

Ranges: From: To: From: To:  
 Check Number First Last Check Date 3/1/2024 3/31/2024  
 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
012065	10004	Accel Schools, LLC	3/8/2024	CASH-BLRA	PMCHK00000321	\$105,709.79
012066	10013	Affordable Services Corp	3/8/2024	CASH-BLRA	PMCHK00000321	\$225.00
012067	11239	Ashleigh Davis-Lee	3/8/2024	CASH-BLRA	PMCHK00000321	\$382.80
012068	10046	CDF Enterprises, Inc.	3/8/2024	CASH-BLRA	PMCHK00000321	\$737.25
012069	10719	Ambrand, Inc.	3/8/2024	CASH-BLRA	PMCHK00000321	\$71.50
012070	11108	Cameron Janacek	3/8/2024	CASH-BLRA	PMCHK00000321	\$2,000.00
012071	11343	Cassie Musgrove	3/8/2024	CASH-BLRA	PMCHK00000321	\$16.13
012072	10099	CenturyLink	3/8/2024	CASH-BLRA	PMCHK00000321	\$98.83
012073	11143	Colorado Future Business Leade	3/8/2024	CASH-BLRA	PMCHK00000321	\$4,720.00
012074	10145	Corporate Payment Systems	3/8/2024	CASH-BLRA	PMCHK00000321	\$19,713.56
012075	11327	Denver Athletic Supply, Inc.	3/8/2024	CASH-BLRA	PMCHK00000321	\$660.00
012076	10197	Falcon School District 49	3/8/2024	CASH-BLRA	PMCHK00000321	\$216.55
012077	10600	Gobin's Inc	3/8/2024	CASH-BLRA	PMCHK00000321	\$2,292.16
012078	11410	Gobin's Inc.	3/8/2024	CASH-BLRA	PMCHK00000321	\$5,201.56
012079	10238	Haynes Mechanical Systems, Inc	3/8/2024	CASH-BLRA	PMCHK00000321	\$697.25
012080	11369	Iron Mountain Inc.	3/8/2024	CASH-BLRA	PMCHK00000321	\$182.11
012081	11133	Johnny Grimaldo	3/8/2024	CASH-BLRA	PMCHK00000321	\$1,667.00
012082	11286	Kendric Warren	3/8/2024	CASH-BLRA	PMCHK00000321	\$1,667.00
012083	10315	Learning A-Z	3/8/2024	CASH-BLRA	PMCHK00000321	\$8,177.13
012084	10333	Manitou Springs High School	3/8/2024	CASH-BLRA	PMCHK00000321	\$765.00
012085	10473	Sherwin-Williams Co.	3/8/2024	CASH-BLRA	PMCHK00000321	\$276.61
012086	10493	Staples Contract & Commercial,	3/8/2024	CASH-BLRA	PMCHK00000321	\$579.92
012087	10196	Falcon Broadband, LLC	3/8/2024	CASH-BLRA	PMCHK00000321	\$1,643.82
012088	10572	Waste Management Corporate Ser	3/8/2024	CASH-BLRA	PMCHK00000321	\$1,710.39
012089	11255	Guitar Center Stores, Inc.	3/8/2024	CASH-BLRA	PMCHK00000321	\$37.99
012090	10004	Accel Schools, LLC	3/14/2024	CASH-BLRA	PMCHK00000322	\$54,823.42
012091	10019	Kingston Investments, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$644.00
012092	11149	Anthem Sports, LLC	3/14/2024	CASH-BLRA	PMCHK00000322	\$293.76
012093	10036	Arapahoe Fire Protection, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$350.00
012094	10099	CenturyLink	3/14/2024	CASH-BLRA	PMCHK00000322	\$121.48
012095	10860	Colorado Sports	3/14/2024	CASH-BLRA	PMCHK00000322	\$3,795.35
012096	10134	Colorado Springs Utilities	3/14/2024	CASH-BLRA	PMCHK00000322	\$13,366.92
012097	11234	Dan Corsentino	3/14/2024	CASH-BLRA	PMCHK00000322	\$5,143.00
012098	11324	David Webb	3/14/2024	CASH-BLRA	PMCHK00000322	\$100.00
012099	11327	Denver Athletic Supply, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$248.00
012100	11294	Edvotek, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$439.56
012101	11268	Great America Financial Servic	3/14/2024	CASH-BLRA	PMCHK00000322	\$169.61
012102	10238	Haynes Mechanical Systems, Inc	3/14/2024	CASH-BLRA	PMCHK00000322	\$2,944.00
012104	10258	J.W. Pepper & Son, Inc	3/14/2024	CASH-BLRA	PMCHK00000322	\$30.00
012105	10538	Master Teacher	3/14/2024	CASH-BLRA	PMCHK00000322	\$281.84
012106	10366	NCS Pearson, INC.	3/14/2024	CASH-BLRA	PMCHK00000322	\$143.06
012107	10856	Quadient Finance USA, Inc	3/14/2024	CASH-BLRA	PMCHK00000322	\$150.00
012108	10493	Staples Contract & Commercial,	3/14/2024	CASH-BLRA	PMCHK00000322	\$1,019.25
012109	11350	Summit Pac	3/14/2024	CASH-BLRA	PMCHK00000322	\$7,776.50
012110	10742	TK Elevator	3/14/2024	CASH-BLRA	PMCHK00000322	\$835.07
012111	10573	Waxie's Enterprises, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$1,748.76
012112	10582	Windstream Holdings, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$562.91
012113	11255	Guitar Center Stores, Inc.	3/14/2024	CASH-BLRA	PMCHK00000322	\$649.62
012114	10002	Ronald J. Abeyta	3/22/2024	CASH-BLRA	PMCHK00000323	\$1,000.00
012115	11389	Amanda Nevarez	3/22/2024	CASH-BLRA	PMCHK00000323	\$136.88
012116	11238	Amazon Capital Services, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$3,071.23
012117	11225	Andrea Miller	3/22/2024	CASH-BLRA	PMCHK00000323	\$90.00
012118	11115	Athena Rehorst	3/22/2024	CASH-BLRA	PMCHK00000323	\$432.43
012119	11395	Bluum of Minnesota, LLC	3/22/2024	CASH-BLRA	PMCHK00000323	\$3,705.00
012120	10099	CenturyLink	3/22/2024	CASH-BLRA	PMCHK00000323	\$527.43
012121	11327	Denver Athletic Supply, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$2,907.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
012122	11060	rSchool Today	3/22/2024	CASH-BLRA	PMCHK00000323	\$1,245.00
012123	11231	Emily Wiczak	3/22/2024	CASH-BLRA	PMCHK00000323	\$205.65
012124	11109	Front Range CPR, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$700.00
012125	11373	Gillem Speech-Language Patholo	3/22/2024	CASH-BLRA	PMCHK00000323	\$5,498.75
012126	10226	W. W. Grainger, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$279.84
012127	10238	Haynes Mechanical Systems, Inc	3/22/2024	CASH-BLRA	PMCHK00000323	\$697.25
012128	11259	Howies Hockey, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$353.58
012129	11267	Jennifer Welch	3/22/2024	CASH-BLRA	PMCHK00000323	\$48.16
012130	11103	Katrina Fox	3/22/2024	CASH-BLRA	PMCHK00000323	\$37.43
012131	10327	Lowe's Companies, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$502.83
012132	10538	Master Teacher	3/22/2024	CASH-BLRA	PMCHK00000323	\$29.75
012133	10337	Matrix Electric, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$2,130.00
012134	11249	Michael Welch	3/22/2024	CASH-BLRA	PMCHK00000323	\$45.00
012135	10360	National Association of Second	3/22/2024	CASH-BLRA	PMCHK00000323	\$480.00
012136	11353	Samantha Rosenkranz-Alagic	3/22/2024	CASH-BLRA	PMCHK00000323	\$20.20
012137	10493	Staples Contract & Commercial,	3/22/2024	CASH-BLRA	PMCHK00000323	\$1,237.08
012138	11255	Guitar Center Stores, Inc.	3/22/2024	CASH-BLRA	PMCHK00000323	\$67.98
012139	11146	Amanda Hart	3/28/2024	CASH-BLRA	PMCHK00000324	\$68.00
012140	11343	Cassie Musgrove	3/28/2024	CASH-BLRA	PMCHK00000324	\$13.44
012141	10682	Doing Good Works	3/28/2024	CASH-BLRA	PMCHK00000324	\$198.10
012142	11128	Erin Altman	3/28/2024	CASH-BLRA	PMCHK00000324	\$54.50
012143	10600	Gobin's Inc	3/28/2024	CASH-BLRA	PMCHK00000324	\$2,333.60
012144	11410	Gobin's Inc.	3/28/2024	CASH-BLRA	PMCHK00000324	\$5,270.92
012145	10240	Heather Garza	3/28/2024	CASH-BLRA	PMCHK00000324	\$54.50
012146	10258	J.W. Pepper & Son, Inc	3/28/2024	CASH-BLRA	PMCHK00000324	\$20.00
012147	11064	Julie Gellerman	3/28/2024	CASH-BLRA	PMCHK00000324	\$54.50
012148	11384	Minga Education Group	3/28/2024	CASH-BLRA	PMCHK00000324	\$200.00
012149	11398	Natalie Padilla	3/28/2024	CASH-BLRA	PMCHK00000324	\$54.50
012150	11118	Scott Keith	3/28/2024	CASH-BLRA	PMCHK00000324	\$54.50

Total Checks: 85

Total Amount of Checks: \$288,910.59

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