Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	10/1/2023	10/31/2023
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
011632	10029	Amplify Education, Inc.	10/5/2023	CASH-BLRA	PMCHK00000303	$9,817.50
011633	10040	Atlas Prep	10/5/2023	CASH-BLRA	PMCHK00000303	$130.00
011634	10060	Blick Art Materials LLC	10/5/2023	CASH-BLRA	PMCHK00000303	$20.55
011635	11082	Carolina Biological Supply Co.	10/5/2023	CASH-BLRA	PMCHK00000303	$94.70
011636	11244	Christie Grigg	10/5/2023	CASH-BLRA	PMCHK00000303	$69.81
011637	10123	Colorado Doorways, Inc.	10/5/2023	CASH-BLRA	PMCHK00000303	$96.00
011638	10924	Colorado High School Activitie	10/5/2023	CASH-BLRA	PMCHK00000303	$3,185.00
011639	10660	Coronado High School	10/5/2023	CASH-BLRA	PMCHK00000303	$300.00
011640	10175	DocuMart, Inc.	10/5/2023	CASH-BLRA	PMCHK00000303	$149.03
011641	11099	The Graphic Edge	10/5/2023	CASH-BLRA	PMCHK00000303	$1,314.60
011642	11358	Public Broadcasting of Colorad	10/5/2023	CASH-BLRA	PMCHK00000303	$60.00
011643	10729	Guitar Center Stores Inc	10/5/2023	CASH-BLRA	PMCHK00000303	$1,554.72
011644	10369	New West Technology, Inc.	10/5/2023	CASH-BLRA	PMCHK00000303	$118.75
011645	11381	Riverside Assessments, LLC	10/5/2023	CASH-BLRA	PMCHK00000303	$1,847.67
011646	11329	RMTS, Inc.	10/5/2023	CASH-BLRA	PMCHK00000303	$192,950.00
011647	11382	U-PIC Insurance Services, Inc.	10/5/2023	CASH-BLRA	PMCHK00000303	$690.00
011648	10493	Staples Contract & Commercial,	10/5/2023	CASH-BLRA	PMCHK00000303	$802.37
011649	10761	Thomas J Mueller	10/5/2023	CASH-BLRA	PMCHK00000303	$280.00
011650	10912	Varsity Spirit Fashions and Su	10/5/2023	CASH-BLRA	PMCHK00000303	$151.45
011651	10004	Accel Schools, LLC	10/12/2023	CASH-BLRA	PMCHK00000304	$42,243.34
011652	11239	Ashleigh Davis-Lee	10/12/2023	CASH-BLRA	PMCHK00000304	$516.10
011653	11383	Boosters Inc.	10/12/2023	CASH-BLRA	PMCHK00000304	$171.08
011654	10072	Brightview Landscape Services,	10/12/2023	CASH-BLRA	PMCHK00000304	$5,570.00
011655	10532	The Flippen Group, LLC	10/12/2023	CASH-BLRA	PMCHK00000304	$6,750.00
011656	10112	Bole Enterprises II, Inc	10/12/2023	CASH-BLRA	PMCHK00000304	$615.35
011658	10126	Colorado League of Charter Sch	10/12/2023	CASH-BLRA	PMCHK00000304	$25,000.00
011659	10145	Corporate Payment Systems	10/12/2023	CASH-BLRA	PMCHK00000304	$29,128.03
011660	11234	Dan Corsentino	10/12/2023	CASH-BLRA	PMCHK00000304	$3,312.40
011661	10175	DocuMart, Inc.	10/12/2023	CASH-BLRA	PMCHK00000304	$117.16
011662	10600	Gobin's Inc	10/12/2023	CASH-BLRA	PMCHK00000304	$4,608.86
011663	10226	W. W. Grainger, Inc.	10/12/2023	CASH-BLRA	PMCHK00000304	$407.20
011664	11268	Great America Financial Servic	10/12/2023	CASH-BLRA	PMCHK00000304	$195.61
011665	10238	Haynes Mechanical Systems, Inc	10/12/2023	CASH-BLRA	PMCHK00000304	$2,489.51
011666	11369	Iron Mountain Inc.	10/12/2023	CASH-BLRA	PMCHK00000304	$184.44
011667	11094	Marissa Kuik	10/12/2023	CASH-BLRA	PMCHK00000304	$354.00
011668	11387	Michael Ray Blaylock	10/12/2023	CASH-BLRA	PMCHK00000304	$2,000.00
011669	11384	Minga Education Group	10/12/2023	CASH-BLRA	PMCHK00000304	$3,200.00
011670	11326	Pikes Peak Recognition, LLC	10/12/2023	CASH-BLRA	PMCHK00000304	$75.00
011671	10856	Quadient Finance USA, Inc	10/12/2023	CASH-BLRA	PMCHK00000304	$141.31
011672	11381	Riverside Assessments, LLC	10/12/2023	CASH-BLRA	PMCHK00000304	$568.70
011673	11142	Scantron Corporation	10/12/2023	CASH-BLRA	PMCHK00000304	$117.67
011674	11385	School Health Corporation	10/12/2023	CASH-BLRA	PMCHK00000304	$164.97
011675	11388	SEC, Snellstrom Electrical Con	10/12/2023	CASH-BLRA	PMCHK00000304	$69,208.00
011676	10479	Solution Tree	10/12/2023	CASH-BLRA	PMCHK00000304	$10,400.00
011677	10196	Falcon Broadband, LLC	10/12/2023	CASH-BLRA	PMCHK00000304	$1,643.82
011678	11350	Summit Pac	10/12/2023	CASH-BLRA	PMCHK00000304	$1,936.00
011679	11380	Trina Boyd-Pratt	10/12/2023	CASH-BLRA	PMCHK00000304	$140.00
011680	10572	Waste Management Corporate Ser	10/12/2023	CASH-BLRA	PMCHK00000304	$1,455.25
011681	10573	Waxie's Enterprises, Inc.	10/12/2023	CASH-BLRA	PMCHK00000304	$2,603.91
011682	10607	Wenger Corporation	10/12/2023	CASH-BLRA	PMCHK00000304	$11,715.04
011683	10582	Windstream Holdings, Inc.	10/12/2023	CASH-BLRA	PMCHK00000304	$545.71
011687	10004	Accel Schools, LLC	10/26/2023	CASH-BLRA	PMCHK00000305	$122,059.89
011688	11146	Amanda Hart	10/26/2023	CASH-BLRA	PMCHK00000305	$107.92
011689	11389	Amanda Nevarez	10/26/2023	CASH-BLRA	PMCHK00000305	$35.04
011690	11115	Athena Rehorst	10/26/2023	CASH-BLRA	PMCHK00000305	$59.93
011691	10719	Ambrand, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$22.50

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
011692	11085	Calla Wooldridge	10/26/2023	CASH-BLRA	PMCHK00000305	$56.52
011693	10099	CenturyLInk	10/26/2023	CASH-BLRA	PMCHK00000305	$505.39
011694	11390	Christina Singh	10/26/2023	CASH-BLRA	PMCHK00000305	$28.75
011695	11086	Clarence Hughes	10/26/2023	CASH-BLRA	PMCHK00000305	$225.00
011696	10117	Cole Promo, Inc	10/26/2023	CASH-BLRA	PMCHK00000305	$349.88
011697	10134	Colorado Springs Utilities	10/26/2023	CASH-BLRA	PMCHK00000305	$19,220.51
011698	11234	Dan Corsentino	10/26/2023	CASH-BLRA	PMCHK00000305	$2,221.80
011699	10197	Falcon School District 49	10/26/2023	CASH-BLRA	PMCHK00000305	$2,200.00
011700	11261	Future Business Leaders of Ame	10/26/2023	CASH-BLRA	PMCHK00000305	$40.00
011701	11373	Gillem Speech-Language Patholo	10/26/2023	CASH-BLRA	PMCHK00000305	$2,890.00
011702	10600	Gobin's Inc	10/26/2023	CASH-BLRA	PMCHK00000305	$3,504.99
011703	10652	The Prophet Corporation	10/26/2023	CASH-BLRA	PMCHK00000305	$285.43
011704	10226	W. W. Grainger, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$88.47
011705	10238	Haynes Mechanical Systems, Inc	10/26/2023	CASH-BLRA	PMCHK00000305	$2,435.04
011706	11391	Heather Williams	10/26/2023	CASH-BLRA	PMCHK00000305	$1,975.00
011707	10247	Hoelting & Company, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$4,000.00
011708	11267	Jennifer Welch	10/26/2023	CASH-BLRA	PMCHK00000305	$188.40
011709	11247	John Leaf	10/26/2023	CASH-BLRA	PMCHK00000305	$35.23
011710	11394	Johnson Controls US Holdings I	10/26/2023	CASH-BLRA	PMCHK00000305	$8,169.19
011711	11392	Jonathan Alexander Garcie	10/26/2023	CASH-BLRA	PMCHK00000305	$650.00
011712	10277	Jostens, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$943.05
011713	11386	Kaweah Vines	10/26/2023	CASH-BLRA	PMCHK00000305	$184.83
011714	11221	Lab-Aids	10/26/2023	CASH-BLRA	PMCHK00000305	$433.30
011715	10327	Lowe's Companies, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$108.27
011716	10369	New West Technology, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$95.00
011717	10636	Quadient, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$132.69
011718	11393	Rachelle Meyer	10/26/2023	CASH-BLRA	PMCHK00000305	$278.00
011719	10457	Scholastic, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$346.06
011720	10493	Staples Contract & Commercial,	10/26/2023	CASH-BLRA	PMCHK00000305	$1,380.01
011721	11220	M & K Family Investments	10/26/2023	CASH-BLRA	PMCHK00000305	$353.00
011722	11315	Think Social Publishing, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$325.22
011723	10567	Vanguard School	10/26/2023	CASH-BLRA	PMCHK00000305	$375.00
011724	11070	Verizon Wireless	10/26/2023	CASH-BLRA	PMCHK00000305	$823.54
011725	10573	Waxie's Enterprises, Inc.	10/26/2023	CASH-BLRA	PMCHK00000305	$1,231.71

Total Checks: 90 Total Amount of Checks: $619,575.17