

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



Vendor	Amount(s) Paid	% of Total Spend
Nunn Construction Inc	1,983,745.72	20%
State Board for Community Colleges and Occupational Ed	911,194.95	9%
Bryan Construction Inc.	610,790.01	6%
Bighorn Steel Buildings	498,885.00	5%
7 Summits Roofing LLC	429,000.00	4%
RxBenefits Inc.	304,707.03	3%
Weathercraft Co Of Colorado Springs	241,415.11	2%
Pikes Peak BOCES	222,332.00	2%
Sentinel Technologies Inc.	179,584.40	2%
Fieldturf Usa Inc.	150,383.38	2%
Amazon	149,559.21	2%
Falcon Broadband LLC DBA StratusIQ	135,606.00	1%
US Foodservice Inc	115,005.82	1%
Facility Solutions Group, Inc	100,000.00	1%
Amplify Education Inc.	99,607.06	1%
Delta Dental Of Colorado	88,958.90	1%
Colorado Springs Utilities	88,263.39	1%
American Fidelity (products)	88,179.53	1%
AXA	86,214.72	1%
Katey Blehm MA CCC-SLP	85,929.70	1%
GH Phipps Construction Companies	79,867.27	1%
Curriculum Associates LLC	79,608.31	1%
Business Solutions Leasing	77,534.44	1%
Falcon AeroLab, LLC	74,112.50	1%
Roundup Fellowship, Inc.	57,504.60	1%
Interstate Roof Systems Consultants Inc.	54,475.60	1%
Mod Squad Inc.	48,785.00	1%
Acorn Petroleum Inc	48,606.11	1%
MOUNTAIN VIEW ELECTRIC	47,355.65	0%
Gillem Speech Language Pathology Svs PLLC	47,282.25	0%
Great Minds PBC	44,936.28	0%
Brent Smith DBA: One Source	42,430.77	0%
ES Foods Inc.	41,997.60	0%
DFA Dairy Brands Corporate LLC	35,814.30	0%
CHARIS COMMERCIAL	35,350.21	0%
Cheyenne Mountain School District 12	35,131.82	0%
APPLE.COM/US	34,137.96	0%
PINNACOL ASSURANCE	33,913.30	0%
Top Vendors	37 Vendors	7,488,205.90 77%
All Other Vendors	1237 Other Vendors	2,205,240.51 23%
Total Spend	816 Total Vendors	9,693,446.41 100%
Accounts Payable Spends	6,743,857.72	70%
Electroning Payments	1,908,467.82	20%
Purchasing Card Spends	1,041,123.87	11%
Total Spend	9,693,449.41	100%

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Fiscal Year 2023-24 Financial Reporting

Top Vendors Used - Year to Date



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	16,273,903.00	19%
Nunn Construction Inc	9,783,752.30	11%
USI Insurance Services LLC	3,224,827.35	4%
RxBenefits Inc.	2,821,839.09	3%
Bryan Construction Inc.	2,645,762.89	3%
Sentinel Technologies Inc.	2,564,705.81	3%
State Board for Community Colleges and Occupational Ed	1,617,797.64	2%
Advanced Network Management Inc.	1,540,475.52	2%
McCandless Truck Center LLC	1,484,835.84	2%
7 Summits Roofing LLC	1,329,329.00	2%
US Foodservice Inc	1,129,910.43	1%
Colorado Springs Utilities	1,084,512.76	1%
Delta Dental Of Colorado	930,732.36	1%
American Fidelity (products)	906,870.62	1%
AXA	902,762.81	1%
Weathercraft Co Of Colorado Springs	892,886.26	1%
Fanning.Bard.Tatum Architects LTD	858,656.30	1%
Falcon AeroLab, LLC	817,483.33	1%
Facility Solutions Group, Inc	772,007.00	1%
Pikes Peak BOCES	663,036.59	1%
Renaissance Learning Inc	638,770.93	1%
Hollis & Miller Architects Inc.	597,685.68	1%
Pinnacol Assurance Company	555,926.41	1%
Powerschool Group LLC	555,439.78	1%
MOUNTAIN VIEW ELECTRIC	555,253.43	1%
Falcon Broadband LLC DBA StratusIQ	542,424.00	1%
Daktronics	525,349.50	1%
Independent Roofing Specialists LLC	523,198.00	1%
Acorn Petroleum Inc	501,369.15	1%
Bighorn Steel Buildings	498,885.00	1%
Amplify Education Inc.	478,928.05	1%
El Paso County	471,130.37	1%
Martin Marietta Materials Inc.	466,501.35	1%
Roundup Fellowship, Inc.	465,099.10	1%
Wells & West General Contractors Inc	462,106.16	1%
AMZN MKTP US	461,030.92	1%
AMAZON	446,361.45	1%
Top Vendors	37 Vendors	60,991,546.18 71%
All Other Vendors	4617 Other Vendors	25,370,684.22 29%
Total Spend	4050 Total Vendors	86,362,230.40 100%
Accounts Payable Spends	45,468,673.79	53%
Electroning Payments	33,614,775.73	39%
Purchasing Card Spends	7,278,783.88	8%
Total Spend	86,362,233.40	100%

El Paso County Colorado School District 49

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026131	5/2/2024	\$552,883.95	State Board for Community Colleges and Occupational Ed
1026090	5/2/2024	\$100,000.00	Facility Solutions Group, Inc
1026140	5/2/2024	\$43,309.04	US Foodservice Inc
1026089	5/2/2024	\$41,997.60	ES Foods Inc.
1026095	5/2/2024	\$37,136.28	Great Minds PBC
1026118	5/2/2024	\$35,400.00	Pikes Peak BOCES
1026102	5/2/2024	\$27,703.36	Interstate Roof Systems Consultants Inc.
1026067	5/2/2024	\$24,393.75	ClearGov Inc.
1026066	5/2/2024	\$21,432.75	CKW Pizza
1026045	5/2/2024	\$19,355.53	Acorn Petroleum Inc
1026133	5/2/2024	\$13,232.16	The Stepping Stones Group LLC
1026127	5/2/2024	\$12,567.79	Brent Smith DBA: One Source
1026104	5/2/2024	\$12,279.34	JTM Provisions Co Inc
1026135	5/2/2024	\$12,219.00	The Pinery North
1026101	5/2/2024	\$11,392.00	Hormel Foods Sales, LLC
1026110	5/2/2024	\$10,778.82	McCandless Truck Center LLC
1026058	5/2/2024	\$10,500.00	Bourbon Brothers Presents LLC
1026051	5/2/2024	\$10,125.00	AYA Healthcare, Inc.
1026120	5/2/2024	\$9,677.69	Pinnacol Assurance Company
1026125	5/2/2024	\$7,980.00	Shirt Stop Colorado Springs Inc.
1026076	5/2/2024	\$6,706.15	Colorado Springs Utilities
1026088	5/2/2024	\$6,321.40	Enabling Devices
1026071	5/2/2024	\$5,575.34	Colorado Springs Utilities
1026145	5/2/2024	\$4,760.00	YMCA Of The Pikes Peak Region
1026054	5/2/2024	\$3,914.93	Bimbo Bakeries Usa Inc
1026070	5/2/2024	\$3,897.30	Colorado Sports Inc.
1026063	5/2/2024	\$3,807.00	Center For The Collaborative Classroom
1026059	5/2/2024	\$2,878.00	BSN Sports LLC
1026128	5/2/2024	\$2,854.40	Southern Tire Mart LLC
1026098	5/2/2024	\$2,710.00	HCWH LLC
1026050	5/2/2024	\$2,658.99	Athena Energy Services Holdings LLC
1026073	5/2/2024	\$2,406.88	Colorado Springs Utilities
1026049	5/2/2024	\$2,314.52	Arden Electric and Security Inc.
1026077	5/2/2024	\$2,172.85	Colorado Springs Utilities
1026074	5/2/2024	\$2,122.23	Colorado Springs Utilities
1026142	5/2/2024	\$2,107.48	Vocovision LLC
1026079	5/2/2024	\$2,065.01	Colorado Springs Utilities
1026129	5/2/2024	\$1,943.97	Spark Education
1026112	5/2/2024	\$1,718.00	Meridian Fire and Security, LLC.
1026100	5/2/2024	\$1,500.00	Hess, Mark
1026114	5/2/2024	\$1,363.77	Olson Plumbing & Heating
1026047	5/2/2024	\$1,325.00	EverDriven Technologies
1026122	5/2/2024	\$1,227.60	Sand Creek Instrumental Music Boosters
1026048	5/2/2024	\$1,149.40	Larry Anderson
1026117	5/2/2024	\$1,000.00	Allison Petrovich
1026096	5/2/2024	\$998.67	Hand2mind Inc.
1026094	5/2/2024	\$972.00	Golden Bell Camp & Conference Center
1026055	5/2/2024	\$896.45	Black Hills Utility Holding Inc

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1026136	5/2/2024	\$860.00	Tresona Multimedia Llc
1026046	5/2/2024	\$754.47	Advanced Impressions
1026069	5/2/2024	\$725.00	State of Colorado-Depart. of Human Services-Food
1026124	5/2/2024	\$595.00	Scott Lang LLC
1026139	5/2/2024	\$575.00	Underground Solutions Inc.
1026143	5/2/2024	\$540.00	Warehouse Options
1026080	5/2/2024	\$498.59	Colorado Springs Utilities
1026056	5/2/2024	\$492.40	Black Hills Utility Holding Inc
1026121	5/2/2024	\$382.50	Rupp Investigations, LLC
1026107	5/2/2024	\$375.00	Jefferson County School Dist.R-1-Lakewood HS
1026116	5/2/2024	\$350.00	Colorado Springs School Dist.11-Palmer High School
1026082	5/2/2024	\$347.60	Creek Scorpions Athletic Booster Club, Inc.
1026106	5/2/2024	\$270.00	Marc Knutilla
1026087	5/2/2024	\$245.89	El Paso County
1026097	5/2/2024	\$233.18	Happy Hollidays LLC
1026075	5/2/2024	\$231.85	Colorado Springs Utilities
1026103	5/2/2024	\$202.52	Dimitri Andreas Johnson
1026115	5/2/2024	\$200.00	Shauna Lynn Orth
1026057	5/2/2024	\$200.00	Lisa Blake
1026062	5/2/2024	\$200.00	Mayra Cano
1026061	5/2/2024	\$200.00	Brenda Callahan
1026134	5/2/2024	\$200.00	Paige Thibodaux
1026091	5/2/2024	\$199.81	FMH Material Handling Solutions Inc
1026126	5/2/2024	\$183.40	Deanna Morgan Siemsen
1026137	5/2/2024	\$165.00	Tunings By Dave
1026092	5/2/2024	\$155.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1026141	5/2/2024	\$144.48	Utility Notification Center Of Colorado
1026132	5/2/2024	\$140.00	Swain III DC PA, Russell Thyrl
1026086	5/2/2024	\$125.00	Colorado Springs School Dist. 11 - Doherty High
1026060	5/2/2024	\$120.00	A440 Piano Tuning and Repair
1026068	5/2/2024	\$118.50	State of Colorado - Bureau of Investigation
1026111	5/2/2024	\$112.56	Jeffrey Dee McIntosh
1026072	5/2/2024	\$93.87	Colorado Springs Utilities
1026053	5/2/2024	\$93.60	Kelli Ann Bier
1026078	5/2/2024	\$85.07	Colorado Springs Utilities
1026083	5/2/2024	\$80.57	Jamilynn D'Avola
1026085	5/2/2024	\$80.00	Carla Didonato
1026144	5/2/2024	\$75.00	Audrea White
1026123	5/2/2024	\$70.00	School Nutrition Association
1026138	5/2/2024	\$70.00	Uc Health Medical Group
1026130	5/2/2024	\$65.00	State Board for Community Colleges and Occupational Ed
1026052	5/2/2024	\$60.00	Christy Ball
1026084	5/2/2024	\$60.00	Jennifer Debelak
1026093	5/2/2024	\$60.00	Daisy Gifford
1026109	5/2/2024	\$60.00	Erika Liljedahl
1026113	5/2/2024	\$60.00	Kati Moser
1026099	5/2/2024	\$50.00	Ashley & Cody Herrmann
1026105	5/2/2024	\$45.00	Amy Ketchum

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1026108	5/2/2024	\$45.00	Teri Lamaster
1026065	5/2/2024	\$41.05	Cintas Corporation
1026081	5/2/2024	\$40.00	Colorado State Pupil Transportation Association
1026064	5/2/2024	\$15.70	Blue Ribbon Trophies
1026119	5/2/2024	\$8.00	Pikes Peak Culligan
1026258	5/9/2024	\$1,983,745.72	Nunn Construction Inc
1026164	5/9/2024	\$610,790.01	Bryan Construction Inc.
1026155	5/9/2024	\$498,885.00	Bighorn Steel Buildings
1026281	5/9/2024	\$169,838.50	State Board for Community Colleges and Occupational Ed
1026293	5/9/2024	\$89,181.22	Weathercraft Co Of Colorado Springs
1026266	5/9/2024	\$75,266.00	Pikes Peak BOCES
1026178	5/9/2024	\$35,131.82	Cheyenne Mountain School District 12
1026205	5/9/2024	\$26,902.98	Fanning.Bard.Tatum Architects LTD
1026276	5/9/2024	\$23,537.40	School Specialty LLC
1026250	5/9/2024	\$23,348.00	Mod Squad Inc.
1026236	5/9/2024	\$20,000.00	Rocky Mountain Education Evaluation LLC
1026289	5/9/2024	\$18,698.28	US Foodservice Inc
1026221	5/9/2024	\$17,388.00	Health Enhancement Systems Inc
1026163	5/9/2024	\$15,503.80	Booster Enterprises Inc.
1026259	5/9/2024	\$14,166.90	Orten Cavanagh Holmes & Hunt, LLC
1026191	5/9/2024	\$9,413.80	Colorado Springs Utilities
1026232	5/9/2024	\$7,700.00	Lamar Texas Limited Partnership
1026280	5/9/2024	\$7,253.80	Southern Tire Mart LLC
1026195	5/9/2024	\$6,543.93	Colorado Springs Utilities
1026193	5/9/2024	\$6,498.77	Colorado Springs Utilities
1026303	5/9/2024	\$5,890.00	Zircon Manufacturing Inc.
1026243	5/9/2024	\$5,603.51	Meridian Service Metro Dist
1026192	5/9/2024	\$5,479.25	Colorado Springs Utilities
1026253	5/9/2024	\$4,838.00	National Inventors Hall Of Fame Inc.
1026274	5/9/2024	\$4,777.97	Scholastic Inc.
1026149	5/9/2024	\$3,900.00	Arbiterpay Trust Account
1026291	5/9/2024	\$3,841.78	Vocovision LLC
1026246	5/9/2024	\$3,303.33	Meridian Service Metro Dist
1026239	5/9/2024	\$3,237.08	McCandless Truck Center LLC
1026279	5/9/2024	\$3,075.75	Brent Smith DBA: One Source
1026275	5/9/2024	\$2,444.27	Scholastic Inc.
1026165	5/9/2024	\$2,431.00	BSN Sports LLC
1026292	5/9/2024	\$2,000.00	Watkins, Debra A
1026256	5/9/2024	\$2,000.00	Neenah Joint School District
1026294	5/9/2024	\$1,989.00	Western Demographics Inc.
1026206	5/9/2024	\$1,890.00	Fireplace Inc.
1026260	5/9/2024	\$1,804.34	Paint Brush Hills Metro Dist
1026244	5/9/2024	\$1,772.20	Meridian Service Metro Dist
1026295	5/9/2024	\$1,740.85	Woodmen Hills Metro District
1026150	5/9/2024	\$1,717.44	Arden Electric and Security Inc.
1026160	5/9/2024	\$1,707.53	Black Hills Utility Holding Inc
1026247	5/9/2024	\$1,651.67	Meridian Service Metro Dist
1026190	5/9/2024	\$1,600.00	Colorado Consortium For Earth & Space Science Ed

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1026255	5/9/2024	\$1,575.00	NCS Pearson
1026157	5/9/2024	\$1,574.83	Bimbo Bakeries Usa Inc
1026296	5/9/2024	\$1,572.48	Woodmen Hills Metro District
1026265	5/9/2024	\$1,250.00	Peyton School District #23JT
1026298	5/9/2024	\$1,232.14	Woodmen Hills Metro District
1026270	5/9/2024	\$1,200.00	Helping Schools Thrive, LLC
1026297	5/9/2024	\$1,159.47	Woodmen Hills Metro District
1026261	5/9/2024	\$1,107.98	Paint Brush Hills Metro Dist
1026204	5/9/2024	\$1,100.00	Falcon High School Ptsa
1026219	5/9/2024	\$1,056.26	Hart Halsey LLC
1026188	5/9/2024	\$996.00	Ponderosa Retreat & Conference Center
1026196	5/9/2024	\$985.20	Community College Of Aurora
1026173	5/9/2024	\$983.59	Cherokee Metropolitan Dist
1026158	5/9/2024	\$886.42	Black Hills Utility Holding Inc
1026262	5/9/2024	\$866.43	Paint Brush Hills Metro Dist
1026245	5/9/2024	\$734.08	Meridian Service Metro Dist
1026285	5/9/2024	\$717.40	TC CORP
1026271	5/9/2024	\$691.68	Holly Richards
1026284	5/9/2024	\$690.00	Switchbacks FC LLC
1026146	5/9/2024	\$662.50	EverDriven Technologies
1026200	5/9/2024	\$600.00	Colorado Springs School Dist. 11 - Doherty High
1026180	5/9/2024	\$599.40	City of Colorado Springs
1026154	5/9/2024	\$599.00	Tanya Bestoon Gabari
1026198	5/9/2024	\$599.00	Jamie Selina Renee Crawley
1026207	5/9/2024	\$599.00	Bella Marie Fizer
1026212	5/9/2024	\$599.00	Cheyenne Gallegos
1026214	5/9/2024	\$599.00	Xaedyn Kristopher Griffin
1026217	5/9/2024	\$599.00	Ariel Hall
1026226	5/9/2024	\$599.00	Mackenzie Jackson
1026241	5/9/2024	\$599.00	Emileea Elizabeth McWade
1026251	5/9/2024	\$599.00	Elizabeth Dawn Myatt
1026186	5/9/2024	\$528.00	City of Colorado Springs
1026177	5/9/2024	\$507.33	Cherokee Metropolitan Dist
1026213	5/9/2024	\$500.00	Graner School Music
1026174	5/9/2024	\$482.19	Cherokee Metropolitan Dist
1026288	5/9/2024	\$481.75	University Of Colorado/Colo Springs
1026187	5/9/2024	\$473.56	Cole Promo Inc.
1026268	5/9/2024	\$466.98	Premier Impressions Inc
1026147	5/9/2024	\$387.19	Larry Anderson
1026218	5/9/2024	\$375.00	Harrison School District #2-Harrison High School
1026224	5/9/2024	\$355.85	IU Globelink LLC
1026167	5/9/2024	\$340.00	Cashdollar, Brandt
1026220	5/9/2024	\$333.00	HCWH LLC
1026171	5/9/2024	\$322.97	Cherokee Metropolitan Dist
1026301	5/9/2024	\$321.00	Woodmen Hills Metro District
1026257	5/9/2024	\$311.78	Jodi Lynn Nichols
1026197	5/9/2024	\$300.00	Colorado Springs School Dist. 11-Coronado High
1026202	5/9/2024	\$300.00	Jessica Eliassen

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1026208	5/9/2024	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1026169	5/9/2024	\$280.00	Blue Ribbon Trophies
1026249	5/9/2024	\$278.44	Messiahs Glass Inc.
1026194	5/9/2024	\$276.84	Colorado Springs Utilities
1026252	5/9/2024	\$265.98	National Autism Resources LLC
1026159	5/9/2024	\$258.67	Black Hills Utility Holding Inc
1026151	5/9/2024	\$250.00	National Health Career Association
1026242	5/9/2024	\$250.00	Matthew John Meister
1026299	5/9/2024	\$242.88	Woodmen Hills Metro District
1026240	5/9/2024	\$210.00	Dreaming of Shadows, LLC
1026283	5/9/2024	\$209.00	Rosemary Sweat
1026209	5/9/2024	\$200.00	Fountain Middle School
1026222	5/9/2024	\$200.00	Henderson Consulting & EAP Services
1026234	5/9/2024	\$200.00	Lewis Palmer School Dist. 38-Lewis Palmer High
1026203	5/9/2024	\$200.00	Elmore Vibes LLC.
1026181	5/9/2024	\$194.40	City of Colorado Springs
1026238	5/9/2024	\$180.78	Edith Mc Creary
1026172	5/9/2024	\$173.76	Cherokee Metropolitan Dist
1026175	5/9/2024	\$162.35	Cherokee Metropolitan Dist
1026168	5/9/2024	\$147.28	Melanie Sweeney Chadwick
1026282	5/9/2024	\$140.00	Swain III DC PA, Russell ThyrI
1026248	5/9/2024	\$120.00	Widfield School Dist. 3 - Mesa Ridge High School
1026201	5/9/2024	\$100.00	Jolene S Edwards
1026223	5/9/2024	\$100.00	Calina Hodges-Nelson
1026182	5/9/2024	\$94.05	City of Colorado Springs
1026162	5/9/2024	\$92.62	Black Hills Utility Holding Inc
1026176	5/9/2024	\$88.00	Cherokee Metropolitan Dist
1026229	5/9/2024	\$87.75	Kaeser & Blair Inc.
1026183	5/9/2024	\$83.25	City of Colorado Springs
1026210	5/9/2024	\$83.15	Taryn Marie Frazier
1026231	5/9/2024	\$80.00	State Board For Community Colleges-Lamar Community
1026189	5/9/2024	\$79.00	State of Colorado - Bureau of Investigation
1026179	5/9/2024	\$78.60	Janel Lynn Chisholm
1026290	5/9/2024	\$72.93	Vital Records Holdings, LLC
1026225	5/9/2024	\$68.97	Kathleen Ann Jackson
1026185	5/9/2024	\$66.60	City of Colorado Springs
1026216	5/9/2024	\$60.00	Amy Ha
1026302	5/9/2024	\$60.00	Mariah Zarback
1026153	5/9/2024	\$50.00	New Concept Photography
1026215	5/9/2024	\$50.00	Stephen Gurgon
1026272	5/9/2024	\$50.00	Chelsea Ritchie
1026263	5/9/2024	\$50.00	Shaunna Patterson
1026227	5/9/2024	\$50.00	Laurie Johnson
1026233	5/9/2024	\$50.00	Cody Michael Laplante
1026148	5/9/2024	\$50.00	Denice Apadoca
1026300	5/9/2024	\$43.77	Woodmen Hills Metro District
1026211	5/9/2024	\$43.00	Hannah and Charles Fulcher
1026170	5/9/2024	\$39.11	Cherokee Metropolitan Dist

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1026269	5/9/2024	\$35.00	Jasmine Rice
1026156	5/9/2024	\$33.93	Bill's Equipment & Supply Inc.
1026228	5/9/2024	\$33.00	Nichole Jones
1026254	5/9/2024	\$25.00	National Mill Dog Rescue
1026267	5/9/2024	\$25.00	Betshabe Rios Polanco
1026286	5/9/2024	\$25.00	Ted Thrutchley
1026161	5/9/2024	\$24.93	Black Hills Utility Holding Inc
1026237	5/9/2024	\$23.71	Lowes
1026184	5/9/2024	\$21.15	City of Colorado Springs
1026166	5/9/2024	\$20.00	Leah Burkhart
1026277	5/9/2024	\$15.25	Ty Scovel
1026230	5/9/2024	\$13.00	Steven Katz
1026287	5/9/2024	\$13.00	Dung Tran
1026199	5/9/2024	\$10.00	Gilda Dancel-Jones
1026278	5/9/2024	\$8.00	Jesica and Jonathan Slottje
1026152	5/9/2024	\$7.00	Felicia and Phillip Barker
1026235	5/9/2024	\$7.00	Christopher Linski
1026264	5/9/2024	\$7.00	Alexis and Stephane Peltier
1026273	5/9/2024	\$2.50	Laarnie and Van Emerson Salgado
1026520	5/17/2024	\$111,666.00	Pikes Peak BOCES
1026322	5/17/2024	\$86,214.72	AXA
1026537	5/17/2024	\$57,504.60	Roundup Fellowship, Inc.
1026335	5/17/2024	\$45,634.02	Katey Blehm MA CCC-SLP
1026583	5/17/2024	\$36,241.55	US Foodservice Inc
1026557	5/17/2024	\$30,792.86	Standard Insurance Co
1026306	5/17/2024	\$29,250.58	Acorn Petroleum Inc
1026446	5/17/2024	\$26,772.24	Interstate Roof Systems Consultants Inc.
1026304	5/17/2024	\$20,579.90	95 Percent Group Inc.
1026527	5/17/2024	\$17,604.30	Potestio Brothers Equipment Inc
1026321	5/17/2024	\$15,752.80	Athena Energy Services Holdings LLC
1026553	5/17/2024	\$15,589.59	Brent Smith DBA: One Source
1026511	5/17/2024	\$15,520.00	Colorado Behavior and Learning Group
1026308	5/17/2024	\$14,250.00	Air Tutors LLC
1026612	5/17/2024	\$12,440.00	Zircon Manufacturing Inc.
1026420	5/17/2024	\$12,387.20	Gold Creek Foods, LLC
1026319	5/17/2024	\$11,996.85	Arden Electric and Security Inc.
1026466	5/17/2024	\$10,479.00	Lakeshore Learning Materials
1026591	5/17/2024	\$9,629.40	Voyager Sopris Learning Inc.
1026354	5/17/2024	\$9,031.25	Blue Ribbon Trophies
1026487	5/17/2024	\$8,883.27	McCandless Truck Center LLC
1026364	5/17/2024	\$8,506.32	Colo Rockies Bible Camp & Conf Cnter
1026323	5/17/2024	\$6,750.00	AYA Healthcare, Inc.
1026581	5/17/2024	\$6,686.80	UCH-MHS
1026504	5/17/2024	\$5,821.95	DBA 40 Visuals
1026366	5/17/2024	\$5,352.16	Colorado Revenue Dept
1026437	5/17/2024	\$5,000.00	Hearts for Justice Counseling and Consulting
1026517	5/17/2024	\$4,870.00	Peak View Roofing Co.
1026549	5/17/2024	\$4,761.25	Seidlitz Education LLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026373	5/17/2024	\$4,409.03	Colorado Springs Utilities
1026597	5/17/2024	\$4,025.00	Western Governors University
1026500	5/17/2024	\$3,529.63	Brittany Mullett
1026551	5/17/2024	\$3,500.00	Side-by-Side Educational Consulting
1026406	5/17/2024	\$3,027.00	Family Support Registry
1026590	5/17/2024	\$2,976.98	Vocovision LLC
1026522	5/17/2024	\$2,777.10	Pikes Peak Recognition LLC
1026599	5/17/2024	\$2,601.83	Amanda Wich
1026339	5/17/2024	\$2,300.42	Jillian Boots
1026467	5/17/2024	\$2,250.00	William Landis LLC
1026569	5/17/2024	\$2,035.44	Third Way Center Inc.
1026382	5/17/2024	\$2,030.00	Encompass VIIIB Services
1026383	5/17/2024	\$2,000.00	Cynthia Walker Coaching, LLC
1026363	5/17/2024	\$1,950.00	Colo Consortium Earth/ Space Education
1026328	5/17/2024	\$1,950.00	BCER Engineering Inc.
1026547	5/17/2024	\$1,887.62	Scholastic Inc.
1026558	5/17/2024	\$1,840.00	CDLE-Finance Office Boiler Inspections
1026605	5/17/2024	\$1,630.03	Dawn Marie Wooten
1026436	5/17/2024	\$1,618.56	Henderson Consulting & EAP Services
1026568	5/17/2024	\$1,399.92	Texas Child Support Sdu
1026486	5/17/2024	\$1,320.00	Marzano Research Laboratory LLC
1026448	5/17/2024	\$1,278.62	Lenalynn Jackson
1026305	5/17/2024	\$1,250.00	AA Accurate & Affordable Striping Inc
1026579	5/17/2024	\$1,220.00	Tresona Multimedia Llc
1026377	5/17/2024	\$1,072.77	Corporate Translation Services Inc.
1026412	5/17/2024	\$1,046.40	Formal Fashions Inc
1026389	5/17/2024	\$991.80	Didax Inc
1026380	5/17/2024	\$900.00	Erin Culver
1026396	5/17/2024	\$883.69	El Paso County
1026432	5/17/2024	\$840.00	Harrell's Inc.
1026528	5/17/2024	\$835.44	Professional Finance Co
1026559	5/17/2024	\$815.01	Michael John Staunton
1026502	5/17/2024	\$812.28	NCS Pearson
1026460	5/17/2024	\$810.96	Jennifer Kirkman
1026596	5/17/2024	\$800.00	West CPR LLC
1026360	5/17/2024	\$799.00	Class Composer Inc.
1026503	5/17/2024	\$780.06	Nelson & Kennard
1026449	5/17/2024	\$746.38	Janeway Law Firm Pc
1026405	5/17/2024	\$732.00	Falcon MS PTSA
1026461	5/17/2024	\$703.00	Kmh Industries Inc.
1026318	5/17/2024	\$664.00	Arbiterpay Trust Account
1026314	5/17/2024	\$662.50	EverDriven Technologies
1026455	5/17/2024	\$603.00	Kansas Payment Center
1026476	5/17/2024	\$600.00	Elisanna Lostaunau
1026386	5/17/2024	\$600.00	Julie Day
1026468	5/17/2024	\$600.00	Amber Autumn Lane
1026545	5/17/2024	\$600.00	Jerad Sayler
1026343	5/17/2024	\$597.00	Brigham Young University

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026368	5/17/2024	\$588.82	Colorado Springs Utilities
1026359	5/17/2024	\$528.00	City of Colorado Springs
1026582	5/17/2024	\$516.00	University Of Denver
1026453	5/17/2024	\$509.80	Kristin Jones
1026347	5/17/2024	\$504.40	BSN Sports LLC
1026475	5/17/2024	\$504.00	Tiffany Lopez
1026524	5/17/2024	\$500.00	Pitney Bowes Bank Inc.
1026372	5/17/2024	\$452.86	Colorado Springs Utilities
1026413	5/17/2024	\$450.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1026409	5/17/2024	\$425.75	Corey Everett Fennessy
1026587	5/17/2024	\$425.75	Joshua Van Sanford
1026610	5/17/2024	\$400.00	Ashley Zarcone
1026603	5/17/2024	\$400.00	Stephanie Wolski
1026534	5/17/2024	\$400.00	Andrea Ried
1026384	5/17/2024	\$400.00	Nicole Dalton
1026574	5/17/2024	\$400.00	Ines & Jean Tombet
1026312	5/17/2024	\$400.00	Katherine Alessandri
1026439	5/17/2024	\$400.00	Ashley & Cody Herrmann
1026588	5/17/2024	\$400.00	Tommie Verser
1026510	5/17/2024	\$400.00	Andres Ortega
1026532	5/17/2024	\$400.00	Veronica Reeger
1026342	5/17/2024	\$400.00	Belinda Brice
1026474	5/17/2024	\$356.32	Lifetouch National School Studios Inc
1026315	5/17/2024	\$348.38	Larry Anderson
1026309	5/17/2024	\$341.50	Airgas Inc.
1026444	5/17/2024	\$316.27	Stefan Huddleston
1026340	5/17/2024	\$302.50	Brainpop.Com
1026530	5/17/2024	\$300.00	Pueblo School Dist.#70-Pueblo West High School
1026483	5/17/2024	\$300.00	Megan Marquez
1026573	5/17/2024	\$300.00	Serena Todd
1026400	5/17/2024	\$295.00	Ewell Educational Services, Inc.
1026496	5/17/2024	\$290.00	Toria Montgomery
1026477	5/17/2024	\$288.00	Louies Pizza #6 Inc
1026473	5/17/2024	\$285.00	Teena Lenon
1026404	5/17/2024	\$270.00	Falcon Fire Protection District
1026539	5/17/2024	\$262.00	Metamorphaces LLC
1026560	5/17/2024	\$250.00	Stokes & Wolf Pc Attorneys At Law
1026418	5/17/2024	\$250.00	Wendy S Gearhart
1026410	5/17/2024	\$243.00	Florida State Disbursement Unit
1026592	5/17/2024	\$230.65	Pamella Wait
1026471	5/17/2024	\$225.00	Brittany Lee
1026464	5/17/2024	\$225.00	Kateri Krumae
1026438	5/17/2024	\$225.00	Jose Hernandez
1026365	5/17/2024	\$221.50	State of Colorado - Bureau of Investigation
1026512	5/17/2024	\$210.00	Maria Palomera
1026544	5/17/2024	\$208.00	Heather Saltz
1026526	5/17/2024	\$200.85	Pitney Bowes Inc.
1026307	5/17/2024	\$200.00	Academy School Dist. 20 - Air Academy High School

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026515	5/17/2024	\$200.00	Javier Pascual Cayentano
1026518	5/17/2024	\$200.00	Erica Petersen
1026431	5/17/2024	\$200.00	Taryn Harrell
1026489	5/17/2024	\$200.00	Nikki McFall
1026580	5/17/2024	\$200.00	Kyle Tukul
1026346	5/17/2024	\$200.00	James Bryant
1026441	5/17/2024	\$200.00	Alicia Hite
1026608	5/17/2024	\$200.00	Andrea Yoder
1026403	5/17/2024	\$200.00	Januariy Fairfield
1026327	5/17/2024	\$200.00	Christine Batzel
1026607	5/17/2024	\$200.00	Jacob Wrixon
1026508	5/17/2024	\$200.00	Bri Oldham
1026514	5/17/2024	\$200.00	April Parkison
1026332	5/17/2024	\$200.00	Leanne Berndt
1026604	5/17/2024	\$200.00	Robert Wood
1026435	5/17/2024	\$200.00	Brandon Hayes
1026421	5/17/2024	\$200.00	Yanara Gonzalez
1026429	5/17/2024	\$200.00	Nargis Hamidy
1026541	5/17/2024	\$200.00	Natasha Ruterbories
1026407	5/17/2024	\$200.00	Susan Farr
1026375	5/17/2024	\$200.00	Yessica Contreras
1026434	5/17/2024	\$200.00	Timothy Hatch
1026395	5/17/2024	\$200.00	Debra Dusack
1026393	5/17/2024	\$200.00	Brittany Doweidt
1026333	5/17/2024	\$200.00	Jennifer Biera
1026394	5/17/2024	\$200.00	Rachel Duenas
1026566	5/17/2024	\$200.00	Teresa Talbot
1026416	5/17/2024	\$200.00	Margarita & Ted Gamboa
1026337	5/17/2024	\$200.00	Julie Bolinger
1026505	5/17/2024	\$200.00	Anh Nguyen
1026457	5/17/2024	\$200.00	Kimberly Kendle
1026450	5/17/2024	\$200.00	Nicole Jennings
1026440	5/17/2024	\$200.00	Kathleen Himes
1026326	5/17/2024	\$200.00	Deanna Barton Perry
1026611	5/17/2024	\$200.00	Peter Zarcone
1026338	5/17/2024	\$200.00	William Bonner
1026334	5/17/2024	\$200.00	Valeriya Bilous
1026600	5/17/2024	\$200.00	John Widfeldt
1026493	5/17/2024	\$200.00	Maath Mohammed
1026494	5/17/2024	\$200.00	Nathaline Monroe
1026397	5/17/2024	\$200.00	Jaime Encina
1026572	5/17/2024	\$200.00	Robert Thymian
1026330	5/17/2024	\$200.00	Ronald Bereit
1026478	5/17/2024	\$200.00	Rick Lucas
1026513	5/17/2024	\$200.00	Iang Par
1026463	5/17/2024	\$200.00	Jenny Koshin
1026479	5/17/2024	\$200.00	Nichole Lockett
1026402	5/17/2024	\$195.64	Jonathan Lee Fairbanks

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026349	5/17/2024	\$190.00	Willie Butler
1026525	5/17/2024	\$176.19	Pitney Bowes Global Financial Services LLC
1026521	5/17/2024	\$166.60	Pikes Peak Culligan
1026501	5/17/2024	\$165.00	Melissa Murcray
1026379	5/17/2024	\$165.00	Kristen Cruz
1026442	5/17/2024	\$161.50	Jennifer Hoerning
1026445	5/17/2024	\$156.40	Annette Ingram
1026376	5/17/2024	\$150.00	Cool Science
1026595	5/17/2024	\$150.00	Samantha Wehlage
1026378	5/17/2024	\$150.00	Lynzi Crippen
1026562	5/17/2024	\$150.00	Suwarti Suwarti
1026567	5/17/2024	\$150.00	Natalia Talia
1026311	5/17/2024	\$150.00	Eric Aldrete
1026451	5/17/2024	\$133.42	Johnson Controls
1026586	5/17/2024	\$125.00	Valic
1026459	5/17/2024	\$125.00	Nickolas King
1026371	5/17/2024	\$118.02	Colorado Springs Utilities
1026353	5/17/2024	\$115.91	Heidi Nicole Cephus
1026367	5/17/2024	\$112.83	Colorado Springs Utilities
1026555	5/17/2024	\$100.55	Southern Tire Mart LLC
1026458	5/17/2024	\$98.00	Keys To Literacy LLC
1026401	5/17/2024	\$97.50	Expressional Imprint LLC
1026561	5/17/2024	\$95.00	Michelle L Suggs
1026472	5/17/2024	\$91.75	Legal Shield
1026575	5/17/2024	\$90.99	Eric Torres Cortes
1026370	5/17/2024	\$84.87	Colorado Springs Utilities
1026433	5/17/2024	\$80.00	Joseph Anthony Harris Jr
1026415	5/17/2024	\$79.89	Galls LLC
1026427	5/17/2024	\$75.99	Candice Gurule
1026556	5/17/2024	\$75.00	Sabrina Sowanick
1026492	5/17/2024	\$75.00	Eliza Mirabile
1026329	5/17/2024	\$75.00	Christopher Belcher
1026430	5/17/2024	\$75.00	Tracy Hamilton
1026374	5/17/2024	\$75.00	Sarah Conrad
1026499	5/17/2024	\$75.00	Christopher Moss
1026601	5/17/2024	\$75.00	Alissa Wilson
1026571	5/17/2024	\$75.00	Angel Fay Thornhill
1026426	5/17/2024	\$75.00	Ruth Guerrero
1026388	5/17/2024	\$68.00	Alyssa Diamond
1026589	5/17/2024	\$67.98	Vital Records Holdings, LLC
1026357	5/17/2024	\$65.00	Chrystal Christian
1026350	5/17/2024	\$60.92	Silvia L Cano
1026316	5/17/2024	\$60.00	Brittany Annett
1026317	5/17/2024	\$60.00	Eden Aquino
1026336	5/17/2024	\$60.00	Gabrielle Blinick
1026355	5/17/2024	\$60.00	Jaclyn Chasarik
1026419	5/17/2024	\$60.00	Furlow Gina
1026507	5/17/2024	\$60.00	Brandi Nunez

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026352	5/17/2024	\$60.00	Caleb Carswell
1026480	5/17/2024	\$55.00	Brianne Lundmark
1026542	5/17/2024	\$55.00	Nicholas Safley
1026585	5/17/2024	\$55.00	Lisette Valentin
1026447	5/17/2024	\$51.20	Daycie Jackson
1026491	5/17/2024	\$50.00	Metlife
1026341	5/17/2024	\$50.00	James Bratko
1026424	5/17/2024	\$50.00	Yazmin Gorostieta Hernandez
1026462	5/17/2024	\$50.00	Elise Kopiej
1026578	5/17/2024	\$50.00	Joscelin Tremblay
1026546	5/17/2024	\$50.00	Nathaniel Scharer
1026554	5/17/2024	\$47.00	Renee Smyth
1026425	5/17/2024	\$45.00	Lacy Grant
1026423	5/17/2024	\$45.00	Mary Goodwin
1026454	5/17/2024	\$42.90	Jostens Inc.
1026594	5/17/2024	\$42.00	Wayside Publishing
1026509	5/17/2024	\$41.00	Galina Onishchuk
1026310	5/17/2024	\$40.00	Sheri Akers
1026411	5/17/2024	\$40.00	Sarah Force
1026602	5/17/2024	\$37.50	Jennifer Witter
1026417	5/17/2024	\$35.00	Roselia Garduna Morales
1026428	5/17/2024	\$35.00	Jeremy Gutierrez
1026523	5/17/2024	\$34.75	Kalynn Pimentel
1026325	5/17/2024	\$34.00	Jerry Banzet
1026550	5/17/2024	\$32.00	Margaret Sheahan
1026391	5/17/2024	\$30.00	Idalia Dominguez
1026465	5/17/2024	\$30.00	Meagan Lajoie
1026331	5/17/2024	\$30.00	Michael Bernard
1026456	5/17/2024	\$30.00	Mueller Karla
1026506	5/17/2024	\$30.00	Pilan Nimnual
1026576	5/17/2024	\$30.00	Alberta Torres Diaz
1026598	5/17/2024	\$30.00	Cortni White
1026362	5/17/2024	\$30.00	Dana Cole
1026344	5/17/2024	\$26.00	Tara Briney
1026422	5/17/2024	\$26.00	Matthew Goodrich
1026485	5/17/2024	\$25.00	Lena Martinez
1026495	5/17/2024	\$25.00	Jany Montes De Oca Garcia
1026443	5/17/2024	\$25.00	Horace Mann Life Ins Co
1026606	5/17/2024	\$25.00	Holly Wright
1026392	5/17/2024	\$25.00	Chaeli Donosa-Leis
1026484	5/17/2024	\$25.00	Amanda Martinez
1026498	5/17/2024	\$25.00	Brenda Morales Olivas
1026387	5/17/2024	\$25.00	Desiree Depaul-Magna
1026516	5/17/2024	\$25.00	Matthew Pashley
1026577	5/17/2024	\$25.00	Kaityn Townsell
1026313	5/17/2024	\$25.00	Kevin Alter
1026533	5/17/2024	\$25.00	Meagan Regan
1026320	5/17/2024	\$25.00	Amanda Arlint

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026470	5/17/2024	\$22.78	Brandy Lynn Larson
1026381	5/17/2024	\$22.00	Dean Cumming
1026543	5/17/2024	\$21.00	Danielle Salinas
1026584	5/17/2024	\$20.00	Gerald Valdez
1026482	5/17/2024	\$20.00	John Maldonado
1026536	5/17/2024	\$20.00	Yesenia Rodriguez
1026414	5/17/2024	\$20.00	Peter Frohwein
1026519	5/17/2024	\$20.00	Alison Petrowski
1026497	5/17/2024	\$20.00	Joshua Moore
1026351	5/17/2024	\$20.00	Luis Carrillo
1026570	5/17/2024	\$20.00	Shawna Thomas
1026538	5/17/2024	\$18.00	Victoria Rowland
1026490	5/17/2024	\$18.00	Rosa I Mendoza
1026540	5/17/2024	\$17.99	Sherry Ruddick
1026552	5/17/2024	\$16.99	Gretchen Smith Vazquez
1026390	5/17/2024	\$15.21	Robin L Didion
1026348	5/17/2024	\$15.00	Carina Burks
1026529	5/17/2024	\$15.00	Louana Prunty
1026408	5/17/2024	\$14.74	Michelle Dawn Fenicle
1026593	5/17/2024	\$13.00	Dawn Washington
1026361	5/17/2024	\$12.50	Mykayla Cochran
1026535	5/17/2024	\$12.50	Nicole Risen
1026369	5/17/2024	\$11.57	Colorado Springs Utilities
1026398	5/17/2024	\$10.00	Wendy Erickson
1026609	5/17/2024	\$10.00	Sarah Zahrobsky
1026565	5/17/2024	\$10.00	Stephanie Tacinas
1026399	5/17/2024	\$10.00	Elizabeth Eubanks
1026469	5/17/2024	\$10.00	Nathaniel Lane
1026548	5/17/2024	\$10.00	John Kyle Schymos
1026563	5/17/2024	\$10.00	Nicole Svenson
1026385	5/17/2024	\$9.00	Michelle Davies
1026356	5/17/2024	\$8.50	Melissa Chiara
1026564	5/17/2024	\$8.00	Kristina Ann Swanson
1026324	5/17/2024	\$8.00	Tiffany Bailey
1026452	5/17/2024	\$7.95	Janail Johnson
1026345	5/17/2024	\$6.00	Tina Bruske
1026488	5/17/2024	\$5.00	Kaitlyn McDowell
1026481	5/17/2024	\$5.00	Maries Mackey
1026531	5/17/2024	\$5.00	Jessica Rael
1026358	5/17/2024	\$4.72	CHSAA-Co HS Activities Assn
1026613	5/30/2024	\$429,000.00	7 Summits Roofing LLC
1026756	5/30/2024	\$188,407.50	State Board for Community Colleges and Occupational Ed
1026767	5/30/2024	\$152,233.89	Weathercraft Co Of Colorado Springs
1026631	5/30/2024	\$40,295.68	Katey Blehm MA CCC-SLP
1026621	5/30/2024	\$26,288.47	Larry Anderson
1026719	5/30/2024	\$25,437.00	Mod Squad Inc.
1026702	5/30/2024	\$21,065.70	Johnson Controls Fire Protection
1026754	5/30/2024	\$18,068.60	Southern Tire Mart LLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026761	5/30/2024	\$16,756.95	US Foodservice Inc
1026659	5/30/2024	\$16,743.72	Colorado Springs Utilities
1026649	5/30/2024	\$15,972.65	Colorado Sports Inc.
1026763	5/30/2024	\$14,688.12	Vision Service Plan Insurance Company
1026647	5/30/2024	\$12,476.00	State of Colorado - Depart. of Labor & Employment
1026752	5/30/2024	\$11,197.64	Brent Smith DBA: One Source
1026615	5/30/2024	\$8,900.00	Above the Line Excavation
1026669	5/30/2024	\$8,307.68	Creation Gardens Inc.
1026690	5/30/2024	\$7,800.00	Great Minds PBC
1026692	5/30/2024	\$7,531.79	Harrell's Inc.
1026770	5/30/2024	\$6,590.00	Zircon Manufacturing Inc.
1026704	5/30/2024	\$6,310.00	Keys To Literacy LLC
1026648	5/30/2024	\$6,010.00	Colorado School Nutrition Association
1026650	5/30/2024	\$5,615.48	Colorado Springs Utilities
1026665	5/30/2024	\$4,200.00	Counseling Counts Consulting LLC
1026735	5/30/2024	\$3,750.00	Peyton School District #23JT
1026730	5/30/2024	\$3,696.46	Olson Plumbing & Heating
1026625	5/30/2024	\$3,375.00	AYA Healthcare, Inc.
1026764	5/30/2024	\$3,008.94	Vocovision LLC
1026755	5/30/2024	\$3,000.50	Spirit Monkey LLC
1026718	5/30/2024	\$2,685.00	Metrostudy Inc.
1026651	5/30/2024	\$2,602.96	Colorado Springs Utilities
1026724	5/30/2024	\$2,482.96	Mountain High Appliance
1026652	5/30/2024	\$2,422.37	Colorado Springs Utilities
1026683	5/30/2024	\$2,138.75	Foundation For Successful Living
1026655	5/30/2024	\$2,074.24	Colorado Springs Utilities
1026698	5/30/2024	\$2,048.00	J & K Frozen Treats Inc.
1026614	5/30/2024	\$2,025.00	95 Percent Group Inc.
1026623	5/30/2024	\$1,956.52	Arden Electric and Security Inc.
1026617	5/30/2024	\$1,920.00	Adams State College
1026658	5/30/2024	\$1,918.70	Colorado Springs Utilities
1026768	5/30/2024	\$1,840.00	Sarah Elizabeth Wells
1026646	5/30/2024	\$1,580.00	State of Colorado - Bureau of Investigation
1026712	5/30/2024	\$1,556.50	McCandless Truck Center LLC
1026711	5/30/2024	\$1,512.50	Magnum Shooting Center Of Cos LLC
1026691	5/30/2024	\$1,485.00	Command The Field
1026645	5/30/2024	\$1,250.00	CMC Neptune LLC
1026676	5/30/2024	\$1,250.00	Rokbox
1026685	5/30/2024	\$1,000.00	Frontline Technologies Group LLC
1026624	5/30/2024	\$947.98	Athena Energy Services Holdings LLC
1026736	5/30/2024	\$930.00	Pikes Peak Recognition LLC
1026739	5/30/2024	\$849.61	Rebel Athletics Inc.
1026638	5/30/2024	\$822.01	BSN Sports LLC
1026684	5/30/2024	\$750.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1026629	5/30/2024	\$689.00	Black Hills Utility Holding Inc
1026644	5/30/2024	\$621.00	City of Colorado Springs - Parks, Rec and Cultural Services
1026722	5/30/2024	\$600.00	Stephanie Jo Moore
1026619	5/30/2024	\$599.00	Ludwing Aguilar Hernandez

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026727	5/30/2024	\$599.00	Morgan OBrien
1026673	5/30/2024	\$599.00	Charlese Haven Duran
1026744	5/30/2024	\$599.00	Laurelie Ruddick
1026743	5/30/2024	\$595.00	Robert E Felice Jr - DBA - Seeding Chaos LLC
1026636	5/30/2024	\$587.50	Taryn Bruce
1026697	5/30/2024	\$562.55	IU Globelink LLC
1026660	5/30/2024	\$530.82	Colorado Springs Utilities
1026677	5/30/2024	\$447.05	El Paso County
1026630	5/30/2024	\$416.50	Black Hills Utility Holding Inc
1026620	5/30/2024	\$397.50	EverDriven Technologies
1026703	5/30/2024	\$388.50	Jostens Inc.
1026757	5/30/2024	\$353.46	TALX UCM Services
1026732	5/30/2024	\$350.00	Colorado Springs School Dist.11-Palmer High School
1026693	5/30/2024	\$338.00	Hart Halsey LLC
1026661	5/30/2024	\$310.00	Colorado Voc. Agriculture Teachers Assoc
1026679	5/30/2024	\$310.00	Family, Career and Community Leaders of America, INC
1026616	5/30/2024	\$300.00	ACT Aspire LLC
1026758	5/30/2024	\$300.00	The Global Orphan Project Inc.
1026765	5/30/2024	\$270.00	Warehouse Options
1026653	5/30/2024	\$264.51	Colorado Springs Utilities
1026748	5/30/2024	\$254.00	Melody Segovia
1026695	5/30/2024	\$200.00	Casey Heier
1026618	5/30/2024	\$200.00	Albert Adams
1026678	5/30/2024	\$200.00	Dezerae Elsen
1026742	5/30/2024	\$200.00	Allanah Ricketts
1026737	5/30/2024	\$200.00	Academy School Dist.20-Pine Creek High School
1026713	5/30/2024	\$185.17	Christina McCrady
1026663	5/30/2024	\$171.89	Corporate Translation Services Inc.
1026709	5/30/2024	\$170.00	Tiffany Lopez
1026699	5/30/2024	\$143.00	Nichole Jackson
1026714	5/30/2024	\$125.00	Merlinda McDaniel
1026672	5/30/2024	\$112.99	Directv LLC
1026760	5/30/2024	\$108.27	Transwest Trucks Inc
1026666	5/30/2024	\$104.25	Los Angeles County Office of Education
1026656	5/30/2024	\$98.76	Colorado Springs Utilities
1026729	5/30/2024	\$95.70	Joseph O'Hanlon
1026643	5/30/2024	\$74.50	Blue Ribbon Trophies
1026632	5/30/2024	\$60.00	Julie Bolinger
1026622	5/30/2024	\$60.00	Brittany Annett
1026710	5/30/2024	\$60.00	Erica Lockett
1026715	5/30/2024	\$57.10	Jennifer McDonald
1026634	5/30/2024	\$55.75	Jennifer Browne
1026720	5/30/2024	\$49.00	Jamie Moore
1026746	5/30/2024	\$44.40	Brian Scovern
1026747	5/30/2024	\$44.00	Ashley Seaman
1026749	5/30/2024	\$41.25	Melissa Shaw
1026682	5/30/2024	\$40.00	Ana Forsee
1026738	5/30/2024	\$40.00	Delilah Porras

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1026639	5/30/2024	\$40.00	Joyce Cain
1026637	5/30/2024	\$40.00	Kate Brusuelas
1026642	5/30/2024	\$40.00	State of Colorado - CDPHE
1026745	5/30/2024	\$36.00	Kelsey Sampsel
1026664	5/30/2024	\$35.00	Aaryn Cosley
1026671	5/30/2024	\$35.00	Gilda Dancel-Jones
1026707	5/30/2024	\$34.20	Kimberly Kuharic
1026675	5/30/2024	\$33.95	Kevin Early
1026750	5/30/2024	\$30.50	Michelle Sison
1026686	5/30/2024	\$30.00	Allison Gant
1026667	5/30/2024	\$30.00	Basa Cowdin
1026680	5/30/2024	\$30.00	Marcus Fichter
1026734	5/30/2024	\$30.00	Trameka Peppers
1026766	5/30/2024	\$30.00	Watkins, Debra A
1026706	5/30/2024	\$29.00	Melissa Knight
1026728	5/30/2024	\$28.00	Ejoh Ogwuegbulem
1026762	5/30/2024	\$26.20	Carla Vaughn
1026741	5/30/2024	\$25.00	Andrea Nicole Reynolds
1026641	5/30/2024	\$25.00	Jane Carter
1026688	5/30/2024	\$25.00	Alicia Glover
1026731	5/30/2024	\$25.00	Jennifer Ostrom
1026654	5/30/2024	\$22.38	Colorado Springs Utilities
1026657	5/30/2024	\$21.02	Colorado Springs Utilities
1026725	5/30/2024	\$20.00	Patricia Murillo Gonzalez
1026700	5/30/2024	\$20.00	Chantel Jaeger
1026627	5/30/2024	\$19.99	Chad David Belveal
1026668	5/30/2024	\$19.00	Michael Crawford
1026694	5/30/2024	\$15.00	Kelsey Hartmann
1026635	5/30/2024	\$15.00	Jordon Brownlow
1026689	5/30/2024	\$15.00	Zena Gordon
1026716	5/30/2024	\$15.00	Angelica Medina
1026733	5/30/2024	\$15.00	Jaime Pascucci
1026751	5/30/2024	\$15.00	Gretchen Smith Vazquez
1026674	5/30/2024	\$14.00	Deanna Duran
1026687	5/30/2024	\$13.99	General Air Service and Supply Co.
1026696	5/30/2024	\$13.00	Anthony Huff
1026721	5/30/2024	\$12.50	Robyn Moore
1026681	5/30/2024	\$10.50	Sarah Fitzgerald
1026723	5/30/2024	\$10.00	Shantell Mosher
1026726	5/30/2024	\$10.00	Kari Nilson
1026701	5/30/2024	\$10.00	Caleb Jewell
1026705	5/30/2024	\$10.00	Ariel Keys
1026626	5/30/2024	\$10.00	Duncan Barry
1026740	5/30/2024	\$10.00	Kimberly Reichers
1026628	5/30/2024	\$7.50	Lucero Bethea
1026717	5/30/2024	\$7.50	Madonna Medley
1026753	5/30/2024	\$7.00	Gilbert Solis
1026633	5/30/2024	\$5.50	David Brooks

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
1026769	5/30/2024	\$5.25	Daniel Wright
1026670	5/30/2024	\$5.00	Dean Cumming
1026759	5/30/2024	\$5.00	Taryn Torres
1026640	5/30/2024	\$5.00	Shane Carr
1026708	5/30/2024	\$5.00	Brianna Lane
1026662	5/30/2024	\$3.25	David Conway
		\$6,743,854.72	Total Check Payments

9000003039	5/2/2024	\$90,404.00	Falcon Broadband LLC DBA StratusIQ
9000002949	5/2/2024	\$49,430.00	Curriculum Associates LLC
9000003057	5/2/2024	\$19,454.16	RTA Inc.
9000003048	5/2/2024	\$17,484.35	Miller Farmer Law LLC
9000003044	5/2/2024	\$16,707.61	Hollis & Miller Architects Inc.
9000002946	5/2/2024	\$9,558.51	Best Buy Stores L.P.
9000003038	5/2/2024	\$7,405.94	Early Childhood LLC
9000003047	5/2/2024	\$3,876.50	Kumar & Assoc
9000002945	5/2/2024	\$1,341.84	All American Sports
9000003062	5/2/2024	\$1,322.37	Therapy Shoppe
9000003054	5/2/2024	\$1,120.90	Pro-Ed Inc.
9000003060	5/2/2024	\$976.72	Sign Shop Ltd.
9000003036	5/2/2024	\$813.60	DFA Dairy Brands Corporate LLC
9000003046	5/2/2024	\$794.84	J W Pepper & Son Inc.
9000003005	5/2/2024	\$687.10	DFA Dairy Brands Corporate LLC
9000003001	5/2/2024	\$632.20	DFA Dairy Brands Corporate LLC
9000002951	5/2/2024	\$630.45	DFA Dairy Brands Corporate LLC
9000002983	5/2/2024	\$596.40	DFA Dairy Brands Corporate LLC
9000002970	5/2/2024	\$578.50	DFA Dairy Brands Corporate LLC
9000002971	5/2/2024	\$542.25	DFA Dairy Brands Corporate LLC
9000003017	5/2/2024	\$542.25	DFA Dairy Brands Corporate LLC
9000003035	5/2/2024	\$542.25	DFA Dairy Brands Corporate LLC
9000003063	5/2/2024	\$509.34	World Book Inc
9000002958	5/2/2024	\$506.60	DFA Dairy Brands Corporate LLC
9000003031	5/2/2024	\$505.85	DFA Dairy Brands Corporate LLC
9000003018	5/2/2024	\$488.10	DFA Dairy Brands Corporate LLC
9000003037	5/2/2024	\$488.10	DFA Dairy Brands Corporate LLC
9000003000	5/2/2024	\$487.80	DFA Dairy Brands Corporate LLC
9000002990	5/2/2024	\$452.00	DFA Dairy Brands Corporate LLC
9000002953	5/2/2024	\$433.80	DFA Dairy Brands Corporate LLC
9000002962	5/2/2024	\$433.80	DFA Dairy Brands Corporate LLC
9000002998	5/2/2024	\$433.80	DFA Dairy Brands Corporate LLC
9000003030	5/2/2024	\$433.65	DFA Dairy Brands Corporate LLC
9000003026	5/2/2024	\$415.90	DFA Dairy Brands Corporate LLC
9000002965	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC
9000002994	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC
9000002999	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC
9000003027	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC
9000003004	5/2/2024	\$397.85	DFA Dairy Brands Corporate LLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000003034	5/2/2024	\$397.85	DFA Dairy Brands Corporate LLC
9000002964	5/2/2024	\$397.70	DFA Dairy Brands Corporate LLC
9000003009	5/2/2024	\$397.70	DFA Dairy Brands Corporate LLC
9000002991	5/2/2024	\$397.40	DFA Dairy Brands Corporate LLC
9000003010	5/2/2024	\$397.40	DFA Dairy Brands Corporate LLC
9000003012	5/2/2024	\$397.40	DFA Dairy Brands Corporate LLC
9000002974	5/2/2024	\$379.80	DFA Dairy Brands Corporate LLC
9000002960	5/2/2024	\$379.65	DFA Dairy Brands Corporate LLC
9000002980	5/2/2024	\$379.50	DFA Dairy Brands Corporate LLC
9000002982	5/2/2024	\$379.50	DFA Dairy Brands Corporate LLC
9000002996	5/2/2024	\$379.50	DFA Dairy Brands Corporate LLC
9000002969	5/2/2024	\$361.75	DFA Dairy Brands Corporate LLC
9000002957	5/2/2024	\$361.60	DFA Dairy Brands Corporate LLC
9000002993	5/2/2024	\$343.55	DFA Dairy Brands Corporate LLC
9000003029	5/2/2024	\$343.55	DFA Dairy Brands Corporate LLC
9000002988	5/2/2024	\$343.40	DFA Dairy Brands Corporate LLC
9000003033	5/2/2024	\$343.40	DFA Dairy Brands Corporate LLC
9000002984	5/2/2024	\$343.25	DFA Dairy Brands Corporate LLC
9000003055	5/2/2024	\$337.50	Rob's Septic Service and Porta-Pot Rental Inc.
9000002968	5/2/2024	\$325.50	DFA Dairy Brands Corporate LLC
9000003014	5/2/2024	\$325.35	DFA Dairy Brands Corporate LLC
9000003002	5/2/2024	\$325.20	DFA Dairy Brands Corporate LLC
9000003003	5/2/2024	\$325.20	DFA Dairy Brands Corporate LLC
9000003032	5/2/2024	\$325.20	DFA Dairy Brands Corporate LLC
9000002952	5/2/2024	\$324.30	DFA Dairy Brands Corporate LLC
9000002961	5/2/2024	\$307.15	DFA Dairy Brands Corporate LLC
9000002977	5/2/2024	\$307.15	DFA Dairy Brands Corporate LLC
9000003015	5/2/2024	\$307.15	DFA Dairy Brands Corporate LLC
9000003011	5/2/2024	\$307.00	DFA Dairy Brands Corporate LLC
9000003013	5/2/2024	\$307.00	DFA Dairy Brands Corporate LLC
9000002948	5/2/2024	\$293.31	Louies Pizza
9000003020	5/2/2024	\$289.40	DFA Dairy Brands Corporate LLC
9000002975	5/2/2024	\$289.25	DFA Dairy Brands Corporate LLC
9000002995	5/2/2024	\$289.10	DFA Dairy Brands Corporate LLC
9000002976	5/2/2024	\$271.05	DFA Dairy Brands Corporate LLC
9000002992	5/2/2024	\$271.05	DFA Dairy Brands Corporate LLC
9000003028	5/2/2024	\$271.05	DFA Dairy Brands Corporate LLC
9000003022	5/2/2024	\$270.90	DFA Dairy Brands Corporate LLC
9000003043	5/2/2024	\$256.04	Herff Jones Inc
9000003016	5/2/2024	\$253.30	DFA Dairy Brands Corporate LLC
9000002967	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC
9000002979	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC
9000003006	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC
9000003007	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC
9000002987	5/2/2024	\$252.70	DFA Dairy Brands Corporate LLC
9000002954	5/2/2024	\$235.10	DFA Dairy Brands Corporate LLC
9000002956	5/2/2024	\$235.10	DFA Dairy Brands Corporate LLC
9000002985	5/2/2024	\$234.95	DFA Dairy Brands Corporate LLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000002963	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC
9000002981	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC
9000002997	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC
9000003008	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC
9000003052	5/2/2024	\$222.98	O Reilly Automotive Stores Inc.
9000003023	5/2/2024	\$216.90	DFA Dairy Brands Corporate LLC
9000003025	5/2/2024	\$216.90	DFA Dairy Brands Corporate LLC
9000002947	5/2/2024	\$187.00	Caplan & Earnest LLC-Attys At Law
9000002955	5/2/2024	\$180.80	DFA Dairy Brands Corporate LLC
9000002959	5/2/2024	\$180.80	DFA Dairy Brands Corporate LLC
9000002966	5/2/2024	\$180.50	DFA Dairy Brands Corporate LLC
9000003024	5/2/2024	\$180.50	DFA Dairy Brands Corporate LLC
9000002978	5/2/2024	\$162.75	DFA Dairy Brands Corporate LLC
9000003021	5/2/2024	\$162.75	DFA Dairy Brands Corporate LLC
9000003041	5/2/2024	\$139.00	Lorretta Lynn Grimaldo
9000002950	5/2/2024	\$130.20	Deep Rock Water Co
9000002989	5/2/2024	\$126.50	DFA Dairy Brands Corporate LLC
9000003061	5/2/2024	\$113.32	Margaret A Stanley
9000002972	5/2/2024	\$108.60	DFA Dairy Brands Corporate LLC
9000002973	5/2/2024	\$108.45	DFA Dairy Brands Corporate LLC
9000002986	5/2/2024	\$108.30	DFA Dairy Brands Corporate LLC
9000003040	5/2/2024	\$102.00	Kristina Flaten
9000003059	5/2/2024	\$85.55	Richard Shaw
9000003056	5/2/2024	\$80.12	James Edward Rohr
9000003042	5/2/2024	\$69.01	Shannon Denise Hathaway
9000003051	5/2/2024	\$68.53	O Reilly Automotive Stores Inc.
9000003019	5/2/2024	\$54.30	DFA Dairy Brands Corporate LLC
9000003058	5/2/2024	\$37.34	Stacy Shaffer
9000003045	5/2/2024	\$35.37	Jeanne Marie Hornberger
9000003053	5/2/2024	\$20.99	O Reilly Automotive Stores Inc.
9000003049	5/2/2024	\$17.99	O Reilly Automotive Stores Inc.
9000003050	5/2/2024	\$13.99	O Reilly Automotive Stores Inc.
9000003102	5/9/2024	\$304,707.03	RxBenefits Inc.
9000003103	5/9/2024	\$167,561.00	Sentinel Technologies Inc.
9000003083	5/9/2024	\$79,867.27	GH Phipps Construction Companies
9000003068	5/9/2024	\$15,642.12	Amplify Education Inc.
9000003066	5/9/2024	\$12,703.26	Amplify Education Inc.
9000003065	5/9/2024	\$9,451.93	Amplify Education Inc.
9000003069	5/9/2024	\$9,148.25	Amplify Education Inc.
9000003075	5/9/2024	\$8,986.14	Curriculum Associates LLC
9000003077	5/9/2024	\$5,797.35	DFA Dairy Brands Corporate LLC
9000003096	5/9/2024	\$5,214.25	Powerschool: Severin Intermediate Holdings LLC
9000003098	5/9/2024	\$4,393.75	Project Lead The Way
9000003067	5/9/2024	\$3,600.00	Amplify Education Inc.
9000003087	5/9/2024	\$3,266.00	All American Sports
9000003088	5/9/2024	\$2,719.00	Kumar & Assoc
9000003070	5/9/2024	\$2,484.00	Anderson Pest Control LLC
9000003071	5/9/2024	\$1,833.33	Attwood Public Affairs LLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000003108	5/9/2024	\$1,776.00	TFH (USA) Ltd.
9000003099	5/9/2024	\$1,196.26	Publication Printers Corp.
9000003064	5/9/2024	\$1,158.57	4 Imprint
9000003095	5/9/2024	\$858.05	Overhead Door Co. of CS Inc.
9000003097	5/9/2024	\$760.50	Powerschool: Severin Intermediate Holdings LLC
9000003086	5/9/2024	\$695.99	J W Pepper & Son Inc.
9000003100	5/9/2024	\$644.59	Malinda M Reeves
9000003091	5/9/2024	\$540.00	New Falcon Herald
9000003080	5/9/2024	\$512.50	Farnsworth Group Inc.
9000003101	5/9/2024	\$438.00	rSchool Today
9000003106	5/9/2024	\$413.90	Service Uniform Rental
9000003104	5/9/2024	\$407.35	Service Uniform Rental
9000003073	5/9/2024	\$357.46	Camfil USA Inc.
9000003089	5/9/2024	\$330.78	Anna-Maria Mackiewicz
9000003105	5/9/2024	\$214.13	Service Uniform Rental
9000003085	5/9/2024	\$213.06	Jeanne Marie Hornberger
9000003076	5/9/2024	\$209.14	Deep Rock Water Co
9000003084	5/9/2024	\$208.95	Healthcare Medical Waste Services LLC
9000003074	5/9/2024	\$175.50	Louies Pizza
9000003090	5/9/2024	\$150.65	Mary Ann Mullikin
9000003081	5/9/2024	\$149.34	Pamela Joyce Fredericks
9000003094	5/9/2024	\$111.49	O Reilly Automotive Stores Inc.
9000003107	5/9/2024	\$111.35	Stacy Shaffer
9000003092	5/9/2024	\$111.01	O Reilly Automotive Stores Inc.
9000003093	5/9/2024	\$71.90	O Reilly Automotive Stores Inc.
9000003079	5/9/2024	\$70.74	Shannon Marie Dreessen
9000003078	5/9/2024	\$60.00	Documart Inc.
9000003082	5/9/2024	\$56.15	Cynthia L Furlong
9000003072	5/9/2024	\$55.61	David R Barcus
9000003109	5/9/2024	\$47.16	Lori L Wilson
9000003132	5/17/2024	\$88,958.90	Delta Dental Of Colorado
9000003111	5/17/2024	\$88,179.53	American Fidelity (products)
9000003135	5/17/2024	\$74,112.50	Falcon AeroLab, LLC
9000003123	5/17/2024	\$28,754.99	Business Solutions Leasing
9000003139	5/17/2024	\$24,894.75	Gillem Speech Language Pathology Svs PLLC
9000003122	5/17/2024	\$24,604.45	Business Solutions Leasing
9000003125	5/17/2024	\$24,018.79	Business Solutions Leasing
9000003130	5/17/2024	\$23,656.25	Cultivate Behavioral Health And Education
9000003164	5/17/2024	\$22,744.00	Wells & West General Contractors Inc
9000003131	5/17/2024	\$21,192.17	Curriculum Associates LLC
9000003144	5/17/2024	\$18,700.00	Imagine Learning LLC
9000003133	5/17/2024	\$16,339.44	DLR Group Inc
9000003110	5/17/2024	\$15,452.80	American Fidelity (flex)
9000003140	5/17/2024	\$14,754.82	Golf And Sport Solutions LLC
9000003114	5/17/2024	\$14,216.90	Amplify Education Inc.
9000003148	5/17/2024	\$14,196.00	LRP Publications
9000003151	5/17/2024	\$13,673.79	Maxim Healthcare Services Holdings Inc.
9000003138	5/17/2024	\$13,387.50	Gillem Speech Language Pathology Svs PLLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000003120	5/17/2024	\$12,221.55	Best Buy Stores L.P.
9000003113	5/17/2024	\$11,174.07	Amplify Education Inc.
9000003147	5/17/2024	\$11,132.50	Kumar & Assoc
9000003150	5/17/2024	\$10,950.00	Maxim Healthcare Services Holdings Inc.
9000003141	5/17/2024	\$10,831.80	Griffith Center Inc. DBA J. Wilkins Opportunity School
9000003134	5/17/2024	\$10,000.00	DNA Math LLC.
9000003136	5/17/2024	\$9,452.56	Falcon Teacher Education Assoc.
9000003137	5/17/2024	\$9,000.00	Gillem Speech Language Pathology Svs PLLC
9000003149	5/17/2024	\$8,223.98	Holtzbrinck Publishers, LLC dba MPS
9000003112	5/17/2024	\$7,355.00	American Fidelity (tsa)
9000003155	5/17/2024	\$7,109.40	Sentinel Technologies Inc.
9000003163	5/17/2024	\$5,400.00	Docunav Solutions
9000003156	5/17/2024	\$4,914.00	Sentinel Technologies Inc.
9000003116	5/17/2024	\$2,280.96	Amplify Education Inc.
9000003118	5/17/2024	\$1,985.00	Andrews Technology Hms Inc.
9000003162	5/17/2024	\$1,876.33	Viking Lock & Safe
9000003126	5/17/2024	\$1,614.96	Camfil USA Inc.
9000003161	5/17/2024	\$1,264.19	Touchmath Acquisition LLC
9000003115	5/17/2024	\$988.85	Amplify Education Inc.
9000003145	5/17/2024	\$837.43	J W Pepper & Son Inc.
9000003129	5/17/2024	\$750.00	Erin Joy Cox
9000003117	5/17/2024	\$600.00	Amplify Education Inc.
9000003128	5/17/2024	\$550.32	Communication Solutions
9000003165	5/17/2024	\$461.40	Western Awards & Recognition
9000003159	5/17/2024	\$436.93	Service Uniform Rental
9000003158	5/17/2024	\$407.35	Service Uniform Rental
9000003154	5/17/2024	\$356.97	Safety-Kleen Systems Inc
9000003119	5/17/2024	\$314.00	Background Information Services Inc
9000003127	5/17/2024	\$250.00	Colorado Springs Communications
9000003157	5/17/2024	\$223.71	Service Uniform Rental
9000003142	5/17/2024	\$208.95	Healthcare Medical Waste Services LLC
9000003146	5/17/2024	\$187.33	Jennifer Elena Juhl
9000003124	5/17/2024	\$156.21	Business Solutions Leasing
9000003153	5/17/2024	\$125.00	Jaci Pelaez
9000003160	5/17/2024	\$101.35	Sign Shop Ltd.
9000003121	5/17/2024	\$74.21	Clinton D Branham
9000003152	5/17/2024	\$71.90	O Reilly Automotive Stores Inc.
9000003143	5/17/2024	\$16.92	Herff Jones Inc
9000003172	5/30/2024	\$150,383.38	Fieldturf Usa Inc.
9000003171	5/30/2024	\$45,202.00	Falcon Broadband LLC DBA StratusIQ
9000003185	5/30/2024	\$28,671.42	Wember Inc.
9000003177	5/30/2024	\$27,169.67	Save On Sp LLC
9000003166	5/30/2024	\$19,800.72	Amplify Education Inc.
9000003173	5/30/2024	\$16,499.37	Hollis & Miller Architects Inc.
9000003186	5/30/2024	\$11,103.20	YMCA Of The Rockies
9000003170	5/30/2024	\$10,000.00	DNA Math LLC.
9000003182	5/30/2024	\$7,500.00	Denise Shields
9000003169	5/30/2024	\$5,000.00	DNA Math LLC.

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
9000003174	5/30/2024	\$2,829.75	Kumar & Assoc
9000003178	5/30/2024	\$1,611.51	Scholastic Book Fairs
9000003176	5/30/2024	\$1,430.00	Optum Financial Inc.
9000003168	5/30/2024	\$918.00	Communication Solutions
9000003175	5/30/2024	\$862.82	Holtzbrinck Publishers, LLC dba MPS
9000003180	5/30/2024	\$407.35	Service Uniform Rental
9000003184	5/30/2024	\$375.00	Sign Shop Ltd.
9000003183	5/30/2024	\$335.00	Sign Language Network Inc
9000003181	5/30/2024	\$223.71	Service Uniform Rental
9000003179	5/30/2024	\$214.13	Service Uniform Rental
9000003167	5/30/2024	\$93.00	Louies Pizza
		\$1,908,467.82	

\$8,652,322.54**Total A/P Check Register****Purchasing Cards**

P-Card	04/23/2024	\$966.52	WAXIE SANITARY SUPPLY
P-Card	04/24/2024	\$21.58	WAXIE SANITARY SUPPLY
P-Card	04/24/2024	\$1,840.60	WAXIE SANITARY SUPPLY
P-Card	04/24/2024	\$38.73	WAXIE SANITARY SUPPLY
P-Card	04/24/2024	\$26.56	GRAINGER
P-Card	04/24/2024	\$549.64	GRAINGER
P-Card	04/25/2024	\$12.00	HILLYARD INC EPAY SITE
P-Card	04/25/2024	\$22.20	GRAINGER
P-Card	04/25/2024	\$64.76	WAXIE SANITARY SUPPLY
P-Card	05/02/2024	\$61.74	GRAINGER
P-Card	05/02/2024	\$243.88	GRAINGER
P-Card	05/03/2024	\$419.28	HILLYARD INC EPAY SITE
P-Card	05/08/2024	\$11,560.16	TENNANT CO
P-Card	05/08/2024	\$91.60	HILLYARD INC EPAY SITE
P-Card	05/08/2024	\$190.33	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$123.36	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$1,038.48	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$1,981.68	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$1,099.41	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$294.70	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$529.20	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$599.85	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$205.60	WAXIE SANITARY SUPPLY
P-Card	05/08/2024	\$912.63	WAXIE SANITARY SUPPLY
P-Card	05/09/2024	\$213.68	WAXIE SANITARY SUPPLY
P-Card	05/09/2024	\$507.36	WAXIE SANITARY SUPPLY
P-Card	05/09/2024	\$1,041.69	WAXIE SANITARY SUPPLY
P-Card	05/09/2024	\$1,366.97	WAXIE SANITARY SUPPLY
P-Card	05/09/2024	\$256.32	WAXIE SANITARY SUPPLY
P-Card	05/09/2024	\$149.04	WAXIE SANITARY SUPPLY
P-Card	05/10/2024	\$1,101.70	GRAINGER

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2024	\$182.60	GRAINGER
P-Card	05/10/2024	\$155.52	GRAINGER
P-Card	05/13/2024	\$2,385.13	WAXIE SANITARY SUPPLY
P-Card	05/15/2024	\$1,560.17	HILLYARD INC EPAY SITE
P-Card	05/15/2024	\$488.50	HILLYARD INC EPAY SITE
P-Card	05/15/2024	\$989.96	HILLYARD INC EPAY SITE
P-Card	05/15/2024	\$188.44	HILLYARD INC EPAY SITE
P-Card	05/15/2024	\$1,033.03	HILLYARD INC EPAY SITE
P-Card	05/15/2024	\$87.00	GRAINGER
P-Card	05/15/2024	\$169.20	GRAINGER
P-Card	05/17/2024	\$21.66	WAXIE SANITARY SUPPLY
P-Card	05/20/2024	\$548.45	WAXIE SANITARY SUPPLY
P-Card	05/20/2024	\$3,623.33	WAXIE SANITARY SUPPLY
P-Card	05/21/2024	\$15,138.09	TENNANT CO
P-Card	05/21/2024	\$16.73	HILLYARD INC EPAY SITE
P-Card	05/21/2024	\$223.59	HILLYARD INC EPAY SITE
P-Card	05/21/2024	\$503.80	HILLYARD INC EPAY SITE
P-Card	05/21/2024	\$1,826.75	HILLYARD INC EPAY SITE
P-Card	05/21/2024	\$115.44	GRAINGER
P-Card	05/21/2024	\$80.92	WAXIE SANITARY SUPPLY
P-Card	05/21/2024	\$155.64	WAXIE SANITARY SUPPLY
P-Card	05/22/2024	\$781.60	HILLYARD INC EPAY SITE
P-Card	05/22/2024	\$154.07	HILLYARD INC EPAY SITE
P-Card	05/22/2024	\$33,913.30	PINNACOL ASSURANCE
P-Card	04/30/2024	\$90.35	KING SOOPERS 147
P-Card	04/26/2024	\$28.00	MICHELADAS CAFE Y CANTINA
P-Card	04/26/2024	\$15.39	TST* PELONS TEX MEX
P-Card	04/26/2024	\$11.66	DAZBOG CAFE
P-Card	04/29/2024	\$26.73	LADY BIRD RESTAURANT
P-Card	04/29/2024	\$22.99	UBER TRIP
P-Card	04/29/2024	\$20.78	AUSTIN AIRPORT-F&B
P-Card	04/25/2024	\$31.32	UBER TRIP
P-Card	04/26/2024	\$25.82	MICHELADAS CAFE Y CANTINA
P-Card	04/26/2024	\$25.66	TST* PELONS TEX MEX
P-Card	04/29/2024	\$25.00	LADY BIRD RESTAURANT
P-Card	04/29/2024	\$6.26	UBER TRIP
P-Card	04/29/2024	\$13.10	UBER TRIP
P-Card	05/03/2024	\$15.83	TST* STATION 151E YUMMY B
P-Card	05/03/2024	\$29.00	HILTON HOTELS RESTAURANT
P-Card	04/29/2024	\$9.97	WM SUPERCENTER #4335
P-Card	04/29/2024	\$319.60	LITTLE CAESARS 1396-0010
P-Card	05/03/2024	\$18.50	TST* NOTHING BUNDT CAKES
P-Card	05/10/2024	\$58.61	WAL-MART #4335
P-Card	05/17/2024	\$26.97	KING SOOPERS 134
P-Card	05/02/2024	\$146.53	WM SUPERCENTER #5123
P-Card	05/10/2024	\$34.75	STARBUCKS 47718
P-Card	05/13/2024	\$88.21	WAL-MART #3582
P-Card	05/22/2024	\$56.95	SAFEWAY #0803

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/02/2024	\$19.79	TST* STATION 151E YUMMY B
P-Card	05/03/2024	\$14.77	TST* STATION 151A DAIRYLA
P-Card	05/06/2024	\$9.56	COUSINS CONC C MKE
P-Card	04/30/2024	\$25.00	TST* CAFE AMERICANO - CAE
P-Card	05/01/2024	\$28.86	FOUR QUEENS MAGNOLIA'S C
P-Card	05/06/2024	\$713.54	CAESARS HOTEL & CASINO
P-Card	05/01/2024	\$37.98	SAFEWAY #1499
P-Card	05/02/2024	\$7.18	UBER TRIP
P-Card	05/02/2024	\$36.23	UBER TRIP
P-Card	05/03/2024	\$15.63	MDW BIG CITY CHICKEN 1496
P-Card	05/03/2024	\$34.69	NUTELLA CAFE - CHICAGO
P-Card	05/06/2024	\$34.87	GIORDANO'S PRUDENTIAL
P-Card	05/06/2024	\$16.73	TST* STANS DONUTS - 181
P-Card	05/06/2024	\$9.79	UBER TRIP
P-Card	05/06/2024	\$49.46	UBER TRIP
P-Card	05/06/2024	\$25.80	MDW BIG BOWL 6901312
P-Card	05/06/2024	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	04/23/2024	\$15.95	PAYPAL
P-Card	04/24/2024	\$3,237.00	APPLE.COM/US
P-Card	04/24/2024	\$449.00	HOMEDEPOT.COM
P-Card	04/24/2024	\$4,995.00	SP GLOWFORGE STORE
P-Card	04/24/2024	\$1,208.25	MATERIAL FLOW & CONVEYOR
P-Card	04/24/2024	\$524.26	USCUTTER
P-Card	04/29/2024	\$199.00	AMAZON.COM*OB7VW7CE3
P-Card	04/29/2024	\$1,299.95	AMZN MKTP US
P-Card	04/29/2024	\$27.99	AMZN MKTP US
P-Card	04/29/2024	\$1,646.05	HOMEDEPOT.COM
P-Card	04/30/2024	\$225.96	AMZN MKTP US
P-Card	04/30/2024	\$1,414.71	AMZN MKTP US
P-Card	04/30/2024	\$1,056.46	DMI* DELL K-12 REL
P-Card	05/01/2024	\$1,737.08	SWEETWATER SOUND
P-Card	05/01/2024	\$160.00	AMZN MKTP US
P-Card	05/01/2024	\$29.35	AMZN MKTP US
P-Card	05/01/2024	\$279.12	AMAZON.COM*AZ1ED88S3
P-Card	05/01/2024	\$119.52	AMZN MKTP US
P-Card	05/01/2024	\$20,671.20	SQ *WEBSCOUTS
P-Card	05/01/2024	\$59.98	AMZN MKTP US
P-Card	05/01/2024	\$909.76	KELE, INC
P-Card	05/01/2024	\$55.15	MATERIAL FLOW & CONVEYOR
P-Card	05/02/2024	\$288.52	AMZN MKTP US
P-Card	05/02/2024	\$2,012.90	B&H PHOTO 800-606-6969
P-Card	05/02/2024	\$7,115.31	DMI* DELL K-12 REL
P-Card	05/03/2024	\$89.98	AMZN MKTP US
P-Card	05/06/2024	\$63.75	AMZN MKTP US
P-Card	05/06/2024	\$799.95	AMAZON.COM*IA2XI68W3
P-Card	05/06/2024	\$20,580.00	APPLE.COM/US
P-Card	05/06/2024	\$897.00	APPLE.COM/US
P-Card	05/06/2024	\$5,880.00	APPLE.COM/US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2024	\$604.00	AMZN MKTP US
P-Card	05/08/2024	\$19.66	AMZN MKTP US
P-Card	05/08/2024	\$134.99	AMZN MKTP US
P-Card	05/08/2024	(\$55.15)	MATERIAL FLOW & CONVEYOR
P-Card	05/09/2024	\$14.64	EXPEDIA 72825663803892
P-Card	05/09/2024	\$79.28	EXPEDIA 72825663803892
P-Card	05/09/2024	\$249.42	AMZN MKTP US
P-Card	05/09/2024	\$71.76	THE HOME DEPOT #1538
P-Card	05/09/2024	\$830.00	RAPTOR TECH
P-Card	05/10/2024	\$1,325.00	SP BAKERSGAS.COM
P-Card	05/10/2024	\$23,585.39	MILE-X EQUIPMENT, INC.
P-Card	05/10/2024	\$1,513.77	MILE-X EQUIPMENT, INC.
P-Card	05/10/2024	\$990.72	CDW GOVT #RF18446
P-Card	05/10/2024	\$292.53	UNITED AIRLINES
P-Card	05/10/2024	\$292.53	UNITED AIRLINES
P-Card	05/10/2024	\$249.75	AMAZON.COM*R18B31FU0
P-Card	05/10/2024	\$148.60	AMERICAN AIRLINES
P-Card	05/10/2024	\$148.60	AMERICAN AIRLINES
P-Card	05/10/2024	\$248.00	AMZN MKTP US
P-Card	05/13/2024	\$88.00	AMZN MKTP US
P-Card	05/13/2024	\$1,255.95	ZORO TOOLS INC
P-Card	05/13/2024	\$119.16	CDW GOVT #RF76860
P-Card	05/13/2024	\$32.97	AMZN MKTP US
P-Card	05/13/2024	\$1,894.94	DMI* DELL K-12 REL
P-Card	05/13/2024	\$35.99	AMZN MKTP US
P-Card	05/13/2024	\$759.80	AMZN MKTP US
P-Card	05/13/2024	\$27.99	AMZN MKTP US
P-Card	05/14/2024	\$52.98	AMZN MKTP US
P-Card	05/14/2024	(\$300.00)	MILE-X EQUIPMENT, INC.
P-Card	05/14/2024	\$424.06	AMZN MKTP US
P-Card	05/15/2024	\$4,195.50	WACOM TECHNOLOGY CORPORAT
P-Card	05/16/2024	\$7,040.00	CDW GOVT #RH24489
P-Card	05/16/2024	\$640.00	CDW GOVT #RH34716
P-Card	05/16/2024	\$360.80	TMOBILE POSTPAID WEB
P-Card	05/16/2024	\$7,524.13	TMOBILE POSTPAID WEB
P-Card	05/16/2024	\$2,553.90	TMOBILE POSTPAID WEB
P-Card	05/17/2024	\$645.00	APPLE.COM/US
P-Card	05/17/2024	\$559.97	AMZN MKTP US
P-Card	05/17/2024	\$2,299.00	APPLE.COM/US
P-Card	05/20/2024	\$1,696.00	CDW GOVT #RJ22655
P-Card	05/20/2024	\$3,545.10	PAYPAL
P-Card	05/20/2024	\$239.00	CDW GOVT #RJ33067
P-Card	05/20/2024	\$3,491.95	GRAINGER
P-Card	05/20/2024	\$567.08	GRAINGER
P-Card	05/20/2024	\$10,778.42	GRAINGER
P-Card	05/20/2024	\$2,467.00	PAYPAL
P-Card	05/20/2024	\$79.92	AMZN MKTP US
P-Card	05/20/2024	\$264.30	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/21/2024	\$1,400.13	CDW GOVT #RJ81516
P-Card	05/22/2024	\$918.00	COMMUNICATION SOLUTIONS
P-Card	05/22/2024	\$2,459.98	ZORO TOOLS INC
P-Card	04/23/2024	\$74.81	MILESPLIT.COM
P-Card	05/01/2024	\$225.00	GENERATIONGENIUS.COM
P-Card	05/01/2024	\$425.00	PAYPAL
P-Card	05/01/2024	\$325.00	PAYPAL
P-Card	05/01/2024	\$425.00	PAYPAL
P-Card	05/01/2024	\$325.00	PAYPAL
P-Card	05/03/2024	\$19.00	ICONFINDER
P-Card	05/06/2024	\$7.99	APPLE.COM/BILL
P-Card	05/08/2024	\$12.00	BUZZSPROUT* INVOICE 62
P-Card	05/09/2024	\$119.00	STUDYSPANISH.COM
P-Card	05/09/2024	\$209.85	APOGEE COMPONENTS
P-Card	05/10/2024	\$571.20	SP LOGIC OF ENGLISH
P-Card	05/10/2024	\$599.96	APPLE.COM/US
P-Card	05/15/2024	(\$2.81)	MILESPLIT.COM
P-Card	05/20/2024	\$199.00	VEXROBOTICS
P-Card	04/26/2024	\$48.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2024	\$1,492.63	MARRIOTT ST.LOUISGRAND
P-Card	04/23/2024	\$122.50	CHARIS COMMERCIAL
P-Card	04/23/2024	\$105.00	CHARIS COMMERCIAL
P-Card	04/23/2024	\$577.74	CHARIS COMMERCIAL
P-Card	04/25/2024	\$391.23	CHARIS COMMERCIAL
P-Card	04/25/2024	\$322.98	CHARIS COMMERCIAL
P-Card	04/25/2024	\$322.98	CHARIS COMMERCIAL
P-Card	04/25/2024	\$902.64	CHARIS COMMERCIAL
P-Card	04/25/2024	\$903.84	CHARIS COMMERCIAL
P-Card	04/25/2024	\$234.69	CHARIS COMMERCIAL
P-Card	04/29/2024	\$352.39	CHARIS COMMERCIAL
P-Card	04/29/2024	\$1,200.89	CHARIS COMMERCIAL
P-Card	04/29/2024	\$495.98	CHARIS COMMERCIAL
P-Card	04/29/2024	\$1,155.62	CHARIS COMMERCIAL
P-Card	05/01/2024	\$65.49	CHARIS COMMERCIAL
P-Card	05/01/2024	\$1,104.18	CHARIS COMMERCIAL
P-Card	05/01/2024	\$1,655.28	CHARIS COMMERCIAL
P-Card	05/01/2024	\$981.78	CHARIS COMMERCIAL
P-Card	05/01/2024	\$330.44	CHARIS COMMERCIAL
P-Card	05/02/2024	\$220.00	CHARIS COMMERCIAL
P-Card	05/03/2024	\$7,378.44	CHARIS COMMERCIAL
P-Card	05/06/2024	\$121.07	BTS*HOMEDEPOTPRO
P-Card	05/06/2024	\$32.12	BTS*HOMEDEPOTPRO
P-Card	05/06/2024	\$32.28	BTS*HOMEDEPOTPRO
P-Card	05/06/2024	\$140.15	BTS*HOMEDEPOTPRO
P-Card	05/06/2024	\$426.31	BTS*HOMEDEPOTPRO
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$135.43	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$136.08	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$182.00	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$295.88	UNITED RESTAURANT SUPPLY
P-Card	05/08/2024	\$1,059.17	CHARIS COMMERCIAL
P-Card	05/08/2024	\$1,059.17	CHARIS COMMERCIAL
P-Card	05/08/2024	\$619.48	CHARIS COMMERCIAL
P-Card	05/08/2024	\$157.50	CHARIS COMMERCIAL
P-Card	05/08/2024	\$1,945.15	CHARIS COMMERCIAL
P-Card	05/08/2024	\$157.50	CHARIS COMMERCIAL
P-Card	05/08/2024	\$427.98	CHARIS COMMERCIAL
P-Card	05/08/2024	\$1,059.17	CHARIS COMMERCIAL
P-Card	05/08/2024	\$883.11	CHARIS COMMERCIAL
P-Card	05/10/2024	\$1,736.57	CHARIS COMMERCIAL
P-Card	05/10/2024	\$280.02	CHARIS COMMERCIAL
P-Card	05/13/2024	\$16.67	UNITED RESTAURANT SUPPLY
P-Card	05/13/2024	\$78.33	BTS*HOMEDEPOTPRO
P-Card	05/15/2024	\$210.00	CHARIS COMMERCIAL
P-Card	05/15/2024	\$322.98	CHARIS COMMERCIAL
P-Card	05/15/2024	\$172.50	CHARIS COMMERCIAL
P-Card	05/15/2024	\$172.50	CHARIS COMMERCIAL
P-Card	05/16/2024	\$1,241.95	CHARIS COMMERCIAL
P-Card	05/16/2024	\$547.49	CHARIS COMMERCIAL
P-Card	05/16/2024	\$723.48	CHARIS COMMERCIAL
P-Card	05/16/2024	\$367.98	CHARIS COMMERCIAL
P-Card	05/22/2024	\$1,599.88	CHARIS COMMERCIAL
P-Card	05/22/2024	\$897.18	CHARIS COMMERCIAL
P-Card	05/22/2024	\$553.86	CHARIS COMMERCIAL
P-Card	05/22/2024	\$331.50	CHARIS COMMERCIAL
P-Card	05/03/2024	\$38.00	LOWES #01099
P-Card	05/09/2024	\$17.06	HOBBY LOBBY #367
P-Card	05/13/2024	\$65.81	FUZZYS TACO SHOP - COLORA
P-Card	05/13/2024	\$125.88	LOWES #01099
P-Card	05/20/2024	\$98.40	LOWES #01099
P-Card	05/08/2024	\$56.47	EINSTEIN BROS BAGELS1599
P-Card	05/08/2024	\$16.98	KING SOOPERS #0098
P-Card	05/17/2024	\$69.80	LOWES #01099
P-Card	05/06/2024	\$39.62	WM SUPERCENTER #5123
P-Card	05/08/2024	\$88.50	WAL-MART #5123
P-Card	05/08/2024	\$52.50	DOLLAR TREE
P-Card	05/08/2024	\$33.75	DOLLAR TREE

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/08/2024	\$87.50	DOLLAR TREE
P-Card	05/13/2024	\$39.97	DUNKIN #353920
P-Card	05/02/2024	\$23.74	TST* STATION 143 MR. WING
P-Card	05/02/2024	\$15.73	TST* STATION 145 KOMPALI
P-Card	05/06/2024	\$70.00	DEN PUBLIC PARKING
P-Card	05/06/2024	\$16.84	MKE BARONS BEER 6152115
P-Card	05/03/2024	\$19.98	WAL-MART #3582
P-Card	05/03/2024	\$25.72	WM SUPERCENTER #3582
P-Card	05/13/2024	\$157.22	U-HAUL MOVING & STORAGE A
P-Card	05/08/2024	\$37.46	SQ *SASQUATCH COOKIES
P-Card	05/08/2024	\$74.07	WAL-MART #4335
P-Card	05/01/2024	\$20.44	TST* STATION 138 KAWA RAM
P-Card	05/02/2024	\$14.04	THE GREEN KITCHEN
P-Card	05/06/2024	\$14.75	MKE CONCORDIA MKT.
P-Card	05/13/2024	\$25.08	BROOKLYN'S AT THE PEPSI
P-Card	04/24/2024	\$5,366.39	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$3,970.53	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$6,884.49	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$2,716.22	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$1,918.53	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$3,264.83	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$5,477.23	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$4,908.75	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$2,440.62	MOUNTAIN VIEW ELECTRIC
P-Card	04/24/2024	\$408.06	MOUNTAIN VIEW ELECTRIC
P-Card	04/25/2024	\$346.08	GLASER ENERGY GROUP INC
P-Card	04/25/2024	\$53.04	GLASER ENERGY GROUP INC
P-Card	05/06/2024	\$379.06	GLASER ENERGY GROUP INC
P-Card	05/09/2024	\$375.00	ROCK N ROLL-OFFS LTD
P-Card	05/13/2024	\$1,831.90	DAVE & BUSTERS #25
P-Card	05/13/2024	\$3,582.00	DRURY INNS
P-Card	05/17/2024	(\$25.70)	THE HAMPTON INN AND SU
P-Card	05/02/2024	\$23.10	TST* STATION 140 ANYTIME
P-Card	05/02/2024	\$16.81	SQ *FOLTZ FAMILY MARKET,
P-Card	05/06/2024	\$12.94	AUNTIE ANNE'S W1121
P-Card	05/06/2024	\$70.00	DEN PUBLIC PARKING
P-Card	05/01/2024	\$90.18	WAL-MART #4335
P-Card	05/09/2024	\$90.48	WAL-MART #4335
P-Card	05/03/2024	\$82.39	LITTLE CAESARS 3356-5003
P-Card	04/25/2024	\$59.94	AMZN MKTP US
P-Card	04/30/2024	\$37.87	AMZN MKTP US
P-Card	05/03/2024	\$20.38	AMZN MKTP US
P-Card	05/03/2024	\$16.79	AMZN MKTP US
P-Card	05/07/2024	\$84.31	AMAZON.COM*291YN7ZC3
P-Card	05/14/2024	\$27.68	AMZN MKTP US
P-Card	05/16/2024	\$1,200.00	THINKAUM LLC
P-Card	05/17/2024	\$1,758.49	LIFETOUGH NSS MOBILE

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/17/2024	\$52.32	AMAZON.COM*3B02016B3
P-Card	05/20/2024	\$45.99	AMAZON MAR* 112-027397
P-Card	05/21/2024	\$475.69	DICKEYS BBQ CO1550
P-Card	05/22/2024	\$59.94	AMZN MKTP US
P-Card	05/02/2024	\$2.50	UTAH TRANSIT AUTHORITY
P-Card	05/02/2024	\$28.74	BLUE IGUANA
P-Card	05/03/2024	\$27.33	SICILIA PIZZA KITCHEN
P-Card	05/06/2024	\$54.00	DEN PUBLIC PARKING
P-Card	05/06/2024	\$2.50	UTAH TRANSIT AUTHORITY
P-Card	05/06/2024	\$18.70	SMASHBURGER CONC B SL
P-Card	05/06/2024	\$726.95	HOLIDAY INN EXPRESS
P-Card	05/01/2024	\$10.16	WM SUPERCENTER #5123
P-Card	05/03/2024	\$69.11	WAL-MART #4335
P-Card	04/24/2024	\$225.00	KRISPY KREME #6350
P-Card	04/25/2024	\$463.45	SQ *SAPO GUAPO TACOS
P-Card	04/25/2024	\$12.15	DUTCH BROS CO0706 COLORAD
P-Card	05/02/2024	\$26.95	CHIPOTLE 0394
P-Card	05/03/2024	\$115.33	MICHAELS STORES 3713
P-Card	05/06/2024	\$23.52	DUTCH BROS CO0706 COLORAD
P-Card	05/17/2024	\$23.88	DUTCH BROS CO0706 COLORAD
P-Card	04/30/2024	\$1,266.93	LOWES #01099
P-Card	04/30/2024	\$335.10	LOWES #01099
P-Card	05/01/2024	\$254.85	BIG R OF COLO SPRINGS
P-Card	05/02/2024	\$607.88	TIRE KING OF FALCON
P-Card	05/03/2024	\$325.83	ARROWHEAD TRAILERREPAIR
P-Card	05/03/2024	\$99.95	TIRE KING OF FALCON
P-Card	05/06/2024	\$29.76	LOWES #01099
P-Card	05/08/2024	\$29.88	LOWES #01099
P-Card	05/09/2024	\$86.94	LOWES #01099
P-Card	05/10/2024	\$101.72	LOWES #01099
P-Card	05/14/2024	\$27.92	LOWES #01099
P-Card	05/16/2024	\$758.58	DBC IRRIGATION SUPPLY C
P-Card	05/20/2024	\$11.94	BIG R OF FALCON
P-Card	05/20/2024	\$1,804.38	AUTONATION DODGE RAM C
P-Card	04/24/2024	\$35.12	AMZN MKTP US
P-Card	04/24/2024	\$1,593.75	COLORADO SPORTS
P-Card	04/24/2024	\$567.00	COLORADO SPORTS
P-Card	04/24/2024	\$73.50	COLORADO SPORTS
P-Card	04/24/2024	\$1,619.95	COLORADO SPORTS
P-Card	04/24/2024	\$45.00	COLORADO SPORTS
P-Card	04/25/2024	\$81.05	AMAZON RET* 111-008864
P-Card	04/25/2024	\$36.01	DOLLAR TREE
P-Card	04/25/2024	\$131.32	SAMSClub #6219
P-Card	04/25/2024	\$23.96	MICHAELS STORES 3713
P-Card	04/26/2024	\$32.00	PARTY CITY 642
P-Card	04/26/2024	\$120.00	SOURCE MANAGEMENT
P-Card	04/29/2024	\$559.88	QUILL CORPORATION
P-Card	05/01/2024	\$125.00	PETAF OUTDOOR ADVENTUR

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/02/2024	\$106.62	AMZN MKTP US
P-Card	05/02/2024	\$665.43	QUILL CORPORATION
P-Card	05/06/2024	\$16.99	AMZN MKTP US
P-Card	05/08/2024	\$25.47	AMZN MKTP US
P-Card	05/08/2024	\$42.94	AMZN MKTP US
P-Card	05/08/2024	\$18.99	AMZN MKTP US
P-Card	05/08/2024	\$48.50	AMZN MKTP US
P-Card	05/08/2024	\$44.23	AMZN MKTP US
P-Card	05/08/2024	\$48.52	SAMS CLUB #6219
P-Card	05/08/2024	\$17.49	AMAZON.COM*0H6GY9ZW3
P-Card	05/09/2024	\$4,470.28	FSP*BLASTER BOUNCER DENVE
P-Card	05/09/2024	\$215.94	PB LEASING
P-Card	05/09/2024	\$57.00	SQ *JOSH & JOHN'S SCOOP B
P-Card	05/09/2024	\$110.39	TEACHERSPAYTEACHERS.COM
P-Card	05/10/2024	\$1,857.98	AMAZON RET* 113-083705
P-Card	05/10/2024	\$89.99	AMZN MKTP US
P-Card	05/10/2024	\$21.94	WAL-MART #3582
P-Card	05/13/2024	\$4,396.00	AMAZON RET* 113-925478
P-Card	05/13/2024	\$51.70	WAVE - *MRS SHRED AMERICA
P-Card	05/13/2024	\$531.00	SQ *JOSH & JOHN'S SCOOP B
P-Card	05/13/2024	\$24.99	AMZN MKTP US
P-Card	05/14/2024	\$1,126.74	AMZN MKTP US
P-Card	05/14/2024	\$53.94	AMZN MKTP US
P-Card	05/14/2024	\$170.49	AMZN MKTP US
P-Card	05/14/2024	\$16.95	AMZN MKTP US
P-Card	05/20/2024	\$201.95	SAMSClub.COM
P-Card	05/20/2024	\$14.25	AMZN MKTP US
P-Card	05/20/2024	\$53.94	AMZN MKTP US
P-Card	04/25/2024	\$2,052.00	SQ *KONA ICE PIKES PEAK
P-Card	04/25/2024	\$2,960.00	PRO RODEO HALL OF FAME
P-Card	04/26/2024	\$84.66	AMZN MKTP US
P-Card	04/26/2024	\$70.00	COLORADO BANDMASTERS
P-Card	04/26/2024	\$87.00	TEACHER'S DISCOVERY
P-Card	04/29/2024	\$158.94	AMZN MKTP US
P-Card	04/29/2024	\$43.98	AMZN MKTP US
P-Card	04/29/2024	\$1,499.60	ODP BUS SOL LLC # 101080
P-Card	04/29/2024	\$493.51	AMZN MKTP US
P-Card	04/29/2024	\$55.95	AMZN MKTP US
P-Card	04/29/2024	\$54.72	AMZN MKTP US
P-Card	04/29/2024	\$693.45	AMZN MKTP US
P-Card	04/30/2024	\$26.15	AMZN MKTP US
P-Card	04/30/2024	\$144.32	AMZN MKTP US
P-Card	05/01/2024	\$41.99	AMZN MKTP US
P-Card	05/02/2024	\$177.91	AMZN MKTP US
P-Card	05/03/2024	\$196.83	AMAZON RET* 114-978080
P-Card	05/03/2024	\$1,800.00	SQ *T-SQUARED VISUAL DESI
P-Card	05/06/2024	\$98.04	CHICK-FIL-A #03985
P-Card	05/06/2024	\$28.89	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2024	\$20.89	AMZN MKTP US
P-Card	05/06/2024	\$58.12	AMZN MKTP US
P-Card	05/06/2024	\$39.67	AMAZON.COM*TD1JP67B3
P-Card	05/06/2024	\$370.51	AMZN MKTP US
P-Card	05/06/2024	\$352.76	AMZN MKTP US
P-Card	05/06/2024	\$61.39	AMZN MKTP US
P-Card	05/06/2024	\$102.51	WM SUPERCENTER #4335
P-Card	05/06/2024	\$66.02	AMAZON.COM*MN3OS8SE3
P-Card	05/06/2024	\$277.95	AMZN MKTP US
P-Card	05/06/2024	\$172.05	AMZN MKTP US
P-Card	05/06/2024	\$337.49	AMZN MKTP US
P-Card	05/06/2024	\$29.91	AMAZON.COM*RU3FD5B23
P-Card	05/06/2024	\$17.98	AMZN MKTP US
P-Card	05/06/2024	\$244.95	AMZN MKTP US
P-Card	05/06/2024	\$673.95	AMZN MKTP US
P-Card	05/08/2024	\$611.25	TST* LA MISSION
P-Card	05/09/2024	\$312.90	ATTAINMENT COMPANY, INC A
P-Card	05/09/2024	\$500.00	COLORADO BANDMASTERS
P-Card	05/10/2024	\$53.97	AMAZON.COM*HT27N1IG3
P-Card	05/10/2024	\$659.96	AMAZON.COM*HQ4P986Q3
P-Card	05/10/2024	\$416.05	AMZN MKTP US
P-Card	05/13/2024	\$89.89	AMZN MKTP US
P-Card	05/13/2024	\$26.96	AMAZON.COM*V75SI8PU3
P-Card	05/13/2024	\$141.96	WAL-MART #4335
P-Card	05/13/2024	\$22.99	AMZN MKTP US
P-Card	05/14/2024	\$261.48	JIMMY JOHNS - 2926
P-Card	05/14/2024	\$410.00	IN *LEGEND HIGH SCHOOL BA
P-Card	05/14/2024	\$68.54	WM SUPERCENTER #4335
P-Card	05/22/2024	\$703.47	SQ *TURNING POINTE DANCE,
P-Card	04/23/2024	\$79.78	AMZN MKTP US
P-Card	04/23/2024	\$688.40	IN *L3 SCREENPRINTING & E
P-Card	04/23/2024	\$29.11	AMZN MKTP US
P-Card	04/23/2024	\$32.96	AMZN MKTP US
P-Card	04/24/2024	\$117.00	CARD MY YARD
P-Card	04/24/2024	\$16.96	AMAZON.COM*RA0KG6A83
P-Card	04/24/2024	\$38.97	KING SOOPERS 134
P-Card	04/24/2024	\$21.79	AMZN MKTP US
P-Card	04/24/2024	\$24.60	AMZN MKTP US
P-Card	04/25/2024	\$79.71	AMZN MKTP US
P-Card	04/25/2024	\$379.10	SAMSCLUB.COM
P-Card	04/26/2024	\$47.67	QDOBA 2325
P-Card	04/29/2024	\$19.37	AMAZON.COM*K345O30G3
P-Card	04/29/2024	\$39.99	AMZN MKTP US
P-Card	04/29/2024	\$14.99	AMZN MKTP US
P-Card	04/30/2024	\$115.83	JIMMY JOHNS - 1112
P-Card	04/30/2024	\$237.56	COOKIES* SASQUATCH COO
P-Card	04/30/2024	\$16.49	AMZN MKTP US
P-Card	04/30/2024	\$131.04	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/01/2024	\$96.13	AMAZON MAR* 113-830920
P-Card	05/01/2024	\$78.27	AMZN MKTP US
P-Card	05/01/2024	\$325.00	PAYPAL
P-Card	05/01/2024	\$59.96	AMZN MKTP US
P-Card	05/01/2024	\$31.69	WALMART.COM
P-Card	05/01/2024	\$14.94	HOBBY LOBBY #367
P-Card	05/01/2024	\$14.99	THE GAZETTE CIRCULATION
P-Card	05/02/2024	\$109.22	ORDER.NOODLES.COM
P-Card	05/02/2024	\$73.98	AMZN MKTP US
P-Card	05/02/2024	\$190.24	SAMSCLUB.COM
P-Card	05/02/2024	\$34.23	JIFFY.COM
P-Card	05/02/2024	\$21.97	AMZN MKTP US
P-Card	05/02/2024	\$145.70	AMZN MKTP US
P-Card	05/03/2024	(\$6.49)	ORDER.NOODLES.COM
P-Card	05/03/2024	\$1,040.85	CUSTOMINK LLC
P-Card	05/06/2024	\$17.95	AMZN MKTP US
P-Card	05/06/2024	\$203.80	SAMSCLUB.COM
P-Card	05/06/2024	\$35.76	WALMART.COM
P-Card	05/06/2024	\$205.63	GOPHER FAMILY BRANDS
P-Card	05/06/2024	\$355.16	SAMSCLUB.COM
P-Card	05/06/2024	\$243.76	SAMSCLUB.COM
P-Card	05/07/2024	\$285.98	WINGSTOP 143
P-Card	05/07/2024	\$317.69	JIMMY JOHNS - 1112
P-Card	05/07/2024	\$55.24	AMZN MKTP US
P-Card	05/08/2024	\$17.95	AMZN MKTP US
P-Card	05/09/2024	\$47.99	AMAZON.COM*WA1SI7W53
P-Card	05/10/2024	\$300.00	CHILI'S POWERS
P-Card	05/10/2024	\$397.92	SAMSCLUB.COM
P-Card	05/10/2024	\$21.88	SAMSCLUB.COM
P-Card	05/10/2024	\$40.42	KING SOOPERS #0098
P-Card	05/10/2024	\$41.97	KING SOOPERS #0098
P-Card	05/13/2024	\$417.00	CHICK-FIL-A #03985
P-Card	05/13/2024	\$198.45	WHATABURGER 1213
P-Card	05/13/2024	\$169.99	LA CASITA MEXI GRILL #4
P-Card	05/13/2024	\$23.98	AMAZON.COM*7V8IH10W3
P-Card	05/13/2024	\$23.76	AMAZON.COM*JV9DS1TD3
P-Card	05/13/2024	\$1,232.50	AMZN MKTP US
P-Card	05/15/2024	\$28.05	WILLIAM V MACGILL & CO
P-Card	05/15/2024	\$420.00	MAMITAS FAMILY MEXICAN R
P-Card	05/16/2024	\$267.96	OLIVE GARDEN 0021263
P-Card	05/16/2024	\$59.10	SAMSCLUB.COM
P-Card	05/16/2024	\$124.70	SAMSCLUB.COM
P-Card	05/17/2024	\$180.00	JIMMY JOHNS - 1112
P-Card	05/17/2024	\$609.00	DEMCO INC
P-Card	05/17/2024	\$95.18	WALMART.COM
P-Card	05/17/2024	\$42.14	WALMART.COM
P-Card	05/17/2024	\$55.02	WALMART.COM
P-Card	05/17/2024	\$7.60	WALMART.COM

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/17/2024	\$803.06	BRAVO SCREEN PRINTING,
P-Card	05/17/2024	\$444.00	MAMITAS FAMILY MEXICAN R
P-Card	05/20/2024	\$38.97	PANERA BREAD #202462 P
P-Card	05/20/2024	\$132.86	AMAZON.COM*O65UA7JL3
P-Card	05/20/2024	\$21.96	AMAZON.COM*M77LA0Y93
P-Card	05/20/2024	\$98.38	SAMSCLUB.COM
P-Card	05/20/2024	\$239.90	AMZN MKTP US
P-Card	05/21/2024	\$19.99	STAMPS.COM
P-Card	05/21/2024	\$578.57	FASTSIGNS 371401
P-Card	05/21/2024	\$899.00	BROADWAY TEACHING GROU
P-Card	05/22/2024	\$457.96	SOUTHWEST
P-Card	05/22/2024	\$870.00	FASTSIGNS 371401
P-Card	04/24/2024	\$3,300.13	SQ *COLE PROMO, INC
P-Card	04/25/2024	\$29.99	AMZN MKTP US
P-Card	04/26/2024	\$316.94	CHICK-FIL-A #03985
P-Card	04/26/2024	\$53.94	COSTCO WHSE #1014
P-Card	04/30/2024	\$84.00	FORM APPROVALS
P-Card	04/30/2024	\$21.65	AMZN MKTP US
P-Card	04/30/2024	\$14.34	AMZN MKTP US
P-Card	04/30/2024	\$10.00	CO SECRETARY STATE FEE
P-Card	05/02/2024	\$450.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/09/2024	\$279.98	AMZN MKTP US
P-Card	05/20/2024	\$1,596.00	ATIXA
P-Card	05/20/2024	\$958.40	SOURCE MANAGEMENT
P-Card	04/26/2024	\$36.00	REDS AMERICAN GRILL
P-Card	05/06/2024	\$24.92	SLIM CHICKENS 13108 QSR
P-Card	05/08/2024	\$136.21	SONORAS PRIME CARNICERIA
P-Card	05/20/2024	\$49.96	SAFEWAY #1644
P-Card	04/26/2024	\$97.89	SAFEWAY #1644
P-Card	04/30/2024	\$323.48	SQ *SASQUATCH COOKIES
P-Card	05/02/2024	\$88.98	MODERN MARKET - 038
P-Card	05/02/2024	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/03/2024	\$411.03	BEAVER RUN RESORT
P-Card	05/03/2024	\$16.18	TARGET 00015016
P-Card	05/08/2024	\$203.46	SOUTHWEST
P-Card	05/08/2024	\$685.00	NACSA
P-Card	05/09/2024	\$69.98	SAFEWAY #1499
P-Card	05/10/2024	\$104.97	SAFEWAY #1499
P-Card	05/13/2024	\$34.99	SAFEWAY #1499
P-Card	05/16/2024	\$225.00	WWW.COLORADOLEAGUE.ORG
P-Card	05/17/2024	\$61.97	EINSTEIN BROS BAGELS1599
P-Card	05/20/2024	\$14.97	SAFEWAY #1499
P-Card	05/20/2024	\$43.92	LOWES #01099
P-Card	04/23/2024	\$314.21	AMAZON MAR* 113-618025
P-Card	04/23/2024	\$280.55	AMZN MKTP US
P-Card	05/01/2024	\$29.98	AMZN MKTP US
P-Card	05/02/2024	\$48.53	MEDLINE INDUSTRIES, LP
P-Card	05/03/2024	\$48.69	AMAZON MAR* 113-843465

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2024	(\$47.50)	AMAZON.COM
P-Card	05/06/2024	\$124.95	AMZN MKTP US
P-Card	05/06/2024	\$23.72	AMZN MKTP US
P-Card	05/06/2024	\$91.01	AMZN MKTP US
P-Card	05/06/2024	\$59.95	AMAZON.COM*LF90R4EJ3
P-Card	05/06/2024	\$2,831.32	AMZN MKTP US
P-Card	05/09/2024	\$69.06	AMZN MKTP US
P-Card	05/09/2024	\$16.19	AMZN MKTP US
P-Card	05/14/2024	\$17.28	WALMART.COM
P-Card	05/14/2024	(\$16.19)	AMZN MKTP US
P-Card	05/14/2024	\$293.16	AMZN MKTP US
P-Card	05/14/2024	\$25.57	WAL-MART #3582
P-Card	05/20/2024	(\$48.53)	MEDLINE INDUSTRIES, LP
P-Card	05/20/2024	(\$37.34)	AMZN MKTP US
P-Card	05/21/2024	(\$115.00)	AMZN MKTP US
P-Card	05/22/2024	\$13.73	AMAZON.COM*D91PX2XF3
P-Card	05/22/2024	(\$4.03)	CHIPOTLE ONLINE
P-Card	05/22/2024	\$82.63	CHIPOTLE ONLINE
P-Card	04/26/2024	\$159.08	THE HOME DEPOT #1538
P-Card	04/26/2024	\$175.00	FSP*COLORADO ATHLETIC DIR
P-Card	05/01/2024	\$15.45	MI CASA MEXICAN RESTAURAN
P-Card	05/02/2024	\$451.56	BEAVER RUN RESORT
P-Card	05/10/2024	\$43.98	KING SOOPERS 147
P-Card	05/10/2024	\$67.86	SAMS CLUB#6219
P-Card	05/14/2024	\$39.38	WM SUPERCENTER #4335
P-Card	05/15/2024	\$199.90	SAMS CLUB#6219
P-Card	05/15/2024	\$63.92	SAMS CLUB#6219
P-Card	05/15/2024	\$205.76	SAMS CLUB #6219
P-Card	05/15/2024	\$149.24	SAMS CLUB #6219
P-Card	05/16/2024	\$299.52	WHIRLYBALL COS
P-Card	05/17/2024	\$184.10	HERITAGE CLEANERS AT FALC
P-Card	05/17/2024	\$449.28	WHIRLYBALL COS
P-Card	05/20/2024	\$207.84	BIG R OF FALCON
P-Card	05/01/2024	\$1,386.00	ROYAL GORGE COMPANY OF
P-Card	05/07/2024	\$195.44	WHOLEFDS PPK 10146
P-Card	05/16/2024	(\$66.00)	ROYAL GORGE COMPANY OF
P-Card	05/17/2024	\$72.82	SAFEWAY #1499
P-Card	04/29/2024	\$115.86	CROWN AWARDS INC
P-Card	04/30/2024	\$370.63	WM SUPERCENTER #3582
P-Card	04/30/2024	\$193.96	WM SUPERCENTER #3582
P-Card	05/01/2024	(\$245.98)	WM SUPERCENTER #3582
P-Card	05/01/2024	\$154.75	WAL-MART #3582
P-Card	05/01/2024	\$83.00	DOLLAR TREE
P-Card	05/03/2024	(\$74.30)	WM SUPERCENTER #3582
P-Card	05/03/2024	(\$10.44)	WM SUPERCENTER #3582
P-Card	05/03/2024	(\$20.12)	WM SUPERCENTER #3582
P-Card	05/06/2024	\$12.84	WAL-MART #3582
P-Card	05/09/2024	\$244.76	SAMSClub.COM

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/09/2024	\$213.97	WM SUPERCENTER #3582
P-Card	05/10/2024	\$569.76	BLACKJACK PIZZA AND SALAD
P-Card	05/10/2024	\$33.00	STAPLES 00113498
P-Card	05/13/2024	\$139.60	WWW.BANNERBUZZ.COM
P-Card	05/14/2024	\$134.68	CROWN AWARDS INC
P-Card	05/20/2024	\$86.49	DOMINO'S 6256
P-Card	05/22/2024	\$72.00	KRISPY KREME #6350
P-Card	04/24/2024	\$18.99	EINSTEIN BAGELS 1377
P-Card	04/24/2024	\$129.00	LOWES #01099
P-Card	04/29/2024	\$507.00	PETAF OUTDOOR ADVENTUR
P-Card	04/29/2024	\$385.00	CHEESECAKE PARK MEADOWS
P-Card	04/29/2024	\$200.00	PETAF OUTDOOR ADVENTUR
P-Card	05/10/2024	\$51.17	KING SOOPERS #0098
P-Card	05/13/2024	\$393.10	CHICK-FIL-A #03985
P-Card	04/30/2024	\$79.34	WM SUPERCENTER #4335
P-Card	04/30/2024	\$397.32	WAL-MART #4335
P-Card	04/24/2024	\$37.74	AMZN MKTP US
P-Card	04/29/2024	\$248.41	DRIVE LINE SERVICE OF COL
P-Card	05/02/2024	\$670.80	SQ *TWF ENTERPRISES, INC.
P-Card	05/03/2024	\$656.88	MIKE MAROONE CHVY N PRS
P-Card	05/09/2024	\$43.92	AMZN MKTP US
P-Card	05/22/2024	(\$167.75)	MIKE MAROONE CHVY N PRS
P-Card	05/22/2024	(\$133.98)	MIKE MAROONE CHVY N PRS
P-Card	05/22/2024	\$159.68	MIKE MAROONE CHVY N PRS
P-Card	05/22/2024	\$127.54	MIKE MAROONE CHVY N PRS
P-Card	04/24/2024	\$1,058.25	BELLWETHER MEDIA
P-Card	04/24/2024	\$22.21	AMAZON.COM*3913J5VL3
P-Card	05/06/2024	\$11.99	AMAZON.COM*JW3WZ7N93
P-Card	05/06/2024	\$16.24	AMAZON.COM*221VY52W3
P-Card	05/07/2024	\$16.24	AMAZON.COM*UN4AI0543
P-Card	05/07/2024	\$40.57	AMZN MKTP US
P-Card	05/08/2024	\$35.68	AMZN MKTP US
P-Card	05/08/2024	\$80.09	AMZN MKTP US
P-Card	05/14/2024	\$325.00	SPACE FOUNDATION
P-Card	05/17/2024	\$14.99	AMZN MKTP US
P-Card	05/20/2024	\$127.60	SPO*LOUIE'SPIZZA-TUTTBVLD
P-Card	04/25/2024	\$241.66	SAMS CLUB #6219
P-Card	04/26/2024	\$251.32	EMBASSY SUITES
P-Card	04/29/2024	\$276.00	APPLE STORE #R338
P-Card	04/30/2024	(\$258.41)	HILTON GARDEN INN
P-Card	05/13/2024	\$53.02	COURSERA.ORG
P-Card	05/17/2024	(\$53.02)	COURSERA.ORG
P-Card	04/25/2024	\$4,194.00	CORWIN *LEARNING
P-Card	04/26/2024	\$176.96	SOUTHWEST
P-Card	04/26/2024	\$176.96	SOUTHWEST
P-Card	04/26/2024	\$176.96	SOUTHWEST
P-Card	04/26/2024	\$176.96	SOUTHWEST
P-Card	04/29/2024	\$202.95	WLV ADV DEPOSIT

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2024	\$202.95	WLV ADV DEPOSIT
P-Card	04/29/2024	\$202.95	WLV ADV DEPOSIT
P-Card	04/29/2024	\$202.95	WLV ADV DEPOSIT
P-Card	04/29/2024	\$202.95	WLV ADV DEPOSIT
P-Card	04/29/2024	\$202.95	WLV ADV DEPOSIT
P-Card	04/29/2024	\$176.96	SOUTHWEST
P-Card	05/01/2024	\$32.61	SAMSClub.COM
P-Card	05/03/2024	\$90.58	SAMSClub.COM
P-Card	05/06/2024	\$51.24	AMAZON.COM*LH5E75RS3
P-Card	05/08/2024	\$48.24	WM SUPERCENTER #4335
P-Card	05/15/2024	\$104.81	AMZN MKTP US
P-Card	05/16/2024	\$56.13	AMZN MKTP US
P-Card	04/25/2024	\$814.50	FH* DOWNTOWN AQUARIUM
P-Card	04/30/2024	\$36.99	AMZN MKTP US
P-Card	04/30/2024	\$12.73	AMZN MKTP US
P-Card	05/01/2024	\$15.61	AMAZON.COM*SF0SC01E3
P-Card	05/07/2024	\$20.50	AMZN MKTP US
P-Card	05/07/2024	\$43.80	WM SUPERCENTER #5123
P-Card	05/08/2024	\$32.95	STARBUCKS 60395
P-Card	05/10/2024	\$112.35	CHIPOTLE 4280
P-Card	05/20/2024	\$43.23	AMZN MKTP US
P-Card	05/22/2024	\$246.00	PARRYS PIZZA XIV
P-Card	04/26/2024	\$37.99	AMZN MKTP US
P-Card	04/29/2024	\$99.95	AMAZON RET* 114-530144
P-Card	05/03/2024	\$68.40	AMZN MKTP US
P-Card	05/03/2024	\$36.54	AMAZON.COM*NS1DK8223
P-Card	05/03/2024	\$41.29	AMZN MKTP US
P-Card	05/09/2024	\$129.80	AMAZON RET* 114-885069
P-Card	05/10/2024	\$55.69	AMZN MKTP US
P-Card	05/13/2024	\$124.96	AMZN MKTP US
P-Card	05/16/2024	\$1,098.00	AMERICAN STORMWATER INST
P-Card	05/17/2024	\$106.13	AMZN MKTP US
P-Card	05/20/2024	\$35.78	AMZN MKTP US
P-Card	05/22/2024	(\$399.00)	AMERICAN STORMWATER INST
P-Card	04/29/2024	\$166.87	SQ *RICKYS ISLAND COFFEE
P-Card	04/29/2024	\$40.00	TST* NOTHING BUNDT CAKES
P-Card	05/02/2024	\$35.99	TST* KNEADERS BAKERY & CA
P-Card	05/10/2024	\$29.96	TST* KNEADERS BAKERY & CA
P-Card	05/14/2024	\$49.72	KING SOOPERS 134
P-Card	04/25/2024	\$378.00	SQ *C&A TROPHIES AND ENGR
P-Card	04/29/2024	\$4.10	E 470 EXPRESS TOLLS
P-Card	05/02/2024	\$41.11	AMZN MKTP US
P-Card	05/02/2024	\$69.98	AMZN MKTP US
P-Card	05/03/2024	\$290.00	SOURCE MANAGEMENT
P-Card	05/07/2024	\$23.87	AMZN MKTP US
P-Card	05/08/2024	\$109.63	WAL-MART #4335
P-Card	05/08/2024	\$27.50	AMAZON.COM*7Y2WB1AX3
P-Card	05/13/2024	\$9.20	E 470 EXPRESS TOLLS

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/14/2024	\$199.95	AMZN MKTP US
P-Card	05/14/2024	\$30.97	AMZN MKTP US
P-Card	05/14/2024	\$142.54	AMZN MKTP US
P-Card	05/15/2024	\$390.00	AMERICAN RED CROSS
P-Card	05/17/2024	\$38.00	AMERICAN RED CROSS
P-Card	05/17/2024	\$76.00	AMERICAN RED CROSS
P-Card	05/20/2024	\$300.00	PAYPAL
P-Card	05/20/2024	\$26.66	AMZN MKTP US
P-Card	05/21/2024	\$133.28	WM SUPERCENTER #4335
P-Card	05/21/2024	\$525.62	SAMS CLUB #6219
P-Card	05/22/2024	\$23.87	AMZN MKTP US
P-Card	05/22/2024	\$903.65	BROWN INDUSTRIES INC
P-Card	04/24/2024	\$16.00	TARGET 00015016
P-Card	04/24/2024	\$39.87	FEDEX
P-Card	04/24/2024	(\$44.99)	AMZN MKTP US
P-Card	04/24/2024	(\$44.99)	AMZN MKTP US
P-Card	04/25/2024	\$448.00	HERITAGE SHOP
P-Card	04/25/2024	\$18.83	HOBBY LOBBY #367
P-Card	04/25/2024	\$42.00	WM SUPERCENTER #4335
P-Card	04/26/2024	\$627.50	TST* LA MISSION
P-Card	04/26/2024	\$31.54	TST* LA MISSION
P-Card	04/29/2024	\$84.95	AMAZON.COM*VN19V4AB3
P-Card	04/29/2024	\$33.99	AMZN MKTP US
P-Card	04/30/2024	\$62.00	AMZN MKTP US
P-Card	04/30/2024	\$38.43	AMZN MKTP US
P-Card	04/30/2024	\$185.73	AMZN MKTP US
P-Card	05/01/2024	\$1,149.75	SOURCE MANAGEMENT
P-Card	05/01/2024	\$10.97	AMZN MKTP US
P-Card	05/01/2024	\$31.64	AMZN MKTP US
P-Card	05/02/2024	\$66.84	AMZN MKTP US
P-Card	05/02/2024	\$90.63	AMZN MKTP US
P-Card	05/02/2024	\$41.52	AMZN MKTP US
P-Card	05/03/2024	\$60.00	VRC COMPANIES LLC
P-Card	05/03/2024	\$71.48	WM SUPERCENTER #4335
P-Card	05/06/2024	\$92.70	PRIMO WATER
P-Card	05/07/2024	\$1,454.40	SP BUSHHOME WEB
P-Card	05/09/2024	\$19.70	U S POST OFFICE
P-Card	05/09/2024	\$127.73	WM SUPERCENTER #4335
P-Card	05/10/2024	\$376.10	TST* LA MISSION
P-Card	05/10/2024	\$12.99	AMAZON.COM*I017Y4Y43
P-Card	05/10/2024	\$258.53	AMZN MKTP US
P-Card	05/10/2024	\$34.99	AMAZON.COM*IQ4ZR4083
P-Card	05/10/2024	\$535.00	CHALLENGER COLORADO
P-Card	05/10/2024	\$17.00	AMZN MKTP US
P-Card	05/13/2024	\$27.75	AMAZON RET* 113-622115
P-Card	05/13/2024	\$14.49	AMZN MKTP US
P-Card	05/14/2024	\$202.00	SP BUSHHOME WEB
P-Card	05/15/2024	\$1,377.04	AMZN MKTP US

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/15/2024	\$56.37	AMZN MKTP US
P-Card	05/15/2024	\$59.98	AMZN MKTP US
P-Card	05/16/2024	\$193.93	AMZN MKTP US
P-Card	05/16/2024	\$19.84	AMZN MKTP US
P-Card	05/16/2024	\$296.97	AMZN MKTP US
P-Card	05/16/2024	\$6.85	DBC
P-Card	05/17/2024	\$69.95	AMAZON MAR* 111-383130
P-Card	05/17/2024	\$132.06	AMZN MKTP US
P-Card	05/17/2024	\$51.00	AMZN MKTP US
P-Card	05/17/2024	\$19.97	WM SUPERCENTER #4335
P-Card	05/20/2024	\$962.44	LIFETOUCH NSS MOBILE
P-Card	05/10/2024	\$14.99	AMZN MKTP US
P-Card	05/13/2024	\$9.99	AMAZON MAR* 113-271892
P-Card	05/13/2024	\$294.19	AMAZON RET* 113-877163
P-Card	05/13/2024	\$12.62	AMAZON MAR* 113-215097
P-Card	05/13/2024	\$108.62	AMAZON MAR* 113-122096
P-Card	05/13/2024	\$159.95	AMZN MKTP US
P-Card	05/13/2024	\$479.97	AMZN MKTP US
P-Card	05/13/2024	\$43.79	AMZN MKTP US
P-Card	05/13/2024	\$43.90	AMAZON.COM*LP2MT8GB3
P-Card	05/14/2024	\$44.99	AMAZON RET* 113-532023
P-Card	05/14/2024	\$207.55	AMAZON MAR* 113-002585
P-Card	05/14/2024	\$3,158.10	VOYAGER SOPRIS LEARN'G
P-Card	05/14/2024	\$87.66	AMZN MKTP US
P-Card	05/14/2024	\$23.89	AMZN MKTP US
P-Card	05/15/2024	\$19.54	AMAZON MAR* 113-002585
P-Card	05/15/2024	\$31.80	AMZN MKTP US
P-Card	05/15/2024	\$23.61	AMZN MKTP US
P-Card	05/15/2024	\$51.30	AMZN MKTP US
P-Card	05/15/2024	\$50.68	AMZN MKTP US
P-Card	05/15/2024	\$18.71	AMZN MKTP US
P-Card	05/16/2024	\$24.99	AMAZON RET* 113-823588
P-Card	05/16/2024	\$5.43	AMZN MKTP US
P-Card	05/17/2024	\$31.94	AMAZON MAR* 113-930901
P-Card	05/17/2024	\$11.99	AMZN MKTP US
P-Card	05/21/2024	\$9.89	AMZN MKTP US
P-Card	05/08/2024	\$17.94	SAFEWAY #1499
P-Card	05/08/2024	\$19.95	SAFEWAY #1499
P-Card	05/08/2024	\$37.11	SAFEWAY #1499
P-Card	04/24/2024	\$27.60	AMZN MKTP US
P-Card	04/30/2024	\$31.10	UBER TRIP
P-Card	04/30/2024	\$14.87	EINSTEIN'S C CONCOURSE
P-Card	05/02/2024	\$66.76	HARD ROCK BALTIMORE R
P-Card	05/02/2024	\$11.50	STARBUCKS STORE 16798
P-Card	05/02/2024	\$714.00	AMZN MKTP US
P-Card	05/03/2024	\$12.12	MCDONALD'S F13569
P-Card	05/03/2024	\$29.70	LYFT *RIDE THU 10AM
P-Card	05/06/2024	\$771.99	RENAISSANCE BALTIMORE

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2024	\$101.00	LRP PUBLICATIONS
P-Card	05/08/2024	\$17.99	AMZN MKTP US
P-Card	05/10/2024	\$6,264.00	CENTER FOR THE COLLABORAT
P-Card	05/13/2024	\$4,884.00	MATH LEARNING CENTER
P-Card	05/15/2024	\$199.47	AMZN MKTP US
P-Card	05/16/2024	\$1,947.12	ATTAINMENT COMPANY, INC A
P-Card	05/20/2024	\$16.99	AMZN MKTP US
P-Card	05/22/2024	\$110.57	AMZN MKTP US
P-Card	05/22/2024	\$1,307.90	PRO-ED, INC.
P-Card	04/26/2024	\$889.19	DBC IRRIGATION SUPPLY C
P-Card	04/29/2024	\$127.44	DBC IRRIGATION SUPPLY C
P-Card	04/29/2024	\$71.91	DBC IRRIGATION SUPPLY C
P-Card	04/29/2024	\$15.28	DBC IRRIGATION SUPPLY C
P-Card	05/03/2024	\$187.91	DBC IRRIGATION SUPPLY C
P-Card	05/06/2024	\$82.63	DBC IRRIGATION SUPPLY C
P-Card	05/06/2024	\$45.68	LOWES #01099
P-Card	05/06/2024	\$33.46	DBC IRRIGATION SUPPLY C
P-Card	05/10/2024	\$76.64	DBC IRRIGATION SUPPLY C
P-Card	05/10/2024	\$641.55	COLORADO SPRGSWINWTRWR
P-Card	05/13/2024	\$171.07	DBC IRRIGATION SUPPLY C
P-Card	05/13/2024	\$154.29	DBC IRRIGATION SUPPLY C
P-Card	05/13/2024	\$116.20	AUTONATION DODGE RAM C
P-Card	05/17/2024	\$206.41	DBC IRRIGATION SUPPLY C
P-Card	04/23/2024	\$90.63	MARRIOTT ST LOUIS GRND
P-Card	04/24/2024	\$116.24	HOT PIZZA COLD BEER
P-Card	04/26/2024	\$189.27	BROADWAY OYSTER BAR
P-Card	04/26/2024	\$48.00	COLORADO SPRINGS AIRPORT
P-Card	04/29/2024	\$49.32	BLUE NOTE STL
P-Card	04/29/2024	\$1,183.35	MARRIOTT ST.LOUISGRAND
P-Card	05/06/2024	\$105.08	SQ *BISTORO
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT
P-Card	05/06/2024	\$318.00	SPRINGHILL SUITES
P-Card	05/10/2024	\$622.96	SOUTHWEST
P-Card	05/16/2024	(\$5.00)	MARRIOTT JW WASH DC
P-Card	04/24/2024	\$158.73	DIONS CO1 ECOMM
P-Card	04/29/2024	\$33.56	TARGET 00015016
P-Card	05/03/2024	\$31.74	TARGET 00015016
P-Card	05/10/2024	\$228.62	ON THE BORDER
P-Card	05/13/2024	\$425.00	COLORADO ASSOCIATION OF S
P-Card	05/15/2024	\$40.95	COSTCO WHSE #1014
P-Card	05/16/2024	\$32.80	SOFIAS ANPOJIPOS
P-Card	05/16/2024	\$138.98	AMZN MKTP US
P-Card	05/17/2024	\$41.56	AMZN MKTP US
P-Card	05/17/2024	\$661.30	QDOBA 2522 CATERING
P-Card	04/24/2024	\$35.80	AMZN MKTP US
P-Card	04/24/2024	\$28.08	AMZN MKTP US
P-Card	04/25/2024	\$7.09	AMZN MKTP US
P-Card	04/25/2024	\$18.99	AMAZON.COM*EL6AH4RU3

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2024	\$157.94	SLIM CHICKENS 13108 QSR
P-Card	04/29/2024	\$689.18	SAMSClub.COM
P-Card	05/01/2024	\$15.99	AMZN MKTP US
P-Card	05/02/2024	\$27.94	SAMS CLUB #6219
P-Card	05/02/2024	\$15.92	SAMS CLUB #6219
P-Card	05/03/2024	\$33.96	AMZN MKTP US
P-Card	05/03/2024	\$131.94	KING SOOPERS #0076
P-Card	05/06/2024	\$475.91	SLIM CHICKENS 13108 QSR
P-Card	05/06/2024	\$889.50	SAMSClub.COM
P-Card	05/06/2024	\$89.63	WAL-MART #4335
P-Card	05/06/2024	\$351.52	SAMSClub.COM
P-Card	05/07/2024	\$60.00	STARBUCKS 60395
P-Card	05/09/2024	\$160.00	LS BROADLANDS GOLF COU
P-Card	05/13/2024	\$342.42	SAMSClub.COM
P-Card	05/15/2024	\$99.00	TOWNEPLACE SUITES
P-Card	05/15/2024	\$108.65	TOWNEPLACE SUITES
P-Card	05/15/2024	\$108.65	TOWNEPLACE SUITES
P-Card	05/17/2024	\$47.92	SAMSClub #6219
P-Card	05/20/2024	\$235.92	SAMSClub.COM
P-Card	05/20/2024	\$65.97	KING SOOPERS 147
P-Card	05/20/2024	\$85.40	WAL-MART #4335
P-Card	05/20/2024	(\$9.65)	TOWNEPLACE SUITES
P-Card	05/20/2024	(\$9.65)	TOWNEPLACE SUITES
P-Card	05/21/2024	\$2,250.94	DICKEYS.COM* SN: 1550
P-Card	05/22/2024	(\$101.30)	SAMSClub.COM
P-Card	04/23/2024	\$35.52	LOWES #01099
P-Card	04/23/2024	\$52.17	COLORADO SPRNGS WINLSN
P-Card	04/25/2024	\$58.77	LOWES #01099
P-Card	04/25/2024	\$146.74	PPG PAINTS 8010
P-Card	04/26/2024	\$54.98	BIG R OF FALCON
P-Card	05/02/2024	\$39.96	LOWES #01099
P-Card	05/10/2024	\$141.77	RAMPART SUPPLY - 71 - MOT
P-Card	05/10/2024	\$111.95	COLORADO SPRNGS WINLSN
P-Card	05/10/2024	\$59.20	BATTERIES PLUS #0305
P-Card	05/16/2024	\$105.84	RAMPART SUPPLY - 71 - MOT
P-Card	05/21/2024	\$42.70	LOWES #01099
P-Card	05/22/2024	\$103.92	ABC SUPPLY CO 571
P-Card	04/24/2024	\$40.00	J.W. PEPPER
P-Card	04/24/2024	\$17.99	AMZN MKTP US
P-Card	04/24/2024	\$17.98	KING SOOPERS 134
P-Card	04/25/2024	\$82.40	AMZN MKTP US
P-Card	04/25/2024	\$76.76	AMZN MKTP US
P-Card	04/25/2024	\$229.00	AMZN MKTP US
P-Card	04/25/2024	\$75.65	KING SOOPERS 134
P-Card	04/25/2024	\$48.96	AMZN MKTP US
P-Card	04/26/2024	\$185.93	AMZN MKTP US
P-Card	04/26/2024	\$35.26	AMZN MKTP US
P-Card	04/26/2024	\$49.58	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/26/2024	\$321.21	AMZN MKTP US
P-Card	04/26/2024	\$73.75	SP THE HONOR CORD CO
P-Card	04/26/2024	\$29.00	J.W. PEPPER
P-Card	04/26/2024	\$2,024.11	IN *ROCKY MOUNTAIN CLAY
P-Card	04/26/2024	(\$13.50)	JERSEY MIKES 22020
P-Card	04/29/2024	\$188.54	JIMMY JOHNS - 2925 - MOTO
P-Card	04/29/2024	\$41.76	AMZN MKTP US
P-Card	04/29/2024	\$149.97	AMZN MKTP US
P-Card	04/29/2024	\$34.56	AMZN MKTP US
P-Card	04/29/2024	\$74.13	AMZN MKTP US
P-Card	04/29/2024	\$214.43	AMZN MKTP US
P-Card	04/29/2024	\$19.49	AMZN MKTP US
P-Card	04/29/2024	\$66.36	AMAZON.COM*KC04M8ZE3
P-Card	04/29/2024	\$502.75	AMZN MKTP US
P-Card	04/29/2024	\$99.49	AMZN MKTP US
P-Card	04/29/2024	\$73.36	JONES SCHOOL SUPPLY CO.,
P-Card	04/29/2024	\$1,567.47	AMZN MKTP US
P-Card	04/29/2024	\$6.79	WM SUPERCENTER #5123
P-Card	04/29/2024	\$197.88	AMZN MKTP US
P-Card	04/29/2024	\$77.16	AMZN MKTP US
P-Card	04/29/2024	\$76.80	AMZN MKTP US
P-Card	04/29/2024	\$5.79	AMZN MKTP US
P-Card	04/29/2024	\$21.52	AMZN MKTP US
P-Card	04/29/2024	\$172.71	AMZN MKTP US
P-Card	04/29/2024	\$11.98	AMZN MKTP US
P-Card	04/30/2024	\$435.50	AMZN MKTP US
P-Card	04/30/2024	\$161.22	AMZN MKTP US
P-Card	04/30/2024	\$199.96	AMZN MKTP US
P-Card	04/30/2024	\$434.70	JOSTENS, INC.
P-Card	04/30/2024	\$1,175.99	J.W. PEPPER
P-Card	04/30/2024	\$514.00	J.W. PEPPER
P-Card	05/01/2024	\$368.15	AMAZON RET* 113-386999
P-Card	05/01/2024	\$682.01	AMZN MKTP US
P-Card	05/01/2024	\$972.86	AMAZON.COM*WN8D64I83
P-Card	05/02/2024	\$119.98	AMZN MKTP US
P-Card	05/02/2024	\$70.00	COLORADO BANDMASTERS
P-Card	05/02/2024	\$2,085.97	AMZN MKTP US
P-Card	05/02/2024	\$15.00	KING SOOPERS 134
P-Card	05/03/2024	\$118.50	STAPLES 00113498
P-Card	05/06/2024	\$159.00	AMZN MKTP US
P-Card	05/06/2024	\$113.59	AMZN MKTP US
P-Card	05/06/2024	\$765.00	AMAZON.COM*IU1JW3N13
P-Card	05/06/2024	\$149.99	AMAZON.COM*RR8F41231
P-Card	05/06/2024	\$100.00	USPS STAMPS ENDICIA
P-Card	05/06/2024	\$127.48	AMZN MKTP US
P-Card	05/07/2024	\$719.82	AMZN MKTP US
P-Card	05/07/2024	\$65.42	AMZN MKTP US
P-Card	05/07/2024	\$13.00	AMAZON.COM*UI73E8T43

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/07/2024	\$52.38	AMZN MKTP US
P-Card	05/07/2024	\$11.30	AMZN MKTP US
P-Card	05/08/2024	\$41.00	AMZN MKTP US
P-Card	05/08/2024	\$11.04	AMAZON.COM*J12T43RB3
P-Card	05/08/2024	\$399.96	AMZN MKTP US
P-Card	05/08/2024	\$638.52	AMZN MKTP US
P-Card	05/08/2024	\$266.22	DBC
P-Card	05/08/2024	\$243.70	DBC
P-Card	05/08/2024	\$517.17	DBC
P-Card	05/09/2024	\$39.92	AMAZON.COM*PY94R11K3
P-Card	05/09/2024	\$100.57	DBC
P-Card	05/09/2024	\$81.90	AMAZON.COM*MZ9PI5SZ3
P-Card	05/09/2024	\$123.49	AMZN MKTP US
P-Card	05/09/2024	\$65.99	AMZN MKTP US
P-Card	05/09/2024	\$1,155.67	AMZN MKTP US
P-Card	05/09/2024	\$69.95	AMZN MKTP US
P-Card	05/09/2024	\$316.71	AMZN MKTP US
P-Card	05/09/2024	\$146.50	IN *ROCKY MOUNTAIN CLAY
P-Card	05/09/2024	\$47.75	JERSEY MIKES 22020
P-Card	05/09/2024	\$47.75	JERSEY MIKES 22020
P-Card	05/09/2024	\$120.05	KING SOOPERS 134
P-Card	05/10/2024	\$1,236.73	DBC
P-Card	05/10/2024	\$81.53	FLINN SCIENTIFIC INC
P-Card	05/13/2024	\$44.46	AMZN MKTP US
P-Card	05/13/2024	\$25.98	AMZN MKTP US
P-Card	05/13/2024	\$52.22	AMZN MKTP US
P-Card	05/13/2024	\$96.20	AMZN MKTP US
P-Card	05/13/2024	\$8.89	AMZN MKTP US
P-Card	05/13/2024	\$109.84	AMZN MKTP US
P-Card	05/13/2024	\$12.76	AMZN MKTP US
P-Card	05/13/2024	\$146.98	AMAZON.COM*5M68B0LN3
P-Card	05/14/2024	\$651.02	AMZN MKTP US
P-Card	05/14/2024	\$18.99	AMZN MKTP US
P-Card	05/14/2024	\$926.18	AMZN MKTP US
P-Card	05/14/2024	\$59.99	AMZN MKTP US
P-Card	05/14/2024	\$497.84	AMZN MKTP US
P-Card	05/15/2024	\$19.99	STAMPS.COM
P-Card	05/15/2024	\$4.15	DBC
P-Card	05/17/2024	\$93.00	J.W. PEPPER
P-Card	05/20/2024	\$71.88	AMZN MKTP US
P-Card	05/21/2024	\$821.60	AMZN MKTP US
P-Card	05/21/2024	\$141.87	AMZN MKTP US
P-Card	05/21/2024	\$113.82	AMZN MKTP US
P-Card	05/21/2024	\$22.76	AMZN MKTP US
P-Card	05/22/2024	\$21.50	AMZN MKTP US
P-Card	04/24/2024	\$78.31	THE HOME DEPOT #1538
P-Card	04/26/2024	\$90.48	THE HOME DEPOT 1538
P-Card	05/01/2024	\$63.17	SHERWIN WILLIAMS 728142

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/02/2024	\$55.54	THE HOME DEPOT #1538
P-Card	05/02/2024	\$34.57	SHERWIN WILLIAMS 707510
P-Card	05/03/2024	\$49.98	THE HOME DEPOT #1538
P-Card	05/03/2024	\$17.31	THE HOME DEPOT #1538
P-Card	05/09/2024	\$160.56	THE HOME DEPOT #1538
P-Card	05/09/2024	\$43.48	THE HOME DEPOT #1538
P-Card	05/09/2024	\$19.98	WAL-MART #4335
P-Card	05/15/2024	\$31.96	LOWES #01099
P-Card	05/15/2024	\$65.96	LOWES #01099
P-Card	05/16/2024	\$1,142.09	SPARTAN TOOL LLC
P-Card	05/17/2024	\$67.32	THE HOME DEPOT #1538
P-Card	05/17/2024	\$207.99	ABC SUPPLY CO 571
P-Card	05/22/2024	\$85.62	SHERWIN WILLIAMS 707510
P-Card	04/24/2024	\$258.96	CAROLINA BIOLOGIC SUPPLY
P-Card	04/26/2024	\$1,009.28	FLINN SCIENTIFIC INC
P-Card	04/26/2024	\$74.81	PETCO 1472
P-Card	05/01/2024	\$63.05	WM SUPERCENTER #5123
P-Card	05/02/2024	\$165.36	FLINN SCIENTIFIC INC
P-Card	05/02/2024	\$114.33	FLINN SCIENTIFIC INC
P-Card	05/07/2024	\$109.60	WAL-MART #4335
P-Card	05/07/2024	\$116.29	GRAINGER
P-Card	05/20/2024	(\$5.01)	GRAINGER
P-Card	04/25/2024	\$50.34	AMZN MKTP US
P-Card	04/25/2024	\$295.00	SQ *COLORADO SPRINGS
P-Card	04/26/2024	\$185.00	UNIV OF COLORADO EVENTS
P-Card	04/30/2024	\$57.48	AMZN MKTP US
P-Card	05/01/2024	\$12.46	AMZN MKTP US
P-Card	05/14/2024	\$169.65	WM SUPERCENTER #4335
P-Card	05/22/2024	\$266.20	DIONS CORPORATE OFFICE 99
P-Card	05/22/2024	\$94.00	SQ *COLORADO SPRINGS
P-Card	04/23/2024	\$130.79	AMAZON.COM*UD1N05LD3
P-Card	04/24/2024	\$70.76	AMZN MKTP US
P-Card	04/24/2024	\$10.51	AMZN MKTP US
P-Card	04/24/2024	\$159.98	AMZN MKTP US
P-Card	04/25/2024	\$39.99	DOLLAR TREE, INC.
P-Card	04/25/2024	\$10.26	AMZN MKTP US
P-Card	04/25/2024	\$37.85	AMAZON.COM*RL8MY15Z2
P-Card	04/25/2024	(\$26.75)	AMZN MKTP US
P-Card	04/25/2024	\$23.96	COSTCO WHSE #1014
P-Card	04/26/2024	\$49.98	WALMART.COM
P-Card	04/26/2024	\$41.80	TEACHERSPAYTEACHERS.COM
P-Card	04/26/2024	\$45.83	AMAZON.COM*OD9E21MU3
P-Card	04/29/2024	\$120.55	AMZN MKTP US
P-Card	04/29/2024	\$49.46	WAL-MART #4335
P-Card	04/29/2024	\$79.33	AMAZON.COM*GR0959N73
P-Card	04/29/2024	\$9.99	AMZN MKTP US
P-Card	04/29/2024	\$79.56	OTC BRANDS INC
P-Card	04/30/2024	\$97.77	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/30/2024	\$9.98	AMZN MKTP US
P-Card	04/30/2024	\$55.98	AMZN MKTP US
P-Card	04/30/2024	\$22.11	AMZN MKTP US
P-Card	04/30/2024	\$46.14	WM SUPERCENTER #4335
P-Card	04/30/2024	\$448.57	COSTCO WHSE #1014
P-Card	04/30/2024	\$63.96	AMZN MKTP US
P-Card	05/01/2024	\$23.64	AMZN MKTP US
P-Card	05/01/2024	\$94.95	AMZN MKTP US
P-Card	05/02/2024	\$34.36	AMZN MKTP US
P-Card	05/02/2024	\$40.74	AMZN MKTP US
P-Card	05/06/2024	\$16.00	THE UPS STORE 4871
P-Card	05/06/2024	\$77.25	AMZN MKTP US
P-Card	05/06/2024	(\$49.98)	WALMART.COM
P-Card	05/06/2024	\$119.94	WM SUPERCENTER #4335
P-Card	05/07/2024	\$122.65	MONICAS TACO SHOP NO. 2
P-Card	05/08/2024	\$135.64	LIFETOUGH NSS MOBILE
P-Card	05/08/2024	\$100.94	COSTCO WHSE #1014
P-Card	05/09/2024	\$20.96	KING SOOPERS #0098
P-Card	05/13/2024	\$667.25	PRODUCTION PRINTING AT CO
P-Card	05/13/2024	\$27.46	KING SOOPERS #0098
P-Card	05/14/2024	\$21.00	DOLLAR TREE
P-Card	05/15/2024	\$158.64	WAL-MART #4335
P-Card	05/16/2024	\$53.97	COSTCO WHSE #1014
P-Card	05/17/2024	\$100.00	THE INTERNATIONAL DYSL
P-Card	05/17/2024	\$7.49	LITTLE CAESARS 3356-5007
P-Card	05/17/2024	(\$18.99)	AMZN MKTP US
P-Card	05/20/2024	\$16.98	SAFEWAY #1644
P-Card	05/20/2024	\$169.03	WAL-MART #4335
P-Card	05/21/2024	\$146.18	COSTCO WHSE #1014
P-Card	05/22/2024	\$53.42	SAFEWAY #1644
P-Card	05/22/2024	\$432.98	WAL-MART #4335
P-Card	05/22/2024	\$48.18	WM SUPERCENTER #4335
P-Card	04/25/2024	\$98.57	THE HOME DEPOT 1538
P-Card	04/29/2024	\$891.46	JOHNSTONE SUPPLY - COLORA
P-Card	04/29/2024	\$424.36	JOHNSTONE SUPPLY - COLORA
P-Card	05/02/2024	\$15.55	LOWES #01099
P-Card	05/03/2024	\$455.00	IN *ROCKY MOUNTAIN CLAY
P-Card	05/03/2024	\$191.50	IN *ROCKY MOUNTAIN CLAY
P-Card	05/06/2024	\$528.49	THE HOME DEPOT 1538
P-Card	05/07/2024	\$1,611.37	SP OPTIMALDIST.COM
P-Card	05/07/2024	\$498.00	IN *ROCKY MOUNTAIN CLAY
P-Card	05/09/2024	\$83.83	THE HOME DEPOT 1538
P-Card	05/17/2024	\$67.21	JOHNSTONE SUPPLY - COLORA
P-Card	05/20/2024	\$358.61	THE HOME DEPOT 1538
P-Card	05/20/2024	\$33.95	THE HOME DEPOT #1538
P-Card	04/29/2024	\$946.68	MARRIOTT ST.LOUISGRAND
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2024	\$64.50	THE HOME DEPOT #1538
P-Card	05/13/2024	\$81.97	AMZN MKTP US
P-Card	05/13/2024	\$19.47	BIG R OF FALCON
P-Card	05/13/2024	\$15.99	AMZN MKTP US
P-Card	04/23/2024	\$117.97	J.W. PEPPER
P-Card	04/23/2024	\$106.90	J.W. PEPPER
P-Card	04/24/2024	\$59.50	AMAZON.COM*1E58N84R3
P-Card	04/29/2024	\$780.00	PAINTING WITH A TWIST
P-Card	04/29/2024	\$840.00	PAINTING WITH A TWIST
P-Card	04/29/2024	\$25.58	AMZN MKTP US
P-Card	04/29/2024	\$498.75	ME-COLORADO SPRINGS-SERT
P-Card	04/30/2024	\$504.00	TOP GOLF CO SPRINGS-1100
P-Card	04/30/2024	\$1,259.72	IFLY COLORADO SPRINGS
P-Card	04/30/2024	\$1,574.65	IFLY COLORADO SPRINGS
P-Card	05/02/2024	\$168.00	WESTERN MUSEUM OF MI
P-Card	05/03/2024	\$616.00	CITYROCK CLIMBING GYM
P-Card	05/03/2024	\$480.00	SQ *DART WARS
P-Card	05/03/2024	\$950.00	SQ *ESCAPE THE PLACE
P-Card	05/03/2024	\$785.00	SQ *SKATE CITY COLORADO,
P-Card	05/03/2024	\$353.40	SQ *ENGLISH TEALEAVES
P-Card	05/06/2024	\$117.46	TST* I HEART MAC AND CHEE
P-Card	05/06/2024	\$524.99	SQ *DART WARS
P-Card	05/07/2024	\$36.78	AMZN MKTP US
P-Card	05/08/2024	(\$224.95)	IFLY COLORADO SPRINGS
P-Card	05/08/2024	\$29.55	WM SUPERCENTER #4335
P-Card	05/09/2024	\$114.89	LITTLE CAESARS 1396-0010
P-Card	05/10/2024	\$112.70	AMZN MKTP US
P-Card	05/10/2024	\$9.90	AMZN MKTP US
P-Card	05/10/2024	\$297.86	WM SUPERCENTER #4335
P-Card	05/13/2024	\$32.33	AMZN MKTP US
P-Card	05/13/2024	\$107.30	AMZN MKTP US
P-Card	05/13/2024	\$61.37	WM SUPERCENTER #4335
P-Card	05/14/2024	\$189.51	SP PURA VIDA
P-Card	05/14/2024	\$573.90	CHIPOTLE 4612
P-Card	05/14/2024	\$45.71	WM SUPERCENTER #4335
P-Card	05/15/2024	\$83.45	AMZN MKTP US
P-Card	05/15/2024	\$31.64	AMAZON.COM*137ZU8OR3
P-Card	05/16/2024	\$31.26	AMZN MKTP US
P-Card	05/16/2024	\$44.64	WAL-MART #4335
P-Card	05/17/2024	\$75.20	PAPA JOHN'S #4761
P-Card	05/20/2024	\$385.00	NASSP PRODUCT & SERVICE
P-Card	05/22/2024	(\$9.51)	SP PURA VIDA
P-Card	04/26/2024	\$386.30	SQ *COLE PROMO, INC
P-Card	04/29/2024	(\$109.00)	CE*SPEECHPATHOLOGY.COM
P-Card	04/29/2024	\$134.81	QDOBA 2325 OLO
P-Card	04/29/2024	\$15.98	AMZN MKTP US
P-Card	04/29/2024	\$29.99	AMZN MKTP US
P-Card	05/01/2024	\$139.33	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2024	\$112.65	AMAZON.COM*YK6HS3LU3
P-Card	05/03/2024	\$202.86	LOWES #01099
P-Card	05/06/2024	\$72.55	AMZN MKTP US
P-Card	05/07/2024	\$770.48	BLANK SHIRTS, INC.
P-Card	05/07/2024	\$126.51	EZCATERMOD PIZZA
P-Card	05/08/2024	\$129.99	TARGET 00015016
P-Card	05/08/2024	\$103.02	PESI
P-Card	05/08/2024	\$103.02	PESI
P-Card	05/10/2024	\$135.00	AMZN MKTP US
P-Card	05/10/2024	\$9.93	OTC BRANDS INC
P-Card	05/10/2024	\$26.58	AMZN MKTP US
P-Card	05/10/2024	\$53.97	AMZN MKTP US
P-Card	05/13/2024	\$127.02	SAMSClub.COM
P-Card	05/13/2024	\$20.05	AMZN MKTP US
P-Card	05/14/2024	\$27.04	AMAZON.COM*TU9G10113
P-Card	05/14/2024	\$107.35	AMZN MKTP US
P-Card	05/14/2024	\$10.00	CO SECRETARY STATE FEE
P-Card	05/14/2024	\$10.00	CO SECRETARY STATE FEE
P-Card	05/14/2024	\$183.28	AMZN MKTP US
P-Card	05/16/2024	\$36.32	KING SOOPERS 134
P-Card	05/17/2024	\$115.14	PANERA BREAD #202434 O
P-Card	05/17/2024	\$10.00	CO SECRETARY STATE FEE
P-Card	05/21/2024	\$18.69	TARGET 00015016
P-Card	05/21/2024	\$11.91	AMAZON.COM*Y22468HV3
P-Card	05/21/2024	\$92.86	WORLD MARKET #201
P-Card	05/22/2024	\$50.58	AMAZON.COM*LQ8LK8FD3
P-Card	05/22/2024	\$238.53	AMZN MKTP US
P-Card	05/22/2024	\$135.00	AMZN MKTP US
P-Card	05/22/2024	\$50.94	AMZN MKTP US
P-Card	05/22/2024	\$83.55	AMZN MKTP US
P-Card	05/22/2024	\$134.92	EZCATERVITALITY BOWLS
P-Card	05/15/2024	\$160.93	WAL-MART #4335
P-Card	05/20/2024	\$96.08	WM SUPERCENTER #4335
P-Card	05/20/2024	\$93.96	WM SUPERCENTER #4335
P-Card	04/26/2024	\$82.68	AMAZON.COM*QA6YF5MI3
P-Card	04/26/2024	\$674.85	SOURCE MANAGEMENT
P-Card	04/26/2024	\$13.37	AMZN MKTP US
P-Card	04/30/2024	\$602.00	CAVE OF THE WINDS ORS
P-Card	05/01/2024	\$459.90	SOURCE MANAGEMENT
P-Card	05/02/2024	\$79.98	LEADING EDGE LAMINATING
P-Card	05/06/2024	\$158.82	AMAZON RET* 112-186337
P-Card	05/06/2024	\$260.91	AMAZON MAR* 112-572216
P-Card	05/08/2024	\$321.93	SOURCE MANAGEMENT
P-Card	05/10/2024	\$17.99	AMZN MKTP US
P-Card	05/13/2024	\$77.07	AMZN MKTP US
P-Card	05/13/2024	\$32.16	WM SUPERCENTER #4335
P-Card	05/21/2024	\$1,684.73	SCHOLASTIC, INC.
P-Card	05/22/2024	\$109.67	SOURCE MANAGEMENT

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/22/2024	\$14.78	SOURCE MANAGEMENT
P-Card	05/22/2024	\$188.96	FOLLETT CONTENT SOLUTIONS
P-Card	04/24/2024	\$45.99	AMAZON RET* 114-690942
P-Card	04/24/2024	\$294.24	1000BULBS.COM
P-Card	04/25/2024	\$348.00	DIONS CORPORATE OFFICE 99
P-Card	04/25/2024	\$231.89	INNOVATIVE LABEL TECHN
P-Card	04/25/2024	\$514.70	AMAZON.COM*XM3OP1OR3
P-Card	04/25/2024	\$9.99	AMZN MKTP US
P-Card	04/25/2024	\$15.98	AMZN MKTP US
P-Card	04/26/2024	\$36.66	AMZN MKTP US
P-Card	04/29/2024	\$198.66	AMZN MKTP US
P-Card	04/29/2024	\$18.80	AMZN MKTP US
P-Card	04/29/2024	\$507.07	SOURCE MANAGEMENT
P-Card	04/30/2024	\$176.92	CUMBERLAND GRAPHICS INC
P-Card	04/30/2024	\$150.00	SPACE FOUNDATION
P-Card	05/01/2024	\$210.79	SMITH-SOUTHWESTERN
P-Card	05/02/2024	\$127.78	SPO*LOUIE'SPIZZA-TUTTB
P-Card	05/02/2024	\$46.98	AMZN MKTP US
P-Card	05/03/2024	\$68.91	OTC BRANDS INC
P-Card	05/06/2024	(\$29.03)	SPO*LOUIE'SPIZZA-TUTTB
P-Card	05/06/2024	\$98.75	SPO*LOUIE'SPIZZA-TUTTB
P-Card	05/06/2024	\$75.63	SPO*LOUIE'SPIZZA-TUTTB
P-Card	05/06/2024	\$55.62	AMAZON.COM*1J79L9YI3
P-Card	05/07/2024	(\$1.48)	COSTCO WHSE #1014
P-Card	05/07/2024	\$82.24	COSTCO WHSE #1014
P-Card	05/09/2024	\$55.90	CHICK-FIL-A # 01550
P-Card	05/10/2024	\$55.96	SAFEWAY #0803
P-Card	05/10/2024	\$51.96	AMZN MKTP US
P-Card	05/13/2024	\$71.58	AMZN MKTP US
P-Card	05/13/2024	\$21.99	AMZN MKTP US
P-Card	05/13/2024	\$94.82	AMZN MKTP US
P-Card	05/14/2024	\$15.82	AMZN MKTP US
P-Card	05/21/2024	\$14.99	AMZN MKTP US
P-Card	05/21/2024	\$170.56	WAL-MART #3582
P-Card	05/22/2024	\$35.99	AMZN MKTP US
P-Card	05/02/2024	\$21.28	TST* 1129 SPIRITS & EATER
P-Card	05/06/2024	\$29.36	ANGELOS PIZZA PARLOR
P-Card	05/06/2024	\$14.65	TST* FUEL & IRON FOOD HAL
P-Card	05/06/2024	\$321.00	TOWNEPLACE SUITES PUEB
P-Card	04/23/2024	\$281.69	COSTCO WHSE #1014
P-Card	04/24/2024	\$90.78	PAPA JOHNS #1051
P-Card	04/25/2024	\$362.25	CINEMARK THEATRES 301
P-Card	04/26/2024	\$20.55	SCHOLASTIC BOOK FAIRS R4
P-Card	04/29/2024	\$20.95	KING SOOPERS #0098
P-Card	05/06/2024	\$34.25	WM SUPERCENTER #5123
P-Card	05/06/2024	\$31.98	COSTCO WHSE #1014
P-Card	05/09/2024	\$100.93	COSTCO WHSE #1014
P-Card	05/10/2024	\$24.99	COSTCO WHSE #1014

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2024	\$46.87	COSTCO WHSE #1014
P-Card	05/21/2024	\$27.94	KING SOOPERS #0098
P-Card	04/24/2024	\$137.34	TACO BELL 037413
P-Card	04/25/2024	\$139.75	PANERA BREAD #202462 O
P-Card	05/06/2024	\$38.51	KING SOOPERS #0098
P-Card	05/06/2024	\$41.20	KING SOOPERS #0098
P-Card	05/06/2024	\$75.00	TARGET 00015016
P-Card	05/06/2024	\$15.98	KING SOOPERS #0098
P-Card	05/17/2024	\$23.92	SAMSClub #6219
P-Card	05/20/2024	\$639.49	SAMSClub.COM
P-Card	05/20/2024	\$2,842.00	FUZZYS TACO SHOP - COLORA
P-Card	05/22/2024	\$1,356.70	PRODUCTION PRINTING AT CO
P-Card	04/29/2024	\$345.90	WAL-MART #3582
P-Card	04/30/2024	\$120.59	WAL-MART #3582
P-Card	05/01/2024	\$693.98	SAMSClub.COM
P-Card	05/01/2024	\$88.71	WAL-MART #3582
P-Card	05/10/2024	\$182.21	CC* CRUMBL INTERQUEST
P-Card	05/21/2024	\$723.11	SAMSClub.COM
P-Card	05/22/2024	\$342.02	WAL-MART #3582
P-Card	05/07/2024	\$480.00	PIKES PEAK CC CENTENNIAL
P-Card	04/24/2024	\$364.00	DIONS CORPORATE OFFICE 99
P-Card	04/24/2024	\$133.90	SP INSECT LORE
P-Card	04/24/2024	\$62.10	WALMART.COM
P-Card	04/24/2024	\$3.00	TEACHERSPAYTEACHERS.COM
P-Card	04/25/2024	(\$164.15)	SP INSECT LORE
P-Card	04/25/2024	\$35.77	WM SUPERCENTER #4335
P-Card	04/26/2024	\$307.93	COSTCO WHSE #1014
P-Card	04/29/2024	\$56.61	KING SOOPERS 147
P-Card	04/30/2024	\$18.00	SQ *BIG HORN PROMOTIONS,
P-Card	05/01/2024	\$1,236.00	SQ *SKATE CITY COLORADO,
P-Card	05/02/2024	\$12.88	WALMART.COM
P-Card	05/02/2024	\$28.69	WALMART.COM
P-Card	05/02/2024	\$57.58	WM SUPERCENTER #4335
P-Card	05/07/2024	\$90.00	PUREWATER DYNAMICS
P-Card	05/08/2024	\$490.85	SOURCE MANAGEMENT
P-Card	05/08/2024	\$23.37	SOURCE MANAGEMENT
P-Card	05/08/2024	\$38.00	SPECIAL TEES LLC
P-Card	05/09/2024	\$299.00	WILLIAM V MACGILL & CO
P-Card	05/10/2024	\$1,620.00	SQ *SKATE CITY COLORADO,
P-Card	05/13/2024	\$402.00	PANDA EXPRESS #3558
P-Card	05/13/2024	\$25.46	MICHAELS STORES 3713
P-Card	05/13/2024	\$67.50	PARTY CITY 3301
P-Card	05/15/2024	\$728.50	TEES IN TIME
P-Card	05/16/2024	\$45.87	WM SUPERCENTER #4335
P-Card	05/22/2024	\$54.42	WALMART.COM
P-Card	04/23/2024	\$5.90	AMZN MKTP US
P-Card	04/25/2024	\$177.46	AMZN MKTP US
P-Card	04/25/2024	\$105.60	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2024	\$406.50	SQ *COLORADO CPR & SAFETY
P-Card	05/09/2024	\$491.57	CO GOVT SERVICES
P-Card	05/09/2024	\$491.57	CO GOVT SERVICES
P-Card	05/15/2024	\$43.03	AMAZON MAR* 113-473641
P-Card	04/29/2024	\$409.12	STAPLES 00113498
P-Card	04/29/2024	\$235.96	STAPLES 00113498
P-Card	04/29/2024	\$25.00	CASTLEBRANCH APP
P-Card	05/01/2024	\$7.11	MODMARKET
P-Card	05/01/2024	\$40.00	UNITED AIRLINES
P-Card	05/01/2024	\$40.00	UNITED AIRLINES
P-Card	05/01/2024	\$40.00	UNITED AIRLINES
P-Card	05/01/2024	\$40.00	UNITED AIRLINES
P-Card	05/01/2024	\$40.00	UNITED AIRLINES
P-Card	05/01/2024	\$40.00	UNITED AIRLINES
P-Card	05/01/2024	\$51.89	UBER TRIP
P-Card	05/02/2024	\$24.38	TST* STATION 143 MR. WING
P-Card	05/02/2024	\$9.64	TST* STATION 143 MR. WING
P-Card	05/02/2024	\$90.38	SQ *BB'S BUILD A BREAKFAS
P-Card	05/03/2024	\$11.95	TST* STATION 146 PAPER PL
P-Card	05/03/2024	\$148.12	HILTON HOTELS RESTAURANT
P-Card	05/06/2024	\$169.52	TST* OAK BARREL PUBLIC HO
P-Card	05/06/2024	\$40.00	UNITED AIRLINES
P-Card	05/06/2024	\$40.00	UNITED AIRLINES
P-Card	05/06/2024	\$40.00	UNITED AIRLINES
P-Card	05/06/2024	\$40.00	UNITED AIRLINES
P-Card	05/06/2024	\$40.00	UNITED AIRLINES
P-Card	05/06/2024	\$40.00	UNITED AIRLINES
P-Card	05/06/2024	\$50.31	UBER TRIP
P-Card	05/06/2024	\$16.84	MKE BARONS BEER 6152115
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE
P-Card	05/15/2024	\$170.42	WM SUPERCENTER #5123
P-Card	04/30/2024	\$84.12	CHEESECAKE BALTIMORE
P-Card	04/30/2024	\$10.15	EINSTEIN'S C CONCOURSE
P-Card	05/01/2024	\$12.56	STARBUCKS 16798
P-Card	05/03/2024	\$14.28	MCDONALD'S F13569
P-Card	05/03/2024	\$52.15	KONA GRILL BALTIMORE 127
P-Card	05/06/2024	\$771.99	RENAISSANCE BALTIMORE
P-Card	04/29/2024	\$658.84	IN *INTER-ALL CORPORATION
P-Card	05/03/2024	\$98.02	WAL-MART #4335
P-Card	05/03/2024	\$170.45	COSTCO WHSE #1014
P-Card	05/02/2024	\$8,140.97	CARRIER WEST
P-Card	05/02/2024	\$8.51	CARRIER WEST
P-Card	05/15/2024	\$66.84	CARRIER WEST

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2024	\$92.44	OFFICE DEPOT #3237
P-Card	05/08/2024	\$34.91	AMZN MKTP US
P-Card	05/15/2024	\$10.00	PARTY CITY 3301
P-Card	05/17/2024	\$34.91	AMZN MKTP US
P-Card	05/16/2024	\$750.00	CHERRY CREEK HIGH SCHOOL
P-Card	05/17/2024	\$41.94	DOMINO'S 6331
P-Card	04/26/2024	\$137.33	PANERA BREAD #202462 P
P-Card	05/22/2024	\$205.00	TST* OZZIES SMOKEHOUSE
P-Card	04/25/2024	\$20.00	CHATGPT SUBSCRIPTION
P-Card	05/03/2024	\$258.22	BEAVER RUN RESORT
P-Card	05/20/2024	\$18.00	PALMER CENTER GARAGE
P-Card	05/10/2024	\$44.99	TEACHERSPAYTEACHERS.COM
P-Card	05/13/2024	\$413.70	COLORADO SPORTS
P-Card	05/15/2024	\$8.00	TEACHERSPAYTEACHERS.COM
P-Card	05/16/2024	\$166.64	FOLLETT CONTENT SOLUTIONS
P-Card	05/16/2024	\$33.99	AMZN MKTP US
P-Card	05/17/2024	\$36.36	DBC
P-Card	05/17/2024	\$1,748.00	SQ *SKATE CITY COLORADO,
P-Card	05/17/2024	\$369.59	AMZN MKTP US
P-Card	05/20/2024	\$143.94	DAIRY QUEEN #40904
P-Card	05/20/2024	\$32.72	AMZN MKTP US
P-Card	05/20/2024	\$47.90	PLANK ROAD PUBLISHING IN
P-Card	05/20/2024	\$45.89	AMZN MKTP US
P-Card	05/20/2024	\$196.11	AMZN MKTP US
P-Card	05/21/2024	\$25.99	AMZN MKTP US
P-Card	05/21/2024	\$117.24	AMAZON.COM*532KN4I23
P-Card	05/21/2024	\$22.79	AMZN MKTP US
P-Card	05/22/2024	\$13.85	AMZN MKTP US
P-Card	05/22/2024	\$41.97	AMAZON.COM*Z72DG6QG3
P-Card	05/22/2024	\$255.63	AMAZON.COM*HB9CH0MA3
P-Card	05/22/2024	\$31.32	AMZN MKTP US
P-Card	05/22/2024	\$17.19	AMZN MKTP US
P-Card	05/22/2024	\$22.99	COSTCO WHSE #1014
P-Card	04/29/2024	\$488.35	UNITED AIRLINES
P-Card	04/29/2024	\$488.35	UNITED AIRLINES
P-Card	04/29/2024	\$488.35	UNITED AIRLINES
P-Card	04/29/2024	\$523.83	UNITED AIRLINES
P-Card	04/29/2024	\$523.83	UNITED AIRLINES
P-Card	04/29/2024	\$523.83	UNITED AIRLINES
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/17/2024	\$60.94	PY *SASQUATCH COOKIES
P-Card	04/23/2024	\$105.50	SECURITY EQUIPMENT SUPPLY
P-Card	04/24/2024	\$56.02	TWACOM
P-Card	04/25/2024	\$53.99	RICARDO
P-Card	04/25/2024	\$42.30	BATTERIES PLUS #0305

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/26/2024	(\$53.99)	RICARDO
P-Card	04/29/2024	\$305.57	BLAZER ELECTRIC SUPPLY O
P-Card	05/06/2024	\$50.30	BATTERIES PLUS #0305
P-Card	05/09/2024	\$63.74	THE HOME DEPOT #1538
P-Card	05/21/2024	\$25.92	LOWES #01099
P-Card	04/29/2024	\$248.05	DIONS CO1
P-Card	04/29/2024	\$9,996.28	AUTONATION DODGE RAM C
P-Card	04/24/2024	\$67.26	MARCOS PIZZA 6021
P-Card	04/24/2024	\$134.51	DOMINO'S 6263
P-Card	04/24/2024	\$30.00	PARTY CITY 3301
P-Card	04/26/2024	\$53.94	SAFeway #0812
P-Card	04/29/2024	\$359.42	CUSTOMINK LLC
P-Card	05/01/2024	\$491.87	RED ROBIN NO 62
P-Card	05/02/2024	\$23.63	MOD DUBLIN COMMONS ECOM
P-Card	05/02/2024	\$75.89	LOUIES PIZ* LOUIES PIZ
P-Card	05/02/2024	\$28.94	MOD DUBLIN COMMONS ECOM
P-Card	05/03/2024	\$205.70	DENVER 247 LIMO LLC
P-Card	05/03/2024	\$1,566.95	DENVER 247 LIMO LLC
P-Card	05/06/2024	\$205.70	DENVER 247 LIMO LLC
P-Card	05/06/2024	\$57.22	MARCOS PIZZA 6021
P-Card	05/15/2024	\$834.00	CHIPOTLE 0394
P-Card	05/15/2024	\$1,718.00	TEXAS ROADHOUSE ECO 2048
P-Card	05/15/2024	\$92.12	WALMART.COM 8009256278
P-Card	05/15/2024	\$12.94	TST* NOTHING BUNDT CAKES
P-Card	05/16/2024	\$201.00	PANDA EXPRESS #819
P-Card	05/17/2024	\$79.58	RAISING CANES 0403
P-Card	05/20/2024	\$416.75	COURTYARD BY MARRIOTT
P-Card	05/20/2024	\$416.75	COURTYARD BY MARRIOTT
P-Card	05/20/2024	\$394.70	COURTYARD BY MARRIOTT
P-Card	05/20/2024	(\$38.75)	COURTYARD BY MARRIOTT
P-Card	05/20/2024	(\$38.75)	COURTYARD BY MARRIOTT
P-Card	04/23/2024	\$43.10	LOWES #01099
P-Card	04/29/2024	\$350.92	RAMPART SUPPLY - 71 - MOT
P-Card	04/29/2024	\$28.80	LOWES #01099
P-Card	04/29/2024	\$115.20	RAMPART SUPPLY - 71 - MOT
P-Card	04/30/2024	\$26.90	LOWES #01099
P-Card	04/30/2024	\$29.92	LOWES #01099
P-Card	05/02/2024	\$72.25	THE HOME DEPOT #1538
P-Card	05/03/2024	\$34.98	LOWES #01099
P-Card	05/03/2024	\$286.12	LOWES #01099
P-Card	05/06/2024	\$14.96	LOWES #01099
P-Card	05/07/2024	(\$34.04)	LOWES #01099
P-Card	05/07/2024	\$31.46	LOWES #01099
P-Card	05/07/2024	\$34.04	LOWES #01099
P-Card	05/10/2024	\$35.12	LOWES #01099
P-Card	05/13/2024	\$39.56	LOWES #01099
P-Card	05/14/2024	\$118.90	LOWES #01099
P-Card	05/15/2024	\$194.77	RAMPART SUPPLY - 71 - MOT

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2024	\$29.92	THE HOME DEPOT #1538
P-Card	05/20/2024	\$301.46	LOWES #01099
P-Card	05/21/2024	\$15.12	LOWES #01099
P-Card	05/22/2024	\$36.00	AFFORDABLE FLAGS & FIREWO
P-Card	05/01/2024	\$43.50	TST* BAR LOUIE - DENVER
P-Card	05/01/2024	\$46.74	TOKYO JOES NORTHFIELD
P-Card	05/03/2024	\$368.08	EMBASSY SUITES DENVER
P-Card	05/03/2024	\$368.08	EMBASSY SUITES DENVER
P-Card	05/03/2024	\$368.08	EMBASSY SUITES DENVER
P-Card	05/06/2024	\$33.02	FIDDLERS CRAB HOUSE
P-Card	05/06/2024	\$12.95	TST* FRESHENS 2
P-Card	05/07/2024	\$7.95	COS PIKESPERKAIRSIDE 1312
P-Card	05/08/2024	\$12.63	STARBUCKS
P-Card	05/08/2024	\$25.00	DISTRICT SMOKEHOUSE
P-Card	05/09/2024	\$19.44	BURNT CHURCH DISTILLERY
P-Card	05/10/2024	\$8.65	0225-SAV HH MARKETPLAC
P-Card	05/10/2024	\$923.05	DOUBLETREE HOTEL
P-Card	05/13/2024	\$17.28	THE CONNECTION-FC
P-Card	04/23/2024	\$189.99	AMZN MKTP US
P-Card	04/24/2024	\$592.92	AMZN MKTP US
P-Card	04/25/2024	\$62.35	AMZN MKTP US
P-Card	04/26/2024	\$30.98	AMZN MKTP US
P-Card	04/26/2024	\$120.97	AMZN MKTP US
P-Card	04/29/2024	\$16.99	SAFEWAY #1499
P-Card	04/30/2024	(\$26.99)	AMZN MKTP US
P-Card	05/01/2024	\$27.99	AMZN MKTP US
P-Card	05/02/2024	\$134.76	AMAZON RET* 113-019062
P-Card	05/16/2024	\$383.88	AMZN MKTP US
P-Card	05/09/2024	\$51.70	WM SUPERCENTER #4335
P-Card	05/22/2024	\$46.04	TST* NOTHING BUNDT CAKES
P-Card	04/23/2024	(\$368.09)	SHERATON DENVER
P-Card	04/23/2024	(\$368.08)	SHERATON DENVER
P-Card	04/23/2024	(\$368.08)	SHERATON DENVER
P-Card	04/23/2024	(\$368.08)	SHERATON DENVER
P-Card	04/26/2024	\$135.00	CREDENTIAL NURSE AIDE
P-Card	04/26/2024	\$135.00	CREDENTIAL NURSE AIDE
P-Card	05/06/2024	\$22.95	AMZN MKTP US
P-Card	05/10/2024	\$2,265.00	PAYPAL
P-Card	05/10/2024	\$450.00	ELITE PRODUCTS GROUP, INC
P-Card	05/13/2024	\$96.05	SO PT HOTEL AND CASINO
P-Card	05/13/2024	\$96.05	SO PT HOTEL AND CASINO
P-Card	05/16/2024	\$860.22	PAYPAL
P-Card	05/20/2024	(\$22.95)	AMZN MKTP US
P-Card	05/22/2024	(\$20.00)	FINE ARTS CENTER CC
P-Card	04/24/2024	\$306.65	BLAZER ELECTRIC SUPPLY O
P-Card	04/25/2024	\$104.01	COMPLETE LIGHTING OF COL
P-Card	04/30/2024	\$323.41	COMPLETE LIGHTING OF COL
P-Card	04/30/2024	\$141.34	BLAZER ELECTRIC SUPPLY O

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/01/2024	\$162.66	BLAZER ELECTRIC SUPPLY O
P-Card	05/02/2024	\$171.48	BLAZER ELECTRIC SUPPLY O
P-Card	05/03/2024	\$27.37	THE HOME DEPOT #1538
P-Card	05/03/2024	(\$27.37)	THE HOME DEPOT #1538
P-Card	05/03/2024	\$25.30	THE HOME DEPOT #1538
P-Card	05/10/2024	\$708.33	BLAZER ELECTRIC SUPPLY O
P-Card	05/13/2024	\$73.72	COMPLETE LIGHTING OF COL
P-Card	05/14/2024	\$110.46	BLAZER ELECTRIC SUPPLY O
P-Card	05/16/2024	\$9.29	BATTERIES PLUS #0305
P-Card	05/16/2024	\$295.51	(PC) 1125 CED
P-Card	04/23/2024	\$24.00	SQ *ROCKY MOUNTAIN LASER
P-Card	04/25/2024	\$30.00	SQ *CORPORATE DESIGN
P-Card	05/02/2024	\$26.99	SAFEWAY #1644
P-Card	05/02/2024	\$56.94	COSTCO WHSE #1014
P-Card	05/06/2024	\$372.00	SQ *ENGLISH TEALEAVES
P-Card	05/06/2024	\$38.06	WM SUPERCENTER #4335
P-Card	05/09/2024	\$11.87	WM SUPERCENTER #4335
P-Card	05/16/2024	\$36.07	WAL-MART #4335
P-Card	05/16/2024	\$216.56	COSTCO WHSE #1014
P-Card	05/17/2024	\$22.64	WM SUPERCENTER #4335
P-Card	05/22/2024	\$13.60	U S POST OFFICE
P-Card	05/22/2024	\$59.14	WAL-MART #4335
P-Card	04/25/2024	\$1,197.00	ATIXA
P-Card	05/06/2024	\$88.60	TST* B. MATTHEWS EATERY
P-Card	05/07/2024	\$54.27	GRAFFITO PIZZA
P-Card	05/07/2024	\$71.92	WESTIN SAVANNAH DINING
P-Card	05/08/2024	\$30.68	DISTRICT SMOKEHOUSE
P-Card	05/09/2024	\$26.30	BURNT CHURCH DISTILLERY
P-Card	05/09/2024	\$30.00	DELTA
P-Card	05/10/2024	\$24.37	CNP PGA TOUR GRILL SAV
P-Card	05/10/2024	\$1,100.40	DOUBLETREE HOTEL
P-Card	04/24/2024	\$23.50	AMZN MKTP US
P-Card	04/26/2024	\$79.62	AMZN MKTP US
P-Card	04/26/2024	\$179.99	AMZN MKTP US
P-Card	04/29/2024	\$164.84	AMZN MKTP US
P-Card	04/30/2024	\$8,250.25	PROJECT LEAD THE WAY, INC
P-Card	05/01/2024	\$51.92	KING SOOPERS 134
P-Card	05/02/2024	\$110.42	COSTCO WHSE #1014
P-Card	05/03/2024	\$27.99	AMAZON.COM*GE82N4Y3
P-Card	05/08/2024	\$164.93	AMZN MKTP US
P-Card	05/09/2024	\$88.28	AMZN MKTP US
P-Card	05/09/2024	\$56.86	COSTCO WHSE #1014
P-Card	05/10/2024	\$681.27	SOURCE MANAGEMENT
P-Card	05/13/2024	\$757.08	AMZN MKTP US
P-Card	05/14/2024	\$473.63	AMZN MKTP US
P-Card	05/15/2024	\$641.97	AMZN MKTP US
P-Card	05/15/2024	\$51.92	AMAZON.COM*VQ3XY2DA3
P-Card	05/20/2024	\$1,200.00	LEARNING WITHOUT TEARS

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/20/2024	\$128.59	COSTCO WHSE #1014
P-Card	05/20/2024	\$345.85	AMZN MKTP US
P-Card	05/22/2024	\$5,114.34	LEARNING WITHOUT TEARS
P-Card	04/30/2024	\$72.53	COLORADO SPRNGS WINLSN
P-Card	05/02/2024	\$50.98	LOWES #01099
P-Card	05/03/2024	\$103.03	SHERWIN WILLIAMS 707510
P-Card	05/10/2024	\$73.35	RAMPART SUPPLY - 71 - MOT
P-Card	05/13/2024	\$141.77	RAMPART SUPPLY - 71 - MOT
P-Card	05/15/2024	\$64.67	THE HOME DEPOT #1538
P-Card	05/15/2024	\$35.88	THE HOME DEPOT #1538
P-Card	05/16/2024	\$5.05	LOWES #01099
P-Card	05/17/2024	\$3.81	THE HOME DEPOT #1538
P-Card	05/22/2024	\$58.71	THE HOME DEPOT #1538
P-Card	04/29/2024	\$49.44	THE HOME DEPOT #1538
P-Card	04/29/2024	\$14.92	THE HOME DEPOT #1538
P-Card	05/01/2024	\$7.72	LOWES #01099
P-Card	05/13/2024	\$45.94	LOWES #01099
P-Card	05/14/2024	\$603.72	IMLSS UTAH
P-Card	05/15/2024	\$508.20	IMLSS UTAH
P-Card	05/17/2024	\$60.35	DECKER EQUIP SCHOOL FIX
P-Card	05/20/2024	\$129.00	THE HOME DEPOT #1538
P-Card	05/22/2024	\$27.02	THE HOME DEPOT #1538
P-Card	05/02/2024	\$52.04	WM SUPERCENTER #4335
P-Card	05/03/2024	\$53.15	WAL-MART #4335
P-Card	05/06/2024	\$512.40	CHICK-FIL-A #03985
P-Card	05/06/2024	(\$53.15)	WAL-MART #4335
P-Card	04/23/2024	\$105.03	COSTCO WHSE #1014
P-Card	04/25/2024	\$4.19	SAFEWAY #1644
P-Card	04/25/2024	\$41.16	SAFEWAY #1644
P-Card	04/26/2024	\$86.89	SAFEWAY #1644
P-Card	04/26/2024	\$195.39	COSTCO WHSE #1014
P-Card	04/29/2024	\$102.66	OMELETS ETC 4
P-Card	04/29/2024	\$149.39	SAFEWAY #1644
P-Card	04/29/2024	\$205.07	RESTAURANT DEPOT
P-Card	04/29/2024	\$30.01	WM SUPERCENTER #4335
P-Card	04/29/2024	\$10.00	SAFEWAY #1644
P-Card	04/29/2024	\$55.42	SAFEWAY #1644
P-Card	04/30/2024	\$194.95	AMZN MKTP US
P-Card	05/01/2024	\$11.45	SAFEWAY #1644
P-Card	05/01/2024	\$28.04	SAFEWAY #1644
P-Card	05/01/2024	\$300.00	NTLREST SERVSAFE
P-Card	05/02/2024	\$188.73	SHAMROCK FOODSERVICE
P-Card	05/02/2024	\$59.59	WM SUPERCENTER #4335
P-Card	05/02/2024	\$30.98	COSTCO WHSE #1014
P-Card	05/03/2024	\$199.92	KING SOOPERS 147
P-Card	05/06/2024	\$189.95	NTLREST SERVSAFE
P-Card	05/07/2024	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	05/07/2024	\$30.00	NTLREST SERVSAFE

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/08/2024	\$334.79	COSTCO WHSE #1014
P-Card	05/09/2024	\$24.29	FALCON FOOD STORE
P-Card	05/09/2024	\$11.98	SAFEWAY #1644
P-Card	05/10/2024	\$126.42	SAFEWAY #1644
P-Card	05/10/2024	\$140.67	HAPPY CHEF UNIFORMS
P-Card	05/10/2024	\$60.00	NTLREST SERVSAFE
P-Card	04/24/2024	\$19.95	AMZN MKTP US
P-Card	04/25/2024	\$43.97	TARGET 00015016
P-Card	04/29/2024	\$106.55	AMAZON.COM*K05CS4033
P-Card	04/30/2024	\$14.98	AMZN MKTP US
P-Card	04/30/2024	\$157.27	AMZN MKTP US
P-Card	04/30/2024	\$26.34	AMZN MKTP US
P-Card	05/03/2024	\$6.86	AMZN MKTP US
P-Card	05/03/2024	\$150.24	THE HOME DEPOT #1531
P-Card	05/06/2024	(\$10.00)	TARGET 00015016
P-Card	05/06/2024	\$13.99	AMZN MKTP US
P-Card	05/06/2024	\$347.50	ROCK BOTTOM 1089
P-Card	05/06/2024	\$376.90	TARGET 00013268
P-Card	05/06/2024	\$240.20	HOBBY LOBBY #21
P-Card	05/07/2024	\$140.66	THE HOME DEPOT #1531
P-Card	05/07/2024	\$44.49	AMZN MKTP US
P-Card	05/07/2024	\$46.53	AMZN MKTP US
P-Card	05/07/2024	\$35.99	AMZN MKTP US
P-Card	05/08/2024	\$33.99	AMZN MKTP US
P-Card	05/08/2024	\$25.99	AMZN MKTP US
P-Card	05/14/2024	\$63.86	AMZN MKTP US
P-Card	05/14/2024	\$14.98	AMZN MKTP US
P-Card	05/17/2024	\$1,500.00	IMSE
P-Card	05/21/2024	\$169.24	TARGET 00007393
P-Card	04/24/2024	\$87.08	AMZN MKTP US
P-Card	04/24/2024	\$1,113.90	AMZN MKTP US
P-Card	04/24/2024	\$193.48	AMZN MKTP US
P-Card	04/25/2024	\$735.90	LAKESHORE LEARNING MATER
P-Card	04/26/2024	\$192.24	HEGGERTY.ORG
P-Card	04/29/2024	(\$33.36)	AMAZON RET* 113-995206
P-Card	04/29/2024	\$106.53	AMAZON RET* 111-825072
P-Card	04/29/2024	\$199.39	AMAZON.COM*DJ2XF1AC3
P-Card	04/29/2024	\$1,142.40	AMZN MKTP US
P-Card	04/29/2024	\$323.93	AMAZON.COM*XZ0095A83
P-Card	04/29/2024	\$257.48	AMZN MKTP US
P-Card	04/30/2024	\$771.69	AMZN MKTP US
P-Card	04/30/2024	\$12.69	AMAZON.COM*ID74S7RD3
P-Card	04/30/2024	\$14.99	AMZN MKTP US
P-Card	05/01/2024	\$119.00	EL PASO COUNTY PUBLIC HE
P-Card	05/03/2024	\$91.35	AMZN MKTP US
P-Card	05/06/2024	\$125.70	AMZN MKTP US
P-Card	05/07/2024	\$41.99	AMAZON.COM*PC7BC3HO3
P-Card	05/08/2024	\$11.00	AMAZON.COM*RX8J111W1

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2024	\$56.97	AMZN MKTP US
P-Card	05/13/2024	\$262.44	DISCOUNTSCH 8006272829
P-Card	05/13/2024	\$540.58	AMZN MKTP US
P-Card	05/13/2024	(\$7.98)	AMZN MKTP US
P-Card	05/13/2024	\$416.25	AMZN MKTP US
P-Card	05/13/2024	\$413.46	AMZN MKTP US
P-Card	05/14/2024	\$149.95	AMZN MKTP US
P-Card	05/15/2024	\$12.32	AMZN MKTP US
P-Card	05/15/2024	\$271.73	CO GOVT SERVICES
P-Card	05/15/2024	\$205.27	CO GOVT SERVICES
P-Card	05/15/2024	\$15.46	AMZN MKTP US
P-Card	05/22/2024	\$38.96	COSTCO WHSE #1014
P-Card	04/29/2024	\$41.94	AMZN MKTP US
P-Card	04/29/2024	\$197.34	AMZN MKTP US
P-Card	04/29/2024	\$699.85	SQ *COLE PROMO, INC
P-Card	04/29/2024	\$1,653.88	SQ *COLE PROMO, INC
P-Card	04/29/2024	\$355.76	SQ *COLE PROMO, INC
P-Card	04/29/2024	\$869.82	SQ *COLE PROMO, INC
P-Card	04/29/2024	\$139.97	SQ *COLE PROMO, INC
P-Card	04/29/2024	\$109.95	AMZN MKTP US
P-Card	04/29/2024	\$530.00	NCSM 2023
P-Card	04/29/2024	\$530.00	NCSM 2023
P-Card	04/29/2024	\$530.00	NCSM 2023
P-Card	04/29/2024	\$530.00	NCSM 2023
P-Card	04/29/2024	\$964.60	EAI EDUCATION
P-Card	04/29/2024	\$255.39	AMZN MKTP US
P-Card	04/29/2024	\$481.83	LAKESHORE LEARNING MATER
P-Card	04/29/2024	\$56.94	AMAZON.COM*LR80P19A3
P-Card	04/29/2024	\$187.43	AMZN MKTP US
P-Card	04/29/2024	\$522.07	AMZN MKTP US
P-Card	04/30/2024	\$125.36	AMAZON.COM*3431K8U33
P-Card	04/30/2024	\$1,658.47	AMZN MKTP US
P-Card	04/30/2024	\$93.90	AMZN MKTP US
P-Card	05/01/2024	\$12.99	AMZN MKTP US
P-Card	05/01/2024	\$658.45	AMZN MKTP US
P-Card	05/01/2024	\$5.99	AMZN MKTP US
P-Card	05/03/2024	\$165.87	AMZN MKTP US
P-Card	05/03/2024	\$1,465.66	AMZN MKTP US
P-Card	05/03/2024	\$54.96	TARGET 00015016
P-Card	05/03/2024	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/06/2024	\$53.25	AMZN MKTP US
P-Card	05/07/2024	\$379.62	AMZN MKTP US
P-Card	05/10/2024	\$110.19	AMZN MKTP US
P-Card	05/10/2024	\$298.03	AMZN MKTP US
P-Card	05/10/2024	\$839.76	SQ *COLE PROMO, INC
P-Card	05/14/2024	(\$4.00)	N C T M
P-Card	05/14/2024	\$94.68	AMZN MKTP US
P-Card	05/15/2024	\$32.10	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/15/2024	\$32.10	AMZN MKTP US
P-Card	05/15/2024	\$786.82	AMZN MKTP US
P-Card	05/15/2024	\$132.81	AMZN MKTP US
P-Card	05/15/2024	\$181.77	AMZN MKTP US
P-Card	05/15/2024	\$85.56	AMAZON.COM*DF5R26293
P-Card	05/15/2024	\$136.99	AMZN MKTP US
P-Card	05/15/2024	\$41.18	AMZN MKTP US
P-Card	05/15/2024	\$570.89	AMZN MKTP US
P-Card	05/16/2024	\$399.99	AMZN MKTP US
P-Card	05/17/2024	\$112.70	AMAZON RET* 111-596923
P-Card	05/20/2024	\$1,156.09	AMZN MKTP US
P-Card	05/20/2024	\$5.99	AMZN MKTP US
P-Card	05/22/2024	\$289.99	AMZN MKTP US
P-Card	04/24/2024	\$24.50	AMZN MKTP US
P-Card	04/24/2024	\$74.76	AMZN MKTP US
P-Card	04/24/2024	\$28.98	AMZN MKTP US
P-Card	04/25/2024	\$7.19	AMZN MKTP US
P-Card	04/25/2024	\$9.96	AMAZON.COM*BX6SH5IX3
P-Card	04/25/2024	\$230.09	CAROLINA BIOLOGIC SUPPLY
P-Card	04/26/2024	\$28.82	AMZN MKTP US
P-Card	04/26/2024	\$52.98	AMZN MKTP US
P-Card	04/29/2024	\$145.70	AMZN MKTP US
P-Card	04/29/2024	\$23.66	WAL-MART #4335
P-Card	04/30/2024	\$11.99	AMZN MKTP US
P-Card	04/30/2024	\$33.94	AMZN MKTP US
P-Card	04/30/2024	\$29.95	AMZN MKTP US
P-Card	05/01/2024	\$100.73	TST* LA MISSION
P-Card	05/01/2024	\$122.23	AMZN MKTP US
P-Card	05/02/2024	\$47.23	JIMMY JOHNS - 2926
P-Card	05/02/2024	\$33.98	VISTAPRINT
P-Card	05/03/2024	\$19.95	SAFEWAY #1644
P-Card	05/03/2024	\$41.20	AMZN MKTP US
P-Card	05/06/2024	\$164.59	WAL-MART #4335
P-Card	05/06/2024	\$29.84	WAL-MART #4335
P-Card	05/07/2024	\$36.48	EINSTEIN BROS BAGELS1599
P-Card	05/07/2024	\$31.99	AMZN MKTP US
P-Card	05/08/2024	\$45.96	SAFEWAY #1499
P-Card	05/09/2024	\$524.89	RED ROBIN NO 62
P-Card	05/09/2024	\$30.95	SAFEWAY #1644
P-Card	05/09/2024	\$19.88	WAL-MART #4335
P-Card	05/10/2024	\$390.00	CHIPOTLE 4612
P-Card	05/10/2024	\$104.97	SLIM CHICKENS 13108 QSR
P-Card	05/10/2024	\$40.99	AMZN MKTP US
P-Card	05/10/2024	\$44.98	AMZN MKTP US
P-Card	05/10/2024	\$9.94	WM SUPERCENTER #4335
P-Card	05/13/2024	\$37.19	WAL-MART #4335
P-Card	05/13/2024	\$98.84	KING SOOPERS 147
P-Card	05/14/2024	\$127.74	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/14/2024	\$136.71	COSTCO WHSE #1014
P-Card	05/15/2024	\$141.65	UNITED RESTAURANT SUPPLY
P-Card	05/16/2024	\$9.99	AMAZON MAR* 112-295479
P-Card	05/16/2024	\$12.86	SAFEWAY #1644
P-Card	05/16/2024	\$25.20	PURPLE TOAD SOCIAL TAP
P-Card	05/17/2024	\$40.51	WAL-MART #4335
P-Card	05/17/2024	\$210.54	COSTCO WHSE #1014
P-Card	05/20/2024	\$101.15	COSTCO WHSE #1014
P-Card	05/20/2024	(\$89.97)	ELITCH GARDENS THEME AND
P-Card	05/22/2024	\$143.63	RED ROBIN NO 62
P-Card	05/22/2024	\$81.97	VISTAPRINT
P-Card	05/22/2024	\$63.06	SAFEWAY #1644
P-Card	05/22/2024	\$212.05	COSTCO WHSE #1014
P-Card	05/06/2024	\$10.66	UBER TRIP
P-Card	05/06/2024	\$53.31	UBER TRIP
P-Card	05/07/2024	\$24.70	TST* 5002 PAULSEN STREET
P-Card	05/08/2024	\$20.12	DISTRICT SMOKEHOUSE
P-Card	05/08/2024	\$35.00	DELTA
P-Card	05/09/2024	\$18.06	BURNT CHURCH DISTILLERY
P-Card	05/10/2024	\$25.42	CNP PGA TOUR GRILL SAV
P-Card	05/10/2024	\$1,456.90	DOUBLETREE HOTEL
P-Card	05/10/2024	\$1,456.90	DOUBLETREE HOTEL
P-Card	04/23/2024	\$119.00	AMZN MKTP US
P-Card	04/24/2024	\$9.99	AMZN MKTP US
P-Card	04/24/2024	\$188.13	AMZN MKTP US
P-Card	04/25/2024	\$907.97	AMZN MKTP US
P-Card	04/25/2024	\$32.97	AMZN MKTP US
P-Card	04/26/2024	\$82.56	AMZN MKTP US
P-Card	04/26/2024	\$1,138.60	VH STORESMART
P-Card	04/29/2024	\$6.99	AMZN MKTP US
P-Card	04/29/2024	\$65.26	AMAZON.COM*193XE9LV3
P-Card	04/30/2024	\$26.17	AMAZON.COM*SX7062F93
P-Card	04/30/2024	\$65.94	AMZN MKTP US
P-Card	05/01/2024	\$34.99	AMAZON RET* 111-481469
P-Card	05/01/2024	\$22.99	AMZN MKTP US
P-Card	05/01/2024	\$27.25	AMZN MKTP US
P-Card	05/02/2024	\$53.15	AMZN MKTP US
P-Card	05/02/2024	\$190.52	AMZN MKTP US
P-Card	05/02/2024	\$113.99	AMZN MKTP US
P-Card	05/03/2024	\$8.99	AMZN MKTP US
P-Card	05/03/2024	\$47.48	AMZN MKTP US
P-Card	05/06/2024	\$72.60	AMZN MKTP US
P-Card	05/06/2024	\$31.99	AMZN MKTP US
P-Card	05/06/2024	\$18.27	AMZN MKTP US
P-Card	05/07/2024	\$29.44	AMZN MKTP US
P-Card	05/08/2024	\$1,698.03	4IMPRINT, INC
P-Card	05/09/2024	\$48.96	AMZN MKTP US
P-Card	05/13/2024	\$45.95	EAI EDUCATION

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/13/2024	\$551.40	EAI EDUCATION
P-Card	05/13/2024	\$156.00	AMZN MKTP US
P-Card	05/13/2024	\$27.30	AMZN MKTP US
P-Card	05/13/2024	\$8.90	AMZN MKTP US
P-Card	05/13/2024	\$49.69	AMZN MKTP US
P-Card	05/13/2024	\$67.82	AMZN MKTP US
P-Card	05/13/2024	\$18.97	AMAZON.COM*L55XV5NC3
P-Card	05/14/2024	\$78.13	AMZN MKTP US
P-Card	05/14/2024	\$298.02	AMZN MKTP US
P-Card	05/14/2024	\$1,146.17	AMZN MKTP US
P-Card	05/14/2024	\$67.80	AMAZON.COM*714EV8JC3
P-Card	05/14/2024	\$200.40	AMZN MKTP US
P-Card	05/14/2024	\$29.64	AMAZON.COM*HO3NN3023
P-Card	05/14/2024	\$158.88	AMZN MKTP US
P-Card	05/14/2024	\$18.70	AMZN MKTP US
P-Card	05/15/2024	\$7.79	AMZN MKTP US
P-Card	05/16/2024	\$39.77	AMZN MKTP US
P-Card	05/17/2024	\$7.99	AMZN MKTP US
P-Card	05/20/2024	\$19.76	AMZN MKTP US
P-Card	05/20/2024	\$41.94	AMZN MKTP US
P-Card	05/20/2024	\$750.86	AMZN MKTP US
P-Card	05/20/2024	\$593.70	AMZN MKTP US
P-Card	05/22/2024	\$966.00	SQ *KONA ICE PIKES PEAK
P-Card	04/23/2024	\$2,625.00	IN *BALANCE AV SYSTEMS
P-Card	05/01/2024	\$15.45	MI CASA MEXICAN RESTAURAN
P-Card	05/02/2024	\$324.81	BEAVER RUN RESORT
P-Card	05/08/2024	\$111.23	PANERA BREAD #202462 O
P-Card	05/09/2024	\$2,150.27	TEXAS ROADHOUSE ECO 2048
P-Card	05/09/2024	\$815.06	GARRETSON S SPORT CENTER
P-Card	05/16/2024	\$1,830.99	FAIRFIELD INN & SUITES
P-Card	05/22/2024	\$0.04	FAIRFIELD INN & SUITES
P-Card	05/22/2024	\$1,272.00	BSN SPORTS LLC
P-Card	04/23/2024	\$300.00	SCHOLASTIC, INC.
P-Card	04/24/2024	\$49.95	AMAZON.COM*SM4XT8EU3
P-Card	04/24/2024	\$152.00	FRIENDS OF EL PASO COUNT
P-Card	04/24/2024	\$360.00	COMPLETE WATER SERVICES -
P-Card	04/24/2024	\$10.98	AMZN MKTP US
P-Card	04/25/2024	\$11.06	AMZN MKTP US
P-Card	04/25/2024	\$16.85	AMZN MKTP US
P-Card	04/25/2024	\$174.19	AMZN MKTP US
P-Card	04/26/2024	\$13.99	AMZN MKTP US
P-Card	04/26/2024	\$87.42	AMZN MKTP US
P-Card	04/26/2024	\$186.03	AMZN MKTP US
P-Card	04/26/2024	\$20.99	AMZN MKTP US
P-Card	04/29/2024	\$23.99	AMZN MKTP US
P-Card	04/29/2024	\$33.27	AMZN MKTP US
P-Card	04/29/2024	\$168.00	FRIENDS OF EL PASO COUNT
P-Card	04/29/2024	\$62.92	WM SUPERCENTER #4335

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/30/2024	\$703.63	AMZN MKTP US
P-Card	04/30/2024	\$101.79	THE HOME DEPOT #1538
P-Card	05/01/2024	\$34.49	AMZN MKTP US
P-Card	05/01/2024	\$14.20	AMAZON.COM*NS1MW6X43
P-Card	05/01/2024	\$207.35	AMZN MKTP US
P-Card	05/01/2024	\$83.00	SP SMARTBOARDS.COM
P-Card	05/02/2024	\$102.22	AMZN MKTP US
P-Card	05/02/2024	\$106.71	AMZN MKTP US
P-Card	05/02/2024	\$306.27	AMZN MKTP US
P-Card	05/03/2024	\$14.84	AMAZON MAR* 113-375909
P-Card	05/03/2024	\$26.97	AMZN MKTP US
P-Card	05/03/2024	\$497.00	DADS OF GREAT STUDENTS
P-Card	05/07/2024	\$34.55	AMZN MKTP US
P-Card	05/09/2024	\$22.99	AMZN MKTP US
P-Card	05/09/2024	\$53.75	AMZN MKTP US
P-Card	05/09/2024	\$41.98	AMAZON.COM*5Q8ZK6HB3
P-Card	05/10/2024	\$310.11	AMZN MKTP US
P-Card	05/13/2024	\$70.65	PARTY CITY 3301
P-Card	05/14/2024	\$39.97	COSTCO WHSE #1014
P-Card	05/16/2024	\$119.99	AMZN MKTP US
P-Card	05/16/2024	\$249.99	AMZN MKTP US
P-Card	05/17/2024	\$327.94	AMZN MKTP US
P-Card	05/17/2024	\$164.85	KING SOOPERS #0098
P-Card	05/20/2024	\$135.20	SPO*LOUIE'SPIZZA-TUTTBVLVD
P-Card	05/20/2024	\$475.80	AMZN MKTP US
P-Card	05/20/2024	\$39.99	AMZN MKTP US
P-Card	05/20/2024	\$340.02	AMAZON.COM*9X7WG09T3
P-Card	05/21/2024	\$63.71	AMAZON.COM*6J7RC49W3
P-Card	05/21/2024	\$322.30	AMAZON.COM*KP93F5773
P-Card	05/21/2024	\$100.00	DOLLAR TREE
P-Card	05/22/2024	\$106.73	WAL-MART #5123
P-Card	04/23/2024	\$1,185.00	EDUCATIONAL THEATRE ASSO
P-Card	04/25/2024	\$60.00	E GROUP INC
P-Card	04/25/2024	\$61.00	E GROUP INC
P-Card	05/01/2024	\$656.70	CONCORD THEATRICALS CORP.
P-Card	05/02/2024	\$400.00	MUSIC THEATRE INTL
P-Card	05/06/2024	\$96.74	E GROUP INC
P-Card	05/08/2024	\$45.00	EDUCATIONAL THEATRE ASSO
P-Card	04/23/2024	\$3,008.40	FORMAL FASHIONS & ACCESSO
P-Card	04/23/2024	\$23.50	THE INSTRUMENTALIST AWARD
P-Card	04/23/2024	\$7.29	AMZN MKTP US
P-Card	04/24/2024	\$20.32	AMAZON.COM*V33U837V3
P-Card	04/24/2024	\$99.90	AMZN MKTP US
P-Card	04/25/2024	(\$1,504.20)	FORMAL FASHIONS & ACCESSO
P-Card	04/25/2024	\$25.18	JIMMY JOHNS - 1852
P-Card	04/26/2024	\$296.44	DOMINO'S 6279
P-Card	04/29/2024	\$74.00	WALMART.COM
P-Card	05/03/2024	\$28.00	WALMART.COM

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/03/2024	\$48.75	AMAZON.COM*9T6XT5J63
P-Card	05/06/2024	\$31.79	AMZN MKTP US
P-Card	05/06/2024	\$186.00	J.W. PEPPER
P-Card	05/06/2024	\$67.98	J.W. PEPPER
P-Card	05/06/2024	\$417.50	J.W. PEPPER
P-Card	05/06/2024	\$34.49	J.W. PEPPER
P-Card	05/06/2024	\$219.39	J.W. PEPPER
P-Card	05/06/2024	\$180.70	J.W. PEPPER
P-Card	05/06/2024	\$37.94	J.W. PEPPER
P-Card	05/06/2024	\$221.99	J.W. PEPPER
P-Card	05/07/2024	\$217.99	J.W. PEPPER
P-Card	05/08/2024	\$57.20	J.W. PEPPER
P-Card	05/08/2024	\$110.40	J.W. PEPPER
P-Card	05/08/2024	\$118.00	J.W. PEPPER
P-Card	05/08/2024	\$206.50	J.W. PEPPER
P-Card	05/09/2024	\$142.99	J.W. PEPPER
P-Card	05/09/2024	\$1,734.60	WENGER CORPORATION
P-Card	05/06/2024	\$28.06	FIDDLERS CRAB HOUSE
P-Card	05/06/2024	\$6.42	UBER TRIP
P-Card	05/06/2024	\$42.81	UBER TRIP
P-Card	05/06/2024	\$8.34	COS PIKESPERKAIRSIDE 1312
P-Card	05/08/2024	\$21.96	DISTRICT SMOKEHOUSE
P-Card	05/08/2024	\$30.00	DELTA
P-Card	05/09/2024	\$17.51	BURNT CHURCH DISTILLERY
P-Card	05/10/2024	\$13.98	0225-SAV HH MARKETPLAC
P-Card	05/13/2024	\$13.59	THE CONNECTION-FC
P-Card	04/24/2024	\$28.48	STAPLES 00113498
P-Card	04/24/2024	\$21.98	BIG R OF COLO SPRINGS
P-Card	04/25/2024	\$224.50	WALMART.COM
P-Card	04/25/2024	\$710.28	BIG AIR JUMPERS
P-Card	04/29/2024	\$305.60	JONES SCHOOL SUPPLY CO.,
P-Card	05/02/2024	\$237.68	WAL-MART #5123
P-Card	05/03/2024	\$715.00	CAVE OF THE WINDS ORS
P-Card	05/03/2024	\$31.15	DIONS CO1
P-Card	05/03/2024	\$34.60	TST* NOTHING BUNDT CAKES
P-Card	05/03/2024	\$77.65	COSTCO WHSE #1014
P-Card	05/06/2024	\$13.67	ARBYS 7617
P-Card	05/06/2024	\$77.63	SPO*LOUIE'SPIZZA-TUTTBVLD
P-Card	05/13/2024	\$455.50	SQ *MOUNTAIN BREWS
P-Card	05/13/2024	\$759.00	IN *SYNERGY 2020, LLC
P-Card	05/13/2024	\$696.00	IN *SYNERGY 2020, LLC
P-Card	05/14/2024	\$86.98	TEACHER'S DISCOVERY
P-Card	05/14/2024	\$77.72	WAL-MART #3582
P-Card	05/16/2024	\$49.10	SPO*LOUIE'SPIZZA-TUTTBVLD
P-Card	05/16/2024	\$43.92	WAL-MART #5123
P-Card	05/20/2024	\$9.99	CHICK-FIL-A # 01550
P-Card	05/20/2024	\$88.38	SPO*LOUIE'SPIZZA-TUTTBVLD
P-Card	05/20/2024	\$192.39	CARNICERIA LEONELA

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/20/2024	\$23.96	COSTCO WHSE #1014
P-Card	04/29/2024	\$35.00	BC.BASECAMP 4 3485655
P-Card	04/30/2024	\$2,685.00	NSPRA
P-Card	05/06/2024	\$29.92	ROCKY MOUNTAIN BOTTLED
P-Card	05/08/2024	\$263.88	THE GAZETTE CIRCULATION
P-Card	04/24/2024	\$707.02	VISTAPRINT
P-Card	05/03/2024	\$205.59	MODERN MARKET - 038 - MM-
P-Card	05/06/2024	\$28.96	HOBBY LOBBY #367
P-Card	05/07/2024	(\$100.00)	NATIONAL ASSOCIATION FOR
P-Card	05/13/2024	\$1,075.00	SQ *REGION IX EDUCATION C
P-Card	05/13/2024	\$1,075.00	SQ *REGION IX EDUCATION C
P-Card	05/14/2024	\$502.47	VISTAPRINT
P-Card	05/14/2024	(\$53.58)	VISTAPRINT
P-Card	05/15/2024	\$308.00	SPACE FOUNDATION
P-Card	05/15/2024	(\$38.06)	VISTAPRINT
P-Card	05/15/2024	\$640.00	IN *WISHING STAR ENTERTAI
P-Card	05/20/2024	\$438.00	DIONS CORPORATE OFFICE 99
P-Card	05/20/2024	\$1,517.68	SKY ZONE - COLORADO SPRIN
P-Card	05/22/2024	\$93.50	COSTCO WHSE #1014
P-Card	05/22/2024	\$146.29	COSTCO WHSE #1014
P-Card	04/23/2024	\$28.36	LOWES #01099
P-Card	04/29/2024	\$27.07	LOWES #01099
P-Card	05/06/2024	\$459.00	LONG BUILDING TECH
P-Card	04/24/2024	\$26.98	LOWES #01099
P-Card	04/25/2024	\$2.86	STAPLES 00113498
P-Card	04/25/2024	\$300.78	RAMPART SUPPLY - 71 - MOT
P-Card	04/25/2024	\$12.97	WM SUPERCENTER #4335
P-Card	04/26/2024	(\$15.72)	DISPUTE CREDIT
P-Card	05/01/2024	\$66.15	LOWES #01099
P-Card	05/02/2024	\$70.66	LOWES #01099
P-Card	05/02/2024	\$422.54	SHERWIN WILLIAMS 707510
P-Card	05/06/2024	\$48.48	LOWES #01099
P-Card	05/07/2024	\$80.55	LOWES #01099
P-Card	05/07/2024	\$39.98	BIG R OF FALCON
P-Card	05/07/2024	\$82.99	BIG R OF FALCON
P-Card	05/09/2024	\$95.40	RAMPART SUPPLY - 71 - MOT
P-Card	05/09/2024	\$22.99	HARBOR FREIGHT TOOLS 58
P-Card	05/10/2024	\$86.17	COLORADO SPRNGS WINLSN
P-Card	05/16/2024	\$443.33	RAMPART SUPPLY - 71 - MOT
P-Card	05/20/2024	\$46.84	LOWES #01099
P-Card	05/21/2024	\$15.72	DISPUTE REBILL
P-Card	05/21/2024	\$65.96	LOWES #01099
P-Card	05/22/2024	\$142.59	LOWES #01099
P-Card	04/24/2024	\$88.10	FIRST WATCH - 0322
P-Card	04/23/2024	\$1,650.00	AMAZON.COM*JE3OH09C3
P-Card	04/23/2024	\$378.00	TEACHERSPAYTEACHERS.COM
P-Card	04/24/2024	\$28.04	MEEKER MUSIC NORTH
P-Card	04/24/2024	\$49.99	AMAZON.COM*6470G3OW3

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2024	\$4,025.00	MCT INC
P-Card	04/25/2024	\$2,475.00	COLORADO SPORTS
P-Card	04/25/2024	\$164.64	AMZN MKTP US
P-Card	04/25/2024	\$139.95	WAXIE SANITARY SUPPLY
P-Card	04/26/2024	\$36.12	AMZN MKTP US
P-Card	04/26/2024	\$48.93	COSTCO WHSE #1014
P-Card	04/29/2024	(\$349.99)	AMAZON RET* 113-873493
P-Card	04/29/2024	\$50.43	MEEKER MUSIC
P-Card	04/29/2024	\$85.95	TEACHERSPAYTEACHERS.COM
P-Card	04/29/2024	\$52.47	AMAZON.COM*0G6WA16R3
P-Card	04/29/2024	\$146.98	AMAZON.COM*176AL78P3
P-Card	04/29/2024	\$104.94	AMAZON.COM*AY3Y684E3
P-Card	04/29/2024	\$51.45	WM SUPERCENTER #5123
P-Card	04/30/2024	\$96.30	TBL* STUDENT ACHIEVEME
P-Card	04/30/2024	\$30.00	AMAZON.COM*XF9EG2WQ3
P-Card	04/30/2024	\$3,196.00	SOLUTION TREE INC
P-Card	05/01/2024	\$761.05	AMAZON.COM*M09E15U23
P-Card	05/01/2024	(\$73.49)	AMAZON.COM
P-Card	05/01/2024	\$386.51	AMAZON.COM*X735K5I83
P-Card	05/01/2024	\$32.73	AMAZON.COM*T544W01U3
P-Card	05/01/2024	\$6.54	AMZN MKTP US
P-Card	05/02/2024	\$19.94	AMAZON.COM*X38JN23R3
P-Card	05/02/2024	\$35.98	AMZN MKTP US
P-Card	05/06/2024	\$15.38	AMZN MKTP US
P-Card	05/06/2024	\$57.91	AMZN MKTP US
P-Card	05/06/2024	\$33.94	AMZN MKTP US
P-Card	05/06/2024	\$73.13	COSTCO WHSE #1014
P-Card	05/07/2024	\$8.99	AMZN MKTP US
P-Card	05/07/2024	\$7.40	AMZN MKTP US
P-Card	05/07/2024	\$37.32	KING SOOPERS #0098
P-Card	05/08/2024	\$24.99	AMAZON.COM*XS5PV59M3
P-Card	05/08/2024	\$41.34	AMZN MKTP US
P-Card	05/08/2024	\$9.09	AMZN MKTP US
P-Card	05/08/2024	\$12.90	AMZN MKTP US
P-Card	05/08/2024	\$77.58	AMAZON.COM*DM1AZ3KD3
P-Card	05/08/2024	\$88.44	AMAZON.COM*MA6BF3VG3
P-Card	05/08/2024	\$14.65	AMAZON.COM*B936U8HM3
P-Card	05/08/2024	\$948.63	STUDIES WEEKLY
P-Card	05/08/2024	\$49.99	AMZN MKTP US
P-Card	05/09/2024	\$63.75	AMZN MKTP US
P-Card	05/09/2024	\$90.50	TST* NOTHING BUNDT CAKES
P-Card	05/09/2024	\$98.98	AMZN MKTP US
P-Card	05/09/2024	\$35.46	AMZN MKTP US
P-Card	05/09/2024	\$275.00	SPACE FOUNDATION
P-Card	05/09/2024	\$57.80	AMZN MKTP US
P-Card	05/09/2024	\$44.99	AMZN MKTP US
P-Card	05/09/2024	\$59.88	AMAZON.COM*ZU6TJ31D3
P-Card	05/10/2024	(\$7.30)	TBL* STUDENT ACHIEVEME

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2024	\$349.99	AMAZON RET* 113-667809
P-Card	05/10/2024	\$615.92	AMZN MKTP US
P-Card	05/10/2024	\$147.99	AMZN MKTP US
P-Card	05/10/2024	\$19.49	KRISPY KREME #6350
P-Card	05/10/2024	\$136.82	AMZN MKTP US
P-Card	05/10/2024	\$164.94	AMZN MKTP US
P-Card	05/10/2024	\$128.44	AMZN MKTP US
P-Card	05/10/2024	\$29.94	AMAZON.COM*LH5MO9TJ3
P-Card	05/10/2024	\$343.92	AMZN MKTP US
P-Card	05/13/2024	\$349.99	AMAZON RET* 113-667809
P-Card	05/13/2024	\$479.64	AMZN MKTP US
P-Card	05/13/2024	\$206.95	COSTCO WHSE #1014
P-Card	05/13/2024	\$35.99	AMAZON.COM*0J8O31S03
P-Card	05/13/2024	\$28.52	AMZN MKTP US
P-Card	05/13/2024	\$16.99	AMZN MKTP US
P-Card	05/14/2024	\$352.00	DIONS CO1
P-Card	05/14/2024	\$51.97	AMZN MKTP US
P-Card	05/17/2024	\$56.04	AMZN MKTP US
P-Card	05/20/2024	\$179.76	LITTLE CAESARS 3356-5007
P-Card	05/20/2024	\$349.99	AMAZON.COM*FC0OI4143
P-Card	05/20/2024	(\$12.24)	COSTCO WHSE #1014
P-Card	05/20/2024	\$19.78	COSTCO WHSE #1014
P-Card	05/20/2024	\$161.49	COSTCO WHSE #1014
P-Card	05/20/2024	\$45.95	AMZN MKTP US
P-Card	05/21/2024	\$26.81	AMZN MKTP US
P-Card	05/22/2024	\$94.86	AMZN MKTP US
P-Card	04/23/2024	\$438.08	AMZN MKTP US
P-Card	04/23/2024	\$11.34	AMZN MKTP US
P-Card	04/23/2024	\$10.38	AMZN MKTP US
P-Card	04/25/2024	\$17.99	COSTCO WHSE #1014
P-Card	04/25/2024	\$239.22	COSTCO WHSE #1014
P-Card	04/29/2024	\$69.95	AMAZON MAR* 113-792240
P-Card	04/29/2024	\$86.44	AMAZON RET* 113-484238
P-Card	04/29/2024	\$24.84	AMAZON RET* 113-684782
P-Card	04/29/2024	\$19.80	AMZN MKTP US
P-Card	04/30/2024	\$452.59	SCHOLASTIC BOOK FAIRS R4
P-Card	05/01/2024	\$11.98	AMZN MKTP US
P-Card	05/02/2024	\$24.70	AMAZON.COM*4Y2WA77V3
P-Card	05/03/2024	\$6.11	AMAZON MAR* 111-689238
P-Card	05/03/2024	\$18.49	AMAZON.COM*4P1AV5T53
P-Card	05/06/2024	\$19.98	AMZN MKTP US
P-Card	05/07/2024	\$27.82	AMZN MKTP US
P-Card	05/08/2024	\$2,810.89	SCHOLASTIC, INC.
P-Card	05/09/2024	\$20.09	AMZN MKTP US
P-Card	05/09/2024	\$105.06	AMAZON.COM*5F1JH5KR3
P-Card	05/09/2024	\$181.09	KING SOOPERS 147
P-Card	05/13/2024	\$18.36	AMAZON RET* 113-358324
P-Card	05/13/2024	\$158.36	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/13/2024	\$119.54	AMZN MKTP US
P-Card	05/13/2024	\$57.22	AMAZON.COM*7L9QT7KA3
P-Card	05/13/2024	\$207.61	AMZN MKTP US
P-Card	05/13/2024	\$72.92	AMZN MKTP US
P-Card	05/14/2024	\$43.92	AMZN MKTP US
P-Card	05/15/2024	\$101.50	VRC COMPANIES LLC
P-Card	05/15/2024	\$32.93	AMZN MKTP US
P-Card	05/15/2024	\$15.84	AMAZON.COM*664TC9BM3
P-Card	05/15/2024	\$14.99	AMZN MKTP US
P-Card	05/16/2024	\$19.95	AMZN MKTP US
P-Card	05/17/2024	\$37.97	AMZN MKTP US
P-Card	05/17/2024	\$23.88	WAL-MART #4335
P-Card	05/20/2024	\$65.83	AMZN MKTP US
P-Card	05/20/2024	\$59.00	AMAZON.COM*006E32RY3
P-Card	05/20/2024	\$16.90	AMZN MKTP US
P-Card	05/20/2024	\$14.99	AMZN MKTP US
P-Card	05/20/2024	\$22.68	AMAZON.COM*7F3D823J3
P-Card	05/20/2024	\$199.06	AMZN MKTP US
P-Card	05/21/2024	\$305.00	JIMMY JOHNS - 2926
P-Card	05/21/2024	\$58.25	AMAZON.COM*H95D98173
P-Card	05/21/2024	\$69.17	WAL-MART #4335
P-Card	05/22/2024	\$16.99	AMZN MKTP US
P-Card	04/29/2024	\$1,183.35	MARRIOTT ST.LOUISGRAND
P-Card	05/01/2024	\$1.75	MARRIOTT ST.LOUISGRAND
P-Card	05/03/2024	(\$177.92)	SPRINGHILL SUITES
P-Card	05/03/2024	\$177.92	SPRINGHILL SUITES
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT
P-Card	05/10/2024	\$294.00	SOUTHWEST
P-Card	05/13/2024	\$42.99	AMZN MKTP US
P-Card	05/22/2024	(\$400.00)	ACDA
P-Card	05/06/2024	\$838.30	SAMSCLUB.COM
P-Card	04/23/2024	\$25.78	AMZN MKTP US
P-Card	04/24/2024	\$35.29	AMAZON.COM*NW8OA6L43
P-Card	04/26/2024	\$13.50	AMZN MKTP US
P-Card	04/29/2024	\$514.63	HOLIDAY INN EXP AUSTIN
P-Card	04/29/2024	\$514.63	HOLIDAY INN EXP AUSTIN
P-Card	04/29/2024	\$269.50	AMZN MKTP US
P-Card	04/29/2024	\$33.49	AMAZON.COM*498099P43
P-Card	04/30/2024	\$210.53	AMZN MKTP US
P-Card	05/02/2024	\$5.99	AMZN MKTP US
P-Card	05/03/2024	\$87.53	AMZN MKTP US
P-Card	05/03/2024	\$1,828.45	MANITOU & PIKES PEAK R
P-Card	05/06/2024	\$432.30	QDOBA 2325 CATERING
P-Card	05/06/2024	\$324.64	AMZN MKTP US
P-Card	05/07/2024	\$5.99	AMZN MKTP US
P-Card	05/07/2024	\$304.00	EXPANDING EXPRESSION
P-Card	05/09/2024	\$35.46	AMZN MKTP US
P-Card	05/13/2024	\$197.31	AMAZON.COM*PD7XJ73P3

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/13/2024	\$63.00	KING SOOPERS #0098
P-Card	05/16/2024	\$49.67	AMAZON.COM*LW2MJ7Z53
P-Card	05/20/2024	(\$912.98)	MANITOU & PIKES PEAK R
P-Card	05/22/2024	\$46.23	DOMINO'S 6263
P-Card	05/22/2024	\$291.00	EL PASO COUNTY PUBLIC HE
P-Card	04/23/2024	\$543.11	AMAZON.COM*TR0H71ZI3
P-Card	04/26/2024	\$159.96	AMZN MKTP US
P-Card	04/26/2024	\$140.81	AMAZON.COM*DC9T76NH3
P-Card	04/26/2024	\$4,845.00	IN *ARDEN ELECTRIC AND SE
P-Card	05/01/2024	\$153.50	BILL'S EQUIPMENT & SUPPL
P-Card	05/02/2024	\$54.06	AMAZON.COM*1N4HQ1KA3
P-Card	05/10/2024	\$16.95	AMZN MKTP US
P-Card	05/10/2024	\$48.00	AMZN MKTP US
P-Card	05/10/2024	\$28.99	AMZN MKTP US
P-Card	05/10/2024	\$83.99	AMZN MKTP US
P-Card	05/13/2024	\$28.99	AMZN MKTP US
P-Card	05/22/2024	\$21.59	AMZN MKTP US
P-Card	05/22/2024	\$419.01	AMZN MKTP US
P-Card	05/22/2024	\$14.94	AMAZON.COM*H21A97TA3
P-Card	05/22/2024	\$26.85	AMAZON.COM*IZ9WK0YS3
P-Card	05/22/2024	\$220.37	AMZN MKTP US
P-Card	05/08/2024	\$209.10	HERITAGE CLEANERS AT FALC
P-Card	05/08/2024	\$49.95	AMAZON.COM*O47LG8WN3
P-Card	05/09/2024	\$129.63	MIXAM.COM
P-Card	05/09/2024	\$19.90	AMAZON.COM*6A27O6VB3
P-Card	05/10/2024	\$97.69	MODERN MARKET - 038 - OLO
P-Card	05/10/2024	\$55.99	AMZN MKTP US
P-Card	05/10/2024	\$96.89	LOUIE'S PIZZA
P-Card	05/13/2024	(\$7.28)	MODERN MARKET - 038 - OLO
P-Card	05/13/2024	\$16.88	AMZN MKTP US
P-Card	05/13/2024	\$9.75	AMZN MKTP US
P-Card	05/13/2024	\$161.59	AMZN MKTP US
P-Card	05/14/2024	\$11.82	AMAZON.COM*FJ3672ZX3
P-Card	05/15/2024	\$78.17	LOUIE'S PIZZA
P-Card	05/02/2024	\$4,028.13	THEPINERY.COM
P-Card	05/06/2024	\$54.08	LOUIE'S PIZZA
P-Card	05/07/2024	\$511.79	MIXAM.COM
P-Card	05/03/2024	\$7,844.98	LEARNING WITHOUT TEARS
P-Card	04/23/2024	\$294.25	AMZN MKTP US
P-Card	04/24/2024	\$43.62	AMAZON RET* 114-318315
P-Card	04/24/2024	\$9.49	AMZN MKTP US
P-Card	04/25/2024	\$362.97	AMZN MKTP US
P-Card	04/25/2024	\$58.41	AMZN MKTP US
P-Card	04/25/2024	\$166.55	AMZN MKTP US
P-Card	04/29/2024	\$9.95	AMZN MKTP US
P-Card	04/29/2024	\$140.00	EASTERN PLAINS CHAMBER
P-Card	04/29/2024	\$4,833.00	PY *INK THEORY
P-Card	04/29/2024	\$3,160.25	PY *INK THEORY

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2024	(\$9.95)	AMZN MKTP US
P-Card	05/01/2024	\$23.99	AMZN MKTP US
P-Card	05/01/2024	\$47.98	BLT*FUN AND FUNCTION LLC
P-Card	05/02/2024	\$90.16	AMZN MKTP US
P-Card	05/02/2024	\$10.88	AMZN MKTP US
P-Card	05/03/2024	\$67.96	AMZN MKTP US
P-Card	05/03/2024	\$52.24	AMZN MKTP US
P-Card	05/03/2024	\$219.94	AMZN MKTP US
P-Card	05/06/2024	\$377.92	AMAZON RETAIL* SWAP
P-Card	05/06/2024	\$81.47	AMZN MKTP US
P-Card	05/06/2024	\$35.90	AMZN MKTP US
P-Card	05/06/2024	\$49.48	AMZN MKTP US
P-Card	05/06/2024	\$35.00	DELTA
P-Card	05/06/2024	\$30.00	DELTA
P-Card	05/06/2024	\$34.99	AMZN MKTP US
P-Card	05/07/2024	\$74.46	AMZN MKTP US
P-Card	05/08/2024	\$198.00	AMZN MKTP US
P-Card	05/10/2024	\$75.17	AMZN MKTP US
P-Card	05/10/2024	\$275.63	AMZN MKTP US
P-Card	05/10/2024	\$128.99	DIGLO
P-Card	05/13/2024	\$97.37	COSTCO WHSE #1014
P-Card	05/15/2024	\$299.00	ASHA 3
P-Card	05/17/2024	\$110.95	SCHOOL SPECIALTY MOTO
P-Card	05/20/2024	\$63.97	AMZN MKTP US
P-Card	05/20/2024	\$58.56	AMZN MKTP US
P-Card	05/20/2024	\$76.58	AMZN MKTP US
P-Card	05/20/2024	\$122.99	AMZN MKTP US
P-Card	05/20/2024	\$155.07	AMZN MKTP US
P-Card	05/20/2024	\$33.01	AMAZON.COM*U596L4073
P-Card	04/24/2024	\$98.32	DOMINO'S 6263
P-Card	04/24/2024	\$775.50	SQ *LIFE'S A SNAP PHOTO B
P-Card	04/29/2024	\$145.12	KING SOOPERS #0076
P-Card	05/02/2024	\$503.93	BLUE RIBBON TROPHIES
P-Card	05/06/2024	\$56.50	LILY DONUTS & DRINKS
P-Card	05/06/2024	\$63.94	KING SOOPERS #0076
P-Card	05/06/2024	\$93.99	WHOLEFDS PPK 10146
P-Card	05/06/2024	\$229.92	KING SOOPERS #0077
P-Card	05/06/2024	\$2,040.00	TST* BOURBON BROTHERS PRE
P-Card	05/07/2024	\$769.99	J.W. PEPPER
P-Card	04/25/2024	\$21.99	AMZN MKTP US
P-Card	04/25/2024	\$309.99	AMZN MKTP US
P-Card	04/25/2024	\$240.72	WM SUPERCENTER #3582
P-Card	04/25/2024	\$144.71	AMZN MKTP US
P-Card	04/26/2024	\$167.98	WM SUPERCENTER #3582
P-Card	04/29/2024	\$152.45	SPO*LOUIE'SPIZZA-TUTTBVLD
P-Card	04/29/2024	\$534.40	AMZN MKTP US
P-Card	04/29/2024	\$184.69	AMZN MKTP US
P-Card	04/29/2024	\$19.58	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2024	\$17.62	AMZN MKTP US
P-Card	04/29/2024	\$24.00	WM SUPERCENTER #3582
P-Card	04/29/2024	\$32.80	AMZN MKTP US
P-Card	04/29/2024	\$25.99	AMZN MKTP US
P-Card	04/30/2024	(\$43.95)	AMZN MKTP US
P-Card	05/02/2024	\$240.99	AMZN MKTP US
P-Card	05/02/2024	\$71.48	WM SUPERCENTER #3582
P-Card	05/02/2024	\$59.92	COSTCO WHSE #1014
P-Card	05/03/2024	\$31.49	AMZN MKTP US
P-Card	05/03/2024	\$29.98	AMZN MKTP US
P-Card	05/06/2024	\$934.50	EPC LODGING & PROGRAMS
P-Card	05/07/2024	\$31.76	WAL-MART #3582
P-Card	05/07/2024	\$234.38	COSTCO WHSE #1014
P-Card	05/08/2024	\$1,500.00	IMSE
P-Card	05/08/2024	\$212.74	AMZN MKTP US
P-Card	05/08/2024	\$101.13	WM SUPERCENTER #3582
P-Card	05/08/2024	\$45.50	WM SUPERCENTER #3582
P-Card	05/09/2024	\$88.05	AMZN MKTP US
P-Card	05/10/2024	\$62.62	AMAZON RET* 111-158021
P-Card	05/10/2024	\$87.48	WAL-MART #3582
P-Card	05/10/2024	\$125.00	KING SOOPERS 134
P-Card	05/14/2024	\$616.70	FRISCH SCREEN PRINTING
P-Card	05/15/2024	\$215.40	AMZN MKTP US
P-Card	05/15/2024	(\$39.19)	AMZN MKTP US
P-Card	05/16/2024	\$35.89	AMZN MKTP US
P-Card	05/17/2024	\$45.96	AMAZON MAR* 111-303287
P-Card	05/20/2024	\$41.62	SPO*LOUIE'SPIZZA-TUTTBVLD
P-Card	05/20/2024	\$29.36	WAL-MART #3582
P-Card	05/20/2024	\$125.00	KING SOOPERS 134
P-Card	05/20/2024	\$4.66	WAL-MART #3582
P-Card	05/20/2024	\$47.94	DOMINO'S 6256
P-Card	05/21/2024	\$125.00	DOLLARTREE
P-Card	04/26/2024	\$249.92	COSTCO WHSE #1014
P-Card	04/29/2024	\$649.51	TST* PHANTOM CANYON BREWI
P-Card	04/29/2024	\$12.00	PARTY CITY 3301
P-Card	05/09/2024	\$159.00	PROJECT MGMT INSTITUTE
P-Card	05/10/2024	\$189.00	PROJECT MGMT INSTITUTE
P-Card	05/13/2024	\$139.99	AMZN MKTP US
P-Card	05/13/2024	\$118.49	AMZN MKTP US
P-Card	05/14/2024	\$249.99	AMZN MKTP US
P-Card	05/14/2024	\$254.34	AMZN MKTP US
P-Card	05/15/2024	(\$545.96)	SOUTHWEST
P-Card	05/15/2024	\$9.88	AMZN MKTP US
P-Card	05/15/2024	\$1,072.54	AMZN MKTP US
P-Card	05/16/2024	\$29.98	AMZN MKTP US
P-Card	05/16/2024	\$287.98	AMZN MKTP US
P-Card	05/20/2024	\$15.46	AMAZON.COM*3H6CF8GF3
P-Card	05/22/2024	\$162.25	FIRST WATCH - 0322

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/06/2024	\$416.87	THE HOME DEPOT 1538
P-Card	04/26/2024	\$129.00	- ASCA -
P-Card	04/26/2024	\$182.33	AMZN MKTP US
P-Card	04/26/2024	\$13.99	AMZN MKTP US
P-Card	04/29/2024	\$68.19	AMAZON RET* 113-364822
P-Card	04/29/2024	\$49.99	AMAZON MAR* 112-631282
P-Card	04/29/2024	\$34.46	AMZN MKTP US
P-Card	04/29/2024	\$35.99	AMZN MKTP US
P-Card	04/29/2024	\$57.98	AMZN MKTP US
P-Card	04/29/2024	\$523.20	AMAZON.COM*TN8R62ND3
P-Card	04/29/2024	\$941.52	AMAZON.COM*6X01Q1GY3
P-Card	04/30/2024	\$312.16	AMAZON RET* 113-084489
P-Card	04/30/2024	\$88.99	AMZN MKTP US
P-Card	04/30/2024	\$227.82	AMZN MKTP US
P-Card	04/30/2024	\$755.28	AMAZON.COM*GJ8U08GR3
P-Card	05/01/2024	\$1,509.60	AMAZON.COM*UW77D0AV3
P-Card	05/01/2024	\$97.72	AMZN MKTP US
P-Card	05/03/2024	\$601.60	AMAZON.COM*FG4BV3SQ3
P-Card	05/06/2024	\$498.75	ME-COLORADO SPRINGS-MICR
P-Card	05/06/2024	\$800.00	SQ *SKATE CITY COLORADO,
P-Card	05/06/2024	\$875.00	SQ *ESCAPE THE PLACE
P-Card	05/06/2024	\$528.75	ME-COLORADO SPRINGS-MICR
P-Card	05/06/2024	\$1,194.40	AMZN MKTP US
P-Card	05/06/2024	\$565.80	AMZN MKTP US
P-Card	05/08/2024	\$479.98	ALL AMERICAN SPORTS
P-Card	05/09/2024	\$26.76	AMAZON MAR* 113-972192
P-Card	05/09/2024	\$118.96	AMZN MKTP US
P-Card	05/09/2024	\$237.59	AMZN MKTP US
P-Card	05/21/2024	\$15.63	AMZN MKTP US
P-Card	05/22/2024	\$2,424.28	FSP*BLASTER BOUNCER DENVE
P-Card	04/24/2024	\$24.92	LOWES #01099
P-Card	05/10/2024	\$76.20	TARGET 00015016
P-Card	05/13/2024	\$329.00	FUZZYS TACO SHOP - COLORA
P-Card	05/20/2024	\$523.65	SQ *COLE PROMO, INC
P-Card	05/20/2024	\$235.15	SQ *COLE PROMO, INC
P-Card	04/24/2024	\$15.95	AMAZON MAR* 112-454173
P-Card	04/24/2024	\$39.96	AMZN MKTP US
P-Card	04/24/2024	\$478.84	AMZN MKTP US
P-Card	04/24/2024	\$25.98	AMZN MKTP US
P-Card	04/25/2024	\$385.57	AMZN MKTP US
P-Card	04/25/2024	\$15.99	AMZN MKTP US
P-Card	04/25/2024	\$110.46	AMZN MKTP US
P-Card	04/25/2024	\$61.73	AMZN MKTP US
P-Card	04/26/2024	\$82.33	AMZN MKTP US
P-Card	04/26/2024	(\$22.99)	AMZN MKTP US
P-Card	04/29/2024	\$295.00	MICHAELS STORES 3713
P-Card	05/01/2024	\$8.59	AMZN MKTP US
P-Card	05/01/2024	\$71.91	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/02/2024	\$92.98	AMZN MKTP US
P-Card	05/02/2024	\$45.48	WAL-MART #4335
P-Card	05/03/2024	\$43.98	AMZN MKTP US
P-Card	05/06/2024	\$72.00	ALTERATION BY THE MAGIC N
P-Card	05/07/2024	(\$22.99)	AMZN MKTP US
P-Card	05/08/2024	\$122.98	FRONTIER AI BB3YHP
P-Card	05/09/2024	\$188.10	ALASKA AIR
P-Card	05/09/2024	\$527.96	SOUTHWEST
P-Card	05/09/2024	\$2.24	WALGREENS #9199
P-Card	05/13/2024	\$129.98	SAFeway #1644
P-Card	05/13/2024	\$154.00	PARTY CITY 3301
P-Card	05/16/2024	\$897.99	MIKE'S CAMERA STORE-13
P-Card	05/17/2024	\$23.79	EINSTEIN BROS BAGELS1599
P-Card	05/17/2024	\$14.16	WM SUPERCENTER #4335
P-Card	05/20/2024	\$20.00	STARBUCKS STORE 60395
P-Card	05/22/2024	\$13.98	KING SOOPERS 147
P-Card	05/22/2024	\$64.18	WM SUPERCENTER #4335
P-Card	05/22/2024	\$19.87	WM SUPERCENTER #4335
P-Card	05/22/2024	\$101.82	COSTCO WHSE #1014
P-Card	04/23/2024	\$1,795.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	04/25/2024	\$95.27	MARCOS PIZZA 6021
P-Card	04/25/2024	\$200.00	CHSCA
P-Card	04/25/2024	\$190.40	RAISING CANES 0403
P-Card	04/26/2024	(\$190.40)	RAISING CANES 0403
P-Card	04/30/2024	\$723.79	SCHEELS COLORADO SPRINGS
P-Card	05/07/2024	\$77.00	ELITE AWARDS & TROPHIES
P-Card	05/10/2024	\$499.20	SCHEELS
P-Card	05/13/2024	\$315.00	COLORADO LIVE EVENTS LLC
P-Card	05/13/2024	\$539.97	DICK'S CLOTHING&SPORTING
P-Card	05/14/2024	\$160.00	LS BROADLANDS GOLF COU
P-Card	05/22/2024	\$31.98	ALL AMERICAN SPORTS
P-Card	04/25/2024	\$7.29	TARGET 00015016
P-Card	04/23/2024	\$48.85	O'REILLY 3666
P-Card	04/25/2024	\$93.00	SOCO
P-Card	04/25/2024	\$2,874.71	SOCO
P-Card	04/26/2024	\$165.85	ASPEN LEAF
P-Card	04/26/2024	\$72.91	POTESTIO BROTHERS EQUI
P-Card	04/29/2024	\$27.99	O'REILLY 3666
P-Card	04/30/2024	\$202.20	SOCO
P-Card	05/01/2024	\$909.02	POTESTIO BROTHERS EQUI
P-Card	05/01/2024	\$304.06	SOCO
P-Card	05/01/2024	\$929.20	SOCO
P-Card	05/01/2024	\$84.99	O'REILLY 3666
P-Card	05/01/2024	\$70.92	BIG R OF FALCON
P-Card	05/03/2024	\$27.14	POTESTIO BROTHERS EQUI
P-Card	05/03/2024	\$49.00	AUTO TRUCK - COLORADO SPR
P-Card	05/03/2024	\$111.65	WHISLER INDUSTRIAL SUP
P-Card	05/07/2024	\$121.56	SOCO

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/07/2024	\$275.04	SOCO
P-Card	05/07/2024	\$57.03	BLAZER ELECTRIC SUPPLY O
P-Card	05/08/2024	\$116.96	TENNANT COMPANY
P-Card	05/08/2024	\$23.76	O'REILLY 3666
P-Card	05/09/2024	\$184.58	GENERAL EQUIPMENT COMPANY
P-Card	05/10/2024	\$109.71	POTESTIO BROTHERS EQUI
P-Card	05/10/2024	\$685.50	POTESTIO BROTHERS EQUI
P-Card	05/10/2024	\$14.76	WHISLER INDUSTRIAL SUP
P-Card	05/10/2024	\$55.98	ROCKY MTN CYCLE PLAZA M
P-Card	05/13/2024	\$687.74	BOBCAT COLORADO SPRINGS
P-Card	05/13/2024	\$275.79	BOBCAT COLORADO SPRINGS
P-Card	05/13/2024	\$85.92	SOCO
P-Card	05/13/2024	\$68.90	O'REILLY 3666
P-Card	05/15/2024	\$322.71	ASPEN LEAF
P-Card	05/16/2024	\$170.82	O'REILLY 3666
P-Card	05/20/2024	\$19.48	O'REILLY 3666
P-Card	05/20/2024	\$70.96	ROCKY MTN CYCLE PLAZA M
P-Card	05/21/2024	\$98.28	SOCO
P-Card	05/22/2024	\$191.84	SOCO
P-Card	05/22/2024	\$215.98	SOCO
P-Card	04/23/2024	\$127.55	WM SUPERCENTER #4335
P-Card	04/24/2024	\$554.18	EZCATEROLIVE GARDEN
P-Card	04/29/2024	\$16.79	AMZN MKTP US
P-Card	04/30/2024	\$249.00	CIVIC NEWS COMPANY
P-Card	04/30/2024	\$249.00	CIVIC NEWS COMPANY
P-Card	05/06/2024	\$205.76	KNEADERS OF COLORADO SPRI
P-Card	05/07/2024	\$91.17	AMZN MKTP US
P-Card	05/08/2024	(\$274.00)	AMZN MKTP US
P-Card	05/09/2024	\$370.00	EZCATERFUZZYS TACO SH
P-Card	05/10/2024	(\$205.76)	KNEADERS OF COLORADO SPRI
P-Card	05/10/2024	\$119.80	TST* KNEADERS BAKERY & CA
P-Card	05/13/2024	\$226.70	DICKSPORTINGGOODS.COM
P-Card	05/13/2024	\$64.18	WAL-MART #4335
P-Card	05/15/2024	\$131.96	WAL-MART #4335
P-Card	05/17/2024	\$178.99	AMAZON RET* 111-472568
P-Card	05/17/2024	\$195.40	DOCUMART INC
P-Card	05/20/2024	\$186.42	AMZN MKTP US
P-Card	05/02/2024	\$172.27	LITTLE CAESARS 3356-5003
P-Card	05/02/2024	\$23.40	PARTY CITY 3301
P-Card	05/06/2024	\$50.40	PARTY CITY 3301
P-Card	05/13/2024	\$127.89	JIMMY JOHNS - 1112
P-Card	05/13/2024	\$9.99	TARGET 00015016
P-Card	05/13/2024	\$14.37	HOBBY LOBBY #367
P-Card	05/15/2024	\$32.69	TARGET 00015016
P-Card	05/16/2024	\$1,655.46	SCHOLASTIC, INC.
P-Card	05/01/2024	\$445.96	SOUTHWEST
P-Card	05/02/2024	\$595.00	JOSTENS EVENT MANAGEMT
P-Card	05/08/2024	\$285.25	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/08/2024	\$309.80	AMZN MKTP US
P-Card	05/10/2024	\$82.94	DEMCO INC
P-Card	05/10/2024	\$71.96	AMZN MKTP US
P-Card	05/14/2024	\$119.00	AMZN MKTP US
P-Card	05/22/2024	\$37.77	HOBBY LOBBY #367
P-Card	04/25/2024	\$121.90	KING SOOPERS #0098
P-Card	04/25/2024	\$270.59	COSTCO WHSE #1014
P-Card	04/26/2024	\$36.50	HARLEM WIZARDS BASKETBAL
P-Card	04/29/2024	\$59.94	AMZN MKTP US
P-Card	05/01/2024	\$9.47	THE UPS STORE 4871
P-Card	05/02/2024	\$349.86	COSTCO WHSE #1014
P-Card	05/03/2024	\$84.30	PANERA BREAD #202462 P
P-Card	05/08/2024	\$35.00	EDWEEK PREMIUM DIGITAL
P-Card	05/10/2024	\$106.45	PANERA BREAD #202462 P
P-Card	05/10/2024	\$26.95	KING SOOPERS #0098
P-Card	05/13/2024	\$800.00	SOUTHWEST
P-Card	05/14/2024	(\$526.00)	AMZN MKTP US
P-Card	05/14/2024	(\$0.01)	AMZN MKTP US
P-Card	05/15/2024	\$53.90	TARGET 00015016
P-Card	05/20/2024	(\$35.00)	EDWEEK PREMIUM DIGITAL
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	\$405.03	SOUTHWEST
P-Card	05/20/2024	(\$700.00)	SOUTHWEST
P-Card	05/21/2024	\$130.26	JIMMY JOHNS - 1112
P-Card	05/22/2024	\$49.98	COSTCO WHSE #1014
P-Card	04/23/2024	\$100.99	WM SUPERCENTER #4335
P-Card	04/25/2024	\$162.00	PY *DINOSAUR RESOURCE CEN
P-Card	04/29/2024	\$42.96	WALMART.COM 8009666546
P-Card	05/03/2024	\$22.94	JOANN STORES #2062
P-Card	05/06/2024	\$51.11	HOBBY LOBBY #367
P-Card	05/06/2024	\$472.32	SAMS CLUB#8272
P-Card	05/08/2024	\$54.86	WM SUPERCENTER #4335
P-Card	05/13/2024	\$79.23	SAMS CLUB #8272
P-Card	04/25/2024	\$49.92	THE UPS STORE 5983
P-Card	04/26/2024	\$2.99	APPLE.COM/BILL
P-Card	05/02/2024	\$920.00	NATIONAL INSTITUTE OF GO

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/16/2024	\$144.00	PIXTON.COM COMIC MAKER
P-Card	05/16/2024	\$414.56	TELESTREAM LLC
P-Card	05/17/2024	\$39.00	EDUCATION WEEK
P-Card	05/17/2024	\$35.00	EDWEEK PREMIUM DIGITAL
P-Card	05/17/2024	\$605.00	BRAINPOP.COM
P-Card	05/22/2024	\$289.00	TCI
P-Card	04/23/2024	\$649.00	CVENT* EDGE 2024
P-Card	04/26/2024	\$465.61	UNITED AIRLINES
P-Card	04/26/2024	\$107.00	UNITED AIRLINES
P-Card	04/26/2024	\$268.98	SOUTHWEST
P-Card	04/29/2024	\$29.70	AMAZON.COM*E59CU7D63
P-Card	05/01/2024	\$52.71	AMAZON.COM*RN9FN8HF3
P-Card	05/01/2024	\$99.95	AMZN MKTP US
P-Card	05/01/2024	\$243.71	AMAZON.COM*XK6RG1VQ3
P-Card	05/01/2024	\$306.60	BARNES&NOBLE PAPERSOURCE
P-Card	05/02/2024	\$28.61	AMAZON.COM*G116E15A3
P-Card	05/02/2024	\$112.64	AMAZON.COM*M14423Z33
P-Card	05/02/2024	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/06/2024	\$28.00	AMAZON RET* 114-657314
P-Card	05/06/2024	\$80.89	AMAZON RET* 114-573847
P-Card	05/07/2024	\$21.23	AMAZON.COM*W32IT22L3
P-Card	05/07/2024	\$23.99	AMAZON.COM*VJ0M645Y3
P-Card	05/09/2024	\$3,790.00	UNITED TRAINING
P-Card	05/10/2024	\$517.03	AMAZON.COM*WQ0C34CL3
P-Card	05/13/2024	\$718.80	SOURCE MANAGEMENT
P-Card	05/13/2024	\$647.99	AMAZON.COM*5E6Q86OF3
P-Card	05/14/2024	\$59.99	AMZN MKTP US
P-Card	05/14/2024	\$39.60	AMZN MKTP US
P-Card	05/14/2024	\$62.97	SQ *COLE PROMO, INC
P-Card	05/15/2024	\$855.96	SOUTHWEST
P-Card	05/15/2024	\$22.69	TARGET 00015016
P-Card	05/16/2024	\$718.09	TEXAS ROADHOUSE ECO 2048
P-Card	05/20/2024	\$263.96	AMZN MKTP US
P-Card	05/20/2024	\$31.99	AMZN MKTP US
P-Card	05/21/2024	\$304.16	AMZN MKTP US
P-Card	05/21/2024	\$286.08	AMAZON.COM*NG9CL95R3
P-Card	05/21/2024	\$147.80	AMZN MKTP US
P-Card	05/21/2024	\$68.70	AMZN MKTP US
P-Card	05/21/2024	\$65.85	AMAZON.COM*081XN1RM3
P-Card	05/21/2024	\$75.00	AMZN MKTP US
P-Card	05/21/2024	\$291.00	GLEN EYRIE CONFERENCE
P-Card	05/21/2024	\$64.50	AMZN MKTP US
P-Card	05/21/2024	\$80.40	AMZN MKTP US
P-Card	05/22/2024	\$35.94	AMZN MKTP US
P-Card	04/25/2024	\$107.02	WAL-MART #4335
P-Card	04/29/2024	\$155.22	CHICK-FIL-A #03985
P-Card	05/10/2024	\$15.79	CHICK-FIL-A #03985
P-Card	04/23/2024	\$34.24	AMAZON.COM*XE8NK96H3

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/23/2024	\$53.01	MIRAVIA LLC
P-Card	04/29/2024	\$62.99	AMAZON MAR* 112-974640
P-Card	04/29/2024	\$938.00	TEES IN TIME
P-Card	04/29/2024	\$85.15	AMZN MKTP US
P-Card	04/29/2024	\$30.74	AMZN MKTP US
P-Card	04/29/2024	\$18.98	THE HOME DEPOT #1538
P-Card	04/29/2024	\$510.00	COMFORT INNS
P-Card	04/30/2024	\$182.99	AMZN MKTP US
P-Card	04/30/2024	\$275.00	SPACE FOUNDATION
P-Card	04/30/2024	(\$4.00)	TARGET.COM
P-Card	04/30/2024	(\$1.02)	TARGET.COM
P-Card	04/30/2024	\$135.32	WAL-MART #5123
P-Card	05/01/2024	\$49.98	AMZN MKTP US
P-Card	05/02/2024	\$60.54	SPO*LOUIE'SPIZZA-TUTTBLVD
P-Card	05/03/2024	\$129.91	WM SUPERCENTER #3582
P-Card	05/06/2024	\$157.82	AMZN MKTP US
P-Card	05/06/2024	\$31.47	AMZN MKTP US
P-Card	05/06/2024	\$12.73	AMZN MKTP US
P-Card	05/06/2024	\$248.82	AMZN MKTP US
P-Card	05/06/2024	\$38.61	AMZN MKTP US
P-Card	05/07/2024	\$511.27	JIMMY JOHNS - 1112
P-Card	05/07/2024	\$267.30	AMZN MKTP US
P-Card	05/07/2024	\$198.55	AMZN MKTP US
P-Card	05/07/2024	\$33.89	AMZN MKTP US
P-Card	05/08/2024	\$145.11	KING SOOPERS #0098
P-Card	05/09/2024	\$75.00	PETAF OUTDOOR ADVENTUR
P-Card	05/09/2024	\$122.94	PANERA BREAD #202434 O
P-Card	05/09/2024	\$1,545.90	IN *SEIDLITZ EDUCATION, L
P-Card	05/10/2024	\$55.89	STAPLES 00113498
P-Card	05/10/2024	\$200.52	AMZN MKTP US
P-Card	05/13/2024	\$298.68	AMAZON RET* 112-706407
P-Card	05/13/2024	\$139.50	SPO*LOUIE'SPIZZA-TUTTBLVD
P-Card	05/13/2024	\$40.00	JIMMY JOHNS - 1112
P-Card	05/15/2024	\$195.08	WALMART.COM
P-Card	05/16/2024	\$171.45	AMZN MKTP US
P-Card	05/16/2024	\$137.94	AMZN MKTP US
P-Card	05/17/2024	\$44.79	WALMART.COM
P-Card	05/20/2024	\$35.95	AMZN MKTP US
P-Card	05/20/2024	\$23.24	AMZN MKTP US
P-Card	05/20/2024	\$32.72	AMZN MKTP US
P-Card	05/21/2024	\$102.42	AMZN MKTP US
P-Card	05/21/2024	\$45.05	AMAZON.COM*FI7ZN58I3
P-Card	05/21/2024	\$150.00	CENTER FOR THE COLLABORAT
P-Card	05/22/2024	\$38.45	SPO*LOUIE'SPIZZA-TUTTBLVD
P-Card	05/14/2024	\$52.24	PLAYAWAY PRODUCTS LLC
P-Card	05/14/2024	\$2,802.91	PLAYAWAY PRODUCTS LLC
P-Card	05/20/2024	\$29.98	LOWES #01099
P-Card	05/21/2024	\$47.49	PLAYAWAY PRODUCTS LLC

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/23/2024	\$97.63	BLAZER ELECTRIC SUPPLY O
P-Card	04/23/2024	\$39.45	BLAZER ELECTRIC SUPPLY O
P-Card	04/26/2024	\$41.49	BLAZER ELECTRIC SUPPLY O
P-Card	04/29/2024	\$87.00	THE HOME DEPOT 1538
P-Card	04/29/2024	\$704.15	THE HOME DEPOT 1538
P-Card	04/30/2024	\$657.76	BLAZER ELECTRIC SUPPLY O
P-Card	05/02/2024	\$980.95	BLAZER ELECTRIC SUPPLY O
P-Card	05/06/2024	\$449.73	THE HOME DEPOT 1510
P-Card	05/06/2024	\$453.00	LEHIGH ELECTRIC PRODUCTS
P-Card	05/09/2024	\$11.80	THE HOME DEPOT #1538
P-Card	05/10/2024	\$46.93	THE HOME DEPOT #1538
P-Card	05/15/2024	\$148.88	THE HOME DEPOT #1538
P-Card	05/16/2024	\$113.83	THE HOME DEPOT #1538
P-Card	05/16/2024	\$7.84	THE HOME DEPOT #1538
P-Card	05/17/2024	\$29.32	BLAZER ELECTRIC SUPPLY O
P-Card	05/17/2024	\$252.56	BLAZER ELECTRIC SUPPLY O
P-Card	05/20/2024	\$79.83	COMPLETE LIGHTING OF COL
P-Card	05/20/2024	\$14.62	COMPLETE LIGHTING OF COL
P-Card	05/20/2024	\$93.39	(PC) 1125 CED
P-Card	05/17/2024	\$1,375.00	ASSOCIATION OF SCHOOL
P-Card	04/24/2024	\$30.92	AMAZON.COM*R50FK0HK3
P-Card	04/25/2024	\$39.97	AMZN MKTP US
P-Card	04/26/2024	\$164.17	TST* LA MISSION
P-Card	04/29/2024	\$256.12	AMZN MKTP US
P-Card	04/29/2024	\$9.99	AMZN MKTP US
P-Card	04/29/2024	\$20.44	AMAZON.COM*0G93G6OV3
P-Card	04/30/2024	\$271.89	AMZN MKTP US
P-Card	04/30/2024	\$42.17	AMZN MKTP US
P-Card	05/01/2024	\$1,895.00	AMZN MKTP US
P-Card	05/06/2024	\$32.45	AMZN MKTP US
P-Card	05/06/2024	\$61.42	AMZN MKTP US
P-Card	05/06/2024	\$9.79	AMZN MKTP US
P-Card	05/06/2024	\$8.99	AMZN MKTP US
P-Card	05/06/2024	\$323.07	AMZN MKTP US
P-Card	05/08/2024	\$17.99	AMAZON.COM*E802Q85U3
P-Card	05/08/2024	\$61.48	AMZN MKTP US
P-Card	05/09/2024	\$12.90	AMZN MKTP US
P-Card	05/09/2024	\$129.99	AMZN MKTP US
P-Card	05/09/2024	\$58.19	AMZN MKTP US
P-Card	05/13/2024	\$7.98	AMZN MKTP US
P-Card	05/13/2024	\$19.48	AMZN MKTP US
P-Card	05/14/2024	\$293.89	AMZN MKTP US
P-Card	05/14/2024	\$105.64	AMZN MKTP US
P-Card	05/15/2024	\$396.19	AMZN MKTP US
P-Card	05/16/2024	\$141.93	KING SOOPERS 147
P-Card	05/22/2024	\$42.00	TST* EILEEN'S COLOSSAL CO
P-Card	04/23/2024	\$1,069.89	AMZN MKTP US
P-Card	04/24/2024	\$12.86	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2024	\$9.99	AMZN MKTP US
P-Card	04/25/2024	\$12.97	AMZN MKTP US
P-Card	04/25/2024	\$14.99	AMZN MKTP US
P-Card	04/26/2024	\$11.24	AMAZON RET* 111-412527
P-Card	04/26/2024	\$14.99	AMZN MKTP US
P-Card	05/01/2024	\$101.90	AMAZON.COM*QP8RI5QH3
P-Card	05/01/2024	\$13.98	AMZN MKTP US
P-Card	05/06/2024	\$17.68	AMZN MKTP US
P-Card	05/06/2024	\$11.76	AMAZON.COM*HY5E48VY3
P-Card	05/16/2024	\$106.00	AMZN MKTP US
P-Card	05/16/2024	\$100.49	AMZN MKTP US
P-Card	05/17/2024	\$12.99	AMZN MKTP US
P-Card	05/20/2024	\$13.02	AMAZON MAR* 111-435412
P-Card	05/20/2024	\$150.80	AMAZON MAR* 111-656055
P-Card	05/20/2024	\$38.41	AMZN MKTP US
P-Card	05/21/2024	\$23.00	AMZN MKTP US
P-Card	05/22/2024	\$14.99	AMAZON MAR* 111-775731
P-Card	05/22/2024	\$40.84	AMAZON MAR* 111-181721
P-Card	05/22/2024	\$35.00	AMAZON.COM*014AM8WU3
P-Card	05/22/2024	\$14.99	AMZN MKTP US
P-Card	05/22/2024	\$24.99	AMZN MKTP US
P-Card	05/22/2024	\$16.99	AMZN MKTP US
P-Card	05/15/2024	\$109.51	KING SOOPERS 134
P-Card	04/25/2024	\$10.25	THE HOME DEPOT #1538
P-Card	04/26/2024	\$543.78	JOHNSTONE SUPPLY - COLORA
P-Card	05/01/2024	\$268.44	JOHNSTONE SUPPLY - COLORA
P-Card	05/01/2024	\$9.95	BIG R OF FALCON
P-Card	05/02/2024	\$42.96	THE HOME DEPOT #1538
P-Card	05/06/2024	\$591.83	JOHNSTONE SUPPLY - COLORA
P-Card	05/10/2024	\$487.39	JOHNSTONE SUPPLY - COLORA
P-Card	05/13/2024	\$15.28	LOWES #01099
P-Card	05/13/2024	\$563.35	JOHNSTONE SUPPLY - COLORA
P-Card	05/15/2024	\$5.58	LOWES #01099
P-Card	05/16/2024	\$407.83	JOHNSTONE SUPPLY - COLORA
P-Card	05/17/2024	\$155.07	JOHNSTONE SUPPLY - COLORA
P-Card	05/17/2024	\$28.43	JOHNSTONE SUPPLY - COLORA
P-Card	05/17/2024	\$36.68	CAMFIL USA INC
P-Card	05/20/2024	\$4.34	THE HOME DEPOT #1538
P-Card	05/21/2024	\$36.47	O'REILLY 3666
P-Card	04/23/2024	\$99.99	AMAZON.COM*ZI1L49433
P-Card	04/23/2024	\$85.04	WM SUPERCENTER #3582
P-Card	04/23/2024	\$202.85	WM SUPERCENTER #3582
P-Card	04/23/2024	\$223.74	SAMS CLUB #6219
P-Card	04/23/2024	\$29.29	MICHAELS STORES 3713
P-Card	04/24/2024	\$19.78	CHICK-FIL-A # 01550
P-Card	04/24/2024	\$77.98	AMZN MKTP US
P-Card	04/24/2024	\$28.40	JERSEY MIKES 22010
P-Card	04/25/2024	\$521.89	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/25/2024	\$89.00	LOWES #01099
P-Card	04/25/2024	\$53.94	AMZN MKTP US
P-Card	04/26/2024	\$265.00	PARTY CITY 3301
P-Card	04/26/2024	\$110.94	LOWES #01099
P-Card	04/29/2024	\$100.00	KING SOOPERS 134
P-Card	04/30/2024	\$8.49	AMZN MKTP US
P-Card	04/30/2024	\$41.97	AMAZON.COM*LK8409W33
P-Card	04/30/2024	\$42.99	AMZN MKTP US
P-Card	04/30/2024	\$49.95	AMZN MKTP US
P-Card	04/30/2024	\$27.35	AMZN MKTP US
P-Card	04/30/2024	\$104.29	AMZN MKTP US
P-Card	05/01/2024	\$200.91	COSTCO WHSE #1014
P-Card	05/02/2024	\$13.99	AMAZON.COM*6H4726Y83
P-Card	05/02/2024	\$199.92	WAL-MART #4335
P-Card	05/03/2024	\$7,749.34	TEXAS ROADHOUSE ECO 2048
P-Card	05/06/2024	\$220.46	BUBBA'S 33 #2526
P-Card	05/06/2024	\$13.99	AMAZON.COM*DL2UC5S93
P-Card	05/06/2024	\$308.85	SAMS CLUB #6219
P-Card	05/06/2024	\$88.76	SAMS CLUB#6219
P-Card	05/06/2024	\$11.74	WM SUPERCENTER #4335
P-Card	05/06/2024	\$200.94	SAMS CLUB #6219
P-Card	05/06/2024	\$127.36	SAMS CLUB #6219
P-Card	05/06/2024	\$3.99	AMZN MKTP US
P-Card	05/07/2024	\$23.22	WAL-MART #4335
P-Card	05/07/2024	\$683.74	CREATIVE CONSORTIUM
P-Card	05/07/2024	\$464.98	WAL-MART #4335
P-Card	05/08/2024	(\$99.96)	WM SUPERCENTER #4335
P-Card	05/09/2024	\$129.29	CHICK-FIL-A # 01550
P-Card	05/09/2024	\$81.56	WAL-MART #3582
P-Card	05/10/2024	\$380.96	WAL-MART #3582
P-Card	05/13/2024	(\$22.62)	WM SUPERCENTER #3582
P-Card	05/13/2024	\$49.50	SP THE HONOR CORD CO
P-Card	05/13/2024	(\$13.99)	AMAZON.COM
P-Card	05/13/2024	(\$8.99)	AMZN MKTP US
P-Card	05/13/2024	(\$53.94)	AMZN MKTP US
P-Card	05/13/2024	(\$8.99)	AMZN MKTP US
P-Card	05/13/2024	(\$102.82)	WAL-MART #3582
P-Card	05/14/2024	\$31.96	SAMS CLUB #6219
P-Card	04/24/2024	\$20.48	KING SOOPERS 134
P-Card	05/16/2024	\$57.15	SP MIL-BAR
P-Card	05/22/2024	\$173.03	SP MIL-BAR
P-Card	04/30/2024	\$85.36	AMZN MKTP US
P-Card	05/03/2024	\$74.76	AMZN MKTP US
P-Card	05/07/2024	\$13.99	AMZN MKTP US
P-Card	05/07/2024	\$118.99	AMZN MKTP US
P-Card	05/07/2024	\$122.95	SP GRACELACED
P-Card	05/08/2024	\$39.78	AMZN MKTP US
P-Card	05/10/2024	\$224.95	AMAZON.COM*OP0SX3NN3

El Paso County Colorado School District 49

MAY 2024 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/10/2024	\$30.88	WM SUPERCENTER #4335
P-Card	05/13/2024	\$81.76	AMZN MKTP US
P-Card	05/14/2024	\$59.99	DOLLAR TREE, INC.
P-Card	05/14/2024	\$32.97	AMZN MKTP US
P-Card	05/14/2024	\$605.37	AMZN MKTP US
P-Card	05/14/2024	\$25.98	AMZN MKTP US
P-Card	05/15/2024	\$34.98	AMZN MKTP US
P-Card	05/16/2024	\$15.98	AMZN MKTP US
P-Card	05/16/2024	\$14.80	AMZN MKTP US
P-Card	05/17/2024	\$33.32	AMZN MKTP US
P-Card	05/17/2024	\$6.97	AMZN MKTP US
P-Card	05/17/2024	\$4.99	AMZN MKTP US
P-Card	05/20/2024	\$262.00	QDOBA 2325 CATERING
P-Card	04/25/2024	\$11,858.52	N C T M
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$393.97	SOUTHWEST
P-Card	05/02/2024	\$511.95	SOUTHWEST
P-Card	05/02/2024	\$511.95	SOUTHWEST
P-Card	05/02/2024	\$511.95	SOUTHWEST
P-Card	05/02/2024	\$511.95	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$403.97	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$199.50	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	05/02/2024	\$526.96	SOUTHWEST
P-Card	04/23/2024	(\$5.82)	CHIPOTLE ONLINE
P-Card	04/23/2024	\$124.54	CHIPOTLE ONLINE

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/24/2024	\$135.00	PB LEASING
P-Card	04/24/2024	\$51.65	AMZN MKTP US
P-Card	04/24/2024	\$15.99	AMZN MKTP US
P-Card	04/25/2024	\$12.52	AMAZON RET* 111-701848
P-Card	04/25/2024	\$2,569.93	MISSION BBQ - GLEN BURNIE
P-Card	04/25/2024	\$170.00	FINE ARTS CENTER CC
P-Card	04/25/2024	\$39.08	AMAZON.COM*WS3RO51Y3
P-Card	04/25/2024	\$33.49	AMAZON.COM*3E6FJ53F3
P-Card	04/25/2024	\$690.57	CAROLINA BIOLOGIC SUPPLY
P-Card	04/25/2024	\$87.97	AMZN MKTP US
P-Card	04/25/2024	\$181.87	AMZN MKTP US
P-Card	04/25/2024	\$76.67	AMZN MKTP US
P-Card	04/26/2024	\$17.98	AMAZON RET* 111-234692
P-Card	04/26/2024	\$30.00	FINE ARTS CENTER CC
P-Card	04/26/2024	\$121.93	SAFEWAY #1644
P-Card	04/26/2024	\$1,742.25	4IMPRINT, INC
P-Card	04/29/2024	\$252.92	HERITAGE CLEANERS AT FALC
P-Card	04/29/2024	\$589.93	VWR INTERNATIONAL INC
P-Card	04/29/2024	\$1,445.85	QDOBA 2325 CATERING
P-Card	04/29/2024	\$6.92	AMZN MKTP US
P-Card	05/01/2024	\$461.92	TEXAS ROADHOUSE ECO 2048
P-Card	05/01/2024	\$43.57	SP ORIGAMIORGANELLES
P-Card	05/01/2024	\$0.65	INTERNATIONAL TRANSACTION
P-Card	05/01/2024	\$89.44	SAFEWAY #1499
P-Card	05/01/2024	\$71.23	AMZN MKTP US
P-Card	05/01/2024	\$404.12	SP MERCHOLOGY
P-Card	05/01/2024	\$33.22	AMZN MKTP US
P-Card	05/03/2024	\$140.89	AMZN MKTP US
P-Card	05/03/2024	\$95.89	LOUIE'S PIZZA
P-Card	05/06/2024	(\$170.00)	FINE ARTS CENTER CC
P-Card	05/06/2024	(\$30.00)	FINE ARTS CENTER CC
P-Card	05/06/2024	\$502.40	TST* MICI CAREFREE & POWE
P-Card	05/06/2024	\$158.39	AMZN MKTP US
P-Card	05/06/2024	\$52.00	WM SUPERCENTER #4335
P-Card	05/06/2024	\$309.68	AMZN MKTP US
P-Card	05/06/2024	\$116.59	AMZN MKTP US
P-Card	05/13/2024	\$531.66	QDOBA 2522 CATERING
P-Card	05/13/2024	\$32.92	WM SUPERCENTER #4335
P-Card	05/14/2024	\$678.00	LOFTWALL
P-Card	05/14/2024	\$134.51	ME-COLORADO SPRINGS-SERT
P-Card	05/16/2024	\$419.14	EZCATERKRISPY KREME D
P-Card	05/17/2024	\$88.04	LOUIE'S PIZZA
P-Card	05/20/2024	\$1,558.20	QDOBA 2325 CATERING
P-Card	05/20/2024	\$35.55	AMAZON.COM*KJ34A2H63
P-Card	05/21/2024	\$970.00	SQ *JDHOEPER LLC AN IND
P-Card	05/21/2024	\$134.50	ME-COLORADO SPRINGS-SERT
P-Card	05/21/2024	\$33.20	AMAZON.COM*RI0J84LJ3
P-Card	05/22/2024	\$180.45	WAL-MART #3582

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/23/2024	\$20.00	ENNEAGRAM INSTITUTE
P-Card	04/23/2024	\$36.79	THE GAZETTE CIRCULATION
P-Card	04/24/2024	\$115.60	CARIBOU & EINSTEIN #3550
P-Card	05/14/2024	\$36.79	THE GAZETTE CIRCULATION
P-Card	04/25/2024	(\$317.96)	ALOFT DENVER INTERNATIONAL
P-Card	05/20/2024	\$465.25	OLIVE GARDEN 0021486
P-Card	05/20/2024	\$6.00	JEFFCO TRLBLZR STD CONC4
P-Card	05/20/2024	\$32.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$25.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$9.00	JEFFCO TRLBLZR STD CONC4
P-Card	05/20/2024	\$52.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$9.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$11.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$10.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$10.00	JEFFCO TRAILBLZR STADIUM
P-Card	05/20/2024	\$97.00	JEFFCO TRAILBLZR STADM 2
P-Card	04/23/2024	\$25.53	UBER TRIP
P-Card	04/25/2024	\$63.34	CABO WABO LAS VEGAS
P-Card	04/26/2024	\$20.82	UBER TRIP
P-Card	04/29/2024	\$38.51	TST* BORDER GRILL - BBQ M
P-Card	04/23/2024	\$602.55	BLUE RIBBON TROPHIES
P-Card	04/23/2024	\$200.85	BLUE RIBBON TROPHIES
P-Card	04/23/2024	\$298.70	BLUE RIBBON TROPHIES
P-Card	04/23/2024	\$77.25	BLUE RIBBON TROPHIES
P-Card	04/25/2024	\$128.00	WHATABURGER 1213
P-Card	04/25/2024	\$2,194.63	US AWARDS
P-Card	05/03/2024	\$2,090.64	CREATIVE CONSORTIUM
P-Card	05/03/2024	\$1,807.65	CREATIVE CONSORTIUM
P-Card	05/03/2024	\$499.44	CREATIVE CONSORTIUM
P-Card	05/07/2024	\$149.97	KING SOOPERS #0098
P-Card	05/08/2024	\$188.91	KING SOOPERS #0053
P-Card	05/09/2024	\$49.47	HOBBY-LOBBY #0019
P-Card	04/23/2024	\$2,710.25	BULK BOOKSTORE
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT
P-Card	04/23/2024	\$19.00	AMAZON RET* 111-472417
P-Card	04/24/2024	\$17.59	AMAZON.COM*8K7K19IP3
P-Card	04/24/2024	\$18.00	C.L. BARNHOUSE COMPANY
P-Card	04/24/2024	\$334.04	ROGUE
P-Card	04/25/2024	\$77.05	AMZN MKTP US
P-Card	04/25/2024	\$88.73	AMZN MKTP US
P-Card	04/25/2024	\$150.18	AMZN MKTP US
P-Card	04/25/2024	\$133.23	METZER FARMS
P-Card	04/25/2024	(\$25.58)	ROGUE
P-Card	04/25/2024	\$45.64	AMZN MKTP US
P-Card	04/25/2024	\$29.26	AMZN MKTP US
P-Card	04/26/2024	\$151.56	AMZN MKTP US
P-Card	04/29/2024	\$107.12	AMZN MKTP US
P-Card	04/29/2024	\$34.16	SOURCE MANAGEMENT

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/29/2024	\$108.26	SAMS CLUB #6219
P-Card	04/29/2024	\$265.94	DOMINO'S 6331
P-Card	04/29/2024	\$225.60	AMZN MKTP US
P-Card	04/30/2024	\$28.48	AMZN MKTP US
P-Card	04/30/2024	\$327.52	AMZN MKTP US
P-Card	05/01/2024	\$19.00	AMAZON.COM*121Z567H3
P-Card	05/01/2024	\$86.64	AMZN MKTP US
P-Card	05/01/2024	\$35.56	AMZN MKTP US
P-Card	05/01/2024	\$23.99	AMZN MKTP US
P-Card	05/01/2024	\$18.00	AMZN MKTP US
P-Card	05/01/2024	\$66.24	AMZN MKTP US
P-Card	05/01/2024	\$116.91	AMZN MKTP US
P-Card	05/01/2024	\$3,730.00	FESTIVALS OF MUSIC
P-Card	05/01/2024	\$348.96	DBC
P-Card	05/02/2024	\$181.78	AMZN MKTP US
P-Card	05/02/2024	\$112.83	AMAZON.COM*UA0GL7JA3
P-Card	05/02/2024	\$219.95	OFFICE DEPOT #1080
P-Card	05/02/2024	\$219.95	OFFICE DEPOT #1080
P-Card	05/02/2024	\$296.00	SOURCE MANAGEMENT
P-Card	05/02/2024	(\$62.99)	AMZN MKTP US
P-Card	05/02/2024	\$130.68	AMAZON.COM*ND81L9EL3
P-Card	05/02/2024	\$119.00	AMZN MKTP US
P-Card	05/03/2024	\$10.33	AMAZON.COM*382E13R13
P-Card	05/03/2024	\$45.62	AMZN MKTP US
P-Card	05/03/2024	\$6.35	AMAZON.COM*C92QT1133
P-Card	05/03/2024	\$121.60	AMZN MKTP US
P-Card	05/03/2024	\$84.00	WILLIAM V MACGILL & CO
P-Card	05/03/2024	\$142.91	AMZN MKTP US
P-Card	05/03/2024	\$107.79	AMZN MKTP US
P-Card	05/03/2024	\$100.00	USPS STAMPS ENDICIA
P-Card	05/06/2024	\$44.83	AMZN MKTP US
P-Card	05/06/2024	\$129.40	AMZN MKTP US
P-Card	05/06/2024	\$12.90	AMAZON.COM*XF5QW0X23
P-Card	05/06/2024	\$35.60	AMZN MKTP US
P-Card	05/06/2024	\$45.75	AMZN MKTP US
P-Card	05/06/2024	\$161.00	SAMSClub #6219
P-Card	05/06/2024	\$1,558.86	AMZN MKTP US
P-Card	05/06/2024	\$28.41	AMZN MKTP US
P-Card	05/06/2024	\$23.52	AMAZON.COM*AS56D0QF3
P-Card	05/06/2024	\$50.29	AMZN MKTP US
P-Card	05/06/2024	\$29.99	STAMPS.COM
P-Card	05/06/2024	\$24.24	AMAZON.COM*Y51TW3PL3
P-Card	05/06/2024	\$9.99	AMZN MKTP US
P-Card	05/07/2024	\$25.24	AMZN MKTP US
P-Card	05/07/2024	\$105.32	SAMS CLUB #6219
P-Card	05/08/2024	\$3,155.34	FLINN SCIENTIFIC INC
P-Card	05/08/2024	\$39.94	AMZN MKTP US
P-Card	05/08/2024	\$34.17	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	05/09/2024	\$92.91	WALMART.COM 8009256278
P-Card	05/09/2024	\$91.06	SAMS CLUB #6219
P-Card	05/10/2024	\$2,840.98	CUSTOMINK LLC
P-Card	05/10/2024	\$950.00	IN *BREEZE TUNES
P-Card	05/13/2024	\$32.30	AMZN MKTP US
P-Card	05/14/2024	\$149.85	AMZN MKTP US
P-Card	05/14/2024	\$17.89	AMZN MKTP US
P-Card	05/14/2024	\$152.96	SAMS CLUB #6219
P-Card	05/15/2024	(\$11.23)	NASSP PRODUCT & SERVICE
P-Card	05/15/2024	\$12.81	AMZN MKTP US
P-Card	05/16/2024	\$750.91	MEEKER MUSIC
P-Card	05/16/2024	\$125.97	OFFICE DEPOT #1080
P-Card	05/16/2024	\$134.05	OFFICE DEPOT #1080
P-Card	05/17/2024	\$70.38	WAL-MART #5123
P-Card	05/20/2024	\$50.00	USPS STAMPS ENDICIA
P-Card	05/22/2024	\$108.00	FLINN SCIENTIFIC INC
P-Card	05/01/2024	\$146.04	DBC IRRIGATION SUPPLY C
P-Card	05/01/2024	\$519.64	COLORADO SPRGSWINWTRWR
P-Card	05/02/2024	\$27.59	GREEN BELT TURF FARM INC
P-Card	05/03/2024	\$13.91	DBC IRRIGATION SUPPLY C
P-Card	05/09/2024	\$8.38	LOWES #01099
P-Card	05/15/2024	\$70.76	GREEN BELT TURF FARM INC
P-Card	05/15/2024	\$664.68	COLORADO SPRGSWINWTRWR
P-Card	05/20/2024	\$155.41	DBC IRRIGATION SUPPLY C
P-Card	05/03/2024	\$56.97	EINSTEIN BROS BAGELS1599
P-Card	05/06/2024	\$74.92	SAFEWAY #1499
P-Card	05/17/2024	\$57.94	KING SOOPERS #0098
P-Card	04/23/2024	\$90.00	DIDAX INC
P-Card	05/09/2024	\$442.00	CHICK-FIL-A # 01550
P-Card	05/13/2024	\$1,726.55	WEST MUSIC CATALOG
P-Card	05/16/2024	\$491.80	AMZN MKTP US
P-Card	05/17/2024	\$45.40	AMZN MKTP US
P-Card	05/20/2024	\$743.33	WIENERSCHNITZEL 883
P-Card	05/20/2024	\$17.99	AMZN MKTP US
P-Card	05/08/2024	\$72.40	WAL-MART #4335
P-Card	04/23/2024	\$14.99	AMZN MKTP US
P-Card	04/24/2024	\$20.98	AMZN MKTP US
P-Card	04/25/2024	\$38.67	AMAZON.COM*SO70L4I53
P-Card	04/29/2024	\$23.96	AMZN MKTP US
P-Card	04/30/2024	\$19.98	AMZN MKTP US
P-Card	05/01/2024	\$119.01	AMAZON RET* 114-206180
P-Card	05/01/2024	\$82.68	AMZN MKTP US
P-Card	05/01/2024	\$28.47	AMAZON.COM*1N7KO9U73
P-Card	05/01/2024	\$36.98	AMZN MKTP US
P-Card	05/01/2024	\$77.58	AMZN MKTP US
P-Card	05/02/2024	\$74.61	AMZN MKTP US
P-Card	05/08/2024	\$24.91	AMZN MKTP US
P-Card	05/08/2024	\$24.87	AMZN MKTP US

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	04/26/2024	\$34.50	TST* NOTHING BUNDT CAKES
P-Card	04/29/2024	\$28.00	TST* NOTHING BUNDT CAKES
P-Card	05/01/2024	\$226.13	HILTON CONVENTION CTR
P-Card	05/01/2024	\$725.53	HILTON HOTELS CHICAGO SER
P-Card	05/01/2024	\$63.96	COSTCO WHSE #1014
P-Card	05/02/2024	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	05/02/2024	\$587.25	HILTON ORLANDO SERTIFI
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/02/2024	\$858.37	HILTON ORLANDO SERTIFI
P-Card	05/06/2024	\$139.55	CHICK-FIL-A #03985
P-Card	05/07/2024	(\$226.13)	HILTON CONVENTION CTR
P-Card	05/08/2024	\$39.98	COSTCO WHSE #1014
P-Card	05/09/2024	\$250.00	KU WEB PAYMENT SERVICES
P-Card	05/13/2024	\$340.00	SQ *COLE PROMO, INC
P-Card	05/13/2024	\$3,192.00	SQ *MONSTERS MINI DONUTS
		\$1,041,123.87	Total Purchasing Card Program Purchases
		\$9,693,446.41	Total Vendor Transactions

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/26/2024	\$129.00	- ASCA -	membership renewal - Carrie Clay
P-Card	05/16/2024	\$295.51	(PC) 1125 CED	Breaker for temp power for flooring guys.139844
P-Card	05/20/2024	\$93.39	(PC) 1125 CED	WO# 139981 Flag pole light replacement
P-Card	05/10/2024	\$8.65	0225-SAV HH MARKETPLAC	LRP - MKD Lunch
P-Card	05/10/2024	\$13.98	0225-SAV HH MARKETPLAC	LRP - SMontoya - Lunch
P-Card	04/24/2024	\$294.24	1000BULBS.COM	blacklights for stream night
9000003064	5/9/2024	\$1,158.57	4 Imprint	Invoice 270441942 2213 Serged Closed-Back Table Throw - 8' 183.2000 366.40 366.40Qt
P-Card	05/08/2024	\$1,698.03	4IMPRINT, INC	4IMPRINT Staff Pullovers
P-Card	04/26/2024	\$1,742.25	4IMPRINT, INC	PPECSwag for advertising/enrollments/giveawaysSSAESwag for advertising/enrollments/
1026613	5/30/2024	\$429,000.00	7 Summits Roofing LLC	Evans Elementary Roof
1026304	5/17/2024	\$20,579.90	95 Percent Group Inc.	95 Phonics Core Program & supplies for OES
1026614	5/30/2024	\$2,025.00	95 Percent Group Inc.	Video Product training
1026060	5/2/2024	\$120.00	A440 Piano Tuning and Repair	Piano Tuning Service for Piano in Music
1026305	5/17/2024	\$1,250.00	AA Accurate & Affordable Striping Inc	Multiple Parking Lot Striping District Wide: FHS,FMS, SRE, SVM, VRHS, HMS, MRE, OES,
1026664	5/30/2024	\$35.00	Aaryn Cosley	Student Refund #1024374
P-Card	05/22/2024	\$103.92	ABC SUPPLY CO 571	Ives W.O# 139933.P.H.S W.O# 139928Material for Roof repairs.
P-Card	05/17/2024	\$207.99	ABC SUPPLY CO 571	W/O 137655Roof patch for meatal roofing. I sealed up every seam at co
1026615	5/30/2024	\$8,900.00	Above the Line Excavation	Excavation of Mud Volleyball Courts at Falcon High School
1026307	5/17/2024	\$200.00	Academy School Dist. 20 - Air Academy High School	VRHS 2024 Girls Golf Kadet Invite 5-3-24
1026737	5/30/2024	\$200.00	Academy School Dist.20-Pine Creek High School	VRHS Girls Golf Tourney
P-Card	05/22/2024	(\$400.00)	ACDA	REFUND FOR ROXANN CLARK'S REGISTRATION TO AMERICAN COMMIDITY DISTRIBUTIOI
1026045	5/2/2024	\$19,355.53	Acorn Petroleum Inc	Fuel and fluids for vehicles
1026306	5/17/2024	\$29,250.58	Acorn Petroleum Inc	Fuel and fluids for vehicles
1026616	5/30/2024	\$300.00	ACT Aspire LLC	VRHS Inv 1319575
1026617	5/30/2024	\$1,920.00	Adams State College	VRHS Team Adams State MBB Team Camp
1026046	5/2/2024	\$754.47	Advanced Impressions	Music in Parks shirts-Choir
P-Card	05/22/2024	\$36.00	AFFORDABLE FLAGS & FIREWO	W.O.# 139655Flag pole rope
1026308	5/17/2024	\$14,250.00	Air Tutors LLC	Tutoring Services
1026309	5/17/2024	\$341.50	Airgas Inc.	Calibration Gas for Multigas Meters; Inv 9149070895
P-Card	05/09/2024	\$188.10	ALASKA AIR	Joel Out Of State Travel Nsprs July 2024
1026618	5/30/2024	\$200.00	Albert Adams	Refund for FFS F/R
1026576	5/17/2024	\$30.00	Alberta Torres Diaz	Refund of overpayment of fees to the account of Christopher Sanchez Torres
1026264	5/9/2024	\$7.00	Alexis and Stephane Peltier	Student Refund #1025218
1026688	5/30/2024	\$25.00	Alicia Glover	Overpayment refund
1026441	5/17/2024	\$200.00	Alicia Hite	Refund for FFS F/R
1026519	5/17/2024	\$20.00	Alison Petrowski	Refund of overpayment to the activity account of Rozzlynn Goodwin
1026601	5/17/2024	\$75.00	Alissa Wilson	Student is F/R, but fee was paid
9000002945	5/2/2024	\$1,341.84	All American Sports	FMS - Softball
9000003087	5/9/2024	\$3,266.00	All American Sports	Skyview Middle School Invoice number AAI006097
P-Card	05/08/2024	\$479.98	ALL AMERICAN SPORTS	Football Helmets
P-Card	05/22/2024	\$31.98	ALL AMERICAN SPORTS	kick tee
1026742	5/30/2024	\$200.00	Allanah Ricketts	refund for overpayment
1026686	5/30/2024	\$30.00	Allison Gant	REFUND

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1026117	5/2/2024	\$1,000.00	Allison Petrovich	Musical Theatre Choreography
P-Card	04/25/2024	(\$317.96)	ALOFT DENVER INTERNATIONAL	Refund for Charge on Hotel that was not VISTA
P-Card	05/06/2024	\$72.00	ALTERATION BY THE MAGIC N	Flags for graduation SEW
1026388	5/17/2024	\$68.00	Alyssa Diamond	Refund - Powers
1026320	5/17/2024	\$25.00	Amanda Arlint	overpayment refund for gonzalez girls
1026484	5/17/2024	\$25.00	Amanda Martinez	Refund of overpayment for field trips for Layla Martinez
1026599	5/17/2024	\$2,601.83	Amanda Wich	Visiting Instructor Overage SCHS-ENG1021 & ENG1022Spring 2024
P-Card	05/22/2024	\$40.84	AMAZON MAR* 111-181721	C&I Wellness: Office supplies for Health and Wellness Specialist CharLynn Stegman
P-Card	05/17/2024	\$45.96	AMAZON MAR* 111-303287	end of year supplies
P-Card	05/17/2024	\$69.95	AMAZON MAR* 111-383130	Gloves for custodial staff
P-Card	05/20/2024	\$13.02	AMAZON MAR* 111-435412	D4.9K Top School Incentives for OES
P-Card	05/20/2024	\$150.80	AMAZON MAR* 111-656055	D4.9K Top School Incentives for OES
P-Card	05/03/2024	\$6.11	AMAZON MAR* 111-689238	Amazon Title 1 One School One book Scholastic workbook Grade 4
P-Card	05/22/2024	\$14.99	AMAZON MAR* 111-775731	D4.9K Top School Incentive for OES
P-Card	05/20/2024	\$45.99	AMAZON MAR* 112-027397	Admin Supplies - Retirement gifts for teachers for EOY
P-Card	05/16/2024	\$9.99	AMAZON MAR* 112-295479	Cable for C.Beatty
P-Card	04/24/2024	\$15.95	AMAZON MAR* 112-454173	Comms Door Hanger
P-Card	05/06/2024	\$260.91	AMAZON MAR* 112-572216	Art supplies: Wall hooks 24 pk,36 pack multi color headphones, modeling clay,-4 lb- buc
P-Card	04/29/2024	\$49.99	AMAZON MAR* 112-631282	6th grade gold classroom supplies for all students
P-Card	04/29/2024	\$62.99	AMAZON MAR* 112-974640	PE Supplies - Shotput and Discus for District Track Meet for students to learn track eveni
P-Card	05/14/2024	\$207.55	AMAZON MAR* 113-002585	2nd grade classroom purchase with boosterthon funds that they classroom earned. EOY
P-Card	05/15/2024	\$19.54	AMAZON MAR* 113-002585	chalk for 2nd grade classroom made by boosterthon classroom earnings
P-Card	05/13/2024	\$108.62	AMAZON MAR* 113-122096	Boosterthon items purchased with classroom earnings and a cork board for office.
P-Card	05/13/2024	\$12.62	AMAZON MAR* 113-215097	4th grade classroom purchased with boosterthon classroom earnings.
P-Card	05/13/2024	\$9.99	AMAZON MAR* 113-271892	4th grade classroom purchase with boosterthon classroom earnings.
P-Card	05/03/2024	\$14.84	AMAZON MAR* 113-375909	used in 2nd grade classroom for birthday celebrations
P-Card	05/15/2024	\$43.03	AMAZON MAR* 113-473641	supplies for office/ new charger for OES
P-Card	04/23/2024	\$314.21	AMAZON MAR* 113-618025	CTE classroom supplies- HMS- Richard Yantis
P-Card	04/29/2024	\$69.95	AMAZON MAR* 113-792240	Amazon Music supplies - Piano cover
P-Card	05/01/2024	\$96.13	AMAZON MAR* 113-830920	rally supplies
P-Card	05/03/2024	\$48.69	AMAZON MAR* 113-843465	CTE classroom supplies-SCHS-Jennifer Jesse
P-Card	05/17/2024	\$31.94	AMAZON MAR* 113-930901	2nd Grade classroom purchase for eoy items made by boosterthon classroom earnings.
P-Card	05/09/2024	\$26.76	AMAZON MAR* 113-972192	8th grade promotion- ribbons for flame
P-Card	04/25/2024	\$81.05	AMAZON RET* 111-008864	Ink for printer
P-Card	05/10/2024	\$62.62	AMAZON RET* 111-158021	office supplies
P-Card	04/26/2024	\$17.98	AMAZON RET* 111-234692	SSAE HS Yearbook Supplies for Yearbook Signing DayHill
P-Card	04/26/2024	\$11.24	AMAZON RET* 111-412527	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 2 incentive to include healthy be
P-Card	04/23/2024	\$19.00	AMAZON RET* 111-472417	apple Pencil tip replacements
P-Card	05/17/2024	\$178.99	AMAZON RET* 111-472568	New monitor for Paul Andersen.
P-Card	05/01/2024	\$34.99	AMAZON RET* 111-481469	AMAZON: 5th Grade Supplies
P-Card	05/17/2024	\$112.70	AMAZON RET* 111-596923	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	04/25/2024	\$12.52	AMAZON RET* 111-701848	High School Yearbook signing party - cupsHill
P-Card	04/29/2024	\$106.53	AMAZON RET* 111-825072	Books for new integrated preschool classrooms at Evans

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/06/2024	\$158.82	AMAZON RET* 112-186337	Art Supplies-250 sheets-water color paper-3x5 index cards-5 pack of 100
P-Card	05/13/2024	\$298.68	AMAZON RET* 112-706407	Fifth Grade Supplies - Restart Book for each student to take after continuation for summ
P-Card	05/02/2024	\$134.76	AMAZON RET* 113-019062	Books for Principal PLC for school year 24-25 for iCZ leaders.
P-Card	05/10/2024	\$1,857.98	AMAZON RET* 113-083705	White Boards
P-Card	04/30/2024	\$312.16	AMAZON RET* 113-084489	bookcases - library
P-Card	05/13/2024	\$18.36	AMAZON RET* 113-358324	Amazon - post it notes for iPad collection
P-Card	04/29/2024	\$68.19	AMAZON RET* 113-364822	Furniture/Fixtures - Standing Desk
P-Card	05/01/2024	\$368.15	AMAZON RET* 113-386999	Kill Mockingbird, B Striped PJs, Things Fall Apart
P-Card	04/29/2024	\$86.44	AMAZON RET* 113-484238	Amazon Art Supplies Liquid watercolor, twistable crayon
P-Card	05/14/2024	\$44.99	AMAZON RET* 113-532023	Kindergarten classroom purchase with boosterthon classroom earnings.
P-Card	05/13/2024	\$27.75	AMAZON RET* 113-622115	Custodian tool organizer
P-Card	05/10/2024	\$349.99	AMAZON RET* 113-667809	Kidney Bean Table
P-Card	05/13/2024	\$349.99	AMAZON RET* 113-667809	Kidney bean table
P-Card	04/29/2024	\$24.84	AMAZON RET* 113-684782	Amazon Art Supplies Sharpies
P-Card	05/16/2024	\$24.99	AMAZON RET* 113-823588	Bean Refill for classroom - purchase made by classroom Boosterthon earnings.
P-Card	04/29/2024	(\$349.99)	AMAZON RET* 113-873493	Amazon table refund. Unable to deliver due to amazon system error.
P-Card	05/13/2024	\$294.19	AMAZON RET* 113-877163	School barriers for school use.
P-Card	05/13/2024	\$4,396.00	AMAZON RET* 113-925478	Stem equipment
P-Card	04/29/2024	(\$33.36)	AMAZON RET* 113-995206	Credit for paper that never arrived at BRES preschool
P-Card	05/01/2024	\$119.01	AMAZON RET* 114-206180	Haimer tips
P-Card	04/24/2024	\$43.62	AMAZON RET* 114-318315	Supplies
P-Card	04/29/2024	\$99.95	AMAZON RET* 114-530144	I ordered earmuffs for the Grounds summer hires starting in June and an extra pair for F
P-Card	05/06/2024	\$80.89	AMAZON RET* 114-573847	Summer READ Camp student supplies
P-Card	05/06/2024	\$28.00	AMAZON RET* 114-657314	Summer READ Camp student supplies
P-Card	04/24/2024	\$45.99	AMAZON RET* 114-690942	pizza boxes for kindergarten craft
P-Card	05/09/2024	\$129.80	AMAZON RET* 114-885069	I ordered coffee to restock the Facilities supply.
P-Card	05/03/2024	\$196.83	AMAZON RET* 114-978080	Building Supplies: C batteries for all classroom clocks
P-Card	05/06/2024	\$377.92	AMAZON RETAIL* SWAP	SWAP Supplies
P-Card	05/03/2024	(\$47.50)	AMAZON.COM	CTE classroom supplies-Coffee Shop-SCHS-Stacy Hensley
P-Card	05/01/2024	(\$73.49)	AMAZON.COM	1 office chair return
P-Card	05/13/2024	(\$13.99)	AMAZON.COM	Refund for 1 set of bows
P-Card	05/22/2024	\$35.00	AMAZON.COM*014AM8WU3	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at GOAL. Deliver
P-Card	05/21/2024	\$65.85	AMAZON.COM*081XN1RM3	Creekside supplies for kitchen, meetings and trainings held in the building
P-Card	04/29/2024	\$52.47	AMAZON.COM*0G6WA16R3	colored paper for building
P-Card	04/29/2024	\$20.44	AMAZON.COM*0G93G6OV3	Dry erase markers for 3rd grade
P-Card	05/08/2024	\$17.49	AMAZON.COM*0H6GY9ZW3	renaissance
P-Card	05/13/2024	\$35.99	AMAZON.COM*0J8O31S03	2nd grade classroom purchase with boosterthon classroom earnings
P-Card	05/20/2024	\$59.00	AMAZON.COM*0O6E32RY3	Amazon 4-cube storage unit library supplies
P-Card	05/01/2024	\$19.00	AMAZON.COM*121Z567H3	Apple Pencil Tips for Math Teachers
P-Card	05/15/2024	\$31.64	AMAZON.COM*137ZU8OR3	address labels for office use
P-Card	04/29/2024	\$146.98	AMAZON.COM*176AL78P3	2 office chairs
P-Card	04/29/2024	\$65.26	AMAZON.COM*193XE9LV3	Amazon 111-6881368-1610625 Advil, Band-aids, White Board Erasers
P-Card	04/24/2024	\$59.50	AMAZON.COM*1E58N84R3	Tissue - all staff

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	05/06/2024	\$55.62	AMAZON.COM*1J79L9YI3	caterpillars for kindergarten
P-Card	05/02/2024	\$54.06	AMAZON.COM*1N4HQ1KA3	FAC- Scale Master Pro Digital Plan Measure take off tool
P-Card	05/01/2024	\$28.47	AMAZON.COM*1N7K09U73	Peripherals
P-Card	05/06/2024	\$16.24	AMAZON.COM*221VY52W3	book for library
P-Card	05/07/2024	\$84.31	AMAZON.COM*291YN7ZC3	Health Room Supplies - Standing / Rolling desk for health room as original desk blocks b
P-Card	04/30/2024	\$125.36	AMAZON.COM*3431K8U33	Falcon Elementary math manipulatives, purchased through Mission DNA for grant susta
P-Card	05/03/2024	\$10.33	AMAZON.COM*382E13R13	ziploc bags for classroom supplies
P-Card	04/24/2024	\$22.21	AMAZON.COM*3913J5VL3	books for library
P-Card	05/17/2024	\$52.32	AMAZON.COM*3B02016B3	Office Supplies - Labels for water bottles for events such as hiring fairs
P-Card	04/25/2024	\$33.49	AMAZON.COM*3E6FJ53F3	SSAE High School Science SuppliesEmrick
P-Card	05/20/2024	\$15.46	AMAZON.COM*3H6CF8GF3	PEx Office Supplies Batteries
P-Card	04/29/2024	\$33.49	AMAZON.COM*498099P43	RVES ELPA classroom supplies.
P-Card	05/03/2024	\$18.49	AMAZON.COM*4P1AV5T53	Amazon - Tempura paint set for Kinder grad decorations
P-Card	05/02/2024	\$24.70	AMAZON.COM*4Y2WA77V3	Amazon - cleaning supplies, scouring pads
P-Card	05/21/2024	\$117.24	AMAZON.COM*532KN4I23	Binders for writing
P-Card	05/13/2024	\$647.99	AMAZON.COM*5E6Q86OF3	Office TV for the Ed Tech Team due to office move
P-Card	05/09/2024	\$105.06	AMAZON.COM*5F1JH5KR3	Amazon - Art supplies - Drawing paper
P-Card	05/13/2024	\$146.98	AMAZON.COM*5M68B0LN3	acrylic paint
P-Card	05/09/2024	\$41.98	AMAZON.COM*5Q8ZK6HB3	used in kindergarten classes for end of year projects, arts and crafts: all students
P-Card	04/24/2024	\$49.99	AMAZON.COM*6470G3OW3	Colored paper
P-Card	05/15/2024	\$15.84	AMAZON.COM*664TC9BM3	Amazon 3rd grade Holiday crafts - sheet protectors
P-Card	05/09/2024	\$19.90	AMAZON.COM*6A27O6VB3	General SuppliesBatteries for Robotics
P-Card	05/02/2024	\$13.99	AMAZON.COM*6H4726Y83	Supplies for senior prank
P-Card	05/21/2024	\$63.71	AMAZON.COM*6J7RC49W3	used in all grades for class work, projects, decorations, arts and crafts
P-Card	04/29/2024	\$941.52	AMAZON.COM*6X01Q1GY3	new novel sets for new curriculum
P-Card	05/14/2024	\$67.80	AMAZON.COM*714EV8JC3	Supplies for SPED Classroom
P-Card	05/20/2024	\$22.68	AMAZON.COM*7F3D823J3	Amazon PayDay Bars for staff that are leaving FESoT.
P-Card	05/13/2024	\$57.22	AMAZON.COM*7L9QT7KA3	Amazon - Arts supplies
P-Card	05/13/2024	\$23.98	AMAZON.COM*7V8IH10W3	Art supplies
P-Card	05/08/2024	\$27.50	AMAZON.COM*7Y2WB1AX3	popcorn oil
P-Card	04/24/2024	\$17.59	AMAZON.COM*8K7K19IP3	Posti it Notes for Mandarin class
P-Card	05/03/2024	\$48.75	AMAZON.COM*9T6XT5J63	post-its; various blank labels for choir folders
P-Card	05/20/2024	\$340.02	AMAZON.COM*9X7WG09T3	used by all grades for class work/projects, decorations, class activities, arts and crafts: al
P-Card	05/06/2024	\$23.52	AMAZON.COM*AS56D0QF3	Chemistry Lab Supplies
P-Card	04/29/2024	\$104.94	AMAZON.COM*AY3Y684E3	Colored paper for building
P-Card	05/01/2024	\$279.12	AMAZON.COM*AZ1ED88S3	trolley and block hoist SCHS CTE
P-Card	05/08/2024	\$14.65	AMAZON.COM*B936U8HM3	Binder for reading material
P-Card	04/25/2024	\$9.96	AMAZON.COM*BX6SH5IX3	Tape Dispensers for teachers
P-Card	05/03/2024	\$6.35	AMAZON.COM*C92QT1133	Over The Hedge movie for AP environmental class project
P-Card	05/22/2024	\$13.73	AMAZON.COM*D91PX2XF3	CTE classroom locks for supplies-SCHS- Jennifer Tomme
P-Card	04/26/2024	\$140.81	AMAZON.COM*DC9T76NH3	FES WO#138906- EZ Flush retrofit kit
P-Card	05/15/2024	\$85.56	AMAZON.COM*DF5R26293	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	04/29/2024	\$199.39	AMAZON.COM*DJ2XF1AC3	Books for Evans integrated preschool classrooms

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/06/2024	\$13.99	AMAZON.COM*DL2UC5S93	Decorations for senior prank
P-Card	05/08/2024	\$77.58	AMAZON.COM*DM1AZ3KD3	Binders for reading materials
P-Card	04/29/2024	\$29.70	AMAZON.COM*E59CU7D63	Chair mat for Learning Services team member
P-Card	05/08/2024	\$17.99	AMAZON.COM*E802Q85U3	caterpillars for kinder activity
P-Card	04/25/2024	\$18.99	AMAZON.COM*EL6AH4RU3	Paper for off season weight lifting
P-Card	05/20/2024	\$349.99	AMAZON.COM*FC00I4143	Kidney Bean Table
P-Card	05/03/2024	\$601.60	AMAZON.COM*FG4BV3SQ3	novel sets for new curriculum
P-Card	05/21/2024	\$45.05	AMAZON.COM*FI7ZN58I3	Third Grade Supplies - Books to help teachers with instruction, books about literacy, wri
P-Card	05/14/2024	\$11.82	AMAZON.COM*FJ3672ZX3	PPECHanging foldersPearsall
P-Card	05/02/2024	\$28.61	AMAZON.COM*G116E15A3	State Library Grant books purchase for Remington Elementary School
P-Card	05/03/2024	\$27.99	AMAZON.COM*GE82N4AY3	keyboard and mouse
P-Card	04/30/2024	\$755.28	AMAZON.COM*GJ8U08GR3	new novel sets for new curriculum
P-Card	04/29/2024	\$79.33	AMAZON.COM*GR0959N73	books for Innovation Lab
P-Card	05/22/2024	\$14.94	AMAZON.COM*H21A97TA3	Math Department Supplies
P-Card	05/21/2024	\$58.25	AMAZON.COM*H95D98173	Amazon 2nd grade notebook supplies, astrobright card stock
P-Card	05/22/2024	\$255.63	AMAZON.COM*HB9CHOMA3	Book purchase for library
P-Card	05/14/2024	\$29.64	AMAZON.COM*HO3NN3023	AMAZON: 5th Grade Supplies
P-Card	05/10/2024	\$659.96	AMAZON.COM*HQ4P986Q3	Two commercial grade paper shredders; one for Front Office & Counseling areas and the
P-Card	05/10/2024	\$53.97	AMAZON.COM*HT27N1IG3	Front Office Supplies: flash drives to back up PCs before Windows upgrades take place t
P-Card	05/06/2024	\$11.76	AMAZON.COM*HY5E48VY3	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 3 incentive.
P-Card	05/10/2024	\$12.99	AMAZON.COM*I017Y4Y43	thumb drive (approval attached)
P-Card	05/06/2024	\$799.95	AMAZON.COM*IA2XI68W3	Espresso machine SCH CTE
P-Card	04/30/2024	\$12.69	AMAZON.COM*ID74S7RD3	Preschool book for Evans
P-Card	05/10/2024	\$34.99	AMAZON.COM*IQ4ZR4083	thumb drive
P-Card	05/06/2024	\$765.00	AMAZON.COM*IU1JW3N13	17 cases of copy paper
P-Card	05/22/2024	\$26.85	AMAZON.COM*IZ9WK0YS3	Gown Labels for Teacher Graduation Gowns
P-Card	05/08/2024	\$11.04	AMAZON.COM*J12T43RB3	colored paper
P-Card	04/23/2024	\$1,650.00	AMAZON.COM*JE3OH09C3	Pallet of paper for building.
P-Card	05/13/2024	\$23.76	AMAZON.COM*JV9DS1TD3	art supplies
P-Card	05/06/2024	\$11.99	AMAZON.COM*JW3WZ7N93	book for library
P-Card	04/29/2024	\$106.55	AMAZON.COM*K05CS4033	staff recognition gifts
P-Card	04/29/2024	\$19.37	AMAZON.COM*K345O30G3	teacher supplies
P-Card	04/29/2024	\$66.36	AMAZON.COM*KC04M8ZE3	markers, cardstock, workbooks
P-Card	05/20/2024	\$35.55	AMAZON.COM*KJ34A2H63	SSAE/PPECHooks for new offices
P-Card	05/21/2024	\$322.30	AMAZON.COM*KP93F5773	used by all grades for class work, projects, decorations, arts and crafts
P-Card	05/13/2024	\$18.97	AMAZON.COM*LS5XV5NC3	Sticky Notes
P-Card	05/06/2024	\$59.95	AMAZON.COM*LF90R4EJ3	CTE classroom supplies-SCHS-Stacy Hensley
P-Card	05/06/2024	\$51.24	AMAZON.COM*LH5E75RS3	Kitchen supplies for the Finance Dep.
P-Card	05/10/2024	\$29.94	AMAZON.COM*LH5MO9TJ3	shirts for 1st grade
P-Card	04/30/2024	\$41.97	AMAZON.COM*LK8409W33	Decorations for senior class prank
P-Card	05/13/2024	\$43.90	AMAZON.COM*LP2MT8GB3	CMAS prep help books.
P-Card	05/22/2024	\$50.58	AMAZON.COM*LQ8LK8FD3	Supplies for Medicaid admin
P-Card	04/29/2024	\$56.94	AMAZON.COM*LR80P19A3	Stetson Elementary math manipulatives, purchased through Mission DNA for grant sust

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/16/2024	\$49.67	AMAZON.COM*LW2MJ7Z53	PD Books for Stabler and Geis
P-Card	05/01/2024	\$761.05	AMAZON.COM*M09E15U23	Colored paper for building
P-Card	05/02/2024	\$112.64	AMAZON.COM*M14423Z33	State Library Grant books purchase for Remington Elementary School
P-Card	05/20/2024	\$21.96	AMAZON.COM*M77LA0Y93	art supplies
P-Card	05/08/2024	\$88.44	AMAZON.COM*MA6BF3VG3	Books for the office.
P-Card	05/06/2024	\$66.02	AMAZON.COM*MN3OS8SE3	English Class Supplies: Kleenex tissues
P-Card	05/09/2024	\$81.90	AMAZON.COM*MZ9PI5SZ3	Volleyball drink tumblers
P-Card	05/02/2024	\$130.68	AMAZON.COM*ND81L9EL3	Kleenex for Classrooms
P-Card	05/21/2024	\$286.08	AMAZON.COM*NG9CL95R3	Summer READ Camp student supplies
P-Card	05/03/2024	\$36.54	AMAZON.COM*NS1DK8223	Juan requested CO detectors for the FLC Boiler Rooms.
P-Card	05/01/2024	\$14.20	AMAZON.COM*NS1MW6X43	Used in kindergarten classrooms for small group lessons, centers: all students
P-Card	04/24/2024	\$35.29	AMAZON.COM*NW8OA6L43	EES ELPA Classroom supplies
P-Card	05/08/2024	\$49.95	AMAZON.COM*O47LG8WN3	Student Council ShirtsThese are being returnedWixom
P-Card	05/20/2024	\$132.86	AMAZON.COM*O65UA7JL3	art supplies
P-Card	04/29/2024	\$199.00	AMAZON.COM*OB7VW7CE3	Heat Press VRHS A.A.
P-Card	04/26/2024	\$45.83	AMAZON.COM*OD9E21MU3	books to read to students in Innov Lab
P-Card	05/10/2024	\$224.95	AMAZON.COM*OP0SX3NN3	copy paper for office
P-Card	05/07/2024	\$41.99	AMAZON.COM*PC7BC3HO3	Item for preschool age child find evaluation
P-Card	05/13/2024	\$197.31	AMAZON.COM*PD7XJ73P3	CLDE ELPA books for SES.
P-Card	05/09/2024	\$39.92	AMAZON.COM*PY94R11K3	dry erase markers
P-Card	04/26/2024	\$82.68	AMAZON.COM*QA6YF5MI3	Insect Lore Butterfly Garden - 2 sets for 2/ 3rd Grade classes
P-Card	05/01/2024	\$101.90	AMAZON.COM*QP8RI5QH3	Kaiser Grant 22-23 & 23-24: Top School Incentive Walktober for PHS.
P-Card	05/10/2024	\$249.75	AMAZON.COM*R18B31FU0	Apple TV boxes for NEW transportation
P-Card	04/24/2024	\$30.92	AMAZON.COM*R50FK0HK3	snacks for students
P-Card	04/24/2024	\$16.96	AMAZON.COM*RA0KG6A83	8th grade award night supplies
P-Card	05/21/2024	\$33.20	AMAZON.COM*RI0J84LJ3	SSAE/PPECethernet pat cables for computer check-out
P-Card	04/25/2024	\$37.85	AMAZON.COM*RL8MY15Z2	stethoscopes for Innov Lab experiment
P-Card	05/01/2024	\$52.71	AMAZON.COM*RN9FN8HF3	State Library Grant books purchase for Falcon High School
P-Card	05/06/2024	\$149.99	AMAZON.COM*RR8F41231	art drying rack
P-Card	05/06/2024	\$29.91	AMAZON.COM*RU3FD5B23	Math Supplies: felt tip pens
P-Card	05/08/2024	\$11.00	AMAZON.COM*RX8J111W1	Book for student in an integrated preschool classroom
P-Card	05/01/2024	\$15.61	AMAZON.COM*SF0SC01E3	File folders for use in office
P-Card	04/24/2024	\$49.95	AMAZON.COM*SM4XT8EU3	Used to make tie dye shirts for field day: all 1st grade students
P-Card	04/25/2024	\$38.67	AMAZON.COM*SO70L4I53	Study materials for student use
P-Card	04/30/2024	\$26.17	AMAZON.COM*SX7062F93	4/26/2024AmazonWaste Bags for Shredder
P-Card	05/01/2024	\$32.73	AMAZON.COM*TS44W01U3	Construction paper for building.
P-Card	05/06/2024	\$39.67	AMAZON.COM*TD1JP67B3	Health Services Office supplies: Band-Aids
P-Card	04/29/2024	\$523.20	AMAZON.COM*TN8R62ND3	New novel sets for curriculum
P-Card	04/23/2024	\$543.11	AMAZON.COM*TR0H71ZI3	SCHS- Ice machine repair parts
P-Card	05/14/2024	\$27.04	AMAZON.COM*TU9G10113	Books for GE
P-Card	05/20/2024	\$33.01	AMAZON.COM*U596L4073	Supplies - ESY
P-Card	05/02/2024	\$112.83	AMAZON.COM*UA0GL7JA3	Expo markers for Chemistry Class
P-Card	04/23/2024	\$130.79	AMAZON.COM*UD1N05LD3	labels for student names on PBis prize

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/07/2024	\$13.00	AMAZON.COM*UI73E8T43	expo markers
P-Card	05/07/2024	\$16.24	AMAZON.COM*UN4AI0543	book for library
P-Card	05/01/2024	\$1,509.60	AMAZON.COM*UW77D0AV3	new novel sets for new curriculum
P-Card	04/24/2024	\$20.32	AMAZON.COM*V33U837V3	tissues for classroom
P-Card	05/13/2024	\$26.96	AMAZON.COM*V75SI8PU3	Dishwasher detergent for staff kitchen/breakroom
P-Card	05/07/2024	\$23.99	AMAZON.COM*VJ0M645Y3	State Library Grant book purchase for Remington Elementary School
P-Card	04/29/2024	\$84.95	AMAZON.COM*VN19V4AB3	Air purifier for health room
P-Card	05/15/2024	\$51.92	AMAZON.COM*VQ3XY2DA3	supplies
P-Card	05/07/2024	\$21.23	AMAZON.COM*W32IT22L3	State Library Grant book order for Remington Elementary School
P-Card	05/09/2024	\$47.99	AMAZON.COM*WA1SI7W53	art supplies
P-Card	05/01/2024	\$972.86	AMAZON.COM*WN8D64I83	50lb, 60lb, 65lb dumbbells
P-Card	05/10/2024	\$517.03	AMAZON.COM*WQ0C34CL3	State Library Grant books purchase for Inspiration View Elementary
P-Card	04/25/2024	\$39.08	AMAZON.COM*WS3RO51Y3	PPEC High School Science SuppliesDevore
P-Card	05/02/2024	\$19.94	AMAZON.COM*X38JN23R3	Book for admin
P-Card	05/01/2024	\$386.51	AMAZON.COM*X735K5I83	Construction paper for building.
P-Card	04/23/2024	\$34.24	AMAZON.COM*XE8NK96H3	Supplies - Posterboard for Leadership Day Projects - Schoolwide
P-Card	05/06/2024	\$12.90	AMAZON.COM*XF5QW0X23	Biology lab and classroom supplies
P-Card	04/30/2024	\$30.00	AMAZON.COM*XF9EG2WQ3	Little Big Foot books for library art night.
P-Card	05/01/2024	\$243.71	AMAZON.COM*XK6RG1VQ3	State Library Grant books purchase for Falcon High School
P-Card	04/25/2024	\$514.70	AMAZON.COM*XM3OP1OR3	Title-Parent involvement-kindergarten kickoff an even to introduce incoming kindergart
P-Card	05/08/2024	\$24.99	AMAZON.COM*XS5PV59M3	1st grade classroom purchase with boosterthon classroom earnings. Tangrams
P-Card	04/29/2024	\$323.93	AMAZON.COM*XZ0O95A83	Books for new preschool rooms at Evans
P-Card	05/21/2024	\$11.91	AMAZON.COM*Y22468HV3	Supplies for PEAK ESY
P-Card	05/06/2024	\$24.24	AMAZON.COM*Y51TW3PL3	Mounting Tape for Strength & Conditioning classes
P-Card	05/03/2024	\$112.65	AMAZON.COM*YK6HS3LU3	Books for GE facilitators
P-Card	05/22/2024	\$41.97	AMAZON.COM*Z72DG6QG3	Book purchase for library
P-Card	04/23/2024	\$99.99	AMAZON.COM*ZI1L49433	Succulents for teacher appreciation
P-Card	05/09/2024	\$59.88	AMAZON.COM*ZU6TJ31D3	shirts for 1st grade
1026468	5/17/2024	\$600.00	Amber Autumn Lane	Students are F/R, but fee was paid
P-Card	05/10/2024	\$148.60	AMERICAN AIRLINES	flight one to Charlotte for conference Rohr
P-Card	05/10/2024	\$148.60	AMERICAN AIRLINES	flight one for conference Dana c
9000003110	5/17/2024	\$15,452.80	American Fidelity (flex)	CC 125 - Child Care 125 for 05/15/2024 Payroll
9000003111	5/17/2024	\$88,179.53	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 05/15/2024 Payroll
9000003112	5/17/2024	\$7,355.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 05/15/2024 Payroll
P-Card	05/15/2024	\$390.00	AMERICAN RED CROSS	First Aid and CPR training
P-Card	05/17/2024	\$38.00	AMERICAN RED CROSS	red cross training
P-Card	05/17/2024	\$76.00	AMERICAN RED CROSS	red cross training
P-Card	05/16/2024	\$1,098.00	AMERICAN STORMWATER INST	I signed up for the Qualified MS4 Stormwater Permit Compliance Professional and Quali
P-Card	05/22/2024	(\$399.00)	AMERICAN STORMWATER INST	This is a refund from one of the stormwater courses I signed up for. I didn't realize this c
9000003068	5/9/2024	\$15,642.12	Amplify Education Inc.	Remainder of Bill
9000003066	5/9/2024	\$12,703.26	Amplify Education Inc.	CKLA curriculum
9000003065	5/9/2024	\$9,451.93	Amplify Education Inc.	Woodmen Hills Elementary SchoolQuote #Q-336007-1CKLA Consumable Materials
9000003069	5/9/2024	\$9,148.25	Amplify Education Inc.	CKLA Readers

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000003067	5/9/2024	\$3,600.00	Amplify Education Inc.	Q350690-1 for Remington
9000003114	5/17/2024	\$14,216.90	Amplify Education Inc.	CKLA K-3
9000003113	5/17/2024	\$11,174.07	Amplify Education Inc.	CKLA 4-5
9000003116	5/17/2024	\$2,280.96	Amplify Education Inc.	CKLA Readers 4th & 5th Grade
9000003115	5/17/2024	\$988.85	Amplify Education Inc.	Decodables-3rd gade
9000003117	5/17/2024	\$600.00	Amplify Education Inc.	licenses
9000003166	5/30/2024	\$19,800.72	Amplify Education Inc.	Falcon Elementary School MLOQuote # - Q-351636-1Date: 3/7/2024Teacher Guide Sets,
1026216	5/9/2024	\$60.00	Amy Ha	Student Refund #1021985
1026105	5/2/2024	\$45.00	Amy Ketchum	HS Yearbook
P-Card	04/29/2024	\$1,299.95	AMZN MKTP US	camera bundle VRHS A.A.
P-Card	04/29/2024	\$27.99	AMZN MKTP US	cell phone case Facilities Alex
P-Card	04/30/2024	\$225.96	AMZN MKTP US	Video equipment Communications
P-Card	04/30/2024	\$1,414.71	AMZN MKTP US	crane SCHS CTE
P-Card	05/01/2024	\$160.00	AMZN MKTP US	monitor for Creekside Security
P-Card	05/01/2024	\$29.35	AMZN MKTP US	DVD player SSAE
P-Card	05/01/2024	\$119.52	AMZN MKTP US	headphones SCHS
P-Card	05/01/2024	\$59.98	AMZN MKTP US	keyboard Facilities
P-Card	05/02/2024	\$288.52	AMZN MKTP US	voice recorders SCHS
P-Card	05/03/2024	\$89.98	AMZN MKTP US	storage cart VRHS
P-Card	05/06/2024	\$63.75	AMZN MKTP US	charging equipment SSAE
P-Card	05/06/2024	\$604.00	AMZN MKTP US	supplies for vinyl cutter VRHS
P-Card	05/08/2024	\$19.66	AMZN MKTP US	Heat press VRHS
P-Card	05/08/2024	\$134.99	AMZN MKTP US	circuit accessories VRHS
P-Card	05/09/2024	\$249.42	AMZN MKTP US	2 27" monitors SCHS
P-Card	05/10/2024	\$248.00	AMZN MKTP US	keybox NEW transportation
P-Card	05/13/2024	\$88.00	AMZN MKTP US	key cabinet NEW Transportation
P-Card	05/13/2024	\$32.97	AMZN MKTP US	stickers for MacBooks Purchasing
P-Card	05/13/2024	\$35.99	AMZN MKTP US	battery for BOE Laptop
P-Card	05/13/2024	\$759.80	AMZN MKTP US	key rack
P-Card	05/13/2024	\$27.99	AMZN MKTP US	cell phone case Alex HVAC
P-Card	05/14/2024	\$52.98	AMZN MKTP US	computer accessories Melissa B.S.
P-Card	05/14/2024	\$424.06	AMZN MKTP US	34" monitor for Melissa B.S.
P-Card	05/17/2024	\$559.97	AMZN MKTP US	shelving Purchasing
P-Card	05/20/2024	\$79.92	AMZN MKTP US	barcode scanner FES
P-Card	05/20/2024	\$264.30	AMZN MKTP US	iPad cases FES MLO
P-Card	04/25/2024	\$59.94	AMZN MKTP US	Principal Supplies - Appreciation gifts for staff for EOY celebrations
P-Card	04/30/2024	\$37.87	AMZN MKTP US	Appreciation gifts for Principal appreciation day
P-Card	05/03/2024	\$20.38	AMZN MKTP US	Principal Supplies - Appreciation gift for health paraprofessional on Nurse appreciation c
P-Card	05/03/2024	\$16.79	AMZN MKTP US	Health Room Supplies - Nurse Appreciation gift for nurse day
P-Card	05/14/2024	\$27.68	AMZN MKTP US	Health Room Supplies - Trays to organize their doors
P-Card	05/22/2024	\$59.94	AMZN MKTP US	Principal Supplies - EOY gifts for staff that are leaving OES
P-Card	04/24/2024	\$35.12	AMZN MKTP US	Scales for weighing
P-Card	05/02/2024	\$106.62	AMZN MKTP US	renaissance supplies

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/06/2024	\$16.99	AMZN MKTP US	for end year
P-Card	05/08/2024	\$25.47	AMZN MKTP US	renaissance
P-Card	05/08/2024	\$42.94	AMZN MKTP US	end of year
P-Card	05/08/2024	\$18.99	AMZN MKTP US	renaissance
P-Card	05/08/2024	\$48.50	AMZN MKTP US	renaissance
P-Card	05/08/2024	\$44.23	AMZN MKTP US	awards for band students
P-Card	05/10/2024	\$89.99	AMZN MKTP US	Renaissance
P-Card	05/13/2024	\$24.99	AMZN MKTP US	Flexitone for band
P-Card	05/14/2024	\$1,126.74	AMZN MKTP US	Renaissance and stem supplies
P-Card	05/14/2024	\$53.94	AMZN MKTP US	Renaissance
P-Card	05/14/2024	\$170.49	AMZN MKTP US	Renaissance
P-Card	05/14/2024	\$16.95	AMZN MKTP US	
P-Card	05/20/2024	\$14.25	AMZN MKTP US	New cord
P-Card	05/20/2024	\$53.94	AMZN MKTP US	renaissance
P-Card	04/26/2024	\$84.66	AMZN MKTP US	Front Office & Security Supplies: labels for Raptor system to print out visitor badges, ten
P-Card	04/29/2024	\$158.94	AMZN MKTP US	Science Supplies: clipboards, plastic petri dishes square planter containers, plastic film c
P-Card	04/29/2024	\$43.98	AMZN MKTP US	Science Supplies: narrow mouth Erlenmeyer flasks for Chemistry classes
P-Card	04/29/2024	\$493.51	AMZN MKTP US	Replacement chargers for HP Chromebooks.
P-Card	04/29/2024	\$55.95	AMZN MKTP US	Renaissance Supplies: Aprons for Lunch Room Hero Day, thank you cards for teacher ap
P-Card	04/29/2024	\$54.72	AMZN MKTP US	Theater/Drama supplies: women's earflap hat, mouse ears headband and red rope for a
P-Card	04/29/2024	\$693.45	AMZN MKTP US	Science Supplies: potting soil, spectroscope tubes, narrow mouth Erlenmeyer flasks, dou
P-Card	04/30/2024	\$26.15	AMZN MKTP US	Drama Supplies: mouse ears headbands for school play
P-Card	04/30/2024	\$144.32	AMZN MKTP US	Art Supplies: mat cutters, garment steamer pegboard hooks, etc. for Printmaking class
P-Card	05/01/2024	\$41.99	AMZN MKTP US	Art Supplies: plastic pencil boxes for Printmaking class
P-Card	05/02/2024	\$177.91	AMZN MKTP US	3.75 Awards Event Supplies: tablecloths, table runners, plates and napkins, graduation l
P-Card	05/06/2024	\$28.89	AMZN MKTP US	Nurse's Office: Smarties candies for teacher emergency kits
P-Card	05/06/2024	\$20.89	AMZN MKTP US	SPED Supplies: power strip surge protector
P-Card	05/06/2024	\$58.12	AMZN MKTP US	Chick Fil A Leadership Academy: supplies for a student event on May 11
P-Card	05/06/2024	\$370.51	AMZN MKTP US	English Class Supplies: report covers, whiteboard cleaner, clipboards, felt tip pens, elect
P-Card	05/06/2024	\$352.76	AMZN MKTP US	English Class Supplies: portable podiums for English classrooms
P-Card	05/06/2024	\$61.39	AMZN MKTP US	English Class Supplies: scented markers
P-Card	05/06/2024	\$277.95	AMZN MKTP US	English Class Supplies: LED strip lights, #2 pencils, picture frames, teacher stickers, desk
P-Card	05/06/2024	\$172.05	AMZN MKTP US	English Class Supplies: dry erase boards, dry erase board washable erasers, EXPO marke
P-Card	05/06/2024	\$337.49	AMZN MKTP US	English Class Supplies: Crayola Crayons, Markers, "5 Steps to a 5: AP English Language ar
P-Card	05/06/2024	\$17.98	AMZN MKTP US	Counseling Supplies: 2 black tablecloths for the 3.75 Awards Event
P-Card	05/06/2024	\$244.95	AMZN MKTP US	English Class Supplies desk and file organizers, AP Literature and Composition book, etc.
P-Card	05/06/2024	\$673.95	AMZN MKTP US	Math Class Supplies: felt tip pens, #2 pencils, Kleenex, toner cartridge, graph paper, etc.
P-Card	05/10/2024	\$416.05	AMZN MKTP US	English Class Supplies: bean bag chairs, book shelves, inspirational posters, desk organiz
P-Card	05/13/2024	\$89.89	AMZN MKTP US	English Class Supplies: bulletin board paper, inspirational posters & desk organizer
P-Card	05/13/2024	\$22.99	AMZN MKTP US	Counseling Supplies: manila envelopes for graduation
P-Card	04/23/2024	\$79.78	AMZN MKTP US	supplies for leadership day
P-Card	04/23/2024	\$29.11	AMZN MKTP US	awards night supplies
P-Card	04/23/2024	\$32.96	AMZN MKTP US	supplies for band

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/24/2024	\$21.79	AMZN MKTP US	bus driver day gifts
P-Card	04/24/2024	\$24.60	AMZN MKTP US	teacher supplies
P-Card	04/25/2024	\$79.71	AMZN MKTP US	art supplies
P-Card	04/29/2024	\$39.99	AMZN MKTP US	supplies for stucco fundraiser
P-Card	04/29/2024	\$14.99	AMZN MKTP US	teacher supplies
P-Card	04/30/2024	\$16.49	AMZN MKTP US	stamp for registrar
P-Card	04/30/2024	\$131.04	AMZN MKTP US	Dance supplies
P-Card	05/01/2024	\$78.27	AMZN MKTP US	Chargers for computers
P-Card	05/01/2024	\$59.96	AMZN MKTP US	8th grade dance supplies
P-Card	05/02/2024	\$73.98	AMZN MKTP US	Stuco raffle fundraiser
P-Card	05/02/2024	\$21.97	AMZN MKTP US	teachers supplies
P-Card	05/02/2024	\$145.70	AMZN MKTP US	art supplies
P-Card	05/06/2024	\$17.95	AMZN MKTP US	rally supplies
P-Card	05/07/2024	\$55.24	AMZN MKTP US	teacher supplies
P-Card	05/08/2024	\$17.95	AMZN MKTP US	rally supplies
P-Card	05/13/2024	\$1,232.50	AMZN MKTP US	copy paper
P-Card	05/20/2024	\$239.90	AMZN MKTP US	supplies for athletes
P-Card	04/25/2024	\$29.99	AMZN MKTP US	Screen wipes for PH
P-Card	04/30/2024	\$21.65	AMZN MKTP US	Notary stamp
P-Card	04/30/2024	\$14.34	AMZN MKTP US	Notary journal
P-Card	05/09/2024	\$279.98	AMZN MKTP US	Office Chair for PH
P-Card	04/23/2024	\$280.55	AMZN MKTP US	CTE classroom supplies-Pool for testing boats-SMS-Jay Bonser
P-Card	05/01/2024	\$29.98	AMZN MKTP US	CTE classroom supplies-SMS-Michael Holland
P-Card	05/06/2024	\$124.95	AMZN MKTP US	CTE classroom supplies-SCHS-Jennifer Jesse
P-Card	05/06/2024	\$23.72	AMZN MKTP US	CTE classroom supplies-SCHS-Jennifer Jesse
P-Card	05/06/2024	\$91.01	AMZN MKTP US	CTE classroom supplies-SCHS-Stacy Hensley
P-Card	05/06/2024	\$2,831.32	AMZN MKTP US	CTE classroom supplies-SCHS-Jennifer Jesse
P-Card	05/09/2024	\$69.06	AMZN MKTP US	CTE classroom supplies-SCHS-Stacy Hensley
P-Card	05/09/2024	\$16.19	AMZN MKTP US	CTE classroom supplies-SCHS-Stacy Hensley
P-Card	05/14/2024	(\$16.19)	AMZN MKTP US	CTE classroom supplies-SCHS-Stacy Hensley**Amazon lost pkg**
P-Card	05/14/2024	\$293.16	AMZN MKTP US	CTE classroom supplies-SCHS-William Yerger
P-Card	05/20/2024	(\$37.34)	AMZN MKTP US	Refund for packages that were lost.
P-Card	05/21/2024	(\$115.00)	AMZN MKTP US	Tesla coil refund-does not work-HMS-Rik Yantis
P-Card	04/24/2024	\$37.74	AMZN MKTP US	sealant
P-Card	05/09/2024	\$43.92	AMZN MKTP US	double lip trailer seals
P-Card	05/07/2024	\$40.57	AMZN MKTP US	clay for eld class
P-Card	05/08/2024	\$35.68	AMZN MKTP US	chart paper-2nd grade
P-Card	05/08/2024	\$80.09	AMZN MKTP US	2nd grade classroom supplies: flash cards, site words,etc
P-Card	05/17/2024	\$14.99	AMZN MKTP US	2nd grade eoY supplies for students
P-Card	05/15/2024	\$104.81	AMZN MKTP US	Office supplies for the Finance Office.
P-Card	05/16/2024	\$56.13	AMZN MKTP US	Office supplies for Accounts Payable.
P-Card	04/30/2024	\$36.99	AMZN MKTP US	Boomwhacker Tubes for use in Music class
P-Card	04/30/2024	\$12.73	AMZN MKTP US	File folders for use in Art class

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	05/07/2024	\$20.50	AMZN MKTP US	Pencil Sharpener for classroom use
P-Card	05/20/2024	\$43.23	AMZN MKTP US	Laminating sheets for front office Books for classroom use
P-Card	04/26/2024	\$37.99	AMZN MKTP US	Doug requested a fire alarm horn cover for the outside at HMS.
P-Card	05/03/2024	\$68.40	AMZN MKTP US	I ordered "Emergency Gas Shut Off" signs to be placed in the Science classrooms at VRH
P-Card	05/03/2024	\$41.29	AMZN MKTP US	1. Mirsada requested a wall-mounted basket to put her elevator/chairlift binders in the c
P-Card	05/10/2024	\$55.69	AMZN MKTP US	Byron requested this kit for the Grounds Equipment Shop so he can cap the hydraulic lin
P-Card	05/13/2024	\$124.96	AMZN MKTP US	I ordered RVES Flame Stop, a surge protector, velcro tape, and a trip strip to close multi
P-Card	05/17/2024	\$106.13	AMZN MKTP US	1. Ordered a surge protector and a trip strip for FHS (classroom G100) to close fire code
P-Card	05/20/2024	\$35.78	AMZN MKTP US	I ordered safety glasses with side shields as requested by Walt.
P-Card	05/02/2024	\$41.11	AMZN MKTP US	office and training supplies
P-Card	05/02/2024	\$69.98	AMZN MKTP US	paper ware for office and training breakfasts
P-Card	05/07/2024	\$23.87	AMZN MKTP US	Popcorn
P-Card	05/14/2024	\$199.95	AMZN MKTP US	usb drives for all computers for office
P-Card	05/14/2024	\$30.97	AMZN MKTP US	monitor stand for Rob Noe
P-Card	05/14/2024	\$142.54	AMZN MKTP US	docking station for Rob Noe
P-Card	05/20/2024	\$26.66	AMZN MKTP US	file folders
P-Card	05/22/2024	\$23.87	AMZN MKTP US	popcorn
P-Card	04/24/2024	(\$44.99)	AMZN MKTP US	Refund of net that was no longer needed
P-Card	04/24/2024	(\$44.99)	AMZN MKTP US	Refund for net no longer needed
P-Card	04/29/2024	\$33.99	AMZN MKTP US	White boards for PBL
P-Card	04/30/2024	\$62.00	AMZN MKTP US	Epsom Salts for 1st grade mothers day gifts
P-Card	04/30/2024	\$38.43	AMZN MKTP US	Dish soap for Mothers Day gifts
P-Card	04/30/2024	\$185.73	AMZN MKTP US	Craft supplies for Mothers Day gifts
P-Card	05/01/2024	\$10.97	AMZN MKTP US	Tissue paper for 1st grade mothers day gifts
P-Card	05/01/2024	\$31.64	AMZN MKTP US	Paint trays, brushes, rollers for hallway painting
P-Card	05/02/2024	\$66.84	AMZN MKTP US	Paperclips - large and small
P-Card	05/02/2024	\$90.63	AMZN MKTP US	Drop cloth, painters tape for hallway painting
P-Card	05/02/2024	\$41.52	AMZN MKTP US	Toilet bowl cleaner
P-Card	05/10/2024	\$258.53	AMZN MKTP US	instrument and chords
P-Card	05/10/2024	\$17.00	AMZN MKTP US	Ear protection
P-Card	05/13/2024	\$14.49	AMZN MKTP US	Drop cloth for building painting
P-Card	05/15/2024	\$1,377.04	AMZN MKTP US	markers, play doh, squishies, posters, fidget toys, number lines, spacers, gum, bookmar
P-Card	05/15/2024	\$56.37	AMZN MKTP US	felt ball keychain
P-Card	05/15/2024	\$59.98	AMZN MKTP US	Birthday celebration 400 pieces
P-Card	05/16/2024	\$193.93	AMZN MKTP US	play doh, bday celebrations, ink pads, poster sets
P-Card	05/16/2024	\$19.84	AMZN MKTP US	paint
P-Card	05/16/2024	\$296.97	AMZN MKTP US	primary composition notebooks
P-Card	05/17/2024	\$132.06	AMZN MKTP US	name tags, sentence strips, pencils
P-Card	05/17/2024	\$51.00	AMZN MKTP US	buttons, pompoms, googly eyes, satin ribbon
P-Card	05/10/2024	\$14.99	AMZN MKTP US	2nd grade classroom purchase with boosterthon classroom earnings
P-Card	05/13/2024	\$159.95	AMZN MKTP US	Trampoline for sensory needs
P-Card	05/13/2024	\$479.97	AMZN MKTP US	3 rugs for intervention room
P-Card	05/13/2024	\$43.79	AMZN MKTP US	2nd grade purchase for EOY celebration.

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	05/14/2024	\$87.66	AMZN MKTP US	2nd grade classroom purchase for end of year items - party items and student gifts.
P-Card	05/14/2024	\$23.89	AMZN MKTP US	Socks for going away gifts
P-Card	05/15/2024	\$31.80	AMZN MKTP US	Chalk, beads, etc for art class
P-Card	05/15/2024	\$23.61	AMZN MKTP US	Drawing book for art class
P-Card	05/15/2024	\$51.30	AMZN MKTP US	crayons for art class
P-Card	05/15/2024	\$50.68	AMZN MKTP US	4th grade classroom purchase made by boosterthon classroom earnings.
P-Card	05/15/2024	\$18.71	AMZN MKTP US	1st Grade Boosterthon classroom purchase made by boosterthon classroom earnings.
P-Card	05/16/2024	\$5.43	AMZN MKTP US	name tags for school field trip
P-Card	05/17/2024	\$11.99	AMZN MKTP US	Erasers for Art Class
P-Card	05/21/2024	\$9.89	AMZN MKTP US	Supplies for art class.
P-Card	04/24/2024	\$27.60	AMZN MKTP US	Draft Day Nametags
P-Card	05/02/2024	\$714.00	AMZN MKTP US	Primary Journals for RVES K-2
P-Card	05/08/2024	\$17.99	AMZN MKTP US	Laptop cover for C&S advisor
P-Card	05/15/2024	\$199.47	AMZN MKTP US	Desk
P-Card	05/20/2024	\$16.99	AMZN MKTP US	Anti fatigue mat
P-Card	05/22/2024	\$110.57	AMZN MKTP US	ESSER PM office supplies
P-Card	05/16/2024	\$138.98	AMZN MKTP US	New Storage cabinet
P-Card	05/17/2024	\$41.56	AMZN MKTP US	Extension cord Supply Bins
P-Card	04/24/2024	\$35.80	AMZN MKTP US	Cords for Seniors Swim Club
P-Card	04/24/2024	\$28.08	AMZN MKTP US	Swimmer Pins for Activities Letter
P-Card	04/25/2024	\$7.09	AMZN MKTP US	Pencils for off season weight Lifting
P-Card	05/01/2024	\$15.99	AMZN MKTP US	Baseball Senior night gifts
P-Card	05/03/2024	\$33.96	AMZN MKTP US	ACE program- Aluminum Mount Metal Plates
P-Card	04/24/2024	\$17.99	AMZN MKTP US	Laptop stand - Romero
P-Card	04/25/2024	\$82.40	AMZN MKTP US	Sociology of Sports, pencils
P-Card	04/25/2024	\$76.76	AMZN MKTP US	AMSCO AP US Hist book
P-Card	04/25/2024	\$229.00	AMZN MKTP US	Teal and Mint Graduation Cords
P-Card	04/25/2024	\$48.96	AMZN MKTP US	Purple Graduation Cords
P-Card	04/26/2024	\$185.93	AMZN MKTP US	brushes, paints, canvas, markers
P-Card	04/26/2024	\$35.26	AMZN MKTP US	frames and paint pens
P-Card	04/26/2024	\$49.58	AMZN MKTP US	glow party supplies
P-Card	04/26/2024	\$321.21	AMZN MKTP US	plates, napkins, silverware caddy, tea lights
P-Card	04/29/2024	\$41.76	AMZN MKTP US	personalize plates
P-Card	04/29/2024	\$149.97	AMZN MKTP US	floral centerpieces (3)
P-Card	04/29/2024	\$34.56	AMZN MKTP US	chalkboard sign and serving utensils
P-Card	04/29/2024	\$74.13	AMZN MKTP US	cardstock, workbooks, pens, scissors
P-Card	04/29/2024	\$214.43	AMZN MKTP US	chocolates, chips, cookies, folders, Hanon book
P-Card	04/29/2024	\$19.49	AMZN MKTP US	ergonomic scissors
P-Card	04/29/2024	\$502.75	AMZN MKTP US	training barbells
P-Card	04/29/2024	\$99.49	AMZN MKTP US	thank you hearts, beginner piano, sight book
P-Card	04/29/2024	\$1,567.47	AMZN MKTP US	bumper plates
P-Card	04/29/2024	\$197.88	AMZN MKTP US	garment suit bags and hangers
P-Card	04/29/2024	\$77.16	AMZN MKTP US	microphone cable

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/29/2024	\$76.80	AMZN MKTP US	50 ft microphone cables
P-Card	04/29/2024	\$5.79	AMZN MKTP US	pipng tips
P-Card	04/29/2024	\$21.52	AMZN MKTP US	expo markers
P-Card	04/29/2024	\$172.71	AMZN MKTP US	books, markers, laminating pouches
P-Card	04/29/2024	\$11.98	AMZN MKTP US	decorating couplers
P-Card	04/30/2024	\$435.50	AMZN MKTP US	markers, cookie cutter, lotion, water heater
P-Card	04/30/2024	\$161.22	AMZN MKTP US	garment bags and hangers
P-Card	04/30/2024	\$199.96	AMZN MKTP US	4 floral centerpieces
P-Card	05/01/2024	\$682.01	AMZN MKTP US	garment bags for dress gowns
P-Card	05/02/2024	\$119.98	AMZN MKTP US	employee appreciation gifts
P-Card	05/02/2024	\$2,085.97	AMZN MKTP US	Workout boxes, barbells, hurdles, bungees
P-Card	05/06/2024	\$159.00	AMZN MKTP US	sculpey white clay 24lb
P-Card	05/06/2024	\$113.59	AMZN MKTP US	window film, paper, utility knives
P-Card	05/06/2024	\$127.48	AMZN MKTP US	chalk markers, glow in dark paint, paper
P-Card	05/07/2024	\$719.82	AMZN MKTP US	Portable dry erase whiteboards
P-Card	05/07/2024	\$65.42	AMZN MKTP US	mechanical pencils, masking tape, brushes
P-Card	05/07/2024	\$52.38	AMZN MKTP US	20 ft microphone cables
P-Card	05/07/2024	\$11.30	AMZN MKTP US	colored paper - Sr checkout
P-Card	05/08/2024	\$41.00	AMZN MKTP US	mending tape
P-Card	05/08/2024	\$399.96	AMZN MKTP US	office chairs - success center
P-Card	05/08/2024	\$638.52	AMZN MKTP US	craft kits, yarn, needles, cardstock, misc art sup
P-Card	05/09/2024	\$123.49	AMZN MKTP US	Stand up desk converter
P-Card	05/09/2024	\$65.99	AMZN MKTP US	Spiral notebooks
P-Card	05/09/2024	\$1,155.67	AMZN MKTP US	brushes, paint, buckets,bins,pencils, etc.
P-Card	05/09/2024	\$69.95	AMZN MKTP US	basketball
P-Card	05/09/2024	\$316.71	AMZN MKTP US	Spiral sketch pads
P-Card	05/13/2024	\$44.46	AMZN MKTP US	rectangle containers
P-Card	05/13/2024	\$25.98	AMZN MKTP US	pottery carving knives
P-Card	05/13/2024	\$52.22	AMZN MKTP US	Wooden stamps
P-Card	05/13/2024	\$96.20	AMZN MKTP US	Printing blocks and stamps
P-Card	05/13/2024	\$8.89	AMZN MKTP US	flower mold set
P-Card	05/13/2024	\$109.84	AMZN MKTP US	wire shelving
P-Card	05/13/2024	\$12.76	AMZN MKTP US	Origami cookie cutter
P-Card	05/14/2024	\$651.02	AMZN MKTP US	chairs, bar stools, fidgets, stress balls, kleenex
P-Card	05/14/2024	\$18.99	AMZN MKTP US	clear high gloss coat
P-Card	05/14/2024	\$926.18	AMZN MKTP US	cookie cutters, stamps,stencils,storage orginizers
P-Card	05/14/2024	\$59.99	AMZN MKTP US	meal prep containers
P-Card	05/14/2024	\$497.84	AMZN MKTP US	shelf cover, molds, glue, hook knives, bandages
P-Card	05/20/2024	\$71.88	AMZN MKTP US	running shorts
P-Card	05/21/2024	\$821.60	AMZN MKTP US	running shorts
P-Card	05/21/2024	\$141.87	AMZN MKTP US	running shorts
P-Card	05/21/2024	\$113.82	AMZN MKTP US	running shorts
P-Card	05/21/2024	\$22.76	AMZN MKTP US	running shorts

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/22/2024	\$21.50	AMZN MKTP US	9 inch roller frames
P-Card	04/25/2024	\$50.34	AMZN MKTP US	LF Coffee supply for Operations office staff / visitors
P-Card	04/30/2024	\$57.48	AMZN MKTP US	Door Nameplates for ESC Staff Office - requested by Jeremy Donigian for East Mod place
P-Card	05/01/2024	\$12.46	AMZN MKTP US	LE Kitchen Supplies for CO Main Staff Use
P-Card	04/24/2024	\$70.76	AMZN MKTP US	office supplies, leis for 5th grade continuation ceremony
P-Card	04/24/2024	\$10.51	AMZN MKTP US	supplies for Innov Lab project
P-Card	04/24/2024	\$159.98	AMZN MKTP US	storage cabinet for Helping Hearts Club storage of materials
P-Card	04/25/2024	\$10.26	AMZN MKTP US	EOY staff meeting pens
P-Card	04/25/2024	(\$26.75)	AMZN MKTP US	refund for brands and flags for project
P-Card	04/29/2024	\$120.55	AMZN MKTP US	headphones for SMS students in 3rd year TF
P-Card	04/29/2024	\$9.99	AMZN MKTP US	balloons for class project
P-Card	04/30/2024	\$97.77	AMZN MKTP US	EOY staff suppliescandy for Math guessing station for Extravaganza Night for families
P-Card	04/30/2024	\$9.98	AMZN MKTP US	wall clock replacement for classroom
P-Card	04/30/2024	\$55.98	AMZN MKTP US	tablecloths for RT retirement party
P-Card	04/30/2024	\$22.11	AMZN MKTP US	EOY staff meeting gifts
P-Card	04/30/2024	\$63.96	AMZN MKTP US	iPad case replacements
P-Card	05/01/2024	\$23.64	AMZN MKTP US	card holder for RT retirement party
P-Card	05/01/2024	\$94.95	AMZN MKTP US	glow party writing activity kits
P-Card	05/02/2024	\$34.36	AMZN MKTP US	stethoscopes for experiments in Innov Lab
P-Card	05/02/2024	\$40.74	AMZN MKTP US	Discipline book for Nicolegloves for office & classrooms
P-Card	05/06/2024	\$77.25	AMZN MKTP US	markers and composition notebooks for teachers
P-Card	05/17/2024	(\$18.99)	AMZN MKTP US	refund boogie board for glow party
P-Card	05/13/2024	\$81.97	AMZN MKTP US	Leis and beach balls for the end of the year LUAU.
P-Card	05/13/2024	\$15.99	AMZN MKTP US	Beach balls for the end of the year LUAU.
P-Card	04/29/2024	\$25.58	AMZN MKTP US	Mini Courses - Beauty School DropOut - Makeup Applicators
P-Card	05/07/2024	\$36.78	AMZN MKTP US	sticky notes for teacher appreciation week
P-Card	05/10/2024	\$112.70	AMZN MKTP US	3D Art - yarn and thread for final art project
P-Card	05/10/2024	\$9.90	AMZN MKTP US	candles - NJHS induction ceremony
P-Card	05/13/2024	\$32.33	AMZN MKTP US	yarn for art classroom final project
P-Card	05/13/2024	\$107.30	AMZN MKTP US	origami paper and knitting yarn for art final projects
P-Card	05/15/2024	\$83.45	AMZN MKTP US	Anime Club - supplies for club craft
P-Card	05/16/2024	\$31.26	AMZN MKTP US	picture frames - retirement gifts
P-Card	04/29/2024	\$15.98	AMZN MKTP US	usb-c cable connectors for meetings at CS
P-Card	04/29/2024	\$29.99	AMZN MKTP US	Supplies for PEAK students/classrooms
P-Card	05/01/2024	\$139.33	AMZN MKTP US	Gifts for GE facilitators end of year celebration
P-Card	05/06/2024	\$72.55	AMZN MKTP US	Supplies for PEAK staff
P-Card	05/10/2024	\$135.00	AMZN MKTP US	Books for GE facilitators
P-Card	05/10/2024	\$26.58	AMZN MKTP US	Supplies for GE admin
P-Card	05/10/2024	\$53.97	AMZN MKTP US	Retirement supplies for CS
P-Card	05/13/2024	\$20.05	AMZN MKTP US	Supplies for registration department
P-Card	05/14/2024	\$107.35	AMZN MKTP US	Supplies for PEAK staff/students/programming
P-Card	05/14/2024	\$183.28	AMZN MKTP US	supplies for GE summer camp
P-Card	05/22/2024	\$238.53	AMZN MKTP US	Supplies for PEAK ESY

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/22/2024	\$135.00	AMZN MKTP US	Ink for CS postage machine
P-Card	05/22/2024	\$50.94	AMZN MKTP US	Notary supplies for registration
P-Card	05/22/2024	\$83.55	AMZN MKTP US	Supplies for CS retirement/EOY celebrations
P-Card	04/26/2024	\$13.37	AMZN MKTP US	paper clips10 packs of 100, 1 pack of 12 wood shims (Jeff)
P-Card	05/10/2024	\$17.99	AMZN MKTP US	Councilor items for students:120 pack sensory fidget sets
P-Card	05/13/2024	\$77.07	AMZN MKTP US	4 pk fidget toys-squishy sensory toys, 76 pk sensory toys,1- squishy sensory fidget, calm
P-Card	04/25/2024	\$9.99	AMZN MKTP US	Guided reading strips
P-Card	04/25/2024	\$15.98	AMZN MKTP US	supplies for stream class
P-Card	04/26/2024	\$36.66	AMZN MKTP US	black lights and supplies for stream night
P-Card	04/29/2024	\$198.66	AMZN MKTP US	black lights for stream night
P-Card	04/29/2024	\$18.80	AMZN MKTP US	folders-beiner
P-Card	05/02/2024	\$46.98	AMZN MKTP US	tablecloths for desks
P-Card	05/10/2024	\$51.96	AMZN MKTP US	birthday stickers
P-Card	05/13/2024	\$71.58	AMZN MKTP US	2nd grade eoy student supplies
P-Card	05/13/2024	\$21.99	AMZN MKTP US	birthday pencils
P-Card	05/13/2024	\$94.82	AMZN MKTP US	2nd grade eoy student supplies
P-Card	05/14/2024	\$15.82	AMZN MKTP US	jumbo straws - supplies for STREAM class
P-Card	05/21/2024	\$14.99	AMZN MKTP US	2nd grade eoy class supplies
P-Card	05/22/2024	\$35.99	AMZN MKTP US	2nd grade eoy supplies
P-Card	04/23/2024	\$5.90	AMZN MKTP US	May supplies
P-Card	04/25/2024	\$177.46	AMZN MKTP US	May supplies
P-Card	04/25/2024	\$105.60	AMZN MKTP US	Test strips required by health department
P-Card	05/08/2024	\$34.91	AMZN MKTP US	Diploma holders for DLI Popsical Party
P-Card	05/17/2024	\$34.91	AMZN MKTP US	
P-Card	05/16/2024	\$33.99	AMZN MKTP US	Loom for art class
P-Card	05/17/2024	\$369.59	AMZN MKTP US	Loom, sharpener, drawing books, beads, markers, etc for art class.
P-Card	05/20/2024	\$32.72	AMZN MKTP US	Binders for writing material
P-Card	05/20/2024	\$45.89	AMZN MKTP US	Kindergarten classroom purchase with boosterthon classroom earnings.
P-Card	05/20/2024	\$196.11	AMZN MKTP US	Kindergarten EOY purchase for crafts and celebrations.
P-Card	05/21/2024	\$25.99	AMZN MKTP US	Saltine Crackers for health room.
P-Card	05/21/2024	\$22.79	AMZN MKTP US	Band-Aids and crackers for health room
P-Card	05/22/2024	\$13.85	AMZN MKTP US	1st grade classroom purchase with boosterthon classroom earnings.
P-Card	05/22/2024	\$31.32	AMZN MKTP US	Items for SPED students and classroom
P-Card	05/22/2024	\$17.19	AMZN MKTP US	sunscreen for end of year gits
P-Card	04/23/2024	\$189.99	AMZN MKTP US	Office chair for new location
P-Card	04/24/2024	\$592.92	AMZN MKTP US	Office supplies for new office
P-Card	04/25/2024	\$62.35	AMZN MKTP US	Cork board for new office
P-Card	04/26/2024	\$30.98	AMZN MKTP US	VG Computer Case
P-Card	04/26/2024	\$120.97	AMZN MKTP US	RK, BB, KB Computer cases and shelves for new office
P-Card	04/30/2024	(\$26.99)	AMZN MKTP US	Refund on computer case
P-Card	05/01/2024	\$27.99	AMZN MKTP US	New computer case
P-Card	05/16/2024	\$383.88	AMZN MKTP US	Parking Signs for The Campus
P-Card	05/06/2024	\$22.95	AMZN MKTP US	File organizer for CTE director

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/20/2024	(\$22.95)	AMZN MKTP US	File organizer for CTE office: returned
P-Card	04/24/2024	\$23.50	AMZN MKTP US	supplies
P-Card	04/26/2024	\$79.62	AMZN MKTP US	supplies
P-Card	04/26/2024	\$179.99	AMZN MKTP US	supplies
P-Card	04/29/2024	\$164.84	AMZN MKTP US	shirts
P-Card	05/08/2024	\$164.93	AMZN MKTP US	chair wheels
P-Card	05/09/2024	\$88.28	AMZN MKTP US	kindergarten supplies
P-Card	05/13/2024	\$757.08	AMZN MKTP US	grade level and staff bathroom supplies
P-Card	05/14/2024	\$473.63	AMZN MKTP US	2nd grade wish list supplies
P-Card	05/15/2024	\$641.97	AMZN MKTP US	supplies for kids
P-Card	05/20/2024	\$345.85	AMZN MKTP US	1st grade wishlist and general supplies
P-Card	04/30/2024	\$194.95	AMZN MKTP US	Knife set for Culinary intern.
P-Card	04/24/2024	\$19.95	AMZN MKTP US	supplies
P-Card	04/30/2024	\$14.98	AMZN MKTP US	supplies
P-Card	04/30/2024	\$157.27	AMZN MKTP US	supplies
P-Card	04/30/2024	\$26.34	AMZN MKTP US	supplies
P-Card	05/03/2024	\$6.86	AMZN MKTP US	supplies
P-Card	05/06/2024	\$13.99	AMZN MKTP US	supplies
P-Card	05/07/2024	\$44.49	AMZN MKTP US	decorations
P-Card	05/07/2024	\$46.53	AMZN MKTP US	decorations
P-Card	05/07/2024	\$35.99	AMZN MKTP US	supplies
P-Card	05/08/2024	\$33.99	AMZN MKTP US	decorations
P-Card	05/08/2024	\$25.99	AMZN MKTP US	light covers
P-Card	05/14/2024	\$63.86	AMZN MKTP US	conf room supplies
P-Card	05/14/2024	\$14.98	AMZN MKTP US	conf room supplies
P-Card	04/24/2024	\$87.08	AMZN MKTP US	Sensory materials to work with students in integrated preschool classrooms
P-Card	04/24/2024	\$1,113.90	AMZN MKTP US	Sensory and patterning materials for preschool children in integrated preschool classroc
P-Card	04/24/2024	\$193.48	AMZN MKTP US	Sensory supplies for students and arm guards to protect against biting in integrated pre
P-Card	04/29/2024	\$1,142.40	AMZN MKTP US	Activity to work on sensory stimulation and motor skills in each integrated preschool cla
P-Card	04/29/2024	\$257.48	AMZN MKTP US	Books for integrated preschool classrooms at Evans
P-Card	04/30/2024	\$771.69	AMZN MKTP US	Items to work on sensory stimulation and motor skills in each integrated preschool class
P-Card	04/30/2024	\$14.99	AMZN MKTP US	Book for preschool at Evans
P-Card	05/03/2024	\$91.35	AMZN MKTP US	Materials to be used in Child Find for early childhood
P-Card	05/06/2024	\$125.70	AMZN MKTP US	Materials to evaluate preschool age children in child find.
P-Card	05/10/2024	\$56.97	AMZN MKTP US	Items for end of year early childhood staff meeting
P-Card	05/13/2024	\$540.58	AMZN MKTP US	Headphones for each preschool classroom to assist students on IEP
P-Card	05/13/2024	(\$7.98)	AMZN MKTP US	Book not delivered for preschool classroom
P-Card	05/13/2024	\$416.25	AMZN MKTP US	Cases for preschool special needs iPads
P-Card	05/13/2024	\$413.46	AMZN MKTP US	iPad cases for preschool students
P-Card	05/14/2024	\$149.95	AMZN MKTP US	Drawing tablets to work with students on IEP at SES preschool
P-Card	05/15/2024	\$12.32	AMZN MKTP US	Envelopes for early childhood office
P-Card	05/15/2024	\$15.46	AMZN MKTP US	Envelopes for early childhood office
P-Card	04/29/2024	\$41.94	AMZN MKTP US	Stetson Elementary math manipulatives, purchased through Mission DNA for grant sust

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/29/2024	\$197.34	AMZN MKTP US	D49 elementary schools math manipulatives for Mission DNA grant sustainability plan.
P-Card	04/29/2024	\$109.95	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	04/29/2024	\$255.39	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	04/29/2024	\$187.43	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	04/29/2024	\$522.07	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	04/30/2024	\$1,658.47	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	04/30/2024	\$93.90	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/01/2024	\$12.99	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/01/2024	\$658.45	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/01/2024	\$5.99	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/03/2024	\$165.87	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/03/2024	\$1,465.66	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/06/2024	\$53.25	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/07/2024	\$379.62	AMZN MKTP US	Elementary school supplies purchased through Mission DNA grant for sustainability plan
P-Card	05/10/2024	\$110.19	AMZN MKTP US	Cohort 1,2,3 supplies replacement on old supplies. Mission DNA sessions.
P-Card	05/10/2024	\$298.03	AMZN MKTP US	Supplies for cohort 1,2,3 replacing old supplies. Mission DNA sessions. binders for PM fil
P-Card	05/14/2024	\$94.68	AMZN MKTP US	storage containers for Mission DNA summer math camp supplies. 3 locations, 3 bins.
P-Card	05/15/2024	\$32.10	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan. second set ord
P-Card	05/15/2024	\$32.10	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	05/15/2024	\$786.82	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	05/15/2024	\$132.81	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	05/15/2024	\$181.77	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	05/15/2024	\$136.99	AMZN MKTP US	PM file cabinet for Mission DNA files.
P-Card	05/15/2024	\$41.18	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	05/15/2024	\$570.89	AMZN MKTP US	Supplies for D49 elementary schools for Mission DNA sustainability plan.
P-Card	05/16/2024	\$399.99	AMZN MKTP US	PM desk for new office space for Mission DNA
P-Card	05/20/2024	\$1,156.09	AMZN MKTP US	Mission DNA summer math camp supplies
P-Card	05/20/2024	\$5.99	AMZN MKTP US	Mission DNA summer math camp supplies
P-Card	05/22/2024	\$289.99	AMZN MKTP US	PM desk for office, mission dna space. Replacement for previous desk, other desk being
P-Card	04/24/2024	\$24.50	AMZN MKTP US	Prom Award for student
P-Card	04/24/2024	\$74.76	AMZN MKTP US	Student Award from Prom
P-Card	04/24/2024	\$28.98	AMZN MKTP US	Student Award from Prom
P-Card	04/25/2024	\$7.19	AMZN MKTP US	Band-aids for healthroom
P-Card	04/26/2024	\$28.82	AMZN MKTP US	Cardstock and coffee cups for teachers lounge
P-Card	04/26/2024	\$52.98	AMZN MKTP US	Vases for Senior Breakfast and pens for teacher appreciation
P-Card	04/29/2024	\$145.70	AMZN MKTP US	Teacher Appreciation and Graduation Supplies
P-Card	04/30/2024	\$11.99	AMZN MKTP US	Teacher Supplies-tape
P-Card	04/30/2024	\$33.94	AMZN MKTP US	Student Incentives
P-Card	04/30/2024	\$29.95	AMZN MKTP US	Student Incentives
P-Card	05/01/2024	\$122.23	AMZN MKTP US	Kleenex and laptop case covers
P-Card	05/03/2024	\$41.20	AMZN MKTP US	certificates and medals for STUCO seniors
P-Card	05/07/2024	\$31.99	AMZN MKTP US	Student Incentives
P-Card	05/10/2024	\$40.99	AMZN MKTP US	Adapter for guest speaker

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/10/2024	\$44.98	AMZN MKTP US	Adapter for Guest Speaker
P-Card	05/14/2024	\$127.74	AMZN MKTP US	Graduation Supplies
P-Card	04/23/2024	\$119.00	AMZN MKTP US	Title I Req 170 approved by Lorretta
P-Card	04/24/2024	\$9.99	AMZN MKTP US	2nd Grade Supplies
P-Card	04/24/2024	\$188.13	AMZN MKTP US	amazon: K Supply ORDER
P-Card	04/25/2024	\$907.97	AMZN MKTP US	Title I Req 170 Approved by Lorretta
P-Card	04/25/2024	\$32.97	AMZN MKTP US	Amazon: 2nd Grade Supplies
P-Card	04/26/2024	\$82.56	AMZN MKTP US	Amazon: 2nd Grade Supplies
P-Card	04/29/2024	\$6.99	AMZN MKTP US	4/25/2024AmazonSticky Notes \$ 6.99
P-Card	04/30/2024	\$65.94	AMZN MKTP US	4/29/2024AmazonWhite Cardstock Paper
P-Card	05/01/2024	\$22.99	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/01/2024	\$27.25	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/02/2024	\$53.15	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/02/2024	\$190.52	AMZN MKTP US	Amazon Order 111-4008811-9545839: Literacy Night
P-Card	05/02/2024	\$113.99	AMZN MKTP US	Amazon Order 111-2965503-4029853: Literacy Night
P-Card	05/03/2024	\$8.99	AMZN MKTP US	Amazon: Teacher Appreciation sign
P-Card	05/03/2024	\$47.48	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/06/2024	\$72.60	AMZN MKTP US	Amazon - 4th Grade Supplies
P-Card	05/06/2024	\$31.99	AMZN MKTP US	Amazon - 4th Grade Supplies
P-Card	05/06/2024	\$18.27	AMZN MKTP US	Amazon: 2nd Grade Supplies
P-Card	05/07/2024	\$29.44	AMZN MKTP US	Amazon: 2nd Grade Supplies
P-Card	05/09/2024	\$48.96	AMZN MKTP US	Amazon: 2nd Grade Supplies
P-Card	05/13/2024	\$156.00	AMZN MKTP US	Title I Req 180 Approved by Lorretta.Mexican Fiesta Bingo Tablas Game Set in Spanish,fo
P-Card	05/13/2024	\$27.30	AMZN MKTP US	Amazon: Mints for Health Room
P-Card	05/13/2024	\$8.90	AMZN MKTP US	Amazon: 1st Grade supplies
P-Card	05/13/2024	\$49.69	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/13/2024	\$67.82	AMZN MKTP US	Amazon - 4th Grade Supplies
P-Card	05/14/2024	\$78.13	AMZN MKTP US	Amazon - 4th Grade Supplies
P-Card	05/14/2024	\$298.02	AMZN MKTP US	Amazon - 1st Grade Supplies
P-Card	05/14/2024	\$1,146.17	AMZN MKTP US	Amazon - 1st Grade Supplies
P-Card	05/14/2024	\$200.40	AMZN MKTP US	Supplies for SPED Classroom
P-Card	05/14/2024	\$158.88	AMZN MKTP US	Amazon: 24x36 Acrylic Wall Mount Poster Frame
P-Card	05/14/2024	\$18.70	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/15/2024	\$7.79	AMZN MKTP US	Sticky Notes
P-Card	05/16/2024	\$39.77	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/17/2024	\$7.99	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/20/2024	\$19.76	AMZN MKTP US	AMAZON: 5th Grade Supplies
P-Card	05/20/2024	\$41.94	AMZN MKTP US	Title I Req 190 Approved by Lorretta
P-Card	05/20/2024	\$750.86	AMZN MKTP US	Title I Req 190 Approved by Lorretta
P-Card	05/20/2024	\$593.70	AMZN MKTP US	Title I Req 190 Approved by Lorretta
P-Card	04/24/2024	\$10.98	AMZN MKTP US	Used in art class room for class art work in all classrooms
P-Card	04/25/2024	\$11.06	AMZN MKTP US	Will be used in all art classes for any project or class work that needs to be completed
P-Card	04/25/2024	\$16.85	AMZN MKTP US	Used in all art classed to complete class work and projects

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2024	\$174.19	AMZN MKTP US	Used in all art classes to complete class work and projects
P-Card	04/26/2024	\$13.99	AMZN MKTP US	Used in all art classes for complete class work and projects
P-Card	04/26/2024	\$87.42	AMZN MKTP US	Will be used as a station during nature fair: all students/grades
P-Card	04/26/2024	\$186.03	AMZN MKTP US	Will be used in SpEd classroom for small group teaching, class work, teaching tools: all s
P-Card	04/26/2024	\$20.99	AMZN MKTP US	used in SpEd classroom, learning tools for small groups: all SpEd students/grades
P-Card	04/29/2024	\$23.99	AMZN MKTP US	Used for registrar's main computer that keeps getting hot. IT suggested we purchase.
P-Card	04/29/2024	\$33.27	AMZN MKTP US	Used in art classes to complete art projects and class work: all students/grades
P-Card	04/30/2024	\$703.63	AMZN MKTP US	Used in 1st grade class rooms: field day shirts, end of year celebrations and projects. all
P-Card	05/01/2024	\$34.49	AMZN MKTP US	Used in all kindergarten classes to teach the life cycle of a butterfly
P-Card	05/01/2024	\$207.35	AMZN MKTP US	used in kindergarten classrooms for end of year projects, enclosure for caterpillars/butti
P-Card	05/02/2024	\$102.22	AMZN MKTP US	Used in library classes for whole group teaching, books restock lost books: all students/
P-Card	05/02/2024	\$106.71	AMZN MKTP US	Used in library classes, whole group teaching, replace lost/damaged books
P-Card	05/02/2024	\$306.27	AMZN MKTP US	Used in kindergarten classrooms, end of year activities, supplies for celebrations, manip
P-Card	05/03/2024	\$26.97	AMZN MKTP US	Used for S2S students to wear while giving new students "Welcome to Ridgeview" tour
P-Card	05/07/2024	\$34.55	AMZN MKTP US	splitter to be used by staff to connect Mac to T.V. or projector
P-Card	05/09/2024	\$22.99	AMZN MKTP US	used in 3rd grade classrooms for end of year celebrations: all students
P-Card	05/09/2024	\$53.75	AMZN MKTP US	supplies to used for 5th Showcase/Celebration: all students
P-Card	05/10/2024	\$310.11	AMZN MKTP US	used in 3rd grade classrooms for whole group teaching and end of year celebrations: all
P-Card	05/16/2024	\$119.99	AMZN MKTP US	REVS Family Resource Room - Create a family and community engagement room to be u
P-Card	05/16/2024	\$249.99	AMZN MKTP US	REVS Family Resource Room - Create a family and community engagement room to be u
P-Card	05/17/2024	\$327.94	AMZN MKTP US	REVS Family Resource Room - Create a family and community engagement room to be u
P-Card	05/20/2024	\$475.80	AMZN MKTP US	REVS Family Resource Room - Create a family and community engagement room to be u
P-Card	05/20/2024	\$39.99	AMZN MKTP US	REVS Family Resource Room - Create a family and community engagement room to be u
P-Card	04/23/2024	\$7.29	AMZN MKTP US	name tags
P-Card	04/24/2024	\$99.90	AMZN MKTP US	green bowties - formal performance attire
P-Card	05/06/2024	\$31.79	AMZN MKTP US	Sharpies for labeling choir folders; drawer dividers
P-Card	04/25/2024	\$164.64	AMZN MKTP US	Colored paper
P-Card	04/26/2024	\$36.12	AMZN MKTP US	construction paper
P-Card	05/01/2024	\$6.54	AMZN MKTP US	Book for admin.
P-Card	05/02/2024	\$35.98	AMZN MKTP US	Folders for SPED Department
P-Card	05/06/2024	\$15.38	AMZN MKTP US	Kindergarten classroom purchase through classroom boosterthon earnings.
P-Card	05/06/2024	\$57.91	AMZN MKTP US	Kindergarten classroom purchase through classroom boosterthon earnings.
P-Card	05/06/2024	\$33.94	AMZN MKTP US	3rd grade classroom purchase through classroom boosterthon earnings.
P-Card	05/07/2024	\$8.99	AMZN MKTP US	3rd Grade classroom purchase made by classroom boosterthon earnings.
P-Card	05/07/2024	\$7.40	AMZN MKTP US	Binder for reading.
P-Card	05/08/2024	\$41.34	AMZN MKTP US	3rd grade classroom purchase with boosterthon classroom earnings.
P-Card	05/08/2024	\$9.09	AMZN MKTP US	Cable for projector in gallery.
P-Card	05/08/2024	\$12.90	AMZN MKTP US	Binder for reading materials
P-Card	05/08/2024	\$49.99	AMZN MKTP US	shaved ice for 5th grade.
P-Card	05/09/2024	\$63.75	AMZN MKTP US	4th grade classroom purchase with boosterthon classroom earnings.
P-Card	05/09/2024	\$98.98	AMZN MKTP US	File cabinet for office.
P-Card	05/09/2024	\$35.46	AMZN MKTP US	Flower pots for mothers day.
P-Card	05/09/2024	\$57.80	AMZN MKTP US	1st grade classroom purchase with boosterthon classroom earnings.

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/09/2024	\$44.99	AMZN MKTP US	bins for 5th grade shirt project
P-Card	05/10/2024	\$615.92	AMZN MKTP US	EOY party/gift/activity items for classrooms, smart start paper for teacher, journals, etc.
P-Card	05/10/2024	\$147.99	AMZN MKTP US	2nd grade items for eoy party/gifts and activities.
P-Card	05/10/2024	\$136.82	AMZN MKTP US	2nd grade eoy party/gift items.
P-Card	05/10/2024	\$164.94	AMZN MKTP US	headphones, recess items and EOY party.
P-Card	05/10/2024	\$128.44	AMZN MKTP US	4th grade items - EOY party, mice and bags for recess.
P-Card	05/10/2024	\$343.92	AMZN MKTP US	Office chair for classroom, white board for office, hole punch.
P-Card	05/13/2024	\$479.64	AMZN MKTP US	Cart for sound system.
P-Card	05/13/2024	\$28.52	AMZN MKTP US	2nd grade classroom purchase with boosterthon classroom earnings.
P-Card	05/13/2024	\$16.99	AMZN MKTP US	Kindergarten classroom purchase with boosterthon classroom earnings.
P-Card	05/14/2024	\$51.97	AMZN MKTP US	3rd grade classroom purchase with boosterthon earnings.
P-Card	05/17/2024	\$56.04	AMZN MKTP US	5th grade dye for tshirt activity.
P-Card	05/20/2024	\$45.95	AMZN MKTP US	1st grade classroom purchase with boosterthon classroom earnings.
P-Card	05/21/2024	\$26.81	AMZN MKTP US	1st grade classroom purchase made by boosterthon classroom earnings.
P-Card	05/22/2024	\$94.86	AMZN MKTP US	preschool purchase with boosterthon classroom earnings.
P-Card	04/23/2024	\$438.08	AMZN MKTP US	Title Funded - Amazon One book one school - family engagement activities.Board game,
P-Card	04/23/2024	\$11.34	AMZN MKTP US	Title Funded - One School One National Geographic books
P-Card	04/23/2024	\$10.38	AMZN MKTP US	Title Funded - Amazon One book one school - family engagement activities.Board game,
P-Card	04/29/2024	\$19.80	AMZN MKTP US	Amazon gifts for WVC Reading Buddy volunteers hand lotions & sanitizers
P-Card	05/01/2024	\$11.98	AMZN MKTP US	Amazon - Appreciation cards for staff
P-Card	05/06/2024	\$19.98	AMZN MKTP US	Amazon Kinder EOY Grad shipping fees
P-Card	05/07/2024	\$27.82	AMZN MKTP US	Amazon - iPad case replacement-GD
P-Card	05/09/2024	\$20.09	AMZN MKTP US	Amazon Art supplies Charcoal Pencils
P-Card	05/13/2024	\$158.36	AMZN MKTP US	Amazon - Holiday crafts, science supplies/3rd grade
P-Card	05/13/2024	\$119.54	AMZN MKTP US	Amazon - Class rewards
P-Card	05/13/2024	\$207.61	AMZN MKTP US	Amazon class rewards & holiday crafts, science supplies
P-Card	05/13/2024	\$72.92	AMZN MKTP US	Amazon 3rd grade class rewards
P-Card	05/14/2024	\$43.92	AMZN MKTP US	Amazon supplies for staff lounge spoons and cups.
P-Card	05/15/2024	\$32.93	AMZN MKTP US	Amazon - 3rd grade class rewards & holiday crafts
P-Card	05/15/2024	\$14.99	AMZN MKTP US	Amazon - Cap & Gown for kinder portraits (students that were absent).
P-Card	05/16/2024	\$19.95	AMZN MKTP US	Amazon cap & gown for promo pics/5th Grade
P-Card	05/17/2024	\$37.97	AMZN MKTP US	Amazon 3rd grade EOY supplies class rewards/holiday craft supplies
P-Card	05/20/2024	\$65.83	AMZN MKTP US	Amazon 2nd grade kite kits
P-Card	05/20/2024	\$16.90	AMZN MKTP US	Amazon Tape & Label remover for library
P-Card	05/20/2024	\$14.99	AMZN MKTP US	Amazon Cap & Gown for kinder portraits - students that missed picture day.
P-Card	05/20/2024	\$199.06	AMZN MKTP US	Amazon - supplies for library.
P-Card	05/22/2024	\$16.99	AMZN MKTP US	Amazon Mesals for Students winners in Hall Fun Run
P-Card	05/13/2024	\$42.99	AMZN MKTP US	Supplies of the office
P-Card	04/23/2024	\$25.78	AMZN MKTP US	EES ELPA Supplies
P-Card	04/26/2024	\$13.50	AMZN MKTP US	RVES ELPA classroom supplies.
P-Card	04/29/2024	\$269.50	AMZN MKTP US	PD Books for Newcomer Summit
P-Card	04/30/2024	\$210.53	AMZN MKTP US	RVES ELPA classroom supplies.
P-Card	05/02/2024	\$5.99	AMZN MKTP US	WHES CLDE ELPA classroom supplies.

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/03/2024	\$87.53	AMZN MKTP US	WHES CLDE classroom supplies.
P-Card	05/06/2024	\$324.64	AMZN MKTP US	SCHS CLDE ELPA graduation supplies.
P-Card	05/07/2024	\$5.99	AMZN MKTP US	SCHS CLDE graduation supplies.
P-Card	05/09/2024	\$35.46	AMZN MKTP US	SMS ELPA classroom supplies.
P-Card	04/26/2024	\$159.96	AMZN MKTP US	SRES wo#138536 - 4 electrical panel locks
P-Card	05/10/2024	\$16.95	AMZN MKTP US	FAC- Dry erase markers
P-Card	05/10/2024	\$48.00	AMZN MKTP US	MRES WO# 135540- neoprene runner sheet rolls.
P-Card	05/10/2024	\$28.99	AMZN MKTP US	IVES Falcon Home School Solar sign light
P-Card	05/10/2024	\$83.99	AMZN MKTP US	VRHS- replacement clay trap
P-Card	05/13/2024	\$28.99	AMZN MKTP US	IVES Falcon Home School- solar sign light
P-Card	05/22/2024	\$21.59	AMZN MKTP US	Gown Steamer for Teacher Graduation Gowns
P-Card	05/22/2024	\$419.01	AMZN MKTP US	Math Department Supplies
P-Card	05/22/2024	\$220.37	AMZN MKTP US	Math Department Supplies
P-Card	05/10/2024	\$55.99	AMZN MKTP US	SSAE Middle School ScienceWhite Bandana for Tie Dying BulkSangiorgi
P-Card	05/13/2024	\$16.88	AMZN MKTP US	SSAE Middle School Field Day - gamesPukansky
P-Card	05/13/2024	\$9.75	AMZN MKTP US	SSAE Middle School ScienceRubber Bands for tie-dyingSangiorgi
P-Card	05/13/2024	\$161.59	AMZN MKTP US	SSAE Middle School Field day supplies, games, and prizesPukansky
P-Card	04/23/2024	\$294.25	AMZN MKTP US	Supplies
P-Card	04/24/2024	\$9.49	AMZN MKTP US	Supplies - Team building
P-Card	04/25/2024	\$362.97	AMZN MKTP US	SUPPLIES
P-Card	04/25/2024	\$58.41	AMZN MKTP US	Supplies - Team Building
P-Card	04/25/2024	\$166.55	AMZN MKTP US	Supplies
P-Card	04/29/2024	\$9.95	AMZN MKTP US	Supplies
P-Card	04/29/2024	(\$9.95)	AMZN MKTP US	Return credit
P-Card	05/01/2024	\$23.99	AMZN MKTP US	Supplies
P-Card	05/02/2024	\$90.16	AMZN MKTP US	Supplies
P-Card	05/02/2024	\$10.88	AMZN MKTP US	Supplies
P-Card	05/03/2024	\$67.96	AMZN MKTP US	Supplies
P-Card	05/03/2024	\$52.24	AMZN MKTP US	Supplies
P-Card	05/03/2024	\$219.94	AMZN MKTP US	SWAP supplies for PHS
P-Card	05/06/2024	\$81.47	AMZN MKTP US	SWAAC supplies
P-Card	05/06/2024	\$35.90	AMZN MKTP US	Supplies
P-Card	05/06/2024	\$49.48	AMZN MKTP US	SWAP Supplies
P-Card	05/06/2024	\$34.99	AMZN MKTP US	SWAP Supplies
P-Card	05/07/2024	\$74.46	AMZN MKTP US	BCBA Supplies
P-Card	05/08/2024	\$198.00	AMZN MKTP US	OT Supplies
P-Card	05/10/2024	\$75.17	AMZN MKTP US	SWAP
P-Card	05/10/2024	\$275.63	AMZN MKTP US	SWAP
P-Card	05/20/2024	\$63.97	AMZN MKTP US	Supplies- ESY
P-Card	05/20/2024	\$58.56	AMZN MKTP US	Supplies - ESY
P-Card	05/20/2024	\$76.58	AMZN MKTP US	Supplies - ESY
P-Card	05/20/2024	\$122.99	AMZN MKTP US	Supplies - ESY
P-Card	05/20/2024	\$155.07	AMZN MKTP US	Supplies

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2024	\$21.99	AMZN MKTP US	office supplies
P-Card	04/25/2024	\$309.99	AMZN MKTP US	kinder supplies
P-Card	04/25/2024	\$144.71	AMZN MKTP US	SPED supplies
P-Card	04/29/2024	\$534.40	AMZN MKTP US	Literacy Night supplies
P-Card	04/29/2024	\$184.69	AMZN MKTP US	Teacher Appreciation gifts
P-Card	04/29/2024	\$19.58	AMZN MKTP US	Literacy Night supplies
P-Card	04/29/2024	\$17.62	AMZN MKTP US	Literacy Night supplies
P-Card	04/29/2024	\$32.80	AMZN MKTP US	music supplies
P-Card	04/29/2024	\$25.99	AMZN MKTP US	Literacy night supplies
P-Card	04/30/2024	(\$43.95)	AMZN MKTP US	return of supplies
P-Card	05/02/2024	\$240.99	AMZN MKTP US	tech equipment
P-Card	05/03/2024	\$31.49	AMZN MKTP US	office supplies
P-Card	05/03/2024	\$29.98	AMZN MKTP US	Teacher's Appreciation gifts
P-Card	05/08/2024	\$212.74	AMZN MKTP US	poster paper
P-Card	05/09/2024	\$88.05	AMZN MKTP US	chalk for field day
P-Card	05/15/2024	\$215.40	AMZN MKTP US	SPED shelf
P-Card	05/15/2024	(\$39.19)	AMZN MKTP US	return from Literacy Night
P-Card	05/16/2024	\$35.89	AMZN MKTP US	replacement battery for radio
P-Card	05/13/2024	\$139.99	AMZN MKTP US	PEx Office Supplies LG Cabinet
P-Card	05/13/2024	\$118.49	AMZN MKTP US	PEx Office Supplies Cabinet 118.49
P-Card	05/14/2024	\$249.99	AMZN MKTP US	PEx Office Supplies Whiteboard
P-Card	05/14/2024	\$254.34	AMZN MKTP US	PEx Office Supplies
P-Card	05/15/2024	\$9.88	AMZN MKTP US	PEx Office Supplies File Sorter
P-Card	05/15/2024	\$1,072.54	AMZN MKTP US	PEx Office Chairs
P-Card	05/16/2024	\$29.98	AMZN MKTP US	PEx Office Supplies Lamp
P-Card	05/16/2024	\$287.98	AMZN MKTP US	PEx Conference Table for east Mod
P-Card	04/26/2024	\$182.33	AMZN MKTP US	8th grade - rocket building supplies for all students
P-Card	04/26/2024	\$13.99	AMZN MKTP US	8th grade - rocket building supplies for all 8th grade students
P-Card	04/29/2024	\$34.46	AMZN MKTP US	Mini Course - Model Building - Glue/Paint
P-Card	04/29/2024	\$35.99	AMZN MKTP US	Flexible Chair Bands
P-Card	04/29/2024	\$57.98	AMZN MKTP US	Yoga balls - flexible seating for SSN
P-Card	04/30/2024	\$88.99	AMZN MKTP US	wobble seats
P-Card	04/30/2024	\$227.82	AMZN MKTP US	Mini Course - Craft Room - craft supplies
P-Card	05/01/2024	\$97.72	AMZN MKTP US	Culture & Climate - teacher appreciation week cups, cloths, pics for all staff
P-Card	05/06/2024	\$1,194.40	AMZN MKTP US	Chromebook Chargers
P-Card	05/06/2024	\$565.80	AMZN MKTP US	White boards
P-Card	05/09/2024	\$118.96	AMZN MKTP US	Football Shirts
P-Card	05/09/2024	\$237.59	AMZN MKTP US	Cork board for health and fitness classroom
P-Card	05/21/2024	\$15.63	AMZN MKTP US	picture frame - staff retirement gift
P-Card	04/24/2024	\$39.96	AMZN MKTP US	EOY Supplies 24 Mixed Gold and Silver 1 inch Glitter stars star cupcake toppers food picl
P-Card	04/24/2024	\$478.84	AMZN MKTP US	EOY Supplies for set up and table, wall decor, cups, plates Visa April 23, 2024: \$478.84
P-Card	04/24/2024	\$25.98	AMZN MKTP US	EOY Supplies for set up and table, wall decor, cups, plates Visa April 23, 2024: \$478.84
P-Card	04/25/2024	\$385.57	AMZN MKTP US	EOY Celebration Large Star Deor for Stage Reusable

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2024	\$15.99	AMZN MKTP US	15.99 Balloons Amazon for EOY
P-Card	04/25/2024	\$110.46	AMZN MKTP US	Amazon Plates for EOY Celebration and office supply
P-Card	04/25/2024	\$61.73	AMZN MKTP US	Comms Batteries for equipment
P-Card	04/26/2024	\$82.33	AMZN MKTP US	Office supplies for comms, Batteries, labels and pencils
P-Card	04/26/2024	(\$22.99)	AMZN MKTP US	Refund 22.99 for Amazon plates (wrong size)
P-Card	05/01/2024	\$8.59	AMZN MKTP US	20 Pcs Round Shaped Balloons,18 Inch Silver Round Foil Balloon,Giant Round Mylar Ballo
P-Card	05/01/2024	\$71.91	AMZN MKTP US	\$71.91 For Coffee, Metal Tongs, Bowls for EOY Celebration
P-Card	05/02/2024	\$92.98	AMZN MKTP US	92.98 Amazon EOY Celebrations Dessert trays
P-Card	05/03/2024	\$43.98	AMZN MKTP US	2 of: Mintra Office Steno Book - (Primary Colors, 8 Pads/Pack, Narrow Ruled) - 6inx9in, 1
P-Card	05/07/2024	(\$22.99)	AMZN MKTP US	Amazon refund ~22.99 Wrong Size plate
P-Card	04/29/2024	\$16.79	AMZN MKTP US	White cards for licensed hiring.
P-Card	05/07/2024	\$91.17	AMZN MKTP US	White Board/Doug MilburnHR Supplies
P-Card	05/08/2024	(\$274.00)	AMZN MKTP US	Refund for returned PA monitor.
P-Card	05/20/2024	\$186.42	AMZN MKTP US	Whiteboard replacement for ESP: Ok'd by MVSUPPLIES for DougStrength Finder for Anna
P-Card	05/08/2024	\$285.25	AMZN MKTP US	Consumer Math, pens, stickers,tweezers
P-Card	05/08/2024	\$309.80	AMZN MKTP US	art portfolios
P-Card	05/10/2024	\$71.96	AMZN MKTP US	Consumer math books
P-Card	05/14/2024	\$119.00	AMZN MKTP US	pens, stickers, highlighters, carpet sweeper
P-Card	04/29/2024	\$59.94	AMZN MKTP US	PZ Office Supplies
P-Card	05/14/2024	(\$526.00)	AMZN MKTP US	Refund from Amazon for 3.75 Tablecloths for VR
P-Card	05/14/2024	(\$0.01)	AMZN MKTP US	Refund from Amazon for 3.75 Tablecloths for VR
P-Card	05/01/2024	\$99.95	AMZN MKTP US	Presentation remote clickers for Learning Services team members
P-Card	05/14/2024	\$59.99	AMZN MKTP US	Office TV mount for the Ed Tech Team due to office move
P-Card	05/14/2024	\$39.60	AMZN MKTP US	Desk accessory for Kathleen Granaas due to office move
P-Card	05/20/2024	\$263.96	AMZN MKTP US	Summer READ Camp student supplies
P-Card	05/20/2024	\$31.99	AMZN MKTP US	General supplies for the Learning Services team members
P-Card	05/21/2024	\$304.16	AMZN MKTP US	Summer READ Camp student supplies
P-Card	05/21/2024	\$147.80	AMZN MKTP US	Creekside supplies for kitchen, meetings and trainings held in the building
P-Card	05/21/2024	\$68.70	AMZN MKTP US	Creekside supplies for kitchen, meetings and trainings held in the building
P-Card	05/21/2024	\$75.00	AMZN MKTP US	Creekside supplies for kitchen, meetings and trainings held in the building
P-Card	05/21/2024	\$64.50	AMZN MKTP US	Creekside supplies for the kitchen, meetings and trainings held in the building
P-Card	05/21/2024	\$80.40	AMZN MKTP US	Creekside supplies for kitchen, meetings and trainings held in the building
P-Card	05/22/2024	\$35.94	AMZN MKTP US	General supplies for the Ed Tech team
P-Card	04/29/2024	\$85.15	AMZN MKTP US	Art Supplies - Plastic paint cups, paint, left hand scissors, pencil sharpeners and sponges
P-Card	04/29/2024	\$30.74	AMZN MKTP US	Art Supplies - Paint Brushes
P-Card	04/30/2024	\$182.99	AMZN MKTP US	Instructional Coach Supplies - Items for goodie bags for induction and teachers taking tr
P-Card	05/01/2024	\$49.98	AMZN MKTP US	Kindergarten Supplies - Suncatcher painting craft activity for all Kindergarten students fr
P-Card	05/06/2024	\$157.82	AMZN MKTP US	Social Worker and Intervention supplies - timers and batteries for timers for classroom a
P-Card	05/06/2024	\$31.47	AMZN MKTP US	Office Supplies - 5 inch binders for office to store student info and other documents
P-Card	05/06/2024	\$12.73	AMZN MKTP US	Fifth Grade Supplies - Blue paper for space project for students
P-Card	05/06/2024	\$248.82	AMZN MKTP US	Fourth Grade Supplies - Sharpies, Index Tabs, Dry Erase Pocket Holders, and Chart Paper
P-Card	05/06/2024	\$38.61	AMZN MKTP US	First Grade Supplies - Space themed notebooks for each student for EOY celebrations
P-Card	05/07/2024	\$267.30	AMZN MKTP US	Fifth Grade Supplies - Includes Expos and dry erasers, Sharpies, Highlighters, Notecards,

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/07/2024	\$198.55	AMZN MKTP US	Second Grade Supplies - Includes: Plastic folders, Magnetic Building Set, Expo Markers a
P-Card	05/07/2024	\$33.89	AMZN MKTP US	First Grade Supplies - Blank pillowcases for students to sign/decorate for EOY celebratio
P-Card	05/10/2024	\$200.52	AMZN MKTP US	Second Grade Supplies - including rulers, yardsticks, learning coin sets, sticky chart pape
P-Card	05/16/2024	\$171.45	AMZN MKTP US	Fifth Grade Supplies - End of Year Celebration items for goodie bags to include stress ba
P-Card	05/16/2024	\$137.94	AMZN MKTP US	Fifth Grade Supplies - End of Year Celebration Items for student goodie bags to include s
P-Card	05/20/2024	\$35.95	AMZN MKTP US	Intervention Supplies - Clear folders and wall organizer for student folders and data
P-Card	05/20/2024	\$23.24	AMZN MKTP US	Office Supplies - Name tags for student identification
P-Card	05/20/2024	\$32.72	AMZN MKTP US	Wellness Supplies - Prizes for Wellness all staff goosechase challenge winners
P-Card	05/21/2024	\$102.42	AMZN MKTP US	Art Supplies - Books about painting and paint trays for students' art
P-Card	04/25/2024	\$39.97	AMZN MKTP US	Power surge protectors, cords for phones
P-Card	04/29/2024	\$256.12	AMZN MKTP US	Mirrors, canvas, scissors, paint brushes, desk organizer, rulers, folder,can covers for fath
P-Card	04/29/2024	\$9.99	AMZN MKTP US	wall putty for calssroom displays
P-Card	04/30/2024	\$271.89	AMZN MKTP US	Black light tape, paint, mini flashlights, felt pads, streamers, glow sticks, dry erase board
P-Card	04/30/2024	\$42.17	AMZN MKTP US	Constrction paper, tape
P-Card	05/01/2024	\$1,895.00	AMZN MKTP US	copy paper
P-Card	05/06/2024	\$32.45	AMZN MKTP US	iPad case for student ipad
P-Card	05/06/2024	\$61.42	AMZN MKTP US	Can covers for Father's Day gifts 3rd gr
P-Card	05/06/2024	\$9.79	AMZN MKTP US	Paint bruhes for art activities/projects
P-Card	05/06/2024	\$8.99	AMZN MKTP US	brads for 1st grade activity/project
P-Card	05/06/2024	\$323.07	AMZN MKTP US	Bubble wands, sidewalk chalk, otter pops for 4th gr EOY celebration
P-Card	05/08/2024	\$61.48	AMZN MKTP US	Batteries for science activity, glow sticks for EOY celebration
P-Card	05/09/2024	\$12.90	AMZN MKTP US	Paint brushes for art activity/engagement
P-Card	05/09/2024	\$129.99	AMZN MKTP US	Ball cart for palyground equipment
P-Card	05/09/2024	\$58.19	AMZN MKTP US	Forks for retirement celebrationPerm Markets and gift bags for 2nd gr gifts
P-Card	05/13/2024	\$7.98	AMZN MKTP US	Tubing to repair xylophones for music class
P-Card	05/13/2024	\$19.48	AMZN MKTP US	Banner for retirement celebration
P-Card	05/14/2024	\$293.89	AMZN MKTP US	Art paper, brushes for art activities.The invoice is for 399.53. The additional items are po
P-Card	05/14/2024	\$105.64	AMZN MKTP US	Paper, paint palette tray for art activitiesThe invoice is for 399.53. The additional items ai
P-Card	05/15/2024	\$396.19	AMZN MKTP US	Plates and books for retirement celebration.Daisy pots, picture frames for 2nd grade gift
P-Card	04/23/2024	\$1,069.89	AMZN MKTP US	Kaiser Grant 23-24 supports community engagement: Supplies to support Falcon commi
P-Card	04/24/2024	\$12.86	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 1 incentive
P-Card	04/25/2024	\$9.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 1 incentive
P-Card	04/25/2024	\$12.97	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 2 incentive
P-Card	04/25/2024	\$14.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 1 incentive. Delivered to a GOAL .
P-Card	04/26/2024	\$14.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 2 incentive. Delivered to a GOAL
P-Card	05/01/2024	\$13.98	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 3 incentive.
P-Card	05/06/2024	\$17.68	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 3 incentive.
P-Card	05/16/2024	\$106.00	AMZN MKTP US	Kaiser 23-24 Grant: supplies for elementary track and field day 5.16.24
P-Card	05/16/2024	\$100.49	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at EES.
P-Card	05/17/2024	\$12.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge week 4 incentives.
P-Card	05/20/2024	\$38.41	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at GOAL with loci
P-Card	05/21/2024	\$23.00	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at GOAL. Deliver
P-Card	05/22/2024	\$14.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at GOAL. Deliver

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/22/2024	\$24.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at GOAL. Deliver
P-Card	05/22/2024	\$16.99	AMZN MKTP US	Kaiser 23-24 Grant: FLM Staff Wellness challenge top teams incentives at GOAL. Deliver
P-Card	04/24/2024	\$77.98	AMZN MKTP US	Bowties for Staff Spirit Day
P-Card	04/25/2024	\$521.89	AMZN MKTP US	Supplies for cap decorating and senior prank
P-Card	04/25/2024	\$53.94	AMZN MKTP US	Decorations for senior prank and senior banquet.
P-Card	04/30/2024	\$8.49	AMZN MKTP US	Tickets for senior banquet
P-Card	04/30/2024	\$42.99	AMZN MKTP US	Table numbers for senior banquet
P-Card	04/30/2024	\$49.95	AMZN MKTP US	Flowers for senior banquet
P-Card	04/30/2024	\$27.35	AMZN MKTP US	Graduation cords for dance
P-Card	04/30/2024	\$104.29	AMZN MKTP US	Balloons for senior prank
P-Card	05/06/2024	\$3.99	AMZN MKTP US	Flags for cupcakes for military signing
P-Card	05/13/2024	(\$8.99)	AMZN MKTP US	Refund for Class of 2024 Sticks
P-Card	05/13/2024	(\$53.94)	AMZN MKTP US	Refund for Class of 2024 sticks
P-Card	05/13/2024	(\$8.99)	AMZN MKTP US	Refund for Class of 2024 Sticks
P-Card	04/30/2024	\$85.36	AMZN MKTP US	lollipops for Innov Lab experiment5th grade award certificate paper
P-Card	05/03/2024	\$74.76	AMZN MKTP US	Teacher Appreciation supplies
P-Card	05/07/2024	\$13.99	AMZN MKTP US	supplies for class for science
P-Card	05/07/2024	\$118.99	AMZN MKTP US	basketball hoop from Health & Wellness deposit
P-Card	05/08/2024	\$39.78	AMZN MKTP US	dongle for Deaneanvelopes for students payments
P-Card	05/13/2024	\$81.76	AMZN MKTP US	PBiS prizes
P-Card	05/14/2024	\$32.97	AMZN MKTP US	honey for Innov Lab project
P-Card	05/14/2024	\$605.37	AMZN MKTP US	pbis prizes
P-Card	05/14/2024	\$25.98	AMZN MKTP US	paper for EOY pbis for students
P-Card	05/15/2024	\$34.98	AMZN MKTP US	EOY pbis prizes
P-Card	05/16/2024	\$15.98	AMZN MKTP US	pbis charms for prizes
P-Card	05/16/2024	\$14.80	AMZN MKTP US	walnuts for pbis in classroom project
P-Card	05/17/2024	\$33.32	AMZN MKTP US	retirement cards for RT retirement party
P-Card	05/17/2024	\$6.97	AMZN MKTP US	bags for pbis prizes for students
P-Card	05/17/2024	\$4.99	AMZN MKTP US	key tags for office
P-Card	04/24/2024	\$51.65	AMZN MKTP US	SSAE/PPECForks/cups for NHS/MJHS Induction
P-Card	04/24/2024	\$15.99	AMZN MKTP US	Fuse for computer cartPierce
P-Card	04/25/2024	\$87.97	AMZN MKTP US	SSAE Middle School SuppliesProject with LegosGoodwin
P-Card	04/25/2024	\$181.87	AMZN MKTP US	SSAE 3.75 Achievement Dinner Supplys
P-Card	04/25/2024	\$76.67	AMZN MKTP US	Falcon HomeSchoolGeneral Office SuppliesBlair
P-Card	04/29/2024	\$6.92	AMZN MKTP US	High School ScienceGeneral SuppliesEmrick
P-Card	05/01/2024	\$71.23	AMZN MKTP US	SSAE Decor for 3.75 & Concurrently Enrollment Achievement Dinner
P-Card	05/01/2024	\$33.22	AMZN MKTP US	SSAE 3.75 Program paper
P-Card	05/03/2024	\$140.89	AMZN MKTP US	Steampunk Science Grant Laura DeLaGarzaSupplies
P-Card	05/06/2024	\$158.39	AMZN MKTP US	PPEC two drawer fileMr. Pearsall
P-Card	05/06/2024	\$309.68	AMZN MKTP US	Welcome gifts for iConnect zone moving into our schoolPPEC/SSAE
P-Card	05/06/2024	\$116.59	AMZN MKTP US	SSAE/PPECGeneral suppliesCandy for graduation and teacher appreciation bags
P-Card	04/25/2024	\$77.05	AMZN MKTP US	STUCO Spring assembly throwable supplies
P-Card	04/25/2024	\$88.73	AMZN MKTP US	Prom decorations and supplies

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2024	\$150.18	AMZN MKTP US	Rolls of Bond paper for Digital Photo Class
P-Card	04/25/2024	\$45.64	AMZN MKTP US	supplies for Interior Design class creating mock decorations
P-Card	04/25/2024	\$29.26	AMZN MKTP US	Dry erase marks for Supply closet
P-Card	04/26/2024	\$151.56	AMZN MKTP US	Prom Decorations and Supplies
P-Card	04/29/2024	\$107.12	AMZN MKTP US	ID Printer Ribbon
P-Card	04/29/2024	\$225.60	AMZN MKTP US	Expo Markers
P-Card	04/30/2024	\$28.48	AMZN MKTP US	Interior Design classroom supplies
P-Card	04/30/2024	\$327.52	AMZN MKTP US	Interior Design Project supplies
P-Card	05/01/2024	\$86.64	AMZN MKTP US	Shop vac bags for ceramics
P-Card	05/01/2024	\$35.56	AMZN MKTP US	Whiteboard spray bottles for math classroom
P-Card	05/01/2024	\$23.99	AMZN MKTP US	Book End s for the Math Department Books
P-Card	05/01/2024	\$18.00	AMZN MKTP US	Biology classroom and lab supplies
P-Card	05/01/2024	\$66.24	AMZN MKTP US	Classroom supplies for Math labs and projects
P-Card	05/01/2024	\$116.91	AMZN MKTP US	Biology Lab supplies
P-Card	05/02/2024	\$181.78	AMZN MKTP US	Math Department Classroom supplies and lab supplies
P-Card	05/02/2024	(\$62.99)	AMZN MKTP US	Return for book shelves and apple Pencil tip replacements
P-Card	05/02/2024	\$119.00	AMZN MKTP US	Math Department Supplies
P-Card	05/03/2024	\$45.62	AMZN MKTP US	STUCO prom Supplies and decorations
P-Card	05/03/2024	\$121.60	AMZN MKTP US	Math Department Supplies
P-Card	05/03/2024	\$142.91	AMZN MKTP US	Physical Science classroom Supplies
P-Card	05/03/2024	\$107.79	AMZN MKTP US	Pencils, Expo markers Supplies for cabinets
P-Card	05/06/2024	\$44.83	AMZN MKTP US	Forensic Science lab supplies
P-Card	05/06/2024	\$129.40	AMZN MKTP US	Biology Lab and Classroom supplais
P-Card	05/06/2024	\$35.60	AMZN MKTP US	Interior Design Grant Supplies
P-Card	05/06/2024	\$45.75	AMZN MKTP US	Colored paper for Math labs and testing
P-Card	05/06/2024	\$1,558.86	AMZN MKTP US	Classroom Supplies for Digital Photo class projects
P-Card	05/06/2024	\$28.41	AMZN MKTP US	Classroom Supplies for Chemistry
P-Card	05/06/2024	\$50.29	AMZN MKTP US	SPED CClass supplies for Mothers day
P-Card	05/06/2024	\$9.99	AMZN MKTP US	Interior Design Grant Supplies
P-Card	05/07/2024	\$25.24	AMZN MKTP US	Biology Lab and Classroom supplies
P-Card	05/08/2024	\$39.94	AMZN MKTP US	Mandarin classroom project supplies
P-Card	05/08/2024	\$34.17	AMZN MKTP US	Supplies for Mandarin class projects
P-Card	05/13/2024	\$32.30	AMZN MKTP US	Mothers day project for SPED Class
P-Card	05/14/2024	\$149.85	AMZN MKTP US	Headbands for Show Choir Uniforms
P-Card	05/14/2024	\$17.89	AMZN MKTP US	Mailing Labels for Graduation Diploma Handouts
P-Card	05/15/2024	\$12.81	AMZN MKTP US	Vinyl Stickers for Digital Photo Class
P-Card	05/16/2024	\$491.80	AMZN MKTP US	HDMI cords for technology for Title purchase of 20 tvs
P-Card	05/17/2024	\$45.40	AMZN MKTP US	art supplies for art class
P-Card	05/20/2024	\$17.99	AMZN MKTP US	EOY goodbye gift for staff that is leaving
P-Card	04/23/2024	\$14.99	AMZN MKTP US	motor
P-Card	04/24/2024	\$20.98	AMZN MKTP US	accelerometers
P-Card	04/29/2024	\$23.96	AMZN MKTP US	arduino switches
P-Card	04/30/2024	\$19.98	AMZN MKTP US	Peripherals

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/01/2024	\$82.68	AMZN MKTP US	Project materials
P-Card	05/01/2024	\$36.98	AMZN MKTP US	project materials
P-Card	05/01/2024	\$77.58	AMZN MKTP US	soldering materials
P-Card	05/02/2024	\$74.61	AMZN MKTP US	Soldering materials
P-Card	05/08/2024	\$24.91	AMZN MKTP US	transistors
P-Card	05/08/2024	\$24.87	AMZN MKTP US	USB Ports
1026682	5/30/2024	\$40.00	Ana Forsee	refund for overpayment
9000003070	5/9/2024	\$2,484.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
1026741	5/30/2024	\$25.00	Andrea Nicole Reynolds	REFUND/OVERPAYMENT
1026534	5/17/2024	\$400.00	Andrea Ried	Refund for FFS F/R
1026608	5/17/2024	\$200.00	Andrea Yoder	Refund for FFS F/R
1026510	5/17/2024	\$400.00	Andres Ortega	Students are F/R, but fee was paid
9000003118	5/17/2024	\$1,985.00	Andrews Technology Hms Inc.	3 badge readers for timeclocks
1026571	5/17/2024	\$75.00	Angel Fay Thornhill	Student is F/R, but fee was paid
1026716	5/30/2024	\$15.00	Angelica Medina	Overpayment refund
P-Card	05/06/2024	\$29.36	ANGELOS PIZZA PARLOR	
1026505	5/17/2024	\$200.00	Anh Nguyen	Student is F/R, but fee was paid
9000003089	5/9/2024	\$330.78	Anna-Maria Mackiewicz	Mileage April 2024
1026445	5/17/2024	\$156.40	Annette Ingram	Lunch acct refund for Layla Ingram \$156.40
1026696	5/30/2024	\$13.00	Anthony Huff	Student Refund Sienna Huff
P-Card	05/09/2024	\$209.85	APOGEE COMPONENTS	drone parts Wixom SSAE
P-Card	04/29/2024	\$276.00	APPLE STORE #R338	Previous Adapters were given to Toni Linden (HMS), Jody Reynolds (LS), Sentinel & Jen N
P-Card	05/06/2024	\$7.99	APPLE.COM/BILL	Adobe Dr. Lemmond
P-Card	04/26/2024	\$2.99	APPLE.COM/BILL	additional iCloud storage A. Romero
P-Card	04/24/2024	\$3,237.00	APPLE.COM/US	3 MacBooks for SSAE Counselors grant funded
P-Card	05/06/2024	\$20,580.00	APPLE.COM/US	iPads WHES
P-Card	05/06/2024	\$897.00	APPLE.COM/US	3 iPads WHES
P-Card	05/06/2024	\$5,880.00	APPLE.COM/US	iPads RES ESSER
P-Card	05/17/2024	\$645.00	APPLE.COM/US	5 Apple tvs
P-Card	05/17/2024	\$2,299.00	APPLE.COM/US	MBPro for M.B.S. iConnect
P-Card	05/10/2024	\$599.96	APPLE.COM/US	VPP credit for SpEd
1026514	5/17/2024	\$200.00	April Parkison	Refund for FFS F/R
1026149	5/9/2024	\$3,900.00	Arbiterpay Trust Account	FHS- Spring 2023/2024 ref fees- Acct 1440901025
1026318	5/17/2024	\$664.00	Arbiterpay Trust Account	Officials for Boys Volleyball
P-Card	05/06/2024	\$13.67	ARBYS 7617	Arby's: April Employee of the month: Nikki Evans
1026049	5/2/2024	\$2,314.52	Arden Electric and Security Inc.	Bennett Ranch Elementary SchoolEstimate # E202404202/05/2024
1026150	5/9/2024	\$1,717.44	Arden Electric and Security Inc.	BRESEstimate E2024046 & E2024057Total of 3 new security cameras
1026319	5/17/2024	\$11,996.85	Arden Electric and Security Inc.	Security Cameras for SMS
1026623	5/30/2024	\$1,956.52	Arden Electric and Security Inc.	BRESEstimate E2024046 & E2024057Total of 3 new security cameras
1026217	5/9/2024	\$599.00	Ariel Hall	Internship Completion ScholarshipMarketing 60 hrsSpring 2024
1026705	5/30/2024	\$10.00	Ariel Keys	Refund of Rycor fee overpayment
P-Card	05/03/2024	\$325.83	ARROWHEAD TRAILERREPAIR	B&W Ball and safety Chain kit for truck 4014. Breakaway cable for trailers.
P-Card	05/15/2024	\$299.00	ASHA 3	ASHA PD - R. Boucher

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1026099	5/2/2024	\$50.00	Ashley & Cody Herrmann	Refund
1026439	5/17/2024	\$400.00	Ashley & Cody Herrmann	Student is F/R, but fee was paid
1026747	5/30/2024	\$44.00	Ashley Seaman	REFUND/OVERPAYMENT
1026610	5/17/2024	\$400.00	Ashley Zarccone	Refund for FFS - F/R
P-Card	04/26/2024	\$165.85	ASPEN LEAF	WO# 138773 N4 Exmark mower
P-Card	05/15/2024	\$322.71	ASPEN LEAF	WO# 139900 New Redmax trimmer grounds, mower deck height gauge.
P-Card	05/17/2024	\$1,375.00	ASSOCIATION OF SCHOOL	Membership to ASBOInt'l for review of Certificate of Excellence.
1026050	5/2/2024	\$2,658.99	Athena Energy Services Holdings LLC	FMS March 2024
1026321	5/17/2024	\$15,752.80	Athena Energy Services Holdings LLC	FMS 8861974447 APR 2024
1026624	5/30/2024	\$947.98	Athena Energy Services Holdings LLC	104TO-803110 April 2024
P-Card	05/20/2024	\$1,596.00	ATIXA	ATIXA conference registration for PH. Jun 4-7, 2024 in Denver.
P-Card	04/25/2024	\$1,197.00	ATIXA	ATIXA summer Symposium June 2 - 3 and June 6 - 7Denver, CO
P-Card	05/09/2024	\$312.90	ATTAINMENT COMPANY, INC A	Special Education Supplies: Explore Social Studies Interactive Lesson Support
P-Card	05/16/2024	\$1,947.12	ATTAINMENT COMPANY, INC A	Transition Math, Explore Earth Science, Explore Biology, Whose Future Is It? Curriculum
9000003071	5/9/2024	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
1026144	5/2/2024	\$75.00	Audrea White	Refund
P-Card	05/06/2024	\$12.94	AUNTIE ANNE'S WI121	Festival of Music for End of Year Band Performance
P-Card	04/29/2024	\$20.78	AUSTIN AIRPORT-F&B	R. Anderson meal for Preparate conference.
P-Card	05/03/2024	\$49.00	AUTO TRUCK - COLORADO SPR	WO# 139351 JD Gator Grounds at VRHS
P-Card	05/20/2024	\$1,804.38	AUTONATION DODGE RAM C	Repairs for Truck 4012.
P-Card	05/13/2024	\$116.20	AUTONATION DODGE RAM C	116.20-hubcap for 4010x2
P-Card	04/29/2024	\$9,996.28	AUTONATION DODGE RAM C	Transmission replacement for truck 4012.
1026322	5/17/2024	\$86,214.72	AXA	403bRTH% - 403b Axa Roth Percent for 05/15/2024 Payroll
1026051	5/2/2024	\$10,125.00	AYA Healthcare, Inc.	Purchased Services
1026323	5/17/2024	\$6,750.00	AYA Healthcare, Inc.	Purchased Services
1026625	5/30/2024	\$3,375.00	AYA Healthcare, Inc.	Purchased Services
P-Card	05/02/2024	\$2,012.90	B&H PHOTO 800-606-6969	camera and equipment Communications
9000003119	5/17/2024	\$314.00	Background Information Services Inc	Background Check Test; LF and PH (credit will be applied to account)
P-Card	05/01/2024	\$306.60	BARNES&NOBLE PAPERSOURCE	State Library Grant books/magazine purchase for Rocky Mountain Classical Academy
1026667	5/30/2024	\$30.00	Basa Cowdin	Overpayment refund
P-Card	05/10/2024	\$59.20	BATTERIES PLUS #0305	PHS W.O# 139624.Batteries for sensor faucets in restrooms.
P-Card	04/25/2024	\$42.30	BATTERIES PLUS #0305	WO # 138917 Batteries for fire alarm power supply
P-Card	05/06/2024	\$50.30	BATTERIES PLUS #0305	WO # 139387Batteries for modular fire alarm panel
P-Card	05/16/2024	\$9.29	BATTERIES PLUS #0305	Replace faulty exit light battery139617
P-Card	04/29/2024	\$35.00	BC.BASECAMP 4 3485655	Comms Monthly Basecamp 35.00
1026328	5/17/2024	\$1,950.00	BCER Engineering Inc.	EVE Parking lot lighting
P-Card	05/03/2024	\$411.03	BEAVER RUN RESORT	V Gutierrez Room CASE Conference 7.23-7.26.24 Breckenridge, CO
P-Card	05/02/2024	\$451.56	BEAVER RUN RESORT	Hotel for Chad Belveal AD Conference (Conference schedule attached)
P-Card	05/03/2024	\$258.22	BEAVER RUN RESORT	Hotel deposit for CASE Conference Registration, Jul 24-26, 2024 in Breckenridge, CO
P-Card	05/02/2024	\$324.81	BEAVER RUN RESORT	Athletic Conference
1026342	5/17/2024	\$400.00	Belinda Brice	Students are F/R, but fee was paid
1026207	5/9/2024	\$599.00	Bella Marie Fizer	Internship Completion ScholarshipMarketing 60 hrsSpring 2024
P-Card	04/24/2024	\$1,058.25	BELLWETHER MEDIA	books for the library

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000002946	5/2/2024	\$9,558.51	Best Buy Stores L.P.	quote 244033773
9000003120	5/17/2024	\$12,221.55	Best Buy Stores L.P.	SHIPPING TO 11970 SWINGLINE ROAD, PEYTON, CO 80831 tvs for transportation quote 2
1026267	5/9/2024	\$25.00	Betshabe Rios Polanco	Student Refund #1017277
P-Card	04/25/2024	\$710.28	BIG AIR JUMPERS	Big Air Jumpers: Literacy Night
P-Card	05/01/2024	\$254.85	BIG R OF COLO SPRINGS	Paint for parking blocks, Rope for dowel fence and dowel fence posts.
P-Card	04/24/2024	\$21.98	BIG R OF COLO SPRINGS	Big R: Chick Supplies
P-Card	05/20/2024	\$11.94	BIG R OF FALCON	Small scale for weighing weed killer and duct tape.
P-Card	05/20/2024	\$207.84	BIG R OF FALCON	Kitty Litter for flooded Baseball outfield, before regionals game
P-Card	04/26/2024	\$54.98	BIG R OF FALCON	PHS W.O# 139007.To clean roof drains.
P-Card	05/13/2024	\$19.47	BIG R OF FALCON	fittings to connect the rinse station to the building for mud volleyball
P-Card	05/07/2024	\$39.98	BIG R OF FALCON	FMS, Football field scoreboard - high wind damage. 2 each 27' ratchet straps to secure s
P-Card	05/07/2024	\$82.99	BIG R OF FALCON	FMS, Football Field Scoreboard damage from high winds.T-post driver for installing T-pos
P-Card	05/01/2024	\$70.92	BIG R OF FALCON	WO# 139253 Equipment Shop Trailer #14
P-Card	05/01/2024	\$9.95	BIG R OF FALCON	band clamps: WO:139594
1026155	5/9/2024	\$498,885.00	Bighorn Steel Buildings	3:12 Building with PBR Roof and wall panel, gutters and downspouts. 3:12 gable building
P-Card	05/01/2024	\$153.50	BILL'S EQUIPMENT & SUPPL	SVMS wo#138900- Ride-on vibratory roller equipment rental for small parking project.
1026156	5/9/2024	\$33.93	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
1026054	5/2/2024	\$3,914.93	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1026157	5/9/2024	\$1,574.83	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1026055	5/2/2024	\$896.45	Black Hills Utility Holding Inc	FHS 2.29.24-3.31.24
1026056	5/2/2024	\$492.40	Black Hills Utility Holding Inc	FMS 2.29.24-3.31.24
1026160	5/9/2024	\$1,707.53	Black Hills Utility Holding Inc	BRES - 4.1.24-4.30.24
1026158	5/9/2024	\$886.42	Black Hills Utility Holding Inc	MRES - 4.1.24-4.30.24
1026159	5/9/2024	\$258.67	Black Hills Utility Holding Inc	FMS Meter D - 4.1.24-4.30.24
1026162	5/9/2024	\$92.62	Black Hills Utility Holding Inc	MRES TRLR 4.1.24-4.30.24
1026161	5/9/2024	\$24.93	Black Hills Utility Holding Inc	FHS @ FMS 4.1.24-4.30.24
1026629	5/30/2024	\$689.00	Black Hills Utility Holding Inc	FHS 3.31.24-4.30.24
1026630	5/30/2024	\$416.50	Black Hills Utility Holding Inc	FMS Meter A 3.31.-4.30.2024
P-Card	05/10/2024	\$569.76	BLACKJACK PIZZA AND SALAD	Teacher appreciation
P-Card	05/07/2024	\$770.48	BLANK SHIRTS, INC.	shirt purchase for SWAP students and staff
P-Card	04/29/2024	\$305.57	BLAZER ELECTRIC SUPPLY O	Electrical tape, J-hooks with clip for ceiling wire, velcro roll.
P-Card	04/24/2024	\$306.65	BLAZER ELECTRIC SUPPLY O	Switches, outlets, boxes1- SCHS 1387252-SCHS 1380173-SRES cut-ins 138017
P-Card	04/30/2024	\$141.34	BLAZER ELECTRIC SUPPLY O	Photocells for mods138986
P-Card	05/01/2024	\$162.66	BLAZER ELECTRIC SUPPLY O	Material for boiler room. 1/2" EMT and Boxes139002
P-Card	05/02/2024	\$171.48	BLAZER ELECTRIC SUPPLY O	Exit light and bits for boiler room.139002
P-Card	05/10/2024	\$708.33	BLAZER ELECTRIC SUPPLY O	1- In ground box cover lid 1398842-OS sensor switch 139619
P-Card	05/14/2024	\$110.46	BLAZER ELECTRIC SUPPLY O	Replace receptacles with gfcis139329
P-Card	05/07/2024	\$57.03	BLAZER ELECTRIC SUPPLY O	Equipment shop supplies (cord end repair plugs, male, female and twist lock)
P-Card	04/23/2024	\$97.63	BLAZER ELECTRIC SUPPLY O	WO# 137013 creekside exterior lighting master plan item compression fittings for condu
P-Card	04/23/2024	\$39.45	BLAZER ELECTRIC SUPPLY O	WO# 138797AUX gym lighting controls
P-Card	04/26/2024	\$41.49	BLAZER ELECTRIC SUPPLY O	WO# 138929 GFCI material
P-Card	04/30/2024	\$657.76	BLAZER ELECTRIC SUPPLY O	WO#'s:138991 FHS GFCI's for electrical rooms138950 Woodman Hills Ele GFCIs for kitche
P-Card	05/02/2024	\$980.95	BLAZER ELECTRIC SUPPLY O	WO# 137618 IVES commons LED downlights rebuild kit(s)x4

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/17/2024	\$29.32	BLAZER ELECTRIC SUPPLY O	Falcon High SchoolWO# 139911 Cord Caps
P-Card	05/17/2024	\$252.56	BLAZER ELECTRIC SUPPLY O	Meridian Ranch WO#138925 Exterior light
P-Card	05/01/2024	\$47.98	BLT*FUN AND FUNCTION LLC	Supplies - sensory sleeves
P-Card	05/02/2024	\$28.74	BLUE IGUANA	Discrepancy with receipt. They charged: 28.74Receipt: 24.74, 29.24 with tip
P-Card	04/29/2024	\$49.32	BLUE NOTE STL	Return airport meal from ACDA for I. Olson, D. Martin and M. Deines-Henderson
1026064	5/2/2024	\$15.70	Blue Ribbon Trophies	Name badge for D. Trautenberg
1026169	5/9/2024	\$280.00	Blue Ribbon Trophies	Invoice 15477 - Baseball Engraving
1026354	5/17/2024	\$9,031.25	Blue Ribbon Trophies	Service Awards for '23-24
1026643	5/30/2024	\$74.50	Blue Ribbon Trophies	Service Award
P-Card	05/02/2024	\$503.93	BLUE RIBBON TROPHIES	Choir Trophies
P-Card	04/23/2024	\$602.55	BLUE RIBBON TROPHIES	Cheer Trophies
P-Card	04/23/2024	\$200.85	BLUE RIBBON TROPHIES	Tropies Cheer
P-Card	04/23/2024	\$298.70	BLUE RIBBON TROPHIES	Trophies Boys Basketball
P-Card	04/23/2024	\$77.25	BLUE RIBBON TROPHIES	Trophies Boys Basketball
P-Card	05/13/2024	\$687.74	BOBCAT COLORADO SPRINGS	WO# 139653 Bobcat T590 Skid
P-Card	05/13/2024	\$275.79	BOBCAT COLORADO SPRINGS	WO# 139652 Bobcat mini Ex
1026163	5/9/2024	\$15,503.80	Booster Enterprises Inc.	IVES - Booster SIN129542
1026058	5/2/2024	\$10,500.00	Bourbon Brothers Presents LLC	VRHS Final Payment for Prom 2024
1026340	5/17/2024	\$302.50	Brainpop.Com	FMS - BrainPop Jr. Renewal
P-Card	05/17/2024	\$605.00	BRAINPOP.COM	subscription renewal OES ESSER funded
1026507	5/17/2024	\$60.00	Brandi Nunez	Overpayment Refund
1026435	5/17/2024	\$200.00	Brandon Hayes	Refund for FFS F/R
1026470	5/17/2024	\$22.78	Brandy Lynn Larson	Mileage October 2023
P-Card	05/17/2024	\$803.06	BRAVO SCREEN PRINTING,	Web shirts
1026061	5/2/2024	\$200.00	Brenda Callahan	Paid annual fee, but student is F/R
1026498	5/17/2024	\$25.00	Brenda Morales Olivas	overpayment refund for lyan puente morales
1026127	5/2/2024	\$12,567.79	Brent Smith DBA: One Source	Theater Show Shirts
1026279	5/9/2024	\$3,075.75	Brent Smith DBA: One Source	Embroidery on shirts brought in - tech
1026553	5/17/2024	\$15,589.59	Brent Smith DBA: One Source	tee shirts for track
1026752	5/30/2024	\$11,197.64	Brent Smith DBA: One Source	SCZ gear
1026508	5/17/2024	\$200.00	Bri Oldham	Refund for FFS F/R
1026746	5/30/2024	\$44.40	Brian Scovern	Lunch acct refund for Justin \$44.40
1026708	5/30/2024	\$5.00	Brianna Lane	Unclaimed Property 2024
1026480	5/17/2024	\$55.00	Brianne Lundmark	Overpayment Refund
1026343	5/17/2024	\$597.00	Brigham Young University	FHS Enrollment
1026316	5/17/2024	\$60.00	Brittany Annett	Overpayment Refund
1026622	5/30/2024	\$60.00	Brittany Annett	Overpayment refund
1026393	5/17/2024	\$200.00	Brittany Doweidt	Refund for FFS F/R for Roland Vogel
1026471	5/17/2024	\$225.00	Brittany Lee	Student is F/R, but fee was paid
1026500	5/17/2024	\$3,529.63	Brittany Mullett	Penny War fundraiser for Jaris
P-Card	04/26/2024	\$189.27	BROADWAY OYSTER BAR	Dinner at ACDA for I. Olson, K. Flaten, D. Martin and M. Deines-Henderson
P-Card	05/21/2024	\$899.00	BROADWAY TEACHING GROU	Broadway teching group travel MC registration
P-Card	05/13/2024	\$25.08	BROOKLYN'S AT THE PEPSI	meals for field trip Jason

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	05/22/2024	\$903.65	BROWN INDUSTRIES INC	pins for employees -safe driving
1026164	5/9/2024	\$610,790.01	Bryan Construction Inc.	Horizon Middle School construction of AUX building
1026059	5/2/2024	\$2,878.00	BSN Sports LLC	Boys and Girls Soccer sideline Jackets
1026165	5/9/2024	\$2,431.00	BSN Sports LLC	Invoice 924886665 Tennis Uniforms
1026347	5/17/2024	\$504.40	BSN Sports LLC	Invoice # 924932756
1026638	5/30/2024	\$822.01	BSN Sports LLC	Invoice 92516833 Tennis
P-Card	05/22/2024	\$1,272.00	BSN SPORTS LLC	Boys Soccer Unifrom
P-Card	05/06/2024	\$121.07	BTS*HOMEDEPOTPRO	Invoice #801688649Cafeteria serving line supplies for Evans ES
P-Card	05/06/2024	\$32.12	BTS*HOMEDEPOTPRO	Invoice #801688664Cafeteria serving line supplies for Ridgeview ES
P-Card	05/06/2024	\$32.28	BTS*HOMEDEPOTPRO	Invoice #'s 800742033, 800975302, and 801455262Cafeteria serving line supplies for Pat
P-Card	05/06/2024	\$140.15	BTS*HOMEDEPOTPRO	Invoice #801220369Cafeteria serving line supplies for Vista Ridge HS
P-Card	05/06/2024	\$426.31	BTS*HOMEDEPOTPRO	Invoice #799557350Cafeteria serving line supplies for Falcon MS
P-Card	05/13/2024	\$78.33	BTS*HOMEDEPOTPRO	Invoice #798143822Cafeteria serving line supplies for Grand Peak Academy
P-Card	05/06/2024	\$220.46	BUBBA'S 33 #2526	Lunch for senior community clean up volunteersRozzellTomlinsonHallCalderonB. PhillipsI
P-Card	04/23/2024	\$2,710.25	BULK BOOKSTORE	Books from Bulk Bookstore for English Classes.
P-Card	05/09/2024	\$19.44	BURNT CHURCH DISTILLERY	LRP - MKD Dinner
P-Card	05/09/2024	\$26.30	BURNT CHURCH DISTILLERY	meal for N. Lemmond at LRP conference
P-Card	05/09/2024	\$18.06	BURNT CHURCH DISTILLERY	LRP - RMay - Dinner
P-Card	05/09/2024	\$17.51	BURNT CHURCH DISTILLERY	LRP - SMontoya-dinner
9000003123	5/17/2024	\$28,754.99	Business Solutions Leasing	District wide copier lease and usage 23-24 school year
9000003122	5/17/2024	\$24,604.45	Business Solutions Leasing	District wide copier lease and usage 23-24 school year
9000003125	5/17/2024	\$24,018.79	Business Solutions Leasing	District wide copier lease and usage 23-24 school year
9000003124	5/17/2024	\$156.21	Business Solutions Leasing	District wide copier lease and usage 23-24 school year
P-Card	05/08/2024	\$12.00	BUZZSPROUT* INVOICE 62	monthly subscription Communications
P-Card	04/24/2024	\$18.00	C.L. BARNHOUSE COMPANY	Percussion Class music Score
P-Card	04/25/2024	\$63.34	CABO WABO LAS VEGAS	4/24/24 Dinner for John Wilson and Mary Velasquez: Laserfiche Empower 2024 Confere
P-Card	05/06/2024	\$713.54	CAESARS HOTEL & CASINO	Hotel for C Furlong at IOCP Conference
1026352	5/17/2024	\$60.00	Caleb Carswell	overpayment refund for esther and levi carswell
1026701	5/30/2024	\$10.00	Caleb Jewell	Refund of Rycor overpayment fees
1026223	5/9/2024	\$100.00	Calina Hodges-Nelson	Computer Insurance Refund
P-Card	05/17/2024	\$36.68	CAMFIL USA INC	concession stand heater filter. WO:137859
9000003073	5/9/2024	\$357.46	Camfil USA Inc.	HVAC Filters
9000003126	5/17/2024	\$1,614.96	Camfil USA Inc.	Supplement to annual blanket; Invoices 30446164, 30446163 30446162, 30446160, 3044
1026427	5/17/2024	\$75.99	Candice Gurule	Refund - Kendall
9000002947	5/2/2024	\$187.00	Caplan & Earnest LLC-Attys At Law	Legal support for HR
P-Card	04/24/2024	\$117.00	CARD MY YARD	teacher appreciation supplies
P-Card	04/24/2024	\$115.60	CARIBOU & EINSTEIN #3550	Bagels and coffee bought for the Cabinet Meeting on April 23, 2024.
1026348	5/17/2024	\$15.00	Carina Burks	overpayment refund for liam burks
1026085	5/2/2024	\$80.00	Carla Didonato	Refund - Yowell
1026762	5/30/2024	\$26.20	Carla Vaughn	Lunch acct refund for Luiz Montemurro \$26.20
P-Card	05/20/2024	\$192.39	CARNICERIA LEONELA	DLI Popsicles: Culture Night
P-Card	04/24/2024	\$258.96	CAROLINA BIOLOGIC SUPPLY	Biology, Env Sci and Physics materials for labs.
P-Card	04/25/2024	\$230.09	CAROLINA BIOLOGIC SUPPLY	Fetal Pigs for Science

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	04/25/2024	\$690.57	CAROLINA BIOLOGIC SUPPLY	PPEC/SSAE High School ScienceCarolina Supply OrderDevore
P-Card	05/02/2024	\$8,140.97	CARRIER WEST	Compressor and parts for RTUs.
P-Card	05/02/2024	\$8.51	CARRIER WEST	Bit holder for drill.
P-Card	05/15/2024	\$66.84	CARRIER WEST	Fan shaft for motor on RTU.
1026695	5/30/2024	\$200.00	Casey Heier	Refund for FFS F/R
1026167	5/9/2024	\$340.00	Cashdollar, Brandt	Hoods & Gowns
P-Card	04/29/2024	\$25.00	CASTLEBRANCH APP	An extra \$25 charge was added for all students to complete their background checks. Al
P-Card	04/30/2024	\$602.00	CAVE OF THE WINDS ORS	4th grade Field trip-Cave of Winds -68 students-3 teachers 1 para
P-Card	05/03/2024	\$715.00	CAVE OF THE WINDS ORS	Cave of the Winds Field Trip
P-Card	05/10/2024	\$182.21	CC* CRUMBL INTERQUEST	cookies for BASE49 teachers for teacher appreciation week gifts
1026558	5/17/2024	\$1,840.00	CDLE-Finance Office Boiler Inspections	D49 Boiler Inspections; Invoices 754812, 754599, 755277, 754965, 755468
P-Card	05/10/2024	\$990.72	CDW GOVT #RF18446	4 chromebooks for transportation
P-Card	05/13/2024	\$119.16	CDW GOVT #RF76860	4 Google licenses for chromebooks for Transportation
P-Card	05/16/2024	\$7,040.00	CDW GOVT #RH24489	chromebooks HMS Title
P-Card	05/16/2024	\$640.00	CDW GOVT #RH34716	Chromebook management licenses HSM Title
P-Card	05/20/2024	\$1,696.00	CDW GOVT #RJ22655	MS Surface iConnect
P-Card	05/20/2024	\$239.00	CDW GOVT #RJ33067	warranty for Surface iConnect
P-Card	05/21/2024	\$1,400.13	CDW GOVT #RJ81516	47 Google licenses for Chromebooks VRHS
P-Card	04/29/2024	(\$109.00)	CE*SPEECHPATHOLOGY.COM	Refund for yearly subscription
P-Card	05/10/2024	\$6,264.00	CENTER FOR THE COLLABORAT	SIPPS Plus and SIPPS Challenge for OES
P-Card	05/21/2024	\$150.00	CENTER FOR THE COLLABORAT	Instructional Coach Training - SIPPS Summer Virtual Professional Learning Course for the
1026063	5/2/2024	\$3,807.00	Center For The Collaborative Classroom	SIPPS Beg. Level for IVES
1026627	5/30/2024	\$19.99	Chad David Belveal	Reimbursement for purchase
1026392	5/17/2024	\$25.00	Chaeli Donosa-Leis	Refund of overpayment to the activity account of Max Leis
P-Card	05/10/2024	\$535.00	CHALLENGER COLORADO	GT Challenger Mission
1026700	5/30/2024	\$20.00	Chantel Jaeger	Unclaimed Property 2024
P-Card	04/23/2024	\$122.50	CHARIS COMMERCIAL	Invoice #WO-4679Repair/service to walk in freezer evaporator at Vista Ridge HS
P-Card	04/23/2024	\$105.00	CHARIS COMMERCIAL	Invoice #WO-4680Install new door sweeps for walk in cooler and freezer at Vista Ridge H
P-Card	04/23/2024	\$577.74	CHARIS COMMERCIAL	Invoice #WO-4703Repair/service to walk in cooler at Meridian Ranch ES
P-Card	04/25/2024	\$391.23	CHARIS COMMERCIAL	Invoice #WO-4602Repair/service to dish machine at Falcon ES
P-Card	04/25/2024	\$322.98	CHARIS COMMERCIAL	Invoice #WO-4706Repair/service to walk in cooler and freezer at Springs Ranch ES
P-Card	04/25/2024	\$322.98	CHARIS COMMERCIAL	Invoice #WO-4707Repair/service to walk in cooler and freezer at Woodmen Hills ES
P-Card	04/25/2024	\$902.64	CHARIS COMMERCIAL	Invoice #WO-4709PPPre-pay parts to repair walk in freezer evaporator at Stetson ES
P-Card	04/25/2024	\$903.84	CHARIS COMMERCIAL	Invoice #WO-4713PPPre-pay parts to repair dish machine at Horizon MS
P-Card	04/25/2024	\$234.69	CHARIS COMMERCIAL	Invoice #WO-4714Repair/service to metro warmer cabinet at Horizon MS
P-Card	04/29/2024	\$352.39	CHARIS COMMERCIAL	Invoice #WO-4670Repair/service to dish machine at Falcon ES
P-Card	04/29/2024	\$1,200.89	CHARIS COMMERCIAL	Invoice #WO-4712Preventive maintenance to walk in cooler and freezer at Warehouse
P-Card	04/29/2024	\$495.98	CHARIS COMMERCIAL	Invoice #WO-4715Repair/service to walk in cooler and freezer at Sand Creek HS
P-Card	04/29/2024	\$1,155.62	CHARIS COMMERCIAL	Invoice #WO-4716Repair/service to dish machine at Woodmen Hills ES
P-Card	05/01/2024	\$65.49	CHARIS COMMERCIAL	Invoice #WO-4717Repair/service to Combi oven at Vista Ridge HS
P-Card	05/01/2024	\$1,104.18	CHARIS COMMERCIAL	Invoice #WO-4718Repair/service to east freezer evaporator at Warehouse
P-Card	05/01/2024	\$1,655.28	CHARIS COMMERCIAL	Invoice #WO-4722Repair/service to walk in cooler at Woodmen Hills ES
P-Card	05/01/2024	\$981.78	CHARIS COMMERCIAL	Invoice #WO-4723Repair/service to walk in freezer condenser at Remington ES

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/01/2024	\$330.44	CHARIS COMMERCIAL	Invoice #WO-4726Repair/service to walk in cooler at Remington ES
P-Card	05/02/2024	\$220.00	CHARIS COMMERCIAL	Invoice #WO-4711Repair/service to milk cooler at Nutrition Services Warehouse
P-Card	05/03/2024	\$7,378.44	CHARIS COMMERCIAL	Invoice #WO-4730PPPre-pay parts to repair walk in cooler at Horizon MS
P-Card	05/08/2024	\$1,059.17	CHARIS COMMERCIAL	Invoice #WO-4733PPPre-pay parts to repair walk in cooler thermostat at Woodmen Hills
P-Card	05/08/2024	\$1,059.17	CHARIS COMMERCIAL	Invoice #WO-4734PPPre-pay parts to repair walk in Freezer thermostat at Woodmen Hill
P-Card	05/08/2024	\$619.48	CHARIS COMMERCIAL	Invoice #WO-4698Repair/service to Vulcan convection oven at Woodmen Hills ES
P-Card	05/08/2024	\$157.50	CHARIS COMMERCIAL	Invoice #WO-4713Repair/service to dish machine at Horizon MS
P-Card	05/08/2024	\$1,945.15	CHARIS COMMERCIAL	Invoice #WO-4732Repair/service to walk in freezer at Horizon MS
P-Card	05/08/2024	\$157.50	CHARIS COMMERCIAL	Invoice #WO-4699Repair/service to walk in freezer at Meridian Ranch ES
P-Card	05/08/2024	\$427.98	CHARIS COMMERCIAL	Invoice #WO-4727Repair/service to walk in cooler and freezer at Horizon MS
P-Card	05/08/2024	\$1,059.17	CHARIS COMMERCIAL	Invoice #WO-4728PPPre-pay parts to repair walk in freezer thermostat at Meridian Ranc
P-Card	05/08/2024	\$883.11	CHARIS COMMERCIAL	Invoice #WO-4648Repair/service to booster heater at Odyssey ES
P-Card	05/10/2024	\$1,736.57	CHARIS COMMERCIAL	Invoice #WO-4725Repair/service to walk in freezer evaporator at Remington ES
P-Card	05/10/2024	\$280.02	CHARIS COMMERCIAL	Invoice #WO-4731Repair/service to food warmer at Woodmen Hills ES
P-Card	05/15/2024	\$210.00	CHARIS COMMERCIAL	Invoice #WO-4738Repair/service to Blodgett oven at Vista Ridge HS
P-Card	05/15/2024	\$322.98	CHARIS COMMERCIAL	Invoice #WO-4736Bi-monthly preventive maintenance on walk ins at Bennett Ranch ES
P-Card	05/15/2024	\$172.50	CHARIS COMMERCIAL	Invoice #WO-4739Repair/service to walk in cooler at Falcon MS
P-Card	05/15/2024	\$172.50	CHARIS COMMERCIAL	Invoice #WO-4740Repair/service to walk in freezer at Woodmen Hills ES
P-Card	05/16/2024	\$1,241.95	CHARIS COMMERCIAL	Invoice #WO-4742PPPre-parts to repair Vulcan convection oven at Woodmen Hills ES
P-Card	05/16/2024	\$547.49	CHARIS COMMERCIAL	Invoice #WO-4743PPPre-pay parts to repair Hatco booster heater at Woodmen Hills ES
P-Card	05/16/2024	\$723.48	CHARIS COMMERCIAL	Invoice #WO-4745PPPre-pay parts to repair dish machine at Sand Creek HS
P-Card	05/16/2024	\$367.98	CHARIS COMMERCIAL	Invoice #WO-4749Bi-monthly preventive maintenance to walk ins at Skyview MW
P-Card	05/22/2024	\$1,599.88	CHARIS COMMERCIAL	Invoice #WO-4751Repair/service to walk in cooler at Skyview MS
P-Card	05/22/2024	\$897.18	CHARIS COMMERCIAL	Invoice #WO-4753Replace evaporator motors for walk in freezer at Skyview MS
P-Card	05/22/2024	\$553.86	CHARIS COMMERCIAL	Invoice #WO-4754Repair/service to walk in cooler and freezer at Skyview MS
P-Card	05/22/2024	\$331.50	CHARIS COMMERCIAL	Invoice #WO-4750Repair/service to Traulsen refrigerator at Nutrition Warehouse
1026673	5/30/2024	\$599.00	Charlese Haven Duran	Internship Completion ScholarshipMarketingSpring 2024
P-Card	04/25/2024	\$20.00	CHATGPT SUBSCRIPTION	Chat gpt subscription
P-Card	04/30/2024	\$84.12	CHEESECAKE BALTIMORE	Title Bruman conference April - May 24 Hassie and Lorretta Dinner combined carry over
P-Card	04/29/2024	\$385.00	CHEESECAKE PARK MEADOWS	Purchased dinner at Cheesecake Factory for VRHS JROTC seniors on 4-28-24. 11 student
1026272	5/9/2024	\$50.00	Chelsea Ritchie	Computer Insurance Refund
1026173	5/9/2024	\$983.59	Cherokee Metropolitan Dist	HMS 3.18.24-4.15.24
1026177	5/9/2024	\$507.33	Cherokee Metropolitan Dist	EES 3.18.24-4.15.24
1026174	5/9/2024	\$482.19	Cherokee Metropolitan Dist	HMS 3.18.24-4.15.24
1026171	5/9/2024	\$322.97	Cherokee Metropolitan Dist	SSAE 3.18.24-4.15.24
1026172	5/9/2024	\$173.76	Cherokee Metropolitan Dist	HMS Sprinkler 3.18.24-4.15.24
1026175	5/9/2024	\$162.35	Cherokee Metropolitan Dist	HMS 3.18.24-4.15.24
1026176	5/9/2024	\$88.00	Cherokee Metropolitan Dist	EES Sprinkler 3.18.24-4.15.24
1026170	5/9/2024	\$39.11	Cherokee Metropolitan Dist	SSAE Sprinkler - 3.18.24-4.15.24
P-Card	05/16/2024	\$750.00	CHERRY CREEK HIGH SCHOOL	Professional Development AP training for Charles Persall- AP US History
1026212	5/9/2024	\$599.00	Cheyenne Gallegos	Internship Completion ScholarshipMarketing 60 hrsSpring 2024
1026178	5/9/2024	\$35,131.82	Cheyenne Mountain School District 12	Zeb Pike Youth Services Detention CenterExpenditures for the period of July 2023 throug
P-Card	05/09/2024	\$55.90	CHICK-FIL-A # 01550	additional sandwiches for teacher appreciation lunch

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	05/20/2024	\$9.99	CHICK-FIL-A # 01550	chickfila - Employee of the month: Pajtas
P-Card	04/24/2024	\$19.78	CHICK-FIL-A # 01550	Lunch for B. Barela and C. Chenoweth
P-Card	05/09/2024	\$129.29	CHICK-FIL-A # 01550	Breakfast for student board of representatives meeting in May.
P-Card	05/09/2024	\$442.00	CHICK-FIL-A # 01550	teacher appreciation lunch
P-Card	05/06/2024	\$98.04	CHICK-FIL-A #03985	Link Crew: Senior celebration
P-Card	05/13/2024	\$417.00	CHICK-FIL-A #03985	8th grade formal supplies
P-Card	04/26/2024	\$316.94	CHICK-FIL-A #03985	Principal meeting breakfast, iCZ paid
P-Card	05/13/2024	\$393.10	CHICK-FIL-A #03985	This is for Chick-Fil-A. We hosted an after-school end of year party for Vista Ridge JROTC
P-Card	05/06/2024	\$512.40	CHICK-FIL-A #03985	Cadet Meals for all LDR programs (Drill, Raider, Rocket club, Drone, etc.)
P-Card	04/29/2024	\$155.22	CHICK-FIL-A #03985	Breakfast for Admin Assistant dayMary MartinCourtney WheelerMyrna RasconDee Klein
P-Card	05/10/2024	\$15.79	CHICK-FIL-A #03985	This was an accidental personal purchase. Check will follow.5/17 Rec'd \$15.79 for persor
P-Card	05/06/2024	\$139.55	CHICK-FIL-A #03985	5/2 CFA lunch for coordinator of community care interview team and assistants. This ch
P-Card	05/10/2024	\$300.00	CHILI'S POWERS	formal supplies
P-Card	05/02/2024	\$26.95	CHIPOTLE 0394	PBIS rewards program
P-Card	05/15/2024	\$834.00	CHIPOTLE 0394	G Tennis banquet
P-Card	05/10/2024	\$112.35	CHIPOTLE 4280	Dinner for Staff on Student Portfolio NightStaff names attached
P-Card	05/14/2024	\$573.90	CHIPOTLE 4612	EOY Party - Student Council participants and sponsors
P-Card	05/10/2024	\$390.00	CHIPOTLE 4612	Teacher Appreciation Lunch
P-Card	05/22/2024	(\$4.03)	CHIPOTLE ONLINE	Refund of sales tax for Transaction ID 4489336544001.
P-Card	05/22/2024	\$82.63	CHIPOTLE ONLINE	Working lunch with Shields Resource Group: Matt Barrett, Crystal Richmond, Logan Bliss
P-Card	04/23/2024	(\$5.82)	CHIPOTLE ONLINE	PPEC Staff Lunch Meeting - Tax Credit6 staff - Nathan Pearsall, Tony Hyun, Wayne Beadle
P-Card	04/23/2024	\$124.54	CHIPOTLE ONLINE	PPEC Staff Lunch Meeting6 staff - Nathan Pearsall, Tony Hyun, Wayne Beadles, Dale Boni
1026713	5/30/2024	\$185.17	Christina McCrady	Refund - Caitlin
1026327	5/17/2024	\$200.00	Christine Batzel	Student is F/R, but fee was paid
1026329	5/17/2024	\$75.00	Christopher Belcher	Student is F/R, but fee was paid
1026235	5/9/2024	\$7.00	Christopher Linski	Student Refund #1014149
1026499	5/17/2024	\$75.00	Christopher Moss	Student is F/R, but fee was paid
1026052	5/2/2024	\$60.00	Christy Ball	HS Yearbook - Kendall Ball
1026357	5/17/2024	\$65.00	Chrystal Christian	Refund of overpayment to the activity accounts of Castiel Christian, Catalina Christian, R
1026358	5/17/2024	\$4.72	CHSAA-Co HS Activities Assn	VRHS In 22-1388 Credit Card Processing Fee
P-Card	04/25/2024	\$200.00	CHSCA	All-State sponsorship - D Trujillo
P-Card	04/25/2024	\$362.25	CINEMARK THEATRES 301	SRES Movie Field Trip (tickets and snacks for students)
1026065	5/2/2024	\$41.05	Cintas Corporation	FIRST AID SUPPLIES FOR THE SCHOOLS
1026180	5/9/2024	\$599.40	City of Colorado Springs	Peterson Rd 13.32
1026186	5/9/2024	\$528.00	City of Colorado Springs	School Fire Inspections
1026181	5/9/2024	\$194.40	City of Colorado Springs	Peterson Road 4.32
1026182	5/9/2024	\$94.05	City of Colorado Springs	SMS 4.1.24-4.30.24
1026183	5/9/2024	\$83.25	City of Colorado Springs	SES 4.1.24-4.30.24
1026185	5/9/2024	\$66.60	City of Colorado Springs	OES 4.1.24-4.30.24
1026184	5/9/2024	\$21.15	City of Colorado Springs	Wolf Ridge Road 4.1.24-4.30.24
1026359	5/17/2024	\$528.00	City of Colorado Springs	School Fire Inspections
1026644	5/30/2024	\$621.00	City of Colorado Springs - Parks, Rec and Cultural Services	4th grade field trip
P-Card	05/03/2024	\$616.00	CITYROCK CLIMBING GYM	Mini Courses - CityRock Climbing - Group Rate for 22 participants and 2 teachers

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	04/30/2024	\$249.00	CIVIC NEWS COMPANY	Stetson ES: Bilingual 2nd Grade TeacherChalkbeat AdOK's and paid by Veronica Harvey
P-Card	04/30/2024	\$249.00	CIVIC NEWS COMPANY	Stetson ES: Spanish Specials TeacherChalkbeat AdOK and Paid by Veronica Harvey
1026066	5/2/2024	\$21,432.75	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1026360	5/17/2024	\$799.00	Class Composer Inc.	Subscription- to help put classes together
1026067	5/2/2024	\$24,393.75	ClearGov Inc.	2024-14656
9000003121	5/17/2024	\$74.21	Clinton D Branham	Mileage and reimbursement
1026645	5/30/2024	\$1,250.00	CMC Neptune LLC	ref 20240220-091518757 for IVES
P-Card	05/10/2024	\$24.37	CNP PGA TOUR GRILL SAV	meal for N. Lemmond at LRP conference
P-Card	05/10/2024	\$25.42	CNP PGA TOUR GRILL SAV	LRP - RMay - Dinner
P-Card	05/09/2024	\$491.57	CO GOVT SERVICES	Annual License renewal.
P-Card	05/09/2024	\$491.57	CO GOVT SERVICES	Annual license renewal
P-Card	05/15/2024	\$271.73	CO GOVT SERVICES	Preschool license renewal for BRES
P-Card	05/15/2024	\$205.27	CO GOVT SERVICES	Preschool license renewal for IVES
P-Card	04/30/2024	\$10.00	CO SECRETARY STATE FEE	Notary application fee
P-Card	05/14/2024	\$10.00	CO SECRETARY STATE FEE	Notary training fees for CH
P-Card	05/14/2024	\$10.00	CO SECRETARY STATE FEE	Notary fee for HE
P-Card	05/17/2024	\$10.00	CO SECRETARY STATE FEE	Notary fees for SC
1026233	5/9/2024	\$50.00	Cody Michael Laplante	Remainder of check owed
1026187	5/9/2024	\$473.56	Cole Promo Inc.	Board Member Jackets
1026363	5/17/2024	\$1,950.00	Colo Consortium Earth/ Space Education	Fee for Jerard Carney teaching Engineering classes at Falcon HS- Nov 2023 Invoice #5664
1026364	5/17/2024	\$8,506.32	Colo Rockies Bible Camp & Conf Cnter	Camp Elim field trip-5th grade
P-Card	05/02/2024	\$450.00	COLORADO ASSOC SCHOOL EXE	CASE Conference Registration, Jul 24-26, 2024 in Breckenridge, CO
P-Card	05/02/2024	\$225.00	COLORADO ASSOC SCHOOL EXE	CASE Conference Ticket VG Breckenridge, CO 7.23-7.26.24
P-Card	05/03/2024	\$225.00	COLORADO ASSOC SCHOOL EXE	Registration/membership for christina tiernan for CASE conference. She will be presenti
P-Card	05/02/2024	\$225.00	COLORADO ASSOC SCHOOL EXE	Registration fee for Lisa Fillo to attend the Annual CASE Convention in Breckenridge CO .
P-Card	05/02/2024	\$225.00	COLORADO ASSOC SCHOOL EXE	4/30 registration for 2024 Summer CASE conference for Dustin Horras July 23-26.
P-Card	05/13/2024	\$425.00	COLORADO ASSOCIATION OF S	Delegate Assembly registration fees for Jamilynn
P-Card	04/26/2024	\$70.00	COLORADO BANDMASTERS	Marching Band: Annual Membership dues for Colorado Bandmasters Association
P-Card	05/09/2024	\$500.00	COLORADO BANDMASTERS	Marching Band state fees for Colorado Bandmasters Association
P-Card	05/02/2024	\$70.00	COLORADO BANDMASTERS	CBA Membership
1026511	5/17/2024	\$15,520.00	Colorado Behavior and Learning Group	Tuition
1026190	5/9/2024	\$1,600.00	Colorado Consortium For Earth & Space Science Ed	Invoice #5495
P-Card	05/13/2024	\$315.00	COLORADO LIVE EVENTS LLC	Boys basketball
1026366	5/17/2024	\$5,352.16	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 05/15/2024 Payroll
1026648	5/30/2024	\$6,010.00	Colorado School Nutrition Association	REGISTRATION TO COLORADO SCHOOL NUTRITION ASSOCIATIONS ANNUAL SUMMER CC
P-Card	04/24/2024	\$1,593.75	COLORADO SPORTS	Shirts for incoming 5th graders
P-Card	04/24/2024	\$567.00	COLORADO SPORTS	Girls soccer supplies
P-Card	04/24/2024	\$73.50	COLORADO SPORTS	Softball supplies
P-Card	04/24/2024	\$1,619.95	COLORADO SPORTS	T-shirts
P-Card	04/24/2024	\$45.00	COLORADO SPORTS	softball supplies
P-Card	05/13/2024	\$413.70	COLORADO SPORTS	Track tshirts for district track event.
P-Card	04/25/2024	\$2,475.00	COLORADO SPORTS	Staff shirts
1026070	5/2/2024	\$3,897.30	Colorado Sports Inc.	Boys VB jackets

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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1026649	5/30/2024	\$15,972.65	Colorado Sports Inc.	Cheer backpacks
P-Card	05/10/2024	\$641.55	COLORADO SPRGSWINWTRWR	283.32-megalug sleeve x2172-restraintx444.24-gasketsx4120-bolt pack x421.99-saw blac
P-Card	05/01/2024	\$519.64	COLORADO SPRGSWINWTRWR	4 MJ L/SLV C153, 4 Turfgrip PVC Joint Restrnt, 4 MJ Gskt&Blue Bolt Pack, 4 DI MJXIPS Tr
P-Card	05/15/2024	\$664.68	COLORADO SPRGSWINWTRWR	6 MJ L/SLV C153 TC, 6 Turfgrip PVC Joint Restrnt, 6 DI MJXIPS Transition Gasket, 3/4x4 B
P-Card	05/06/2024	\$24.00	COLORADO SPRINGS AIRPORT	B Brennan parking 5.1-5.3
P-Card	04/26/2024	\$48.00	COLORADO SPRINGS AIRPORT	Parking@ Colorado Springs Airport while attending the American Commodities Distributi
P-Card	04/26/2024	\$48.00	COLORADO SPRINGS AIRPORT	airport parking for ACDA for M. Deines-Henderson
9000003127	5/17/2024	\$250.00	Colorado Springs Communications	Test and Inspect the fiber cable from the MDF to the modular classroom at Remington
1026086	5/2/2024	\$125.00	Colorado Springs School Dist. 11 - Doherty High	Girls tennis tourney - 3/22/24
1026200	5/9/2024	\$600.00	Colorado Springs School Dist. 11 - Doherty High	Track & Field Invite 4/19-20/24
1026197	5/9/2024	\$300.00	Colorado Springs School Dist. 11-Coronado High	Track & Field Classic - 4/26/24
1026116	5/2/2024	\$350.00	Colorado Springs School Dist.11-Palmer High School	Reprint of Terror Invite 2024 Golf Tournament for VRHS
1026732	5/30/2024	\$350.00	Colorado Springs School Dist.11-Palmer High School	VRHS Girls Golf 2024 Broadmoor Open
1026076	5/2/2024	\$6,706.15	Colorado Springs Utilities	RES 3.20.24-4.18.24
1026071	5/2/2024	\$5,575.34	Colorado Springs Utilities	SRES - 3.20.24-4.18.24
1026073	5/2/2024	\$2,406.88	Colorado Springs Utilities	CSSC 3.20.24-04.18.24
1026077	5/2/2024	\$2,172.85	Colorado Springs Utilities	SSAE 3.20.24-4.18.24
1026074	5/2/2024	\$2,122.23	Colorado Springs Utilities	HMS 03.20.24-04.18.24
1026079	5/2/2024	\$2,065.01	Colorado Springs Utilities	HMS MOD A - 3.20.24-4.18.24
1026080	5/2/2024	\$498.59	Colorado Springs Utilities	HMS Field HSE - 3.20.24-4.18.24
1026075	5/2/2024	\$231.85	Colorado Springs Utilities	HMS Modular - 3.20.24-4.18.24
1026072	5/2/2024	\$93.87	Colorado Springs Utilities	SCHS Modular 3.20.24-4.18.24
1026078	5/2/2024	\$85.07	Colorado Springs Utilities	HMS Unit A - 3.20.24-4.18.24
1026191	5/9/2024	\$9,413.80	Colorado Springs Utilities	SMS 3.26.24-4.24.24
1026195	5/9/2024	\$6,543.93	Colorado Springs Utilities	OES 3.26.24-4.24.24
1026193	5/9/2024	\$6,498.77	Colorado Springs Utilities	RVES 3.26.24-4.24.24
1026192	5/9/2024	\$5,479.25	Colorado Springs Utilities	SES 3.26.24-4.24.24
1026194	5/9/2024	\$276.84	Colorado Springs Utilities	SMS Modular - 3.26.24-4.24.24
1026373	5/17/2024	\$4,409.03	Colorado Springs Utilities	IVES 4.5.24-5.6.24
1026368	5/17/2024	\$588.82	Colorado Springs Utilities	CO AUX 4.5.24-5.6.24
1026372	5/17/2024	\$452.86	Colorado Springs Utilities	FES - 4.5.24-5.6.24
1026371	5/17/2024	\$118.02	Colorado Springs Utilities	SPED - 4.5.24-5.6.24
1026367	5/17/2024	\$112.83	Colorado Springs Utilities	PHS - 4.5.24-5.6.24
1026370	5/17/2024	\$84.87	Colorado Springs Utilities	FES Modular - 4.5.24-5.6.24
1026369	5/17/2024	\$11.57	Colorado Springs Utilities	Trans 4.9.24-5.6.24
1026659	5/30/2024	\$16,743.72	Colorado Springs Utilities	VRHS 4.6.24-5.6.24
1026650	5/30/2024	\$5,615.48	Colorado Springs Utilities	SRES 4.19.24-5.17.24
1026651	5/30/2024	\$2,602.96	Colorado Springs Utilities	CSSC 4.19.24-5.17.24
1026652	5/30/2024	\$2,422.37	Colorado Springs Utilities	HMS 4.19.24-5.17.24
1026655	5/30/2024	\$2,074.24	Colorado Springs Utilities	SSAE 4.19.24-5.17.24
1026658	5/30/2024	\$1,918.70	Colorado Springs Utilities	HMS Mod A - 4.19.24-5.17.24
1026660	5/30/2024	\$530.82	Colorado Springs Utilities	SCHS Field House - 4.19.24-5.17.24
1026653	5/30/2024	\$264.51	Colorado Springs Utilities	HMS Modular 4.19.24-5.17.24

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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1026656	5/30/2024	\$98.76	Colorado Springs Utilities	HMS Unit A - 4.19.24-5.17.24
1026654	5/30/2024	\$22.38	Colorado Springs Utilities	RES Trailers - 4.19.24-5.17.24
1026657	5/30/2024	\$21.02	Colorado Springs Utilities	HMS 4.19.24-5.17.24
P-Card	04/23/2024	\$52.17	COLORADO SPRNGS WINLSN	FMS W.O# 138858.Boys Restroom Sink drain Repairs.
P-Card	05/10/2024	\$111.95	COLORADO SPRNGS WINLSN	PHS. W.O# 139584.Kitchen hand wash repairs.
P-Card	04/30/2024	\$72.53	COLORADO SPRNGS WINLSN	metering cartridge
P-Card	05/10/2024	\$86.17	COLORADO SPRNGS WINLSN	Falcon Zone Plumbing Supplies. Chrome P-Traps, slip-rings. Slip joint nuts.FES: \$17.23Wh-
1026081	5/2/2024	\$40.00	Colorado State Pupil Transportation Association	registration for Rodeo
1026661	5/30/2024	\$310.00	Colorado Voc. Agriculture Teachers Assoc	Teacher dues for the Colorado Vocational Agriculture Teacher Association: David Krantz-
P-Card	04/29/2024	\$510.00	COMFORT INNS	Hotel for Harlem Wizard Players for the Powerzone Wizards game, per zone, will be cov-
1026691	5/30/2024	\$1,485.00	Command The Field	Drum Major Camp - UNC
9000003128	5/17/2024	\$550.32	Communication Solutions	radio parts and charging cradles
9000003168	5/30/2024	\$918.00	Communication Solutions	Radios
P-Card	05/22/2024	\$918.00	COMMUNICATION SOLUTIONS	walkies FES MLO
1026196	5/9/2024	\$985.20	Community College Of Aurora	CE Tuition InvoiceSSAE- Spring 2024
P-Card	04/25/2024	\$104.01	COMPLETE LIGHTING OF COL	Lighting BallastsRVES WO#138906
P-Card	04/30/2024	\$323.41	COMPLETE LIGHTING OF COL	ballast and lamps for SSAE138734
P-Card	05/13/2024	\$73.72	COMPLETE LIGHTING OF COL	Lamps for SSAE commons 138734
P-Card	05/20/2024	\$79.83	COMPLETE LIGHTING OF COL	WO# 139982Lamps for tube lights and ballast
P-Card	05/20/2024	\$14.62	COMPLETE LIGHTING OF COL	WO# 1399822 pin lamps for can lights
P-Card	04/24/2024	\$360.00	COMPLETE WATER SERVICES -	Water dispensers x2: used by all staff
P-Card	05/01/2024	\$656.70	CONCORD THEATRICALS CORP.	
P-Card	04/30/2024	\$237.56	COOKIES* SASQUATCH COO	Best of Springs staff celebration
1026376	5/17/2024	\$150.00	Cool Science	Cool Science - Light & Color demonstration for 4th grades
1026409	5/17/2024	\$425.75	Corey Everett Fennessy	Visiting Instructor Overage VRHS-ANT1001Spring 2024
1026377	5/17/2024	\$1,072.77	Corporate Translation Services Inc.	Invoice 266471
1026663	5/30/2024	\$171.89	Corporate Translation Services Inc.	Invoice 269000
1026598	5/17/2024	\$30.00	Cortni White	Refund of overpayment of fees to the account of Olivia White
P-Card	04/25/2024	\$4,194.00	CORWIN *LEARNING	Registration fee for the Corwin 2024 Annual PLC+ Conference in Las Vegas, NV Septem
P-Card	05/07/2024	\$7.95	COS PIKESPERKAIRSIDE 1312	LRP - MKD Bkfst
P-Card	05/06/2024	\$8.34	COS PIKESPERKAIRSIDE 1312	LRP - S Montoya Bkfst
P-Card	04/26/2024	\$53.94	COSTCO WHSE #1014	6 storage binds for EOY
P-Card	05/15/2024	\$40.95	COSTCO WHSE #1014	Water and Beverages for board meetings
P-Card	04/25/2024	\$23.96	COSTCO WHSE #1014	popcorn for RT retirement
P-Card	04/30/2024	\$448.57	COSTCO WHSE #1014	ALLIES Extravaganza Night food for families
P-Card	05/08/2024	\$100.94	COSTCO WHSE #1014	cookies for families Music Programflowers for Music Teachercreamers for lounge
P-Card	05/16/2024	\$53.97	COSTCO WHSE #1014	batteries for office
P-Card	05/21/2024	\$146.18	COSTCO WHSE #1014	food for RT retirement party
P-Card	05/07/2024	(\$1.48)	COSTCO WHSE #1014	tax refund - teacher appreciation lunch
P-Card	05/07/2024	\$82.24	COSTCO WHSE #1014	teacher appreciation lunch items
P-Card	04/23/2024	\$281.69	COSTCO WHSE #1014	ESSER III expenditure- Transition meeting supplies
P-Card	05/06/2024	\$31.98	COSTCO WHSE #1014	PD Snacks
P-Card	05/09/2024	\$100.93	COSTCO WHSE #1014	Snacks for transition meetings

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/10/2024	\$24.99	COSTCO WHSE #1014	SCHS Graduation Celebration
P-Card	05/16/2024	\$46.87	COSTCO WHSE #1014	Snacks for VRHS transition meeting (ESSER III Funded)
P-Card	04/26/2024	\$307.93	COSTCO WHSE #1014	fruit trays, bagels for volunteer breakfastchocolate for staffTax credit has been requester
P-Card	05/03/2024	\$170.45	COSTCO WHSE #1014	"Teacher Appreciation - Falcon Zone Ice Cream Sundae's" - whip cream 3/pack - 7 qty, Or
P-Card	05/22/2024	\$22.99	COSTCO WHSE #1014	items for staff eoy gifts
P-Card	05/02/2024	\$56.94	COSTCO WHSE #1014	Culture & Climate: Teacher appreciation food items
P-Card	05/16/2024	\$216.56	COSTCO WHSE #1014	\$157.59 - Principal's Discretionary - Retirement reception cakes, water & light snacks per
P-Card	05/02/2024	\$110.42	COSTCO WHSE #1014	lounge and substitute food supplies
P-Card	05/09/2024	\$56.86	COSTCO WHSE #1014	lounge supplies and sub food items
P-Card	05/20/2024	\$128.59	COSTCO WHSE #1014	retirement celebration for LT
P-Card	04/23/2024	\$105.03	COSTCO WHSE #1014	Culinary Supplies
P-Card	04/26/2024	\$195.39	COSTCO WHSE #1014	Culinary Supplies
P-Card	05/02/2024	\$30.98	COSTCO WHSE #1014	Suplies for CTE/PHS orientation.No sales tax charged per attached receipt.
P-Card	05/08/2024	\$334.79	COSTCO WHSE #1014	Culinary Supplies
P-Card	05/22/2024	\$38.96	COSTCO WHSE #1014	Water and tissues for preschool end of year meeting
P-Card	05/14/2024	\$136.71	COSTCO WHSE #1014	VCT Luncheon
P-Card	05/17/2024	\$210.54	COSTCO WHSE #1014	End of year BBQ
P-Card	05/20/2024	\$101.15	COSTCO WHSE #1014	Graduation Cakes
P-Card	05/22/2024	\$212.05	COSTCO WHSE #1014	End of year BBQ
P-Card	05/14/2024	\$39.97	COSTCO WHSE #1014	Utensils and cups to be used for retirement celebrations: 3 staff members retiring
P-Card	05/03/2024	\$77.65	COSTCO WHSE #1014	Costco: Snack Cart for Staff Appreciation
P-Card	05/20/2024	\$23.96	COSTCO WHSE #1014	Costco: Snack Cart for Staff Appreciation
P-Card	05/22/2024	\$93.50	COSTCO WHSE #1014	Food/Drink/Supplies for retirement celebrations and EOY meetings
P-Card	05/22/2024	\$146.29	COSTCO WHSE #1014	Snacks For Gifted Fair. Tax was added after we requested tax exempt. Working with C
P-Card	04/26/2024	\$48.93	COSTCO WHSE #1014	Popcorn for A-Z countdown end of the year day.
P-Card	05/06/2024	\$73.13	COSTCO WHSE #1014	Items for teacher lunch on May 10th
P-Card	05/13/2024	\$206.95	COSTCO WHSE #1014	Lunch items for teacher appreciation day.
P-Card	05/20/2024	(\$12.24)	COSTCO WHSE #1014	Costco pizza tax refund.
P-Card	05/20/2024	\$19.78	COSTCO WHSE #1014	Drink powder for EOY staff gifts.
P-Card	05/20/2024	\$161.49	COSTCO WHSE #1014	Pizza for 4th grade in school field trip celebration. Tax is included and has been taken of
P-Card	04/25/2024	\$17.99	COSTCO WHSE #1014	Costco - Plates for staff
P-Card	04/25/2024	\$239.22	COSTCO WHSE #1014	Costc Title Snacks for One School One Book
P-Card	05/13/2024	\$97.37	COSTCO WHSE #1014	supplies
P-Card	05/02/2024	\$59.92	COSTCO WHSE #1014	Teacher appreciation gifts
P-Card	05/07/2024	\$234.38	COSTCO WHSE #1014	Teacher's Appreciation supplies
P-Card	04/26/2024	\$249.92	COSTCO WHSE #1014	Colorado Connect Conference Costco for conference snacks/water/supplies
P-Card	05/22/2024	\$101.82	COSTCO WHSE #1014	Costco for Gluten free snacks, treats fl For Amy M and D49 Staff
P-Card	04/25/2024	\$270.59	COSTCO WHSE #1014	Teacher Appreciation Week and PZ Office Restock
P-Card	05/02/2024	\$349.86	COSTCO WHSE #1014	Teacher Appreciation Week Cakes for schools
P-Card	05/22/2024	\$49.98	COSTCO WHSE #1014	Cakes for Rebecca Thompson's Retirement Event
P-Card	05/01/2024	\$200.91	COSTCO WHSE #1014	Drinks for senior banquet
P-Card	05/01/2024	\$63.96	COSTCO WHSE #1014	4/30 Macaroon purchase from Costco for End of Year Employee Recognition Celebrator
P-Card	05/08/2024	\$39.98	COSTCO WHSE #1014	5/7 purchase from Costco - 2 bags of candy for Zone Eureka Math training attendees. 9l

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1026665	5/30/2024	\$4,200.00	Counseling Counts Consulting LLC	VRHS Inv 042424
P-Card	05/13/2024	\$53.02	COURSERA.ORG	For the Artificial Intelligence course for Rachel Jeffrey. This transaction is being refunded
P-Card	05/17/2024	(\$53.02)	COURSERA.ORG	For the Artificial Intelligence course for Rachel Jeffrey. This transaction is being refunded
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT	Lodging for M. Deines-Henderson for spring CASBO
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT	CASBO Hotel stay for K Flaten
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT	LF Lodging for CASBO Spring Conference in Pueblo, CO May 1-3, 2024
P-Card	05/20/2024	\$416.75	COURTYARD BY MARRIOTT	State Track Meet
P-Card	05/20/2024	\$416.75	COURTYARD BY MARRIOTT	State Track Meet
P-Card	05/20/2024	\$394.70	COURTYARD BY MARRIOTT	State Track Meet
P-Card	05/20/2024	(\$38.75)	COURTYARD BY MARRIOTT	Refund tax charged - Courtyard by Marriott
P-Card	05/20/2024	(\$38.75)	COURTYARD BY MARRIOTT	Refund tax charged - Courtyard by Marriott
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT	HOTEL STAY WHILE ATTENDING CASBO CONFERENCE IN PUEBLO CONFERENCE ITINERAR'
P-Card	05/06/2024	\$318.00	COURTYARD BY MARRIOTT	Hotel stay for CASBO
P-Card	05/06/2024	\$9.56	COUSINS CONC C MKE	Dinner for FHS Choice & Success Advisor, Kenya Lattimore, while attending the ACTE (
1026669	5/30/2024	\$8,307.68	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
P-Card	05/07/2024	\$683.74	CREATIVE CONSORTIUM	5/6 downpayment on SCZ window decal/shades for Zone offices at SCHS.
P-Card	05/03/2024	\$2,090.64	CREATIVE CONSORTIUM	Cheer Banners
P-Card	05/03/2024	\$1,807.65	CREATIVE CONSORTIUM	CheerSigns
P-Card	05/03/2024	\$499.44	CREATIVE CONSORTIUM	Cheer Banners
P-Card	04/26/2024	\$135.00	CREDENTIAL NURSE AIDE	SCHS Student CNA test registration and payment.Receipt and Testing Schedule Attached
P-Card	04/26/2024	\$135.00	CREDENTIAL NURSE AIDE	SCHS Student CNA Exam Receipt and ScheduleReceipt and Testing Schedule attached
1026082	5/2/2024	\$347.60	Creek Scorpions Athletic Booster Club, Inc.	worked concessions
P-Card	04/29/2024	\$115.86	CROWN AWARDS INC	Awards renaissance
P-Card	05/14/2024	\$134.68	CROWN AWARDS INC	renaissance
9000003130	5/17/2024	\$23,656.25	Cultivate Behavioral Health And Education	Tuition
P-Card	04/30/2024	\$176.92	CUMBERLAND GRAPHICS INC	READ posters
9000002949	5/2/2024	\$49,430.00	Curriculum Associates LLC	IVES Quote ID: 362030.1
9000003075	5/9/2024	\$8,986.14	Curriculum Associates LLC	iReady curriculum
9000003131	5/17/2024	\$21,192.17	Curriculum Associates LLC	Magnetic Reading
P-Card	05/03/2024	\$1,040.85	CUSTOMINK LLC	leadership day t shirts
P-Card	04/29/2024	\$359.42	CUSTOMINK LLC	BVB shirts for Regionals
P-Card	05/10/2024	\$2,840.98	CUSTOMINK LLC	Strength and Conditioning shirts
P-Card	04/23/2024	\$649.00	CVENT* EDGE 2024	Power School EDGE Conference registration for Kathleen Granaas July 23-26,2024 in Sea
9000003082	5/9/2024	\$56.15	Cynthia L Furlong	Mileage to Consortium Users Conference
1026383	5/17/2024	\$2,000.00	Cynthia Walker Coaching, LLC	Draft Day ACE presentation
P-Card	05/03/2024	\$497.00	DADS OF GREAT STUDENTS	RVES Watch Dogs Program & implementation will support positive male role models for
P-Card	05/20/2024	\$143.94	DAIRY QUEEN #40904	Dilly bars for movie night.
1026093	5/2/2024	\$60.00	Daisy Gifford	HS Yearbook
1026362	5/17/2024	\$30.00	Dana Cole	Student is F/R, but fee was paid
1026769	5/30/2024	\$5.25	Daniel Wright	Lunch acct refund for Kate \$5.25
1026543	5/17/2024	\$21.00	Danielle Salinas	Refund - Kason
P-Card	05/13/2024	\$1,831.90	DAVE & BUSTERS #25	Festival of Music for End of Year Band Performance-
1026633	5/30/2024	\$5.50	David Brooks	Refund of Rycor fee overpayment

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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1026662	5/30/2024	\$3.25	David Conway	Lunch acct refund for Douglas \$3.25
9000003072	5/9/2024	\$55.61	David R Barcus	Mileage April 2024
1026605	5/17/2024	\$1,630.03	Dawn Marie Wooten	Visiting Instructor Overage FHS-ENG1021 & ENG1022Spring 2024
1026593	5/17/2024	\$13.00	Dawn Washington	Refund - Michael
1026447	5/17/2024	\$51.20	Daycie Jackson	Lunch acct refund for Dylan McGowan-Morgan \$51.20
P-Card	04/26/2024	\$11.66	DAZBOG CAFE	R. Anderson meal for Preparate Conference.
1026504	5/17/2024	\$5,821.95	DBA 40 Visuals	Adhesive vinyl and installation on walls in building
P-Card	05/16/2024	\$6.85	DBC	Paint from backorder
P-Card	05/08/2024	\$266.22	DBC	Tempera and Acrylic paints
P-Card	05/08/2024	\$243.70	DBC	sharpies,markers,posterboard,pencils,sharpeners
P-Card	05/08/2024	\$517.17	DBC	art trays,compass,paper,cutting mats
P-Card	05/09/2024	\$100.57	DBC	Class pack art set
P-Card	05/10/2024	\$1,236.73	DBC	paints, drop cloth, drawing pads,misc art supplies
P-Card	05/15/2024	\$4.15	DBC	paint - walnut
P-Card	05/17/2024	\$36.36	DBC	1st Grade classroom purchase made by boosterthon classroom earnings.
P-Card	05/01/2024	\$348.96	DBC	Ceramics classroom supplies
P-Card	05/16/2024	\$758.58	DBC IRRIGATION SUPPLY C	Weed killer, preemergent and surfactant.
P-Card	04/26/2024	\$889.19	DBC IRRIGATION SUPPLY C	889.19-locator
P-Card	04/29/2024	\$127.44	DBC IRRIGATION SUPPLY C	rubber repair kit-127.44138936
P-Card	04/29/2024	\$71.91	DBC IRRIGATION SUPPLY C	9.26- 1.5" teex39.37-1.5" pipe6.62-1.5-10bushingx42.91-couplingx38.11-slip fix32.77-slip
P-Card	04/29/2024	\$15.28	DBC IRRIGATION SUPPLY C	8.11-slip fix3.88-couplingx43.29-teex2139109
P-Card	05/03/2024	\$187.91	DBC IRRIGATION SUPPLY C	125.74-single station node14.81-mallet25.07- bushing x1018.75-couplingx103.54-close r
P-Card	05/06/2024	\$82.63	DBC IRRIGATION SUPPLY C	32.18-primer35.56-blue glue4.62-flush cap10.27-nitrile gloves
P-Card	05/06/2024	\$33.46	DBC IRRIGATION SUPPLY C	15.30-slip fix x216.22-short slip fixx21.94-coupling x2
P-Card	05/10/2024	\$76.64	DBC IRRIGATION SUPPLY C	59.01-blue flags17.63-SAM PRS 6"
P-Card	05/13/2024	\$171.07	DBC IRRIGATION SUPPLY C	89.33-1" commercial valve81.74-2" diaphragm and bonnet139486139490
P-Card	05/13/2024	\$154.29	DBC IRRIGATION SUPPLY C	154.29-Hunter 6 station hybrid controller139486
P-Card	05/17/2024	\$206.41	DBC IRRIGATION SUPPLY C	119.31-commercial valve27.87-trenching shovel4.37-elbowx22.67-couplingx214.95-slip f
P-Card	05/01/2024	\$146.04	DBC IRRIGATION SUPPLY C	PVC Tee SSF 4x4x2, PVC Male Adapter 2IN, PVC Pipe SCH 40 2IN, 2xClose PVC Nipple, PV
P-Card	05/03/2024	\$13.91	DBC IRRIGATION SUPPLY C	10" RND VALVE BOX & LID
P-Card	05/20/2024	\$155.41	DBC IRRIGATION SUPPLY C	Root Water System Mesh Tube w/Bubbler and check valve, 12" PVC Saw Blade
1026381	5/17/2024	\$22.00	Dean Cumming	Refund - Samantha
1026670	5/30/2024	\$5.00	Dean Cumming	Overpayment refund
1026326	5/17/2024	\$200.00	Deanna Barton Perry	Student is F/R, but fee was paid
1026674	5/30/2024	\$14.00	Deanna Duran	Refund of Rycor fee overpayment
1026126	5/2/2024	\$183.40	Deanna Morgan Siemsen	Mileage February 2024
1026395	5/17/2024	\$200.00	Debra Dusack	Refund for FFS F/R
P-Card	05/17/2024	\$60.35	DECKER EQUIP SCHOOL FIX	Bennett Ranch WO 139670Janitorial Keys L43
9000002950	5/2/2024	\$130.20	Deep Rock Water Co	Ground Building Water Supply
9000003076	5/9/2024	\$209.14	Deep Rock Water Co	Ground Building Water Supply
1026738	5/30/2024	\$40.00	Delilah Porras	refund for overpayment ***ADDRESS CHANGE***1967 Mineola St. Apt. A, CS CO 80915
P-Card	05/09/2024	\$30.00	DELTA	Baggage fee for N. Lemmond for LRP conference
P-Card	05/08/2024	\$35.00	DELTA	LRP - RMay - Baggage

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/08/2024	\$30.00	DELTA	LRP - SMontoya - Baggage
P-Card	05/06/2024	\$35.00	DELTA	Baggage for LRP Conf -
P-Card	05/06/2024	\$30.00	DELTA	Baggage for LRP Conf
9000003132	5/17/2024	\$88,958.90	Delta Dental Of Colorado	BOCES, Cobra, Allmaras-LOA
P-Card	05/17/2024	\$609.00	DEMCO INC	Demco paper order for library
P-Card	05/10/2024	\$82.94	DEMCO INC	binding tape
P-Card	05/06/2024	\$70.00	DEN PUBLIC PARKING	Taryn Fraiser Milwaukee Trip
P-Card	05/06/2024	\$70.00	DEN PUBLIC PARKING	Festival of Music for End of Year Band Performance
P-Card	05/06/2024	\$54.00	DEN PUBLIC PARKING	DIA Parking. X4 Qualtrics conference. PA
1026148	5/9/2024	\$50.00	Denice Apadoca	Computer Insurance Refund
9000003182	5/30/2024	\$7,500.00	Denise Shields	Monthly Retainer for April, 2024 for Baldrige consulting services.
P-Card	05/03/2024	\$205.70	DENVER 247 LIMO LLC	BVB bus to Regionals
P-Card	05/03/2024	\$1,566.95	DENVER 247 LIMO LLC	district bus not available - BVB Regionals
P-Card	05/06/2024	\$205.70	DENVER 247 LIMO LLC	district bus not available - BVB Regionals additional time charged
1026387	5/17/2024	\$25.00	Desiree Depaul-Magna	overpayment refund for evelyn magana
1026678	5/30/2024	\$200.00	Dezerae Elsen	Student is F/R, but fee was paid
9000003036	5/2/2024	\$813.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003005	5/2/2024	\$687.10	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003001	5/2/2024	\$632.20	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002951	5/2/2024	\$630.45	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002983	5/2/2024	\$596.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002970	5/2/2024	\$578.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002971	5/2/2024	\$542.25	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003017	5/2/2024	\$542.25	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003035	5/2/2024	\$542.25	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002958	5/2/2024	\$506.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003031	5/2/2024	\$505.85	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003018	5/2/2024	\$488.10	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003037	5/2/2024	\$488.10	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003000	5/2/2024	\$487.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002990	5/2/2024	\$452.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002953	5/2/2024	\$433.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002962	5/2/2024	\$433.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002998	5/2/2024	\$433.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003030	5/2/2024	\$433.65	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003026	5/2/2024	\$415.90	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002965	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002994	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002999	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003027	5/2/2024	\$415.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003004	5/2/2024	\$397.85	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003034	5/2/2024	\$397.85	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002964	5/2/2024	\$397.70	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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9000003009	5/2/2024	\$397.70	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002991	5/2/2024	\$397.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003010	5/2/2024	\$397.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003012	5/2/2024	\$397.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002974	5/2/2024	\$379.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002960	5/2/2024	\$379.65	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002980	5/2/2024	\$379.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002982	5/2/2024	\$379.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002996	5/2/2024	\$379.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002969	5/2/2024	\$361.75	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002957	5/2/2024	\$361.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002993	5/2/2024	\$343.55	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003029	5/2/2024	\$343.55	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002988	5/2/2024	\$343.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003033	5/2/2024	\$343.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002984	5/2/2024	\$343.25	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002968	5/2/2024	\$325.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003014	5/2/2024	\$325.35	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003002	5/2/2024	\$325.20	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003003	5/2/2024	\$325.20	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003032	5/2/2024	\$325.20	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002952	5/2/2024	\$324.30	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002961	5/2/2024	\$307.15	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002977	5/2/2024	\$307.15	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003015	5/2/2024	\$307.15	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003011	5/2/2024	\$307.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003013	5/2/2024	\$307.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003020	5/2/2024	\$289.40	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002975	5/2/2024	\$289.25	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002995	5/2/2024	\$289.10	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002976	5/2/2024	\$271.05	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002992	5/2/2024	\$271.05	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003028	5/2/2024	\$271.05	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003022	5/2/2024	\$270.90	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003016	5/2/2024	\$253.30	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002967	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002979	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003006	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003007	5/2/2024	\$253.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002987	5/2/2024	\$252.70	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002954	5/2/2024	\$235.10	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002956	5/2/2024	\$235.10	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002985	5/2/2024	\$234.95	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000002963	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002981	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002997	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003008	5/2/2024	\$234.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003023	5/2/2024	\$216.90	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003025	5/2/2024	\$216.90	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002955	5/2/2024	\$180.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002959	5/2/2024	\$180.80	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002966	5/2/2024	\$180.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003024	5/2/2024	\$180.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002978	5/2/2024	\$162.75	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003021	5/2/2024	\$162.75	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002989	5/2/2024	\$126.50	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002972	5/2/2024	\$108.60	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002973	5/2/2024	\$108.45	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002986	5/2/2024	\$108.30	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003019	5/2/2024	\$54.30	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000003077	5/9/2024	\$5,797.35	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
P-Card	05/21/2024	\$475.69	DICKEYS BBQ CO1550	Admin Supplies - BBQ Meat as the main course for all staff luncheon potluck
P-Card	05/21/2024	\$2,250.94	DICKEYS.COM* SN: 1550	Track end of season Banquet
P-Card	05/13/2024	\$539.97	DICK'S CLOTHING&SPORTING	bats for retiring coaches
P-Card	05/13/2024	\$226.70	DICKSPORTINGGOODS.COM	Recruitment give away for licensed team.
1026389	5/17/2024	\$991.80	Didax Inc	Title I: Base 10 Blocks: Item 211144Freight Charge
P-Card	04/23/2024	\$90.00	DIDAX INC	Instructional supplies for Math-Title
P-Card	05/10/2024	\$128.99	DIGLO	DHH Supplies
1026103	5/2/2024	\$202.52	Dimitri Andreas Johnson	Reimbursement for Jostens Renaissance stuff morale rewards
P-Card	04/29/2024	\$248.05	DIONS CO1	Dion's Pizza: Literacy Night
P-Card	05/03/2024	\$31.15	DIONS CO1	Dion's: Employee Champs: Emily & Rosa
P-Card	05/14/2024	\$352.00	DIONS CO1	Pizza for kindergarten field trip to the park.
P-Card	04/24/2024	\$158.73	DIONS CO1 ECOMM	Meal for the April 24th Board meetingLori ThompsonJamillynn D'AvolaMike HeilPeter Hil
P-Card	05/22/2024	\$266.20	DIONS CORPORATE OFFICE 99	Lunch for SEC Training at Creekside 5/24/2024
P-Card	04/25/2024	\$348.00	DIONS CORPORATE OFFICE 99	Kindergarten field trip - Dions
P-Card	04/24/2024	\$364.00	DIONS CORPORATE OFFICE 99	Virtual field trip for kindergarten
P-Card	05/20/2024	\$438.00	DIONS CORPORATE OFFICE 99	Dion's Summer Camp Trip for K - 2.
1026672	5/30/2024	\$112.99	Directv LLC	Direct TV service for Trans
P-Card	05/13/2024	\$262.44	DISCOUNTSCH 8006272829	Consumables to start new classrooms at Evans
P-Card	04/26/2024	(\$15.72)	DISPUTE CREDIT	*** CREDIT ***This credit is a return of funds from a disputed charge initiated by Audibl
P-Card	05/21/2024	\$15.72	DISPUTE REBILL	This is a fraudulent charge. I have spoken with Chase and cancelled my card ending in 45
P-Card	05/08/2024	\$25.00	DISTRICT SMOKEHOUSE	LRP - MKD Dinner
P-Card	05/08/2024	\$30.68	DISTRICT SMOKEHOUSE	meal for N. Lemmond at LRP conference
P-Card	05/08/2024	\$20.12	DISTRICT SMOKEHOUSE	LRP- RMay Dinner
P-Card	05/08/2024	\$21.96	DISTRICT SMOKEHOUSE	LRP - SMontoya - dinner
9000003133	5/17/2024	\$16,339.44	DLR Group Inc	Design of Current Transportation Building restructuring

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	04/30/2024	\$1,056.46	DMI* DELL K-12 REL	Dell laptop Medicaid
P-Card	05/02/2024	\$7,115.31	DMI* DELL K-12 REL	Choice and Success laptops
P-Card	05/13/2024	\$1,894.94	DMI* DELL K-12 REL	desktops for PHS office staff
9000003134	5/17/2024	\$10,000.00	DNA Math LLC.	Contract for Math PD
9000003170	5/30/2024	\$10,000.00	DNA Math LLC.	Professional Development
9000003169	5/30/2024	\$5,000.00	DNA Math LLC.	Professional Development
P-Card	05/17/2024	\$195.40	DOCUMART INC	Remote/In Office Door Tags for People & Culture (and others).
9000003078	5/9/2024	\$60.00	Documart Inc.	Invoice #. 377114 \$60.00 24 X 36 Poster Printed on 8 mil Gloss Poster Paper - In God We
9000003163	5/17/2024	\$5,400.00	Docunav Solutions	Extension of contract
P-Card	05/08/2024	\$52.50	DOLLAR TREE	8th grade celebration
P-Card	05/08/2024	\$33.75	DOLLAR TREE	8th grade formal supplies
P-Card	05/08/2024	\$87.50	DOLLAR TREE	8th grade celebration supplies
P-Card	04/25/2024	\$36.01	DOLLAR TREE	renaissance
P-Card	05/01/2024	\$83.00	DOLLAR TREE	family engagement
P-Card	05/14/2024	\$21.00	DOLLAR TREE	EOY staff meeting supplies
P-Card	05/21/2024	\$100.00	DOLLAR TREE	End of year gift/activity for all 1st grade students
P-Card	04/25/2024	\$39.99	DOLLAR TREE, INC.	vases for staff for Teacher Appreciation Week
P-Card	05/14/2024	\$59.99	DOLLAR TREE, INC.	bins for books for Take Flight
P-Card	05/21/2024	\$125.00	DOLLARTREE	Gifts for teachers that are leaving
P-Card	05/20/2024	\$86.49	DOMINO'S 6256	Teacher appreciation
P-Card	05/20/2024	\$47.94	DOMINO'S 6256	pizza for volunteer students
P-Card	04/24/2024	\$134.51	DOMINO'S 6263	Dinner for Musical Participants
P-Card	05/22/2024	\$46.23	DOMINO'S 6263	IVES CLDE Pizza Party
P-Card	04/24/2024	\$98.32	DOMINO'S 6263	Senior Bingo Night Pizza
P-Card	04/26/2024	\$296.44	DOMINO'S 6279	Please note that this is the only receipt they were able to provide me with--it indicates a
P-Card	05/17/2024	\$41.94	DOMINO'S 6331	Rachel Connell's CLDE class reward students who participated:Barba Diaz, KGonzalez Pel
P-Card	04/29/2024	\$265.94	DOMINO'S 6331	
P-Card	05/10/2024	\$923.05	DOUBLETREE HOTEL	LRP-MKD Hotel
P-Card	05/10/2024	\$1,100.40	DOUBLETREE HOTEL	Hotel for N. Lemmond for LRP conference in Savannah, GALRP ConferenceSavannah, GA
P-Card	05/10/2024	\$1,456.90	DOUBLETREE HOTEL	LRP - SMontoya Hotel
P-Card	05/10/2024	\$1,456.90	DOUBLETREE HOTEL	LRP - RMay -Hotel
1026240	5/9/2024	\$210.00	Dreaming of Shadows, LLC	FMS - Horse Husbandry Class
P-Card	04/29/2024	\$248.41	DRIVE LINE SERVICE OF COL	parts for vehicle 4011
P-Card	05/13/2024	\$3,582.00	DRURY INNS	Festival of Music for End of Year Band Performance-Hotel Room
1026626	5/30/2024	\$10.00	Duncan Barry	Refund of Rycor fee overpayment
1026287	5/9/2024	\$13.00	Dung Tran	Unclaimed property original PO 13823000103
P-Card	05/13/2024	\$39.97	DUNKIN #353920	meeting supplies
P-Card	04/25/2024	\$12.15	DUTCH BROS CO0706 COLORAD	PBIS teacher rewards
P-Card	05/06/2024	\$23.52	DUTCH BROS CO0706 COLORAD	Teacher pbis rewards
P-Card	05/17/2024	\$23.88	DUTCH BROS CO0706 COLORAD	PBIS rewards
P-Card	04/29/2024	\$4.10	E 470 EXPRESS TOLLS	express toll bus 6
P-Card	05/13/2024	\$9.20	E 470 EXPRESS TOLLS	toll for bus 38
P-Card	04/25/2024	\$60.00	E GROUP INC	Thespian Medallion for Thespian induction

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/25/2024	\$61.00	E GROUP INC	
P-Card	05/06/2024	\$96.74	E GROUP INC	Thespien inductee medals
P-Card	04/29/2024	\$964.60	EAI EDUCATION	Multi Elementary school math manipulatives, purchased through Mission DNA for grant
P-Card	05/13/2024	\$45.95	EAI EDUCATION	Title I Req 113 Approved by Lorretta.This is the backordered Item that finally shipped.
P-Card	05/13/2024	\$551.40	EAI EDUCATION	Title I Req 150 Approved by Lorretta.Magnetic Visual Area Modeler Multiplication & Divi
9000003038	5/2/2024	\$7,405.94	Early Childhood LLC	Materials to set up two new preschool classrooms and items to work with children on IE
P-Card	04/29/2024	\$140.00	EASTERN PLAINS CHAMBER	Membership - Eastern Plains Chamber of Commerce
1026317	5/17/2024	\$60.00	Eden Aquino	Overpayment Refund
1026238	5/9/2024	\$180.78	Edith Mc Creary	Mileage April 2024
P-Card	05/17/2024	\$39.00	EDUCATION WEEK	Ed Week subscription renewal
P-Card	04/23/2024	\$1,185.00	EDUCATIONAL THEATRE ASSO	
P-Card	05/08/2024	\$45.00	EDUCATIONAL THEATRE ASSO	Last minute Thespien Induction Fee
P-Card	05/08/2024	\$35.00	EDWEEK PREMIUM DIGITAL	#REF!
P-Card	05/20/2024	(\$35.00)	EDWEEK PREMIUM DIGITAL	Refund for EdWeek Digital Subscription
P-Card	05/17/2024	\$35.00	EDWEEK PREMIUM DIGITAL	subscription renewal T.R. PZ WILL BE REFUNDED charged twice
P-Card	04/24/2024	\$18.99	EINSTEIN BAGELS 1377	Bagels for staff during PD
P-Card	05/08/2024	\$56.47	EINSTEIN BROS BAGELS1599	bagels for meetings. Gary thought his pcard was shut off for the year so he used a scho
P-Card	05/17/2024	\$61.97	EINSTEIN BROS BAGELS1599	Breakfast for Zone MeetingKarla A, Katie B, Ryan B, Natalia B, Tam S, Clay T, Nicole P, Mar
P-Card	05/07/2024	\$36.48	EINSTEIN BROS BAGELS1599	Teacher Appreciation
P-Card	05/17/2024	\$23.79	EINSTEIN BROS BAGELS1599	Einstein Bagel for Interview Panel Juli JoelDave N LanettePaulDionneJoel AaronAmy M Al
P-Card	05/03/2024	\$56.97	EINSTEIN BROS BAGELS1599	Food/drink for end of year district school counselor meeting
P-Card	04/30/2024	\$14.87	EINSTEIN'S C CONCOURSE	Daron Lunch 4/29 Spring Bruman Conference 4/29-5/2
P-Card	04/30/2024	\$10.15	EINSTEIN'S C CONCOURSE	Title Bruman conference April - May 24 Lorretta Lunch
1026728	5/30/2024	\$28.00	Ejoh Ogwuegbulem	REFUND
1026087	5/2/2024	\$245.89	El Paso County	ESSA Transportation Service Period: 01/24/24
1026396	5/17/2024	\$883.69	El Paso County	ESSA Transportation
1026677	5/30/2024	\$447.05	El Paso County	ESSA Transportation for 03/24
P-Card	05/01/2024	\$119.00	EL PASO COUNTY PUBLIC HE	Health inspection for WHES Preschool
P-Card	05/22/2024	\$291.00	EL PASO COUNTY PUBLIC HE	Health Inspection for license renewal at Stetson Preschool
1026092	5/2/2024	\$155.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	Lady Trojan Invite - 4/4/24
1026208	5/9/2024	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	Baseball tourney - 4/12-13/24
1026413	5/17/2024	\$450.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	Colorado Springs Metro Wrestling Championship FHS Entry Fee
1026684	5/30/2024	\$750.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	VRHS 23rd Annual USAA Wrestling Metro
1026476	5/17/2024	\$600.00	Elisanna Lostaunau	Refund for FFS F/R
1026462	5/17/2024	\$50.00	Elise Kopiej	overpayment refund for evan and aaron kopiej
P-Card	05/20/2024	(\$89.97)	ELITCH GARDENS THEME AND	Elitchs Credit
P-Card	05/07/2024	\$77.00	ELITE AWARDS & TROPHIES	G Golf tournament awards
P-Card	05/10/2024	\$450.00	ELITE PRODUCTS GROUP, INC	Quick release tool for the lathe
1026492	5/17/2024	\$75.00	Eliza Mirabile	overpayment refund for all 3 mirabile kids
1026251	5/9/2024	\$599.00	Elizabeth Dawn Myatt	Internship Completion ScholarshipEducation 60 hrsSpring 2024
1026399	5/17/2024	\$10.00	Elizabeth Eubanks	overpayment refund for brynlee gossage
1026203	5/9/2024	\$200.00	Elmore Vibes LLC.	Game tickets for Treble Select Choir & Mixed Select Choir
P-Card	04/26/2024	\$251.32	EMBASSY SUITES	For Rachel Jeffrey's lodging for the Google Training event in Boulder.

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/03/2024	\$368.08	EMBASSY SUITES DENVER	Camp Alec Literacy Conf - C. Little
P-Card	05/03/2024	\$368.08	EMBASSY SUITES DENVER	Camp Alex Literacy Conf - M. Swanson
P-Card	05/03/2024	\$368.08	EMBASSY SUITES DENVER	Camp Alec Literacy Conf - MKD
1026241	5/9/2024	\$599.00	Emileea Elizabeth McWade	Internship Completion ScholarshipEducation 60 hrsSpring 2024
1026088	5/2/2024	\$6,321.40	Enabling Devices	Enabling devices to be used by preschool students on an IEP
1026382	5/17/2024	\$2,030.00	Encompass VIIB Services	Contracted Servcies
P-Card	04/23/2024	\$20.00	ENNEAGRAM INSTITUTE	Online RHETI test as part of the Breakthrough Coach sessions.
P-Card	05/06/2024	\$934.50	EPC LODGING & PROGRAMS	deposit for next school year camp
1026311	5/17/2024	\$150.00	Eric Aldrete	Student is F/R, but fee was paid
1026575	5/17/2024	\$90.99	Eric Torres Cortes	Refund - Torres Cortes
1026710	5/30/2024	\$60.00	Erica Luckett	Overpayment refund
1026518	5/17/2024	\$200.00	Erica Petersen	Refund for FFS - F/R
1026109	5/2/2024	\$60.00	Erika Liljedahl	HS Yearbook
1026380	5/17/2024	\$900.00	Erin Culver	Students are F/R, but fee was paid
9000003129	5/17/2024	\$750.00	Erin Joy Cox	Love and Logic Workbooks
1026089	5/2/2024	\$41,997.60	ES Foods Inc.	FOOD ITEMS FOR THE NSLP
1026047	5/2/2024	\$1,325.00	EverDriven Technologies	Tranportatin for SpEd student to Out of District Placement
1026146	5/9/2024	\$662.50	EverDriven Technologies	Tranportatin for SpEd student to Out of District Placement
1026314	5/17/2024	\$662.50	EverDriven Technologies	Tranportatin for SpEd student to Out of District Placement
1026620	5/30/2024	\$397.50	EverDriven Technologies	Tranportatin for SpEd student to Out of District Placement
1026400	5/17/2024	\$295.00	Ewell Educational Services, Inc.	Registration fees for Colorado FFA Convention for 3 FHS students
P-Card	05/07/2024	\$304.00	EXPANDING EXPRESSION	FESoT ELPA classroom supplies.
P-Card	05/09/2024	\$14.64	EXPEDIA 72825663803892	booking fee Rohr
P-Card	05/09/2024	\$79.28	EXPEDIA 72825663803892	travel insurance for conference Rohr
1026401	5/17/2024	\$97.50	Expressional Imprint LLC	Embroidery for Motor Team
P-Card	05/09/2024	\$370.00	EZCATERFUZZYS TACO SH	Paid by Finance for PPASBO meeting 5.8.24
P-Card	05/16/2024	\$419.14	EZCATERKRISPY KREME D	SSAE/PPEC High SchoolDonuts for Yearbook signing party
P-Card	05/07/2024	\$126.51	EZCATERMOD PIZZA	Catering for CS front desk interviews K. FrederickK. SpanswickW. SidneyD. MacGregorS. 1
P-Card	04/24/2024	\$554.18	EZCATEROLIVE GARDEN	Meal for 4.23.24 VCT
P-Card	05/22/2024	\$134.92	EZCATERVITALITY BOWLS	Lunch for EOY meeting for EHO group N. LemmondK. FrederickD. WatsonL. CarrollA. Will
1026090	5/2/2024	\$100,000.00	Facility Solutions Group, Inc	Replace existing Lighting per interior audit details by FSG. at SCHS, FHS, and VRHS
P-Card	05/16/2024	\$1,830.99	FAIRFIELD INN & SUITES	Track Team Hotel Rooms for State tax refund has been requested
P-Card	05/22/2024	\$0.04	FAIRFIELD INN & SUITES	Under payment from deposit for Track Team Hotel rooms for State track-Tax refund has
9000003135	5/17/2024	\$74,112.50	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000003039	5/2/2024	\$90,404.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed MonthlyRemaining of FY \$135,606
9000003171	5/30/2024	\$45,202.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed MonthlyRemaining of FY \$135,606
1026404	5/17/2024	\$270.00	Falcon Fire Protection District	Falcon Middle School - CPR Class
P-Card	05/09/2024	\$24.29	FALCON FOOD STORE	Culinary Supplies
1026204	5/9/2024	\$1,100.00	Falcon High School Ptsa	FMS Shirts & Hoodies
1026405	5/17/2024	\$732.00	Falcon MS PTSA	Falcon Middle School - Track Meet Concessions
9000003136	5/17/2024	\$9,452.56	Falcon Teacher Education Assoc.	FTEA - FTEA Dues for 05/15/2024 Payroll
1026406	5/17/2024	\$3,027.00	Family Support Registry	CHILDSU9 - Family Support Registry for 05/15/2024 Payroll
1026679	5/30/2024	\$310.00	Family, Career and Community Leaders of America, INC	VRHS Inv 153917-Chapter 10914

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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1026205	5/9/2024	\$26,902.98	Fanning.Bard.Tatum Architects LTD	HMS Auxiliary Gym
9000003080	5/9/2024	\$512.50	Farnsworth Group Inc.	MOdification 01- Transportation Building Build-Out re-performance of design phase wor
P-Card	05/21/2024	\$578.57	FASTSIGNS 371401	Best in Springs signs
P-Card	05/22/2024	\$870.00	FASTSIGNS 371401	Best of Springs exterior sign
P-Card	04/24/2024	\$39.87	FEDEX	Posters for Steam Night. They will not refund tax, so sending money in pony05/09/24 rec
1026152	5/9/2024	\$7.00	Felicia and Phillip Barker	Student Refund #1020250
P-Card	05/01/2024	\$3,730.00	FESTIVALS OF MUSIC	Festival of Music for End of Year Band Performance
P-Card	04/25/2024	\$814.50	FH* DOWNTOWN AQUARIUM	Admission for K/1st grade field trip to the Denver Aquarium
P-Card	05/06/2024	\$33.02	FIDDLERS CRAB HOUSE	LRP - MKD Dinner
P-Card	05/06/2024	\$28.06	FIDDLERS CRAB HOUSE	LRP - SMontoya dinner
9000003172	5/30/2024	\$150,383.38	Fieldturf Usa Inc.	Falcon Middle School Turf Project
P-Card	05/22/2024	(\$20.00)	FINE ARTS CENTER CC	Fine Arts Center CC refund for over payment on invoice
P-Card	04/25/2024	\$170.00	FINE ARTS CENTER CC	Field Trip to Fine Arts Center to see RENTHigh School EnglishThis event was canceled and
P-Card	04/26/2024	\$30.00	FINE ARTS CENTER CC	SSAE/PPEC Fine Arts Center field trip to see RENT Additional tickets.This event was cancell
P-Card	05/06/2024	(\$170.00)	FINE ARTS CENTER CC	SSAE/PPECCancelled Fine Arts Field TripRefund
P-Card	05/06/2024	(\$30.00)	FINE ARTS CENTER CC	SSAE/PPEC - Additional payment of 30.00 refundedCancelled Fine Arts Field TripRefund
1026206	5/9/2024	\$1,890.00	Fireplace Inc.	Invoice 38926 \$1,890.00DescriptionTeam Account Includes: Collaboration + Template St
P-Card	04/24/2024	\$88.10	FIRST WATCH - 0322	AAL team meeting SNorman MKrisko SGreen KGrimaldo CBanuelos
P-Card	05/22/2024	\$162.25	FIRST WATCH - 0322	ALLIES - Lori HarperSMS - Nora FairclothRVES - Barbara DrakeVRHS - Jasper & Megan Pla
P-Card	05/10/2024	\$81.53	FLINN SCIENTIFIC INC	safety goggles
P-Card	04/26/2024	\$1,009.28	FLINN SCIENTIFIC INC	Chemistry materials for labs
P-Card	05/02/2024	\$165.36	FLINN SCIENTIFIC INC	Hydrogen Peroxide for Chemistry labs.
P-Card	05/02/2024	\$114.33	FLINN SCIENTIFIC INC	Spectra items for Chemistry and Astronomy
P-Card	05/08/2024	\$3,155.34	FLINN SCIENTIFIC INC	
P-Card	05/22/2024	\$108.00	FLINN SCIENTIFIC INC	
1026410	5/17/2024	\$243.00	Florida State Disbursement Unit	CHILDSU2 - Florida State Disbursement Uni for 05/15/2024 Payroll
1026091	5/2/2024	\$199.81	FMH Material Handling Solutions Inc	MAITANANCE FOR THE WAREHOUSE FORK LIIFT
P-Card	05/22/2024	\$188.96	FOLLETT CONTENT SOLUTIONS	replacement books for Library-10
P-Card	05/16/2024	\$166.64	FOLLETT CONTENT SOLUTIONS	Book order for the library.
P-Card	04/30/2024	\$84.00	FORM APPROVALS	12 month subscription for Google Forms approvals
P-Card	04/23/2024	\$3,008.40	FORMAL FASHIONS & ACCESSO	formal performance attire - select choir
P-Card	04/25/2024	(\$1,504.20)	FORMAL FASHIONS & ACCESSO	performance attire refund -- accidentally placed a double order
1026412	5/17/2024	\$1,046.40	Formal Fashions Inc	Black crepe back satin cardigans
1026683	5/30/2024	\$2,138.75	Foundation For Successful Living	Contracted Services
1026209	5/9/2024	\$200.00	Fountain Middle School	South Metro League Track and Field Fee for Skyview Middle School
P-Card	05/01/2024	\$28.86	FOUR QUEENS MAGNOLIA'S C	4/29 Breakfast for C Furlong at IOCP Conference
P-Card	04/24/2024	\$152.00	FRIENDS OF EL PASO COUNT	Two second grade classes went on field trip to Bear Creek Nature Center
P-Card	04/29/2024	\$168.00	FRIENDS OF EL PASO COUNT	2nd grade field trip to Bear Creek Nature Center: all students/teachers/chaperones
P-Card	05/14/2024	\$616.70	FRISCH SCREEN PRINTING	shirts for track
P-Card	05/08/2024	\$122.98	FRONTIER AI BB3YHP	Joel Travel to NSPRA
1026685	5/30/2024	\$1,000.00	Frontline Technologies Group LLC	Services for EnrichAcct: 17648IINVUS197632
P-Card	05/09/2024	\$4,470.28	FSP*BLASTER BOUNCER DENVE	renaissance
P-Card	05/22/2024	\$2,424.28	FSP*BLASTER BOUNCER DENVE	End of year promotion celebration for all 8th grade students

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	04/26/2024	\$175.00	FSP*COLORADO ATHLETIC DIR	Chad Belveal Leadership Training 506 at CADA Annual Conference and Trade Show
1026419	5/17/2024	\$60.00	Furlow Gina	Overpayment Refund
P-Card	05/13/2024	\$65.81	FUZZYS TACO SHOP - COLORA	Admin Supplies - After school meeting for induction run by IC - attendee list is attached
P-Card	05/20/2024	\$2,842.00	FUZZYS TACO SHOP - COLORA	"Senior Breakfast" yearly tradition for the senior class.
P-Card	05/13/2024	\$329.00	FUZZYS TACO SHOP - COLORA	District principal induction meal
1026336	5/17/2024	\$60.00	Gabrielle Blinick	Overpayment Refund
1026509	5/17/2024	\$41.00	Galina Onishchuk	Refund for over payment on student account (Devin Johnson)
1026415	5/17/2024	\$79.89	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
P-Card	05/09/2024	\$815.06	GARRETSON S SPORT CENTER	Football & Crossbar for Track
1026687	5/30/2024	\$13.99	General Air Service and Supply Co.	Cylinder Rental Invoice; 96122455-1
P-Card	05/09/2024	\$184.58	GENERAL EQUIPMENT COMPANY	WO# 139180 General 2 man auger
P-Card	05/01/2024	\$225.00	GENERATIONGENIUS.COM	subscription renewal RES
1026584	5/17/2024	\$20.00	Gerald Valdez	Refund - Damia
9000003083	5/9/2024	\$79,867.27	GH Phipps Construction Companies	Security Vestibules
1026753	5/30/2024	\$7.00	Gilbert Solis	Unclaimed Property 2024
1026199	5/9/2024	\$10.00	Gilda Dancel-Jones	Student Refund #1024577
1026671	5/30/2024	\$35.00	Gilda Dancel-Jones	Student Refund #1024577
9000003139	5/17/2024	\$24,894.75	Gillem Speech Language Pathology Svs PLLC	SLPA purchased Services- 3 Total Contractors
9000003138	5/17/2024	\$13,387.50	Gillem Speech Language Pathology Svs PLLC	Professional Services - S. Markle
9000003137	5/17/2024	\$9,000.00	Gillem Speech Language Pathology Svs PLLC	Purchased Services - SLPA - G. Marks
P-Card	05/06/2024	\$34.87	GIORDANO'S PRUDENTIAL	B Brennan Dinner 5.2.24
P-Card	04/25/2024	\$346.08	GLASER ENERGY GROUP INC	Invoice #011570Propane gas for Horizon MS
P-Card	04/25/2024	\$53.04	GLASER ENERGY GROUP INC	Invoice #011571Propane gas for Sand Creek HS
P-Card	05/06/2024	\$379.06	GLASER ENERGY GROUP INC	Invoice #011808Propane gas for Horizon MS
P-Card	05/21/2024	\$291.00	GLEN EYRIE CONFERENCE	Deposit fee for Glen Eyrie Conference Center for reservation to attend Instructional Coa
1026420	5/17/2024	\$12,387.20	Gold Creek Foods, LLC	CHICKEN PRODUCTS FOR THE LUNCH PROGRAM
1026094	5/2/2024	\$972.00	Golden Bell Camp & Conference Center	VRHS Student Council Retreat 4-16 thru 4-18-24 Full Payment
9000003140	5/17/2024	\$14,754.82	Golf And Sport Solutions LLC	Deliveries for materials for multiple locations
P-Card	05/06/2024	\$205.63	GOPHER FAMILY BRANDS	supplies for PE
P-Card	05/07/2024	\$54.27	GRAFFITO PIZZA	meal for N. Lemmond at LRP conference
P-Card	04/24/2024	\$26.56	GRAINGER	Invoice #9846724723Credit Memo #9859766926Invoice #9079938487Invoice #90831974
P-Card	04/24/2024	\$549.64	GRAINGER	Invoice #9091071150Building/maintenance supplies for Ridgeview ES
P-Card	04/25/2024	\$22.20	GRAINGER	Invoice #9088245528Building/maintenance supplies for Vista Ridge HS
P-Card	05/02/2024	\$61.74	GRAINGER	Invoice #9103464021Building/maintenance supplies for Meridian Ranch ES
P-Card	05/02/2024	\$243.88	GRAINGER	Invoice #9103226214Building/maintenance supplies for Falcon MS
P-Card	05/10/2024	\$1,101.70	GRAINGER	Invoice #9112533881Building/maintenance supplies for Vista Ridge HS
P-Card	05/10/2024	\$182.60	GRAINGER	Invoice #9111393535Building/maintenance supplies for new Transportation Building
P-Card	05/10/2024	\$155.52	GRAINGER	Invoice #9109864018Building/maintenance supplies for Woodmen Hills ES
P-Card	05/15/2024	\$87.00	GRAINGER	Invoice #9114014229Building/maintenance supplies for Facilities Department
P-Card	05/15/2024	\$169.20	GRAINGER	Invoice #9111052925Building/maintenance supplies for Facilities Department
P-Card	05/21/2024	\$115.44	GRAINGER	Invoice #9118204859Building/maintenance supplies for Facilities Department
P-Card	05/20/2024	\$3,491.95	GRAINGER	jack stands
P-Card	05/20/2024	\$567.08	GRAINGER	10 ton vehicle stand

El Paso County Colorado School District 49

MAY 2024 Financial Reporting



Check Register Sorted by Payee

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P-Card	05/20/2024	\$10,778.42	GRAINGER	10 ton hydraulic jack
P-Card	05/07/2024	\$116.29	GRAINGER	Microscope repair kit
P-Card	05/20/2024	(\$5.01)	GRAINGER	tax refund for microscope repair kit
1026213	5/9/2024	\$500.00	Graner School Music	Repairs for Skyview Middle School Invoice numbers10543764, 10543761,10543763,1054
1026095	5/2/2024	\$37,136.28	Great Minds PBC	Eureka Math PL: Preparation and Customization K-5 On Site
1026690	5/30/2024	\$7,800.00	Great Minds PBC	EM Daily Rate on site - Print partner
P-Card	05/02/2024	\$27.59	GREEN BELT TURF FARM INC	Kentucky Bluegrass, Sod Pin 50/Bundle
P-Card	05/15/2024	\$70.76	GREEN BELT TURF FARM INC	Kentucky Bluegrass, Sod Pin 50/Bundle
1026552	5/17/2024	\$16.99	Gretchen Smith Vazquez	Refund - Makena
1026751	5/30/2024	\$15.00	Gretchen Smith Vazquez	Overpayment refund
9000003141	5/17/2024	\$10,831.80	Griffith Center Inc. DBA J. Wilkins Opportunity School	Tuitions K Taylor
1026096	5/2/2024	\$998.67	Hand2mind Inc.	Numberline Clock, ADV, Magnetic DemoNumberline Clock, ADV, Class Set
1026211	5/9/2024	\$43.00	Hannah and Charles Fulcher	Student Refund #1019112
P-Card	05/10/2024	\$140.67	HAPPY CHEF UNIFORMS	Chef coats
1026097	5/2/2024	\$233.18	Happy Hollidays LLC	subs 4.22.24 4:55 pm
P-Card	05/09/2024	\$22.99	HARBOR FREIGHT TOOLS 58	MRES, Drinking Fountains P.M.Plastic welder to repair the front push bar. W/O - 135540
P-Card	05/02/2024	\$66.76	HARD ROCK BALTIMORE R	Dinner 4/30 for L.Grimaldo & H.Daron Spring Bruman Conference 4/29-5/2
P-Card	04/26/2024	\$36.50	HARLEM WIZARDS BASKETBAL	PZ Team Member Harlem Wizards Event Ticket
1026432	5/17/2024	\$840.00	Harrell's Inc.	Soil Samples; INV01885900
1026692	5/30/2024	\$7,531.79	Harrell's Inc.	22-2-7 50% Poly 44+ Humic Acid MN REG; FALSCH031924
1026218	5/9/2024	\$375.00	Harrison School District #2-Harrison High School	Registration Fee for Harrison Marching Festival
1026219	5/9/2024	\$1,056.26	Hart Halsey LLC	Invoice X084.840884
1026693	5/30/2024	\$338.00	Hart Halsey LLC	Luau SRO Invoice X084.840897
1026098	5/2/2024	\$2,710.00	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1026220	5/9/2024	\$333.00	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1026221	5/9/2024	\$17,388.00	Health Enhancement Systems Inc	Combined campaign for 2 programs.
9000003084	5/9/2024	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
9000003142	5/17/2024	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
1026437	5/17/2024	\$5,000.00	Hearts for Justice Counseling and Consulting	SENG parent group meetings03/06/24 - 05/01/24
1026544	5/17/2024	\$208.00	Heather Saltz	Refund for FFS F/R
P-Card	04/26/2024	\$192.24	HEGGERTY.ORG	Phonemic curriculum for new preschool classrooms at Evans
1026353	5/17/2024	\$115.91	Heidi Nicole Cephus	Mileage May 2024
1026270	5/9/2024	\$1,200.00	Helping Schools Thrive, LLC	EEOC Investigation
1026222	5/9/2024	\$200.00	Henderson Consulting & EAP Services	EAP Services
1026436	5/17/2024	\$1,618.56	Henderson Consulting & EAP Services	Alcohol and Drug Screening
9000003043	5/2/2024	\$256.04	Herff Jones Inc	Diplomas
9000003143	5/17/2024	\$16.92	Herff Jones Inc	SSAE Diploma
P-Card	05/17/2024	\$184.10	HERITAGE CLEANERS AT FALC	ROTC Uniform Cleaning
P-Card	05/08/2024	\$209.10	HERITAGE CLEANERS AT FALC	Tablecloths cleaned after SSAE/PPEC Senior Breakfast/Lunch
P-Card	04/29/2024	\$252.92	HERITAGE CLEANERS AT FALC	SSAE/PPECTablecloths cleaned from Senior Breakfast/Lunch
P-Card	04/25/2024	\$448.00	HERITAGE SHOP	Rock Ledge Field trip - kinder (94 Students x \$4.00 = \$376.0018 Adults x \$4.00 = \$72.00)
1026100	5/2/2024	\$1,500.00	Hess, Mark	PD Offering - 04/01/2024
P-Card	04/25/2024	\$12.00	HILLYARD INC EPAY SITE	Invoice #605459156Janitorial supplies for Ridgeview ES

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	05/03/2024	\$419.28	HILLYARD INC EPAY SITE	Invoice #605464891Janitorial supplies for Springs Studio
P-Card	05/08/2024	\$91.60	HILLYARD INC EPAY SITE	Invoice #605471825Janitorial supplies for new building at Horizon MS
P-Card	05/15/2024	\$1,560.17	HILLYARD INC EPAY SITE	Invoice #605479203Janitorial supplies for Inspiration View ES
P-Card	05/15/2024	\$488.50	HILLYARD INC EPAY SITE	Invoice #605479206Janitorial supplies for Stetson ES
P-Card	05/15/2024	\$989.96	HILLYARD INC EPAY SITE	Invoice #605479207Janitorial supplies for Springs Ranch ES
P-Card	05/15/2024	\$188.44	HILLYARD INC EPAY SITE	Invoice #605479210Janitorial supplies for Springs Studio
P-Card	05/15/2024	\$1,033.03	HILLYARD INC EPAY SITE	Invoice #605479211Janitorial supplies for Horizon MS
P-Card	05/21/2024	\$16.73	HILLYARD INC EPAY SITE	Invoice #700588975Parts to repair equipment at Odyssey ES
P-Card	05/21/2024	\$223.59	HILLYARD INC EPAY SITE	Invoice #700589710Parts to repair equipment at Odyssey ES
P-Card	05/21/2024	\$503.80	HILLYARD INC EPAY SITE	Invoice #605479202Janitorial supplies for new building at Horizon MS
P-Card	05/21/2024	\$1,826.75	HILLYARD INC EPAY SITE	Invoice #605479208Janitorial supplies for Ridgeview ES
P-Card	05/22/2024	\$781.60	HILLYARD INC EPAY SITE	Invoice #605485875Janitorial supplies for Central Offices
P-Card	05/22/2024	\$154.07	HILLYARD INC EPAY SITE	Invoice #605485877Janitorial supplies for Inspiration View ES
P-Card	05/01/2024	\$226.13	HILTON CONVENTION CTR	4/30 Purchase from Hilton Orlando 1st night room stay for Anna Stewart attending Ren
P-Card	05/07/2024	(\$226.13)	HILTON CONVENTION CTR	5/9 Refund from HILTON ORLANDO for Mario Romero who adjusted his stay after prepa
P-Card	04/30/2024	(\$258.41)	HILTON GARDEN INN	Credit for Rachel Jeffrey's hotel room.
P-Card	05/01/2024	\$725.53	HILTON HOTELS CHICAGO SER	4/30 Pre-pay charge at Hilton Chicago for Dustin Horras for all remaining nights of NCSN
P-Card	05/03/2024	\$29.00	HILTON HOTELS RESTAURANT	WBL Conf: Cox Dinner 5/1Receipt and Itinerary attached
P-Card	05/03/2024	\$148.12	HILTON HOTELS RESTAURANT	Dinner for myself and all the advisors because we were a bigger group they made us pay
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Ian Perry a
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Megan An
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Lisa Gonza
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Kayla Alex
P-Card	05/02/2024	\$587.25	HILTON ORLANDO CERTIFI	5/1 Purchase from Hilton Orlando - prepay for all remaining hotel nights, taxes and reso
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Byron King
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Rachel Mo
P-Card	05/02/2024	\$858.37	HILTON ORLANDO CERTIFI	5/1 Hotel prepay for all nights, taxes and resort fees at HILTON ORLANDO for Hailey Mo
P-Card	05/06/2024	\$240.20	HOBBY LOBBY #21	bathroom decorations
P-Card	05/09/2024	\$17.06	HOBBY LOBBY #367	SPED Supplies - cricut vinyl to support student project to decorate cafeteria hall as hall c
P-Card	05/01/2024	\$14.94	HOBBY LOBBY #367	Lunch worker appreciation day supplies
P-Card	04/25/2024	\$18.83	HOBBY LOBBY #367	Cellophane for Steam Night
P-Card	05/06/2024	\$28.96	HOBBY LOBBY #367	Materials for PEAK students
P-Card	05/13/2024	\$14.37	HOBBY LOBBY #367	linda todd retirement supplies
P-Card	05/22/2024	\$37.77	HOBBY LOBBY #367	Retirement gifts
P-Card	05/06/2024	\$51.11	HOBBY LOBBY #367	supplies for PEAK students and staff for classroom activities
P-Card	05/09/2024	\$49.47	HOBBY-LOBBY #0019	Athletic Signing Supplies Helium and Ribbon
P-Card	04/29/2024	\$514.63	HOLIDAY INN EXP AUSTIN	Hotel stay for R. Connell for Prepareate Conf. in Austin, TX.
P-Card	04/29/2024	\$514.63	HOLIDAY INN EXP AUSTIN	Hotel stay for R. Anderson for Prepareate Conf. in Austin, TX.
P-Card	05/06/2024	\$726.95	HOLIDAY INN EXPRESS	Hotel for X4 Qualtrics conference. PA.
9000003044	5/2/2024	\$16,707.61	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
9000003173	5/30/2024	\$16,499.37	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1026271	5/9/2024	\$691.68	Holly Richards	Mileage March 2024
1026606	5/17/2024	\$25.00	Holly Wright	Unclaimed property 2024

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

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9000003149	5/17/2024	\$8,223.98	Holtzbrinck Publishers, LLC dba MPS	Quote 00103842 - AP Psychology Materials
9000003175	5/30/2024	\$862.82	Holtzbrinck Publishers, LLC dba MPS	Quote 00103842 - AP Psychology Materials
P-Card	04/24/2024	\$449.00	HOMEDPOT.COM	pallet jack Nutrition
P-Card	04/29/2024	\$1,646.05	HOMEDPOT.COM	Drill press NEW transportation
1026443	5/17/2024	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 05/15/2024 Payroll
1026101	5/2/2024	\$11,392.00	Hormel Foods Sales, LLC	JENNIE O TURKEY PROCESSED COMMODITY FOR SCHOOL LUNCHES
P-Card	04/24/2024	\$116.24	HOT PIZZA COLD BEER	Meal for D. Martin, K. Flaten, I. Olson and M. Deines-Henderson during ACDA
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE	Kenyada's hotel room
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE	Heidi's hotel
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE	Linda's hotel room
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE	My hotel room.
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE	Taryn's hotel room
P-Card	05/06/2024	\$783.39	HYATT REGENCY MILWAUKEE	Mikes hotel room
1026513	5/17/2024	\$200.00	Iang Par	Student is F/R, but fee was paid
P-Card	05/03/2024	\$19.00	ICONFINDER	monthly subscription Communications
1026391	5/17/2024	\$30.00	Idalia Dominguez	Overpayment Refund
P-Card	04/30/2024	\$1,259.72	IFLY COLORADO SPRINGS	Mini Courses - iFly - 28 participants
P-Card	04/30/2024	\$1,574.65	IFLY COLORADO SPRINGS	Mini Courses - iFly - 35 participants
P-Card	05/08/2024	(\$224.95)	IFLY COLORADO SPRINGS	Mini Courses - iFly - Refund for 5 participants
9000003144	5/17/2024	\$18,700.00	Imagine Learning LLC	Edgenuity 1 year site license renewal - VRHS
P-Card	05/14/2024	\$603.72	IMLSS UTAH	RemingtonWO 139660GMSLFIC-SC-26D Schlage FSIC Core Cylinder C KeywayKIT - Schlag
P-Card	05/15/2024	\$508.20	IMLSS UTAH	Van StockDistrict wideMAS6851LJWO Pro Brass Padlock 2in IC Core for district gates
P-Card	05/17/2024	\$1,500.00	IMSE	OG training for J Colburn READ funds
P-Card	05/08/2024	\$1,500.00	IMSE	IMSE training
P-Card	04/26/2024	\$4,845.00	IN *ARDEN ELECTRIC AND SE	District Wide- Card Access Cloud Link, basically the brain of the card access system in ea
P-Card	04/23/2024	\$2,625.00	IN *BALANCE AV SYSTEMS	Sound System Repair-
P-Card	05/10/2024	\$950.00	IN *BREEZE TUNES	
P-Card	04/29/2024	\$658.84	IN *INTER-ALL CORPORATION	FZ propeller logo applique - 1,.145 qty
P-Card	04/23/2024	\$688.40	IN *L3 SCREENPRINTING & E	NJHS shirts
P-Card	05/14/2024	\$410.00	IN *LEGEND HIGH SCHOOL BA	Marching Band: Entry fee for Legend Marching Festival
P-Card	04/26/2024	\$2,024.11	IN *ROCKY MOUNTAIN CLAY	ceramic glazes and supplies
P-Card	05/09/2024	\$146.50	IN *ROCKY MOUNTAIN CLAY	pottery plaster
P-Card	05/03/2024	\$455.00	IN *ROCKY MOUNTAIN CLAY	Kiln issues, Had to call Rocky Mountain Clay to come and service kiln with error codes.
P-Card	05/03/2024	\$191.50	IN *ROCKY MOUNTAIN CLAY	Service call to check on kiln in art room. Blown fuses, Had disconnect removed from circ
P-Card	05/07/2024	\$498.00	IN *ROCKY MOUNTAIN CLAY	Kiln repair Per WO#140109
P-Card	05/09/2024	\$1,545.90	IN *SEIDLITZ EDUCATION, L	Instructional Book Supplies - Seidlitz Education books for Instructional Coach to utilize w
P-Card	05/13/2024	\$759.00	IN *SYNERGY 2020, LLC	5th Grade Shirts
P-Card	05/13/2024	\$696.00	IN *SYNERGY 2020, LLC	Track Team Shirts
P-Card	05/15/2024	\$640.00	IN *WISHING STAR ENTERTAI	Field Trip to Wishing Star Farms for K-2 Summer Camp.
1026574	5/17/2024	\$400.00	Ines & Jean Tombet	Refund for FFS F/R
P-Card	04/25/2024	\$231.89	INNOVATIVE LABEL TECHN	labels for library books
P-Card	05/01/2024	\$0.65	INTERNATIONAL TRANSACTION	Middle School ScienceSteampunk SciencePurchased in the UK so an international transa
1026102	5/2/2024	\$27,703.36	Interstate Roof Systems Consultants Inc.	Professional Roofing Consulting Services for Woodmen Hills, Vista Ridge, and Falcon Hig

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1026446	5/17/2024	\$26,772.24	Interstate Roof Systems Consultants Inc.	Professional Roofing Consulting Services for Woodmen Hills, Vista Ridge, and Falcon Hig
1026224	5/9/2024	\$355.85	IU Globelink LLC	Interpreting services for transition meetings for CLDE students
1026697	5/30/2024	\$562.55	IU Globelink LLC	Interpreting services for transition meetings for CLDE students
1026698	5/30/2024	\$2,048.00	J & K Frozen Treats Inc.	Field day treats
9000003046	5/2/2024	\$794.84	J W Pepper & Son Inc.	Sheet Music for Choir Classes
9000003086	5/9/2024	\$695.99	J W Pepper & Son Inc.	Sheet Music for Symphonic Band:Cart #49536047
9000003145	5/17/2024	\$837.43	J W Pepper & Son Inc.	Sheet Music for Jazz Band Cart #49535966
P-Card	04/24/2024	\$40.00	J.W. PEPPER	A New Dawn score
P-Card	04/26/2024	\$29.00	J.W. PEPPER	I lived eprint music
P-Card	04/30/2024	\$1,175.99	J.W. PEPPER	Various music score - Instrumental
P-Card	04/30/2024	\$514.00	J.W. PEPPER	Music scores for band
P-Card	05/17/2024	\$93.00	J.W. PEPPER	Scores for band
P-Card	04/23/2024	\$117.97	J.W. PEPPER	Choir Music
P-Card	04/23/2024	\$106.90	J.W. PEPPER	Choir music
P-Card	05/06/2024	\$186.00	J.W. PEPPER	sheet music for Chamber Choir
P-Card	05/06/2024	\$67.98	J.W. PEPPER	rehearsal tracks for Chamber Choir
P-Card	05/06/2024	\$417.50	J.W. PEPPER	sheet music for treble select choir
P-Card	05/06/2024	\$34.49	J.W. PEPPER	sheet music for treble select choir
P-Card	05/06/2024	\$219.39	J.W. PEPPER	sheet music for treble choir
P-Card	05/06/2024	\$180.70	J.W. PEPPER	sheet music for tenor-bass choir
P-Card	05/06/2024	\$37.94	J.W. PEPPER	accompaniment track for tenor-bass choir
P-Card	05/06/2024	\$221.99	J.W. PEPPER	sheet music for Concert Choir
P-Card	05/07/2024	\$217.99	J.W. PEPPER	choral folders
P-Card	05/08/2024	\$57.20	J.W. PEPPER	sheet music for Chamber Choir
P-Card	05/08/2024	\$110.40	J.W. PEPPER	sheet music for treble choir
P-Card	05/08/2024	\$118.00	J.W. PEPPER	sheet music for Tenor/Bass Choir
P-Card	05/08/2024	\$206.50	J.W. PEPPER	sheet music for concert choir
P-Card	05/09/2024	\$142.99	J.W. PEPPER	choir folders
P-Card	05/07/2024	\$769.99	J.W. PEPPER	Music Scores for Choir Class
9000003153	5/17/2024	\$125.00	Jaci Pelaez	Pet Vet STEAM Enrichment - assistant
1026355	5/17/2024	\$60.00	Jaclyn Chasarik	Overpayment Refund
1026607	5/17/2024	\$200.00	Jacob Wrixon	Refund for FFS F/R
1026397	5/17/2024	\$200.00	Jaime Encina	Student is F/R, but fee was paid
1026733	5/30/2024	\$15.00	Jaime Pascucci	Overpayment refund
1026341	5/17/2024	\$50.00	James Bratko	Refund - Blake
1026346	5/17/2024	\$200.00	James Bryant	Refund for ffs F/R
9000003056	5/2/2024	\$80.12	James Edward Rohr	Mileage April 2024
1026720	5/30/2024	\$49.00	Jamie Moore	Refund for Rycor fee overpayment
1026198	5/9/2024	\$599.00	Jamie Selina Renee Crawley	Internship Completion ScholarshipEducation 60 hrsSpring 2024
1026083	5/2/2024	\$80.57	Jamillynn D'Avola	Mileage to CASB Conference
1026452	5/17/2024	\$7.95	Janail Johnson	Lunch acct refund for Camron \$7.95
1026641	5/30/2024	\$25.00	Jane Carter	REFUND
1026179	5/9/2024	\$78.60	Janel Lynn Chisholm	Mileage September 2023

El Paso County Colorado School District 49
MAY 2024 Financial Reporting



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1026449	5/17/2024	\$746.38	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 05/15/2024 Payroll
1026403	5/17/2024	\$200.00	Januariy Fairfield	Refund for FFS F/R
1026495	5/17/2024	\$25.00	Jany Montes De Oca Garcia	Overpayment Refund
1026269	5/9/2024	\$35.00	Jasmine Rice	Refund
1026515	5/17/2024	\$200.00	Javier Pascual Cayentano	Refund for FFS - F/R Sheccid Pascual Miranda
9000003045	5/2/2024	\$35.37	Jeanne Marie Hornberger	Mileage Feb-2024
9000003085	5/9/2024	\$213.06	Jeanne Marie Hornberger	Mileage April 2024 2 of 2
P-Card	05/20/2024	\$32.00	JEFFCO TRAILBLZR STADIUM	State Track Meal Lunch for 4 for meet on 5-16-24
P-Card	05/20/2024	\$25.00	JEFFCO TRAILBLZR STADIUM	
P-Card	05/20/2024	\$52.00	JEFFCO TRAILBLZR STADIUM	State Track Meal Lunch for 7 attendees for 5-17-24
P-Card	05/20/2024	\$9.00	JEFFCO TRAILBLZR STADIUM	State Track Meal Lunch for one attendee
P-Card	05/20/2024	\$11.00	JEFFCO TRAILBLZR STADIUM	State Track Meal Lunch 5-17-24 for one attendee
P-Card	05/20/2024	\$10.00	JEFFCO TRAILBLZR STADIUM	State Track Meal
P-Card	05/20/2024	\$10.00	JEFFCO TRAILBLZR STADIUM	State Track Meal Lunch 5-17-24
P-Card	05/20/2024	\$97.00	JEFFCO TRAILBLZR STADM 2	State Track Meal
P-Card	05/20/2024	\$6.00	JEFFCO TRLBLZR STD CONC4	State Track Meal 1 attendee lunch 5-16-24
P-Card	05/20/2024	\$9.00	JEFFCO TRLBLZR STD CONC4	State Track Meal
1026107	5/2/2024	\$375.00	Jefferson County School Dist.R-1-Lakewood HS	Registration fee for Big Cat Marching Festival
1026111	5/2/2024	\$112.56	Jeffrey Dee McIntosh	Mileage to Accountability Grant Meeting
1026333	5/17/2024	\$200.00	Jennifer Biera	Student is F/R, but fee was paid
1026634	5/30/2024	\$55.75	Jennifer Browne	Lunch acct refund for Patrick \$55.75
1026084	5/2/2024	\$60.00	Jennifer Debelak	HS Yearbook
9000003146	5/17/2024	\$187.33	Jennifer Elena Juhl	Mileage October 2023 - May 2024