Purchase. Card XXX4968
P-Card	05/08/2023	\$100.00	WM SUPERCENTER #4335	SMS Purchase. Card XXX8909
P-Card	05/02/2023	\$112.71	WM SUPERCENTER #4335	Food/supplies for staff appreciation week.
P-Card	05/16/2023	\$24.85	WM SUPERCENTER #4335	Flowers for 5th grade students in TLC student group
P-Card	05/10/2023	\$40.00	WM SUPERCENTER #4335	PBis for student
P-Card	05/15/2023	\$68.62	WM SUPERCENTER #4335	Innovations lab project supplies
P-Card	05/10/2023	\$94.95	WM SUPERCENTER #5123	Falcon HomeSchoolShowcase FoodParents, Students, Staff
P-Card	05/19/2023	\$37.88	WM SUPERCENTER #5123	STUCO formal dance supplies
P-Card	04/30/2023	\$47.76	WM SUPERCENTER #5123	Walmart Mother's Day Muffins
P-Card	05/11/2023	\$160.68	WM SUPERCENTER #5123	Teacher appreciation gifts

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/05/2023	\$71.46	WM SUPERCENTER #5123	Supplies to be used for projects, arts and crafts during Nature Fair- all grades and student
P-Card	04/24/2023	\$24.48	WM SUPERCENTER #5123	4th grade snacks for ABC Count Down
P-Card	05/08/2023	\$34.86	WM SUPERCENTER #5123	Sunkist for EOY
P-Card	05/04/2023	\$35.76	WM SUPERCENTER #5123	Supplies - ribbons for jars for teacher appreciation week
P-Card	05/12/2023	\$75.02	WM SUPERCENTER #5123	5/12 purchase from Walmart - dessert and drinks for SCZ retirement lunch.
P-Card	04/19/2023	\$51.00	WOKCANO DOWNTOWN L A	Prepare Lunch/Dinner for Wed April 19, 2023
P-Card	04/28/2023	\$31.18	WOODCRAFT 501	BRE W.O# 124594.carbide wheel blade & aluminum powder color match.For tile transiti
1021241	5/18/2023	\$8,562.10	Woodmen Hills Metro District	PHS APRIL INVOICE
1021244	5/23/2023	\$260.95	Woodmen Hills Metro District	WHES April Invoice
9000001547	5/18/2023	\$485.10	World Book Inc	Online World Book for library
P-Card	05/06/2023	\$101.42	WORLD MARKET #201	Cutting boards, cheeses, crackers for PTA Board gifts
1021242	5/18/2023	\$2,745.60	WW Norton & Company Inc.	books
P-Card	05/03/2023	(\$4.51)	WWW COSTCO COM	Tax refund
P-Card	04/26/2023	\$64.91	WWW COSTCO COM	Flower purchase for after school grade level performance.
P-Card	05/08/2023	(\$64.91)	WWW COSTCO COM	Refund for flower purchase - purchase arrived late and flowers were wilting.
P-Card	05/09/2023	\$440.00	WWW.CLASSCREATOR.IO	subscription renewal FES Title
1020964	5/4/2023	\$145.00	Yasmin Burdick	Parent refund - Lilly
1021031	5/11/2023	\$75.00	Yesenia Bernal	refund for camp that didn't happen
1021021	5/4/2023	\$3,975.00	YMCA Of The Pikes Peak Region	Spring Break Camp
P-Card	05/02/2023	\$1,150.00	YOUNG AMERICANS CENTER -	Falcon HomeSchool IVES CampusGrades 4th - 7th Field TripAmeritowne
1021355	5/25/2023	\$5.00	Yvonne Martinez	Overpayment Refund
1021243	5/18/2023	\$13,096.70	Z Golf Food & Beverage Service LLC	Final payment for prom venue
1021468	5/25/2023	\$115.77	Zaner-Bloser	The Superkids Phonemic Awareness Grade 2 Set
P-Card	05/18/2023	\$105.69	ZAPATA 2 LLC	Dinner for staff appreciation weekList of participants attached
P-Card	05/08/2023	\$44.55	ZIGGIS COFFEE - DUBLIN	AP Dean Cohort EOY Meeting
P-Card	05/02/2023	\$25.05	ZOOM.US 888-799-9666	Zoom for Brian Smith,
		\$4,854,737.26	Total Vendor Disbursements	