

**El Paso County Colorado School District 49**  
**NOVEMBER 2023 Financial Reporting**  
**Top Vendors Used**



Vendor	Amount(s) Paid	% of Total Spend
RxBenefits Inc.	331,301.70	7%
Fanning.Bard.Tatum Architects LTD	272,255.85	6%
Advanced Network Management Inc.	191,563.10	4%
Sentinel Technologies Inc.	155,485.65	3%
Wells & West General Contractors Inc	149,027.75	3%
US Foodservice Inc	135,338.53	3%
Performance Recreation	125,836.00	3%
El Paso County	114,773.45	3%
Altitude Athletic Surfaces LLC	106,800.00	2%
Pikes Peak BOCES	106,316.00	2%
Falcon Broadband LLC DBA StratusIQ	90,404.00	2%
Colorado Springs Utilities	89,901.96	2%
AXA	80,612.82	2%
Delta Dental Of Colorado	78,846.82	2%
American Fidelity (products)	76,776.30	2%
Acorn Petroleum Inc	71,259.72	2%
RTA Inc.	63,440.53	1%
MOUNTAIN VIEW ELECTRIC	59,298.20	1%
Pinnacol Assurance Company	59,103.21	1%
Kaeser Compressor, Inc.	58,379.54	1%
AMZN MKTP US	56,349.96	1%
DFA Dairy Brands Corporate LLC	55,374.30	1%
Martin Marietta Materials Inc.	55,301.00	1%
Alerio Technology Group LLC	54,135.00	1%
CKW Pizza	52,257.00	1%
JTM Provisions Co Inc	43,545.66	1%
Universal Cheerleaders Association	39,563.00	1%
Wember Inc.	36,539.50	1%
Meridian Service Metro Dist	36,504.68	1%
Arbiterpay Trust Account	34,766.15	1%
Katey Blehm MA CCC-SLP	34,415.27	1%
CHARIS COMMERCIAL	31,664.46	1%
WAXIE SANITARY SUPPLY	31,045.18	1%
Standard Insurance Co	30,957.89	1%
AA Accurate & Affordable Striping Inc	28,724.75	1%
Morton Electric Inc.	28,225.75	1%
Realityworks	27,190.80	1%
Roundup Fellowship, Inc.	26,407.06	1%
Top Vendors	37 Vendors	3,119,688.54 70%
All Other Vendors	873 Other Vendors	1,368,909.54 30%
<b>Total Spend</b>	<b>677 Total Vendors</b>	<b>4,488,598.08 100%</b>
Accounts Payable Spends		2,450,601.40 55%
Electroning Payments		1,372,141.04 31%
Purchasing Card Spends		665,855.04 15%
<b>Total Spend</b>		<b>4,488,597.48 100%</b>

**El Paso County Colorado School District 49**  
Fiscal Year 2023-24 Financial Reporting  
**Top Vendors Used - Year to Date**



Vendor	Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies	5,710,630.64	15%
USI Insurance Services LLC	3,224,406.35	9%
Advanced Network Management Inc.	1,540,475.52	4%
McCandless Truck Center LLC	1,398,973.70	4%
RxBenefits Inc.	1,389,686.34	4%
Sentinel Technologies Inc.	1,012,568.38	3%
Nunn Construction Inc	826,325.32	2%
Fanning.Bard.Tatum Architects LTD	712,583.85	2%
Colorado Springs Utilities	564,739.46	2%
US Foodservice Inc	533,143.65	1%
Independent Roofing Specialists LLC	523,198.00	1%
Bryan Construction Inc.	494,018.97	1%
Martin Marietta Materials Inc.	465,733.35	1%
Daktronics	461,871.00	1%
Powerschool Group LLC	424,297.76	1%
Hollis & Miller Architects Inc.	416,640.03	1%
AXA	416,290.06	1%
Delta Dental Of Colorado	395,453.12	1%
American Fidelity (products)	387,883.66	1%
Pinnacol Assurance Company	309,495.04	1%
Falcon AeroLab, LLC	298,695.84	1%
Amplify Education Inc.	296,096.45	1%
CDW Government Inc	291,188.12	1%
Renaissance Learning Inc	263,930.17	1%
MOUNTAIN VIEW ELECTRIC	260,170.71	1%
El Paso County	258,084.69	1%
Wells & West General Contractors Inc	256,649.91	1%
Acorn Petroleum Inc	250,675.90	1%
RTA Inc.	242,394.53	1%
Morton Electric Inc.	233,840.00	1%
Wember Inc.	231,708.48	1%
Falcon Broadband LLC DBA StratusIQ	226,010.00	1%
AMZN MKTP US	203,365.10	1%
Woodmen Hills Metro District	195,267.70	1%
Gateway Education Holdings LLC	180,983.34	0%
Deere & Company	179,894.33	0%
General Acrylics Inc.	179,465.00	0%
<b>Top Vendors</b>	<b>37 Vendors</b>	<b>25,256,834.47 68%</b>
<b>All Other Vendors</b>	<b>2492 Other Vendors</b>	<b>11,707,468.93 32%</b>
<b>Total Spend</b>	<b>2095 Total Vendors</b>	<b>36,964,303.40 100%</b>
Accounts Payable Spends	19,671,114.90	53%
Electroning Payments	14,195,983.32	38%
Purchasing Card Spends	3,097,205.18	8%
<b>Total Spend</b>	<b>36,964,303.40</b>	<b>100%</b>

**El Paso County Colorado School District 49**

NOVEMBER 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1024023	11/2/2023	\$30,939.77	Kaeser Compressor, Inc.
1023908	11/2/2023	\$25,065.55	Acorn Petroleum Inc
1023910	11/2/2023	\$600.00	Academy School Dist. 20 - Air Academy High School
1023911	11/2/2023	\$159.82	Jenny A Allen
1023912	11/2/2023	\$106,800.00	Altitude Athletic Surfaces LLC
1023983	11/2/2023	\$65.00	Mustain, Amber
1023913	11/2/2023	\$615.00	American Printing & Copying Inc.
1023915	11/2/2023	\$26,835.40	Arbiterpay Trust Account
1023916	11/2/2023	\$2,555.30	ATR Collision Specialists
1023914	11/2/2023	\$138.03	Larry Anderson
1023917	11/2/2023	\$6,775.00	Bazzini, LLC
1023918	11/2/2023	\$215.00	Rocio Betancourt
1023923	11/2/2023	\$6,222.70	BSN Sports LLC
1023981	11/2/2023	\$400.00	Mesa County Valley Dist.#51
1023932	11/2/2023	\$672.00	Cherokee Metropolitan District
1023937	11/2/2023	\$322.00	Colorado Institute Of Musical Instrument
1023938	11/2/2023	\$130.00	Colorado Springs Utilities
1023939	11/2/2023	\$25,019.50	Colorado Springs Utilities
1023940	11/2/2023	\$647.81	Colorado Springs Utilities
1023941	11/2/2023	\$13,950.89	Colorado Springs Utilities
1023942	11/2/2023	\$5,800.51	Colorado Springs Utilities
1023943	11/2/2023	\$8,685.93	Colorado Springs Utilities
1023944	11/2/2023	\$262.72	Colorado Springs Utilities
1023945	11/2/2023	\$7,676.02	Colorado Springs Utilities
1023947	11/2/2023	\$250.00	Colorado Springs School Dist. 11-Coronado High
1023948	11/2/2023	\$300.00	Colorado Springs School Dist. 11 - Doherty High
1023934	11/2/2023	\$8,813.75	CKW Pizza
1023950	11/2/2023	\$114,405.00	El Paso County
1023959	11/2/2023	\$5,091.15	Hart Halsey LLC
1023953	11/2/2023	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1023961	11/2/2023	\$36.68	Jodie Elizabeth Heo
1023964	11/2/2023	\$75.00	Widefield School Dist. #3-Janitell Jr. High School
1023965	11/2/2023	\$103.49	Robyn Elizabeth Johnson
1023966	11/2/2023	\$17,596.94	JTM Provisions Co Inc
1023969	11/2/2023	\$650.00	Lewis Palmer School Dist. 38-Lewis Palmer High
1023956	11/2/2023	\$138.60	GG1 Louies Pizza-Barnes Road LLC
1023970	11/2/2023	\$44.14	Lowes
1023971	11/2/2023	\$1,000.00	Danitra Mackey
1023972	11/2/2023	\$55,301.00	Martin Marietta Materials Inc.
1023975	11/2/2023	\$1,286.53	McCandless Truck Center LLC
1023988	11/2/2023	\$628.92	Performance Health Supply Inc
1023976	11/2/2023	\$380.00	Meridian Fire and Security, LLC.
1023977	11/2/2023	\$14,828.77	Meridian Service Metro Dist
1023978	11/2/2023	\$3,087.22	Meridian Service Metro Dist
1023979	11/2/2023	\$3,087.22	Meridian Service Metro Dist
1023982	11/2/2023	\$35.00	Anthony Montoya
1024006	11/2/2023	\$5,487.41	Brent Smith DBA: One Source
1024018	11/2/2023	\$350.00	Watkins, Debra A

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1023987	11/2/2023	\$4,748.00	Peak View Roofing Co.
1023984	11/2/2023	\$1,541.95	NCS Pearson
1023990	11/2/2023	\$8.00	Pikes Peak Culligan
1023991	11/2/2023	\$400.00	Academy School Dist.20-Pine Creek High School
1023992	11/2/2023	\$320.00	Play Versus Inc.
1023993	11/2/2023	\$10.00	Colorado Springs School Dist.11Production Printing
1023994	11/2/2023	\$300.00	Pueblo School Dist.60-Pueblo South High School
1023996	11/2/2023	\$850.00	Academy School Dist. 20-Rampart High School
1023997	11/2/2023	\$5,969.88	Rebel Athletics Inc.
1023998	11/2/2023	\$3,691.98	Recreation Plus Ltd
1023999	11/2/2023	\$3,024.70	State Board For Community Colleges-Red Rocks
1024000	11/2/2023	\$75.00	Ribaudo & Wiebers Scale Certification
1024009	11/2/2023	\$2,651.50	Sweetwater Sound Inc.
1024013	11/2/2023	\$22.00	Danica Turner
1024014	11/2/2023	\$2,795.00	Twin Vision Activewear LCC
1024015	11/2/2023	\$7,233.20	UCH-MHS
1024016	11/2/2023	\$16,496.52	US Foodservice Inc
1024017	11/2/2023	\$3,860.44	USI Insurance Services LLC
1024019	11/2/2023	\$112.50	Emily Watson
1024021	11/2/2023	\$300.00	Widefield School Dist. #3- Widefield High School
1023980	11/2/2023	\$3,960.00	Yvonne M Merkle
1023906	11/2/2023	\$274.17	Academy School Dist. 20
1023919	11/2/2023	\$14,550.00	Beyond Feedback LLC
1023920	11/2/2023	\$4,788.00	Big League Screenprinting & Embroidery
1023921	11/2/2023	\$8,956.90	Booster Enterprises Inc.
1023922	11/2/2023	\$8,500.00	Nikita Breslin
1024020	11/2/2023	\$630.00	Sarah Elizabeth Wells
1023924	11/2/2023	\$247.18	Cherokee Metropolitan Dist
1023925	11/2/2023	\$5,123.40	Cherokee Metropolitan Dist
1023926	11/2/2023	\$673.53	Cherokee Metropolitan Dist
1023927	11/2/2023	\$867.67	Cherokee Metropolitan Dist
1023928	11/2/2023	\$162.35	Cherokee Metropolitan Dist
1023929	11/2/2023	\$760.24	Cherokee Metropolitan Dist
1023930	11/2/2023	\$892.81	Cherokee Metropolitan Dist
1023931	11/2/2023	\$381.63	Cherokee Metropolitan Dist
1023962	11/2/2023	\$300.00	Hired Intelligence LLC
1023946	11/2/2023	\$320.00	Colorado State University Pueblo
1023949	11/2/2023	\$225.50	Dutch Mill Bulbs, Inc
1023954	11/2/2023	\$175.00	Fountain Middle School
1023957	11/2/2023	\$75.00	David Gonzalez
1023967	11/2/2023	\$27,439.77	Kaeser Compressor, Inc.
1023973	11/2/2023	\$108.73	Elizabeth F Martin
1023974	11/2/2023	\$1,920.00	Marzano Research Laboratory LLC
1024011	11/2/2023	\$174.95	Themes & Variations Inc.
1023985	11/2/2023	\$17.69	Reno Evelyn Owens
1023989	11/2/2023	\$5.00	Pikes Peak Community College Student Accounts
1024003	11/2/2023	\$500.00	Douglas County School Dist.-Rock Canyon High
1024004	11/2/2023	\$75.00	Victoria Sherman

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1024005	11/2/2023	\$4,341.30	Shirt Stop Colorado Springs Inc.
1024007	11/2/2023	\$70.00	Swain III DC PA, Russell ThyrI
1024008	11/2/2023	\$620.00	Swank Movie Licensing Usa
1024010	11/2/2023	\$200.00	Aldo J Tartaglini
1024022	11/2/2023	\$900.00	Wisconsin Center For Education Products & Services
1023907	11/2/2023	\$299.95	Accessibyte LLC
1023909	11/2/2023	\$191,563.10	Advanced Network Management Inc.
1023933	11/2/2023	\$410.00	CHSAA-Co HS Activities Assn
1023935	11/2/2023	\$355.50	State of Colorado - Bureau of Investigation
1023951	11/2/2023	\$272,255.85	Fanning.Bard.Tatum Architects LTD
1023952	11/2/2023	\$600.00	Poudre School Dist. - Fossil Ridge HS
1023955	11/2/2023	\$78.73	Taryn Marie Frazier
1023958	11/2/2023	\$1,805.00	DBA Green Barn Fruit Company Inc.
1023960	11/2/2023	\$5,284.30	Health Enhancement Systems Inc
1023963	11/2/2023	\$80.00	IXL Learning Inc
1023968	11/2/2023	\$3,600.00	Lamar Texas Limited Partnership
1024002	11/2/2023	\$151.48	Deanna Kay Robison
1024012	11/2/2023	\$12.58	David Herbert Trautenberg
1023936	11/2/2023	\$4,800.00	Colorado Digital Learning Solutions
1023986	11/2/2023	\$338.89	Paul H. Brookes Publishing Co., Inc
1023995	11/2/2023	\$5,913.07	Qwest Corporation
1024001	11/2/2023	\$255.00	Robert E Felice Jr - DBA - Seeding Chaos LLC
1024029	11/9/2023	\$4,970.92	Arden Electric and Security Inc.
1024031	11/9/2023	\$224.50	Befour Inc
1024032	11/9/2023	\$2,624.50	Bimbo Bakeries Usa Inc
1024052	11/9/2023	\$555.95	Colorado Library Consortium
1024057	11/9/2023	\$1,926.40	Creation Gardens Inc.
1024066	11/9/2023	\$1,485.00	HCWH LLC
1024078	11/9/2023	\$1,875.00	Easy Fundraising Cards
1024059	11/9/2023	\$959.20	Elite Sportswear, L.P.
1024065	11/9/2023	\$965.00	Hart Halsey LLC
1024042	11/9/2023	\$3,640.00	CEV Multimedia Ltd.
1024099	11/9/2023	\$257.51	Lutheran High School
1024079	11/9/2023	\$239.26	Olson Plumbing & Heating
1024089	11/9/2023	\$10,000.00	Rocky Mountain Performance Excellence
1024094	11/9/2023	\$3,485.00	Shirt Stop Colorado Springs Inc.
1024095	11/9/2023	\$400.00	El Paso School District #2- Sierra High School
1024101	11/9/2023	\$31,055.45	US Foodservice Inc
1024102	11/9/2023	\$7,810.00	Western Governors University
1024103	11/9/2023	\$154.58	John David Wilson
1024025	11/9/2023	\$360.00	Air Force Association
1024026	11/9/2023	\$8,700.00	Air Tutors LLC
1024027	11/9/2023	\$1,123.20	Larry Anderson
1024033	11/9/2023	\$599.69	Black Hills Utility Holding Inc
1024034	11/9/2023	\$181.29	Black Hills Utility Holding Inc
1024035	11/9/2023	\$1,078.33	Black Hills Utility Holding Inc
1024036	11/9/2023	\$19.93	Black Hills Utility Holding Inc
1024037	11/9/2023	\$66.72	Black Hills Utility Holding Inc

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1024038	11/9/2023	\$2,000.00	Booster Enterprises Inc.
1024054	11/9/2023	\$6,250.00	Colorado Springs World Arena
1024046	11/9/2023	\$599.40	City of Colorado Springs
1024047	11/9/2023	\$194.40	City of Colorado Springs
1024048	11/9/2023	\$91.80	City of Colorado Springs
1024049	11/9/2023	\$83.25	City of Colorado Springs
1024050	11/9/2023	\$21.15	City of Colorado Springs
1024051	11/9/2023	\$66.60	City of Colorado Springs
1024053	11/9/2023	\$150.00	Jenkins Middle School
1024058	11/9/2023	\$2,170.00	Encompass VIIIB Services
1024060	11/9/2023	\$1,475.00	Foundation For Successful Living
1024061	11/9/2023	\$1,046.41	State Board For Community Colleges-Front Range
1024056	11/9/2023	\$909.00	County of El Paso School District #2
1024067	11/9/2023	\$1,322.00	Henderson Consulting & EAP Services
1024069	11/9/2023	\$277.61	Industrial Test Systems
1024070	11/9/2023	\$590.15	IU Globelink LLC
1024073	11/9/2023	\$2,796.00	Marzano Research Laboratory LLC
1024074	11/9/2023	\$3,818.58	McCandless Truck Center LLC
1024075	11/9/2023	\$1,348.00	Meridian Fire and Security, LLC.
1024076	11/9/2023	\$2,900.00	Minga Education Group
1024080	11/9/2023	\$7,799.97	Paint Brush Hills Metro Dist
1024081	11/9/2023	\$862.46	Paint Brush Hills Metro Dist
1024082	11/9/2023	\$725.26	Paint Brush Hills Metro Dist
1024083	11/9/2023	\$835.95	Paint Brush Hills Metro Dist
1024084	11/9/2023	\$31,050.00	Pikes Peak BOCES
1024090	11/9/2023	\$120.00	Rupp Investigations, LLC
1024091	11/9/2023	\$13,317.00	Ryan Glass Inc
1024092	11/9/2023	\$5,572.35	Rycor Solutions (us) Corp
1024093	11/9/2023	\$692.00	Scales Sales & Service LLC
1024097	11/9/2023	\$2,857.50	Southern Tire Mart LLC
1024100	11/9/2023	\$184.50	US Fence Rental
1024104	11/9/2023	\$3,269.31	Woodmen Hills Metro District
1024105	11/9/2023	\$2,150.02	Woodmen Hills Metro District
1024106	11/9/2023	\$1,546.80	Woodmen Hills Metro District
1024107	11/9/2023	\$1,648.85	Woodmen Hills Metro District
1024108	11/9/2023	\$242.88	Woodmen Hills Metro District
1024109	11/9/2023	\$42.68	Woodmen Hills Metro District
1024024	11/9/2023	\$250.00	ACT Aspire LLC
1024028	11/9/2023	\$43.36	Cindy L Aragon
1024043	11/9/2023	\$251.00	Blue Ribbon Trophies
1024040	11/9/2023	\$607.85	BSN Sports LLC
1024039	11/9/2023	\$4,500.00	Nikita Breslin
1024041	11/9/2023	\$119.21	Silvia L Cano
1024045	11/9/2023	\$410.00	CHSAA-Co HS Activities Assn
1024055	11/9/2023	\$199.99	Comfort Research LLC
1024044	11/9/2023	\$130.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1024062	11/9/2023	\$1,649.22	Galls LLC
1024063	11/9/2023	\$216.00	Graner School Music

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1024064	11/9/2023	\$11.00	Verenice Gutierrez
1024068	11/9/2023	\$15,300.00	High Country Lodge
1024072	11/9/2023	\$238.27	Mackanan, LLC
1024077	11/9/2023	\$28,225.75	Morton Electric Inc.
1024096	11/9/2023	\$1,597.60	Brent Smith DBA: One Source
1024085	11/9/2023	\$131.25	Pikes Peak Recognition LLC
1024087	11/9/2023	\$628.80	Holly Richards
1024088	11/9/2023	\$250.00	Douglas County School Dist.-Rock Canyon High
1024098	11/9/2023	\$150.00	Diana Stone
1024030	11/9/2023	\$44.54	Ryan Michael Bailey
1024071	11/9/2023	\$80.57	Rochelle Lynn Kolhouse
1024086	11/9/2023	\$1,960.00	Plusoptix Inc.
1024114	11/16/2023	\$24,962.10	Anderson Dude & Lebel PC
1024115	11/16/2023	\$40.00	Brittany Leigh Annett
1024116	11/16/2023	\$7,930.75	Arbiterpay Trust Account
1024119	11/16/2023	\$23.40	Bill's Equipment & Supply Inc.
1024125	11/16/2023	\$300.00	Subia Brodie
1024130	11/16/2023	\$755.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1024142	11/16/2023	\$200.00	Colorado Springs School Dist. 11-Coronado High
1024144	11/16/2023	\$2,899.00	Crisis Prevention Institute
1024145	11/16/2023	\$375.00	Jefferson County Schools-D'Evelyn High School
1024146	11/16/2023	\$300.00	Academy School Dist.20-Discovery Canyon High
1024149	11/16/2023	\$23,626.56	ES Foods Inc.
1024157	11/16/2023	\$1,076.50	Hart Halsey LLC
1024152	11/16/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1024159	11/16/2023	\$10,000.00	Hoelting & Company Inc
1024162	11/16/2023	\$90.00	Integrated Medical
1024183	11/16/2023	\$62.92	Performance Health Supply Inc
1024168	11/16/2023	\$7,052.00	Meridian Fire and Security, LLC.
1024169	11/16/2023	\$5,689.25	Meridian Service Metro Dist
1024170	11/16/2023	\$1,252.86	Meridian Service Metro Dist
1024171	11/16/2023	\$2,368.25	Meridian Service Metro Dist
1024172	11/16/2023	\$6,191.11	Meridian Service Metro Dist
1024176	11/16/2023	\$584.05	Nasco Education LLC
1024178	11/16/2023	\$17,856.00	ESEA Network, National ESEA Conference
1024134	11/16/2023	\$24.72	Colorado Springs District 11-Finance Office
1024187	11/16/2023	\$43.51	Colorado Springs School Dist.11Production Printing
1024188	11/16/2023	\$250.00	Pueblo School Dist.60-Pueblo South High School
1024190	11/16/2023	\$1,990.23	Rebel Athletics Inc.
1024154	11/16/2023	\$17,805.15	Gateway Education Holdings LLC
1024194	11/16/2023	\$400.00	El Paso School District #2- Sierra High School
1024128	11/16/2023	\$580.00	Cashdollar, Brandt
1024195	11/16/2023	\$400.00	Tamara Stephany
1024200	11/16/2023	\$6,720.00	Texthelp Inc.
1024202	11/16/2023	\$1,897.40	Third Way Center Inc.
1024203	11/16/2023	\$6,596.85	Tobii Dynavox LLC
1024206	11/16/2023	\$49,579.56	US Foodservice Inc
1024120	11/16/2023	\$5,572.21	Bimbo Bakeries Usa Inc



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1024129	11/16/2023	\$97.00	Blue Ribbon Trophies
1024122	11/16/2023	\$5,927.82	Bluum of Minnesota LLC
1024143	11/16/2023	\$8,614.75	Creation Gardens Inc.
1024131	11/16/2023	\$17,665.25	CKW Pizza
1024158	11/16/2023	\$2,362.75	HCWH LLC
1024198	11/16/2023	\$283.90	Takkt American Holding Inc.
1024161	11/16/2023	\$6,500.00	Instructional Coaching Group
1024164	11/16/2023	\$25,948.72	JTM Provisions Co Inc
1024156	11/16/2023	\$57.75	GG1 Louies Pizza-Barnes Road LLC
1024182	11/16/2023	\$2,336.00	Peak View Roofing Co.
1024186	11/16/2023	\$83.30	Pikes Peak Culligan
1024191	11/16/2023	\$3,909.07	Recreation Plus Ltd
1024110	11/16/2023	\$28,724.75	AA Accurate & Affordable Striping Inc
1024111	11/16/2023	\$23,544.64	Acorn Petroleum Inc
1024112	11/16/2023	\$180.00	Air Force Association
1024121	11/16/2023	\$34,415.27	Katey Blehm MA CCC-SLP
1024123	11/16/2023	\$10.00	Tamaya Bradley
1024127	11/16/2023	\$800.00	Casb-Colo Assoc Sch Board Off
1024133	11/16/2023	\$373.80	Colorado Institute Of Musical Instrument
1024135	11/16/2023	\$22,351.03	Colorado Springs Utilities
1024136	11/16/2023	\$105.39	Colorado Springs Utilities
1024137	11/16/2023	\$565.19	Colorado Springs Utilities
1024138	11/16/2023	\$125.26	Colorado Springs Utilities
1024139	11/16/2023	\$124.93	Colorado Springs Utilities
1024140	11/16/2023	\$61.14	Colorado Springs Utilities
1024141	11/16/2023	\$4,395.64	Colorado Springs Utilities
1024147	11/16/2023	\$368.45	El Paso County
1024150	11/16/2023	\$4,854.40	Falcon Education Foundation
1024151	11/16/2023	\$543.00	Falcon MS PTSA
1024163	11/16/2023	\$8,289.69	Jostens Inc.
1024165	11/16/2023	\$880.00	Leah Klinitski
1024166	11/16/2023	\$4,490.00	Ladybug Hill Quilts LLC
1024167	11/16/2023	\$1,606.94	McCandless Truck Center LLC
1024173	11/16/2023	\$300.00	Widefield School Dist. 3 - Mesa Ridge High School
1024199	11/16/2023	\$307.80	OS Offices, OS Schools
1024179	11/16/2023	\$2,422.94	NCS Pearson
1024184	11/16/2023	\$125,836.00	Performance Recreation
1024185	11/16/2023	\$75,266.00	Pikes Peak BOCES
1024192	11/16/2023	\$225.00	Stacy Reheman
1024193	11/16/2023	\$10.00	Andrea Nicole Reynolds
1024197	11/16/2023	\$140.00	Swain III DC PA, Russell Thyrl
1024201	11/16/2023	\$257.51	Lutheran High School
1024209	11/16/2023	\$1,859.00	Western Psychological Services
1024113	11/16/2023	\$13,600.00	Air Tutors LLC
1024117	11/16/2023	\$569.57	Arden Electric and Security Inc.
1024132	11/16/2023	\$650.00	Colorado Associations Of School Executives
1024153	11/16/2023	\$240.00	Future Business Leaders of America-Phi Beta Lambda Inc.
1024155	11/16/2023	\$1,196.00	Generation Genius Inc.



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Payment ID	Check Date	Amount	Vendor Name
1024160	11/16/2023	\$550.00	HOSA Inc.
1024126	11/16/2023	\$307.50	Nubia Caro
1024174	11/16/2023	\$685.00	Mountain Fox Industries, Inc
1024175	11/16/2023	\$65.00	Mustain, Amber
1024177	11/16/2023	\$1,000.00	National Association of Charter School Authorizers
1024124	11/16/2023	\$2,300.00	Nikita Breslin
1024180	11/16/2023	\$1,245.00	Norcon Of New Mexico
1024189	11/16/2023	\$150.00	Pueblo School Dist.#70-Pueblo West High School
1024196	11/16/2023	\$2,288.56	Summit Psychological Assessment & Consultation
1024204	11/16/2023	\$5,207.20	UCH-MHS
1024205	11/16/2023	\$39,563.00	Universal Cheerleaders Association
1024207	11/16/2023	\$270.00	Warehouse Options
1024208	11/16/2023	\$400.00	West, Carol F
1024148	11/16/2023	\$9,700.00	Employers Council Services Inc
1024181	11/16/2023	\$2,950.28	Olson Plumbing & Heating
1024118	11/16/2023	\$13,340.18	Athena Energy Services Holdings LLC
1024233	11/21/2023	\$91.75	Legal Shield
1024213	11/21/2023	\$80,612.82	AXA
1024227	11/21/2023	\$25.00	Horace Mann Life Ins Co
1024249	11/21/2023	\$125.00	Valic
1024236	11/21/2023	\$50.00	Metlife
1024223	11/21/2023	\$3,227.00	Family Support Registry
1024247	11/21/2023	\$705.00	Texas Child Support Sdu
1024245	11/21/2023	\$373.15	State of North Dakota
1024219	11/21/2023	\$2,215.80	Colorado Revenue Dept
1024246	11/21/2023	\$250.00	Stokes & Wolf Pc Attorneys At Law
1024229	11/21/2023	\$625.82	Janeway Law Firm Pc
1024237	11/21/2023	\$626.94	Nelson & Kennard
1024221	11/21/2023	\$1,126.04	Edmonds & Logue Pc
1024230	11/21/2023	\$603.00	Kansas Payment Center
1024244	11/21/2023	\$30,709.42	Standard Insurance Co
1024211	11/21/2023	\$376.25	American Printing & Copying Inc.
1024214	11/21/2023	\$1,320.00	Bazzini, LLC
1024215	11/21/2023	\$2,228.33	Bimbo Bakeries Usa Inc
1024216	11/21/2023	\$3,795.00	Brainpop.Com
1024217	11/21/2023	\$44.00	Tammie Sue Chasteen
1024210	11/21/2023	\$30.00	Colorado Springs Police Department - Alarm Unit
1024220	11/21/2023	\$7,457.85	Creation Gardens Inc.
1024218	11/21/2023	\$17,303.25	CKW Pizza
1024222	11/21/2023	\$3,295.00	Explore Learning LLC
1024225	11/21/2023	\$800.00	Future Business Leaders of America-Phi Beta Lambda Inc.
1024224	11/21/2023	\$288.83	Follett School Solutions Inc.
1024228	11/21/2023	\$2,731.27	Howies Hockey Inc.
1024232	11/21/2023	\$3,600.00	Lamar Texas Limited Partnership
1024235	11/21/2023	\$7,086.00	Meridian Fire and Security, LLC.
1024238	11/21/2023	\$958.00	Olson Plumbing & Heating
1024239	11/21/2023	\$19.65	Claire Phillips
1024226	11/21/2023	\$390.38	Evelyn Lynn Galane Phillips

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Payment ID	Check Date	Amount	Vendor Name
1024240	11/21/2023	\$27.30	Pikes Peak Culligan
1024241	11/21/2023	\$362.99	Premier Impressions Inc
1024242	11/21/2023	\$26,407.06	Roundup Fellowship, Inc.
1024243	11/21/2023	\$2,700.00	Spirit Monkey LLC
1024231	11/21/2023	\$880.00	Marc Knutilla
1024212	11/21/2023	\$1,090.77	Athena Energy Services Holdings LLC
1024248	11/21/2023	\$17,826.60	US Foodservice Inc
1024234	11/21/2023	\$296.06	Stephen James McCreary
1024250	11/21/2023	\$152.56	Jessica Lynn Williams
1024251	11/27/2023	\$22,649.53	Acorn Petroleum Inc
1024252	11/27/2023	\$308.16	Bimbo Bakeries Usa Inc
1024253	11/27/2023	\$917.91	Black Hills Utility Holding Inc
1024254	11/27/2023	\$420.95	Black Hills Utility Holding Inc
1024256	11/27/2023	\$1,106.40	Creation Gardens Inc.
1024255	11/27/2023	\$8,474.75	CKW Pizza
1024261	11/27/2023	\$353.46	TALX UCM Services
1024257	11/27/2023	\$2,863.75	Interstate Roof Systems Consultants Inc.
1024258	11/27/2023	\$500.00	Sarah McAfee
1024259	11/27/2023	\$59,103.21	Pinnacol Assurance Company
1024260	11/27/2023	\$248.47	Standard Insurance Co
1024262	11/27/2023	\$20,380.40	US Foodservice Inc
1024263	11/27/2023	\$14,239.34	Vision Service Plan Insurance Company
		<b>\$2,450,601.40</b>	<b>Total Check Payments</b>
9000002122	11/2/2023	\$10.48	Tiffany Marie Copple
9000002124	11/2/2023	\$77.43	Dick Blick Company
9000002127	11/2/2023	\$11,970.00	Huron Consulting Services LLC
9000002129	11/2/2023	\$3,338.75	Kumar & Assoc
9000002130	11/2/2023	\$5,189.55	Our House Inc.
9000002131	11/2/2023	\$27,190.80	Realityworks
9000002132	11/2/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000002133	11/2/2023	\$25.25	James Edward Rohr
9000002134	11/2/2023	\$28,718.80	RTA Inc.
9000002135	11/2/2023	\$13,499.01	Save On Sp LLC
9000002136	11/2/2023	\$920.00	Briana Ashley Semon
9000002137	11/2/2023	\$445.27	Service Uniform Rental
9000002139	11/2/2023	\$5,000.00	Denise Shields
9000002125	11/2/2023	\$90,404.00	Falcon Broadband LLC DBA StratusIQ
9000002118	11/2/2023	\$1,645.15	State Board For Comm. Colleges-Arapahoe Community
9000002120	11/2/2023	\$312.00	Caplan & Earnest LLC-Attys At Law
9000002123	11/2/2023	\$65.95	Deep Rock Water Co
9000002140	11/2/2023	\$107.50	Sign Shop Ltd.
9000002141	11/2/2023	\$905.00	Stephanie Tallant
9000002138	11/2/2023	\$2,359.89	Richard Shaw
9000002142	11/2/2023	\$270.00	Varsity Spirit Corporation
9000002115	11/2/2023	\$3,168.08	4 Imprint
9000002116	11/2/2023	\$13,933.00	Alerio Technology Group LLC

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Payment ID	Check Date	Amount	Vendor Name
9000002117	11/2/2023	\$3,347.00	Anderson Pest Control LLC
9000002119	11/2/2023	\$44.00	Kimberly Anne Calhoun
9000002126	11/2/2023	\$483.59	Fun And Function LLC
9000002128	11/2/2023	\$44.00	Erin Michelle Kliniske
9000002121	11/2/2023	\$1,573.92	Communication Solutions
9000002143	11/2/2023	\$2,334.00	Wells & West General Contractors Inc
9000002144	11/2/2023	\$1,234.80	YMCA Of The Rockies
9000002156	11/9/2023	\$129.04	Anna-Maria Mackiewicz
9000002150	11/9/2023	\$18,909.15	DFA Dairy Brands Corporate LLC
9000002159	11/9/2023	\$39.13	Sheryl Von Pixley
9000002161	11/9/2023	\$1,000.00	Ron Turley Assoc. Inc.
9000002164	11/9/2023	\$1,305.39	Service Uniform Rental
9000002166	11/9/2023	\$41.92	Lori L Wilson
9000002145	11/9/2023	\$60.00	All American Sports Center
9000002146	11/9/2023	\$3,126.00	Anderson Pest Control LLC
9000002147	11/9/2023	\$1,833.33	Attwood Public Affairs LLC
9000002148	11/9/2023	\$4,340.00	Colorado Springs Communications
9000002149	11/9/2023	\$22,125.00	Cultivate Behavioral Health And Education
9000002151	11/9/2023	\$316.38	Fun And Function LLC
9000002155	11/9/2023	\$208.95	Healthcare Medical Waste Services LLC
9000002157	11/9/2023	\$18,371.00	Miller Farmer Law LLC
9000002158	11/9/2023	\$957.00	Our House Inc.
9000002160	11/9/2023	\$5,214.29	Powerschool Group LLC
9000002162	11/9/2023	\$359.29	Safety-Kleen Systems Inc
9000002163	11/9/2023	\$148,376.25	Sentinel Technologies Inc.
9000002165	11/9/2023	\$68.34	Therapy Shoppe
9000002152	11/9/2023	\$125.79	Shonda Kathleen Green
9000002153	11/9/2023	\$104.80	Linda Mae Hagedorn
9000002154	11/9/2023	\$41.27	Shannon Denise Hathaway
9000002168	11/16/2023	\$763.36	Amplify Education Inc.
9000002173	11/16/2023	\$76.86	Fun And Function LLC
9000002174	11/16/2023	\$19,809.00	Gillem Speech Language Pathology Svs PLLC
9000002178	11/16/2023	\$96.25	No Tears Learning Inc.
9000002177	11/16/2023	\$13,331.14	Maxim Healthcare Services Holdings Inc.
9000002180	11/16/2023	\$6,500.00	Renaissance Learning Inc
9000002181	11/16/2023	\$3,857.36	Scholastic Book Fairs
9000002185	11/16/2023	\$1,345.63	Sign Language Network Inc
9000002187	11/16/2023	\$146,693.75	Wells & West General Contractors Inc
9000002167	11/16/2023	\$3,852.00	Alerio Technology Group LLC
9000002171	11/16/2023	\$19,923.45	DFA Dairy Brands Corporate LLC
9000002172	11/16/2023	\$15,000.00	DNA Math LLC.
9000002175	11/16/2023	\$201.09	Jeanne Marie Hornberger
9000002176	11/16/2023	\$386.25	Mad Dog Battery, Inc.
9000002179	11/16/2023	\$101.11	O Reilly Automotive Stores Inc.
9000002182	11/16/2023	\$7,109.40	Sentinel Technologies Inc.
9000002186	11/16/2023	\$225.00	Kelly McPike Turner
9000002189	11/16/2023	\$45.85	Courtney Jane Wheeler
9000002169	11/16/2023	\$23,952.04	Business Solutions Leasing

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Payment ID	Check Date	Amount	Vendor Name
9000002170	11/16/2023	\$8,900.72	Decker Equipment
9000002184	11/16/2023	\$18.22	Richard Shaw
9000002190	11/16/2023	\$176.69	William V Macgill & Co
9000002183	11/16/2023	\$443.76	Service Uniform Rental
9000002188	11/16/2023	\$36,539.50	Wember Inc.
9000002196	11/21/2023	\$78,305.16	Delta Dental Of Colorado
9000002192	11/21/2023	\$13,757.48	American Fidelity (flex)
9000002193	11/21/2023	\$76,776.30	American Fidelity (products)
9000002198	11/21/2023	\$9,046.91	Falcon Teacher Education Assoc.
9000002194	11/21/2023	\$3,986.00	American Fidelity (tsa)
9000002191	11/21/2023	\$36,350.00	Alerio Technology Group LLC
9000002195	11/21/2023	\$1,857.57	Camfil USA Inc.
9000002199	11/21/2023	\$225.95	Granite Telecommunications LLC
9000002197	11/21/2023	\$14,472.00	DFA Dairy Brands Corporate LLC
9000002200	11/21/2023	\$5,214.29	Powerschool Group LLC
9000002201	11/21/2023	\$1,706.10	Riverside Assessments, LLC
9000002202	11/21/2023	\$81.22	James Edward Rohr
9000002203	11/21/2023	\$11,246.98	RTA Inc.
9000002204	11/21/2023	\$331,301.70	RxBenefits Inc.
9000002205	11/21/2023	\$214.69	Service Uniform Rental
9000002206	11/21/2023	\$1,050.00	Sign Shop Ltd.
9000002207	11/21/2023	\$810.00	Skate City Colorado Inc.
9000002208	11/27/2023	\$541.66	Delta Dental Of Colorado
9000002209	11/27/2023	\$2,069.70	DFA Dairy Brands Corporate LLC
9000002210	11/27/2023	\$23,474.75	RTA Inc.
9000002211	11/27/2023	\$4,509.61	Save On Sp LLC

**\$1,372,141.04 Total Electronic Payments**

**\$3,822,742.44 Total A/P Check Register**

**Purchasing Cards**

P-Card	10/24/2023	\$651.00	FSP*ING NATIONWIDE-INGLIM
P-Card	10/24/2023	\$399.00	FSP*ING NATIONWIDE-INGLIM
P-Card	10/24/2023	\$651.00	FSP*ING NATIONWIDE-INGLIM
P-Card	10/24/2023	\$399.00	FSP*ING NATIONWIDE-INGLIM
P-Card	10/24/2023	\$342.00	WM SUPERCENTER #5123
P-Card	10/24/2023	\$289.63	WM SUPERCENTER #5123
P-Card	10/24/2023	\$66.36	AMZN MKTP US
P-Card	10/24/2023	\$111.17	WM SUPERCENTER #5123
P-Card	10/24/2023	\$6,016.43	CREATIVE CONSORTIUM
P-Card	10/24/2023	(\$140.00)	US AUTISM ASSOCIATION
P-Card	10/24/2023	\$9.99	AMZN MKTP US
P-Card	10/24/2023	\$134.99	AMZN MKTP US
P-Card	10/24/2023	\$11.75	AMZN MKTP US
P-Card	10/24/2023	\$34.90	AMAZON.COM*ZH32T22Z3
P-Card	10/24/2023	\$57.98	O'REILLY 3666
P-Card	10/24/2023	\$676.40	AMERICAN AIRLINES

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/24/2023	\$763.99	AMZN MKTP US
P-Card	10/24/2023	\$32.95	AMZN MKTP US
P-Card	10/24/2023	\$135.98	AMZN MKTP US
P-Card	10/24/2023	\$786.15	HILLYARD INC EPAY SITE
P-Card	10/24/2023	\$63.41	WAXIE SANITARY SUPPLY
P-Card	10/24/2023	\$63.41	WAXIE SANITARY SUPPLY
P-Card	10/24/2023	\$600.00	WWW.COLO-ASTA.ORG
P-Card	10/24/2023	\$8.99	AMZN MKTP US
P-Card	10/24/2023	\$7.98	LOWES #01099
P-Card	10/24/2023	\$36.55	CO GOVT SERVICES
P-Card	10/24/2023	\$43.64	LOWES #01099
P-Card	10/24/2023	\$64.16	LOWES #01099
P-Card	10/24/2023	\$27.56	WHITE CAP #045
P-Card	10/24/2023	\$100.00	ENTOURAGE YEARBOOKS
P-Card	10/24/2023	\$201.42	SAMSClub #6219
P-Card	10/24/2023	\$409.56	AMZN MKTP US
P-Card	10/24/2023	\$39.99	EDIBLE ARRANGE 509
P-Card	10/24/2023	\$129.27	CAROLINA BIOLOGIC SUPPLY
P-Card	10/24/2023	\$119.99	CANVA* I03938-42985563
P-Card	10/24/2023	\$18.84	AMAZON.COM*6L2PF51T3
P-Card	10/24/2023	\$47.94	AMZN MKTP US
P-Card	10/24/2023	\$192.85	J.W. PEPPER
P-Card	10/24/2023	\$232.79	J.W. PEPPER
P-Card	10/24/2023	\$395.92	SAMS CLUB #6219
P-Card	10/24/2023	\$17.98	SAFEWAY #1644
P-Card	10/24/2023	\$32.33	SP RICH DAD STORE
P-Card	10/24/2023	\$1,675.45	ROCKY MOUNTAIN VIBES BASE
P-Card	10/24/2023	\$24.99	AMZN MKTP US
P-Card	10/24/2023	\$10.62	AMAZON.COM*5H3FZ6WJ3
P-Card	10/24/2023	\$56.99	AMZN MKTP US
P-Card	10/24/2023	\$36.58	AMZN MKTP US
P-Card	10/24/2023	\$74.90	J.W. PEPPER
P-Card	10/24/2023	\$156.48	J.W. PEPPER
P-Card	10/24/2023	\$58.50	J.W. PEPPER
P-Card	10/24/2023	\$72.20	AMZN MKTP US
P-Card	10/24/2023	\$39.58	STATE BANK FALCON POST OF
P-Card	10/24/2023	\$217.39	AMZN MKTP US
P-Card	10/24/2023	\$22.51	AMZN MKTP US
P-Card	10/24/2023	\$8.72	CO MOTOR VEHICLE SERVI
P-Card	10/24/2023	\$1,568.48	TREETOP PRODUCTS LLC
P-Card	10/24/2023	\$1,000.00	PAYPAL
P-Card	10/24/2023	\$349.99	AMAZON.COM*EE0WF4WJ3
P-Card	10/24/2023	\$1,164.40	TMOBILE POSTPAID WEB
P-Card	10/24/2023	\$9.96	LOWES #01099
P-Card	10/24/2023	\$360.00	COMPLETE WATER SERVICES -
P-Card	10/24/2023	\$243.87	COSTCO WHSE #1014
P-Card	10/25/2023	\$139.00	THE HOME DEPOT #1538
P-Card	10/25/2023	\$11.94	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/25/2023	\$26.40	TST* UNCONVENTIONAL DINER
P-Card	10/25/2023	\$20.66	SAFEWAY #1644
P-Card	10/25/2023	\$36.55	CO GOVT SERVICES
P-Card	10/25/2023	\$36.55	CO GOVT SERVICES
P-Card	10/25/2023	\$36.55	CO GOVT SERVICES
P-Card	10/25/2023	\$68.90	AMZN MKTP US
P-Card	10/25/2023	\$78.60	WM SUPERCENTER #4335
P-Card	10/25/2023	\$139.99	AMZN MKTP US
P-Card	10/25/2023	\$136.40	AMZN MKTP US
P-Card	10/25/2023	\$113.30	AMAZON.COM*J07005CI3
P-Card	10/25/2023	\$307.52	RAISING CANES 0403
P-Card	10/25/2023	\$1,530.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	10/25/2023	\$765.00	SQ *SKRASTINS PHOTOGRAPHY
P-Card	10/25/2023	\$436.60	BLANK SHIRTS, INC.
P-Card	10/25/2023	\$2,819.43	SCHOLASTIC, INC.
P-Card	10/25/2023	\$487.30	WESTERN PSYCHOLOGICAL SER
P-Card	10/25/2023	\$114.00	THOMAS NAME TAGS
P-Card	10/25/2023	\$97.68	TST* UNCONVENTIONAL DINER
P-Card	10/25/2023	\$16.08	EINSTEIN'S C CONCOURSE
P-Card	10/25/2023	\$24.47	POTESTIO BROTHERS EQUI
P-Card	10/25/2023	\$175.25	POTESTIO BROTHERS EQUI
P-Card	10/25/2023	\$230.28	WM SUPERCENTER #4335
P-Card	10/25/2023	\$32.00	HYATT REGENCY ST.LOUIS F
P-Card	10/25/2023	\$51.48	TST* UNCONVENTIONAL DINER
P-Card	10/25/2023	\$20.28	UBER TRIP
P-Card	10/25/2023	\$40.77	BTS*HOMEDEPOTPRO
P-Card	10/25/2023	\$497.81	BTS*HOMEDEPOTPRO
P-Card	10/25/2023	\$23.76	TST* UNCONVENTIONAL DINER
P-Card	10/25/2023	\$29.59	AMZN MKTP US
P-Card	10/25/2023	\$64.45	KING SOOPERS #0098
P-Card	10/25/2023	\$15.99	SAFEWAY #1644
P-Card	10/25/2023	\$26.94	UBER TRIP
P-Card	10/25/2023	\$4,321.67	COLORADO INSTITUTE OF
P-Card	10/25/2023	\$279.86	BLAZER ELECTRIC SUPPLY OF
P-Card	10/25/2023	(\$203.82)	WAXIE SANITARY SUPPLY
P-Card	10/25/2023	\$63.66	GRAINGER
P-Card	10/25/2023	\$789.21	GRAINGER
P-Card	10/25/2023	\$703.34	SAMSCLUB.COM
P-Card	10/25/2023	\$113.96	THE HOME DEPOT #1538
P-Card	10/25/2023	\$9.98	LOWES #01099
P-Card	10/25/2023	\$189.88	LOWES #01099
P-Card	10/25/2023	\$240.00	UNITED RENTALS #018303
P-Card	10/25/2023	\$419.06	PIONEER ATHLETICS
P-Card	10/25/2023	\$8,228.82	BSN SPORTS LLC
P-Card	10/25/2023	\$57.00	PAPA MURPHY'S CO069 OLO
P-Card	10/25/2023	\$33.78	WM SUPERCENTER #4335
P-Card	10/25/2023	\$57.80	AMZN MKTP US
P-Card	10/25/2023	\$864.70	DAVE & BUSTER'S, INC.



**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/25/2023	\$250.00	CO SPIRIT COACHES
P-Card	10/25/2023	\$930.00	CO SPIRIT COACHES
P-Card	10/25/2023	\$169.40	THE HOME DEPOT #1538
P-Card	10/25/2023	\$28.99	AMZN MKTP US
P-Card	10/25/2023	\$59.99	SAFEWAY #1499
P-Card	10/25/2023	\$31.68	TST* UNCONVENTIONAL DINER
P-Card	10/25/2023	\$8.82	MCDONALD'S F17277
P-Card	10/25/2023	\$72.90	AMZN MKTP US
P-Card	10/25/2023	\$340.84	AMZN MKTP US
P-Card	10/25/2023	(\$50.00)	EVERGREENEDGROUP
P-Card	10/25/2023	\$259.20	WHIRLYBALL COS
P-Card	10/25/2023	\$90.01	PB LEASING
P-Card	10/25/2023	\$599.00	EVERGREENEDGROUP
P-Card	10/25/2023	\$99.00	EVERGREENEDGROUP
P-Card	10/25/2023	\$20.99	AMZN MKTP US
P-Card	10/25/2023	\$92.94	SHEETMUSICPLUS.COM
P-Card	10/25/2023	\$32.49	IMLSS UTAH
P-Card	10/25/2023	\$168.90	AMZN MKTP US
P-Card	10/25/2023	\$165.70	THE BANDMANS COMPANY SOUT
P-Card	10/25/2023	\$19.43	AMAZON.COM*XL4EY4RR3
P-Card	10/25/2023	\$486.54	SCHOLASTIC, INC.
P-Card	10/25/2023	\$34.09	AMZN MKTP US
P-Card	10/25/2023	\$69.76	AMZN MKTP US
P-Card	10/25/2023	\$34.88	AMZN MKTP US
P-Card	10/25/2023	\$24.28	TEACHERSPAYTEACHERS.COM
P-Card	10/25/2023	\$96.30	WAL-MART #4335
P-Card	10/25/2023	\$110.94	AMZN MKTP US
P-Card	10/25/2023	(\$713.00)	CUSTOMINK LLC
P-Card	10/25/2023	\$258.00	SOURCE MANAGEMENT
P-Card	10/25/2023	\$123.46	AMZN MKTP US
P-Card	10/25/2023	\$6,947.11	TMOBILE POSTPAID WEB
P-Card	10/25/2023	\$176.97	AMAZON.COM*0T8WO85A3
P-Card	10/25/2023	\$13.98	AMZN MKTP US
P-Card	10/25/2023	\$180.00	SCRIPPS NATIONAL SPELL
P-Card	10/25/2023	\$442.38	DIONS CORPORATE OFFICE 99
P-Card	10/25/2023	\$187.50	COLORADO ASSOC SCHOOL EXE
P-Card	10/25/2023	\$63.46	ZORO TOOLS INC
P-Card	10/25/2023	\$750.00	AVID CENTER
P-Card	10/26/2023	\$50.39	OLD EBBITT GRILL
P-Card	10/26/2023	\$15.03	STARBUCKS B09 ORD
P-Card	10/26/2023	\$203.75	DOLLAR TREE
P-Card	10/26/2023	\$1,264.75	IN *ROCKY MOUNTAIN CLAY
P-Card	10/26/2023	\$1,298.24	IN *ROCKY MOUNTAIN CLAY
P-Card	10/26/2023	\$12.27	TUSCANY ORD
P-Card	10/26/2023	\$51.85	OLD EBBITT GRILL
P-Card	10/26/2023	\$150.00	SQ *COALAS
P-Card	10/26/2023	\$60.00	FRIENDS OF EL PASO COUNT
P-Card	10/26/2023	\$22.36	DUNKIN DONUTS T1 B12 O



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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/26/2023	\$99.96	LOWES #01099
P-Card	10/26/2023	\$14.62	AMAZON.COM*8T2E002G3
P-Card	10/26/2023	\$596.64	WHIRLYBALL COS
P-Card	10/26/2023	\$216.11	AMZN MKTP US
P-Card	10/26/2023	\$35.14	WOUGLIN'S DELI
P-Card	10/26/2023	\$44.29	BLUE RIBBON TROPHIES
P-Card	10/26/2023	\$540.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/26/2023	\$655.83	REXEL 3224
P-Card	10/26/2023	\$682.08	COMPLETE LIGHTING OF COL
P-Card	10/26/2023	\$222.21	AMZN MKTP US
P-Card	10/26/2023	\$15.98	SAFEWAY #1644
P-Card	10/26/2023	\$14.18	GREAT AMER BAG B14 ORD
P-Card	10/26/2023	\$57.04	OLD EBBITT GRILL
P-Card	10/26/2023	\$50.96	UBER TRIP
P-Card	10/26/2023	\$48.30	TENNANT CO
P-Card	10/26/2023	\$57.67	WM SUPERCENTER #3582
P-Card	10/26/2023	\$35.00	UNITED AIRLINES
P-Card	10/26/2023	\$16.01	CHICK-FIL-A DAL
P-Card	10/26/2023	\$58.46	SQ *THE WOBBLY OLIVE
P-Card	10/26/2023	\$15.63	CHILI'S BAR B14 ORD
P-Card	10/26/2023	\$20.00	SAFEWAY 2737
P-Card	10/26/2023	\$15.60	TST* TATTE BAKERY - CITY
P-Card	10/26/2023	\$6.95	AMZN MKTP US
P-Card	10/26/2023	\$24.93	OTC BRANDS INC
P-Card	10/26/2023	\$50.94	OAKLAND MARRIOTT F&B
P-Card	10/26/2023	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	10/26/2023	\$3.49	BIG R OF FALCON
P-Card	10/26/2023	(\$18.80)	WAXIE SANITARY SUPPLY
P-Card	10/26/2023	\$30.63	WAXIE SANITARY SUPPLY
P-Card	10/26/2023	\$64.86	AMZN MKTP US
P-Card	10/26/2023	\$26.81	OLD EBBITT GRILL
P-Card	10/26/2023	\$57.95	PANERA BREAD #202434 P
P-Card	10/26/2023	\$7.69	AMZN MKTP US
P-Card	10/26/2023	\$58.99	AMAZON.COM*WA6RK2T03
P-Card	10/26/2023	\$41.95	COSTCO WHSE #1014
P-Card	10/26/2023	\$406.96	SOUTHWEST
P-Card	10/26/2023	\$16.98	SAMS CLUB #6219
P-Card	10/26/2023	\$358.44	SAMS CLUB #6219
P-Card	10/26/2023	\$89.36	LOWES #01099
P-Card	10/26/2023	(\$2,200.00)	SOUTHWEST
P-Card	10/26/2023	\$255.00	HAWTHORNE EDUCATIONAL SER
P-Card	10/26/2023	\$9.99	AMZN MKTP US
P-Card	10/26/2023	\$11.93	DUNKIN DONUTS T1 B12 O
P-Card	10/26/2023	\$11.26	DUNKIN DONUTS T1 B12 O
P-Card	10/26/2023	\$54.41	OLD EBBITT GRILL
P-Card	10/26/2023	\$42.34	OLD EBBITT GRILL
P-Card	10/26/2023	\$59.40	CAPITAL BURGER 0213400
P-Card	10/26/2023	\$27.27	STARBUCKS B09 ORD

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/26/2023	\$39.09	TST* PEARLS BAGELS
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,248.78	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,248.78	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$1,248.78	MARRIOTT MARQUIS WASH
P-Card	10/26/2023	\$500.00	DOUGLAS COUNTY SCHOOL DI
P-Card	10/26/2023	\$167.90	KORNEY BOARD INC
P-Card	10/26/2023	\$96.42	THE UPS STORE 5983
P-Card	10/26/2023	\$39.99	EDIBLE ARRANGE 509
P-Card	10/26/2023	\$135.66	AMZN MKTP US
P-Card	10/26/2023	\$36.08	SAFEWAY 2737
P-Card	10/26/2023	\$69.10	SAFEWAY 2737
P-Card	10/26/2023	\$17.71	SQ *AREPA ZONE
P-Card	10/26/2023	\$15.95	SQ *AREPA ZONE
P-Card	10/26/2023	\$18.14	TST* TATTE BAKERY - CITY
P-Card	10/26/2023	\$43.07	AMZN MKTP US
P-Card	10/26/2023	\$35.99	AMZN MKTP US
P-Card	10/26/2023	\$40.74	AMZN MKTP US
P-Card	10/26/2023	\$239.42	AMZN MKTP US
P-Card	10/26/2023	\$26.81	OLD EBBITT GRILL
P-Card	10/26/2023	\$147.54	AMZN MKTP US
P-Card	10/26/2023	\$13.39	TUSCANY ORD
P-Card	10/26/2023	\$44.24	OLD EBBITT GRILL
P-Card	10/26/2023	\$248.00	CHEERSOUNDS
P-Card	10/26/2023	\$36.62	AMZN MKTP US
P-Card	10/26/2023	\$25.99	AMZN MKTP US
P-Card	10/26/2023	\$130.34	SOURCE MANAGEMENT
P-Card	10/26/2023	\$41.91	AMAZON.COM*7J3GI4ZZ3
P-Card	10/26/2023	\$58.73	THE HOME DEPOT #1538
P-Card	10/26/2023	\$40.46	AMZN MKTP US
P-Card	10/26/2023	\$19.98	AMZN MKTP US
P-Card	10/26/2023	\$49.40	AMZN MKTP US
P-Card	10/26/2023	\$291.21	AMZN MKTP US
P-Card	10/26/2023	\$65.62	WALMART.COM
P-Card	10/26/2023	\$25.99	AMZN MKTP US
P-Card	10/26/2023	\$2.99	APPLE.COM/BILL
P-Card	10/26/2023	\$21.55	THE UPS STORE 5983

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/26/2023	\$20.93	THE HOME DEPOT #1510
P-Card	10/26/2023	\$29.20	CUBICLE KEYS
P-Card	10/26/2023	\$314.46	IMLSS UTAH
P-Card	10/26/2023	\$732.24	IMLSS UTAH
P-Card	10/26/2023	\$51.93	AMZN MKTP US
P-Card	10/26/2023	\$55.00	COLORADO ART EDUCATION
P-Card	10/26/2023	(\$17.10)	AMAZON.COM
P-Card	10/26/2023	\$1,275.00	HAWTHORNE EDUCATIONAL SER
P-Card	10/26/2023	\$34.88	AMZN MKTP US
P-Card	10/26/2023	\$46.65	CAROLINA BIOLOGIC SUPPLY
P-Card	10/26/2023	\$173.78	AMZN MKTP US
P-Card	10/26/2023	\$99.98	SP START PICKLIN
P-Card	10/26/2023	\$460.00	COLORADO MUSIC EDUCATORS
P-Card	10/26/2023	\$50.39	AMAZON.COM*TL6XU5RA3
P-Card	10/26/2023	\$125.95	AMZN MKTP US
P-Card	10/26/2023	\$226.77	ACCO BRANDS DIRECT
P-Card	10/26/2023	\$67.27	AMAZON.COM*YG66X05D3
P-Card	10/26/2023	\$116.10	PANDA EXPRESS #3558
P-Card	10/26/2023	\$373.35	AMERICAN LIMOUSINE
P-Card	10/26/2023	\$8.98	AMZN MKTP US
P-Card	10/26/2023	\$35.34	AMZN MKTP US
P-Card	10/26/2023	\$84.97	AMZN MKTP US
P-Card	10/26/2023	\$41.35	WM SUPERCENTER #4335
P-Card	10/26/2023	\$18,768.00	CDW GOVT #MR72814
P-Card	10/26/2023	\$149.94	AMZN MKTP US
P-Card	10/26/2023	\$179.00	AMAZON.COM*T58YQ11R0
P-Card	10/26/2023	\$23.03	DBC IRRIGATION SUPPLY C
P-Card	10/26/2023	\$390.00	COLORADO ART EDUCATION
P-Card	10/26/2023	\$59.08	LOWES #01099
P-Card	10/27/2023	\$29.19	TONY CHENG SEAFOOD REST.
P-Card	10/27/2023	\$27.30	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$16.64	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$59.16	AMAZON.COM*JD96K9KH3
P-Card	10/27/2023	\$28.98	THE HOME DEPOT #1538
P-Card	10/27/2023	\$24.90	CAPITAL BURGER 0213400
P-Card	10/27/2023	\$28.60	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$16.66	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$14.86	SAFEWAY #1499
P-Card	10/27/2023	\$520.99	WEST MUSIC CATALOG
P-Card	10/27/2023	\$525.00	IN *WISHING STAR ENTERTAI
P-Card	10/27/2023	\$995.00	BIG AIR JUMPERS
P-Card	10/27/2023	\$126.91	WAL-MART #4335
P-Card	10/27/2023	\$424.00	ADA SPORTS AND RACKETS LL
P-Card	10/27/2023	\$30.68	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$30.49	TONY CHENG SEAFOOD REST.
P-Card	10/27/2023	\$18.70	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$11.55	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$225.00	COLORADO ASSOC SCHOOL EXE

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/27/2023	\$36.55	CO GOVT SERVICES
P-Card	10/27/2023	\$81.84	TST* UNCONVENTIONAL DINER
P-Card	10/27/2023	\$20.00	AMK W E W CC PUBLIC FOODS
P-Card	10/27/2023	\$77.90	THE DELEGATE
P-Card	10/27/2023	\$111.92	COSTCO WHSE #1014
P-Card	10/27/2023	\$9.94	WM SUPERCENTER #3582
P-Card	10/27/2023	\$99.40	WAL-MART #4335
P-Card	10/27/2023	\$102.90	AMAZON.COM*M24T16ZB3
P-Card	10/27/2023	\$169.75	FOLLETT SCHOOL SOLUTIONS
P-Card	10/27/2023	\$112.51	AMZN MKTP US
P-Card	10/27/2023	\$15.65	KING SOOPERS #0098
P-Card	10/27/2023	\$31.16	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$28.60	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$38.75	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$31.71	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$27.69	POTBELLY #20
P-Card	10/27/2023	\$64.69	LAWSON PRODUCTS
P-Card	10/27/2023	\$18.58	O'REILLY 3666
P-Card	10/27/2023	\$28.99	O'REILLY 3666
P-Card	10/27/2023	\$1,350.30	HYATT REGENCY ST.LOUIS
P-Card	10/27/2023	\$53.20	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$17.62	POTBELLY #20
P-Card	10/27/2023	\$73.11	SALSA BRAVA URBAN EGG POW
P-Card	10/27/2023	\$34.11	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$18.12	POTBELLY #20
P-Card	10/27/2023	\$103.63	KING SOOPERS #0098
P-Card	10/27/2023	\$13.43	AMAZON.COM*U13TD5WR3
P-Card	10/27/2023	\$312.00	WISHING STAR FARM
P-Card	10/27/2023	\$154.20	LEADING EDGE LAMINATING
P-Card	10/27/2023	\$878.00	AUTISMPROD
P-Card	10/27/2023	\$45.73	TST* HIGH FLYING FOODS -
P-Card	10/27/2023	\$22.95	UBER TRIP
P-Card	10/27/2023	\$51.91	COURTYARD OAKLAND DOWN
P-Card	10/27/2023	\$63.09	THE HOME DEPOT #1538
P-Card	10/27/2023	\$68.82	HILLYARD INC EPAY SITE
P-Card	10/27/2023	\$542.49	HILLYARD INC EPAY SITE
P-Card	10/27/2023	\$58.99	AMZN MKTP US
P-Card	10/27/2023	\$13.98	ACCUCUT
P-Card	10/27/2023	\$2,368.08	IN *ARDEN ELECTRIC AND SE
P-Card	10/27/2023	\$25.94	TONY CHENG SEAFOOD REST.
P-Card	10/27/2023	\$16.42	BAR TACO MOUNT VERNON ONE
P-Card	10/27/2023	\$17.60	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$5.67	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$35.57	PANERA BREAD #202434 O
P-Card	10/27/2023	\$230.30	DIONS CO1
P-Card	10/27/2023	\$52.65	WM SUPERCENTER #4335
P-Card	10/27/2023	\$327.25	QDOBA 2325 CATERING
P-Card	10/27/2023	\$73.89	THEPARKINGSPOT-ECW208

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/27/2023	\$45.00	CHEESECAKE ARLINGTON
P-Card	10/27/2023	\$49.44	CHEESECAKE ARLINGTON
P-Card	10/27/2023	\$18.56	POTBELLY #248
P-Card	10/27/2023	\$15.71	POTBELLY #248
P-Card	10/27/2023	\$31.20	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$14.30	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$13.09	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$68.10	BAR TACO MOUNT VERNON
P-Card	10/27/2023	\$21.45	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$32.09	TST* CHOPT - CHINATOWN
P-Card	10/27/2023	\$364.90	DIONS CORPORATE OFFICE 99
P-Card	10/27/2023	\$41.54	WAL-MART #4335
P-Card	10/27/2023	\$55.00	COLORADO ART EDUCATION
P-Card	10/27/2023	\$390.00	COLORADO ART EDUCATION
P-Card	10/27/2023	\$55.30	BAR TACO MOUNT VERNON ONE
P-Card	10/27/2023	\$55.48	AMZN MKTP US
P-Card	10/27/2023	\$8.11	MCDONALD'S F25449
P-Card	10/27/2023	\$36.59	TONY CHENG SEAFOOD REST.
P-Card	10/27/2023	\$21.00	AMK W E W CC PUBLIC FOODS
P-Card	10/27/2023	\$22.92	BAR TACO MOUNT VERNON ONE
P-Card	10/27/2023	\$95.98	AMZN MKTP US
P-Card	10/27/2023	\$26.40	TST* SUPRA
P-Card	10/27/2023	\$27.24	TONY CHENG SEAFOOD REST.
P-Card	10/27/2023	\$22.10	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$15.68	MARRIOTT MARQUISWASHDC
P-Card	10/27/2023	\$400.00	ALL AMERICAN SPORTS
P-Card	10/27/2023	\$8.28	WAL-MART #4335
P-Card	10/27/2023	\$106.00	J.W. PEPPER
P-Card	10/27/2023	\$101.75	J.W. PEPPER
P-Card	10/27/2023	\$674.02	CUSTOMINK LLC
P-Card	10/27/2023	\$138.34	AMZN MKTP US
P-Card	10/27/2023	\$14.95	AMZN MKTP US
P-Card	10/27/2023	\$107.25	AMZN MKTP US
P-Card	10/27/2023	\$180.00	COLORADO ART EDUCATION
P-Card	10/27/2023	\$158.54	AMZN MKTP US
P-Card	10/27/2023	\$503.50	DOCUMART INC
P-Card	10/27/2023	\$33.65	J.W. PEPPER
P-Card	10/27/2023	\$270.00	VARSITY SPIRIT
P-Card	10/27/2023	\$118.54	AMAZON.COM*2B4QA7OI3
P-Card	10/27/2023	\$189.48	KING SOOPERS #0098
P-Card	10/27/2023	\$413.02	THE WEBSTAIRANT STORE INC
P-Card	10/27/2023	\$26.00	TEACHERSPAYTEACHERS.COM
P-Card	10/27/2023	\$31.96	AMZN MKTP US
P-Card	10/27/2023	\$17.37	AMZN MKTP US
P-Card	10/27/2023	\$206.25	COTESOL
P-Card	10/27/2023	\$105.00	COTESOL
P-Card	10/27/2023	\$105.00	COTESOL
P-Card	10/27/2023	\$105.00	COTESOL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/27/2023	\$130.00	COTESOL
P-Card	10/27/2023	\$1,536.00	CDW GOVT #MS44052
P-Card	10/27/2023	\$98.00	AMAZON.COM*UJ1AU5DD3
P-Card	10/27/2023	\$3,506.40	ULINE
P-Card	10/27/2023	\$2.94	DBC IRRIGATION SUPPLY C
P-Card	10/27/2023	\$18.49	AMAZON.COM*K58KE2113
P-Card	10/27/2023	\$975.00	ALLDATA
P-Card	10/27/2023	\$1,316.59	MIKE MAROONE CHEVY NORTH
P-Card	10/27/2023	\$3,012.54	HOTEL FONTENOT
P-Card	10/27/2023	\$7.99	AMZN MKTP US
P-Card	10/30/2023	\$41.56	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$13.71	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$32.66	TST* CUBA LIBRE WASHINGTO
P-Card	10/30/2023	\$20.35	THE BRACKET ROOM & GREEN
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$15.63	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$21.10	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$11.00	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$19.50	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	10/30/2023	\$22.14	VENTURE TRANS CNTR ORD
P-Card	10/30/2023	\$1,143.19	AMAZON.COM*5I3L71C13
P-Card	10/30/2023	\$116.46	THE HOME DEPOT #1538
P-Card	10/30/2023	\$10.76	THE HOME DEPOT #1538
P-Card	10/30/2023	\$22.00	CAPITAL BURGER 0213400
P-Card	10/30/2023	\$8.58	STARBUCKS STORE 49899
P-Card	10/30/2023	\$29.66	OLD EBBITT GRILL
P-Card	10/30/2023	\$15.57	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$11.69	LYFT RIDE FRI 2PM
P-Card	10/30/2023	\$52.97	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$19.80	TST* 7TH & L RESTAURANT,
P-Card	10/30/2023	\$8.51	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$13.18	CALIFORNIA TORTILLA AT
P-Card	10/30/2023	\$102.10	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$13.73	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$3.18	MARRIOTT MARQUIS WASH
P-Card	10/30/2023	\$42.00	STARBUCKS STORE 67421
P-Card	10/30/2023	\$59.98	EINSTEIN BROS BAGELS1599
P-Card	10/30/2023	\$34.18	KRISPY KREME #6350
P-Card	10/30/2023	\$817.32	JONES SCHOOL SUPPLY CO.,
P-Card	10/30/2023	\$92.94	SAFeway #1644
P-Card	10/30/2023	\$37.34	THE HOME DEPOT #1538
P-Card	10/30/2023	(\$12.96)	THE HOME DEPOT #1538
P-Card	10/30/2023	\$111.78	THE HOME DEPOT #1538
P-Card	10/30/2023	\$398.31	JOHNSTONE SUPPLY - COLORA
P-Card	10/30/2023	\$414.60	JOHNSTONE SUPPLY - COLORA
P-Card	10/30/2023	\$132.89	THE HOME DEPOT #1538
P-Card	10/30/2023	\$410.26	TROPHIES BY EDCO INC



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/30/2023	\$299.50	AMZN MKTP US
P-Card	10/30/2023	\$15.25	CAP VISITOR CTR CAFE
P-Card	10/30/2023	\$23.10	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$11.55	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$25.43	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$12.65	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$25.81	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	10/30/2023	\$30.75	TST* AIR VENTURES - GRILL
P-Card	10/30/2023	\$25.00	BRIOCHE DOREE C-19 ORD
P-Card	10/30/2023	\$12.99	WALGREENS #9199
P-Card	10/30/2023	\$85.24	DOMINO'S 6253
P-Card	10/30/2023	\$26.38	SBARRO
P-Card	10/30/2023	\$80.65	FOUNDING FARMERS DC
P-Card	10/30/2023	\$81.84	TST* UNCONVENTIONAL DINER
P-Card	10/30/2023	\$24.00	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$42.20	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$63.36	TST* AIR VENTURES - GRILL
P-Card	10/30/2023	\$45.37	BRIOCHE DOREE C-19 ORD
P-Card	10/30/2023	\$944.83	AMZN MKTP US
P-Card	10/30/2023	\$61.96	AMZN MKTP US
P-Card	10/30/2023	\$179.53	AMZN MKTP US
P-Card	10/30/2023	\$315.99	AMZN MKTP US
P-Card	10/30/2023	\$29.86	AMZN MKTP US
P-Card	10/30/2023	\$22.94	AMZN MKTP US
P-Card	10/30/2023	\$17.98	AMZN MKTP US
P-Card	10/30/2023	\$373.03	AMZN MKTP US
P-Card	10/30/2023	\$54.77	SAFEWAY #1499
P-Card	10/30/2023	\$20.70	SAFEWAY #0840
P-Card	10/30/2023	\$78.78	J.W. PEPPER
P-Card	10/30/2023	\$19.95	J.W. PEPPER
P-Card	10/30/2023	\$119.99	AMAZON.COM*BD0GI2YZ3
P-Card	10/30/2023	\$99.98	AMZN MKTP US
P-Card	10/30/2023	\$109.00	LOWES #01099
P-Card	10/30/2023	\$479.19	BLAZER ELECTRIC SUPPLY OF
P-Card	10/30/2023	\$45.07	AMZN MKTP US
P-Card	10/30/2023	(\$68.00)	AMZN MKTP US
P-Card	10/30/2023	\$15.24	STARBUCKS STORE 49899
P-Card	10/30/2023	\$36.22	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$14.49	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$15.49	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$11.00	CAPITAL BURGER 0213400
P-Card	10/30/2023	\$4.00	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$59.00	OLD EBBITT GRILL
P-Card	10/30/2023	\$20.44	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$16.50	TST* 7TH & L RESTAURANT,
P-Card	10/30/2023	\$7.43	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$12.64	CALIFORNIA TORTILLA AT



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P-Card	10/30/2023	\$15.49	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$23.43	CHICK FIL A/PETE'S COFFE
P-Card	10/30/2023	\$44.48	TST* BOZZELLIS ITALIAN D
P-Card	10/30/2023	\$60.71	CAPITAL BURGER 0213400
P-Card	10/30/2023	\$35.56	OLD EBBITT GRILL
P-Card	10/30/2023	\$46.76	OLD EBBITT GRILL
P-Card	10/30/2023	\$16.50	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$16.50	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$67.00	UBER TRIP
P-Card	10/30/2023	\$89.43	TST* PROPER 21 - PROPER V
P-Card	10/30/2023	\$14.75	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$35.43	HICKMAN TRAILER
P-Card	10/30/2023	\$94.03	AUTO TRUCK - COLORADO SPR
P-Card	10/30/2023	\$35.00	AUTO TRUCK - COLORADO SPR
P-Card	10/30/2023	\$656.80	AUTO TRUCK - COLORADO SPR
P-Card	10/30/2023	\$293.30	TENNANT COMPANY
P-Card	10/30/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	10/30/2023	\$240.00	LONE CREEK FARMS INC
P-Card	10/30/2023	\$34.66	DBC IRRIGATION SUPPLY C
P-Card	10/30/2023	\$17.53	TST* BOZZELLIS ITALIAN D
P-Card	10/30/2023	\$41.52	OLD EBBITT GRILL
P-Card	10/30/2023	\$24.99	SQ *BLUE BOTTLE COFFEE
P-Card	10/30/2023	\$14.95	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$18.20	TST* CAFE FILI - DC
P-Card	10/30/2023	\$21.00	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$38.00	TST* PROPER 21 - PROPER V
P-Card	10/30/2023	\$33.00	CAPITAL BURGER 0213400
P-Card	10/30/2023	\$29.66	OLD EBBITT GRILL
P-Card	10/30/2023	\$23.76	TST* 7TH & L RESTAURANT,
P-Card	10/30/2023	\$24.70	TST* CAFE FILI - DC
P-Card	10/30/2023	\$19.06	SQ *BOP BOP
P-Card	10/30/2023	\$7.55	STARBUCKS STORE 49899
P-Card	10/30/2023	\$43.66	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$11.04	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$25.99	TST* CUBA LIBRE WASHINGTO
P-Card	10/30/2023	\$5.87	BRICKCROSSING
P-Card	10/30/2023	\$129.16	AMZN MKTP US
P-Card	10/30/2023	\$6.80	AMZN MKTP US
P-Card	10/30/2023	\$3.85	TEACHERSPAYTEACHERS.COM
P-Card	10/30/2023	\$28.93	AMZN MKTP US
P-Card	10/30/2023	\$164.94	AMZN MKTP US
P-Card	10/30/2023	\$398.70	HOSA, INC.
P-Card	10/30/2023	\$27.01	THE HOME DEPOT #1538
P-Card	10/30/2023	\$46.81	THE HOME DEPOT #1538
P-Card	10/30/2023	\$18.11	THE HOME DEPOT #1538
P-Card	10/30/2023	\$192.28	WAXIE SANITARY SUPPLY
P-Card	10/30/2023	\$73.52	WAXIE SANITARY SUPPLY
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$451.05	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$451.05	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$427.86	THE WESTIN DC DNTOWN
P-Card	10/30/2023	\$4,401.35	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$7,428.99	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$3,232.53	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$550.87	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$4,042.01	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$8,960.65	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$5,976.12	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$6,028.91	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$3,914.85	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$4,761.92	MOUNTAIN VIEW ELECTRIC
P-Card	10/30/2023	\$6.78	STARBUCKS STORE 49899
P-Card	10/30/2023	\$34.13	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$8.92	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$188.80	ACCESS CONTROL SYSTEMS
P-Card	10/30/2023	\$115.99	AMZN MKTP US
P-Card	10/30/2023	\$105.89	AMZN MKTP US
P-Card	10/30/2023	\$73.44	WM SUPERCENTER #4335
P-Card	10/30/2023	\$384.24	PITNEY BOWES PI
P-Card	10/30/2023	\$22.11	THE BRACKET ROOM & GREEN
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$11.00	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$22.43	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$12.52	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$12.14	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$15.67	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$16.42	TST* BERGHOFF CAFE - OHA
P-Card	10/30/2023	\$12.45	STARBUCKS STORE 49899
P-Card	10/30/2023	\$24.70	TST* CAFE FILI - DC
P-Card	10/30/2023	\$19.33	CALIFORNIA TORTILLA AT
P-Card	10/30/2023	\$66.65	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$225.00	EVENT FEE 35TH ANNUAL
P-Card	10/30/2023	\$170.98	IN *WESTERN AWARDS AND RE
P-Card	10/30/2023	\$63.99	AMZN MKTP US
P-Card	10/30/2023	\$70.25	WAL-MART #4335
P-Card	10/30/2023	\$9.75	THOMAS NAME TAGS
P-Card	10/30/2023	\$93.51	LOUIE'S PIZZA

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/30/2023	\$9.79	STARBUCKS STORE 49899
P-Card	10/30/2023	\$37.02	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$11.15	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$84.44	THEPARKINGSPOT-ECW208
P-Card	10/30/2023	(\$18.91)	TACO BELL 037402
P-Card	10/30/2023	(\$11.65)	TACO BELL 037402
P-Card	10/30/2023	\$18.91	TACO BELL 037402
P-Card	10/30/2023	\$11.65	TACO BELL 037402
P-Card	10/30/2023	\$23.40	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$25.42	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$34.14	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$46.16	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$29.09	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$24.29	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$29.53	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$24.59	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$17.29	HUDSONNEWS ST863
P-Card	10/30/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	10/30/2023	\$15.73	BILLY GOAT ORD
P-Card	10/30/2023	(\$165.00)	MARRIOTT VAIL MOUNTAIN
P-Card	10/30/2023	\$55.20	ELLA'S WOOD FIRED KITCHEN
P-Card	10/30/2023	\$13.20	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$36.72	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$59.80	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$14.52	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$34.12	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$28.12	TST* DCA REAGAN - CAVA GR
P-Card	10/30/2023	\$31.28	THE GROVE-CHICAGO
P-Card	10/30/2023	\$12.39	TST* BERGHOFF CAFE - OHA
P-Card	10/30/2023	\$10.34	STARBUCKS STORE 49899
P-Card	10/30/2023	\$15.04	CALIFORNIA TORTILLA AT
P-Card	10/30/2023	\$108.01	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$43.56	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$167.96	SQ *SIGNARAMA COLORADO SP
P-Card	10/30/2023	\$814.36	THE HOME DEPOT 1538
P-Card	10/30/2023	\$46.57	AMZN MKTP US
P-Card	10/30/2023	\$121.40	BEAVER RUN RESORT
P-Card	10/30/2023	\$1,395.90	PERFORMANCE HEALTH SUP
P-Card	10/30/2023	\$57.99	AMZN MKTP US
P-Card	10/30/2023	\$64.79	AMZN MKTP US
P-Card	10/30/2023	\$11.67	STARBUCKS STORE 49899
P-Card	10/30/2023	\$11.81	ZOOT'S CAFE ORD
P-Card	10/30/2023	\$14.08	TST* GCDC - DC
P-Card	10/30/2023	\$576.72	HEGGERTY.ORG
P-Card	10/30/2023	\$248.60	VOYAGER SOPRIS LEARN'G
P-Card	10/30/2023	\$22.80	CAPITAL BURGER 0213400
P-Card	10/30/2023	\$30.30	CAPITAL BURGER 0213400
P-Card	10/30/2023	\$31.90	OLD EBBITT GRILL

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P-Card	10/30/2023	\$31.93	OLD EBBITT GRILL
P-Card	10/30/2023	\$19.07	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$8.47	SQ *BLUE BOTTLE COFFEE
P-Card	10/30/2023	\$7.37	SQ *BLUE BOTTLE COFFEE
P-Card	10/30/2023	\$14.96	SQ *COMPASS COFFEE
P-Card	10/30/2023	\$109.28	TST* IMMIGRANT FOOD - MUS
P-Card	10/30/2023	\$21.30	CHI LIFE T1 C27 ORD
P-Card	10/30/2023	\$29.45	CHI LIFE T1 C27 ORD
P-Card	10/30/2023	\$7.91	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$6.50	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$30.30	THE MT PIT
P-Card	10/30/2023	\$10.84	MCDONALD'S F17278
P-Card	10/30/2023	\$17.45	CAP VISITOR CTR CAFE
P-Card	10/30/2023	\$24.64	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$24.06	TST* TATTE BAKERY - CITY
P-Card	10/30/2023	\$28.56	TST* AIR VENTURES - GRILL
P-Card	10/30/2023	\$18.05	TST* BERGHOFF CAFE - OHA
P-Card	10/30/2023	\$47.87	TST* CAFE FILI - DC
P-Card	10/30/2023	\$49.95	TST* PROPER 21 - PROPER V
P-Card	10/30/2023	\$40.48	TST* CITY TAP - 901 DC
P-Card	10/30/2023	\$11.00	AMK W E W CC PUBLIC FOODS
P-Card	10/30/2023	\$23.70	MARRIOTT MARQUISWASHDC
P-Card	10/30/2023	\$36.92	UNOCHICAGOGRILL#701
P-Card	10/30/2023	\$30.36	TST* AIR VENTURES - GRILL
P-Card	10/30/2023	\$18.76	BRIOCHE DOREE C-19 ORD
P-Card	10/30/2023	\$7.99	APPLE.COM/BILL
P-Card	10/30/2023	\$16.99	AMAZON.COM*YG2VI7TH3
P-Card	10/30/2023	\$48.02	SAMS CLUB #6219
P-Card	10/30/2023	\$26.99	J.W. PEPPER
P-Card	10/30/2023	\$175.46	AMZN MKTP US
P-Card	10/30/2023	\$104.04	AMZN MKTP US
P-Card	10/30/2023	\$611.30	CHICK-FIL-A # 01550
P-Card	10/30/2023	\$83.20	LOUIE'S PIZZA
P-Card	10/30/2023	\$186.20	WALMART.COM
P-Card	10/30/2023	\$159.43	VEXROBOTICS
P-Card	10/30/2023	\$500.00	SQ *SPRINGS SOUNDS
P-Card	10/30/2023	\$222.80	LOUIE'S PIZZA
P-Card	10/30/2023	\$97.93	COSTCO WHSE #1014
P-Card	10/30/2023	\$103.80	AMAZON.COM*UP71X2O93
P-Card	10/30/2023	\$69.76	AMZN MKTP US
P-Card	10/30/2023	\$30.22	AMAZON.COM*C66UR2R03
P-Card	10/30/2023	\$35.97	AMZN MKTP US
P-Card	10/30/2023	\$375.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/30/2023	\$110.50	SPACE FOUNDATION
P-Card	10/30/2023	\$104.67	DOMINO'S 6365
P-Card	10/30/2023	\$98.97	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/30/2023	\$116.00	AMZN MKTP US
P-Card	10/30/2023	\$51.92	SOURCE MANAGEMENT
P-Card	10/30/2023	\$51.99	AMAZON.COM*ZL6C092H3
P-Card	10/30/2023	\$253.95	LOUIE'S PIZZA
P-Card	10/30/2023	\$97.70	AMZN MKTP US
P-Card	10/30/2023	\$30.99	AMZN MKTP US
P-Card	10/30/2023	\$89.85	AMAZON.COM*4D56K8KB3
P-Card	10/30/2023	\$60.13	AMZN MKTP US
P-Card	10/30/2023	\$195.00	SQ *BAREFOOT IMAGES BY JE
P-Card	10/30/2023	\$600.00	SQ *PRIMETIME ENTERTAINME
P-Card	10/30/2023	\$49.96	SAMS CLUB #6219
P-Card	10/30/2023	\$57.68	BLUE RIBBON TROPHIES
P-Card	10/30/2023	\$39.72	SAMSClub.COM
P-Card	10/30/2023	(\$85.85)	AMZN MKTP US
P-Card	10/30/2023	(\$42.28)	AMZN MKTP US
P-Card	10/30/2023	(\$85.85)	AMZN MKTP US
P-Card	10/30/2023	(\$21.59)	AMZN MKTP US
P-Card	10/30/2023	(\$49.99)	AMAZON.COM
P-Card	10/30/2023	\$19.99	AMAZON.COM*4N0MF6T63
P-Card	10/30/2023	\$32.60	AMZN MKTP US
P-Card	10/30/2023	\$52.60	WALMART.COM
P-Card	10/30/2023	\$24.44	AMZN MKTP US
P-Card	10/30/2023	\$11,191.00	ESEA* ESEANETWORK.ORG
P-Card	10/30/2023	\$2,000.00	SOUTHWEST
P-Card	10/30/2023	\$48.42	AMZN MKTP US
P-Card	10/30/2023	\$71.92	SAFEWAY #1644
P-Card	10/30/2023	\$8.80	E 470 EXPRESS TOLLS
P-Card	10/30/2023	\$130.00	COTESOL
P-Card	10/30/2023	\$130.00	COTESOL
P-Card	10/30/2023	\$119.00	APPLE.COM/US
P-Card	10/30/2023	\$1,299.00	APPLE.COM/US
P-Card	10/30/2023	\$49.61	AMZN MKTP US
P-Card	10/30/2023	\$26.57	OTC BRANDS INC
P-Card	10/30/2023	\$6.90	AMAZON.COM*Y456L5243
P-Card	10/30/2023	\$15.00	PAPAS RESTAURANT III
P-Card	10/30/2023	\$187.99	PAPAS RESTAURANT III
P-Card	10/30/2023	\$32.00	SOURCE MANAGEMENT
P-Card	10/30/2023	\$121.40	BEAVER RUN RESORT
P-Card	10/30/2023	\$80.93	BEAVER RUN RESORT
P-Card	10/30/2023	\$66.78	WAL-MART #3582
P-Card	10/30/2023	\$80.95	COSTCO WHSE #1014
P-Card	10/30/2023	\$32.66	AMZN MKTP US
P-Card	10/30/2023	\$1,154.88	MOXY WASHINGTON DC DOW
P-Card	10/30/2023	\$33.99	AMZN MKTP US
P-Card	10/30/2023	\$13.55	AMZN MKTP US
P-Card	10/31/2023	\$24.93	BAR TACO MOUNT VERNON
P-Card	10/31/2023	\$355.11	AMAZON.COM*7H44E26X3
P-Card	10/31/2023	\$11.00	STARBUCKS STORE 49899

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/31/2023	\$20.90	TST* TATTE BAKERY - CITY
P-Card	10/31/2023	\$28.20	TST* TATTE BAKERY - CITY
P-Card	10/31/2023	\$695.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/31/2023	\$375.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/31/2023	\$154.08	BOOSTER SPIRIT WEAR, LLC
P-Card	10/31/2023	\$28.25	KING SOOPERS #0098
P-Card	10/31/2023	\$134.58	WM SUPERCENTER #1200
P-Card	10/31/2023	\$104.46	SAFEWAY #1644
P-Card	10/31/2023	\$42.96	LOWES #01099
P-Card	10/31/2023	\$119.64	WHISLER INDUSTRIAL SUP
P-Card	10/31/2023	\$49.40	WM SUPERCENTER #4335
P-Card	10/31/2023	(\$2.56)	LOWES #01099
P-Card	10/31/2023	\$154.40	WESTERN STEEL INC
P-Card	10/31/2023	\$33.83	LOWES #01099
P-Card	10/31/2023	\$7.99	O'REILLY 3666
P-Card	10/31/2023	\$51.98	AMZN MKTP US
P-Card	10/31/2023	(\$1.13)	SAFEWAY #1644
P-Card	10/31/2023	\$23.11	SAFEWAY #1644
P-Card	10/31/2023	\$126.48	DANIEL'S TACO SHOP
P-Card	10/31/2023	\$253.99	AMZN MKTP US
P-Card	10/31/2023	\$17.29	AMZN MKTP US
P-Card	10/31/2023	\$31.32	AMZN MKTP US
P-Card	10/31/2023	\$400.28	BLAZER ELECTRIC SUPPLY OF
P-Card	10/31/2023	(\$6.93)	MY FLORAL SHOP
P-Card	10/31/2023	\$98.37	MY FLORAL SHOP
P-Card	10/31/2023	(\$109.00)	LOWES #01099
P-Card	10/31/2023	\$168.54	BLAZER ELECTRIC SUPPLY OF
P-Card	10/31/2023	\$671.50	BLAZER ELECTRIC SUPPLY OF
P-Card	10/31/2023	\$13.28	AMAZON.COM*YR3ZC5LV3
P-Card	10/31/2023	\$16.30	THE WESTIN DC DNTWN F&
P-Card	10/31/2023	\$24.42	BAR TACO MOUNT VERNON ONE
P-Card	10/31/2023	\$162.58	SALSA BRAVA URBAN EGG POW
P-Card	10/31/2023	\$1,026.74	AUTO TRUCK - COLORADO SPR
P-Card	10/31/2023	\$26.45	O'REILLY 3666
P-Card	10/31/2023	\$236.24	B AND L SUPPLY CO
P-Card	10/31/2023	\$61.60	WM SUPERCENTER #4335
P-Card	10/31/2023	\$56.00	COLORADO SPRINGS AIRPORT
P-Card	10/31/2023	\$37.77	BAR TACO MOUNT VERNON ONE
P-Card	10/31/2023	\$18.95	BAR TACO MOUNT VERNON ONE
P-Card	10/31/2023	\$16.55	USPS PO 0718090606
P-Card	10/31/2023	\$38.06	WM SUPERCENTER #4335
P-Card	10/31/2023	\$43.87	AMZN MKTP US
P-Card	10/31/2023	\$195.20	COMPLETE LIGHTING OF COL
P-Card	10/31/2023	\$140.00	ED GLASER PROPANE INC
P-Card	10/31/2023	\$8.10	STARBUCKS STORE 49899
P-Card	10/31/2023	\$18.63	BAR TACO MOUNT VERNON ONE
P-Card	10/31/2023	\$33.28	TST* TATTE BAKERY - CITY
P-Card	10/31/2023	\$50.16	AMZN MKTP US



**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/31/2023	\$43.56	WM SUPERCENTER #3582
P-Card	10/31/2023	\$30.00	CINEMARK THEATRES 301
P-Card	10/31/2023	\$97.45	AMZN MKTP US
P-Card	10/31/2023	\$50.94	SAFEWAY #1644
P-Card	10/31/2023	\$10.34	STARBUCKS STORE 49899
P-Card	10/31/2023	\$17.93	BAR TACO MOUNT VERNON ONE
P-Card	10/31/2023	\$17.05	TST* TATTE BAKERY - CITY
P-Card	10/31/2023	\$9.98	AMZN MKTP US
P-Card	10/31/2023	\$500.00	COTESOL
P-Card	10/31/2023	\$2,768.93	VEXROBOTICS
P-Card	10/31/2023	\$19.25	WWW.SWEETGREEN.COM
P-Card	10/31/2023	\$14.71	STARBUCKS STORE 49899
P-Card	10/31/2023	\$12.64	TST* GRK FRESH
P-Card	10/31/2023	\$21.49	RICE BAR MARKET PLACE IN
P-Card	10/31/2023	\$8.92	STARBUCKS STORE 49899
P-Card	10/31/2023	\$17.60	BAR TACO MOUNT VERNON ONE
P-Card	10/31/2023	\$35.95	TST* CITY TAP - 901 DC
P-Card	10/31/2023	\$291.00	CHEERSOUNDS
P-Card	10/31/2023	\$15.59	AMZN MKTP US
P-Card	10/31/2023	\$90.25	AMZN MKTP US
P-Card	10/31/2023	\$504.92	AMZN MKTP US
P-Card	10/31/2023	\$198.41	AMZN MKTP US
P-Card	10/31/2023	\$37.18	AMZN MKTP US
P-Card	10/31/2023	\$619.01	PUEBLO VIEJO - STETSON
P-Card	10/31/2023	\$31.97	AMZN MKTP US
P-Card	10/31/2023	\$3,060.00	ROBOTICS EDUCATION & COMP
P-Card	10/31/2023	\$60.89	PITSCO EDUCATION LLC
P-Card	10/31/2023	\$25.98	LOWES #01099
P-Card	10/31/2023	\$17.78	AMZN MKTP US
P-Card	10/31/2023	\$21.99	AMZN MKTP US
P-Card	10/31/2023	\$30.97	TARGET 00015016
P-Card	10/31/2023	\$162.51	PRODUCTION PRINTING AT CO
P-Card	10/31/2023	\$255.00	HAWTHORNE EDUCATIONAL SER
P-Card	10/31/2023	\$154.59	AMZN MKTP US
P-Card	10/31/2023	\$16.64	THRIFT BOOKS GLOBAL, LLC
P-Card	10/31/2023	\$72.39	AMZN MKTP US
P-Card	10/31/2023	\$45.98	J.W. PEPPER
P-Card	10/31/2023	\$92.00	J.W. PEPPER
P-Card	10/31/2023	\$108.65	J.W. PEPPER
P-Card	10/31/2023	\$2.99	J.W. PEPPER
P-Card	10/31/2023	\$719.79	J.W. PEPPER
P-Card	10/31/2023	\$83.35	WAL-MART #4335
P-Card	10/31/2023	\$927.00	PAYPAL
P-Card	10/31/2023	(\$937.02)	PHIL LONG FORD LINCOLN
P-Card	10/31/2023	\$346.69	MOXY WASHINGTON DC DOW
P-Card	10/31/2023	\$346.69	MOXY WASHINGTON DC DOW
P-Card	10/31/2023	\$120.00	COLORADO ART EDUCATION
P-Card	10/31/2023	\$15.99	AMZN MKTP US



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/31/2023	\$43.80	TST* Q39 - MIDTOWN
P-Card	10/31/2023	\$2.50	KTA - TRANSA TEMP - RET
P-Card	11/01/2023	\$7.52	ELLA'S WOOD FIRED KITCHEN
P-Card	11/01/2023	\$40.87	FARMERS & DISTILLERS
P-Card	11/01/2023	\$63.80	TST* BOQUERIA - PENN QUAR
P-Card	11/01/2023	\$19.24	HUDSON NEWS ST1303
P-Card	11/01/2023	\$46.00	FARMERS & DISTILLERS
P-Card	11/01/2023	\$25.30	TST* TATTE BAKERY - CITY
P-Card	11/01/2023	\$16.79	AMZN MKTP US
P-Card	11/01/2023	\$18.44	SAFEWAY #1644
P-Card	11/01/2023	\$84.28	THE HOME DEPOT 1538
P-Card	11/01/2023	\$109.34	JOHNSTONE SUPPLY - COLORA
P-Card	11/01/2023	\$408.69	JOHNSTONE SUPPLY - COLORA
P-Card	11/01/2023	\$59.97	THE HOME DEPOT #1538
P-Card	11/01/2023	\$91.98	AMZN MKTP US
P-Card	11/01/2023	\$27.68	AMZN MKTP US
P-Card	11/01/2023	\$37.25	CAROLINA BIOLOGIC SUPPLY
P-Card	11/01/2023	\$90.36	WM SUPERCENTER #4335
P-Card	11/01/2023	\$203.16	AMZN MKTP US
P-Card	11/01/2023	\$27.96	AMZN MKTP US
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS
P-Card	11/01/2023	\$23.90	AMZN MKTP US
P-Card	11/01/2023	\$51.94	AMZN MKTP US
P-Card	11/01/2023	\$89.50	WAL-MART #3582
P-Card	11/01/2023	\$111.53	BLAZER ELECTRIC SUPPLY OF
P-Card	11/01/2023	(\$13.98)	AMZN MKTP US
P-Card	11/01/2023	\$1,779.84	SKATE CITY AUSTIN BLUFFS
P-Card	11/01/2023	\$38.11	FARMERS & DISTILLERS
P-Card	11/01/2023	\$24.90	SQ *CREWS DCA LLC
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	11/01/2023	\$28.28	FARMERS & DISTILLERS
P-Card	11/01/2023	\$39.49	FARMERS & DISTILLERS
P-Card	11/01/2023	\$28.75	CAPITAL BURGER 0213400
P-Card	11/01/2023	\$22.75	TST* TATTE BAKERY - CITY
P-Card	11/01/2023	\$13.01	SQ *CREWS DCA LLC
P-Card	11/01/2023	\$17.99	O'REILLY 3666
P-Card	11/01/2023	(\$99.98)	LOWES #01099
P-Card	11/01/2023	\$158.96	LOWES #01099
P-Card	11/01/2023	\$5,324.71	CHARIS COMMERCIAL
P-Card	11/01/2023	\$27.68	FARMERS & DISTILLERS
P-Card	11/01/2023	\$16.28	TST* DOLCEZZA - CITY CENT
P-Card	11/01/2023	\$22.01	SQ *CREWS DCA LLC
P-Card	11/01/2023	\$24.35	ELLA'S WOOD FIRED KITCHEN
P-Card	11/01/2023	\$20.22	FARMERS & DISTILLERS
P-Card	11/01/2023	\$42.40	THE WESTIN DC DNTWN F&

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	11/01/2023	\$16.58	HUDSON NEWS ST1303
P-Card	11/01/2023	\$394.00	CCIRA
P-Card	11/01/2023	\$32.95	STUDENTTREASURES PP
P-Card	11/01/2023	\$84.75	WEST MUSIC CATALOG
P-Card	11/01/2023	\$77.76	GRAINGER
P-Card	11/01/2023	\$155.52	GRAINGER
P-Card	11/01/2023	\$34.64	FARMERS & DISTILLERS
P-Card	11/01/2023	\$24.84	FARMERS & DISTILLERS
P-Card	11/01/2023	\$21.35	ELLA'S WOOD FIRED KITCHEN
P-Card	11/01/2023	\$7.66	STARBUCKS STORE 49899
P-Card	11/01/2023	\$30.55	TST* TATTE BAKERY - CITY
P-Card	11/01/2023	\$40.00	ACCUCUT
P-Card	11/01/2023	\$41.46	AMZN MKTP US
P-Card	11/01/2023	\$90.30	AMZN MKTP US
P-Card	11/01/2023	\$117.86	AMZN MKTP US
P-Card	11/01/2023	\$116.03	AMAZON.COM*YJ84Q4RJ3
P-Card	11/01/2023	\$32.72	FARMERS & DISTILLERS
P-Card	11/01/2023	\$80.52	TST* UNCONVENTIONAL DINER
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	11/01/2023	\$19.84	SKYSNAX - DIA
P-Card	11/01/2023	\$8.70	LOWES #01099
P-Card	11/01/2023	\$9.96	LOWES #01099
P-Card	11/01/2023	\$46.10	LOWES #01099
P-Card	11/01/2023	\$573.12	SOURCE MANAGEMENT
P-Card	11/01/2023	\$20.35	ELLA'S WOOD FIRED KITCHEN
P-Card	11/01/2023	\$24.84	FARMERS & DISTILLERS
P-Card	11/01/2023	\$10.68	STARBUCKS STORE 49899
P-Card	11/01/2023	\$42.68	FARMERS & DISTILLERS
P-Card	11/01/2023	\$16.53	WH SMITH CAFE SOUTH -
P-Card	11/01/2023	\$43.52	FARMERS & DISTILLERS
P-Card	11/01/2023	\$19.69	STARBUCKS STORE 49899
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT
P-Card	11/01/2023	\$254.36	THE HOME DEPOT 1538
P-Card	11/01/2023	\$139.95	SIGNARAMA COLORADO SPRING
P-Card	11/01/2023	\$34.98	AMAZON.COM*550I14UA3
P-Card	11/01/2023	\$29.34	FARMERS & DISTILLERS
P-Card	11/01/2023	\$31.25	TST* TATTE BAKERY - CITY
P-Card	11/01/2023	\$9.43	WH SMITH CAFE SOUTH -
P-Card	11/01/2023	\$260.00	WAL-MART #3582
P-Card	11/01/2023	\$36.15	DRAMATISTS PLAY SERV
P-Card	11/01/2023	\$15.00	CONCORD THEATRICALS CORP.
P-Card	11/01/2023	(\$113.87)	CUSTOMINK LLC
P-Card	11/01/2023	\$25.63	TST* TATTE BAKERY - CITY
P-Card	11/01/2023	\$14.31	WH SMITH CAFE SOUTH -
P-Card	11/01/2023	\$11.99	APPLE.COM/BILL
P-Card	11/01/2023	\$67.60	WAL-MART #4335
P-Card	11/01/2023	\$50.00	RAPTOR TECH

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/01/2023	\$97.54	DOMINO'S 6263
P-Card	11/01/2023	\$66.18	SAFEWAY #1644
P-Card	11/01/2023	\$56.00	SP MOOCREW CUSTOMS
P-Card	11/01/2023	\$68.75	THE HOME DEPOT #1538
P-Card	11/01/2023	\$112.27	AMZN MKTP US
P-Card	11/01/2023	\$264.90	AMZN MKTP US
P-Card	11/01/2023	\$153.91	QDOBA 2325 OLO
P-Card	11/01/2023	\$1,295.00	CO SPIRIT COACHES
P-Card	11/01/2023	\$2,449.33	CUSTOMINK LLC
P-Card	11/01/2023	\$8.75	KING SOOPERS #0098
P-Card	11/01/2023	\$49.01	WM SUPERCENTER #5123
P-Card	11/01/2023	\$29.20	SAFEWAY #1499
P-Card	11/01/2023	\$102.34	AMZN MKTP US
P-Card	11/01/2023	\$33.99	AMZN MKTP US
P-Card	11/01/2023	\$2,160.00	ALL AMERICAN SPORTS
P-Card	11/01/2023	\$12,365.10	SQ *WEBSKOUTS
P-Card	11/01/2023	(\$21.98)	LOWES #01099
P-Card	11/01/2023	\$135.86	LOWES #01099
P-Card	11/01/2023	\$43.43	LOWES #01099
P-Card	11/01/2023	\$16.89	PHILLIPS 66 - KCI CAR CEN
P-Card	11/01/2023	\$2.50	KTA - TRANSA TEMP - RET
P-Card	11/01/2023	\$16.00	COLORADO SPRINGS AIRPORT
P-Card	11/01/2023	\$146.43	AVIS RENT-A-CAR
P-Card	11/02/2023	\$44.22	CAPITAL BURGER 0213400
P-Card	11/02/2023	\$239.89	RAMPART SUPPLY - 71 - MOT
P-Card	11/02/2023	\$218.48	RAMPART SUPPLY - 71 - MOT
P-Card	11/02/2023	\$173.94	THE WESTIN DC DNTOWN
P-Card	11/02/2023	(\$10.80)	THE WESTIN DC DNTOWN
P-Card	11/02/2023	\$689.90	CHARIS COMMERCIAL
P-Card	11/02/2023	\$553.11	CHARIS COMMERCIAL
P-Card	11/02/2023	\$70.66	AMZN MKTP US
P-Card	11/02/2023	\$152.06	LOWES #01099
P-Card	11/02/2023	(\$14.62)	AMAZON.COM
P-Card	11/02/2023	\$32.55	AMAZON.COM*XM1BA9GG3
P-Card	11/02/2023	\$8.09	AMZN MKTP US
P-Card	11/02/2023	\$13.91	UBER TRIP
P-Card	11/02/2023	\$3.00	UBER TRIP
P-Card	11/02/2023	\$12.48	AMAZON.COM*U340C2T33
P-Card	11/02/2023	\$35.11	WILLIAM V MACGILL & CO
P-Card	11/02/2023	\$435.27	CARRIER WEST
P-Card	11/02/2023	\$311.08	AMAZON.COM*I05RT4Y63
P-Card	11/02/2023	\$77.68	AMAZON.COM*A785V9N33
P-Card	11/02/2023	\$178.98	AMAZON.COM*7D9K70QY3
P-Card	11/02/2023	\$44.05	AMZN MKTP US
P-Card	11/02/2023	\$227.82	AMZN MKTP US
P-Card	11/02/2023	\$86.90	DBC
P-Card	11/02/2023	\$177.99	FEDEX
P-Card	11/02/2023	\$8.10	STARBUCKS STORE 49899

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/02/2023	\$215.16	POTESTIO BROTHERS EQUI
P-Card	11/02/2023	\$162.65	POTESTIO BROTHERS EQUI
P-Card	11/02/2023	\$24.98	O'REILLY 3666
P-Card	11/02/2023	\$44.05	WAL-MART #1896
P-Card	11/02/2023	\$34.88	EL FRAILE
P-Card	11/02/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	11/02/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	11/02/2023	\$11,552.46	UNITED RESTAURANT SUPPLY
P-Card	11/02/2023	\$514.13	CHARIS COMMERCIAL
P-Card	11/02/2023	\$2,944.24	CHARIS COMMERCIAL
P-Card	11/02/2023	\$4,770.24	CHARIS COMMERCIAL
P-Card	11/02/2023	\$14.31	STARBUCKS STORE 49899
P-Card	11/02/2023	\$29.75	CAPITAL BURGER 0213400
P-Card	11/02/2023	\$65.52	AMZN MKTP US
P-Card	11/02/2023	\$104.12	AMAZON.COM*QI9KA8G43
P-Card	11/02/2023	\$72.01	TST* GRIND
P-Card	11/02/2023	\$43.90	AMAZON.COM*FF1KR8HX3
P-Card	11/02/2023	(\$299.88)	AMAZON.COM
P-Card	11/02/2023	\$154.82	THE HOME DEPOT #1538
P-Card	11/02/2023	\$7.98	THE HOME DEPOT #1538
P-Card	11/02/2023	\$89.87	HILLYARD INC EPAY SITE
P-Card	11/02/2023	\$839.30	HILLYARD INC EPAY SITE
P-Card	11/02/2023	\$11.45	STARBUCKS STORE 49899
P-Card	11/02/2023	\$87.32	AMZN MKTP US
P-Card	11/02/2023	\$67.31	AMZN MKTP US
P-Card	11/02/2023	\$38.34	PRODUCTION PRINTING AT CO
P-Card	11/02/2023	\$99.37	BAR TACO MOUNT VERNON
P-Card	11/02/2023	\$40.96	THE HOME DEPOT #1538
P-Card	11/02/2023	\$130.40	PANDA EXPRESS #3558
P-Card	11/02/2023	\$25.85	CAPITAL BURGER 0213400
P-Card	11/02/2023	\$9.13	STARBUCKS STORE 49899
P-Card	11/02/2023	\$90.92	HOBBY LOBBY #367
P-Card	11/02/2023	\$29.36	PY *PF CHANG'S
P-Card	11/02/2023	\$19.69	STARBUCKS STORE 49899
P-Card	11/02/2023	\$95.13	EF EDUCATION FIRST
P-Card	11/02/2023	\$267.00	EF EDUCATION FIRST
P-Card	11/02/2023	\$50.00	EF EDUCATION FIRST
P-Card	11/02/2023	\$70.75	EF EDUCATION FIRST
P-Card	11/02/2023	\$70.00	EF EDUCATION FIRST
P-Card	11/02/2023	\$102.00	EF EDUCATION FIRST
P-Card	11/02/2023	\$52.00	EF EDUCATION FIRST
P-Card	11/02/2023	\$45.25	SAMSLUB.COM
P-Card	11/02/2023	\$149.79	BIG R OF FALCON
P-Card	11/02/2023	\$52.11	AMZN MKTP US
P-Card	11/02/2023	\$63.69	AMZN MKTP US
P-Card	11/02/2023	\$146.28	AMZN MKTP US
P-Card	11/02/2023	\$51.18	TARGET 00018481
P-Card	11/02/2023	\$13.22	STARBUCKS STORE 49899

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/02/2023	\$50.00	TRACKWRESTLING.COM
P-Card	11/02/2023	\$69.99	AMZN MKTP US
P-Card	11/02/2023	\$9.99	AMZN MKTP US
P-Card	11/02/2023	\$58.93	AMZN MKTP US
P-Card	11/02/2023	\$135.56	AMZN MKTP US
P-Card	11/02/2023	\$899.80	AMAZON.COM*6I7QB6HL3
P-Card	11/02/2023	\$48.95	RIO GRANDE INC
P-Card	11/02/2023	\$81.74	RIO GRANDE INC
P-Card	11/02/2023	\$348.89	RIO GRANDE INC
P-Card	11/02/2023	\$158.62	KING SOOPERS 134
P-Card	11/02/2023	\$250.00	ANGELAGIBSONPHOTOGRAPH
P-Card	11/02/2023	\$15.98	AMZN MKTP US
P-Card	11/02/2023	\$114.46	IMLSS UTAH
P-Card	11/02/2023	\$24.98	AMZN MKTP US
P-Card	11/02/2023	\$9.43	AMAZON.COM*RH9FH3VQ3
P-Card	11/02/2023	\$98.47	SOURCE MANAGEMENT
P-Card	11/02/2023	\$120.40	AMAZON.COM*WT30N69W3
P-Card	11/02/2023	\$8.99	AMZN MKTP US
P-Card	11/02/2023	\$78.42	AMZN MKTP US
P-Card	11/02/2023	\$44.95	PAYPAL
P-Card	11/02/2023	\$518.00	HOMEDEPOT.COM
P-Card	11/02/2023	\$46.64	AMZN MKTP US
P-Card	11/02/2023	\$2,569.25	TMOBILE POSTPAID WEB
P-Card	11/02/2023	\$7.99	AMZN MKTP US
P-Card	11/02/2023	(\$80.93)	BEAVER RUN RESORT
P-Card	11/02/2023	\$8.58	GODEGA
P-Card	11/03/2023	\$11.91	SUBWAY 10201
P-Card	11/03/2023	\$18.18	WAL-MART #5123
P-Card	11/03/2023	\$99.42	THE HOME DEPOT 1538
P-Card	11/03/2023	\$173.30	AMZN MKTP US
P-Card	11/03/2023	\$19.41	SAFEWAY #1644
P-Card	11/03/2023	\$1,737.29	RAMPART SUPPLY - 71 - MOT
P-Card	11/03/2023	\$1,464.21	RAMPART SUPPLY - 71 - MOT
P-Card	11/03/2023	\$345.00	CCIRA
P-Card	11/03/2023	\$89.18	AMZN MKTP US
P-Card	11/03/2023	\$22.30	SQ *POKITAKO
P-Card	11/03/2023	\$15.09	TINO'S TACOS
P-Card	11/03/2023	\$49.20	AMAZON.COM*R04MQ9WY3
P-Card	11/03/2023	\$141.68	SAMSCLUB.COM
P-Card	11/03/2023	\$1,124.75	AMAZON.COM*BB0G49AP3
P-Card	11/03/2023	\$12.34	AMZN MKTP US
P-Card	11/03/2023	\$150.00	PY *NACEP
P-Card	11/03/2023	\$6.60	JOHNSTONE SUPPLY - COLORA
P-Card	11/03/2023	\$158.56	BLAZER ELECTRIC SUPPLY OF
P-Card	11/03/2023	\$47.89	AMZN MKTP US
P-Card	11/03/2023	\$20.95	COPPER RAIL BAR & GRIL
P-Card	11/03/2023	\$11.99	AMZN MKTP US
P-Card	11/03/2023	\$15.85	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/03/2023	\$890.72	AMZN MKTP US
P-Card	11/03/2023	\$59.96	LOWES #01099
P-Card	11/03/2023	\$20.00	BOLD
P-Card	11/03/2023	\$13.96	CHICK-FIL-A #452
P-Card	11/03/2023	\$21.33	O'REILLY 3666
P-Card	11/03/2023	\$31.98	O'REILLY 3666
P-Card	11/03/2023	\$29.97	PAPA JOHN'S #4761
P-Card	11/03/2023	\$73.14	TST* ROSIS LITTLE BAVARI
P-Card	11/03/2023	\$5.99	AMZN MKTP US
P-Card	11/03/2023	\$30.02	TST* RUSSOS PIZZA
P-Card	11/03/2023	\$23.03	TST* ROSIS LITTLE BAVARI
P-Card	11/03/2023	\$167.73	THE HOME DEPOT #1538
P-Card	11/03/2023	\$67.69	WAXIE SANITARY SUPPLY
P-Card	11/03/2023	\$25.22	WAXIE SANITARY SUPPLY
P-Card	11/03/2023	\$45.31	AMAZON.COM*CJ5X37AE3
P-Card	11/03/2023	\$329.99	TEXAS ROADHOUSE ECO 2048
P-Card	11/03/2023	\$139.99	AMZN MKTP US
P-Card	11/03/2023	\$409.98	RAMPART SUPPLY - 71 - MOT
P-Card	11/03/2023	\$15.96	LOWES #01099
P-Card	11/03/2023	\$30.45	THE HOME DEPOT #1538
P-Card	11/03/2023	\$17.98	TARGET 00015016
P-Card	11/03/2023	\$48.26	TARGET 00015016
P-Card	11/03/2023	\$52.44	AMZN MKTP US
P-Card	11/03/2023	\$296.97	SOUTHWEST
P-Card	11/03/2023	\$29.32	TAYLOR FENCE COMPANY
P-Card	11/03/2023	\$54.98	WM SUPERCENTER #1273
P-Card	11/03/2023	\$2,150.00	SOUTHWEST
P-Card	11/03/2023	\$4,000.00	DENVER 247 LIMO LLC
P-Card	11/03/2023	\$364.18	BEAVER RUN RESORT
P-Card	11/03/2023	\$49.16	MCDONALD'S F2614
P-Card	11/03/2023	\$44.36	WOODLAND BOWL
P-Card	11/03/2023	\$30.93	CITY-MARKET #0430
P-Card	11/03/2023	\$1.65	CITY-MARKET #0430
P-Card	11/03/2023	\$10.10	STARBUCKS STORE 22944
P-Card	11/03/2023	\$82.88	TST* RUSSOS PIZZA
P-Card	11/03/2023	\$7.70	TST* RUSSOS PIZZA
P-Card	11/03/2023	\$17.12	TST* ROSIS LITTLE BAVARI
P-Card	11/03/2023	\$36.89	WAL-MART #5123
P-Card	11/03/2023	\$187.01	AMZN MKTP US
P-Card	11/03/2023	\$14.47	SAFEBWAY #1644
P-Card	11/03/2023	\$246.00	ESGI SOFTWARE
P-Card	11/03/2023	\$19.00	ICONFINDER
P-Card	11/03/2023	\$104.95	AMZN MKTP US
P-Card	11/03/2023	\$93.98	AMZN MKTP US
P-Card	11/03/2023	\$435.44	AMZN MKTP US
P-Card	11/03/2023	(\$87.92)	CUSTOMINK LLC
P-Card	11/03/2023	\$68.92	LOUIE'S PIZZA
P-Card	11/03/2023	\$64.86	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/03/2023	\$165.95	GRIZZLY INDUSTRIAL PHONE
P-Card	11/03/2023	\$704.92	AMERICAN VAN EQUIPMENT
P-Card	11/03/2023	\$94.68	DOMINO'S 6365
P-Card	11/03/2023	\$41.94	AMZN MKTP US
P-Card	11/03/2023	\$21.49	AMZN MKTP US
P-Card	11/03/2023	(\$125.95)	AMZN MKTP US
P-Card	11/03/2023	\$48.47	AMAZON.COM*Q376W5MY3
P-Card	11/03/2023	\$17.16	AMZN MKTP US
P-Card	11/03/2023	\$91.23	AMZN MKTP US
P-Card	11/03/2023	\$88.69	LONGHORN STEAK 0125523
P-Card	11/03/2023	\$54.40	RED ROBIN NO 212
P-Card	11/03/2023	\$34.03	STARBUCKS STORE 19238
P-Card	11/03/2023	\$111.40	CHEESECAKE PARK MEADOWS
P-Card	11/03/2023	\$53.42	SOURCE MANAGEMENT
P-Card	11/03/2023	\$170.00	COTESOL
P-Card	11/03/2023	\$41.35	COSTCO WHSE #1014
P-Card	11/03/2023	\$515.96	AMZN MKTP US
P-Card	11/03/2023	\$8.79	AMZN MKTP US
P-Card	11/03/2023	\$207.39	BEAVER RUN RESORT
P-Card	11/03/2023	\$215.00	PHIL LONG FORD LINCOLN
P-Card	11/06/2023	\$26.94	AMZN MKTP US
P-Card	11/06/2023	\$121.05	SAFEWAY #1644
P-Card	11/06/2023	\$95.45	SPICY TACOS
P-Card	11/06/2023	\$131.00	FAIRFIELD INN & SUITES
P-Card	11/06/2023	\$150.00	PETRO JOHNSTOWN
P-Card	11/06/2023	\$31.74	BACKARACKS@GMAIL.COM
P-Card	11/06/2023	\$17.64	TST* WHICH WICH 828 SCOTT
P-Card	11/06/2023	\$683.51	TST* MARKOS PIZZA
P-Card	11/06/2023	\$21.51	DOWNSTAIRS AT ERICS
P-Card	11/06/2023	\$27.47	TST* WINES OF COLORADO
P-Card	11/06/2023	\$23.19	SPENCERS
P-Card	11/06/2023	\$689.85	SOURCE MANAGEMENT
P-Card	11/06/2023	\$237.75	WAL-MART #3582
P-Card	11/06/2023	\$23.96	WM SUPERCENTER #4335
P-Card	11/06/2023	\$66.80	AMZN MKTP US
P-Card	11/06/2023	\$132.05	AMZN MKTP US
P-Card	11/06/2023	(\$67.91)	AMZN MKTP US
P-Card	11/06/2023	\$12.85	JC'S NEW YORK PIZZA DEPAR
P-Card	11/06/2023	\$18.32	TAMALES BY LA CASITA
P-Card	11/06/2023	\$11.24	CARRIES RESTAURANT
P-Card	11/06/2023	\$3.00	UBER TRIP
P-Card	11/06/2023	\$12.94	UBER TRIP
P-Card	11/06/2023	\$12.65	CARRIES RESTAURANT
P-Card	11/06/2023	\$413.94	CLYDE HOTEL
P-Card	11/06/2023	\$324.90	WHATABURGER 1213
P-Card	11/06/2023	\$21.05	KING SOOPERS #0077
P-Card	11/06/2023	\$285.25	JIMMY JOHNS - 1112
P-Card	11/06/2023	\$35.96	AMAZON.COM*E28780FT3



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/06/2023	\$19.99	AMZN MKTP US
P-Card	11/06/2023	\$294.28	GOPHER FAMILY BRANDS
P-Card	11/06/2023	\$49.95	AMZN MKTP US
P-Card	11/06/2023	\$12.06	KING SOOPERS #0098
P-Card	11/06/2023	\$47.97	AMZN MKTP US
P-Card	11/06/2023	\$109.41	SAMSClub.COM
P-Card	11/06/2023	\$26.99	AMZN MKTP US
P-Card	11/06/2023	\$139.95	AMZN MKTP US
P-Card	11/06/2023	\$37.98	AMZN MKTP US
P-Card	11/06/2023	\$126.00	JOHNSON CONTROLS SS
P-Card	11/06/2023	\$14.28	THE UPS STORE 5983
P-Card	11/06/2023	\$278.00	FAIRFIELD INN & SUITES
P-Card	11/06/2023	\$248.54	DLX FOR SMALLBUSINESS
P-Card	11/06/2023	\$550.00	COMPLETE LIGHTING OF COL
P-Card	11/06/2023	\$161.67	AMZN MKTP US
P-Card	11/06/2023	\$31.56	BUFFALO WILD WNGS 0214
P-Card	11/06/2023	\$109.97	AMZN MKTP US
P-Card	11/06/2023	\$22.38	AMZN MKTP US
P-Card	11/06/2023	\$468.40	WAL-MART #5123
P-Card	11/06/2023	(\$75.00)	STAX *FALCON FOOD S
P-Card	11/06/2023	\$99.70	AFFORDABLE FLAGS & FIREWO
P-Card	11/06/2023	\$94.96	RAMPART SUPPLY - 71 - MOT
P-Card	11/06/2023	\$5.65	RAMPART SUPPLY - 71 - MOT
P-Card	11/06/2023	\$91.44	LOWES #01099
P-Card	11/06/2023	\$75.00	STAX *FALCON FOOD S
P-Card	11/06/2023	\$49.90	WAL-MART #4335
P-Card	11/06/2023	\$20.00	BOLD
P-Card	11/06/2023	\$27.60	GIAMPIETRO PIZZERIA
P-Card	11/06/2023	\$20.00	SPENCERS
P-Card	11/06/2023	\$20.00	CHUY'S 097
P-Card	11/06/2023	\$63.33	O'REILLY 3666
P-Card	11/06/2023	\$183.15	DIONS CORPORATE OFFICE 99
P-Card	11/06/2023	\$51.85	ROCKY MOUNTAIN BOTTLED
P-Card	11/06/2023	\$35.00	GARFINKEL S
P-Card	11/06/2023	\$35.75	LOCAL JOES PIZZA
P-Card	11/06/2023	\$67.66	MOONLIGHT RESTAURANT
P-Card	11/06/2023	\$354.36	BEAVER RUN RESORT
P-Card	11/06/2023	\$264.51	AMZN MKTP US
P-Card	11/06/2023	\$18.44	TST* RUSSOS PIZZA
P-Card	11/06/2023	\$12.72	TST* ROSIS LITTLE BAVARI
P-Card	11/06/2023	\$236.82	THE HOME DEPOT 1538
P-Card	11/06/2023	\$35.48	TEXAS ROADHOUSE #2021
P-Card	11/06/2023	\$11.78	NOODLES & CO 147
P-Card	11/06/2023	\$25.23	SQ *357 BAR AND GRILL
P-Card	11/06/2023	\$17.18	TARGET 00015016
P-Card	11/06/2023	\$17.84	AMZN MKTP US
P-Card	11/06/2023	\$34.65	AMZN MKTP US
P-Card	11/06/2023	\$11.63	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/06/2023	\$54.94	AMZN MKTP US
P-Card	11/06/2023	\$119.99	CANVA* I03960-1610236
P-Card	11/06/2023	\$9.98	AMZN MKTP US
P-Card	11/06/2023	\$97.23	AMAZON.COM*K10M04A53
P-Card	11/06/2023	\$97.50	FTD* A LADYBUG FLORAL
P-Card	11/06/2023	\$26.50	DOCUMART INC
P-Card	11/06/2023	\$15.00	EB 2023 ANNUAL EMPLOY
P-Card	11/06/2023	\$26.99	AMZN MKTP US
P-Card	11/06/2023	\$116.99	STAPLES 00113498
P-Card	11/06/2023	\$18.78	AMZN MKTP US
P-Card	11/06/2023	\$30.60	WM SUPERCENTER #4335
P-Card	11/06/2023	\$109.06	AMAZON.COM*3I8666MV3
P-Card	11/06/2023	\$10.98	AMZN MKTP US
P-Card	11/06/2023	\$8.53	AMZN MKTP US
P-Card	11/06/2023	\$34.98	LAKESHORE LEARNING MATER
P-Card	11/06/2023	\$10.97	AMZN MKTP US
P-Card	11/06/2023	\$138.40	AMZN MKTP US
P-Card	11/06/2023	\$356.17	AMZN MKTP US
P-Card	11/06/2023	\$36.00	TARGET 00015016
P-Card	11/06/2023	\$56.13	MICHAELS STORES 7204
P-Card	11/06/2023	\$151.84	SCALZOTTO WESTMINSTER
P-Card	11/06/2023	\$24.69	STARBUCKS STORE 17733
P-Card	11/06/2023	\$27.20	STARBUCKS STORE 09554
P-Card	11/06/2023	\$23.70	STARBUCKS STORE 09554
P-Card	11/06/2023	\$25.00	SQ *PATRICIA NICHOLS-JOHN
P-Card	11/06/2023	\$72.40	SHIRT STOP
P-Card	11/06/2023	\$1,335.00	WAVE - *THE DINNER DETECT
P-Card	11/06/2023	\$131.00	FAIRFIELD INN & SUITES
P-Card	11/06/2023	\$215.22	SAMSClub.COM
P-Card	11/06/2023	\$1,270.00	CK *WINE COUNTRY INN
P-Card	11/06/2023	\$179.99	DRURY INN AND SUITES COLO
P-Card	11/06/2023	\$159.00	COURTYARD GRAND JUNCTI
P-Card	11/06/2023	\$594.00	TEXAS ROADHOUSE #2048
P-Card	11/06/2023	\$444.00	CCIRA
P-Card	11/06/2023	\$190.21	CHEESECAKE INDIANAPOLIS
P-Card	11/06/2023	\$251.95	THRIFTY #0089434
P-Card	11/06/2023	\$26.97	BP#1973000BRADBURY BP
P-Card	11/06/2023	\$1,611.09	MARRIOTT INDIANAPOLIS
P-Card	11/06/2023	\$28.96	TST* RUSSOS PIZZA
P-Card	11/06/2023	\$17.15	TST* ROSIS LITTLE BAVARI
P-Card	11/06/2023	\$99.52	AMZN MKTP US
P-Card	11/06/2023	\$37.72	AMZN MKTP US
P-Card	11/06/2023	\$246.60	STAPLES 00113498
P-Card	11/06/2023	\$145.00	FSP*NSCA
P-Card	11/06/2023	\$305.00	FSP*NSCA
P-Card	11/06/2023	\$14.66	AMZN MKTP US
P-Card	11/06/2023	\$6.58	AMZN MKTP US
P-Card	11/06/2023	\$25.06	AMAZON.COM*D325H4ZD3

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/06/2023	\$99.94	AMZN MKTP US
P-Card	11/06/2023	\$13.40	AMZN MKTP US
P-Card	11/06/2023	\$115.54	AMZN MKTP US
P-Card	11/06/2023	\$72.00	SUNNYS DRY CLEANERS
P-Card	11/06/2023	\$52.00	SQ *FAITHFUL ACADEMY STIT
P-Card	11/06/2023	\$241.98	AMZN MKTP US
P-Card	11/06/2023	\$50.94	AMZN MKTP US
P-Card	11/06/2023	\$46.67	AMZN MKTP US
P-Card	11/06/2023	\$165.28	LOUIE'S PIZZA
P-Card	11/06/2023	\$50.98	AMZN MKTP US
P-Card	11/06/2023	\$61.79	AMZN MKTP US
P-Card	11/06/2023	\$7.59	AMZN MKTP US
P-Card	11/06/2023	\$186.06	AMZN MKTP US
P-Card	11/06/2023	\$510.00	HAWTHORNE EDUCATIONAL SER
P-Card	11/06/2023	\$35.98	ACE HARDWARE AT STETSON
P-Card	11/06/2023	\$13.58	AMZN MKTP US
P-Card	11/06/2023	\$3,000.00	UCA CAMPS & COMPETITIONS
P-Card	11/06/2023	\$70.66	AMZN MKTP US
P-Card	11/06/2023	\$29.99	STAMPS.COM
P-Card	11/06/2023	\$281.76	SAMSClub.COM
P-Card	11/06/2023	\$296.97	SOUTHWEST
P-Card	11/06/2023	\$75.32	AMZN MKTP US
P-Card	11/06/2023	(\$10.99)	AMZN MKTP US
P-Card	11/06/2023	\$95.97	AMAZON.COM*0Z4F461D3
P-Card	11/06/2023	\$47.99	WALMART.COM
P-Card	11/06/2023	\$12.95	AMAZON.COM*YH52V63Y3
P-Card	11/06/2023	\$19.54	AMZN MKTP US
P-Card	11/06/2023	\$327.20	UNITED AIRLINES
P-Card	11/06/2023	\$327.20	UNITED AIRLINES
P-Card	11/06/2023	\$30.00	UNITED AIRLINES
P-Card	11/06/2023	\$30.00	UNITED AIRLINES
P-Card	11/06/2023	\$30.00	UNITED AIRLINES
P-Card	11/06/2023	\$30.00	UNITED AIRLINES
P-Card	11/06/2023	\$21.57	CULVERS SCOTTSBLUFF
P-Card	11/06/2023	\$239.16	DOMINO'S 6284
P-Card	11/06/2023	\$221.67	WM SUPERCENTER #867
P-Card	11/06/2023	\$223.86	HILTON DENVER INVERNESS
P-Card	11/06/2023	\$33.87	THE INVERNESS HOTEL FB
P-Card	11/06/2023	\$223.86	HILTON DENVER INVERNESS
P-Card	11/06/2023	\$329.52	HILTON DENVER INVERNESS
P-Card	11/06/2023	\$300.00	SQ *STICK HORSES IN PANTS
P-Card	11/06/2023	\$373.35	AMERICAN LIMOUSINE
P-Card	11/06/2023	\$49.90	PP*SEIDLITZ EDUCATION
P-Card	11/06/2023	\$179.00	WALMART.COM 8009666546
P-Card	11/06/2023	\$75.70	AMZN MKTP US
P-Card	11/06/2023	(\$46.64)	AMZN MKTP US
P-Card	11/06/2023	\$58.99	AMZN MKTP US
P-Card	11/06/2023	\$106.05	TEXAS ROADHOUSE #2021

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/06/2023	\$109.72	TEXAS ROADHOUSE #2021
P-Card	11/06/2023	\$149.18	TEXAS ROADHOUSE #2021
P-Card	11/06/2023	\$212.00	NOODLES & CO 147
P-Card	11/06/2023	\$254.59	SQ *357 BAR AND GRILL
P-Card	11/06/2023	\$100.00	PETRO JOHNSTOWN
P-Card	11/06/2023	\$25.80	BACKARACKS@GMAIL.COM
P-Card	11/06/2023	\$14.51	TST* WHICH WICH 828 SCOTT
P-Card	11/06/2023	\$1,817.16	SCHOLASTIC, INC.
P-Card	11/06/2023	\$341.08	BEAVER RUN RESORT
P-Card	11/06/2023	\$58.85	WWW.CRABTREEBOOKS.COM
P-Card	11/06/2023	\$22.23	THE HOME DEPOT #1538
P-Card	11/07/2023	(\$30.00)	BEAVER RUN RESORT
P-Card	11/07/2023	\$383.22	BEAVER RUN RESORT
P-Card	11/07/2023	\$129.36	GULFEAGLE SUPPLY 48
P-Card	11/07/2023	\$95.28	GULFEAGLE SUPPLY 48
P-Card	11/07/2023	\$603.79	CHARIS COMMERCIAL
P-Card	11/07/2023	\$411.02	COSTCO WHSE #1014
P-Card	11/07/2023	\$25.99	AMZN MKTP US
P-Card	11/07/2023	(\$5.32)	LOWES #01099
P-Card	11/07/2023	\$70.22	LOWES #01099
P-Card	11/07/2023	\$18.00	LIGHTNING BOLT, INC
P-Card	11/07/2023	\$58.78	THE UPS STORE 4871
P-Card	11/07/2023	\$231.34	TARGET 00020230
P-Card	11/07/2023	\$2,219.09	TOP GOLF CO SPRINGS-1100
P-Card	11/07/2023	\$380.23	GRAND HYATT VAIL
P-Card	11/07/2023	\$16.10	AMZN MKTP US
P-Card	11/07/2023	\$11.49	O'REILLY 3666
P-Card	11/07/2023	\$214.48	B AND L SUPPLY CO
P-Card	11/07/2023	\$12.64	QDOBA 2700
P-Card	11/07/2023	\$3,088.22	CHARIS COMMERCIAL
P-Card	11/07/2023	\$1,474.00	CHIPOTLE 4280
P-Card	11/07/2023	\$95.78	KING SOOPERS #0098
P-Card	11/07/2023	\$45.06	AMZN MKTP US
P-Card	11/07/2023	\$7.99	AMZN MKTP US
P-Card	11/07/2023	(\$51.90)	BEST WESTERN ANTLERS
P-Card	11/07/2023	(\$51.90)	BEST WESTERN ANTLERS
P-Card	11/07/2023	(\$51.90)	BEST WESTERN ANTLERS
P-Card	11/07/2023	\$26.93	AMZN MKTP US
P-Card	11/07/2023	\$33.94	AMZN MKTP US
P-Card	11/07/2023	\$615.46	DISCOUNTMUGS.COM
P-Card	11/07/2023	\$287.29	FIREALARM.COM LLC
P-Card	11/07/2023	\$350.00	COLORADO ELECTRIC MOTOR
P-Card	11/07/2023	\$10.77	AMZN MKTP US
P-Card	11/07/2023	\$36.55	CO GOVT SERVICES
P-Card	11/07/2023	\$19.99	AMZN MKTP US
P-Card	11/07/2023	\$12.69	AMAZON.COM*5F2FR09A3
P-Card	11/07/2023	\$153.60	AMAZON.COM*P23DZ95F3
P-Card	11/07/2023	\$34.26	KING SOOPERS #0098

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/07/2023	\$342.70	AMZN MKTP US
P-Card	11/07/2023	\$29.00	AMZN MKTP US
P-Card	11/07/2023	\$81.18	AMZN MKTP US
P-Card	11/07/2023	\$290.00	COURTYARD GRAND JUNCTI
P-Card	11/07/2023	\$34.48	KING SOOPERS #0098
P-Card	11/07/2023	\$98.14	COSTCO WHSE #1014
P-Card	11/07/2023	\$14.57	GOOGLE *YOUTUBEPREMIUM
P-Card	11/07/2023	\$150.00	SPACE FOUNDATION
P-Card	11/07/2023	\$49.90	AMZN MKTP US
P-Card	11/07/2023	\$110.55	AMZN MKTP US
P-Card	11/07/2023	\$78.36	SAFEWAY #1644
P-Card	11/07/2023	\$196.43	COSTCO WHSE #1014
P-Card	11/07/2023	\$215.84	DECKER EQUIP SCHOOL FIX
P-Card	11/07/2023	\$47.74	AMAZON.COM*TG82G1IE0
P-Card	11/07/2023	\$300.00	LONDONDUMSTICKCO
P-Card	11/07/2023	\$1,133.16	WWW.RMCGA.ORG
P-Card	11/07/2023	\$55.26	AMZN MKTP US
P-Card	11/07/2023	\$14.39	AMZN MKTP US
P-Card	11/07/2023	\$9.49	AMZN MKTP US
P-Card	11/07/2023	\$39.87	AMZN MKTP US
P-Card	11/07/2023	\$361.00	CUSTOM ARRANGEMENTS
P-Card	11/07/2023	\$22.50	J.W. PEPPER
P-Card	11/07/2023	\$17.96	AMZN MKTP US
P-Card	11/07/2023	\$73.99	AMZN MKTP US
P-Card	11/07/2023	\$73.95	COSTCO WHSE #1014
P-Card	11/08/2023	\$70.32	AMZN MKTP US
P-Card	11/08/2023	\$14.20	AMZN MKTP US
P-Card	11/08/2023	\$8.70	THE UPS STORE 4871
P-Card	11/08/2023	\$205.50	AMAZON.COM*TV4L71D43
P-Card	11/08/2023	\$1,350.00	WWW.COLORADOLEAGUE.ORG
P-Card	11/08/2023	\$170.31	SAFEWAY #1644
P-Card	11/08/2023	\$41.84	CHARLES D JONES-COLO SP
P-Card	11/08/2023	\$79.98	LOWES #01099
P-Card	11/08/2023	\$20.99	AMZN MKTP US
P-Card	11/08/2023	(\$36.53)	AMZN MKTP US
P-Card	11/08/2023	\$710.28	SAMSCLUB.COM
P-Card	11/08/2023	\$13.28	CARIBOU COFFEE A
P-Card	11/08/2023	(\$99.99)	AMZN MKTP US
P-Card	11/08/2023	\$137.88	AMZN MKTP US
P-Card	11/08/2023	\$155.83	RAMPART SUPPLY - 71 - MOT
P-Card	11/08/2023	\$55.65	AMAZON.COM*J24Z82I43
P-Card	11/08/2023	\$8.50	TST* NOTHING BUNDT CAKES
P-Card	11/08/2023	\$38.25	AMAZON.COM*KGOAF1VS3
P-Card	11/08/2023	\$407.82	AMZN MKTP US
P-Card	11/08/2023	\$4,470.00	CFM CO
P-Card	11/08/2023	\$537.48	CARRIER WEST
P-Card	11/08/2023	\$159.80	THE HOME DEPOT #1538
P-Card	11/08/2023	\$56.29	BLAZER ELECTRIC SUPPLY O

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/08/2023	\$168.79	AMZN MKTP US
P-Card	11/08/2023	\$67.96	AMZN MKTP US
P-Card	11/08/2023	\$55.88	AMZN MKTP US
P-Card	11/08/2023	\$46.35	PRIMO WATER
P-Card	11/08/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/08/2023	\$29.79	AMZN MKTP US
P-Card	11/08/2023	\$42.75	THOMAS NAME TAGS
P-Card	11/08/2023	\$32.30	STARBUCKS STORE 47551
P-Card	11/08/2023	\$80.74	O'REILLY 3666
P-Card	11/08/2023	\$35.00	EDWEEK PREMIUM DIGITAL
P-Card	11/08/2023	\$3,096.99	SCHOLASTIC, INC.
P-Card	11/08/2023	\$18.77	AMZN MKTP US
P-Card	11/08/2023	\$28.89	AMZN MKTP US
P-Card	11/08/2023	\$64.53	AMZN MKTP US
P-Card	11/08/2023	\$8.42	CARIBOU COFFEE A
P-Card	11/08/2023	\$432.93	BLAZER ELECTRIC SUPPLY O
P-Card	11/08/2023	\$15.04	BLAZER ELECTRIC SUPPLY O
P-Card	11/08/2023	\$57.28	COMPLETE LIGHTING OF COL
P-Card	11/08/2023	\$4,798.48	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$1,876.82	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$1,146.37	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$749.29	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$533.69	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$339.46	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$359.38	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$837.96	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$1,204.00	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$149.25	WAXIE SANITARY SUPPLY
P-Card	11/08/2023	\$32.98	AMZN MKTP US
P-Card	11/08/2023	\$79.28	CHARLES D JONES-COLO SP
P-Card	11/08/2023	\$117.00	EL PASO COUNTY PUBLIC HE
P-Card	11/08/2023	\$65.98	POTESTIO BROTHERS EQUI
P-Card	11/08/2023	\$32.98	LOWES #01099
P-Card	11/08/2023	\$444.00	CHIPOTLE 0394
P-Card	11/08/2023	\$91.98	AMZN MKTP US
P-Card	11/08/2023	\$322.92	AMZN MKTP US
P-Card	11/08/2023	\$34.22	AMZN MKTP US
P-Card	11/08/2023	\$303.28	HERTZ #0216011
P-Card	11/08/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	11/08/2023	\$10.38	CIRCLE K 08596
P-Card	11/08/2023	\$156.72	WM SUPERCENTER #4335
P-Card	11/08/2023	\$145.85	MCO LUXURY LLC
P-Card	11/08/2023	\$39.99	LYFT RIDE TUE 12PM
P-Card	11/08/2023	\$18.60	DUNKIN DONUTS - SKYPO
P-Card	11/08/2023	\$59.97	AMZN MKTP US
P-Card	11/08/2023	\$76.93	WM SUPERCENTER #4335
P-Card	11/08/2023	\$93.20	WM SUPERCENTER #5123
P-Card	11/08/2023	\$15.62	CARIBOU COFFEE A



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/08/2023	\$135.00	COUNCIL FOR EXCEPTIONAL
P-Card	11/08/2023	\$220.12	PARTY CITY 3301
P-Card	11/08/2023	\$300.00	WWW.COLO-ASTA.ORG
P-Card	11/08/2023	\$300.00	WWW.COLO-ASTA.ORG
P-Card	11/08/2023	\$770.00	AMERICAN MEDICAL RESPONS
P-Card	11/08/2023	\$9.95	AMZN MKTP US
P-Card	11/08/2023	\$398.77	MAKERSPACES.COM
P-Card	11/08/2023	\$44.00	MAKERSPACES.COM
P-Card	11/08/2023	\$95.46	ROBERT BROOKE & ASSOCIATE
P-Card	11/08/2023	\$11.65	CUBICLE KEYS
P-Card	11/08/2023	\$65.19	WAL-MART #4335
P-Card	11/08/2023	\$4.99	AMZN MKTP US
P-Card	11/08/2023	\$17.50	DOLLAR TREE
P-Card	11/08/2023	\$133.52	AMZN MKTP US
P-Card	11/08/2023	\$23.20	AMZN MKTP US
P-Card	11/08/2023	\$91.34	AMZN MKTP US
P-Card	11/08/2023	\$29.99	AMZN MKTP US
P-Card	11/08/2023	\$105.07	AMAZON.COM*3955S1JY3
P-Card	11/08/2023	\$117.30	AMAZON.COM*F00G88533
P-Card	11/08/2023	\$300.00	WP*BLAST SPIRIT
P-Card	11/08/2023	\$350.00	WP*BLAST SPIRIT
P-Card	11/08/2023	\$152.93	AMZN MKTP US
P-Card	11/08/2023	\$484.90	OFFICE DEPOT #1080
P-Card	11/08/2023	\$44.45	AMZN MKTP US
P-Card	11/08/2023	\$29.69	AMZN MKTP US
P-Card	11/08/2023	\$57.30	AMZN MKTP US
P-Card	11/08/2023	\$406.66	AMZ*SCHOOLSIN
P-Card	11/08/2023	\$356.55	AMZN MKTP US
P-Card	11/08/2023	\$151.24	AMZN MKTP US
P-Card	11/08/2023	\$39.99	AMZN MKTP US
P-Card	11/08/2023	\$29.09	AMZN MKTP US
P-Card	11/08/2023	\$3.25	TEACHERSPAYTEACHERS.COM
P-Card	11/08/2023	\$24.04	AMZN MKTP US
P-Card	11/08/2023	\$59.39	AMZN MKTP US
P-Card	11/08/2023	\$310.05	SCHLPAY*POUDRE SD
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$397.47	UNITED AIRLINES
P-Card	11/08/2023	\$432.74	UNITED AIRLINES
P-Card	11/08/2023	\$432.74	UNITED AIRLINES
P-Card	11/08/2023	\$432.74	UNITED AIRLINES
P-Card	11/08/2023	\$929.89	DICKEYS.COM* SN: 1550

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/08/2023	\$142.64	AMZN MKTP US
P-Card	11/08/2023	\$119.98	AMZN MKTP US
P-Card	11/08/2023	\$209.96	AMZN MKTP US
P-Card	11/08/2023	\$110.50	AMZN MKTP US
P-Card	11/08/2023	\$924.72	AMZN MKTP US
P-Card	11/08/2023	\$1,206.80	4IMPRINT, INC
P-Card	11/08/2023	\$45.98	AMZN MKTP US
P-Card	11/08/2023	\$61.29	SAFEWAY #1644
P-Card	11/08/2023	\$269.99	B&H PHOTO 800-606-6969
P-Card	11/08/2023	\$51.98	AMZN MKTP US
P-Card	11/08/2023	\$8.97	AMZN MKTP US
P-Card	11/09/2023	\$287.00	MANITOU CLIFF DWELLING
P-Card	11/09/2023	\$482.89	AMZN MKTP US
P-Card	11/09/2023	\$24.28	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$13.43	TST* REGO/DIA - QUIZNOS/B
P-Card	11/09/2023	\$29.98	LOWES #01099
P-Card	11/09/2023	\$90.16	SALSA BRAVA URBAN EGG POW
P-Card	11/09/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	11/09/2023	\$24.70	LOWES #01099
P-Card	11/09/2023	\$352.90	BATTERIES PLUS #0305
P-Card	11/09/2023	\$11.47	AMZN MKTP US
P-Card	11/09/2023	\$9.90	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$11.18	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$23.66	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$589.11	AMZN MKTP US
P-Card	11/09/2023	\$34.98	AMZN MKTP US
P-Card	11/09/2023	\$87.68	LOWES #01099
P-Card	11/09/2023	\$91.46	AMZN MKTP US
P-Card	11/09/2023	\$34.17	WAL-MART #4335
P-Card	11/09/2023	\$377.90	DIONS CO1
P-Card	11/09/2023	\$34.99	J.W. PEPPER
P-Card	11/09/2023	\$61.00	KING SOOPERS #0098
P-Card	11/09/2023	\$251.38	AMZN MKTP US
P-Card	11/09/2023	\$750.00	THE GAZETTE ADVERTISING
P-Card	11/09/2023	\$39.00	AMAZON.COM*GQ7G08IQ3
P-Card	11/09/2023	\$60.00	GRAHAM SPEECH THERAPY
P-Card	11/09/2023	\$109.00	AEP CONNECTIONS LLC
P-Card	11/09/2023	\$675.00	PAR, INC.
P-Card	11/09/2023	\$429.66	CARRIER WEST
P-Card	11/09/2023	\$32.91	BLAZER ELECTRIC SUPPLY O
P-Card	11/09/2023	\$19.66	AMAZON.COM*NJ8B50CE3
P-Card	11/09/2023	\$18.10	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$47.74	O'REILLY 3666
P-Card	11/09/2023	\$18.94	BIG R OF FALCON
P-Card	11/09/2023	\$176.77	BTS*HOMEDEPOTPRO
P-Card	11/09/2023	\$81.54	BTS*HOMEDEPOTPRO
P-Card	11/09/2023	\$16.68	BTS*HOMEDEPOTPRO
P-Card	11/09/2023	\$1,066.90	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/09/2023	\$1,032.50	CHARIS COMMERCIAL
P-Card	11/09/2023	\$11.44	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$24.28	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$10.18	TST* REGO/DIA - QUIZNOS/B
P-Card	11/09/2023	\$1,100.00	SCHOLASTIC EDUCATION
P-Card	11/09/2023	\$29.53	CHICK-FIL-A #03985
P-Card	11/09/2023	\$66.24	J.W. PEPPER
P-Card	11/09/2023	\$13.98	AMZN MKTP US
P-Card	11/09/2023	\$26.77	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$75.73	COSTCO WHSE #1014
P-Card	11/09/2023	\$7.97	THE HOME DEPOT #1538
P-Card	11/09/2023	\$33.80	COMPLETE LIGHTING OF COL
P-Card	11/09/2023	\$8,996.80	WCI*WASTE CONNECTIONS
P-Card	11/09/2023	\$98.12	HILLYARD INC EPAY SITE
P-Card	11/09/2023	\$1,107.06	WAXIE SANITARY SUPPLY
P-Card	11/09/2023	\$390.84	AMAZON.COM*3T60D14F3
P-Card	11/09/2023	\$157.79	ALASKA AIR
P-Card	11/09/2023	\$120.53	SAMSClub.COM
P-Card	11/09/2023	\$481.49	ASPEN LEAF
P-Card	11/09/2023	\$284.98	GUITAR CENTER #424
P-Card	11/09/2023	\$1,695.00	SNOWFLAKE * SNOWFLAKE
P-Card	11/09/2023	\$1,695.00	SNOWFLAKE * SNOWFLAKE
P-Card	11/09/2023	\$1,695.00	SNOWFLAKE * SNOWFLAKE
P-Card	11/09/2023	\$51.90	WAL-MART #4335
P-Card	11/09/2023	\$31.83	THE HOME DEPOT #1538
P-Card	11/09/2023	\$544.40	LOUIE'S PIZZA
P-Card	11/09/2023	\$12.72	AMAZON.COM*680JE4543
P-Card	11/09/2023	\$47.93	PHX HUMBLE PIE S3 6301372
P-Card	11/09/2023	\$10.00	FAIRMONT HOTELS SCOTTSDA
P-Card	11/09/2023	\$109.18	SAMSClub.COM
P-Card	11/09/2023	\$119.54	SAMSClub.COM
P-Card	11/09/2023	\$324.66	LOWES #01099
P-Card	11/09/2023	\$2,341.85	PIONEER SAND CO HQ
P-Card	11/09/2023	\$7.98	SAFEWAY #1644
P-Card	11/09/2023	\$105.64	AMZN MKTP US
P-Card	11/09/2023	\$14.69	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$29.88	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$15.98	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$29.67	TREX ORLANDO RESTAURAN
P-Card	11/09/2023	\$6.99	AMZN MKTP US
P-Card	11/09/2023	\$614.98	AMZN MKTP US
P-Card	11/09/2023	\$34.98	WILD AVOCADO CORK & TAP
P-Card	11/09/2023	\$24.28	SFS AT CORONADO SPRINGS
P-Card	11/09/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	11/09/2023	\$65.99	AMZN MKTP US
P-Card	11/09/2023	\$33.98	J.W. PEPPER
P-Card	11/09/2023	\$65.99	AMZN MKTP US
P-Card	11/09/2023	\$10.00	TEACHERSPAYTEACHERS.COM

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/09/2023	(\$112.39)	AMAZON.COM
P-Card	11/09/2023	\$795.00	THE GAZETTE ADVERTISING
P-Card	11/09/2023	\$400.85	VEXROBOTICS
P-Card	11/09/2023	\$109.99	AMZN MKTP US
P-Card	11/09/2023	\$185.00	AMZN MKTP US
P-Card	11/09/2023	\$317.86	ROBOSOURCE, LLC
P-Card	11/09/2023	\$116.85	SLACK T05D7EFK3S4
P-Card	11/09/2023	\$45.99	AMZN MKTP US
P-Card	11/09/2023	\$169.00	AMZN MKTP US
P-Card	11/09/2023	\$14.76	AMZN MKTP US
P-Card	11/09/2023	\$1,050.98	LA CASITA MEXI GRILL #4
P-Card	11/09/2023	\$68.00	AMZN MKTP US
P-Card	11/09/2023	\$5.00	J.W. PEPPER
P-Card	11/09/2023	\$29.99	AMZN MKTP US
P-Card	11/09/2023	\$25.99	AMZN MKTP US
P-Card	11/09/2023	\$16.99	AMZN MKTP US
P-Card	11/09/2023	\$29.98	AMAZON.COM*KH6533SM3
P-Card	11/09/2023	\$209.70	AMZN MKTP US
P-Card	11/09/2023	\$38.59	AMZN MKTP US
P-Card	11/09/2023	\$32.98	AMZN MKTP US
P-Card	11/09/2023	\$35.99	AMAZON.COM*RR8YU76R3
P-Card	11/09/2023	\$10.00	FAIRMONT HOTELS SCOTTSDA
P-Card	11/09/2023	\$99.95	KING SOOPERS #0098
P-Card	11/09/2023	\$58.47	AMZN MKTP US
P-Card	11/09/2023	\$19.02	AMZN MKTP US
P-Card	11/09/2023	\$8.09	AMZN MKTP US
P-Card	11/09/2023	\$475.65	UNITED AIRLINES
P-Card	11/09/2023	\$500.00	THE SUMMIT INTERQUEST MOT
P-Card	11/09/2023	\$1,256.63	PULMOLAB
P-Card	11/09/2023	\$59.24	SOURCE MANAGEMENT
P-Card	11/09/2023	\$55.00	AMZN MKTP US
P-Card	11/09/2023	\$179.00	WALMART.COM
P-Card	11/09/2023	\$599.99	DNH*GODADDY.COM
P-Card	11/09/2023	\$2,056.82	DMI* DELL K-12 REL
P-Card	11/09/2023	\$186.28	DMI* DELL K-12 REL
P-Card	11/09/2023	\$238.40	BELLWETHER MEDIA
P-Card	11/09/2023	\$269.00	LOWES #01099
P-Card	11/10/2023	\$202.27	WM SUPERCENTER #4335
P-Card	11/10/2023	\$305.00	MANITOU CLIFF DWELLING
P-Card	11/10/2023	\$21.00	AMZN MKTP US
P-Card	11/10/2023	\$8.30	WDW CONE SHOP
P-Card	11/10/2023	\$87.72	THE HOME DEPOT 1538
P-Card	11/10/2023	\$495.95	SOUTHWEST
P-Card	11/10/2023	\$97.11	SOUTHWEST
P-Card	11/10/2023	\$97.11	SOUTHWEST
P-Card	11/10/2023	\$495.95	SOUTHWEST
P-Card	11/10/2023	\$1,712.75	IN *ROCKY MOUNTAIN CLAY
P-Card	11/10/2023	\$136.00	FRIENDS OF EL PASO COUNT

**El Paso County Colorado School District 49**

NOVEMBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/10/2023	\$24.29	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$32.89	SHIKI-SAI @EPCOT JAPAN
P-Card	11/10/2023	\$524.21	AMZN MKTP US
P-Card	11/10/2023	\$18.99	AMZN MKTP US
P-Card	11/10/2023	\$42.15	SHIKI-SAI @EPCOT JAPAN
P-Card	11/10/2023	\$16.62	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$5.50	WDW MOROCCO FOOD
P-Card	11/10/2023	\$60.00	PP*GEORGE COUROS
P-Card	11/10/2023	\$211.25	DIONS CO1
P-Card	11/10/2023	\$7.23	WALMART.COM 8009666546
P-Card	11/10/2023	\$43.73	LOUIE'S PIZZA
P-Card	11/10/2023	\$43.90	AMZN MKTP US
P-Card	11/10/2023	\$43.38	WAL-MART #3175
P-Card	11/10/2023	\$624.00	IN *L3 SCREENPRINTING & E
P-Card	11/10/2023	\$110.45	IMAGESTUFF.COM
P-Card	11/10/2023	\$62.65	BATTERIES PLUS #0305
P-Card	11/10/2023	\$4.98	LOWES #01099
P-Card	11/10/2023	\$61.53	QED, INC
P-Card	11/10/2023	\$100.00	NATIONAL ART EDU ASSN
P-Card	11/10/2023	\$14.38	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$25.56	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$40.00	PP*GEORGE COUROS
P-Card	11/10/2023	\$106.90	SOCO
P-Card	11/10/2023	\$32.45	O'REILLY 3666
P-Card	11/10/2023	\$312.98	CHARIS COMMERCIAL
P-Card	11/10/2023	\$312.98	CHARIS COMMERCIAL
P-Card	11/10/2023	\$9.04	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$7.98	WDW CONE SHOP
P-Card	11/10/2023	\$20.00	PP*GEORGE COUROS
P-Card	11/10/2023	\$322.96	SOUTHWEST
P-Card	11/10/2023	\$322.96	SOUTHWEST
P-Card	11/10/2023	\$322.96	SOUTHWEST
P-Card	11/10/2023	\$210.00	FAC.COLORADOCOLLEGE.ED
P-Card	11/10/2023	\$44.45	AMZN MKTP US
P-Card	11/10/2023	\$144.85	COSTCO WHSE #1014
P-Card	11/10/2023	\$12.39	WM SUPERCENTER #4335
P-Card	11/10/2023	\$14.69	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$21.73	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$55.80	WM SUPERCENTER #4335
P-Card	11/10/2023	\$15.98	THE HOME DEPOT #1538
P-Card	11/10/2023	\$4,798.48	WAXIE SANITARY SUPPLY
P-Card	11/10/2023	\$62.99	J.W. PEPPER
P-Card	11/10/2023	\$1,199.70	BTS*QUILL
P-Card	11/10/2023	\$20.74	AMAZON.COM*TY6SW2IG3
P-Card	11/10/2023	\$621.00	SQ *COLORADO CPR & SAFETY
P-Card	11/10/2023	\$18.57	TARGET 00015016
P-Card	11/10/2023	\$87.38	CHICK-FIL-A # 01550
P-Card	11/10/2023	\$820.00	CHEROKEE RIDGE GOLF COUR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/10/2023	\$32.28	AMZN MKTP US
P-Card	11/10/2023	\$37.58	AMZN MKTP US
P-Card	11/10/2023	\$29.38	AMZN MKTP US
P-Card	11/10/2023	\$57.52	AMZN MKTP US
P-Card	11/10/2023	\$16.62	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$41.15	SHIKI-SAI @EPCOT JAPAN
P-Card	11/10/2023	\$40.00	PP*GEORGE COUROS
P-Card	11/10/2023	\$32.44	SAMSClub.COM
P-Card	11/10/2023	\$15.75	MEXICO PAVILION EPCOT QPS
P-Card	11/10/2023	\$5.50	FW ALPS
P-Card	11/10/2023	\$32.22	MEXICO PAVILION EPCOT QPS
P-Card	11/10/2023	\$119.60	THE HOME DEPOT #1538
P-Card	11/10/2023	\$24.59	AMAZON.COM*WQ4FC12Q3
P-Card	11/10/2023	\$25.29	WILD AVOCADO CORK & TAP
P-Card	11/10/2023	\$9.57	SFS AT CORONADO SPRINGS
P-Card	11/10/2023	\$8.30	WDW CONE SHOP
P-Card	11/10/2023	\$7.00	TEACHERSPAYTEACHERS.COM
P-Card	11/10/2023	\$2,484.50	OLIVE GARDEN 0021247
P-Card	11/10/2023	\$27.63	AMZN MKTP US
P-Card	11/10/2023	\$57.82	WALMART.COM
P-Card	11/10/2023	(\$5.78)	AMZN MKTP US
P-Card	11/10/2023	\$255.00	FSP*COLORADO BAR ASSOCIAT
P-Card	11/10/2023	\$110.55	AMZN MKTP US
P-Card	11/10/2023	\$17.00	DOLLAR TREE
P-Card	11/10/2023	\$312.54	SOURCE MANAGEMENT
P-Card	11/10/2023	\$84.48	AMZN MKTP US
P-Card	11/10/2023	\$100.00	USPS STAMPS ENDICIA
P-Card	11/10/2023	\$26.25	WAL-MART #5123
P-Card	11/10/2023	\$73.26	DBC
P-Card	11/10/2023	\$37.69	AMAZON.COM*X83DW3A73
P-Card	11/10/2023	\$67.68	AMZN MKTP US
P-Card	11/10/2023	\$46.90	AMZN MKTP US
P-Card	11/10/2023	\$38.00	AMZN MKTP US
P-Card	11/10/2023	\$49.95	AMZN MKTP US
P-Card	11/10/2023	\$292.95	AMAZON.COM*S146V7Z33
P-Card	11/10/2023	(\$2.83)	OTC BRANDS INC
P-Card	11/10/2023	\$157.62	COSTCO WHSE #1014
P-Card	11/10/2023	\$246.81	COSTCO WHSE #1014
P-Card	11/10/2023	\$336.39	AMERICAN AIRLINES
P-Card	11/10/2023	\$1,211.08	SQ *COLORADO SPRINGS
P-Card	11/10/2023	\$223.78	HILTON INTERNATIONALS
P-Card	11/10/2023	\$336.39	AMERICAN AIRLINES
P-Card	11/10/2023	\$1,143.00	NGMA
P-Card	11/10/2023	\$598.00	APPLE.COM/US
P-Card	11/10/2023	\$929.85	SOURCE MANAGEMENT
P-Card	11/10/2023	\$95.90	COSTCO WHSE #1014
P-Card	11/13/2023	\$10.63	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$17.35	SFS AT CORONADO SPRINGS



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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2023	\$10.63	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$15.97	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$17.04	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$9.89	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$27.39	THREE BRIDGES BAR
P-Card	11/13/2023	\$27.83	PADDLEFISH
P-Card	11/13/2023	\$26.57	THREE BRIDGES BAR
P-Card	11/13/2023	\$11.19	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$50.00	SQ *HYPERTILELLC
P-Card	11/13/2023	\$34.86	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$17.96	THE HOME DEPOT #1538
P-Card	11/13/2023	\$58.01	JIMMY JOHNS - 1112
P-Card	11/13/2023	\$26.14	SAFEWAY #1644
P-Card	11/13/2023	\$140.89	THE HOME DEPOT #1538
P-Card	11/13/2023	\$142.90	WAL-MART #4335
P-Card	11/13/2023	\$129.20	AMZN MKTP US
P-Card	11/13/2023	\$85.08	WM SUPERCENTER #4335
P-Card	11/13/2023	\$16.18	SP BRIGHT CHILD BOOK
P-Card	11/13/2023	\$6.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$22.63	SP BRIGHT CHILD BOOK
P-Card	11/13/2023	\$34.16	PADDLEFISH
P-Card	11/13/2023	\$28.64	THREE BRIDGES BAR
P-Card	11/13/2023	\$13.57	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$20.24	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$13.57	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$19.92	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$509.14	EMERGENCY MEDICAL PRODUC
P-Card	11/13/2023	\$281.47	AMZN MKTP US
P-Card	11/13/2023	\$189.25	AMZN MKTP US
P-Card	11/13/2023	\$179.61	AMZN MKTP US
P-Card	11/13/2023	\$58.19	AMZN MKTP US
P-Card	11/13/2023	\$12.29	AMAZON.COM*2R55N1B13
P-Card	11/13/2023	\$12.29	AMAZON.COM*NA9Z87QU3
P-Card	11/13/2023	\$169.93	COLORADO SPRNGS WINLSN
P-Card	11/13/2023	\$19.48	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$13.84	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$46.07	THREE BRIDGES BAR
P-Card	11/13/2023	\$44.82	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$242.01	SOUTHWEST
P-Card	11/13/2023	\$44.06	WAL-MART #4335
P-Card	11/13/2023	\$12.84	AMZN MKTP US
P-Card	11/13/2023	\$52.96	HOBBY-LOBBY #0019
P-Card	11/13/2023	\$85.00	DYNAMO COFFEE ROASTING LT
P-Card	11/13/2023	(\$433.50)	BEST WESTERN ANTLERS
P-Card	11/13/2023	\$30.00	KING SOOPERS #0130
P-Card	11/13/2023	\$208.48	KNEADERS OF COLORADO SPRI
P-Card	11/13/2023	\$13.89	AMAZON.COM*HV0N39HQ3

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2023	\$893.85	SAMSClub.COM
P-Card	11/13/2023	\$669.06	AMZN MKTP US
P-Card	11/13/2023	\$99.08	PANERA BREAD #202434 O
P-Card	11/13/2023	\$125.00	NIAAA
P-Card	11/13/2023	\$694.73	AMZN MKTP US
P-Card	11/13/2023	(\$103.08)	BLAZER ELECTRIC SUPPLY OF
P-Card	11/13/2023	\$67.91	BLAZER ELECTRIC SUPPLY O
P-Card	11/13/2023	\$95.58	AMAZON.COM*DT3I29NG3
P-Card	11/13/2023	\$196.82	AMZN MKTP US
P-Card	11/13/2023	\$8.39	AMZN MKTP US
P-Card	11/13/2023	\$19.52	AMAZON.COM*QL79X1FJ3
P-Card	11/13/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/13/2023	\$169.81	AMZN MKTP US
P-Card	11/13/2023	\$13.43	AMAZON.COM*0M7SE1SR3
P-Card	11/13/2023	\$1,635.50	WESTERN STEEL INC
P-Card	11/13/2023	\$26.10	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$28.76	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$19.16	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$537.27	SOCO
P-Card	11/13/2023	\$69.63	AMZN MKTP US
P-Card	11/13/2023	\$69.11	WAL-MART #4335
P-Card	11/13/2023	\$15.20	AMAZON.COM*YU2LE43I3
P-Card	11/13/2023	\$8.82	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$13.85	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$15.53	MCDONALD'S M5299 OF FL
P-Card	11/13/2023	\$10.11	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$9.85	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$26.57	THREE BRIDGES BAR
P-Card	11/13/2023	\$27.39	THREE BRIDGES BAR
P-Card	11/13/2023	\$32.89	PADDLEFISH
P-Card	11/13/2023	\$16.19	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$24.09	LEAKYCAULD MOBILE 012011
P-Card	11/13/2023	(\$13.43)	AMAZON.COM
P-Card	11/13/2023	\$7.77	AMAZON.COM*UW1TX35O3
P-Card	11/13/2023	\$50.00	FTD* A LADYBUG FLORAL
P-Card	11/13/2023	\$77.25	AMZN MKTP US
P-Card	11/13/2023	\$45.78	AMZN MKTP US
P-Card	11/13/2023	\$4.80	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$13.85	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$23.17	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$14.91	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$10.65	TST* VIVOLI IL GELATO
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$27.39	THREE BRIDGES BAR

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2023	\$10.00	DU PARKING SERVICES LOTS
P-Card	11/13/2023	\$63.76	THE HOME DEPOT #1538
P-Card	11/13/2023	\$363.62	BLAZER ELECTRIC SUPPLY O
P-Card	11/13/2023	\$390.11	BLAZER ELECTRIC SUPPLY O
P-Card	11/13/2023	\$90.78	WAXIE SANITARY SUPPLY
P-Card	11/13/2023	\$588.44	WAXIE SANITARY SUPPLY
P-Card	11/13/2023	\$1,628.87	WAXIE SANITARY SUPPLY
P-Card	11/13/2023	\$538.24	WAXIE SANITARY SUPPLY
P-Card	11/13/2023	\$48.27	AMZN MKTP US
P-Card	11/13/2023	\$323.79	GLASER ENERGY GROUP INC
P-Card	11/13/2023	\$42.22	WM SUPERCENTER #4335
P-Card	11/13/2023	\$5.80	BIG R OF FALCON
P-Card	11/13/2023	\$545.96	SOUTHWEST
P-Card	11/13/2023	\$545.96	SOUTHWEST
P-Card	11/13/2023	\$545.96	SOUTHWEST
P-Card	11/13/2023	\$9.78	AMZN MKTP US
P-Card	11/13/2023	\$1,718.97	BARCODES GR ID PRODUCTS
P-Card	11/13/2023	\$59.94	AMZN MKTP US
P-Card	11/13/2023	\$21.99	AMZN MKTP US
P-Card	11/13/2023	\$79.99	PITSCO EDUCATION LLC
P-Card	11/13/2023	(\$58.04)	LOWES #01099
P-Card	11/13/2023	\$53.96	LOWES #01099
P-Card	11/13/2023	\$58.04	LOWES #01099
P-Card	11/13/2023	\$36.55	CO GOVT SERVICES
P-Card	11/13/2023	\$15.99	AMZN MKTP US
P-Card	11/13/2023	\$73.35	AMZN MKTP US
P-Card	11/13/2023	\$136.70	LOWES #01099
P-Card	11/13/2023	\$6,243.99	BSN SPORTS LLC
P-Card	11/13/2023	\$178.47	AMZN MKTP US
P-Card	11/13/2023	\$330.25	DBC
P-Card	11/13/2023	\$180.12	AMZN MKTP US
P-Card	11/13/2023	\$21.99	AMZN MKTP US
P-Card	11/13/2023	\$17.97	AMAZON.COM*2143527P3
P-Card	11/13/2023	\$132.20	AMZN MKTP US
P-Card	11/13/2023	\$23.74	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$44.82	THREE BRIDGES BAR
P-Card	11/13/2023	\$53.54	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$138.00	MEARS SELECT
P-Card	11/13/2023	\$12.25	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$42.07	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$29.82	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$10.74	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$58.75	OUTBACK 1066
P-Card	11/13/2023	\$11.70	WDW PINOCCHIO HAUS
P-Card	11/13/2023	\$22.49	SQ *FUN IN MOTION TOYS -
P-Card	11/13/2023	\$19.99	LYFT RIDE FRI 9PM
P-Card	11/13/2023	\$150.00	ASSOCIATION FOR CAREER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2023	\$858.11	CHARIS COMMERCIAL
P-Card	11/13/2023	\$246.96	CHARIS COMMERCIAL
P-Card	11/13/2023	\$419.00	CHARIS COMMERCIAL
P-Card	11/13/2023	\$408.00	CHARIS COMMERCIAL
P-Card	11/13/2023	\$70.00	DEN PUBLIC PARKING
P-Card	11/13/2023	\$34.29	WILD AVOCADO CORK & TAP
P-Card	11/13/2023	\$32.93	WILD AVOCADO CORK & TAP
P-Card	11/13/2023	\$29.06	WILD AVOCADO CORK & TAP
P-Card	11/13/2023	\$41.32	CARRIES RESTAURANT
P-Card	11/13/2023	\$32.66	COMIDA BUENA
P-Card	11/13/2023	\$447.48	BEST WESTERN HOTELS
P-Card	11/13/2023	\$447.48	BEST WESTERN HOTELS
P-Card	11/13/2023	\$60.00	GHOST TOWN MUSEUM
P-Card	11/13/2023	\$13.85	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$6.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$17.04	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$6.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	\$26.15	THREE BRIDGES BAR
P-Card	11/13/2023	\$27.39	THREE BRIDGES BAR
P-Card	11/13/2023	\$31.69	PADDLEFISH
P-Card	11/13/2023	\$50.00	SQ *HYPERTILELLC
P-Card	11/13/2023	\$34.86	SFS AT CORONADO SPRINGS
P-Card	11/13/2023	(\$3.00)	MARRIOTT MARQUIS WASH
P-Card	11/13/2023	\$14.95	PLANK ROAD PUBLISHING IN
P-Card	11/13/2023	\$287.67	AMZN MKTP US
P-Card	11/13/2023	\$16.24	AMZN MKTP US
P-Card	11/13/2023	\$209.99	AMZN MKTP US
P-Card	11/13/2023	\$537.97	LAKESHORE LEARNING MATER
P-Card	11/13/2023	\$12.50	TEACHERSPAYTEACHERS.COM
P-Card	11/13/2023	\$31.25	TEACHERSPAYTEACHERS.COM
P-Card	11/13/2023	\$206.74	WWW.BANNERBUZZ.COM
P-Card	11/13/2023	\$240.78	AMAZON.COM*H48EF3K23
P-Card	11/13/2023	\$45.06	AMZN MKTP US
P-Card	11/13/2023	\$6.99	AMZN MKTP US
P-Card	11/13/2023	\$28.96	SAMSClub #6219
P-Card	11/13/2023	\$121.90	SAMS CLUB #6219
P-Card	11/13/2023	\$108.84	SAFEWAY #1644
P-Card	11/13/2023	\$92.50	AMZN MKTP US
P-Card	11/13/2023	\$269.94	AMZN MKTP US
P-Card	11/13/2023	\$1,172.66	SP MERCHOLOGY
P-Card	11/13/2023	\$13.75	BROOKLYN PUBL
P-Card	11/13/2023	\$117.84	AMZN MKTP US
P-Card	11/13/2023	\$56.36	AMAZON.COM*NP15114F3
P-Card	11/13/2023	\$25.99	AMAZON.COM*MA0YY40U3
P-Card	11/13/2023	\$32.90	AMZN MKTP US
P-Card	11/13/2023	\$280.75	AMZN MKTP US

**El Paso County Colorado School District 49**

NOVEMBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2023	\$66.98	AMZN MKTP US
P-Card	11/13/2023	\$204.86	SAMSClub.COM
P-Card	11/13/2023	\$221.23	OFFICE DEPOT #1080
P-Card	11/13/2023	\$195.36	LOUIE'S PIZZA
P-Card	11/13/2023	\$77.32	AMZN MKTP US
P-Card	11/13/2023	\$222.97	AMZN MKTP US
P-Card	11/13/2023	\$31.75	STATE BANK FALCON POST OF
P-Card	11/13/2023	\$41.79	AMZN MKTP US
P-Card	11/13/2023	\$12.97	AMZN MKTP US
P-Card	11/13/2023	\$33.99	AMZN MKTP US
P-Card	11/13/2023	\$58.99	AMZN MKTP US
P-Card	11/13/2023	\$27.84	AMZN MKTP US
P-Card	11/13/2023	\$7.88	WAL-MART #4335
P-Card	11/13/2023	\$17.99	AMZN MKTP US
P-Card	11/13/2023	\$51.25	AMZN MKTP US
P-Card	11/13/2023	\$53.71	AMAZON.COM*BQ5BB7XD3
P-Card	11/13/2023	\$56.95	AMZN MKTP US
P-Card	11/13/2023	\$59.93	AMZN MKTP US
P-Card	11/13/2023	\$45.41	AMZN MKTP US
P-Card	11/13/2023	\$12.99	AMZN MKTP US
P-Card	11/13/2023	\$46.71	AMZN MKTP US
P-Card	11/13/2023	\$44.79	AMZN MKTP US
P-Card	11/13/2023	\$39.99	AMZN MKTP US
P-Card	11/13/2023	\$31.57	AMZN MKTP US
P-Card	11/13/2023	\$14.99	AMZN MKTP US
P-Card	11/13/2023	\$43.48	AMZN MKTP US
P-Card	11/13/2023	\$42.99	AMZN MKTP US
P-Card	11/13/2023	\$19.80	AMAZON.COM*JR8PT1F43
P-Card	11/13/2023	\$49.92	AMZN MKTP US
P-Card	11/13/2023	\$54.58	AMZN MKTP US
P-Card	11/13/2023	\$71.91	WALMART.COM 8009666546
P-Card	11/13/2023	\$44.50	WALMART.COM
P-Card	11/13/2023	\$2.00	TEACHERSPAYTEACHERS.COM
P-Card	11/13/2023	(\$14.55)	AMZN MKTP US
P-Card	11/13/2023	\$51.93	AMZN MKTP US
P-Card	11/13/2023	\$74.75	DOLLAR TREE
P-Card	11/13/2023	\$227.04	AMZN MKTP US
P-Card	11/13/2023	\$58.67	AMAZON.COM*5G3G43SU3
P-Card	11/13/2023	\$40.69	AMZN MKTP US
P-Card	11/13/2023	\$22.73	TEACHERSPAYTEACHERS.COM
P-Card	11/13/2023	\$629.00	ESEA* ESEANETWORK.ORG
P-Card	11/13/2023	\$325.44	TRADEWINDS ISLAND RESORT
P-Card	11/13/2023	\$325.44	TRADEWINDS ISLAND RESORT
P-Card	11/13/2023	\$498.23	THE SUMMIT INTERQUEST MOT
P-Card	11/13/2023	\$289.00	MADERAS GRILL & CANTINA
P-Card	11/13/2023	\$25.99	AMZN MKTP US
P-Card	11/13/2023	\$801.87	AMZN MKTP US
P-Card	11/13/2023	\$75.00	PAYPAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/13/2023	\$170.91	AMZN MKTP US
P-Card	11/13/2023	\$170.99	AMZN MKTP US
P-Card	11/13/2023	\$29.99	AMZN MKTP US
P-Card	11/13/2023	\$34.12	AMAZON.COM*H26FE30P3
P-Card	11/14/2023	\$97.90	AMZN MKTP US
P-Card	11/14/2023	\$9.29	AMZN MKTP US
P-Card	11/14/2023	\$8.30	WDW TREK SNACKS
P-Card	11/14/2023	\$35.77	RFC DISNEY ANIMAL REST
P-Card	11/14/2023	\$31.93	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$20.76	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$13.15	ZAZA CUBAN COFFEE CAFE
P-Card	11/14/2023	\$5.86	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$55.99	AMZN MKTP US
P-Card	11/14/2023	\$133.91	AMAZON.COM*1T1HP7CL3
P-Card	11/14/2023	\$99.00	CE*SPEECHPATHOLOGY.COM
P-Card	11/14/2023	\$145.00	EVENT FEE 35TH ANNUAL
P-Card	11/14/2023	\$23.99	AMZN MKTP US
P-Card	11/14/2023	\$2,212.59	TOP GOLF CO SPRINGS-1100
P-Card	11/14/2023	\$176.89	WAL-MART #3582
P-Card	11/14/2023	\$25.72	AMAZON.COM*K22GP9CD3
P-Card	11/14/2023	\$37.26	AMAZON.COM*J08T04G33
P-Card	11/14/2023	\$25.56	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$88.23	FIMCO SCHABEN AGSPRAY
P-Card	11/14/2023	\$123.60	PSI SYSTEMS, INC
P-Card	11/14/2023	\$16.95	AMZN MKTP US
P-Card	11/14/2023	\$83.07	WAL-MART #4335
P-Card	11/14/2023	\$255.00	CHARIS COMMERCIAL
P-Card	11/14/2023	\$1,011.61	CHARIS COMMERCIAL
P-Card	11/14/2023	\$1,188.71	CHARIS COMMERCIAL
P-Card	11/14/2023	\$35.97	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$143.13	AMAZON.COM*YL48T0J53
P-Card	11/14/2023	\$67.00	AMZN MKTP US
P-Card	11/14/2023	\$78.22	AMZN MKTP US
P-Card	11/14/2023	\$124.56	WM SUPERCENTER #3582
P-Card	11/14/2023	\$29.40	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$328.64	GRAINGER
P-Card	11/14/2023	\$31.80	GRAINGER
P-Card	11/14/2023	\$4,798.48	WAXIE SANITARY SUPPLY
P-Card	11/14/2023	\$4,798.48	WAXIE SANITARY SUPPLY
P-Card	11/14/2023	\$33.64	WAXIE SANITARY SUPPLY
P-Card	11/14/2023	(\$50.00)	J.W. PEPPER
P-Card	11/14/2023	\$29.00	PYTHON LITERACY FOR AB
P-Card	11/14/2023	\$90.30	DISCOUNTSCH 8006272829
P-Card	11/14/2023	\$400.00	PAYPAL
P-Card	11/14/2023	\$13.47	AMZN MKTP US
P-Card	11/14/2023	\$19.98	AMZN MKTP US
P-Card	11/14/2023	\$50.92	SFS AT CORONADO SPRINGS
P-Card	11/14/2023	\$224.00	ASBO



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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/14/2023	\$18.42	CHIPOTLE 2745
P-Card	11/14/2023	\$35.99	LYFT RIDE MON 2PM
P-Card	11/14/2023	\$25.00	DOLLAR TREE
P-Card	11/14/2023	\$16.54	AMAZON.COM*FY4X41DQ3
P-Card	11/14/2023	\$24.99	SAFEWAY #1644
P-Card	11/14/2023	\$12.15	ZAZA CUBAN COFFEE CAFE
P-Card	11/14/2023	\$8.30	WDW TREK SNACKS
P-Card	11/14/2023	\$27.42	RFC DISNEY ANIMAL REST
P-Card	11/14/2023	\$97.59	J.W. PEPPER
P-Card	11/14/2023	\$100.57	AMZN MKTP US
P-Card	11/14/2023	\$139.95	AMZN MKTP US
P-Card	11/14/2023	\$18.99	AMZN MKTP US
P-Card	11/14/2023	\$1,464.24	IN *ROCKY MOUNTAIN CLAY
P-Card	11/14/2023	\$43.19	KING SOOPERS 134
P-Card	11/14/2023	\$89.98	AMZN MKTP US
P-Card	11/14/2023	\$49.08	WM SUPERCENTER #3582
P-Card	11/14/2023	\$109.41	AMZN MKTP US
P-Card	11/14/2023	\$28.95	AMZN MKTP US
P-Card	11/14/2023	\$42.00	TEKTON HAND TOOLS
P-Card	11/14/2023	\$249.00	- ASCA -
P-Card	11/14/2023	\$39.56	COOKIES* SASQUATCH COO
P-Card	11/14/2023	\$150.00	SPACE FOUNDATION
P-Card	11/14/2023	\$84.00	IN *ROMEO MUSIC
P-Card	11/14/2023	\$263.52	WAL-MART #5123
P-Card	11/14/2023	\$395.64	AMZN MKTP US
P-Card	11/14/2023	\$80.78	AMZN MKTP US
P-Card	11/14/2023	\$49.98	AMZN MKTP US
P-Card	11/14/2023	\$38.27	AMZN MKTP US
P-Card	11/14/2023	\$439.31	AMZN MKTP US
P-Card	11/14/2023	\$16.14	AMZN MKTP US
P-Card	11/14/2023	\$416.72	AMZN MKTP US
P-Card	11/14/2023	\$17.40	AMAZON.COM*BJ5SN3LX3
P-Card	11/14/2023	\$46.95	DOCUMART INC
P-Card	11/14/2023	\$33.49	AMZN MKTP US
P-Card	11/15/2023	\$34.44	AMZN MKTP US
P-Card	11/15/2023	\$119.58	AMZN MKTP US
P-Card	11/15/2023	\$14.68	MCO FRESHENS
P-Card	11/15/2023	\$11.99	SHAKE SHACK - 1363
P-Card	11/15/2023	\$94.08	WM SUPERCENTER #5123
P-Card	11/15/2023	\$39.65	AMAZON.COM*KT6DZ4HF3
P-Card	11/15/2023	\$458.26	AMZN MKTP US
P-Card	11/15/2023	\$77.73	AMZN MKTP US
P-Card	11/15/2023	\$1,601.20	SCHOLASTIC, INC.
P-Card	11/15/2023	\$395.00	CCIRA
P-Card	11/15/2023	\$12.77	ORLANDO AIRP QDOBA
P-Card	11/15/2023	\$375.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/15/2023	\$60.80	AMZN MKTP US
P-Card	11/15/2023	\$17.94	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/15/2023	\$10.57	AMZN MKTP US
P-Card	11/15/2023	\$109.37	AMZN MKTP US
P-Card	11/15/2023	\$375.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/15/2023	\$67.89	AMZN MKTP US
P-Card	11/15/2023	\$70.96	WM SUPERCENTER #3582
P-Card	11/15/2023	\$141.34	BLAZER ELECTRIC SUPPLY O
P-Card	11/15/2023	\$8,285.00	COLORADO THESPIANS
P-Card	11/15/2023	\$11.62	STARBUCKS STORE 17823
P-Card	11/15/2023	\$22.33	ORLANDO AIRP QDOBA
P-Card	11/15/2023	\$53.68	POTESTIO BROTHERS EQUI
P-Card	11/15/2023	\$86.08	SOCO
P-Card	11/15/2023	\$99.10	SAFEWAY #1644
P-Card	11/15/2023	\$1,135.11	CHARIS COMMERCIAL
P-Card	11/15/2023	\$412.80	CHARIS COMMERCIAL
P-Card	11/15/2023	\$347.98	CHARIS COMMERCIAL
P-Card	11/15/2023	\$330.48	CHARIS COMMERCIAL
P-Card	11/15/2023	\$11.67	SHAKE SHACK - 1363
P-Card	11/15/2023	\$14.68	ORLANDO AIRP QDOBA
P-Card	11/15/2023	\$54.25	WM SUPERCENTER #3227
P-Card	11/15/2023	\$38.70	AMZN MKTP US
P-Card	11/15/2023	\$13.17	SHAKE SHACK - 1363
P-Card	11/15/2023	\$11.49	ORLANDO AIRP QDOBA
P-Card	11/15/2023	\$196.37	COSTCO WHSE #1014
P-Card	11/15/2023	\$54.90	THE HOME DEPOT #1538
P-Card	11/15/2023	\$1,165.60	HILLYARD INC EPAY SITE
P-Card	11/15/2023	\$1,155.97	HILLYARD INC EPAY SITE
P-Card	11/15/2023	\$784.66	HILLYARD INC EPAY SITE
P-Card	11/15/2023	\$486.75	HILLYARD INC EPAY SITE
P-Card	11/15/2023	\$586.48	HILLYARD INC EPAY SITE
P-Card	11/15/2023	\$128.16	WAXIE SANITARY SUPPLY
P-Card	11/15/2023	\$31.83	GRAINGER
P-Card	11/15/2023	\$18.99	AMZN MKTP US
P-Card	11/15/2023	\$75.96	AMZN MKTP US
P-Card	11/15/2023	\$211.52	AMAZON.COM*ZD1YG8I33
P-Card	11/15/2023	\$5.99	AMZN MKTP US
P-Card	11/15/2023	\$29.70	AMZN MKTP US
P-Card	11/15/2023	\$114.64	AMZN MKTP US
P-Card	11/15/2023	\$117.35	AMZN MKTP US
P-Card	11/15/2023	\$48.92	THE HOME DEPOT #1538
P-Card	11/15/2023	\$104.96	AMZN MKTP US
P-Card	11/15/2023	\$119.50	TLF*SUES FLORAL AND FINE
P-Card	11/15/2023	\$717.86	JOSTENS INC.
P-Card	11/15/2023	\$344.52	AMZN MKTP US
P-Card	11/15/2023	\$15.98	SFS AT CORONADO SPRINGS
P-Card	11/15/2023	\$56.22	WDW MAMA MELROSE'S
P-Card	11/15/2023	\$499.00	GEOSPATIALTRAINING.COM
P-Card	11/15/2023	\$12.77	ORLANDO AIRP QDOBA
P-Card	11/15/2023	\$495.00	GLAZIER CLINICS

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/15/2023	\$426.88	AMZN MKTP US
P-Card	11/15/2023	\$26.94	AMZN MKTP US
P-Card	11/15/2023	\$205.00	CHSAA
P-Card	11/15/2023	\$205.00	CHSAA
P-Card	11/15/2023	\$453.50	SOURCE MANAGEMENT
P-Card	11/15/2023	\$19.99	STAMPS.COM
P-Card	11/15/2023	\$147.99	J.W. PEPPER
P-Card	11/15/2023	\$111.38	AMZN MKTP US
P-Card	11/15/2023	\$39.66	AMAZON.COM*AU31W7RN3
P-Card	11/15/2023	\$19.50	BROOKLYN PUBL
P-Card	11/15/2023	\$268.00	PEAK WINDOW COVERINGS
P-Card	11/15/2023	\$19.99	AMZN MKTP US
P-Card	11/15/2023	\$23.49	AMZN MKTP US
P-Card	11/15/2023	\$33.44	THE HOME DEPOT #1538
P-Card	11/15/2023	\$391.51	SPALDING EDUCATION INTER
P-Card	11/15/2023	\$127.48	AMZN MKTP US
P-Card	11/15/2023	\$144.42	AMZN MKTP US
P-Card	11/15/2023	\$39.76	AMAZON.COM*0C5C27HQ3
P-Card	11/15/2023	\$49.50	AMZN MKTP US
P-Card	11/15/2023	\$44.58	AMZN MKTP US
P-Card	11/15/2023	\$27.50	AMZN MKTP US
P-Card	11/15/2023	\$52.13	AMZN MKTP US
P-Card	11/15/2023	\$49.80	AMZN MKTP US
P-Card	11/15/2023	\$50.57	AMZN MKTP US
P-Card	11/15/2023	\$99.89	AMZN MKTP US
P-Card	11/15/2023	\$294.84	BULBS.COM INC
P-Card	11/15/2023	\$48.23	TARGET 00015016
P-Card	11/15/2023	\$174.62	AMZN MKTP US
P-Card	11/15/2023	\$38.58	AMAZON.COM*FA1UO2ZJ3
P-Card	11/15/2023	\$35.00	DOLLAR TREE, INC.
P-Card	11/15/2023	\$48.00	THE SIGN CENTER
P-Card	11/15/2023	\$67.00	THE SIGN CENTER
P-Card	11/15/2023	\$165.20	AMZN MKTP US
P-Card	11/16/2023	\$20.48	KING SOOPERS 134
P-Card	11/16/2023	\$778.61	WHOLESALE CHESS
P-Card	11/16/2023	\$140.58	AMZN MKTP US
P-Card	11/16/2023	\$625.07	AMZN MKTP US
P-Card	11/16/2023	\$239.48	AMZN MKTP US
P-Card	11/16/2023	\$92.70	DOMINO'S 6263
P-Card	11/16/2023	\$122.11	AMZN MKTP US
P-Card	11/16/2023	\$61.60	LOWES #01099
P-Card	11/16/2023	\$26.94	LOWES #01099
P-Card	11/16/2023	\$135.00	LIGHTNING BOLT, INC
P-Card	11/16/2023	\$74.10	B AND L SUPPLY CO
P-Card	11/16/2023	\$668.27	CHARIS COMMERCIAL
P-Card	11/16/2023	\$1,205.20	CHARIS COMMERCIAL
P-Card	11/16/2023	\$301.50	CHARIS COMMERCIAL
P-Card	11/16/2023	\$400.48	CHARIS COMMERCIAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/16/2023	\$205.59	AMZN MKTP US
P-Card	11/16/2023	\$13.80	AMZN MKTP US
P-Card	11/16/2023	\$64.76	WAL-MART #4335
P-Card	11/16/2023	\$94.79	BLAZER ELECTRIC SUPPLY O
P-Card	11/16/2023	\$100.00	SQ *BEER_SHEBA
P-Card	11/16/2023	\$44.43	WAXIE SANITARY SUPPLY
P-Card	11/16/2023	\$64.50	WAVE - *MRS SHRED AMERICA
P-Card	11/16/2023	\$64.50	WAVE - *MRS SHRED AMERICA
P-Card	11/16/2023	\$49.50	WAVE - *MRS SHRED AMERICA
P-Card	11/16/2023	(\$157.79)	ALASKA AIR
P-Card	11/16/2023	\$584.50	TEXAS ROADHOUSE ECO 2048
P-Card	11/16/2023	\$310.45	ASPEN LEAF
P-Card	11/16/2023	\$4.38	POTESTIO BROTHERS EQUI
P-Card	11/16/2023	\$262.38	THE HOME DEPOT 1538
P-Card	11/16/2023	\$28.24	KING SOOPERS #0098
P-Card	11/16/2023	\$129.55	AMZN MKTP US
P-Card	11/16/2023	\$31.90	AMZN MKTP US
P-Card	11/16/2023	\$10.90	AMZN MKTP US
P-Card	11/16/2023	\$94.54	WAL-MART #3582
P-Card	11/16/2023	\$858.41	OLIVE GARDEN 0021263
P-Card	11/16/2023	\$300.00	CHEYENNE MOUNTAIN RESORT
P-Card	11/16/2023	\$25.71	SCHOLASTIC, INC.
P-Card	11/16/2023	\$119.64	AMZN MKTP US
P-Card	11/16/2023	\$677.15	AMZN MKTP US
P-Card	11/16/2023	\$492.83	VEXROBOTICS
P-Card	11/16/2023	\$29.88	AMAZON.COM*4E8YB2RV3
P-Card	11/16/2023	\$2,000.00	APPLE.COM/US
P-Card	11/16/2023	\$18.99	AMZN MKTP US
P-Card	11/16/2023	\$132.57	AMZN MKTP US
P-Card	11/16/2023	\$1,176.47	SOURCE MANAGEMENT
P-Card	11/16/2023	\$19.44	AMAZON.COM*U273L7C23
P-Card	11/16/2023	\$128.76	WM SUPERCENTER #5123
P-Card	11/16/2023	\$37.96	COSTCO WHSE #1014
P-Card	11/16/2023	\$13.46	HOBBY LOBBY #367
P-Card	11/16/2023	(\$53.98)	AMZN MKTP US
P-Card	11/16/2023	\$65.94	AMZN MKTP US
P-Card	11/16/2023	\$277.48	AMZN MKTP US
P-Card	11/16/2023	\$9.50	AMZN MKTP US
P-Card	11/16/2023	\$30.50	AMAZON.COM*332IR4563
P-Card	11/16/2023	\$71.95	AMZN MKTP US
P-Card	11/16/2023	\$49.68	LOUIE'S PIZZA
P-Card	11/16/2023	\$749.00	EVERGREENEDGROUP
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S
P-Card	11/16/2023	\$700.00	COLORADO ASSOCIATION OF S
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/16/2023	\$150.00	MATTERHACKERS, INC.
P-Card	11/16/2023	\$11.65	CUBICLE KEYS
P-Card	11/16/2023	\$225.16	AMZN MKTP US
P-Card	11/16/2023	\$46.97	OTC BRANDS INC
P-Card	11/16/2023	\$49.98	SP SHASHIBO
P-Card	11/16/2023	\$266.12	SUPER QUALITY CLEANERS LL
P-Card	11/16/2023	\$120.95	AMZN MKTP US
P-Card	11/16/2023	\$457.78	AMZN MKTP US
P-Card	11/16/2023	\$51.17	AMZN MKTP US
P-Card	11/16/2023	\$50.99	AMZN MKTP US
P-Card	11/16/2023	\$62.78	AMZN MKTP US
P-Card	11/16/2023	\$38.77	HOBBY LOBBY ECOMM
P-Card	11/16/2023	\$420.80	AWL*PEARSON EDUCATION
P-Card	11/16/2023	\$950.00	AMZN MKTP US
P-Card	11/16/2023	\$108.74	J.W. PEPPER
P-Card	11/16/2023	\$250.00	COLORADO MUSIC EDUCATORS
P-Card	11/16/2023	\$64.00	KRISPY KREME #6350
P-Card	11/16/2023	\$47.30	PLAQUES & SUCH LLC
P-Card	11/16/2023	\$486.97	SOUTHWEST
P-Card	11/16/2023	\$65.63	AMZN MKTP US
P-Card	11/16/2023	\$22.99	AMZN MKTP US
P-Card	11/16/2023	\$22.99	AMZN MKTP US
P-Card	11/16/2023	\$346.99	AMAZON.COM*0336R8YL3
P-Card	11/16/2023	\$112.95	AMZN MKTP US
P-Card	11/16/2023	\$129.00	APPLE.COM/US
P-Card	11/16/2023	\$29.95	APPLE.COM/US
P-Card	11/16/2023	\$400.00	ALL RENTAL CENTER - COLOR
P-Card	11/16/2023	\$334.72	POTESTIO BROTHERS EQUI
P-Card	11/16/2023	\$414.67	UNITED AIRLINES
P-Card	11/16/2023	\$32.00	UNITED AIRLINES
P-Card	11/16/2023	\$13.00	UNITED AIRLINES
P-Card	11/16/2023	\$300.15	AMZN MKTP US
P-Card	11/16/2023	\$53.00	DOCUMART INC
P-Card	11/17/2023	\$149.51	KRISPY KREME #6350
P-Card	11/17/2023	\$200.86	COSTCO WHSE #1014
P-Card	11/17/2023	\$567.41	JOHNSTONE SUPPLY - COLORA
P-Card	11/17/2023	\$295.95	AMZN MKTP US
P-Card	11/17/2023	\$266.98	BLAZER ELECTRIC SUPPLY O
P-Card	11/17/2023	\$34.95	AMZN MKTP US
P-Card	11/17/2023	\$34.99	AMZN MKTP US
P-Card	11/17/2023	\$29.23	AMZN MKTP US
P-Card	11/17/2023	\$35.67	LOWES #01099
P-Card	11/17/2023	\$51.80	COSTCO WHSE #1014
P-Card	11/17/2023	\$97.40	BTS*HOMEDEPOTPRO
P-Card	11/17/2023	\$193.74	BTS*HOMEDEPOTPRO
P-Card	11/17/2023	\$66.72	BTS*HOMEDEPOTPRO
P-Card	11/17/2023	\$16.00	COS RED ROCK SANDWCH 1118
P-Card	11/17/2023	\$16.00	COS RED ROCK SANDWCH 1118

**El Paso County Colorado School District 49**

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/17/2023	\$22.78	WAXIE SANITARY SUPPLY
P-Card	11/17/2023	\$372.28	AMZN MKTP US
P-Card	11/17/2023	\$79.60	AMAZON.COM*2U8LI4RD3
P-Card	11/17/2023	\$88.68	AMAZON.COM*280BF57C3
P-Card	11/17/2023	\$13.99	AMZN MKTP US
P-Card	11/17/2023	\$25.52	LOWES #01099
P-Card	11/17/2023	\$29.76	LOWES #01099
P-Card	11/17/2023	\$26.94	LOWES #01099
P-Card	11/17/2023	\$32.94	O'REILLY 3666
P-Card	11/17/2023	\$29.99	ACE HARDWARE AT STETSON
P-Card	11/17/2023	\$126.72	DRYWALL MATERIAL SALES
P-Card	11/17/2023	\$36.55	CO GOVT SERVICES
P-Card	11/17/2023	\$12.25	TARGET 00015016
P-Card	11/17/2023	\$113.30	COSTCO WHSE #1014
P-Card	11/17/2023	\$160.75	GLENDALE PARADE STORE LLC
P-Card	11/17/2023	\$384.73	HONEYBAKED HAM 0710
P-Card	11/17/2023	\$280.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/17/2023	\$280.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/17/2023	\$280.00	COLORADO ASSOC SCHOOL EXE
P-Card	11/17/2023	\$4.98	WAL-MART #4335
P-Card	11/17/2023	\$62.28	WM SUPERCENTER #4335
P-Card	11/17/2023	\$24.81	THE HOME DEPOT #1538
P-Card	11/17/2023	\$119.99	CANVA* I03971-51693116
P-Card	11/17/2023	\$27.99	AMZN MKTP US
P-Card	11/17/2023	\$26.95	SAFEWAY #1644
P-Card	11/17/2023	\$30.10	WAL-MART #4335
P-Card	11/17/2023	\$65.00	J.W. PEPPER
P-Card	11/17/2023	\$50.00	USPS STAMPS ENDICIA
P-Card	11/17/2023	\$61.42	KING SOOPERS 134
P-Card	11/17/2023	\$21.87	WM SUPERCENTER #3582
P-Card	11/17/2023	\$70.00	COLORADO MUSIC EDUCATORS
P-Card	11/17/2023	\$53.32	LOUIE'S PIZZA
P-Card	11/17/2023	\$32.94	AMZN MKTP US
P-Card	11/17/2023	\$38.60	WAL-MART #4335
P-Card	11/17/2023	\$374.50	CHICK-FIL-A # 01550
P-Card	11/17/2023	\$31.20	GRIZZLY INDUSTRIAL PHONE
P-Card	11/17/2023	\$17.12	STATE BANK FALCON POST OF
P-Card	11/17/2023	(\$33.00)	AMZN MKTP US
P-Card	11/17/2023	\$7.19	TARGET 00015016
P-Card	11/17/2023	(\$9.43)	AMAZON.COM
P-Card	11/17/2023	\$45.00	COSTCO WHSE #1014
P-Card	11/17/2023	\$99.35	SHERWIN WILLIAMS 707510
P-Card	11/17/2023	\$230.96	AMZN MKTP US
P-Card	11/17/2023	\$50.99	AMZN MKTP US
P-Card	11/17/2023	\$50.99	AMZN MKTP US
P-Card	11/17/2023	\$59.99	AMZN MKTP US
P-Card	11/17/2023	\$44.00	AMAZON.COM*KN9KG4M23
P-Card	11/17/2023	\$32.95	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	11/17/2023	\$25.48	AMZN MKTP US
P-Card	11/17/2023	\$49.73	AMAZON.COM*IO6GG6G33
P-Card	11/17/2023	\$416.40	UNITED AIRLINES
P-Card	11/17/2023	\$109.85	SAMSClub.COM
P-Card	11/17/2023	\$54.94	AMZN MKTP US
P-Card	11/17/2023	\$1,513.00	SCHNEIDER IT
P-Card	11/17/2023	\$600.00	RAPTOR TECH
P-Card	11/17/2023	\$58.35	MIKE MAROONE CHVY N PRTS
P-Card	11/20/2023	\$429.46	HONEYBAKED HAM 0710
P-Card	11/20/2023	\$520.96	SOUTHWEST
P-Card	11/20/2023	\$194.58	JOHNSTONE SUPPLY - COLORA
P-Card	11/20/2023	\$43.20	AMAZON.COM*ED0BQ9KV3
P-Card	11/20/2023	\$142.16	WAL-MART #3582
P-Card	11/20/2023	\$807.50	PRODUCTION PRINTING AT CO
P-Card	11/20/2023	\$199.99	AMZN MKTP US
P-Card	11/20/2023	\$191.56	SAMSClub.COM
P-Card	11/20/2023	\$119.84	LITTLE CAESARS 3356-5003
P-Card	11/20/2023	\$12.53	CHICK-FIL-A #01916
P-Card	11/20/2023	\$16.85	CHIPOTLE 1189
P-Card	11/20/2023	\$11.24	AVIANDS @ CSU EINSTEIN'S
P-Card	11/20/2023	\$12.87	PANERA BREAD #202426 P
P-Card	11/20/2023	\$474.95	UNITED REFRIG BR #408
P-Card	11/20/2023	\$1,222.94	CARRIER WEST
P-Card	11/20/2023	\$324.83	AMZN MKTP US
P-Card	11/20/2023	\$22.42	AMZN MKTP US
P-Card	11/20/2023	\$121.45	DBC
P-Card	11/20/2023	\$1,240.00	VANGUARD INDUSTRIES EAST
P-Card	11/20/2023	\$23.00	SITE ONE -LLC 411
P-Card	11/20/2023	\$450.50	MONICAS TACO SHOP NO. 2
P-Card	11/20/2023	\$868.55	CHARIS COMMERCIAL
P-Card	11/20/2023	\$393.00	CHARIS COMMERCIAL
P-Card	11/20/2023	\$20.50	NORMAS CAFE FRISCO
P-Card	11/20/2023	\$40.00	HYATT REGENCY FRISCO F&B
P-Card	11/20/2023	\$39.55	CANE ROSSO FRISCO
P-Card	11/20/2023	\$21.00	HYATT REGENCY FRISCO F&B
P-Card	11/20/2023	\$27.23	CANE ROSSO FRISCO
P-Card	11/20/2023	\$179.10	WAXIE SANITARY SUPPLY
P-Card	11/20/2023	\$649.95	GLASER ENERGY GROUP INC
P-Card	11/20/2023	\$131.37	GLASER ENERGY GROUP INC
P-Card	11/20/2023	\$102.56	GLASER ENERGY GROUP INC
P-Card	11/20/2023	\$20.59	AMZN MKTP US
P-Card	11/20/2023	\$7.99	AMZN MKTP US
P-Card	11/20/2023	\$51.60	AMZN MKTP US
P-Card	11/20/2023	\$34.57	LOWES #01099
P-Card	11/20/2023	\$618.02	4IMPRINT, INC
P-Card	11/20/2023	\$107.20	AMZN MKTP US
P-Card	11/20/2023	\$25.17	THE HOME DEPOT #1538
P-Card	11/20/2023	\$27.98	AMZN MKTP US



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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/20/2023	\$29.49	AMZN MKTP US
P-Card	11/20/2023	\$57.47	AMZN MKTP US
P-Card	11/20/2023	\$212.15	CAPRIOTTIS SANDWICH SHOP
P-Card	11/20/2023	\$93.99	CAPRIOTTIS SANDWICH SHOP
P-Card	11/20/2023	\$5.56	AUTONATION DODGE RAM C
P-Card	11/20/2023	\$48.16	SAFEWAY #1644
P-Card	11/20/2023	\$859.00	SOLUTION TREE INC
P-Card	11/20/2023	\$326.43	HILTON HOTEL AUSTIN
P-Card	11/20/2023	\$303.96	SOUTHWEST
P-Card	11/20/2023	\$44.57	AMZN MKTP US
P-Card	11/20/2023	\$60.00	AMAZON.COM*3P9AT69W3
P-Card	11/20/2023	\$43.02	AMAZON.COM*MR56I5TR3
P-Card	11/20/2023	\$129.72	JOANN STORES #2062
P-Card	11/20/2023	\$311.89	WHOLESALE.FIRSTAIDFUND
P-Card	11/20/2023	\$432.00	WESTERN MUSEUM OF MI
P-Card	11/20/2023	\$325.00	SQ *COLORADO SPRINGS MOBI
P-Card	11/20/2023	\$104.35	AMZN MKTP US
P-Card	11/20/2023	\$11.99	AMZN MKTP US
P-Card	11/20/2023	\$140.14	AMZN MKTP US
P-Card	11/20/2023	\$75.21	AMZN MKTP US
P-Card	11/20/2023	\$65.34	THE HOME DEPOT #1510
P-Card	11/20/2023	\$99.00	WONDER WORKSHOP
P-Card	11/20/2023	\$135.00	DOMINO'S 6365
P-Card	11/20/2023	\$188.13	SOURCE MANAGEMENT
P-Card	11/20/2023	\$146.75	PIONEER DRAMA SERVICE INC
P-Card	11/20/2023	\$629.03	BROADWAY LICENSING
P-Card	11/20/2023	\$187.60	CHIPOTLE ONLINE
P-Card	11/20/2023	\$111.46	EINSTEIN BROS-ONLINE CAT
P-Card	11/20/2023	\$19.98	SAFEWAY #1644
P-Card	11/20/2023	\$68.36	AMAZON.COM*FF98C5UU3
P-Card	11/20/2023	\$33.71	FLINN SCIENTIFIC INC
P-Card	11/20/2023	\$460.00	ANTLERS HOTEL
P-Card	11/20/2023	\$25.97	AMZN MKTP US
P-Card	11/20/2023	\$16.99	AMZN MKTP US
P-Card	11/20/2023	(\$29.97)	THE HOME DEPOT #1538
P-Card	11/20/2023	\$99.90	AMAZON.COM*7G9R33MT3
P-Card	11/20/2023	\$114.69	DOMINO'S 6365
P-Card	11/20/2023	\$75.00	PAYPAL
P-Card	11/20/2023	\$459.90	SOURCE MANAGEMENT
P-Card	11/20/2023	\$17.48	SOURCE MANAGEMENT
P-Card	11/20/2023	\$137.80	AMZN MKTP US
P-Card	11/20/2023	\$50.91	AMAZON.COM*IZ5BK9N43
P-Card	11/20/2023	\$220.95	OFFICE DEPOT #1080
P-Card	11/20/2023	\$27.99	AMZN MKTP US
P-Card	11/20/2023	\$14.84	AMZN MKTP US
P-Card	11/20/2023	\$141.07	AMZN MKTP US
P-Card	11/20/2023	\$240.00	SQ *MARATHON MAKEUP MOMMA
P-Card	11/20/2023	\$34.48	AMAZON.COM*D4NU6TR3

**El Paso County Colorado School District 49**

NOVEMBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/20/2023	\$610.98	AMZN MKTP US
P-Card	11/20/2023	\$454.59	AMZN MKTP US
P-Card	11/20/2023	\$426.08	UNITED AIRLINES
P-Card	11/20/2023	\$426.08	UNITED AIRLINES
P-Card	11/20/2023	\$1,031.73	AMZN MKTP US
P-Card	11/20/2023	\$60.71	AMZN MKTP US
P-Card	11/20/2023	\$27.30	AMAZON.COM*317HY9WB3
P-Card	11/20/2023	\$71.84	AMZN MKTP US
P-Card	11/20/2023	\$27.30	AMAZON.COM*7A8UJ2BJ3
P-Card	11/20/2023	\$37.50	DOLLAR TREE, INC.
P-Card	11/20/2023	\$130.17	WALMART.COM 8009666546
P-Card	11/20/2023	\$24.24	SAFEWAY #1644
P-Card	11/20/2023	\$122.53	FUZZYS TACO SHOP - COLORA
P-Card	11/20/2023	\$31.00	TRACKWRESTLING.COM
P-Card	11/20/2023	\$61.00	TRACKWRESTLING.COM
P-Card	11/20/2023	\$51.58	SAMSClub.COM
P-Card	11/20/2023	\$123.55	AMAZON.COM*7A3D998H3
P-Card	11/20/2023	\$59.97	AMAZON.COM*UH21X9CO3
P-Card	11/20/2023	\$400.00	BLUEBEAM INC.
P-Card	11/20/2023	\$3,060.00	COMMUNICATION SOLUTIONS
P-Card	11/20/2023	\$839.15	PAYPAL
P-Card	11/20/2023	\$120.05	ARROWHEAD TRAILERREPAIR
P-Card	11/20/2023	(\$175.00)	ALL RENTAL CENTER - COLOR
P-Card	11/20/2023	\$340.00	FAC.COLORADOCOLLEGE.ED
P-Card	11/20/2023	\$19.98	BIG R OF FALCON
P-Card	11/20/2023	\$34.03	FREDDY'S 22-0013
P-Card	11/20/2023	\$19.99	AMZN MKTP US
P-Card	11/20/2023	\$89.99	AMAZON.COM*OE1392D03
P-Card	11/21/2023	\$59.89	TEXAS ROADHOUSE #2048
P-Card	11/21/2023	\$1,400.50	GLENDALE PARADE STORE LLC
P-Card	11/21/2023	\$19.99	STAMPS.COM
P-Card	11/21/2023	\$64.79	AMZN MKTP US
P-Card	11/21/2023	\$77.00	AMZN MKTP US
P-Card	11/21/2023	\$35.90	AMZN MKTP US
P-Card	11/21/2023	\$27.71	AMAZON.COM*1987V67R3
P-Card	11/21/2023	\$237.26	AMZN MKTP US
P-Card	11/21/2023	\$45.00	PERRYS STEAKHOUSE AND
P-Card	11/21/2023	\$597.29	BLAZER ELECTRIC SUPPLY O
P-Card	11/21/2023	\$45.00	PERRYS STEAKHOUSE AND
P-Card	11/21/2023	\$3,980.00	STANFORD EB YOU CUBED GSE
P-Card	11/21/2023	\$249.95	AMZN MKTP US
P-Card	11/21/2023	\$533.54	AMZN MKTP US
P-Card	11/21/2023	\$28.88	AMZN MKTP US
P-Card	11/21/2023	\$76.95	JERSEY MIKES 22020
P-Card	11/21/2023	\$213.56	TAPSPACE PUBLICATIONS
P-Card	11/21/2023	\$9.56	AMZN MKTP US
P-Card	11/21/2023	\$58.99	J.W. PEPPER
P-Card	11/21/2023	\$50.99	J.W. PEPPER

**El Paso County Colorado School District 49**

NOVEMBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	11/21/2023	\$99.40	AMZN MKTP US
P-Card	11/21/2023	\$374.60	AMZN MKTP US
P-Card	11/21/2023	\$45.00	AMAZON.COM*2S4RN65P3
P-Card	11/21/2023	\$21.99	AMZN MKTP US
P-Card	11/21/2023	\$958.10	PRO-ED, INC.
P-Card	11/21/2023	\$40.64	WAL-MART #4335
P-Card	11/21/2023	\$16.25	DOLLAR TREE
P-Card	11/21/2023	\$26.25	DOLLAR TREE
P-Card	11/21/2023	\$175.00	AMZN MKTP US
P-Card	11/21/2023	\$36.08	CO MOTOR VEHICLE SERVI
P-Card	11/21/2023	\$99.95	TIRE KING OF FALCON
P-Card	11/22/2023	\$194.50	QDOBA 2325 CATERING
P-Card	11/22/2023	\$250.00	SP DOODLE BUGS PAPER
P-Card	11/22/2023	\$30.87	AMZN MKTP US
P-Card	11/22/2023	\$1,650.00	AMAZON.COM*I88FQ3NU3
P-Card	11/22/2023	\$78.82	AUTO TRUCK - COLORADO SPR
P-Card	11/22/2023	\$229.00	AUTO TRUCK - COLORADO SPR
P-Card	11/22/2023	\$161.00	AUTO TRUCK - COLORADO SPR
P-Card	11/22/2023	\$16.87	LA MADELEINE FRISCO
P-Card	11/22/2023	\$28.05	LA MADELEINE FRISCO
P-Card	11/22/2023	\$25.05	GRAINGER
P-Card	11/22/2023	\$246.50	SOUTHWEST
P-Card	11/22/2023	\$573.96	SOUTHWEST
P-Card	11/22/2023	\$573.96	SOUTHWEST
P-Card	11/22/2023	\$573.96	SOUTHWEST
P-Card	11/22/2023	\$117.00	EL PASO COUNTY PUBLIC HE
P-Card	11/22/2023	\$350.00	UW CASHIER OFFICE
P-Card	11/22/2023	\$8.99	KING SOOPERS 134
P-Card	11/22/2023	\$595.00	SCHOOL NUTRITION ASSOC
P-Card	11/22/2023	\$595.00	SCHOOL NUTRITION ASSOC
P-Card	11/22/2023	\$595.00	SCHOOL NUTRITION ASSOC
P-Card	11/22/2023	\$27.40	AMZN MKTP US
P-Card	11/22/2023	\$207.50	DOCUMART INC
P-Card	11/22/2023	\$2,199.00	APPLE.COM/US
P-Card	11/22/2023	\$29.32	TAYLOR FENCE COMPANY
		<b>\$665,855.64</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$4,488,598.08</b>	<b>Total Vendor Transactions</b>

El Paso County Colorado School District 49  
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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/14/2023	\$249.00	- ASCA -	Registration fee for FHS Counselor, Courtney Morrison, to attend the American School C
9000002115	11/2/2023	\$3,168.08	4 Imprint	Recruitment SWAG items for '23-24
P-Card	11/08/2023	\$1,206.80	4IMPRINT, INC	Falcon Zone Staff Christmas gifts - reusable grocery bags, 530 qty
P-Card	11/20/2023	\$618.02	4IMPRINT, INC	Lanyards for HR
1024110	11/16/2023	\$28,724.75	AA Accurate & Affordable Striping Inc	Multiple Parking Lot Striping District Wide: FHS,FMS, SRE, SVM, VRHS, HMS, MRE, OES,
1023906	11/2/2023	\$274.17	Academy School Dist. 20	VRHS Transporation Trip 15893 Invoice 11030 9/14/23 Fox Run
1023910	11/2/2023	\$600.00	Academy School Dist. 20 - Air Academy High School	VRHS Cross Country Kadet Invitation 10/6/23
1023996	11/2/2023	\$850.00	Academy School Dist. 20-Rampart High School	FHS - Basketball tournament entry fee
1024146	11/16/2023	\$300.00	Academy School Dist.20-Discovery Canyon High	FHS - Wrestling entry
1023991	11/2/2023	\$400.00	Academy School Dist.20-Pine Creek High School	FHS - Wrestling entry fee
P-Card	10/30/2023	\$188.80	ACCESS CONTROL SYSTEMS	Safety Wand for security
1023907	11/2/2023	\$299.95	Accessibyte LLC	ATTN: Lori Mattick - VisionPlease reference quote Q083023-L.
P-Card	10/26/2023	\$226.77	ACCO BRANDS DIRECT	replacement laminating rolls
P-Card	10/27/2023	\$13.98	ACCUCUT	AccuCut piece for classroom
P-Card	11/01/2023	\$40.00	ACCUCUT	AccuCut piece for classroom
P-Card	11/06/2023	\$35.98	ACE HARDWARE AT STETSON	Propane for Grills for Outdoor Concession Stand
P-Card	11/17/2023	\$29.99	ACE HARDWARE AT STETSON	WO#134407 Spikes for nail drag
1023908	11/2/2023	\$25,065.55	Acorn Petroleum Inc	Fuel and Fluids
1024111	11/16/2023	\$23,544.64	Acorn Petroleum Inc	Fuel and Fluids
1024251	11/27/2023	\$22,649.53	Acorn Petroleum Inc	Fuel and Fluids
1024024	11/9/2023	\$250.00	ACT Aspire LLC	Workkeys on-line testing
P-Card	10/27/2023	\$424.00	ADA SPORTS AND RACKETS LL	PE equipment replacements/consumablesShuttlecockskickballsvolleyballs
1023909	11/2/2023	\$191,563.10	Advanced Network Management Inc.	E RATE - 23-24 SY Hardware, cables, licensing, configuration, and installation services as
P-Card	11/09/2023	\$109.00	AEP CONNECTIONS LLC	PD - A. Hurley
P-Card	11/06/2023	\$99.70	AFFORDABLE FLAGS & FIREWO	W.O. # 133905 Flagpole repair parts
1024025	11/9/2023	\$360.00	Air Force Association	CyberPatriot Registration Fees for SCHS
1024112	11/16/2023	\$180.00	Air Force Association	VRHS Cyber Patriot Registration: Kosman
1024026	11/9/2023	\$8,700.00	Air Tutors LLC	Contract with AirTutors to provide math tutoring for students in grades 3-7.
1024113	11/16/2023	\$13,600.00	Air Tutors LLC	Contract with AirTutors to provide math tutoring for students in grades 3-7.
P-Card	11/09/2023	\$157.79	ALASKA AIR	Flight for a Conference, purchased with the wrong city. A refund was given (shown in a l
P-Card	11/16/2023	(\$157.79)	ALASKA AIR	Refund from flight with wrong city.
1024010	11/2/2023	\$200.00	Aldo J Tartaglino	Pre-employment psych eval for armed security - George Evans
9000002116	11/2/2023	\$13,933.00	Alerio Technology Group LLC	Odyssey Elem Intercom and Bell
9000002167	11/16/2023	\$3,852.00	Alerio Technology Group LLC	VRHS Intercom installations in multipurpose media, auditorium rooms.
9000002191	11/21/2023	\$36,350.00	Alerio Technology Group LLC	Provide and install iPro servers at Vista Ridge High School and Falcon High School. Trans
P-Card	10/27/2023	\$400.00	ALL AMERICAN SPORTS	Choir Supplies - Choir T-shirts for students in choir
P-Card	11/01/2023	\$2,160.00	ALL AMERICAN SPORTS	Falcon Zone Empowered hoodies for community recognition, dedication & hard work - €
9000002145	11/9/2023	\$60.00	All American Sports Center	embroidery for jackets
P-Card	11/16/2023	\$400.00	ALL RENTAL CENTER - COLOR	Compressor Rental for Vista Ridge Winterization133299

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/20/2023	(\$175.00)	ALL RENTAL CENTER - COLOR	refund after compressor was returned-175total metered charge-225
P-Card	10/27/2023	\$975.00	ALLDATA	All Data subscription renewal
1023912	11/2/2023	\$106,800.00	Altitude Athletic Surfaces LLC	Tennis Court Scrape and Resurface 120 x 240 at SCHS
P-Card	10/26/2023	(\$17.10)	AMAZON.COM	returned decoration
P-Card	10/30/2023	(\$49.99)	AMAZON.COM	Refund for office supplies for Health and Wellness Specialist. Refund email and original i
P-Card	11/02/2023	(\$14.62)	AMAZON.COM	Refund for Christmas Sheet Music for Piano
P-Card	11/02/2023	(\$299.88)	AMAZON.COM	Kidney bean table purchased last year. Was charged earlier this school year and then An
P-Card	11/09/2023	(\$112.39)	AMAZON.COM	Refund of furniture that undeliverable. The initial transaction was on June 6th. Original i
P-Card	11/13/2023	(\$13.43)	AMAZON.COM	Refund for PZ Office Supplies - Never received
P-Card	11/17/2023	(\$9.43)	AMAZON.COM	
P-Card	11/16/2023	\$346.99	AMAZON.COM*0336R8YL3	tv IVES
P-Card	11/15/2023	\$39.76	AMAZON.COM*0C5C27HQ3	Supplies for 3D Art class projects
P-Card	11/13/2023	\$13.43	AMAZON.COM*0M75E1SR3	AA Batteries
P-Card	10/25/2023	\$176.97	AMAZON.COM*0T8W085A3	square readers FMS and SES
P-Card	11/06/2023	\$95.97	AMAZON.COM*0Z4F461D3	book shelf for Stephanie Jordan
P-Card	11/21/2023	\$27.71	AMAZON.COM*1987V67R3	Tea Kettle for Items requested by Mandarin Teacher from awarding of the Falcon Educa
P-Card	11/14/2023	\$133.91	AMAZON.COM*1T1HP7CL3	front office supplies, coin counter
P-Card	11/13/2023	\$17.97	AMAZON.COM*2143527P3	Office Supplies
P-Card	11/17/2023	\$88.68	AMAZON.COM*280BF57C3	Study lab snacks
P-Card	10/27/2023	\$118.54	AMAZON.COM*2B4QA7OI3	Office Supplies - Popcorn to support CIA's first popcorn Friday at Trunk or Treat event
P-Card	11/13/2023	\$12.29	AMAZON.COM*2R55N1B13	Stock Paper for Comms Cards
P-Card	11/21/2023	\$45.00	AMAZON.COM*2S4RN65P3	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/17/2023	\$79.60	AMAZON.COM*2U8LI4RD3	10 copies James and the Giant Peach books
P-Card	11/20/2023	\$27.30	AMAZON.COM*317HY9WB3	PE Supplies - Volleyballs
P-Card	11/16/2023	\$30.50	AMAZON.COM*332IR4563	SSAE/PPECLabels for enrollment folders.
P-Card	11/08/2023	\$105.07	AMAZON.COM*3955S1JY3	coffee for teachers loungestaplers
P-Card	11/06/2023	\$109.06	AMAZON.COM*3I8666MV3	Chairs for preschool classroom at OES
P-Card	11/20/2023	\$60.00	AMAZON.COM*3P9AT69W3	CTE classroom supplies
P-Card	11/09/2023	\$390.84	AMAZON.COM*3T60D14F3	12 Math pact books for DNA math leaders/coaches.
P-Card	10/30/2023	\$89.85	AMAZON.COM*4D56K8KB3	Books for the GE department staff
P-Card	11/16/2023	\$29.88	AMAZON.COM*4E8YB2RV3	CTE classroom supplies
P-Card	10/30/2023	\$19.99	AMAZON.COM*4N0MF6T63	D4.9K 2023 OES Golden Shoe Award - Staff Wellness challenge incentive
P-Card	11/01/2023	\$34.98	AMAZON.COM*550I14UA3	CTE classroom supplies
P-Card	11/07/2023	\$12.69	AMAZON.COM*5F2FR09A3	Student supplies for BRES1 preschool classroom
P-Card	11/13/2023	\$58.67	AMAZON.COM*5G3G43SU3	books for classroom
P-Card	10/24/2023	\$10.62	AMAZON.COM*5H3FZ6WJ3	book for Forensic science
P-Card	10/30/2023	\$1,143.19	AMAZON.COM*5I3L71C13	Tittle purchase SRES Instructional Supplies - Purchase supplies for math and literacy inst
P-Card	11/09/2023	\$12.72	AMAZON.COM*680JE4543	Student supplies for SRES2 preschool classroom
P-Card	11/02/2023	\$899.80	AMAZON.COM*6I7QB6HL3	20 cases of copy paper

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P-Card	10/24/2023	\$18.84	AMAZON.COM*6L2PF51T3	Office Supplies - Command Hooks variety pack
P-Card	11/20/2023	\$123.55	AMAZON.COM*7A3D998H3	Office Supplies for kitchens
P-Card	11/20/2023	\$27.30	AMAZON.COM*7A8UJ2BJ3	PE Supplies - Inflatable volleyballs
P-Card	11/02/2023	\$178.98	AMAZON.COM*7D9K70QY3	Salt Spreader - Mike Jones
P-Card	11/20/2023	\$99.90	AMAZON.COM*7G9R33MT3	David Skinner, FHS Computer Science Teacher, classroom supplies: USB wireless network
P-Card	10/31/2023	\$355.11	AMAZON.COM*7H44E26X3	laminating rolls and dual surface rolls
P-Card	10/26/2023	\$41.91	AMAZON.COM*7J3GI4ZZ3	Classroom Supplies
P-Card	10/26/2023	\$14.62	AMAZON.COM*8T2E002G3	Christmas Sheet Music for Piano: Nick NelsonWe ended up returning the item for a refund
P-Card	11/02/2023	\$77.68	AMAZON.COM*A785V9N33	Data Notebooks and dividers
P-Card	11/15/2023	\$39.66	AMAZON.COM*AU31W7RN3	White board erasers and markers
P-Card	11/03/2023	\$1,124.75	AMAZON.COM*BB0G49AP3	copy paper
P-Card	10/30/2023	\$119.99	AMAZON.COM*BD0GI2YZ3	teachers lounge refresh
P-Card	11/14/2023	\$17.40	AMAZON.COM*BJ5SN3LX3	Office Supplies - flat staple removers
P-Card	11/13/2023	\$53.71	AMAZON.COM*BQ5BB7XD3	UMR Staff Wellness: Walktober staff participation incentive to include health beverage incentive
P-Card	10/30/2023	\$30.22	AMAZON.COM*C66UR2R03	SSAE/PPEC Robotic SweatshirtsWixom
P-Card	11/03/2023	\$45.31	AMAZON.COM*CJ5X37AE3	EDFO Coffee Supply
P-Card	11/06/2023	\$25.06	AMAZON.COM*D325H4ZD3	Coffee Cups for SSAE/PPEC for Staff Hot Cocoa Bar on 11-17-23
P-Card	11/20/2023	\$34.48	AMAZON.COM*DJ4NU6TR3	UMR Staff Wellness: Supplies to support IVEs school level staff wellness to include health
P-Card	11/13/2023	\$95.58	AMAZON.COM*DT3I29NG3	Soldering Kits
P-Card	11/06/2023	\$35.96	AMAZON.COM*E28780FT3	teachers supplies for broadcasting
P-Card	11/20/2023	\$43.20	AMAZON.COM*ED0BQ9KV3	Senior gift for manager for football.
P-Card	10/24/2023	\$349.99	AMAZON.COM*EE0WF4WJ3	monitor SpEd
P-Card	11/08/2023	\$117.30	AMAZON.COM*F00G88533	supplies for the PEAK program
P-Card	11/15/2023	\$38.58	AMAZON.COM*FA1UO2ZJ3	laminator VRHS
P-Card	11/02/2023	\$43.90	AMAZON.COM*FF1KR8HX3	CMAS Test Prep booklet for 3rd grade classrooms.
P-Card	11/20/2023	\$68.36	AMAZON.COM*FF98C5UU3	High School SciencePoster Boards for Zoo projectEmrick
P-Card	11/14/2023	\$16.54	AMAZON.COM*FY4X41DQ3	CTE classroom supplies
P-Card	11/09/2023	\$39.00	AMAZON.COM*GQ7GO8IQ3	front office teacher supplies
P-Card	11/13/2023	\$34.12	AMAZON.COM*H26FE30P3	Office supplies, card stock for showcasing student work
P-Card	11/13/2023	\$240.78	AMAZON.COM*H48EF3K23	Ethan Frame and Things Fall Apart
P-Card	11/13/2023	\$13.89	AMAZON.COM*HV0N39HQ3	bags for pickles and popcorn
P-Card	11/02/2023	\$311.08	AMAZON.COM*I05RT4Y63	Laminate rolls
P-Card	11/22/2023	\$1,650.00	AMAZON.COM*I88FQ3NU3	Copy Paper
P-Card	11/17/2023	\$49.73	AMAZON.COM*IO6GG6G33	PE Supplies - Volleyballs and footballs for PE
P-Card	11/20/2023	\$50.91	AMAZON.COM*IZ5BK9N43	Colored Paper, Pencil Sharpener and Stapler for CLDE Classroom
P-Card	10/25/2023	\$113.30	AMAZON.COM*J070O5CI3	Large capacity Coffee Urns for school events
P-Card	11/14/2023	\$37.26	AMAZON.COM*J08T04G33	Glue sticks, hot glue sticks
P-Card	11/08/2023	\$55.65	AMAZON.COM*J24Z82I43	amazon 11/6/23 Snacks for Students
P-Card	10/27/2023	\$59.16	AMAZON.COM*JD96K9KH3	dual surface rolls

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P-Card	11/13/2023	\$19.80	AMAZON.COM*JR8PT1F43	UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ
P-Card	11/06/2023	\$97.23	AMAZON.COM*K10M04A53	Data and Performance Excellence Books
P-Card	11/14/2023	\$25.72	AMAZON.COM*K22GP9CD3	Snacks for students
P-Card	10/27/2023	\$18.49	AMAZON.COM*K58KE2113	Used in 2nd grade classrooms for class projects
P-Card	11/08/2023	\$38.25	AMAZON.COM*KG0AF1VS3	Supplies
P-Card	11/09/2023	\$29.98	AMAZON.COM*KH6533SM3	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/17/2023	\$44.00	AMAZON.COM*KN9KG4M23	UMR Staff Wellness Walktober staff participation incentive.
P-Card	11/15/2023	\$39.65	AMAZON.COM*KT6DZ4HF3	Office supplies
P-Card	10/27/2023	\$102.90	AMAZON.COM*M24T16ZB3	bolt graph paper
P-Card	11/13/2023	\$25.99	AMAZON.COM*MA0YY40U3	PPECBook - Crucial Conversations: Tools for Talking When Stakes are HighPearsall
P-Card	11/20/2023	\$43.02	AMAZON.COM*MR56I5TR3	CTE classroom supplies
P-Card	11/13/2023	\$12.29	AMAZON.COM*NA9Z87QU3	Stock Paper for Comms Cards
P-Card	11/09/2023	\$19.66	AMAZON.COM*NJ8B50CE3	Lysol wipes, paper clips
P-Card	11/13/2023	\$56.36	AMAZON.COM*NP1S114F3	Two pocket folders for our enrollment packets.SSAE/PPEC
P-Card	11/20/2023	\$89.99	AMAZON.COM*OE1392D03	Fan for Creekside Lobby Desk.
P-Card	11/07/2023	\$153.60	AMAZON.COM*P23DZ95F3	Student supplies for preschool classroom 1 at BRES
P-Card	11/03/2023	\$48.47	AMAZON.COM*Q376W5MY3	card stock paper for office
P-Card	11/02/2023	\$104.12	AMAZON.COM*QI9KA8G43	Amazon astrobright cardstock - Frazier/1st grade math binder supplies
P-Card	11/13/2023	\$19.52	AMAZON.COM*QL79X1FJ3	Snacks for students
P-Card	11/03/2023	\$49.20	AMAZON.COM*R04MQ9WY3	health room supplies
P-Card	11/02/2023	\$9.43	AMAZON.COM*RH9FH3VQ3	supplies for IE compliance assistant
P-Card	11/09/2023	\$35.99	AMAZON.COM*RR8YU76R3	UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ
P-Card	11/10/2023	\$292.95	AMAZON.COM*S146V7Z33	SPED Supplies - Kidney table for SLD room / student groups
P-Card	10/26/2023	\$179.00	AMAZON.COM*T58YQ11R0	CFO iPad case
P-Card	11/07/2023	\$47.74	AMAZON.COM*TG82G1IE0	CLDE supplies: dry erase markers
P-Card	10/26/2023	\$50.39	AMAZON.COM*TL6XU5RA3	paper cutting for work room
P-Card	11/08/2023	\$205.50	AMAZON.COM*TV4L71D43	Expo markers for schools for Air Tutors
P-Card	11/10/2023	\$20.74	AMAZON.COM*TY6SW2IG3	Lysol for office
P-Card	10/27/2023	\$13.43	AMAZON.COM*U13TD5WR3	PZ Office Supplies
P-Card	11/16/2023	\$19.44	AMAZON.COM*U273L7C23	Gym - badminton birdies
P-Card	11/02/2023	\$12.48	AMAZON.COM*U340C2T33	stucco concessions supplies
P-Card	11/20/2023	\$59.97	AMAZON.COM*UH21X9CO3	keyboards
P-Card	10/27/2023	\$98.00	AMAZON.COM*UJ1AU5DD3	Apple pencil VRHS
P-Card	10/30/2023	\$103.80	AMAZON.COM*UP71X2O93	SSAE/PPECAward Paper
P-Card	11/13/2023	\$7.77	AMAZON.COM*UW1TX35O3	PZ Office Supplies
P-Card	10/26/2023	\$58.99	AMAZON.COM*WA6RK2T03	New Square reader for HR
P-Card	11/10/2023	\$24.59	AMAZON.COM*WQ4FC12Q3	Ukrainian Word to Word Dictionary
P-Card	11/02/2023	\$120.40	AMAZON.COM*WT30N69W3	5 Copies of Coaching a Better Every Season book for Athletic Coaches-PD
P-Card	11/10/2023	\$37.69	AMAZON.COM*X83DW3A73	UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ



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P-Card	10/25/2023	\$19.43	AMAZON.COM*XL4EY4RR3	Front Office Supplies: wall calendar for Attendance Office
P-Card	11/02/2023	\$32.55	AMAZON.COM*XM1BA9GG3	Amazon - Christmas Fakebook Piano music
P-Card	10/30/2023	\$6.90	AMAZON.COM*Y456L5243	Cord needed to set up Dean of Students monitor for cameras in the building
P-Card	10/30/2023	\$16.99	AMAZON.COM*YG2VI7TH3	Supplies - Organic gummy bear for student snack and incentives
P-Card	10/26/2023	\$67.27	AMAZON.COM*YG66X05D3	books for schoolCMAS prep books
P-Card	11/06/2023	\$12.95	AMAZON.COM*YH52V63Y3	Veterans Day book for Joan Lee
P-Card	11/01/2023	\$116.03	AMAZON.COM*YJ84Q4RJ3	Computer mice for classroom
P-Card	11/14/2023	\$143.13	AMAZON.COM*YL48T0J53	Paper order for art Tagboard & construction paper
P-Card	10/31/2023	\$13.28	AMAZON.COM*YR3ZC5LV3	Tape refills
P-Card	11/13/2023	\$15.20	AMAZON.COM*YU2LE43I3	Office supplies
P-Card	11/15/2023	\$211.52	AMAZON.COM*ZD1YG8I33	WO#133673 MRES bathroom handicapped grab bars
P-Card	10/24/2023	\$34.90	AMAZON.COM*ZH32T22Z3	Green construction paper
P-Card	10/30/2023	\$51.99	AMAZON.COM*ZL6C092H3	shelf for stream
P-Card	10/24/2023	\$676.40	AMERICAN AIRLINES	Washington Policy Seminar flight- SGreen
P-Card	11/10/2023	\$336.39	AMERICAN AIRLINES	Title I Karen B flight for Grant conference DC
P-Card	11/10/2023	\$336.39	AMERICAN AIRLINES	Flight for NGMA Conference
9000002192	11/21/2023	\$13,757.48	American Fidelity (flex)	CC 125 - Child Care 125 for 11/15/2023 Payroll
9000002193	11/21/2023	\$76,776.30	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 11/15/2023 Payroll
9000002194	11/21/2023	\$3,986.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 11/15/2023 Payroll
P-Card	10/26/2023	\$373.35	AMERICAN LIMOUSINE	Reservation #134725*1 - February 25, 2024 for MLC24 Conference in Hershey, PA; moto
P-Card	11/06/2023	\$373.35	AMERICAN LIMOUSINE	Reservation #134725*2 - February 28, 2024 for MLC24 Conference in Hershey, PA; moto
P-Card	11/08/2023	\$770.00	AMERICAN MEDICAL RESPONS	Standby events - football
1023913	11/2/2023	\$615.00	American Printing & Copying Inc.	1000 blank white A2 envelopesNotecard – full color print with bleeds on both sides of 80
1024211	11/21/2023	\$376.25	American Printing & Copying Inc.	Note Card VoW personal handwritten note 700 QTY \$376.25
P-Card	11/03/2023	\$704.92	AMERICAN VAN EQUIPMENT	New Van outfittingcompact shelving and cab file desk
P-Card	10/27/2023	\$20.00	AMK W E W CC PUBLIC FOODS	Breakfast for two employees that attended Mission DNA conference 10/24/23-10/28/23
P-Card	10/27/2023	\$21.00	AMK W E W CC PUBLIC FOODS	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	10/30/2023	\$11.00	AMK W E W CC PUBLIC FOODS	Aramark SE NCTM Conf HFitzpatrick Breakfast
P-Card	10/30/2023	\$24.00	AMK W E W CC PUBLIC FOODS	Breakfast for two employees that attended Mission DNA conference 10/24/23-10/28/23
P-Card	10/30/2023	\$4.00	AMK W E W CC PUBLIC FOODS	10/26 Breakfast for Carolyn Merritt at Bar Coffee in DCA for the NCTM Conference Octo
P-Card	10/30/2023	\$16.50	AMK W E W CC PUBLIC FOODS	conference meal - Shari
P-Card	10/30/2023	\$16.50	AMK W E W CC PUBLIC FOODS	conference meal- Bailey
P-Card	10/30/2023	\$14.75	AMK W E W CC PUBLIC FOODS	conference meal - Shari
P-Card	10/30/2023	\$21.00	AMK W E W CC PUBLIC FOODS	conference meal - Liggett
P-Card	10/30/2023	\$6.50	AMK W E W CC PUBLIC FOODS	conference meal
P-Card	10/30/2023	\$11.00	AMK W E W CC PUBLIC FOODS	LaCroix breakfast 10.26.23
9000002168	11/16/2023	\$763.36	Amplify Education Inc.	CKLA Caminos GK Lectoescritura Big Book Set - 1yr (2023-2024)
P-Card	11/08/2023	\$406.66	AMZ*SCHOOLSIN	UMR Staff Wellness: MRES School level supplies to support staff wellness
P-Card	10/24/2023	\$66.36	AMZN MKTP US	Amazon order-office supplies for the office.
P-Card	10/24/2023	\$9.99	AMZN MKTP US	Supplies
P-Card	10/24/2023	\$134.99	AMZN MKTP US	Bench Vise

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P-Card	10/24/2023	\$11.75	AMZN MKTP US	Forks for breakroom
P-Card	10/24/2023	\$763.99	AMZN MKTP US	TITLE FUNDED Amazon supplies for Trunk or Treat 2023 math centered activities for stu
P-Card	10/24/2023	\$32.95	AMZN MKTP US	TITLE FUNDED - Amazon supplies for Trunk or Treat 2023 - Gold Coins/Math centered ac
P-Card	10/24/2023	\$135.98	AMZN MKTP US	Amazon standing locking cabinet (SPED) staff
P-Card	10/24/2023	\$8.99	AMZN MKTP US	Adapter for the new iphone 11 for Square.
P-Card	10/24/2023	\$409.56	AMZN MKTP US	EOY Awards - ink for certificates and certificate holders
P-Card	10/24/2023	\$47.94	AMZN MKTP US	Admin Supplies - Wedding gift for teacher and tablecloth decor for Thanksgiving for staf
P-Card	10/24/2023	\$24.99	AMZN MKTP US	window covering for IE office
P-Card	10/24/2023	\$56.99	AMZN MKTP US	Step Ladder for English Department Book Room
P-Card	10/24/2023	\$36.58	AMZN MKTP US	Reindeer antlers and Cast making supplies For Tech theatre
P-Card	10/24/2023	\$72.20	AMZN MKTP US	Games and gifts for NHS Trick for Trunk night
P-Card	10/24/2023	\$217.39	AMZN MKTP US	UMR Staff Wellness HMS supplies and incentives.
P-Card	10/24/2023	\$22.51	AMZN MKTP US	supplies for Innov project
P-Card	10/25/2023	\$68.90	AMZN MKTP US	Isopropyl Alcohol Grade 99% Anhydrous - 4 Gallons: This is used for our burners to steri
P-Card	10/25/2023	\$139.99	AMZN MKTP US	teachers lounge refresh
P-Card	10/25/2023	\$136.40	AMZN MKTP US	AT Supplies
P-Card	10/25/2023	\$29.59	AMZN MKTP US	Kim Kressler Office
P-Card	10/25/2023	\$57.80	AMZN MKTP US	Event Supplies from Amazon
P-Card	10/25/2023	\$28.99	AMZN MKTP US	G. Geis case for MacBook
P-Card	10/25/2023	\$72.90	AMZN MKTP US	Admin Supplies- Snacks for staff and powerstrips for teachers / kinder team pancake bre
P-Card	10/25/2023	\$340.84	AMZN MKTP US	STUCO - Dance Supplies
P-Card	10/25/2023	\$20.99	AMZN MKTP US	Middle SchoolDrive-thru Trick-or-Treat for SSAE StudentsSpiders
P-Card	10/25/2023	\$168.90	AMZN MKTP US	HDMI cables to connect classroom TVs to the network
P-Card	10/25/2023	\$34.09	AMZN MKTP US	black gaffers tape for Mean Girls
P-Card	10/25/2023	\$69.76	AMZN MKTP US	projector lamps for theatre projectors
P-Card	10/25/2023	\$34.88	AMZN MKTP US	projector lamps for theatre room
P-Card	10/25/2023	\$110.94	AMZN MKTP US	supplies for project for classroom
P-Card	10/25/2023	\$123.46	AMZN MKTP US	marquee lights and letters
P-Card	10/25/2023	\$13.98	AMZN MKTP US	iPhone charging cables Security
P-Card	10/26/2023	\$216.11	AMZN MKTP US	eagles nest supplies
P-Card	10/26/2023	\$222.21	AMZN MKTP US	Hot chocolate, apple cider, stir sticks, cups
P-Card	10/26/2023	\$6.95	AMZN MKTP US	Theresa Office
P-Card	10/26/2023	\$64.86	AMZN MKTP US	office supplies for PM. Math supplies for summer program sample.
P-Card	10/26/2023	\$7.69	AMZN MKTP US	New Square protection plan for 3 years.
P-Card	10/26/2023	\$9.99	AMZN MKTP US	Holiday Treats Supplies
P-Card	10/26/2023	\$135.66	AMZN MKTP US	Classroom supplies for OES.
P-Card	10/26/2023	\$43.07	AMZN MKTP US	1. I ordered a gas can for the Grounds department.2. I ordered a gas can for SMS (as reqi
P-Card	10/26/2023	\$35.99	AMZN MKTP US	I ordered surge protectors for SES to close fire code violations.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/26/2023	\$40.74	AMZN MKTP US	I ordered a diesel gas can for SMS as requested by Chantel for Carmen (Building Manage
P-Card	10/26/2023	\$239.42	AMZN MKTP US	I ordered new ladders for EES, the old ones were broken, unserviceable, and deemed un
P-Card	10/26/2023	\$147.54	AMZN MKTP US	SSAE/PPEC High School Science - Construction paper (Emricks Class)SSAE - Middle Schoo
P-Card	10/26/2023	\$36.62	AMZN MKTP US	Admin Supplies - Gardetto Snack items for staff
P-Card	10/26/2023	\$25.99	AMZN MKTP US	Custodial Supplies - Electric Air Cleaner
P-Card	10/26/2023	\$40.46	AMZN MKTP US	SSAE/PPEC Academic Lettering SuppliesNapkins
P-Card	10/26/2023	\$19.98	AMZN MKTP US	SSAE/PPEC Academic Lettering SuppliesStickers
P-Card	10/26/2023	\$49.40	AMZN MKTP US	Ribbon for MS T-shirts for Halloween drive-thru
P-Card	10/26/2023	\$291.21	AMZN MKTP US	SSAE/PPEC Academic Lettering Awards SuppliesCups, Plates, Forks, Stickers
P-Card	10/26/2023	\$25.99	AMZN MKTP US	Car Front Seat Organizer
P-Card	10/26/2023	\$51.93	AMZN MKTP US	Sheet protectors and plates for classroom project
P-Card	10/26/2023	\$34.88	AMZN MKTP US	projector lamps for theatre room
P-Card	10/26/2023	\$173.78	AMZN MKTP US	Interventionist Supplies - Highlighters, Packing Tape, Expo Markers, Red Pen, Organizing
P-Card	10/26/2023	\$125.95	AMZN MKTP US	3 hole punch for workroom
P-Card	10/26/2023	\$8.98	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	10/26/2023	\$35.34	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	10/26/2023	\$84.97	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	10/26/2023	\$149.94	AMZN MKTP US	desk phone FHS Counseling
P-Card	10/27/2023	\$112.51	AMZN MKTP US	Supplies - Assistive Technology
P-Card	10/27/2023	\$58.99	AMZN MKTP US	renaissance activity
P-Card	10/27/2023	\$55.48	AMZN MKTP US	I ordered a surge protector for room 4 and a wrench for Corneliu to open the battery pa
P-Card	10/27/2023	\$95.98	AMZN MKTP US	High School SciencePoster Boards for Zoo ProjectEmrick
P-Card	10/27/2023	\$138.34	AMZN MKTP US	nuts, granola bars, goldfish, jerky
P-Card	10/27/2023	\$14.95	AMZN MKTP US	Drama Supplies: goblet for stage production of The Addams Family
P-Card	10/27/2023	\$107.25	AMZN MKTP US	Science Class Supplies: badge holders and metal clips, dropper bottles, cardstock, food c
P-Card	10/27/2023	\$158.54	AMZN MKTP US	stream class supplies
P-Card	10/27/2023	\$31.96	AMZN MKTP US	supplies for officetights for costume
P-Card	10/27/2023	\$17.37	AMZN MKTP US	Office supplies for the kitchens
P-Card	10/27/2023	\$7.99	AMZN MKTP US	3rd grade supplies
P-Card	10/30/2023	\$299.50	AMZN MKTP US	PE suppliessoftball gloves
P-Card	10/30/2023	\$944.83	AMZN MKTP US	Specialty Resin: Create skin for manikinsMicroscopes: I have returned these because th
P-Card	10/30/2023	\$61.96	AMZN MKTP US	Supplies for GE facilitator after school enrichment programs
P-Card	10/30/2023	\$179.53	AMZN MKTP US	Amazon - Neon Sunglasses for program, White Board Eraser, Glow in the dark Spray pair

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P-Card	10/30/2023	\$315.99	AMZN MKTP US	11 of: Acrylic Risers Display Stands for Pinch Pots.Ritz agreed to cover \$250 of the cost w
P-Card	10/30/2023	\$29.86	AMZN MKTP US	Amazon: Skeleteen Mardi Gras Beads Necklaces for Staff Game
P-Card	10/30/2023	\$22.94	AMZN MKTP US	Spider Costume for Program
P-Card	10/30/2023	\$17.98	AMZN MKTP US	- 24 Pack Black Whiteboard Erasable Markers
P-Card	10/30/2023	\$373.03	AMZN MKTP US	PBIS- Calming kits
P-Card	10/30/2023	\$99.98	AMZN MKTP US	Penny Jerseys for organized basketball tournies
P-Card	10/30/2023	\$45.07	AMZN MKTP US	Magnifiers with stand, magnifying sheets
P-Card	10/30/2023	(\$68.00)	AMZN MKTP US	Refund for doc cam
P-Card	10/30/2023	\$129.16	AMZN MKTP US	Toys for prize cart.
P-Card	10/30/2023	\$6.80	AMZN MKTP US	Tech equipment to set up desktop for security cameras.
P-Card	10/30/2023	\$28.93	AMZN MKTP US	Pipe Cleaners and Dry Erase Pockets for art studio classes.
P-Card	10/30/2023	\$164.94	AMZN MKTP US	Copy paper and steno pads for office useFly swatters for math activityBooks for classroom
P-Card	10/30/2023	\$115.99	AMZN MKTP US	Employee engagement
P-Card	10/30/2023	\$105.89	AMZN MKTP US	Stop sign- crossing guardStars- veterans day assembly
P-Card	10/30/2023	\$63.99	AMZN MKTP US	Kleenex for Classrooms
P-Card	10/30/2023	\$46.57	AMZN MKTP US	CLDE Multicultural event supplies.
P-Card	10/30/2023	\$57.99	AMZN MKTP US	CTE classroom supplies
P-Card	10/30/2023	\$64.79	AMZN MKTP US	AMZ: HMS Steam Night student bags.
P-Card	10/30/2023	\$175.46	AMZN MKTP US	wire, wire cutters, plastic containers, adapter
P-Card	10/30/2023	\$104.04	AMZN MKTP US	palette with cover
P-Card	10/30/2023	\$69.76	AMZN MKTP US	Falcon HomeSchoolFall Dance Supplies
P-Card	10/30/2023	\$35.97	AMZN MKTP US	PPEC ScienceMacromolecule Nutrition UnitGrowing HerbsDeVore
P-Card	10/30/2023	\$98.97	AMZN MKTP US	Drama Supplies: costumes for School Musical "The Addams Family."
P-Card	10/30/2023	\$116.00	AMZN MKTP US	Auditorium Supplies: 4 Bluetooth speakers for the Auditorium
P-Card	10/30/2023	\$97.70	AMZN MKTP US	books and notebooks-cassidy bradley
P-Card	10/30/2023	\$30.99	AMZN MKTP US	portable keyboard for NL meetings/traveling for district work
P-Card	10/30/2023	\$60.13	AMZN MKTP US	Supplies for IE compliance team
P-Card	10/30/2023	(\$85.85)	AMZN MKTP US	return - show choir attire
P-Card	10/30/2023	(\$42.28)	AMZN MKTP US	return - show choir attire
P-Card	10/30/2023	(\$85.85)	AMZN MKTP US	return - show choir attire
P-Card	10/30/2023	(\$21.59)	AMZN MKTP US	return - show choir attire
P-Card	10/30/2023	\$32.60	AMZN MKTP US	Office Supplies - Canned air for cleaning out electronics and keyboards
P-Card	10/30/2023	\$24.44	AMZN MKTP US	winter class project
P-Card	10/30/2023	\$48.42	AMZN MKTP US	USB C to ethernet adapter - 3 qty
P-Card	10/30/2023	\$49.61	AMZN MKTP US	barcode scanner and batteries Dana - Purchasing
P-Card	10/30/2023	\$32.66	AMZN MKTP US	velcro stickers
P-Card	10/30/2023	\$33.99	AMZN MKTP US	Fluorescent light covers
P-Card	10/30/2023	\$13.55	AMZN MKTP US	Phone case for Ed Tech team member's new iphone

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P-Card	10/31/2023	\$51.98	AMZN MKTP US	PBIS- Calming kits
P-Card	10/31/2023	\$253.99	AMZN MKTP US	art supplies
P-Card	10/31/2023	\$17.29	AMZN MKTP US	eagles nest supplies
P-Card	10/31/2023	\$31.32	AMZN MKTP US	7th grade supplies
P-Card	10/31/2023	\$43.87	AMZN MKTP US	Amazon music supplies, hooks, megblocks, sandwich bags for kazooos
P-Card	10/31/2023	\$50.16	AMZN MKTP US	Classroom supplies for RVES preschool classroom 1
P-Card	10/31/2023	\$97.45	AMZN MKTP US	Ink and Misc. Office Supplies
P-Card	10/31/2023	\$9.98	AMZN MKTP US	Be the Match week - spirit week - HOSA - flower Leis - "Lei off of drugs"
P-Card	10/31/2023	\$15.59	AMZN MKTP US	6th Grade Supplies - Powerpoint clicker - Claman
P-Card	10/31/2023	\$90.25	AMZN MKTP US	7th Grade Supplies - Van Hecke - Headphones
P-Card	10/31/2023	\$504.92	AMZN MKTP US	sculpey clay
P-Card	10/31/2023	\$198.41	AMZN MKTP US	mask forms,tissue paper,blades,glue,cotton balls
P-Card	10/31/2023	\$37.18	AMZN MKTP US	USB C to HDMI adapter
P-Card	10/31/2023	\$31.97	AMZN MKTP US	Engineering/Robotics SuppliesWixom
P-Card	10/31/2023	\$17.78	AMZN MKTP US	Library Supplies: custom rubber stamp with "COMPLETED" text.
P-Card	10/31/2023	\$21.99	AMZN MKTP US	Renaissance Supplies: thank you notes for club project
P-Card	10/31/2023	\$154.59	AMZN MKTP US	Various Classroom supplies to fill Supply cabinet
P-Card	10/31/2023	\$72.39	AMZN MKTP US	Volleyball end of year Gifts for Volleyball Banquet players and coaches
P-Card	10/31/2023	\$15.99	AMZN MKTP US	Case for Ed Tech team members new iPhone
P-Card	11/01/2023	\$16.79	AMZN MKTP US	Office Supplies
P-Card	11/01/2023	\$91.98	AMZN MKTP US	PE supplies- pickle balls
P-Card	11/01/2023	\$27.68	AMZN MKTP US	Disposable Plastic Sip Stir Sticks for Kindergarten
P-Card	11/01/2023	\$203.16	AMZN MKTP US	eagles nest supplies
P-Card	11/01/2023	\$27.96	AMZN MKTP US	table repair parts
P-Card	11/01/2023	\$23.90	AMZN MKTP US	7th grade supplies
P-Card	11/01/2023	\$51.94	AMZN MKTP US	costumes for drama
P-Card	11/01/2023	(\$13.98)	AMZN MKTP US	Refund for Curtain rod for SSN classroom
P-Card	11/01/2023	\$41.46	AMZN MKTP US	Guidance supplies for teacher engagement
P-Card	11/01/2023	\$90.30	AMZN MKTP US	Office supplies for family liaison
P-Card	11/01/2023	\$117.86	AMZN MKTP US	general classroom supplies
P-Card	11/01/2023	\$112.27	AMZN MKTP US	Math Department Supplies: sheet protectors, index cards, batteries, correction tape and
P-Card	11/01/2023	\$264.90	AMZN MKTP US	Library Supplies: file folders, colored paper, rubber stamp "COMPLETED",hanging file folc
P-Card	11/01/2023	\$102.34	AMZN MKTP US	supplies for class christmas project
P-Card	11/01/2023	\$33.99	AMZN MKTP US	16" wall clock for new work room
P-Card	11/02/2023	\$70.66	AMZN MKTP US	white construction paper-6 ct air dry clay-24 pk, labels for raptor-16 rolls
P-Card	11/02/2023	\$8.09	AMZN MKTP US	Literacy: Caydo 4 Pieces 7 Count Plastic Mesh Canvas Sheet
P-Card	11/02/2023	\$44.05	AMZN MKTP US	Mike Jones Clorox cleaner for toilets
P-Card	11/02/2023	\$227.82	AMZN MKTP US	Breakroom supplies (creamer, forks, cups), laminating film, poster putty (refund coming
P-Card	11/02/2023	\$65.52	AMZN MKTP US	Amazon Amin office supplies, paperclips, scotch tape, staples, cardstock, brad fasteners
P-Card	11/02/2023	\$87.32	AMZN MKTP US	Lamination materials
P-Card	11/02/2023	\$67.31	AMZN MKTP US	Study lab snacks
P-Card	11/02/2023	\$52.11	AMZN MKTP US	CTE classroom supplies

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P-Card	11/02/2023	\$63.69	AMZN MKTP US	CTE classroom supplies
P-Card	11/02/2023	\$146.28	AMZN MKTP US	CTE classroom supplies
P-Card	11/02/2023	\$69.99	AMZN MKTP US	Girls Soccer - pop up goals
P-Card	11/02/2023	\$9.99	AMZN MKTP US	STUCO - dance supplies
P-Card	11/02/2023	\$58.93	AMZN MKTP US	Athletic table cover
P-Card	11/02/2023	\$135.56	AMZN MKTP US	Tumble tower and yoga blocks
P-Card	11/02/2023	\$15.98	AMZN MKTP US	PPEC Phone CasePearsall
P-Card	11/02/2023	\$24.98	AMZN MKTP US	trophy for boomaster award
P-Card	11/02/2023	\$8.99	AMZN MKTP US	Rhinestone Tie for Show Choir uniform
P-Card	11/02/2023	\$78.42	AMZN MKTP US	Instructional Supplies - Hanging file folder holders, file folders, stress balls, etc.
P-Card	11/02/2023	\$46.64	AMZN MKTP US	2 iPad cases Facilities
P-Card	11/02/2023	\$7.99	AMZN MKTP US	Stickers used in music classroom for rewards
P-Card	11/03/2023	\$173.30	AMZN MKTP US	Office Supplies
P-Card	11/03/2023	\$89.18	AMZN MKTP US	Plastic Positive affirmation Chips - PBIS
P-Card	11/03/2023	\$12.34	AMZN MKTP US	Clips for security walkies
P-Card	11/03/2023	\$47.89	AMZN MKTP US	Mill Tooling
P-Card	11/03/2023	\$11.99	AMZN MKTP US	"I voted" stickers for students
P-Card	11/03/2023	\$15.85	AMZN MKTP US	Medical caps and coats for 3rd grade science project
P-Card	11/03/2023	\$890.72	AMZN MKTP US	Ornament supplies, valentines supplies, Christmas gifts
P-Card	11/03/2023	\$5.99	AMZN MKTP US	Items for classroom Thanksgiving party, purchased from classroom boosterthon earning
P-Card	11/03/2023	\$139.99	AMZN MKTP US	headphones - 1st grade
P-Card	11/03/2023	\$52.44	AMZN MKTP US	Preschool classroom supplies for RVES room 1
P-Card	11/03/2023	\$187.01	AMZN MKTP US	1. I ordered velcro tape for the carpet to block off the area in front of the electrical pane
P-Card	11/03/2023	\$104.95	AMZN MKTP US	Girls Soccer - practice mannequins
P-Card	11/03/2023	\$93.98	AMZN MKTP US	Girls Soccer - agility poles
P-Card	11/03/2023	\$435.44	AMZN MKTP US	Girls Soccer - balls, pump, pump bag, bags, pennies
P-Card	11/03/2023	\$64.86	AMZN MKTP US	Cups for Career Development Class (Masino)Middle School - Skeletal Systems Project (D
P-Card	11/03/2023	\$41.94	AMZN MKTP US	Supplies for GE facilitator
P-Card	11/03/2023	\$21.49	AMZN MKTP US	signature Stamp for Dean letters for Sara Adcock
P-Card	11/03/2023	(\$125.95)	AMZN MKTP US	refund Electric Hole Punch
P-Card	11/03/2023	\$17.16	AMZN MKTP US	paper for office
P-Card	11/03/2023	\$91.23	AMZN MKTP US	Title I family supplies
P-Card	11/03/2023	\$515.96	AMZN MKTP US	HMS CTE Monitors
P-Card	11/03/2023	\$8.79	AMZN MKTP US	USB Adapter FMS
P-Card	11/06/2023	\$26.94	AMZN MKTP US	Cords for new monitor for BB
P-Card	11/06/2023	\$66.80	AMZN MKTP US	66.80
P-Card	11/06/2023	\$132.05	AMZN MKTP US	Batteries for Comms
P-Card	11/06/2023	(\$67.91)	AMZN MKTP US	Returning Paint Minus Shipping. Was not working the way Waldorf wanted it to.
P-Card	11/06/2023	\$19.99	AMZN MKTP US	teacher supplies for spanish

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P-Card	11/06/2023	\$49.95	AMZN MKTP US	Cord for sound board
P-Card	11/06/2023	\$47.97	AMZN MKTP US	Supplies for PE
P-Card	11/06/2023	\$26.99	AMZN MKTP US	SWAP Supplies - aprons for PHS coffee cart.
P-Card	11/06/2023	\$139.95	AMZN MKTP US	Vision Supplies
P-Card	11/06/2023	\$37.98	AMZN MKTP US	Bike Helmets for Adaptive PE
P-Card	11/06/2023	\$161.67	AMZN MKTP US	Monitor and Drone Remote Battery
P-Card	11/06/2023	\$109.97	AMZN MKTP US	Stools for classroom
P-Card	11/06/2023	\$22.38	AMZN MKTP US	"C" charging cords for MacBooks
P-Card	11/06/2023	\$264.51	AMZN MKTP US	Items for 1st grade crafts before holiday break.
P-Card	11/06/2023	\$17.84	AMZN MKTP US	Staff engagement
P-Card	11/06/2023	\$34.65	AMZN MKTP US	Staff engagement
P-Card	11/06/2023	\$11.63	AMZN MKTP US	SRES supplies
P-Card	11/06/2023	\$54.94	AMZN MKTP US	Power zone supplies
P-Card	11/06/2023	\$9.98	AMZN MKTP US	Central Registration Kyle Spanswick Office Supplies
P-Card	11/06/2023	\$26.99	AMZN MKTP US	step stool for students
P-Card	11/06/2023	\$18.78	AMZN MKTP US	Supplies for CRC
P-Card	11/06/2023	\$10.98	AMZN MKTP US	Teacher supplies for OES preschool classroom
P-Card	11/06/2023	\$8.53	AMZN MKTP US	Teacher supplies for RVES preschool room 3
P-Card	11/06/2023	\$10.97	AMZN MKTP US	Art supplies for BRES preschool classroom 1
P-Card	11/06/2023	\$138.40	AMZN MKTP US	Teacher and student supplies for RVES preschool classroom 3
P-Card	11/06/2023	\$356.17	AMZN MKTP US	Classroom supplies and books that support positive behavior for BRES classroom 1
P-Card	11/06/2023	\$99.52	AMZN MKTP US	STUCO - dance supplies
P-Card	11/06/2023	\$37.72	AMZN MKTP US	6th Grade - Claman - math classroom supplies
P-Card	11/06/2023	\$14.66	AMZN MKTP US	Wireless remote for laptop
P-Card	11/06/2023	\$6.58	AMZN MKTP US	wood tuning pegs
P-Card	11/06/2023	\$99.94	AMZN MKTP US	SSAE Middle SchoolSkeletal System ProjectDeLaGarza
P-Card	11/06/2023	\$13.40	AMZN MKTP US	Hot Cocoa Bar for Staff (SSAE/PPEC) supplies on 11-17-23
P-Card	11/06/2023	\$115.54	AMZN MKTP US	SSAEHarvest of Love suppliesHot Cocoa Bar for Staff 11-17-23 supplies
P-Card	11/06/2023	\$241.98	AMZN MKTP US	Building Manager supplies: HP toner cartridges for desktop printer
P-Card	11/06/2023	\$50.94	AMZN MKTP US	Art Supplies: Wonderglaze for Intro to 3D Art class
P-Card	11/06/2023	\$46.67	AMZN MKTP US	Art Class supplies: Crayola clay, project paper, styrofoam mannequin head
P-Card	11/06/2023	\$50.98	AMZN MKTP US	STREAM supplies
P-Card	11/06/2023	\$61.79	AMZN MKTP US	adapters to connect macbooks to smartboard
P-Card	11/06/2023	\$7.59	AMZN MKTP US	Supplies for medicaid office
P-Card	11/06/2023	\$186.06	AMZN MKTP US	Supplies for the sensory room at PEAK
P-Card	11/06/2023	\$13.58	AMZN MKTP US	ink toner for art department
P-Card	11/06/2023	\$70.66	AMZN MKTP US	Volleyball Gifts for End of Year Banquet for Volleyball Team
P-Card	11/06/2023	\$75.32	AMZN MKTP US	pencil sharpener for officesupplies for Innov Lab
P-Card	11/06/2023	(\$10.99)	AMZN MKTP US	refund on holly berries
P-Card	11/06/2023	\$19.54	AMZN MKTP US	tea for class project



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P-Card	11/06/2023	\$75.70	AMZN MKTP US	bank bags
P-Card	11/06/2023	(\$46.64)	AMZN MKTP US	return of iPad cases Facilities
P-Card	11/06/2023	\$58.99	AMZN MKTP US	laptop battery
P-Card	11/07/2023	\$25.99	AMZN MKTP US	Student Information Systems Deb Hall Computer cover
P-Card	11/07/2023	\$16.10	AMZN MKTP US	ticky tacky for hanging work
P-Card	11/07/2023	\$45.06	AMZN MKTP US	Amazon Coffee for staff lounge and T pins for hanging signs on screens in staff room.
P-Card	11/07/2023	\$7.99	AMZN MKTP US	Amazon Ink Ribbon for 10 key
P-Card	11/07/2023	\$26.93	AMZN MKTP US	Items for 3rd grade classroom, fidget and other items for students. Purchased by classro
P-Card	11/07/2023	\$33.94	AMZN MKTP US	Items for 3rd grade students. Items purchased through classroom boosterthon earnings
P-Card	11/07/2023	\$10.77	AMZN MKTP US	Supplies for SRES
P-Card	11/07/2023	\$19.99	AMZN MKTP US	Student supplies for RVES 3 preschool classroom
P-Card	11/07/2023	\$342.70	AMZN MKTP US	Falcon Ed. Foundation mini grant for multicultural night
P-Card	11/07/2023	\$29.00	AMZN MKTP US	FEF grant multicultural supplies
P-Card	11/07/2023	\$81.18	AMZN MKTP US	Amazon order, including a space heater for David's office.
P-Card	11/07/2023	\$49.90	AMZN MKTP US	All staff treat
P-Card	11/07/2023	\$110.55	AMZN MKTP US	Christmas decor for Stucco event
P-Card	11/07/2023	\$55.26	AMZN MKTP US	Easel Pads for Tech Theatre classroom
P-Card	11/07/2023	\$14.39	AMZN MKTP US	UMR Staff Wellness: Walktober Incentive weekly challenge
P-Card	11/07/2023	\$9.49	AMZN MKTP US	UMR Staff Wellness: HMS school level incentives to support staff wellness
P-Card	11/07/2023	\$39.87	AMZN MKTP US	supplies for mini grant from FEF
P-Card	11/07/2023	\$17.96	AMZN MKTP US	Phlebotomy internship supplies
P-Card	11/07/2023	\$73.99	AMZN MKTP US	OFFICE SUPPLIES FOR OFFICE
P-Card	11/08/2023	\$70.32	AMZN MKTP US	christmas decor for staff lounge
P-Card	11/08/2023	\$14.20	AMZN MKTP US	books for the library
P-Card	11/08/2023	\$20.99	AMZN MKTP US	keytags for marking helmets for refurbishment
P-Card	11/08/2023	(\$36.53)	AMZN MKTP US	returned labels, wrong size-refund confirmation 0796233
P-Card	11/08/2023	(\$99.99)	AMZN MKTP US	Refund for the Wrong Size Microscope
P-Card	11/08/2023	\$137.88	AMZN MKTP US	Hospital Chart 3 Ring Binder (6 of them)
P-Card	11/08/2023	\$407.82	AMZN MKTP US	Assistive Technology Supplies
P-Card	11/08/2023	\$168.79	AMZN MKTP US	Haimer Probe Tips, Tooling
P-Card	11/08/2023	\$67.96	AMZN MKTP US	Napkins, plates, table clothes for Veteran's Day celebration
P-Card	11/08/2023	\$55.88	AMZN MKTP US	Filament for 3D toys school store
P-Card	11/08/2023	\$29.79	AMZN MKTP US	Wireless Keyboard for building manager
P-Card	11/08/2023	\$18.77	AMZN MKTP US	Toilet accessory for SPED students.
P-Card	11/08/2023	\$28.89	AMZN MKTP US	Headphones for 3rd grade class. Purchased with classroom boosterthon earnings.
P-Card	11/08/2023	\$64.53	AMZN MKTP US	Hot glue sticks and paper cups for classroom use
P-Card	11/08/2023	\$32.98	AMZN MKTP US	Wellness day activity
P-Card	11/08/2023	\$91.98	AMZN MKTP US	Student supplies for SRES 2 preschool
P-Card	11/08/2023	\$322.92	AMZN MKTP US	Classroom supplies for RVES2 Preschool classroom
P-Card	11/08/2023	\$34.22	AMZN MKTP US	Classroom supplies for FESoT preschool classroom 2
P-Card	11/08/2023	\$59.97	AMZN MKTP US	FESoT Classroom Supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/08/2023	\$9.95	AMZN MKTP US	Robotics SuppliesYctze Magnetism Tricks Dices SetWixom
P-Card	11/08/2023	\$4.99	AMZN MKTP US	S2S Supplies: Thanksgiving stickers for Staffulty pie event
P-Card	11/08/2023	\$133.52	AMZN MKTP US	CLDE Class Supplies: #2 pencils, dry erase grid whiteboard, binder dividers, Kleenex, Posi
P-Card	11/08/2023	\$23.20	AMZN MKTP US	pumpkins and candy for pumpkin game
P-Card	11/08/2023	\$91.34	AMZN MKTP US	headphones-3rd gradebadge cips holders
P-Card	11/08/2023	\$29.99	AMZN MKTP US	mints for health room
P-Card	11/08/2023	\$152.93	AMZN MKTP US	Tech Theatre classroom Project supplies
P-Card	11/08/2023	\$44.45	AMZN MKTP US	Big Texas Cinnamon Rolls for Concession Stand
P-Card	11/08/2023	\$29.69	AMZN MKTP US	wireless Keyboard for Support Staff macbook
P-Card	11/08/2023	\$57.30	AMZN MKTP US	Office Supplies for Health and Wellness Specialist
P-Card	11/08/2023	\$356.55	AMZN MKTP US	UMR Staff Wellness: EES school level incentives/supplies to support staff wellness to inc
P-Card	11/08/2023	\$151.24	AMZN MKTP US	UMR Staff Wellness: RVES school level supplies to support staff wellness to include heal
P-Card	11/08/2023	\$39.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive
P-Card	11/08/2023	\$29.09	AMZN MKTP US	vinyl transfer roll for Math
P-Card	11/08/2023	\$24.04	AMZN MKTP US	thank you stickers and tokens
P-Card	11/08/2023	\$59.39	AMZN MKTP US	candles for art project
P-Card	11/08/2023	\$142.64	AMZN MKTP US	Volleyball - replacement equipment for videoing games
P-Card	11/08/2023	\$119.98	AMZN MKTP US	Phlebotomy internship supplies
P-Card	11/08/2023	\$209.96	AMZN MKTP US	Phlebotomy internship supplies
P-Card	11/08/2023	\$110.50	AMZN MKTP US	Phlebotomy internship supplies
P-Card	11/08/2023	\$924.72	AMZN MKTP US	Protective scrubs and coats for Phlebotomy internship supplies
P-Card	11/08/2023	\$45.98	AMZN MKTP US	OFFICE SUPPLIES FOR THE KITCHENS
P-Card	11/08/2023	\$51.98	AMZN MKTP US	2 iPad cases for Facilities
P-Card	11/08/2023	\$8.97	AMZN MKTP US	iPad screen protectors Facilities
P-Card	11/09/2023	\$482.89	AMZN MKTP US	STREAM class suppliesBooks for library
P-Card	11/09/2023	\$11.47	AMZN MKTP US	1-chart tablet-ruled 25 sheets 24x32
P-Card	11/09/2023	\$589.11	AMZN MKTP US	Microscope Slides for Gram Staining BacteriaNew born baby caps for the infant manikins
P-Card	11/09/2023	\$34.98	AMZN MKTP US	2 Injection pads for IM and Subcutaneous injections
P-Card	11/09/2023	\$91.46	AMZN MKTP US	Chair Mat, Desktop File Holder, Index Cards, Pencil Sharpener
P-Card	11/09/2023	\$251.38	AMZN MKTP US	pickles and popcorn
P-Card	11/09/2023	\$13.98	AMZN MKTP US	Frames for office.
P-Card	11/09/2023	\$105.64	AMZN MKTP US	Healthroom/Office supplies
P-Card	11/09/2023	\$6.99	AMZN MKTP US	FESoT classroom supplies
P-Card	11/09/2023	\$614.98	AMZN MKTP US	FESoT classroom supplies
P-Card	11/09/2023	\$65.99	AMZN MKTP US	Health Room - Band Aids
P-Card	11/09/2023	\$65.99	AMZN MKTP US	Health Room - Bandaids

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P-Card	11/09/2023	\$109.99 AMZN MKTP US		Shelving for the Robotics/Coding roomPukansky
P-Card	11/09/2023	\$185.00 AMZN MKTP US		FEF Grant Winner Kaitlyn PukanskyYeti MS RoboticsSupplies
P-Card	11/09/2023	\$45.99 AMZN MKTP US		mints for health room
P-Card	11/09/2023	\$169.00 AMZN MKTP US		Camera for IE computer
P-Card	11/09/2023	\$14.76 AMZN MKTP US		Supplies for the IE department
P-Card	11/09/2023	\$68.00 AMZN MKTP US		Clear Coat for Art Club awarded through FEF Grant
P-Card	11/09/2023	\$29.99 AMZN MKTP US		Art Markers for Art Club from FEF Grant Award
P-Card	11/09/2023	\$25.99 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ
P-Card	11/09/2023	\$16.99 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ
P-Card	11/09/2023	\$209.70 AMZN MKTP US		UMR Staff Wellness OES supplies to support staff wellness.
P-Card	11/09/2023	\$38.59 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive. I
P-Card	11/09/2023	\$32.98 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/09/2023	\$58.47 AMZN MKTP US		folders for PZ screenings in Feb
P-Card	11/09/2023	\$19.02 AMZN MKTP US		Veterans Day activity for TF
P-Card	11/09/2023	\$8.09 AMZN MKTP US		sewing book FEF Mini Grant
P-Card	11/09/2023	\$55.00 AMZN MKTP US		bags
P-Card	11/10/2023	\$21.00 AMZN MKTP US		staff prizes
P-Card	11/10/2023	\$524.21 AMZN MKTP US		Neoprene Wetsuit Fabric for FEF Grant
P-Card	11/10/2023	\$18.99 AMZN MKTP US		Amazon Office supplies (2 receipts) 18.99
P-Card	11/10/2023	\$43.90 AMZN MKTP US		PBIS store supplies
P-Card	11/10/2023	\$44.45 AMZN MKTP US		Items for kindergarten craft. Purchased by classroom boosterthon earnings.
P-Card	11/10/2023	\$32.28 AMZN MKTP US		math and stem night supplies
P-Card	11/10/2023	\$37.58 AMZN MKTP US		math and stem night supplies
P-Card	11/10/2023	\$29.38 AMZN MKTP US		math and stem night supplies
P-Card	11/10/2023	\$57.52 AMZN MKTP US		math and stem night supplies
P-Card	11/10/2023	\$27.63 AMZN MKTP US		door name plates-Romero and Sanchez-Martinez
P-Card	11/10/2023	(\$5.78) AMZN MKTP US		refund of missing palette
P-Card	11/10/2023	\$110.55 AMZN MKTP US		High School ScienceMaterials for biology models Emrick
P-Card	11/10/2023	\$84.48 AMZN MKTP US		Various Art Supplies for Art Club awarded through FEF Grant
P-Card	11/10/2023	\$67.68 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/10/2023	\$46.90 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ
P-Card	11/10/2023	\$38.00 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/10/2023	\$49.95 AMZN MKTP US		UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$129.20 AMZN MKTP US		construction paper, red, blue, green, bright blue, black. Dymo replacement labels 3600 f
P-Card	11/13/2023	\$281.47 AMZN MKTP US		Nylon Thread, Female Pelvis models, Sutures, Glue (Contact Cement)
P-Card	11/13/2023	\$189.25 AMZN MKTP US		Female Pelvis Models
P-Card	11/13/2023	\$179.61 AMZN MKTP US		Pediatric IV Simulation Head Kit
P-Card	11/13/2023	\$58.19 AMZN MKTP US		Office supplies for comms 58.19

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P-Card	11/13/2023	\$12.84	AMZN MKTP US	Erasers, Push Pins
P-Card	11/13/2023	\$669.06	AMZN MKTP US	PBIS store supplies
P-Card	11/13/2023	\$694.73	AMZN MKTP US	Supplies
P-Card	11/13/2023	\$196.82	AMZN MKTP US	SCHS: Class Soldering Supplies
P-Card	11/13/2023	\$8.39	AMZN MKTP US	Flash drive for office
P-Card	11/13/2023	\$169.81	AMZN MKTP US	Chocolate and gloves for Kinder Christmas
P-Card	11/13/2023	\$69.63	AMZN MKTP US	These are office supplies for the project manager
P-Card	11/13/2023	\$77.25	AMZN MKTP US	Wall calendar and visa vie markers.
P-Card	11/13/2023	\$45.78	AMZN MKTP US	Paper plates for art studio.
P-Card	11/13/2023	\$48.27	AMZN MKTP US	supplies for PM, notebooks, computer cleaner, office supplies.
P-Card	11/13/2023	\$9.78	AMZN MKTP US	USB to C adapters for Yubi Keys
P-Card	11/13/2023	\$59.94	AMZN MKTP US	Clothespins for Duffy
P-Card	11/13/2023	\$21.99	AMZN MKTP US	scents in the office
P-Card	11/13/2023	\$15.99	AMZN MKTP US	Supplies for ECE team building and meeting
P-Card	11/13/2023	\$73.35	AMZN MKTP US	Student supplies for BRES 2 preschool classroom
P-Card	11/13/2023	\$178.47	AMZN MKTP US	general and stem night supplies
P-Card	11/13/2023	\$180.12	AMZN MKTP US	general and art supplies
P-Card	11/13/2023	\$21.99	AMZN MKTP US	replacement heater for office
P-Card	11/13/2023	\$132.20	AMZN MKTP US	Classroom/Office Supplies
P-Card	11/13/2023	\$287.67	AMZN MKTP US	Admin Supplies - Holiday gifts for all staff for December before winter break. Gifts inclu
P-Card	11/13/2023	\$16.24	AMZN MKTP US	Office Supplies - Grinch topper for office decor for Dr. Seuss themed holiday decor
P-Card	11/13/2023	\$209.99	AMZN MKTP US	Volleyball - Ball Cart
P-Card	11/13/2023	\$45.06	AMZN MKTP US	dividers,highlighters,sticky notes
P-Card	11/13/2023	\$6.99	AMZN MKTP US	frame for 2023 Best Workplaces
P-Card	11/13/2023	\$92.50	AMZN MKTP US	FEF Grant WinnerKaitlyn PukanskyYeti MS RoboticsSupplies
P-Card	11/13/2023	\$269.94	AMZN MKTP US	Engineering/RoboticsSeltzer ChargersWixom
P-Card	11/13/2023	\$117.84	AMZN MKTP US	Cardstock 8 1/2 x 11
P-Card	11/13/2023	\$32.90	AMZN MKTP US	SSAE Middle School English Handwriting Practice Book - LeiderSSAE MS Dean - heater
P-Card	11/13/2023	\$280.75	AMZN MKTP US	ID reprint Ink for Security department
P-Card	11/13/2023	\$66.98	AMZN MKTP US	Hippo Costume for Show Choir Christmas Concert
P-Card	11/13/2023	\$77.32	AMZN MKTP US	Various Art supplies for Art Club awarded through FEF Grant
P-Card	11/13/2023	\$222.97	AMZN MKTP US	classroom supplies for the Math Department projects
P-Card	11/13/2023	\$41.79	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$12.97	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$33.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive
P-Card	11/13/2023	\$58.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$27.84	AMZN MKTP US	UMR Staff Wellness SES supplies to support staff wellness.
P-Card	11/13/2023	\$17.99	AMZN MKTP US	UMR Staff Wellness: EES school level incentives to support staff wellness
P-Card	11/13/2023	\$51.25	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.

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P-Card	11/13/2023	\$56.95	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$59.93	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$45.41	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$12.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$46.71	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$44.79	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive. Item was for GOAL Academ
P-Card	11/13/2023	\$39.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$31.57	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$14.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive mini challenge
P-Card	11/13/2023	\$43.48	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$42.99	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	\$49.92	AMZN MKTP US	UMR Staff Wellness FHS supplies to support staff wellness.
P-Card	11/13/2023	\$54.58	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/13/2023	(\$14.55)	AMZN MKTP US	refund vinyl transfer
P-Card	11/13/2023	\$51.93	AMZN MKTP US	supplies for Christmas project
P-Card	11/13/2023	\$227.04	AMZN MKTP US	supplies for FEF mini grant
P-Card	11/13/2023	\$40.69	AMZN MKTP US	supplies for Take Flight
P-Card	11/13/2023	\$25.99	AMZN MKTP US	Privacy screen for laptop
P-Card	11/13/2023	\$801.87	AMZN MKTP US	Phlebotomy unit supplies for internship
P-Card	11/13/2023	\$170.91	AMZN MKTP US	50 headphones FMS
P-Card	11/13/2023	\$170.99	AMZN MKTP US	27" Monitor IVES
P-Card	11/13/2023	\$29.99	AMZN MKTP US	cell phone case Grounds Junkins
P-Card	11/14/2023	\$97.90	AMZN MKTP US	prizes for staff
P-Card	11/14/2023	\$9.29	AMZN MKTP US	books for library
P-Card	11/14/2023	\$55.99	AMZN MKTP US	Clamp on Desk Divider - WLM
P-Card	11/14/2023	\$23.99	AMZN MKTP US	Privacy Screen - Rhonda
P-Card	11/14/2023	\$16.95	AMZN MKTP US	Project Manager office supplies
P-Card	11/14/2023	\$67.00	AMZN MKTP US	Amazon Label protectors - library supplies
P-Card	11/14/2023	\$78.22	AMZN MKTP US	Amazon Lavender CardStock - Fry Sight words
P-Card	11/14/2023	\$13.47	AMZN MKTP US	multicultural night supplies
P-Card	11/14/2023	\$19.98	AMZN MKTP US	STUCO Supplies
P-Card	11/14/2023	\$100.57	AMZN MKTP US	General Supplies - Holiday gifts for all staff for December for winter break including han
P-Card	11/14/2023	\$139.95	AMZN MKTP US	toner cartridge
P-Card	11/14/2023	\$18.99	AMZN MKTP US	KN95 masks
P-Card	11/14/2023	\$89.98	AMZN MKTP US	Corded LED light bulbs
P-Card	11/14/2023	\$109.41	AMZN MKTP US	High School Social StudiesPaint suppliesBaker
P-Card	11/14/2023	\$28.95	AMZN MKTP US	Thank you cards
P-Card	11/14/2023	\$395.64	AMZN MKTP US	UMR Staff Wellness SCHS supplies to support staff wellness.
P-Card	11/14/2023	\$80.78	AMZN MKTP US	UMR Staff Wellness SCHS supplies to support staff wellness.
P-Card	11/14/2023	\$49.98	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/14/2023	\$38.27	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.

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P-Card	11/14/2023	\$439.31	AMZN MKTP US	UMR Staff Wellness SES supplies to support staff wellness.
P-Card	11/14/2023	\$16.14	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/14/2023	\$416.72	AMZN MKTP US	UMR Staff Wellness FHS supplies to support staff wellness.
P-Card	11/14/2023	\$33.49	AMZN MKTP US	tv mount principal office IVES
P-Card	11/15/2023	\$34.44	AMZN MKTP US	sensory items - zentner
P-Card	11/15/2023	\$119.58	AMZN MKTP US	books for counseling department
P-Card	11/15/2023	\$458.26	AMZN MKTP US	Material for making custom flip discs for Hall of Fame tournament and for western subu
P-Card	11/15/2023	\$77.73	AMZN MKTP US	Supplies for winter assembly. Indoor snowballs for the activity during the assembly.
P-Card	11/15/2023	\$60.80	AMZN MKTP US	Glue for Calming KitsLibrary: Lanyards, Book, Plastic Dividers
P-Card	11/15/2023	\$17.94	AMZN MKTP US	Allergy Tablets for Health Room
P-Card	11/15/2023	\$10.57	AMZN MKTP US	Health room Antacid Heartburn Medication
P-Card	11/15/2023	\$109.37	AMZN MKTP US	Scale and medicine for Health room
P-Card	11/15/2023	\$67.89	AMZN MKTP US	teacher supplies
P-Card	11/15/2023	\$38.70	AMZN MKTP US	Modeling Clay for classroom use
P-Card	11/15/2023	\$18.99	AMZN MKTP US	Renaissance activity
P-Card	11/15/2023	\$75.96	AMZN MKTP US	Renaissance Activity
P-Card	11/15/2023	\$5.99	AMZN MKTP US	CO door stops
P-Card	11/15/2023	\$29.70	AMZN MKTP US	Event Supplies; Utensil holders for large gatherings
P-Card	11/15/2023	\$114.64	AMZN MKTP US	Signs for Peakview Hall (BOE meetings) and ESC / Central Office (large events / safety no
P-Card	11/15/2023	\$117.35	AMZN MKTP US	1st grade supplies
P-Card	11/15/2023	\$104.96	AMZN MKTP US	Supplies for Community Resource Center
P-Card	11/15/2023	\$344.52	AMZN MKTP US	JROTC - hangers for uniforms - for Air Force Command inspection
P-Card	11/15/2023	\$426.88	AMZN MKTP US	Office Supplies - Lamination rolls for laminator machine in teacher workroom
P-Card	11/15/2023	\$26.94	AMZN MKTP US	Office Supplies - Holiday lights for office and staff lounge for Dr. Seuss decor
P-Card	11/15/2023	\$111.38	AMZN MKTP US	Security radio earpieces
P-Card	11/15/2023	\$19.99	AMZN MKTP US	High SchoolSentinel suggested we order an HDMI adapter to better connect to our TVs.1
P-Card	11/15/2023	\$23.49	AMZN MKTP US	SSAE Middle SchoolHoliday project for Art StudentsSangiorgiBlank cards
P-Card	11/15/2023	\$127.48	AMZN MKTP US	Gloves for the health room, ECE, classrooms, etc...
P-Card	11/15/2023	\$144.42	AMZN MKTP US	Various Art supplies for 3D Art classroom projects
P-Card	11/15/2023	\$49.50	AMZN MKTP US	2 Replacement Headsets for Office Phones
P-Card	11/15/2023	\$44.58	AMZN MKTP US	Santa Hats for Show Choir Concert
P-Card	11/15/2023	\$27.50	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/15/2023	\$52.13	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/15/2023	\$49.80	AMZN MKTP US	UMR Staff Wellness: Walktober staff participation incentive.
P-Card	11/15/2023	\$50.57	AMZN MKTP US	UMR Staff Wellness RES supplies to support staff wellness.
P-Card	11/15/2023	\$99.89	AMZN MKTP US	PE Supplies - Netted game set with balls for PE games1st Grade Supplies - Regular tape a
P-Card	11/15/2023	\$174.62	AMZN MKTP US	Athletic trainer - supplies for winter season
P-Card	11/15/2023	\$165.20	AMZN MKTP US	windshield repair resin

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P-Card	11/16/2023	\$140.58	AMZN MKTP US	Ultrassist Pediatric IV Simulation Leg Kit,
P-Card	11/16/2023	\$625.07	AMZN MKTP US	Pediatric IV and Phlebotomy Practice Kits, Alcohol swabs
P-Card	11/16/2023	\$239.48	AMZN MKTP US	Ultrassist Pediatric IV Simulation Head Kit,
P-Card	11/16/2023	\$122.11	AMZN MKTP US	Midievil themed directions and figures, card stock, tissue paper, contact paper for ELA a
P-Card	11/16/2023	\$205.59	AMZN MKTP US	Amazon Math Manipulatives/Wilson
P-Card	11/16/2023	\$13.80	AMZN MKTP US	Amazon Ethernet line for front office (50ft)
P-Card	11/16/2023	\$129.55	AMZN MKTP US	Hangers for community resource center.
P-Card	11/16/2023	\$31.90	AMZN MKTP US	Consumables for craft projects in RVES preschool classroom 3
P-Card	11/16/2023	\$10.90	AMZN MKTP US	Craft supplies for RVES preschool classroom 3
P-Card	11/16/2023	\$119.64	AMZN MKTP US	Map cork strips for hallway
P-Card	11/16/2023	\$677.15	AMZN MKTP US	CTE classroom supplies
P-Card	11/16/2023	\$18.99	AMZN MKTP US	Admin Supplies - Holiday Decor for lounge and office
P-Card	11/16/2023	\$132.57	AMZN MKTP US	Admin Supplies - Cookie packs for staff for holiday gifts
P-Card	11/16/2023	(\$53.98)	AMZN MKTP US	refund of tumble tower game
P-Card	11/16/2023	\$65.94	AMZN MKTP US	Dry erase markers
P-Card	11/16/2023	\$277.48	AMZN MKTP US	Giant Jenga and cell phone holders
P-Card	11/16/2023	\$9.50	AMZN MKTP US	weekly monthly planner
P-Card	11/16/2023	\$71.95	AMZN MKTP US	SSAE MS ArtPainting Gnomes Sangiorgi
P-Card	11/16/2023	\$225.16	AMZN MKTP US	Science Class Supplies: bead cages, sand, cell phone holder, desk organizer
P-Card	11/16/2023	\$120.95	AMZN MKTP US	Gingerbread Man Costume for Show Choir Christmas Concert
P-Card	11/16/2023	\$457.78	AMZN MKTP US	UMR Staff Wellness SES supplies to support staff wellness.
P-Card	11/16/2023	\$51.17	AMZN MKTP US	UMR Staff Wellness Walktober incentive for staff participation.
P-Card	11/16/2023	\$50.99	AMZN MKTP US	UMR Staff Wellness IVES supplies to support staff wellness.
P-Card	11/16/2023	\$62.78	AMZN MKTP US	UMR Staff Wellness Walktober incentive for staff participation.
P-Card	11/16/2023	\$950.00	AMZN MKTP US	2 replacement projectors for ELA room and Discoveries room
P-Card	11/16/2023	\$65.63	AMZN MKTP US	SAFETY SUPPLIES
P-Card	11/16/2023	\$22.99	AMZN MKTP US	EES Supplies
P-Card	11/16/2023	\$22.99	AMZN MKTP US	EES Supplies
P-Card	11/16/2023	\$112.95	AMZN MKTP US	desk phone Learning Services
P-Card	11/16/2023	\$300.15	AMZN MKTP US	State Library Grant books purchase for Remington Elementary School
P-Card	11/17/2023	\$295.95	AMZN MKTP US	1: Vinyl Door Sticker, index cards, staple removers, packing tape, easel pads2. For Library
P-Card	11/17/2023	\$34.95	AMZN MKTP US	Student Project Materials
P-Card	11/17/2023	\$34.99	AMZN MKTP US	Student Project Materials
P-Card	11/17/2023	\$29.23	AMZN MKTP US	Student Project Materials Glue
P-Card	11/17/2023	\$372.28	AMZN MKTP US	Presentation Boards
P-Card	11/17/2023	\$13.99	AMZN MKTP US	Lids for disposable travel coffee cups - prior purchase of cups from Sam's did not include
P-Card	11/17/2023	\$27.99	AMZN MKTP US	Office Supplies - Postcards for IC for affirmations for staff
P-Card	11/17/2023	\$32.94	AMZN MKTP US	Robotic SuppliesCablesWixom
P-Card	11/17/2023	(\$33.00)	AMZN MKTP US	
P-Card	11/17/2023	\$230.96	AMZN MKTP US	UMR Staff Wellness IVES supplies to support staff wellness.



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P-Card	11/17/2023	\$50.99	AMZN MKTP US	UMR Staff Wellness IVES supplies to support staff wellness.
P-Card	11/17/2023	\$50.99	AMZN MKTP US	UMR Staff Wellness IVES supplies to support staff wellness.
P-Card	11/17/2023	\$59.99	AMZN MKTP US	UMR Staff Wellness IVES supplies to support staff wellness.
P-Card	11/17/2023	\$32.95	AMZN MKTP US	Fourth Grade Supplies - Headsets for students that do not have headphones so that stu
P-Card	11/17/2023	\$25.48	AMZN MKTP US	Supplies for Intervention team as incentives including scented stickers and vinyl stickers
P-Card	11/17/2023	\$54.94	AMZN MKTP US	office supplies
P-Card	11/20/2023	\$199.99	AMZN MKTP US	For Library - Super Art Table with Paper Roll Kids
P-Card	11/20/2023	\$324.83	AMZN MKTP US	Student Project Materials
P-Card	11/20/2023	\$22.42	AMZN MKTP US	Student Project Materials
P-Card	11/20/2023	\$20.59	AMZN MKTP US	FAC- 100 red plastic tags to install and label on plumbing valves, tag equipment, etc..
P-Card	11/20/2023	\$7.99	AMZN MKTP US	High Schools District Stock- 10 pack scissor lift keys
P-Card	11/20/2023	\$51.60	AMZN MKTP US	2024 Wall calendars for OPS EA and DIR of SEC (2)
P-Card	11/20/2023	\$107.20	AMZN MKTP US	-Bulletin Board for SMS-Supplies for HR
P-Card	11/20/2023	\$27.98	AMZN MKTP US	Student supplies for RES preschool room 2
P-Card	11/20/2023	\$29.49	AMZN MKTP US	Student supplies for RES preschool room 2
P-Card	11/20/2023	\$57.47	AMZN MKTP US	Student supplies for RES 1 preschool classroom
P-Card	11/20/2023	\$44.57	AMZN MKTP US	Office supplies.
P-Card	11/20/2023	\$104.35	AMZN MKTP US	I ordered signs for Diego in the CO Warehouse to put up when they are running the fork
P-Card	11/20/2023	\$11.99	AMZN MKTP US	I ordered hangers for Clinton's fire extinguishers that he had on the ground (fire code vi
P-Card	11/20/2023	\$140.14	AMZN MKTP US	1. I ordered supplies for Facilities (coffee cups, stirrer sticks, and a calendar for Walt).2. I
P-Card	11/20/2023	\$75.21	AMZN MKTP US	1. I ordered a surge protector for FMS for the stage as requested by Kim Bebb.2. I ordere
P-Card	11/20/2023	\$25.97	AMZN MKTP US	SSAE General Office SuppliesYellow Legal Pads
P-Card	11/20/2023	\$16.99	AMZN MKTP US	PPEC ScienceHeat GlovesDeVore
P-Card	11/20/2023	\$137.80	AMZN MKTP US	Barbell Clips for Strength and Conditioning
P-Card	11/20/2023	\$27.99	AMZN MKTP US	Tea Set for Mandarin Class from FEF Grant award
P-Card	11/20/2023	\$14.84	AMZN MKTP US	Crowns For Mean Girl costumes for THESCON
P-Card	11/20/2023	\$141.07	AMZN MKTP US	show choir performance attire
P-Card	11/20/2023	\$610.98	AMZN MKTP US	UMR Staff Wellness: Supplies to support December district wellness challenge to include
P-Card	11/20/2023	\$454.59	AMZN MKTP US	UMR Staff Wellness: Supplies to support December district wellness challenge to include
P-Card	11/20/2023	\$1,031.73	AMZN MKTP US	Title 1 Supplies for Family Engagement Event - Parent Educational Series on 7 Habits of H
P-Card	11/20/2023	\$60.71	AMZN MKTP US	Leader in Me Supplies - Items needed for Title 1 class for parents regarding 7 habits. Thi
P-Card	11/20/2023	\$71.84	AMZN MKTP US	Intervention Supplies - Magnets for Instructional Coach to hang data
P-Card	11/20/2023	\$19.99	AMZN MKTP US	iPhone case for new Learning Services team member's district phone. Approval attachec
P-Card	11/21/2023	\$64.79	AMZN MKTP US	drum mallets

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P-Card	11/21/2023	\$77.00	AMZN MKTP US	Supplies for Theatre to the department to put the Mean Girls Production at the Thescor
P-Card	11/21/2023	\$35.90	AMZN MKTP US	Items requested by Mandarin Teacher from awarding of the Falcon Education Grant. Fo
P-Card	11/21/2023	\$237.26	AMZN MKTP US	Items requested by Mandarin Teacher from awarding of the Falcon Education Grant. Fo
P-Card	11/21/2023	\$249.95	AMZN MKTP US	FMS- Basketball Backstop molded padding replacements
P-Card	11/21/2023	\$533.54	AMZN MKTP US	SCHS- 7, 3.5 gallon clap trap replacement kits for art room sinks.
P-Card	11/21/2023	\$28.88	AMZN MKTP US	Clear mailing tape for dispensers in mailroom and receptionist areas
P-Card	11/21/2023	\$9.56	AMZN MKTP US	refillable dry erase markers
P-Card	11/21/2023	\$99.40	AMZN MKTP US	20 sketch pencils
P-Card	11/21/2023	\$374.60	AMZN MKTP US	thank you cards, pencil pouches
P-Card	11/21/2023	\$21.99	AMZN MKTP US	UMR Staff Wellness: Supplies to support December district wellness challenge.
P-Card	11/21/2023	\$175.00	AMZN MKTP US	Mobile table for Choice & Success Advisor at HMS
P-Card	11/22/2023	\$30.87	AMZN MKTP US	Supplies
P-Card	11/22/2023	\$27.40	AMZN MKTP US	BIC candle lighters
1024114	11/16/2023	\$24,962.10	Anderson Dude & Lebel PC	Truancy Legal Fees for 2023-24
9000002117	11/2/2023	\$3,347.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
9000002146	11/9/2023	\$3,126.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
1024193	11/16/2023	\$10.00	Andrea Nicole Reynolds	Reimbursement for out of state background check
P-Card	11/02/2023	\$250.00	ANGELAGIBSONPHOTOGRAPH	PPECPhotography Deposit for Graduation
9000002156	11/9/2023	\$129.04	Anna-Maria Mackiewicz	Mileage 10.3.23-10.27.23
1023982	11/2/2023	\$35.00	Anthony Montoya	Parent Refund - Asher
P-Card	11/20/2023	\$460.00	ANTLERS HOTEL	SSAE Graduation Deposit Antlers Hotel
P-Card	10/26/2023	\$2.99	APPLE.COM/BILL	additional iCloud storage Learning Services Annette
P-Card	10/30/2023	\$7.99	APPLE.COM/BILL	Adobe subscription Dr Lemmond
P-Card	11/01/2023	\$11.99	APPLE.COM/BILL	note taking ap SSAE
P-Card	10/30/2023	\$119.00	APPLE.COM/US	Apple pencil CFO
P-Card	10/30/2023	\$1,299.00	APPLE.COM/US	iPad Pro CFO
P-Card	11/10/2023	\$598.00	APPLE.COM/US	2 iPads for Facilities
P-Card	11/16/2023	\$2,000.00	APPLE.COM/US	iTunes money for SpEd
P-Card	11/16/2023	\$129.00	APPLE.COM/US	Apple TV IVES
P-Card	11/16/2023	\$29.95	APPLE.COM/US	HDMI Cable Principal office IVES
P-Card	11/22/2023	\$2,199.00	APPLE.COM/US	MBPro SCZone
1023915	11/2/2023	\$26,835.40	Arbiterpay Trust Account	Vista Ridge High School -1493901201 Winter Sports
1024116	11/16/2023	\$7,930.75	Arbiterpay Trust Account	Athletic officials - BBB, G BB, wrestling
1024029	11/9/2023	\$4,970.92	Arden Electric and Security Inc.	VRHS concession stand cameras
1024117	11/16/2023	\$569.57	Arden Electric and Security Inc.	CSSC Card access and camera installation per estimate
P-Card	11/20/2023	\$120.05	ARROWHEAD TRAILERREPAIR	trailer coupler lock for new air compressor-115.993.5% credit card fee-4.06
P-Card	11/14/2023	\$224.00	ASBO	ASBO Order 256157: Membership Dues Receipt
P-Card	11/09/2023	\$481.49	ASPEN LEAF	WO# 132032 EXMARK N4 MOWER \$66.99 WO#134250 REDMAX BACKPACK BLOWERS \$!
P-Card	11/16/2023	\$310.45	ASPEN LEAF	Sparkplugs for john deere gator and mower parts for bobs mower. WO#132032

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P-Card	11/13/2023	\$150.00	ASSOCIATION FOR CAREER	ACTE membership dues: Mary Krisko
1024118	11/16/2023	\$13,340.18	Athena Energy Services Holdings LLC	WHES OCT-23
1024212	11/21/2023	\$1,090.77	Athena Energy Services Holdings LLC	Oct- 23 FMS
1023916	11/2/2023	\$2,555.30	ATR Collision Specialists	outside repair for vehicles
9000002147	11/9/2023	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
P-Card	10/27/2023	\$878.00	AUTISMPROD	STEM Roller for students
P-Card	10/30/2023	\$94.03	AUTO TRUCK - COLORADO SPR	WO# 133753 Truck 4013 Sander
P-Card	10/30/2023	\$35.00	AUTO TRUCK - COLORADO SPR	WO# 133748 JD Gator Plow parts SCHS
P-Card	10/30/2023	\$656.80	AUTO TRUCK - COLORADO SPR	WO# 133757 Truck 4015 PlowWO# 133753 Truck 4013 Plow
P-Card	10/31/2023	\$1,026.74	AUTO TRUCK - COLORADO SPR	WO# 133762 Truck 4012 PlowWO# 133852 Truck 4006 Plow
P-Card	11/22/2023	\$78.82	AUTO TRUCK - COLORADO SPR	WO# 134549 Truck 4011 Plow
P-Card	11/22/2023	\$229.00	AUTO TRUCK - COLORADO SPR	WO# 134553 Truck 4005 Plow
P-Card	11/22/2023	\$161.00	AUTO TRUCK - COLORADO SPR	WO# 134523 Truck 4014 Plow
P-Card	11/20/2023	\$5.56	AUTONATION DODGE RAM C	Battery for truck 4018 fob.
P-Card	11/20/2023	\$11.24	AVIANDS @ CSU EINSTEIN'S	Lunch for FHS Assistant Choir Director, Tyler Privia, while attending the CSU Pueblo Honc
P-Card	10/25/2023	\$750.00	AVID CENTER	10/24 Charge to Avid for 2023 National Conference. Registration for Marcia Case purchi
P-Card	11/01/2023	\$146.43	AVIS RENT-A-CAR	10/31 Rental Car agreement for Dustin Horras at Avis in Kansas City while attending a jo
P-Card	11/16/2023	\$420.80	AWL*PEARSON EDUCATION	screening forms for February
1024213	11/21/2023	\$80,612.82	AXA	403bRTH% - 403b Axa Roth Percent for 11/15/2023 Payroll
P-Card	10/31/2023	\$236.24	B AND L SUPPLY CO	Equipment shop supplies (nuts, bolts, electrical connectors, hose protector)
P-Card	11/07/2023	\$214.48	B AND L SUPPLY CO	Equipment shop supplies (Thread sealant, cutting wheels, wire loom, nitrile gloves. Grea
P-Card	11/16/2023	\$74.10	B AND L SUPPLY CO	Equipment Shop supplies ( grease gun cuplers small, Diagonal cutters 7in.)
P-Card	11/08/2023	\$269.99	B&H PHOTO 800-606-6969	light for Communications
P-Card	11/06/2023	\$31.74	BACKARACKS@GMAIL.COM	Field Trip Meal
P-Card	11/06/2023	\$25.80	BACKARACKS@GMAIL.COM	Field Trip Meal
P-Card	10/27/2023	\$30.68	BAR TACO MOUNT VERNON	NCTM conference Lani Bryan
P-Card	10/27/2023	\$31.16	BAR TACO MOUNT VERNON	10/25 Dinner for Carolyn Merritt at bartaco in DCA for the NCTM Conference October 24
P-Card	10/27/2023	\$38.75	BAR TACO MOUNT VERNON	conference meal - Shari Solem, Bailey Williamson
P-Card	10/27/2023	\$31.71	BAR TACO MOUNT VERNON	conference meal - Solem, Williamson
P-Card	10/27/2023	\$53.20	BAR TACO MOUNT VERNON	conference meal - Thampy Tonneman
P-Card	10/27/2023	\$34.11	BAR TACO MOUNT VERNON	conference meal - Braitman
P-Card	10/27/2023	\$68.10	BAR TACO MOUNT VERNON	Dinner on 10/25/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conference
P-Card	10/31/2023	\$24.93	BAR TACO MOUNT VERNON	NCTM/NCSM Travel - Melissa Kelly
P-Card	11/02/2023	\$99.37	BAR TACO MOUNT VERNON	meal for conference - Jackoway, Braitman, Case
P-Card	10/27/2023	\$16.42	BAR TACO MOUNT VERNON ONE	nctm dinner TB
P-Card	10/27/2023	\$55.30	BAR TACO MOUNT VERNON ONE	conference meal - Thampy Tonneman
P-Card	10/27/2023	\$22.92	BAR TACO MOUNT VERNON ONE	TC2 DC DNA Mission Math Trip, meal for teacher.
P-Card	10/31/2023	\$24.42	BAR TACO MOUNT VERNON ONE	DC DoDea Mission DNA Math Trip Meal for school teacher.

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P-Card	10/31/2023	\$37.77	BAR TACO MOUNT VERNON ONE	dinner - Braitman
P-Card	10/31/2023	\$18.95	BAR TACO MOUNT VERNON ONE	lunch for conf
P-Card	10/31/2023	\$18.63	BAR TACO MOUNT VERNON ONE	Lunch-Shawn Healy-NCSM conference Baja fish and chicken taco,belly and falafel
P-Card	10/31/2023	\$17.93	BAR TACO MOUNT VERNON ONE	NCSM conference -Raquel Bostwick
P-Card	10/31/2023	\$17.60	BAR TACO MOUNT VERNON ONE	Viola Lee 10/29 Lunch at NCSM Conference
P-Card	11/13/2023	\$1,718.97	BARCODES GR ID PRODUCTS	Replacement badges for HR
P-Card	11/09/2023	\$352.90	BATTERIES PLUS #0305	New starting batteries for the back up generator. Per WO#134216
P-Card	11/10/2023	\$62.65	BATTERIES PLUS #0305	Low volt, SMS burg alarm backup batteries WO 134274
1023917	11/2/2023	\$6,775.00	Bazzini, LLC	Candy fundraiser - band
1024214	11/21/2023	\$1,320.00	Bazzini, LLC	Chocolate fundraiser - Theatre
P-Card	10/30/2023	\$29.00	BC.BASECAMP 4 3485655	Base Camp for Comms \$29.99
P-Card	10/30/2023	\$121.40	BEAVER RUN RESORT	CAEA conference:Jesse
P-Card	10/30/2023	\$121.40	BEAVER RUN RESORT	hotel stay Jessica Beilharz
P-Card	10/30/2023	\$80.93	BEAVER RUN RESORT	hotel stay Jessica Beilharz
P-Card	11/02/2023	(\$80.93)	BEAVER RUN RESORT	refund from erroneous charge for hotel
P-Card	11/03/2023	\$364.18	BEAVER RUN RESORT	CAEA conference: J.Jesse
P-Card	11/03/2023	\$207.39	BEAVER RUN RESORT	Art Conference attended by our art teacher 11/1-11/4
P-Card	11/06/2023	\$354.36	BEAVER RUN RESORT	Hotel for art teacher to attend art conference in Breckenridge.
P-Card	11/06/2023	\$341.08	BEAVER RUN RESORT	hotel for conference - Beilharz
P-Card	11/07/2023	(\$30.00)	BEAVER RUN RESORT	CAEA resort parking. Chess chose to pay personally because it wasnt on the TRF
P-Card	11/07/2023	\$383.22	BEAVER RUN RESORT	CAEA hotel Chess.
1024031	11/9/2023	\$224.50	Befour Inc	FHS - Wrestling
P-Card	11/09/2023	\$238.40	BELLWETHER MEDIA	State Library Grant books purchase for Meridian Ranch Elementary School
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS	Career and Success conference Glenwood Springs
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS	Career and Success conference Glenwood Springs
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS	Career and Success conference Glenwood Springs
P-Card	11/01/2023	\$433.50	BEST WESTERN ANTLERS	Career and Success conference Glenwood Springs-room was canceled waiting on refund
P-Card	11/07/2023	(\$51.90)	BEST WESTERN ANTLERS	Choice & Success Conference - Glenwood Springs, CO 10/31/23 - 11/3/23Hotel Credit
P-Card	11/07/2023	(\$51.90)	BEST WESTERN ANTLERS	Choice & Success Conference - Glenwood Springs, CO 10/31/23 - 11/3/23Hotel Credit
P-Card	11/07/2023	(\$51.90)	BEST WESTERN ANTLERS	Choice & Success Conference - Glenwood Springs, CO 10/31/23 - 11/3/23Hotel Credit
P-Card	11/13/2023	(\$433.50)	BEST WESTERN ANTLERS	refund on 1 room, it was cancelled
P-Card	11/13/2023	\$447.48	BEST WESTERN HOTELS	Title II Jessica Hotel
P-Card	11/13/2023	\$447.48	BEST WESTERN HOTELS	Title II Diana Hotel
1023919	11/2/2023	\$14,550.00	Beyond Feedback LLC	Final payment for VoW survey results
P-Card	10/27/2023	\$995.00	BIG AIR JUMPERS	Big Air Jumper - Bounce houses for fall Festival
1023920	11/2/2023	\$4,788.00	Big League Screenprinting & Embroidery	FHS PE Uniforms

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P-Card	10/26/2023	\$3.49	BIG R OF FALCON	PO# 133642Switch
P-Card	11/02/2023	\$149.79	BIG R OF FALCON	Construction supplies
P-Card	11/09/2023	\$18.94	BIG R OF FALCON	WO# 134248 Kromer Rider Sprayer.
P-Card	11/13/2023	\$5.80	BIG R OF FALCON	WO#134294 ROPE FOR DUMP TRAILER GROUNDS
P-Card	11/20/2023	\$19.98	BIG R OF FALCON	drill bit
1024119	11/16/2023	\$23.40	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
P-Card	10/30/2023	\$15.73	BILLY GOAT ORD	Tiffanie Lunch Italian Beef Sandwich 1 soda
1024032	11/9/2023	\$2,624.50	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1024120	11/16/2023	\$5,572.21	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1024215	11/21/2023	\$2,228.33	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1024252	11/27/2023	\$308.16	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1024033	11/9/2023	\$599.69	Black Hills Utility Holding Inc	10.2.23-10.31.23 MRES
1024034	11/9/2023	\$181.29	Black Hills Utility Holding Inc	10.2.23 - 10.31.23 FMS
1024035	11/9/2023	\$1,078.33	Black Hills Utility Holding Inc	10.2.23-10.31.23 BRES
1024036	11/9/2023	\$19.93	Black Hills Utility Holding Inc	10.2.23-10.31.23 FMS
1024037	11/9/2023	\$66.72	Black Hills Utility Holding Inc	10.2.23 - 10.31.23 MRES
1024253	11/27/2023	\$917.91	Black Hills Utility Holding Inc	09/30/23 - 10/31/23 FHS
1024254	11/27/2023	\$420.95	Black Hills Utility Holding Inc	09/30/23 - 10/31/23 FMS
P-Card	10/25/2023	\$436.60	BLANK SHIRTS, INC.	Blank t-shirts to be used by graphic design, printmaking and art club students.
P-Card	11/08/2023	\$56.29	BLAZER ELECTRIC SUPPLY O	Photocells133570
P-Card	11/08/2023	\$432.93	BLAZER ELECTRIC SUPPLY O	WO#133573Material for exterior receps for lift charging purposes
P-Card	11/08/2023	\$15.04	BLAZER ELECTRIC SUPPLY O	WO# 133573 Central office exterior outlet 2 gang box
P-Card	11/09/2023	\$32.91	BLAZER ELECTRIC SUPPLY O	Conduit for GFCIs at facilities
P-Card	11/13/2023	\$67.91	BLAZER ELECTRIC SUPPLY O	GFCIs for district wide use.134465
P-Card	11/13/2023	\$363.62	BLAZER ELECTRIC SUPPLY O	WO# 134295: QTY 4 new led 2x4 fixtures, new switches and faceplates for Grounds job t
P-Card	11/13/2023	\$390.11	BLAZER ELECTRIC SUPPLY O	WO# 134256: Central office exterior lighting. Replaced QTY 2 wallpacks, keep one for str
P-Card	11/15/2023	\$141.34	BLAZER ELECTRIC SUPPLY O	More photocells for evans exterior lighting134464
P-Card	11/16/2023	\$94.79	BLAZER ELECTRIC SUPPLY O	WO# 134322Material for the install of QTY 2 GFCI's in the new store room at FLC. One GI
P-Card	11/17/2023	\$266.98	BLAZER ELECTRIC SUPPLY O	T-8 lamps for Mirsada at VRHS134463
P-Card	11/21/2023	\$597.29	BLAZER ELECTRIC SUPPLY O	WO#s for Falcon Middle School: 134480,134497, 134501, 134502, 134507, 134499, 1345
P-Card	10/25/2023	\$279.86	BLAZER ELECTRIC SUPPLY OF	4 lamp ballasts x 10Emergency frog eye fixtures x 2
P-Card	10/30/2023	\$479.19	BLAZER ELECTRIC SUPPLY OF	Ballast for district wide use. 133881Hand hold cover for pole light 133633

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P-Card	10/31/2023	\$400.28	BLAZER ELECTRIC SUPPLY OF	HVAC- WHE HWS pump overload/contactors WO 133670
P-Card	10/31/2023	\$168.54	BLAZER ELECTRIC SUPPLY OF	EM frogeye lights 134246
P-Card	10/31/2023	\$671.50	BLAZER ELECTRIC SUPPLY OF	Specialty lamps for indirect lights with 0-10 volt dimming 134243
P-Card	11/01/2023	\$111.53	BLAZER ELECTRIC SUPPLY OF	GFCIs for capitol walks.133770 133870 133855 133859
P-Card	11/03/2023	\$158.56	BLAZER ELECTRIC SUPPLY OF	Fuses for MUSCO cabinet.132016 133987
P-Card	11/13/2023	(\$103.08)	BLAZER ELECTRIC SUPPLY OF	HVAC, WHE parts return WO 133670
1024043	11/9/2023	\$251.00	Blue Ribbon Trophies	FHS - Cross country awards
1024129	11/16/2023	\$97.00	Blue Ribbon Trophies	Nametag for CSS
P-Card	10/26/2023	\$44.29	BLUE RIBBON TROPHIES	Name tags
P-Card	10/30/2023	\$57.68	BLUE RIBBON TROPHIES	
P-Card	11/20/2023	\$400.00	BLUEBEAM INC.	subscription Planning
1024122	11/16/2023	\$5,927.82	Bluum of Minnesota LLC	installation of the LU equipment at BRE
P-Card	11/03/2023	\$20.00	BOLD	meal for conference - Beilharz
P-Card	11/06/2023	\$20.00	BOLD	meal for conference - Beilharz
1023921	11/2/2023	\$8,956.90	Booster Enterprises Inc.	school fundraiser
1024038	11/9/2023	\$2,000.00	Booster Enterprises Inc.	Boosterthon Base Cost
P-Card	10/31/2023	\$154.08	BOOSTER SPIRIT WEAR, LLC	Grade Level Sample Shirts \$154.08
P-Card	11/06/2023	\$26.97	BP#1973000BRADBURY BP	This was gas for the rental car before dropping it off at the airport in Indianapolis at the
1024216	11/21/2023	\$3,795.00	Brainpop.Com	Subscription Renewal
1024006	11/2/2023	\$5,487.41	Brent Smith DBA: One Source	Stetson Tshirts
1024096	11/9/2023	\$1,597.60	Brent Smith DBA: One Source	Musical Play T-shirts
9000002136	11/2/2023	\$920.00	Briana Ashley Semon	GOAL Summer SOP Phone Calls
P-Card	10/30/2023	\$5.87	BRICKCROSSING	BrickCrossing - Lego part (rubber band) Holts
P-Card	10/30/2023	\$25.00	BRIOCHE DOREE C-19 ORD	NCTM conference-Lani Bryan
P-Card	10/30/2023	\$45.37	BRIOCHE DOREE C-19 ORD	Dinner for two employees that attended Mission DNA conference 10/24/23-10/28/23
P-Card	10/30/2023	\$18.76	BRIOCHE DOREE C-19 ORD	LaCroix Dinner 10.28.23
1024115	11/16/2023	\$40.00	Brittany Leigh Annett	Parent Refund - Aiden
P-Card	11/20/2023	\$629.03	BROADWAY LICENSING	Bros Grim and Employ Murder Scripts
P-Card	11/13/2023	\$13.75	BROOKLYN PUBL	SSAE MS English/DramaScriptLeider
P-Card	11/15/2023	\$19.50	BROOKLYN PUBL	SSAE MS English/DramaScriptsLeider
1023923	11/2/2023	\$6,222.70	BSN Sports LLC	FHS Girls basketball - backpacks
1024040	11/9/2023	\$607.85	BSN Sports LLC	New cheerleaders gear
P-Card	10/25/2023	\$8,228.82	BSN SPORTS LLC	Football Fill in Jerseys, Football game balls, BBB Uniforms, Volleyball Back-Packs, Athleti
P-Card	11/13/2023	\$6,243.99	BSN SPORTS LLC	Game Event worker Apparel, Security Outerwear apparel for games and such, Pack Shirt
P-Card	10/25/2023	\$40.77	BTS*HOMEDPOTPRO	Invoice #769474818Cafeteria serving line supplies for Springs Ranch ES
P-Card	10/25/2023	\$497.81	BTS*HOMEDPOTPRO	Invoice #768010951Cafeteria serving line supplies for Falcon MS
P-Card	11/09/2023	\$176.77	BTS*HOMEDPOTPRO	Invoice #s 771823077 and 772533493Cafeteria serving line supplies for Inspiration View

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P-Card	11/09/2023	\$81.54	BTS*HOMEDPOTPRO	Invoice #772295523Cafeteria serving line supplies for Falcon HS
P-Card	11/09/2023	\$16.68	BTS*HOMEDPOTPRO	Invoice #771386034Cafeteria serving line supplies at Springs Ranch ES
P-Card	11/17/2023	\$97.40	BTS*HOMEDPOTPRO	Invoice #774898894Cafeteria serving line supplies for Vista Ridge HS
P-Card	11/17/2023	\$193.74	BTS*HOMEDPOTPRO	Invoice #774153274Cafeteria serving line supplies for Woodmen Hills ES
P-Card	11/17/2023	\$66.72	BTS*HOMEDPOTPRO	Invoice #773903901Cafeteria serving line supplies for Falcon HS
P-Card	11/10/2023	\$1,199.70	BTS*QUILL	Paper for copiers
P-Card	11/06/2023	\$31.56	BUFFALO WILD WNGS 0214	Out of town conference- Dinner
P-Card	11/15/2023	\$294.84	BULBS.COM INC	replacement bulbs for ELA classes
9000002169	11/16/2023	\$23,952.04	Business Solutions Leasing	FMS Copier Lease and Usage 23-24
P-Card	11/09/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	subscription Communications
P-Card	10/30/2023	\$13.18	CALIFORNIA TORTILLA AT	10.28.23 NCSM Lunch Christina13.18
P-Card	10/30/2023	\$12.64	CALIFORNIA TORTILLA AT	10/28 lunch for Carolyn Merritt at California Tortilla L'Enfant in DCA for the NCTM Confe
P-Card	10/30/2023	\$19.33	CALIFORNIA TORTILLA AT	conference meal
P-Card	10/30/2023	\$15.04	CALIFORNIA TORTILLA AT	Lunch for Lisa Fillo to attend the NCSM Conference in Washington D.C. October 28-31, 2
9000002195	11/21/2023	\$1,857.57	Camfil USA Inc.	HVAC Filters
P-Card	11/20/2023	\$39.55	CANE ROSSO FRISCO	trip meals
P-Card	11/20/2023	\$27.23	CANE ROSSO FRISCO	trip meals
P-Card	10/24/2023	\$119.99	CANVA* I03938-42985563	subscription renewal SSAE
P-Card	11/06/2023	\$119.99	CANVA* I03960-1610236	Canva Pro - Annual Subscription for Comms Dept; the auto charge has been updated to
P-Card	11/17/2023	\$119.99	CANVA* I03971-51693116	subscription Learning services
P-Card	10/30/2023	\$15.25	CAP VISITOR CTR CAFE	NCTM conference-Lani Bryan
P-Card	10/30/2023	\$17.45	CAP VISITOR CTR CAFE	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	10/26/2023	\$59.40	CAPITAL BURGER 0213400	Dinner on 10/24/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conferencelti
P-Card	10/27/2023	\$24.90	CAPITAL BURGER 0213400	10.25 NCTM Dinner Christina 24.90
P-Card	10/30/2023	\$22.00	CAPITAL BURGER 0213400	10/26 lunch NCTM Christina 22.00
P-Card	10/30/2023	\$11.00	CAPITAL BURGER 0213400	10/26 such for Carolyn Merritt at Capital Burger in DCA for the NCTM Conference Octob
P-Card	10/30/2023	\$60.71	CAPITAL BURGER 0213400	conference meal - Bailey williamson, shari solem
P-Card	10/30/2023	\$33.00	CAPITAL BURGER 0213400	conference meal - Braitman
P-Card	10/30/2023	\$22.80	CAPITAL BURGER 0213400	conference meal - Tonneman
P-Card	10/30/2023	\$30.30	CAPITAL BURGER 0213400	conference meal - Thampy
P-Card	11/01/2023	\$28.75	CAPITAL BURGER 0213400	10/30 lunch for Carolyn Merritt at Capital Burger in DCA for the NCSM Conference Octol
P-Card	11/02/2023	\$44.22	CAPITAL BURGER 0213400	NCTM/NCSM Travel - Melissa Kelly
P-Card	11/02/2023	\$29.75	CAPITAL BURGER 0213400	nscm lunch CR
P-Card	11/02/2023	\$25.85	CAPITAL BURGER 0213400	NCTM conference-Raquel Bostwick
9000002120	11/2/2023	\$312.00	Caplan & Earnest LLC-Attys At Law	Legal Services for Human Resources
P-Card	11/20/2023	\$212.15	CAPRIOTTIS SANDWICH SHOP	Food for Early Childhood team meeting on 11/17/23
P-Card	11/20/2023	\$93.99	CAPRIOTTIS SANDWICH SHOP	Food for Early Childhood team meeting on 11/17/23



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P-Card	11/08/2023	\$13.28	CARIBOU COFFEE A	meal for WG while at NAGC conference in FLTravel documents attached.
P-Card	11/08/2023	\$8.42	CARIBOU COFFEE A	meal for KB while at NAGC conference in FL
P-Card	11/08/2023	\$15.62	CARIBOU COFFEE A	meal for HW for NAGC conference
P-Card	10/24/2023	\$129.27	CAROLINA BIOLOGIC SUPPLY	CTE classroom supplies
P-Card	10/26/2023	\$46.65	CAROLINA BIOLOGIC SUPPLY	ELODEA CANADENSIS PK/12 for AP Enviro lab project
P-Card	11/01/2023	\$37.25	CAROLINA BIOLOGIC SUPPLY	Chemical purchase for Madsen Chemistry demo
P-Card	11/02/2023	\$435.27	CARRIER WEST	HVAC- FLC RTU5 draft inducer WO 133910
P-Card	11/08/2023	\$537.48	CARRIER WEST	HVAC- Aux upper mezzanine blower motor/wheel/cap/filter WO 134159
P-Card	11/09/2023	\$429.66	CARRIER WEST	HVAC- SMS RTU4 contactors WO 134240
P-Card	11/20/2023	\$1,222.94	CARRIER WEST	HVAC- SMS RTU4 fan motor WO 134458
P-Card	11/06/2023	\$11.24	CARRIES RESTAURANT	AOSA conf breakfast SC
P-Card	11/06/2023	\$12.65	CARRIES RESTAURANT	AOSA conf breakfast SC
P-Card	11/13/2023	\$41.32	CARRIES RESTAURANT	Title II Jessica and Diana Dinner 11/8
1024127	11/16/2023	\$800.00	Casb-Colo Assoc Sch Board Off	CASB Annual Convention
1024128	11/16/2023	\$580.00	Cashdollar, Brandt	FHS - Sports awards - pins/bars
P-Card	11/01/2023	\$394.00	CCIRA	Library conference for our librarian to attend.
P-Card	11/03/2023	\$345.00	CCIRA	CCIRA conference-Lisa Jones Feb 8th-feb 10th 2024
P-Card	11/06/2023	\$444.00	CCIRA	L. Allen CCIRA registration.
P-Card	11/15/2023	\$395.00	CCIRA	2024 CCIRA Conference-Tisha Martin Feb 8-10
P-Card	10/26/2023	\$18,768.00	CDW GOVT #MR72814	SCHS Chromebooks ESSER 3
P-Card	10/27/2023	\$1,536.00	CDW GOVT #MS44052	SCHS ESSER 3 Google licenses
P-Card	11/14/2023	\$99.00	CE*SPEECHPATHOLOGY.COM	Speech PD online - Shantel Maseko
1024042	11/9/2023	\$3,640.00	CEV Multimedia Ltd.	software for the the business program at VRHS
P-Card	11/08/2023	\$4,470.00	CFM CO	HVAC- HMS VFDs, addition hws WO 134208
P-Card	11/01/2023	\$5,324.71	CHARIS COMMERCIAL	Invoice #WO-4421PPPre-pay invoice for parts to repair freezer at Nutrition Warehouse
P-Card	11/02/2023	\$689.90	CHARIS COMMERCIAL	Ice machine water pump + parts + labor
P-Card	11/02/2023	\$553.11	CHARIS COMMERCIAL	Vacuum breakers + Parts + Labor
P-Card	11/02/2023	\$514.13	CHARIS COMMERCIAL	Invoice #WO-4426PPPre-pay parts to repair Delfield at Falcon HS
P-Card	11/02/2023	\$2,944.24	CHARIS COMMERCIAL	Invoice #WO-4422PPPre-pay parts to repair Blodgett oven at Patriot HS
P-Card	11/02/2023	\$4,770.24	CHARIS COMMERCIAL	Invoice #WO-4397PPPre-pay parts to repair dish machine at Stetson ES
P-Card	11/07/2023	\$603.79	CHARIS COMMERCIAL	Parts + Labor for single door cooler.
P-Card	11/07/2023	\$3,088.22	CHARIS COMMERCIAL	Invoice #WO-4421Repair/service to walk in freezer at Nutrition Warehouse
P-Card	11/09/2023	\$1,066.90	CHARIS COMMERCIAL	Invoice #WO-4433PPPre-pay parts invoice to repair milk cooler at Falcon MS
P-Card	11/09/2023	\$1,032.50	CHARIS COMMERCIAL	Invoice #WO-4397Repair/service to dish machine at Stetson ES
P-Card	11/10/2023	\$312.98	CHARIS COMMERCIAL	Invoice #WO-4435Repair/service to refrigeration evaporator condenser at Springs Ranch
P-Card	11/10/2023	\$312.98	CHARIS COMMERCIAL	Invoice #WO-4437Repair/service to refrigeration evaporator condenser at Sand Creek HS
P-Card	11/13/2023	\$858.11	CHARIS COMMERCIAL	PHS: Parts for the equipment repair

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P-Card	11/13/2023	\$246.96	CHARIS COMMERCIAL	PHS:kitchen equipment service and repairs
P-Card	11/13/2023	\$419.00	CHARIS COMMERCIAL	PHS: kitchen equipment repairs
P-Card	11/13/2023	\$408.00	CHARIS COMMERCIAL	PHS kitchen equipment repairs
P-Card	11/14/2023	\$255.00	CHARIS COMMERCIAL	Invoice #WO-4434Repair/service to Vulcan oven at Skyview MS
P-Card	11/14/2023	\$1,011.61	CHARIS COMMERCIAL	invoice #WO-4441Repair/service to walk in freezer at Springs Ranch ES
P-Card	11/14/2023	\$1,188.71	CHARIS COMMERCIAL	Invoice #WO-4440Repair/service to walk in cooler at Sand Creek HS
P-Card	11/15/2023	\$1,135.11	CHARIS COMMERCIAL	Invoice #WO-4349Repair/service to Vulcan oven at Sand Creek HS
P-Card	11/15/2023	\$412.80	CHARIS COMMERCIAL	Invoice #WO-4433Repair/service to milk cooler at Falcon MS
P-Card	11/15/2023	\$347.98	CHARIS COMMERCIAL	Invoice #WO-4436Bi-monthly refrigeration blowouts at Odyssey ES
P-Card	11/15/2023	\$330.48	CHARIS COMMERCIAL	Invoice #WO-4443Bi-monthly refrigeration blowouts at Stetson ES
P-Card	11/16/2023	\$668.27	CHARIS COMMERCIAL	Invoice #WO-4445PPPre-pay invoice for parts to repair food warmer at Odyssey ES
P-Card	11/16/2023	\$1,205.20	CHARIS COMMERCIAL	Invoice #WO-4446Repair/service to walk in freezer at Odyssey ES
P-Card	11/16/2023	\$301.50	CHARIS COMMERCIAL	Invoice #WO-4447Repair/service to walk in cooler at Odyssey ES
P-Card	11/16/2023	\$400.48	CHARIS COMMERCIAL	Invoice #WO-4449Bi-monthly refrigeration PM blowouts
P-Card	11/20/2023	\$868.55	CHARIS COMMERCIAL	Invoice #WO-4455PPPre-pay parts to repair dish machine at Stetson ES
P-Card	11/20/2023	\$393.00	CHARIS COMMERCIAL	Invoice #WO-4457Repair/service to walk in cooler at Stetson ES
P-Card	11/08/2023	\$41.84	CHARLES D JONES-COLO SP	Belts. system malfunctioned and only charged me for the belts on this receipt. WO 1341
P-Card	11/08/2023	\$79.28	CHARLES D JONES-COLO SP	MRES -WO#134168 HVAC- non spring return actuator
P-Card	10/26/2023	\$248.00	CHEERSOUNDS	Cheer music FHS
P-Card	10/31/2023	\$291.00	CHEERSOUNDS	JV Cheer music FHS
P-Card	10/27/2023	\$45.00	CHEESECAKE ARLINGTON	Tiffanie dinner NCTM conference oct 26 soda skinny chicken pasta cookie dough lovers
P-Card	10/27/2023	\$49.44	CHEESECAKE ARLINGTON	Meredith Dinner Oct 26- dessert 1choc caramelicous,1 stk Diane macra combo
P-Card	11/06/2023	\$190.21	CHEESECAKE INDIANAPOLIS	This was for our "going out" meal while at the FFA National Convention. The students w
P-Card	11/03/2023	\$111.40	CHEESECAKE PARK MEADOWS	Conference meals for Hassie Daron, Lorretta Grimaldo, Karen Parks and Karen Bixler
1023924	11/2/2023	\$247.18	Cherokee Metropolitan Dist	9.15.23-10.18.23 SSAE Sprinkler
1023925	11/2/2023	\$5,123.40	Cherokee Metropolitan Dist	9.15-10.18.23 HMS Sprinkler
1023926	11/2/2023	\$673.53	Cherokee Metropolitan Dist	9.15.23-10.18.23 HMS
1023927	11/2/2023	\$867.67	Cherokee Metropolitan Dist	9.15.23 - 10.18.23 HMS
1023928	11/2/2023	\$162.35	Cherokee Metropolitan Dist	9.15.23-10.18.23 HMS
1023929	11/2/2023	\$760.24	Cherokee Metropolitan Dist	9.15.23-10.18.23 EES Sprinkler
1023930	11/2/2023	\$892.81	Cherokee Metropolitan Dist	9.15.23-10.18.23 EES
1023931	11/2/2023	\$381.63	Cherokee Metropolitan Dist	9.15.23 - 10.18.23 SSAE
1023932	11/2/2023	\$672.00	Cherokee Metropolitan District	Cherokee Ridge Golf Course - green fees
P-Card	11/10/2023	\$820.00	CHEROKEE RIDGE GOLF COUR	Golf Push Carts for Boys and Girls teams
P-Card	11/16/2023	\$300.00	CHEYENNE MOUNTAIN RESORT	

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1024044	11/9/2023	\$130.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	DECA District 8 Leadership Conference Registration
1024130	11/16/2023	\$755.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	VRHS CC Stampede 08-25-23
P-Card	10/30/2023	\$21.30	CHI LIFE T1 C27 ORD	conference meal. - Tonneman
P-Card	10/30/2023	\$29.45	CHI LIFE T1 C27 ORD	conference meal - Thampy
P-Card	10/30/2023	\$23.43	CHICK FIL A/PETE'S COFFE	conference meal
P-Card	10/30/2023	\$611.30	CHICK-FIL-A # 01550	End of season banquet-softball
P-Card	11/10/2023	\$87.38	CHICK-FIL-A # 01550	Breakfast for SBOR Students. VRHS - Juliet Olsen, Sadie Sierer, Kaylee Wood, FHS - Katie I
P-Card	11/17/2023	\$374.50	CHICK-FIL-A # 01550	Principal meeting breakfast for 30 people on 11/15/23. iCZ paid.
P-Card	11/20/2023	\$12.53	CHICK-FIL-A #01916	Lunch for FHS Assistant Choir Director, Tyler Privia, while attending the CSU Pueblo Honc
P-Card	11/09/2023	\$29.53	CHICK-FIL-A #03985	Lunch provided for grade level winning trunk or treat.
P-Card	11/03/2023	\$13.96	CHICK-FIL-A #452	RK Lunch while at conference (not provided by conference) 11.1.23
P-Card	10/26/2023	\$16.01	CHICK-FIL-A DAL	conference - meal Gracee Liggett
P-Card	10/26/2023	\$15.63	CHILI'S BAR B14 ORD	conference meal - Braitman
P-Card	11/08/2023	\$444.00	CHIPOTLE 0394	11/7 Dinner purchase from Chipotle by Lauren Stuart for SCZ Partners meeting.
P-Card	11/20/2023	\$16.85	CHIPOTLE 1189	Dinner for FHS Assistant Choir Director, Tyler Privia, while attending the CSU Pueblo Hon
P-Card	11/14/2023	\$18.42	CHIPOTLE 2745	meal for SR while at NAGC conference in FL
P-Card	11/07/2023	\$1,474.00	CHIPOTLE 4280	VRHS VB Banquet Food
P-Card	11/20/2023	\$187.60	CHIPOTLE ONLINE	Support coach appreciation day lunch.4 Admin - Nate (PPEC), Jenn Aubain, Amanda Pet
P-Card	11/15/2023	\$205.00	CHSAA	CHSAA - Choir Registration
P-Card	11/15/2023	\$205.00	CHSAA	CHSAA - Choir Registration
1023933	11/2/2023	\$410.00	CHSAA-Co HS Activities Assn	Music Festival Registration -Falcon High School Concert Choir April 5 at Doherty High Scl
1024045	11/9/2023	\$410.00	CHSAA-Co HS Activities Assn	Music Festival Registration - Falcon High School Chamber Choir-April 5 at Doherty High S
P-Card	11/06/2023	\$20.00	CHUY'S 097	RK Lunch at conference in Englewood
1024028	11/9/2023	\$43.36	Cindy L Aragon	Mileage Reimbursement 10.10-10.31.23
P-Card	10/31/2023	\$30.00	CINEMARK THEATRES 301	Popcorn for event
P-Card	11/08/2023	\$10.38	CIRCLE K 08596	Fuel for rental car for IFMA conference
1024046	11/9/2023	\$599.40	City of Colorado Springs	48000262 Peterson Rd Billable Acres 13.32
1024047	11/9/2023	\$194.40	City of Colorado Springs	48000964 10.1.23-10.31.23 Peterson Rd Billable Acres 4.32
1024048	11/9/2023	\$91.80	City of Colorado Springs	48002057 10.1.23-10.31.23 Windom Peak Blvd Billable Acres 2.04
1024049	11/9/2023	\$83.25	City of Colorado Springs	48002269 10.1.23-10.31.23 SES
1024050	11/9/2023	\$21.15	City of Colorado Springs	48019912 10.1.23-10.31.23 Wolf Ridge Billable Acres 0.47
1024051	11/9/2023	\$66.60	City of Colorado Springs	48034032 10.1.23-10.31.23 OES
P-Card	11/03/2023	\$30.93	CITY-MARKET #0430	Food for Teacher attending Conference. Refund is in scanned document.

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P-Card	11/03/2023	\$1.65	CITY-MARKET #0430	Refund for tax - Food for teacher attending conference.
P-Card	11/06/2023	\$1,270.00	CK *WINE COUNTRY INN	Volleyball playoff game vs. Palisade - overnight hotel stay - folio for 12 roomsRoom list at
1023934	11/2/2023	\$8,813.75	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1024131	11/16/2023	\$17,665.25	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1024218	11/21/2023	\$17,303.25	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1024255	11/27/2023	\$8,474.75	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1024239	11/21/2023	\$19.65	Claire Phillips	Mileage for Job Fair
P-Card	11/06/2023	\$413.94	CLYDE HOTEL	AOSA hotel SC
P-Card	10/24/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for new preschool para
P-Card	10/25/2023	\$36.55	CO GOVT SERVICES	TRAILS Background Check for staff member at Ridgeview
P-Card	10/25/2023	\$36.55	CO GOVT SERVICES	TRAILS Background Check for staff member at Woodmen Hills
P-Card	10/25/2023	\$36.55	CO GOVT SERVICES	TRAILS Background Check for staff member at Remington
P-Card	10/27/2023	\$36.55	CO GOVT SERVICES	TRAILS Background Check - Woodmen Hills
P-Card	11/07/2023	\$36.55	CO GOVT SERVICES	TRAILS check new employee
P-Card	11/13/2023	\$36.55	CO GOVT SERVICES	5 year child welfare background check for OES preschool para
P-Card	11/17/2023	\$36.55	CO GOVT SERVICES	Child welfare background check for new IVES preschool para
P-Card	10/24/2023	\$8.72	CO MOTOR VEHICLE SERVI	tags for vehicle facilities
P-Card	11/21/2023	\$36.08	CO MOTOR VEHICLE SERVI	tag fees
P-Card	10/25/2023	\$250.00	CO SPIRIT COACHES	Registration for JV state competition 1/20/24
P-Card	10/25/2023	\$930.00	CO SPIRIT COACHES	Road 2 State registration payments Varsity and JV
P-Card	11/01/2023	\$1,295.00	CO SPIRIT COACHES	Road To State Competition for Cheerleading Teams
P-Card	10/26/2023	\$55.00	COLORADO ART EDUCATION	Membership dues art association
P-Card	10/26/2023	\$390.00	COLORADO ART EDUCATION	Art conerence- Jessica Beilharz
P-Card	10/27/2023	\$55.00	COLORADO ART EDUCATION	CAEA membership renewal:Jennifer Jesse
P-Card	10/27/2023	\$390.00	COLORADO ART EDUCATION	CAEA Conference Registration: Jennifer Jesse
P-Card	10/27/2023	\$180.00	COLORADO ART EDUCATION	Colorado Art Association membership for art teacher
P-Card	10/31/2023	\$120.00	COLORADO ART EDUCATION	Art Education Conference
P-Card	10/25/2023	\$187.50	COLORADO ASSOC SCHOOL EXE	CASE Registration fee for Kathleen Granaas to attend the Winter Leadership Conference
P-Card	10/26/2023	\$540.00	COLORADO ASSOC SCHOOL EXE	2024 CASE Winter Conference- Loveland CO
P-Card	10/27/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	Case membership/Crystal Pecic
P-Card	10/30/2023	\$375.00	COLORADO ASSOC SCHOOL EXE	Registration for CASE Winter Conf in Loveland, Feb 21-22, 2024
P-Card	10/31/2023	\$695.00	COLORADO ASSOC SCHOOL EXE	CASE membership VG
P-Card	10/31/2023	\$375.00	COLORADO ASSOC SCHOOL EXE	Feb 24 CASE Conference VG
P-Card	11/08/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	CASE Membership - J. Palazzolo
P-Card	11/13/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	CASE Membership - R. Birringer
P-Card	11/15/2023	\$375.00	COLORADO ASSOC SCHOOL EXE	Registration for winter CASE conference
P-Card	11/15/2023	\$375.00	COLORADO ASSOC SCHOOL EXE	CASE Winter 2024 conference registration
P-Card	11/17/2023	\$280.00	COLORADO ASSOC SCHOOL EXE	CASE conference registration for H. Diaz.
P-Card	11/17/2023	\$280.00	COLORADO ASSOC SCHOOL EXE	CASE conference registration for R. Sprinz.
P-Card	11/17/2023	\$280.00	COLORADO ASSOC SCHOOL EXE	CASE conference registration for Dr. Trautenberg.

El Paso County Colorado School District 49  
NOVEMBER 2023 Financial Reporting



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S	CASB Student Strand Registration for J Bell, 12/8-12/9 at Broadmoor
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S	CASB Student Strand Registration for I Engle, 12/8-12/9 at Broadmoor
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S	CASB Student Strand Registration for N Hamilton, 12/8-12/9 at Broadmoor
P-Card	11/16/2023	\$700.00	COLORADO ASSOCIATION OF S	CASB Student Strand Registration for J Olson and J Bollinger, 12/8-12/9 at Broadmoor
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S	CASB Student Strand Registration for K Wood, 12/8-12/9 at Broadmoor
P-Card	11/16/2023	\$350.00	COLORADO ASSOCIATION OF S	CASB Student Strand Chaperone Registration for L Stuart, 12/8-12/9 at Broadmoor
1024132	11/16/2023	\$650.00	Colorado Associations Of School Executives	2023-2024 CASE Membership for FHS Assistant Principal, Kava Lientz
1023936	11/2/2023	\$4,800.00	Colorado Digital Learning Solutions	Online Curriculum (Infusion Courses) for Fall for 18 students.
P-Card	11/07/2023	\$350.00	COLORADO ELECTRIC MOTOR	FLC= wo#134166 motor rebuild, sealed bearings and rubber mounts
P-Card	10/25/2023	\$4,321.67	COLORADO INSTITUTE OF	Several repairs for band instruments
1023937	11/2/2023	\$322.00	Colorado Institute Of Musical Instrument	Instrument repairs
1024133	11/16/2023	\$373.80	Colorado Institute Of Musical Instrument	Instrument repairs-Invoice 1071
1024052	11/9/2023	\$555.95	Colorado Library Consortium	Courier Service
P-Card	10/26/2023	\$460.00	COLORADO MUSIC EDUCATORS	Choir Supplies - Tickets to 2024 Colorado Elementary All State Choir Concert Tickets and
P-Card	11/16/2023	\$250.00	COLORADO MUSIC EDUCATORS	Registration for Colorado Music Educators Conference and membership for Shawna Qui
P-Card	11/17/2023	\$70.00	COLORADO MUSIC EDUCATORS	All State Orchestra fee
1024219	11/21/2023	\$2,215.80	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 11/15/2023 Payroll
P-Card	10/26/2023	\$36.00	COLORADO SPRINGS AIRPORT	Parking at COS airport for VG, 3 days
P-Card	10/30/2023	\$40.00	COLORADO SPRINGS AIRPORT	Colorado Springs Airport Parking - NCTM Conf Fitzpatrick
P-Card	10/30/2023	\$40.00	COLORADO SPRINGS AIRPORT	NCTM conference-Lani Bryan-airport parking
P-Card	10/30/2023	\$40.00	COLORADO SPRINGS AIRPORT	Meredith -Parking COS airport -NCTM Conference
P-Card	10/31/2023	\$56.00	COLORADO SPRINGS AIRPORT	parking - Gracee Liggett - Gracee sent 16.00 check to make the difference of what she ov
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT	DC DoDea Mission DNA Math Trip airport parking for teacher.
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT	airport parking
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT	parking for conference
P-Card	11/01/2023	\$40.00	COLORADO SPRINGS AIRPORT	Parking at the COS Airport for Lisa to attend the NCSM Conference in Washington D.C. C
P-Card	11/01/2023	\$16.00	COLORADO SPRINGS AIRPORT	10/31 Parking charge for Dustin Horras at COS Airport while in Kansas City while attendi
P-Card	11/08/2023	\$24.00	COLORADO SPRINGS AIRPORT	airport parking for M. Deines-Henderson to attend IFMA
9000002148	11/9/2023	\$4,340.00	Colorado Springs Communications	New Timeclock Install District Wide
1024134	11/16/2023	\$24.72	Colorado Springs District 11-Finance Office	MV Posters
1024210	11/21/2023	\$30.00	Colorado Springs Police Department - Alarm Unit	building security false alarm charge
1023948	11/2/2023	\$300.00	Colorado Springs School Dist. 11 - Doherty High	Last Chance Track & Field - 22-23 school year
1023947	11/2/2023	\$250.00	Colorado Springs School Dist. 11-Coronado High	FHS - Wrestling entry fee
1024142	11/16/2023	\$200.00	Colorado Springs School Dist. 11-Coronado High	FHS - JV Cheer entry fee
1023993	11/2/2023	\$10.00	Colorado Springs School Dist.11Production Printing	Rock-compass poster
1024187	11/16/2023	\$43.51	Colorado Springs School Dist.11Production Printing	Sand Creek banners
1023938	11/2/2023	\$130.00	Colorado Springs Utilities	Temporary Service Fee
1023939	11/2/2023	\$25,019.50	Colorado Springs Utilities	9.7.23-10.5.23 VRHS
1023940	11/2/2023	\$647.81	Colorado Springs Utilities	9.20-10.18.23 SCHS Field House
1023941	11/2/2023	\$13,950.89	Colorado Springs Utilities	9.26-10.26.23 SMS
1023942	11/2/2023	\$5,800.51	Colorado Springs Utilities	9.26.23-10.26.23 SES
1023943	11/2/2023	\$8,685.93	Colorado Springs Utilities	9.26.23-10.26.23 RVES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023944	11/2/2023	\$262.72	Colorado Springs Utilities	9.26.23-10.26.23 SMS
1023945	11/2/2023	\$7,676.02	Colorado Springs Utilities	9.26.23-10.26.23 OES
1024135	11/16/2023	\$22,351.03	Colorado Springs Utilities	10.06.23-11.03.23 Past due and current
1024136	11/16/2023	\$105.39	Colorado Springs Utilities	10.06.23-11.03.23 PHS Culinary
1024137	11/16/2023	\$565.19	Colorado Springs Utilities	10.06.23-11.03.23 CO
1024138	11/16/2023	\$125.26	Colorado Springs Utilities	10.6.23-11.03.23 FES Modular
1024139	11/16/2023	\$124.93	Colorado Springs Utilities	10.6.23-11.3.23 SPED
1024140	11/16/2023	\$61.14	Colorado Springs Utilities	10.6.23-11.3.23 FES
1024141	11/16/2023	\$4,395.64	Colorado Springs Utilities	10.6.23-11.03.23 IVES
1024054	11/9/2023	\$6,250.00	Colorado Springs World Arena	graduation deposit 2024
P-Card	11/13/2023	\$169.93	COLORADO SPRNGS WINLSN	PLC, Culinary Arts. Replacement filter cartridges (x3) for the filter in the plenum that tak
1023946	11/2/2023	\$320.00	Colorado State University Pueblo	Honor Choir registration for 8 FHS students- Check will be hand-carried to CSU Pueblo b
P-Card	11/15/2023	\$8,285.00	COLORADO THESPIANS	Registration for Thescon conference for Theatre students to put on the Mean Girls Prod
1024055	11/9/2023	\$199.99	Comfort Research LLC	ATTN: Michael Duke - PTPlease reference quote #D388 for \$199.99.
P-Card	11/13/2023	\$32.66	COMIDA BUENA	Title II Jessica and Diana Lunch 11/11
9000002121	11/2/2023	\$1,573.92	Communication Solutions	Radios
P-Card	11/20/2023	\$3,060.00	COMMUNICATION SOLUTIONS	walkies WHES
P-Card	10/26/2023	\$682.08	COMPLETE LIGHTING OF COL	Lamps for district wide use.133868
P-Card	10/31/2023	\$195.20	COMPLETE LIGHTING OF COL	WO# 133282 Bennett Ranch Drivers X2
P-Card	11/06/2023	\$550.00	COMPLETE LIGHTING OF COL	Lamps for district wide use.134141
P-Card	11/08/2023	\$57.28	COMPLETE LIGHTING OF COL	WO# 134165CFL ballasts for can lights in the library
P-Card	11/09/2023	\$33.80	COMPLETE LIGHTING OF COL	WO# 134251Lamps for stage lighting
P-Card	10/24/2023	\$360.00	COMPLETE WATER SERVICES -	Water dispensers used by all staff and guests in the building
P-Card	11/01/2023	\$15.00	CONCORD THEATRICALS CORP.	acting writes for play for theatre department
P-Card	11/14/2023	\$39.56	COOKIES* SASQUATCH COO	cookies for Robotics team
P-Card	11/03/2023	\$20.95	COPPER RAIL BAR & GRIL	Out of town for conference -dinner
P-Card	11/17/2023	\$16.00	COS RED ROCK SANDWCH 1118	trip meals
P-Card	11/17/2023	\$16.00	COS RED ROCK SANDWCH 1118	trip meals
P-Card	10/24/2023	\$243.87	COSTCO WHSE #1014	Candy for trunk or treat!
P-Card	10/26/2023	\$41.95	COSTCO WHSE #1014	For Board Meeting 10/25/23Water for BoardFlavored waterNutsCookies
P-Card	10/27/2023	\$111.92	COSTCO WHSE #1014	Purchased candy and snacks for Vista Ridge Trunk or Treat held October 27, 2023. Air F
P-Card	10/30/2023	\$97.93	COSTCO WHSE #1014	PPEC Academic Awards CeremonyCookies and mini cheese cakes
P-Card	10/30/2023	\$80.95	COSTCO WHSE #1014	Trunk or Treat snacks
P-Card	11/03/2023	\$41.35	COSTCO WHSE #1014	Snacks for parent engagement night

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/07/2023	\$411.02	COSTCO WHSE #1014	Thanksgiving Dinner Supplies
P-Card	11/07/2023	\$98.14	COSTCO WHSE #1014	HMS: Steam Night: Student snacks
P-Card	11/07/2023	\$196.43	COSTCO WHSE #1014	SSAEDesserts for Academic Awards NightTurkey Breast, napkins for Harvest of Love Feas
P-Card	11/07/2023	\$73.95	COSTCO WHSE #1014	Snacks to professional development. 30 in attendance.
P-Card	11/09/2023	\$75.73	COSTCO WHSE #1014	\$37.26 - Veteran's Day Reception food items per Forehand\$38.47 - Staff Pancake breakfa
P-Card	11/10/2023	\$144.85	COSTCO WHSE #1014	Pies and supplies for after school pie night.
P-Card	11/10/2023	\$157.62	COSTCO WHSE #1014	Office Supplies - Coffee, snacks, and chocolates for meetings / VoW tour / etc. Also holi
P-Card	11/10/2023	\$246.81	COSTCO WHSE #1014	UMR Staff Wellness funds to include healthy snacks.
P-Card	11/10/2023	\$95.90	COSTCO WHSE #1014	pastries for solders - Veterans Day
P-Card	11/15/2023	\$196.37	COSTCO WHSE #1014	SSN Thanksgiving Feast food items
P-Card	11/16/2023	\$37.96	COSTCO WHSE #1014	Nuts, popcorn for fall snack bar
P-Card	11/17/2023	\$200.86	COSTCO WHSE #1014	Snacks for Students
P-Card	11/17/2023	\$51.80	COSTCO WHSE #1014	11/16 purchase from Costco - fruit for survey breakfast winners RES from Zone funds.
P-Card	11/17/2023	\$113.30	COSTCO WHSE #1014	Water and snacks for Early Childhood team meeting
P-Card	11/17/2023	\$45.00	COSTCO WHSE #1014	
P-Card	10/27/2023	\$206.25	COTESOL	COTESOL group membership
P-Card	10/27/2023	\$105.00	COTESOL	COTESOL Registration (Y Gonzalez)
P-Card	10/27/2023	\$105.00	COTESOL	COTESOL Registration (I Galan)
P-Card	10/27/2023	\$105.00	COTESOL	COTESOL Registration (G. Geis)
P-Card	10/27/2023	\$130.00	COTESOL	COTESOL Registration (L Hagedorn)
P-Card	10/30/2023	\$130.00	COTESOL	COTESOL Registration (Y Lugo)
P-Card	10/30/2023	\$130.00	COTESOL	J Kwon COTESOL Registration
P-Card	10/31/2023	\$500.00	COTESOL	Registration for M Holt, G Terrones, I Stabler and A Covarrubias to attend CO-TESOL con
P-Card	11/03/2023	\$170.00	COTESOL	Registration for COTESOL (Rachel Connell, VRHS)
P-Card	11/08/2023	\$135.00	COUNCIL FOR EXCEPTIONAL	membership Montoya SpEd
1024056	11/9/2023	\$909.00	County of El Paso School District #2	Consortium Fee
9000002189	11/16/2023	\$45.85	Courtney Jane Wheeler	Mileage 10.4.23-10.31.23
P-Card	11/06/2023	\$159.00	COURTYARD GRAND JUNCTI	Football and volleyball playoffs in Grand Junction/Palisade COAthletic trainer - overnight
P-Card	11/07/2023	\$290.00	COURTYARD GRAND JUNCTI	Football and volleyball playoffs, 11/3/23 and 11/4/23Athletic director stay - admin supp
P-Card	10/27/2023	\$51.91	COURTYARD OAKLAND DOWN	Dinner for VG BB on 10.23.23
1024057	11/9/2023	\$1,926.40	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1024143	11/16/2023	\$8,614.75	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1024220	11/21/2023	\$7,457.85	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1024256	11/27/2023	\$1,106.40	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
P-Card	10/24/2023	\$6,016.43	CREATIVE CONSORTIUM	Flip Signs for Nationals
1024144	11/16/2023	\$2,899.00	Crisis Prevention Institute	Training workbooks for CPI
P-Card	10/26/2023	\$29.20	CUBICLE KEYS	FacilitiesAlex requested keys for his tool box in his van and for his desk



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/08/2023	\$11.65	CUBICLE KEYS	Sand Creek WO 134578Need 2 keys for file cabinet #W435
P-Card	11/16/2023	\$11.65	CUBICLE KEYS	Sand Creek WO134578 Need 2 keys for file cabinet in Robin's office#W435
9000002149	11/9/2023	\$22,125.00	Cultivate Behavioral Health And Education	Tuition
P-Card	11/06/2023	\$21.57	CULVERS SCOTTSBLUFF	Lunch on 11/4 for Shawna Quinn and Stephen Leslie for Old West Show Choir event in S
P-Card	11/07/2023	\$361.00	CUSTOM ARRANGEMENTS	Music for Show Choir CHSAA Compeition
P-Card	10/25/2023	(\$713.00)	CUSTOMINK LLC	tax refund for previous order
P-Card	10/27/2023	\$674.02	CUSTOMINK LLC	Fall play t-shirts
P-Card	11/01/2023	(\$113.87)	CUSTOMINK LLC	Tax Refund for shirt order
P-Card	11/01/2023	\$2,449.33	CUSTOMINK LLC	Strength and Conditioning Shirts and hoodies
P-Card	11/03/2023	(\$87.92)	CUSTOMINK LLC	Shipping refund
1024013	11/2/2023	\$22.00	Danica Turner	Parent Refund - Mackenzie
P-Card	10/31/2023	\$126.48	DANIEL'S TACO SHOP	spanish class reward
1023971	11/2/2023	\$1,000.00	Danitra Mackey	Mediation agreement
P-Card	10/25/2023	\$864.70	DAVE & BUSTER'S, INC.	Deposit for GE spring break field trip
1023957	11/2/2023	\$75.00	David Gonzalez	Student is F/R
1024012	11/2/2023	\$12.58	David Herbert Trautenberg	Uber reimbursement
1023958	11/2/2023	\$1,805.00	DBA Green Barn Fruit Company Inc.	Peaches fundraiser
P-Card	11/02/2023	\$86.90	DBC	Red, white, green construction paper
P-Card	11/10/2023	\$73.26	DBC	Various Art Supplies
P-Card	11/13/2023	\$330.25	DBC	art supplies
P-Card	11/20/2023	\$121.45	DBC	Art Supplies - clay, markers
P-Card	10/26/2023	\$23.03	DBC IRRIGATION SUPPLY C	3/4" brass nipple x2-10.24brass ball valvex1-12.79133294
P-Card	10/27/2023	\$2.94	DBC IRRIGATION SUPPLY C	3/4" insert couplingx2-2.30pinch clamp x4-.64
P-Card	10/30/2023	\$34.66	DBC IRRIGATION SUPPLY C	Tee PVC SSS 1.5", PVC Coupling 1.5", 1" PVC Short Repair Coupling, PVC Pipe SCH 40 1.5'
1024002	11/2/2023	\$151.48	Deanna Kay Robison	Mileage for BUENO and Parking
P-Card	11/07/2023	\$215.84	DECKER EQUIP SCHOOL FIX	District wideVan StockRestroom hardware
9000002170	11/16/2023	\$8,900.72	Decker Equipment	VRHS Inv 537898A
9000002123	11/2/2023	\$65.95	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
9000002196	11/21/2023	\$78,305.16	Delta Dental Of Colorado	DENTAL - Dental for 11/15/2023 Payroll
9000002208	11/27/2023	\$541.66	Delta Dental Of Colorado	Boces and Cobra dental
P-Card	11/13/2023	\$70.00	DEN PUBLIC PARKING	Title II Jessica's parking
9000002139	11/2/2023	\$5,000.00	Denise Shields	Preparation for conducting the 2023 Baldrige Assessment for District 49 scheduledfor th
P-Card	11/03/2023	\$4,000.00	DENVER 247 LIMO LLC	Football charter bus to playoffs vs. Grand Junction 11/3/23
9000002150	11/9/2023	\$18,909.15	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002171	11/16/2023	\$19,923.45	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002197	11/21/2023	\$14,472.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002209	11/27/2023	\$2,069.70	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
1024098	11/9/2023	\$150.00	Diana Stone	Student left D49, pro-rated refund
9000002124	11/2/2023	\$77.43	Dick Blick Company	BRE Expansion Art Materials Quote QBP2615-74

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P-Card	11/08/2023	\$929.89	DICKEYS.COM* SN: 1550	Cross country EOY season banquet - catering
P-Card	10/27/2023	\$230.30	DIONS CO1	Food for Teacher Input Session
P-Card	11/09/2023	\$377.90	DIONS CO1	Dions for staff incentive
P-Card	11/10/2023	\$211.25	DIONS CO1	teacher appreciation lunch
P-Card	10/25/2023	\$442.38	DIONS CORPORATE OFFICE 99	Dinner for DAAC attendees for meeting on 10/24/23 from 5-8pm
P-Card	10/27/2023	\$364.90	DIONS CORPORATE OFFICE 99	Business Office lunch.Attendees: A.Daily, B.Austin-Seeley, C.Richmond, C.Furlong, D.Reic
P-Card	11/06/2023	\$183.15	DIONS CORPORATE OFFICE 99	Falcon Zone Parent Academy 11/7/23 - approximately 50 guest; parents, kids, presenter
P-Card	11/07/2023	\$615.46	DISCOUNTMUGS.COM	Staff appreciation gift for the holidays - Firebird ceramic mug per Forehand; ML
P-Card	11/14/2023	\$90.30	DISCOUNTSCH 8006272829	Classroom supplies for BRES preschool classroom 2
P-Card	11/06/2023	\$248.54	DLX FOR SMALLBUSINESS	Deposit Slips
P-Card	11/09/2023	\$2,056.82	DMI* DELL K-12 REL	2 Dell desktops SES
P-Card	11/09/2023	\$186.28	DMI* DELL K-12 REL	2 monitors SES
9000002172	11/16/2023	\$15,000.00	DNA Math LLC.	Professional Development Services provided to teachers.
P-Card	11/09/2023	\$599.99	DNH*GODADDY.COM	certificate renewal
P-Card	10/27/2023	\$503.50	DOCUMART INC	Business cards for district staff
P-Card	11/06/2023	\$26.50	DOCUMART INC	Business Cards for PA
P-Card	11/14/2023	\$46.95	DOCUMART INC	bus inspection cards
P-Card	11/16/2023	\$53.00	DOCUMART INC	Business cards for Learning Services team members
P-Card	11/22/2023	\$207.50	DOCUMART INC	Business cards for McKinney-Vento Liaisons
P-Card	10/26/2023	\$203.75	DOLLAR TREE	Dollar Tree - \$203.75 Decorations for fall festival
P-Card	11/08/2023	\$17.50	DOLLAR TREE	Student 2 Student (S2S) supplies: forks, plates, tablecovers, candy and treat bags for The
P-Card	11/10/2023	\$17.00	DOLLAR TREE	Veterans Day supplies and balloons.
P-Card	11/13/2023	\$74.75	DOLLAR TREE	supplies for classroom Christmas project
P-Card	11/14/2023	\$25.00	DOLLAR TREE	CLDE Multicultural Event Supplies
P-Card	11/21/2023	\$16.25	DOLLAR TREE	decorations for ornaments for class project
P-Card	11/21/2023	\$26.25	DOLLAR TREE	ornaments for class project
P-Card	11/15/2023	\$35.00	DOLLAR TREE, INC.	Supplies for parent Christmas gift- all kindergarten students craft project
P-Card	11/20/2023	\$37.50	DOLLAR TREE, INC.	table setting for students for xmas party
P-Card	10/30/2023	\$85.24	DOMINO'S 6253	Cadet meals for drill competition
P-Card	11/01/2023	\$97.54	DOMINO'S 6263	Lunch for play performers
P-Card	11/16/2023	\$92.70	DOMINO'S 6263	pizza for students recognized for positive behavior
P-Card	11/06/2023	\$239.16	DOMINO'S 6284	Dinner for the first night to Old West Competition in Nebraska attendees listed
P-Card	10/30/2023	\$104.67	DOMINO'S 6365	Pizza Lunch for students attending October Principal's Council Meeting. Student attende

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P-Card	11/03/2023	\$94.68	DOMINO'S 6365	Lunch for FHS students attending the Chick-Fil-A Leadership Lab, students were:Gianna F
P-Card	11/20/2023	\$135.00	DOMINO'S 6365	Dominos Pizza - end of season girls soccer party for all players and coaches
P-Card	11/20/2023	\$114.69	DOMINO'S 6365	Pizza lunch for students attending the Principal's Council Meeting. Attendees: Cyler Swa
P-Card	10/26/2023	\$500.00	DOUGLAS COUNTY SCHOOL DI	Cheer competition registration - Rock The Mat - 11/04/23
1024003	11/2/2023	\$500.00	Douglas County School Dist.-Rock Canyon High	VRHS Inv VRHSRTM2023 Registration
1024088	11/9/2023	\$250.00	Douglas County School Dist.-Rock Canyon High	4A Varsity Cheer registration
P-Card	11/06/2023	\$21.51	DOWNSTAIRS AT ERICS	conference-dinner 11/3
P-Card	11/01/2023	\$36.15	DRAMATISTS PLAY SERV	2 play rights for Theatre
P-Card	11/06/2023	\$179.99	DRURY INN AND SUITES COLO	Football charter bus driver - DOT requirement - hotel stay after trip to Grand Junction ar
P-Card	11/17/2023	\$126.72	DRYWALL MATERIAL SALES	W/O 134546Ceiling tile for K wing
P-Card	11/13/2023	\$10.00	DU PARKING SERVICES LOTS	Parking Ticket for Conference 11.11.23, VG
P-Card	11/08/2023	\$18.60	DUNKIN DONUTS - SKYPO	Meal for SR while at NAGC conferencetravel agreement attached
P-Card	10/26/2023	\$22.36	DUNKIN DONUTS T1 B12 O	Breakfast for two employees that attended Mission DNA conference 10/24/23-10/28/23
P-Card	10/26/2023	\$11.93	DUNKIN DONUTS T1 B12 O	Meredith Breakfast Oct 24 NCTM conference large macchiato, munchkin donuts 10

El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/26/2023	\$11.26	DUNKIN DONUTS T1 B12 O	Tiffanie Breakfast Oct 24 donuts munchkin ,lg machiatto
1023949	11/2/2023	\$225.50	Dutch Mill Bulbs, Inc	Falcon High School HOSA Fundraiser
P-Card	11/13/2023	\$85.00	DYNAMO COFFEE ROASTING LT	Family engagement- Veterans Day
P-Card	10/30/2023	\$8.80	E 470 EXPRESS TOLLS	Express Toll Payment
1024078	11/9/2023	\$1,875.00	Easy Fundraising Cards	FHS - boys basketball fundraising
P-Card	11/06/2023	\$15.00	EB 2023 ANNUAL EMPLOY	SHRM training for MV
P-Card	10/31/2023	\$140.00	ED GLASER PROPANE INC	Sales # 4981Propane gas for Patriot HS
P-Card	10/24/2023	\$39.99	EDIBLE ARRANGE 509	Volleyball team - appreciation gifts - EOY awards
P-Card	10/26/2023	\$39.99	EDIBLE ARRANGE 509	Volleyball team - appreciation gifts - caramel apples
1024221	11/21/2023	\$1,126.04	Edmonds & Logue Pc	CREDGA27 - Edmonds & Logue for 11/15/2023 Payroll
P-Card	11/08/2023	\$35.00	EDWEEK PREMIUM DIGITAL	Theresa EdWeek Subscription
P-Card	11/02/2023	\$95.13	EF EDUCATION FIRST	Contribution of portion of concessions fundraising - Sept 2023
P-Card	11/02/2023	\$267.00	EF EDUCATION FIRST	Eliana Caceres - contribution for portion of concessions fundraiser - Sept. 2023
P-Card	11/02/2023	\$50.00	EF EDUCATION FIRST	Lei-Lan Viera - contribution of portion of fundraiser for concessions -Sept 2023
P-Card	11/02/2023	\$70.75	EF EDUCATION FIRST	Lisa Christianson - contribution of portion of fundraiser for concessions - Sept 2023
P-Card	11/02/2023	\$70.00	EF EDUCATION FIRST	Ashlyn Christianson - contribution for portion of fundraiser for concessions - Sept 2023
P-Card	11/02/2023	\$102.00	EF EDUCATION FIRST	Caitlyn Cardenas - Contribution of portion of fundraiser for concessions - Sept 2023
P-Card	11/02/2023	\$52.00	EF EDUCATION FIRST	Addison Laabs - contribution for portion of fundraiser for concessions - Sept 2023
P-Card	10/30/2023	\$59.98	EINSTEIN BROS BAGELS1599	Breakfast for Interview Panel Izzy Vladislov, Kim Kressler, Verenice Gutierrez, Brytni Breni
P-Card	11/20/2023	\$111.46	EINSTEIN BROS-ONLINE CAT	Bagels and Coffee before Thanksgiving break for staff as a thank you.SSAE and PPEC
P-Card	10/25/2023	\$16.08	EINSTEIN'S C CONCOURSE	meal - conference
P-Card	11/02/2023	\$34.88	EL FRAILE	CSSP Conference Vail, CO - Sheryl Montoya
1023950	11/2/2023	\$114,405.00	El Paso County	Road Impact Fee New Middle school Project
1024147	11/16/2023	\$368.45	El Paso County	ESSA Transportation
P-Card	11/08/2023	\$117.00	EL PASO COUNTY PUBLIC HE	Health inspection OES
P-Card	11/22/2023	\$117.00	EL PASO COUNTY PUBLIC HE	BRES health inspection
1023953	11/2/2023	\$300.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	FHS - Boys Basketball entry fee
1024152	11/16/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	2023 boys tennis invite - 9/1
1024095	11/9/2023	\$400.00	El Paso School District #2- Sierra High School	FHS - CSML Dues
1024194	11/16/2023	\$400.00	El Paso School District #2- Sierra High School	CSML N League Dues - 23/24
1024059	11/9/2023	\$959.20	Elite Sportswear, L.P.	FHS - Cheer
1023973	11/2/2023	\$108.73	Elizabeth F Martin	Mileage 10.5.23-10.19.23
P-Card	10/30/2023	\$55.20	ELLA'S WOOD FIRED KITCHEN	Dinner on 10/26/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conference
P-Card	11/01/2023	\$7.52	ELLA'S WOOD FIRED KITCHEN	NCTM/NCSM Travel - Melissa Kelly
P-Card	11/01/2023	\$24.35	ELLA'S WOOD FIRED KITCHEN	lunch for conf
P-Card	11/01/2023	\$21.35	ELLA'S WOOD FIRED KITCHEN	lunch-Shawn Healy-NCSM conference BBQ Chicken
P-Card	11/01/2023	\$20.35	ELLA'S WOOD FIRED KITCHEN	NCTM conference-Raquel Bostwick
P-Card	11/13/2023	\$509.14	EMERGENCY MEDICAL PRODUC	Splints and Tracheotomy Collars for FEF Search and Rescue Grant
1024019	11/2/2023	\$112.50	Emily Watson	Parent refund - Brylee
1024148	11/16/2023	\$9,700.00	Employers Council Services Inc	Invoice 0000484464
1024058	11/9/2023	\$2,170.00	Encompass VIIB Services	O&M Billing

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/24/2023	\$100.00	ENTOURAGE YEARBOOKS	22-23 Yearbooks
9000002128	11/2/2023	\$44.00	Erin Michelle Kliniske	ATTN: Erin Kliniske RN
1024149	11/16/2023	\$23,626.56	ES Foods Inc.	FOOD ITEMS FOR THE NSLP
1024178	11/16/2023	\$17,856.00	ESEA Network, National ESEA Conference	ESEA Title Conference
P-Card	10/30/2023	\$11,191.00	ESEA* ESEANETWORK.ORG	Title I and II Registration for ESEA conference
P-Card	11/13/2023	\$629.00	ESEA* ESEANETWORK.ORG	Title II Lisa ESEA conference registration
P-Card	11/03/2023	\$246.00	ESGI SOFTWARE	subscription WHES
1024226	11/21/2023	\$390.38	Evelyn Lynn Galane Phillips	Mileage for conferences and other
P-Card	10/30/2023	\$225.00	EVENT FEE 35TH ANNUAL	Courage Conference for S.Gwynn
P-Card	11/14/2023	\$145.00	EVENT FEE 35TH ANNUAL	35th Annual Courage to Risk Conference - A. Rowley
P-Card	10/25/2023	(\$50.00)	EVERGREENEDGROUP	DLAC (Digital Learning Annual Conference) Registration Refund for Jenn Aubain.
P-Card	10/25/2023	\$599.00	EVERGREENEDGROUP	DLAC - Digital Learning Annual ConferenceFebruary 25 - 28Austin, TXRegistrationJessica
P-Card	10/25/2023	\$99.00	EVERGREENEDGROUP	DLAC MembershipAmanda PethtelPrincipal
P-Card	11/16/2023	\$749.00	EVERGREENEDGROUP	DLAC Registration - Digital Learning Annual ConferenceNatalie CummingsFebruary 25 - 2
1024222	11/21/2023	\$3,295.00	Explore Learning LLC	Reflex Site License
P-Card	11/10/2023	\$210.00	FAC.COLORADOCOLLEGE.ED	Colorado Springs Fine Arts Center at College College - Kinder Field Trip Matinee - Don't L
P-Card	11/20/2023	\$340.00	FAC.COLORADOCOLLEGE.ED	Forth Grade field trip - Fine Arts Center, all 4th grade students, teachers and chaperone:
P-Card	11/06/2023	\$131.00	FAIRFIELD INN & SUITES	2-day Breakthrough Coach training, Brighton, CO.
P-Card	11/06/2023	\$278.00	FAIRFIELD INN & SUITES	Out of town Conference- Breakthrough Coaching
P-Card	11/06/2023	\$131.00	FAIRFIELD INN & SUITES	1-day Breakthrough Coach training; Brighton, CO.
P-Card	11/09/2023	\$10.00	FAIRMONT HOTELS SCOTTSDA	Lodging for M. Deines-Henderson for IFMA conference
P-Card	11/09/2023	\$10.00	FAIRMONT HOTELS SCOTTSDA	Hotel for K Flaten for IFMA President's Conference
9000002125	11/2/2023	\$90,404.00	Falcon Broadband LLC DBA StratusIQ	Stratus IQ - Billed Monthly
1024150	11/16/2023	\$4,854.40	Falcon Education Foundation	22-23 Falcon Education Mini Grants Unspent Reimbursement
1024151	11/16/2023	\$543.00	Falcon MS PTSA	Firebird Hoodie
9000002198	11/21/2023	\$9,046.91	Falcon Teacher Education Assoc.	FTEA - FTEA Dues for 11/15/2023 Payroll
1024223	11/21/2023	\$3,227.00	Family Support Registry	CHILDSU9 - Family Support Registry for 11/15/2023 Payroll
1023951	11/2/2023	\$272,255.85	Fanning.Bard.Tatum Architects LTD	HMS Auxiliary Gym
P-Card	11/01/2023	\$40.87	FARMERS & DISTILLERS	NCTM/NCSM Travel - Melissa Kelly
P-Card	11/01/2023	\$46.00	FARMERS & DISTILLERS	Food at NCSM
P-Card	11/01/2023	\$38.11	FARMERS & DISTILLERS	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	11/01/2023	\$28.28	FARMERS & DISTILLERS	10/30 Dinner for Carolyn Merritt at Farmers and Distillers in DCA for the NCSM Conferer
P-Card	11/01/2023	\$39.49	FARMERS & DISTILLERS	10/29 Dinner for Carolyn Merritt at Farmers and Distillers in DCA for the NCSM Conferer
P-Card	11/01/2023	\$27.68	FARMERS & DISTILLERS	meal - Braitman
P-Card	11/01/2023	\$20.22	FARMERS & DISTILLERS	dinner for conf

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P-Card	11/01/2023	\$34.64	FARMERS & DISTILLERS	Dinner Shawn Healy-NCSM conferenceScallops Meuniere
P-Card	11/01/2023	\$24.84	FARMERS & DISTILLERS	dinner-Chicken pot pie-Shawn Healy-NCSM conference
P-Card	11/01/2023	\$32.72	FARMERS & DISTILLERS	meal for conference
P-Card	11/01/2023	\$24.84	FARMERS & DISTILLERS	NCTM conference-Raquel Bostwick
P-Card	11/01/2023	\$42.68	FARMERS & DISTILLERS	NCTM conference-Raquel Bostwick
P-Card	11/01/2023	\$43.52	FARMERS & DISTILLERS	Dinner for Lisa Fillo to attend the NCSM Conference in Washington D.C. October 28-31, ;
P-Card	11/01/2023	\$29.34	FARMERS & DISTILLERS	Sandra Pilcher 10/30 Dinner at NCSM Conference
P-Card	11/02/2023	\$177.99	FEDEX	Space Force Banner for Colorado Springs Veterans Parade.
P-Card	11/14/2023	\$88.23	FIMCO SCHABEN AGSPRAY	WO# 134726 MRES ATV Spreader
P-Card	11/07/2023	\$287.29	FIREALARM.COM LLC	FLC WO# 133914 Ansul system reset relay module
P-Card	11/20/2023	\$33.71	FLINN SCIENTIFIC INC	PPEC ScienceChemicalsDeVore
P-Card	10/27/2023	\$169.75	FOLLETT SCHOOL SOLUTIONS	Books for library
1024224	11/21/2023	\$288.83	Follett School Solutions Inc.	Books for Bennett Ranch Expansion
1024060	11/9/2023	\$1,475.00	Foundation For Successful Living	Contracted Services
P-Card	10/30/2023	\$80.65	FOUNDING FARMERS DC	Dinner for two employees that attended Mission DNA conference 10/24/23-10/28/23
1023954	11/2/2023	\$175.00	Fountain Middle School	Falcon Middle School - Black & Blue Tournament
P-Card	11/20/2023	\$34.03	FREDDY'S 22-0013	lunch for shop Saturday work
P-Card	10/26/2023	\$60.00	FRIENDS OF EL PASO COUNT	deposit for bear creek nature center-3rd grade field trip/ Nov 2, 2023
P-Card	11/10/2023	\$136.00	FRIENDS OF EL PASO COUNT	balance due for Bear Creek Nature center- 3rd Gr field trip
P-Card	11/10/2023	\$255.00	FSP*COLORADO BAR ASSOCIAT	23-24 Mock Trial Registration
P-Card	10/24/2023	\$651.00	FSP*ING NATIONWIDE-INGLIM	NCTM transportation for 16 teachers from airport to hotel
P-Card	10/24/2023	\$399.00	FSP*ING NATIONWIDE-INGLIM	NCTM transportation from hotel to airport
P-Card	10/24/2023	\$651.00	FSP*ING NATIONWIDE-INGLIM	NCSM transportation from airport to hotel
P-Card	10/24/2023	\$399.00	FSP*ING NATIONWIDE-INGLIM	NCSM transportation from hotel to airport
P-Card	11/06/2023	\$145.00	FSP*NSCA	Strength and Cond Membership
P-Card	11/06/2023	\$305.00	FSP*NSCA	Strength and Cond Online Conference
P-Card	11/06/2023	\$97.50	FTD* A LADYBUG FLORAL	Sympathy flowers for Robin
P-Card	11/13/2023	\$50.00	FTD* A LADYBUG FLORAL	Sympathy flowers for J Cole
9000002126	11/2/2023	\$483.59	Fun And Function LLC	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote Q691981.
9000002151	11/9/2023	\$316.38	Fun And Function LLC	ATTN: Julie Can - OTPlease reference quote # Q695368 for \$316.37.
9000002173	11/16/2023	\$76.86	Fun And Function LLC	ATTN: Suzanne White - SPED TeacherPlease reference quote #692149.
1024153	11/16/2023	\$240.00	Future Business Leaders of America-Phi Beta Lambda Inc.	Student Registration for National FBLA dues
1024225	11/21/2023	\$800.00	Future Business Leaders of America-Phi Beta Lambda Inc.	FBLA dues
P-Card	11/20/2023	\$122.53	FUZZYS TACO SHOP - COLORA	District PI Meal
P-Card	11/10/2023	\$5.50	FW ALPS	Meal for SR while at NAGC conference
1024062	11/9/2023	\$1,649.22	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
P-Card	11/06/2023	\$35.00	GARFINKEL S	CSSP Conference Vail, CO - Sheryl MontoyaAgenda attached.
1024154	11/16/2023	\$17,805.15	Gateway Education Holdings LLC	Additional books for FHS math
1024155	11/16/2023	\$1,196.00	Generation Genius Inc.	Quote 1664014 Math and Science licenses for SRES Nicole Juhl (nicole.juhl@d49.org)Gay
P-Card	11/15/2023	\$499.00	GEOSPATIALTRAINING.COM	

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1023956	11/2/2023	\$138.60	GG1 Louies Pizza-Barnes Road LLC	Pizza for parent/teacher conferences - 10/5
1024156	11/16/2023	\$57.75	GG1 Louies Pizza-Barnes Road LLC	Cyber Patriots competition
P-Card	11/13/2023	\$60.00	GHOST TOWN MUSEUM	Elevates Field Trip - Ghost Town Museum
P-Card	11/06/2023	\$27.60	GIAMPIETRO PIZZERIA	meal for conference - Beilharz
9000002174	11/16/2023	\$19,809.00	Gillem Speech Language Pathology Svs PLLC	SLPA purchased Services- 3 Total Contractors
P-Card	11/13/2023	\$323.79	GLASER ENERGY GROUP INC	Invoice #008855Propane gas for Horizon MS
P-Card	11/20/2023	\$649.95	GLASER ENERGY GROUP INC	Invoice #009040Propane gas for Horizon MS
P-Card	11/20/2023	\$131.37	GLASER ENERGY GROUP INC	Invoice #009041Propane gas for Sand Creek HS
P-Card	11/20/2023	\$102.56	GLASER ENERGY GROUP INC	Invoice #009042Propane gas for Vista Ridge HS
P-Card	11/15/2023	\$495.00	GLAZIER CLINICS	coaching pass FHS
P-Card	11/17/2023	\$160.75	GLENDALE PARADE STORE LLC	Purchased a new flag for the ROTC program.
P-Card	11/21/2023	\$1,400.50	GLENDALE PARADE STORE LLC	DRILL TEAM UNIFORM SUPPLIES
P-Card	11/02/2023	\$8.58	GODEGA	10/31 meal purchase for Dustin Horras at GODEGA/Pizza Hut Kiosk DEN airport. The ma
P-Card	11/07/2023	\$14.57	GOOGLE *YOUTUBEPREMIUM	subscription Communications tax refund requested
P-Card	11/06/2023	\$294.28	GOPHER FAMILY BRANDS	supplies for PE
P-Card	11/09/2023	\$60.00	GRAHAM SPEECH THERAPY	PD - T. Allen
P-Card	10/25/2023	\$63.66	GRAINGER	Invoice #9872357257Building/maintenance supplies for Patriot HS
P-Card	10/25/2023	\$789.21	GRAINGER	Invoice #9871036365Building/maintenance supplies for Horizon MS
P-Card	11/01/2023	\$77.76	GRAINGER	Invoice #9880781670Building/maintenance supplies for PEAK Special Ed Center
P-Card	11/01/2023	\$155.52	GRAINGER	Invoice #9880482493Building/maintenance supplies for Ridgeview ES
P-Card	11/14/2023	\$328.64	GRAINGER	Invoice #9898697215Building/maintenance supplies for Horizon MS
P-Card	11/14/2023	\$31.80	GRAINGER	Invoice #9897105780Building/maintenance supplies for Woodmen Hills ES
P-Card	11/15/2023	\$31.83	GRAINGER	Invoice #9897105798Building/maintenance supplies for Remington ES
P-Card	11/22/2023	\$25.05	GRAINGER	Invoice #9906629812Building/maintenance supplies for Meridian Ranch ES
P-Card	11/07/2023	\$380.23	GRAND HYATT VAIL	CSSP Conf - Vail, CO - Sheryl MontoyaAgenda attached
1024063	11/9/2023	\$216.00	Graner School Music	Instrument Rental Fees
9000002199	11/21/2023	\$225.95	Granite Telecommunications LLC	payment on account 04470172
P-Card	10/26/2023	\$14.18	GREAT AMER BAG B14 ORD	10/24 Breakfast for Carolyn Merritt at ORD airport Great American Bagel while traveling
P-Card	11/03/2023	\$165.95	GRIZZLY INDUSTRIAL PHONE	circuit board SCHS CTE
P-Card	11/17/2023	\$31.20	GRIZZLY INDUSTRIAL PHONE	Belts SCHS CTE
P-Card	11/09/2023	\$284.98	GUITAR CENTER #424	Monitor/cable for stageUser agreement and check out log attached
P-Card	11/07/2023	\$129.36	GULFEAGLE SUPPLY 48	roof seal, 3 - of np1
P-Card	11/07/2023	\$95.28	GULFEAGLE SUPPLY 48	roof seal



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1023959	11/2/2023	\$5,091.15	Hart Halsey LLC	VRHS Inv 170.197456 10.6.23
1024065	11/9/2023	\$965.00	Hart Halsey LLC	FHS - Extra duty officer
1024157	11/16/2023	\$1,076.50	Hart Halsey LLC	VRHS Inv X170.197617
P-Card	10/26/2023	\$255.00	HAWTHORNE EDUCATIONAL SER	Referral Curriculum
P-Card	10/26/2023	\$1,275.00	HAWTHORNE EDUCATIONAL SER	Intervention Manuals multiple purchase to ensure we have enough for all departments
P-Card	10/31/2023	\$255.00	HAWTHORNE EDUCATIONAL SER	Intervention Manuals multiple purchase to ensure we have enough for all departments
P-Card	11/06/2023	\$510.00	HAWTHORNE EDUCATIONAL SER	Intervention Manuals multiple purchase to ensure we have enough for all departments
1024066	11/9/2023	\$1,485.00	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1024158	11/16/2023	\$2,362.75	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
1023960	11/2/2023	\$5,284.30	Health Enhancement Systems Inc	D4.9 Services
9000002155	11/9/2023	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
P-Card	10/30/2023	\$576.72	HEGGERTY.ORG	SRES Instructional Supplies - Purchase supplies for literacy instruction
1024067	11/9/2023	\$1,322.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
P-Card	11/08/2023	\$303.28	HERTZ #0216011	Rental Car for M. Deines-Henderson and K. Flaten for IFMA conference
P-Card	10/30/2023	\$35.43	HICKMAN TRAILER	WO# 133760 New tow behind compressor
1024068	11/9/2023	\$15,300.00	High Country Lodge	FHS Student Council Winter Retreat
P-Card	10/24/2023	\$786.15	HILLYARD INC EPAY SITE	Invoice #605269512Janitorial supplies for Odyssey ES
P-Card	10/27/2023	\$68.82	HILLYARD INC EPAY SITE	Invoice #605254156Janitorial supplies for Evans ES
P-Card	10/27/2023	\$542.49	HILLYARD INC EPAY SITE	Invoice #605269511Janitorial supplies for Evans ES
P-Card	11/02/2023	\$89.87	HILLYARD INC EPAY SITE	Invoice #605276566Janitorial supplies for Inspiration View ES
P-Card	11/02/2023	\$839.30	HILLYARD INC EPAY SITE	Invoice #605290244Janitorial supplies for Springs Studio
P-Card	11/09/2023	\$98.12	HILLYARD INC EPAY SITE	Invoice #605297630Janitorial supplies for Springs Ranch ES
P-Card	11/15/2023	\$1,165.60	HILLYARD INC EPAY SITE	Invoice #605305585Janitorial supplies for Springs Ranch ES
P-Card	11/15/2023	\$1,155.97	HILLYARD INC EPAY SITE	Invoice #605305586Janitorial supplies for Meridian Ranch ES
P-Card	11/15/2023	\$784.66	HILLYARD INC EPAY SITE	Invoice #605305589Janitorial supplies for Inspiration View ES
P-Card	11/15/2023	\$486.75	HILLYARD INC EPAY SITE	Invoice #605305590Janitorial supplies for Stetson ES
P-Card	11/15/2023	\$586.48	HILLYARD INC EPAY SITE	Invoice #605305591Janitorial supplies for Central Offices
P-Card	11/06/2023	\$223.86	HILTON DENVER INVERNESS	Title I Hotel for CDE conference
P-Card	11/06/2023	\$223.86	HILTON DENVER INVERNESS	Hotel reservation for CDE Equity and Excellence conference for Hassie Daron
P-Card	11/06/2023	\$329.52	HILTON DENVER INVERNESS	Hotel reservation for Karen Parks for CDE Equity & Excellence conference.
P-Card	11/20/2023	\$326.43	HILTON HOTEL AUSTIN	Hotel for D.Binkley
P-Card	11/10/2023	\$223.78	HILTON INTERNATIONALS	Hotel reservation for Karen Bixler NGMA Conference
1023962	11/2/2023	\$300.00	Hired Intelligence LLC	VRHS Girls NCCT Wrestling at Island Grove Events Center Greeley 12/15-12/16/23
P-Card	11/02/2023	\$90.92	HOBBY LOBBY #367	Supplies for NW Creativity ALP
P-Card	11/16/2023	\$13.46	HOBBY LOBBY #367	supplies for stocking activity
P-Card	11/16/2023	\$38.77	HOBBY LOBBY ECOMM	ornament decorations for student xmas party
P-Card	11/13/2023	\$52.96	HOBBY-LOBBY #0019	Supplies for kinder Christmas party, gifts, ornaments
1024159	11/16/2023	\$10,000.00	Hoelting & Company Inc	Invoice 45185Interim billing for the 2023 Audit. 11/09/2023

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1024087	11/9/2023	\$628.80	Holly Richards	Mileage 10.2.23 - 10.31.23
P-Card	11/02/2023	\$518.00	HOMEDEPOT.COM	cabinets PHS
P-Card	11/17/2023	\$384.73	HONEYBAKED HAM 0710	Light dinner for PLC for appreciation of hard work.
P-Card	11/20/2023	\$429.46	HONEYBAKED HAM 0710	Meat for Staff Thanksgiving Meal
1024227	11/21/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 11/15/2023 Payroll
1024160	11/16/2023	\$550.00	HOSA Inc.	VRHS Inv 26199 2023-2024 Affiliation
P-Card	10/30/2023	\$398.70	HOSA, INC.	Member fees for Application #68322: Ansu, Edward, Bechtel, Kelly, Blevins, Tate, Boateng
P-Card	10/27/2023	\$3,012.54	HOTEL FONTENOT	hotel stay for Cindy Webb, Lauren Cowan, Chrysauna Piccolo
1024228	11/21/2023	\$2,731.27	Howies Hockey Inc.	Athletic tape, wrap, ice bag dispenser
P-Card	11/01/2023	\$19.24	HUDSON NEWS ST1303	NCTM/NCSM Travel - Melissa Kelly
P-Card	11/01/2023	\$16.58	HUDSON NEWS ST1303	dinner for conf
P-Card	10/30/2023	\$17.29	HUDSONNEWS ST863	Meredith Lunch NCTM conference diet coke chex snack mix
9000002127	11/2/2023	\$11,970.00	Huron Consulting Services LLC	Huron August - October
P-Card	11/20/2023	\$40.00	HYATT REGENCY FRISCO F&B	trip meals
P-Card	11/20/2023	\$21.00	HYATT REGENCY FRISCO F&B	trip meals
P-Card	10/27/2023	\$1,350.30	HYATT REGENCY ST.LOUIS	2023 NACEP National Conference: Leadeanship Participation- hotel stay- SGreen
P-Card	10/25/2023	\$32.00	HYATT REGENCY ST.LOUIS F	2023 NACEP National Conference: Leadeanship Participation-Meal- SGreen
P-Card	11/03/2023	\$19.00	ICONFINDER	subscription Communications
P-Card	11/10/2023	\$110.45	IMAGESTUFF.COM	brag tags for students
P-Card	10/25/2023	\$32.49	IMLSS UTAH	Remington WO 32027Overhead Drip Cap for storage shed.
P-Card	10/26/2023	\$314.46	IMLSS UTAH	District Widereplacement lock pinning pins and springs for locksmith kit
P-Card	10/26/2023	\$732.24	IMLSS UTAH	Falcon High and van stockWO 134576 Deadbolts
P-Card	11/02/2023	\$114.46	IMLSS UTAH	District wideExtended Height Latch Hole Strike plate
P-Card	10/27/2023	\$2,368.08	IN *ARDEN ELECTRIC AND SE	WHES - card access repair and changing card reader from wireless to a wired card reader
P-Card	11/10/2023	\$624.00	IN *L3 SCREENPRINTING & E	t shirts for NJHS
P-Card	10/26/2023	\$1,264.75	IN *ROCKY MOUNTAIN CLAY	Kiln services brought in to fix problem kilns. Trip charge and diagnosis for the Horizon m
P-Card	10/26/2023	\$1,298.24	IN *ROCKY MOUNTAIN CLAY	Services for the kilns, had new coils, thermocouples, and relays installed. Units not getti
P-Card	11/10/2023	\$1,712.75	IN *ROCKY MOUNTAIN CLAY	Fixing kilns at SCHS and HMS
P-Card	11/14/2023	\$1,464.24	IN *ROCKY MOUNTAIN CLAY	Clay, underglaze, bisque fix
P-Card	11/14/2023	\$84.00	IN *ROMEO MUSIC	Music for Winter Percussion
P-Card	10/30/2023	\$170.98	IN *WESTERN AWARDS AND RE	Softball Banner
P-Card	10/27/2023	\$525.00	IN *WISHING STAR ENTERTAI	Petting Zoo for Fall Festival
1024069	11/9/2023	\$277.61	Industrial Test Systems	ATTN: Deb MacGregor- PreschoolPlease reference quote #250326 for \$277.61.
1024161	11/16/2023	\$6,500.00	Instructional Coaching Group	Title II
1024162	11/16/2023	\$90.00	Integrated Medical	Training equipment inspection.

El Paso County Colorado School District 49  
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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1024257	11/27/2023	\$2,863.75	Interstate Roof Systems Consultants Inc.	Professional Roofing Consulting Services for Woodmen Hills, Vista Ridge, and Falcon Hig
1024070	11/9/2023	\$590.15	IU Globelink LLC	Invoice 016627, 016656, 016654, 016626, 016645
1023963	11/2/2023	\$80.00	IXL Learning Inc	Site License 7th Grade Social Studies
P-Card	10/24/2023	\$192.85	J.W. PEPPER	Choir Supplies
P-Card	10/24/2023	\$232.79	J.W. PEPPER	Choir Supplies
P-Card	10/24/2023	\$74.90	J.W. PEPPER	Music Score for Band Christmas Concert
P-Card	10/24/2023	\$156.48	J.W. PEPPER	Various Choir music Scores for class and concerts
P-Card	10/24/2023	\$58.50	J.W. PEPPER	Music Scores for Choir Christmas Concert
P-Card	10/27/2023	\$106.00	J.W. PEPPER	Choir Program Supplies
P-Card	10/27/2023	\$101.75	J.W. PEPPER	EPrint Choir music
P-Card	10/27/2023	\$33.65	J.W. PEPPER	music Scores for Choir Concert Christmas
P-Card	10/30/2023	\$78.78	J.W. PEPPER	Mussic for Christmas
P-Card	10/30/2023	\$19.95	J.W. PEPPER	music download for accompanisit
P-Card	10/30/2023	\$26.99	J.W. PEPPER	Choir Program Supplies
P-Card	10/31/2023	\$45.98	J.W. PEPPER	music accompaniment track (It Feels New)
P-Card	10/31/2023	\$92.00	J.W. PEPPER	sheet music - show choirs (Holiday Road)
P-Card	10/31/2023	\$108.65	J.W. PEPPER	show choirs - sheet music (It Feels New)
P-Card	10/31/2023	\$2.99	J.W. PEPPER	sheet music - vocal solo
P-Card	10/31/2023	\$719.79	J.W. PEPPER	sheet music for various choirs
P-Card	11/07/2023	\$22.50	J.W. PEPPER	Music Score for Choir Class
P-Card	11/09/2023	\$34.99	J.W. PEPPER	music for Christmas performances
P-Card	11/09/2023	\$66.24	J.W. PEPPER	All State Music for students.
P-Card	11/09/2023	\$33.98	J.W. PEPPER	Choir - CD
P-Card	11/09/2023	\$5.00	J.W. PEPPER	Music Score Christmas Morning Feeling
P-Card	11/10/2023	\$62.99	J.W. PEPPER	Music for band
P-Card	11/14/2023	(\$50.00)	J.W. PEPPER	This has been refunded. As it was the wrong music, the band teacher clicked the wrong
P-Card	11/14/2023	\$97.59	J.W. PEPPER	Music Supplies - Sheet music for all state choir competition
P-Card	11/15/2023	\$147.99	J.W. PEPPER	Sheet music - Tank, Let's Get Loud
P-Card	11/16/2023	\$108.74	J.W. PEPPER	Music Scores for All-State Choir groups
P-Card	11/17/2023	\$65.00	J.W. PEPPER	band music-Halftime
P-Card	11/21/2023	\$58.99	J.W. PEPPER	Fanfare, Loyalty scores
P-Card	11/21/2023	\$50.99	J.W. PEPPER	El Toro, Code scores
9000002133	11/2/2023	\$25.25	James Edward Rohr	fees for bus titles
9000002202	11/21/2023	\$81.22	James Edward Rohr	Mileage October 2023
1024229	11/21/2023	\$625.82	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 11/15/2023 Payroll
P-Card	11/06/2023	\$12.85	JC'S NEW YORK PIZZA DEPAR	AOSA conf lunch SC
9000002175	11/16/2023	\$201.09	Jeanne Marie Hornberger	10.2.23 - 10.31.23 Mileage
1024145	11/16/2023	\$375.00	Jefferson County Schools-D'Evelyn High School	G BB Jungle Jam Tourney-12/6-9/23
1024053	11/9/2023	\$150.00	Jenkins Middle School	Lady Jags wrestling open Nov 1th 2023
1023911	11/2/2023	\$159.82	Jenny A Allen	Mileage from Home - Embassy Suites CO School Counselor Association Conference
P-Card	11/21/2023	\$76.95	JERSEY MIKES 22020	Cheer LeagueFood for teams attendees attached
1024250	11/21/2023	\$152.56	Jessica Lynn Williams	employee reimbursement for student damaged glasses
P-Card	11/06/2023	\$285.25	JIMMY JOHNS - 1112	PBIS teacher reward

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P-Card	11/13/2023	\$58.01	JIMMY JOHNS - 1112	STUCO officers lunch
P-Card	11/20/2023	\$129.72	JOANN STORES #2062	FCCLA project
1023961	11/2/2023	\$36.68	Jodie Elizabeth Heo	10.5.23-10.11.23 Mileage
1024103	11/9/2023	\$154.58	John David Wilson	Mileage 9.25.23-10.26.23
P-Card	11/06/2023	\$126.00	JOHNSON CONTROLS SS	HVAC- VRHS chiller #1 temp sensor WO 131568
P-Card	10/30/2023	\$398.31	JOHNSTONE SUPPLY - COLORA	Truck stock rotation, New Manometer and volt meter leads.
P-Card	10/30/2023	\$414.60	JOHNSTONE SUPPLY - COLORA	New condenser fan motor for RTU#2 Per WO133622
P-Card	11/01/2023	\$109.34	JOHNSTONE SUPPLY - COLORA	New limit switches for bathrooms in the field house.
P-Card	11/01/2023	\$408.69	JOHNSTONE SUPPLY - COLORA	Pneumatic air valve for sound in gym hall/office Per WO 134598
P-Card	11/03/2023	\$6.60	JOHNSTONE SUPPLY - COLORA	HVAC- PHS RTU5 capacitor WO 133910
P-Card	11/17/2023	\$567.41	JOHNSTONE SUPPLY - COLORA	vav parts, swamp cooler parts for rtu 1, and belts for multiple rtu's. WO:131467
P-Card	11/20/2023	\$194.58	JOHNSTONE SUPPLY - COLORA	New pressure switches and silcone tubing for RTU's the serve the mods.
P-Card	10/30/2023	\$817.32	JONES SCHOOL SUPPLY CO.,	Jones School Supply - Pins for PBIS
1024163	11/16/2023	\$8,289.69	Jostens Inc.	2023 yearbook and extended edition
P-Card	11/15/2023	\$717.86	JOSTENS INC.	yearbook sales and costs
1023966	11/2/2023	\$17,596.94	JTM Provisions Co Inc	FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM
1024164	11/16/2023	\$25,948.72	JTM Provisions Co Inc	FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM
1024023	11/2/2023	\$30,939.77	Kaeser Compressor, Inc.	M55 PE with Diesel Engine Mobilair portable compressor
1023967	11/2/2023	\$27,439.77	Kaeser Compressor, Inc.	M55 PE with Diesel Engine Mobilair portable compressor
1024230	11/21/2023	\$603.00	Kansas Payment Center	CHILDS10 - Kansas Payment Center for 11/15/2023 Payroll
1024121	11/16/2023	\$34,415.27	Katey Blehm MA CCC-SLP	A. Mohammed - OT Purchased Services
9000002186	11/16/2023	\$225.00	Kelly McPike Turner	ATTN: Kelly Turner - SLP
9000002119	11/2/2023	\$44.00	Kimberly Anne Calhoun	ATTN: Kimberly Calhoun RN
P-Card	11/06/2023	\$21.05	KING SOOPERS #0077	This is receipt #1 of 2 for food for 58 JROTC students who marched in the Colorado Sprir
P-Card	10/25/2023	\$64.45	KING SOOPERS #0098	VRHS VB Senior/Parent Night
P-Card	10/27/2023	\$15.65	KING SOOPERS #0098	Coffee Bar for staff -just filling in what wasn't donated
P-Card	10/27/2023	\$103.63	KING SOOPERS #0098	PZ Offices Restock
P-Card	10/27/2023	\$189.48	KING SOOPERS #0098	Office Supplies - Bottled waters, hygiene pads for health room, and candy to support pa
P-Card	10/31/2023	\$28.25	KING SOOPERS #0098	King Soopers \$28.25 Torani Sauce and pecans for caramel apple bar for staff appreciatio
P-Card	11/01/2023	\$8.75	KING SOOPERS #0098	cooking supplies for SPED Class Basic life skills for cooking
P-Card	11/06/2023	\$12.06	KING SOOPERS #0098	Cookie activity for Halloween dance
P-Card	11/07/2023	\$95.78	KING SOOPERS #0098	VRHS VB Banquet Supplies
P-Card	11/07/2023	\$34.26	KING SOOPERS #0098	snacks for math coaches meeting
P-Card	11/07/2023	\$34.48	KING SOOPERS #0098	CLD PLC Snacks
P-Card	11/09/2023	\$61.00	KING SOOPERS #0098	Flowers for fall play performance
P-Card	11/09/2023	\$99.95	KING SOOPERS #0098	Office Supplies - Holiday Pies for Thankful Thursday November and Popsicles for classro
P-Card	11/16/2023	\$28.24	KING SOOPERS #0098	Bingo Chips for Renaissance celebrations.
P-Card	11/13/2023	\$30.00	KING SOOPERS #0130	flowers for performance
P-Card	11/02/2023	\$158.62	KING SOOPERS 134	Sr class ice cream social
P-Card	11/14/2023	\$43.19	KING SOOPERS 134	snacks for SWAT club meeting
P-Card	11/16/2023	\$20.48	KING SOOPERS 134	Student Information Sysytems Master Schedule -Breakfast - Secondary Schools
P-Card	11/17/2023	\$61.42	KING SOOPERS 134	drinks for employee appreciation

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P-Card	11/22/2023	\$8.99	KING SOOPERS 134	Donuts for staff in Falcon Zone
P-Card	11/13/2023	\$208.48	KNEADERS OF COLORADO SPRI	mentor meeting November
P-Card	10/26/2023	\$167.90	KORNEY BOARD INC	Boys basketball - rebounder for practices
P-Card	10/30/2023	\$34.18	KRISPY KREME #6350	Breakfast for Zone Meeting, 10.26.23Katie Boal, Ryan Bailey, Jordan Voltz, Dave Hurley, C
P-Card	11/16/2023	\$64.00	KRISPY KREME #6350	Business Systems Breakfast for Skyward Training
P-Card	11/17/2023	\$149.51	KRISPY KREME #6350	stucco meeting
P-Card	10/31/2023	\$2.50	KTA - TRANSA TEMP - RET	10/30 toll payment to Kansas Turnpike Authority for Dustin Horras in Kansas City while a
P-Card	11/01/2023	\$2.50	KTA - TRANSA TEMP - RET	10/31 toll road charge for Dustin Horras at Kansas Turnpike Authority in Kansas City whi
9000002129	11/2/2023	\$3,338.75	Kumar & Assoc	Construction Materials Testing and Documentation Services, Proposed Addition to Vista
P-Card	11/09/2023	\$1,050.98	LA CASITA MEXI GRILL #4	End of year food for Softball Banquet
P-Card	11/22/2023	\$16.87	LA MADELEINE FRISCO	trip meals
P-Card	11/22/2023	\$28.05	LA MADELEINE FRISCO	trip meals
1024166	11/16/2023	\$4,490.00	Ladybug Hill Quilts LLC	This purchase was started last fiscal year but the machines were on backorder. The origi
P-Card	11/06/2023	\$34.98	LAKESHORE LEARNING MATER	Student supplies for OES preschool
P-Card	11/13/2023	\$537.97	LAKESHORE LEARNING MATER	Math games, math activities
1023968	11/2/2023	\$3,600.00	Lamar Texas Limited Partnership	Invoice 115314380 \$3,600.00 Digital Bulletins Woodmen Rd S/S .5 miles W/O Black Fore:
1024232	11/21/2023	\$3,600.00	Lamar Texas Limited Partnership	Invoice 115333738 \$3600.00Choice Campaign 2390 N Powers Blvd 750' N/O Victor WS S
1023914	11/2/2023	\$138.03	Larry Anderson	shop supplies
1024027	11/9/2023	\$1,123.20	Larry Anderson	shop supplies
P-Card	10/27/2023	\$64.69	LAWSON PRODUCTS	Equipment shop supplies (drill bits and Batteries)
P-Card	10/27/2023	\$154.20	LEADING EDGE LAMINATING	Leading Edge, laminating film
1024165	11/16/2023	\$880.00	Leah Klinitski	Sign language interpretation for October 2023
P-Card	11/13/2023	\$24.09	LEAKYCAULD MOBILE 012011	Meal for Margret Stanley while at NAGC conference in Orlando Fl.
1024233	11/21/2023	\$91.75	Legal Shield	PP LEGAL - Pre Paid Legal for 11/15/2023 Payroll
1023969	11/2/2023	\$650.00	Lewis Palmer School Dist. 38-Lewis Palmer High	FHS - Wrestling entry fee
P-Card	11/07/2023	\$18.00	LIGHTNING BOLT, INC	WHES, SPED swings repairs. 1/2-13 x 1-1/2" shoulder type galvanized eyebolts.W/O - 13:
P-Card	11/16/2023	\$135.00	LIGHTNING BOLT, INC	W.O. # 134268 nut-sert install tool
9000002153	11/9/2023	\$104.80	Linda Mae Hagedorn	Mileage for Cotesol Conference
P-Card	11/20/2023	\$119.84	LITTLE CAESARS 3356-5003	pizza for multicultural night
P-Card	11/06/2023	\$35.75	LOCAL JOES PIZZA	CSSP Conf., Vail, CO - Sheryl MontoyaAgenda Attached.
P-Card	11/07/2023	\$300.00	LONDONDRUMSTICKCO	Drum sticks for Winter Percussion Team
P-Card	10/30/2023	\$240.00	LONE CREEK FARMS INC	Field trip for PEAK students with staff support
P-Card	11/03/2023	\$88.69	LONGHORN STEAK 0125523	Conference meals for Hassie Daron, Lorretta Grimaldo, Karen Parks (itinerary attached)
9000002166	11/9/2023	\$41.92	Lori L Wilson	Mileage 10.2.23-10.31.23
P-Card	10/30/2023	\$93.51	LOUIE'S PIZZA	Pizza for cadets helping out during the trunk or treat.
P-Card	10/30/2023	\$83.20	LOUIE'S PIZZA	STUCO luncheon

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P-Card	10/30/2023	\$222.80	LOUIE'S PIZZA	SSAE/PPEC Pizza for High School testing day10-27-23
P-Card	10/30/2023	\$253.95	LOUIE'S PIZZA	pizza party for 3rd grade
P-Card	11/03/2023	\$68.92	LOUIE'S PIZZA	Career Development Lunch Meeting - students and staffPizzaMasino
P-Card	11/06/2023	\$165.28	LOUIE'S PIZZA	kindergarten pizza party - contest winners
P-Card	11/09/2023	\$544.40	LOUIE'S PIZZA	Pizza for Renaissance
P-Card	11/10/2023	\$43.73	LOUIE'S PIZZA	6th grade reward
P-Card	11/13/2023	\$195.36	LOUIE'S PIZZA	pizza for Leadership Alliance Fundraising night
P-Card	11/16/2023	\$49.68	LOUIE'S PIZZA	SSAE Middle School Pizza with the Principal15 Students1 PrincipalPethtel
P-Card	11/17/2023	\$53.32	LOUIE'S PIZZA	Career Development Lunch Meeting10 students1 teacher - Mike Masino
1023970	11/2/2023	\$44.14	Lowes	PURCHASES FOR NURTRITION SERVICES ONLY
P-Card	10/24/2023	\$7.98	LOWES #01099	gorilla glue - equipment repair
P-Card	10/24/2023	\$43.64	LOWES #01099	Wood for bench at softball field.
P-Card	10/24/2023	\$64.16	LOWES #01099	Brass fittings for blow-outs.
P-Card	10/24/2023	\$9.96	LOWES #01099	Kobalt bag for blowout tools, one for 4016 and one for 4013-9.96
P-Card	10/25/2023	\$9.98	LOWES #01099	Office Supplies - Command Hooks for hanging items on the wall
P-Card	10/25/2023	\$189.88	LOWES #01099	Tools- scoop shovel, rakes, lopper.
P-Card	10/26/2023	\$99.96	LOWES #01099	Facilities Dept. Van 1001, Tote and small parts bin.
P-Card	10/26/2023	\$89.36	LOWES #01099	Asphalt patch.
P-Card	10/26/2023	\$59.08	LOWES #01099	MRES W.O# 121822Material and supplies to repair metal pole pillars on west entry of th
P-Card	10/30/2023	\$109.00	LOWES #01099	Material that I bought and then returned133557
P-Card	10/31/2023	\$42.96	LOWES #01099	gorilla tape and ice scraper for van
P-Card	10/31/2023	(\$2.56)	LOWES #01099	SALES TAX CREDIT
P-Card	10/31/2023	\$33.83	LOWES #01099	ITEM 1: WHES, Light pole repairs. Nuts and washers. W/O - 133897(\$12.88)ITEM 2: MRE
P-Card	10/31/2023	(\$109.00)	LOWES #01099	Material I bought and returned.133557
P-Card	10/31/2023	\$25.98	LOWES #01099	New Van outfittingHopkins 48 In Polar Vortex Snow Broom - Aluminum Grip - Triple Actic

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P-Card	11/01/2023	(\$99.98)	LOWES #01099	Personal Vortex Heater
P-Card	11/01/2023	\$158.96	LOWES #01099	Velocity4 Full Room VORTE Heater, WD-40
P-Card	11/01/2023	\$8.70	LOWES #01099	concrete for bench.
P-Card	11/01/2023	\$9.96	LOWES #01099	concrete patch
P-Card	11/01/2023	\$46.10	LOWES #01099	Wood, roller, nap for bench.
P-Card	11/01/2023	(\$21.98)	LOWES #01099	paper towel returned- credit 21.98
P-Card	11/01/2023	\$135.86	LOWES #01099	wd40, ez reach x3 (one for 4013, 2 for sanders) 41.94magnetic paper towel holder/ orga
P-Card	11/01/2023	\$43.43	LOWES #01099	FMS W.O# 1332248.Seals and material for toilet at concession stands.
P-Card	11/02/2023	\$152.06	LOWES #01099	BRES, Reception desk area in office of new addition - sound dampener for service windo
P-Card	11/03/2023	\$59.96	LOWES #01099	W.O. # 133638 toilet seats
P-Card	11/03/2023	\$15.96	LOWES #01099	W/O 133982Adhesive to glue down transition strips in the theater
P-Card	11/06/2023	\$91.44	LOWES #01099	W.O. # 133905 Flagpole rope and snap clips
P-Card	11/07/2023	(\$5.32)	LOWES #01099	*** TAX REFUND *** CREDIT ***BRES, Roof repairs. Clear Flex Glue and backer rod. W/C
P-Card	11/07/2023	\$70.22	LOWES #01099	BRES, Roof repairs. Clear Flex Glue and backer rod.W/O - 134176
P-Card	11/08/2023	\$79.98	LOWES #01099	milwaukee hand cart for van
P-Card	11/08/2023	\$32.98	LOWES #01099	W/O 134160drywall anchors to hold the chemical dispenser
P-Card	11/09/2023	\$29.98	LOWES #01099	toilet seat
P-Card	11/09/2023	\$24.70	LOWES #01099	handle and hooks for van
P-Card	11/09/2023	\$87.68	LOWES #01099	WHES, Materials (treated lumber) to build ramp for Conex to get the snowplow in and o
P-Card	11/09/2023	\$324.66	LOWES #01099	yellow rope for dirt parking lot.
P-Card	11/09/2023	\$269.00	LOWES #01099	Van 1017 Stock. W.O# 134237.Batteries for power tools .
P-Card	11/10/2023	\$4.98	LOWES #01099	Tool for cutting plexiglass134239
P-Card	11/13/2023	(\$58.04)	LOWES #01099	W/O 134291Return for the wrong toilet seats
P-Card	11/13/2023	\$53.96	LOWES #01099	W/O 134291Toilet seats to replace broken ones
P-Card	11/13/2023	\$58.04	LOWES #01099	W/O 134291Toilet seats, I bought the wrong ones so I had to return them
P-Card	11/13/2023	\$136.70	LOWES #01099	Custodial Supplies - Bleach, fabuloso, and other similar items purchased by building mar
P-Card	11/16/2023	\$61.60	LOWES #01099	W.O. # 134389 OSB plywood sheets
P-Card	11/16/2023	\$26.94	LOWES #01099	W.O. # 134235 white tile paint
P-Card	11/17/2023	\$35.67	LOWES #01099	W.O.# 134443 toilet repair parts



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P-Card	11/17/2023	\$25.52	LOWES #01099	WO#144408 nails and wood for softball nail drags.
P-Card	11/17/2023	\$29.76	LOWES #01099	WO# 134407 Materials to rebuild FHS nail drag
P-Card	11/17/2023	\$26.94	LOWES #01099	3 1lb mason nails WO#134408
P-Card	11/20/2023	\$34.57	LOWES #01099	WO#134408 Carriage bolts and screws for nail drag
1024099	11/9/2023	\$257.51	Lutheran High School	FHS - Cross Country regional entry fee
1024201	11/16/2023	\$257.51	Lutheran High School	XC regionals
P-Card	10/30/2023	\$11.69	LYFT RIDE FRI 2PM	10.27.23 Lyft from NCTM to NCSM with luggage 11.69
P-Card	11/13/2023	\$19.99	LYFT RIDE FRI 9PM	transportation for SR while at NAGC conference
P-Card	11/14/2023	\$35.99	LYFT RIDE MON 2PM	meal for SR while at NAGC conference in FL
P-Card	11/08/2023	\$39.99	LYFT RIDE TUE 12PM	transportation for SR while at NAGC conference
1024072	11/9/2023	\$238.27	Mackanan, LLC	ATTN: Michael Duke - PTPlease reference quote dated 9/26/2023 for \$244.33.
9000002176	11/16/2023	\$386.25	Mad Dog Battery, Inc.	batteries
P-Card	11/13/2023	\$289.00	MADERAS GRILL & CANTINA	Boys golf - EOY banquet - payment for team meal17 players - roster attached in receipts
P-Card	11/08/2023	\$398.77	MAKERSPACES.COM	paper circuits kits RES
P-Card	11/08/2023	\$44.00	MAKERSPACES.COM	e book circuit RES
P-Card	11/09/2023	\$287.00	MANITOU CLIFF DWELLING	3rd grade field trip to cliff dwellings
P-Card	11/10/2023	\$305.00	MANITOU CLIFF DWELLING	3rd grade field trip-cliff dwellings
1024231	11/21/2023	\$880.00	Marc Knutla	B tennis court rental
P-Card	11/06/2023	\$1,611.09	MARRIOTT INDIANAPOLIS	This was for our 3 nights at the FFA National Convention. It was for myself and the follo
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Holly Fitzpatrick to attend the NCTM conference in Washington DC October
P-Card	10/26/2023	\$1,248.78	MARRIOTT MARQUIS WASH	Lodging for Jennifer Braitman to attend the NCTM Conference in Washington DC Octobe
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Wendy LaCroix to attend the NCTM Conference in Washington D.C. October
P-Card	10/26/2023	\$1,248.78	MARRIOTT MARQUIS WASH	Lodging for Carolyn Merritt to attend the NCTM Conference in Washington D.C. October
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Vanessa Steenbock to attend the NCTM Conference in Washington D.C. Octo
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Lani Bryan to attend the NCTM Conference in Washington D.C. October 25-2
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Trisha Butler to attend the NCTM Conference in Washington D.C. October 2!
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Michelle Garland to attend the NCTM Conference in Washington D.C. Octob
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Amy Levi to attend the NCTM Conference in Washington D.C. October 25-28
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Angelina Irwin to attend the NCTM Conference in Washington D.C. October
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Ingrid Tonneman to attend the NCTM Conference in Washington D.C. Octob
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Gracee Liggett to attend the NCSM Conference in Washington D.C. October
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Meredith Weatherherstone to attend the NCSM Conference in Washington
P-Card	10/26/2023	\$1,665.04	MARRIOTT MARQUIS WASH	Lodging for Monica Thampy to attend the NCSM Conference in Washington D.C. Octobe
P-Card	10/26/2023	\$1,248.78	MARRIOTT MARQUIS WASH	Lodging for Christina Tiernan to attend NCSM Conference in Washington D.C. October 2
P-Card	10/30/2023	\$3.18	MARRIOTT MARQUIS WASH	NCTM Vanessa Steenbock needs to pay for this charge 3.18 she used internet in the roor
P-Card	11/13/2023	(\$3.00)	MARRIOTT MARQUIS WASH	Refund for tip difference on receipt

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/27/2023	\$27.30	MARRIOTT MARQUISWASHDC	Marriott Marquis NCTM Conf HFitzpatrick Lunch
P-Card	10/27/2023	\$16.64	MARRIOTT MARQUISWASHDC	Marriott Marquis NCTM Conf HFitzpatrick Breakfast
P-Card	10/27/2023	\$28.60	MARRIOTT MARQUISWASHDC	10.25 NCTM lunch Christina 28.60
P-Card	10/27/2023	\$16.66	MARRIOTT MARQUISWASHDC	10.25.23 NCTM Breakfast Christina16.66
P-Card	10/27/2023	\$18.70	MARRIOTT MARQUISWASHDC	NCTM conference-Lani Bryan
P-Card	10/27/2023	\$11.55	MARRIOTT MARQUISWASHDC	NCTM conference-Lani Bryan
P-Card	10/27/2023	\$28.60	MARRIOTT MARQUISWASHDC	10/25 lunch for Carolyn Merritt at 401 in DCA for the NCTM Conference October 24-28.
P-Card	10/27/2023	\$17.60	MARRIOTT MARQUISWASHDC	nctm lunch TB
P-Card	10/27/2023	\$5.67	MARRIOTT MARQUISWASHDC	nctm breakfast
P-Card	10/27/2023	\$31.20	MARRIOTT MARQUISWASHDC	Meredith dinner soft drink, veggie pesto pasta Oct 25
P-Card	10/27/2023	\$14.30	MARRIOTT MARQUISWASHDC	Meredith Breakfast Oct 25 carm /macchiato bacon gouda
P-Card	10/27/2023	\$13.09	MARRIOTT MARQUISWASHDC	Tiffanie Breakfast 1 white mocha 1sausage sandwich
P-Card	10/27/2023	\$21.45	MARRIOTT MARQUISWASHDC	Breakfast on 10/25/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conference
P-Card	10/27/2023	\$22.10	MARRIOTT MARQUISWASHDC	LaCroix Lunch 10.25.23
P-Card	10/27/2023	\$15.68	MARRIOTT MARQUISWASHDC	LaCroix Breakfast 10.26.23
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC	Marriott Marquis NCTM Conf HFitzpatrick Lunch
P-Card	10/30/2023	\$15.63	MARRIOTT MARQUISWASHDC	Marriott Marquis NCTM Conf HFitzpatrick Breakfast
P-Card	10/30/2023	\$15.57	MARRIOTT MARQUISWASHDC	10.26.23 NCTM Breakfast Christina 15.57
P-Card	10/30/2023	\$8.51	MARRIOTT MARQUISWASHDC	10.27.23 NCTM Breakfast Christina 8.51
P-Card	10/30/2023	\$23.10	MARRIOTT MARQUISWASHDC	NCTM conference-Lani Bryan
P-Card	10/30/2023	\$11.55	MARRIOTT MARQUISWASHDC	NCTM conference-Lani Bryan
P-Card	10/30/2023	\$12.65	MARRIOTT MARQUISWASHDC	NCTM conference-Lani Bryan
P-Card	10/30/2023	\$42.20	MARRIOTT MARQUISWASHDC	Lunch for two employees that attended Mission DNA conference 10/24/23-10/28/23
P-Card	10/30/2023	\$7.43	MARRIOTT MARQUISWASHDC	10/27 breakfast for Carolyn Merritt at 440 in DCA for the NCTM Conference October 24-
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC	nctm lunch TB
P-Card	10/30/2023	\$11.00	MARRIOTT MARQUISWASHDC	nctm breakfast TB
P-Card	10/30/2023	\$12.52	MARRIOTT MARQUISWASHDC	nctm breakfast TB
P-Card	10/30/2023	\$12.14	MARRIOTT MARQUISWASHDC	nctm lunch TB
P-Card	10/30/2023	\$13.20	MARRIOTT MARQUISWASHDC	Breakfast on 10/26/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conference
P-Card	10/30/2023	\$59.80	MARRIOTT MARQUISWASHDC	Dinner on 10/27/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conference
P-Card	10/30/2023	\$14.52	MARRIOTT MARQUISWASHDC	Breakfast on 10/27/23 for Jamie Mitchell and Angelina Irwin for Mission DNA conference
P-Card	10/30/2023	\$7.91	MARRIOTT MARQUISWASHDC	conference meal - Thampy
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC	conference meal - Thampy
P-Card	10/30/2023	\$20.80	MARRIOTT MARQUISWASHDC	conference meal - Tonneman
P-Card	10/30/2023	\$23.70	MARRIOTT MARQUISWASHDC	LaCroix lunch 10.26.23Incorrect transaction amount. I spoke with hotel and they directe
P-Card	10/30/2023	(\$165.00)	MARRIOTT VAIL MOUNTAIN	Refund for room that was canceled but not credited
1023972	11/2/2023	\$55,301.00	Martin Marietta Materials Inc.	Vista Ridge High School Parking Lot Repair
1023974	11/2/2023	\$1,920.00	Marzano Research Laboratory LLC	Onsite & Virtual Professional Development for POWER Zone
1024073	11/9/2023	\$2,796.00	Marzano Research Laboratory LLC	HRS Summit Registrations for POWER Zone
P-Card	11/16/2023	\$150.00	MATTERHACKERS, INC.	motors SCHS CTE
9000002177	11/16/2023	\$13,331.14	Maxim Healthcare Services Holdings Inc.	Purchased OT Services
1023975	11/2/2023	\$1,286.53	McCandless Truck Center LLC	parts for buses

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1024074	11/9/2023	\$3,818.58	McCandless Truck Center LLC	parts for buses
1024167	11/16/2023	\$1,606.94	McCandless Truck Center LLC	parts for buses
P-Card	10/25/2023	\$8.82	MCDONALD'S F17277	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	10/30/2023	\$10.84	MCDONALD'S F17278	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	10/27/2023	\$8.11	MCDONALD'S F25449	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	11/03/2023	\$49.16	MCDONALD'S F2614	This was breakfast on Wednesday morning, November 2 in Indianapolis at the FFA Natio
P-Card	11/13/2023	\$15.53	MCDONALD'S M5299 OF FL	Meal for Margret Stanley while at NAGC conference in Orlando Fl.
P-Card	11/15/2023	\$14.68	MCO FRESHENS	Breakfast for Melanie Holts to attend the National Association for Gifted Children Confe
P-Card	11/08/2023	\$145.85	MCO LUXURY LLC	Ride for DN, MS, WG, KB, MH, and HW From Airport to hotel for conferenceagenda attac
P-Card	11/13/2023	\$138.00	MEARS SELECT	Shuttle for DN, MS, HW, MH, KB, and WG to airport from hotel in Florida
1023976	11/2/2023	\$380.00	Meridian Fire and Security, LLC.	WHES 10 lb CO Exchange -Supplement for PO 71024000066
1024075	11/9/2023	\$1,348.00	Meridian Fire and Security, LLC.	SRES Annual Fire alarm / sprinkler test & inspection - Invoice 29884262
1024168	11/16/2023	\$7,052.00	Meridian Fire and Security, LLC.	Annual Fire / Kitchen Safety Inspections
1024235	11/21/2023	\$7,086.00	Meridian Fire and Security, LLC.	Work completed on fire extinguisher
1023977	11/2/2023	\$14,828.77	Meridian Service Metro Dist	8.30-9.29.23 FHS IRR #1
1023978	11/2/2023	\$3,087.22	Meridian Service Metro Dist	Remainder 7.31.23-8.30.23
1023979	11/2/2023	\$3,087.22	Meridian Service Metro Dist	Remainder 6.22.23-7.31.23
1024169	11/16/2023	\$5,689.25	Meridian Service Metro Dist	10.01.23-10.31.23 FHS Water
1024170	11/16/2023	\$1,252.86	Meridian Service Metro Dist	9.29.23-10.30.2023 MRES
1024171	11/16/2023	\$2,368.25	Meridian Service Metro Dist	9.29.23-10.30.23 MRES
1024172	11/16/2023	\$6,191.11	Meridian Service Metro Dist	9.29.23-10.30.23 FHS
1023981	11/2/2023	\$400.00	Mesa County Valley Dist.#51	FHS - wrestling entry fee
1024236	11/21/2023	\$50.00	Metlife	403B MET - 403b Met Life for 11/15/2023 Payroll
P-Card	11/10/2023	\$15.75	MEXICO PAVILION EPCOT QPS	Meal for SR while at NAGC conference
P-Card	11/10/2023	\$32.22	MEXICO PAVILION EPCOT QPS	Meal for SR while at NAGC conference
P-Card	11/06/2023	\$56.13	MICHAELS STORES 7204	Kindergarten Supplies - Craft items such as googly eyes and craft sticks
P-Card	10/27/2023	\$1,316.59	MIKE MAROONE CHEVY NORTH	Truck 2664 - Cabin Filter Diagnosis. A/C Repairs
P-Card	11/17/2023	\$58.35	MIKE MAROONE CHVY N PRTS	sensor for 2664
9000002157	11/9/2023	\$18,371.00	Miller Farmer Law LLC	Blanket PO 23-24
1024076	11/9/2023	\$2,900.00	Minga Education Group	Contracted Educational Services
P-Card	11/20/2023	\$450.50	MONICAS TACO SHOP NO. 2	11/17 breakfast purchase from Monica's Taco Shop for RES survey reward breakfast.
P-Card	11/06/2023	\$67.66	MOONLIGHT RESTAURANT	Choice & Success Conference - Glenwood Springs, CO 10/31/23 - 11/3/23Dinner 11/2/23
1024077	11/9/2023	\$28,225.75	Morton Electric Inc.	Parking lot renovations at Evans Elementary and Falcon Middle School
1024174	11/16/2023	\$685.00	Mountain Fox Industries, Inc	FMS Repair/replace concession stand roll-up door frame
P-Card	10/30/2023	\$4,401.35	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Evans ES

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/30/2023	\$7,428.99	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Bennett Ranch ES
P-Card	10/30/2023	\$3,232.53	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Falcon ES
P-Card	10/30/2023	\$550.87	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for PEAK Special Education Center
P-Card	10/30/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Falcon HS - part 1
P-Card	10/30/2023	\$4,042.01	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Central Offices
P-Card	10/30/2023	\$8,960.65	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Falcon MS
P-Card	10/30/2023	\$5,976.12	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Woodmen Hills ES
P-Card	10/30/2023	\$6,028.91	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Falcon HS - part 2
P-Card	10/30/2023	\$3,914.85	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Patriot HS
P-Card	10/30/2023	\$4,761.92	MOUNTAIN VIEW ELECTRIC	Invoice #6September 20230 electric bill for Meridian Ranch ES
P-Card	10/30/2023	\$1,154.88	MOXY WASHINGTON DC DOW	hotel - NCTM conference - Bailey Williamson
P-Card	10/31/2023	\$346.69	MOXY WASHINGTON DC DOW	hotel stay - Solem
P-Card	10/31/2023	\$346.69	MOXY WASHINGTON DC DOW	hotel - Williamson
1023983	11/2/2023	\$65.00	Mustain, Amber	FHS - Volleyball cancer awareness game
1024175	11/16/2023	\$65.00	Mustain, Amber	FHS - Volleyball senior night
P-Card	10/31/2023	(\$6.93)	MY FLORAL SHOP	Refund for tax from flower shop
P-Card	10/31/2023	\$98.37	MY FLORAL SHOP	Flowers for a staff member that lost someone in their immediate family
1024176	11/16/2023	\$584.05	Nasco Education LLC	BRE Expansion Quote 2309570
P-Card	11/10/2023	\$100.00	NATIONAL ART EDU ASSN	NAEA - NAHS Membership Student Fees (Art Club)
1024177	11/16/2023	\$1,000.00	National Association of Charter School Authorizers	NACSA Membership for Verenice, Rochelle, and Brytni (23-24)
1023984	11/2/2023	\$1,541.95	NCS Pearson	ATTN: Heather Salas - SPEECHPlease reference Pearson quote #216090.
1024179	11/16/2023	\$2,422.94	NCS Pearson	ATTN: Heather Salas - SpeechPlease reference quote #224920
1024237	11/21/2023	\$626.94	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 11/15/2023 Payroll
P-Card	11/10/2023	\$1,143.00	NGMA	NGMA Conference registration for Karen Bixler
P-Card	11/13/2023	\$125.00	NIAAA	
1023922	11/2/2023	\$8,500.00	Nikita Breslin	VRHS Inv 1014 Tumbling Oct-February
1024039	11/9/2023	\$4,500.00	Nikita Breslin	Cheer tumbling
1024124	11/16/2023	\$2,300.00	Nikita Breslin	VRHS Cheer League
9000002178	11/16/2023	\$96.25	No Tears Learning Inc.	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote Q=59050
P-Card	11/06/2023	\$11.78	NOODLES & CO 147	Field Trip Meal
P-Card	11/06/2023	\$212.00	NOODLES & CO 147	Volleyball varsity team to playoffs vs. PalisadeLunch meal 11/03/2317 players, 4 coaches
1024180	11/16/2023	\$1,245.00	Norcon Of New Mexico	VRHS Inv 2023-0472
P-Card	11/20/2023	\$20.50	NORMAS CAFE FRISCO	trip meals
1024126	11/16/2023	\$307.50	Nubia Caro	Student Refund 11-13-23
9000002179	11/16/2023	\$101.11	O Reilly Automotive Stores Inc.	parts for vehicles
P-Card	10/26/2023	\$50.94	OAKLAND MARRIOTT F&B	Dinner for VG and BB (Both on one ticket) 10.24.23
P-Card	11/08/2023	\$484.90	OFFICE DEPOT #1080	10 Cases of Copier Paper

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P-Card	11/13/2023	\$221.23	OFFICE DEPOT #1080	5 Cases of Copier Paper
P-Card	11/20/2023	\$220.95	OFFICE DEPOT #1080	5 cases of paper
P-Card	10/26/2023	\$50.39	OLD EBBITT GRILL	Old Ebbitt Grill/NCTM Conf - FESoT HFitzpatrick Dinner
P-Card	10/26/2023	\$51.85	OLD EBBITT GRILL	NCTM conference-Lani Bryan
P-Card	10/26/2023	\$57.04	OLD EBBITT GRILL	10/24 Dinner for Carolyn Merritt at Old Ebbitt Grill in DCA for the NCTM Conference Oct
P-Card	10/26/2023	\$26.81	OLD EBBITT GRILL	nctm dinner
P-Card	10/26/2023	\$54.41	OLD EBBITT GRILL	Tiffanie dinner oct 24 NCTM conference diet coke, shrimp pasta ,key lime pie
P-Card	10/26/2023	\$42.34	OLD EBBITT GRILL	Meredith dinner Oct 24 French dip, mushrooms apple crumble
P-Card	10/26/2023	\$26.81	OLD EBBITT GRILL	DC DoDea Mission DNA Math Trip Meal for school teacher.
P-Card	10/26/2023	\$44.24	OLD EBBITT GRILL	LaCroix Dinner 10.24
P-Card	10/30/2023	\$29.66	OLD EBBITT GRILL	10.26.23 NCTM Dinner Christina \$29.66
P-Card	10/30/2023	\$59.00	OLD EBBITT GRILL	10/26 Dinner for Carolyn Merritt at Old Ebbitt Grill in DCA for the NCTM Conference Oct
P-Card	10/30/2023	\$35.56	OLD EBBITT GRILL	conference meal - Shari, Bailey
P-Card	10/30/2023	\$46.76	OLD EBBITT GRILL	conference meal - Bailey
P-Card	10/30/2023	\$41.52	OLD EBBITT GRILL	conference meal - Liggett
P-Card	10/30/2023	\$29.66	OLD EBBITT GRILL	conference meal - Braitman
P-Card	10/30/2023	\$31.90	OLD EBBITT GRILL	conference meal - Thampy
P-Card	10/30/2023	\$31.93	OLD EBBITT GRILL	conference meal - Tonneman
P-Card	11/10/2023	\$2,484.50	OLIVE GARDEN 0021247	VB end of season banquet
P-Card	11/16/2023	\$858.41	OLIVE GARDEN 0021263	Dinner for Cheer League competition attendees attached
1024079	11/9/2023	\$239.26	Olson Plumbing & Heating	FLC clogged toilet repair; Invoice 154339
1024181	11/16/2023	\$2,950.28	Olson Plumbing & Heating	FLC Water heater replacement
1024238	11/21/2023	\$958.00	Olson Plumbing & Heating	FES Camera Sewer Line; cleared blockage in toilet drain lines; Invoice 155794
P-Card	10/24/2023	\$57.98	O'REILLY 3666	WO# 132427 Honda Generator EM5000S
P-Card	10/27/2023	\$18.58	O'REILLY 3666	WO# 133625 BRES JD Gator
P-Card	10/27/2023	\$28.99	O'REILLY 3666	WO# 133602 HMS new Gas Can
P-Card	10/31/2023	\$7.99	O'REILLY 3666	FMS, Basketball backboard maintenance. Lithium grease.W/O - 133311
P-Card	10/31/2023	\$26.45	O'REILLY 3666	WO# 133776 Truck 4018 Sander
P-Card	11/01/2023	\$17.99	O'REILLY 3666	WO# 133759 N1 Exmark 60in mower
P-Card	11/02/2023	\$24.98	O'REILLY 3666	WO# 133609 Sullair Tow behind compressor
P-Card	11/03/2023	\$21.33	O'REILLY 3666	Equipment shop supplies (electrical tape)
P-Card	11/03/2023	\$31.98	O'REILLY 3666	WO# 133932 Truck 4007 Sander
P-Card	11/06/2023	\$63.33	O'REILLY 3666	WO# 133041 Grasshopper #1 Mower
P-Card	11/07/2023	\$11.49	O'REILLY 3666	WO# 134162 Broyhill mini 50 Sprayer
P-Card	11/08/2023	\$80.74	O'REILLY 3666	WO# 132032 Exmark N4 Mower
P-Card	11/09/2023	\$47.74	O'REILLY 3666	WO# 134248 Kromer Rider Sprayer
P-Card	11/10/2023	\$32.45	O'REILLY 3666	WO# 134162 Broyhill Mini 50 SprayerWO# 134248 Kromer Mini Rider Sprayer
P-Card	11/17/2023	\$32.94	O'REILLY 3666	WO#134407 5/32 drill bits for nail drag
P-Card	11/15/2023	\$12.77	ORLANDO AIRP QDOBA	meal for SR while at NAGC conference in FL

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/15/2023	\$22.33	ORLANDO AIRP QDOBA	11/13 Lunch for Bethany Champlin at El Mercado de Coronado in Lake Buena Vista FL at
P-Card	11/15/2023	\$14.68	ORLANDO AIRP QDOBA	NAGC
P-Card	11/15/2023	\$11.49	ORLANDO AIRP QDOBA	meal for KB while at NAGC conference in FL
P-Card	11/15/2023	\$12.77	ORLANDO AIRP QDOBA	meal for HW at NAGC conference
1024199	11/16/2023	\$307.80	OS Offices, OS Schools	Quote 147584Catalog Number/Description 6574 Global IndSONIC, armchair with casters
P-Card	10/26/2023	\$24.93	OTC BRANDS INC	Oriental Trading Company - Kazoos for music
P-Card	10/30/2023	\$26.57	OTC BRANDS INC	Used for the 4th grade Veteran's Day performance
P-Card	11/10/2023	(\$2.83)	OTC BRANDS INC	Tax Refund for OTC order for dojo prizes order.
P-Card	11/16/2023	\$46.97	OTC BRANDS INC	potholder craft-kindergarten
9000002130	11/2/2023	\$5,189.55	Our House Inc.	Tuition
9000002158	11/9/2023	\$957.00	Our House Inc.	Tuition
P-Card	11/13/2023	\$58.75	OUTBACK 1066	meal for SR while at NAGC conference in FL
P-Card	11/13/2023	\$27.83	PADDLEFISH	Dinner for Melanie Holts to attend the National Association for Gifted Children Conferer
P-Card	11/13/2023	\$34.16	PADDLEFISH	meal for WG while at NAGC conference in FL
P-Card	11/13/2023	\$32.89	PADDLEFISH	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/13/2023	\$31.69	PADDLEFISH	Meal for HW while at NAGC conference in FL
1024080	11/9/2023	\$7,799.97	Paint Brush Hills Metro Dist	9.27.23-10.27.23 FMS Irrigation
1024081	11/9/2023	\$862.46	Paint Brush Hills Metro Dist	9.27.23-10.27.23 FMS Water
1024082	11/9/2023	\$725.26	Paint Brush Hills Metro Dist	9.27.23-10.27.23 BRES Water
1024083	11/9/2023	\$835.95	Paint Brush Hills Metro Dist	9.27.23 - 10.27.23 BRES Irrigation
P-Card	10/26/2023	\$116.10	PANDA EXPRESS #3558	Falcon Zone Leadership & Falcon Zone Student Board Reps Luncheon - for 14; Guest list
P-Card	11/02/2023	\$130.40	PANDA EXPRESS #3558	#REF!
P-Card	11/20/2023	\$12.87	PANERA BREAD #202426 P	Breakfast for FHS Assistant Choir Director, Tyler Privia, while en route to the CSU Pueblo
P-Card	10/27/2023	\$35.57	PANERA BREAD #202434 O	Denise Shields Baldrige consultant lunch meeting, Denise Shields and Logan Bliss
P-Card	11/13/2023	\$99.08	PANERA BREAD #202434 O	recognition luncheons. Names on the invoice
P-Card	10/26/2023	\$57.95	PANERA BREAD #202434 P	Denise Shields Baldrige consultant lunch meeting, Denise Shields, Matt Barrett, Jeff Mcl
P-Card	11/03/2023	\$29.97	PAPA JOHN'S #4761	Space Foundation Professional Development on Nov. 2, 2023 for 14 plus 2 presenters. C
P-Card	10/25/2023	\$57.00	PAPA MURPHY'S CO069 OLO	PBIS class competition reward
P-Card	10/30/2023	\$15.00	PAPAS RESTAURANT III	tip for dinner with staff - Trunk or Treat
P-Card	10/30/2023	\$187.99	PAPAS RESTAURANT III	staff dinner - Trunk or Treat
P-Card	11/09/2023	\$675.00	PAR, INC.	Digital Protocol Order
P-Card	11/08/2023	\$220.12	PARTY CITY 3301	Decorations for end of season VB banquet
1023986	11/2/2023	\$338.89	Paul H. Brookes Publishing Co., Inc	ATTN: Heather Salas - SPEECHPlease reference quote #
P-Card	10/24/2023	\$1,000.00	PAYPAL	software VRHS
P-Card	10/31/2023	\$927.00	PAYPAL	percussion VRHS Drama
P-Card	11/02/2023	\$44.95	PAYPAL	Music magazine subscription IVES
P-Card	11/13/2023	\$75.00	PAYPAL	weight room decals VRHS
P-Card	11/14/2023	\$400.00	PAYPAL	multicultural night african drumming

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P-Card	11/20/2023	\$75.00	PAYPAL	Counseling: FASFA training seminar registration fee for FHS Counselor, Nicole Garcia.Plea
P-Card	11/20/2023	\$839.15	PAYPAL	headphones FHP grant
P-Card	10/25/2023	\$90.01	PB LEASING	Pitney Bowes Postage Meter Lease
1023987	11/2/2023	\$4,748.00	Peak View Roofing Co.	SSAE Gutter Install and Repair
1024182	11/16/2023	\$2,336.00	Peak View Roofing Co.	MRES Install Target Patch/Retro Drain
P-Card	11/15/2023	\$268.00	PEAK WINDOW COVERINGS	Mini blinds for the door in room 180.
P-Card	10/30/2023	\$1,395.90	PERFORMANCE HEALTH SUP	CTE classroom supplies
1023988	11/2/2023	\$628.92	Performance Health Supply Inc	FHS - Athletic trainer supplies
1024183	11/16/2023	\$62.92	Performance Health Supply Inc	FHS - Athletic Training - supplies
1024184	11/16/2023	\$125,836.00	Performance Recreation	Option 1 playground for MRES per attachment
P-Card	11/21/2023	\$45.00	PERRYS STEAKHOUSE AND	trip meals
P-Card	11/21/2023	\$45.00	PERRYS STEAKHOUSE AND	trip meals
P-Card	11/06/2023	\$150.00	PETRO JOHNSTOWN	Field Trip Fuel
P-Card	11/06/2023	\$100.00	PETRO JOHNSTOWN	Field Trip Fuel
P-Card	10/31/2023	(\$937.02)	PHIL LONG FORD LINCOLN	Phil Long Core Charge credit
P-Card	11/03/2023	\$215.00	PHIL LONG FORD LINCOLN	Van 5002 - Invalid TMPS sensor
P-Card	11/01/2023	\$16.89	PHILLIPS 66 - KCI CAR CEN	10/31 gas purchase for Dustin Horras at KCI Car Center Inc in Kansas City while attending
P-Card	11/09/2023	\$47.93	PHX HUMBLE PIE S3 6301372	Lunch at airport for K. Flaten and M. Deines-Henderson on return trip from IFMA
1024084	11/9/2023	\$31,050.00	Pikes Peak BOCES	Tuition
1024185	11/16/2023	\$75,266.00	Pikes Peak BOCES	Membership/Service Contract
1023989	11/2/2023	\$5.00	Pikes Peak Community College Student Accounts	VRHS Invoice Testing Center 10/4/23
1023990	11/2/2023	\$8.00	Pikes Peak Culligan	Water for SpEd Mods
1024186	11/16/2023	\$83.30	Pikes Peak Culligan	Salt for new soft water system
1024240	11/21/2023	\$27.30	Pikes Peak Culligan	Water for SpEd Mods
1024085	11/9/2023	\$131.25	Pikes Peak Recognition LLC	Academic bars and Lamp pins
1024259	11/27/2023	\$59,103.21	Pinnacol Assurance Company	Work Comp Blanket SY 23/24
P-Card	10/25/2023	\$419.06	PIONEER ATHLETICS	Base anchors, base plugs.
P-Card	11/20/2023	\$146.75	PIONEER DRAMA SERVICE INC	My G Robe script and rights
P-Card	11/09/2023	\$2,341.85	PIONEER SAND CO HQ	Sand/salt mix for parking lots.
P-Card	10/30/2023	\$384.24	PITNEY BOWES PI	Replacement Ink Cartridges and Ink Sponge for Postage Meter
P-Card	10/31/2023	\$60.89	PITSCO EDUCATION LLC	CTE RoboticsPitsco Robotic partsWixom
P-Card	11/13/2023	\$79.99	PITSCO EDUCATION LLC	stem night supplies
P-Card	11/13/2023	\$14.95	PLANK ROAD PUBLISHING IN	music IVES
P-Card	11/16/2023	\$47.30	PLAQUES & SUCH LLC	eSports pins for EOY awards
1023992	11/2/2023	\$320.00	Play Versus Inc.	Esports
1024086	11/9/2023	\$1,960.00	Plusoptix Inc.	ATTN: Patsy PrettymanPlease reference quote #2023-1106-BEC1
P-Card	10/27/2023	\$27.69	POTBELLY #20	conference meal - Solem, Williamson
P-Card	10/27/2023	\$17.62	POTBELLY #20	conference meal
P-Card	10/27/2023	\$18.12	POTBELLY #20	conference meal - Braitman
P-Card	10/27/2023	\$18.56	POTBELLY #248	Tiffanie lunch Oct 25 NCTM conference chicken club chips drink apple carmel cookie
P-Card	10/27/2023	\$15.71	POTBELLY #248	Meredith lunch 10/25 drink chips sandwich



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P-Card	10/25/2023	\$24.47	POTESTIO BROTHERS EQUI	WO# 132306 STHIL Hedge Trimmer
P-Card	10/25/2023	\$175.25	POTESTIO BROTHERS EQUI	WO# 133610 JD Gator FHS
P-Card	11/02/2023	\$215.16	POTESTIO BROTHERS EQUI	WO# 133913 JD Gator Plow FMS
P-Card	11/02/2023	\$162.65	POTESTIO BROTHERS EQUI	WO# 133609 Sullair tow behind compressor WO# 133825 STHIL MS291 Chainsaw
P-Card	11/08/2023	\$65.98	POTESTIO BROTHERS EQUI	WO# 134260 Stihl Chain saws Grounds
P-Card	11/15/2023	\$53.68	POTESTIO BROTHERS EQUI	WO# 134312 JD Gator Grounds at Falcon MS WO# 134374 STIHL Hedge Trimmer Ground
P-Card	11/16/2023	\$4.38	POTESTIO BROTHERS EQUI	WO#134312 Ignition bolt for new ignition switch in gator
P-Card	11/16/2023	\$334.72	POTESTIO BROTHERS EQUI	Repair for the JD 5425 tractor
1023952	11/2/2023	\$600.00	Poudre School Dist. - Fossil Ridge HS	Show Choir Festival Registration for Falcon High School
9000002160	11/9/2023	\$5,214.29	Powerschool Group LLC	Annual Powerschool Blanket SY 23-24
9000002200	11/21/2023	\$5,214.29	Powerschool Group LLC	Annual Powerschool Blanket SY 23-24
P-Card	11/10/2023	\$60.00	PP*GEORGE COUROS	Books/materials from conference in FL
P-Card	11/10/2023	\$40.00	PP*GEORGE COUROS	Book purchase at George Couros 11/9 in Lake Buena Vista FL for Bethany Champlin atte
P-Card	11/10/2023	\$20.00	PP*GEORGE COUROS	Book/materials from NACG conference in FL
P-Card	11/10/2023	\$40.00	PP*GEORGE COUROS	Materials/books purchased at NACG conference
P-Card	11/06/2023	\$49.90	PP*SEIDLITZ EDUCATION	Professional books for VRHS
1024241	11/21/2023	\$362.99	Premier Impressions Inc	Cold Laminate
P-Card	11/08/2023	\$46.35	PRIMO WATER	Monthly water service plus \$1.35 cc fee
P-Card	10/31/2023	\$162.51	PRODUCTION PRINTING AT CO	Forms for Coaches and Students to fill out when there is an Athletic Injury
P-Card	11/02/2023	\$38.34	PRODUCTION PRINTING AT CO	Incident reports from D11 printing
P-Card	11/20/2023	\$807.50	PRODUCTION PRINTING AT CO	Brochures d49
P-Card	11/21/2023	\$958.10	PRO-ED, INC.	screening forms for February
P-Card	11/14/2023	\$123.60	PSI SYSTEMS, INC	WO# 134340 CO Pressure WasherWO# 134248 Kromer Rider Sprayer
1024189	11/16/2023	\$150.00	Pueblo School Dist.#70-Pueblo West High School	VRHS Thunder-Storm Invitational 4-8-23
1023994	11/2/2023	\$300.00	Pueblo School Dist.60-Pueblo South High School	FHS - wrestling entry fee
1024188	11/16/2023	\$250.00	Pueblo School Dist.60-Pueblo South High School	FHS - Wrestling entry fee
P-Card	10/31/2023	\$619.01	PUEBLO VIEJO - STETSON	PPEC/SSAE - 32 Students and 4 staff (Field Trip)Students will have the opportunity to exp
P-Card	11/09/2023	\$1,256.63	PULMOLAB	Phlebotomy internship supplies
P-Card	11/03/2023	\$150.00	PY *NACEP	Annual NACEP membership
P-Card	11/02/2023	\$29.36	PY *PF CHANG'S	Dinner for Lisa Fillo to attend the NCSM Conference in Washington D.C. October 28-31, ;
P-Card	11/14/2023	\$29.00	PYTHON LITERACY FOR AB	Academic Systems Austin Daily Python Training

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P-Card	10/27/2023	\$327.25	QDOBA 2325 CATERING	Meal for board meeting 10/25/2023John GrahamRick Van WierenLori ThompsonJamilyn
P-Card	11/22/2023	\$194.50	QDOBA 2325 CATERING	Comms Mid year review all day meeting. DaveAaron,Amy B Amy M Juli Joel Lynette
P-Card	11/01/2023	\$153.91	QDOBA 2325 OLO	Lunch for IE in person meeting with PH. Karan Sandidge Stacey PowellDanielle GrimaldoI
P-Card	11/07/2023	\$12.64	QDOBA 2700	CSSP Conf - Vail, CO - Sheryl MontoyaAgenda attached.
P-Card	11/10/2023	\$61.53	QED, INC	Lock and key for panel cover.133557
1023995	11/2/2023	\$5,913.07	Qwest Corporation	payment of invoices
P-Card	10/25/2023	\$307.52	RAISING CANES 0403	Volleyball team dinner
P-Card	11/02/2023	\$239.89	RAMPART SUPPLY - 71 - MOT	push handle, metering cartrigepush handle, metering cartage, actuator
P-Card	11/02/2023	\$218.48	RAMPART SUPPLY - 71 - MOT	metering actuator, push handle
P-Card	11/03/2023	\$1,737.29	RAMPART SUPPLY - 71 - MOT	circulation pump. WO 134166

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P-Card	11/03/2023	\$1,464.21	RAMPART SUPPLY - 71 - MOT	glycol for boiler systems
P-Card	11/03/2023	\$409.98	RAMPART SUPPLY - 71 - MOT	W/O 133975Toilet, toilet seat, wax rings and non tooth wrench to replace a broken toilet
P-Card	11/06/2023	\$94.96	RAMPART SUPPLY - 71 - MOT	W.O. # 133887 Flush valve rebuild parts
P-Card	11/06/2023	\$5.65	RAMPART SUPPLY - 71 - MOT	W.O. # 133904 Toilet repair parts spud gaskets
P-Card	11/08/2023	\$155.83	RAMPART SUPPLY - 71 - MOT	ITEM 1: MRES, West hall girls restroom toilet seat broken. New open front, oval toilet seat
P-Card	11/01/2023	\$50.00	RAPTOR TECH	Badges for Raptor Machine
P-Card	11/17/2023	\$600.00	RAPTOR TECH	scanner Security FHS
9000002131	11/2/2023	\$27,190.80	Realityworks	Reality Works Babies for FACS Program-Perkins Funding
1023997	11/2/2023	\$5,969.88	Rebel Athletics Inc.	FHS Cheer - uniforms
1024190	11/16/2023	\$1,990.23	Rebel Athletics Inc.	FHS - Cheer shoes
1023998	11/2/2023	\$3,691.98	Recreation Plus Ltd	IVES Playground Equipment Invoice 10629
1024191	11/16/2023	\$3,909.07	Recreation Plus Ltd	WHES / MRES Anti-wrap bearings + Freight - Invoice 10627
P-Card	11/03/2023	\$54.40	RED ROBIN NO 212	Conference meal expense for Hassie Daron, Lorretta Grimaldo and Karen Parks
9000002180	11/16/2023	\$6,500.00	Renaissance Learning Inc	Title II
1023985	11/2/2023	\$17.69	Reno Evelyn Owens	Mileage 10.3-10.24.23
P-Card	10/26/2023	\$655.83	REXEL 3224	Contact for Remington kitchen.133872
P-Card	11/14/2023	\$35.77	RFC DISNEY ANIMAL REST	Dinner for Melanie Holts to attend the National Association for Gifted Children Conference
P-Card	11/14/2023	\$27.42	RFC DISNEY ANIMAL REST	Meal for HW while at NAGC conference in FL
1024000	11/2/2023	\$75.00	Ribaudo & Wiebers Scale Certification	Wrestling - Analysis Test and Scale Certification
P-Card	10/31/2023	\$21.49	RICE BAR MARKET PLACE IN	Viola Lee 10/30 Lunch at NCSM Conference
9000002138	11/2/2023	\$2,359.89	Richard Shaw	Guard and Marching Band shoes.
9000002184	11/16/2023	\$18.22	Richard Shaw	Long Wrist Cotton Gloves-Black
P-Card	11/02/2023	\$48.95	RIO GRANDE INC	Oxidizer, patina solution
P-Card	11/02/2023	\$81.74	RIO GRANDE INC	Vest investment, 44 lbs
P-Card	11/02/2023	\$348.89	RIO GRANDE INC	Casting grain,saw blades,tongs
9000002201	11/21/2023	\$1,706.10	Riverside Assessments, LLC	Woodcock Johnson Protocols
P-Card	11/08/2023	\$95.46	ROBERT BROOKE & ASSOCIATE	District wideRestroom replacement hardware
1024001	11/2/2023	\$255.00	Robert E Felice Jr - DBA - Seeding Chaos LLC	Motivational speaker, leadership conferences, supportive mentor for teachers and administrators
P-Card	11/09/2023	\$317.86	ROBOSOURCE, LLC	FEF Grant Winner Kaitlyn PukanskyYeti MS RoboticsSupplies
P-Card	10/31/2023	\$3,060.00	ROBOTICS EDUCATION & COMP	CTE Robotic Registrations 6 @ 500.00 + fee of 60.00Wixom
9000002132	11/2/2023	\$125.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
1023965	11/2/2023	\$103.49	Robyn Elizabeth Johnson	Mileage iReady Educator Summit 10.3.23
1024071	11/9/2023	\$80.57	Rochelle Lynn Kolhouse	Mileage to DIA and home with other travelers.
1023918	11/2/2023	\$215.00	Rocio Betancourt	REFUND - Football fees
P-Card	11/06/2023	\$51.85	ROCKY MOUNTAIN BOTTLED	Water Comms Oct 2023

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1024089	11/9/2023	\$10,000.00	Rocky Mountain Performance Excellence	Sustainable Excellence CoP - 2024 Participation fees
P-Card	10/24/2023	\$1,675.45	ROCKY MOUNTAIN VIBES BASE	SSAE and PPEC High School DanceStudent CouncilWixom
9000002161	11/9/2023	\$1,000.00	Ron Turley Assoc. Inc.	25 additional vehicle licenses
1024242	11/21/2023	\$26,407.06	Roundup Fellowship, Inc.	23/24 ODP Tuition for Students
9000002134	11/2/2023	\$28,718.80	RTA Inc.	Facilities Master Plan project
9000002203	11/21/2023	\$11,246.98	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa
9000002210	11/27/2023	\$23,474.75	RTA Inc.	D49 Security Vestibule improvements at the following schools: OES, RME, SRE, MRE, WH
1024090	11/9/2023	\$120.00	Rupp Investigations, LLC	On-Site Security - BOE Meeting
9000002204	11/21/2023	\$331,301.70	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
1024091	11/9/2023	\$13,317.00	Ryan Glass Inc	WHES Glass Repair
1024030	11/9/2023	\$44.54	Ryan Michael Bailey	Mileage from Rochelle's house to COS airport and home.
1024092	11/9/2023	\$5,572.35	Rycor Solutions (us) Corp	Online School Fee payments. For period July 1, 2023 to September 30, 2023
9000002162	11/9/2023	\$359.29	Safety-Kleen Systems Inc	fluid disposal
P-Card	10/30/2023	\$20.70	SAFEWAY #0840	CTE funds- Lemons for lemon batteries
P-Card	10/25/2023	\$59.99	SAFEWAY #1499	WBL Employer Event.
P-Card	10/27/2023	\$14.86	SAFEWAY #1499	Breakfast for Zone Meeting, 10.26.23Katie Boal, Ryan Bailey, Jordan Voltz, Dave Hurley, C
P-Card	10/30/2023	\$54.77	SAFEWAY #1499	renaissance activity
P-Card	11/01/2023	\$29.20	SAFEWAY #1499	Office Supplies - Apples for treats for teachers for the month of October
P-Card	10/24/2023	\$17.98	SAFEWAY #1644	StongMind visiting our schoolMuffins/fruit
P-Card	10/25/2023	\$20.66	SAFEWAY #1644	Groceries for World Cuisine lab.
P-Card	10/25/2023	\$15.99	SAFEWAY #1644	Plant/Flower for staff condolence - Robin Morris
P-Card	10/26/2023	\$15.98	SAFEWAY #1644	Donuts for morning prof dev
P-Card	10/30/2023	\$92.94	SAFEWAY #1644	Groceries for World Cuisines lab.
P-Card	10/30/2023	\$71.92	SAFEWAY #1644	Donuts for In-service
P-Card	10/31/2023	\$104.46	SAFEWAY #1644	Culinary Supplies
P-Card	10/31/2023	(\$1.13)	SAFEWAY #1644	Refund for Taxes charged on previous transaction
P-Card	10/31/2023	\$23.11	SAFEWAY #1644	Safeway - Can Opener and Apple Wedger for Caramel Apple BarTaxes were charged but i
P-Card	10/31/2023	\$50.94	SAFEWAY #1644	STUCO drinks for event
P-Card	11/01/2023	\$18.44	SAFEWAY #1644	Groceries for Blue Coat food demo.
P-Card	11/01/2023	\$66.18	SAFEWAY #1644	PPECookies for Academic Awards Ceremony
P-Card	11/03/2023	\$19.41	SAFEWAY #1644	Culinary groceries supplies for World Cuisine.
P-Card	11/03/2023	\$14.47	SAFEWAY #1644	Supplies
P-Card	11/06/2023	\$121.05	SAFEWAY #1644	Thanksgiving Feast
P-Card	11/07/2023	\$78.36	SAFEWAY #1644	SSAE Academic Awards CeremonyCookies
P-Card	11/08/2023	\$170.31	SAFEWAY #1644	Thanksgiving Dinner Supplies
P-Card	11/08/2023	\$61.29	SAFEWAY #1644	Bagels/Juice monthly team winners
P-Card	11/09/2023	\$7.98	SAFEWAY #1644	Thanksgiving Feast Supplies

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P-Card	11/13/2023	\$26.14	SAFEWAY #1644	Supplies for World Cuisine.
P-Card	11/13/2023	\$108.84	SAFEWAY #1644	Veterans DayBreakfast for invited VeteransJuice, coffee, various pastries
P-Card	11/14/2023	\$24.99	SAFEWAY #1644	Get well plant for Lauren Hale-Sunshine Committee
P-Card	11/15/2023	\$99.10	SAFEWAY #1644	Culinary Supplies
P-Card	11/17/2023	\$26.95	SAFEWAY #1644	end of season girls soccer party - dessert for all players, coaches
P-Card	11/20/2023	\$48.16	SAFEWAY #1644	Culinary Supplies
P-Card	11/20/2023	\$19.98	SAFEWAY #1644	Fruit Staff thank you before Thanksgiving break
P-Card	11/20/2023	\$24.24	SAFEWAY #1644	bread and dessert for monthly teacher treat
P-Card	10/26/2023	\$20.00	SAFEWAY 2737	conference meal - Braitman
P-Card	10/26/2023	\$36.08	SAFEWAY 2737	conference meal - Thampy
P-Card	10/26/2023	\$69.10	SAFEWAY 2737	conference meal - Ingrid Tonneman
P-Card	10/27/2023	\$73.11	SALSA BRAVA URBAN EGG POW	Denise Shields Baldrige Lunch with Peter Hilts, Denise Shields, Matt Barrett. (Peter did n
P-Card	10/31/2023	\$162.58	SALSA BRAVA URBAN EGG POW	PZ Principal Breakfast - Overage approved per email
P-Card	11/09/2023	\$90.16	SALSA BRAVA URBAN EGG POW	Debrief dinner for Mission DNA Trainer and Mission DNA coordinators; Juli Dixon, Christ
P-Card	10/24/2023	\$395.92	SAMS CLUB #6219	concession supplies
P-Card	10/26/2023	\$16.98	SAMS CLUB #6219	Drinks for Nov SBOR meeting
P-Card	10/26/2023	\$358.44	SAMS CLUB #6219	Snacks for Renaissance Celebration
P-Card	10/30/2023	\$48.02	SAMS CLUB #6219	Office Supplies - Apples for staff pick me up October goodies
P-Card	10/30/2023	\$49.96	SAMS CLUB #6219	Batteries for Classrooms
P-Card	11/13/2023	\$121.90	SAMS CLUB #6219	concessions supplies
P-Card	10/24/2023	\$201.42	SAMS CLUB #6219	PBIS store supplies
P-Card	11/13/2023	\$28.96	SAMS CLUB #6219	cookies and lemonade -Veteran's Day reception
P-Card	10/25/2023	\$703.34	SAMS CLUB.COM	10 Schools 2 weeks of snacks
P-Card	10/30/2023	\$39.72	SAMS CLUB.COM	Halloween candy for Trick or trunk night
P-Card	11/02/2023	\$45.25	SAMS CLUB.COM	Football end of year - uniforms - cleaning supplies
P-Card	11/03/2023	\$141.68	SAMS CLUB.COM	dance stucco supplies
P-Card	11/06/2023	\$109.41	SAMS CLUB.COM	Front office supplies, eagle nest supplies
P-Card	11/06/2023	\$215.22	SAMS CLUB.COM	Volleyball team snacks - pre game snacks
P-Card	11/06/2023	\$281.76	SAMS CLUB.COM	Concession stand Supplies for Football game Outdoor Concessions
P-Card	11/08/2023	\$710.28	SAMS CLUB.COM	Snacks for 11 schools for two weeks
P-Card	11/09/2023	\$120.53	SAMS CLUB.COM	Stock CO kitchens with supplies for staff / district guests
P-Card	11/09/2023	\$109.18	SAMS CLUB.COM	Staff appreciation Day
P-Card	11/09/2023	\$119.54	SAMS CLUB.COM	renaissance activity
P-Card	11/10/2023	\$32.44	SAMS CLUB.COM	Football team - storage units for football cage
P-Card	11/13/2023	\$893.85	SAMS CLUB.COM	supplies for pBIS snack boxes
P-Card	11/13/2023	\$204.86	SAMS CLUB.COM	supplies for makeup Parent-Teacher conference night for staff for snacks
P-Card	11/17/2023	\$109.85	SAMS CLUB.COM	Staff Thanksgiving appreciation - for Lawn chair lunch
P-Card	11/20/2023	\$191.56	SAMS CLUB.COM	eagles nest supplies
P-Card	11/20/2023	\$51.58	SAMS CLUB.COM	Volleyball EOY banquet supplies for meal
1024020	11/2/2023	\$630.00	Sarah Elizabeth Wells	JS2SC Shirts

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1024258	11/27/2023	\$500.00	Sarah McAfee	Emergenetics Training
9000002135	11/2/2023	\$13,499.01	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
9000002211	11/27/2023	\$4,509.61	Save On Sp LLC	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	10/30/2023	\$26.38	SBARRO	Lunch for two employees that attended Mission DNA conference 10/24/23-10/28/23
1024093	11/9/2023	\$692.00	Scales Sales & Service LLC	tested and inspected scale
P-Card	11/06/2023	\$151.84	SCALZOTTO WESTMINSTER	Dinner for L. Hagedorn, R. Connel, Y. Lygo, and J. Kwon CO-TESOL conf.
P-Card	11/08/2023	\$310.05	SCHLPAY*POUDRE SD	Show Choir Registration for CHSAA Competition held at Fossil Ridge HS
P-Card	11/17/2023	\$1,513.00	SCHNEIDER IT	spare board HVAC
9000002181	11/16/2023	\$3,857.36	Scholastic Book Fairs	Fall Bookfair
P-Card	11/09/2023	\$1,100.00	SCHOLASTIC EDUCATION	One School One Book purchase. A book for every student.
P-Card	10/25/2023	\$2,819.43	SCHOLASTIC, INC.	Scholastic book fair
P-Card	10/25/2023	\$486.54	SCHOLASTIC, INC.	Bookfair
P-Card	11/06/2023	\$1,817.16	SCHOLASTIC, INC.	book fair
P-Card	11/08/2023	\$3,096.99	SCHOLASTIC, INC.	Scholastic Book Fair Fall 2023
P-Card	11/15/2023	\$1,601.20	SCHOLASTIC, INC.	Scholastics Book Fair payment
P-Card	11/16/2023	\$25.71	SCHOLASTIC, INC.	bookfair
P-Card	11/22/2023	\$595.00	SCHOOL NUTRITION ASSOC	Legislative Action Conference for School Nutrition Assoc. for D. Martin
P-Card	11/22/2023	\$595.00	SCHOOL NUTRITION ASSOC	Reg for LAC for M.Deines-Henderson- it was double processed so have requested a cred
P-Card	11/22/2023	\$595.00	SCHOOL NUTRITION ASSOC	Reg. for M. Deines-Henderson to attend Legislative Action Conference by School Nutritio
P-Card	10/25/2023	\$180.00	SCRIPPS NATIONAL SPELL	Spelling bee registration
9000002163	11/9/2023	\$148,376.25	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, July
9000002182	11/16/2023	\$7,109.40	Sentinel Technologies Inc.	CloudSelect - ACTIVE DEFENSE EDR AND XDR
9000002137	11/2/2023	\$445.27	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000002164	11/9/2023	\$1,305.39	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000002183	11/16/2023	\$443.76	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000002205	11/21/2023	\$214.69	Service Uniform Rental	Uniforms and rugs
P-Card	11/09/2023	\$24.28	SFS AT CORONADO SPRINGS	Dinner for Melanie Holts to attend National Association for Gifted Children Conference i
P-Card	11/09/2023	\$9.90	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/09/2023	\$11.18	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/09/2023	\$23.66	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/09/2023	\$18.10	SFS AT CORONADO SPRINGS	Dinner purchase at El Mercado de Coronado 11/7 in Lake Buena Vista FL for Bethany Ch.
P-Card	11/09/2023	\$11.44	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL. Travel documents atta
P-Card	11/09/2023	\$24.28	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/09/2023	\$26.77	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FLTravel agreement attached
P-Card	11/09/2023	\$14.69	SFS AT CORONADO SPRINGS	Meal for DN while at NAGC conference
P-Card	11/09/2023	\$29.88	SFS AT CORONADO SPRINGS	Meal for DN while at NAGC conference
P-Card	11/09/2023	\$15.98	SFS AT CORONADO SPRINGS	Meal for SR while at NAGC conference
P-Card	11/09/2023	\$24.28	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/10/2023	\$24.29	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL

El Paso County Colorado School District 49  
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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/10/2023	\$16.62	SFS AT CORONADO SPRINGS	Meal for Nancy while at the NAGC conference in FL
P-Card	11/10/2023	\$14.38	SFS AT CORONADO SPRINGS	Breakfast purchase at El Mercado de Coronado 11/8 in Lake Buena Vista FL for Bethany
P-Card	11/10/2023	\$25.56	SFS AT CORONADO SPRINGS	Lunch purchase at El Mercado Coronado 11/9 in Lake Buena Vista FL for Bethany Champ
P-Card	11/10/2023	\$9.04	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/10/2023	\$14.69	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/10/2023	\$21.73	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/10/2023	\$16.62	SFS AT CORONADO SPRINGS	Meal for DN while at NAGC conference
P-Card	11/10/2023	\$9.57	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$10.63	SFS AT CORONADO SPRINGS	Breakfast for Melanie Holts to attend the National Association for Gifted Children Confe
P-Card	11/13/2023	\$17.35	SFS AT CORONADO SPRINGS	Lunch for Melanie Holts to attend the National Association for Gifted Children Conferen
P-Card	11/13/2023	\$10.63	SFS AT CORONADO SPRINGS	Breakfast for Melanie Holts to attend the National Association for Gifted Children Confe
P-Card	11/13/2023	\$15.97	SFS AT CORONADO SPRINGS	Lunch for Melanie Holts to attend the National Association for Gifted Children Conferen
P-Card	11/13/2023	\$17.04	SFS AT CORONADO SPRINGS	Lunch for Melanie Holts to attend the National Association for Gifted Children Conferen
P-Card	11/13/2023	\$9.89	SFS AT CORONADO SPRINGS	Breakfast for Melanie Holts to attend the National Association for Gifted Children Confe
P-Card	11/13/2023	\$11.19	SFS AT CORONADO SPRINGS	Breakfast for Melanie Holts to attend the National Association for Gifted Children Confe
P-Card	11/13/2023	\$34.86	SFS AT CORONADO SPRINGS	Dinner for Melanie Holts to attend the National Association for Gifted Children Conferer
P-Card	11/13/2023	\$6.38	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/13/2023	\$13.57	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/13/2023	\$20.24	SFS AT CORONADO SPRINGS	meal for WG at NAGC conference
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/13/2023	\$13.57	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/13/2023	\$19.92	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/13/2023	\$19.48	SFS AT CORONADO SPRINGS	Meal for Nancy while at the NAGC conference in FL
P-Card	11/13/2023	\$13.84	SFS AT CORONADO SPRINGS	Meal for Nancy while at the NAGC conference in FL
P-Card	11/13/2023	\$44.82	SFS AT CORONADO SPRINGS	Meal for Nancy while at the NAGC conference in FL
P-Card	11/13/2023	\$26.10	SFS AT CORONADO SPRINGS	Dinner purchase at El Mercado Coronado 11/9 in Lake Buena Vista FL for Bethany Cham
P-Card	11/13/2023	\$28.76	SFS AT CORONADO SPRINGS	Dinner purchase at El Mercado Coronado 11/11 in Lake Buena Vista FL for Bethany Char
P-Card	11/13/2023	\$19.16	SFS AT CORONADO SPRINGS	Lunch purchase at El Mercado Coronado 11/11 in Lake Buena Vista FL for Bethany Cham
P-Card	11/13/2023	\$8.82	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/13/2023	\$13.85	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/13/2023	\$10.11	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/13/2023	\$9.85	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.



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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/13/2023	\$16.19	SFS AT CORONADO SPRINGS	Meal for Margret Stanley while at NAGC conference in Orlando FL.
P-Card	11/13/2023	\$4.80	SFS AT CORONADO SPRINGS	
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$13.85	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$23.17	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$14.91	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/13/2023	\$23.74	SFS AT CORONADO SPRINGS	Meal for DN while at NAGC conference
P-Card	11/13/2023	\$53.54	SFS AT CORONADO SPRINGS	Meal for DN while at NAGC conference
P-Card	11/13/2023	\$12.25	SFS AT CORONADO SPRINGS	Meal for SR while at NAGC conference
P-Card	11/13/2023	\$42.07	SFS AT CORONADO SPRINGS	Meal for SR while at NAGC conference
P-Card	11/13/2023	\$12.78	SFS AT CORONADO SPRINGS	meal for SR while at NAGC conference in FL
P-Card	11/13/2023	\$29.82	SFS AT CORONADO SPRINGS	meal for SR while at NAGC conference in FL
P-Card	11/13/2023	\$10.74	SFS AT CORONADO SPRINGS	meal for SR while at NAGC conference in FL
P-Card	11/13/2023	\$13.85	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$6.38	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$17.04	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$6.38	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$14.38	SFS AT CORONADO SPRINGS	meal for HW for NAGC conference
P-Card	11/13/2023	\$34.86	SFS AT CORONADO SPRINGS	Meal for HW while at NAGC conference in FL
P-Card	11/14/2023	\$31.93	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/14/2023	\$20.76	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/14/2023	\$5.86	SFS AT CORONADO SPRINGS	meal for WG while at NAGC conference in FL
P-Card	11/14/2023	\$25.56	SFS AT CORONADO SPRINGS	11/12 Dinner purchase for Bethany Champlin at El Mercado de Coronado in Lake Buena
P-Card	11/14/2023	\$35.97	SFS AT CORONADO SPRINGS	NAGC
P-Card	11/14/2023	\$29.40	SFS AT CORONADO SPRINGS	meal for KB while at NAGC conference in FL
P-Card	11/14/2023	\$50.92	SFS AT CORONADO SPRINGS	Dinner for November 12 at NAGC. Only meal for the day.
P-Card	11/15/2023	\$15.98	SFS AT CORONADO SPRINGS	Meal for SR while at NAGC conference
P-Card	11/15/2023	\$11.99	SHAKE SHACK - 1363	Lunch for Melanie Holts to attend the National Association for Gifted Children Conferen
P-Card	11/15/2023	\$11.67	SHAKE SHACK - 1363	NAGC
P-Card	11/15/2023	\$13.17	SHAKE SHACK - 1363	meal for KB while at NAGC conference in FL
9000002154	11/9/2023	\$41.27	Shannon Denise Hathaway	Mileage 9.26.23-10.25.23
P-Card	10/25/2023	\$92.94	SHEETMUSICPLUS.COM	song VRHS
P-Card	11/17/2023	\$99.35	SHERWIN WILLIAMS 707510	paint for VRHS
9000002159	11/9/2023	\$39.13	Sheryl Von Pixley	Mileage and meal reimbursement (not tax) 9.22.23-10.18.23
P-Card	11/10/2023	\$32.89	SHIKI-SAI @EPCOT JAPAN	meal for WG while at NAGC conference in FL
P-Card	11/10/2023	\$42.15	SHIKI-SAI @EPCOT JAPAN	Meal for Nancy while at the NAGC conference in FLagenda attached

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	11/10/2023	\$41.15	SHIKI-SAI @EPCOT JAPAN	Meal for DN while at NAGC conference
P-Card	11/06/2023	\$72.40	SHIRT STOP	shirts for additional staff
1024005	11/2/2023	\$4,341.30	Shirt Stop Colorado Springs Inc.	Letter sweaters with embroidery and letter patches
1024094	11/9/2023	\$3,485.00	Shirt Stop Colorado Springs Inc.	Academic Letter Sweaters
9000002152	11/9/2023	\$125.79	Shonda Kathleen Green	Mileage and Uber Expense 10.2.23-10.31.23
9000002185	11/16/2023	\$1,345.63	Sign Language Network Inc	Sign Language Interpreter for Casey at FLC for inspection on Monday, Oct 16
9000002140	11/2/2023	\$107.50	Sign Shop Ltd.	FHS Bus / Security Signs; Invoice 149497
9000002206	11/21/2023	\$1,050.00	Sign Shop Ltd.	2 Signs "District 49 Education Service Center 10850 E. Woodmen Road"; Invoice 149958
P-Card	11/01/2023	\$139.95	SIGNARAMA COLORADO SPRING	Stickers for Steam Night
1024041	11/9/2023	\$119.21	Silvia L Cano	Mileage for Breakthrough Coach Training CO - location
P-Card	11/20/2023	\$23.00	SITE ONE -LLC 411	JD Russell Duraedge Steel Landscape Edging
P-Card	11/01/2023	\$1,779.84	SKATE CITY AUSTIN BLUFFS	5th Grade Skate City field trip (119 students, 2 busses, 3% credit card fee)
9000002207	11/21/2023	\$810.00	Skate City Colorado Inc.	Prepaid skaters for private STEM field trip event
P-Card	11/01/2023	\$19.84	SKYSNAX - DIA	meal for conference
P-Card	11/09/2023	\$116.85	SLACK T05D7EFK3S4	Slack monthly subscription
P-Card	11/09/2023	\$1,695.00	SNOWFLAKE * SNOWFLAKE	SnowFlake Summit Kim Statham RegistrationAgenda Attached
P-Card	11/09/2023	\$1,695.00	SNOWFLAKE * SNOWFLAKE	SnowFlake Summit Austin Daily RegistrationAgenda Attached
P-Card	11/09/2023	\$1,695.00	SNOWFLAKE * SNOWFLAKE	SnowFlake Summit Josh Spiker RegistrationAgenda Attached
P-Card	11/10/2023	\$106.90	SOCO	WO# 134282 Springs Studio Push Vacuum.
P-Card	11/13/2023	\$537.27	SOCO	WO# 133903 Stet ES Backpack VacuumsWO# 134321 MRES Backpack Vacuums
P-Card	11/15/2023	\$86.08	SOCO	WO# 134248 Kromer Sprayer Grounds (water filter assembly)
P-Card	11/20/2023	\$859.00	SOLUTION TREE INC	Conference for Deirdre Binkley
P-Card	10/25/2023	\$258.00	SOURCE MANAGEMENT	Business cards for choice & success team
P-Card	10/26/2023	\$130.34	SOURCE MANAGEMENT	Office Supplies
P-Card	10/30/2023	\$51.92	SOURCE MANAGEMENT	paper products
P-Card	10/30/2023	\$32.00	SOURCE MANAGEMENT	Business cards - Shannon Sloger
P-Card	11/01/2023	\$573.12	SOURCE MANAGEMENT	paper
P-Card	11/02/2023	\$98.47	SOURCE MANAGEMENT	Office Supplies to refill cabinet
P-Card	11/03/2023	\$53.42	SOURCE MANAGEMENT	case of copy paper, 2 dozen pens, rubber bands
P-Card	11/06/2023	\$689.85	SOURCE MANAGEMENT	copier paper-15 cases, paid by FMS share of cost back in July
P-Card	11/09/2023	\$59.24	SOURCE MANAGEMENT	Office Supplies
		<b>\$3,823,655.94</b>	<b>Total Vendor Disbursements</b>	