

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2023 1/31/2023
 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
010850	10004	Accel Schools, LLC	1/4/2023	CASH-BLRA	PMCHK00000267	\$114,963.86
010851	10029	Amplify Education, Inc.	1/4/2023	CASH-BLRA	PMCHK00000267	\$4,950.00
010852	10036	Arapahoe Fire Protection, Inc.	1/4/2023	CASH-BLRA	PMCHK00000267	\$2,206.00
010853	11239	Ashleigh Davis-Lee	1/4/2023	CASH-BLRA	PMCHK00000267	\$1,805.54
010854	10719	Ambrand, Inc.	1/4/2023	CASH-BLRA	PMCHK00000267	\$126.00
010855	10623	Business Solutions Leasing	1/4/2023	CASH-BLRA	PMCHK00000267	\$1,103.31
010856	10099	CenturyLink	1/4/2023	CASH-BLRA	PMCHK00000267	\$549.86
010857	11234	Dan Corsentino	1/4/2023	CASH-BLRA	PMCHK00000267	\$2,179.24
010858	11041	Rock Canyon High School	1/4/2023	CASH-BLRA	PMCHK00000267	\$300.00
010859	11074	Colorado FBLA District 6	1/4/2023	CASH-BLRA	PMCHK00000267	\$440.00
010860	10600	Gobin's Inc	1/4/2023	CASH-BLRA	PMCHK00000267	\$1,251.15
010861	11268	Great America Financial Servic	1/4/2023	CASH-BLRA	PMCHK00000267	\$237.17
010862	11072	Sherry Greiner	1/4/2023	CASH-BLRA	PMCHK00000267	\$225.00
010863	10613	Performance Health Supply, Inc	1/4/2023	CASH-BLRA	PMCHK00000267	\$18.96
010864	10729	Guitar Center Stores Inc	1/4/2023	CASH-BLRA	PMCHK00000267	\$1,197.00
010865	10843	Gee Group, Inc.	1/4/2023	CASH-BLRA	PMCHK00000267	\$1,771.38
010866	10512	Synchrony Bank	1/4/2023	CASH-BLRA	PMCHK00000267	\$57.94
010867	11220	M & K Family Investments	1/4/2023	CASH-BLRA	PMCHK00000267	\$2,400.00
010868	11070	Verizon Wireless	1/4/2023	CASH-BLRA	PMCHK00000267	\$924.98
010869	10573	Waxie's Enterprises, Inc.	1/4/2023	CASH-BLRA	PMCHK00000267	\$1,070.19
010870	10004	Accel Schools, LLC	1/10/2023	CASH-BLRA	PMCHK00000268	\$135,315.87
010871	10039	Arrington Law Firm	1/10/2023	CASH-BLRA	PMCHK00000268	\$280.00
010872	10072	Brightview Landscape Services,	1/10/2023	CASH-BLRA	PMCHK00000268	\$1,267.50
010873	10074	Varsity Brands Holding CO., In	1/10/2023	CASH-BLRA	PMCHK00000268	\$1,687.27
010874	10099	CenturyLink	1/10/2023	CASH-BLRA	PMCHK00000268	\$92.28
010875	10860	Colorado Sports	1/10/2023	CASH-BLRA	PMCHK00000268	\$3,900.00
010876	11234	Dan Corsentino	1/10/2023	CASH-BLRA	PMCHK00000268	\$4,184.32
010877	10162	Decker Inc.	1/10/2023	CASH-BLRA	PMCHK00000268	\$71.75
010878	10238	Haynes Mechanical Systems, Inc	1/10/2023	CASH-BLRA	PMCHK00000268	\$1,727.17
010879	10493	Staples Contract & Commercial,	1/10/2023	CASH-BLRA	PMCHK00000268	\$243.34
010880	10196	Falcon Broadband, LLC	1/10/2023	CASH-BLRA	PMCHK00000268	\$1,694.75
010881	10572	Waste Management Corporate Ser	1/10/2023	CASH-BLRA	PMCHK00000268	\$1,423.10
010882	10573	Waxie's Enterprises, Inc.	1/10/2023	CASH-BLRA	PMCHK00000268	\$1,275.99
010883	10579	Whalley Computer Associates, I	1/10/2023	CASH-BLRA	PMCHK00000268	\$15,330.00
010884	10013	Affordable Services Corp	1/17/2023	CASH-BLRA	PMCHK00000269	\$400.00
010885	11238	Amazon Capital Services, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$1,574.87
010886	11277	American National Red Cross	1/17/2023	CASH-BLRA	PMCHK00000269	\$104.00
010887	11115	Athena Rehorst	1/17/2023	CASH-BLRA	PMCHK00000269	\$72.27
010888	10072	Brightview Landscape Services,	1/17/2023	CASH-BLRA	PMCHK00000269	\$2,205.00
010889	11082	Carolina Biological Supply Co.	1/17/2023	CASH-BLRA	PMCHK00000269	\$411.00
010890	10099	CenturyLink	1/17/2023	CASH-BLRA	PMCHK00000269	\$664.68
010891	10134	Colorado Springs Utilities	1/17/2023	CASH-BLRA	PMCHK00000269	\$17,921.29
010892	10145	Corporate Payment Systems	1/17/2023	CASH-BLRA	PMCHK00000269	\$10,976.73
010893	11043	Document Concepts, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$2,896.59
010894	10197	Falcon School District 49	1/17/2023	CASH-BLRA	PMCHK00000269	\$1,091.42
010895	10631	Flinn Scientific, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$115.76
010896	10226	W. W. Grainger, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$313.28
010897	10247	Hoelting & Company, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$1,300.00
010898	11276	Lauren Lousie Logan	1/17/2023	CASH-BLRA	PMCHK00000269	\$390.00
010899	10327	Lowe's Companies, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$65.54
010900	10856	Quadient Finance USA, Inc	1/17/2023	CASH-BLRA	PMCHK00000269	\$202.31
010901	10636	Quadient, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$51.84
010902	11254	Right Hand Solutions	1/17/2023	CASH-BLRA	PMCHK00000269	\$1,050.00
010903	10493	Staples Contract & Commercial,	1/17/2023	CASH-BLRA	PMCHK00000269	\$1,585.68
010904	10658	Jemaz, Incorporated	1/17/2023	CASH-BLRA	PMCHK00000269	\$500.00
010905	11070	Verizon Wireless	1/17/2023	CASH-BLRA	PMCHK00000269	\$932.72

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010906	10573	Waxie's Enterprises, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$868.99
010907	10579	Whalley Computer Associates, I	1/17/2023	CASH-BLRA	PMCHK00000269	\$119,200.00
010908	10582	Windstream Holdings, Inc.	1/17/2023	CASH-BLRA	PMCHK00000269	\$586.06
010909	10004	Accel Schools, LLC	1/24/2023	CASH-BLRA	PMCHK00000270	\$38,760.05
010910	10719	Ambrand, Inc.	1/24/2023	CASH-BLRA	PMCHK00000270	\$98.00
010911	10623	Business Solutions Leasing	1/24/2023	CASH-BLRA	PMCHK00000270	\$1,213.64
010912	11234	Dan Corsentino	1/24/2023	CASH-BLRA	PMCHK00000270	\$208.60
010913	11268	Great America Financial Servic	1/24/2023	CASH-BLRA	PMCHK00000270	\$264.50
010914	11278	Guadalupe Ortega	1/24/2023	CASH-BLRA	PMCHK00000270	\$35.00
010915	11072	Sherry Greiner	1/24/2023	CASH-BLRA	PMCHK00000270	\$300.00
010916	10819	Literacy Resources	1/24/2023	CASH-BLRA	PMCHK00000270	\$570.24
010917	11110	Nicolas Olney	1/24/2023	CASH-BLRA	PMCHK00000270	\$20.00
010918	11213	Pounce Signs and Printwear	1/24/2023	CASH-BLRA	PMCHK00000270	\$1,636.83
010919	11113	Spotify USA, Inc.	1/24/2023	CASH-BLRA	PMCHK00000270	\$2,011.00
010920	11270	Aaron Jordan Guiao	1/31/2023	CASH-BLRA	PMCHK00000271	\$48.00
010921	11279	Acadience Learning Inc.	1/31/2023	CASH-BLRA	PMCHK00000271	\$698.00
010922	10004	Accel Schools, LLC	1/31/2023	CASH-BLRA	PMCHK00000271	\$93,739.83
010923	10712	Air Academy High School	1/31/2023	CASH-BLRA	PMCHK00000271	\$145.00
010924	11239	Ashleigh Davis-Lee	1/31/2023	CASH-BLRA	PMCHK00000271	\$119.25
010925	10072	Brightview Landscape Services,	1/31/2023	CASH-BLRA	PMCHK00000271	\$1,440.00
010926	10099	CenturyLink	1/31/2023	CASH-BLRA	PMCHK00000271	\$95.54
010927	10117	Cole Promo, Inc	1/31/2023	CASH-BLRA	PMCHK00000271	\$1,222.67
010928	11280	Dillon Sprague	1/31/2023	CASH-BLRA	PMCHK00000271	\$87.84
010929	11231	Emily Wiczak	1/31/2023	CASH-BLRA	PMCHK00000271	\$209.45
010930	10197	Falcon School District 49	1/31/2023	CASH-BLRA	PMCHK00000271	\$2,000.00
010931	10238	Haynes Mechanical Systems, Inc	1/31/2023	CASH-BLRA	PMCHK00000271	\$1,746.63
010932	11056	Henry Schein, Inc.	1/31/2023	CASH-BLRA	PMCHK00000271	\$103.67
010933	10258	J.W. Pepper & Son, Inc	1/31/2023	CASH-BLRA	PMCHK00000271	\$189.42
010934	11110	Nicolas Olney	1/31/2023	CASH-BLRA	PMCHK00000271	\$80.00
010935	11213	Pounce Signs and Printwear	1/31/2023	CASH-BLRA	PMCHK00000271	\$481.72
010936	10636	Quadiant, Inc.	1/31/2023	CASH-BLRA	PMCHK00000271	\$80.85
010937	10493	Staples Contract & Commercial,	1/31/2023	CASH-BLRA	PMCHK00000271	\$731.90

Total Checks: 88

Total Amount of Checks: \$620,088.58

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