

ACCOUNT	SUPPLIER	AMOUNT	Column1	FIRST	LAST	DATE
10.000.00.0000.7422.000.0000	ACCOUNTS PAYABLE		119,376.91	ACCOUNTS	PAYABLE	02/29/2024
10.125.00.0000.8153.000.0000	Read To Them	2,029.00		Garrett	Olguin	02/14/2024
10.125.11.0010.0610.000.0000	Amazon.Com*rz0y277j0	110.40		Garrett	Olguin	02/27/2024
10.125.11.0010.0610.000.0000	Amzn Mktp Us	139.98		Garrett	Olguin	02/22/2024
10.125.11.0012.0610.000.0000	Safeway #3728	8.98		Lincoln	Elementary 1	02/12/2024
10.125.11.0012.0610.000.0000	Scholastic, Inc.	6.50		Lincoln	Elementary 1	02/03/2024
10.125.11.0015.0610.000.0000	The Home Depot #1542	5.42		Lincoln	Elementary 2	02/11/2024
10.125.11.0015.0610.000.0000	Wal-Mart #1019	10.78		Lincoln	Elementary 2	02/11/2024
10.125.11.1600.0610.000.0000	City-Market #0417	14.76		Lincoln	Elementary 1	02/11/2024
10.125.12.1780.0610.000.3130	Teacherspayteachers.Com	11.20		Lincoln	Elementary 3	02/29/2024
10.125.12.1780.0610.000.3130	Wm Supercenter #1019	21.72		Lincoln	Elementary 1	02/27/2024
10.125.20.2400.0580.000.0000	Nedrp	75.00		Lincoln	Elementary 2	02/28/2024
10.125.20.2400.0580.000.0000	Nedrp	75.00		Lincoln	Elementary 2	02/28/2024
10.125.20.2400.0610.000.0000	Dairy Queen #13049	90.00		Garrett	Olguin	02/27/2024
10.125.20.2400.0610.000.0000	Wal-Mart #1019	76.53		Garrett	Olguin	02/25/2024
10.125.20.2400.0610.000.0000	Costco Whse #1030	33.15		Garrett	Olguin	02/25/2024
10.125.20.2400.0610.000.0000	Dollar Tree	13.75		Lincoln	Elementary 1	02/15/2024
10.125.20.2620.0610.000.0000	Knecht - Canon City	69.26		Lincoln	Custodian	02/09/2024
10.135.11.0010.0610.000.0000	Amazon.Com*rn3ro8fw0	28.50		McKinley	Elementary	02/29/2024
10.135.11.0010.0610.000.0000	Amazon.Com*rb4qc9sk2	83.99		McKinley	Elementary	02/10/2024
10.135.11.0010.0610.000.0000	Dri*	1,299.48		McKinley	Elementary	02/09/2024
10.135.11.0010.0610.000.0000	Amzn Mktp Us	61.46		McKinley	Elementary	02/09/2024
10.135.11.0010.0610.000.0000	Amazon.Com*r214g9py2	22.99		McKinley	Elementary	02/01/2024
10.135.11.0010.0610.000.0000	Amzn Mktp Us	47.48		McKinley	Elementary	02/01/2024
10.135.20.2130.0610.000.0000	Wal-Mart #1019	20.60		McKinley	Elementary	02/07/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	75.16		Ron	Cook	02/16/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	134.56		Preston	Owens	02/16/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	53.22		Preston	Owens	02/16/2024
10.135.20.2620.0619.000.0000	Ebay O*21-11120-88301	123.08		Ron	Cook	02/01/2024
10.150.11.0010.0610.000.0000	Wal-Mart #1019	91.18		Ces	Elementary	02/24/2024
10.150.11.0010.0610.000.0000	Amazon.Com*rz5ll2o50	50.18		Jessi	Hamilton	02/22/2024
10.150.11.0010.0610.000.0000	Wm Supercenter #1019	8.70		Ces	Elementary 2	02/14/2024
10.150.11.0011.0610.000.0000	Amzn Mktp Us	53.68		Ces	Elementary 2	02/24/2024
10.150.11.0011.0610.000.0000	Wm Supercenter #1019	92.05		Ces	Elementary 2	02/12/2024
10.150.11.0012.0610.000.0000	Wm Supercenter #1019	24.51		Ces	Elementary	02/07/2024
10.150.11.0012.0610.000.0000	Harbor Freight Tools 869	35.94		Ces	Elementary	02/07/2024
10.150.11.0012.0610.000.0000	Amazon.Com*r28012p52	51.40		Ces	Elementary 2	02/01/2024
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	18.45		Ces	Elementary 2	02/24/2024
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	6.51		Ces	Elementary 2	02/24/2024

10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	14.38	Ces	Elementary 2	02/15/2024
10.150.11.0014.0610.000.0000	Sq *house Of Exotics	81.30	Ces	Elementary 2	02/13/2024
10.150.11.0014.0610.000.0000	Etsy.Com - Mellysarttrav	6.31	Ces	Elementary 2	02/12/2024
10.150.11.0014.0610.000.0000	Amzn Mktp Us	31.98	Ces	Elementary 2	02/05/2024
10.150.11.0290.0610.000.0000	Continental Clay Company	215.75	Ces	Elementary 2	02/23/2024
10.150.20.2620.0610.000.0000	Canon City True Value	10.00	Canon	Custodian	02/16/2024
10.160.11.0010.0610.000.0000	Wal-Mart #1019	202.74	Kelli	Jones	02/10/2024
10.160.11.0010.0610.000.0000	Bubbass Sporting Goods	96.00	Washington	Elementary 2	02/02/2024
10.160.11.0200.0610.000.0000	Wal-Mart #1019	21.29	Washington	Elementary 2	02/28/2024
10.160.20.2130.0610.000.0000	Wal-Mart #1019	37.45	Washington	Elementary 1	02/01/2024
10.160.20.2400.0610.000.0000	Starbucks Store 55616	20.00	Washington	Elementary 1	02/12/2024
10.160.20.2400.0610.000.0000	Sq *roll-In-Eats	200.00	Washington	Elementary 1	02/12/2024
10.160.20.2400.0610.000.0000	City-Market #0417	6.26	Washington	Elementary 1	02/10/2024
10.160.20.2400.0610.000.0000	Wal-Mart #1019	49.97	Washington	Elementary 1	02/05/2024
10.160.20.2400.0610.000.0000	Wal-Mart #1019	4.67	Washington	Elementary 1	02/01/2024
10.160.20.2620.0610.000.0000	Sherwin Williams 707184	56.08	Washington	Custodian	02/06/2024
10.160.20.2620.0619.000.0000	Amazon.Com*rz8km0wt0	36.99	Scott	Morton	02/28/2024
10.280.11.0200.0610.000.0000	Wal-Mart #1019	98.71	Canon	Middle School	02/06/2024
10.280.11.0500.0610.000.0000	Teacherspayteachers.Com	20.32	Canon	Middle School 2	02/28/2024
10.280.11.0500.0610.000.0000	Teacherspayteachers.Com	(1.57)	Canon	Middle School 2	02/28/2024
10.280.11.0500.0610.000.0000	Walmart.Com 8009666546	39.36	Canon	Middle School 2	02/26/2024
10.280.11.1090.0610.000.0000	Knecht - Canon City	37.98	Ccms	Cte	02/27/2024
10.280.11.1090.0610.000.0000	Harbor Freight Tools 869	164.97	Ccms	Cte	02/22/2024
10.280.11.1090.0610.000.0000	Harbor Freight Tools 869	24.00	Ccms	Cte	02/14/2024
10.280.11.1250.0610.000.0000	J.W. Pepper	70.00	Canon	Middle School 2	02/27/2024
10.280.11.1600.0610.000.0000	Wal-Mart #1019	89.72	Kelly	Cosper	02/05/2024
10.280.12.1780.0610.000.3130	Safeway #3728	43.58	Canon	Middle School 1	01/31/2024
10.280.20.2120.0610.000.0000	Safeway #3728	24.99	Canon	Middle School 2	02/28/2024
10.280.20.2120.0610.000.0000	Safeway #3728	14.99	Karen	Rogers	02/07/2024
10.280.20.2120.0610.000.0000	Sportdecals	816.14	Canon	Middle School	02/06/2024
10.280.20.2120.0610.000.0000	Safeway #3728	24.99	Canon	Middle School 1	01/31/2024
10.280.20.2130.0610.000.0000	Walmart.Com 8009666546	7.36	Canon	Middle School 2	02/23/2024
10.280.20.2130.0610.000.0000	Walmart.Com 8009666546	5.45	Canon	Middle School 2	02/26/2024
10.280.20.2130.0610.000.0000	Wm Supercenter #1019	26.07	Kelly	Cosper	02/12/2024
10.280.20.2220.0610.000.0000	Demco Inc	250.67	Canon	Middle School 2	02/19/2024
10.280.20.2220.0610.000.0000	Follett Content Solutions	267.63	Canon	Middle School 2	02/15/2024
10.280.20.2400.0610.000.0000	Sp Myavidstore Halo	(9.40)	Brian	Zamarripa	02/24/2024
10.280.20.2400.0610.000.0000	Sp Myavidstore Halo	4.60	Brian	Zamarripa	02/22/2024
10.280.20.2400.0610.000.0000	Safeway #3728	12.99	Kelly	Cosper	02/16/2024
10.280.20.2400.0610.000.0000	Sp Myavidstore Halo	160.40	Brian	Zamarripa	02/16/2024

10.280.20.2400.0610.000.0000	Wm Supercenter #1019	19.12	Kelly	Cosper	02/12/2024
10.280.20.2400.0610.000.0000	Safeway #3728	52.93	Kelly	Cosper	02/06/2024
10.280.20.2400.0610.000.0000	Safeway #3728	5.58	Kelly	Cosper	02/06/2024
10.280.20.2400.0610.000.0000	Wm Supercenter #1019	99.63	Kelly	Cosper	02/05/2024
10.280.20.2400.0610.000.0000	Walmart.Com	136.91	Canon	Middle School 2	02/02/2024
10.280.20.2620.0610.000.0000	Canon City True Value	83.46	Ccms	Custodian	02/29/2024
10.280.20.2620.0610.000.0000	Canon City True Value	32.93	Ccms	Custodian	02/29/2024
10.280.20.2620.0610.000.0000	Canon City True Value	4.29	Ccms	Custodian	02/28/2024
10.280.20.2620.0610.000.0000	Canon City True Value	7.49	Ccms	Custodian	02/23/2024
10.280.20.2620.0619.000.0000	Knecht - Canon City	7.98	Jeff	Biemiller	02/28/2024
10.280.20.2620.0619.000.0000	Knecht - Canon City	15.56	Bus	Garage	02/23/2024
10.280.20.2620.0619.000.0000	Knecht - Canon City	21.56	Bus	Garage	02/23/2024
10.280.20.2620.0619.000.0000	Amzn Mktp Us	39.49	Scott	Morton	02/17/2024
10.280.20.2620.0619.000.0000	Knecht - Canon City	13.33	Jeff	Biemiller	02/15/2024
10.280.20.2620.0619.000.0000	Knecht - Canon City	30.96	Daniel	Owens	02/13/2024
10.280.20.2620.0619.000.0000	Amzn Mktp Us	579.98	Scott	Morton	02/07/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	35.00	Cchs	Academics Three	02/26/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Three	02/26/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	90.00	Cchs	Academics Three	02/26/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Three	02/26/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	50.00	Cchs	Academics Three	02/26/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	42.00	Cchs	Academics Three	02/12/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	30.00	Cchs	Academics Three	02/12/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Three	02/12/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	20.00	Cchs	Academics Three	02/12/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	80.00	Cchs	Academics Three	02/12/2024
10.390.11.0030.0580.000.0000	Monarch Mt Reservations	250.00	Kristyn	Econome	02/09/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	60.00	Cchs	Academics Three	02/05/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	25.00	Cchs	Academics Three	02/05/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	42.00	Cchs	Academics Three	02/05/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Three	02/05/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	120.00	Cchs	Academics Three	02/05/2024
10.390.11.0030.0610.000.1314	Castlebranch App	62.79	Madison	Tortessi	02/28/2024
10.390.11.0030.0610.000.1314	Pueblccbookstore	162.49	Madison	Tortessi	02/22/2024
10.390.11.0031.0610.000.0000	Dominos 8653	101.15	Tops	Group	02/22/2024
10.390.11.0031.0610.000.0000	Ezcatersubway	204.76	Tops	Group	02/21/2024
10.390.11.0031.0610.000.0000	Walmart.Com 8009666546	219.75	Tops	Group	02/20/2024
10.390.11.0031.0610.000.0000	Dominos 6254	103.59	Tops	Group	02/02/2024
10.390.11.0200.0610.000.0000	Dbc	456.57	Cchs	Academics Two	02/08/2024
10.390.11.0891.0580.000.9001	Podium Llc	135.99	Daniel	Dorado	02/21/2024

10.390.11.0891.0580.000.9001	Champions Choice	150.08	Daniel	Dorado	02/21/2024
10.390.11.0891.0610.000.9001	Wm Supercenter #1019	44.06	Daniel	Dorado	02/16/2024
10.390.11.0891.0610.000.9001	Spur Name Tapes	50.00	Daniel	Dorado	02/02/2024
10.390.11.0891.0610.000.9001	Trophy Depot	142.98	Daniel	Dorado	02/22/2024
10.390.11.0891.0610.000.9001	Jrotc Dog Tags	167.05	Daniel	Dorado	02/22/2024
10.390.11.0891.0610.000.9001	Wm Supercenter #1019	38.38	Daniel	Dorado	02/22/2024
10.390.11.0891.0610.000.9001	Shouldercor	64.15	Daniel	Dorado	02/22/2024
10.390.11.0891.0610.000.9001	Glendale Parade Store Llc	53.25	Daniel	Dorado	02/22/2024
10.390.11.0891.0610.000.9001	Wm Supercenter #1019	15.70	Daniel	Dorado	02/21/2024
10.390.11.0891.0610.000.9001	Chick-Fil-A #03985	136.05	Daniel	Dorado	02/17/2024
10.390.11.1240.0610.000.0000	Adobe Inc.	31.61	Cchs	Vocal Music	02/09/2024
10.390.11.1240.0647.000.0000	Musicnotes.Com	23.96	Cchs	Vocal Music	02/27/2024
10.390.11.1240.0647.000.0000	Scribd 574946215	12.46	Cchs	Vocal Music	02/12/2024
10.390.11.1240.0647.000.0000	Musicnotes.Com	4.99	Cchs	Vocal Music	02/06/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	48.00	Band	Director	02/28/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	80.99	Band	Director	02/26/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	11.99	Band	Director	02/16/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	285.00	Band	Director	02/09/2024
10.390.12.1750.0610.000.3130	Wm Supercenter #1019	40.43	Cchs	Academics Three	02/27/2024
10.390.13.1030.0610.000.3120	Stone Coat Countertops	282.55	Cchs	Academics Three	02/02/2024
10.390.20.2400.0580.000.0000	Hyatt Place Denver Tech C	4.29	Bill	Summers	02/13/2024
10.390.20.2400.0580.000.0000	Hyatt Place Denver Tech C	109.00	Madison	Tortessi	02/13/2024
10.390.20.2400.0580.000.0000	Hyatt Place Denver Tech C	119.00	Bill	Summers	02/13/2024
10.390.20.2400.0580.000.0000	Holiday Inn Denver East	336.00	Shane	Thornton	02/06/2024
10.390.20.2400.0580.000.0000	Holiday Inn Denver East	310.00	Shane	Thornton	02/06/2024
10.390.20.2400.0580.000.0000	Holiday Inn Denver East	336.00	Cchs	One	02/06/2024
10.390.20.2400.0580.000.0000	Tst* Esters Neighborhood	57.34	Shane	Thornton	02/05/2024
10.390.20.2400.0610.000.0000	Safeway #3728	16.77	Crystal	Burford	02/28/2024
10.390.20.2400.0610.000.0000	Primo Water	47.37	Crystal	Burford	02/24/2024
10.390.20.2400.0610.000.0000	Wm Supercenter #1019	36.78	Cchs	Activities 1	02/12/2024
10.390.20.2400.0610.000.0000	Primo Water	47.37	Crystal	Burford	02/10/2024
10.390.20.2400.0610.000.0000	Primo Water	9.17	Crystal	Burford	02/03/2024
10.390.20.2400.0610.000.0000	Primo Water	47.37	Crystal	Burford	02/03/2024
10.390.20.2620.0610.000.0000	Wm Supercenter #1019	11.94	Cchs	Custodian	02/16/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	10.99	Daniel	Owens	02/28/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	26.75	Daniel	Owens	02/28/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	18.93	Preston	Loeber	02/27/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	39.95	Ron	Cook	02/26/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	123.00	Scott	Morton	02/25/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	7.78	Cloyce	Mann	02/23/2024

10.390.20.2620.0619.000.0000	Ewing Irrigation Prd 193	2,392.95	David	Laughlin	02/23/2024
10.390.20.2620.0619.000.0000	Axiom Industries	180.60	Scott	Morton	02/23/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	13.90	David	Demarco	02/22/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	151.46	Scott	Morton	02/21/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	290.00	Scott	Morton	02/21/2024
10.390.20.2620.0619.000.0000	The Home Depot #1542	47.96	Scott	Morton	02/20/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	11.92	Preston	Loeber	02/21/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	230.92	Scott	Morton	02/13/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	98.98	Ron	Cook	02/13/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	134.26	Ron	Cook	02/12/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	10.99	Jeff	Biemiller	02/09/2024
10.390.20.2620.0619.000.0000	The Home Depot #1542	7.47	Jeff	Biemiller	02/05/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	38.57	Daniel	Owens	02/06/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	4.99	Jeff	Biemiller	02/05/2024
10.390.20.2620.0619.000.0000	Harbor Freight Tools 869	16.99	Daniel	Owens	02/02/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	11.55	Jeff	Biemiller	02/01/2024
10.390.20.2620.0619.000.0000	Winsupply Canon City C	31.08	Daniel	Owens	02/01/2024
10.520.11.0010.0612.000.0000	Kagan Professional Develo	657.00	Lacey	Ledoux	02/22/2024
10.520.11.0013.0610.000.0000	Wal-Mart #1019	18.92	Katieann	Carochi	02/13/2024
10.520.11.0200.0610.000.0000	School Specialty Ecomm	71.85	Harrison	Business Acct	02/23/2024
10.520.11.1100.0610.000.0000	Wal-Mart #1019	128.44	Harrison	Business Acct	02/22/2024
10.520.11.1300.0610.000.0000	Wal-Mart #1019	8.16	K-8	Harrison	02/06/2024
10.520.11.1500.0610.000.0000	Gimkit Pro - 1 Year	59.88	Harrison	Business Acct	02/05/2024
10.520.11.1600.0610.000.0000	Awesome Screenshot	72.00	Harrison	Business Acct	02/20/2024
10.520.20.2130.0610.000.0000	Wm Supercenter #1019	25.96	Harrison	Activities	02/16/2024
10.520.20.2400.0610.000.0000	McDonalds F4754	61.36	Harrison	Activities	02/16/2024
10.520.20.2400.0610.000.0000	Wm Supercenter #1019	122.77	Harrison	Activities	02/16/2024
10.520.20.2400.0610.000.0000	Wal-Mart #1019	123.26	Harrison	Activities	02/16/2024
10.520.20.2400.0610.000.0000	Www.Classcreator.io	537.60	Harrison	School One	02/12/2024
10.520.20.2400.0610.000.0000	Wal-Mart #1019	19.13	Harrison	Activities	02/12/2024
10.520.20.2400.0610.000.0000	Wave - *mrs Shred America	68.90	Harrison	Business Acct	02/05/2024
10.520.20.2400.0610.000.0000	City-Market #0417	259.51	Harrison	Business Acct	02/02/2024
10.520.20.2400.0610.000.0000	Canon City Mugs	209.80	Kristin	Meuli	01/31/2024
10.520.20.2400.0610.000.0000	Bubbass Sporting Goods	66.00	Harrison	Business Acct	02/01/2024
10.520.20.2400.0610.000.0000	Starbucks Store 55616	25.00	Samuel	Wyss	01/31/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	98.98	Ron	Cook	02/13/2024
10.600.11.0060.0610.000.0000	Sonic #1771	19.44	Choice	Points	02/29/2024
10.600.11.0060.0610.000.0000	Amzn Mktp Us	40.44	Choice	Points	03/01/2024
10.600.11.0060.0610.000.0000	Amzn Mktp Us	89.75	Choice	Points	02/23/2024
10.600.11.0060.0610.000.0000	Bubbass Sporting Goods	401.00	Dominic	Carochi	02/22/2024

10.600.11.0060.0610.000.0000	City-Market #0417	148.37	Choice	Points	02/14/2024
10.600.11.0060.0610.000.0000	Wal-Mart #1019	88.65	Choice	Points	02/07/2024
10.600.11.0060.0610.000.0000	Wm Supercenter #1019	14.94	Dominic	Carochi	02/07/2024
10.600.11.0060.0610.000.0000	Wm Supercenter #1019	10.00	Choice	Points	02/07/2024
10.600.11.0060.0610.000.0000	Sq *oil City Coffee Bar	18.69	Dominic	Carochi	02/06/2024
10.600.11.0060.0610.000.0000	Sonic #1771	25.50	Dominic	Carochi	01/31/2024
10.600.11.0060.0650.000.0000	Driversed.* Course	64.95	Choice	Points	02/28/2024
10.600.11.0060.0650.000.0000	WI *vue*ged Exam	87.00	Dominic	Carochi	02/16/2024
10.600.11.0060.0650.000.0000	WI *vue*ged Exam	87.00	Dominic	Carochi	02/16/2024
10.600.11.1250.0430.000.0000	West Music Catalog	335.00	Brian	Zamarripa	02/20/2024
10.600.11.1250.0610.000.0000	Sq *dare Print & Sign Co.	74.70	Harrison	Business Acct	02/13/2024
10.600.11.1250.0610.000.0000	J.W. Pepper	16.25	Canon	Middle School	02/12/2024
10.600.11.1250.0647.000.0000	J.W. Pepper	45.00	Canon	Middle School 2	02/28/2024
10.600.11.1250.0647.000.0000	J.W. Pepper	67.99	Canon	Middle School 2	02/27/2024
10.600.12.2231.0580.000.3130	Loveland Embassy Suite	328.00	Tim	Renn	02/22/2024
10.600.12.2231.0580.000.3130	Chick-Fil-A #03995	12.24	Tim	Renn	02/19/2024
10.600.12.2231.0610.000.3130	Tst* Pizza Madness	104.50	Heidi	Forward-Kraft	02/15/2024
10.600.12.2231.0610.000.3130	Exxon Alta Convenience 63	14.40	Tim	Renn	02/16/2024
10.600.12.2231.0610.000.3130	Amzn Mktp Us	55.96	Special	Services 1	02/11/2024
10.600.19.0070.0610.000.3150	Amzn Mktp Us	60.52	Shyla	Christiansen	02/09/2024
10.600.19.0070.0610.000.3150	Amzn Mktp Us	7.86	Shyla	Christiansen	02/09/2024
10.600.19.0070.0810.000.3150	Denver Post Cmty Found-2	35.00	Shyla	Christiansen	02/18/2024
10.600.20.2113.0611.000.0000	Wm Supercenter #1019	32.73	Wendy	Willett	02/29/2024
10.600.20.2213.0580.000.0000	Southwes	501.96	Cchs	One	02/28/2024
10.600.20.2213.0580.000.0000	Southwes	279.98	Cchs	One	02/28/2024
10.600.20.2213.0580.000.0000	Southwes	279.98	Cchs	One	02/28/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	One	02/28/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	One	02/28/2024
10.600.20.2213.0580.000.0000	Southwes	513.95	Cchs	Academics Three	02/28/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024

10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Swa*earlybrd	23.00	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0580.000.0000	Southwes	503.95	Cchs	Academics Two	02/27/2024
10.600.20.2213.0610.000.0000	Wm Supercenter #1019	15.60	Wendy	Swanson	02/12/2024
10.600.20.2213.0610.000.0000	Tst* Pizza Madness	85.55	Wendy	Swanson	02/08/2024
10.600.20.2213.0610.000.0000	Jimmy Johns - 2841	68.95	Wendy	Swanson	02/05/2024
10.600.20.2240.0580.000.0001	Eb Colorado Connect 2	25.00	Daniel	Coppa	02/29/2024
10.600.20.2240.0580.000.0001	Safeway #3728	21.98	Deanna	Padilione	02/28/2024
10.600.20.2240.0580.000.0001	Eb Colorado Connect 2	(25.00)	Daniel	Coppa	02/29/2024
10.600.20.2240.0580.000.0001	Iste	3,900.00	Daniel	Coppa	02/27/2024
10.600.20.2240.0580.000.0001	City-Market #0417	26.97	Deanna	Padilione	02/27/2024
10.600.20.2240.0580.000.0001	Loveland Embassy Suite	492.00	Deanna	Padilione	02/22/2024
10.600.20.2310.0610.000.0000	Safeway #3728	146.35	Kristen	Solano	02/21/2024
10.600.20.2321.0533.000.0000	Usps Po 0713320773	8.73	Kristen	Solano	02/13/2024
10.600.20.2321.0580.000.0000	Starbucks Store 61393	10.59	Adam	Hartman	02/22/2024
10.600.20.2321.0580.000.0000	Loveland Embassy Suite	328.00	Adam	Hartman	02/22/2024
10.600.20.2321.0580.000.0000	Embassy Rocky River	95.76	Adam	Hartman	02/20/2024
10.600.20.2321.0580.000.0000	McDonalds F4754	10.72	Adam	Hartman	02/20/2024
10.600.20.2321.0610.000.0000	Surveymonk* T 45333561	468.00	Daniel	Coppa	02/23/2024
10.600.20.2321.0610.000.0000	City-Market #0417	69.99	Kristen	Solano	02/05/2024
10.600.20.2321.0610.000.0000	Safeway #3728	16.99	Kristen	Solano	02/02/2024
10.600.20.2321.0610.000.0000	Starbucks Store 55616	30.00	Kristen	Solano	02/01/2024
10.600.20.2390.0610.000.0000	Dominos 6275	142.27	Ryan	Brown	02/06/2024
10.600.20.2390.0610.000.0000	Dominos 6275	122.27	Ryan	Brown	02/06/2024
10.600.20.2390.0610.000.0000	Wal-Mart #1019	19.96	Ryan	Brown	02/06/2024
10.600.20.2390.0610.000.0000	Wal-Mart #1019	42.74	Ryan	Brown	02/01/2024
10.600.20.2510.0580.000.0000	Turkish Airl	(1,950.80)	Robin	Roberts	01/08/2024
10.600.20.2510.0610.000.0000	Walgreens #9393	7.49	Terri	Solano	02/26/2024
10.600.20.2510.0610.000.0000	Walmart.Com	80.02	Robin	Roberts	02/09/2024
10.600.20.2510.0610.000.0000	Canon City Mugs	84.09	Jody	Brixey	01/31/2024
10.600.20.2620.0619.000.0000	Knecht - Canon City	5.99	Jeff	Biemiller	02/02/2024
10.600.20.2830.0320.000.0000	Starbucks Store 61393	5.58	Jamie	Davis	02/22/2024
10.600.20.2830.0320.000.0000	Chick-Fil-A #03995	11.86	Jamie	Davis	02/22/2024

10.600.20.2830.0320.000.0000	Nordys Bbq And Grill	55.99	Jamie	Davis	02/21/2024
10.600.20.2830.0320.000.0000	Costco Whse #1178	12.79	Jamie	Davis	02/20/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	02/10/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	02/09/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	02/08/2024
10.600.20.2830.0339.000.0000	Safeway #3728	20.97	Kim	Strickengloss	02/23/2024
10.600.20.2830.0540.000.0000	4imprint, Inc	441.61	Terri	Solano	02/13/2024
10.600.20.2830.0580.000.0000	Tst* Fellow Osteria	37.81	Katieann	Carochi	02/27/2024
10.600.20.2830.0580.000.0000	Tst* Fellow Osteria	24.00	Katieann	Carochi	02/26/2024
10.600.20.2830.0580.000.0000	Loveland Embassy Suite	359.82	Kristen	Solano	02/22/2024
10.600.20.2830.0810.000.0000	In *american Assoc Of Sch	275.00	Kim	Strickengloss	02/22/2024
10.600.20.2840.0442.000.0000	Canonrent719-275-0615	304.56	Shaun	Kohl	02/06/2024
10.600.20.2840.0580.000.0000	Loveland Embassy Suite	531.06	Shaun	Kohl	02/22/2024
10.600.20.2840.0580.000.0000	Springhill Suites	567.00	Hunter	Dean-Moore	02/22/2024
10.600.20.2840.0580.000.0000	Krazy Karl - Loveland	45.32	Shaun	Kohl	02/20/2024
10.600.20.2840.0580.000.0000	Microsoft*answer Desk	(499.00)	Hunter	Dean-Moore	02/20/2024
10.600.20.2840.0580.000.0000	Krazy Karl - Loveland	20.00	Hunter	Dean-Moore	02/19/2024
10.600.20.2840.0610.000.0000	Amzn Mktp Us	28.99	Maren	Higgins	02/13/2024
10.600.20.2840.0610.000.0000	Amzn Mktp Us	59.99	Maren	Higgins	02/01/2024
10.600.20.2840.0619.000.0000	Agparts Worldwide Inc	199.50	Chase	Welchen	02/22/2024
10.600.20.2840.0619.000.0000	Chromebook Parts	3,599.65	Chase	Welchen	02/22/2024
10.600.20.2840.0619.000.0000	The Home Depot #1542	75.04	Chase	Welchen	02/16/2024
10.600.20.2840.0619.000.0000	Agparts Worldwide Inc	1,281.75	Chase	Welchen	02/14/2024
10.600.20.2840.0619.000.0000	Agparts Worldwide Inc	2,012.00	Chase	Welchen	02/09/2024
10.600.20.2840.0651.000.0000	Alterhosting Llc	19.99	Elizabeth	Gamache	02/21/2024
10.600.20.2840.0651.000.0000	Adminremix.Com	19.99	Hunter	Dean-Moore	02/22/2024
10.600.20.2840.0651.000.0000	Jamf	251.30	Maren	Higgins	02/09/2024
10.710.20.2620.0580.000.0000	Southwes	160.22	Scott	Morton	02/15/2024
10.710.20.2620.0580.000.0000	Southwes	160.22	Scott	Morton	02/15/2024
10.710.20.2620.0580.000.0000	Southwes	160.22	Scott	Morton	02/15/2024
10.710.20.2620.0580.000.0000	Expedia 72760723631679	372.57	Scott	Morton	02/15/2024
10.710.20.2620.0619.000.0000	The Home Depot #1542	7.76	Preston	Owens	02/28/2024
10.710.20.2620.0619.000.0000	The Home Depot #1542	66.91	Scott	Morton	02/27/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	65.67	Cloyce	Mann	02/28/2024
10.710.20.2620.0619.000.0000	Winsupply Canon City C	312.99	Preston	Owens	02/22/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	21.98	Scott	Morton	02/28/2024
10.710.20.2620.0619.000.0000	Winsupply Canon City C	19.13	Preston	Owens	02/28/2024
10.710.20.2620.0619.000.0000	Harbor Freight Tools 869	63.92	Daniel	Owens	02/27/2024
10.710.20.2620.0619.000.0000	Penrose Steel And Tubing	437.44	Cloyce	Mann	02/23/2024
10.710.20.2620.0619.000.0000	Safeway #3728	69.91	Ron	Cook	02/21/2024

10.710.20.2620.0619.000.0000	Harbor Freight Tools 869	17.37	Cloyce	Mann	02/21/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	26.99	Scott	Morton	02/20/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	109.57	Scott	Morton	02/20/2024
10.710.20.2620.0619.000.0000	Imlss Utah	335.52	Scott	Morton	02/16/2024
10.710.20.2620.0619.000.0000	McKinney Door & Hdw	604.36	Cloyce	Mann	02/15/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	110.11	Scott	Morton	02/15/2024
10.710.20.2620.0619.000.0000	Batteries Plus #0092	124.70	Jeff	Biemiller	02/15/2024
10.710.20.2620.0619.000.0000	Grainger	168.08	Scott	Morton	02/14/2024
10.710.20.2620.0619.000.0000	Zoro Tools Inc	209.40	Scott	Morton	02/13/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	9.99	Ron	Cook	02/12/2024
10.710.20.2620.0619.000.0000	Carports And More Inc	362.80	Scott	Morton	02/12/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	12.70	Jeff	Biemiller	02/09/2024
10.710.20.2620.0619.000.0000	Harbor Freight Tools 869	23.98	Cloyce	Mann	02/09/2024
10.710.20.2620.0619.000.0000	Harbor Freight Tools 869	36.98	Daniel	Owens	02/09/2024
10.710.20.2620.0619.000.0000	Canon City True Value	43.95	Ron	Cook	02/08/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	19.99	Daniel	Owens	02/07/2024
10.710.20.2620.0619.000.0000	The Home Depot #1542	(101.00)	Cloyce	Mann	02/02/2024
10.710.20.2620.0619.000.0000	Coleman Auto Supply	13.29	Daniel	Owens	02/01/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	19.79	Ron	Cook	02/03/2024
10.710.20.2620.0619.000.0000	Amazon.Com*rb5ch64f0	134.09	Ron	Cook	02/03/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	4.49	Cloyce	Mann	02/01/2024
10.710.20.2620.0619.000.0000	The Home Depot #1542	101.00	Cloyce	Mann	01/31/2024
10.710.20.2630.0610.000.0000	Amzn Mktp Us	122.87	Scott	Morton	02/15/2024
10.710.20.2630.0610.000.0000	Grainger	123.50	Scott	Morton	02/15/2024
10.710.20.2630.0610.000.0000	Grainger	110.20	Scott	Morton	02/15/2024
10.710.20.2630.0610.000.0000	Penrose Steel And Tubing	42.80	David	Demarco	02/15/2024
10.710.20.2630.0610.000.0000	Coleman Auto Supply	179.97	David	Weber	02/09/2024
10.710.20.2630.0610.000.0000	Coleman Auto Supply	83.64	David	Weber	02/08/2024
10.710.20.2630.0610.000.0000	21st Century Equipment P	10.89	Preston	Loeber	02/08/2024
10.710.20.2630.0610.000.0000	Harbor Freight Tools 869	8.98	David	Weber	02/08/2024
10.710.20.2630.0610.000.0000	Canon City True Value	14.16	Preston	Loeber	02/05/2024
10.710.20.2630.0610.000.0000	Knecht - Canon City	5.98	Preston	Loeber	02/05/2024
10.710.20.2630.0610.000.0000	Harbor Freight Tools 869	22.97	David	Weber	02/02/2024
10.720.20.2700.0335.000.0000	Co Driver Servi Emv	28.37	Adam	Pierce	02/26/2024
10.720.20.2700.0335.000.0000	Henderson Consulting Eap	560.00	Adam	Pierce	02/16/2024
10.720.20.2700.0335.000.0000	Henderson Consulting Eap	131.00	Adam	Pierce	02/02/2024
10.720.20.2700.0430.000.0000	Austin Automotive Llc	392.95	Ashley	Drake	02/22/2024
10.720.20.2700.0430.000.0000	Midwest Bus Sales	1,899.40	Adam	Pierce	02/16/2024
10.720.20.2700.0430.000.0000	Auto Truck Services, Inc	186.95	Adam	Pierce	02/15/2024
10.720.20.2700.0430.000.0000	McCasland Glass	66.95	Ashley	Drake	02/07/2024

10.720.20.2700.0430.000.0000	Thermo Fluids	285.23	Ashley	Drake	02/07/2024
10.720.20.2700.0580.000.0000	Co Online	59.10	Adam	Pierce	02/17/2024
10.720.20.2700.0580.000.0000	Co Online	402.71	Adam	Pierce	02/08/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	248.13	Ashley	Drake	02/26/2024
10.720.20.2700.0610.000.0000	The Home Depot #1542	2.11	Ashley	Drake	02/26/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	205.31	Ashley	Drake	02/26/2024
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	58.22	Adam	Pierce	02/20/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	130.29	Ashley	Drake	02/07/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(18.00)	Ashley	Drake	02/07/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	104.16	Ashley	Drake	02/07/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(1.32)	Ashley	Drake	02/07/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	23.45	Ashley	Drake	02/06/2024
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	63.16	Adam	Pierce	02/07/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	354.71	Ashley	Drake	02/06/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	1.32	Ashley	Drake	02/05/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	8.29	Ashley	Drake	02/05/2024
10.720.20.2700.0610.000.0000	City-Market #0417	7.98	Adam	Pierce	02/05/2024
10.720.20.2700.0610.000.0000	Tst* City On A Hill - Can	33.35	Adam	Pierce	02/05/2024
10.720.20.2700.0610.000.0000	Diritos Italian Restaura	42.34	Adam	Pierce	02/02/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(326.30)	Ashley	Drake	02/01/2024
10.720.20.2700.0651.000.0000	B2b Prime*rb5qm79d2	129.00	Ron	Cook	02/11/2024
10.970.20.2620.0619.000.0000	Knecht - Canon City	4.59	Jeff	Biemiller	02/12/2024
10.984.12.0040.0610.000.3131	Amzn Mktp Us	160.27	Holly	Grossman	02/18/2024
10.984.12.0040.0610.000.3131	Wm Supercenter #1019	5.96	Holly	Grossman	02/13/2024
10.986.33.0040.0610.000.3897	Wm Supercenter #1019	17.97	Dorothy	Day	02/15/2024
10.986.33.0040.0610.000.3897	Smilemakers Inc	48.95	Dorothy	Day	02/07/2024
10.986.33.3340.0540.000.3897	Vistaprint	515.75	Dorothy	Day	02/23/2024
10.986.33.3340.0650.000.3897	Zoom.Us 888-799-9666	79.95	Dorothy	Day	02/27/2024
10.000.00.0000.8132.000.0000	INTERFUND	64,603.63			
21.000.00.0000.8241.000.0000	Knecht - Canon City	9.99	Cloyce	Mann	02/28/2024
21.000.00.0000.8241.000.0000	Knecht - Canon City	69.93	Cloyce	Mann	02/21/2024
21.000.00.0000.8241.000.0000	Darant Distributing Corpo	84.15	Cloyce	Mann	02/16/2024
21.000.00.0000.8241.000.0000	Darant Distributing Corpo	31.73	Cloyce	Mann	02/16/2024
21.000.00.0000.8241.000.0000	Knecht - Canon City	33.98	Cloyce	Mann	02/15/2024
21.000.00.0000.8241.000.0000	Homedepot.Com	76.54	Scott	Morton	02/05/2024
21.000.00.0000.8241.000.0000	The Home Depot #1542	75.94	Cloyce	Mann	02/02/2024
21.000.00.0000.8241.000.0000	Knecht - Canon City	49.99	Cloyce	Mann	02/02/2024
21.125.31.3120.0630.000.4555	Wal-Mart #1019	35.53	Janelle	Grooms	02/23/2024
21.125.31.3120.0630.000.4555	Wm Supercenter #1019	25.99	Janelle	Grooms	02/12/2024
21.135.31.3120.0610.000.4555	Wal-Mart #1019	22.96	Janelle	Grooms	02/13/2024

21.135.31.3120.0630.000.4555	Wal-Mart #1019	35.53	Janelle	Grooms	02/23/2024
21.135.31.3120.0630.000.4555	Wm Supercenter #1019	25.99	Janelle	Grooms	02/12/2024
21.150.31.3120.0630.000.4555	Wm Supercenter #1019	41.39	Janelle	Grooms	02/06/2024
21.160.31.3120.0630.000.4555	Wm Supercenter #1019	41.39	Janelle	Grooms	02/06/2024
21.280.31.3120.0630.000.4555	Wm Supercenter #1019	25.99	Janelle	Grooms	02/12/2024
21.390.31.3120.0630.000.4555	Wm Supercenter #1019	26.00	Janelle	Grooms	02/12/2024
21.520.31.3120.0610.000.4555	Wm Supercenter #1019	79.00	Janelle	Grooms	02/08/2024
21.520.31.3120.0610.000.4555	Bubbass Sporting Goods	164.00	Kristin	Meuli	02/06/2024
21.520.31.3120.0630.000.4555	Wm Supercenter #1019	41.39	Janelle	Grooms	02/06/2024
21.740.31.3110.0610.000.4555	Wal-Mart #1019	248.97	Janelle	Grooms	02/16/2024
21.740.31.3110.0610.000.4555	Wm Supercenter #1019	62.80	Janelle	Grooms	02/16/2024
21.000.00.0000.8132.000.0000	INTERFUND		1,309.18		
22.125.20.2900.0610.000.9211	Dollar Tree	18.75	Lincoln	Elementary 1	02/13/2024
22.135.35.0040.0619.000.7575	Wm Supercenter #1019	56.83	Holly	Grossman	02/13/2024
22.150.20.2100.0610.000.1927	Amzn Mktp Us	90.89	Jessi	Hamilton	02/23/2024
22.150.20.2100.0610.000.1927	Amzn Mktp Us	8.64	Jessi	Hamilton	02/23/2024
22.150.20.2100.0610.000.1927	Amzn Mktp Us	40.99	Jessi	Hamilton	02/21/2024
22.150.20.2100.0610.000.1927	Smartsign	651.27	Ces	Wellness	02/06/2024
22.150.20.2100.0610.000.1927	Dominos 6275	39.97	Ces	Elementary	02/01/2024
22.280.20.2100.0610.000.1927	Amzn Mktp Us	1,038.39	Jesse	Oliver	02/24/2024
22.280.20.2100.0610.000.1927	Walmart.Com	158.30	Canon	Middle School 2	02/02/2024
22.280.20.2100.0610.000.1927	Penrose Steel And Tubing	273.59	Karen	Rogers	02/21/2024
22.280.20.2100.0610.000.1927	Subway 4722	449.40	Cortney	Richardson	02/17/2024
22.280.20.2100.0610.000.1927	Wm Supercenter #1019	28.80	Kelly	Cosper	02/12/2024
22.390.11.0030.0580.000.4424	Charlotte Hotsprings & Bo	300.00	Tops	Group	02/22/2024
22.390.11.0030.0580.000.4424	Sq *tennessee Pass Cookho	1,308.96	Tops	Group	02/21/2024
22.390.11.0030.0580.000.4424	Sq *tennessee Pass Cookho	333.84	Tops	Group	02/05/2024
22.390.11.0030.0580.000.4424	Act Ctycoloradosprings	85.00	Tops	Group	02/02/2024
22.390.11.0030.0580.000.4424	99596 - Colorado Square	5.00	Tops	Group	02/02/2024
22.390.11.0030.0580.000.4424	99596 - Colorado Square	5.00	Tops	Group	02/02/2024
22.390.11.0030.0580.000.4424	99596 - Colorado Square	5.00	Tops	Group	02/02/2024
22.390.11.1050.0610.000.1930	Rocketman Enterprises	230.00	Chad	Ford	02/03/2024
22.390.13.0030.0350.000.3237	Association For Career	150.00	Abby	Price	02/22/2024
22.390.13.0030.0350.000.3237	Candlewood Suites	129.99	Madison	Tortessi	02/08/2024
22.390.13.0030.0350.000.3237	Candlewood Suites	127.99	Madison	Tortessi	02/07/2024
22.390.13.0030.0350.000.3237	Himalayan Curry & Kebob	27.62	Madison	Tortessi	02/07/2024
22.390.13.0030.0350.000.3237	Cafe Athens Loveland	19.99	Madison	Tortessi	02/06/2024
22.390.13.0030.0350.000.3237	American Air	21.44	Madison	Tortessi	02/01/2024
22.390.13.0030.0350.000.3237	United	238.70	Madison	Tortessi	02/01/2024
22.390.13.0030.0350.000.3237	American Air	355.70	Madison	Tortessi	02/01/2024

22.390.13.0030.0350.000.3237	Expedia 72750558562476	10.24	Madison	Tortessi	02/01/2024
22.390.13.0300.0320.000.3237	Ncs*pearson Cert	946.00	Madison	Tortessi	02/21/2024
22.390.13.0300.0320.000.3237	Ncs*pearson Cert	996.00	Madison	Tortessi	02/20/2024
22.390.13.0300.0320.000.3237	In *stukent, Inc.	500.00	Madison	Tortessi	02/01/2024
22.390.13.0900.0610.000.3237	Walmart.Com	6.73	Canonanon	Family Studies	02/25/2024
22.390.13.0900.0610.000.3237	Walmart.Com 8009666546	214.18	Canon	Family Studies	02/25/2024
22.390.13.0900.0610.000.3237	Walmart.Com	68.99	Canon	Family Studies	02/21/2024
22.390.13.0900.0610.000.3237	Walmart.Com 8009666546	83.62	Canon	Family Studies	02/11/2024
22.390.13.0900.0610.000.3237	Walmart.Com	319.46	Canon	Family Studies	02/11/2024
22.390.13.0900.0610.000.3237	Walmart.Com	16.89	Canon	Family Studies	02/11/2024
22.390.13.0900.0610.000.3237	Walmart.Com	51.74	Canon	Family Studies	02/08/2024
22.390.13.1329.0610.000.3237	In *edcor, Llc	156.00	Cchs	One	02/28/2024
22.390.19.0030.0610.000.3269	Starbucks Store 55616	100.00	Lisa	Tedesko	02/01/2024
22.390.20.2100.0610.000.1927	Dominos 6275	51.11	Tami	Gunkel	02/21/2024
22.390.20.2100.0610.000.1927	Wm Supercenter #1019	34.03	Tami	Gunkel	02/13/2024
22.390.20.2100.0610.000.1927	China Garden Restaurant	172.20	Cchs	One	02/12/2024
22.390.20.2100.0610.000.1927	Dds Discounts #5386	19.98	Tami	Gunkel	02/08/2024
22.390.20.2100.0610.000.1927	Chick-Fil-A #01916	78.09	Tami	Gunkel	02/08/2024
22.390.20.2100.0610.000.1927	Safeway #3728	54.26	Tami	Gunkel	01/31/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	153.26	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	153.26	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	153.26	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	161.99	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	153.26	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	161.99	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Holiday Inn Express & Su	153.26	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Tst* Fuel & Iron Food Hal	50.00	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Tst* Fuel & Iron Food Hal	18.00	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Tst* Fuel & Iron Food Hal	57.00	Speech	Debate	02/24/2024
22.390.20.2100.0610.000.7287	Safeway #3728	46.72	Canon	Middle School 2	02/21/2024
22.390.20.2100.0610.000.7287	Dominos 6275	69.90	Canon	Middle School 2	02/21/2024
22.390.20.2100.0610.000.7287	Www.Cinematlab.Com	136.00	Canon	Middle School 2	02/19/2024
22.390.20.2200.0580.000.1924	Pblworks* Pbl World 20	1,400.00	Cchs	Academics Three	02/28/2024
22.390.20.2200.0580.000.4429	United	302.20	Madison	Tortessi	02/26/2024
22.390.20.2200.0580.000.7287	Hilton Hotels	1,054.86	Kerri	Kingery	02/17/2024
22.390.20.2200.0580.000.7287	American Air	491.20	Kerri	Kingery	02/03/2024
22.390.20.2200.0580.000.7287	American Air	65.80	Kerri	Kingery	02/03/2024
22.390.20.2200.0610.000.7287	Wm Supercenter #1019	309.24	Kerri	Kingery	02/28/2024
22.390.20.2200.0610.000.7287	Amzn Mktp Us	53.38	Kerri	Kingery	02/21/2024
22.390.20.2210.0610.000.5010	Afw-Colosprings #54	767.00	Bill	Summers	02/17/2024

22.390.20.2213.0580.000.7287	Shell Oil 10009119008	14.75	Kerri	Kingery	02/17/2024
22.390.20.2213.0580.000.7287	Shake Shack Main West	15.05	Kerri	Kingery	02/17/2024
22.390.20.2213.0580.000.7287	Birdys	27.60	Kerri	Kingery	02/17/2024
22.390.20.2213.0580.000.7287	Hilton Hotels	319.38	Kerri	Kingery	02/17/2024
22.390.20.2213.0580.000.7287	Sq *einstein Bros Bagels	7.57	Kerri	Kingery	02/17/2024
22.390.20.2213.0580.000.7287	Ikura Hibachi And Sushi	21.53	Kerri	Kingery	02/16/2024
22.390.20.2213.0580.000.7287	Another Broken Egg Cafe N	24.06	Kerri	Kingery	02/14/2024
22.390.20.2213.0580.000.7287	Pei Wei Asian Express Riv	14.19	Kerri	Kingery	02/14/2024
22.390.20.2213.0580.000.7287	Hilton Spirits	35.29	Kerri	Kingery	02/13/2024
22.390.20.2213.0580.000.7287	Tgi Fridays #60856	20.96	Kerri	Kingery	02/13/2024
22.600.20.2100.0610.000.3254	Sq *square Weebly	216.00	Brian	Vaniwarden	02/26/2024
22.600.20.2130.0619.000.1918	Walmart.Com	328.70	Brian	Vaniwarden	02/22/2024
22.600.20.2130.0619.000.1918	Amzn Mktp Us	55.87	Brian	Vaniwarden	02/15/2024
22.600.20.2130.0619.000.1918	Wm Supercenter #3382	48.60	Ces	Elementary	02/09/2024
22.600.20.2130.0619.000.1918	Wal-Mart #1019	25.00	Lincoln	Elementary 2	02/05/2024
22.600.20.2143.0610.000.3218	Dairy Queen #13049	26.89	Canon	Middle School 2	02/27/2024
22.600.20.2143.0610.000.3218	Sq *the Bean Pedaler	79.86	F	Wellness	02/28/2024
22.600.20.2143.0610.000.3218	Subway 4722	29.94	Canon	Middle School 2	02/28/2024
22.600.20.2143.0610.000.3218	Canon City Mugs	82.68	F	Wellness	02/26/2024
22.600.20.2143.0610.000.3218	El Caporal Restaurant	75.13	F	Wellness	02/28/2024
22.600.20.2143.0610.000.3218	Subway 4722	44.41	Canon	Middle School	02/26/2024
22.600.20.2143.0610.000.3218	City-Market #0417	84.87	F	Wellness	02/12/2024
22.600.20.2200.0610.000.3228	Riverside Insights	251.85	Shyla	Christiansen	02/07/2024
22.982.30.3300.0540.000.1942	Vistaprint	84.88	Dorothy	Day	02/23/2024
22.982.30.3300.0610.000.1942	City-Market #0417	8.99	Jamie	Ontiveros	02/01/2024
22.985.30.3300.0610.000.1941	Sq *mels Mill	15.68	Dorothy	Day	02/15/2024
22.985.30.3300.0610.000.1941	Wm Supercenter #1019	7.83	Dorothy	Day	02/15/2024
22.985.30.3300.0610.000.1941	Our Daily Bread	50.00	Dorothy	Day	01/31/2024
22.986.31.3300.0610.000.7575	Dominos 6275	72.71	Dorothy	Day	02/27/2024
22.986.31.3300.0610.000.7575	Subway 36286	146.92	Dorothy	Day	02/20/2024
22.986.31.3300.0610.000.7575	Dominos 6275	63.74	Dorothy	Day	02/13/2024
22.986.31.3300.0610.000.7575	City-Market #0417	66.95	Dorothy	Day	02/05/2024
22.986.31.3300.0610.000.7575	Subway 4722	86.74	Dorothy	Day	02/05/2024
22.986.33.3300.0610.000.7575	Pueblo Comm Coll	70.00	Dorothy	Day	02/10/2024
22.986.33.3300.0610.000.7575	The Devereux Foundation	229.00	Dorothy	Day	02/07/2024
22.986.34.3300.0610.000.7575	Vistaprint	380.00	Dorothy	Day	02/23/2024
22.986.34.3300.0610.000.7575	Office Depot #1080	43.49	Dorothy	Day	02/14/2024
22.986.34.3300.0610.000.7575	Officemax/Depot 6399	12.89	Dorothy	Day	02/13/2024
22.986.34.3300.0610.000.7575	Office Depot #1080	79.99	Dorothy	Day	02/13/2024
22.986.34.3300.0610.000.7575	Tst* Pizza Madness	375.00	Dorothy	Day	02/05/2024

22.986.36.3300.0610.000.7575	Subway 4722	54.08	Dorothy	Day	02/05/2024
22.986.39.3300.0320.000.7575	The Discovery Source Inc	286.35	Holly	Grossman	02/20/2024
22.986.39.3300.0320.000.7575	The Discovery Source Inc	2,854.23	Holly	Grossman	02/14/2024
22.000.00.0000.8132.000.0000	INTERFUND				22,830.80
23.280.14.2234.0610.000.0000	Mohrs Wood Items	119.75	Canon	Middle School 2	02/16/2024
23.280.14.2234.0610.000.0000	Big 5 Sporting Goods 468	19.99	Kelly	Cosper	02/05/2024
23.280.14.2234.0735.000.0000	Amzn Mktp Us	59.95	Brian	Vaniwarden	02/07/2024
23.280.14.2234.0735.000.0000	Amzn Mktp Us	52.95	Brian	Vaniwarden	02/05/2024
23.280.14.2234.0735.000.0000	Paypal	503.98	Canon	Middle School	01/30/2024
23.390.14.1850.0580.000.0000	Springhill Suites Denv	150.03	Pat	Bloemen	02/17/2024
23.390.14.1850.0580.000.0000	Buffalo Wild Wngs 0137	68.00	Pat	Bloemen	02/17/2024
23.390.14.1862.0610.000.0000	United Volleyball Supply	489.24	Ken	Cline	02/28/2024
23.390.14.1918.0610.000.0000	The Home Depot #1542	67.58	Cchs	Drama	02/19/2024
23.390.14.1918.0610.000.0000	The Home Depot #1542	29.03	Cchs	Drama	02/17/2024
23.390.14.2041.0610.000.0000	Chsaa	65.00	Student	Council 1	02/01/2024
23.390.14.2234.0320.000.0000	Fsp*colorado Athletic Dir	350.00	Cchs	Two	02/12/2024
23.390.14.2234.0320.000.0000	My Safe Domain	295.00	Cchs	Activities 1	02/02/2024
23.390.14.2234.0580.000.0000	1221 Cherokee St	20.00	David	Laughlin	02/16/2024
23.390.14.2234.0580.000.0000	Brooklyns At The Pepsi	28.08	David	Laughlin	02/16/2024
23.390.14.2234.0580.000.0000	Tst* Machete Tequila Taco	53.72	David	Laughlin	02/18/2024
23.390.14.2234.0580.000.0000	Fairfield Inn & Suites	541.00	David	Laughlin	02/17/2024
23.390.14.2234.0580.000.0000	Tst* Sams No.3 - Downtow	58.27	David	Laughlin	02/17/2024
23.390.14.2234.0580.000.0000	Brooklyns At The Pepsi	72.51	David	Laughlin	02/15/2024
23.390.14.2234.0580.000.0000	Beaver Run Resort	116.03	Cchs	Activities 1	02/09/2024
23.520.14.2234.0610.000.0000	Sp Tailored West Fas	60.00	Harrison	Activities	02/28/2024
23.520.14.2234.0610.000.0000	Dollar Tree	25.00	Harrison	Activities	02/23/2024
23.520.14.2234.0610.000.0000	El Reynaldos 3	91.47	Harrison	Activities	02/18/2024
23.520.14.2234.0610.000.0000	Wm Supercenter #1019	34.36	Harrison	Business Acct	02/14/2024
23.520.14.2234.0610.000.0000	Dominos 6275	167.39	Kristin	Meuli	02/08/2024
23.520.14.2234.0610.000.0000	Jimmy Johns - 2841 - Moto	112.22	Harrison	Activities	02/07/2024
23.000.00.0000.8132.000.0000	INTERFUND				3,650.55
27.125.14.1921.0610.000.0000	Walmart.Com	478.60	Brian	Vaniwarden	02/15/2024
27.125.14.1921.0610.000.0000	Walmart.Com	291.54	Brian	Vaniwarden	02/14/2024
27.125.14.2040.0610.000.0000	City-Market #0417	30.00	Lincoln	Elementary 2	02/28/2024
27.125.14.2040.0610.000.0000	Safeway #3728	9.28	Lincoln	Elementary 1	02/12/2024
27.135.14.1921.0610.000.0000	Walmart.Com	220.58	Brian	Vaniwarden	02/22/2024
27.135.14.1921.0610.000.0000	Walmart.Com	10.00	Brian	Vaniwarden	02/22/2024
27.135.14.1928.0610.000.0000	Amzn Mktp Us	88.98	McKinley	Elementary	02/12/2024
27.135.14.2005.0610.000.0000	Amazon.Com*ri3y02eg1	3.80	McKinley	Elementary	02/18/2024
27.135.14.2005.0610.000.0000	Amazon.Com*rw4x64cs0	40.87	McKinley	Elementary	02/16/2024

27.135.14.2005.0610.000.0000	Amzn Mktp Us	485.88	McKinley	Elementary	02/17/2024
27.135.14.2005.0610.000.0000	Amazon.Com*rb7iv9231	32.57	McKinley	Elementary	02/14/2024
27.135.14.2005.0610.000.0000	Amazon.Com*rb9rx97j1	28.85	McKinley	Elementary	02/14/2024
27.135.14.2005.0610.000.0000	Amazon.Com*ri28n7o22	1.34	McKinley	Elementary	02/13/2024
27.150.14.1921.0610.000.0000	Wm Supercenter #1019	19.96	Ces	Elementary	02/15/2024
27.150.14.1958.0610.000.0000	Fh* Downtown Aquarium	19.00	Jessi	Hamilton	02/27/2024
27.150.14.1958.0610.000.0000	Amzn Mktp Us	304.64	Jessi	Hamilton	02/23/2024
27.150.14.1958.0610.000.0000	Amazon.Com*ri0nd62x2	315.51	Ces	Elementary 2	02/18/2024
27.150.14.1958.0610.000.0000	Fh* Downtown Aquarium	942.00	Jessi	Hamilton	02/14/2024
27.150.14.1958.0610.000.0000	Meeker Music	35.09	Ces	Elementary	02/02/2024
27.160.14.1921.0610.000.0000	Walmart.Com 8009666546	562.00	Brian	Vaniwarden	02/28/2024
27.160.14.1921.0610.000.0000	Walmart.Com	391.80	Brian	Vaniwarden	02/21/2024
27.160.14.1921.0610.000.0000	Walmart.Com	512.71	Brian	Vaniwarden	02/14/2024
27.160.14.1921.0610.000.0000	Walmart.Com	10.00	Brian	Vaniwarden	02/07/2024
27.160.14.1921.0610.000.0000	Walmart.Com	486.75	Brian	Vaniwarden	02/06/2024
27.160.14.1921.0610.000.0000	Walmart.Com	10.00	Brian	Vaniwarden	02/05/2024
27.280.14.1917.0610.000.0000	Safeway #3728	50.00	Canon	Middle School 2	02/21/2024
27.280.14.1937.0610.000.0000	Dominos 6275	66.69	Karen	Rogers	02/22/2024
27.280.14.2040.0610.000.0000	Walmart.Com 8009666546	78.73	Canon	Middle School 2	02/26/2024
27.280.14.2040.0610.000.0000	Walmart.Com	96.31	Canon	Middle School 2	02/02/2024
27.280.14.2040.0610.000.0000	Safeway #3728	45.46	Kelly	Cosper	01/31/2024
27.280.14.2041.0610.000.0000	Dominos 6275	56.71	Kelly	Cosper	02/17/2024
27.280.14.2041.0610.000.0000	Dominos 6275	42.23	Canon	Middle School 2	02/14/2024
27.280.14.2041.0610.000.0000	Samsclub #6549	914.23	Canon	Middle School	02/09/2024
27.280.14.2041.0610.000.0000	Dominos 6275	39.95	Karen	Rogers	02/05/2024
27.280.14.2041.0610.000.0000	Wm Supercenter #1019	5.91	Kelly	Cosper	02/05/2024
27.280.14.2234.0610.000.0000	Bubbas Sporting Goods	840.00	Canon	Middle School 2	02/13/2024
27.280.14.2234.0610.000.0000	Dominos 8653	76.89	Canon	Middle School	02/01/2024
27.390.14.1010.0610.000.0000	Starbucks Store 06832	91.67	Chelsea	Merlino	02/15/2024
27.390.14.1010.0610.000.0000	The Home Depot #1538	21.54	Chelsea	Merlino	02/15/2024
27.390.14.1010.0610.000.0000	The Home Depot 1538	90.75	Chelsea	Merlino	02/15/2024
27.390.14.1063.0610.000.0000	Ihop #1826	83.83	Cchs	One	02/24/2024
27.390.14.1063.0610.000.0000	Garlic & Onions Mexican	98.71	Cchs	One	02/24/2024
27.390.14.1063.0610.000.0000	Little Caesars Pizza	119.98	Cchs	One	02/25/2024
27.390.14.1063.0610.000.0000	Bubbas Sporting Goods	401.00	Chelsea	Merlino	02/02/2024
27.390.14.1324.0610.000.0000	Knecht - Canon City	185.70	Cchs	Activities 1	02/18/2024
27.390.14.1815.0610.000.0000	City-Market #0417	44.99	Dan	Heath	02/13/2024
27.390.14.1826.0610.000.0000	Soccer Master Team 10	104.99	Pat	Calahan	02/02/2024
27.390.14.1832.0610.000.0000	Ryzer Llc	1,420.89	Tara	John	02/01/2024
27.390.14.1845.0610.000.0000	Sq *ground2air Production	300.00	Chelsea	Merlino	02/28/2024

27.390.14.1845.0610.000.0000	Dominos 6275	61.69	Cchs	Activities 3	02/21/2024
27.390.14.1845.0610.000.0000	Dominos 6275	73.96	Cchs	Activities 3	02/15/2024
27.390.14.1845.0610.000.0000	Canon City Lanes	138.00	Cchs	Activities 3	02/16/2024
27.390.14.1845.0610.000.0000	Dominos 6275	96.46	Cchs	Activities 3	02/14/2024
27.390.14.1845.0610.000.0000	Dollar Tree	26.93	Cchs	Activities 3	02/14/2024
27.390.14.1845.0610.000.0000	Bird Dog Bbq	210.38	Cchs	Activities 3	02/14/2024
27.390.14.1845.0610.000.0000	Carls Jr 1101744	40.61	Cchs	Activities 3	02/13/2024
27.390.14.1845.0610.000.0000	Safeway #1975	72.08	Cchs	Activities 3	02/13/2024
27.390.14.1845.0610.000.0000	Owl Cigar Store Llc	331.58	Cchs	Activities 3	02/09/2024
27.390.14.1845.0610.000.0000	Wm Supercenter #1019	7.40	Chelsea	Merlino	02/09/2024
27.390.14.1845.0610.000.0000	Fuzzys Taco Shop Colorado	126.42	Cchs	Activities 3	02/07/2024
27.390.14.1845.0610.000.0000	King Soopers #0133	84.99	Cchs	Activities 3	02/07/2024
27.390.14.1845.0610.000.0000	Dollar Tree	2.50	Chelsea	Merlino	02/07/2024
27.390.14.1845.0610.000.0000	Wendys 2864	70.98	Cchs	Activities 3	02/01/2024
27.390.14.1850.0610.000.0000	Old Mission Mexican Resta	58.17	Pat	Bloemen	02/02/2024
27.390.14.1850.0610.000.0000	Wal-Mart #1019	21.21	Pat	Bloemen	02/02/2024
27.390.14.1877.0610.000.0000	Tst* Pizza Madness	168.44	Cchs	Two	02/23/2024
27.390.14.1877.0610.000.0000	Wal-Mart #1019	364.69	Cchs	Two	02/24/2024
27.390.14.1877.0610.000.0000	Nfhsntwrk* 3c437e15a9u	84.31	Cchs	Two	02/17/2024
27.390.14.1877.0610.000.0000	Wm Supercenter #1019	60.74	Cchs	Two	02/15/2024
27.390.14.1877.0610.000.0000	Cnp	51.44	Cchs	Two	02/14/2024
27.390.14.1890.0610.000.0000	Milesplit.Com	154.35	Cchs	Activities 1	02/05/2024
27.390.14.1893.0610.000.0000	Sq *ground2air Production	135.00	Jeremy	Gilkerson	02/28/2024
27.390.14.1893.0610.000.0000	Fairfield Inn & Suites	748.00	Jeremy	Gilkerson	02/18/2024
27.390.14.1893.0610.000.0000	Hasty Awards Inc	127.99	Jeremy	Gilkerson	02/07/2024
27.390.14.1893.0610.000.0000	Ground2air Photography	16.26	Jeremy	Gilkerson	02/06/2024
27.390.14.1908.0610.000.0000	City Market Fuel #217	60.00	Chelsea	Merlino	02/21/2024
27.390.14.1908.0610.000.0000	Chipotle 0009	191.00	Chelsea	Merlino	02/20/2024
27.390.14.1908.0610.000.0000	Wm Supercenter #1019	5.83	Chelsea	Merlino	02/17/2024
27.390.14.1908.0610.000.0000	Wm Supercenter #1019	135.94	Chelsea	Merlino	02/17/2024
27.390.14.1908.0610.000.0000	In *colorado Hosa-Future	70.00	Chelsea	Merlino	02/17/2024
27.390.14.1920.0610.000.0000	Shopify* 219088502	348.00	Madison	Tortessi	02/27/2024
27.390.14.1945.0610.000.0000	City-Market #0417	53.93	Canon	Family Studies	02/29/2024
27.390.14.1945.0610.000.0000	Wm Supercenter #1019	11.50	Student	Council 1	02/29/2024
27.390.14.1945.0610.000.0000	City-Market #0417	3.69	Abby	Price	02/21/2024
27.390.14.1945.0610.000.0000	City-Market #0417	38.74	Abby	Price	02/21/2024
27.390.14.1945.0610.000.0000	Wal-Mart #1019	26.08	Abby	Price	02/20/2024
27.390.14.1945.0610.000.0000	City-Market #0417	20.70	Consumer	Family Studies	02/15/2024
27.390.14.1945.0610.000.0000	Safeway #3728	3.29	Consumer	Family Studies	02/13/2024
27.390.14.1945.0610.000.0000	City-Market #0417	56.15	Consumer	Family Studies	02/12/2024

27.390.14.1945.0610.000.0000	City-Market #0417	27.59	Consumer	Family Studies	02/11/2024
27.390.14.1945.0610.000.0000	Wal-Mart #1019	93.47	Consumer	Family Studies	02/04/2024
27.390.14.1945.0610.000.0000	Safeway #3728	21.98	Consumer	Family Studies	02/02/2024
27.390.14.1946.0610.000.0000	Culvers Of Pueblo South	20.37	Speech	Debate	02/23/2024
27.390.14.1946.0610.000.0000	Nytimes	17.00	Speech	Debate	02/11/2024
27.390.14.1951.0610.000.0000	Yearbook	122.50	Cchs	Activities 1	03/01/2024
27.390.14.1955.0610.000.0000	City-Market #0417	35.13	Robin	Pride 1	02/19/2024
27.390.14.1959.0610.000.0000	Walmart.Com	100.43	Consumer	Family Studies	02/22/2024
27.390.14.1959.0610.000.0000	Hobbyhutceramics	276.74	Crystal	Burford	02/09/2024
27.390.14.1959.0610.000.0000	Monarch Mt Reservations	941.00	Kristyn	Econome	02/09/2024
27.390.14.2023.0610.000.0000	Duo Design* Colorado A	(13.86)	Cchs	Vocal Music	02/29/2024
27.390.14.2023.0610.000.0000	Duo Design* Colorado A	219.64	Cchs	Vocal Music	02/29/2024
27.390.14.2023.0610.000.0000	Paypal	25.00	Cchs	Vocal Music	02/25/2024
27.390.14.2023.0610.000.0000	Walgreens #9393	121.72	Cchs	Vocal Music	02/25/2024
27.390.14.2023.0610.000.0000	Paypal	200.00	Cchs	Vocal Music	02/25/2024
27.390.14.2023.0610.000.0000	Primo Water	23.31	Cchs	Vocal Music	02/24/2024
27.390.14.2023.0610.000.0000	Texas Roadhouse #2045	161.94	Cchs	Vocal Music	02/24/2024
27.390.14.2023.0610.000.0000	City-Market #0417	(21.46)	Cchs	Vocal Music	02/21/2024
27.390.14.2023.0610.000.0000	City-Market #0417	36.47	Cchs	Vocal Music	02/21/2024
27.390.14.2023.0610.000.0000	City-Market #0417	19.46	Cchs	Vocal Music	02/21/2024
27.390.14.2023.0610.000.0000	Kfc C975113	13.00	Cchs	Vocal Music	02/21/2024
27.390.14.2023.0610.000.0000	City-Market #0417	61.37	Cchs	Vocal Music	02/18/2024
27.390.14.2023.0610.000.0000	Dominos 6275	183.77	Cchs	Vocal Music	02/17/2024
27.390.14.2023.0610.000.0000	City-Market #0417	91.21	Cchs	Vocal Music	02/18/2024
27.390.14.2023.0610.000.0000	Tst* Fremont Provisions	108.48	Cchs	Vocal Music	02/16/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	152.99	Cchs	Vocal Music	02/13/2024
27.390.14.2023.0610.000.0000	Embassy Suites	627.00	Cchs	Vocal Music	02/11/2024
27.390.14.2023.0610.000.0000	Embassy Suites	696.00	Cchs	Vocal Music	02/11/2024
27.390.14.2023.0610.000.0000	Embassy Suites	627.00	Cchs	Vocal Music	02/11/2024
27.390.14.2023.0610.000.0000	Starbucks Store 05640	33.90	Cchs	Vocal Music	02/10/2024
27.390.14.2023.0610.000.0000	Primo Water	28.45	Cchs	Vocal Music	02/11/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	596.27	Cchs	Vocal Music	02/10/2024
27.390.14.2023.0610.000.0000	Cheesecake Denver	490.61	Cchs	Vocal Music	02/10/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	43.95	Cchs	Vocal Music	02/10/2024
27.390.14.2023.0610.000.0000	Parking Meter	7.75	Cchs	Vocal Music	02/08/2024
27.390.14.2023.0610.000.0000	Maggianos Dwntwn Denver	478.14	Cchs	Vocal Music	02/08/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	47.85	Cchs	Vocal Music	02/08/2024
27.390.14.2023.0610.000.0000	Wm Supercenter #1019	56.76	Cchs	Vocal Music	02/07/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	309.85	Cchs	Vocal Music	02/06/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	257.00	Cchs	Vocal Music	02/06/2024

27.390.14.2023.0610.000.0000	Amzn Mktp Us	64.82	Cchs	Vocal Music	02/06/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	77.10	Cchs	Vocal Music	02/06/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	189.61	Cchs	Vocal Music	02/06/2024
27.390.14.2023.0610.000.0000	Canon City Daily Record	6.00	Cchs	Vocal Music	02/05/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	622.89	Cchs	Vocal Music	02/05/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	49.97	Cchs	Vocal Music	02/05/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	72.98	Cchs	Vocal Music	02/05/2024
27.390.14.2023.0610.000.0000	Amzn Mktp Us	36.13	Cchs	Vocal Music	02/05/2024
27.390.14.2023.0610.000.0000	City-Market #0417	57.96	Cchs	Vocal Music	02/03/2024
27.390.14.2041.0610.000.0000	Bubbas Sporting Goods	266.00	Student	Council 1	02/23/2024
27.390.14.2234.0610.000.0000	Freddys 22-0011	21.68	David	Laughlin	02/01/2024
27.390.14.2234.0610.000.0000	Panda Express #2086	74.00	Canon	High School	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	481.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	481.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	481.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Snooze Unionstation	239.96	Jeremy	Gilkerson	02/16/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	481.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	481.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Chick-Fil-A #03240	215.73	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	661.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Fairfield Inn & Suites	481.00	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Tst* Marcos Coal Fired -	218.28	Jeremy	Gilkerson	02/15/2024
27.390.14.2234.0610.000.0000	Ball Arena Concessions	37.84	Jeremy	Gilkerson	02/16/2024
27.390.14.2234.0610.000.0000	Tst* Tony Ps	142.98	Jeremy	Gilkerson	02/17/2024
27.390.14.2234.0610.000.0000	Uber Eats	348.37	Jeremy	Gilkerson	02/16/2024
27.390.14.2234.0610.000.0000	Tst* Tony Ps	115.07	Jeremy	Gilkerson	02/16/2024
27.390.14.2234.0610.000.0000	Chipotle 0073	68.90	Jeremy	Gilkerson	02/15/2024
27.390.14.2234.0610.000.0000	Hays Market, Inc	141.46	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn Loveland	137.00	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn Loveland	137.00	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	Hampton Inns	138.64	C	High School	02/10/2024
27.390.14.2234.0610.000.0000	Hampton Inns	138.64	C	High School	02/10/2024
27.390.14.2234.0610.000.0000	Hays Market, Inc	27.46	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	Hampton Inns	138.64	Canon	High School	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn Loveland	137.00	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn Loveland	149.72	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	Hampton Inns	149.00	Canon	High School	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn Loveland	137.00	Jeremy	Gilkerson	02/10/2024
27.390.14.2234.0610.000.0000	R B Food Gas	55.70	Canon	High School	02/10/2024
27.390.14.2234.0610.000.0000	Fairfield Inn Loveland	137.00	Jeremy	Gilkerson	02/10/2024

27.600.14.1959.0610.000.0000	Homes To Suites By Hilton	127.48	Steven	Carter	02/21/2024
27.600.14.1959.0610.000.0000	Cu Bldr Pkng Svcs Mtr 3	5.00	Steven	Carter	02/20/2024
27.600.14.1959.0610.000.0000	Phillips 66 - Rocket 6535	79.20	Nichole	Laughlin	02/21/2024
27.600.14.1959.0610.000.0000	Cu Bldr Pkng Svcs Mtr 3	1.00	Nichole	Laughlin	02/20/2024
27.600.14.1959.0610.000.0000	Colorado School Of Mines	420.00	Steven	Carter	02/21/2024
27.600.14.1959.0610.000.0000	Cke*rally 5 Fort Collins	53.90	Steven	Carter	02/20/2024
27.910.14.1921.0610.000.0000	Walmart.Com	189.26	Brian	Vaniwarden	02/16/2024
27.000.00.0000.8132.000.0000	INTERFUND				36,345.14
73.390.13.1010.0610.000.0000	Knecht - Canon City	15.96	Cchs	Academics Two	02/26/2024
73.520.11.0010.0610.000.0000	City Of Pueblo - Park	200.00	Harrison	Business Acct	02/12/2024
73.520.11.0010.0610.000.0000	Pueblo Zoo - Ecomm	252.00	Harrison	School One	02/12/2024
73.000.00.0000.8132.000.0000	INTERFUND				467.96