

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



Vendor		Amount(s) Paid	% of Total Spend
GH Phipps Construction Companies		2,341,596.84	31%
McCandless Truck Center LLC		685,692.58	9%
Nunn Construction Inc		375,960.37	5%
Bryan Construction Inc.		228,709.99	3%
RxBenefits Inc.		219,907.61	3%
Sentinel Technologies Inc.		161,557.21	2%
Colorado Springs Utilities		147,041.49	2%
Facility Solutions Group, Inc		133,515.00	2%
Fanning.Bard.Tatum Architects LTD		117,443.70	2%
Rycor Solutions (us) Corp		104,047.94	1%
Deere & Company		93,961.71	1%
US Foodservice Inc		84,382.45	1%
AXA		80,528.30	1%
Delta Dental Of Colorado		79,307.86	1%
American Fidelity (products)		77,993.26	1%
Falcon AeroLab, LLC		74,754.17	1%
International Beauty Academy		69,000.00	1%
CDW Government Inc		68,000.00	1%
MOUNTAIN VIEW ELECTRIC		63,894.97	1%
Business Solutions Leasing		52,392.31	1%
Meridian Service Metro Dist		50,728.80	1%
WAXIE SANITARY SUPPLY		47,504.25	1%
Pinnacol Assurance Company		46,369.47	1%
Pikes Peak BOCES		45,000.00	1%
AMZN MKTP US		42,043.05	1%
Roundup Fellowship, Inc.		41,021.38	1%
DNA Math LLC.		40,000.00	1%
The Stepping Stones Group LLC		38,921.40	1%
Wember Inc.		38,466.99	1%
RTA Inc.		37,752.90	1%
Air Tutors LLC		37,550.00	0%
Arden Electric and Security Inc.		36,862.42	0%
Brent Smith DBA: One Source		34,267.25	0%
Katey Blehm MA CCC-SLP		33,716.80	0%
Gillem Speech Language Pathology Svs PLLC		32,709.00	0%
Nearpod Inc.		32,232.00	0%
DFA Dairy Brands Corporate LLC		32,187.87	0%
Acorn Petroleum Inc		31,031.17	0%
Top Vendors	37 Vendors	5,958,052.51	79%
All Other Vendors	811 Other Vendors	1,566,795.06	21%
<b>Total Spend</b>	<b>677 Total Vendors</b>	<b>7,524,847.57</b>	<b>100%</b>
Accounts Payable Spends		3,018,173.46	40%
Electroning Payments		3,927,946.49	52%
Purchasing Card Spends		578,727.62	8%
<b>Total Spend</b>		<b>7,524,847.57</b>	<b>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	18%	
USI Insurance Services LLC	3,220,545.91	10%	
Advanced Network Management Inc.	1,348,912.42	4%	
RxBenefits Inc.	1,058,384.64	3%	
McCandless Truck Center LLC	1,392,261.65	4%	
Sentinel Technologies Inc.	857,082.73	3%	
Independent Roofing Specialists LLC	523,198.00	2%	
Daktronics	461,871.00	1%	
Nunn Construction Inc	826,325.32	3%	
Martin Marietta Materials Inc.	410,432.35	1%	
Hollis & Miller Architects Inc.	416,640.03	1%	
Powerschool Group LLC	413,869.18	1%	
Colorado Springs Utilities	474,837.50	1%	
Fanning.Bard.Tatum Architects LTD	440,328.00	1%	
US Foodservice Inc	397,805.12	1%	
Amplify Education Inc.	295,333.09	1%	
Bryan Construction Inc.	494,018.97	2%	
Renaissance Learning Inc	257,430.17	1%	
AXA	335,677.24	1%	
Delta Dental Of Colorado	316,606.30	1%	
American Fidelity (products)	311,107.36	1%	
Falcon AeroLab, LLC	298,695.84	1%	
CDW Government Inc	291,188.12	1%	
Morton Electric Inc.	205,614.25	1%	
Pinnacol Assurance Company	250,391.83	1%	
General Acrylics Inc.	179,465.00	1%	
Woodmen Hills Metro District	186,367.16	1%	
Perkins Motor Company Inc	174,288.35	1%	
Gateway Education Holdings LLC	163,178.19	1%	
Wember Inc.	195,168.98	1%	
Acorn Petroleum Inc	179,416.18	1%	
El Paso County	143,311.24	0%	
RTA Inc.	178,954.00	1%	
Frontline Technologies Group LLC	139,281.45	0%	
MOUNTAIN VIEW ELECTRIC	200,872.51	1%	
Falcon Broadband LLC DBA StratusIQ	135,606.00	0%	
Amazon	139,640.12	0%	
Top Vendors	37 Vendors	23,024,736.84	71%
All Other Vendors	2058 Other Vendors	9,450,969.08	29%
Total Spend	2095 Total Vendors	32,475,705.92	100%
Accounts Payable Spends		17,220,513.50	53%
Electroning Payments		12,823,842.28	39%
Purchasing Card Spends		2,431,350.14	7%
Total Spend		32,475,705.92	100%

**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
1023503	10/5/2023	\$31,031.17	Acorn Petroleum Inc
1023504	10/5/2023	\$580.00	Academy School Dist. 20 - Air Academy High School
1023505	10/5/2023	\$29.00	American Red Cross
1023506	10/5/2023	\$1,387.50	Larry Anderson
1023507	10/5/2023	\$573.13	Allison Dorothy Apeland
1023508	10/5/2023	\$35.24	Cindy L Aragon
1023509	10/5/2023	\$1,125.00	Arden Electric and Security Inc.
1023510	10/5/2023	\$225.00	Rachel Arguello
1023511	10/5/2023	\$1,800.00	Balance AV Systems LLC
1023512	10/5/2023	\$3,036.00	Bazzini, LLC
1023513	10/5/2023	\$2,878.27	Bimbo Bakeries Usa Inc
1023514	10/5/2023	\$3,795.00	Brainpop.Com
1023515	10/5/2023	\$1,256.00	BSN Sports LLC
1023516	10/5/2023	\$12,776.39	Business Solutions Leasing
1023517	10/5/2023	\$1,970.00	Card Integrators Corporation
1023518	10/5/2023	\$200.00	Paloma Castillo
1023519	10/5/2023	\$68,000.00	CDW Government Inc
1023520	10/5/2023	\$370.46	Cherokee Metropolitan Dist
1023521	10/5/2023	\$355.09	Cherokee Metropolitan Dist
1023522	10/5/2023	\$6,474.24	Cherokee Metropolitan Dist
1023523	10/5/2023	\$556.21	Cherokee Metropolitan Dist
1023524	10/5/2023	\$1,077.17	Cherokee Metropolitan Dist
1023525	10/5/2023	\$153.97	Cherokee Metropolitan Dist
1023526	10/5/2023	\$1,086.24	Cherokee Metropolitan Dist
1023527	10/5/2023	\$1,152.59	Cherokee Metropolitan Dist
1023528	10/5/2023	\$200.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High
1023529	10/5/2023	\$1,935.00	CHSAA-Co HS Activities Assn
1023530	10/5/2023	\$599.40	City of Colorado Springs
1023531	10/5/2023	\$194.40	City of Colorado Springs
1023532	10/5/2023	\$91.80	City of Colorado Springs
1023533	10/5/2023	\$83.25	City of Colorado Springs
1023534	10/5/2023	\$21.15	City of Colorado Springs
1023535	10/5/2023	\$66.60	City of Colorado Springs
1023536	10/5/2023	\$6,000.00	Cleartronic Inc.
1023537	10/5/2023	\$347.50	Tessa D Cofer
1023538	10/5/2023	\$3,989.50	State of Colorado - Bureau of Investigation
1023539	10/5/2023	\$18,132.54	Colorado Springs Utilities
1023540	10/5/2023	\$15,451.20	Colorado Springs Utilities
1023541	10/5/2023	\$11,026.96	Colorado Springs Utilities
1023542	10/5/2023	\$358.37	Colorado Springs Utilities
1023543	10/5/2023	\$9,036.71	Colorado Springs Utilities
1023544	10/5/2023	\$450.00	Colorado Springs School Dist. 11-Coronado High
1023545	10/5/2023	\$900.00	Deca Images
1023546	10/5/2023	\$3,450.00	Christy Decker Photography
1023547	10/5/2023	\$107.99	Directv LLC
1023548	10/5/2023	\$2,646.00	Earth Networks Inc.
1023549	10/5/2023	\$6,250.00	Rokbox
1023550	10/5/2023	\$78.85	Sophia Edstrom

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1023551	10/5/2023	\$60.00	Erika Engberg
1023552	10/5/2023	\$18,074.16	ES Foods Inc.
1023553	10/5/2023	\$133,515.00	Facility Solutions Group, Inc
1023554	10/5/2023	\$107.62	Factory Motor Parts Company
1023555	10/5/2023	\$60.00	Brandy Fairbanks
1023556	10/5/2023	\$154.55	Tom Filla
1023557	10/5/2023	\$2,655.00	Foundation For Successful Living
1023558	10/5/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1023559	10/5/2023	\$175.00	Fountain Middle School
1023560	10/5/2023	\$8,600.00	Franklin Covey Client Sales Inc
1023561	10/5/2023	\$29.02	Taryn Marie Frazier
1023562	10/5/2023	\$393.65	Thomas Frederick
1023563	10/5/2023	\$500.56	Galls LLC
1023564	10/5/2023	\$318.20	GG1 Louies Pizza-Barnes Road LLC
1023565	10/5/2023	\$14.41	Leah Aline Grammer
1023566	10/5/2023	\$350.00	Graner School Music
1023567	10/5/2023	\$32.00	Tony Gutierrez
1023568	10/5/2023	\$231.27	Happy Hollidays LLC
1023569	10/5/2023	\$4,943.30	Hart Halsey LLC
1023570	10/5/2023	\$111.35	Scott David Headlee
1023571	10/5/2023	\$15.75	Joseph Hodge
1023572	10/5/2023	\$5.00	Lee Hodge
1023573	10/5/2023	\$6,500.00	Instructional Coaching Group
1023574	10/5/2023	\$7,852.66	Interstate Roof Systems Consultants Inc.
1023575	10/5/2023	\$17,247.82	JTM Provisions Co Inc
1023576	10/5/2023	\$100.00	Laser Caviar
1023577	10/5/2023	\$8,100.00	Lamar Texas Limited Partnership
1023578	10/5/2023	\$221.60	Lindsay Laubach
1023579	10/5/2023	\$309.00	Louies Pizza #6 Inc
1023580	10/5/2023	\$225.00	Stacey Lyons
1023581	10/5/2023	\$20,000.00	DBA Magellan Strategies
1023582	10/5/2023	\$2,656.95	Maple Flooring Manufacturers Association
1023583	10/5/2023	\$182.09	Sonia Lee Marroquin-Smith
1023584	10/5/2023	\$140.17	Elizabeth F Martin
1023585	10/5/2023	\$7,420.00	Matific Usa Inc.
1023586	10/5/2023	\$2,033.79	McCandless Truck Center LLC
1023587	10/5/2023	\$305.00	Meridian Fire and Security, LLC.
1023588	10/5/2023	\$2,171.50	Yvonne M Merkle
1023589	10/5/2023	\$315.74	Messiahs Glass Inc.
1023590	10/5/2023	\$138.86	Douglas Paul Milburn
1023591	10/5/2023	\$3,500.00	Minga Education Group
1023592	10/5/2023	\$29,865.00	Modern Teacher LLC
1023593	10/5/2023	\$1,429.00	Murphy Company Mechanical Contractors and Engineers
1023594	10/5/2023	\$3,000.00	National Cheerleaders Association
1023595	10/5/2023	\$389.84	NCS Pearson
1023596	10/5/2023	\$50.00	Braulio Olivas
1023597	10/5/2023	\$232.00	Olson Plumbing & Heating
1023598	10/5/2023	\$2,073.00	Shauna Lynn Orth

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1023599	10/5/2023	\$29.48	Reno Evelyn Owens
1023600	10/5/2023	\$3,129.00	Peak View Roofing Co.
1023601	10/5/2023	\$960.00	Chrysauna Piccolo
1023602	10/5/2023	\$43.30	Pikes Peak Culligan
1023603	10/5/2023	\$50.00	Academy School Dist.20-Pine Creek High School
1023604	10/5/2023	\$6,061.64	Belson Outdoors, LLC
1023605	10/5/2023	\$60.00	Erica Pritchard
1023606	10/5/2023	\$76.00	Colorado Springs School Dist.11Production Printing
1023607	10/5/2023	\$554.00	Public Schools of Hawaii Foundation
1023608	10/5/2023	\$60.00	Pueblo School District60-Pueblo Centennial High
1023609	10/5/2023	\$146.95	Kirsten Pyhtila
1023610	10/5/2023	\$4,940.53	Qwest Corporation
1023611	10/5/2023	\$250.00	Academy School Dist. 20-Rampart High School
1023612	10/5/2023	\$2,543.88	Rebel Athletics Inc.
1023613	10/5/2023	\$85.00	Ribaudo & Wiebers Scale Certification
1023614	10/5/2023	\$1,351.92	Holly Richards
1023615	10/5/2023	\$93.67	Juli K Romero
1023616	10/5/2023	\$101,875.02	Rycor Solutions (us) Corp
1023617	10/5/2023	\$8,662.43	Brent Smith DBA: One Source
1023618	10/5/2023	\$60.00	Charlynn Stegman
1023619	10/5/2023	\$18,674.00	James T Stephens
1023620	10/5/2023	\$2,934.78	OS Offices, OS Schools
1023621	10/5/2023	\$6,250.00	The Regents of University of Colorado
1023622	10/5/2023	\$24,984.65	The Stepping Stones Group LLC
1023623	10/5/2023	\$275.00	The Vanguard School
1023624	10/5/2023	\$9,084.37	Tyson Foods Inc.
1023625	10/5/2023	\$140.00	Uc Health Medical Group
1023626	10/5/2023	\$2,360.00	Universal Cheerleaders Association
1023627	10/5/2023	\$17,722.20	US Foodservice Inc
1023628	10/5/2023	\$4,932.15	Us Postmaster
1023629	10/5/2023	\$178.02	Utility Notification Center Of Colorado
1023630	10/5/2023	\$83.52	Vital Records Holdings, LLC
1023631	10/5/2023	\$900.00	Watkins, Debra A
1023632	10/5/2023	\$650.00	Weld County School District 6
1023633	10/5/2023	\$1,900.00	West, Carol F
1023634	10/5/2023	\$104.39	Westone Laboratories
1023635	10/5/2023	\$475.00	Widefield School Dist. #3- Widefield High School
1023636	10/5/2023	\$43.23	Robert Wilkinson
1023637	10/10/2023	\$190,225.60	Bryan Construction Inc.
1023638	10/12/2023	\$4,015.00	Anderson Dude & Lebel PC
1023639	10/12/2023	\$6,161.40	Big League Screenprinting & Embroidery
1023640	10/12/2023	\$282.67	Black Hills Utility Holding Inc
1023641	10/12/2023	\$76.90	Black Hills Utility Holding Inc
1023642	10/12/2023	\$390.92	Black Hills Utility Holding Inc
1023643	10/12/2023	\$19.89	Black Hills Utility Holding Inc
1023644	10/12/2023	\$36.06	Black Hills Utility Holding Inc
1023645	10/12/2023	\$5,500.00	TPRS Books
1023646	10/12/2023	\$6,085.00	DBA Plumbing and Gas LLC

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1023647	10/12/2023	\$665.00	BSN Sports LLC
1023648	10/12/2023	\$16.10	Cheryl Carter
1023649	10/12/2023	\$500.00	CHSAA-Co HS Activities Assn
1023650	10/12/2023	\$102.18	Roxann Clark
1023651	10/12/2023	\$101.74	Colorado Springs Utilities
1023652	10/12/2023	\$174.38	Colorado Springs Utilities
1023653	10/12/2023	\$59.10	Colorado Springs Utilities
1023654	10/12/2023	\$29,725.68	Colorado Springs Utilities
1023655	10/12/2023	\$6,178.63	Colorado Springs Utilities
1023656	10/12/2023	\$10.00	Honorene Davis
1023657	10/12/2023	\$40.00	Jenna Marie Duke
1023658	10/12/2023	\$114.85	Johns Eaves
1023659	10/12/2023	\$117,443.70	Fanning.Bard.Tatum Architects LTD
1023660	10/12/2023	\$3,978.64	Follett School Solutions Inc.
1023661	10/12/2023	\$15.30	George Frazier
1023662	10/12/2023	\$600.00	Frontline Technologies Group LLC
1023663	10/12/2023	\$73.86	Galls LLC
1023664	10/12/2023	\$10,000.00	Glatfelter Public Practice
1023665	10/12/2023	\$14.80	Barbara Gohlke
1023666	10/12/2023	\$485.88	Hart Halsey LLC
1023667	10/12/2023	\$5,404.00	Reading Truck Equipment
1023668	10/12/2023	\$6,000.00	Keystone Achievements
1023669	10/12/2023	\$199.00	Jung Kim
1023670	10/12/2023	\$57.20	Heather Kissane
1023671	10/12/2023	\$50.00	Lourdes Leflore
1023672	10/12/2023	\$3,424.44	McCandless Truck Center LLC
1023673	10/12/2023	\$20.00	Rosa I Mendoza
1023674	10/12/2023	\$225.00	Widefield School Dist. 3 - Mesa Ridge High School
1023675	10/12/2023	\$120.00	Widefield School Dist. 3 - Mesa Ridge High School
1023676	10/12/2023	\$493.83	Messiahs Glass Inc.
1023677	10/12/2023	\$662.66	NCS Pearson
1023678	10/12/2023	\$18.00	Valerie Obrien
1023679	10/12/2023	\$8,049.67	Paint Brush Hills Metro Dist
1023680	10/12/2023	\$1,145.33	Paint Brush Hills Metro Dist
1023681	10/12/2023	\$894.94	Paint Brush Hills Metro Dist
1023682	10/12/2023	\$943.96	Paint Brush Hills Metro Dist
1023683	10/12/2023	\$30.00	Andrea Nicole Reynolds
1023684	10/12/2023	\$309.24	School Specialty LLC
1023685	10/12/2023	\$5,989.95	Brent Smith DBA: One Source
1023686	10/12/2023	\$128.99	Sonova USA Inc.
1023687	10/12/2023	\$26,000.00	Techsmart Inc.
1023688	10/12/2023	\$32.10	Suzanne Marie Teke
1023689	10/12/2023	\$200.00	US Fence Rental
1023690	10/12/2023	\$10.00	Richard White
1023691	10/13/2023	\$671,538.00	McCandless Truck Center LLC
1023692	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc
1023693	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc
1023694	10/19/2023	\$487.50	Advanced Burglar Alarm Co Inc

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1023695	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc
1023696	10/19/2023	\$487.50	Advanced Burglar Alarm Co Inc
1023697	10/19/2023	\$172.50	Advanced Burglar Alarm Co Inc
1023698	10/19/2023	\$172.50	Advanced Burglar Alarm Co Inc
1023699	10/19/2023	\$172.50	Advanced Burglar Alarm Co Inc
1023700	10/19/2023	\$375.00	Advanced Burglar Alarm Co Inc
1023701	10/19/2023	\$375.00	Advanced Burglar Alarm Co Inc
1023702	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc
1023703	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023704	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023705	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023706	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023707	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023708	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc
1023709	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023710	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023711	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023712	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023713	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023714	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023715	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc
1023716	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc
1023717	10/19/2023	\$405.00	Advanced Burglar Alarm Co Inc
1023718	10/19/2023	\$547.50	Advanced Burglar Alarm Co Inc
1023719	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc
1023720	10/19/2023	\$405.00	Advanced Burglar Alarm Co Inc
1023721	10/19/2023	\$405.00	Advanced Burglar Alarm Co Inc
1023722	10/19/2023	\$262.50	Advanced Burglar Alarm Co Inc
1023723	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc
1023724	10/19/2023	\$19,530.00	Arden Electric and Security Inc.
1023725	10/19/2023	\$8,119.85	Athena Energy Services Holdings LLC
1023726	10/19/2023	\$80,528.30	AXA
1023727	10/19/2023	\$6,129.72	Belnick Retail LLC
1023728	10/19/2023	\$5,325.05	Bimbo Bakeries Usa Inc
1023729	10/19/2023	\$33,716.80	Katey Blehm MA CCC-SLP
1023730	10/19/2023	\$10,056.96	Building Wings LLC
1023731	10/19/2023	\$13,210.47	Business Solutions Leasing
1023732	10/19/2023	\$360.00	A440 Piano Tuning and Repair
1023733	10/19/2023	\$500.00	The Speak Well Being Group
1023734	10/19/2023	\$820.00	CHSAA-Co HS Activities Assn
1023735	10/19/2023	\$24,428.25	CKW Pizza
1023736	10/19/2023	\$2,197.76	Colorado Revenue Dept
1023737	10/19/2023	\$37.89	Colorado Springs Utilities
1023738	10/19/2023	\$5,444.00	Colorado Springs Utilities
1023739	10/19/2023	\$555.96	Corporate Translation Services Inc.
1023740	10/19/2023	\$19,707.80	Creation Gardens Inc.
1023741	10/19/2023	\$63.62	Credit Systems Inc
1023742	10/19/2023	\$600.00	Crisis Prevention Institute



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1023743	10/19/2023	\$300.00	Patrissa Curtis
1023744	10/19/2023	\$1,225.00	Encompass VIIIB Services
1023745	10/19/2023	\$272.48	Jamillynn D'Avola
1023746	10/19/2023	\$93,961.71	Deere & Company
1023747	10/19/2023	\$1,053.38	Deluxe Small Business Sales Inc
1023748	10/19/2023	\$790.71	El Paso County
1023749	10/19/2023	\$9,275.84	ES Foods Inc.
1023750	10/19/2023	\$3,849.00	Family Support Registry
1023751	10/19/2023	\$59.99	Galls LLC
1023752	10/19/2023	\$966.45	GG1 Louies Pizza-Barnes Road LLC
1023753	10/19/2023	\$337.40	John Graham
1023754	10/19/2023	\$288.00	Graner School Music
1023755	10/19/2023	\$1,774.50	Hart Halsey LLC
1023756	10/19/2023	\$2,682.25	HCWH LLC
1023757	10/19/2023	\$276.00	Henderson Consulting & EAP Services
1023758	10/19/2023	\$24,500.00	Hoelting & Company Inc
1023759	10/19/2023	\$54.50	Stefanie Joyce Hohulin
1023760	10/19/2023	\$16,426.52	Hollis & Miller Architects Inc.
1023761	10/19/2023	\$25.00	Horace Mann Life Ins Co
1023762	10/19/2023	\$706.97	IU Globelink LLC
1023763	10/19/2023	\$620.44	Janeway Law Firm Pc
1023764	10/19/2023	\$13,029.00	Jonathan J. Rick
1023765	10/19/2023	\$5,929.48	Jostens Inc.
1023766	10/19/2023	\$603.00	Kansas Payment Center
1023767	10/19/2023	\$1,200.00	Leah Klinitski
1023768	10/19/2023	\$398.00	Jennifer Knox
1023769	10/19/2023	\$2,050.00	Leave Your Mark Events
1023770	10/19/2023	\$91.75	Legal Shield
1023771	10/19/2023	\$154.58	Melissa Rose Leider
1023772	10/19/2023	\$390.00	Diego R Martin
1023773	10/19/2023	\$400.00	Mark Martinez
1023774	10/19/2023	\$5,964.56	McCandless Truck Center LLC
1023775	10/19/2023	\$2,111.00	Meridian Fire and Security, LLC.
1023776	10/19/2023	\$7,293.23	Meridian Service Metro Dist
1023777	10/19/2023	\$3,325.84	Meridian Service Metro Dist
1023778	10/19/2023	\$3,498.50	Meridian Service Metro Dist
1023779	10/19/2023	\$19,302.57	Meridian Service Metro Dist
1023780	10/19/2023	\$8,654.33	Meridian Service Metro Dist
1023781	10/19/2023	\$8,654.33	Meridian Service Metro Dist
1023782	10/19/2023	\$50.00	Metlife
1023783	10/19/2023	\$2,900.00	Minga Education Group
1023784	10/19/2023	\$2,930.00	Mod Squad Inc.
1023785	10/19/2023	\$325.00	Sheryl J Montoya
1023786	10/19/2023	\$1,300.00	Shane Neil Murray
1023787	10/19/2023	\$635.76	Nelson & Kennard
1023788	10/19/2023	\$200.00	David Stephen Nickodemus
1023789	10/19/2023	\$21,773.46	Otis Elevator Company
1023790	10/19/2023	\$1,004.40	PAR - Psychological Assessment Resources



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Payment ID	Check Date	Amount	Vendor Name
1023791	10/19/2023	\$3,921.00	Peak View Roofing Co.
1023792	10/19/2023	\$45,000.00	Pikes Peak BOCES
1023793	10/19/2023	\$3,589.49	Pioneer Manufacturing Company
1023794	10/19/2023	\$204.03	Pitney Bowes Bank Inc Reserve Account
1023795	10/19/2023	\$1,773.29	Plusoptix Inc.
1023796	10/19/2023	\$462.00	Premier Impressions Inc
1023797	10/19/2023	\$999.01	Qwest Corporation
1023798	10/19/2023	\$1,600.00	Raptor Technologies Inc
1023799	10/19/2023	\$8,869.17	Rebel Athletics Inc.
1023800	10/19/2023	\$95.00	Ribaudo & Wiebers Scale Certification
1023801	10/19/2023	\$340.00	Robert E Felice Jr - DBA - Seeding Chaos LLC
1023802	10/19/2023	\$120.00	Rupp Investigations, LLC
1023803	10/19/2023	\$2,172.92	Rycor Solutions (us) Corp
1023804	10/19/2023	\$200.00	Kari Saxton
1023805	10/19/2023	\$6,510.00	Skills Academy Vocational Center
1023806	10/19/2023	\$14,177.02	Brent Smith DBA: One Source
1023807	10/19/2023	\$6,997.00	Specialty HVAC Limited
1023808	10/19/2023	\$30,282.71	Standard Insurance Co
1023809	10/19/2023	\$373.15	State of North Dakota
1023810	10/19/2023	\$250.00	Stokes & Wolf Pc Attorneys At Law
1023811	10/19/2023	\$1,646.30	Summit Psychological Assessment & Consultation
1023812	10/19/2023	\$868.23	Takkt American Holding Inc.
1023813	10/19/2023	\$2,015.19	TALX UCM Services
1023814	10/19/2023	\$705.00	Texas Child Support Sdu
1023815	10/19/2023	\$13,936.75	The Stepping Stones Group LLC
1023816	10/19/2023	\$1,923.16	Third Way Center Inc.
1023817	10/19/2023	\$284.93	Lori Thompson
1023818	10/19/2023	\$1,960.00	Tobii Dynavox LLC
1023819	10/19/2023	\$25,863.76	University Of Colorado/Colo Springs
1023821	10/19/2023	\$125.00	Valic
1023822	10/19/2023	\$91.29	Vital Records Holdings, LLC
1023823	10/19/2023	\$250.00	Wahoo Public School District #39
1023824	10/19/2023	\$2,040.00	Western Governors University
1023825	10/19/2023	\$200.00	Widefield School Dist #3
1023826	10/19/2023	\$100.00	Woodland Park School Dist. RE-2-Woodland Park High
1023827	10/19/2023	\$4,998.17	Woodmen Hills Metro District
1023828	10/19/2023	\$2,010.76	Woodmen Hills Metro District
1023829	10/19/2023	\$1,146.32	Woodmen Hills Metro District
1023830	10/19/2023	\$1,806.03	Woodmen Hills Metro District
1023831	10/19/2023	\$242.88	Woodmen Hills Metro District
1023832	10/19/2023	\$42.26	Woodmen Hills Metro District
1023833	10/20/2023	\$66,660.25	US Foodservice Inc
1023834	10/26/2023	\$345.00	Advanced Burglar Alarm Co Inc
1023835	10/26/2023	\$37,550.00	Air Tutors LLC
1023836	10/26/2023	\$12,558.86	Alpern Myers Stuart LLC
1023837	10/26/2023	\$346.45	Larry Anderson
1023838	10/26/2023	\$111.35	Allison Dorothy Apeland
1023839	10/26/2023	\$16,207.42	Arden Electric and Security Inc.

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Payment ID	Check Date	Amount	Vendor Name
1023840	10/26/2023	\$5.60	Sara Berberette
1023841	10/26/2023	\$31.13	Bill's Equipment & Supply Inc.
1023842	10/26/2023	\$202.73	Black Hills Utility Holding Inc
1023843	10/26/2023	\$25,619.79	Booster Enterprises Inc.
1023844	10/26/2023	\$24.15	Edward Bouley
1023845	10/26/2023	\$38,484.39	Bryan Construction Inc.
1023846	10/26/2023	\$393.75	BSN Sports LLC
1023847	10/26/2023	\$750.00	Casb-Colo Assoc Sch Board Off
1023848	10/26/2023	\$40.61	Janice B Chisholm
1023849	10/26/2023	\$160.00	CHSAA-Co HS Activities Assn
1023850	10/26/2023	\$11,539.78	State of Colorado - Depart. of Labor & Employment
1023851	10/26/2023	\$4,200.00	Colorado Sports Inc.
1023852	10/26/2023	\$8,267.82	Colorado Springs Utilities
1023853	10/26/2023	\$3,279.20	Colorado Springs Utilities
1023854	10/26/2023	\$3,922.01	Colorado Springs Utilities
1023855	10/26/2023	\$231.41	Colorado Springs Utilities
1023856	10/26/2023	\$25,235.44	Colorado Springs Utilities
1023857	10/26/2023	\$56.54	Colorado Springs Utilities
1023858	10/26/2023	\$89.47	Colorado Springs Utilities
1023859	10/26/2023	\$40.55	Colorado Springs Utilities
1023860	10/26/2023	\$1,203.31	Colorado Springs Utilities
1023861	10/26/2023	\$7,287.36	Colorado Springs Utilities
1023862	10/26/2023	\$1,701.18	Colorado Springs Utilities
1023863	10/26/2023	\$85.70	Bonnie Crick
1023864	10/26/2023	\$335.00	CTL/Thompson Inc
1023865	10/26/2023	\$114.24	Directv LLC
1023866	10/26/2023	\$5,395.00	Discovery Education Inc
1023867	10/26/2023	\$10,687.93	Dollamur Sports Surfaces
1023868	10/26/2023	\$10,000.00	E Light Electric Services Inc
1023869	10/26/2023	\$155.89	Kimberly Escobido
1023870	10/26/2023	\$14.00	Brianna Fleming
1023871	10/26/2023	\$181.00	FMH Material Handling Solutions Inc
1023872	10/26/2023	\$100.00	Peter Fortier
1023873	10/26/2023	\$75.00	El Paso County Sch Dist.8-Fountain Ft. Carson High
1023874	10/26/2023	\$75.00	Widefield School Dist. #3-Janitell Jr. High School
1023875	10/26/2023	\$19.05	Geri Joubert
1023876	10/26/2023	\$82.75	Leave Your Mark Events
1023877	10/26/2023	\$2,731.79	McCandless Truck Center LLC
1023878	10/26/2023	\$500.00	Missoula Children's Theatre
1023879	10/26/2023	\$168.48	Muller Spencer, Deborah Kim
1023880	10/26/2023	\$4,153.04	NCS Pearson
1023881	10/26/2023	\$3,564.00	Olson Plumbing & Heating
1023882	10/26/2023	\$145.32	Shauna Lynn Orth
1023883	10/26/2023	\$154.00	PAR - Psychological Assessment Resources
1023884	10/26/2023	\$46,369.47	Pinnacol Assurance Company
1023885	10/26/2023	\$1,220.00	Public Schools of Hawaii Foundation
1023886	10/26/2023	\$455.40	Qwest Corporation
1023887	10/26/2023	\$188.20	Sarah Rawlinson

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Payment ID	Check Date	Amount	Vendor Name
1023888	10/26/2023	\$9,775.80	Rebel Athletics Inc.
1023889	10/26/2023	\$41,021.38	Roundup Fellowship, Inc.
1023890	10/26/2023	\$2,635.68	Scholastic Inc.
1023891	10/26/2023	\$21,000.00	Seidlitz Education LLC
1023892	10/26/2023	\$5,437.85	Brent Smith DBA: One Source
1023893	10/26/2023	\$1,445.00	Southern Tire Mart LLC
1023894	10/26/2023	\$210.00	Swain III DC PA, Russell ThyrI
1023895	10/26/2023	\$1,550.00	Keri Tatum
1023896	10/26/2023	\$62.90	Tiffany Thurnherr
1023897	10/26/2023	\$6.55	Ana Triscas
1023898	10/26/2023	\$144.76	Mollie Abigail Venable
1023899	10/26/2023	\$14,108.16	Vision Service Plan Insurance Company
1023900	10/26/2023	\$157.20	Heather Wall
1023901	10/26/2023	\$270.00	Warehouse Options
1023902	10/26/2023	\$489.28	Western Psychological Services
1023903	10/26/2023	\$7,779.20	WW Norton & Company Inc.
1023904	10/26/2023	\$5,100.00	YMCA Of The Pikes Peak Region
1023905	10/26/2023	\$27.74	Kellilyn Yukawa
		<b>\$3,018,173.46</b>	<b>Total Check Payments</b>
9000002037	10/5/2023	\$300.00	Publication Printers Corp.
9000002001	10/5/2023	\$10,556.50	All American Sports Center
9000002002	10/5/2023	\$10,911.80	Amplify Education Inc.
9000002003	10/5/2023	\$2,261.00	Anderson Pest Control LLC
9000002004	10/5/2023	\$3,290.30	State Board For Comm. Colleges-Arapahoe Community
9000002005	10/5/2023	\$1,833.33	Attwood Public Affairs LLC
9000002006	10/5/2023	\$598.00	Caplan & Earnest LLC-Attys At Law
9000002007	10/5/2023	\$167.68	Marla R Clayton
9000002008	10/5/2023	\$35.00	Deon A Cobasky
9000002009	10/5/2023	\$76.94	Deep Rock Water Co
9000002010	10/5/2023	\$10,130.55	DFA Dairy Brands Corporate LLC
9000002011	10/5/2023	\$40,000.00	DNA Math LLC.
9000002012	10/5/2023	\$248.90	Kristina Flaten
9000002013	10/5/2023	\$1,449,292.42	GH Phipps Construction Companies
9000002014	10/5/2023	\$77.95	Shonda Kathleen Green
9000002015	10/5/2023	\$146.95	Griffith Center Inc.
9000002016	10/5/2023	\$208.95	Healthcare Medical Waste Services LLC
9000002017	10/5/2023	\$46.82	Herff Jones Inc
9000002018	10/5/2023	\$165.07	Jeanne Marie Hornberger
9000002019	10/5/2023	\$802.38	Cindy Lynn Little
9000002020	10/5/2023	\$408.07	Anna-Maria Mackiewicz
9000002021	10/5/2023	\$18,350.00	Miller Farmer Law LLC
9000002022	10/5/2023	\$540.00	New Falcon Herald
9000002023	10/5/2023	\$383.59	O Reilly Automotive Stores Inc.
9000002024	10/5/2023	\$5,214.29	Powerschool Group LLC
9000002025	10/5/2023	\$22,243.30	Publication Printers Corp.
9000002026	10/5/2023	\$140.83	Joel Aaron Quevillon

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Payment ID	Check Date	Amount	Vendor Name
9000002027	10/5/2023	\$115.94	Stephanie Marie Ramirez
9000002028	10/5/2023	\$250.00	Rob's Septic Service and Porta-Pot Rental Inc.
9000002029	10/5/2023	\$19,552.90	RTA Inc.
9000002030	10/5/2023	\$81.25	Jennifer Marie Scarselli
9000002031	10/5/2023	\$1,302.99	Service Uniform Rental
9000002032	10/5/2023	\$300.00	Sign Shop Ltd.
9000002033	10/5/2023	\$1,031.24	Viking Lock & Safe
9000002034	10/5/2023	\$4,807.00	Wells & West General Contractors Inc
9000002035	10/5/2023	\$77.29	Courtney Jane Wheeler
9000002036	10/5/2023	\$34.72	Lori L Wilson
9000002038	10/12/2023	\$15,964.05	Auto Truck Group LLC
9000002039	10/12/2023	\$24,031.25	Cultivate Behavioral Health And Education
9000002040	10/12/2023	\$6,700.00	Kumar & Assoc
9000002041	10/12/2023	\$188.64	Lori Carol Mattick
9000002042	10/12/2023	\$28.00	Diane Judith Neff
9000002043	10/12/2023	\$375,960.37	Nunn Construction Inc
9000002044	10/12/2023	\$137.84	O Reilly Automotive Stores Inc.
9000002045	10/12/2023	\$18,200.00	RTA Inc.
9000002046	10/12/2023	\$50,488.27	RxBenefits Inc.
9000002047	10/12/2023	\$204.32	Service Uniform Rental
9000002048	10/12/2023	\$130.00	Sign Language Network Inc
9000002049	10/12/2023	\$3,484.33	William V Macgill & Co
9000002050	10/12/2023	\$4,870.45	Worthington Direct
9000002051	10/19/2023	\$11,332.28	Alerio Technology Group LLC
9000002052	10/19/2023	\$100.00	All American Sports Center
9000002053	10/19/2023	\$13,817.48	American Fidelity (flex)
9000002054	10/19/2023	\$77,993.26	American Fidelity (products)
9000002055	10/19/2023	\$4,086.00	American Fidelity (tsa)
9000002056	10/19/2023	\$2,791.60	Amplify Education Inc.
9000002057	10/19/2023	\$5,504.10	Blue Star Recyclers
9000002058	10/19/2023	\$44.00	Sarah Elizebeth Cabrera
9000002059	10/19/2023	\$240.00	Holley Dalke
9000002060	10/19/2023	\$79,307.86	Delta Dental Of Colorado
9000002061	10/19/2023	\$44.00	Nelda Dawn Dettwiler
9000002062	10/19/2023	\$21,700.32	DFA Dairy Brands Corporate LLC
9000002063	10/19/2023	\$2,282.50	Documart Inc.
9000002064	10/19/2023	\$44.00	Amy B Dreher
9000002065	10/19/2023	\$74,754.17	Falcon AeroLab, LLC
9000002066	10/19/2023	\$8,919.16	Falcon Teacher Education Assoc.
9000002067	10/19/2023	\$2,335.86	Farnsworth Group Inc.
9000002068	10/19/2023	\$892,304.42	GH Phipps Construction Companies
9000002069	10/19/2023	\$32,709.00	Gillem Speech Language Pathology Svs PLLC
9000002070	10/19/2023	\$538.15	Granite Telecommunications LLC
9000002071	10/19/2023	\$979.00	High Country Window Tint
9000002072	10/19/2023	\$683.64	Peter Hilts
9000002073	10/19/2023	\$248.25	Roxanne Horton
9000002074	10/19/2023	\$69,000.00	International Beauty Academy
9000002075	10/19/2023	\$3,843.00	Kumar & Assoc

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9000002076	10/19/2023	\$386.25	Mad Dog Battery, Inc.
9000002077	10/19/2023	\$132.31	Amy Marie Matissek
9000002078	10/19/2023	\$21,636.00	Maxim Healthcare Services Holdings Inc.
9000002079	10/19/2023	\$28,529.00	Nearpod Inc.
9000002080	10/19/2023	\$44.00	Lena Josephine Orcutt
9000002081	10/19/2023	\$19,930.00	Powerschool Group LLC
9000002082	10/19/2023	\$44.00	Patricia Prettyman
9000002083	10/19/2023	\$693.00	Pro-Ed Inc.
9000002084	10/19/2023	\$44.00	Tamie Sue Robb
9000002085	10/19/2023	\$44.00	Linda Marie Ross
9000002086	10/19/2023	\$157,877.21	Sentinel Technologies Inc.
9000002087	10/19/2023	\$1,111.55	Service Uniform Rental
9000002088	10/19/2023	\$134.28	Stacy Shaffer
9000002089	10/19/2023	\$255.45	Natasha Sharp
9000002090	10/19/2023	\$174.99	Therapro Inc
9000002091	10/19/2023	\$2,363.42	Therapy Shoppe
9000002092	10/19/2023	\$44.00	Karen Marie Vanhorn
9000002093	10/19/2023	\$38,466.99	Wember Inc.
9000002094	10/19/2023	\$8,084.40	Zonar Systems Inc.
9000002095	10/26/2023	\$217.46	Tricia L Burley
9000002096	10/26/2023	\$26,405.45	Business Solutions Leasing
9000002097	10/26/2023	\$66.81	Lance T Carroll II
9000002098	10/26/2023	\$640.00	Colorado Springs Communications
9000002099	10/26/2023	\$4,000.00	Curriculum Associates LLC
9000002100	10/26/2023	\$357.00	DFA Dairy Brands Corporate LLC
9000002101	10/26/2023	\$4,555.45	Griffith Center Inc.
9000002102	10/26/2023	\$5,006.25	Madwoman Marketing Strategies
9000002103	10/26/2023	\$3,703.00	Nearpod Inc.
9000002104	10/26/2023	\$2,587.75	Optum Financial Inc.
9000002105	10/26/2023	\$1,179.44	Our House Inc.
9000002106	10/26/2023	\$174.23	Lino Rodarte-Vasquez
9000002107	10/26/2023	\$178.82	James Edward Rohr
9000002108	10/26/2023	\$169,419.34	RxBenefits Inc.
9000002109	10/26/2023	\$4,655.00	Mario Jesus Sanchez
9000002110	10/26/2023	\$3,680.00	Sentinel Technologies Inc.
9000002111	10/26/2023	\$204.32	Service Uniform Rental
9000002112	10/26/2023	\$291.60	Sign Shop Ltd.
9000002113	10/26/2023	\$157.20	Margaret A Stanley
9000002114	10/26/2023	\$8,499.00	Wells & West General Contractors Inc
		<b>\$3,927,946.49</b>	<b>Total Electronic Payments</b>
		<b>\$6,946,119.95</b>	<b>Total A/P Check Register</b>

**Purchasing Cards**

P-Card	09/25/2023	\$18.94	THE HOME DEPOT #1538
P-Card	09/25/2023	\$73.26	QDOBA 2325
P-Card	09/25/2023	(\$14.00)	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/25/2023	\$125.34	DIDAX INC
P-Card	09/25/2023	\$43.00	M2M
P-Card	09/25/2023	\$38.31	SAFEWAY #1644
P-Card	09/25/2023	\$11.08	WAL-MART #4335
P-Card	09/25/2023	\$678.61	SQ *ALL TYPE MECHANICAL S
P-Card	09/25/2023	\$349.74	WAL-MART #3582
P-Card	09/25/2023	\$3,493.50	H AND H WHOLESALE LLC
P-Card	09/25/2023	\$109.60	AMAZON.COM*TX0Q707M1
P-Card	09/25/2023	(\$159.90)	HYATT MAIN STREET STN BR
P-Card	09/25/2023	\$47.48	WM SUPERCENTER #4335
P-Card	09/25/2023	\$160.44	JOANN STORES #2062
P-Card	09/25/2023	\$128.00	GLENDALE PARADE STORE LLC
P-Card	09/25/2023	\$67.00	AMZN MKTP US
P-Card	09/25/2023	\$89.94	KING SOOPERS #0098
P-Card	09/25/2023	\$49.69	UPS
P-Card	09/25/2023	\$49.69	UPS
P-Card	09/25/2023	\$8.00	UPS
P-Card	09/25/2023	\$58.00	AMZN MKTP US
P-Card	09/25/2023	\$70.63	AMZN MKTP US
P-Card	09/25/2023	\$522.19	AMZN MKTP US
P-Card	09/25/2023	\$28.80	AMZN MKTP US
P-Card	09/25/2023	\$262.70	QDOBA 2325 CATERING
P-Card	09/25/2023	\$55.43	WM SUPERCENTER #5123
P-Card	09/25/2023	\$179.20	COMPLETE LIGHTING OF COL
P-Card	09/25/2023	\$208.73	BLAZER ELECTRIC SUPPLY OF
P-Card	09/25/2023	(\$17.98)	AMZN MKTP US
P-Card	09/25/2023	(\$16.11)	AMZN MKTP US
P-Card	09/25/2023	(\$8.98)	AMZN MKTP US
P-Card	09/25/2023	(\$208.47)	AMZN MKTP US
P-Card	09/25/2023	(\$60.48)	AMZN MKTP US
P-Card	09/25/2023	(\$6.97)	AMZN MKTP US
P-Card	09/25/2023	\$180.96	AMZN MKTP US
P-Card	09/25/2023	\$158.63	SAMSClub #6219
P-Card	09/25/2023	\$244.33	WM SUPERCENTER #4335
P-Card	09/25/2023	\$38.22	DBC IRRIGATION SUPPLY C
P-Card	09/25/2023	\$601.46	HONEYBAKED HAM 0710
P-Card	09/25/2023	\$476.50	CHARIS COMMERCIAL
P-Card	09/25/2023	\$649.58	CHARIS COMMERCIAL
P-Card	09/25/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/25/2023	\$469.51	CHARIS COMMERCIAL
P-Card	09/25/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/25/2023	\$303.00	CHARIS COMMERCIAL
P-Card	09/25/2023	\$626.44	CHARIS COMMERCIAL
P-Card	09/25/2023	\$125.00	FMCSA D&A CLEARINGHOUSE
P-Card	09/25/2023	\$117.73	CHICK-FIL-A #03985
P-Card	09/25/2023	\$84.00	SQ *ESCAPE THE PLACE
P-Card	09/25/2023	\$25.56	KING SOOPERS #0098
P-Card	09/25/2023	\$35.89	AMZN MKTP US



**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/25/2023	\$26.98	OTC BRANDS INC
P-Card	09/25/2023	\$57.02	THE HOME DEPOT #1538
P-Card	09/25/2023	\$1,161.47	HILLYARD INC EPAY SITE
P-Card	09/25/2023	\$399.00	COLORADO SCHOOL COUNSELOR
P-Card	09/25/2023	\$129.60	AMZN MKTP US
P-Card	09/25/2023	\$68.94	AMZN MKTP US
P-Card	09/25/2023	\$944.11	AMAZON.COM*TX34W8U01
P-Card	09/25/2023	\$117.00	EL PASO COUNTY PUBLIC HE
P-Card	09/25/2023	(\$95.00)	VRC COMPANIES LLC
P-Card	09/25/2023	\$52.15	AMZN MKTP US
P-Card	09/25/2023	\$15.57	TARGET 00015016
P-Card	09/25/2023	\$272.60	AFFORDABLE FLAGS & FIREWO
P-Card	09/25/2023	\$399.00	THINKAUM LLC
P-Card	09/25/2023	\$26.87	AMZN MKTP US
P-Card	09/25/2023	\$50.95	LA MISSION RESTAURANT
P-Card	09/25/2023	\$473.00	JANNYS TAILOR SHOP
P-Card	09/25/2023	\$56.97	THE HOME DEPOT #1538
P-Card	09/25/2023	\$59.99	AMZN MKTP US
P-Card	09/25/2023	(\$505.32)	AMZN MKTP US
P-Card	09/25/2023	\$473.81	THE HOME DEPOT 1538
P-Card	09/25/2023	\$178.99	SMORE.COM
P-Card	09/25/2023	\$5.01	USPS PO 0771100674
P-Card	09/25/2023	\$29.46	AMAZON.COM*T15CI9C20
P-Card	09/25/2023	(\$60.99)	AMZN MKTP US
P-Card	09/25/2023	\$30.98	AMZN MKTP US
P-Card	09/25/2023	\$2,495.00	LEADERSHIP PROG OF ROC
P-Card	09/25/2023	\$44.75	AMZN MKTP US
P-Card	09/25/2023	\$919.80	SOURCE MANAGEMENT
P-Card	09/25/2023	\$232.70	THE HOME DEPOT 1538
P-Card	09/25/2023	\$32.06	AMZN MKTP US
P-Card	09/25/2023	\$490.00	UNIVERSITY OF COLORADO
P-Card	09/25/2023	\$159.99	AMZN MKTP US
P-Card	09/25/2023	\$50.98	AMZN MKTP US
P-Card	09/25/2023	\$34.99	AMAZON.COM*TX4TW38H1
P-Card	09/25/2023	\$12.98	AMZN MKTP US
P-Card	09/25/2023	\$11.59	AMZN MKTP US
P-Card	09/25/2023	\$3.74	AMAZON.COM*TX2DQ0KJ1
P-Card	09/25/2023	\$59.36	COSTCO WHSE #1014
P-Card	09/25/2023	\$73.45	COSTCO WHSE #1014
P-Card	09/25/2023	\$34.04	OTC BRANDS INC
P-Card	09/25/2023	\$556.62	SQ *LIFE'S A SNAP PHOTO B
P-Card	09/25/2023	\$419.40	SUBWAY 24439
P-Card	09/25/2023	\$863.66	AMZN MKTP US
P-Card	09/25/2023	\$19.99	AMZN MKTP US
P-Card	09/25/2023	\$19.99	AMZN MKTP US
P-Card	09/25/2023	\$10.78	AMZN MKTP US
P-Card	09/25/2023	\$929.85	SOURCE MANAGEMENT
P-Card	09/25/2023	\$2,085.00	EVENT* CENTER FOR DEVE



**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/25/2023	\$138.57	CDW GOVT #MC51239
P-Card	09/25/2023	\$1,713.10	HOMEDEPOT.COM
P-Card	09/25/2023	\$244.94	HOMEDEPOT.COM
P-Card	09/25/2023	\$2,637.00	CDW GOVT #MC59762
P-Card	09/25/2023	\$289.00	TCI
P-Card	09/25/2023	\$119.76	AMZN MKTP US
P-Card	09/25/2023	\$44.94	LOWES #01099
P-Card	09/25/2023	\$855.85	SOL*SNAP-ON INDUSTRIAL
P-Card	09/25/2023	\$180.00	JIMMY JOHNS - 1112
P-Card	09/25/2023	\$46.08	AMZN MKTP US
P-Card	09/25/2023	\$48.02	AMAZON.COM*T18093LS0
P-Card	09/25/2023	\$57.00	AMZN MKTP US
P-Card	09/25/2023	\$11.44	AMAZON.COM*T111V7D72
P-Card	09/25/2023	\$160.90	AMZN MKTP US
P-Card	09/25/2023	\$92.24	THE HOME DEPOT 1538
P-Card	09/25/2023	\$89.32	LOWES #01099
P-Card	09/25/2023	\$468.55	UNITED AIRLINES
P-Card	09/26/2023	\$18.20	THE UPS STORE 4871
P-Card	09/26/2023	(\$19.03)	HOMES TO SUITES BY HILTON
P-Card	09/26/2023	\$33.99	AMZN MKTP US
P-Card	09/26/2023	(\$144.90)	RAMPART SUPPLY
P-Card	09/26/2023	\$139.58	AMZN MKTP US
P-Card	09/26/2023	\$166.00	NAFME
P-Card	09/26/2023	\$50.85	AMZN MKTP US
P-Card	09/26/2023	\$244.59	IMAGESTUFF.COM
P-Card	09/26/2023	\$257.94	AMZN MKTP US
P-Card	09/26/2023	\$680.00	COLORADO ASSOC SCHOOL EXE
P-Card	09/26/2023	\$53.53	AMZN MKTP US
P-Card	09/26/2023	\$154.81	RAMPART SUPPLY
P-Card	09/26/2023	\$207.48	SOCO
P-Card	09/26/2023	\$84.45	O'REILLY 3666
P-Card	09/26/2023	\$120.51	AMZN MKTP US
P-Card	09/26/2023	\$368.00	CHARIS COMMERCIAL
P-Card	09/26/2023	\$265.52	CHARIS COMMERCIAL
P-Card	09/26/2023	\$525.00	CHARIS COMMERCIAL
P-Card	09/26/2023	\$108.76	JIMMY JOHNS - 1112
P-Card	09/26/2023	\$47.98	AMZN MKTP US
P-Card	09/26/2023	\$875.00	THE BREAKTHROUGH COACH
P-Card	09/26/2023	\$15.68	WM SUPERCENTER #5123
P-Card	09/26/2023	\$335.83	AMZN MKTP US
P-Card	09/26/2023	\$75.99	SP FASTSTICKERSUS
P-Card	09/26/2023	\$108.91	COSTCO WHSE #1014
P-Card	09/26/2023	\$208.98	AMZN MKTP US
P-Card	09/26/2023	\$87.66	LOWES #01099
P-Card	09/26/2023	\$114.22	TARGET 00015016
P-Card	09/26/2023	\$330.00	PAYPAL
P-Card	09/26/2023	\$103.31	AMZN MKTP US
P-Card	09/26/2023	\$38.00	AMZN MKTP US

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/26/2023	\$225.00	SARAH ARNO* (2 OF 2 PA
P-Card	09/26/2023	(\$28.26)	ELEVATION HOTEL
P-Card	09/26/2023	(\$19.03)	HOMES TO SUITES BY HILTON
P-Card	09/26/2023	\$174.00	SQ *FAITHFUL ACADEMY STIT
P-Card	09/26/2023	\$2.99	APPLE.COM/BILL
P-Card	09/26/2023	\$344.01	AMZN MKTP US
P-Card	09/26/2023	\$172.37	AMAZON.COM*TX7RC1YG1
P-Card	09/26/2023	\$70.86	AMAZON.COM*T15JT0GN0
P-Card	09/26/2023	\$1,444.65	EAI EDUCATION
P-Card	09/26/2023	\$120.84	AMZN MKTP US
P-Card	09/26/2023	(\$139.98)	OLIVE GARDEN 0021247
P-Card	09/26/2023	\$300.00	SQ *PRIMETIME ENTERTAINME
P-Card	09/26/2023	\$18.91	AMZN MKTP US
P-Card	09/26/2023	\$201.24	DBC
P-Card	09/26/2023	\$56.67	AMZN MKTP US
P-Card	09/26/2023	(\$41.49)	AMZN MKTP US
P-Card	09/26/2023	\$23.98	AMZN MKTP US
P-Card	09/26/2023	\$273.35	SECURITY EQUIPMENT SUPPLY
P-Card	09/26/2023	\$385.00	HELLO SUNS* (1 OF 1 PA
P-Card	09/26/2023	\$82.23	AMZN MKTP US
P-Card	09/26/2023	\$1.00	UBER* TRIP
P-Card	09/26/2023	\$5.74	UBER TRIP
P-Card	09/26/2023	\$1.00	UBER TRIP
P-Card	09/26/2023	\$6.44	UBER TRIP
P-Card	09/26/2023	\$5.23	UBER TRIP
P-Card	09/26/2023	\$34.90	UBER TRIP
P-Card	09/26/2023	\$1,842.06	AMAZON.COM*T12EO70I0
P-Card	09/26/2023	\$319.97	SOUTHWEST
P-Card	09/26/2023	\$319.97	SOUTHWEST
P-Card	09/26/2023	\$319.97	SOUTHWEST
P-Card	09/26/2023	(\$300.00)	PHIL LONG FORD LINCOLN
P-Card	09/27/2023	\$73.80	SAFEWAY #1644
P-Card	09/27/2023	\$19.99	AMAZON.COM*T95AP1FT2
P-Card	09/27/2023	\$80.52	THE HOME DEPOT 1538
P-Card	09/27/2023	\$615.62	SAMSClub.COM
P-Card	09/27/2023	\$1,379.79	DMS CUSTOM
P-Card	09/27/2023	\$65.70	AMAZON.COM*T19IA24W1
P-Card	09/27/2023	\$3.28	WALMART.COM
P-Card	09/27/2023	\$62.24	WALMART.COM
P-Card	09/27/2023	\$112.64	WALMART.COM
P-Card	09/27/2023	\$18.95	AMZN MKTP US
P-Card	09/27/2023	\$475.23	CARRIER WEST
P-Card	09/27/2023	\$14.12	CARRIER WEST
P-Card	09/27/2023	\$14.12	CARRIER WEST
P-Card	09/27/2023	\$27.24	BLAZER ELECTRIC SUPPLY OF
P-Card	09/27/2023	\$33.40	BLAZER ELECTRIC SUPPLY OF
P-Card	09/27/2023	\$13.99	AMZN MKTP US
P-Card	09/27/2023	\$3,783.76	AMZN MKTP US

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**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/27/2023	\$47.96	AMAZON.COM*T900K1032
P-Card	09/27/2023	\$36.96	WAL-MART #4335
P-Card	09/27/2023	\$39.68	MCDONALD'S F39481
P-Card	09/27/2023	\$60.00	AMAZON.COM*T98I91462
P-Card	09/27/2023	\$519.48	COLORADO SPRGSWINWTRWR
P-Card	09/27/2023	\$26.99	AMZN MKTP US
P-Card	09/27/2023	\$99.00	AMZN MKTP US
P-Card	09/27/2023	\$24.78	LOWES #02578
P-Card	09/27/2023	\$37.89	AMZN MKTP US
P-Card	09/27/2023	\$155.53	BLAZER ELECTRIC SUPPLY OF
P-Card	09/27/2023	\$378.35	WAXIE SANITARY SUPPLY
P-Card	09/27/2023	\$2,180.29	WAXIE SANITARY SUPPLY
P-Card	09/27/2023	\$35.74	AMZN MKTP US
P-Card	09/27/2023	\$50.79	AMZN MKTP US
P-Card	09/27/2023	\$2.00	ICE N EASY LLC
P-Card	09/27/2023	\$2.00	ICE N EASY LLC
P-Card	09/27/2023	\$325.07	GLENWOOD SPRINGS
P-Card	09/27/2023	\$75.00	EL PASO COUNTY PUBLIC HE
P-Card	09/27/2023	\$13.25	BATTERIES+BULBS #0669
P-Card	09/27/2023	\$33.48	KING SOOPERS #0098
P-Card	09/27/2023	\$60.96	LOWES #01099
P-Card	09/27/2023	\$70.00	SQ *STALLWORTH PHOTO
P-Card	09/27/2023	\$150.56	SAMSCLUB.COM
P-Card	09/27/2023	\$315.00	CHICK-FIL-A # 01550
P-Card	09/27/2023	\$114.95	SP 3D UNIVERSE
P-Card	09/27/2023	\$76.66	WM SUPERCENTER #4335
P-Card	09/27/2023	\$70.40	AMZN MKTP US
P-Card	09/27/2023	\$64.99	AMZN MKTP US
P-Card	09/27/2023	\$299.00	WWW.WEVIDEO.COM/CHARGE
P-Card	09/27/2023	\$1,149.75	SOURCE MANAGEMENT
P-Card	09/27/2023	\$196.57	WM SUPERCENTER #3582
P-Card	09/27/2023	\$1,369.41	24HOURWRISTBANDS.COM
P-Card	09/27/2023	\$40.99	AMAZON.COM*T12U81YA2
P-Card	09/27/2023	\$38.00	J.W. PEPPER
P-Card	09/27/2023	\$31.62	AMZN MKTP US
P-Card	09/27/2023	\$225.54	AMZN MKTP US
P-Card	09/27/2023	\$18.99	AMZN MKTP US
P-Card	09/27/2023	\$45.98	AMZN MKTP US
P-Card	09/27/2023	\$146.34	SAMS CLUB #6219
P-Card	09/27/2023	(\$84.78)	ELEVATION HOTEL
P-Card	09/27/2023	\$357.00	DBC
P-Card	09/27/2023	\$296.46	ETRAILER CORPORATION
P-Card	09/27/2023	\$5.86	AMAZON.COM*T10OH8YH2
P-Card	09/27/2023	\$513.52	AMZN MKTP US
P-Card	09/27/2023	\$45.52	WAL-MART #4335
P-Card	09/27/2023	\$102.87	AMZN MKTP US
P-Card	09/27/2023	\$124.20	PLUG WORLD INC.
P-Card	09/27/2023	\$123.08	AMZN MKTP US

**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	09/27/2023	\$17.58	AMZN MKTP US
P-Card	09/27/2023	\$101.73	AMZN MKTP US
P-Card	09/27/2023	\$121.54	AMZN MKTP US
P-Card	09/27/2023	\$17.96	AMZN MKTP US
P-Card	09/27/2023	\$13.99	AMZN MKTP US
P-Card	09/27/2023	\$210.80	AMZN MKTP US
P-Card	09/27/2023	\$100.00	USPS STAMPS ENDICIA
P-Card	09/27/2023	\$143.89	DECKER EQUIP SCHOOL FIX
P-Card	09/27/2023	\$28.99	THRIFT BOOKS GLOBAL, LLC
P-Card	09/27/2023	\$177.52	AMZN MKTP US
P-Card	09/27/2023	\$5.99	AMZN MKTP US
P-Card	09/27/2023	\$9.99	AMZN MKTP US
P-Card	09/27/2023	\$79.10	AMZN MKTP US
P-Card	09/27/2023	\$1,230.00	SQ *LONG NECK PUMPKIN FAR
P-Card	09/27/2023	\$61.97	AMAZON.COM*T13JJ3BN0
P-Card	09/27/2023	\$7.68	NATALITAS 2 MEXICAN RESTA
P-Card	09/27/2023	\$34.22	NATALITAS 2 MEXICAN RESTA
P-Card	09/27/2023	\$2.68	UBER TRIP
P-Card	09/27/2023	\$17.90	UBER TRIP
P-Card	09/27/2023	\$35.94	UBER TRIP
P-Card	09/27/2023	\$5.68	UBER TRIP
P-Card	09/27/2023	\$72.48	AMAZON.COM*T134L6ND1
P-Card	09/27/2023	\$381.42	BILINGUAL DICTIONARIES
P-Card	09/27/2023	\$50.00	PAYPAL
P-Card	09/27/2023	\$162.70	AMZN MKTP US
P-Card	09/27/2023	\$1,402.39	DMI* DELL K-12 REL
P-Card	09/27/2023	\$235.22	LOWES #01099
P-Card	09/27/2023	\$695.00	EVENT* CENTER FOR DEVE
P-Card	09/27/2023	\$33.47	TARGET 00015016
P-Card	09/27/2023	\$69.00	AMAZON.COM*T11ET4Z31
P-Card	09/28/2023	\$31.56	THE HOME DEPOT #1538
P-Card	09/28/2023	\$19.44	THE HOME DEPOT #1538
P-Card	09/28/2023	\$325.00	CACSA
P-Card	09/28/2023	\$10.00	SAFEWAY #1644
P-Card	09/28/2023	\$49.52	SAFEWAY #1644
P-Card	09/28/2023	\$43.52	THE HOME DEPOT #1538
P-Card	09/28/2023	\$39.96	THE HOME DEPOT #1538
P-Card	09/28/2023	\$36.34	AMZN MKTP US
P-Card	09/28/2023	\$169.78	LOWES #01099
P-Card	09/28/2023	\$46.08	SHERWIN WILLIAMS 707510
P-Card	09/28/2023	\$84.64	RAMPART SUPPLY
P-Card	09/28/2023	\$82.96	SAMSCLUB.COM
P-Card	09/28/2023	\$77.32	SAMSCLUB.COM
P-Card	09/28/2023	\$828.78	SAMSCLUB.COM
P-Card	09/28/2023	\$395.08	AMZN MKTP US
P-Card	09/28/2023	\$40.49	AMZN MKTP US
P-Card	09/28/2023	\$17.83	RAMPART SUPPLY
P-Card	09/28/2023	\$2,272.22	RAMPART SUPPLY

**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting

**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/28/2023	\$40.90	RAMPART SUPPLY
P-Card	09/28/2023	\$179.70	CO DEPT OF PUBLIC HEALTH
P-Card	09/28/2023	\$134.97	AMZN MKTP US
P-Card	09/28/2023	\$136.00	AMZN MKTP US
P-Card	09/28/2023	\$370.39	A.G ADJUSTMENTS, LTD.
P-Card	09/28/2023	\$321.09	ASPEN LEAF
P-Card	09/28/2023	\$617.13	POTESTIO BROTHERS EQUI
P-Card	09/28/2023	\$1,219.97	AUTO TRUCK - COLORADO SPR
P-Card	09/28/2023	\$750.66	POTESTIO BROTHERS EQUI
P-Card	09/28/2023	\$58.06	AMZN MKTP US
P-Card	09/28/2023	\$271.48	DBC IRRIGATION SUPPLY C
P-Card	09/28/2023	\$37.20	DBC IRRIGATION SUPPLY C
P-Card	09/28/2023	\$13.92	KING SOOPERS #0014
P-Card	09/28/2023	\$770.00	CAVE OF THE WINDS ORS
P-Card	09/28/2023	\$13.99	AMZN MKTP US
P-Card	09/28/2023	\$53.87	COSTCO WHSE #1014
P-Card	09/28/2023	\$232.37	HILLYARD INC EPAY SITE
P-Card	09/28/2023	\$67.95	GRAINGER
P-Card	09/28/2023	\$449.72	AMZN MKTP US
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$30.00	UNITED AIRLINES
P-Card	09/28/2023	\$8,788.40	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$8,283.39	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$587.35	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$4,168.01	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$7,898.34	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$5,292.83	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$6,322.70	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$3,528.17	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$4,979.84	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$4,045.94	MOUNTAIN VIEW ELECTRIC
P-Card	09/28/2023	\$193.39	AMZN MKTP US
P-Card	09/28/2023	\$548.28	OLIVE GARDEN 0021247
P-Card	09/28/2023	\$54.64	TARGET 00015016
P-Card	09/28/2023	\$24.99	COSTCO WHSE #1014
P-Card	09/28/2023	\$49.98	AMZN MKTP US
P-Card	09/28/2023	\$143.27	TST* THE RED LION
P-Card	09/28/2023	\$171.84	SOURCE MANAGEMENT
P-Card	09/28/2023	\$399.00	THINKAUM LLC
P-Card	09/28/2023	\$192.06	ETSY.COM - LEMONTEESUS
P-Card	09/28/2023	\$1,680.00	AIRCITY360

**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	09/28/2023	\$50.00	EF EDUCATION FIRST
P-Card	09/28/2023	\$65.00	EF EDUCATION FIRST
P-Card	09/28/2023	\$74.50	EF EDUCATION FIRST
P-Card	09/28/2023	\$80.00	EF EDUCATION FIRST
P-Card	09/28/2023	\$127.80	AMAZON.COM*T103T3EX1
P-Card	09/28/2023	\$99.95	AMZN MKTP US
P-Card	09/28/2023	\$35.99	AMZN MKTP US
P-Card	09/28/2023	\$37.17	AMAZON.COM*T99L58Z22
P-Card	09/28/2023	\$35.96	AMAZON.COM*T92SS0JN2
P-Card	09/28/2023	\$3.25	TOWN OF BRECKENRIDGE PARK
P-Card	09/28/2023	\$0.50	TOWN OF BRECKENRIDGE PARK
P-Card	09/28/2023	\$66.90	WAL-MART #4335
P-Card	09/28/2023	\$179.99	AMZN MKTP US
P-Card	09/28/2023	\$753.00	COACH CLIFF'S GAGA BAL
P-Card	09/28/2023	\$182.69	AMZN MKTP US
P-Card	09/28/2023	\$49.36	AMZN MKTP US
P-Card	09/28/2023	\$106.00	J.W. PEPPER
P-Card	09/28/2023	(\$8.48)	AMZN MKTP US
P-Card	09/28/2023	(\$5.68)	AMZN MKTP US
P-Card	09/28/2023	\$5.00	TEACHERSPAYTEACHERS.COM
P-Card	09/28/2023	\$244.38	VEXROBOTICS
P-Card	09/28/2023	\$69.13	AMZN MKTP US
P-Card	09/28/2023	\$131.06	AMZN MKTP US
P-Card	09/28/2023	\$15.75	ROBOSOURCE, LLC
P-Card	09/28/2023	(\$14.47)	ETRAILER CORPORATION
P-Card	09/28/2023	\$78.00	THE HOME DEPOT #1538
P-Card	09/28/2023	\$25.58	AMZN MKTP US
P-Card	09/28/2023	\$26.27	BLUE RIBBON TROPHIES
P-Card	09/28/2023	\$422.20	AMZN MKTP US
P-Card	09/28/2023	\$1,030.00	SQ *COLORADO PUMPKIN PATC
P-Card	09/28/2023	\$41.44	OTC BRANDS INC
P-Card	09/28/2023	\$31.00	AMZN MKTP US
P-Card	09/28/2023	\$12.89	AMAZON.COM*T95WL7TM2
P-Card	09/28/2023	\$49.99	AMAZON.COM*T98NX0LA2
P-Card	09/28/2023	\$91.45	FLINN SCIENTIFIC INC
P-Card	09/28/2023	\$409.07	OFFICE DEPOT #1080
P-Card	09/28/2023	\$11.00	AMZN MKTP US
P-Card	09/28/2023	\$7.23	AMZN MKTP US
P-Card	09/28/2023	\$5.50	AMZN MKTP US
P-Card	09/28/2023	\$28.48	AMZN MKTP US
P-Card	09/28/2023	\$118.78	AMZN MKTP US
P-Card	09/28/2023	\$135.00	SQ *NATIONAL ACADEMIC QUI
P-Card	09/28/2023	\$12.28	AMZN MKTP US
P-Card	09/28/2023	\$25.20	THRIFT BOOKS GLOBAL, LLC
P-Card	09/28/2023	\$79.99	STAPLES INC
P-Card	09/28/2023	\$52.61	AMZN MKTP US
P-Card	09/28/2023	\$208.95	AMZN MKTP US
P-Card	09/28/2023	\$46.79	AMZN MKTP US

**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	09/28/2023	\$700.93	AMZN MKTP US
P-Card	09/28/2023	\$19.59	AMZN MKTP US
P-Card	09/28/2023	\$118.80	WM SUPERCENTER #3582
P-Card	09/28/2023	\$225.07	COSTCO WHSE #1014
P-Card	09/28/2023	\$71.47	SAFEWAY #1644
P-Card	09/28/2023	\$16.00	DEN PUBLIC PARKING
P-Card	09/28/2023	\$104.84	HOLIDAY INN EXPRESS WOOD
P-Card	09/28/2023	\$104.84	HOLIDAY INN EXPRESS WOOD
P-Card	09/28/2023	\$20.61	BLAZE PIZZA A IAH
P-Card	09/28/2023	\$118.35	TACO FAST
P-Card	09/28/2023	\$571.17	TST* MICI CAREFREE & POWE
P-Card	09/28/2023	(\$11.99)	AMZN MKTP US
P-Card	09/28/2023	\$50.00	PAYPAL
P-Card	09/28/2023	\$17.79	AMZN MKTP US
P-Card	09/28/2023	\$381.73	PSI SYSTEMS, INC
P-Card	09/28/2023	\$937.02	PHIL LONG FORD LINCOLN
P-Card	09/28/2023	\$22.14	LOWES #01099
P-Card	09/29/2023	\$33.48	THE HOME DEPOT #1538
P-Card	09/29/2023	\$42.01	EINSTEIN BROS BAGELS1599
P-Card	09/29/2023	\$504.00	NTLREST SERVSAFE
P-Card	09/29/2023	\$229.00	THE HOME DEPOT 1538
P-Card	09/29/2023	\$43.44	THE HOME DEPOT #1538
P-Card	09/29/2023	\$20.79	MARRIOTT VAIL MOUNTAIN
P-Card	09/29/2023	\$101.33	MARRIOTT VAIL MOUNTAIN
P-Card	09/29/2023	\$163.17	SOUTHWEST
P-Card	09/29/2023	\$20.00	SOUTHWEST
P-Card	09/29/2023	\$20.00	SOUTHWEST
P-Card	09/29/2023	\$22.70	WM SUPERCENTER #5123
P-Card	09/29/2023	\$9.99	KING SOOPERS #0098
P-Card	09/29/2023	\$25.06	AMAZON.COM*T17VN2VU1
P-Card	09/29/2023	(\$14.12)	CARRIER WEST
P-Card	09/29/2023	\$9.97	BLAZER ELECTRIC SUPPLY OF
P-Card	09/29/2023	\$49.50	TOP GOLF BAY RESERVATION
P-Card	09/29/2023	\$35.98	AMAZON.COM*T99280EC2
P-Card	09/29/2023	\$89.98	AMAZON.COM*T12BK7XH1
P-Card	09/29/2023	\$24.34	AMZN MKTP US
P-Card	09/29/2023	\$586.84	WESTERN STEEL INC
P-Card	09/29/2023	\$320.00	AUTO TRUCK - COLORADO SPR
P-Card	09/29/2023	\$53.87	O'REILLY 3666
P-Card	09/29/2023	\$29.00	BC.BASECAMP 4 3485655
P-Card	09/29/2023	\$11.24	SUBWAY 12147
P-Card	09/29/2023	\$12.37	COURTYARD DENVER AUROR
P-Card	09/29/2023	\$169.00	COURTYARD DENVER AUROR
P-Card	09/29/2023	\$24.17	AMAZON.COM*T15ZO8VD1
P-Card	09/29/2023	\$25.02	AMAZON.COM*T98GM2PK2
P-Card	09/29/2023	\$34.82	AMZN MKTP US
P-Card	09/29/2023	\$400.00	BIG AIR JUMPERS
P-Card	09/29/2023	\$150.00	SQ *COALAS



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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/29/2023	\$158.12	SQ *HURTS DONUT COMPANY
P-Card	09/29/2023	\$87.44	THE HOME DEPOT 1538
P-Card	09/29/2023	\$103.82	THE HOME DEPOT #1538
P-Card	09/29/2023	\$395.71	WAXIE SANITARY SUPPLY
P-Card	09/29/2023	\$227.45	AMZN MKTP US
P-Card	09/29/2023	\$222.36	CHICK-FIL-A # 01550
P-Card	09/29/2023	\$34.12	MARRIOTT VAIL MOUNTAIN
P-Card	09/29/2023	\$28.26	WAL-MART #3582
P-Card	09/29/2023	\$98.57	AMZN MKTP US
P-Card	09/29/2023	\$79.73	GARFINKEL S
P-Card	09/29/2023	\$13.98	SOURCE MANAGEMENT
P-Card	09/29/2023	\$859.00	SOLUTION TREE INC
P-Card	09/29/2023	\$180.00	WWW.MONTROSEBRIDGES.CO
P-Card	09/29/2023	\$94.00	SQ *GT PARKING INC
P-Card	09/29/2023	\$8.56	USPS PO 0718100615
P-Card	09/29/2023	\$15.98	AUSTIN BLUFFS ACE HARDWA
P-Card	09/29/2023	\$147.90	AMZN MKTP US
P-Card	09/29/2023	\$124.76	AMZN MKTP US
P-Card	09/29/2023	\$14.99	AMZN MKTP US
P-Card	09/29/2023	\$24.06	AMZN MKTP US
P-Card	09/29/2023	\$70.00	PLAYBILLONLINE
P-Card	09/29/2023	\$297.07	IMLSS UTAH
P-Card	09/29/2023	\$247.50	DIONS CORPORATE OFFICE 99
P-Card	09/29/2023	\$70.83	MICHAELS #9490
P-Card	09/29/2023	\$9.89	AMAZON.COM*T94TC9A42
P-Card	09/29/2023	\$23.98	AMAZON.COM*T16166KU0
P-Card	09/29/2023	\$12.49	AMAZON.COM*T19NB1730
P-Card	09/29/2023	\$20.99	AMZN MKTP US
P-Card	09/29/2023	\$135.49	AMZN MKTP US
P-Card	09/29/2023	\$168.47	COSTCO WHSE #1014
P-Card	09/29/2023	\$213.03	CRUMBL* INTERQUEST
P-Card	09/29/2023	\$5.98	AMZN MKTP US
P-Card	09/29/2023	\$53.70	AMZN MKTP US
P-Card	09/29/2023	\$38.51	AMZN MKTP US
P-Card	09/29/2023	\$371.99	J.W. PEPPER
P-Card	09/29/2023	\$28.92	WAL-MART #5123
P-Card	09/29/2023	\$200.00	USPS STAMPS ENDICIA
P-Card	09/29/2023	\$38.34	SAMS CLUB #6219
P-Card	09/29/2023	\$100.00	EL PASO COUNTY PARK DIVIS
P-Card	09/29/2023	\$336.00	COLORADO MUSIC EDUCATORS
P-Card	09/29/2023	\$196.92	AMAZON.COM*T16JA0VV1
P-Card	09/29/2023	\$26.99	SCHOLASTIC, INC.
P-Card	09/29/2023	\$151.32	THE POKEMON COMPANY IN
P-Card	09/29/2023	\$23.72	AMZN MKTP US
P-Card	09/29/2023	\$293.76	AMZN MKTP US
P-Card	09/29/2023	\$1,583.00	CAVE OF THE WINDS
P-Card	09/29/2023	\$50.82	NASSP PRODUCT & SERVICE
P-Card	09/29/2023	\$1,400.00	PAYPAL

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Payment ID	Check Date	Amount	Vendor Name
P-Card	09/29/2023	\$163.17	SOUTHWEST
P-Card	09/29/2023	\$81.94	WAL-MART #3582
P-Card	09/29/2023	(\$2,448.00)	COMMUNICATION SOLUTIONS
P-Card	09/29/2023	\$1,532.13	IN *ARDEN ELECTRIC AND SE
P-Card	09/29/2023	\$2,598.07	TMOBILE POSTPAID WEB
P-Card	09/29/2023	\$6,824.51	TMOBILE POSTPAID WEB
P-Card	09/29/2023	\$1,164.40	TMOBILE POSTPAID WEB
P-Card	09/29/2023	\$37.99	AMZN MKTP US
P-Card	09/29/2023	\$130.13	COLORADO SPRNGS WINLSN
P-Card	10/02/2023	\$17.55	RAMPART SUPPLY
P-Card	10/02/2023	\$458.02	COURTYARD OAKLAND DOWN
P-Card	10/02/2023	\$458.02	COURTYARD OAKLAND DOWN
P-Card	10/02/2023	\$1,570.00	NACSA
P-Card	10/02/2023	\$356.56	SOUTHWEST
P-Card	10/02/2023	\$356.56	SOUTHWEST
P-Card	10/02/2023	\$29.69	AMZN MKTP US
P-Card	10/02/2023	\$27.28	OLIVE GARDEN 0021247
P-Card	10/02/2023	\$70.55	SAFEWAY #1644
P-Card	10/02/2023	\$360.00	NTLREST SERVSAFE
P-Card	10/02/2023	\$36.00	NTLREST SERVSAFE
P-Card	10/02/2023	\$46.25	DOLLAR TREE
P-Card	10/02/2023	(\$43.44)	THE HOME DEPOT #1538
P-Card	10/02/2023	\$16.98	THE HOME DEPOT #1538
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$278.07	SOUTHWEST
P-Card	10/02/2023	\$278.07	SOUTHWEST
P-Card	10/02/2023	\$20.00	SOUTHWEST
P-Card	10/02/2023	\$20.00	SOUTHWEST
P-Card	10/02/2023	\$20.00	SOUTHWEST
P-Card	10/02/2023	\$20.00	SOUTHWEST
P-Card	10/02/2023	\$205.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$991.01	AMZN MKTP US
P-Card	10/02/2023	\$13.12	WM SUPERCENTER #5123
P-Card	10/02/2023	\$7.99	APPLE.COM/BILL
P-Card	10/02/2023	\$192.10	WAL-MART #4335
P-Card	10/02/2023	\$24.00	TST* NOTHING BUNDT CAKES
P-Card	10/02/2023	(\$39.56)	BRECK RESERVATIONS
P-Card	10/02/2023	\$17.98	AMZN MKTP US
P-Card	10/02/2023	\$3,990.00	EVENT* CENTER FOR DEVE
P-Card	10/02/2023	\$29.91	WAL-MART #5123
P-Card	10/02/2023	\$859.00	SOLUTION TREE INC
P-Card	10/02/2023	\$151.17	SOUTHWEST
P-Card	10/02/2023	\$326.43	HILTON HOTEL AUSTIN
P-Card	10/02/2023	\$34.99	AMZN MKTP US
P-Card	10/02/2023	\$175.67	AMZN MKTP US
P-Card	10/02/2023	\$6.24	LOUIE'S PIZZA
P-Card	10/02/2023	\$27.99	AMZN MKTP US
P-Card	10/02/2023	(\$98.49)	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/02/2023	\$146.60	SOCO
P-Card	10/02/2023	\$78.93	BIG R OF FALCON
P-Card	10/02/2023	\$23.29	DBC IRRIGATION SUPPLY C
P-Card	10/02/2023	\$96.70	BTS*HOMEDPOTPRO
P-Card	10/02/2023	\$161.62	BTS*HOMEDPOTPRO
P-Card	10/02/2023	\$103.10	BTS*HOMEDPOTPRO
P-Card	10/02/2023	\$38.95	REMITONLINECOM-PARKING
P-Card	10/02/2023	\$111.00	LOUIE'S PIZZA
P-Card	10/02/2023	\$16.92	AMZN MKTP US
P-Card	10/02/2023	\$74.45	COSTCO WHSE #1014
P-Card	10/02/2023	\$609.65	COSTCO WHSE #1014
P-Card	10/02/2023	\$45.75	AMZN MKTP US
P-Card	10/02/2023	\$24.52	AMAZON.COM*T93XJ3QK2
P-Card	10/02/2023	\$30.98	COSTCO WHSE #1014
P-Card	10/02/2023	\$97.11	AMZN MKTP US
P-Card	10/02/2023	\$209.08	WAL-MART #5123
P-Card	10/02/2023	\$299.88	AMAZON.COM*IF7PM0G23
P-Card	10/02/2023	\$20.00	DOLLAR TREE
P-Card	10/02/2023	\$24.97	THE HOME DEPOT #1538
P-Card	10/02/2023	\$284.54	BLAZER ELECTRIC SUPPLY OF
P-Card	10/02/2023	\$109.54	AMZN MKTP US
P-Card	10/02/2023	\$540.00	GSU ONLINE
P-Card	10/02/2023	\$205.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$95.00	VRC COMPANIES LLC
P-Card	10/02/2023	(\$39.56)	BRECK RESERVATIONS
P-Card	10/02/2023	(\$39.56)	BRECK RESERVATIONS
P-Card	10/02/2023	\$32.90	JOANN STORES #2062
P-Card	10/02/2023	\$34.14	VENDETTA'S RESTAURANT
P-Card	10/02/2023	\$40.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$131.60	VENDETTA'S RESTAURANT
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$116.35	CHICK-FIL-A #03985
P-Card	10/02/2023	\$1,034.87	WHATABURGER 1213
P-Card	10/02/2023	\$2,850.00	CF ATHLETIC
P-Card	10/02/2023	\$171.44	CEREBELLUM CORPORATION
P-Card	10/02/2023	\$184.17	SOUTHWEST
P-Card	10/02/2023	\$184.17	SOUTHWEST
P-Card	10/02/2023	\$184.17	SOUTHWEST
P-Card	10/02/2023	\$184.17	SOUTHWEST
P-Card	10/02/2023	\$184.17	SOUTHWEST
P-Card	10/02/2023	\$184.17	SOUTHWEST
P-Card	10/02/2023	\$137.84	BEAVER RUN RESORT
P-Card	10/02/2023	\$202.57	SOUTHWEST
P-Card	10/02/2023	\$117.30	AMAZON.COM*T983B2CLO
P-Card	10/02/2023	\$326.43	HILTON HOTEL AUSTIN
P-Card	10/02/2023	\$32.98	AMZN MKTP US
P-Card	10/02/2023	\$9.97	AMAZON.COM*T959B0140
P-Card	10/02/2023	(\$20.00)	MARRIOTT VAIL MOUNTAIN

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/02/2023	\$300.00	DOUGLAS COUNTY SCHOOL DI
P-Card	10/02/2023	\$295.00	INTERNETKEE
P-Card	10/02/2023	\$12.34	AMZN MKTP US
P-Card	10/02/2023	\$59.46	WM SUPERCENTER #4335
P-Card	10/02/2023	\$104.00	WISHING STAR FARM
P-Card	10/02/2023	\$32.37	THE SALT CREEK STEAKHOUS
P-Card	10/02/2023	\$23.98	THE SALT CREEK STEAKHOUS
P-Card	10/02/2023	\$14.95	AMZN MKTP US
P-Card	10/02/2023	\$41.94	ZIPGRADE LLC
P-Card	10/02/2023	\$67.96	SAMS CLUB #6219
P-Card	10/02/2023	\$19.99	AMZN MKTP US
P-Card	10/02/2023	\$40.94	AMZN MKTP US
P-Card	10/02/2023	\$153.98	WM SUPERCENTER #4335
P-Card	10/02/2023	\$17.99	AMZN MKTP US
P-Card	10/02/2023	\$13.49	AMZN MKTP US
P-Card	10/02/2023	\$74.76	AMAZON.COM*T97D50TJ0
P-Card	10/02/2023	\$46.96	AMAZON.COM*T989X6E30
P-Card	10/02/2023	\$280.62	AMZN MKTP US
P-Card	10/02/2023	\$59.79	AMZN MKTP US
P-Card	10/02/2023	\$93.71	AMZN MKTP US
P-Card	10/02/2023	\$52.05	CHIPOTLE 0394
P-Card	10/02/2023	\$236.65	GOLD MEDAL COLORADO LLC
P-Card	10/02/2023	\$137.72	CHICK-FIL-A # 01550
P-Card	10/02/2023	\$471.80	LA LINEN
P-Card	10/02/2023	\$212.01	FEDEX
P-Card	10/02/2023	\$57.32	AMZN MKTP US
P-Card	10/02/2023	\$191.60	SHIRT STOP
P-Card	10/02/2023	\$28.35	AMAZON.COM*T961A3150
P-Card	10/02/2023	\$39.16	AMZN MKTP US
P-Card	10/02/2023	\$71.65	THE HOME DEPOT #1538
P-Card	10/02/2023	\$163.95	SEAMLSSPANDAEXPRESS
P-Card	10/02/2023	\$339.30	AMZN MKTP US
P-Card	10/02/2023	\$229.41	AMZN MKTP US
P-Card	10/02/2023	\$33.45	VENDETTA'S RESTAURANT
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$228.87	AMZN MKTP US
P-Card	10/02/2023	\$616.13	OLIVE GARDEN 0021263
P-Card	10/02/2023	\$6.92	AMZN MKTP US
P-Card	10/02/2023	\$33.86	FLINN SCIENTIFIC INC
P-Card	10/02/2023	\$5.50	AMZN MKTP US
P-Card	10/02/2023	\$5.98	AMZN MKTP US
P-Card	10/02/2023	\$1,407.02	SAMSCLUB.COM
P-Card	10/02/2023	\$25.35	PERFORMANCE HEALTH SUP
P-Card	10/02/2023	\$79.69	AMZN MKTP US
P-Card	10/02/2023	\$314.62	SAMSCLUB.COM
P-Card	10/02/2023	\$54.71	AMAZON.COM*T90GD6K22
P-Card	10/02/2023	\$141.22	AMZN MKTP US
P-Card	10/02/2023	\$31.99	WALGREENS #7142

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$21.81	AMAZON.COM*T990868C2
P-Card	10/02/2023	\$73.23	AMZN MKTP US
P-Card	10/02/2023	\$302.91	AMZN MKTP US
P-Card	10/02/2023	\$154.85	UNITED AIRLINES
P-Card	10/02/2023	\$154.85	UNITED AIRLINES
P-Card	10/02/2023	\$969.00	NGMA
P-Card	10/02/2023	\$849.00	NGMA
P-Card	10/02/2023	\$330.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/02/2023	\$89.89	AMZN MKTP US
P-Card	10/02/2023	\$9.99	PAYPAL
P-Card	10/02/2023	\$62.37	AMZN MKTP US
P-Card	10/02/2023	\$17,970.30	SQ *WEBSKOUTS
P-Card	10/02/2023	\$322.32	DBC IRRIGATION SUPPLY C
P-Card	10/02/2023	\$53.94	AMAZON.COM*T14MA99P1
P-Card	10/02/2023	\$58.92	AMAZON.COM*T18ZG1921
P-Card	10/02/2023	\$117.73	MCCOY SALES CORPORATION
P-Card	10/03/2023	(\$270.00)	APPLE STORE #R338
P-Card	10/03/2023	\$48.00	SQ *SMITH FARMS
P-Card	10/03/2023	\$390.00	CHSAA
P-Card	10/03/2023	\$585.00	CHSAA
P-Card	10/03/2023	\$949.28	FSP*BLASTER BOUNCER DENVE
P-Card	10/03/2023	\$9.34	MICHAELS STORES 7204
P-Card	10/03/2023	\$24.60	MICHAELS STORES 7204
P-Card	10/03/2023	\$858.16	AMZN MKTP US
P-Card	10/03/2023	\$31.54	J.W. PEPPER
P-Card	10/03/2023	\$177.00	J.W. PEPPER
P-Card	10/03/2023	\$696.38	AMZN MKTP US
P-Card	10/03/2023	\$76.95	AMERICAN PRINTING HOUSE
P-Card	10/03/2023	\$47.61	BLAZER ELECTRIC SUPPLY OF
P-Card	10/03/2023	\$180.00	IN *OVERTIME SPORTS GRAPH
P-Card	10/03/2023	\$29.97	AMZN MKTP US
P-Card	10/03/2023	\$825.15	RAMPART SUPPLY
P-Card	10/03/2023	\$9.98	O'REILLY 3666
P-Card	10/03/2023	\$202.79	B AND L SUPPLY CO
P-Card	10/03/2023	\$725.93	CHARIS COMMERCIAL
P-Card	10/03/2023	\$605.03	CHARIS COMMERCIAL
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$147.24	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$229.20	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$305.40	UNITED RESTAURANT SUPPLY
P-Card	10/03/2023	\$60.60	THE HOME DEPOT #1518
P-Card	10/03/2023	\$449.00	INSTRUCTIONAL COACHING GR
P-Card	10/03/2023	\$212.75	DIONS CO1
P-Card	10/03/2023	\$212.75	DIONS CO1

**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	10/03/2023	(\$74.97)	AMAZON.COM
P-Card	10/03/2023	\$35.90	KING SOOPERS #0098
P-Card	10/03/2023	\$94.48	WAL-MART #5123
P-Card	10/03/2023	\$69.91	SAFEWAY #1499
P-Card	10/03/2023	\$71.95	SAFEWAY #1499
P-Card	10/03/2023	(\$71.95)	SAFEWAY #1499
P-Card	10/03/2023	\$225.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/03/2023	\$6,145.72	WAXIE SANITARY SUPPLY
P-Card	10/03/2023	\$162.28	WAXIE SANITARY SUPPLY
P-Card	10/03/2023	\$19.99	AMZN MKTP US
P-Card	10/03/2023	\$21.74	AMZN MKTP US
P-Card	10/03/2023	\$1,759.05	SPARTAN TOOL LLC
P-Card	10/03/2023	\$92.80	WM SUPERCENTER #4335
P-Card	10/03/2023	\$2,105.91	SAYNOMORE! PROMOTIONS
P-Card	10/03/2023	\$330.00	MARRIOTT VAIL MOUNTAIN
P-Card	10/03/2023	\$192.34	KING SOOPERS 134
P-Card	10/03/2023	\$245.00	WM SUPERCENTER #3582
P-Card	10/03/2023	\$245.30	WAL-MART #3582
P-Card	10/03/2023	\$36.55	CO GOVT SERVICES
P-Card	10/03/2023	\$55.96	SCHOLASTIC BOOK FAIRS R4
P-Card	10/03/2023	\$275.00	COLORADO MUSIC EDUCATORS
P-Card	10/03/2023	\$38.57	WM SUPERCENTER #4335
P-Card	10/03/2023	\$139.95	AMZN MKTP US
P-Card	10/03/2023	\$98.13	AMZN MKTP US
P-Card	10/03/2023	\$641.89	MAVERICK MULTIMEDIA LLC
P-Card	10/03/2023	(\$48.65)	MAVERICK MULTIMEDIA LLC
P-Card	10/03/2023	\$129.60	YOUCANBOOK.ME
P-Card	10/03/2023	\$19.00	ICONFINDER
P-Card	10/03/2023	\$19.79	AMZN MKTP US
P-Card	10/03/2023	\$130.06	WM SUPERCENTER #4335
P-Card	10/03/2023	\$3,475.00	THE BOOMERANG PROJECT
P-Card	10/03/2023	\$45.83	AMAZON.COM*T171I6IM1
P-Card	10/03/2023	\$39.92	LOWES #01099
P-Card	10/03/2023	\$886.78	SAMSClub #6219
P-Card	10/03/2023	\$36.15	WAL-MART #5123
P-Card	10/03/2023	\$76.74	NEW CHINA KITCHEN
P-Card	10/03/2023	\$95.38	VEXROBOTICS
P-Card	10/03/2023	\$9.99	AMZN MKTP US
P-Card	10/03/2023	\$695.75	SQ *KONA ICE PIKES PEAK
P-Card	10/03/2023	\$12.80	AMAZON.COM*T111E4YW1
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$71.89)	AMZN MKTP US
P-Card	10/03/2023	(\$79.85)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US
P-Card	10/03/2023	\$51.98	GUITAR CENTER #424
P-Card	10/03/2023	\$503.19	AMZN MKTP US
P-Card	10/03/2023	\$189.21	AMAZON.COM*T95UA5CZ1
P-Card	10/03/2023	\$15.03	AMAZON.COM*T95AC9GU0
P-Card	10/03/2023	\$17.02	WALMART.COM
P-Card	10/03/2023	\$14.27	THE UPS STORE 5983
P-Card	10/03/2023	\$149.64	WAL-MART #5123
P-Card	10/03/2023	\$1,366.00	ARMILLATECH
P-Card	10/03/2023	\$1,239.00	AMZN MKTP US
P-Card	10/03/2023	\$19.41	PAYPAL
P-Card	10/04/2023	\$8.70	THE UPS STORE 4871
P-Card	10/04/2023	\$48.28	JOHNSTONE SUPPLY - COLORA
P-Card	10/04/2023	\$97.41	THE HOME DEPOT 1538
P-Card	10/04/2023	\$53.11	JOHNSTONE SUPPLY - COLORA
P-Card	10/04/2023	\$1,308.10	JOHNSTONE SUPPLY - COLORA
P-Card	10/04/2023	\$265.00	STICKER MULE
P-Card	10/04/2023	\$819.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/04/2023	\$49.37	AMZN MKTP US
P-Card	10/04/2023	\$264.73	BLACKJACK PIZZA AND SALAD
P-Card	10/04/2023	\$96.76	SAMS CLUB #8272
P-Card	10/04/2023	\$51.30	WALMART.COM 8009666546
P-Card	10/04/2023	\$14.84	AMZN MKTP US
P-Card	10/04/2023	\$209.94	AMZN MKTP US
P-Card	10/04/2023	\$317.96	AMZN MKTP US
P-Card	10/04/2023	\$740.27	MUSIC THEATRE INTERNATIO
P-Card	10/04/2023	\$1,975.00	NASP - PO BOX
P-Card	10/04/2023	\$50.63	THE HOME DEPOT #1538
P-Card	10/04/2023	\$207.50	TOP GOLF CO.SPRINGS
P-Card	10/04/2023	\$57.63	TOP GOLF CO.SPRINGS
P-Card	10/04/2023	\$13.98	AMZN MKTP US
P-Card	10/04/2023	\$10.99	AMZN MKTP US
P-Card	10/04/2023	\$261.16	AMZN MKTP US
P-Card	10/04/2023	\$623.61	SCREEN GRAPHICS
P-Card	10/04/2023	\$672.18	SCREEN GRAPHICS
P-Card	10/04/2023	\$91.90	DBC
P-Card	10/04/2023	\$26.94	LOWES #01099
P-Card	10/04/2023	\$1,203.00	AUTO TRUCK - COLORADO SPR
P-Card	10/04/2023	\$221.50	AUTO TRUCK - COLORADO SPR
P-Card	10/04/2023	\$319.25	SOCO
P-Card	10/04/2023	\$85.96	O'REILLY 3666
P-Card	10/04/2023	\$39.99	AMZN MKTP US



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P-Card	10/04/2023	\$33.51	DBC IRRIGATION SUPPLY C
P-Card	10/04/2023	\$99.98	LOWES #01099
P-Card	10/04/2023	\$40.97	BIG R OF FALCON
P-Card	10/04/2023	\$64.00	SOURCE MANAGEMENT
P-Card	10/04/2023	\$32.98	AMZN MKTP US
P-Card	10/04/2023	\$35.96	SAFEWAY #1644
P-Card	10/04/2023	(\$13.50)	WM SUPERCENTER #5123
P-Card	10/04/2023	\$279.45	COLORADO SPORTS
P-Card	10/04/2023	\$26.97	SAFEWAY #1499
P-Card	10/04/2023	\$82.36	BLAZER ELECTRIC SUPPLY OF
P-Card	10/04/2023	\$8.83	BLAZER ELECTRIC SUPPLY OF
P-Card	10/04/2023	\$155.52	GRAINGER
P-Card	10/04/2023	\$1,109.35	WAXIE SANITARY SUPPLY
P-Card	10/04/2023	\$905.07	WAXIE SANITARY SUPPLY
P-Card	10/04/2023	\$555.60	WAXIE SANITARY SUPPLY
P-Card	10/04/2023	\$2,210.26	WAXIE SANITARY SUPPLY
P-Card	10/04/2023	\$59.00	NATL CCL TEACHERS OF MATH
P-Card	10/04/2023	\$2,736.51	GRANER SCHOOL OF MUSIC
P-Card	10/04/2023	\$136.67	GRANER SCHOOL OF MUSIC
P-Card	10/04/2023	\$80.00	STARBUCKS STORE 05333
P-Card	10/04/2023	\$46.75	KING SOOPERS 134
P-Card	10/04/2023	\$195.00	SIGN LANGUAGE NETWORK INC
P-Card	10/04/2023	\$152.91	AMAZON.COM*T95DZ54N1
P-Card	10/04/2023	\$414.75	SQ *CATAMOUNT INSTITUTE
P-Card	10/04/2023	\$612.24	EPIC SPORTS
P-Card	10/04/2023	\$39.99	NOR*NORTHERN TOOL
P-Card	10/04/2023	\$10.99	SCHOLASTIC BOOK FAIRS R4
P-Card	10/04/2023	\$35.61	WAL-MART #5123
P-Card	10/04/2023	\$180.45	AMZN MKTP US
P-Card	10/04/2023	\$8.99	AMZN MKTP US
P-Card	10/04/2023	\$20.99	AMZN MKTP US
P-Card	10/04/2023	\$121.46	SUBWAY 18007
P-Card	10/04/2023	\$56.84	KING SOOPERS 134
P-Card	10/04/2023	\$49.68	LOUIE'S PIZZA
P-Card	10/04/2023	\$96.89	SAFEWAY #1499
P-Card	10/04/2023	\$52.94	SAFEWAY #1644
P-Card	10/04/2023	\$15.19	AMAZON.COM*TE5TW1O12
P-Card	10/04/2023	\$180.00	FRESHWORKS INC
P-Card	10/04/2023	\$79.41	WAL-MART #4335
P-Card	10/04/2023	\$1,022.45	SOURCE MANAGEMENT
P-Card	10/04/2023	\$65.86	AMZN MKTP US
P-Card	10/04/2023	\$133.96	AMZN MKTP US
P-Card	10/04/2023	(\$39.96)	AMZN MKTP US
P-Card	10/04/2023	\$205.95	AMZN MKTP US
P-Card	10/04/2023	\$33.37	THRIFT BOOKS GLOBAL, LLC
P-Card	10/04/2023	\$45.66	AMAZON.COM*T91WW2QH0
P-Card	10/04/2023	\$179.72	AMZN MKTP US
P-Card	10/04/2023	\$9.69	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/04/2023	\$129.76	OTC BRANDS INC
P-Card	10/04/2023	\$330.00	COLORADO MUSIC EDUCATORS
P-Card	10/04/2023	\$96.69	AMZN MKTP US
P-Card	10/04/2023	\$50.22	SAFEWAY #1644
P-Card	10/04/2023	\$13.91	OTC BRANDS INC
P-Card	10/04/2023	\$26.32	LOWES #01099
P-Card	10/04/2023	\$143.63	WM SUPERCENTER #3582
P-Card	10/04/2023	\$1,000.00	LA MISSION RESTAURANT
P-Card	10/04/2023	\$25.79	AMZN MKTP US
P-Card	10/04/2023	\$52.41	AMZN MKTP US
P-Card	10/04/2023	\$59.90	AMZN MKTP US
P-Card	10/04/2023	\$757.00	CAVE OF THE WINDS ORS
P-Card	10/04/2023	\$50.00	AUTOAUTH SERVICE
P-Card	10/04/2023	\$114.99	AMAZON.COM*T94TD9W82
P-Card	10/04/2023	(\$169.75)	AMZN MKTP US
P-Card	10/04/2023	\$61.76	COLORADO SPRNGS WINLSN
P-Card	10/05/2023	\$15.84	THE HOME DEPOT #1538
P-Card	10/05/2023	\$264.20	POSITIVE PROMOTIONS
P-Card	10/05/2023	\$37.78	SHAMROCK FOODSERVICE
P-Card	10/05/2023	\$414.37	RESTAURANT DEPOT
P-Card	10/05/2023	\$374.18	COSTCO WHSE #1014
P-Card	10/05/2023	\$587.95	SOUTHWEST
P-Card	10/05/2023	\$832.32	WWW.USOPM.ORG
P-Card	10/05/2023	\$159.96	AMZN MKTP US
P-Card	10/05/2023	\$236.12	FAYETTEDISTRIBUTION
P-Card	10/05/2023	\$193.98	AMZN MKTP US
P-Card	10/05/2023	\$45.35	AMZN MKTP US
P-Card	10/05/2023	\$20.59	AMZN MKTP US
P-Card	10/05/2023	\$76.86	AMZN MKTP US
P-Card	10/05/2023	\$139.99	AMZN MKTP US
P-Card	10/05/2023	\$1,057.25	AMAZON.COM*T90P09TV1
P-Card	10/05/2023	\$45.83	AMAZON.COM*TE4QM3ZS2
P-Card	10/05/2023	\$399.00	COUNCIL FOR EXCEPTIONAL
P-Card	10/05/2023	\$148.60	BLAZER ELECTRIC SUPPLY OF
P-Card	10/05/2023	\$550.00	FLIPPEN GROUP
P-Card	10/05/2023	\$1,145.00	THE BRUMAN GROUP, PLLC
P-Card	10/05/2023	\$82.81	AMAZON.COM*T96Q66A01
P-Card	10/05/2023	\$11,808.18	COLORADO SPORTS
P-Card	10/05/2023	\$1,154.00	SQ *LONG NECK PUMPKIN FAR
P-Card	10/05/2023	\$28.42	LOWES #01099
P-Card	10/05/2023	\$822.38	RAMPART SUPPLY
P-Card	10/05/2023	\$142.27	CRAIG'S POWER EQUIPMENT
P-Card	10/05/2023	\$19.86	ROCKY MOUNTAIN BOTTLED
P-Card	10/05/2023	\$884.27	CHARIS COMMERCIAL
P-Card	10/05/2023	\$435.17	POSITIVE PROMOTIONS
P-Card	10/05/2023	\$63.82	WM SUPERCENTER #4335
P-Card	10/05/2023	\$130.50	JERSEY MIKES 22020
P-Card	10/05/2023	\$261.54	WAXIE SANITARY SUPPLY

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/05/2023	\$322.68	WAXIE SANITARY SUPPLY
P-Card	10/05/2023	\$935.28	WAXIE SANITARY SUPPLY
P-Card	10/05/2023	\$1,199.71	WAXIE SANITARY SUPPLY
P-Card	10/05/2023	\$545.90	WAXIE SANITARY SUPPLY
P-Card	10/05/2023	\$186.19	AMAZON.COM*T900M32D0
P-Card	10/05/2023	\$565.00	VIKING LOCK & SAFE
P-Card	10/05/2023	\$34.99	AMZN MKTP US
P-Card	10/05/2023	\$170.98	LOWES #01099
P-Card	10/05/2023	\$10.38	CHICK-FIL-A # 01550
P-Card	10/05/2023	\$650.00	SCHOOL NUTRITION ASSOC
P-Card	10/05/2023	\$34.52	SLIM CHICKENS 13108 OLO
P-Card	10/05/2023	\$317.70	DIONS CO1
P-Card	10/05/2023	\$115.82	DOMINO'S 6365
P-Card	10/05/2023	\$1,423.20	SQ *COLE PROMO, INC
P-Card	10/05/2023	\$112.12	AMZN MKTP US
P-Card	10/05/2023	\$387.66	QUALITY INNS
P-Card	10/05/2023	\$408.61	QUALITY INNS
P-Card	10/05/2023	\$214.78	QUALITY INNS
P-Card	10/05/2023	\$1,800.00	UNIV OF COLORADO EVENTS
P-Card	10/05/2023	\$83.91	SCHOLASTIC BOOK FAIRS R4
P-Card	10/05/2023	\$504.00	STAPLES 00113498
P-Card	10/05/2023	\$53.96	THE HOME DEPOT #1538
P-Card	10/05/2023	\$95.00	DELTAMATH.COM
P-Card	10/05/2023	\$1,921.27	TEXAS T-BONE STEAKHOUSE
P-Card	10/05/2023	\$47.42	WAL-MART #4335
P-Card	10/05/2023	\$78.91	STEVE WEISS MUSIC INC
P-Card	10/05/2023	\$34.78	COSTCO WHSE #1014
P-Card	10/05/2023	\$7.00	DOLLAR TREE
P-Card	10/05/2023	\$12.66	THE HOME DEPOT #1510
P-Card	10/05/2023	\$33.99	AMZN MKTP US
P-Card	10/05/2023	\$142.89	AMZN MKTP US
P-Card	10/05/2023	\$4.29	AMAZON.COM*T90XU2ST0
P-Card	10/05/2023	\$78.95	AMZN MKTP US
P-Card	10/05/2023	\$83.94	AMZN MKTP US
P-Card	10/05/2023	\$39.45	AMZN MKTP US
P-Card	10/05/2023	\$3,375.00	GRIPSTONE CLIMBING & F
P-Card	10/05/2023	\$320.06	THE HOME DEPOT 1538
P-Card	10/05/2023	\$13.99	AMZN MKTP US
P-Card	10/05/2023	\$15.78	WALMART.COM
P-Card	10/05/2023	\$141.62	WALMART.COM
P-Card	10/05/2023	\$1,875.89	GOPHER FAMILY BRANDS
P-Card	10/05/2023	\$300.00	SQ *COALAS
P-Card	10/05/2023	\$144.75	AMZN MKTP US
P-Card	10/05/2023	\$106.00	DOCUMART INC
P-Card	10/05/2023	\$15.26	LOWES #01099
P-Card	10/05/2023	\$55.10	COLORADO SPRNGS WINLSN
P-Card	10/06/2023	\$24.90	LOWES #01099
P-Card	10/06/2023	\$31.00	EMBASSY ROCKY RIVER

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/06/2023	\$495.64	HONEYBAKED HAM 0710
P-Card	10/06/2023	\$13.39	BLUE RIBBON TROPHIES
P-Card	10/06/2023	\$14.99	WALGREENS #7142
P-Card	10/06/2023	\$12.99	AMZN MKTP US
P-Card	10/06/2023	\$14.97	THE HOME DEPOT #1504
P-Card	10/06/2023	\$64.93	JOHNSTONE SUPPLY - COLORA
P-Card	10/06/2023	\$384.99	JOHNSTONE SUPPLY - COLORA
P-Card	10/06/2023	\$66.18	WHISLER INDUSTRIAL SUP
P-Card	10/06/2023	\$450.00	COLORADO ELECTRIC MOTOR
P-Card	10/06/2023	\$750.00	COLORADO ELECTRIC MOTOR
P-Card	10/06/2023	\$435.65	WAL-MART #3582
P-Card	10/06/2023	\$12.58	WM SUPERCENTER #3582
P-Card	10/06/2023	\$226.78	AMZN MKTP US
P-Card	10/06/2023	\$59.92	KING SOOPERS #0098
P-Card	10/06/2023	\$97.06	SAMS CLUB #8272
P-Card	10/06/2023	\$220.00	DIONS CO1
P-Card	10/06/2023	\$613.19	DEMCO INC
P-Card	10/06/2023	\$41.50	AMAZON.COM*T90VG9GK1
P-Card	10/06/2023	\$50.00	USPS STAMPS ENDICIA
P-Card	10/06/2023	\$63.36	AMZN MKTP US
P-Card	10/06/2023	\$58.50	TARGET 00015016
P-Card	10/06/2023	(\$5.58)	PRO-ED, INC.
P-Card	10/06/2023	\$272.96	SOUTHWEST
P-Card	10/06/2023	\$35.95	AMAZON.COM*TE4744OX0
P-Card	10/06/2023	\$44.06	BLAZER ELECTRIC SUPPLY OF
P-Card	10/06/2023	\$174.33	AMZN MKTP US
P-Card	10/06/2023	\$31.00	EMBASSY ROCKY RIVER
P-Card	10/06/2023	\$35.72	AMZN MKTP US
P-Card	10/06/2023	\$67.06	LOWES #01099
P-Card	10/06/2023	\$126.15	HICKMAN TRAILER
P-Card	10/06/2023	\$24.32	LOWES #01099
P-Card	10/06/2023	\$913.61	UNITED RENTALS #018303
P-Card	10/06/2023	\$50.30	WM SUPERCENTER #4335
P-Card	10/06/2023	\$252.00	AMERICAN RED CROSS
P-Card	10/06/2023	\$7.98	AMZN MKTP US
P-Card	10/06/2023	\$9.49	AMZN MKTP US
P-Card	10/06/2023	\$19.95	SAFEWAY #1644
P-Card	10/06/2023	\$8.30	WM SUPERCENTER #4335
P-Card	10/06/2023	\$36.52	KING SOOPERS 134
P-Card	10/06/2023	\$369.14	THE HOME DEPOT 1538
P-Card	10/06/2023	\$692.97	THE HOME DEPOT 1538
P-Card	10/06/2023	\$200.10	GRAINGER
P-Card	10/06/2023	\$25.05	GRAINGER
P-Card	10/06/2023	\$152.58	WAXIE SANITARY SUPPLY
P-Card	10/06/2023	\$92.14	WAXIE SANITARY SUPPLY
P-Card	10/06/2023	\$39.78	AMAZON.COM*TE9AF0J12
P-Card	10/06/2023	\$652.28	IN *ARDEN ELECTRIC AND SE
P-Card	10/06/2023	\$19.98	AMZN MKTP US

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OCTOBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/06/2023	\$673.01	CHICK-FIL-A # 01550
P-Card	10/06/2023	\$317.00	DIONS CORPORATE OFFICE 99
P-Card	10/06/2023	\$10.36	AMAZON.COM*TE14S4AS2
P-Card	10/06/2023	\$13.17	BIG R OF FALCON
P-Card	10/06/2023	\$268.88	HYATT RGNCY GRND CYPRESS
P-Card	10/06/2023	(\$66.24)	THE HOME DEPOT #1518
P-Card	10/06/2023	\$114.95	SP 3D UNIVERSE
P-Card	10/06/2023	\$23.40	AMZN MKTP US
P-Card	10/06/2023	\$39.16	FUZZY TACO WINDSOR
P-Card	10/06/2023	\$189.28	ACADEMY ART AND FRAME CO
P-Card	10/06/2023	\$137.76	AMZN MKTP US
P-Card	10/06/2023	\$90.72	YOUCANBOOK.ME
P-Card	10/06/2023	\$318.00	FAZOLIS_5932
P-Card	10/06/2023	\$250.00	COLORADO MUSIC EDUCATORS
P-Card	10/06/2023	\$90.00	PUREWATER DYNAMICS
P-Card	10/06/2023	\$597.52	UNITED SITE SERVICES
P-Card	10/06/2023	\$122.22	THE WEBSTAUANT STORE INC
P-Card	10/06/2023	\$41.78	SAMS CLUB #6219
P-Card	10/06/2023	\$89.42	LOUIE'S PIZZA
P-Card	10/06/2023	\$91.53	AMZN MKTP US
P-Card	10/06/2023	\$150.88	AMZN MKTP US
P-Card	10/06/2023	\$74.24	AMZN MKTP US
P-Card	10/06/2023	\$26.97	COSTCO WHSE #1014
P-Card	10/06/2023	\$91.97	AMZN MKTP US
P-Card	10/06/2023	\$43.60	WAL-MART #3582
P-Card	10/06/2023	\$680.00	COLORADO ASSOC SCHOOL EXE
P-Card	10/06/2023	\$56.03	THE UPS STORE 5983
P-Card	10/06/2023	\$5.98	THE HOME DEPOT #1538
P-Card	10/06/2023	\$67.00	POSTALANNEX SERVICE CENTE
P-Card	10/06/2023	\$27.98	AMZN MKTP US
P-Card	10/06/2023	\$64.83	OTC BRANDS INC
P-Card	10/06/2023	\$79.99	AMZN MKTP US
P-Card	10/06/2023	\$2.29	AMAZON.COM*T91802XZ1
P-Card	10/06/2023	\$116.16	AMZN MKTP US
P-Card	10/06/2023	\$29.99	STAMPS.COM
P-Card	10/06/2023	\$147.30	AMZN MKTP US
P-Card	10/06/2023	\$646.24	SAMSCLUB.COM
P-Card	10/06/2023	\$30.99	WAL-MART #5123
P-Card	10/06/2023	\$100.00	J.W. PEPPER
P-Card	10/06/2023	\$32.69	AMZN MKTP US
P-Card	10/06/2023	(\$89.49)	AMZN MKTP US
P-Card	10/06/2023	\$650.00	SCHOOL NUTRITION ASSOC
P-Card	10/06/2023	\$1,070.00	YOUNG AMERICANS CENTER -
P-Card	10/06/2023	\$142.04	AMZN MKTP US
P-Card	10/06/2023	\$92.70	KING SOOPERS #0098
P-Card	10/06/2023	\$187.77	SLIM CHICKENS 13108 QSR
P-Card	10/06/2023	\$225.00	UNIV OF COLORADO EVENTS
P-Card	10/06/2023	\$1,447.20	COMMUNICATION SOLUTIONS

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/06/2023	\$400.00	FAC.COLORADOCOLLEGE.ED
P-Card	10/09/2023	\$74.92	WAL-MART #4335
P-Card	10/09/2023	\$73.87	AMZN MKTP US
P-Card	10/09/2023	\$8.98	THE HOME DEPOT #1538
P-Card	10/09/2023	\$203.24	THE HOME DEPOT 1538
P-Card	10/09/2023	\$30.92	TST* CASA REAL LOVELAND
P-Card	10/09/2023	(\$40.01)	EINSTEIN BROS BAGELS1599
P-Card	10/09/2023	\$219.44	TK ORIGINALS
P-Card	10/09/2023	\$36.98	EINSTEIN BROS BAGELS1599
P-Card	10/09/2023	\$276.25	DIONS CORPORATE OFFICE 99
P-Card	10/09/2023	\$366.07	CHICK-FIL-A # 01550
P-Card	10/09/2023	\$8.44	LOUIE'S PIZZA
P-Card	10/09/2023	\$99.95	INKOWL COM 8884465695
P-Card	10/09/2023	\$95.76	SAFEWAY #1644
P-Card	10/09/2023	\$28.63	SAFEWAY #1644
P-Card	10/09/2023	\$22.37	WENDY'S 9864
P-Card	10/09/2023	\$17.59	STAX *FALCON FOOD S
P-Card	10/09/2023	\$33.09	AMZN MKTP US
P-Card	10/09/2023	(\$117.30)	AMZN MKTP US
P-Card	10/09/2023	\$87.16	AMZN MKTP US
P-Card	10/09/2023	\$61.68	DOMINO'S 6331
P-Card	10/09/2023	\$1,205.96	SAMSCLUB.COM
P-Card	10/09/2023	\$44.70	SAMSCLUB.COM
P-Card	10/09/2023	\$8.80	USPS PO 0718150618
P-Card	10/09/2023	\$350.00	COLORADO MUSIC EDUCATORS
P-Card	10/09/2023	\$114.00	FASTSIGNS 371401
P-Card	10/09/2023	\$318.00	BEST WESTERN ANTLERS
P-Card	10/09/2023	\$318.00	BEST WESTERN ANTLERS
P-Card	10/09/2023	\$28.02	MICHAELS STORES 3713
P-Card	10/09/2023	\$176.18	GRAND HYATT VAIL
P-Card	10/09/2023	\$199.00	LAKESHORE LEARNING MATER
P-Card	10/09/2023	\$156.02	CHICK-FIL-A #03985
P-Card	10/09/2023	\$24.98	KING SOOPERS #0098
P-Card	10/09/2023	\$80.50	COMPLETE LIGHTING OF COL
P-Card	10/09/2023	\$1,543.40	AMZN MKTP US
P-Card	10/09/2023	\$197.00	AMZN MKTP US
P-Card	10/09/2023	\$34.99	AMZN MKTP US
P-Card	10/09/2023	\$36.49	AMZN MKTP US
P-Card	10/09/2023	\$218.55	SAMS CLUB#6219
P-Card	10/09/2023	\$18.94	TST* CASA REAL LOVELAND
P-Card	10/09/2023	\$170.96	SQ *EL PASO FLOOR
P-Card	10/09/2023	\$28.84	AUTONATION DODGE RAM C
P-Card	10/09/2023	\$228.39	O'REILLY 3666
P-Card	10/09/2023	\$259.55	DBC IRRIGATION SUPPLY C
P-Card	10/09/2023	\$535.83	BTS*HOMEDEPOTPRO
P-Card	10/09/2023	\$539.00	COUNCIL FOR EXCEPTIONAL
P-Card	10/09/2023	\$220.00	COLORADO MUSIC EDUCATORS
P-Card	10/09/2023	\$250.00	COLORADO MUSIC EDUCATORS

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/09/2023	\$247.07	CHICK-FIL-A #03985
P-Card	10/09/2023	\$580.15	EL REY DEL TACO
P-Card	10/09/2023	\$1,519.00	AMZN MKTP US
P-Card	10/09/2023	\$4.54	SQ *VAIL MTN. COFFEE & TE
P-Card	10/09/2023	\$33.67	HOTEL COLORADO - POLO
P-Card	10/09/2023	\$322.00	SPRINGHILL SUITES
P-Card	10/09/2023	\$322.00	SPRINGHILL SUITES
P-Card	10/09/2023	\$88.00	DEPT OF REGULATORY-TTC
P-Card	10/09/2023	\$106.58	AMZN MKTP US
P-Card	10/09/2023	\$307.23	GLWD HOT SPRINGS LODGE
P-Card	10/09/2023	\$398.00	HOTEL COLORADO
P-Card	10/09/2023	\$199.00	HOTEL COLORADO
P-Card	10/09/2023	\$26.80	THE HOME DEPOT #1538
P-Card	10/09/2023	(\$1.23)	KING SOOPERS 134
P-Card	10/09/2023	\$36.55	CO GOVT SERVICES
P-Card	10/09/2023	\$31.00	TST* KOBE SUSHI
P-Card	10/09/2023	\$51.54	SAMS CLUB #6219
P-Card	10/09/2023	\$22.82	SAMS CLUB #6219
P-Card	10/09/2023	\$56.34	SAMSClub.COM
P-Card	10/09/2023	\$664.32	SAMSClub.COM
P-Card	10/09/2023	\$315.00	GUADALAJARA FAMILY MEXICA
P-Card	10/09/2023	\$910.00	WHATABURGER 1213
P-Card	10/09/2023	\$2,200.00	SOUTHWEST
P-Card	10/09/2023	\$44.73	LOWES #01099
P-Card	10/09/2023	\$400.00	AIR FORCE ECOMMERCE
P-Card	10/09/2023	\$324.30	SAMSClub.COM
P-Card	10/09/2023	\$60.78	TST* BAD ASS COFFEE - FAL
P-Card	10/09/2023	\$312.38	NET WORLD SPORTS
P-Card	10/09/2023	\$41.37	LITTLE CAESARS 1396-0010
P-Card	10/09/2023	\$29.99	AMZN MKTP US
P-Card	10/09/2023	\$23.72	AMZN MKTP US
P-Card	10/09/2023	\$34.99	AMZN MKTP US
P-Card	10/09/2023	\$7.79	AMZN MKTP US
P-Card	10/09/2023	\$383.80	FORT COLLINS HILTON
P-Card	10/09/2023	\$4.99	AMZN MKTP US
P-Card	10/09/2023	\$60.86	TST* THE BOOT GRILL
P-Card	10/09/2023	\$508.00	TEES IN TIME
P-Card	10/09/2023	\$99.07	THE HOME DEPOT 1538
P-Card	10/09/2023	\$26.40	TST* GRIND
P-Card	10/09/2023	\$13.29	LOVE'S #0115 INSIDE
P-Card	10/09/2023	\$12.00	BUZZSPROUT* BUZZSPROUT
P-Card	10/09/2023	\$113.53	SAFEWAY #1644
P-Card	10/09/2023	\$132.00	STATE BANK FALCON POST OF
P-Card	10/09/2023	\$250.00	NASSP PRODUCT & SERVICE
P-Card	10/09/2023	(\$22.23)	AMZN MKTP US
P-Card	10/09/2023	(\$38.99)	AMZN MKTP US
P-Card	10/09/2023	\$50.70	WM SUPERCENTER #4335
P-Card	10/09/2023	\$52.85	MUSIC IS ELEMENTARY



El Paso County Colorado School District 49  
OCTOBER 2023 Financial Reporting



Check Register Sorted by Check Number

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/09/2023	\$71.24	SHAMROCK FOODSERVICE
P-Card	10/09/2023	\$390.00	COLORADO BANDMASTERS
P-Card	10/09/2023	\$75.88	AMZN MKTP US
P-Card	10/09/2023	\$259.74	AMAZON.COM*T957L9I51
P-Card	10/09/2023	\$349.24	OLIVE GARDEN 0021247
P-Card	10/09/2023	\$34.95	AMZN MKTP US
P-Card	10/09/2023	(\$31.18)	AMZN MKTP US
P-Card	10/09/2023	\$300.00	IN *ACT II
P-Card	10/09/2023	\$193.13	AMZN MKTP US
P-Card	10/09/2023	\$15.99	AMZN MKTP US
P-Card	10/09/2023	\$337.88	LOVELAND EMBASSY SUITE
P-Card	10/09/2023	\$337.88	LOVELAND EMBASSY SUITE
P-Card	10/09/2023	\$23.42	AMAZON.COM*T98F286H1
P-Card	10/09/2023	\$32.10	LOUIE'S PIZZA
P-Card	10/09/2023	\$100.63	SLACK T05D7EFK3S4
P-Card	10/09/2023	\$780.00	COLORADO BANDMASTERS
P-Card	10/09/2023	\$214.00	AMZN MKTP US
P-Card	10/09/2023	\$19.99	AMAZON.COM*TE1T44X02
P-Card	10/09/2023	\$38.75	AMZN MKTP US
P-Card	10/09/2023	\$187.32	SAMSCLUB.COM
P-Card	10/09/2023	\$224.00	NASCO EDUCATION LLC
P-Card	10/09/2023	\$411.80	SAMSCLUB #6219
P-Card	10/09/2023	\$81.93	AMAZON.COM*TE7S89390
P-Card	10/09/2023	\$337.88	LOVELAND EMBASSY SUITE
P-Card	10/09/2023	\$681.55	GOLD MEDAL COLORADO LLC
P-Card	10/09/2023	\$30.00	AIRGARAGE PARKING
P-Card	10/09/2023	\$15.45	SNOOZE FT COLLINS
P-Card	10/09/2023	\$23.35	TAQUERIA LOS COMALES
P-Card	10/09/2023	\$14.13	TAQUERIA LOS COMALES
P-Card	10/09/2023	\$14.69	TST* PANINOS FORT COLINS
P-Card	10/09/2023	\$16.88	SANTIAGOS MEXICAN RESTAUR
P-Card	10/09/2023	\$102.00	USPS PO 0718100615
P-Card	10/09/2023	\$55.00	SQ *PUPPET ART THEATER CO
P-Card	10/09/2023	\$13.62	WALMART.COM
P-Card	10/09/2023	\$86.00	BIRD DOG BBQ
P-Card	10/09/2023	\$65.50	AMZN MKTP US
P-Card	10/09/2023	\$129.00	LEARNING FORWARD (LF)
P-Card	10/09/2023	\$136.00	LEARNING FORWARD (LF)
P-Card	10/09/2023	(\$149.95)	AMZN MKTP US
P-Card	10/09/2023	\$650.00	SCHOOL NUTRITION ASSOC
P-Card	10/09/2023	\$69.00	PAYPAL
P-Card	10/09/2023	(\$1.47)	PAYPAL
P-Card	10/09/2023	\$219.98	AMZN MKTP US
P-Card	10/09/2023	\$99.00	APPLE.COM/US
P-Card	10/09/2023	\$95.00	HOMEDEPOT.COM
P-Card	10/09/2023	\$309.84	AMZN MKTP US
P-Card	10/09/2023	\$149.94	ALL RENTAL CENTER - COLOR
P-Card	10/09/2023	\$698.84	AUTONATION DODGE RAM C

**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/09/2023	\$149.94	ALL RENTAL CENTER - COLOR
P-Card	10/09/2023	(\$147.00)	ALL RENTAL CENTER - COLOR
P-Card	10/09/2023	(\$5.88)	ALL RENTAL CENTER - COLOR
P-Card	10/09/2023	\$3,185.36	AMERICAN VAN EQUIPMENT
P-Card	10/09/2023	\$57.96	MIKE MAROONE CHVY N PRS
P-Card	10/09/2023	\$26.39	APPLEBEES CAST48248298
P-Card	10/09/2023	\$27.60	TST* GRIND
P-Card	10/09/2023	\$60.96	LOWES #01099
P-Card	10/10/2023	\$75.42	AMZN MKTP US
P-Card	10/10/2023	\$36.04	SAFEWAY #1644
P-Card	10/10/2023	\$39.15	SAFEWAY #1644
P-Card	10/10/2023	\$15.98	BIG R OF COLO SPRINGS
P-Card	10/10/2023	\$235.74	AMZN MKTP US
P-Card	10/10/2023	\$36.55	CO GOVT SERVICES
P-Card	10/10/2023	\$86.39	WM SUPERCENTER #3582
P-Card	10/10/2023	\$20.00	SOUTHWEST
P-Card	10/10/2023	\$60.00	SOUTHWEST
P-Card	10/10/2023	\$14.18	JAMBA JUICE C
P-Card	10/10/2023	\$142.20	SQ *TAXICABS/ LIMOUSINES
P-Card	10/10/2023	\$146.70	AMZN MKTP US
P-Card	10/10/2023	\$215.26	AMZN MKTP US
P-Card	10/10/2023	\$677.90	CUSTOMINK LLC
P-Card	10/10/2023	\$143.30	AMZN MKTP US
P-Card	10/10/2023	\$125.00	WWW.AACCESSIBLE.ORG
P-Card	10/10/2023	\$139.85	SOCO
P-Card	10/10/2023	\$377.88	CHARIS COMMERCIAL
P-Card	10/10/2023	\$605.03	CHARIS COMMERCIAL
P-Card	10/10/2023	\$1,297.47	CHARIS COMMERCIAL
P-Card	10/10/2023	\$210.00	CHARIS COMMERCIAL
P-Card	10/10/2023	\$341.91	CHARIS COMMERCIAL
P-Card	10/10/2023	\$341.91	CHARIS COMMERCIAL
P-Card	10/10/2023	\$389.87	CHARIS COMMERCIAL
P-Card	10/10/2023	\$4.93	AMZN MKTP US
P-Card	10/10/2023	\$792.68	COMPLETE LIGHTING OF COL
P-Card	10/10/2023	\$219.15	WAXIE SANITARY SUPPLY
P-Card	10/10/2023	\$458.34	WAXIE SANITARY SUPPLY
P-Card	10/10/2023	\$1,261.20	WAXIE SANITARY SUPPLY
P-Card	10/10/2023	\$78.81	AMZN MKTP US
P-Card	10/10/2023	\$121.56	AMZN MKTP US
P-Card	10/10/2023	\$16.98	AMZN MKTP US
P-Card	10/10/2023	\$31.00	CHILI'S LOVELAND
P-Card	10/10/2023	\$55.88	LOWES #01099
P-Card	10/10/2023	\$20.13	LOWES #01099
P-Card	10/10/2023	\$56.74	KING SOOPERS 134
P-Card	10/10/2023	\$14.89	AMZN MKTP US
P-Card	10/10/2023	\$9.95	AMZN MKTP US
P-Card	10/10/2023	\$30.35	AMZN MKTP US
P-Card	10/10/2023	\$44.64	AMZN MKTP US

**El Paso County Colorado School District 49**

OCTOBER 2023 Financial Reporting



**Check Register Sorted by Check Number**

Payment ID	Check Date	Amount	Vendor Name
P-Card	10/10/2023	\$83.18	AMZN MKTP US
P-Card	10/10/2023	\$87.00	AMZN MKTP US
P-Card	10/10/2023	\$66.87	AMZN MKTP US
P-Card	10/10/2023	\$92.99	J.W. PEPPER
P-Card	10/10/2023	\$57.96	AMAZON.COM*TE0411CW1
P-Card	10/10/2023	\$471.64	AMZN MKTP US
P-Card	10/10/2023	\$150.26	AMZN MKTP US
P-Card	10/10/2023	\$189.07	AMZN MKTP US
P-Card	10/10/2023	\$106.38	AMAZON.COM*TE4IH1O41
P-Card	10/10/2023	\$54.99	AMZN MKTP US
P-Card	10/10/2023	\$12.22	EXPEDIA 72674849392846
P-Card	10/10/2023	\$41.97	AMZN MKTP US
P-Card	10/10/2023	\$235.52	COSTCO WHSE #1014
P-Card	10/10/2023	\$119.00	AMAZON.COM*TE1GQ58Z0
P-Card	10/10/2023	\$31.96	AMZN MKTP US
P-Card	10/10/2023	\$17.10	AMAZON.COM*TE2YLOQR0
P-Card	10/10/2023	\$36.96	AMZN MKTP US
P-Card	10/10/2023	\$1,087.69	IN *CLEAN DESIGNS, INC.
P-Card	10/10/2023	\$634.66	CUSTOMINK LLC
P-Card	10/10/2023	\$1,091.00	LEARNING FORWARD
P-Card	10/10/2023	\$1,091.00	LEARNING FORWARD
P-Card	10/10/2023	\$3,568.16	CUSTOMINK LLC
P-Card	10/10/2023	\$245.00	BRUMAN.COM
P-Card	10/11/2023	\$145.96	THE HOME DEPOT #1538
P-Card	10/11/2023	\$529.62	COLORADO ELECTRIC MOTOR
P-Card	10/11/2023	\$795.84	SAMSLUB.COM
P-Card	10/11/2023	\$13.99	AMZN MKTP US
P-Card	10/11/2023	\$99.98	AMZN MKTP US
P-Card	10/11/2023	\$40.00	SP STENCIL EASE
P-Card	10/11/2023	\$160.82	RAMPART SUPPLY
P-Card	10/11/2023	(\$605.03)	CHARIS COMMERCIAL
P-Card	10/11/2023	\$245.00	CHARIS COMMERCIAL
P-Card	10/11/2023	\$402.02	GOPHER FAMILY BRANDS
P-Card	10/11/2023	(\$97.11)	AMZN MKTP US
P-Card	10/11/2023	\$99.50	WAXIE SANITARY SUPPLY
P-Card	10/11/2023	\$203.82	WAXIE SANITARY SUPPLY
P-Card	10/11/2023	\$168.97	GRAINGER
P-Card	10/11/2023	\$30.00	UNITED AIRLINES
P-Card	10/11/2023	\$30.00	UNITED AIRLINES
P-Card	10/11/2023	\$143.74	BRIMAR INDUSTRIES
P-Card	10/11/2023	\$153.74	DBC IRRIGATION SUPPLY C
P-Card	10/11/2023	\$109.00	LOWES #01099
P-Card	10/11/2023	\$210.00	FIRST CHOICE AWARDS AND G
P-Card	10/11/2023	\$223.33	TST* THE BOOT GRILL
P-Card	10/11/2023	\$154.68	AMZN MKTP US
P-Card	10/11/2023	\$13.73	AMZN MKTP US
P-Card	10/11/2023	\$96.90	STORE
P-Card	10/11/2023	\$80.74	AMZN MKTP US

**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	10/11/2023	\$685.83	SOURCE MANAGEMENT
P-Card	10/11/2023	\$19.98	AMZN MKTP US
P-Card	10/11/2023	\$31.88	AMZN MKTP US
P-Card	10/11/2023	\$47.64	FLINN SCIENTIFIC INC
P-Card	10/11/2023	\$317.47	AMZN MKTP US
P-Card	10/11/2023	\$17.29	AMZN MKTP US
P-Card	10/11/2023	\$125.90	AMZN MKTP US
P-Card	10/11/2023	\$111.01	DECKER EQUIP SCHOOL FIX
P-Card	10/11/2023	\$375.00	NATIONAL COUNCIL FOR THE
P-Card	10/11/2023	\$158.20	UNITED AIRLINES
P-Card	10/11/2023	\$158.20	UNITED AIRLINES
P-Card	10/11/2023	\$11.00	UNITED AIRLINES
P-Card	10/11/2023	\$21.00	UNITED AIRLINES
P-Card	10/11/2023	\$16.00	UNITED AIRLINES
P-Card	10/11/2023	\$21.00	UNITED AIRLINES
P-Card	10/11/2023	\$328.20	DELTA
P-Card	10/11/2023	\$328.20	DELTA
P-Card	10/11/2023	\$60.76	AMZN MKTP US
P-Card	10/11/2023	\$31.63	AMZN MKTP US
P-Card	10/11/2023	\$32.99	AMZN MKTP US
P-Card	10/11/2023	\$19.95	AMAZON.COM*TE6SV8SP0
P-Card	10/11/2023	\$731.84	GRANER SCHOOL OF MUSIC
P-Card	10/11/2023	\$90.00	INTEGRATED MEDICAL
P-Card	10/11/2023	\$40.80	SOURCE MANAGEMENT
P-Card	10/11/2023	\$66.94	AMZN MKTP US
P-Card	10/11/2023	\$538.22	REBEL ATHLETIC
P-Card	10/11/2023	\$77.00	DAKTRONICS INC
P-Card	10/11/2023	\$379.95	SOUTHWEST
P-Card	10/11/2023	\$379.95	SOUTHWEST
P-Card	10/11/2023	\$174.10	HYATT REGENCY AURORA
P-Card	10/11/2023	(\$19.00)	HYATT REGENCY AURORA
P-Card	10/11/2023	\$26.99	AMZN MKTP US
P-Card	10/11/2023	\$4.79	AMZN MKTP US
P-Card	10/11/2023	\$17.98	AMZN MKTP US
P-Card	10/11/2023	\$195.25	LOWES #01099
P-Card	10/12/2023	\$56.72	RAMPART SUPPLY
P-Card	10/12/2023	\$2,825.00	RAMPART SUPPLY
P-Card	10/12/2023	\$950.00	BOOSTER SPIRIT WEAR, LLC
P-Card	10/12/2023	\$51.35	THE HOME DEPOT #1538
P-Card	10/12/2023	\$296.07	WHISLER INDUSTRIAL SUP
P-Card	10/12/2023	\$27.64	PP*NANEES KITCHEN
P-Card	10/12/2023	\$28.49	SQ *SHAKE SHACK
P-Card	10/12/2023	\$35.15	AMZN MKTP US
P-Card	10/12/2023	\$557.20	GOPHER FAMILY BRANDS
P-Card	10/12/2023	\$95.10	AMAZON.COM*TE1462PD1
P-Card	10/12/2023	\$17.91	WM SUPERCENTER #5123
P-Card	10/12/2023	\$70.69	BLAZER ELECTRIC SUPPLY OF
P-Card	10/12/2023	\$14.49	AMZN MKTP US

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/12/2023	\$64.95	O'REILLY 3666
P-Card	10/12/2023	\$2,472.67	CHARIS COMMERCIAL
P-Card	10/12/2023	\$105.00	AMZN MKTP US
P-Card	10/12/2023	\$21.68	THE UPS STORE 4871
P-Card	10/12/2023	\$41.98	KING SOOPERS #0098
P-Card	10/12/2023	\$26.29	TOOLS4READING.COM
P-Card	10/12/2023	\$142.43	AMZN MKTP US
P-Card	10/12/2023	\$104.73	BLAZER ELECTRIC SUPPLY OF
P-Card	10/12/2023	\$11,777.68	WCI*WASTECONNECTCOLSPR
P-Card	10/12/2023	\$1,543.51	HILLYARD INC EPAY SITE
P-Card	10/12/2023	\$439.72	HILLYARD INC EPAY SITE
P-Card	10/12/2023	\$1,341.31	HILLYARD INC EPAY SITE
P-Card	10/12/2023	\$1,161.07	HILLYARD INC EPAY SITE
P-Card	10/12/2023	\$1,766.46	HILLYARD INC EPAY SITE
P-Card	10/12/2023	\$873.66	HILLYARD INC EPAY SITE
P-Card	10/12/2023	\$684.32	HILLYARD INC EPAY SITE
P-Card	10/12/2023	(\$500.00)	EVENT* 2023 DODEA GRAN
P-Card	10/12/2023	\$199.96	AMZN MKTP US
P-Card	10/12/2023	\$960.73	THE HOME DEPOT 1538
P-Card	10/12/2023	\$78.95	THE HOME DEPOT #1538
P-Card	10/12/2023	\$338.40	GULFEAGLE SUPPLY 48
P-Card	10/12/2023	\$399.00	HAMPTON INNS
P-Card	10/12/2023	\$110.68	WESTIN FOOD & BEVERAGE
P-Card	10/12/2023	\$63.88	LOWES #01099
P-Card	10/12/2023	\$136.00	WISHING STAR FARM
P-Card	10/12/2023	\$150.00	SQ *COALAS
P-Card	10/12/2023	\$201.24	AMZN MKTP US
P-Card	10/12/2023	(\$35.66)	FORT COLLINS HILTON
P-Card	10/12/2023	\$1,710.25	CHARIS COMMERCIAL
P-Card	10/12/2023	\$657.28	AMZN MKTP US
P-Card	10/12/2023	\$745.25	EDGEWOOD PRESS INC.
P-Card	10/12/2023	\$284.85	THE HOME DEPOT 1538
P-Card	10/12/2023	\$120.06	AMZN MKTP US
P-Card	10/12/2023	\$354.75	SOURCE MANAGEMENT
P-Card	10/12/2023	\$168.45	INTER-STATE STUDIO & PUBL
P-Card	10/12/2023	\$730.00	SQ *BIG HORN PROMOTIONS,
P-Card	10/12/2023	\$18.20	WALMART.COM
P-Card	10/12/2023	\$7.99	ACE HARDWARE AT STETSON
P-Card	10/12/2023	\$79.96	COSTCO WHSE #1014
P-Card	10/12/2023	\$321.18	JERSEY MIKES 22020
P-Card	10/12/2023	\$82.02	AMZN MKTP US
P-Card	10/12/2023	\$49.99	AMZN MKTP US
P-Card	10/12/2023	\$10.33	THE HOME DEPOT #1538
P-Card	10/12/2023	\$59.48	OFFICE DEPOT #1080
P-Card	10/12/2023	\$11.55	MPS
P-Card	10/12/2023	\$60.23	AMZN MKTP US
P-Card	10/12/2023	\$49.99	AMAZON.COM*TP43O9FP2
P-Card	10/12/2023	\$11.04	THE HOME DEPOT #1538

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/12/2023	\$26.82	AMAZON.COM*TE5WY0VB1
P-Card	10/12/2023	\$405.00	COLORADO SPRINGS SWITC
P-Card	10/12/2023	\$198.00	APPLE.COM/US
P-Card	10/12/2023	\$158.00	APPLE.COM/US
P-Card	10/12/2023	\$998.00	APPLE.COM/US
P-Card	10/12/2023	\$135.92	SOURCE MANAGEMENT
P-Card	10/13/2023	\$215.57	AMZN MKTP US
P-Card	10/13/2023	\$297.00	STORE
P-Card	10/13/2023	\$29.10	TST* PRUNELLA
P-Card	10/13/2023	\$4,758.25	ATIXA
P-Card	10/13/2023	\$59.08	AMAZON.COM*TP2LF5TO0
P-Card	10/13/2023	\$63.99	AMZN MKTP US
P-Card	10/13/2023	\$12.98	AMZN MKTP US
P-Card	10/13/2023	\$56.44	LOWES #01099
P-Card	10/13/2023	\$309.00	FREDPRYOR CAREERTRACK
P-Card	10/13/2023	(\$1.00)	TOOLS4READING.COM
P-Card	10/13/2023	\$205.25	WAXIE SANITARY SUPPLY
P-Card	10/13/2023	\$32.64	WAXIE SANITARY SUPPLY
P-Card	10/13/2023	\$1,519.20	WAXIE SANITARY SUPPLY
P-Card	10/13/2023	\$134.99	AMAZON.COM*TP2AW0ATO
P-Card	10/13/2023	\$139.99	SAMSCLUB.COM
P-Card	10/13/2023	\$65.87	EB 2023 STATE DEMOGRA
P-Card	10/13/2023	\$13.15	AMZN MKTP US
P-Card	10/13/2023	(\$95.00)	VRC COMPANIES LLC
P-Card	10/13/2023	\$3.39	SHERWIN WILLIAMS 707510
P-Card	10/13/2023	\$39.96	WM SUPERCENTER #4335
P-Card	10/13/2023	\$30.23	WESTIN FOOD & BEVERAGE
P-Card	10/13/2023	\$129.00	LOWES #01099
P-Card	10/13/2023	\$33.17	SITE ONE -LLC 411
P-Card	10/13/2023	\$994.84	PIIONEER SAND CO HQ
P-Card	10/13/2023	\$1,339.00	PIIONEER SAND CO HQ
P-Card	10/13/2023	\$42.33	LOWES #01099
P-Card	10/13/2023	\$104.71	DOMINO'S 6263
P-Card	10/13/2023	\$207.00	SQ *NATIONAL MUSEUM OF WW
P-Card	10/13/2023	\$509.94	HILTON HOTELS
P-Card	10/13/2023	\$229.30	AMAZON.COM*TE91L3BE1
P-Card	10/13/2023	\$39.99	NOVEL EFFECT, INC.
P-Card	10/13/2023	\$8,677.50	ALCHEMER LLC
P-Card	10/13/2023	\$96.10	KING SOOPERS 134
P-Card	10/13/2023	\$113.00	DOLLAR TREE
P-Card	10/13/2023	\$133.97	AMZN MKTP US
P-Card	10/13/2023	\$66.87	GRIZZLY INDUSTRIAL PHONE
P-Card	10/13/2023	\$31.86	AMZN MKTP US
P-Card	10/13/2023	\$17.04	PERFORMANCE HEALTH SUP
P-Card	10/13/2023	\$208.95	STAPLES INC
P-Card	10/13/2023	\$71.00	MAIL SOLUTIONS
P-Card	10/13/2023	\$54.33	AMZN MKTP US
P-Card	10/13/2023	\$35.98	AMZN MKTP US

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/13/2023	\$1,545.00	THE BRUMAN GROUP, PLLC
P-Card	10/13/2023	\$149.96	AMZN MKTP US
P-Card	10/13/2023	\$1,545.00	THE BRUMAN GROUP, PLLC
P-Card	10/13/2023	\$1,835.96	EFURNITUREMAX, LLC
P-Card	10/13/2023	\$47.99	AMZN MKTP US
P-Card	10/13/2023	\$1,224.94	B&H PHOTO 800-606-6969
P-Card	10/13/2023	\$24.91	AMZN MKTP US
P-Card	10/13/2023	\$175.00	STN MEDIA
P-Card	10/13/2023	\$164.95	AMAZON.COM*TP7L06390
P-Card	10/13/2023	\$18.14	LOWES #01099
P-Card	10/16/2023	\$44.97	THE HOME DEPOT #1538
P-Card	10/16/2023	\$3.78	LOWES #01099
P-Card	10/16/2023	\$15.98	BIG R OF FALCON
P-Card	10/16/2023	\$53.99	HOBBY-LOBBY #0027
P-Card	10/16/2023	\$22.70	WM SUPERCENTER #3582
P-Card	10/16/2023	\$28.22	SPATAROS CHEESESTEAKS
P-Card	10/16/2023	\$39.84	CURB LONG IS TAXI
P-Card	10/16/2023	\$1,679.85	LOEWS HOTELS
P-Card	10/16/2023	\$237.66	SOURCE MANAGEMENT
P-Card	10/16/2023	\$11.71	BLAZER ELECTRIC SUPPLY OF
P-Card	10/16/2023	(\$129.69)	AMZN MKTP US
P-Card	10/16/2023	\$120.99	AMAZON.COM*TP76H39R0
P-Card	10/16/2023	\$69.81	DBC
P-Card	10/16/2023	\$111.96	O'REILLY 3666
P-Card	10/16/2023	\$516.04	FREDPRYOR CAREERTRACK
P-Card	10/16/2023	\$192.13	AMZN MKTP US
P-Card	10/16/2023	\$159.99	AMZN MKTP US
P-Card	10/16/2023	\$21.25	AMZN MKTP US
P-Card	10/16/2023	\$40.47	SAFEWAY #1499
P-Card	10/16/2023	\$136.57	AMZN MKTP US
P-Card	10/16/2023	\$162.28	JERSEY MIKES ONLINE ORDE
P-Card	10/16/2023	\$16.82	AMZN MKTP US
P-Card	10/16/2023	\$2.99	AMZN MKTP US
P-Card	10/16/2023	\$1,047.36	AMZN MKTP US
P-Card	10/16/2023	\$21.99	AMZN MKTP US
P-Card	10/16/2023	\$17.00	GLASER ENERGY GROUP INC
P-Card	10/16/2023	\$16.96	WESTIN FOOD & BEVERAGE
P-Card	10/16/2023	\$1,029.78	WESTIN RIVERFRONT RESO
P-Card	10/16/2023	\$90.50	AMZN MKTP US
P-Card	10/16/2023	\$32.49	STARBUCKS C CNTR DEN
P-Card	10/16/2023	\$23.17	TUSCANY ORD
P-Card	10/16/2023	(\$65.72)	AMZN MKTP US
P-Card	10/16/2023	(\$26.98)	AMZN MKTP US
P-Card	10/16/2023	\$180.00	CINEMARK THEATRES 301
P-Card	10/16/2023	\$130.00	CINEMARK THEATRES 301
P-Card	10/16/2023	\$20.99	AMAZON.COM*TP7P67P92
P-Card	10/16/2023	\$119.99	CANVA* I03921-72787574
P-Card	10/16/2023	\$25.95	AMZN MKTP US



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/16/2023	\$66.83	AMZN MKTP US
P-Card	10/16/2023	\$27.38	WAL-MART #4335
P-Card	10/16/2023	\$19.99	STAMPS.COM
P-Card	10/16/2023	(\$168.66)	AMZN MKTP US
P-Card	10/16/2023	\$12.84	AMZN MKTP US
P-Card	10/16/2023	\$22.99	AMZN MKTP US
P-Card	10/16/2023	\$19.80	AMZN MKTP US
P-Card	10/16/2023	\$353.98	BESTBUYCOM806801428472
P-Card	10/16/2023	(\$19.99)	AMAZON.COM
P-Card	10/16/2023	(\$14.95)	AMZN MKTP US
P-Card	10/16/2023	\$223.85	AMAZON.COM*TP5Y330H0
P-Card	10/16/2023	\$432.60	BLUE RIBBON TROPHIES
P-Card	10/16/2023	\$79.83	BLUE RIBBON TROPHIES
P-Card	10/16/2023	\$22.47	AMAZON.COM*TP1LZ2BW0
P-Card	10/16/2023	\$21.99	AMZN MKTP US
P-Card	10/16/2023	\$79.98	MICHAELS STORES 2072
P-Card	10/16/2023	\$99.80	WM SUPERCENTER #5123
P-Card	10/16/2023	\$127.70	AMZN MKTP US
P-Card	10/16/2023	\$75.58	WAL-MART #5123
P-Card	10/16/2023	\$84.51	WESTIN RIVERFRONT RESO
P-Card	10/16/2023	\$386.00	COLORADO MUSIC EDUCATORS
P-Card	10/16/2023	\$175.98	AMZN MKTP US
P-Card	10/16/2023	\$567.00	WESTIN RIVERFRONT RESO
P-Card	10/16/2023	\$539.94	AMAZON.COM*TP5U32KN0
P-Card	10/16/2023	\$7.96	SOURCE MANAGEMENT
P-Card	10/16/2023	\$50.09	AMZN MKTP US
P-Card	10/16/2023	\$1,074.70	POTESTIO BROTHERS EQUI
P-Card	10/16/2023	\$133.94	AMZN MKTP US
P-Card	10/17/2023	\$16.35	COLORADO SPRNGS WINLSN
P-Card	10/17/2023	\$9.13	COLORADO SPRNGS WINLSN
P-Card	10/17/2023	\$71.95	AMZN MKTP US
P-Card	10/17/2023	\$50.09	ORL TAXI 349
P-Card	10/17/2023	\$19.26	HUDSON-DUNKIN ST1134
P-Card	10/17/2023	\$22.99	O'REILLY 3666
P-Card	10/17/2023	\$170.12	B AND L SUPPLY CO
P-Card	10/17/2023	\$5.89	UBER TRIP
P-Card	10/17/2023	\$29.47	UBER TRIP
P-Card	10/17/2023	\$725.70	PLAQUEMAKER
P-Card	10/17/2023	\$12.39	AMAZON.COM*TP5B10YF0
P-Card	10/17/2023	\$296.40	BLAZER ELECTRIC SUPPLY OF
P-Card	10/17/2023	\$103.29	BLAZER ELECTRIC SUPPLY OF
P-Card	10/17/2023	\$41.78	GRAINGER
P-Card	10/17/2023	\$182.40	GRAINGER
P-Card	10/17/2023	\$384.80	GRAINGER
P-Card	10/17/2023	\$126.82	WAXIE SANITARY SUPPLY
P-Card	10/17/2023	\$4,125.92	WAXIE SANITARY SUPPLY
P-Card	10/17/2023	\$339.28	WAXIE SANITARY SUPPLY
P-Card	10/17/2023	\$20,940.00	WAXIE SANITARY SUPPLY

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P-Card	10/17/2023	\$81.14	WAXIE SANITARY SUPPLY
P-Card	10/17/2023	\$236.49	WAXIE SANITARY SUPPLY
P-Card	10/17/2023	\$20.70	AMAZON.COM*TP3YP96G2
P-Card	10/17/2023	\$19.98	AMZN MKTP US
P-Card	10/17/2023	\$27.51	UBER TRIP
P-Card	10/17/2023	(\$164.00)	LOVELAND EMBASSY SUITE
P-Card	10/17/2023	\$23.17	DNH*GODADDY.COM
P-Card	10/17/2023	\$7.20	TEACHERSPAYTEACHERS.COM
P-Card	10/17/2023	\$28.39	VISTAPRINT
P-Card	10/17/2023	(\$180.06)	PITNEY BOWES PBP
P-Card	10/17/2023	\$300.00	PITNEY BOWES
P-Card	10/17/2023	\$68.70	TST* SPORTCLUB
P-Card	10/17/2023	\$15.81	STARBUCKS T2 MAIN ORD
P-Card	10/17/2023	\$23.22	TST* BRUNCH - MILWAUKEE
P-Card	10/17/2023	\$2.98	LOWES #01099
P-Card	10/17/2023	\$59.90	AMAZON.COM*TP46X6872
P-Card	10/17/2023	\$87.26	SAMSClub.COM
P-Card	10/17/2023	\$34.98	LOWES #01099
P-Card	10/17/2023	\$108.75	LOWES #01099
P-Card	10/18/2023	\$112.44	COLORADO SPRNGS WINLSN
P-Card	10/18/2023	\$309.11	AMZN MKTP US
P-Card	10/18/2023	\$14.02	AMAZON.COM*TD8R71ZN0
P-Card	10/18/2023	\$369.00	THE HOME DEPOT 1538
P-Card	10/18/2023	\$106.00	DOCUMART INC
P-Card	10/18/2023	\$55.67	TST* HOMECOMIN ORLANDO
P-Card	10/18/2023	\$93.61	PADDLEFISH
P-Card	10/18/2023	(\$70.69)	BLAZER ELECTRIC SUPPLY OF
P-Card	10/18/2023	\$85.65	ASPEN LEAF
P-Card	10/18/2023	\$54.93	POTESTIO BROTHERS EQUI
P-Card	10/18/2023	\$9.96	LOWES #01099
P-Card	10/18/2023	\$29.51	SOCO
P-Card	10/18/2023	\$522.46	SOCO
P-Card	10/18/2023	\$69.98	TST* CUBANITAS - MILWAUK
P-Card	10/18/2023	\$434.87	CHARIS COMMERCIAL
P-Card	10/18/2023	\$363.90	CHARIS COMMERCIAL
P-Card	10/18/2023	\$2,205.00	CHARIS COMMERCIAL
P-Card	10/18/2023	\$9.80	BLAZER ELECTRIC SUPPLY OF
P-Card	10/18/2023	\$113.13	AMZN MKTP US
P-Card	10/18/2023	\$338.40	GULFEAGLE SUPPLY 48
P-Card	10/18/2023	\$69.10	LOWES #01099
P-Card	10/18/2023	\$31.00	TST* HOMECOMIN ORLANDO
P-Card	10/18/2023	\$26.98	AMZN MKTP US
P-Card	10/18/2023	\$31.25	THE HOME DEPOT #1538
P-Card	10/18/2023	\$31.00	TST* HOMECOMIN ORLANDO
P-Card	10/18/2023	\$48.00	PADDLEFISH
P-Card	10/18/2023	\$15.92	MOES SW GRILL/MANCHU W
P-Card	10/18/2023	\$150.00	SPACE FOUNDATION
P-Card	10/18/2023	\$375.00	NATIONAL COUNCIL FOR THE

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/18/2023	\$400.00	SQ *TURNING POINTE DANCE,
P-Card	10/18/2023	\$150.00	SQ *TURNING POINTE DANCE,
P-Card	10/18/2023	\$91.48	PITNEY BOWES PI
P-Card	10/18/2023	\$111.00	MARRIOTT MILWAUKEE F&B
P-Card	10/18/2023	\$960.00	PLAY VERSUS INC
P-Card	10/18/2023	(\$64.19)	BAND SHOPPE
P-Card	10/18/2023	\$656.00	CHEROKEE RIDGE GOLF COUR
P-Card	10/18/2023	\$29.77	AMZN MKTP US
P-Card	10/18/2023	\$33.88	UBER TRIP
P-Card	10/19/2023	\$27.35	THE HOME DEPOT #1538
P-Card	10/19/2023	\$90.72	THE HOME DEPOT 1538
P-Card	10/19/2023	\$600.00	XGRAIN/HERO563-6904335
P-Card	10/19/2023	\$520.00	XGRAIN/HERO563-6904335
P-Card	10/19/2023	\$250.00	N.A.M.E.
P-Card	10/19/2023	\$119.30	TEACHERSPAYTEACHERS.COM
P-Card	10/19/2023	\$357.81	AMZN MKTP US
P-Card	10/19/2023	\$76.95	J.W. PEPPER
P-Card	10/19/2023	\$341.85	AMZN MKTP US
P-Card	10/19/2023	\$158.98	AMZN MKTP US
P-Card	10/19/2023	\$239.00	US AUTISM ASSOCIATION
P-Card	10/19/2023	\$283.95	SOUTHWEST
P-Card	10/19/2023	\$28.75	SQ *QEP PROFESSIONAL BOOK
P-Card	10/19/2023	\$60.80	REXEL 3224
P-Card	10/19/2023	\$336.65	BLAZER ELECTRIC SUPPLY OF
P-Card	10/19/2023	\$85.13	BLAZER ELECTRIC SUPPLY OF
P-Card	10/19/2023	\$75.89	BLAZER ELECTRIC SUPPLY OF
P-Card	10/19/2023	\$68.99	KING SOOPERS 134
P-Card	10/19/2023	\$23.41	RED IGUANA - 2
P-Card	10/19/2023	\$28.96	GREAT DIVIDE CON C DEN
P-Card	10/19/2023	\$10.64	SUBWAY 947
P-Card	10/19/2023	\$771.42	SOCO
P-Card	10/19/2023	\$181.40	DBC IRRIGATION SUPPLY C
P-Card	10/19/2023	\$519.64	COLORADO SPRGSWINWTRWR
P-Card	10/19/2023	\$19.99	BIG R OF FALCON
P-Card	10/19/2023	\$22.97	UBER TRIP
P-Card	10/19/2023	\$4.59	UBER TRIP
P-Card	10/19/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	10/19/2023	\$267.97	SOUTHWEST
P-Card	10/19/2023	\$29.94	RED IGUANA - 2
P-Card	10/19/2023	\$20.58	GREAT DIVIDE CON C DEN
P-Card	10/19/2023	\$10.65	SUBWAY 947
P-Card	10/19/2023	\$182.74	REXEL 3224
P-Card	10/19/2023	\$856.02	COMPLETE LIGHTING OF COL
P-Card	10/19/2023	\$213.94	GRAINGER
P-Card	10/19/2023	\$103.04	WAXIE SANITARY SUPPLY
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN

**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	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN
P-Card	10/19/2023	\$597.70	IN *ARDEN ELECTRIC AND SE
P-Card	10/19/2023	\$173.65	COSTCO WHSE #1014
P-Card	10/19/2023	\$116.72	WAL-MART #4335
P-Card	10/19/2023	\$25.47	AMAZON.COM*TP0Z915A1
P-Card	10/19/2023	\$938.76	AMAZON.COM*TP3431IK2
P-Card	10/19/2023	\$32.42	HOBBY LOBBY #367
P-Card	10/19/2023	\$124.31	HOBBY LOBBY #367
P-Card	10/19/2023	\$90.72	LOWES #01099
P-Card	10/19/2023	\$90.20	LOWES #01099
P-Card	10/19/2023	\$27.33	RED IGUANA - 2
P-Card	10/19/2023	\$23.23	GREAT DIVIDE CON C DEN
P-Card	10/19/2023	\$13.17	SUBWAY 947
P-Card	10/19/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	10/19/2023	\$101.36	AMZN MKTP US
P-Card	10/19/2023	\$2,995.00	EVERGREENEDGROUP
P-Card	10/19/2023	\$306.48	TST* ODD DUCK MILWAUKEE
P-Card	10/19/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	10/19/2023	\$23.93	UBER TRIP
P-Card	10/19/2023	\$24.00	COLORADO SPRINGS AIRPORT
P-Card	10/19/2023	\$146.51	THE HOME DEPOT #1538
P-Card	10/19/2023	\$76.91	THE HOME DEPOT #1538
P-Card	10/19/2023	\$31.54	IMLSS UTAH
P-Card	10/19/2023	\$8,395.00	LRP PUBLICATIONS
P-Card	10/19/2023	\$214.95	OFFICE DEPOT #1080
P-Card	10/19/2023	\$12.96	NASCO EDUCATION LLC
P-Card	10/19/2023	\$527.49	WESTIN RIVERFRONT RESO
P-Card	10/19/2023	\$123.65	AMZN MKTP US
P-Card	10/19/2023	\$173.99	AMZN MKTP US
P-Card	10/19/2023	\$637.83	IN *ARDEN ELECTRIC AND SE
P-Card	10/19/2023	\$718.00	CDW GOVT #MP09669
P-Card	10/19/2023	\$79.99	NCOURT *COCOLORADOSPRINGS
P-Card	10/19/2023	\$349.99	AMZN MKTP US
P-Card	10/19/2023	\$747.97	COLORADO SPRNGS WINLSN
P-Card	10/19/2023	\$39.29	ACENAR
P-Card	10/20/2023	\$54.68	JOHNSTONE SUPPLY - COLORA
P-Card	10/20/2023	\$1,714.15	JOHNSTONE SUPPLY - COLORA
P-Card	10/20/2023	\$124.35	BATTERIES PLUS #0305
P-Card	10/20/2023	\$59.48	AMZN MKTP US
P-Card	10/20/2023	\$16.73	AMAZON.COM*TP03H92U1

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/20/2023	\$124.99	SLPATH
P-Card	10/20/2023	\$9.25	MCDONALD'S F38466
P-Card	10/20/2023	\$62.00	RENAISSANCE HOTELS F/B
P-Card	10/20/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	10/20/2023	\$11.98	BASKIN ST1138
P-Card	10/20/2023	\$9.36	THE HOME DEPOT #1538
P-Card	10/20/2023	\$489.71	BLAZER ELECTRIC SUPPLY OF
P-Card	10/20/2023	\$503.47	POTESTIO BROTHERS EQUI
P-Card	10/20/2023	\$64.28	DBC IRRIGATION SUPPLY C
P-Card	10/20/2023	\$35.73	MKE PIZZERIA PICCOLA 2122
P-Card	10/20/2023	\$56.33	TST* SWEET DINER - MKE
P-Card	10/20/2023	\$226.96	ENTERPRISE RENT-A-CAR
P-Card	10/20/2023	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	10/20/2023	\$30.00	UNITED AIRLINES
P-Card	10/20/2023	\$30.00	UNITED AIRLINES
P-Card	10/20/2023	\$11.06	LOWES #01099
P-Card	10/20/2023	\$26.43	RENAISSANCE HOTELS F/B
P-Card	10/20/2023	\$36.00	COLORADO SPRINGS AIRPORT
P-Card	10/20/2023	\$66.74	COSTCO WHSE #1014
P-Card	10/20/2023	\$56.61	WM SUPERCENTER #4335
P-Card	10/20/2023	\$89.50	AMZN MKTP US
P-Card	10/20/2023	\$40.71	UBER TRIP
P-Card	10/20/2023	\$31.00	RENAISSANCE HOTELS F/B
P-Card	10/20/2023	\$32.00	COLORADO SPRINGS AIRPORT
P-Card	10/20/2023	\$28.54	CNP CHILI'S C MKE
P-Card	10/20/2023	\$17.13	MKE CONCORDIA MKT.
P-Card	10/20/2023	\$42.75	USPS PO 0718150618
P-Card	10/20/2023	\$48.79	AMZN MKTP US
P-Card	10/20/2023	\$261.80	LRP PUBLICATIONS
P-Card	10/20/2023	\$1,303.26	SCHNEIDER IT
P-Card	10/20/2023	\$520.00	UNITED RENTALS #018303
P-Card	10/20/2023	\$421.00	QUALITY ALT SUPPY INC
P-Card	10/20/2023	\$87.05	PIZZA CAPRI - CHICAGO
P-Card	10/20/2023	\$16.35	TST* BUNZ
P-Card	10/20/2023	\$28.22	TST* CASA RIO 2.0
P-Card	10/23/2023	\$727.65	WESTIN (WESTIN HOTELS)
P-Card	10/23/2023	\$132.81	SAFEWAY #1644
P-Card	10/23/2023	\$140.19	SAFEWAY #1644
P-Card	10/23/2023	\$19.99	STAMPS.COM
P-Card	10/23/2023	(\$158.98)	AMZN MKTP US
P-Card	10/23/2023	\$71.34	AMZN MKTP US
P-Card	10/23/2023	(\$17.18)	GRAND HYATT VAIL
P-Card	10/23/2023	\$165.00	AEP CONNECTIONS LLC
P-Card	10/23/2023	\$16.32	AMAZON.COM*MR8S66FV3
P-Card	10/23/2023	\$2.23	GRAND HYATT VAIL
P-Card	10/23/2023	\$239.98	AMAZON.COM*6G0AY1DA3
P-Card	10/23/2023	\$25.74	DAL MAGGIANO'S
P-Card	10/23/2023	\$6.52	DOUBLETREE SALT LAKE C

**El Paso County Colorado School District 49**

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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/23/2023	\$16.57	TST* GOURMANDISE - THE BA
P-Card	10/23/2023	\$56.44	SAMS CLUB #8272
P-Card	10/23/2023	\$8.65	HYATT REGENCY ST.LOUIS F
P-Card	10/23/2023	\$35.00	UNITED AIRLINES
P-Card	10/23/2023	\$485.10	WESTIN (WESTIN HOTELS)
P-Card	10/23/2023	\$175.00	CHARIS COMMERCIAL
P-Card	10/23/2023	\$873.68	CHARIS COMMERCIAL
P-Card	10/23/2023	\$644.25	COMFORT INNS
P-Card	10/23/2023	\$644.25	COMFORT INNS
P-Card	10/23/2023	\$15.00	DOUBLETREE S LAKE PRKG
P-Card	10/23/2023	\$52.31	DOUBLETREE SALT LAKE C
P-Card	10/23/2023	\$20.10	TST* GOURMANDISE - THE BA
P-Card	10/23/2023	\$76.86	THE HOME DEPOT #1538
P-Card	10/23/2023	\$30.00	UNITED AIRLINES
P-Card	10/23/2023	\$30.00	UNITED AIRLINES
P-Card	10/23/2023	\$248.76	GLASER ENERGY GROUP INC
P-Card	10/23/2023	\$52.46	GLASER ENERGY GROUP INC
P-Card	10/23/2023	\$1,168.00	CHICK-FIL-A # 01550
P-Card	10/23/2023	\$546.19	PANERA BREAD #202443 O
P-Card	10/23/2023	\$15.89	PY *CASK & LARDER
P-Card	10/23/2023	\$17.00	DAL MAGGIANO'S
P-Card	10/23/2023	\$15.50	DOUBLETREE SALT LAKE C
P-Card	10/23/2023	\$18.14	TST* GOURMANDISE - THE BA
P-Card	10/23/2023	\$775.62	SAMSLUB.COM
P-Card	10/23/2023	\$263.90	SAMSLUB.COM
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA
P-Card	10/23/2023	\$225.96	SOUTHWEST
P-Card	10/23/2023	\$485.10	WESTIN (WESTIN HOTELS)
P-Card	10/23/2023	\$16.00	PY *CASK & LARDER
P-Card	10/23/2023	\$7.30	PY *FARM AIR
P-Card	10/23/2023	\$649.00	EVERGREENEDGROUP
P-Card	10/23/2023	\$743.55	WESTIN (WESTIN HOTELS)
P-Card	10/23/2023	\$485.10	WESTIN (WESTIN HOTELS)
P-Card	10/23/2023	\$30.30	MICHAELS STORES 3713
P-Card	10/23/2023	\$28.00	MICHAELS STORES 3713
P-Card	10/23/2023	(\$30.30)	MICHAELS STORES 3713
P-Card	10/23/2023	\$32.99	AMZN MKTP US
P-Card	10/23/2023	\$163.95	AMAZON.COM*DQ9YN34Q3
P-Card	10/23/2023	\$114.16	DEMCO INC
P-Card	10/23/2023	\$71.96	AMZN MKTP US
P-Card	10/23/2023	\$362.32	SAMSLUB.COM
P-Card	10/23/2023	\$88.12	AMZN MKTP US
P-Card	10/23/2023	\$34.76	AMZN MKTP US
P-Card	10/23/2023	\$135.00	PAYPAL
P-Card	10/23/2023	\$529.36	LOWES #00907

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OCTOBER 2023 Financial Reporting



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Payment ID	Check Date	Amount	Vendor Name
P-Card	10/23/2023	\$210.00	PAYPAL
P-Card	10/23/2023	\$17.99	AMZN MKTP US
P-Card	10/23/2023	\$130.82	DBC IRRIGATION SUPPLY C
P-Card	10/23/2023	\$414.81	WAL-MART #4335
P-Card	10/23/2023	\$70.56	GIORDANOS OF HYDE PARK
P-Card	10/23/2023	\$1,127.04	HYATT PLACE CHICAGO SOUT
P-Card	10/23/2023	\$1,132.92	HYATT PLACE CHICAGO SOUT
P-Card	10/23/2023	\$1,127.04	HYATT PLACE CHICAGO SOUT
P-Card	10/23/2023	\$15.42	MCDONALD'S F13573
P-Card	10/23/2023	\$24.19	UBER TRIP
P-Card	10/23/2023	\$32.00	COLORADO SPRINGS AIRPORT
		<b>\$578,727.62</b>	<b>Total Purchasing Card Program Purchases</b>
		<b>\$7,524,847.57</b>	<b>Total Vendor Transactions</b>



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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/27/2023	\$1,369.41	24HOURWRISTBANDS.COM	Wristbands keychains, lanyards
P-Card	09/28/2023	\$370.39	A.G ADJUSTMENTS, LTD.	Water bill in collections - approved per Heather Diaz to pay. Attached receipts are the o
1023732	10/19/2023	\$360.00	A440 Piano Tuning and Repair	VRHS Inv May 2023
P-Card	10/06/2023	\$189.28	ACADEMY ART AND FRAME CO	Frames for students art for art show
1023504	10/5/2023	\$580.00	Academy School Dist. 20 - Air Academy High School	FHS - Boys golf entry fee
1023611	10/5/2023	\$250.00	Academy School Dist. 20-Rampart High School	VRHS-2023 Rampart Foxes & Hounds Cross Country Invite 9-29-23
1023603	10/5/2023	\$50.00	Academy School Dist.20-Pine Creek High School	VRHS Front Range Knowledge Bowl League 2023-2024
P-Card	10/12/2023	\$7.99	ACE HARDWARE AT STETSON	screws for gaga pit
P-Card	10/19/2023	\$39.29	ACENAR	10/17 meal purchase for Dustin Horras at Acenar SAN dinner while attending 2023 Avid
1023503	10/5/2023	\$31,031.17	Acorn Petroleum Inc	Fuel and Fluids
1023692	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023693	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023694	10/19/2023	\$487.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023695	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023696	10/19/2023	\$487.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023697	10/19/2023	\$172.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023698	10/19/2023	\$172.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023699	10/19/2023	\$172.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023700	10/19/2023	\$375.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023701	10/19/2023	\$375.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023702	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023703	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023704	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023705	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023706	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023707	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023708	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023709	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023710	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023711	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023712	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023713	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023714	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023715	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023716	10/19/2023	\$345.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023717	10/19/2023	\$405.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023718	10/19/2023	\$547.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023719	10/19/2023	\$202.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023720	10/19/2023	\$405.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023721	10/19/2023	\$405.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023722	10/19/2023	\$262.50	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket
1023723	10/19/2023	\$315.00	Advanced Burglar Alarm Co Inc	Security Monitoring Contract - 10/1/2023 - 12/31/2023 blanket

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023834	10/26/2023	\$345.00	Advanced Burglar Alarm Co Inc	SSAE Quarterly Monitoring - 10/1/23 - 12/31/23
P-Card	10/23/2023	\$165.00	AEP CONNECTIONS LLC	Course Registratin - A. Hurley
P-Card	09/25/2023	\$272.60	AFFORDABLE FLAGS & FIREWO	Flags for Athletics
P-Card	10/09/2023	\$400.00	AIR FORCE ECOMMERCE	Volleyball team - tickets to AA volleyball game vs. San Jose 10/21/23
1023835	10/26/2023	\$37,550.00	Air Tutors LLC	Contract with AirTutors to provide math tutoring for students in grades 3-7.
P-Card	09/28/2023	\$1,680.00	AIRCITY360	GE Fall break camp
P-Card	10/09/2023	\$30.00	AIRGARAGE PARKING	Drone Airshow Parking: Cox
P-Card	10/13/2023	\$8,677.50	ALCHEMER LLC	subscription Communications
9000002051	10/19/2023	\$11,332.28	Alerio Technology Group LLC	HMS Repair of VE4022A + Freight
9000002001	10/5/2023	\$10,556.50	All American Sports Center	Warm ups for wrestling, cross country and track
9000002052	10/19/2023	\$100.00	All American Sports Center	Embroidery for admin jackets
P-Card	10/09/2023	\$149.94	ALL RENTAL CENTER - COLOR	Was charged twice for the rental. Shown in the center of the receipt. CJ
P-Card	10/09/2023	\$149.94	ALL RENTAL CENTER - COLOR	Was charged twice for the same rental. Shown in the center portion of this receipt. CJ
P-Card	10/09/2023	(\$147.00)	ALL RENTAL CENTER - COLOR	Steel drum roller for softball infield prep. CJ
P-Card	10/09/2023	(\$5.88)	ALL RENTAL CENTER - COLOR	The \$5.88 is shown to be refunded in the center portion of this receipt.
1023507	10/5/2023	\$573.13	Allison Dorothy Apeland	Mileage 8.22-8.31.23
1023838	10/26/2023	\$111.35	Allison Dorothy Apeland	Mileage for conference 9.15.23
1023836	10/26/2023	\$12,558.86	Alpern Myers Stuart LLC	Defend Liu Election SuitInvoice #119895
P-Card	10/03/2023	(\$74.97)	AMAZON.COM	Refund from Amazon due to damage on kidney bean table. June 2023 but just hit accou
P-Card	10/16/2023	(\$19.99)	AMAZON.COM	Refund for wall calendar returned by the carrier to the vendor. Carrier tried to deliver w
P-Card	10/23/2023	\$239.98	AMAZON.COM*6G0AY1DA3	SWAP supplies for PHS
P-Card	10/23/2023	\$163.95	AMAZON.COM*DQ9YN34Q3	Keyboard/mouse for new medicaid assistant
P-Card	10/02/2023	\$299.88	AMAZON.COM*IF7PM0G23	Bought in June, just posted to account. Kidney bean table for classroom.
P-Card	10/23/2023	\$16.32	AMAZON.COM*MR8S66FV3	Supplies
P-Card	09/28/2023	\$127.80	AMAZON.COM*T103T3EX1	Books for SCHS
P-Card	09/27/2023	\$5.86	AMAZON.COM*T100H8YH2	Ibuprofen for Nurse's Office
P-Card	10/03/2023	\$12.80	AMAZON.COM*T111E4YW1	otter pops for Oct count day attendance winners
P-Card	09/25/2023	\$11.44	AMAZON.COM*T111V7D72	USB type-C
P-Card	09/27/2023	\$69.00	AMAZON.COM*T11ET4Z31	Apple mouse for new staff memberApproval attached
P-Card	09/29/2023	\$89.98	AMAZON.COM*T12BK7XH1	sports balls for recesses
P-Card	09/26/2023	\$1,842.06	AMAZON.COM*T12EO70I0	Phlebotomy Essentials Student Workbooks for internship program
P-Card	09/27/2023	\$40.99	AMAZON.COM*T12U81YA2	Snare side drum head
P-Card	09/27/2023	\$72.48	AMAZON.COM*T134L6ND1	Coffee for SCHS coffee shop internships
P-Card	09/27/2023	\$61.97	AMAZON.COM*T13JJ3BN0	play-doh for class project
P-Card	10/02/2023	\$53.94	AMAZON.COM*T14MA99P1	Books for Battle of the Books and Library- all students will be able to use books
P-Card	09/25/2023	\$29.46	AMAZON.COM*T15CI9C20	granola bars and cheerios cups
P-Card	09/26/2023	\$70.86	AMAZON.COM*T15JT0GN0	base ten blocks-cosentino
P-Card	09/29/2023	\$24.17	AMAZON.COM*T15ZO8VD1	business card paper
P-Card	09/29/2023	\$23.98	AMAZON.COM*T16166KU0	Supplies for PEAK staff/students
P-Card	09/29/2023	\$196.92	AMAZON.COM*T16JA0VV1	Kleenex
P-Card	10/03/2023	\$45.83	AMAZON.COM*T171I6IM1	plastic sheeting
P-Card	09/29/2023	\$25.06	AMAZON.COM*T17VN2VU1	Coaching Better Every Season book for Eddy

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/25/2023	\$48.02	AMAZON.COM*T18O93LS0	dry erase board sets
P-Card	10/02/2023	\$58.92	AMAZON.COM*T18ZG1921	Books for Battle of the Books and Library- all students
P-Card	09/27/2023	\$65.70	AMAZON.COM*T19IA24W1	Science supplies
P-Card	09/29/2023	\$12.49	AMAZON.COM*T19NB1730	Books for GE students/staff
P-Card	09/27/2023	\$47.96	AMAZON.COM*T900K1O32	Chart paper
P-Card	10/02/2023	\$54.71	AMAZON.COM*T90GD6K22	Sticky notes for Classrooms
P-Card	10/05/2023	\$186.19	AMAZON.COM*T90OM32D0	FAC- Fluke networks MT-8200-63A IntelliTone Pro200 Probe. Replacement probe for dat
P-Card	10/05/2023	\$1,057.25	AMAZON.COM*T90P09TV1	copy paper
P-Card	10/06/2023	\$41.50	AMAZON.COM*T90VG9GK1	teacher supplies
P-Card	10/05/2023	\$4.29	AMAZON.COM*T90XU2ST0	Dividers for notebooks
P-Card	10/06/2023	\$2.29	AMAZON.COM*T91802XZ1	Supplies for the IE compliance assistance
P-Card	10/04/2023	\$45.66	AMAZON.COM*T91WW2QH0	RXBars for Props for Fall Play Mean Girls
P-Card	09/28/2023	\$35.96	AMAZON.COM*T92SS0JN2	CTE classroom supplies
P-Card	10/02/2023	\$24.52	AMAZON.COM*T93XJ3QK2	Amazon colored paper for Fry Sight words
P-Card	09/29/2023	\$9.89	AMAZON.COM*T94TC9A42	supplies for student enrichment
P-Card	10/04/2023	\$114.99	AMAZON.COM*T94TD9W82	Apple keyboard for new staff member
P-Card	10/09/2023	\$259.74	AMAZON.COM*T957L9I51	Mythology Books
P-Card	10/02/2023	\$9.97	AMAZON.COM*T959B0140	mouse repeller for bus
P-Card	10/03/2023	\$15.03	AMAZON.COM*T95AC9GU0	paper for office
P-Card	09/27/2023	\$19.99	AMAZON.COM*T95AP1FT2	office supplies
P-Card	10/04/2023	\$152.91	AMAZON.COM*T95DZ54N1	Puzzles for Advisory class competition
P-Card	10/03/2023	\$189.21	AMAZON.COM*T95UA5CZ1	Art Supplies - Varied art supplies requested by teacher including drawing papers, newsp
P-Card	09/28/2023	\$12.89	AMAZON.COM*T95WL7TM2	otter pops for Oct count attendance winner
P-Card	10/02/2023	\$28.35	AMAZON.COM*T961A31S0	Robotics Sweatshirts for competition for new studentsWixom
P-Card	10/05/2023	\$82.81	AMAZON.COM*T96Q66A01	Anvil
P-Card	10/02/2023	\$74.76	AMAZON.COM*T97D50TJ0	Book of Accidents, Man called Ove
P-Card	10/02/2023	\$117.30	AMAZON.COM*T983B2CL0	Teacher Supplies-Copier Paper
P-Card	10/02/2023	\$46.96	AMAZON.COM*T989X6E30	Naruto Vol 15, 16, 42
P-Card	10/09/2023	\$23.42	AMAZON.COM*T98F286H1	General SuppliesPacking tape
P-Card	09/29/2023	\$25.02	AMAZON.COM*T98GM2PK2	blue paper
P-Card	09/27/2023	\$60.00	AMAZON.COM*T98I91462	SCHS-ARyan scholarship textbook
P-Card	09/28/2023	\$49.99	AMAZON.COM*T98NX0LA2	Supplies for front desk at CSC
P-Card	10/02/2023	\$21.81	AMAZON.COM*T990868C2	Art Supplies - various supplies including drawing paper, newspaper print paper, etc. - rei
P-Card	09/29/2023	\$35.98	AMAZON.COM*T99280EC2	holders for CKLA cards
P-Card	09/28/2023	\$37.17	AMAZON.COM*T99L58Z22	CTE classroom supplies
P-Card	10/18/2023	\$14.02	AMAZON.COM*TD8R71ZN0	Office supplies order 2nd receipt from Amazon Business.SC-10.19.23
P-Card	10/10/2023	\$57.96	AMAZON.COM*TE0411CW1	bisque fix
P-Card	10/12/2023	\$95.10	AMAZON.COM*TE1462PD1	Supplies for PHS
P-Card	10/06/2023	\$10.36	AMAZON.COM*TE1454AS2	Organizational Excellence Jeff McIntosh Office Supplies
P-Card	10/10/2023	\$119.00	AMAZON.COM*TE1GQ58Z0	Keurig replacement for ESC

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/09/2023	\$19.99	AMAZON.COM*TE1T44X02	Wall Calendar for the Attendance Office
P-Card	10/10/2023	\$17.10	AMAZON.COM*TE2YL0QR0	1st grade project decoration
P-Card	10/06/2023	\$35.95	AMAZON.COM*TE4744OX0	Supplies for the CC team
P-Card	10/10/2023	\$106.38	AMAZON.COM*TE4IH1041	AP study guides
P-Card	10/05/2023	\$45.83	AMAZON.COM*TE4QM3ZS2	health room supplies
P-Card	10/04/2023	\$15.19	AMAZON.COM*TE5TW1012	Eyewash bottle 32 ozHealth room
P-Card	10/12/2023	\$26.82	AMAZON.COM*TE5WY0VB1	Title I family engagement supplies
P-Card	10/11/2023	\$19.95	AMAZON.COM*TE6SV8SP0	supplies for student enrichment
P-Card	10/09/2023	\$81.93	AMAZON.COM*TE7S89390	Mean Girls Costumes for Fall Play
P-Card	10/13/2023	\$229.30	AMAZON.COM*TE91L3BE1	CTE classroom supplies
P-Card	10/06/2023	\$39.78	AMAZON.COM*TE9AF0J12	Ink for printer for athletic director
P-Card	10/20/2023	\$16.73	AMAZON.COM*TP03H92U1	art supplies
P-Card	10/19/2023	\$25.47	AMAZON.COM*TP0Z915A1	office items
P-Card	10/16/2023	\$22.47	AMAZON.COM*TP1LZ2BW0	Supplies for IE compliance assistant
P-Card	10/13/2023	\$134.99	AMAZON.COM*TP2AW0AT0	Office Chair
P-Card	10/13/2023	\$59.08	AMAZON.COM*TP2LF5TO0	concessions supplies
P-Card	10/19/2023	\$938.76	AMAZON.COM*TP3431IK2	office items
P-Card	10/17/2023	\$20.70	AMAZON.COM*TP3YP96G2	Strength Finder book for Elaine Andrews/Receptionist
P-Card	10/12/2023	\$49.99	AMAZON.COM*TP43O9FP2	Office Supplies for Health and Wellness Specialist CharLynn Stegman
P-Card	10/17/2023	\$59.90	AMAZON.COM*TP46X6872	Books for GE department facilitators
P-Card	10/17/2023	\$12.39	AMAZON.COM*TP5B10YF0	Book "Getting to Yes: Negotiating Without Giving In" for Admin use
P-Card	10/16/2023	\$539.94	AMAZON.COM*TP5U32KN0	2 monitors SpEd
P-Card	10/16/2023	\$223.85	AMAZON.COM*TP5Y330H0	Books for the GE staff
P-Card	10/16/2023	\$120.99	AMAZON.COM*TP76H39R0	Shop Vac
P-Card	10/13/2023	\$164.95	AMAZON.COM*TP7L06390	Apple mouse and keyboard for new staff memberApproval attached
P-Card	10/16/2023	\$20.99	AMAZON.COM*TP7P67P92	CTE classroom supplies
P-Card	09/25/2023	\$109.60	AMAZON.COM*TX0Q707M1	Amazon Certificates and stickers for awards
P-Card	09/25/2023	\$3.74	AMAZON.COM*TX2DQ0KJ1	stickers for PT conference post cards for parents
P-Card	09/25/2023	\$944.11	AMAZON.COM*TX34W8U01	CO- 3 water filters for bottle filler drinking fountainsSSAE- 4 water filters for bottle filler c
P-Card	09/25/2023	\$34.99	AMAZON.COM*TX4TW38H1	Costumes for Fall Play Mean Girls
P-Card	09/26/2023	\$172.37	AMAZON.COM*TX7RC1YG1	Intermediate 3D Art class supplies: glaze
9000002053	10/19/2023	\$13,817.48	American Fidelity (flex)	CC 125 - Child Care 125 for 10/13/2023 Payroll
9000002054	10/19/2023	\$77,993.26	American Fidelity (products)	HOSP IND - Grp Hosp Indemnity for 10/13/2023 Payroll
9000002055	10/19/2023	\$4,086.00	American Fidelity (tsa)	403B-AMF - 403b Amfid for 10/13/2023 Payroll
P-Card	10/03/2023	\$76.95	AMERICAN PRINTING HOUSE	Book - Teaching the Blind.
1023505	10/5/2023	\$29.00	American Red Cross	ATTN: Amy Dreher - RN Health TrainingINV22615550
P-Card	10/06/2023	\$252.00	AMERICAN RED CROSS	Red cross class
P-Card	10/09/2023	\$3,185.36	AMERICAN VAN EQUIPMENT	Ladder rack for the new van upfitting. CJ
9000002002	10/5/2023	\$10,911.80	Amplify Education Inc.	Price Quote #Q-280767-1For Falcon Elementary SchoolmCLASS DIBELS 8th Edition Kit - G
9000002056	10/19/2023	\$2,791.60	Amplify Education Inc.	CKLA - 4th grade
9000002064	10/19/2023	\$44.00	Amy B Dreher	ATTN: Amy Dreher RN

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
9000002077	10/19/2023	\$132.31	Amy Marie Matisek	9.1-9.29.23 Mileage
P-Card	09/25/2023	(\$14.00)	AMZN MKTP US	Refund due to lost item, from Amazon
P-Card	09/25/2023	\$67.00	AMZN MKTP US	Teacher supplies
P-Card	09/25/2023	\$58.00	AMZN MKTP US	Chrome Book Desk File Organizier
P-Card	09/25/2023	\$70.63	AMZN MKTP US	Mean Girls Props and costumes
P-Card	09/25/2023	\$522.19	AMZN MKTP US	Mean Girls Props and costumes
P-Card	09/25/2023	\$28.80	AMZN MKTP US	Mean Girls Props and costumes
P-Card	09/25/2023	(\$17.98)	AMZN MKTP US	Return of items that were undeliverable, herb and pica box
P-Card	09/25/2023	(\$16.11)	AMZN MKTP US	Return of 2 pica storage boxes. wrong size
P-Card	09/25/2023	(\$8.98)	AMZN MKTP US	Return of pica box
P-Card	09/25/2023	(\$208.47)	AMZN MKTP US	Return of privacy screens
P-Card	09/25/2023	(\$60.48)	AMZN MKTP US	credit for return of paper cups not needed
P-Card	09/25/2023	(\$6.97)	AMZN MKTP US	Return of item not needed
P-Card	09/25/2023	\$180.96	AMZN MKTP US	privacy screen for officecurtain and rod for SSN room
P-Card	09/25/2023	\$35.89	AMZN MKTP US	Amazon Replacement Battery for Walkie Talkie
P-Card	09/25/2023	\$129.60	AMZN MKTP US	Classroom Supplies
P-Card	09/25/2023	\$68.94	AMZN MKTP US	FMS_ wire guard for gym exit sign
P-Card	09/25/2023	\$52.15	AMZN MKTP US	Replacement chair mat for Doug Milburn
P-Card	09/25/2023	\$26.87	AMZN MKTP US	dry erase boards
P-Card	09/25/2023	\$59.99	AMZN MKTP US	Supplies for Tech Theatre class
P-Card	09/25/2023	(\$505.32)	AMZN MKTP US	This is a refund for FES (132), FLC (330), VRHS (320), and EES (131) for the water filters.
P-Card	09/25/2023	(\$60.99)	AMZN MKTP US	refund of room divider
P-Card	09/25/2023	\$30.98	AMZN MKTP US	General SuppliesSSAE
P-Card	09/25/2023	\$44.75	AMZN MKTP US	Desk Flip Chart for DT
P-Card	09/25/2023	\$32.06	AMZN MKTP US	Front Office supplies: wall calendar for Admin Secretary and index cards for classroom u
P-Card	09/25/2023	\$159.99	AMZN MKTP US	New office chair for IE office
P-Card	09/25/2023	\$50.98	AMZN MKTP US	Supplies for the CSC front desk new raptor set-up
P-Card	09/25/2023	\$12.98	AMZN MKTP US	Costumes for Fall Play Mean Girls
P-Card	09/25/2023	\$11.59	AMZN MKTP US	Coming Soon Sign for the new CTE Wing building
P-Card	09/25/2023	\$863.66	AMZN MKTP US	Coffee shop supplies for SCHS internship coffee shop
P-Card	09/25/2023	\$19.99	AMZN MKTP US	suckers for boo grams
P-Card	09/25/2023	\$19.99	AMZN MKTP US	suckers for boo grams
P-Card	09/25/2023	\$10.78	AMZN MKTP US	Boograms
P-Card	09/25/2023	\$119.76	AMZN MKTP US	card readers FHS Canuel
P-Card	09/25/2023	\$46.08	AMZN MKTP US	Angled label tabs
P-Card	09/25/2023	\$57.00	AMZN MKTP US	Custom ink stamps
P-Card	09/25/2023	\$160.90	AMZN MKTP US	Frisbee discs, training softballs
P-Card	09/26/2023	\$33.99	AMZN MKTP US	sponges for health room for cold pack usage-80 pieces
P-Card	09/26/2023	\$139.58	AMZN MKTP US	Amazon - 9.21.23 Teacher Appreciation / Drink Station
P-Card	09/26/2023	\$50.85	AMZN MKTP US	PBIS supplies for PBIS store
P-Card	09/26/2023	\$257.94	AMZN MKTP US	Cowboy Hats for Homecoming Prep rally dance with Teachers/staff
P-Card	09/26/2023	\$53.53	AMZN MKTP US	Caution tape, led light, address labels

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/26/2023	\$120.51 AMZN MKTP US		9/21 order from Amazon. Labels, stickers, storage bins and shoe racks for Lauren Stuart
P-Card	09/26/2023	\$47.98 AMZN MKTP US		Amazon Bluetooth Headphones 1st Grade
P-Card	09/26/2023	\$335.83 AMZN MKTP US		Staff engagement supplies
P-Card	09/26/2023	\$208.98 AMZN MKTP US		various supplies
P-Card	09/26/2023	\$103.31 AMZN MKTP US		I ordered lights for the back of the Grounds trucks, as requested by Byron, for their snow
P-Card	09/26/2023	\$38.00 AMZN MKTP US		Yeti Teacher Cup for new Teacher DeVore
P-Card	09/26/2023	\$344.01 AMZN MKTP US		3D Intermediate Art supplies: Crayola Glaze
P-Card	09/26/2023	\$120.84 AMZN MKTP US		birthday stickers and pencils/craft stick patterns/game hagedorn
P-Card	09/26/2023	\$18.91 AMZN MKTP US		Transparency Film for Exploratory art class
P-Card	09/26/2023	\$56.67 AMZN MKTP US		Show Choir attire - men's dress shirts
P-Card	09/26/2023	(\$41.49) AMZN MKTP US		Show Choir attire return - wrong size/color
P-Card	09/26/2023	\$23.98 AMZN MKTP US		sponges for Growth Mindset for T. Hinote
P-Card	09/26/2023	\$82.23 AMZN MKTP US		Title I Family Engagement supplies
P-Card	09/27/2023	\$18.95 AMZN MKTP US		soccer net supplies
P-Card	09/27/2023	\$13.99 AMZN MKTP US		Wooden Craft sticks
P-Card	09/27/2023	\$3,783.76 AMZN MKTP US		Tables for playground area using Apex fundraising funds
P-Card	09/27/2023	\$26.99 AMZN MKTP US		PZ Office Supplies
P-Card	09/27/2023	\$99.00 AMZN MKTP US		Amazon Reading interventionist supplies for classroom & students Markers, magnets m
P-Card	09/27/2023	\$37.89 AMZN MKTP US		Rubber bands, plates, craft sticks for building instruments in Art
P-Card	09/27/2023	\$35.74 AMZN MKTP US		Office supplies for PM
P-Card	09/27/2023	\$50.79 AMZN MKTP US		Staff engagement supplies
P-Card	09/27/2023	\$70.40 AMZN MKTP US		I ordered canned air to replenish the Facilities stock and a set for SRES as requested by J
P-Card	09/27/2023	\$64.99 AMZN MKTP US		I ordered flame retardant for SSAE (requested by Bill) to spray the combustible items th
P-Card	09/27/2023	\$31.62 AMZN MKTP US		Cup Noodles
P-Card	09/27/2023	\$225.54 AMZN MKTP US		Electric Violins
P-Card	09/27/2023	\$18.99 AMZN MKTP US		USB C hub
P-Card	09/27/2023	\$45.98 AMZN MKTP US		Pocket chart organizers
P-Card	09/27/2023	\$513.52 AMZN MKTP US		Supplies for 3D Intermediate Art classes
P-Card	09/27/2023	\$102.87 AMZN MKTP US		Plinko Game Board for Link Crew booth at FHS Annual Boo Fest
P-Card	09/27/2023	\$123.08 AMZN MKTP US		books-bradleybinding combs
P-Card	09/27/2023	\$17.58 AMZN MKTP US		Books for GE facilitators
P-Card	09/27/2023	\$101.73 AMZN MKTP US		Books for GE facilitators
P-Card	09/27/2023	\$121.54 AMZN MKTP US		Supplies for GE Facilitator for enrichment
P-Card	09/27/2023	\$17.96 AMZN MKTP US		Sandwich bags for items found on students
P-Card	09/27/2023	\$13.99 AMZN MKTP US		Props for Mean Girls fall play
P-Card	09/27/2023	\$210.80 AMZN MKTP US		20 Copies of Monster for English Department
P-Card	09/27/2023	\$177.52 AMZN MKTP US		1 copy of AP Psychology textbook
P-Card	09/27/2023	\$5.99 AMZN MKTP US		Homecoming Supplies
P-Card	09/27/2023	\$9.99 AMZN MKTP US		Homecoming Sashes for King and queen



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/27/2023	\$79.10	AMZN MKTP US	10 Copies of The Count of Monte Cristo
P-Card	09/27/2023	\$162.70	AMZN MKTP US	metal detector VRHS
P-Card	09/28/2023	\$36.34	AMZN MKTP US	security white envelopes-500 pack, set of phillip and flat tip screwdrivers-Jeff
P-Card	09/28/2023	\$395.08	AMZN MKTP US	teachers lounge refresh
P-Card	09/28/2023	\$40.49	AMZN MKTP US	Supplies
P-Card	09/28/2023	\$134.97	AMZN MKTP US	sports equipment for recesses
P-Card	09/28/2023	\$136.00	AMZN MKTP US	document camera x 2
P-Card	09/28/2023	\$58.06	AMZN MKTP US	PM and DLIS Office Supplies
P-Card	09/28/2023	\$13.99	AMZN MKTP US	Crystals for Science Lab
P-Card	09/28/2023	\$449.72	AMZN MKTP US	2 Drawer file cabinet being used for storage in regards to DNA math supplies.
P-Card	09/28/2023	\$193.39	AMZN MKTP US	Fall break supplies RES, OES, MRES
P-Card	09/28/2023	\$49.98	AMZN MKTP US	Egg Cartons for CRC
P-Card	09/28/2023	\$99.95	AMZN MKTP US	Teaching supplies for EES.
P-Card	09/28/2023	\$35.99	AMZN MKTP US	CTE classroom supplies
P-Card	09/28/2023	\$179.99	AMZN MKTP US	Wrestling mat tape
P-Card	09/28/2023	\$182.69	AMZN MKTP US	note cards, candy, appreciation gifts
P-Card	09/28/2023	\$49.36	AMZN MKTP US	Vibraslap percussion instrument
P-Card	09/28/2023	(\$8.48)	AMZN MKTP US	refund of iPad case
P-Card	09/28/2023	(\$5.68)	AMZN MKTP US	refund of HDMI cable
P-Card	09/28/2023	\$69.13	AMZN MKTP US	General Office Supplies
P-Card	09/28/2023	\$131.06	AMZN MKTP US	High School ScienceCrime Scene suppliesEmrick
P-Card	09/28/2023	\$25.58	AMZN MKTP US	Counseling Supplies: full-size cordless keyboard for FHS Counselor, Nicole Garcia.Please s
P-Card	09/28/2023	\$422.20	AMZN MKTP US	Colorguard Supplies: 12 Women's Gothic Steampunk Tailcoat jackets for performances
P-Card	09/28/2023	\$31.00	AMZN MKTP US	dust air for projectors
P-Card	09/28/2023	\$11.00	AMZN MKTP US	2 copies of The Count of Monte Cristo
P-Card	09/28/2023	\$7.23	AMZN MKTP US	1 copy of Monster for English class
P-Card	09/28/2023	\$5.50	AMZN MKTP US	1 copy of The Count of Monte Cristo
P-Card	09/28/2023	\$28.48	AMZN MKTP US	Socks for Volleyball team game throwouts
P-Card	09/28/2023	\$118.78	AMZN MKTP US	Traffic Cones
P-Card	09/28/2023	\$12.28	AMZN MKTP US	Costume for Mean Girls Fall Play
P-Card	09/28/2023	\$52.61	AMZN MKTP US	Colored Pencils and sharpeners for Biology projects
P-Card	09/28/2023	\$208.95	AMZN MKTP US	Cowboy hats for Staff Homecoming skit for Pep rally
P-Card	09/28/2023	\$46.79	AMZN MKTP US	Cheerleading Props for Staff skit during Homecoming
P-Card	09/28/2023	\$700.93	AMZN MKTP US	show choir attire & attire steamer
P-Card	09/28/2023	\$19.59	AMZN MKTP US	D4.9K 2023 supplies for top school prize
P-Card	09/28/2023	(\$11.99)	AMZN MKTP US	purchase return
P-Card	09/28/2023	\$17.79	AMZN MKTP US	adapter - Reichers
P-Card	09/29/2023	\$24.34	AMZN MKTP US	Water pots for art
P-Card	09/29/2023	\$34.82	AMZN MKTP US	Office Supplies
P-Card	09/29/2023	\$227.45	AMZN MKTP US	FMS, Aiphone door station
P-Card	09/29/2023	\$98.57	AMZN MKTP US	Prizes for Count Day



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/29/2023	\$147.90	AMZN MKTP US	1. I ordered wall calendars for Doug, Chantel, Daniel, and myself. I also ordered a desk ca
P-Card	09/29/2023	\$124.76	AMZN MKTP US	Lanyards, notepads, awards, lapel pins
P-Card	09/29/2023	\$14.99	AMZN MKTP US	Falcon HomeSchool ScienceSedimentary Rock SpecimensSmith
P-Card	09/29/2023	\$24.06	AMZN MKTP US	Falcon HomeSchool ScienceTransfer PipettesSmith
P-Card	09/29/2023	\$20.99	AMZN MKTP US	Books for the GE staff/students
P-Card	09/29/2023	\$135.49	AMZN MKTP US	Ear pieces for PEAK center walkie talkies
P-Card	09/29/2023	\$5.98	AMZN MKTP US	1 Copy of The Count of Monte Cristo
P-Card	09/29/2023	\$53.70	AMZN MKTP US	Props and costumes for Fall play Mean Girls
P-Card	09/29/2023	\$38.51	AMZN MKTP US	Props and Costumes for Fall Play Mean Girls
P-Card	09/29/2023	\$23.72	AMZN MKTP US	face painting supplies for Pumpkin Festival
P-Card	09/29/2023	\$293.76	AMZN MKTP US	headphones to replace broken ones
P-Card	09/29/2023	\$37.99	AMZN MKTP US	Used for students that have joined art club to do paintings and art projects- Kindegarter
P-Card	10/02/2023	\$29.69	AMZN MKTP US	Office supplies - keyboard
P-Card	10/02/2023	\$991.01	AMZN MKTP US	board games, puzzles, coloring books, crayons, juggling balls and scarfs, 2 wagons, 3 - 2r
P-Card	10/02/2023	\$17.98	AMZN MKTP US	supplies for fall play
P-Card	10/02/2023	\$34.99	AMZN MKTP US	Curtains for SSN classroom
P-Card	10/02/2023	\$175.67	AMZN MKTP US	Headphones and timers for SPEDRubberbands, scissors, file folders, badge holders, batte
P-Card	10/02/2023	\$27.99	AMZN MKTP US	Socket Organizer tray
P-Card	10/02/2023	(\$98.49)	AMZN MKTP US	Refund for doc cam
P-Card	10/02/2023	\$16.92	AMZN MKTP US	Office Supplies and Breakthrough Coach Conference Supplies
P-Card	10/02/2023	\$45.75	AMZN MKTP US	Amazon colored paper for Fry Sight words
P-Card	10/02/2023	\$97.11	AMZN MKTP US	Items for staff fall break countdown.
P-Card	10/02/2023	\$109.54	AMZN MKTP US	Nurse supplies
P-Card	10/02/2023	\$32.98	AMZN MKTP US	Sub bag treats
P-Card	10/02/2023	\$12.34	AMZN MKTP US	HDMI connector: Krisko
P-Card	10/02/2023	\$14.95	AMZN MKTP US	I ordered a small wall calendar for Dana's office.
P-Card	10/02/2023	\$19.99	AMZN MKTP US	Admin Supplies - Costume for spirit week for admin
P-Card	10/02/2023	\$40.94	AMZN MKTP US	Admin Supplies - Cape for super hero costumes for admin team for student parade as w
P-Card	10/02/2023	\$17.99	AMZN MKTP US	nose gauze
P-Card	10/02/2023	\$13.49	AMZN MKTP US	alcohol lamp
P-Card	10/02/2023	\$280.62	AMZN MKTP US	trays, power adapter, folders, slides, doc camera
P-Card	10/02/2023	\$59.79	AMZN MKTP US	donation boxes
P-Card	10/02/2023	\$93.71	AMZN MKTP US	temp tattoos, stickers, party favors
P-Card	10/02/2023	\$57.32	AMZN MKTP US	Hot Cocoa and stirrers for students on October Count Day.
P-Card	10/02/2023	\$39.16	AMZN MKTP US	SSAE Stoles for Graduation
P-Card	10/02/2023	\$339.30	AMZN MKTP US	Science Classroom Supplies: electric pencil sharpeners, colored pencils, modeling clay, p
P-Card	10/02/2023	\$229.41	AMZN MKTP US	Art class supplies

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/02/2023	\$228.87	AMZN MKTP US	Supplies for GE Camp
P-Card	10/02/2023	\$6.92	AMZN MKTP US	No Tie Elastic Shoe Laces for Show Choir uniform
P-Card	10/02/2023	\$5.50	AMZN MKTP US	1 Copy of The Count of Monte Cristo
P-Card	10/02/2023	\$5.98	AMZN MKTP US	1 copy of The Count of Monte Cristo
P-Card	10/02/2023	\$79.69	AMZN MKTP US	Sticky notes for English
P-Card	10/02/2023	\$141.22	AMZN MKTP US	Props and Supplies for Mean Girls Fall Play
P-Card	10/02/2023	\$73.23	AMZN MKTP US	Social Worker Supplies - Trinkets for win-win wall for students to earn through positive l
P-Card	10/02/2023	\$302.91	AMZN MKTP US	Professional Learning Office Supplies
P-Card	10/02/2023	\$89.89	AMZN MKTP US	SPED supplies
P-Card	10/02/2023	\$62.37	AMZN MKTP US	envelopes Finance
P-Card	10/03/2023	\$858.16	AMZN MKTP US	teachers lounge refresh
P-Card	10/03/2023	\$696.38	AMZN MKTP US	PBIS store supplies
P-Card	10/03/2023	\$29.97	AMZN MKTP US	Mirrors for Kinder CKLA
P-Card	10/03/2023	\$19.99	AMZN MKTP US	Supplies for Summer DNA math camp.
P-Card	10/03/2023	\$21.74	AMZN MKTP US	Nurse supplies
P-Card	10/03/2023	\$139.95	AMZN MKTP US	Cheer - kiddie clinic - supplies
P-Card	10/03/2023	\$98.13	AMZN MKTP US	Cheer kiddie clinic supplies
P-Card	10/03/2023	\$19.79	AMZN MKTP US	Office Supplies - Card box for staff birthday cards
P-Card	10/03/2023	\$9.99	AMZN MKTP US	Disposable eye wash cupsHealth room
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$71.89)	AMZN MKTP US	return - show choir attire
P-Card	10/03/2023	(\$79.85)	AMZN MKTP US	return - show choir attire
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	(\$9.99)	AMZN MKTP US	return - show choir attire (bow tie)
P-Card	10/03/2023	\$503.19	AMZN MKTP US	Art Supplies - Sharpie markers, newspaper print paper, manilla paper, and other misc. ar
P-Card	10/03/2023	\$1,239.00	AMZN MKTP US	projector SES
P-Card	10/04/2023	\$49.37	AMZN MKTP US	Amazon - 10.3.23 Pencil Sharpener - Robinson class, Teacher Stamp x 2
P-Card	10/04/2023	\$14.84	AMZN MKTP US	art supplies popsicle sticks
P-Card	10/04/2023	\$209.94	AMZN MKTP US	teachers lounge refresh
P-Card	10/04/2023	\$317.96	AMZN MKTP US	teachers lounge refresh
P-Card	10/04/2023	\$13.98	AMZN MKTP US	Fall themed note cards
P-Card	10/04/2023	\$10.99	AMZN MKTP US	Edible grass for pica box SSN

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P-Card	10/04/2023	\$261.16	AMZN MKTP US	data notebooks and dividerspaint brushes for 2nd gr project
P-Card	10/04/2023	\$39.99	AMZN MKTP US	wall mount for AAL office
P-Card	10/04/2023	\$32.98	AMZN MKTP US	Amazon Birthday pencils & adhesive putty for posters and signs
P-Card	10/04/2023	\$180.45	AMZN MKTP US	I ordered insulation for Van 1014 as requested by Alex Stoffman.
P-Card	10/04/2023	\$8.99	AMZN MKTP US	I ordered 4x6in sticky notes to replenish the Facilities stock.
P-Card	10/04/2023	\$20.99	AMZN MKTP US	Clear bookbag
P-Card	10/04/2023	\$65.86	AMZN MKTP US	supplies for trunk or treat family night
P-Card	10/04/2023	\$133.96	AMZN MKTP US	chart paper
P-Card	10/04/2023	(\$39.96)	AMZN MKTP US	Refund for missing GE order
P-Card	10/04/2023	\$205.95	AMZN MKTP US	New laminator for PEAK
P-Card	10/04/2023	\$179.72	AMZN MKTP US	Portion cups, Candy for Concession Stands
P-Card	10/04/2023	\$9.69	AMZN MKTP US	Postcards for Student appreciation from Admin
P-Card	10/04/2023	\$96.69	AMZN MKTP US	class supplies
P-Card	10/04/2023	\$25.79	AMZN MKTP US	PE supplies
P-Card	10/04/2023	\$52.41	AMZN MKTP US	iPhone cases Finance
P-Card	10/04/2023	\$59.90	AMZN MKTP US	iPhone cases Facilities
P-Card	10/04/2023	(\$169.75)	AMZN MKTP US	Refund for Monitor arm for Learning Services staff member. Item did not work.
P-Card	10/05/2023	\$159.96	AMZN MKTP US	wagons for 2nd grade-original 2 wagons ordered were returned and refunded, new char
P-Card	10/05/2023	\$193.98	AMZN MKTP US	Amazon - 10.4.23 Cotton Candy Machine
P-Card	10/05/2023	\$45.35	AMZN MKTP US	Amazon - 10.4.23 Cotton Candy Cones x 1000
P-Card	10/05/2023	\$20.59	AMZN MKTP US	10/4/2023AmazonPentel Needle Point Blue Ink Pens Pk12
P-Card	10/05/2023	\$76.86	AMZN MKTP US	Amazon 10/4/2023 - White Cardstock Paper, electronic timers
P-Card	10/05/2023	\$139.99	AMZN MKTP US	teacher lounge refresh
P-Card	10/05/2023	\$34.99	AMZN MKTP US	Light filters for licensed team.
P-Card	10/05/2023	\$112.12	AMZN MKTP US	Stadium Concession stand supplies - football game
P-Card	10/05/2023	\$33.99	AMZN MKTP US	Drama Performance supplies: Women's Metallic Dresses for costuming of The Addams F
P-Card	10/05/2023	\$142.89	AMZN MKTP US	Supplies for Drama performance of The Addams Family: white tulle, craft foam blocks, b
P-Card	10/05/2023	\$78.95	AMZN MKTP US	raptor roll and notebook dividers
P-Card	10/05/2023	\$83.94	AMZN MKTP US	bandanas for kindergarten project
P-Card	10/05/2023	\$39.45	AMZN MKTP US	Supplies for GE fall camp
P-Card	10/05/2023	\$13.99	AMZN MKTP US	Props for Fall Play Mean Girls
P-Card	10/05/2023	\$144.75	AMZN MKTP US	docking station Facilities
P-Card	10/06/2023	\$12.99	AMZN MKTP US	Replacement microwave turntable plate.
P-Card	10/06/2023	\$226.78	AMZN MKTP US	Amazon - 10.4.23 Temporary Tattoos, Halloween Paper Serving Trays, Photo booth prop
P-Card	10/06/2023	\$63.36	AMZN MKTP US	PBIS supplies for store
P-Card	10/06/2023	\$174.33	AMZN MKTP US	Doc Camera, Wifi for Lab, Engraving
P-Card	10/06/2023	\$35.72	AMZN MKTP US	Coffee cups and plates for staff lounge
P-Card	10/06/2023	\$7.98	AMZN MKTP US	Theresa Office Supplies
P-Card	10/06/2023	\$9.49	AMZN MKTP US	Theresa Office Supplies
P-Card	10/06/2023	\$19.98	AMZN MKTP US	Fall break supplies SCZ
P-Card	10/06/2023	\$23.40	AMZN MKTP US	CTE classroom supplies

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P-Card	10/06/2023	\$137.76 AMZN MKTP US		I ordered face masks that filter welding fumes and metal shavings for the Grounds Equip
P-Card	10/06/2023	\$91.53 AMZN MKTP US		SSAE Steam Camp (Spark Day) with 5th grade students (55)October 19thSnacks and juice
P-Card	10/06/2023	\$150.88 AMZN MKTP US		High School EnglishDrama Movie Theme SuppliesHill
P-Card	10/06/2023	\$74.24 AMZN MKTP US		SSAE Steam Camp (Spark Day) with 5th grade students (55)October 19thGraham Cracker
P-Card	10/06/2023	\$91.97 AMZN MKTP US		PPEC Award Certificate holders and gold embossed sealsSSAE silver embossed seals
P-Card	10/06/2023	\$27.98 AMZN MKTP US		bandanas for kindergarten project
P-Card	10/06/2023	\$79.99 AMZN MKTP US		Supplies for the IE compliance assistance
P-Card	10/06/2023	\$116.16 AMZN MKTP US		Batteries for mics and Food Tray for Props for Mean Girls Fall Play
P-Card	10/06/2023	\$147.30 AMZN MKTP US		Foam Fingers for Student Rapport
P-Card	10/06/2023	\$32.69 AMZN MKTP US		Notebooks for Tom for observations and notes
P-Card	10/06/2023	(\$89.49) AMZN MKTP US		return - show choir attire
P-Card	10/06/2023	\$142.04 AMZN MKTP US		Varied items including art supplies such as markers and paint, office supplies to include :
P-Card	10/09/2023	\$73.87 AMZN MKTP US		candy for trunk or treat
P-Card	10/09/2023	\$33.09 AMZN MKTP US		art supplies multi purpose stackable bins-10 pack
P-Card	10/09/2023	(\$117.30) AMZN MKTP US		return 2- wagons, wrong size.
P-Card	10/09/2023	\$87.16 AMZN MKTP US		2 ceramic wax resist for pottery glaze, disposable tooth-art supplies
P-Card	10/09/2023	\$1,543.40 AMZN MKTP US		Manufacturing Materials, Tooling and Shop Essentials
P-Card	10/09/2023	\$197.00 AMZN MKTP US		Speaker monitors for music classes
P-Card	10/09/2023	\$34.99 AMZN MKTP US		Speaker cables for monitors for music classes
P-Card	10/09/2023	\$36.49 AMZN MKTP US		Replacement receivers/cords for Shoretel phones
P-Card	10/09/2023	\$1,519.00 AMZN MKTP US		Mission DNA Summer Camp supplies
P-Card	10/09/2023	\$106.58 AMZN MKTP US		Replacement monitor for Claire P.
P-Card	10/09/2023	\$29.99 AMZN MKTP US		Teaching supplies for EES
P-Card	10/09/2023	\$23.72 AMZN MKTP US		CTE classroom supplies
P-Card	10/09/2023	\$34.99 AMZN MKTP US		CTE classroom supplies
P-Card	10/09/2023	\$7.79 AMZN MKTP US		CTE classroom supplies
P-Card	10/09/2023	\$4.99 AMZN MKTP US		CTE classroom supplies
P-Card	10/09/2023	(\$22.23) AMZN MKTP US		Anime Club - Refund for unused craft supplies
P-Card	10/09/2023	(\$38.99) AMZN MKTP US		Anime Club - Refund for unused craft supplies
P-Card	10/09/2023	\$75.88 AMZN MKTP US		board games
P-Card	10/09/2023	\$34.95 AMZN MKTP US		SSAE Steam Camp (Spark Day) with 5th grade students (55)October 19thJuice
P-Card	10/09/2023	(\$31.18) AMZN MKTP US		Amazon returned our coding room cables and not sure why.
P-Card	10/09/2023	\$193.13 AMZN MKTP US		High School student council Halloween Decor for DanceWixom
P-Card	10/09/2023	\$15.99 AMZN MKTP US		Halloween Decor for danceStudent CouncilWixom

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/09/2023	\$214.00	AMZN MKTP US	Security Supplies: Label Printer for visitor badges and temporary student IDs
P-Card	10/09/2023	\$38.75	AMZN MKTP US	Supplies for IE compliance assist.
P-Card	10/09/2023	\$65.50	AMZN MKTP US	vinyl transfers for Helping Hearts club shirts
P-Card	10/09/2023	(\$149.95)	AMZN MKTP US	refund of FMS scale
P-Card	10/09/2023	\$219.98	AMZN MKTP US	2 27" monitors for CFO secretary
P-Card	10/09/2023	\$309.84	AMZN MKTP US	webcams and mac mini mounts for D&P
P-Card	10/10/2023	\$75.42	AMZN MKTP US	halloween decorations
P-Card	10/10/2023	\$235.74	AMZN MKTP US	art supplies, 3 -gloss glazes
P-Card	10/10/2023	\$146.70	AMZN MKTP US	Amazon 10.9.23 Art/Music Production ->Foam Balls and Glow Paint
P-Card	10/10/2023	\$215.26	AMZN MKTP US	Teachers treat for PBIS committee
P-Card	10/10/2023	\$143.30	AMZN MKTP US	Supplies
P-Card	10/10/2023	\$4.93	AMZN MKTP US	PZ Office Supplies
P-Card	10/10/2023	\$78.81	AMZN MKTP US	FAC- computer keyboard, mouse, and blue light screen protector for new employee.
P-Card	10/10/2023	\$121.56	AMZN MKTP US	Fall break supplies
P-Card	10/10/2023	\$16.98	AMZN MKTP US	Data & Performance Colorado Coneect Conf. Badges
P-Card	10/10/2023	\$14.89	AMZN MKTP US	CTE classroom supplies
P-Card	10/10/2023	\$9.95	AMZN MKTP US	CTE classroom supplies
P-Card	10/10/2023	\$30.35	AMZN MKTP US	I ordered hand truck wheels for RES as requested by Byron.
P-Card	10/10/2023	\$44.64	AMZN MKTP US	electric pencil sharpeners
P-Card	10/10/2023	\$83.18	AMZN MKTP US	bungee cords, toner cartridges
P-Card	10/10/2023	\$87.00	AMZN MKTP US	fleece fabric
P-Card	10/10/2023	\$66.87	AMZN MKTP US	VB fleece fabric
P-Card	10/10/2023	\$471.64	AMZN MKTP US	cable adapter,clay tools, containers,violin string
P-Card	10/10/2023	\$150.26	AMZN MKTP US	polish remover,stir rods,cotton balls, etc
P-Card	10/10/2023	\$189.07	AMZN MKTP US	magnetic fraction tiles, lap boards
P-Card	10/10/2023	\$54.99	AMZN MKTP US	helium tank
P-Card	10/10/2023	\$41.97	AMZN MKTP US	Veterans Day thank you cardsStudents will write thank you cards to all visiting veterans c
P-Card	10/10/2023	\$31.96	AMZN MKTP US	Supplies for Title Trunk or Treat family night
P-Card	10/10/2023	\$36.96	AMZN MKTP US	supplies for ie comp assist.
P-Card	10/11/2023	\$13.99	AMZN MKTP US	title I - City / Country Passport Stamps for Culture night. Purchase Approval Form is attac
P-Card	10/11/2023	\$99.98	AMZN MKTP US	teacher lounge refresh
P-Card	10/11/2023	(\$97.11)	AMZN MKTP US	Amazon refund for post its that never arrived in time.
P-Card	10/11/2023	\$154.68	AMZN MKTP US	Cheer - senior night sashes and tumblersConcessions stand - flashlights and coffee cups
P-Card	10/11/2023	\$13.73	AMZN MKTP US	Volleyball pink out game - supplies - pink balloons and streamers
P-Card	10/11/2023	\$80.74	AMZN MKTP US	CTE classroom supplies
P-Card	10/11/2023	\$19.98	AMZN MKTP US	PBIS - Sticker Sheets
P-Card	10/11/2023	\$31.88	AMZN MKTP US	red leather lace
P-Card	10/11/2023	\$317.47	AMZN MKTP US	decorations, balloons, paint and brushes
P-Card	10/11/2023	\$17.29	AMZN MKTP US	Green patina
P-Card	10/11/2023	\$125.90	AMZN MKTP US	Alphasample set, electroshock paint set

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/11/2023	\$60.76	AMZN MKTP US	Falcon HomeSchoolElectivesGeneral Supplies
P-Card	10/11/2023	\$31.63	AMZN MKTP US	Binders, dividers and sleeve sheets
P-Card	10/11/2023	\$32.99	AMZN MKTP US	Silver Metallic Dress for The Addams Family costumes
P-Card	10/11/2023	\$66.94	AMZN MKTP US	Props and costumes for Mean Girls play in fall
P-Card	10/11/2023	\$26.99	AMZN MKTP US	General supplies for Learning Services
P-Card	10/11/2023	\$4.79	AMZN MKTP US	General supplies for the Ed Tech team
P-Card	10/11/2023	\$17.98	AMZN MKTP US	General supplies for Learning Services team member
P-Card	10/12/2023	\$35.15	AMZN MKTP US	Amazon - 10.11.23 6pk Under Shelf Baskets
P-Card	10/12/2023	\$14.49	AMZN MKTP US	Foam craft sheets
P-Card	10/12/2023	\$105.00	AMZN MKTP US	Principal Month Gifts
P-Card	10/12/2023	\$142.43	AMZN MKTP US	Health room - underwear for boys/girls for accidents at schoolGeneral supplies - tape, b
P-Card	10/12/2023	\$199.96	AMZN MKTP US	Office Chairs
P-Card	10/12/2023	\$201.24	AMZN MKTP US	CTE classroom supplies
P-Card	10/12/2023	\$657.28	AMZN MKTP US	CTE classroom supplies
P-Card	10/12/2023	\$120.06	AMZN MKTP US	1. I ordered 11x17" paper for the copier.2. I ordered cord covers and an emergency shut
P-Card	10/12/2023	\$82.02	AMZN MKTP US	Command Strips (Velcro)
P-Card	10/12/2023	\$49.99	AMZN MKTP US	Computer Speakers
P-Card	10/12/2023	\$60.23	AMZN MKTP US	Kaiser Donation: Supplies for D4.9k and incentives for Sept wellness challenge
P-Card	10/13/2023	\$215.57	AMZN MKTP US	candy for trunk or treat event
P-Card	10/13/2023	\$63.99	AMZN MKTP US	DHH Supplies
P-Card	10/13/2023	\$12.98	AMZN MKTP US	Keyboard covers for medicaid office.
P-Card	10/13/2023	\$13.15	AMZN MKTP US	SC Computer Screen chords to support dual screen setup
P-Card	10/13/2023	\$133.97	AMZN MKTP US	Crafts and headphones
P-Card	10/13/2023	\$31.86	AMZN MKTP US	STREAM class projects supplies
P-Card	10/13/2023	\$54.33	AMZN MKTP US	Professional Learning Supplies
P-Card	10/13/2023	\$35.98	AMZN MKTP US	Professional Learning Supplies
P-Card	10/13/2023	\$149.96	AMZN MKTP US	Title I supplies
P-Card	10/13/2023	\$47.99	AMZN MKTP US	dual monitor stand - Evelyn
P-Card	10/13/2023	\$24.91	AMZN MKTP US	toys for special needs students
P-Card	10/16/2023	(\$129.69)	AMZN MKTP US	Refund for Bench Vice. Reordering
P-Card	10/16/2023	\$192.13	AMZN MKTP US	Office supplies
P-Card	10/16/2023	\$159.99	AMZN MKTP US	office supplies
P-Card	10/16/2023	\$21.25	AMZN MKTP US	-Hello stickers for training-Expo marker set for Sonia-AA batteries for supply closet

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/16/2023	\$136.57	AMZN MKTP US	Office SuppliesReplacement laptop Charger for Lori Thompson and one extra for the bo
P-Card	10/16/2023	\$16.82	AMZN MKTP US	Trunk or Treat supplies
P-Card	10/16/2023	\$2.99	AMZN MKTP US	kitchen items
P-Card	10/16/2023	\$1,047.36	AMZN MKTP US	Trunk or treat supplies
P-Card	10/16/2023	\$21.99	AMZN MKTP US	kitchen items
P-Card	10/16/2023	\$90.50	AMZN MKTP US	office supplies
P-Card	10/16/2023	(\$65.72)	AMZN MKTP US	REFUND - original purchase concession cups on 10/10/23 - not able to be delivered due
P-Card	10/16/2023	(\$26.98)	AMZN MKTP US	REFUND - original purchase cheer senior night tumblers on 10/10/23 - not able to be del
P-Card	10/16/2023	\$25.95	AMZN MKTP US	I ordered a Loading Dock sign to alert staff and students not to walk off the loading dock
P-Card	10/16/2023	\$66.83	AMZN MKTP US	1. I ordered knee pads for Julie for the Ground Equipment repair shop.2. I ordered an "Ei
P-Card	10/16/2023	(\$168.66)	AMZN MKTP US	refund of wire,plastic containers, cutting tools
P-Card	10/16/2023	\$12.84	AMZN MKTP US	crepe paper
P-Card	10/16/2023	\$22.99	AMZN MKTP US	Disposable cups for students
P-Card	10/16/2023	\$19.80	AMZN MKTP US	Career Fair (Counselors)Wrist Bands
P-Card	10/16/2023	(\$14.95)	AMZN MKTP US	Refund for School Play prop returned by the carrier to the vendor due to their attempts
P-Card	10/16/2023	\$21.99	AMZN MKTP US	Supplies for the PEAK staff/students
P-Card	10/16/2023	\$127.70	AMZN MKTP US	Calculators for Science class
P-Card	10/16/2023	\$175.98	AMZN MKTP US	FMS wrestling - large platform scale
P-Card	10/16/2023	\$50.09	AMZN MKTP US	replacement bulb for projector camera in library- used for all classes in library
P-Card	10/16/2023	\$133.94	AMZN MKTP US	Supplies for new District-wide Math Instructional Coach
P-Card	10/17/2023	\$71.95	AMZN MKTP US	art supplies
P-Card	10/17/2023	\$19.98	AMZN MKTP US	kitchen supplies
P-Card	10/18/2023	\$309.11	AMZN MKTP US	Office supplies for CFO's office from Amazon Business
P-Card	10/18/2023	\$113.13	AMZN MKTP US	Office supplies
P-Card	10/18/2023	\$26.98	AMZN MKTP US	Reorder - cheer senior night - tumblers
P-Card	10/18/2023	\$29.77	AMZN MKTP US	General supplies for Learning Services staff to include drinks for Creekside Success Cente
P-Card	10/19/2023	\$357.81	AMZN MKTP US	teachers lounge refresh
P-Card	10/19/2023	\$341.85	AMZN MKTP US	art supplies
P-Card	10/19/2023	\$158.98	AMZN MKTP US	teachers lounge refresh
P-Card	10/19/2023	\$101.36	AMZN MKTP US	1. I ordered surge protectors to close fire code violations at FLC.2. I ordered a "Caution A



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	10/19/2023	\$123.65	AMZN MKTP US	shirts for Helping Heart club
P-Card	10/19/2023	\$173.99	AMZN MKTP US	supplies for lab projects
P-Card	10/19/2023	\$349.99	AMZN MKTP US	Monitor for DoDEA project managerApproval attached
P-Card	10/20/2023	\$59.48	AMZN MKTP US	teachers lounge refresh
P-Card	10/20/2023	\$89.50	AMZN MKTP US	SCHS (relay module for the fire alarm system).
P-Card	10/20/2023	\$48.79	AMZN MKTP US	Cinnamon Rolls for Concession Stand
P-Card	10/23/2023	(\$158.98)	AMZN MKTP US	refund on broken table for teachers lounge refresh
P-Card	10/23/2023	\$71.34	AMZN MKTP US	front office supplies
P-Card	10/23/2023	\$32.99	AMZN MKTP US	Drama Performance costume supplies: silver metallic disco dress
P-Card	10/23/2023	\$71.96	AMZN MKTP US	C Batteries for the building
P-Card	10/23/2023	\$88.12	AMZN MKTP US	CIA purchase - Trunk or Treat Supplies per grade level requests to include cardstock, my
P-Card	10/23/2023	\$34.76	AMZN MKTP US	Wellness Winner purchase - Goosechase app challenge for OES wellness. Winners were
P-Card	10/23/2023	\$17.99	AMZN MKTP US	charger for Bruce
1023897	10/26/2023	\$6.55	Ana Triscas	Lunch acct refund for Abigail Brandusa \$4.15 SCHS, Sarah Triscas \$2.40 SCHS
1023638	10/12/2023	\$4,015.00	Anderson Dude & Lebel PC	Truancy Legal Fees for 2023-24
9000002003	10/5/2023	\$2,261.00	Anderson Pest Control LLC	Annual Blanket PO for Pest Control SY 23-24
1023683	10/12/2023	\$30.00	Andrea Nicole Reynolds	Reimbursement Virginia Background Checks
9000002020	10/5/2023	\$408.07	Anna-Maria Mackiewicz	Mileage 9.1.23-9.28.23
P-Card	10/03/2023	(\$270.00)	APPLE STORE #R338	Refund from Apple Store SMS wrong adapters
P-Card	09/26/2023	\$2.99	APPLE.COM/BILL	iCloud storage Annette Learning Services
P-Card	10/02/2023	\$7.99	APPLE.COM/BILL	Adobe for IE iPad - working with Wendy S. to get new card number for payments.
P-Card	10/09/2023	\$99.00	APPLE.COM/US	renewal District Wide
P-Card	10/12/2023	\$198.00	APPLE.COM/US	magic keyboards D&P
P-Card	10/12/2023	\$158.00	APPLE.COM/US	magic mice D&P
P-Card	10/12/2023	\$998.00	APPLE.COM/US	mac minis D&P
P-Card	10/09/2023	\$26.39	APPLEBEES CAST48248298	Lori Thompson Dinner meal during travel
1023509	10/5/2023	\$1,125.00	Arden Electric and Security Inc.	Work to reconnect Aiphone (doorbell) software on Admin Secretary's PC.
1023724	10/19/2023	\$19,530.00	Arden Electric and Security Inc.	District Camera Upgrade
1023839	10/26/2023	\$16,207.42	Arden Electric and Security Inc.	Adding a new multi sensor camera to replace the existing bullet. Includes the installation
P-Card	10/03/2023	\$1,366.00	ARMILLATECH	FHS Athletic equipment
P-Card	09/28/2023	\$321.09	ASPEN LEAF	WO# 132099 FLC snow thrower WO#132573 Exmark turf tracer mower, Redmax backpack
P-Card	10/18/2023	\$85.65	ASPEN LEAF	WO# 132302 Redmax Hedge trimmer R1WO# 132303 Redmax Hedge Trimmer R2
1023725	10/19/2023	\$8,119.85	Athena Energy Services Holdings LLC	September 2023 FMS
P-Card	10/13/2023	\$4,758.25	ATIXA	Membership for ATIX
9000002005	10/5/2023	\$1,833.33	Attwood Public Affairs LLC	Annual Lobbying Services
P-Card	09/29/2023	\$15.98	AUSTIN BLUFFS ACE HARDWA	Paint for the Fall Play set
P-Card	09/28/2023	\$1,219.97	AUTO TRUCK - COLORADO SPR	WO# 132279 Truck 4013 plow parts
P-Card	09/29/2023	\$320.00	AUTO TRUCK - COLORADO SPR	WO# 132279 Truck 4013 Plow parts
P-Card	10/04/2023	\$1,203.00	AUTO TRUCK - COLORADO SPR	WO# 132307 Truck 4011 Plow parts
P-Card	10/04/2023	\$221.50	AUTO TRUCK - COLORADO SPR	WO# 132308 Truck 4015 Plow parts
9000002038	10/12/2023	\$15,964.05	Auto Truck Group LLC	Plow and Spreader for RAM truck, increase \$52.05 10/4/2023

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/04/2023	\$50.00	AUTOAUTH SERVICE	annual fee to access snap on manuals
P-Card	10/09/2023	\$28.84	AUTONATION DODGE RAM C	WO# 133102 Truck 4012 hitch adapter.
P-Card	10/09/2023	\$698.84	AUTONATION DODGE RAM C	Repair for truck 4014.
1023726	10/19/2023	\$80,528.30	AXA	403bRTH% - 403b Axa Roth Percent for 10/13/2023 Payroll
P-Card	10/03/2023	\$202.79	B AND L SUPPLY CO	Equipment shop supplies ( Nitrile gloves, Lock nuts, brushes, lubricant)
P-Card	10/17/2023	\$170.12	B AND L SUPPLY CO	Equipment shop supplies ( adhesive, grease zerks, oil dri pads)
P-Card	10/13/2023	\$1,224.94	B&H PHOTO 800-606-6969	camera Matisek Communications
1023511	10/5/2023	\$1,800.00	Balance AV Systems LLC	Peakview All Staff Event Audio Audio Services AV Services for Peakview 2023 \$1800.00In
P-Card	10/18/2023	(\$64.19)	BAND SHOPPE	Tax refund for order place in September
1023665	10/12/2023	\$14.80	Barbara Gohlke	Lunch acct refund for Nora \$14.80 VRHS
P-Card	10/20/2023	\$11.98	BASKIN ST1138	10-19-23 Lunch on travel day from conference
P-Card	10/20/2023	\$124.35	BATTERIES PLUS #0305	battery for generator at falcon middle. 133540
P-Card	09/27/2023	\$13.25	BATTERIES+BULBS #0669	Batteries for preschool Speed Dial screening kits
1023512	10/5/2023	\$3,036.00	Bazzini, LLC	Candy bar fundraising - Choir
P-Card	09/29/2023	\$29.00	BC.BASECAMP 4 3485655	Basecamp for comms
P-Card	10/02/2023	\$137.84	BEAVER RUN RESORT	deposit on hotel for art conf
1023727	10/19/2023	\$6,129.72	Belnick Retail LLC	Furniture for RES
1023604	10/5/2023	\$6,061.64	Belson Outdoors, LLC	Concrete Tables for SCHS Outdoor Seating
P-Card	10/09/2023	\$318.00	BEST WESTERN ANTLERS	Hotel for Travel for Taryn Frazier
P-Card	10/09/2023	\$318.00	BEST WESTERN ANTLERS	best western hotel for Taryn Frazier CTE conference
P-Card	10/16/2023	\$353.98	BESTBUYCOM806801428472	tv and mount for CFO office
P-Card	09/29/2023	\$400.00	BIG AIR JUMPERS	PZ BBQ
1023639	10/12/2023	\$6,161.40	Big League Screenprinting & Embroidery	FMS PE Uniforms
P-Card	10/10/2023	\$15.98	BIG R OF COLO SPRINGS	RV coolant. WO 133461
P-Card	10/02/2023	\$78.93	BIG R OF FALCON	WO# 132623 Trailer #1
P-Card	10/04/2023	\$40.97	BIG R OF FALCON	Blk Utility Milkhouse Heater, Duct Tape
P-Card	10/06/2023	\$13.17	BIG R OF FALCON	W/O 133205zinc bolts and nuts to fix the gate at athletic fields
P-Card	10/16/2023	\$15.98	BIG R OF FALCON	RV coolant for drain at central office. WO 133462
P-Card	10/19/2023	\$19.99	BIG R OF FALCON	8" MAX MTL RECIP BL
P-Card	09/27/2023	\$381.42	BILINGUAL DICTIONARIES	Bilingual Dictionaries
1023841	10/26/2023	\$31.13	Bill's Equipment & Supply Inc.	MAINTENANCE WAREHOUSE FORKLIFT
1023513	10/5/2023	\$2,878.27	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
1023728	10/19/2023	\$5,325.05	Bimbo Bakeries Usa Inc	FOOD ITEMS FOR BREAKFAST AND LUNCH PROGRAMS
P-Card	10/09/2023	\$86.00	BIRD DOG BBQ	food for teachers for PT conferences
1023640	10/12/2023	\$282.67	Black Hills Utility Holding Inc	8.30-10.2 MRES
1023641	10/12/2023	\$76.90	Black Hills Utility Holding Inc	8.30-10.2.23 FMS
1023642	10/12/2023	\$390.92	Black Hills Utility Holding Inc	8.30-10.2.23 BRES
1023643	10/12/2023	\$19.89	Black Hills Utility Holding Inc	8.30-10.2.23 FHS
1023644	10/12/2023	\$36.06	Black Hills Utility Holding Inc	8.30 -10.2.23 MRES
1023842	10/26/2023	\$202.73	Black Hills Utility Holding Inc	8.31-23-09.30.23 FHS
P-Card	10/04/2023	\$264.73	BLACKJACK PIZZA AND SALAD	Staff Dinner- Conferences

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P-Card	09/28/2023	\$20.61	BLAZE PIZZA A IAH	Laserfiche User Group training, Houston, TX, 9/26/23: Lunch on 9/26/23 for John Wilson
P-Card	09/25/2023	\$208.73	BLAZER ELECTRIC SUPPLY OF	Ballast for three lamp lights at Remington.132335 131395 131750 131560
P-Card	09/27/2023	\$27.24	BLAZER ELECTRIC SUPPLY OF	Tombstone for lights at Creekside.129780
P-Card	09/27/2023	\$33.40	BLAZER ELECTRIC SUPPLY OF	Cord cap for charging cart at SVMs132546
P-Card	09/27/2023	\$155.53	BLAZER ELECTRIC SUPPLY OF	PO#'s 129753, 125006, 129884Caddy 512 ceiling bracketsSingle gang mud rings 5/8" rise
P-Card	09/29/2023	\$9.97	BLAZER ELECTRIC SUPPLY OF	Replacement switch and plate.132550
P-Card	10/02/2023	\$284.54	BLAZER ELECTRIC SUPPLY OF	PO# 132411 277 dimmer PO# 129884 frog eye and exit signs
P-Card	10/03/2023	\$47.61	BLAZER ELECTRIC SUPPLY OF	Wiremold for WO #127598
P-Card	10/04/2023	\$82.36	BLAZER ELECTRIC SUPPLY OF	4' LED strip light PO#132497
P-Card	10/04/2023	\$8.83	BLAZER ELECTRIC SUPPLY OF	2' t8 lamps PO#133039
P-Card	10/05/2023	\$148.60	BLAZER ELECTRIC SUPPLY OF	HVAC- boiler #2, FMS WO 133075
P-Card	10/06/2023	\$44.06	BLAZER ELECTRIC SUPPLY OF	Connectors for Byron133279
P-Card	10/12/2023	\$70.69	BLAZER ELECTRIC SUPPLY OF	A lioght for the gym that I returned 132009
P-Card	10/12/2023	\$104.73	BLAZER ELECTRIC SUPPLY OF	PO# 133219Exit signs and frog eyes
P-Card	10/16/2023	\$11.71	BLAZER ELECTRIC SUPPLY OF	Material for TV at SCHS. 132361
P-Card	10/17/2023	\$296.40	BLAZER ELECTRIC SUPPLY OF	PO# 133057Material for kiln re-wire
P-Card	10/17/2023	\$103.29	BLAZER ELECTRIC SUPPLY OF	PO# 133057Material for Kiln Re-wireWire and anchor kits
P-Card	10/18/2023	(\$70.69)	BLAZER ELECTRIC SUPPLY OF	132009 Credit
P-Card	10/18/2023	\$9.80	BLAZER ELECTRIC SUPPLY OF	2-1/2" strut straps for data rack in data closet for at falcon middle school
P-Card	10/19/2023	\$336.65	BLAZER ELECTRIC SUPPLY OF	2x2 lights for VRHS 130279
P-Card	10/19/2023	\$85.13	BLAZER ELECTRIC SUPPLY OF	OS switch for wall 133463
P-Card	10/19/2023	\$75.89	BLAZER ELECTRIC SUPPLY OF	covers for gfci 133439
P-Card	10/20/2023	\$489.71	BLAZER ELECTRIC SUPPLY OF	Switches for FHS 133256Breaker for kiln at HMS 133567
P-Card	09/28/2023	\$26.27	BLUE RIBBON TROPHIES	Engraved nameplates to use in framing of portraits of Golden Apple award winners: Eric
P-Card	10/06/2023	\$13.39	BLUE RIBBON TROPHIES	Blue Ribbon Trophies - Alecia Martz's Name Tag
P-Card	10/16/2023	\$432.60	BLUE RIBBON TROPHIES	name tags for district staff
P-Card	10/16/2023	\$79.83	BLUE RIBBON TROPHIES	name tags for district staff
9000002057	10/19/2023	\$5,504.10	Blue Star Recyclers	payment of invoice 24444
1023863	10/26/2023	\$85.70	Bonnie Crick	Lunch acct refund for Dallas \$85.70 SMS
1023843	10/26/2023	\$25,619.79	Booster Enterprises Inc.	Ridgeview Boosterthon 2023
P-Card	10/12/2023	\$950.00	BOOSTER SPIRIT WEAR, LLC	Bumper Sticker Magnets - Boosterton
1023514	10/5/2023	\$3,795.00	Brainpop.Com	Schoolwide subscription
1023555	10/5/2023	\$60.00	Brandy Fairbanks	FHS - Event Worker Timesheet
1023596	10/5/2023	\$50.00	Braulio Olivas	Reprint of check not received.

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/02/2023	(\$39.56)	BRECK RESERVATIONS	CASPA Fall state tax refund on hotel.
P-Card	10/02/2023	(\$39.56)	BRECK RESERVATIONS	CASPA Fall conference state tax for hotel refund/SMS.
P-Card	10/02/2023	(\$39.56)	BRECK RESERVATIONS	CASPA Fall conference hotel state tax refund/DM
1023617	10/5/2023	\$8,662.43	Brent Smith DBA: One Source	shirts - Quote for \$3,361.98
1023685	10/12/2023	\$5,989.95	Brent Smith DBA: One Source	Sr. Class T-shirts
1023806	10/19/2023	\$14,177.02	Brent Smith DBA: One Source	T-Shirts for FHS Show Choir - Legacy
1023892	10/26/2023	\$5,437.85	Brent Smith DBA: One Source	Invoice 37239Peakview All Staff Event 235 e 235 7.00 1,645.00 D49 Peakview Tees40 e 40
1023870	10/26/2023	\$14.00	Brianna Fleming	Lunch acct refund for Cayden Johnson \$6.00 FMS, Londyn Johnson \$8.00 WHES
P-Card	10/11/2023	\$143.74	BRIMAR INDUSTRIES	10/11 Signage for Evans from Brimar Industries.
P-Card	10/10/2023	\$245.00	BRUMAN.COM	Title I Federal training webinar.
1023637	10/10/2023	\$190,225.60	Bryan Construction Inc.	Down payment for PEMB for Horizon Middle School construction
1023845	10/26/2023	\$38,484.39	Bryan Construction Inc.	Falcon Elementary Early Childhood Education Classroom
1023515	10/5/2023	\$1,256.00	BSN Sports LLC	FHS - Boys Soccer - Cancer Awareness jersey
1023647	10/12/2023	\$665.00	BSN Sports LLC	FHS - Cheer camp shirts
1023846	10/26/2023	\$393.75	BSN Sports LLC	Wrestling Singlets
P-Card	10/02/2023	\$96.70	BTS*HOMEDEPOTPRO	Invoice #'s 765902655 and 766386874Cafeteria serving line supplies for Meridian Ranch
P-Card	10/02/2023	\$161.62	BTS*HOMEDEPOTPRO	Invoice #765902663, 765902747, 766140669, and 766386882Cafeteria serving line supp
P-Card	10/02/2023	\$103.10	BTS*HOMEDEPOTPRO	Invoice #765507090Cafeteria serving line supplies for Evans ES
P-Card	10/09/2023	\$535.83	BTS*HOMEDEPOTPRO	Invoice #767798523Cafeteria serving line supplies for Springs Ranch ES
1023730	10/19/2023	\$10,056.96	Building Wings LLC	License Renewal
1023516	10/5/2023	\$12,776.39	Business Solutions Leasing	FMS Copier Lease and Usage 23-24
1023731	10/19/2023	\$13,210.47	Business Solutions Leasing	FMS Copier Lease and Usage 23-24
9000002096	10/26/2023	\$26,405.45	Business Solutions Leasing	FMS Copier Lease and Usage 23-24
P-Card	10/09/2023	\$12.00	BUZZSPROUT* BUZZSPROUT	monthly subscription Communications
P-Card	09/28/2023	\$325.00	CACSA	CACSA MEMBERSHIP VG,RK,BB
P-Card	10/16/2023	\$119.99	CANVA* I03921-72787574	To make flyer for program
9000002006	10/5/2023	\$598.00	Caplan & Earnest LLC-Attys At Law	Legal services for Human Resources
1023517	10/5/2023	\$1,970.00	Card Integrators Corporation	ZPasses
P-Card	09/27/2023	\$475.23	CARRIER WEST	HVAC- Allies GMRTU2 power exhaust motor. WO 132326
P-Card	09/27/2023	\$14.12	CARRIER WEST	HVAC, Allies GMRTU2 power exhaust cap billed as part of invoice, WO 132326
P-Card	09/27/2023	\$14.12	CARRIER WEST	HVAC- card was inadvertently charged twice for part, part of attached invoice. Charge h
P-Card	09/29/2023	(\$14.12)	CARRIER WEST	HVAC, refund on charge that was inadvertently billed twice. Offsets extra charge of \$14.
1023847	10/26/2023	\$750.00	Casb-Colo Assoc Sch Board Off	2023-24 Policy Support
P-Card	09/29/2023	\$1,583.00	CAVE OF THE WINDS	School Field trip to Cave of the Winds
P-Card	09/28/2023	\$770.00	CAVE OF THE WINDS ORS	Cave of the Winds 5th Grade field trip.
P-Card	10/04/2023	\$757.00	CAVE OF THE WINDS ORS	1st grade field trip to Cave of the Winds- all 1st grade students, teachers and chaperone
1023519	10/5/2023	\$68,000.00	CDW Government Inc	Google Workspace for Education Plus
P-Card	09/25/2023	\$138.57	CDW GOVT #MC51239	tv mount SCHS
P-Card	09/25/2023	\$2,637.00	CDW GOVT #MC59762	touchscreen monitor for SCHS Hall of fame
P-Card	10/19/2023	\$718.00	CDW GOVT #MP09669	replacement tv for Communications FMS

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/02/2023	\$171.44	CEREBELLUM CORPORATION	supplies for counselor
P-Card	10/02/2023	\$2,850.00	CF ATHLETIC	23-24 Season Wrestling Hoodies Split with Fee and Fundraising
P-Card	09/25/2023	\$476.50	CHARIS COMMERCIAL	Invoice #WO-4280Annual preventive maintenance at Stetson ES
P-Card	09/25/2023	\$649.58	CHARIS COMMERCIAL	Invoice #WO-4336PPPre-pay parts to repair food warmer at Horizon MS
P-Card	09/25/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4374Repair/service to dish machine at Evans ES
P-Card	09/25/2023	\$469.51	CHARIS COMMERCIAL	Invoice #WO-4375Repair/service to dish machine at Meridian Ranch ES
P-Card	09/25/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4378Repair/service to dish machine at Bennett Ranch ES
P-Card	09/25/2023	\$303.00	CHARIS COMMERCIAL	Invoice #WO-4379Repair/service to dish machine at Inspiration View ES
P-Card	09/25/2023	\$626.44	CHARIS COMMERCIAL	Invoice #WO-4381Repair/service to walk in freezer at Remington ES
P-Card	09/26/2023	\$368.00	CHARIS COMMERCIAL	Invoice #WO-4383Repair/service to walk in freezer at Vista Ridge HS
P-Card	09/26/2023	\$265.52	CHARIS COMMERCIAL	Invoice #WO-4384Repair/service to walk in freezer at Stetson ES
P-Card	09/26/2023	\$525.00	CHARIS COMMERCIAL	Invoice #WO-4386Repair/service to walk in cooler and freezer at Falcon HS
P-Card	10/03/2023	\$725.93	CHARIS COMMERCIAL	Invoice #WO4389PPPre-pay invoice for parts to repair walk in freezer at Woodmen Hills ES
P-Card	10/03/2023	\$605.03	CHARIS COMMERCIAL	Invoice #WO4385PPPre-pay invoice for parts to repair walk ins at Bennett Ranch ES
P-Card	10/05/2023	\$884.27	CHARIS COMMERCIAL	Invoice #WO-4390PPPre-pay invoice for parts to repair walk ins at Woodmen Hills ES
P-Card	10/10/2023	\$377.88	CHARIS COMMERCIAL	Invoice #WO-4406Repair/service to ice machine at Falcon HS
P-Card	10/10/2023	\$605.03	CHARIS COMMERCIAL	Invoice #WO-4385Repair/service to walk in cooler and freezer at Bennett Ranch ESCharis
P-Card	10/10/2023	\$1,297.47	CHARIS COMMERCIAL	Invoice #WO-4357Repair/service to booster heater at Remington ES
P-Card	10/10/2023	\$210.00	CHARIS COMMERCIAL	Invoice #WO-4389Repair/service to walk in freezer at Woodmen Hills ES
P-Card	10/10/2023	\$341.91	CHARIS COMMERCIAL	Invoice #WO-4404Repair/service to ice machine at Falcon ES
P-Card	10/10/2023	\$341.91	CHARIS COMMERCIAL	Invoice #WO-4405Repair/service to ice machine at Bennett Ranch ES
P-Card	10/10/2023	\$389.87	CHARIS COMMERCIAL	Invoice #WO-4409Repair/service to ice machine at Vista Ridge HS
P-Card	10/11/2023	(\$605.03)	CHARIS COMMERCIAL	Refund for Invoice #WO-4385 that was incorrectly charged
P-Card	10/11/2023	\$245.00	CHARIS COMMERCIAL	Invoice #WO-4385repair/service to walk in cooler and freezer at Bennett Ranch ES
P-Card	10/12/2023	\$2,472.67	CHARIS COMMERCIAL	Invoice #4413PPPre-pay parts invoice to repair walk in cooler at Remington ES
P-Card	10/12/2023	\$1,710.25	CHARIS COMMERCIAL	Stove installation: PHS Culinary
P-Card	10/18/2023	\$434.87	CHARIS COMMERCIAL	Invoice #WO-4411Repair/service to ice machine at Horizon MS
P-Card	10/18/2023	\$363.90	CHARIS COMMERCIAL	Invoice #WO-4400Repair/service to ice machine at Patriot HS
P-Card	10/18/2023	\$2,205.00	CHARIS COMMERCIAL	Invoice #WO-4413Repair/service to walk in cooler at Remington ES

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P-Card	10/23/2023	\$175.00	CHARIS COMMERCIAL	Invoice #WO-4390Repair/service to walk in freezer at Woodmen Hills ES
P-Card	10/23/2023	\$873.68	CHARIS COMMERCIAL	Invoice #WO-4416Repair/service to walk in freezer at Woodmen Hills ES
1023618	10/5/2023	\$60.00	Charlynn Stegman	Volleyball Camp Refund due to injury
1023520	10/5/2023	\$370.46	Cherokee Metropolitan Dist	8.15-9.15 SSAE
1023521	10/5/2023	\$355.09	Cherokee Metropolitan Dist	8.15.23-9.15.23 SSAE
1023522	10/5/2023	\$6,474.24	Cherokee Metropolitan Dist	8.15-9.15 HMS Sprinkler
1023523	10/5/2023	\$556.21	Cherokee Metropolitan Dist	8.15-9.15 710 Piros HMS
1023524	10/5/2023	\$1,077.17	Cherokee Metropolitan Dist	8.15-9.15.23 HMS
1023525	10/5/2023	\$153.97	Cherokee Metropolitan Dist	8.15-9.15 HMS
1023526	10/5/2023	\$1,086.24	Cherokee Metropolitan Dist	8.15-9.15 EES Sprinkler
1023527	10/5/2023	\$1,152.59	Cherokee Metropolitan Dist	8.15-9.15.23 EES
P-Card	10/18/2023	\$656.00	CHEROKEE RIDGE GOLF COUR	Green Fees for Practice for Boys Golf
1023648	10/12/2023	\$16.10	Cheryl Carter	Lunch acct refund for Adam \$16.10 VRHS
1023528	10/5/2023	\$200.00	Cheyenne Mtn. School Dist. 12-Cheyenne Mtn. High	VRHS Boys Golf Regional Tournament 9-20-23
P-Card	09/27/2023	\$315.00	CHICK-FIL-A # 01550	CLDE Family Engagement event dinner.
P-Card	09/29/2023	\$222.36	CHICK-FIL-A # 01550	Dinner meal for board meeting 09/27/2023John GrahamRick Van WierenJamillynn D'Avo
P-Card	10/02/2023	\$137.72	CHICK-FIL-A # 01550	Social Media Discussion Lunch Meeting9 StaffMike MasinoKaitlyn PukanskyLaura Delaga
P-Card	10/05/2023	\$10.38	CHICK-FIL-A # 01550	Gluten Free Breakfasts for SBOR
P-Card	10/06/2023	\$673.01	CHICK-FIL-A # 01550	DW ESCAC Meeting w/ lunch (Meals + drinks for 49 staff, students, community, and par
P-Card	10/09/2023	\$366.07	CHICK-FIL-A # 01550	Chick-fil-a 10.9.23 for Teacher Conferences
P-Card	10/23/2023	\$1,168.00	CHICK-FIL-A # 01550	Colorado Connect Conference Lunch Chick-Fil-A Catering
P-Card	09/25/2023	\$117.73	CHICK-FIL-A #03985	VB Team Bonding
P-Card	10/02/2023	\$116.35	CHICK-FIL-A #03985	Senior Sunrise Student Breakfast
P-Card	10/09/2023	\$156.02	CHICK-FIL-A #03985	Lunch for Math department Staff list on order slip
P-Card	10/09/2023	\$247.07	CHICK-FIL-A #03985	CIA Purchase - Chick-fil-a dinner for all teachers for Parent Teacher Conferences
P-Card	10/10/2023	\$31.00	CHILI'S LOVELAND	Dinner 10-9Gifted and Talented ConferenceLoveland October 8 - 10Melissa Leider

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	10/02/2023	\$52.05	CHIPOTLE 0394	temp tattoos, stickers, party favors
1023546	10/5/2023	\$3,450.00	Christy Decker Photography	Invoice #711, 9/26/23We Love D49 Teachers yard signs, 3 different designs, 100 qty
1023601	10/5/2023	\$960.00	Chrysauna Piccolo	Parent Refund - Cecilia
P-Card	10/03/2023	\$390.00	CHSAA	Chase leadership conference for fall.
P-Card	10/03/2023	\$585.00	CHSAA	Chsaa fall leadership conference for Student Council
1023529	10/5/2023	\$1,935.00	CHSAA-Co HS Activities Assn	Symphonic Band and Wind Ensemble Entry Fee
1023649	10/12/2023	\$500.00	CHSAA-Co HS Activities Assn	2023-2024 Membership Fee
1023734	10/19/2023	\$820.00	CHSAA-Co HS Activities Assn	Registration fee for Wind Ensemble Instrumental Festival at Cherokee Trail HS on April 1
1023849	10/26/2023	\$160.00	CHSAA-Co HS Activities Assn	FHS - Boys Golf
1023508	10/5/2023	\$35.24	Cindy L Aragon	Mileage 9.6-9.26
9000002019	10/5/2023	\$802.38	Cindy Lynn Little	Mileage 8.22-8.31.23
P-Card	10/16/2023	\$180.00	CINEMARK THEATRES 301	CLDE Fall Camp Field Trip.
P-Card	10/16/2023	\$130.00	CINEMARK THEATRES 301	CLDE Fall Camp Field Trip Snacks.
1023530	10/5/2023	\$599.40	City of Colorado Springs	9.1.23-9.30.23 Peterson Rd
1023531	10/5/2023	\$194.40	City of Colorado Springs	9.1-9.30.23 Peterson Rd
1023532	10/5/2023	\$91.80	City of Colorado Springs	9.1.23-9.30.23 SMS
1023533	10/5/2023	\$83.25	City of Colorado Springs	9.1.23-9.30.23 SES
1023534	10/5/2023	\$21.15	City of Colorado Springs	9.1.23-9.30.23 Wolf Ridge Road
1023535	10/5/2023	\$66.60	City of Colorado Springs	9.1.23-9.30.23 OES
1023735	10/19/2023	\$24,428.25	CKW Pizza	FOOD SUPPLIES FOR THE NSLP PROGRAM DOMINO'S PIZZA STORE #6246, 6263, 6331 &
1023536	10/5/2023	\$6,000.00	Cleartronic Inc.	ReadyOp Annual Subscription 8/1/2023 to 7/31/2024
P-Card	10/20/2023	\$28.54	CNP CHILI'S C MKE	Breakfast at Fall Baldrige Conference in Milwaukee, WI 10/16-10/17
P-Card	09/28/2023	\$179.70	CO DEPT OF PUBLIC HEALTH	Permit for Vista Expansion
P-Card	10/03/2023	\$36.55	CO GOVT SERVICES	Trails child welfare background check for preschool para at BRES
P-Card	10/09/2023	\$36.55	CO GOVT SERVICES	Trails background check for preschool staff
P-Card	10/10/2023	\$36.55	CO GOVT SERVICES	Trails Background check - new employee
P-Card	09/28/2023	\$753.00	COACH CLIFF'S GAGA BAL	Gaga ball pit
P-Card	09/26/2023	\$680.00	COLORADO ASSOC SCHOOL EXE	Yearly CO CASE Membership Renewal
P-Card	10/03/2023	\$225.00	COLORADO ASSOC SCHOOL EXE	2023 -2024 Membership dues for Colorado Association of School Executives CASE for Dr
P-Card	10/04/2023	\$819.00	COLORADO ASSOC SCHOOL EXE	CASE membership- renewal for Mrs. Martina Meadows
P-Card	10/06/2023	\$680.00	COLORADO ASSOC SCHOOL EXE	23-24 CASE Membership for PH
P-Card	10/09/2023	\$390.00	COLORADO BANDMASTERS	Regional Concert Band Reg
P-Card	10/09/2023	\$780.00	COLORADO BANDMASTERS	Registration fees for Wind Ensemble and Symphonic Band to enter the Colorado Bandm
P-Card	10/06/2023	\$450.00	COLORADO ELECTRIC MOTOR	Circulation pump repaired that serves part of gym, janitors closet and gym storage area.
P-Card	10/06/2023	\$750.00	COLORADO ELECTRIC MOTOR	Motor repair for Hot water circulation from boilers. Pump #3, Looks like the VFD " variat
P-Card	10/11/2023	\$529.62	COLORADO ELECTRIC MOTOR	New hot water circulation pump motor for #2. Stopped by to check up, found bad moto
P-Card	09/29/2023	\$336.00	COLORADO MUSIC EDUCATORS	CMEA Registration for Annual Membership and conference
P-Card	10/03/2023	\$275.00	COLORADO MUSIC EDUCATORS	CMEA conf for Svenja
P-Card	10/04/2023	\$330.00	COLORADO MUSIC EDUCATORS	Choir Supplies - Entry fee for 6 students to participate in All State Choir
P-Card	10/06/2023	\$250.00	COLORADO MUSIC EDUCATORS	Colorado Middle School All State Choir audition fee
P-Card	10/09/2023	\$350.00	COLORADO MUSIC EDUCATORS	All state choir audition



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/09/2023	\$220.00	COLORADO MUSIC EDUCATORS	IVES All State Choir Students Performance Payment x 4.
P-Card	10/09/2023	\$250.00	COLORADO MUSIC EDUCATORS	- 22 tickets at \$10 each- 2 shirts at \$15 eachEquals \$250.00For All State Choir Students/F
P-Card	10/16/2023	\$386.00	COLORADO MUSIC EDUCATORS	Shawna Quinn CMEA Membership & CMEA Clinic Conference registration
1023736	10/19/2023	\$2,197.76	Colorado Revenue Dept	DEPT REV - Dept Of Revenue% for 10/13/2023 Payroll
P-Card	09/25/2023	\$399.00	COLORADO SCHOOL COUNSELOR	Counselor Conference in state
P-Card	10/04/2023	\$279.45	COLORADO SPORTS	Choir t-shirts for Flyer Choir students and Music Teacher.
P-Card	10/05/2023	\$11,808.18	COLORADO SPORTS	Athletic Gear
1023851	10/26/2023	\$4,200.00	Colorado Sports Inc.	FHS - Boys basketball
P-Card	09/27/2023	\$519.48	COLORADO SPRGSWINWTRWR	4" MJ L/SLV, 4" Turfgrip PVC Joint Restrnt, 4 MJ GSKT&Blue Bolt, 4 DI MJXIPS Transition
P-Card	10/19/2023	\$519.64	COLORADO SPRGSWINWTRWR	4" MJ L/SLV, 4" Turfgrip PVC Joint Restrnt, 4 DI MJXIPS Transition Gasket, 4 MJ GSKT&BL
P-Card	10/19/2023	\$24.00	COLORADO SPRINGS AIRPORT	Matt Barrett, Inspire Conference Colorado Springs Airport Parking
P-Card	10/19/2023	\$24.00	COLORADO SPRINGS AIRPORT	Logan Bliss Inspire Conference Airport Parking
P-Card	10/19/2023	\$32.00	COLORADO SPRINGS AIRPORT	Parking in COS for Fall Baldrige Conference in Milwaukee, WI, 10/16-10/17
P-Card	10/19/2023	\$24.00	COLORADO SPRINGS AIRPORT	Jeff McIntosh Inspire Conference Airport Parking
P-Card	10/20/2023	\$32.00	COLORADO SPRINGS AIRPORT	Airport Parking from 10-16-23 to 10-19-23
P-Card	10/20/2023	\$36.00	COLORADO SPRINGS AIRPORT	Airport parking (COS) VG
P-Card	10/20/2023	\$36.00	COLORADO SPRINGS AIRPORT	Airport Parking- COS RB
P-Card	10/20/2023	\$32.00	COLORADO SPRINGS AIRPORT	J. Crawford Nelson airport parking.
P-Card	10/23/2023	\$32.00	COLORADO SPRINGS AIRPORT	10/20 parking charge at COS for Dustin Horras attending 2023 ADL 2 in San Antonio TX C
9000002098	10/26/2023	\$640.00	Colorado Springs Communications	VRHS -Network Cable to Media Center for Wireless Access Point--Category 6 cable run-V
1023544	10/5/2023	\$450.00	Colorado Springs School Dist. 11-Coronado High	VRHS 2023 Coronado Cougar Classic Cross Country Invite
1023606	10/5/2023	\$76.00	Colorado Springs School Dist.11Production Printing	Odyssey Elem. D49 Discipline Referral Form
P-Card	10/12/2023	\$405.00	COLORADO SPRINGS SWITC	Site visit to Switchback Stadium
1023539	10/5/2023	\$18,132.54	Colorado Springs Utilities	8.25-9.25.23 SMS Water and electricity
1023540	10/5/2023	\$15,451.20	Colorado Springs Utilities	7.26.23-9.25.23 SES
1023541	10/5/2023	\$11,026.96	Colorado Springs Utilities	8.25.23-9.25.23 RVES
1023542	10/5/2023	\$358.37	Colorado Springs Utilities	8.25-9.25.23 SMS Modular Electric
1023543	10/5/2023	\$9,036.71	Colorado Springs Utilities	8.25.23-9.25.23 OES
1023651	10/12/2023	\$101.74	Colorado Springs Utilities	9.6-10.5.23 PHS
1023652	10/12/2023	\$174.38	Colorado Springs Utilities	9.7-10.5.23 CO
1023653	10/12/2023	\$59.10	Colorado Springs Utilities	9.6-10.5.23 Mohawk
1023654	10/12/2023	\$29,725.68	Colorado Springs Utilities	8.8-9.6.2023
1023655	10/12/2023	\$6,178.63	Colorado Springs Utilities	9.7.23-10.5.23 IVES
1023737	10/19/2023	\$37.89	Colorado Springs Utilities	9.07.23-10.05.23 FES Gas
1023738	10/19/2023	\$5,444.00	Colorado Springs Utilities	8.19-9.19.23 SSAE
1023852	10/26/2023	\$8,267.82	Colorado Springs Utilities	9.20-10.18.23 SRES
1023853	10/26/2023	\$3,279.20	Colorado Springs Utilities	9.20-10.18.23 Creekside
1023854	10/26/2023	\$3,922.01	Colorado Springs Utilities	9.20-10.18.23 HMS
1023855	10/26/2023	\$231.41	Colorado Springs Utilities	9.20.23-10.18.23 HMS Modular
1023856	10/26/2023	\$25,235.44	Colorado Springs Utilities	9.20-10.18.23 SCHS
1023857	10/26/2023	\$56.54	Colorado Springs Utilities	9.20-10.18.23 RES Trailers

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1023858	10/26/2023	\$89.47	Colorado Springs Utilities	9.20-10.18.23 HMS Unit A
1023859	10/26/2023	\$40.55	Colorado Springs Utilities	9.20-10.18.23 HMS 1740 Piro
1023860	10/26/2023	\$1,203.31	Colorado Springs Utilities	9.20-10.18.23 HMS "Summary Bill"
1023861	10/26/2023	\$7,287.36	Colorado Springs Utilities	9.20-10.18.23 RES
1023862	10/26/2023	\$1,701.18	Colorado Springs Utilities	9.20-10.18.23 SSAE
P-Card	09/29/2023	\$130.13	COLORADO SPRNGS WINLSN	FLC W.O# 131970. 132310.To replace faucet , supply lines, unions & angle stops in kitche
P-Card	10/04/2023	\$61.76	COLORADO SPRNGS WINLSN	IVES W.O# 133020.For toilet repairs . 5th grade wing.
P-Card	10/05/2023	\$55.10	COLORADO SPRNGS WINLSN	FLC W.O# 133081.Faucet Aerators
P-Card	10/17/2023	\$16.35	COLORADO SPRNGS WINLSN	pro press coupling. WO 133464
P-Card	10/17/2023	\$9.13	COLORADO SPRNGS WINLSN	Boiler gasket cleaning tool attachment.
P-Card	10/18/2023	\$112.44	COLORADO SPRNGS WINLSN	pro press 45s and 1-1/2 copper pipe. WO 133464
P-Card	10/19/2023	\$747.97	COLORADO SPRNGS WINLSN	FLC W.O# 131448.Drinking fountain and water filter kit.
P-Card	10/23/2023	\$644.25	COMFORT INNS	Hotel for one of the two MCT Representatives for the week IVES students were able to ti
P-Card	10/23/2023	\$644.25	COMFORT INNS	Hotel for one of the two MCT Representatives for the week IVES students were able to ti
P-Card	09/29/2023	(\$2,448.00)	COMMUNICATION SOLUTIONS	refund for walkies that were paid on a PO MLO OES
P-Card	10/06/2023	\$1,447.20	COMMUNICATION SOLUTIONS	walkies PHS
P-Card	09/25/2023	\$179.20	COMPLETE LIGHTING OF COL	LED lamps for dish lights.132340
P-Card	10/09/2023	\$80.50	COMPLETE LIGHTING OF COL	Lamps for VRHS commons130283
P-Card	10/10/2023	\$792.68	COMPLETE LIGHTING OF COL	PO# 133226 LED corn cob lamps x14
P-Card	10/19/2023	\$856.02	COMPLETE LIGHTING OF COL	LED lamps for PO# 133283, 133284, 133233
1023739	10/19/2023	\$555.96	Corporate Translation Services Inc.	Invoice 251715
P-Card	09/25/2023	\$59.36	COSTCO WHSE #1014	snacks for Helping Hands club
P-Card	09/25/2023	\$73.45	COSTCO WHSE #1014	snacks for Helping Hearts club
P-Card	09/26/2023	\$108.91	COSTCO WHSE #1014	Desert/Drinks for VCT 9.26.23
P-Card	09/28/2023	\$53.87	COSTCO WHSE #1014	\$19.99 - Staff appreciation; Reverse Trick or Treat candy per Forehand; ML\$33.88 - Cultu
P-Card	09/28/2023	\$24.99	COSTCO WHSE #1014	birthday recognition and potluck food item
P-Card	09/28/2023	\$225.07	COSTCO WHSE #1014	Costco - 9.27.23 Movie Night
P-Card	09/29/2023	\$168.47	COSTCO WHSE #1014	Food/drink/supplies for GE meetings/staff
P-Card	10/02/2023	\$74.45	COSTCO WHSE #1014	PZ BBQ
P-Card	10/02/2023	\$609.65	COSTCO WHSE #1014	PZ BBQ
P-Card	10/02/2023	\$30.98	COSTCO WHSE #1014	Costcon - Breakfast items for staff breakfast
P-Card	10/05/2023	\$374.18	COSTCO WHSE #1014	Culinary Event Supplies
P-Card	10/05/2023	\$34.78	COSTCO WHSE #1014	chips for parent/teacher conferences
P-Card	10/06/2023	\$26.97	COSTCO WHSE #1014	Cookies and water for Parent/Teacher ConferencesTeachers

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/10/2023	\$235.52	COSTCO WHSE #1014	coaches supplies
P-Card	10/12/2023	\$79.96	COSTCO WHSE #1014	Chocolate for staff
P-Card	10/19/2023	\$173.65	COSTCO WHSE #1014	Colorado Connect Conference Supplies Costco
P-Card	10/20/2023	\$66.74	COSTCO WHSE #1014	lounge supplies incl. food
P-Card	10/05/2023	\$399.00	COUNCIL FOR EXCEPTIONAL	CEC Conf - D. Hurley
P-Card	10/09/2023	\$539.00	COUNCIL FOR EXCEPTIONAL	CEC Conf registration - Brigitte Martin
9000002035	10/5/2023	\$77.29	Courtney Jane Wheeler	Mileage 9.7.23-9.29.23
P-Card	09/29/2023	\$12.37	COURTYARD DENVER AUROR	Blindness Conference - Lori MattickTravel Documents attached.
P-Card	09/29/2023	\$169.00	COURTYARD DENVER AUROR	Blindness Conf - Lori MattickTravel documents attached.
P-Card	10/02/2023	\$458.02	COURTYARD OAKLAND DOWN	Marriott Room 1 VG NACSA Conference
P-Card	10/02/2023	\$458.02	COURTYARD OAKLAND DOWN	Marriott Room 2 BB NACSA Conference
P-Card	10/05/2023	\$142.27	CRAIG'S POWER EQUIPMENT	WO# 133042 Grasshopper Mower #2 Redmax trimmers (bob, Justen)
1023740	10/19/2023	\$19,707.80	Creation Gardens Inc.	FOOD ITEMS FOR THE BREAKFAST& SCHOOL LUNCH PROGRAMS
1023741	10/19/2023	\$63.62	Credit Systems Inc	CREDGA16 - Credit Systems Inc. for 10/13/2023 Payroll
1023742	10/19/2023	\$600.00	Crisis Prevention Institute	yearly membership fees for trainers
P-Card	09/29/2023	\$213.03	CRUMBL* INTERQUEST	Cookies for Cheer Homecoming
1023864	10/26/2023	\$335.00	CTL/Thompson Inc	Construction Observation Services during the construction of the Transportation Facility
9000002039	10/12/2023	\$24,031.25	Cultivate Behavioral Health And Education	Tuition E. Richardson
P-Card	10/16/2023	\$39.84	CURB LONG IS TAXI	Taxi from hotel to airport leaving ATIX conference
9000002099	10/26/2023	\$4,000.00	Curriculum Associates LLC	iReady PD for IVES
P-Card	10/10/2023	\$677.90	CUSTOMINK LLC	fall play shirts
P-Card	10/10/2023	\$634.66	CUSTOMINK LLC	HOSA T-Shirts
P-Card	10/10/2023	\$3,568.16	CUSTOMINK LLC	Show Choir Shirts
P-Card	10/11/2023	\$77.00	DAKTRONICS INC	Antennas for the scoreboard and controller for the football/soccer field.
P-Card	10/23/2023	\$25.74	DAL MAGGIANO'S	10-19-23 Travel Day from conference Breakfast/Lunch for Patsy
P-Card	10/23/2023	\$17.00	DAL MAGGIANO'S	L. Hagedorn lunch on 10/19.
1023788	10/19/2023	\$200.00	David Stephen Nickodemus	Puppet show for Santa's Express
1023581	10/5/2023	\$20,000.00	DBA Magellan Strategies	36 Question Survey of 1,446 D49 Voters \$20,000 Invoice 3293
1023646	10/12/2023	\$6,085.00	DBA Plumbing and Gas LLC	Materials and Labor to hook up Collagen Water Softener
P-Card	09/26/2023	\$201.24	DBC	Art Supplies for 3D Art Class
P-Card	09/27/2023	\$357.00	DBC	kiln kit BRES Addition
P-Card	10/04/2023	\$91.90	DBC	Construction paper (red, yellow, white)
P-Card	10/16/2023	\$69.81	DBC	art supplies - construction paper, paints, drawing paper
P-Card	09/25/2023	\$38.22	DBC IRRIGATION SUPPLY C	3M DBRY-6 600V Wire Connector
P-Card	09/28/2023	\$271.48	DBC IRRIGATION SUPPLY C	Tee PVC 4", PVC Bushing 4" x 2", PVC 90 2", PVC Close Nipple, PVC Ball Valve 2", PVC Un
P-Card	09/28/2023	\$37.20	DBC IRRIGATION SUPPLY C	Quikrete Concrete 80 LB
P-Card	10/02/2023	\$23.29	DBC IRRIGATION SUPPLY C	PVC 1.5" Short Repair Coupling, PVC Coupling 1.5", PVC 45 1.5"

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P-Card	10/02/2023	\$322.32	DBC IRRIGATION SUPPLY C	31.87-primer21.32-glue39.65-caution tape13.00-blue magic6.98-teflon tape50.14-hand
P-Card	10/04/2023	\$33.51	DBC IRRIGATION SUPPLY C	2" PVC Expansion Coupling, PVC Coupling 2", PVC Male Adapter 2", PVC 45 2"
P-Card	10/09/2023	\$259.55	DBC IRRIGATION SUPPLY C	PVC Ball Valve 3", PVC Nipple 3" x 3", Pvc Nipple 3" x 4", Jumbo Valve Box, PVC 45 2", Te
P-Card	10/11/2023	\$153.74	DBC IRRIGATION SUPPLY C	PVC parts and rotor for irrigation repair.
P-Card	10/19/2023	\$181.40	DBC IRRIGATION SUPPLY C	PVC Nipple 3" x Close, PVC Nipple 3" x 4", PVC Ball Valve 3"
P-Card	10/20/2023	\$64.28	DBC IRRIGATION SUPPLY C	PVC TEE 4 x 4 x 2, PVC Nipple 2 x 12, Teflon Tape, PVC Male Adapter 2", PVC Coupling 2"
P-Card	10/23/2023	\$130.82	DBC IRRIGATION SUPPLY C	40.53-slip fix14.31-couplingx310.65- 2.5 pipe31.87-primer33.46-grey glue
1023545	10/5/2023	\$900.00	Deca Images	DECA -student and teacher fees
P-Card	09/27/2023	\$143.89	DECKER EQUIP SCHOOL FIX	Dollies for custodial team
P-Card	10/11/2023	\$111.01	DECKER EQUIP SCHOOL FIX	Replacement seats
9000002009	10/5/2023	\$76.94	Deep Rock Water Co	Warehouse Upper Mezzanine Water Supply
1023746	10/19/2023	\$93,961.71	Deere & Company	John Deere Gator XUV835M AND Open Market BOSS MSC12480 for BRE Expansion
P-Card	10/11/2023	\$328.20	DELTA	Eva GoodwinSocial Studies Conference Nashville, TNNovember 20-December 3Return Fli
P-Card	10/11/2023	\$328.20	DELTA	Kaitlyn PukanskySocial Studies Conference Nashville, TNNovember 20-December 3Retur
9000002060	10/19/2023	\$79,307.86	Delta Dental Of Colorado	BOCES, Cobra, Allmaras
P-Card	10/05/2023	\$95.00	DELTAMATH.COM	subscription renewal VRHS
1023747	10/19/2023	\$1,053.38	Deluxe Small Business Sales Inc	DEPOSIT SLIPS FOR FARMER STATE BANK FOR FOOD SERVICE ACCOUNT
P-Card	10/06/2023	\$613.19	DEMCO INC	paper for the library
P-Card	10/23/2023	\$114.16	DEMCO INC	Labels for English Books for Destiny records
P-Card	09/28/2023	\$16.00	DEN PUBLIC PARKING	Laserfiche User Group training, Houston, TX, 9/26/23: airport parking for Mary Velasque
9000002008	10/5/2023	\$35.00	Deon A Cobasky	Reimbursement for SEAC Resource Fair

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/09/2023	\$88.00	DEPT OF REGULATORY-TTC	CSSC- Electrical permit for work orders 132212- tv outlet, 132211- outlet west wall, 1306
9000002010	10/5/2023	\$10,130.55	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002062	10/19/2023	\$21,700.32	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002100	10/26/2023	\$357.00	DFA Dairy Brands Corporate LLC	MILK FOR ALL THE SCHOOLS BREAKFAST & LUNCH
9000002042	10/12/2023	\$28.00	Diane Judith Neff	Reimbursement for Copies
P-Card	09/25/2023	\$125.34	DIDAX INC	DIDAX - Eureka Math Hide Zero Cards, Basic Student Set of 12
1023772	10/19/2023	\$390.00	Diego R Martin	REIMBURSEMENT FOR HOTEL AND PARKING WHILE ATTENDING CASBO CONFERENCE S
P-Card	10/03/2023	\$212.75	DIONS CO1	Pizza for teachers/staff for field day.
P-Card	10/03/2023	\$212.75	DIONS CO1	Pizza for teachers on field day.
P-Card	10/05/2023	\$317.70	DIONS CO1	Boys Golf Banquet
P-Card	10/06/2023	\$220.00	DIONS CO1	parent teacher conference staff dinner
P-Card	09/29/2023	\$247.50	DIONS CORPORATE OFFICE 99	Pizza for Movie NightPCARD CHECK OUT 23.24 Attached
P-Card	10/06/2023	\$317.00	DIONS CORPORATE OFFICE 99	Pizza and salad for staff during parent Teacher conferencesuser agreement attached
P-Card	10/09/2023	\$276.25	DIONS CORPORATE OFFICE 99	Dion's Pizza - Fall Festival
1023547	10/5/2023	\$107.99	Directv LLC	service for tv
1023865	10/26/2023	\$114.24	Directv LLC	service for tv
1023866	10/26/2023	\$5,395.00	Discovery Education Inc	Annual subscription
P-Card	09/27/2023	\$1,402.39	DMI* DELL K-12 REL	laptop T. Carey Facilities
P-Card	09/27/2023	\$1,379.79	DMS CUSTOM	MRES, Room 34 coat and backpack hooks (backer plates that will attach to the wall and l
9000002011	10/5/2023	\$40,000.00	DNA Math LLC.	Professional Development Services provided on this invoice: In person and online for mu
P-Card	10/17/2023	\$23.17	DNH*GODADDY.COM	'Choose' domain renewal Communications
P-Card	10/05/2023	\$106.00	DOCUMART INC	Business cards for Learning Services team members
P-Card	10/18/2023	\$106.00	DOCUMART INC	Business Cards - SpEd Coordinators
9000002063	10/19/2023	\$2,282.50	Documart Inc.	2.5 Diameter Circle 398.50 5.25 X 1.5 Love Decal 742.75 1,000 Each \$1,141.25
1023867	10/26/2023	\$10,687.93	Dollamur Sports Surfaces	Wrestling mat BRE Addition
P-Card	10/02/2023	\$46.25	DOLLAR TREE	Culinary Event Supplies
P-Card	10/02/2023	\$20.00	DOLLAR TREE	Staff engagement supplies
P-Card	10/05/2023	\$7.00	DOLLAR TREE	Orange poster boards (7) for Halloween DanceWixom
P-Card	10/13/2023	\$113.00	DOLLAR TREE	wildcat cave supplies
P-Card	10/13/2023	\$104.71	DOMINO'S 6263	CLDE Fall Camp lunch
P-Card	10/09/2023	\$61.68	DOMINO'S 6331	Purchased pizza for 20 students following our Vista Ridge AFJROTC kickball tournament
P-Card	10/05/2023	\$115.82	DOMINO'S 6365	Principal's Student Committee Lunch, coupon in lieu of tax fee
P-Card	10/23/2023	\$15.00	DOUBLETREE S LAKE PRKG	Hotel cannot find charge on their end, they will be issuing a refund. Error on vendor end
P-Card	10/23/2023	\$6.52	DOUBLETREE SALT LAKE C	RK Breakfast 10.19
P-Card	10/23/2023	\$52.31	DOUBLETREE SALT LAKE C	Broken down into VG Breakfast/ Parking for two nights at the hotel
P-Card	10/23/2023	\$15.50	DOUBLETREE SALT LAKE C	Ryan breakfast 10.19.23
P-Card	10/02/2023	\$300.00	DOUGLAS COUNTY SCHOOL DI	Cheer College Recruit Clinic - team registration
1023590	10/5/2023	\$138.86	Douglas Paul Milburn	Mileage 9.27-9.29 CASPA Conference
1023868	10/26/2023	\$10,000.00	E Light Electric Services Inc	Falcon High School, Sand Creek High School, and Vista Ridge High School Scoreboard ele

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/26/2023	\$1,444.65	EAI EDUCATION	stream class supplies - grant funds
1023548	10/5/2023	\$2,646.00	Earth Networks Inc.	FHS - Sferic system
P-Card	10/13/2023	\$65.87	EB 2023 STATE DEMOGRA	Evelyn Galane-Phillips - 2023 State Demography Conference Registration Fee (Nov 3, 2023)
P-Card	10/12/2023	\$745.25	EDGEWOOD PRESS INC.	thursday folders
1023844	10/26/2023	\$24.15	Edward Bouley	Lunch acct refund for Gabriella \$24.15 RES
P-Card	09/28/2023	\$50.00	EF EDUCATION FIRST	Portion of fundraiser for operating concessions 8/24/23 - Nicholas Huffman
P-Card	09/28/2023	\$65.00	EF EDUCATION FIRST	Portion of fundraiser for operating concessions 8/24/23 - Ashlyn Christianson
P-Card	09/28/2023	\$74.50	EF EDUCATION FIRST	Portion of fundraiser for operating concessions 8/24/23 - Lisa Christianson
P-Card	09/28/2023	\$80.00	EF EDUCATION FIRST	Portion of fundraiser for operating concessions 8/24/23 - Eliana Caceres
P-Card	10/13/2023	\$1,835.96	EFURNITUREMAX, LLC	BOE tables
P-Card	09/29/2023	\$42.01	EINSTEIN BROS BAGELS1599	This was later refunded because they charged tax when I told them it was a district P card
P-Card	10/09/2023	(\$40.01)	EINSTEIN BROS BAGELS1599	Refund receipt for the whole purchase. Will add names to the correct receipt.
P-Card	10/09/2023	\$36.98	EINSTEIN BROS BAGELS1599	Correct ChargeBreakfast for Zone meeting. Caitlin Casai, Athena Rehorst, Don Knapp, Cu
1023748	10/19/2023	\$790.71	El Paso County	ESSA Transportation - 08/2023
P-Card	09/29/2023	\$100.00	EL PASO COUNTY PARK DIVIS	
P-Card	09/25/2023	\$117.00	EL PASO COUNTY PUBLIC HE	Health inspection
P-Card	09/27/2023	\$75.00	EL PASO COUNTY PUBLIC HE	El Paso County Health Department pre-licensing inspection for possible preschool classr
1023558	10/5/2023	\$150.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	B Golf Trojan Invitational - 9/13
1023873	10/26/2023	\$75.00	El Paso County Sch Dist.8-Fountain Ft. Carson High	JROTC Sat OCT 28
P-Card	10/09/2023	\$580.15	EL REY DEL TACO	Staff meal- conferences
P-Card	09/26/2023	(\$28.26)	ELEVATION HOTEL	Tax Credit for Hotel at CASE CSFP Conf 9/20/23 in Crested Butte for DT.Elevation Hotel D
P-Card	09/27/2023	(\$84.78)	ELEVATION HOTEL	Hotel Tax Credit for CASE Conf. in Crested Butte, 9/20-9/22, PH
1023584	10/5/2023	\$140.17	Elizabeth F Martin	Mileage 8.18-9.22.23
P-Card	10/06/2023	\$31.00	EMBASSY ROCKY RIVER	CSCA Conference in LovelandOctober 4-6Dinner on 10-4-23Katy Swann
P-Card	10/06/2023	\$31.00	EMBASSY ROCKY RIVER	CSCA Conference in LovelandOctober 4-6Dinner on 10-4-23Jenny Allen
1023744	10/19/2023	\$1,225.00	Encompass VIIB Services	Contracted O&M Service
P-Card	10/20/2023	\$226.96	ENTERPRISE RENT-A-CAR	Rental Car for Salt Lake City conference. VG,RK,RB
P-Card	10/04/2023	\$612.24	EPIC SPORTS	Boys soccer - team hoodies for fundraiser
1023605	10/5/2023	\$60.00	Erica Pritchard	Lunch acct refund for Liam \$20.00 EES, Donald \$20.00 HMS, Kerrigan \$20.00 SCHS
1023551	10/5/2023	\$60.00	Erika Engberg	Refunding per Admin, student enrolled for 2 days. Student Fee Refund \$60.00.
1023552	10/5/2023	\$18,074.16	ES Foods Inc.	FOOD ITEMS FOR THE NSLP
1023749	10/19/2023	\$9,275.84	ES Foods Inc.	FOOD ITEMS FOR THE NSLP

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P-Card	09/27/2023	\$296.46	ETRAILER CORPORATION	Capital fund new van outfittingChannel Style Adjustable Ballmount - 2" & 2-5/16" Balls -
P-Card	09/28/2023	(\$14.47)	ETRAILER CORPORATION	Capital walk fund new van outfittingI was charged tax and this is the refund
P-Card	09/28/2023	\$192.06	ETSY.COM - LEMONTEESUS	Shirts for GE conference in Florida10/6 Rec'd \$14.56 in Finance for personal portion
P-Card	10/12/2023	(\$500.00)	EVENT* 2023 DODEA GRAN	Refund for Kendra Scott's DoDEA conference
P-Card	09/25/2023	\$2,085.00	EVENT* CENTER FOR DEVE	Plain Talk conference tickets - Lauren Cowan, Cindy Webb and Chrysauna Piccolo
P-Card	09/27/2023	\$695.00	EVENT* CENTER FOR DEVE	Registration fee for Georganna Rapaport to attend Plain Talk about Literacy and Learnin
P-Card	10/02/2023	\$3,990.00	EVENT* CENTER FOR DEVE	Plain Talk conf for 6 people-TITLE
P-Card	10/19/2023	\$2,995.00	EVERGREENEDGROUP	DLAC (Digital Learning Annual Conference) February 25 - 28Austin, TXAmanda PethtellLa
P-Card	10/23/2023	\$649.00	EVERGREENEDGROUP	DLAC - Digital Learning Annual ConferenceFebruary 25 - 28, Austin, TXRegistrationJenn A
P-Card	10/10/2023	\$12.22	EXPEDIA 72674849392846	SSAE Social Studies conference (November 30 - December 3rd)Nashville, TNExpedia boo
P-Card	10/06/2023	\$400.00	FAC.COLORADOCOLLEGE.ED	Deposit for 4th grade field trip to The Fine Arts Center- all 4th grade students, teachers ;
1023553	10/5/2023	\$133,515.00	Facility Solutions Group, Inc	Electrical work at VRHS
1023554	10/5/2023	\$107.62	Factory Motor Parts Company	parts for fleet
9000002065	10/19/2023	\$74,754.17	Falcon AeroLab, LLC	23-24 Monthly payments \$3850 PPR estimate 380 students
9000002066	10/19/2023	\$8,919.16	Falcon Teacher Education Assoc.	FTEA - FTEA Dues for 10/13/2023 Payroll
1023750	10/19/2023	\$3,849.00	Family Support Registry	CHILDSU9 - Family Support Registry for 10/13/2023 Payroll
1023659	10/12/2023	\$117,443.70	Fanning.Bard.Tatum Architects LTD	Architect Fees for the Horizon and ECE Projects (Falcon ECE, Horizon MOD B, Horizon M
9000002067	10/19/2023	\$2,335.86	Farnsworth Group Inc.	Modification 02-Vista Ridge HS Classroom Addition Commissioning
P-Card	10/09/2023	\$114.00	FASTSIGNS 371401	wrestling banner for thank you
P-Card	10/05/2023	\$236.12	FAYETTEDISTRIBUTION	Facilities Department - Winch cable roller with bearings for the flatbed tilt trailer to haul
P-Card	10/06/2023	\$318.00	FAZOLIS_5932	Cross Country - end of season banquet for all players, coaches, staff volunteers.
P-Card	10/02/2023	\$212.01	FEDEX	Duty fee and taxes due to an International shipment of 3D Printers. The printers were a
P-Card	10/11/2023	\$210.00	FIRST CHOICE AWARDS AND G	staff nameplates
P-Card	09/28/2023	\$91.45	FLINN SCIENTIFIC INC	Crayfish, Clam 's for Zoology Labs
P-Card	10/02/2023	\$33.86	FLINN SCIENTIFIC INC	Crayfish for Labs at Zoology
P-Card	10/11/2023	\$47.64	FLINN SCIENTIFIC INC	snails
P-Card	10/05/2023	\$550.00	FLIPPEN GROUP	CKH Registration for Christine Clark
P-Card	09/25/2023	\$125.00	FMCSA D&A CLEARINGHOUSE	Mandatory Random Drug Screening for DOT
1023871	10/26/2023	\$181.00	FMH Material Handling Solutions Inc	MAINTENANCE FOR THE WAREHOUSE FORK LIFT
1023660	10/12/2023	\$3,978.64	Follett School Solutions Inc.	Books for Bennett Ranch Expansion



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P-Card	10/09/2023	\$383.80	FORT COLLINS HILTON	Drone Airshow:Cox
P-Card	10/12/2023	(\$35.66)	FORT COLLINS HILTON	Hotel Refund
1023557	10/5/2023	\$2,655.00	Foundation For Successful Living	Contracted Services
1023559	10/5/2023	\$175.00	Fountain Middle School	Black and Blue dual tournament
1023560	10/5/2023	\$8,600.00	Franklin Covey Client Sales Inc	School Membership and Coaching Subscription for Leader in Me
P-Card	10/13/2023	\$309.00	FREDPRYOR CAREERTRACK	Project Management Training professional development
P-Card	10/16/2023	\$516.04	FREDPRYOR CAREERTRACK	Fred Pryor Seminars. Project Management training and membership for the year of trair
P-Card	10/04/2023	\$180.00	FRESHWORKS INC	subscription renewal D & P
1023662	10/12/2023	\$600.00	Frontline Technologies Group LLC	Technical Services, Reporting and Integration - Security function
P-Card	10/03/2023	\$949.28	FSP*BLASTER BOUNCER DENVE	Mechanical Bull rental for CMAS celebration
P-Card	10/06/2023	\$39.16	FUZZY TACO WINDSOR	In state counselor conference
1023563	10/5/2023	\$500.56	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
1023663	10/12/2023	\$73.86	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
1023751	10/19/2023	\$59.99	Galls LLC	Supplies/Uniform/Equipment for Armed Security District wide
P-Card	09/29/2023	\$79.73	GARFINKEL S	Dinner for K. Flaten, I. Olson and M. Deines-Henderson at CASBO Fall Conference
1023661	10/12/2023	\$15.30	George Frazier	Lunch acct refund for Tevin \$15.30 PTEC
1023875	10/26/2023	\$19.05	Geri Joubert	Lunch acct refund for Grace \$9.20 FHS, Simone \$9.85 FHS.
1023564	10/5/2023	\$318.20	GG1 Louies Pizza-Barnes Road LLC	Pizza for various events
1023752	10/19/2023	\$966.45	GG1 Louies Pizza-Barnes Road LLC	VRHS Inv1464097 Volleyball
9000002013	10/5/2023	\$1,449,292.42	GH Phipps Construction Companies	Transportation Project
9000002068	10/19/2023	\$892,304.42	GH Phipps Construction Companies	P013564
9000002069	10/19/2023	\$32,709.00	Gillem Speech Language Pathology Svs PLLC	D. Bristol - OT
P-Card	10/23/2023	\$70.56	GIORDANOS OF HYDE PARK	Freshman Success Seminar - dinner
P-Card	10/16/2023	\$17.00	GLASER ENERGY GROUP INC	W/O 133104Propane for grill at CO
P-Card	10/23/2023	\$248.76	GLASER ENERGY GROUP INC	Invoice #008739Propane gas for Horizon MS
P-Card	10/23/2023	\$52.46	GLASER ENERGY GROUP INC	Invoice #008743Propane gas for Sand Creek HS
1023664	10/12/2023	\$10,000.00	Glatfelter Public Practice	Blanket PO for Shannon Hathaway
P-Card	09/25/2023	\$128.00	GLENDALE PARADE STORE LLC	Purchased 6 shoulder cords for senior cadets to go on their uniforms to designate their I
P-Card	09/27/2023	\$325.07	GLENWOOD SPRINGS	John's hotel deposit for CASB convention
P-Card	10/09/2023	\$307.23	GLWD HOT SPRINGS LODGE	Room for John Graham to attend the CASB Delegate Assembly
P-Card	10/02/2023	\$236.65	GOLD MEDAL COLORADO LLC	cheese, popcorn
P-Card	10/09/2023	\$681.55	GOLD MEDAL COLORADO LLC	Supplies for Concession Stand
P-Card	10/05/2023	\$1,875.89	GOPHER FAMILY BRANDS	PE Supplies
P-Card	10/11/2023	\$402.02	GOPHER FAMILY BRANDS	Hockey Sticks and pucks for movement.
P-Card	10/12/2023	\$557.20	GOPHER FAMILY BRANDS	new locks
P-Card	09/28/2023	\$67.95	GRAINGER	Invoice #9846724723Building/maintenance supplies for Bennett Ranch ES
P-Card	10/04/2023	\$155.52	GRAINGER	Invoice #9847857555Building/maintenance supplies for Remington ES
P-Card	10/06/2023	\$200.10	GRAINGER	Invoice #9856234704Building/maintenance supplies for Falcon HS

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P-Card	10/06/2023	\$25.05	GRAINGER	Invoice #9855920568Building/maintenance supplies for Bennett Ranch ES
P-Card	10/11/2023	\$168.97	GRAINGER	Invoice #9860584417Building/maintenance supplies for the Grounds Team
P-Card	10/17/2023	\$41.78	GRAINGER	Invoice #9869421504Building/maintenance supplies for Grounds Dept.
P-Card	10/17/2023	\$182.40	GRAINGER	Invoice #9865705421Building/maintenance supplies for Facilities Dept.
P-Card	10/17/2023	\$384.80	GRAINGER	Invoice #9865705413Building/maintenance supplies for Facilities Dept.
P-Card	10/19/2023	\$213.94	GRAINGER	Invoice #9864814570Building/maintenance supplies for Springs Ranch ES
P-Card	10/09/2023	\$176.18	GRAND HYATT VAIL	CSSP, VAIL CO - SHERYL MONTOYA*The hotel confirmed first night's stay is billed as a de
P-Card	10/23/2023	(\$17.18)	GRAND HYATT VAIL	Refund for taxes charged on 10/8 Transaction.
P-Card	10/23/2023	\$2.23	GRAND HYATT VAIL	Working with Hotel for charges.10/24 - Called hotel to request a copy of this receipt.
1023566	10/5/2023	\$350.00	Graner School Music	Repair of a Piccolo for FHS Concert Band
1023754	10/19/2023	\$288.00	Graner School Music	Rental fees for 2 instruments for Falcon High School: 1 Viola + 1 Violin
P-Card	10/04/2023	\$2,736.51	GRANER SCHOOL OF MUSIC	Music/InstrumentsRepairs
P-Card	10/04/2023	\$136.67	GRANER SCHOOL OF MUSIC	Instrument fee's- Band
P-Card	10/11/2023	\$731.84	GRANER SCHOOL OF MUSIC	Multiple Band equipment repairs, music, and equipments
9000002070	10/19/2023	\$538.15	Granite Telecommunications LLC	payment on account 04470172
P-Card	10/19/2023	\$28.96	GREAT DIVIDE CON C DEN	RK Dinner 10.17.23
P-Card	10/19/2023	\$20.58	GREAT DIVIDE CON C DEN	VG- Dinner 10.17.23
P-Card	10/19/2023	\$23.23	GREAT DIVIDE CON C DEN	RB Dinner 10.17.23
9000002015	10/5/2023	\$146.95	Griffith Center Inc.	Tuitions
9000002101	10/26/2023	\$4,555.45	Griffith Center Inc.	Tuitions
P-Card	10/05/2023	\$3,375.00	GRIPSTONE CLIMBING & F	1st Semester membership fees for students in class
P-Card	10/13/2023	\$66.87	GRIZZLY INDUSTRIAL PHONE	manufacturing parts SCHS
P-Card	10/02/2023	\$540.00	GSU ONLINE	NYSA Conference (Presenter Registration) for D. Watson and Louis Fletcher from 3/3/24
P-Card	10/09/2023	\$315.00	GUADALAJARA FAMILY MEXICA	Parent/Teacher Conferences Staff Dinner
P-Card	10/03/2023	\$51.98	GUIAR CENTER #424	audio cable & adapter
P-Card	10/12/2023	\$338.40	GULFEAGLE SUPPLY 48	W/O 1332782nd box of NP1 to seal up bottom of concession stand
P-Card	10/18/2023	\$338.40	GULFEAGLE SUPPLY 48	W/O 133278NP1 to seal up bottom of concession stand
P-Card	09/25/2023	\$3,493.50	H AND H WHOLESALE LLC	Plaques for Upcoming Award Winners
P-Card	10/12/2023	\$399.00	HAMPTON INNS	HotelGifted and Talented ConferenceLoveland October 8 - 10Melissa Leider
1023568	10/5/2023	\$231.27	Happy Hollidays LLC	DAAC Meeting Dinner
1023569	10/5/2023	\$4,943.30	Hart Halsey LLC	VRHS Invoice C170.197298 9-9-23 Extra Duty
1023666	10/12/2023	\$485.88	Hart Halsey LLC	FHS - Extra Duty officer

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1023755	10/19/2023	\$1,774.50	Hart Halsey LLC	VRHS Inv X170.197416
1023756	10/19/2023	\$2,682.25	HCWH LLC	FOOD SUPPLIES NSLP DOMINO'S STORE #6256
9000002016	10/5/2023	\$208.95	Healthcare Medical Waste Services LLC	Monthly B Flat Rate Pick Up Fee - Blanket PO
1023670	10/12/2023	\$57.20	Heather Kissane	Lunch acct refund for Ayden \$21.60 PPSEL, Cael \$35.60 PPSEL
1023900	10/26/2023	\$157.20	Heather Wall	Mileage 10.8-10.10.23 CAGT
P-Card	09/26/2023	\$385.00	HELLO SUNS* (1 OF 1 PA	Balloon Rentals for Homecoming
1023757	10/19/2023	\$276.00	Henderson Consulting & EAP Services	Drug and Alcohol Testing
9000002017	10/5/2023	\$46.82	Herff Jones Inc	Diploma
P-Card	10/06/2023	\$126.15	HICKMAN TRAILER	WO# 133101 Kaeser Tow behind compressor
9000002071	10/19/2023	\$979.00	High Country Window Tint	FMS Film Installation
P-Card	09/25/2023	\$1,161.47	HILLYARD INC EPAY SITE	Invoice #605238041Janitorial supplies for Evans ES
P-Card	09/28/2023	\$232.37	HILLYARD INC EPAY SITE	CREDIT Memo #800651122Credit for returned items from Meridian Ranch ESInvoice #60
P-Card	10/12/2023	\$1,543.51	HILLYARD INC EPAY SITE	Invoice #605269506Janitorial supplies for Meridian Ranch ES
P-Card	10/12/2023	\$439.72	HILLYARD INC EPAY SITE	Invoice #605269508Janitorial supplies for Stetson ES
P-Card	10/12/2023	\$1,341.31	HILLYARD INC EPAY SITE	Invoice #605269509Janitorial supplies for Horizon MS
P-Card	10/12/2023	\$1,161.07	HILLYARD INC EPAY SITE	Invoice #605269513Janitorial supplies for Springs Ranch ES
P-Card	10/12/2023	\$1,766.46	HILLYARD INC EPAY SITE	Invoice #605269515Janitorial supplies for Ridgeview ES
P-Card	10/12/2023	\$873.66	HILLYARD INC EPAY SITE	Invoice #605270936Janitorial supplies for Inspiration View ES
P-Card	10/12/2023	\$684.32	HILLYARD INC EPAY SITE	Invoice #605270937Janitorial supplies for Woodmen Hills ES
P-Card	10/02/2023	\$326.43	HILTON HOTEL AUSTIN	Hotel Deposit for Melissa Hernadenz's Trip to the 2024 The Summit on RTI at Work in Au
P-Card	10/02/2023	\$326.43	HILTON HOTEL AUSTIN	RTI Conference Austin, TX
P-Card	10/13/2023	\$509.94	HILTON HOTELS	Cyber Security Conference: Jeff Miller
P-Card	10/19/2023	\$32.42	HOBBY LOBBY #367	office items
P-Card	10/19/2023	\$124.31	HOBBY LOBBY #367	office items
P-Card	10/16/2023	\$53.99	HOBBY-LOBBY #0027	Shadow box for the jersey we signed and gave to the Angels of Americas fallen.
1023758	10/19/2023	\$24,500.00	Hoelting & Company Inc	Invoice 44942Interim billing for the 2023 Audit. 10/12/2023
P-Card	09/28/2023	\$104.84	HOLIDAY INN EXPRESS WOOD	Laserfiche User Group training, Houston, TX, 9/26/23: hotel stay for John Wilson
P-Card	09/28/2023	\$104.84	HOLIDAY INN EXPRESS WOOD	Laserfiche User Group training, Houston, TX, 9/26/23: hotel stay for Mary Velasquez
9000002059	10/19/2023	\$240.00	Holley Dalke	September Invoice
1023760	10/19/2023	\$16,426.52	Hollis & Miller Architects Inc.	Architects for Vista Ridge Addition
1023614	10/5/2023	\$1,351.92	Holly Richards	Mileage 9.1.23-9.29.23
P-Card	09/25/2023	\$1,713.10	HOMEDEPOT.COM	blinds (minus installation) for VRZone
P-Card	09/25/2023	\$244.94	HOMEDEPOT.COM	stair treads FHS Drama
P-Card	10/09/2023	\$95.00	HOMEDEPOT.COM	blind installation VRZone
P-Card	09/26/2023	(\$19.03)	HOMES TO SUITES BY HILTON	Tax Credit for RMPEX Workshop in Fort Collins 9/12/23 for DT
P-Card	09/26/2023	(\$19.03)	HOMES TO SUITES BY HILTON	Tax Credit for RMPEX Workshop in Fort Collins 9/12/23 for PH

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/25/2023	\$601.46	HONEYBAKED HAM 0710	9/21 purchase sandwiches, salads, drinks and chips from Honey Baked Ham for the SCZ
P-Card	10/06/2023	\$495.64	HONEYBAKED HAM 0710	Honey Baked Ham - Conferences 10.3.23
1023656	10/12/2023	\$10.00	Honorene Davis	5th Grade Field Trip Refund
1023761	10/19/2023	\$25.00	Horace Mann Life Ins Co	403B-HMN - 403b Hmann for 10/13/2023 Payroll
P-Card	10/09/2023	\$398.00	HOTEL COLORADO	Lori's Hotel stay for CASB Convention
P-Card	10/09/2023	\$199.00	HOTEL COLORADO	Jamillynn's Hotel stay for CASB Convention
P-Card	10/09/2023	\$33.67	HOTEL COLORADO - POLO	John's Dinner meal during travel
P-Card	10/17/2023	\$19.26	HUDSON-DUNKIN ST1134	10-16-23 Travel day breakfast for Patsy and Ines
P-Card	09/25/2023	(\$159.90)	HYATT MAIN STREET STN BR	Refund for taxes at hotel while at CASE conference
P-Card	10/23/2023	\$1,127.04	HYATT PLACE CHICAGO SOUT	Freshman Success Seminar - hotel rm 0303
P-Card	10/23/2023	\$1,132.92	HYATT PLACE CHICAGO SOUT	Freshman Success Seminar - hotel rm 0505
P-Card	10/23/2023	\$1,127.04	HYATT PLACE CHICAGO SOUT	Freshman Success Seminar - hotel rm 0415
P-Card	10/11/2023	\$174.10	HYATT REGENCY AURORA	Annual Shape Conference attended by our PE teacher 10/10 and 10/11. Agenda uploade
P-Card	10/11/2023	(\$19.00)	HYATT REGENCY AURORA	Taxes were charged for hotel stay for CO Shape conference- taxes refunded back
P-Card	10/23/2023	\$8.65	HYATT REGENCY ST.LOUIS F	2023 NACEP National Conference: Leadeanship Participation- Breakfast- SGreen
P-Card	10/06/2023	\$268.88	HYATT RGNCY GRND CYPRESS	Lodging deposit for M. Deines-Henderson for SNA industry conference In Jan.
P-Card	09/27/2023	\$2.00	ICE N EASY LLC	Ice for VCT meeting. No receipt provided. Dione will pay out of pocket.
P-Card	09/27/2023	\$2.00	ICE N EASY LLC	Ice for VCT meeting. No receipt provided. Dione will pay out of pocket.
P-Card	10/03/2023	\$19.00	ICONFINDER	subscription Communications
P-Card	09/26/2023	\$244.59	IMAGESTUFF.COM	recognition tags for students
P-Card	09/29/2023	\$297.07	IMLSS UTAH	Vista Ridge - WO 133050Show Case Lock 2 Bars Part#: COMMFWSG23000-KA217Facilitie
P-Card	10/19/2023	\$31.54	IMLSS UTAH	Vista ridge WO133141Filler Plate ASA Strike Cut Out, Prime Coated Part#: DONFS-260-PC
P-Card	10/09/2023	\$300.00	IN *ACT II	PPEC and SSAE Enrollment Advertisement for the 2023-2024 school year
P-Card	09/29/2023	\$1,532.13	IN *ARDEN ELECTRIC AND SE	remaining balance on security cameras SCHS
P-Card	10/06/2023	\$652.28	IN *ARDEN ELECTRIC AND SE	FES- Handicap door closure repair, contracted services.
P-Card	10/19/2023	\$597.70	IN *ARDEN ELECTRIC AND SE	FES- contracted services, door hardware repair.
P-Card	10/19/2023	\$637.83	IN *ARDEN ELECTRIC AND SE	Arden - update license & software for Gallagher card access system.
P-Card	10/10/2023	\$1,087.69	IN *CLEAN DESIGNS, INC.	
P-Card	10/03/2023	\$180.00	IN *OVERTIME SPORTS GRAPH	Posters for classrooms
P-Card	10/09/2023	\$99.95	INKOWL COM 8884465695	10/5/2023Ink OwlInk refill Kit Poster Maker
P-Card	10/03/2023	\$449.00	INSTRUCTIONAL COACHING GR	K Kressler Virtual Conference
1023573	10/5/2023	\$6,500.00	Instructional Coaching Group	Title II
P-Card	10/11/2023	\$90.00	INTEGRATED MEDICAL	Athletic Training Room Inspection
9000002074	10/19/2023	\$69,000.00	International Beauty Academy	Hair Styling Tuition- Fall 202330 students
P-Card	10/02/2023	\$295.00	INTERNETKEE	Conference Registration: NICE K12 Cybersecurity for J. Miller

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1023574	10/5/2023	\$7,852.66	Interstate Roof Systems Consultants Inc.	Roofing Repair at Sand Creek High School
P-Card	10/12/2023	\$168.45	INTER-STATE STUDIO & PUBL	Yearbooks
1023762	10/19/2023	\$706.97	IU Globelink LLC	Invoice 016538 Proficiency Test016489 P/T Conf.016487 P/T Conf.016465 P/T Conf.01646
P-Card	09/27/2023	\$38.00	J.W. PEPPER	Freerider for percussion
P-Card	09/28/2023	\$106.00	J.W. PEPPER	Gymnopedie, Tales from the See music
P-Card	09/29/2023	\$371.99	J.W. PEPPER	Music Scores for Band Concert
P-Card	10/03/2023	\$31.54	J.W. PEPPER	christmas music
P-Card	10/03/2023	\$177.00	J.W. PEPPER	christmas music
P-Card	10/06/2023	\$100.00	J.W. PEPPER	Music Scores
P-Card	10/10/2023	\$92.99	J.W. PEPPER	Choreography music
P-Card	10/19/2023	\$76.95	J.W. PEPPER	music for Christmas program
P-Card	10/10/2023	\$14.18	JAMBA JUICE C	Lunch - travel day for ATIX conference Agenda attached
9000002107	10/26/2023	\$178.82	James Edward Rohr	Mileage 9.1-9.14.23
1023619	10/5/2023	\$18,674.00	James T Stephens	Replacement for 22-23 PO 99923000109 FMS Marquee quote 1014181-3
1023745	10/19/2023	\$272.48	Jamillynn D'Avola	Mileage CASB 10.6.23-10.7.23
1023763	10/19/2023	\$620.44	Janeway Law Firm Pc	CREDGA19 - Janeway Law Firm Pc for 10/13/2023 Payroll
1023848	10/26/2023	\$40.61	Janice B Chisholm	Mileage 9.1-9.25.23
P-Card	09/25/2023	\$473.00	JANNYS TAILOR SHOP	Alterations receipt for cadet alterations.
9000002018	10/5/2023	\$165.07	Jeanne Marie Hornberger	Mileage 9.25-9.29.23
1023657	10/12/2023	\$40.00	Jenna Marie Duke	Reimbursement Background check Idaho
1023768	10/19/2023	\$398.00	Jennifer Knox	BYU tuition reimbursement for R. Knox.
9000002030	10/5/2023	\$81.25	Jennifer Marie Scarselli	Lunch acct refund for Gianni \$56.65 SMS, Niccolo \$24.60 SMS
P-Card	10/05/2023	\$130.50	JERSEY MIKES 22020	Renaissance Supplies
P-Card	10/12/2023	\$321.18	JERSEY MIKES 22020	Parent teacher conference dinner
P-Card	10/16/2023	\$162.28	JERSEY MIKES ONLINE ORDE	Meal for Board Meeting on 10/12/23John Graham Lori ThompsonJamillynn D'AvolaPeter
P-Card	09/25/2023	\$180.00	JIMMY JOHNS - 1112	Lunch provided for attendees at the El Paso County Works Career Day through D49 Care
P-Card	09/26/2023	\$108.76	JIMMY JOHNS - 1112	PZ Instructional Planning Meetings
P-Card	09/25/2023	\$160.44	JOANN STORES #2062	Muslin Fabric
P-Card	10/02/2023	\$32.90	JOANN STORES #2062	Letters used to decorate our Capturing Kids Heart Wall
9000002026	10/5/2023	\$140.83	Joel Aaron Quevillon	Mileage Sept 2023
1023753	10/19/2023	\$337.40	John Graham	Mileage and meal reimbursement CASB 10.5.23-10.7.23
1023658	10/12/2023	\$114.85	Johns Eaves	Lunch acct refund for Ashley \$114.85 BRES
P-Card	10/04/2023	\$48.28	JOHNSTONE SUPPLY - COLORA	pro press fittings for glycol feeder at falcon middle. WO 132611
P-Card	10/04/2023	\$53.11	JOHNSTONE SUPPLY - COLORA	Reclaimed refrigerant stickers for recycle drop off. New depressors for gauges.
P-Card	10/04/2023	\$1,308.10	JOHNSTONE SUPPLY - COLORA	Dehumidifiers for both ends of the building to remove any moisture.
P-Card	10/06/2023	\$64.93	JOHNSTONE SUPPLY - COLORA	WO#133270 Fixing RTU C12. Had wrong sequence of operation, replaced ignition contrc

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P-Card	10/06/2023	\$384.99	JOHNSTONE SUPPLY - COLORA	New refrigerant gauges to replace my personal gauges.
P-Card	10/20/2023	\$54.68	JOHNSTONE SUPPLY - COLORA	caps for gas in kitchen and straps for my van
P-Card	10/20/2023	\$1,714.15	JOHNSTONE SUPPLY - COLORA	mini split parts for odyssey IDF room. WO:133535
1023764	10/19/2023	\$13,029.00	Jonathan J. Rick	Fall Bed Weed Control, Fertilization and Turf Post-Emergent Weed Control - 2023
1023571	10/5/2023	\$15.75	Joseph Hodge	Lunch acct refund for Eva \$1.50 EES, Aaron \$10.00 EES, Levi \$4.25 HMS.
1023765	10/19/2023	\$5,929.48	Jostens Inc.	VRHS Inv 31963645
1023575	10/5/2023	\$17,247.82	JTM Provisions Co Inc	FOOD SUPPLIES FOR THE BREAKFAST AND LUNCH PROGRAM
1023615	10/5/2023	\$93.67	Juli K Romero	Mileage 9.1.23-9.29.23
1023669	10/12/2023	\$199.00	Jung Kim	Lunch acct refund for Yena Park \$199.00 IVES
1023766	10/19/2023	\$603.00	Kansas Payment Center	CHILDS10 - Kansas Payment Center for 10/13/2023 Payroll
9000002092	10/19/2023	\$44.00	Karen Marie Vanhorn	ATTN: Karen VanHorn - RN
1023804	10/19/2023	\$200.00	Kari Saxton	Student is F/R
1023729	10/19/2023	\$33,716.80	Katey Blehm MA CCC-SLP	A. Mohammed - OT Purchased Services
1023905	10/26/2023	\$27.74	Kellilyn Yukawa	Dinner reimbursement CAGT
1023895	10/26/2023	\$1,550.00	Keri Tatum	Rita's Ice
1023668	10/12/2023	\$6,000.00	Keystone Achievements	Tuition
1023869	10/26/2023	\$155.89	Kimberly Escobido	Mileage 10.8-10.10.23 CAGT
P-Card	09/28/2023	\$13.92	KING SOOPERS #0014	Blindness Conference - L. MattickTravel documents attached.
P-Card	09/25/2023	\$89.94	KING SOOPERS #0098	fall staff lunch
P-Card	09/25/2023	\$25.56	KING SOOPERS #0098	PZ Instructional Coach and Primary Literacy Trainings
P-Card	09/27/2023	\$33.48	KING SOOPERS #0098	Supplies - Fillers for lunch for 4th grade field trip due to shortages in cafeteria
P-Card	09/29/2023	\$9.99	KING SOOPERS #0098	Flowers for band concert director
P-Card	10/03/2023	\$35.90	KING SOOPERS #0098	Items for staff countdown, appreciation.
P-Card	10/06/2023	\$59.92	KING SOOPERS #0098	Purchased drinks and desserts for 20 students following our Vista Ridge AFJROTC kickba
P-Card	10/06/2023	\$92.70	KING SOOPERS #0098	CIA Supplies - Sodas and sweets for teacher dinner for Parent-Teacher Conference eveni
P-Card	10/09/2023	\$24.98	KING SOOPERS #0098	Sympathy items for district family
P-Card	10/12/2023	\$41.98	KING SOOPERS #0098	Candy for VRHS VB
P-Card	10/03/2023	\$192.34	KING SOOPERS 134	Donuts for Count Day
P-Card	10/04/2023	\$46.75	KING SOOPERS 134	Donuts and Drinks for SBOR Breakfast. I am working on getting the tax removed.
P-Card	10/04/2023	\$56.84	KING SOOPERS 134	Snacks
P-Card	10/06/2023	\$36.52	KING SOOPERS 134	Staff meal- conferences
P-Card	10/09/2023	(\$1.23)	KING SOOPERS 134	Refund for Tax on Donut Purchase
P-Card	10/10/2023	\$56.74	KING SOOPERS 134	CLDE Fall Camp snacks
P-Card	10/13/2023	\$96.10	KING SOOPERS 134	wildcat cave supplies
P-Card	10/19/2023	\$68.99	KING SOOPERS 134	B soccer snacks
1023609	10/5/2023	\$146.95	Kirsten Pyhtila	Lunch acct refund for Gabrielle Ramos \$81.65 RVES, Lillian Ramos \$65.30 RVES
9000002012	10/5/2023	\$248.90	Kristina Flaten	Mileage 9.5-9.29
9000002040	10/12/2023	\$6,700.00	Kumar & Assoc	28,000sf metal building from remodeling the existing modulars - Additional Borrings
9000002075	10/19/2023	\$3,843.00	Kumar & Assoc	Material Testing
P-Card	10/02/2023	\$471.80	LA LINEN	Falcon HomeSchoolTablecloths
P-Card	09/25/2023	\$50.95	LA MISSION RESTAURANT	Lunch Appreciation for Security

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P-Card	10/04/2023	\$1,000.00	LA MISSION RESTAURANT	Falcon Zone Welcome Back July 27, 2023 Spirit Winner: FMS staff 103 qty - taco bar
P-Card	10/09/2023	\$199.00	LAKESHORE LEARNING MATER	DHH Supplies
1023577	10/5/2023	\$8,100.00	Lamar Texas Limited Partnership	Campaign School of Choice Branding 2022-2023 Digital Woodmen Rd S.S .5 Miles W/O B
9000002097	10/26/2023	\$66.81	Lance T Carroll II	Supervision Football
1023506	10/5/2023	\$1,387.50	Larry Anderson	shop supplies
1023837	10/26/2023	\$346.45	Larry Anderson	shop supplies
1023576	10/5/2023	\$100.00	Laser Caviar	trophies and name plates
P-Card	09/25/2023	\$2,495.00	LEADERSHIP PROG OF ROC	Leadership Program of the Rockies 23-24 Tuition
1023565	10/5/2023	\$14.41	Leah Aline Grammer	Mileage 9.1.23
1023767	10/19/2023	\$1,200.00	Leah Klinitski	September Invoice
P-Card	10/10/2023	\$1,091.00	LEARNING FORWARD	Learning Forward Registration for Annette Romero Dec 3-6
P-Card	10/10/2023	\$1,091.00	LEARNING FORWARD	Learning Forward Conference Registration for Melissa Burkhardt-Shields Dec. 3-6
P-Card	10/09/2023	\$129.00	LEARNING FORWARD (LF)	2 Year Membership to Learning Forward for Melissa Burkhardt-Shields
P-Card	10/09/2023	\$136.00	LEARNING FORWARD (LF)	District PL Training/Leadership Books
1023769	10/19/2023	\$2,050.00	Leave Your Mark Events	Race Direction for D4.9 race
1023876	10/26/2023	\$82.75	Leave Your Mark Events	D4.9 K Additional race participants/timing.
1023572	10/5/2023	\$5.00	Lee Hodge	Student found bus pass, parent wants refund
1023770	10/19/2023	\$91.75	Legal Shield	PP LEGAL - Pre Paid Legal for 10/13/2023 Payroll
9000002080	10/19/2023	\$44.00	Lena Josephine Orcutt	ATTN: Lena Orcutt RN
9000002085	10/19/2023	\$44.00	Linda Marie Ross	ATTN: Linda Ross RN
1023578	10/5/2023	\$221.60	Lindsay Laubach	Lunch acct refund for Kamron Porter \$221.60 FHS
9000002106	10/26/2023	\$174.23	Lino Rodarte-Vasquez	Mileage 9.1-9.29.23
P-Card	10/09/2023	\$41.37	LITTLE CAESARS 1396-0010	Pizza for event workers for football game
P-Card	10/16/2023	\$1,679.85	LOEWS HOTELS	Hotel for ATIX conference in PA
9000002041	10/12/2023	\$188.64	Lori Carol Mattick	Mileage 09-26-2023 to 09-28-2023
9000002036	10/5/2023	\$34.72	Lori L Wilson	Mileage 9.5-9.28.23
1023817	10/19/2023	\$284.93	Lori Thompson	Mileage CASB 10.5-10.7.23
P-Card	10/02/2023	\$6.24	LOUIE'S PIZZA	Gluten free pizza for class party
P-Card	10/02/2023	\$111.00	LOUIE'S PIZZA	CKH Process Champions Training Lunch
P-Card	10/04/2023	\$49.68	LOUIE'S PIZZA	Career Development Club Lunch MeetingStudentsStaff - Mike Masino/Staci Kulbacki
P-Card	10/06/2023	\$89.42	LOUIE'S PIZZA	Career Development Club Lunch Meeting (2nd group of students)Masino/KulbackiPeer T
P-Card	10/09/2023	\$8.44	LOUIE'S PIZZA	Employee of the Month Lunch for Jenny Yeskey
P-Card	10/09/2023	\$32.10	LOUIE'S PIZZA	Robotics Competition High School at Wasson HSLunch for studentsWixom
1023579	10/5/2023	\$309.00	Louies Pizza #6 Inc	8-02-23 Order 13956098-31-23 Order 1444991
1023671	10/12/2023	\$50.00	Lourdes Leflore	Parent Refund - Karmen



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P-Card	10/09/2023	\$337.88	LOVELAND EMBASSY SUITE	HotelCSCA Conference in LovelandOctober 4-6Jenny Allen
P-Card	10/09/2023	\$337.88	LOVELAND EMBASSY SUITE	HotelCO School Counselor Conference in LovelandOctober 4-6Katy Swann
P-Card	10/09/2023	\$337.88	LOVELAND EMBASSY SUITE	Devin Allen Hotel room for Counseling Conference
P-Card	10/17/2023	(\$164.00)	LOVELAND EMBASSY SUITE	Refund for room not occupied at CAGT
P-Card	10/09/2023	\$13.29	LOVE'S #0115 INSIDE	Jamillynn's lunch meal during travel
P-Card	10/23/2023	\$529.36	LOWES #00907	lumber WHES
P-Card	09/25/2023	\$44.94	LOWES #01099	10.98- tarp11.98-hinge for box21.98-tape measure
P-Card	09/25/2023	\$89.32	LOWES #01099	!RWA!IVES W.O# 131992.To install shelf board in preschool classroom.
P-Card	09/26/2023	\$87.66	LOWES #01099	custodial supplies
P-Card	09/27/2023	\$60.96	LOWES #01099	Push broom and scoop shovel for truck 4007.
P-Card	09/27/2023	\$235.22	LOWES #01099	129- Craftsman Impact12.78- Yellowjacket trap4.98-wire brush13.14 - rebar x313.48- lon
P-Card	09/28/2023	\$169.78	LOWES #01099	ITEM 1: MRES, Custodial office - 12 piece Torx bits per request from Mike Jones. W/O - 1
P-Card	09/28/2023	\$22.14	LOWES #01099	FLC W.O# 130311.For hole repairs on building siding.
P-Card	10/03/2023	\$39.92	LOWES #01099	Paint
P-Card	10/04/2023	\$26.94	LOWES #01099	W.O.#132612 Plumbing fittings and couplers
P-Card	10/04/2023	\$99.98	LOWES #01099	Personal Vortex Heater
P-Card	10/04/2023	\$26.32	LOWES #01099	Velcro strap, yellow wirenuts & 3/4" emt pipe bushing.
P-Card	10/05/2023	\$28.42	LOWES #01099	W.O.#132612 Plumbing parts/ P-trap
P-Card	10/05/2023	\$170.98	LOWES #01099	Van 1003socket set and alan wrenches for van 1003
P-Card	10/05/2023	\$15.26	LOWES #01099	FLC W.O# 133046Material For mail box repairs.
P-Card	10/06/2023	\$24.90	LOWES #01099	frp trim

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P-Card	10/06/2023	\$67.06	LOWES #01099	W.O.#132612 Anchors, grill vent cover, paint
P-Card	10/06/2023	\$24.32	LOWES #01099	WO# 133100 Sandbags for shop van 1019
P-Card	10/09/2023	\$44.73	LOWES #01099	custodial supplies
P-Card	10/09/2023	\$60.96	LOWES #01099	FLC W.O# 132310.IVES W.O# 133020.
P-Card	10/10/2023	\$55.88	LOWES #01099	flex tape and clear mount tape-custodial
P-Card	10/10/2023	\$20.13	LOWES #01099	Concrete for base anchors for softball field.
P-Card	10/11/2023	\$109.00	LOWES #01099	Diamond blade for demo saw for cutting concrete.
P-Card	10/11/2023	\$195.25	LOWES #01099	FMS W.O# 128179Material and supplies to install carpet tile and cove base in band room
P-Card	10/12/2023	\$63.88	LOWES #01099	Drain cap, drain pipe and sock for pipe.
P-Card	10/13/2023	\$56.44	LOWES #01099	WO# 132589 Move floor machine from SCHS to VRHS Buy wood and traction tape, to ra
P-Card	10/13/2023	\$129.00	LOWES #01099	6 foot step ladder.
P-Card	10/13/2023	\$42.33	LOWES #01099	custodial supplies
P-Card	10/13/2023	\$18.14	LOWES #01099	MRES W.O# 132614.Material to install back pack hook boards.
P-Card	10/16/2023	\$3.78	LOWES #01099	aerator
P-Card	10/17/2023	\$2.98	LOWES #01099	Van stock4.5in cut off wheel
P-Card	10/17/2023	\$34.98	LOWES #01099	34.98- tarp
P-Card	10/17/2023	\$108.75	LOWES #01099	Cement to patch a side walk by the Preschool play ground.CJ
P-Card	10/18/2023	\$9.96	LOWES #01099	WO# 132302 Redmax Hedge Trimmer R1 (Dremel sharpening stones)
P-Card	10/18/2023	\$69.10	LOWES #01099	Galvanized spikes and common nails for batting cage turf install.
P-Card	10/19/2023	\$90.72	LOWES #01099	Square pavers, sand, mallet, brush for sidewalk repair.
P-Card	10/19/2023	\$90.20	LOWES #01099	Square pavers, play sand, knee pads and tape measure.
P-Card	10/20/2023	\$11.06	LOWES #01099	Paint brush for poured in place repair.
P-Card	09/27/2023	\$24.78	LOWES #02578	Velcro for soccer nets
P-Card	10/19/2023	\$8,395.00	LRP PUBLICATIONS	LRP Conference for:Nancy LemmondRhonda MaySheryl MontoyaMichelle Kelley-DaviesF
P-Card	10/20/2023	\$261.80	LRP PUBLICATIONS	Title I supplies for new coordinator
P-Card	09/25/2023	\$43.00	M2M	Magazine subscriptions for Culinary library.
9000002076	10/19/2023	\$386.25	Mad Dog Battery, Inc.	batteries
9000002102	10/26/2023	\$5,006.25	Madwoman Marketing Strategies	Design Services
P-Card	10/13/2023	\$71.00	MAIL SOLUTIONS	Postage for letters sent to business which supported the D4.9k Run/Walk Sept 30, 2023
1023582	10/5/2023	\$2,656.95	Maple Flooring Manufacturers Association	Floor Inspection for Bennett Ranch Expansion. Change Order per DB \$6,500 10/3/2023
9000002113	10/26/2023	\$157.20	Margaret A Stanley	Mileage 10.8-10.10.23 CAGT
9000002109	10/26/2023	\$4,655.00	Mario Jesus Sanchez	Wall Mural - Spring Studio
1023773	10/19/2023	\$400.00	Mark Martinez	Students are F/R Isaiah
9000002007	10/5/2023	\$167.68	Marla R Clayton	Mileage 8.24-9.21
P-Card	10/18/2023	\$111.00	MARRIOTT MILWAUKEE F&B	Dinner for four at Fall Baldrige conference in Milwaukee, WI, 1016/23
P-Card	09/29/2023	\$20.79	MARRIOTT VAIL MOUNTAIN	LF CASBO Meal (lunch) on Wednesday 9/27/23

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P-Card	09/29/2023	\$101.33	MARRIOTT VAIL MOUNTAIN	CASBO Dinner Meal at host resort - Split by 3 travelers (L. Fletcher, D. Trautenberg & Ma
P-Card	09/29/2023	\$34.12	MARRIOTT VAIL MOUNTAIN	Tricia Burley 9/27 Dinner at CASBO Fall Conference
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN	Hotel for CASBO Conference in Vail, CO 9/27-9/29.
P-Card	10/02/2023	\$205.00	MARRIOTT VAIL MOUNTAIN	CASBO Lodging for Louis Fletcher; 2 nights Sept 27-29, 2023
P-Card	10/02/2023	\$205.00	MARRIOTT VAIL MOUNTAIN	Data & Performance Matt Barrett Hythe Hotel CASBO Conference, Agenda attached to f
P-Card	10/02/2023	\$40.00	MARRIOTT VAIL MOUNTAIN	Tricia Burley - Hotel parking for CASBO Fall Conference
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN	Lodging for M. Deines-Henderson to attend CASBO
P-Card	10/02/2023	(\$20.00)	MARRIOTT VAIL MOUNTAIN	Credit for pre paid parking.
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN	Hotel for Evelyn Galane-Phillips for CASBO Fall Conference 9/26-29
P-Card	10/02/2023	\$390.00	MARRIOTT VAIL MOUNTAIN	CASBO Hotel for K Flaten
P-Card	10/02/2023	\$330.00	MARRIOTT VAIL MOUNTAIN	HOTEL STAY WHILE ATTENDING CASBO CONFERENCEITINERARY ATTACHED
P-Card	10/03/2023	\$330.00	MARRIOTT VAIL MOUNTAIN	Tricia Burley - Hotel for CASBO Fall Conference
1023585	10/5/2023	\$7,420.00	Matific Usa Inc.	Annual subscription-math license
P-Card	10/03/2023	\$641.89	MAVERICK MULTIMEDIA LLC	Perkins and CTE Asset Labels
P-Card	10/03/2023	(\$48.65)	MAVERICK MULTIMEDIA LLC	Refunded sales tax
9000002078	10/19/2023	\$21,636.00	Maxim Healthcare Services Holdings Inc.	Purchased OT Services
1023586	10/5/2023	\$2,033.79	McCandless Truck Center LLC	parts for buses
1023672	10/12/2023	\$3,424.44	McCandless Truck Center LLC	parts for buses
1023691	10/13/2023	\$671,538.00	McCandless Truck Center LLC	10 2024 INTEGRATED CE CE S BUSES
1023774	10/19/2023	\$5,964.56	McCandless Truck Center LLC	parts for buses
1023877	10/26/2023	\$2,731.79	McCandless Truck Center LLC	parts for buses
P-Card	10/02/2023	\$117.73	MCCOY SALES CORPORATION	FLC W.O# 132416.Air regulator and PSI gauge. To replace broken one for trades building
P-Card	10/23/2023	\$15.42	MCDONALD'S F13573	10/20 purchase lunch from McDonalds for Dustin Horras attending 2023 ADL 2 in San Ar
P-Card	10/20/2023	\$9.25	MCDONALD'S F38466	10-19-23 Breakfast for Ines at Conference
P-Card	09/27/2023	\$39.68	MCDONALD'S F39481	Field trip to McDonald's for PEAK students
1023771	10/19/2023	\$154.58	Melissa Rose Leider	CAGT Conference mileage reimbursement
1023587	10/5/2023	\$305.00	Meridian Fire and Security, LLC.	WHES Service Call and 5ABC Exchange - Invoice 30833931
1023775	10/19/2023	\$2,111.00	Meridian Fire and Security, LLC.	RVES Kitchen System Hydro - Testing
1023776	10/19/2023	\$7,293.23	Meridian Service Metro Dist	9.1.23-9.30-23 FHS
1023777	10/19/2023	\$3,325.84	Meridian Service Metro Dist	8.30-9.29 MRES
1023778	10/19/2023	\$3,498.50	Meridian Service Metro Dist	8.30-9.29.23 MRES IRR
1023779	10/19/2023	\$19,302.57	Meridian Service Metro Dist	8.30-9.29.23 FHS Irr #2
1023780	10/19/2023	\$8,654.33	Meridian Service Metro Dist	7.31-8.30.23 Correction
1023781	10/19/2023	\$8,654.33	Meridian Service Metro Dist	6.22-7.31.23 Corrected FHS Irr#1
1023589	10/5/2023	\$315.74	Messiahs Glass Inc.	windshield and glass repair and replacement
1023676	10/12/2023	\$493.83	Messiahs Glass Inc.	windshield and glass repair and replacement
1023782	10/19/2023	\$50.00	Metlife	403B MET - 403b Met Life for 10/13/2023 Payroll
P-Card	09/29/2023	\$70.83	MICHAELS #9490	tshirts for robotics
P-Card	10/16/2023	\$79.98	MICHAELS STORES 2072	Supplies for End of Year Banquet for Soccer Boys
P-Card	10/09/2023	\$28.02	MICHAELS STORES 3713	supplies

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/23/2023	\$30.30	MICHAELS STORES 3713	Custom framing of FHS Golden Apple Award Winners' portraits. This transaction was en
P-Card	10/23/2023	\$28.00	MICHAELS STORES 3713	Custom framing of FHS Golden Apple portraits of Martha Vogt and Eric Canuel.
P-Card	10/23/2023	(\$30.30)	MICHAELS STORES 3713	Refund for transaction that included tax on framing of FHS Golden Apple Award winners
P-Card	10/03/2023	\$9.34	MICHAELS STORES 7204	16 OZ basics
P-Card	10/03/2023	\$24.60	MICHAELS STORES 7204	Gelly roll 3 pk, Tempera paints (3)
P-Card	10/09/2023	\$57.96	MIKE MAROONE CHVY N PRTS	gasket for 206
9000002021	10/5/2023	\$18,350.00	Miller Farmer Law LLC	Blanket PO 23-24
1023591	10/5/2023	\$3,500.00	Minga Education Group	Contracted Services
1023783	10/19/2023	\$2,900.00	Minga Education Group	Contracted Educational. Services
1023878	10/26/2023	\$500.00	Missoula Children's Theatre	FESoT Literacy Activity: Students will engage in learning and reading lines for a play with
P-Card	10/20/2023	\$17.13	MKE CONCORDIA MKT.	Jeff McIntosh Inspire Conference Lunch Paradises Lagardere
P-Card	10/20/2023	\$35.73	MKE PIZZERIA PICCOLA 2122	Matt Barrett, and Logan Bliss Inspire Conference Lunch Pizzeria
1023784	10/19/2023	\$2,930.00	Mod Squad Inc.	IVES Gates and install
1023592	10/5/2023	\$29,865.00	Modern Teacher LLC	Title II
P-Card	10/18/2023	\$15.92	MOES SW GRILL/MANCHU W	J. Crawford Nelson Breakfast on 10/16/23.
1023898	10/26/2023	\$144.76	Mollie Abigail Venable	Mileage 9.5-9.28.23
P-Card	09/28/2023	\$8,788.40	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Falcon MS
P-Card	09/28/2023	\$8,283.39	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Bennett Ranch ES
P-Card	09/28/2023	\$587.35	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for PEAK Special Ed Center
P-Card	09/28/2023	\$4,168.01	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Patriot HS
P-Card	09/28/2023	\$7,898.34	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Falcon HS - part 2 of 2
P-Card	09/28/2023	\$5,292.83	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Meridian Ranch ES
P-Card	09/28/2023	\$6,322.70	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Woodmen Hills ES
P-Card	09/28/2023	\$10,000.00	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Falcon HS - part 1 of 2
P-Card	09/28/2023	\$3,528.17	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Falcon ES
P-Card	09/28/2023	\$4,979.84	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Evans ES
P-Card	09/28/2023	\$4,045.94	MOUNTAIN VIEW ELECTRIC	Invoice #6August 2023 electric bill for Central Offices
P-Card	10/12/2023	\$11.55	MPS	Shipping fee for AP Enviro books
1023879	10/26/2023	\$168.48	Muller Spencer, Deborah Kim	Mileage CAGT 10.8-10.10.23 and Dinner
1023593	10/5/2023	\$1,429.00	Murphy Company Mechanical Contractors and Engineers	D49 Sewer and Storm Drain Camera at Evans Elementary
P-Card	10/09/2023	\$52.85	MUSIC IS ELEMENTARY	Boomwhackers for music classes
P-Card	10/04/2023	\$740.27	MUSIC THEATRE INTERNATIO	springs musical rights
P-Card	10/19/2023	\$250.00	N.A.M.E.	LF Annual Dues for membership
P-Card	10/02/2023	\$1,570.00	NACSA	NACSA Conference 2 tickets (VG,BB)
P-Card	09/26/2023	\$166.00	NAFME	NAFME subscription for 23-24
P-Card	10/09/2023	\$224.00	NASCO EDUCATION LLC	Supplies for Intermediate 2D Art payment 2 of 2 for partial shipped order

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P-Card	10/19/2023	\$12.96	NASCO EDUCATION LLC	Art Supplies for Intermediate 2D Art Class Payment 1 of 2 for partial payments
P-Card	10/04/2023	\$1,975.00	NASP - PO BOX	NASP Booth rental
P-Card	09/29/2023	\$50.82	NASSP PRODUCT & SERVICE	Leadership Lessons Package
P-Card	10/09/2023	\$250.00	NASSP PRODUCT & SERVICE	Joy Kovanda - annual NASSP membership
P-Card	09/27/2023	\$7.68	NATALITAS 2 MEXICAN RESTA	Laserfiche User Group training, Houston, TX, 9/26/23: drink at dinner on 9/25/23 for Joh
P-Card	09/27/2023	\$34.22	NATALITAS 2 MEXICAN RESTA	Laserfiche User Group training, Houston, TX, 9/26/23: dinner on 9/25 for Mary Velasque
9000002089	10/19/2023	\$255.45	Natasha Sharp	5.23.23-5.26.23 Mileage
1023594	10/5/2023	\$3,000.00	National Cheerleaders Association	VRHS Inv REG-0011218616 Vista Ridge Camp 7/25 to 7/26/23
P-Card	10/11/2023	\$375.00	NATIONAL COUNCIL FOR THE	RegistrationNCSS Annual Conference (Social Studies)Kaitlyn PukanskyNashville, TNNovember
P-Card	10/18/2023	\$375.00	NATIONAL COUNCIL FOR THE	RegistrationNCSS Annual Conference (Social Studies)Eva GoodwinNashville, TNNovember
P-Card	10/04/2023	\$59.00	NATL CCL TEACHERS OF MATH	Membership for Lisa Reid, NCTM conference
P-Card	10/19/2023	\$79.99	NCOURT *COCOLORADOSPRINGS	Traffic Camera Violation for truck 4017. CJ
1023595	10/5/2023	\$389.84	NCS Pearson	Spanish protocols
1023677	10/12/2023	\$662.66	NCS Pearson	Protocols
1023880	10/26/2023	\$4,153.04	NCS Pearson	FHS: Adobe Pro-Certification and Practice Test License Bundle- Classroom-Graphic and P
9000002079	10/19/2023	\$28,529.00	Nearpod Inc.	Quote ID: 212957Service Start: 10/10/2023Service End: 10/9/2024Nearpod Premium F
9000002103	10/26/2023	\$3,703.00	Nearpod Inc.	Premium Plus - District Add-on
9000002061	10/19/2023	\$44.00	Nelda Dawn Dettwiler	ATTN: Nelda Dettwiler RN
1023787	10/19/2023	\$635.76	Nelson & Kennard	CREDGA22 - Nelson & Kennard% for 10/13/2023 Payroll
P-Card	10/09/2023	\$312.38	NET WORLD SPORTS	Replacement nets for soccer goals
P-Card	10/03/2023	\$76.74	NEW CHINA KITCHEN	Custodial Appreciation Day Lunch2 - Custodian (Bill Pierce/Anthony Grant)2 - Deans (Jen
9000002022	10/5/2023	\$540.00	New Falcon Herald	Invoice 0923004September 2023 440.00 440.00 1/2 H: 10.25"w x 7.375"hSeptember 202
P-Card	10/02/2023	\$969.00	NGMA	NGMA Part 1 Conference registration for H.Daron
P-Card	10/02/2023	\$849.00	NGMA	NGMA Part 2 conference registration for H.Daron
P-Card	10/04/2023	\$39.99	NOR*NORTHERN TOOL	Renewal of Northern Tool Program to allow for free shipping on tool orders to be used i
P-Card	10/13/2023	\$39.99	NOVEL EFFECT, INC.	subscription IVES
P-Card	09/29/2023	\$504.00	NTLREST SERVSAFE	ServSafe online test vouchers.
P-Card	10/02/2023	\$360.00	NTLREST SERVSAFE	ServSafe Manager online test vouchers.
P-Card	10/02/2023	\$36.00	NTLREST SERVSAFE	ServSafe Manager online test voucher.
9000002043	10/12/2023	\$375,960.37	Nunn Construction Inc	Construction Manager at Risk Agreement for Vista Ridge High School
9000002023	10/5/2023	\$383.59	O Reilly Automotive Stores Inc.	parts for vehicles
9000002044	10/12/2023	\$137.84	O Reilly Automotive Stores Inc.	parts for vehicles
P-Card	09/28/2023	\$409.07	OFFICE DEPOT #1080	10 cs of copier paper
P-Card	10/12/2023	\$59.48	OFFICE DEPOT #1080	5 cases of Copier Paper

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P-Card	10/19/2023	\$214.95	OFFICE DEPOT #1080	5 cases of Copier Paper
P-Card	09/26/2023	(\$139.98)	OLIVE GARDEN 0021247	Refund - Olive Garden missing food
P-Card	09/28/2023	\$548.28	OLIVE GARDEN 0021247	Lunch for 9.26.23 Meeting
P-Card	10/02/2023	\$27.28	OLIVE GARDEN 0021247	Olive Garden - Employee of the Month - Alecia Martz
P-Card	10/09/2023	\$349.24	OLIVE GARDEN 0021247	PPEC and SSAE All Staff Lunch for Parent/Teacher ConferencesPethtel/Pearsall
P-Card	10/02/2023	\$616.13	OLIVE GARDEN 0021263	Cheer Homecoming Dinner attendees on receipt
1023597	10/5/2023	\$232.00	Olson Plumbing & Heating	FES Toilet clog repair - Invoice 151945
1023881	10/26/2023	\$3,564.00	Olson Plumbing & Heating	SMS 6350 Windom Peak Blvd Backflow Replacement
9000002104	10/26/2023	\$2,587.75	Optum Financial Inc.	Blanket PO for Shannon Hathaway
P-Card	09/26/2023	\$84.45	O'REILLY 3666	Equipment shop supplies ( Nitrile gloves, Electronic cleaner)
P-Card	09/29/2023	\$53.87	O'REILLY 3666	Equipment shop supplies ( brake clean, fuel stabilizer)
P-Card	10/03/2023	\$9.98	O'REILLY 3666	WO# 132308 Truck 4015 Plow
P-Card	10/04/2023	\$85.96	O'REILLY 3666	WO# 133054 Kaeser Tow behind compressor
P-Card	10/09/2023	\$228.39	O'REILLY 3666	WO# 133042 Grasshopper #2 MowerWO# 133125 Sullair Tow behind compressor
P-Card	10/12/2023	\$64.95	O'REILLY 3666	DEF Grounds trucksWire brush set, equipment shop supplies
P-Card	10/16/2023	\$111.96	O'REILLY 3666	WO# 132409 Truck 4006 Sander
P-Card	10/17/2023	\$22.99	O'REILLY 3666	WO# 132409 Truck 4006 Sander
P-Card	10/17/2023	\$50.09	ORL TAXI 349	10-16-23 Taxi for Patsy, Ines and Jess from airport to hotelConference Itinerary & Travel I
1023620	10/5/2023	\$2,934.78	OS Offices, OS Schools	Cubicle Walls and parts - Partial Billing Project 10774 FAL002 Invoice #396726
P-Card	09/25/2023	\$26.98	OTC BRANDS INC	Fall decoration for library event.
P-Card	09/25/2023	\$34.04	OTC BRANDS INC	pbis prizes
P-Card	09/28/2023	\$41.44	OTC BRANDS INC	flags for each student for Veterans Day
P-Card	10/04/2023	\$129.76	OTC BRANDS INC	Class Dojo supplies - trinkets for students that choose the win-win wall to include stress,
P-Card	10/04/2023	\$13.91	OTC BRANDS INC	mini halloween erasers for Math
P-Card	10/06/2023	\$64.83	OTC BRANDS INC	flags for veterans day
1023789	10/19/2023	\$21,773.46	Otis Elevator Company	Annual Elevator SY 2023-24
9000002105	10/26/2023	\$1,179.44	Our House Inc.	Tuition
P-Card	10/18/2023	\$93.61	PADDLEFISH	10-16-23 Lunch and Dinner for travel day to conference for Patsy and Ines
P-Card	10/18/2023	\$48.00	PADDLEFISH	J. Crawford Nelson Lunch and Dinner on 10/16/23.Conference Itinerary & Travel Request
1023679	10/12/2023	\$8,049.67	Paint Brush Hills Metro Dist	8.27-9.27.23 FMS
1023680	10/12/2023	\$1,145.33	Paint Brush Hills Metro Dist	8.27-9.27.23 FMS
1023681	10/12/2023	\$894.94	Paint Brush Hills Metro Dist	8.27-9.27.23 BRES
1023682	10/12/2023	\$943.96	Paint Brush Hills Metro Dist	8.27-9.27.23 BRES
1023518	10/5/2023	\$200.00	Paloma Castillo	Student is F/R
P-Card	10/23/2023	\$546.19	PANERA BREAD #202443 O	Colorado Connect Conference Breakfast Panera Bread Catering
1023790	10/19/2023	\$1,004.40	PAR - Psychological Assessment Resources	Protocols
1023883	10/26/2023	\$154.00	PAR - Psychological Assessment Resources	Protocols
9000002082	10/19/2023	\$44.00	Patricia Prettyman	ATTN: Patsy Prettyman RN - HEAD Nurse
1023743	10/19/2023	\$300.00	Patrissa Curtis	September Invoice
P-Card	09/26/2023	\$330.00	PAYPAL	robotcis competition registration

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P-Card	09/27/2023	\$50.00	PAYPAL	event registration Cheng VRHS
P-Card	09/28/2023	\$50.00	PAYPAL	event registration AJ VRHS
P-Card	09/29/2023	\$1,400.00	PAYPAL	Title II Dual Language Education Conference Two peopleApproved by Schiverdecker to us
P-Card	10/02/2023	\$9.99	PAYPAL	Allies worksheets
P-Card	10/03/2023	\$19.41	PAYPAL	CTE equipment - waiting for tax refund SCHS
P-Card	10/09/2023	\$69.00	PAYPAL	math competition registration WHES
P-Card	10/09/2023	(\$1.47)	PAYPAL	tax refund on order
P-Card	10/23/2023	\$135.00	PAYPAL	hair bows VRHS Cheer
P-Card	10/23/2023	\$210.00	PAYPAL	decals VRHS
1023600	10/5/2023	\$3,129.00	Peak View Roofing Co.	FHS Active Leak Repair
1023791	10/19/2023	\$3,921.00	Peak View Roofing Co.	EES Drain scupper repair
P-Card	10/02/2023	\$25.35	PERFORMANCE HEALTH SUP	Athletic Training Supplies
P-Card	10/13/2023	\$17.04	PERFORMANCE HEALTH SUP	Athletic Training Supplies
1023872	10/26/2023	\$100.00	Peter Fortier	Lunch acct refund for Charlotte \$100.00 WHES
9000002072	10/19/2023	\$683.64	Peter Hilts	Reimbursement Gazette Subscription, annual 2021, 2022, 2023
P-Card	09/26/2023	(\$300.00)	PHIL LONG FORD LINCOLN	credit for return parts veh 5002
P-Card	09/28/2023	\$937.02	PHIL LONG FORD LINCOLN	parts for veh 5002
1023792	10/19/2023	\$45,000.00	Pikes Peak BOCES	Tuition payment
1023602	10/5/2023	\$43.30	Pikes Peak Culligan	Water for SpEd Mods
1023884	10/26/2023	\$46,369.47	Pinnacol Assurance Company	Work Comp Blanket SY 23/24
1023793	10/19/2023	\$3,589.49	Pioneer Manufacturing Company	2nd round of athletic field paintINV902963
P-Card	10/13/2023	\$994.84	PIONEER SAND CO HQ	Red breeze for prepping softball field for rental.
P-Card	10/13/2023	\$1,339.00	PIONEER SAND CO HQ	Infield mix to prep softball field for rental.
P-Card	10/17/2023	\$300.00	PITNEY BOWES	Postage refill for new postage machine
1023794	10/19/2023	\$204.03	Pitney Bowes Bank Inc Reserve Account	Postage lease for CSC
P-Card	10/17/2023	(\$180.06)	PITNEY BOWES PBP	Mail Machine was switched out to the newer model. This is returned postage from the
P-Card	10/18/2023	\$91.48	PITNEY BOWES PI	Red ink for postage meterPitney Bowes
P-Card	10/20/2023	\$87.05	PIZZA CAPRI - CHICAGO	Freshman Success Seminar - dinner
P-Card	10/17/2023	\$725.70	PLAQUEMAKER	Teacher Legacy Fund - Cross Country "Judy Connally" trail plaques per Forehand; ML
P-Card	10/18/2023	\$960.00	PLAY VERSUS INC	esports registration VRHS
P-Card	09/29/2023	\$70.00	PLAYBILLONLINE	Mean Girls production flyers VRHS
P-Card	09/27/2023	\$124.20	PLUG WORLD INC.	Plug World 9.26.23 Stickers for AleciaPCARD CHECK OUT 23.24 Attached
1023795	10/19/2023	\$1,773.29	Plusoptix Inc.	ATTN: Patsy Prettyman RN - D49 Head NursePlease reference quote #2023-911-BEC4
P-Card	10/05/2023	\$264.20	POSITIVE PROMOTIONS	Positive Promotions inc - Stickers for Red Ribbon Week
P-Card	10/05/2023	\$435.17	POSITIVE PROMOTIONS	shirts for employees to be reimbursed
P-Card	10/06/2023	\$67.00	POSTALANNEX SERVICE CENTE	postage to mail certified letters to parents of students with critical graduation -related i
P-Card	09/28/2023	\$617.13	POTESTIO BROTHERS EQUI	WO# 132419 JD Gator Falcon MS
P-Card	09/28/2023	\$750.66	POTESTIO BROTHERS EQUI	WO# 132573 JD 1580 mower, Small trash pump, Tamper parts.
P-Card	10/16/2023	\$1,074.70	POTESTIO BROTHERS EQUI	This bucket was purchased to load snowplows this winter because the Hopper we norm
P-Card	10/18/2023	\$54.93	POTESTIO BROTHERS EQUI	WO# 133434 Sullair Tow behind Compressor with JD engine.



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P-Card	10/20/2023	\$503.47	POTESTIO BROTHERS EQUI	WO# 133454 JD 3033R #1 & #2 MowersWO# 132306 STIHL Hedge Trimmer
9000002024	10/5/2023	\$5,214.29	Powerschool Group LLC	Annual Powerschool Blanket SY 23-24
9000002081	10/19/2023	\$19,930.00	Powerschool Group LLC	PowerSchool SIS Training/Certification Remote and Online 2023-2024
P-Card	10/12/2023	\$27.64	PP*NANEES KITCHEN	Dinner while at ATIX conference in PA
1023796	10/19/2023	\$462.00	Premier Impressions Inc	Black/White and Blue/White Poster paper.
9000002083	10/19/2023	\$693.00	Pro-Ed Inc.	ATTN: Heather Salas - SPEECHPlease reference quote #Q3005806
P-Card	10/06/2023	(\$5.58)	PRO-ED, INC.	Credit for taxes charged on 8/30 purchase.
P-Card	09/28/2023	\$381.73	PSI SYSTEMS, INC	parts for power washer
1023607	10/5/2023	\$554.00	Public Schools of Hawaii Foundation	donation
1023885	10/26/2023	\$1,220.00	Public Schools of Hawaii Foundation	donation from the Maui fundraiser on October 29th
9000002037	10/5/2023	\$300.00	Publication Printers Corp.	Shipping fee not included
9000002025	10/5/2023	\$22,243.30	Publication Printers Corp.	Job Description: D49 Newsletter Fall Magazine 32pgQuantities: 46,189Page Count: 32 pa
1023608	10/5/2023	\$60.00	Pueblo School District60-Pueblo Centennial High	B Golf Championships - 9/20
P-Card	10/06/2023	\$90.00	PUREWATER DYNAMICS	Water Service Sept/Oct
P-Card	10/23/2023	\$15.89	PY *CASK & LARDER	L. Hagedorn breakfast on 10/19.
P-Card	10/23/2023	\$16.00	PY *CASK & LARDER	J. Crawford Nelson breakfast on 10/19/23.
P-Card	10/23/2023	\$7.30	PY *FARM AIR	J. Crawford Nelson lunch on 10/19/23.
P-Card	09/25/2023	\$73.26	QDOBA 2325	Lunch for interview panel 9.21.23Verenice Gutierrez, Rochelle Kolhouse, Deb Hall, Cassa
P-Card	09/25/2023	\$262.70	QDOBA 2325 CATERING	Lunch for Audit End: 3 Auditors, David T, David B, Trish B, Heather D, Ron S, Spencer M,
P-Card	10/20/2023	\$421.00	QUALITY ALT SUPPLY INC	prestolite starter bus 15
P-Card	10/05/2023	\$387.66	QUALITY INNS	Boys golf state tournament - hotel stay1 coach in room
P-Card	10/05/2023	\$408.61	QUALITY INNS	Boys golf state tournament - overnight hotel stay - 2 students in room
P-Card	10/05/2023	\$214.78	QUALITY INNS	Boys golf state tournament - overnight stay - AD to admin team
1023610	10/5/2023	\$4,940.53	Qwest Corporation	payment of September bill Acct # K-719 111 1098 412M
1023797	10/19/2023	\$999.01	Qwest Corporation	payment of invoice 660295063
1023886	10/26/2023	\$455.40	Qwest Corporation	719 494 2035 741B
1023510	10/5/2023	\$225.00	Rachel Arguello	FHS - REFUND - football fees
P-Card	09/26/2023	(\$144.90)	RAMPART SUPPLY	CREDIT *** RETURNFMS, Office staff restroom faucet repairs. New cartridges. W/O - 132
P-Card	09/26/2023	\$154.81	RAMPART SUPPLY	W.O.# 132415 Faucet auto meter and flush valve rebuild kits
P-Card	09/28/2023	\$84.64	RAMPART SUPPLY	FES, South Boys Restroom Urinal Repairs. New .125 GPF (Sloan) diaphragm, new Zurn AD/
P-Card	09/28/2023	\$17.83	RAMPART SUPPLY	HVAC- FEL gas line caps WO 131223
P-Card	09/28/2023	\$2,272.22	RAMPART SUPPLY	HVAC- FMS glycol feeder/control WO 131223
P-Card	09/28/2023	\$40.90	RAMPART SUPPLY	Plumbing, backflow wheel wrench, FHS WO 127753
P-Card	10/02/2023	\$17.55	RAMPART SUPPLY	3- urinal gaskets, 3- wax rings
P-Card	10/03/2023	\$825.15	RAMPART SUPPLY	W.O.#132612 Water fountain bottle filler
P-Card	10/05/2023	\$822.38	RAMPART SUPPLY	W.O.#132612 water cooled fountain
P-Card	10/11/2023	\$160.82	RAMPART SUPPLY	W.O.#133112 Faucet auto meter actuator
P-Card	10/12/2023	\$56.72	RAMPART SUPPLY	2- 3/4 " shut offs

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P-Card	10/12/2023	\$2,825.00	RAMPART SUPPLY	5- faucets
1023798	10/19/2023	\$1,600.00	Raptor Technologies Inc	Annual Software Access Fee Vista Ridge High School
1023667	10/12/2023	\$5,404.00	Reading Truck Equipment	John Deere Series Coupler, 8' Turf Pusher
P-Card	10/11/2023	\$538.22	REBEL ATHLETIC	Shoes order for new cheer members
1023612	10/5/2023	\$2,543.88	Rebel Athletics Inc.	FHS - Cheer - shoes
1023799	10/19/2023	\$8,869.17	Rebel Athletics Inc.	SO-23335872 #0200833 School Poly Bundle 2023 Varsity AG Uniform
1023888	10/26/2023	\$9,775.80	Rebel Athletics Inc.	SO-23335869 #0192550 School Poly Bundle 2023 Varsity White Uniform
P-Card	10/19/2023	\$23.41	RED IGUANA - 2	Dinner RK 10.18.23
P-Card	10/19/2023	\$29.94	RED IGUANA - 2	VG- Dinner 10.18.23
P-Card	10/19/2023	\$27.33	RED IGUANA - 2	Ryan Dinner 10.18.23
P-Card	10/02/2023	\$38.95	REMITONLINECOM-PARKING	parking ticket
P-Card	10/20/2023	\$62.00	RENAISSANCE HOTELS F/B	10-18-23 Dinner for Patsy and Ines at conference
P-Card	10/20/2023	\$26.43	RENAISSANCE HOTELS F/B	L. Hagedorn dinner on 10/18.
P-Card	10/20/2023	\$31.00	RENAISSANCE HOTELS F/B	J. Crawford Nelson Dinner on 10/18/23.
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA	I. Stabler hotel for TLC Conference in Orlando, FL.
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA	P. Dowell hotel for TLC Conference in Orlando, FL.
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA	L. Hagedorn hotel for TLC Conference in Orlando, FL.
P-Card	10/23/2023	\$840.39	RENAISSANCE HOTELS SEA	J. Crawford Nelson hotel for TLC Conference in Orlando, FL.
1023599	10/5/2023	\$29.48	Reno Evelyn Owens	Mileage 9.5.23 - 9.29.23
P-Card	10/05/2023	\$414.37	RESTAURANT DEPOT	Culinary Event Supplies
P-Card	10/19/2023	\$60.80	REXEL 3224	New locking switches for gym at SVMS 133268
P-Card	10/19/2023	\$182.74	REXEL 3224	PO# 133407, 133287EM light(s), GFCLs, and bubble cover
1023613	10/5/2023	\$85.00	Ribaudo & Wiebers Scale Certification	FHS - Wrestling
1023800	10/19/2023	\$95.00	Ribaudo & Wiebers Scale Certification	VRHS Inv 10-5-23 Scale Certification
1023690	10/12/2023	\$10.00	Richard White	5th Grade Field Trip Refund - Owen White
1023801	10/19/2023	\$340.00	Robert E Felice Jr - DBA - Seeding Chaos LLC	VRHS Inv 1 9/14/23
1023636	10/5/2023	\$43.23	Robert Wilkinson	Mileage for AD Meeting
P-Card	09/28/2023	\$15.75	ROBOSOURCE, LLC	Engineering/Robotic suppliesWixom
9000002028	10/5/2023	\$250.00	Rob's Septic Service and Porta-Pot Rental Inc.	Porta-pot Rental
P-Card	10/05/2023	\$19.86	ROCKY MOUNTAIN BOTTLED	Water for Comms \$19.86
1023549	10/5/2023	\$6,250.00	Rokbox	VRHS 2023 Homecoming 9-30-23
1023673	10/12/2023	\$20.00	Rosa I Mendoza	Reimbursement for Texas Fingerprinting
1023889	10/26/2023	\$41,021.38	Roundup Fellowship, Inc.	Tuition
1023650	10/12/2023	\$102.18	Roxann Clark	Mileage 1.10.23-9.26.23
9000002073	10/19/2023	\$248.25	Roxanne Horton	9.1.23-9.19.23 Mileage
9000002029	10/5/2023	\$19,552.90	RTA Inc.	Transportation Center Phase 1B/1C Fee Proposal, Drivers Parking Lot and Bus Wash, Wa
9000002045	10/12/2023	\$18,200.00	RTA Inc.	D49 Security Vestibule improvements at the following schools: OES, RME, SRE, MRE, WH
1023802	10/19/2023	\$120.00	Rupp Investigations, LLC	Board Room Security - 4 hours; Invoice MG-125
9000002046	10/12/2023	\$50,488.27	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
9000002108	10/26/2023	\$169,419.34	RxBenefits Inc.	Blanket PO for Shannon Hathaway Risk/Benefits
1023616	10/5/2023	\$101,875.02	Rycor Solutions (us) Corp	Fee Mgmt Subscription; May 8, 2023 - May 7, 2024

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1023803	10/19/2023	\$2,172.92	Rycor Solutions (us) Corp	Online payments transactions for period April 1, 2023 to June 30, 2023.
P-Card	10/03/2023	\$69.91	SAFEWAY #1499	Renaissance supplies
P-Card	10/03/2023	\$71.95	SAFEWAY #1499	Renaissance Supplies
P-Card	10/03/2023	(\$71.95)	SAFEWAY #1499	Renaissance Supplies- Refund
P-Card	10/04/2023	\$26.97	SAFEWAY #1499	Renaissance supplies
P-Card	10/04/2023	\$96.89	SAFEWAY #1499	October Count Day Donuts for High School Students9 Dozen
P-Card	10/16/2023	\$40.47	SAFEWAY #1499	Beverages for board meetingsDessert and fruit platter for October 12th board meeting
P-Card	09/25/2023	\$38.31	SAFEWAY #1644	culinary supplies
P-Card	09/27/2023	\$73.80	SAFEWAY #1644	
P-Card	09/28/2023	\$10.00	SAFEWAY #1644	Culinary groceries/supplies.
P-Card	09/28/2023	\$49.52	SAFEWAY #1644	Culinary Event Supplies
P-Card	09/28/2023	\$71.47	SAFEWAY #1644	apples for ELA class project
P-Card	10/02/2023	\$70.55	SAFEWAY #1644	Culinary Event Supplies
P-Card	10/04/2023	\$35.96	SAFEWAY #1644	Safeway- Donuts for staff
P-Card	10/04/2023	\$52.94	SAFEWAY #1644	October Count Day Donuts for HS Stuent5 dozen
P-Card	10/04/2023	\$50.22	SAFEWAY #1644	food for staff for parent teacher conferences
P-Card	10/06/2023	\$19.95	SAFEWAY #1644	Safeway PT Conf AM staff breakfast items biscottis
P-Card	10/09/2023	\$95.76	SAFEWAY #1644	Culinary Event Supplies
P-Card	10/09/2023	\$28.63	SAFEWAY #1644	Culinary Event Supplies
P-Card	10/09/2023	\$113.53	SAFEWAY #1644	STUCO Bake Sale SuppliesTax is marked as "paid in cash" on the itemized receipt, but FM
P-Card	10/10/2023	\$36.04	SAFEWAY #1644	Culinary Event Supplies
P-Card	10/10/2023	\$39.15	SAFEWAY #1644	Culinary Event Supplies
P-Card	10/23/2023	\$132.81	SAFEWAY #1644	supplies for the Military appreciation tailgate.
P-Card	10/23/2023	\$140.19	SAFEWAY #1644	Refreshments for senior parent social on senior night.
P-Card	09/27/2023	\$146.34	SAMS CLUB #6219	Snacks for student October Count
P-Card	09/29/2023	\$38.34	SAMS CLUB #6219	Concession Stand Chips
P-Card	10/02/2023	\$67.96	SAMS CLUB #6219	Admin Supplies - Kit Kat bars for teachers / teams as an incentive or reward for them to
P-Card	10/06/2023	\$41.78	SAMS CLUB #6219	Food for Marching Band comp
P-Card	10/09/2023	\$51.54	SAMS CLUB #6219	Guidance Supplies
P-Card	10/09/2023	\$22.82	SAMS CLUB #6219	Snack Shack
P-Card	10/04/2023	\$96.76	SAMS CLUB #8272	Parent Engagement
P-Card	10/06/2023	\$97.06	SAMS CLUB #8272	Parent engagement
P-Card	10/23/2023	\$56.44	SAMS CLUB #8272	Food/Drink/Supplies for PEAK graduation/halloween parties and field trip/life skills
P-Card	10/09/2023	\$218.55	SAMS CLUB#6219	FB team breakfast
P-Card	09/25/2023	\$158.63	SAMS CLUB #6219	team snacks
P-Card	10/03/2023	\$886.78	SAMS CLUB #6219	Snacks
P-Card	10/09/2023	\$411.80	SAMS CLUB #6219	Concession Stand Supplies
P-Card	09/27/2023	\$615.62	SAMS CLUB.COM	snacks for 11 schools for two weeks

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P-Card	09/27/2023	\$150.56	SAMSCLUB.COM	Concessions supplies
P-Card	09/28/2023	\$82.96	SAMSCLUB.COM	6th grade reward supplies
P-Card	09/28/2023	\$77.32	SAMSCLUB.COM	6th grade no zeros party
P-Card	09/28/2023	\$828.78	SAMSCLUB.COM	concession stand supplies
P-Card	10/02/2023	\$1,407.02	SAMSCLUB.COM	Concession Stand supplies
P-Card	10/02/2023	\$314.62	SAMSCLUB.COM	Supplies for Concession Stand
P-Card	10/06/2023	\$646.24	SAMSCLUB.COM	Concession Stand supplies
P-Card	10/09/2023	\$1,205.96	SAMSCLUB.COM	pbis supplies for the snack boxes
P-Card	10/09/2023	\$44.70	SAMSCLUB.COM	Thursday hot chocolate day supplies for STUCO
P-Card	10/09/2023	\$56.34	SAMSCLUB.COM	Guidance Supplies
P-Card	10/09/2023	\$664.32	SAMSCLUB.COM	Snack Shack
P-Card	10/09/2023	\$324.30	SAMSCLUB.COM	Stadium concession stand stock
P-Card	10/09/2023	\$187.32	SAMSCLUB.COM	Drinks and desserts for Parent Teacher conferences
P-Card	10/11/2023	\$795.84	SAMSCLUB.COM	Snacks for each zone for two weeks of Fall Break
P-Card	10/13/2023	\$139.99	SAMSCLUB.COM	CO / Finance Coffee Stock for staff / VIPs
P-Card	10/17/2023	\$87.26	SAMSCLUB.COM	Supplies for End of Year Banquet for Boys Soccer
P-Card	10/23/2023	\$775.62	SAMSCLUB.COM	Main concession stand stock supplies
P-Card	10/23/2023	\$263.90	SAMSCLUB.COM	Stadium concession stand supplies
P-Card	10/23/2023	\$362.32	SAMSCLUB.COM	Concession Stand Supplies
P-Card	10/09/2023	\$16.88	SANTIAGOS MEXICAN RESTAUR	Drone Airshow: Cox Meal
1023840	10/26/2023	\$5.60	Sara Berberette	Lunch acct refund for Carson \$5.60 FMS
P-Card	09/26/2023	\$225.00	SARAH ARNO* (2 OF 2 PA	Yearbook ClassiPhone Photography 101 CourseMadison Hill
9000002058	10/19/2023	\$44.00	Sarah Elizebeth Cabrera	ATTN: Sarah Cabrera RN
1023887	10/26/2023	\$188.20	Sarah Rawlinson	Mileage 10.8-10.10.23 CAGT and Dinner
P-Card	10/03/2023	\$2,105.91	SAYNOMORE! PROMOTIONS	Data & Performance Colorado Connect Conference Supplies. Attendee Swag.
P-Card	10/20/2023	\$1,303.26	SCHNEIDER IT	batteries Creekside Niedhardt
P-Card	10/03/2023	\$55.96	SCHOLASTIC BOOK FAIRS R4	books for the library
P-Card	10/04/2023	\$10.99	SCHOLASTIC BOOK FAIRS R4	CLD books from the Scholastic book fair for students.
P-Card	10/05/2023	\$83.91	SCHOLASTIC BOOK FAIRS R4	CLD books from the Scholastic book fair for students.
1023890	10/26/2023	\$2,635.68	Scholastic Inc.	Grade level subscriptions
P-Card	09/29/2023	\$26.99	SCHOLASTIC, INC.	Books for classroom supplies - Purchase of The Food Group Friends Pack along with the i
P-Card	10/05/2023	\$650.00	SCHOOL NUTRITION ASSOC	Registration for M. Deines-Henderson for School Nutrition Association Industry Confere
P-Card	10/06/2023	\$650.00	SCHOOL NUTRITION ASSOC	K Flaten Registration for School Nutrition Association Industry Conference
P-Card	10/09/2023	\$650.00	SCHOOL NUTRITION ASSOC	REGISTRATION FEE FOR SCHOOL NUTRITION ASSOCIATION INDUSTRY CONFERENCE ITINI
1023684	10/12/2023	\$309.24	School Specialty LLC	ATTN: Heather Salas - SPEECHPlease reference quote # Q-382805.
1023570	10/5/2023	\$111.35	Scott David Headlee	Mileage for AATU Conference
P-Card	10/04/2023	\$623.61	SCREEN GRAPHICS	Ladies Shirts
P-Card	10/04/2023	\$672.18	SCREEN GRAPHICS	Caps

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/02/2023	\$163.95	SEAMLSSPANDAEXPRESS	Lunch for meeting with Math Teachers, FHS Principal, Falcon Zone Leader to discuss the
P-Card	09/26/2023	\$273.35	SECURITY EQUIPMENT SUPPLY	WO # 132502HES 9600 electric strike
1023891	10/26/2023	\$21,000.00	Seidlitz Education LLC	Contract #L895
9000002086	10/19/2023	\$157,877.21	Sentinel Technologies Inc.	Sentinel - MANAGED SERVICES AGREEMENT & SUBCONTRACTED LABOR - Monthly, July
9000002110	10/26/2023	\$3,680.00	Sentinel Technologies Inc.	APC Replacement Battery Cartridge #116
9000002031	10/5/2023	\$1,302.99	Service Uniform Rental	Laundry SY 2023-24 Blanket PO
9000002047	10/12/2023	\$204.32	Service Uniform Rental	Uniforms and rugs
9000002087	10/19/2023	\$1,111.55	Service Uniform Rental	Uniforms and rugs
9000002111	10/26/2023	\$204.32	Service Uniform Rental	Uniforms and rugs
P-Card	10/05/2023	\$37.78	SHAMROCK FOODSERVICE	Culinary Event Supplies
P-Card	10/09/2023	\$71.24	SHAMROCK FOODSERVICE	Food for Marching Band comp
1023786	10/19/2023	\$1,300.00	Shane Neil Murray	second reprint of check
1023598	10/5/2023	\$2,073.00	Shauna Lynn Orth	Reimbursement for Santa Toy Express
1023882	10/26/2023	\$145.32	Shauna Lynn Orth	Candy for truck and treat Recruiting
P-Card	09/28/2023	\$46.08	SHERWIN WILLIAMS 707510	FES, Paint for the wall flag stripes in the hall by the cafeteria. W/O - 132392
P-Card	10/13/2023	\$3.39	SHERWIN WILLIAMS 707510	W/O 133278plastic putty knives to work the sealant at concession stand
1023785	10/19/2023	\$325.00	Sheryl J Montoya	Reimbursement Conference Registration Colorado Society of School Psychologists
P-Card	10/02/2023	\$191.60	SHIRT STOP	Additional Staff Shirts 2XL for teachers
9000002014	10/5/2023	\$77.95	Shonda Kathleen Green	Mileage 9.6-9.29.23
9000002048	10/12/2023	\$130.00	Sign Language Network Inc	Jackson - 9/8/23
P-Card	10/04/2023	\$195.00	SIGN LANGUAGE NETWORK INC	interpreter for performance
9000002032	10/5/2023	\$300.00	Sign Shop Ltd.	VRHS 8 "No Dogs" and "Field Use" Signs - Invoice 149275
9000002112	10/26/2023	\$291.60	Sign Shop Ltd.	HMS Sign Order; Invoice 149080
P-Card	10/13/2023	\$33.17	SITE ONE -LLC 411	3/4" rock for drain on playground.
1023805	10/19/2023	\$6,510.00	Skills Academy Vocational Center	Contracted Services
P-Card	10/09/2023	\$100.63	SLACK T05D7EFK3S4	Slack Monthly cost
P-Card	10/05/2023	\$34.52	SLIM CHICKENS 13108 OLO	Custodian Appreciation Lunch
P-Card	10/06/2023	\$187.77	SLIM CHICKENS 13108 QSR	Empower FZ Strategy Session w/Jasmine October 4, 2024 - lunch for 17; chicken tenders
P-Card	10/20/2023	\$124.99	SLPATH	T. Allen - Speech course- PD
P-Card	09/25/2023	\$178.99	SMORE.COM	subscription renewal OES
P-Card	10/09/2023	\$15.45	SNOOZE FT COLLINS	Drone Airshow Meal:Cox
P-Card	09/26/2023	\$207.48	SOCO	WO# 132350 MRES Floor Scrubber
P-Card	10/02/2023	\$146.60	SOCO	WO# 132538 FAL MS Rider Floor scrubber
P-Card	10/04/2023	\$319.25	SOCO	WO# 132395 Ody ES Backpack Vacuum
P-Card	10/10/2023	\$139.85	SOCO	WO# 133537 WHES Backpack Vacuum
P-Card	10/18/2023	\$29.51	SOCO	WO# 132538 Falcon MS Floor Scrubber
P-Card	10/18/2023	\$522.46	SOCO	WO# 133215 Rem ES Carpet Extractor
P-Card	10/19/2023	\$771.42	SOCO	WO# 133289 Horizon MS Tennant carpet extractor.

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P-Card	09/25/2023	\$855.85	SOL*SNAP-ON INDUSTRIAL	Software Upgrade
P-Card	09/29/2023	\$859.00	SOLUTION TREE INC	RTI Conference Registration, Austin, TX
P-Card	10/02/2023	\$859.00	SOLUTION TREE INC	Registration for Melissa Hendandez to attend 2024 The Summit on RTI at Work
1023583	10/5/2023	\$182.09	Sonia Lee Marroquin-Smith	Mileage CASPA Conference
1023686	10/12/2023	\$128.99	Sonova USA Inc.	Reprint of Phonak invoice 5139360298
1023550	10/5/2023	\$78.85	Sophia Edstrom	Lunch acct refund for Marlee \$43.80 FMS, Aussie \$3.00 MRES, Mya \$32.05 FHS
P-Card	09/25/2023	\$919.80	SOURCE MANAGEMENT	Paper for ESC/ESC Auxiliary
P-Card	09/25/2023	\$929.85	SOURCE MANAGEMENT	paper
P-Card	09/27/2023	\$1,149.75	SOURCE MANAGEMENT	25 cases of paper
P-Card	09/28/2023	\$171.84	SOURCE MANAGEMENT	paper
P-Card	09/29/2023	\$13.98	SOURCE MANAGEMENT	paper
P-Card	10/04/2023	\$64.00	SOURCE MANAGEMENT	business cards alison, tonya
P-Card	10/04/2023	\$1,022.45	SOURCE MANAGEMENT	paper and office supplies
P-Card	10/11/2023	\$685.83	SOURCE MANAGEMENT	office supplies and paper products
P-Card	10/11/2023	\$40.80	SOURCE MANAGEMENT	Paper Clips, Tape Dispensers and colored paper for classroom supplies
P-Card	10/12/2023	\$354.75	SOURCE MANAGEMENT	construction paper
P-Card	10/12/2023	\$135.92	SOURCE MANAGEMENT	Will be used in all classes with all students- class work, projects, arts and crafts
P-Card	10/16/2023	\$237.66	SOURCE MANAGEMENT	Paper for Impact Aid
P-Card	10/16/2023	\$7.96	SOURCE MANAGEMENT	Construction paper used for all classes/students/grades-class work, projects, arts and cr
1023893	10/26/2023	\$1,445.00	Southern Tire Mart LLC	Tires for fleet
P-Card	09/26/2023	\$319.97	SOUTHWEST	Airline for conference - Chrysauna Piccolo
P-Card	09/26/2023	\$319.97	SOUTHWEST	Airline for conference - Cindy Webb
P-Card	09/26/2023	\$319.97	SOUTHWEST	Airline for conference - Lauren Cowan
P-Card	09/29/2023	\$163.17	SOUTHWEST	LF R/T Flight to San Diego, CA for the Winter Facilities & Safety Congress 12/4/2023 - 12,
P-Card	09/29/2023	\$20.00	SOUTHWEST	LF Departure Flight Seat Assignment to San Diego, CA for the Winter Facilities & Safety C
P-Card	09/29/2023	\$20.00	SOUTHWEST	LF Return Flight Seat Assignment to San Diego, CA for the Winter Facilities & Safety Cong
P-Card	09/29/2023	\$163.17	SOUTHWEST	SW flight for conf.
P-Card	10/02/2023	\$356.56	SOUTHWEST	NACSA Conference Southwest Ticket BB
P-Card	10/02/2023	\$356.56	SOUTHWEST	NACSA Conference Southwest Ticket VG
P-Card	10/02/2023	\$278.07	SOUTHWEST	Louis Fletcher R/T Flight to San Diego CA for the AASA Conference 2/15/23 - 2/17/23
P-Card	10/02/2023	\$278.07	SOUTHWEST	David Watson R/T Flight to San Diego CA for the AASA Conference 2/15/23 - 2/17/23
P-Card	10/02/2023	\$20.00	SOUTHWEST	Louis Fletcher AASA Departure Flight 2/14/23 - Seat Assignment; Authorized due to disa
P-Card	10/02/2023	\$20.00	SOUTHWEST	Louis Fletcher AASA Arrival Flight 2/17/23 - Seat Assignment; authorized due to disabilit
P-Card	10/02/2023	\$20.00	SOUTHWEST	David Watson - Seat for AASA Departure Flight 2/14/23
P-Card	10/02/2023	\$20.00	SOUTHWEST	David Watson - Seat for AASA Return Flight 2/17/23
P-Card	10/02/2023	\$151.17	SOUTHWEST	flight to Texas for an MTSS conference Meissa Hernandez
P-Card	10/02/2023	\$184.17	SOUTHWEST	Plain Talk flights for JH
P-Card	10/02/2023	\$184.17	SOUTHWEST	Plain Talk flights for CD
P-Card	10/02/2023	\$184.17	SOUTHWEST	Plain Talk flights for EG
P-Card	10/02/2023	\$184.17	SOUTHWEST	Plain Talk flights for GR
P-Card	10/02/2023	\$184.17	SOUTHWEST	Plain Talk flights for AG
P-Card	10/02/2023	\$184.17	SOUTHWEST	Plain Talk flights for AK

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P-Card	10/02/2023	\$202.57	SOUTHWEST	RTI Conference Austin, TX-flight
P-Card	10/05/2023	\$587.95	SOUTHWEST	Airfare for PPLC Fall Forum 2023, 11/29/23-12/1/23 in New Orleans, LA
P-Card	10/06/2023	\$272.96	SOUTHWEST	CEC Conference San Antonio - D. Hurley
P-Card	10/09/2023	\$2,200.00	SOUTHWEST	Airline Deposit For Cheerleading Nationals Trip in 2024
P-Card	10/10/2023	\$20.00	SOUTHWEST	early bird for ATIX conference
P-Card	10/10/2023	\$60.00	SOUTHWEST	early bird for ATIX conference
P-Card	10/11/2023	\$379.95	SOUTHWEST	Title I Grimaldo flight for Bruman conference
P-Card	10/11/2023	\$379.95	SOUTHWEST	ESSER Hassie flight for Bruman conference
P-Card	10/19/2023	\$283.95	SOUTHWEST	CEC Conf Airline Ticket - B. Martin*Agenda attached.
P-Card	10/19/2023	\$267.97	SOUTHWEST	Flight for Georganna Rapaport to attend the Plain Talk about Literacy and Learning Conf
P-Card	10/23/2023	\$225.96	SOUTHWEST	NICE k-12 Cybersecurity conference: FMS Jeffrey Miller
P-Card	09/27/2023	\$114.95	SP 3D UNIVERSE	CTE classroom supplies***See email from Wendy in receipts***
P-Card	10/06/2023	\$114.95	SP 3D UNIVERSE	CTE classroom supplies
P-Card	09/26/2023	\$75.99	SP FASTSTICKERSUS	PowerSchool/Schoolology Colorado Connect Conference Stickers
P-Card	10/11/2023	\$40.00	SP STENCIL EASE	directional stencils for bike riders
P-Card	10/18/2023	\$150.00	SPACE FOUNDATION	Space Foundation DepositSpace2School 8th - RocketrySpace2School 7th - Hurricane Des
P-Card	10/03/2023	\$1,759.05	SPARTAN TOOL LLC	FAC- Replacement sewer snake cables, 75' and 50'.
P-Card	10/16/2023	\$28.22	SPATAROS CHEESESTEAKS	Dinner while at ATIX conference in PA
1023807	10/19/2023	\$6,997.00	Specialty HVAC Limited	SES Compressor replacement on AHU-3 HVAC equipment
P-Card	10/09/2023	\$322.00	SPRINGHILL SUITES	in state counselor conference
P-Card	10/09/2023	\$322.00	SPRINGHILL SUITES	in state counselor conference
P-Card	09/25/2023	\$678.61	SQ *ALL TYPE MECHANICAL S	Skyview RTU-3 service. Paid in two parts. This is the second payment. WO:130595
P-Card	10/12/2023	\$730.00	SQ *BIG HORN PROMOTIONS,	Choir tshirts
P-Card	10/04/2023	\$414.75	SQ *CATAMOUNT INSTITUTE	Invoice for Catamount Gifted Camp
P-Card	09/29/2023	\$150.00	SQ *COALAS	VG Latina Leadership Conference
P-Card	10/05/2023	\$300.00	SQ *COALAS	Latina Conference, COALAS. P Dowell and Y Gonzalez Perez
P-Card	10/12/2023	\$150.00	SQ *COALAS	Latina Conference. COALAS I Galan
P-Card	10/05/2023	\$1,423.20	SQ *COLE PROMO, INC	Shirt for Fall break GE Camp
P-Card	09/28/2023	\$1,030.00	SQ *COLORADO PUMPKIN PATC	Kinder field trip to Pumpkin Patch
P-Card	10/09/2023	\$170.96	SQ *EL PASO FLOOR	W.O.#132533 VCT Tile
P-Card	09/25/2023	\$84.00	SQ *ESCAPE THE PLACE	VB Team Bonding - Coverage for coach and 2 players who will reimburse program
P-Card	09/26/2023	\$174.00	SQ *FAITHFUL ACADEMY STIT	Cadet uniform alterations
P-Card	09/29/2023	\$94.00	SQ *GT PARKING INC	Parking pass for National FFA Convention in Indianapolis from Nov 1-4
P-Card	09/29/2023	\$158.12	SQ *HURTS DONUT COMPANY	Donuts for FHS Teachers during Professional Learning session
P-Card	10/03/2023	\$695.75	SQ *KONA ICE PIKES PEAK	Kona Ice Treats for Students and Staff on October Count Day.
P-Card	09/25/2023	\$556.62	SQ *LIFE'S A SNAP PHOTO B	Photo Booth for Homecoming
P-Card	09/27/2023	\$1,230.00	SQ *LONG NECK PUMPKIN FAR	Kindergarten and First Grade - Field Trip to Long Neck Pumpkin Farm - Invoice for 123 st
P-Card	10/05/2023	\$1,154.00	SQ *LONG NECK PUMPKIN FAR	Kinder field trip (92 admission w/ pumpkin, 39 admission w/o pumpkin)



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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/28/2023	\$135.00	SQ *NATIONAL ACADEMIC QUI	Quiz Bowl Practice Material for Knowledge Bowl competitions
P-Card	10/13/2023	\$207.00	SQ *NATIONAL MUSEUM OF WW	CLDE Fall Camp Field Trip.
P-Card	09/26/2023	\$300.00	SQ *PRIMETIME ENTERTAINME	VRHS Stunt Clinich September
P-Card	10/09/2023	\$55.00	SQ *PUPPET ART THEATER CO	First Grade Virtual Field Trip - Puppet Art Theater Co. for all first grade classes to watch
P-Card	10/19/2023	\$28.75	SQ *QEP PROFESSIONAL BOOK	10-18-23 Professional Book purchase for Patsy at conference
P-Card	10/12/2023	\$28.49	SQ *SHAKE SHACK	Meal while at ATIX for NL
P-Card	10/03/2023	\$48.00	SQ *SMITH FARMS	Culinary Event Supplies
P-Card	09/27/2023	\$70.00	SQ *STALLWORTH PHOTO	Senior Banners
P-Card	10/10/2023	\$142.20	SQ *TAXICABS/ LIMOUSINES	Taxi from airport to hotel for ATIXAgenda attached
P-Card	10/18/2023	\$400.00	SQ *TURNING POINTE DANCE,	SSAE Enrollment Advertisement
P-Card	10/18/2023	\$150.00	SQ *TURNING POINTE DANCE,	SSAE/PPECEnrollment Advertisement
P-Card	10/09/2023	\$4.54	SQ *VAIL MTN. COFFEE & TE	John's Breakfast meal during travel
P-Card	10/02/2023	\$17,970.30	SQ *WEBSCOUTS	District wide computer repairs
1023580	10/5/2023	\$225.00	Stacey Lyons	Football polo shirts- pink
9000002088	10/19/2023	\$134.28	Stacy Shaffer	Mileage 9.5-9.28.23
P-Card	10/06/2023	\$29.99	STAMPS.COM	Monthly service fee for 9-5 thru 10-5
P-Card	10/16/2023	\$19.99	STAMPS.COM	Oct maint fee
P-Card	10/23/2023	\$19.99	STAMPS.COM	stamps.com monthly service charges
1023808	10/19/2023	\$30,282.71	Standard Insurance Co	EAP, Boces Life, Boces Ltd 10.16.23
P-Card	10/05/2023	\$504.00	STAPLES 00113498	Program inserts for Fall play
P-Card	09/28/2023	\$79.99	STAPLES INC	Dry Erase Board for AFJROTC Class
P-Card	10/13/2023	\$208.95	STAPLES INC	5 cases of Paper
P-Card	10/16/2023	\$32.49	STARBUCKS C CNTR DEN	Breakfast on travel day for Lisa Fillo and Kathleen Granaas to attend the Renaissance Ex
P-Card	10/04/2023	\$80.00	STARBUCKS STORE 05333	Coffee for Count Day
P-Card	10/17/2023	\$15.81	STARBUCKS T2 MAIN ORD	Breakfast at Baldrige Fall Conference in Milwaukee, WI, 10/16-10/17
P-Card	10/09/2023	\$132.00	STATE BANK FALCON POST OF	two rolls of stamps for office use
9000002004	10/5/2023	\$3,290.30	State Board For Comm. Colleges-Arapahoe Community	Concurrent Enrollment
1023538	10/5/2023	\$3,989.50	State of Colorado - Bureau of Investigation	Fingerprinting for new employees
1023850	10/26/2023	\$11,539.78	State of Colorado - Depart. of Labor & Employment	Blanket PO for Shannon Hathaway Risk/Benefits
1023809	10/19/2023	\$373.15	State of North Dakota	CHILDSU7 - ND Child Support Division for 10/13/2023 Payroll
P-Card	10/09/2023	\$17.59	STAX *FALCON FOOD S	Culinary Event Supplies
1023759	10/19/2023	\$54.50	Stefanie Joyce Hohulin	ATTN: Stefanie Straw - PT
9000002027	10/5/2023	\$115.94	Stephanie Marie Ramirez	Mileage 8.1.23-8.28.23
P-Card	10/05/2023	\$78.91	STEVE WEISS MUSIC INC	Marimba Mallets
P-Card	10/04/2023	\$265.00	STICKER MULE	Stickers for the Military Appreciation game.
P-Card	10/13/2023	\$175.00	STN MEDIA	tsd roadeo registration pam page-kayla herniak
1023810	10/19/2023	\$250.00	Stokes & Wolf Pc Attorneys At Law	CREDGA13 - Stokes & Wolf Pc Attorneys At for 10/13/2023 Payroll
P-Card	10/11/2023	\$96.90	STORE	CLDE Fall Camp lunch
P-Card	10/13/2023	\$297.00	STORE	Subway- lunch for the JV football team, before they went to Pueblo west.

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P-Card	09/29/2023	\$11.24	SUBWAY 12147	Blindness Conference - Lori MattickTravel Documents attached.
P-Card	10/04/2023	\$121.46	SUBWAY 18007	Boys Tennis Team Lunch
P-Card	09/25/2023	\$419.40	SUBWAY 24439	Football team away meal for 54 athletes - 6 coaches
P-Card	10/19/2023	\$10.64	SUBWAY 947	RK Lunch 10.18.23
P-Card	10/19/2023	\$10.65	SUBWAY 947	VG Lunch 10.18.23
P-Card	10/19/2023	\$13.17	SUBWAY 947	RB- Lunch
1023811	10/19/2023	\$1,646.30	Summit Psychological Assessment & Consultation	Summit PAC
1023688	10/12/2023	\$32.10	Suzanne Marie Teke	Mileage 9.6.23-9.26.23
1023894	10/26/2023	\$210.00	Swain III DC PA, Russell Thyr	DOT exams
P-Card	09/28/2023	\$118.35	TACO FAST	Monthly FHS Coaches meeting - 15 coachesJosh Flores, Steve Lacy, Gabi Schmidt, Harry I
1023812	10/19/2023	\$868.23	Takkt American Holding Inc.	1 EA Double Sided Mobile Wood Bin Display Stand - 21 1/4"L x 29 1/2"W x 64"H \$304.38
1023813	10/19/2023	\$2,015.19	TALX UCM Services	Blanket PO for Shannon Hathaway Risk/Benefits
9000002084	10/19/2023	\$44.00	Tamie Sue Robb	ATTN: Tamie Robb RN
P-Card	10/09/2023	\$23.35	TAQUERIA LOS COMALES	Drone Airshow Meal:Cox
P-Card	10/09/2023	\$14.13	TAQUERIA LOS COMALES	Drone Airshow Meal:Cox
P-Card	09/25/2023	\$15.57	TARGET 00015016	Supplies for the Chili Cookoff
P-Card	09/26/2023	\$114.22	TARGET 00015016	Family Engagement Event Supplies
P-Card	09/27/2023	\$33.47	TARGET 00015016	Drinks and chips for meal provided to DAAC attendees on 9/26/23 from 5-8pm
P-Card	09/28/2023	\$54.64	TARGET 00015016	Snacks and beverages for board meetingsTissue for office and board room
P-Card	10/06/2023	\$58.50	TARGET 00015016	treats for recognized students
1023561	10/5/2023	\$29.02	Taryn Marie Frazier	Mileage 9.1-9.26.23
P-Card	09/25/2023	\$289.00	TCI	teaching software VRHS
P-Card	09/28/2023	\$5.00	TEACHERSPAYTEACHERS.COM	High School ScienceTPT - Balancing chemical Equations Activity: ChemistryEmrick
P-Card	10/17/2023	\$7.20	TEACHERSPAYTEACHERS.COM	Supplies - OT
P-Card	10/19/2023	\$119.30	TEACHERSPAYTEACHERS.COM	Curriculum for Broadcasting classes at FHS.
1023687	10/12/2023	\$26,000.00	Techsmart Inc.	TechSmart PD for teachers and coding curriculum for SMS ( \$9,000.00) and VRHS (\$17,0
P-Card	10/09/2023	\$508.00	TEES IN TIME	shirts for chorus
1023537	10/5/2023	\$347.50	Tessa D Cofer	FHS - REFUND - Cheer fees
1023814	10/19/2023	\$705.00	Texas Child Support Sdu	CHILDSU6 - Texas Child Support Sdu for 10/13/2023 Payroll
P-Card	10/05/2023	\$1,921.27	TEXAS T-BONE STEAKHOUSE	End of season football banquet for all players, coaches, managers, volunteer staff
P-Card	10/03/2023	\$3,475.00	THE BOOMERANG PROJECT	Link Crew Training-Swanson
P-Card	09/26/2023	\$875.00	THE BREAKTHROUGH COACH	Breakthrough coaching for Principal and Admin Assistant.
P-Card	10/05/2023	\$1,145.00	THE BRUMAN GROUP, PLLC	Bruman Conference
P-Card	10/13/2023	\$1,545.00	THE BRUMAN GROUP, PLLC	Title I Bruman conference registration
P-Card	10/13/2023	\$1,545.00	THE BRUMAN GROUP, PLLC	Daron registration for Bruman conference
P-Card	10/06/2023	\$14.97	THE HOME DEPOT #1504	bit holder for M12 drill

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/05/2023	\$12.66	THE HOME DEPOT #1510	Vista RidgeWO 133064*****RWA*****29-E-320-14-1809-0680-000-0000*
P-Card	10/03/2023	\$60.60	THE HOME DEPOT #1518	bucket and wire
P-Card	10/06/2023	(\$66.24)	THE HOME DEPOT #1518	Return of un-needed supplies for the Construction Program
P-Card	09/25/2023	\$18.94	THE HOME DEPOT #1538	drill bits
P-Card	09/25/2023	\$57.02	THE HOME DEPOT #1538	
P-Card	09/25/2023	\$56.97	THE HOME DEPOT #1538	Materials for the Construction Program
P-Card	09/28/2023	\$31.56	THE HOME DEPOT #1538	parts for swing
P-Card	09/28/2023	\$19.44	THE HOME DEPOT #1538	parts for swing
P-Card	09/28/2023	\$43.52	THE HOME DEPOT #1538	insulation for van
P-Card	09/28/2023	\$39.96	THE HOME DEPOT #1538	bathroom fan replacement motors. WO 132362
P-Card	09/28/2023	\$78.00	THE HOME DEPOT #1538	New van outfitting ST 3/4 in. x 16-5/16 in. 20-Gauge Galvanized Strap Tie5 in. 16-Gauge
P-Card	09/29/2023	\$33.48	THE HOME DEPOT #1538	handles for faucets
P-Card	09/29/2023	\$43.44	THE HOME DEPOT #1538	bathroom fan motors and grills. WO 132362. Ignore the receipt for 43.52
P-Card	09/29/2023	\$103.82	THE HOME DEPOT #1538	PO# 132545 woodman hills eleWireless doorbell kitBatteries for doorbellExtra bell for kit
P-Card	10/02/2023	(\$43.44)	THE HOME DEPOT #1538	bathroom fan motors and grills return. WO 132362
P-Card	10/02/2023	\$16.98	THE HOME DEPOT #1538	gorilla tape for insulating my van
P-Card	10/02/2023	\$24.97	THE HOME DEPOT #1538	132411Meridian Ranch ELE 120V dimmer but needed a 277V dimmer
P-Card	10/02/2023	\$71.65	THE HOME DEPOT #1538	New van outfitting2 in. x 48 in. x 8 ft. R-7.7 EPS Rigid Foam Board Insulation23/32 in. x 4
P-Card	10/04/2023	\$50.63	THE HOME DEPOT #1538	Material for capitol walks WO # 122873
P-Card	10/05/2023	\$15.84	THE HOME DEPOT #1538	3- tubes of caulk
P-Card	10/05/2023	\$53.96	THE HOME DEPOT #1538	Hinges hook lights for the Fall play set
P-Card	10/06/2023	\$5.98	THE HOME DEPOT #1538	Vista RidgeWO 133064*****RWA*****29-E-320-14-1809-0680-000-0000*
P-Card	10/09/2023	\$8.98	THE HOME DEPOT #1538	float for toilet
P-Card	10/09/2023	\$26.80	THE HOME DEPOT #1538	W/O 133205U bolt, carriage bolts and washers/nuts to fix the gate at concession stand
P-Card	10/11/2023	\$145.96	THE HOME DEPOT #1538	liquid nail
P-Card	10/12/2023	\$51.35	THE HOME DEPOT #1538	bolts and washers for van
P-Card	10/12/2023	\$78.95	THE HOME DEPOT #1538	#REF!

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P-Card	10/12/2023	\$10.33	THE HOME DEPOT #1538	2004 van stockpurchased the following items for use on WO 131216 and ended up not n
P-Card	10/12/2023	\$11.04	THE HOME DEPOT #1538	Unistrut angle brackets for MDF room.
P-Card	10/16/2023	\$44.97	THE HOME DEPOT #1538	tube cutter
P-Card	10/18/2023	\$31.25	THE HOME DEPOT #1538	Set items for the fall play
P-Card	10/19/2023	\$27.35	THE HOME DEPOT #1538	expansion
P-Card	10/19/2023	\$146.51	THE HOME DEPOT #1538	Vista Ridge WO 133239 Matte Black Commercial Grade Kickdown Door Stop
P-Card	10/19/2023	\$76.91	THE HOME DEPOT #1538	Van stockEZ Lock 1-1/2 in. Rotary Tool Metal Cut-Off Wheels for Metal (12-Pack) X23-5/8
P-Card	10/20/2023	\$9.36	THE HOME DEPOT #1538	Box for vandalized GFCI 133439
P-Card	10/23/2023	\$76.86	THE HOME DEPOT #1538	WO# 133256 switch plateWO# 133283 lamps
P-Card	09/25/2023	\$473.81	THE HOME DEPOT 1538	Paint for teachers lounge
P-Card	09/25/2023	\$232.70	THE HOME DEPOT 1538	Capital Funds new van outfitting#8 x 1 in. Phillips Pan Head Zinc Plated Sheet Metal Scre
P-Card	09/25/2023	\$92.24	THE HOME DEPOT 1538	FMS W.O# 128152. For drywall & Concrete wall repairs. Stage Area.
P-Card	09/27/2023	\$80.52	THE HOME DEPOT 1538	wood for workbench in van
P-Card	09/29/2023	\$229.00	THE HOME DEPOT 1538	M12 hammer and impact drill set
P-Card	09/29/2023	\$87.44	THE HOME DEPOT 1538	PO# 132540 Frog eye em lightscrewdrivers
P-Card	10/04/2023	\$97.41	THE HOME DEPOT 1538	parts for glycol feeder at falcon middle. WO 132611
P-Card	10/05/2023	\$320.06	THE HOME DEPOT 1538	Custodial Supplies
P-Card	10/06/2023	\$369.14	THE HOME DEPOT 1538	Wire, emt straps, devices and fittingsPO# 133065
P-Card	10/06/2023	\$692.97	THE HOME DEPOT 1538	
P-Card	10/09/2023	\$203.24	THE HOME DEPOT 1538	frp trim, frp board
P-Card	10/09/2023	\$99.07	THE HOME DEPOT 1538	Set Materials for Fall play Mean Girls
P-Card	10/12/2023	\$960.73	THE HOME DEPOT 1538	W/O 133278Paint and supply's to paint the concession stand at Falcon High
P-Card	10/12/2023	\$284.85	THE HOME DEPOT 1538	Set materials for Fall Play
P-Card	10/18/2023	\$369.00	THE HOME DEPOT 1538	New water heater for mod #1 bathroom.Per WO#132364
P-Card	10/19/2023	\$90.72	THE HOME DEPOT 1538	brass fittings and hoses for replacement water heater at Ridgeview. WO 132364
P-Card	09/29/2023	\$151.32	THE POKEMON COMPANY IN	pbis for 2nd & 3rd grade incentive
1023621	10/5/2023	\$6,250.00	The Regents of University of Colorado	ASPIRE Program Invoice - CPE-ASP-2391
P-Card	10/02/2023	\$32.37	THE SALT CREEK STEAKHOUS	CASPA/DM/Meal
P-Card	10/02/2023	\$23.98	THE SALT CREEK STEAKHOUS	CASPA Meal/SMS
1023733	10/19/2023	\$500.00	The Speak Well Being Group	Guest SpeakerSpeak Well Being Group for Career Fair
1023622	10/5/2023	\$24,984.65	The Stepping Stones Group LLC	Contracted RBT Services

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
1023815	10/19/2023	\$13,936.75	The Stepping Stones Group LLC	Contracted RBT Services
P-Card	09/26/2023	\$18.20	THE UPS STORE 4871	Truancy letters sent to parents that need to be certified
P-Card	10/04/2023	\$8.70	THE UPS STORE 4871	Truancy letter sent to a students family-certified mail
P-Card	10/12/2023	\$21.68	THE UPS STORE 4871	PZ Jacket Shipping
P-Card	10/03/2023	\$14.27	THE UPS STORE 5983	WO # 132325Postage to ship faulty power supply to manufacturer
P-Card	10/06/2023	\$56.03	THE UPS STORE 5983	return postage from broken timeclocks
1023623	10/5/2023	\$275.00	The Vanguard School	FHS - Cross Country entry fee
P-Card	10/06/2023	\$122.22	THE WEBSTAIRANT STORE INC	cheese sauce
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel Deposite for NCSM trip. 1 of 3 rooms.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Room deposit for NCSM trip, 2 of 3 rooms.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel deposit for NCSM trip 3 out of 3 rooms.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel deposit for NCSM trip room 1 of 3
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel deposit for NCSM travel room 2 of 3.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel Deposit for NCSM trip, room 3 of 3.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel deposit for NCSM trip room 1 of 3.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel Deposit for NCSM travel, room 2 of 3.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	hotel room deposit for NCSM trip, room 3 of 3.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	hote room deposit for NCSM trip, Room 1 of 2.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel room deposit for NCSM trip, Room 2 of 2.
P-Card	10/19/2023	\$1,040.07	THE WESTIN DC DNTOWN	Hotel room deposit for NCSM trip 1 of 1 room.
9000002090	10/19/2023	\$174.99	Therapro Inc	ATTN: Mary Jean Anderson - MOTOR TEAMPlease reference quote # QU18941.
9000002091	10/19/2023	\$2,363.42	Therapy Shoppe	ATTN: Suzanne White - SPED TeacherPlease reference Q
P-Card	09/25/2023	\$399.00	THINKAUM LLC	writing training
P-Card	09/28/2023	\$399.00	THINKAUM LLC	Writers course
1023816	10/19/2023	\$1,923.16	Third Way Center Inc.	N Garcia Lucas --Tuition - Excess Cost Only
1023562	10/5/2023	\$393.65	Thomas Frederick	Lunch acct refund for Michael Frederick \$359.65 LTA, Reagan Frederick \$34.00 LTA.
P-Card	09/27/2023	\$28.99	THRIFT BOOKS GLOBAL, LLC	8 copies of The Count of Monte Cristo novels
P-Card	09/28/2023	\$25.20	THRIFT BOOKS GLOBAL, LLC	6 copies of The Count of Monte Cristo novels
P-Card	10/04/2023	\$33.37	THRIFT BOOKS GLOBAL, LLC	10 Copies of The Count of Monte Cristo
1023896	10/26/2023	\$62.90	Tiffany Thurnherr	Lunch acct refund for Mikayla \$39.20 FMS, Nataliya \$23.70 FMS
P-Card	10/09/2023	\$219.44	TK ORIGINALS	Logo shirts for new Charter School Specialist
P-Card	09/29/2023	\$2,598.07	TMOBILE POSTPAID WEB	District Wide Cell service Account ending in 779
P-Card	09/29/2023	\$6,824.51	TMOBILE POSTPAID WEB	District wide cell service account ending in 122
P-Card	09/29/2023	\$1,164.40	TMOBILE POSTPAID WEB	District Wide Hotspot service
1023818	10/19/2023	\$1,960.00	Tobii Dynavox LLC	ATTN: Cindy Little - ATPlease reference quote #00447460 for \$1960.00
1023556	10/5/2023	\$154.55	Tom Filla	Lunch acct refund for Teagan \$57.10 BLPA, Roman \$95.65 BLPA, Gianna \$1.80 BLPA
1023567	10/5/2023	\$32.00	Tony Gutierrez	Parent refund - Maraya
P-Card	10/12/2023	\$26.29	TOOLS4READING.COM	1st grade classroom reading poster replacement.
P-Card	10/13/2023	(\$1.00)	TOOLS4READING.COM	1st grade classroom reading poster replacement. Tax refund.
P-Card	09/29/2023	\$49.50	TOP GOLF BAY RESERVATION	Deposit for B golf banquet
P-Card	10/04/2023	\$207.50	TOP GOLF CO.SPRINGS	5 Membership Charges
P-Card	10/04/2023	\$57.63	TOP GOLF CO.SPRINGS	Lunch for Players
P-Card	09/28/2023	\$3.25	TOWN OF BRECKENRIDGE PARK	Parking, CASPA 9.27.23, Doug Milburn

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	09/28/2023	\$0.50	TOWN OF BRECKENRIDGE PARK	Additional Parking fee. CASPA. Doug Milburn. No receipt! Additional fee and it timed o
1023645	10/12/2023	\$5,500.00	TPRS Books	2-Day TPRS Workshop Reprint
9000002095	10/26/2023	\$217.46	Tricia L Burley	Mileage CASBO
P-Card	10/09/2023	\$60.78	TST* BAD ASS COFFEE - FAL	Coffee for event workers for football game
P-Card	10/17/2023	\$23.22	TST* BRUNCH - MILWAUKEE	Breakfast on 10/16/23 at Fall Baldrige Conference in Milwaukee, Wi, 10/16-10/17
P-Card	10/20/2023	\$16.35	TST* BUNZ	10/18 food purchase at Bunz for Dustin Horras attending Avid 2023 ADL 2 in San Antonic
P-Card	10/09/2023	\$30.92	TST* CASA REAL LOVELAND	CSCA Conference in LovelandOctober 4-6Dinner on 10-5-23Katy Swann
P-Card	10/09/2023	\$18.94	TST* CASA REAL LOVELAND	CSCA Conference in LovelandOctober 4-6Dinner on 10-5-23Jenny Allen
P-Card	10/20/2023	\$28.22	TST* CASA RIO 2.0	10/19 Dinner purchase at Casa Rio for Dustin Horras attending 2023 ADL 2 training in Sa
P-Card	10/18/2023	\$69.98	TST* CUBANITAS - MILWAUK	Matt Barrett, Jeff McIntosh, and Logan Bliss Inspire Conference Lunch Cubanitas
P-Card	10/23/2023	\$16.57	TST* GOURMANDISE - THE BA	RK food 10.19.23
P-Card	10/23/2023	\$20.10	TST* GOURMANDISE - THE BA	Verenice food 10.19.23
P-Card	10/23/2023	\$18.14	TST* GOURMANDISE - THE BA	Ryan Food 10.19.23
P-Card	10/09/2023	\$26.40	TST* GRIND	Jamillynn's dinner meal during travel
P-Card	10/09/2023	\$27.60	TST* GRIND	Dinner meal during travel for Lori
P-Card	10/18/2023	\$55.67	TST* HOMECOMIN ORLANDO	10-17-23 Dinner while at conference for Patsy and Ines
P-Card	10/18/2023	\$31.00	TST* HOMECOMIN ORLANDO	L. Hagedorn dinner on 10/17.
P-Card	10/18/2023	\$31.00	TST* HOMECOMIN ORLANDO	J. Crawford Nelson Dinner on 10/17/23.
P-Card	10/09/2023	\$31.00	TST* KOBE SUSHI	Dinner 10-8Gifted and Talented ConferenceLoveland October 8 - 10Melissa Leider
P-Card	09/28/2023	\$571.17	TST* MICI CAREFREE & POWE	staff lunch
P-Card	10/02/2023	\$24.00	TST* NOTHING BUNDT CAKES	Nothing Bundt Cakes - Custodian appreciation gift
P-Card	10/19/2023	\$306.48	TST* ODD DUCK MILWAUKEE	Dinner for five at Fall Baldrige Conf in Milwaukee, WI, 10/16-10/17
P-Card	10/09/2023	\$14.69	TST* PANINOS FORT COLINS	Drone Airshow Meal: Cox
P-Card	10/13/2023	\$29.10	TST* PRUNELLA	Dinner while at ATIX conference in PA
P-Card	10/17/2023	\$68.70	TST* SPORTCLUB	Meal at Baldrige Fall Conference in Milwaukee, WI from 10/16-10/17
P-Card	10/20/2023	\$56.33	TST* SWEET DINER - MKE	Matt Barrett, Jeff McIntosh and Logan Bliss Inspire Conference Breakfast Sweet Diner
P-Card	10/09/2023	\$60.86	TST* THE BOOT GRILL	in state counselor conference
P-Card	10/11/2023	\$223.33	TST* THE BOOT GRILL	Dinner at CAGT conference Kim EscobidoDawn EngebrechtKelli YukawaTara WoldMargar
P-Card	09/28/2023	\$143.27	TST* THE RED LION	Dinner for I. Olson, D. Martin, K. Flaten and M. Deines-Henderson at CASBO conference

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P-Card	10/16/2023	\$23.17	TUSCANY ORD	Dinner for Lisa Fillo to attend the Renaissance Executive Briefing in Chicago, IL October 1
1023624	10/5/2023	\$9,084.37	Tyson Foods Inc.	FOOD SUPPLIES FOR SCHOOLS
P-Card	09/26/2023	\$5.74	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from hotel to dinner on 9/2
P-Card	09/26/2023	\$1.00	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from dinner to hotel on 9/2
P-Card	09/26/2023	\$6.44	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from dinner to hotel on 9/2
P-Card	09/26/2023	\$5.23	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from airport to hotel on 9/2
P-Card	09/26/2023	\$34.90	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from airport to hotel for Joh
P-Card	09/27/2023	\$2.68	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from hotel to training on 9/
P-Card	09/27/2023	\$17.90	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from hotel to training on 9/
P-Card	09/27/2023	\$35.94	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from Training to airport on 9
P-Card	09/27/2023	\$5.68	UBER TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from Training to airport on 9
P-Card	10/17/2023	\$5.89	UBER TRIP	Matt Barrett Jeff McIntosh, and Logan Bliss Inspire Conference - Uber from Airport to Hc
P-Card	10/17/2023	\$29.47	UBER TRIP	Matt Barrett Jeff McIntosh, and Logan Bliss Inspire Conference - Uber from Airport to Hc
P-Card	10/17/2023	\$27.51	UBER TRIP	L. Hagedorn Uber to hotel for TLC Conf.Conference Itinerary & Travel Request Form Attac
P-Card	10/18/2023	\$33.88	UBER TRIP	10/17 Uber charge for Dustin Horras from SAN Airport to Hampton Inn for AVID 2023 AC
P-Card	10/19/2023	\$22.97	UBER TRIP	Matt Barrett Jeff McIntosh, and Logan Bliss Inspire Conference - Uber from Hotel to Airp
P-Card	10/19/2023	\$4.59	UBER TRIP	Matt Barrett Jeff McIntosh, and Logan Bliss Inspire Conference - Uber from Hotel to Airp
P-Card	10/19/2023	\$23.93	UBER TRIP	Uber for PH & DT at Baldrige Fall Conference in Milwaukee, WI, 10/16-10/17
P-Card	10/20/2023	\$40.71	UBER TRIP	J. Crawford Nelson Uber to airport for TLC conf.
P-Card	10/23/2023	\$24.19	UBER TRIP	10/20 Uber from Hampton Inn to SAN Airport for Dustin Horras attending 2023 ADL 2.
P-Card	09/26/2023	\$1.00	UBER* TRIP	Laserfiche User Group training, Houston, TX, 9/26/23: Uber from hotel to dinner on 9/2
1023625	10/5/2023	\$140.00	Uc Health Medical Group	DOTs for employees
P-Card	09/25/2023	\$468.55	UNITED AIRLINES	9/21 Purchase from United Air Lines for Dustin Horras attending Avid National Conferen
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Raquel Bostwick luggage 1 of 2 (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Raquel Bostwick 2 of 2 (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Viola Lee 1 of 2 luggage (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Viola Lee 2 of 2 luggage (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Sandra Pilcher 1 of 2 luggage (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Sandra Pilcher 2 of 2 luggage (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Chante Rue 1 of 2 luggage (to and from)
P-Card	09/28/2023	\$30.00	UNITED AIRLINES	Chante Rue 2 of 2 luggage (to and from)
P-Card	10/02/2023	\$154.85	UNITED AIRLINES	Title II Smith flight to conference
P-Card	10/02/2023	\$154.85	UNITED AIRLINES	Title II Crawford Nelson flight to conference
P-Card	10/11/2023	\$30.00	UNITED AIRLINES	Luggage for Julie J. 1 of 2, to Washington
P-Card	10/11/2023	\$30.00	UNITED AIRLINES	Julie J Luggage 2 of 2 returning to springs



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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/11/2023	\$158.20	UNITED AIRLINES	Eva GoodwinSocial Studies Conference Nashville, TNNovember 20-December 3Departu
P-Card	10/11/2023	\$158.20	UNITED AIRLINES	Kaitlyn PukanskySocial Studies Conference Nashville, TNNovember 20-December 3Depar
P-Card	10/11/2023	\$11.00	UNITED AIRLINES	Kaitlyn PukanskySocial Studies Conference Nashville, TNNovember 20-December 3Depar
P-Card	10/11/2023	\$21.00	UNITED AIRLINES	Eva GoodwinSocial Studies Conference Nashville, TNNovember 20-December 3Departu
P-Card	10/11/2023	\$16.00	UNITED AIRLINES	Eva GoodwinSocial Studies Conference Nashville, TNNovember 20-December 3Departu
P-Card	10/11/2023	\$21.00	UNITED AIRLINES	Kaitlyn PukanskySocial Studies Conference Nashville, TNNovember 20-December 3Depar
P-Card	10/20/2023	\$30.00	UNITED AIRLINES	Luggage for Ingrid Tonneman, NCTM trip. 1 way luggage out of 2
P-Card	10/20/2023	\$30.00	UNITED AIRLINES	Luggage for Igrid tonneman for NCTM trip, 1 way back, 2 of 2.
P-Card	10/23/2023	\$35.00	UNITED AIRLINES	2023 NACEP National Conference: Leadeanship Participation-Luggage- SGreen
P-Card	10/23/2023	\$30.00	UNITED AIRLINES	Luggage for Tiffanie Martin. 1 of 2 way luggage. NCTM
P-Card	10/23/2023	\$30.00	UNITED AIRLINES	Luggage for 2 of 2 ways. back to springs flight. NCTM Tiffanie Martin
P-Card	10/06/2023	\$913.61	UNITED RENTALS #018303	WO# 133083 Contract service Light Tower Repair LT13
P-Card	10/20/2023	\$520.00	UNITED RENTALS #018303	The district lift was committed to a contractor so we had to rent a lift to remove the win
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR721883Kitchen cleaning supplies for Sand Creek HS
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR721886Kitchen cleaning supplies for Falcon MS
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR721657Kitchen cleaning supplies for Banning Lewis Prep Academy
P-Card	10/03/2023	\$129.65	UNITED RESTAURANT SUPPLY	Invoice #UR722163Kitchen cleaning supplies for Falcon HS
P-Card	10/03/2023	\$147.24	UNITED RESTAURANT SUPPLY	Invoice #UR721761Kitchen cleaning supplies for Bennett Ranch ES
P-Card	10/03/2023	\$229.20	UNITED RESTAURANT SUPPLY	Invoice #UR722162Kitchen cleaning supplies for Springs Ranch ES
P-Card	10/03/2023	\$305.40	UNITED RESTAURANT SUPPLY	Invoice #UR721386Kitchen cleaning supplies for Evans ES
P-Card	10/06/2023	\$597.52	UNITED SITE SERVICES	port a pot service
P-Card	10/05/2023	\$1,800.00	UNIV OF COLORADO EVENTS	BUENO Center training, K Parks, I Galan, Y Gonzalez Perez, M Balan, D Robison, A Covva

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Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/06/2023	\$225.00	UNIV OF COLORADO EVENTS	BUENO Center Training, S Kim
1023626	10/5/2023	\$2,360.00	Universal Cheerleaders Association	VRHS Inv REG-0011228051 UCA Colorado Regional 10/14-10/14/23
P-Card	09/25/2023	\$490.00	UNIVERSITY OF COLORADO	Taking diabetes to school webinar for school nurses and health assistants
1023819	10/19/2023	\$25,863.76	University Of Colorado/Colo Springs	Gifted Endorsement Payment for GE facilitators
P-Card	09/25/2023	\$49.69	UPS	for shipping back books. The receipt shown was split by UPS into 2 seperate transaction
P-Card	09/25/2023	\$49.69	UPS	for shipping back books. The receipt shown was split by UPS into 2 seperate transaction
P-Card	09/25/2023	\$8.00	UPS	a pick up charge for the books being returned
P-Card	10/19/2023	\$239.00	US AUTISM ASSOCIATION	ASHA Conf - J. Adler
1023689	10/12/2023	\$200.00	US Fence Rental	Fence Perimeter rental for HMS Aux Build Out
1023627	10/5/2023	\$17,722.20	US Foodservice Inc	FOOD SUPPLIES FOR BREAKFAST & LUNCH PROGRAM
1023833	10/20/2023	\$66,660.25	US Foodservice Inc	FOOD ITEMS - THE SCHOOL BREAKFAST AND LUNCH PROGRAM
1023628	10/5/2023	\$4,932.15	Us Postmaster	Permit #5 USPS Marketing Mail Funds Discovery D49 Magazine Fall 2023Total Domestic
P-Card	09/29/2023	\$8.56	USPS PO 0718100615	USPS Certified mail for Consent
P-Card	10/09/2023	\$102.00	USPS PO 0718100615	USPSStamps - 2 coils
P-Card	10/09/2023	\$8.80	USPS PO 0718150618	certifide attendance letters
P-Card	10/20/2023	\$42.75	USPS PO 0718150618	Postage to mail payment check to a vendor in England.
P-Card	09/25/2023	\$5.01	USPS PO 0771100674	USPS - Certified Truancy Letter
P-Card	09/27/2023	\$100.00	USPS STAMPS ENDICIA	Reload of Stamps.com
P-Card	09/29/2023	\$200.00	USPS STAMPS ENDICIA	Refill of Stamps.com Account
P-Card	10/06/2023	\$50.00	USPS STAMPS ENDICIA	stamps.com refill
1023629	10/5/2023	\$178.02	Utility Notification Center Of Colorado	RTL Transmissions Blanket for SY 23-24
1023678	10/12/2023	\$18.00	Valerie Obrien	Lunch acct refund for Morgan \$18.00 VRHS
1023821	10/19/2023	\$125.00	Valic	403B VAL - 403b Valic for 10/13/2023 Payroll
P-Card	10/02/2023	\$34.14	VENDETTA'S RESTAURANT	Tricia Burley 9/28 Dinner at CASBO Fall Conference
P-Card	10/02/2023	\$131.60	VENDETTA'S RESTAURANT	dinner during CASBO for: D. Martin, I. Olson, K. Flaten and M. Deines-Henderson
P-Card	10/02/2023	\$33.45	VENDETTA'S RESTAURANT	Evelyn Galane Phillips - Dinner on 9/28 at CASBO Fall Conference
P-Card	09/28/2023	\$244.38	VEXROBOTICS	RoboticsPartsWixom
P-Card	10/03/2023	\$95.38	VEXROBOTICS	Robotics supplies/partsWixom
9000002033	10/5/2023	\$1,031.24	Viking Lock & Safe	BRE Cylinders keys keyed to district key schedule
P-Card	10/05/2023	\$565.00	VIKING LOCK & SAFE	FES- wo#132235 contracted services to repair handicap door
1023899	10/26/2023	\$14,108.16	Vision Service Plan Insurance Company	Blanket PO for Shannon Hathaway Risk/Benefits
P-Card	10/17/2023	\$28.39	VISTAPRINT	Business cardsMike Masino
1023630	10/5/2023	\$83.52	Vital Records Holdings, LLC	Confidential trash destruction for August 2023
1023822	10/19/2023	\$91.29	Vital Records Holdings, LLC	Confidential Trash Destruction for September 2023
P-Card	09/25/2023	(\$95.00)	VRC COMPANIES LLC	Refund for "other services"
P-Card	10/02/2023	\$95.00	VRC COMPANIES LLC	Shredding services - working on a refund
P-Card	10/13/2023	(\$95.00)	VRC COMPANIES LLC	VRC refund
1023823	10/19/2023	\$250.00	Wahoo Public School District #39	Show Choir Festival Registration fee
P-Card	10/02/2023	\$31.99	WALGREENS #7142	Marketing Supplies for D4.9k Sept 30, 2023 at FHS
P-Card	10/06/2023	\$14.99	WALGREENS #7142	Walgreens 10.5.23 Pampers Easy Up Boy 4t/5t for Health Room

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P-Card	09/25/2023	\$349.74	WAL-MART #3582	October supplies
P-Card	09/29/2023	\$28.26	WAL-MART #3582	Eggs for the CRC
P-Card	09/29/2023	\$81.94	WAL-MART #3582	staff lunch items
P-Card	10/03/2023	\$245.30	WAL-MART #3582	Ice Cream for Count Day
P-Card	10/06/2023	\$435.65	WAL-MART #3582	Fall Break Supplies
P-Card	10/06/2023	\$43.60	WAL-MART #3582	BooGram supplies
P-Card	09/25/2023	\$11.08	WAL-MART #4335	Culinary Supplies
P-Card	09/27/2023	\$36.96	WAL-MART #4335	white tshirts for field day
P-Card	09/27/2023	\$45.52	WAL-MART #4335	markers for a suicide prevention presentation hosted by FHS Counseling
P-Card	09/28/2023	\$66.90	WAL-MART #4335	Wrestling Meet Supplies
P-Card	10/02/2023	\$192.10	WAL-MART #4335	Walmart 10.1.23 - Prizes for Count Day
P-Card	10/04/2023	\$79.41	WAL-MART #4335	Breakfast items for S2S students hosting October Mix It Up event for other FHS students
P-Card	10/05/2023	\$47.42	WAL-MART #4335	Cross Country - end of season banquet supplies
P-Card	10/09/2023	\$74.92	WAL-MART #4335	Walmart - PT Conf dinner, staff appreciation dinner soft drinks & desserts
P-Card	10/16/2023	\$27.38	WAL-MART #4335	Custodial Cleaning SuppliesJolly Ranchers - PBIS Rewards
P-Card	10/19/2023	\$116.72	WAL-MART #4335	Supplies for the HR supervisors training for 10.19.23
P-Card	10/23/2023	\$414.81	WAL-MART #4335	Food for the Facilities cookout on 10/20/23
P-Card	09/29/2023	\$28.92	WAL-MART #5123	Pickles for Concession Stand
P-Card	10/02/2023	\$29.91	WAL-MART #5123	Growth Mindset supplies for T. Hinote
P-Card	10/02/2023	\$209.08	WAL-MART #5123	Items for staff fall break countdown.
P-Card	10/03/2023	\$94.48	WAL-MART #5123	Candy bars and cookies for staff countdown, appreciation.
P-Card	10/03/2023	\$36.15	WAL-MART #5123	Pickles
P-Card	10/03/2023	\$149.64	WAL-MART #5123	ESSER supplies
P-Card	10/04/2023	\$35.61	WAL-MART #5123	Stuco for hot chocolate
P-Card	10/06/2023	\$30.99	WAL-MART #5123	Pickles and cookies for Concession Stand
P-Card	10/16/2023	\$75.58	WAL-MART #5123	Supplies for Boys Soccer End of Year Banquet
P-Card	09/27/2023	\$3.28	WALMART.COM	Concession supplies,The receipt is for \$178.16, Walmart split that one receipt into 3 tran
P-Card	09/27/2023	\$62.24	WALMART.COM	Concessions suppliesThe receipt is for \$178.16, Walmart split that one receipt into 3 trar
P-Card	09/27/2023	\$112.64	WALMART.COM	stucco suppliesThe receipt is for \$178.16, Walmart split that one receipt into 3 transacti
P-Card	10/03/2023	\$17.02	WALMART.COM	class supplies for projects
P-Card	10/05/2023	\$15.78	WALMART.COM	General Supplies - Side table for staff restroom to replace the old, broken table.
P-Card	10/05/2023	\$141.62	WALMART.COM	Office Supplies - Carmel for staff treats (to be candied apples) and candies for staff pick r
P-Card	10/09/2023	\$13.62	WALMART.COM	Office Supplies - Fall Gnome Wreath for front
P-Card	10/12/2023	\$18.20	WALMART.COM	
P-Card	10/04/2023	\$51.30	WALMART.COM 8009666546	ice cream for 8th grade reward, plates for no zeros party
1023901	10/26/2023	\$270.00	Warehouse Options	Horizon Middle School Project

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1023631	10/5/2023	\$900.00	Watkins, Debra A	FHS - team senior banners
P-Card	09/27/2023	\$378.35	WAXIE SANITARY SUPPLY	Invoice #81999061Janitorial supplies for Evans ES
P-Card	09/27/2023	\$2,180.29	WAXIE SANITARY SUPPLY	Invoice #81999188Janitorial supplies for Sand Creek HS
P-Card	09/29/2023	\$395.71	WAXIE SANITARY SUPPLY	Invoice #82004417Janitorial supplies for Sand Creek HS
P-Card	10/03/2023	\$6,145.72	WAXIE SANITARY SUPPLY	Invoice #82012314Floor mats for Bennett Ranch ES
P-Card	10/03/2023	\$162.28	WAXIE SANITARY SUPPLY	Invoice #82012799Janitorial supplies for Grounds crew at Sand Creek HS
P-Card	10/04/2023	\$1,109.35	WAXIE SANITARY SUPPLY	Invoice #82015183Janitorial supplies for Skyview MS
P-Card	10/04/2023	\$905.07	WAXIE SANITARY SUPPLY	Invoice #82015185Janitorial supplies for Remington ES
P-Card	10/04/2023	\$555.60	WAXIE SANITARY SUPPLY	Invoice #82015186Janitorial supplies for Stetson ES
P-Card	10/04/2023	\$2,210.26	WAXIE SANITARY SUPPLY	Invoice #82015196Janitorial supplies for Vista Ridge HS
P-Card	10/05/2023	\$261.54	WAXIE SANITARY SUPPLY	Invoice #82018369Janitorial supplies for Inspiration View ES
P-Card	10/05/2023	\$322.68	WAXIE SANITARY SUPPLY	Invoice #82018370Janitorial supplies for Meridian Ranch ES
P-Card	10/05/2023	\$935.28	WAXIE SANITARY SUPPLY	Invoice #82018371Janitorial supplies for Patriot HS
P-Card	10/05/2023	\$1,199.71	WAXIE SANITARY SUPPLY	Invoice #82018387Janitorial supplies for Falcon MS
P-Card	10/05/2023	\$545.90	WAXIE SANITARY SUPPLY	Invoice #82018401Janitorial supplies for Falcon ES
P-Card	10/06/2023	\$152.58	WAXIE SANITARY SUPPLY	Invoice #82021807Janitorial supplies for Evans ES
P-Card	10/06/2023	\$92.14	WAXIE SANITARY SUPPLY	Invoice #82022501Janitorial supplies for Skyview MS
P-Card	10/10/2023	\$219.15	WAXIE SANITARY SUPPLY	Invoice #82028199Janitorial supplies for Vista Ridge HS
P-Card	10/10/2023	\$458.34	WAXIE SANITARY SUPPLY	Invoice #82028243Janitorial supplies for Woodmen Hills ES
P-Card	10/10/2023	\$1,261.20	WAXIE SANITARY SUPPLY	Invoice #82028287Non-cap equipment (janitor carts and vacuums) for Springs Ranch ES
P-Card	10/11/2023	\$99.50	WAXIE SANITARY SUPPLY	Invoice #82031250Janitorial supplies for Remington ES
P-Card	10/11/2023	\$203.82	WAXIE SANITARY SUPPLY	Invoice #82031658Janitorial supplies for Falcon MS
P-Card	10/13/2023	\$205.25	WAXIE SANITARY SUPPLY	Invoice #82037479Janitorial supplies for Bennett Ranch ES
P-Card	10/13/2023	\$32.64	WAXIE SANITARY SUPPLY	Invoice #82037494Janitorial supplies for Meridian Ranch ES
P-Card	10/13/2023	\$1,519.20	WAXIE SANITARY SUPPLY	Invoice #82037512Janitorial supplies for Bennett Ranch ES
P-Card	10/17/2023	\$126.82	WAXIE SANITARY SUPPLY	Invoice #82043828Janitorial supplies for Ridgeview ES
P-Card	10/17/2023	\$4,125.92	WAXIE SANITARY SUPPLY	Invoice #82043853Janitorial supplies for Springs Studio
P-Card	10/17/2023	\$339.28	WAXIE SANITARY SUPPLY	Invoice #82043870Janitorial supplies for Vista Ridge HS
P-Card	10/17/2023	\$20,940.00	WAXIE SANITARY SUPPLY	Invoice #82043876New equipment for Vista Ridge HS

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Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name	Description/Invoice #
P-Card	10/17/2023	\$81.14	WAXIE SANITARY SUPPLY	Invoice #82043934Janitorial supplies for Grounds team at Sand Creek HS
P-Card	10/17/2023	\$236.49	WAXIE SANITARY SUPPLY	Invoice #82044003Janitorial supplies for Transportation Dept.
P-Card	10/19/2023	\$103.04	WAXIE SANITARY SUPPLY	Invoice #82048439Janitorial supplies for Vista Ridge HS
P-Card	10/12/2023	\$11,777.68	WCI*WASTECONNECTCOLSPR	Invoice #4834985V315September 2023 trash service invoice
1023632	10/5/2023	\$650.00	Weld County School District 6	VRHS Winter Blast Registration 11-18-23 Blast Spirit Championship
9000002034	10/5/2023	\$4,807.00	Wells & West General Contractors Inc	Creekside Room 214A Wall Infill
9000002114	10/26/2023	\$8,499.00	Wells & West General Contractors Inc	Horizon Middle School Modular Supports
9000002093	10/19/2023	\$38,466.99	Wember Inc.	P014588
P-Card	10/09/2023	\$22.37	WENDY'S 9864	Culinary volunteer meals
1023633	10/5/2023	\$1,900.00	West, Carol F	ATTN: Patsy PrettymanOpen PO for CPR/AED/PRA Ongoing Training for 2023-2024 Schoo
1023824	10/19/2023	\$2,040.00	Western Governors University	Title II
1023902	10/26/2023	\$489.28	Western Psychological Services	Assessment Kits for SSN
P-Card	09/29/2023	\$586.84	WESTERN STEEL INC	W.O.#129162 4ft. X 10Ft. Steel Plate
P-Card	10/23/2023	\$727.65	WESTIN (WESTIN HOTELS)	Hotel for Fall Baldrige Conference in Milwaukee, WI from 10/16-10/17.
P-Card	10/23/2023	\$485.10	WESTIN (WESTIN HOTELS)	Matt Barrett Inspire Conference Hotel Westin
P-Card	10/23/2023	\$485.10	WESTIN (WESTIN HOTELS)	Logan Bliss Inspire Conference Hotel Westin, Agenda attached
P-Card	10/23/2023	\$743.55	WESTIN (WESTIN HOTELS)	Hotel for Fall Baldrige Conference in Milwaukee, WI 10/16-10/17.
P-Card	10/23/2023	\$485.10	WESTIN (WESTIN HOTELS)	Jeff McIntosh Inspire Conference Hotel Westin, Agenda attached
P-Card	10/12/2023	\$110.68	WESTIN FOOD & BEVERAGE	dinner for K. Flaten, I. Olson and M. Deines-Henderson for CSNIC and Rockies Purcurmer
P-Card	10/13/2023	\$30.23	WESTIN FOOD & BEVERAGE	Breakfast for K. Flaten, I. Olson and M. Deines-Henderson during CSNIC conference. Use
P-Card	10/16/2023	\$16.96	WESTIN FOOD & BEVERAGE	Breakfast for M. Deines-Henderson during Colorado School Nutrition Industry Conferenc
P-Card	10/16/2023	\$1,029.78	WESTIN RIVERFRONT RESO	Lodging for M. Deines-Henderson for CSNIC and RPS CO-OP meeting
P-Card	10/16/2023	\$84.51	WESTIN RIVERFRONT RESO	Hotel for K Flaten SNIC
P-Card	10/16/2023	\$567.00	WESTIN RIVERFRONT RESO	HOTEL STAY WHILE AT THE COLORADO SCHOOL NUTRITION ASSOCIATION CONFERENCEI'
P-Card	10/19/2023	\$527.49	WESTIN RIVERFRONT RESO	Hotel charge for K Flaten SNIC
1023634	10/5/2023	\$104.39	Westone Laboratories	Audiology Supplies
P-Card	10/02/2023	\$1,034.87	WHATABURGER 1213	Hamburgers for Football Concession Stand for homecoming
P-Card	10/09/2023	\$910.00	WHATABURGER 1213	Cheeseburgers for Concession Stand football game
P-Card	10/06/2023	\$66.18	WHISLER INDUSTRIAL SUP	New pump gaskets. Per WO#133273
P-Card	10/12/2023	\$296.07	WHISLER INDUSTRIAL SUP	New pump drive connection sleeves. These connect the drive pumps to the pump housi
1023825	10/19/2023	\$200.00	Widefield School Dist #3	Sproul Jr. High Wrestling Tournament
1023635	10/5/2023	\$475.00	Widefield School Dist. #3- Widefield High School	FR Basketball Summer League
1023874	10/26/2023	\$75.00	Widefield School Dist. #3-Janitell Jr. High School	Girls wrestling
1023674	10/12/2023	\$225.00	Widefield School Dist. 3 - Mesa Ridge High School	Girls Volleyball tournament - 9/9
1023675	10/12/2023	\$120.00	Widefield School Dist. 3 - Mesa Ridge High School	JV Boys Tennis - 9/22
9000002049	10/12/2023	\$3,484.33	William V Macgill & Co	ATTN: Patsy Prettyman RN - Health ServicesPlease reference quote #
P-Card	10/02/2023	\$104.00	WISHING STAR FARM	Wishing Star Farm - Community Access -- Transitions.
P-Card	10/12/2023	\$136.00	WISHING STAR FARM	CLDE Fall Camp field trip

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P-Card	09/27/2023	\$196.57	WM SUPERCENTER #3582	wildcat cave supplies
P-Card	09/28/2023	\$118.80	WM SUPERCENTER #3582	Walmart - 9.27.23 Stetson Sept Birthday Celebration
P-Card	10/03/2023	\$245.00	WM SUPERCENTER #3582	Prizes for Count Day
P-Card	10/04/2023	\$143.63	WM SUPERCENTER #3582	ESSER supplies
P-Card	10/06/2023	\$12.58	WM SUPERCENTER #3582	Supplies for Fall Break
P-Card	10/10/2023	\$86.39	WM SUPERCENTER #3582	additional fall break supplies for Sand Creek zone
P-Card	10/16/2023	\$22.70	WM SUPERCENTER #3582	supplies for fall break - pretzel wands
P-Card	09/25/2023	\$47.48	WM SUPERCENTER #4335	Cross Country Meet Supplies
P-Card	09/25/2023	\$244.33	WM SUPERCENTER #4335	supplies for the PEAK staff, students, and point store
P-Card	09/27/2023	\$76.66	WM SUPERCENTER #4335	Cooking lab supplies
P-Card	10/02/2023	\$59.46	WM SUPERCENTER #4335	goodie bags for custodian appreciation day-4 (snack items)
P-Card	10/02/2023	\$153.98	WM SUPERCENTER #4335	Football BBQ Supplies
P-Card	10/03/2023	\$92.80	WM SUPERCENTER #4335	Paint and pumpkins for 2nd gr activityuser agreement and check out log attached
P-Card	10/03/2023	\$38.57	WM SUPERCENTER #4335	Custodian Appreciation Gifts
P-Card	10/03/2023	\$130.06	WM SUPERCENTER #4335	Candy for staff during Parent Teacher conf week
P-Card	10/05/2023	\$63.82	WM SUPERCENTER #4335	Walmart PT Conf staff appreciation gift candy coffee gift bags
P-Card	10/06/2023	\$50.30	WM SUPERCENTER #4335	food/drink and graduation supplies for PEAK student
P-Card	10/06/2023	\$8.30	WM SUPERCENTER #4335	Walmart PT conf gift tag & gift bag staff appreciation gift
P-Card	10/09/2023	\$50.70	WM SUPERCENTER #4335	STUCO Bake Sale Supplies
P-Card	10/13/2023	\$39.96	WM SUPERCENTER #4335	W/O 133285command strips to hang up awards for transportation
P-Card	10/20/2023	\$56.61	WM SUPERCENTER #4335	Volleyball - pink out night - helium tank for balloons
P-Card	09/25/2023	\$55.43	WM SUPERCENTER #5123	Supplies for the CC team
P-Card	09/26/2023	\$15.68	WM SUPERCENTER #5123	Marshmallows, chocolate, graham crackers for science experimentList of students involv
P-Card	09/29/2023	\$22.70	WM SUPERCENTER #5123	Sci Dept Office needs
P-Card	10/02/2023	\$13.12	WM SUPERCENTER #5123	apples for STEM project
P-Card	10/04/2023	(\$13.50)	WM SUPERCENTER #5123	Walmart REFUND - Candy for staff countdown appreciation.
P-Card	10/12/2023	\$17.91	WM SUPERCENTER #5123	Supplies for the CC Team
P-Card	10/16/2023	\$99.80	WM SUPERCENTER #5123	Cupcakes for Boys Soccer End of Year Banquet
1023826	10/19/2023	\$100.00	Woodland Park School Dist. RE-2-Woodland Park High	VRHS Inv Panther Invite JV Golf Tournament 9/21/23
1023827	10/19/2023	\$4,998.17	Woodmen Hills Metro District	8.31-9.30.23
1023828	10/19/2023	\$2,010.76	Woodmen Hills Metro District	8.31-9.30.23 PHS
1023829	10/19/2023	\$1,146.32	Woodmen Hills Metro District	8.31-9.30.23 FES
1023830	10/19/2023	\$1,806.03	Woodmen Hills Metro District	8.31-9.30.23 CO
1023831	10/19/2023	\$242.88	Woodmen Hills Metro District	8.31-9.30.23 FMS Sewer
1023832	10/19/2023	\$42.26	Woodmen Hills Metro District	8.31-9.30.23 Sewer BRES
9000002050	10/12/2023	\$4,870.45	Worthington Direct	ATTN: Hillary Douglas - VRHS SPED TeacherPlease reference quote #QTE071270.
1023903	10/26/2023	\$7,779.20	WW Norton & Company Inc.	AP World History Textbooks
P-Card	10/10/2023	\$125.00	WWW.AACCESSIBLE.ORG	Rachel McNeil - PD Course Registration
P-Card	09/29/2023	\$180.00	WWW.MONTROSEBRIDGES.CO	Boys state golf practice rounds with cart - 2 players
P-Card	10/05/2023	\$832.32	WWW.USOPM.ORG	2nd grade field Trip-United States Olympic & Paralympic Museum 68 students
P-Card	09/27/2023	\$299.00	WWW.WEVIDEO.COM/CHARGE	subscription HMS CTE

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P-Card	10/19/2023	\$600.00	XGRAIN/HERO563-6904335	Senior gifts for end of the year football banquet
P-Card	10/19/2023	\$520.00	XGRAIN/HERO563-6904335	Coaches Gifts for end of year football banquet
1023904	10/26/2023	\$5,100.00	YMCA Of The Pikes Peak Region	Fall camp for EES and RES
P-Card	10/03/2023	\$129.60	YOUCANBOOK.ME	subscription Bonavita PPEC
P-Card	10/06/2023	\$90.72	YOUCANBOOK.ME	subscription renewal FHS Counseling
P-Card	10/06/2023	\$1,070.00	YOUNG AMERICANS CENTER -	Fourth Grade Field Trip to Young Ameritowne
1023588	10/5/2023	\$2,171.50	Yvonne M Merkle	FHS - Football gear
P-Card	10/02/2023	\$41.94	ZIPGRADE LLC	software FHS
9000002094	10/19/2023	\$8,084.40	Zonar Systems Inc.	10 tablets to utilize Wayfinder
		<b>\$7,524,847.57</b>	<b>Total Vendor Disbursements</b>	