

Visa 06/14/24 - 07/15/24

Date	Vendor	Description	Amount
25-Jun	USPS	Priority postage	30.45
17-Jun	Best Buy	Computer server parts	883.62
1-Jul	Big Bobs	Bathroom lino	5,157.24
18-Jun	Big R	Fast acting bug killer	77.79
18-Jun	Lowes	Pumics scouring, carpet adhesive	27.27
21-Jun	Sherwin Williams	Custodial Paint	182.80
27-Jun	Cinemark	Membership	11.21

6,370.38

Visa 07/16/2024 to 8/14/2024

Date	Vendor	Description	Amount
16-Jul	USPS	Priority postage	11.14
17-Jul	Amazon	Books for Middle School	52.95
22-Jul	Amazon	Books for Middle School	819.69
24-Jul	Amazon	Cardstock for office	51.93
24-Jul	Amazon	Colored printer paper	19.76
24-Jul	Lowes	Plumbing Wood	65.07
25-Jul	Amplify Education INC	CKLA Consumables	1,782.71
25-Jul	Amazon	Cardstock for office	31.47
25-Jul	Amazon	Student Supplies: glue, pencils, erasers	241.78
26-Jul	The Home Depot	Pressure washer rental	50.00
26-Jul	ZOOM.US	Yearly Zoom service	157.59
26-Jul	Amazon	student supplies:glue sticks	22.11
29-Jul	McGraw-Hill	Math Journals	1,468.81
29-Jul	Cinemark	Membership	11.21
31-Jul	Walmart	Student Supplies:folders, spirals, crayons, markers, paper	555.35
31-Jul	Mediaworks	Advertising	650.00
31-Jul	Lowes	wood, transistion	37.94
1-Aug	Walmart	Teacher supplies: crates	42.09
2-Aug	Lowes	custodial supplies	30.07
2-Aug	Amazon	Teacher supplies: tape	12.04
5-Aug	Walmart	EAC supplies: snacks	25.69
5-Aug	Indeed	Advertising	105.12
5-Aug	Amazon	teacher supplies: expos, whistles	31.11
5-Aug	HP Direct Enterprise	Teacher computers	4,308.00
5-Aug	Amazon	Teacher supplies: white out, stapler removers, grade books, plan books	335.44
9-Aug	First inspires	STEM supplies: Lego league kit	374.00
9-Aug	Office Max	Tape calculator	50.84
12-Aug	Amazon	Lawn Mower battery	179.59
12-Aug	Amazon	copy paper, warning signs	42.21
12-Aug	Sams	kleenex, ziplock bags	40.99
14-Aug	Amazon	Student supplies:earbuds	31.99

11,638.69

Visa 8/15/2024 to 9/13/2024

Date	Vendor	Description	Amount
4-Sep	Amazon	Primary composition notebooks (1st)	28.99
22-Aug	Amazon	4th grade books	6.02
23-Aug	Amazon	4th grade books	6.02
23-Aug	Amazon	4th grade books	6.02
23-Aug	Amazon	4th grade books	6.02
23-Aug	Amazon	4th grade books	6.13
26-Aug	Amazon	4th grade books	6.50
3-Sep	Amazon	4th grade books	5.99
3-Sep	Amazon	4th grade books	15.48
3-Sep	Amazon	4th grade books	9.58
3-Sep	Amazon	4th grade books	19.08
3-Sep	Amazon	4th grade books	6.12
3-Sep	Amazon	4th grade books	9.54
3-Sep	Amazon	4th grade books	8.17
3-Sep	Amazon	4th grade books	29.90
4-Sep	Amazon	4th grade books	9.55
15-Aug	Amazon	graph paper -supplies	9.45
10-Sep	USPS	Overnight shipping	30.45
3-Sep	Adobe	Subscription of Adobe	659.88
22-Aug	Microsoft	Subscription for Microsoft Office	351.00
15-Aug	Mocha Host	School Domain	82.30
27-Aug	Mediaworks	Fort Carson advertising	650.00
28-Aug	Amazon	Laminating Sheets	38.45
29-Aug	Amazon	VGA Adapter	15.88
27-Aug	CO Secretary of State	Good Standing Status Building Corp	25.00
27-Aug	CO Secretary of State	Good Standing Status School	25.00
5-Sep	Amplify	DIBELS licenses	488.44
28-Aug	Amazon	mesh drain stickers	5.99
22-Aug	Big R	Sandbags	4.99
22-Aug	Lowes	Sand	23.53
23-Aug	Lowes	Wasp spray	17.16
28-Aug	Cinemark	Membership	11.21
26-Aug	Jiffy	T-shirts/Sweatshirts Spirit wear	534.86
16-Aug	Sams Club	Tissues	29.96
5-Sep	Sams Club	Daycare Snacks	109.11
13-Sep	Visa	Fees	215.14

3,506.91

Visa 9/14/2024 to 10/13/2024

Date	Vendor	Description	Amount
4-Oct	Amazon	light bulbs for classroom	106.90
14-Sep		Beginning Balance	-106.90
26-Sep	Amazon	Primary journals	28.99
23-Sep	First Colorado	Lego League Competition payment	150.00
10-Oct	Safeway	Teacher recognition snacks	41.72
14-Sep		Beginning Balance	-237.83

-17.12

Visa 10/14/2024 to 11/13/2024

Date	Vendor	Description	Amount
16-Oct	Amazon	Staff Shirts	46.28
25-Oct	Amazon	Jump drives	29.98
28-Oct	Amazon	Staff shirts	18.54
30-Oct	Amazon	Staff shirts return, wrong shirt	-11.75
4-Nov	Amazon	power strip	39.99
6-Nov	Amazon	electric pump for PE	28.99
22-Oct	Mat Print	Logo Entry carpet	206.26
25-Oct	Amazon	batteries for doorbell	4.74
4-Nov	Amazon	Doorbell for front door	16.79
25-Oct	Amazon	Wooden pumpkins for EAC craft	40.45
29-Oct	Amazon	hot glue sticks	14.54
14-Oct	Ned Show	Yo-yo sales for Pay it forward show	510.00
30-Oct	Safeway	Popcorn - snacks for EAC	21.96
22-Oct	Sams Club	EAC Snacks/tissues/ziplock bags	150.88
16-Oct		Negative Beginning Balance	-17.12

1,100.53

Visa 11/14/2024 to 12/13/2024

Date	Vendor	Description	Amount
22-Nov	USPS	Priority Mail for Visa Bill	10.45
4-Dec	Media Works	Advertising on Ft. Carson	1,950.00
18-Nov	Amazon	water filters for water fountains	205.78
10-Dec	Lowes	Salt for the sidewalks	33.29
25-Nov	Amazon	Santa's Workshop supplies	178.05
25-Nov	Amazon	Santa's Workshop supplies	167.96
9-Dec	Amazon	Talent Show background	15.99
22-Nov	Dollar Tree	Santa's Workshop supplies	70.96
22-Nov	Goodwill	Santa's Workshop supplies	17.21
12-Dec	Safeway	Winter Family Night Supplies	32.36
12-Dec	Walmart	Winter Family Night Supplies	48.13
12-Dec	Amazon	PTO Supplies	144.58
12-Dec	Amazon	PTO Supplies	8.99
19-Nov	Lowes	sand and gravel for maintance (PTO)	80.30

2,964.05

Visa 12/14/2024 to 01/13/2025

Date	Vendor	Description	Amount
14-Jan	US Post Office	Certified Mail	5.58
20-Dec	US Post Office	Priority mail for Visa bill	10.45
6-Jan	Mochahost	JMCA Domain	114.30
10-Jan	Parent Challenge	School of Choice event	150.00
18-Dec	Co Secretary of State	EAC periodic report	25.00
8-Jan	Widefield Wtr and San District	Water bill for 12/23/24	412.25
23-Dec	Dollar Tree	Gift bags/Thank you cards	12.37
18-Dec	Morning Glory	Staff Outing	82.76
13-Dec	Safeway	Flowers for talent show	13.97
23-Dec	Dollar Tree	Gift Card for Kinda (PTO)	100.00

926.68

Visa 1/14/2025 to 02/13/2025

Date	Vendor	Description	Amount
6-Feb	Post Office	Mailing Visa payment	10.10
12-Feb	Banners on the Cheap	JMCA banners	138.06
3-Feb	Indeed	Supersub advertize	58.96
10-Feb	Amazon	Card Stock Paper	12.98
15-Jan	Park Mobile	Parking at the court house	1.85
12-Feb	El Paso County Health Dept	Health Inspection for EAC	190.00
30-Jan	Lowes	salt for sidewalks	45.12
17-Jan	Dutch Bros	Staff Incentive	61.40
27-Jan	Jiffy	Shirts for spirit Wear	246.41
5-Feb	Parent Challenge	School of Choice event - refund for attendance	-100.00
30-Jan	Sams	EAC Snacks	90.95
10-Feb	Sams	Tissue and Paper Towels	64.92
3-Feb	WSD3 Parks and Rec	JO for CPR certification Class EAC	75.00

895.75

Visa 2/14/2025 to 3/13/2025

Date	Vendor	Description	Amount
6-Mar	Mochahost	Web domain	23.99
24-Feb	Par Military Ad Group	Magazine ad	439.98
19-Feb	Amazon	envelopes	16.63
4-Mar	Amazon	teacher staff shirt	10.34
10-Mar	Amazon	HDMI cables	13.78
18-Feb	Lowes	Silicon sealing	8.58
24-Feb	Lowes	cable ties, carabiners	14.99
10-Mar	Lowes	carpet shampoo, carabiners	38.07
19-Feb	Amazon	notebook paper, earbuds	45.26
20-Feb	Amazon	Treasure box incentives	14.98
24-Feb	Amazon	1st grade writing paper	11.47
4-Mar	Amazon	Labels	14.98
26-Feb	Banners on the Cheap	JMCA banners	106.98
28-Feb	Cheyenne Mountain Zoo	entrance fees for 5/6 field trip	325.75
11-Mar	Cheyenne Mountain Zoo	entrance fees for 5/6 field trip	13.75
20-Feb	Jiffy	Shirts for spirit Wear	37.88
7-Mar	Safeway	snacks for CMAS training	57.57
10-Mar	Walmart	notebooks	11.47

1,206.45

3/14/2025 to 4/13/2025

Date	Vendor	Description	Amount
1-Apr	Amazon	laptop chargers	28.77
3-Apr	Amazon	Laminating Sheets	41.95
20-Mar	Chick fil a	Lunch for Read-a-thon	108.00
14-Mar	Dominos	Pizza for Read-a-thon party	48.03
21-Mar	Dominos	Pizza for Daycare Party	41.03
5-Apr	Jiffy	FUNd Run t-shirts	291.49
18-Mar	Sams	daycare snacks	113.36
8-Apr	Seven Falls	entrance fees for 7/8 field trip	274.50
24-Mar	T&E Crafts	staff shirt crest	8.00
20-Mar	Wendy's	Lunch for Read-a-thon	90.75
4-Apr	Amazon	CMAS incentives	80.95
6-Apr	Amazon	CMAS incentives	9.11
4-Apr	Sams	CMAS snacks	144.85
4-Apr	Walmart	CMAS snacks	38.17
9-Apr	Walmart	CMAS Snacks	30.56

1,349.52

Date	Vendor	Description	Amount
16-Apr	Dominos	Read-a-thon Prize	10.00
16-Apr	Urban Air	CMAS insentive	150.00
17-Apr	Amy's Donuts	Staff breakfast	39.10
18-Apr	Amazon	staff appreciation	14.22
19-Apr	Amazon	Staff appreciation	24.98
23-Apr	Amazon	Office supplies: envelopes, paper	40.41
24-Apr	Jiffy	FUND Run t-shirts	22.90
24-Apr	Jiffy	FUND Run t-shirts	13.64
28-Apr	Amazon	Student supplies: notebook paper	26.18
28-Apr	Kona Ice	Treats for fundrun	12.97
28-Apr	PAYPal-SAV DYKES	Printing of fund run shirts	910.00
28-Apr	Safeway	Staff incentive	24.71
29-Apr	Safeway	Staff appreciation	48.32
30-Apr	Remember ME	Yearbooks	486.32
30-Apr	Amazon	Field Day: Ballpit Balls	44.99
1-May	Raise Right	CMAS gift cards	96.82
4-May	Media Works	Advertising: Ft. Carson	385.00
4-May	Amazon	Field Day: Stacking Cups	49.98
4-May	Dollar Tree	CMAS gift cards	10.00
6-May	Raise Right	Fund Run prizes	20.60
7-May	Amazon	Science Awards	37.07
7-May	Amazon	Graduation gift: Paw	19.64
8-May	Sams Club	Family night supplies	155.59
8-May	Bird Dog BBQ	PTO Teacher Appreciation	183.17
9-May	Remember Me	yearbooks	44.79
11-May	Chick fil A	Teacher Appreciation	131.00
13-May	El Paso County Records	Police Report for theft	10.00
13-May	Lowes	Fans for classrooms	124.69

3,137.09

Date	Vendor	Description	Amount
15-May	Amazon	Cleaning wipes for tech	14.55
15-May	Amazon	PTO supplies for dance	59.23
15-May	Amazon	PTO Supplies for dance	35.56
18-May	Amazon	Office supplies- card stock	16.39
18-May	Amazon	Kinder promotion supplies (PTO)	190.63
20-May	Amazon	name tags field day (PTO)	5.99
20-May	Sams Club	K/8 Promotion supplies (PTO)	82.44
20-May	Walmart	8th graduation supplies (PTO)	160.00
20-May	Walmart	K/8 Promotion supplies (PTO)	43.28
25-May	All Small Engines	Riding mower repair	600.61
25-May	Dominos	Pizza for EAC meal	32.58
31-May	USPS	priority mail for visa bill	10.10
31-May	Amazon	white card stock	12.99
31-May	Lowes	Carpet shampoo, hornet spray	60.13
3-Jun	Facebook	Advertising	25.00
5-Jun	Lowes	Carpet shampoo	20.41
6-Jun	Safeway	Wrong card grab by Jeff, paid back	55.66
8-Jun	Facebook	Advertising	25.00
13-Jun	Finance fees		59.68

1,510.23

Date	Vendor	Description	Amount
18-Jun	Facebook	Advertising	17.21

17.21
