

ACCOUNT	SUPPLIER	AMOUNT	CREDIT	FIRST	LAST	DATE
10.000.00.0000.7422.000.0000	ACCOUNTS PAYABLE		93,907.41	ACCOUNTS	PAYABLE	09/30/2023
10.125.11.0013.0610.000.0000	Teacherspayteachers.Com	37.95		Lincoln	Elementary 3	09/21/2023
10.125.11.0015.0610.000.0000	Amzn Mktp Us	98.98		Lincoln	Elementary 1	09/14/2023
10.125.11.0015.0610.000.0000	Amzn Mktp Us	29.00		Lincoln	Elementary 1	09/13/2023
10.125.11.1240.0610.000.0000	Wm Supercenter #1019	22.32		Lincoln	Elementary 2	09/26/2023
10.125.11.1240.0610.000.0000	Sq *meeker Music Inc.	35.95		Lincoln	Elementary 2	09/07/2023
10.125.12.1780.0610.000.3130	Wm Supercenter #1019	14.52		Lincoln	Elementary 1	09/14/2023
10.125.12.1780.0610.000.3130	Wm Supercenter #1019	21.26		Lincoln	Elementary 1	09/07/2023
10.125.20.2220.0646.000.0000	Hertzberg New Method In	483.00		Sandy	Smallwood	09/05/2023
10.125.20.2400.0580.000.0000	Colorado Assoc School Exe	225.00		Garrett	Olguin	09/02/2023
10.125.20.2400.0610.000.0000	Target 00007393	17.98		Garrett	Olguin	09/21/2023
10.125.20.2620.0610.000.0000	Canon City True Value	15.99		Lincoln	Custodian	09/28/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	15.99		Jeff	Biemiller	09/19/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	21.98		Jeff	Biemiller	09/19/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	57.56		Daniel	Owens	09/18/2023
10.125.20.2620.0619.000.0000	Sp Acpartsdistributo	104.92		Scott	Morton	09/18/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	699.00		Daniel	Owens	09/15/2023
10.125.20.2620.0619.000.0000	Amzn Mktp Us	79.95		Scott	Morton	09/12/2023
10.125.20.2620.0619.000.0000	Amzn Mktp Us	213.94		Scott	Morton	09/12/2023
10.135.11.0010.0610.000.0000	Amazon.Com*tr06r58e0	34.54		McKinley	Elementary	09/11/2023
10.135.11.0010.0610.000.0000	Tst* Pizza Madness	120.75		McKinley	Elementary	09/07/2023
10.135.11.0013.0610.000.0000	Pixton Edu@pixton.Com	135.93		McKinley	Elementary	09/20/2023
10.135.11.1600.0610.000.0000	Amzn Mktp Us	31.96		McKinley	Elementary	09/03/2023
10.135.12.1750.0610.000.3130	Wm Supercenter #1019	21.91		McKinley	Elementary	09/02/2023
10.135.12.1760.0610.000.3130	Amzn Mktp Us	67.94		McKinley	Elementary	09/15/2023
10.135.12.1760.0610.000.3130	Amzn Mktp Us	51.98		McKinley	Elementary	09/07/2023
10.135.20.2620.0619.000.0000	Knecht - Canon City	15.98		Daniel	Owens	09/25/2023
10.135.20.2620.0619.000.0000	Knecht - Canon City	68.97		Cloyce	Mann	09/13/2023
10.135.20.2620.0619.000.0000	Amzn Mktp Us	79.95		Scott	Morton	09/12/2023
10.135.20.2620.0619.000.0000	Knecht - Canon City	47.96		Cloyce	Mann	09/12/2023
10.135.20.2620.0619.000.0000	Amzn Mktp Us	19.20		Ron	Cook	09/06/2023
10.150.11.0010.0610.000.0000	Amzn Mktp Us	76.95		Ces	Elementary 2	09/03/2023
10.150.11.0011.0610.000.0000	Hobby-Lobby #0214	10.96		Ces	Elementary 2	09/23/2023
10.150.11.0011.0610.000.0000	Wal-Mart #3382	38.39		Ces	Elementary 2	09/23/2023
10.150.11.0011.0610.000.0000	Amzn Mktp Us	71.98		Ces	Elementary 2	09/21/2023
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	9.77		Ces	Elementary 2	09/20/2023
10.150.11.0014.0610.000.0000	City-Market #0417	74.96		Ces	Elementary 2	09/20/2023
10.150.11.0017.0610.000.0000	Safeway #3728	17.98		Ces	Elementary	09/21/2023
10.150.11.0017.0610.000.0000	Wm Supercenter #1019	79.81		Ces	Elementary 2	09/07/2023

10.150.11.0019.0610.000.0000	Teacherspayteachers.Com	8.43	Ces	Elementary 2	09/27/2023
10.150.11.0019.0610.000.0000	Teacherspayteachers.Com	62.19	Ces	Elementary 2	09/18/2023
10.150.11.0019.0610.000.0000	Teacherspayteachers.Com	32.88	Ces	Elementary 2	09/11/2023
10.150.11.0200.0610.000.0000	Amzn Mktp Us	25.77	Ces	Elementary 2	09/27/2023
10.150.11.0200.0610.000.0000	Amazon.Com*tx3uy8d40	72.02	Ces	Elementary 2	09/19/2023
10.150.20.2220.0610.000.0000	Follett Content Solutions	2,319.95	Kate	Rogers	09/11/2023
10.150.20.2620.0619.000.0000	Amazon.Com*tx8dm9761	27.36	Ron	Cook	09/24/2023
10.150.20.2620.0619.000.0000	Amzn Mktp Us	168.55	Ron	Cook	09/19/2023
10.150.20.2620.0619.000.0000	Amzn Mktp Us	79.95	Scott	Morton	09/12/2023
10.160.11.0019.0610.000.0000	Wm Supercenter #1019	16.48	W	Elementary 1	09/20/2023
10.160.11.0200.0610.000.0000	Wm Supercenter #1019	12.92	W	Elementary 1	09/17/2023
10.160.11.0200.0610.000.0000	Dollar Tree	20.00	W	Elementary 1	09/17/2023
10.160.11.1240.0610.000.0000	Sq *meeker Music Inc.	36.76	W	Elementary 1	09/07/2023
10.160.20.2400.0610.000.0000	Wm Supercenter #1019	201.86	Kelli	Jones	09/30/2023
10.160.20.2400.0610.000.0000	Wm Supercenter #1019	187.49	Kelli	Jones	09/19/2023
10.160.20.2400.0610.000.0000	Wm Supercenter #1019	31.68	W	Elementary 2	09/05/2023
10.160.20.2620.0619.000.0000	Amzn Mktp Us	79.95	Scott	Morton	09/12/2023
10.160.20.2620.0619.000.0000	Grainger	842.23	Scott	Morton	09/08/2023
10.160.20.2620.0619.000.0000	Blazer Electric Supply Of	82.81	Jeff	Biemiller	09/07/2023
10.280.11.0016.0610.000.0000	Amzn Mktp Us	(111.96)	Canon	Middle School 1	09/23/2023
10.280.11.0200.0610.000.0000	Wm Supercenter #1019	96.58	Canon	Middle School 2	09/26/2023
10.280.11.0500.0610.000.0000	Amzn Mktp Us	39.99	Canon	Middle School 2	09/02/2023
10.280.11.0600.0610.000.0000	Amazon.Com*t16ga6bh0	27.94	Canon	Middle School 2	09/26/2023
10.280.11.0800.0610.000.0000	Amazon.Com*tr0t79kn2	252.56	Jesse	Oliver	09/12/2023
10.280.11.0800.0610.000.0000	Amazon.Com*tx3li40s1	73.42	Jesse	Oliver	09/20/2023
10.280.11.0800.0610.000.0000	Amzn Mktp Us	269.99	Jesse	Oliver	09/21/2023
10.280.11.0800.0610.000.0000	Amzn Mktp Us	407.25	Jesse	Oliver	09/05/2023
10.280.11.0900.0610.000.0000	Harbor Freight Tools 869	66.88	Ccms	Cte	09/27/2023
10.280.11.1090.0610.000.0000	Harbor Freight Tools 869	105.98	Ccms	Cte	09/27/2023
10.280.11.1090.0610.000.0000	The Home Depot #1542	57.39	Ccms	Cte	09/07/2023
10.280.11.1100.0610.000.0000	Amzn Mktp Us	6.29	Jesse	Oliver	09/25/2023
10.280.11.1100.0610.000.0000	Canva* l03909-37993595	14.99	Cortney	Richardson	09/15/2023
10.280.11.1100.0610.000.0000	Blooket	(35.88)	Canon	Middle School 1	09/11/2023
10.280.11.1100.0610.000.0000	Blooket	35.88	Canon	Middle School 1	09/08/2023
10.280.11.1100.0610.000.0000	Amazon.Com*tr2tg6ok0	50.99	Jesse	Oliver	09/08/2023
10.280.11.1250.0610.000.0000	Sq *baker Music,Ilc DbA G	163.20	C	Middle School	09/14/2023
10.280.11.1250.0610.000.0000	J.W. Pepper	110.99	Canon	Middle School 1	09/11/2023
10.280.11.1300.0610.000.0000	Amzn Mktp Us	27.99	Canon	Middle School 2	09/26/2023
10.280.11.1300.0610.000.0000	Wm Supercenter #1019	255.18	Canon	Middle School 1	09/16/2023
10.280.11.1300.0610.000.0000	Walmart.Com 8009666546	54.99	Canon	Middle School 1	09/11/2023

10.280.11.1600.0610.000.0000	Wm Supercenter #1019	115.88	Canon	Middle School 2	09/30/2023
10.280.11.1600.0610.000.0000	The Home Depot 1542	140.00	Cortney	Richardson	09/16/2023
10.280.12.1760.0610.000.3130	Amzn Mktp Us	43.49	Canon	Middle School 2	09/06/2023
10.280.12.1780.0610.000.3130	Safeway #3728	21.66	C	Middle School	09/21/2023
10.280.20.2120.0610.000.0000	Walmart.Com 8009666546	13.40	Canon	Middle School 1	09/11/2023
10.280.20.2130.0610.000.0000	Walmart.Com 8009666546	14.45	Canon	Middle School 1	09/11/2023
10.280.20.2400.0610.000.0000	Safeway #3728	31.99	Canon	Middle School 2	09/21/2023
10.280.20.2400.0610.000.0000	Walmart.Com 8009666546	77.00	Canon	Middle School 1	09/11/2023
10.280.20.2400.0610.000.0000	Chilis Canon City	53.35	Kelly	Cosper	09/23/2023
10.280.20.2400.0610.000.0000	Safeway #3728	23.75	Kelly	Cosper	09/06/2023
10.280.20.2620.0610.000.0000	Canon City True Value	6.57	Ccms	Custodian	09/27/2023
10.280.20.2620.0610.000.0000	Canon City True Value	29.22	Ccms	Custodian	09/26/2023
10.280.20.2620.0610.000.0000	Canon City True Value	27.98	Ccms	Custodian	09/12/2023
10.280.20.2620.0610.000.0000	Middicks Locksmith Shop	18.90	Ccms	Custodian	09/11/2023
10.280.20.2620.0610.000.0000	Amzn Mktp Us	32.89	Jesse	Oliver	09/07/2023
10.280.20.2620.0619.000.0000	Amazon.Com*t12e96260	78.15	Scott	Morton	09/28/2023
10.280.20.2620.0619.000.0000	Blazer Electric Supply Of	145.62	Jeff	Biemiller	09/25/2023
10.280.20.2620.0619.000.0000	Amazon.Com*tx8t71jk1	54.87	Scott	Morton	09/19/2023
10.280.20.2620.0619.000.0000	Amazon.Com*tr0qy0ga1	27.36	Ron	Cook	09/13/2023
10.280.20.2620.0619.000.0000	Amzn Mktp Us	79.95	Scott	Morton	09/12/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Two	09/25/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	100.00	Cchs	Academics Two	09/25/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Two	09/25/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	One	09/18/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	60.00	Cchs	One	09/18/2023
10.390.11.0030.0580.000.0000	Phillips 66 - Stop Nsave	42.85	Tops	Group	09/22/2023
10.390.11.0030.0580.000.0000	Act Cityofgunnison	158.00	Tops	Group	09/21/2023
10.390.11.0030.0580.000.0000	Gunnison Pizza Company	232.11	Tops	Group	09/21/2023
10.390.11.0030.0580.000.0000	Walmart.Com	178.99	Tops	Group	09/20/2023
10.390.11.0030.0580.000.0000	United	446.80	Cchs	One	09/12/2023
10.390.11.0030.0580.000.0000	Travel Guard Group Inc	29.04	Cchs	One	09/12/2023
10.390.11.0030.0610.000.0000	Walgreens #9393	80.00	Lisa	Tedesko	09/26/2023
10.390.11.0030.0610.000.0000	Sq *featherweight Altimet	(14.70)	Chad	Ford	09/14/2023
10.390.11.0030.0610.000.0000	Sq *featherweight Altimet	195.34	Chad	Ford	09/13/2023
10.390.11.0030.0610.000.0000	Colorado Department Of E	93.60	Madison	Tortessi	09/13/2023
10.390.11.0030.0610.000.1314	Zybook College Txtbook	89.00	Madison	Tortessi	09/13/2023
10.390.11.0030.0610.000.1314	Puebloccbookstore	155.99	Madison	Tortessi	09/11/2023
10.390.11.0030.0610.000.1314	Puebloccbookstore	155.99	Madison	Tortessi	09/08/2023
10.390.11.0031.0580.000.0000	Wal-Mart #1550	56.57	Tops	Group	09/21/2023
10.390.11.0031.0580.000.0000	Costco Whse #1030	356.18	Tops	Group	09/18/2023

10.390.11.0031.0580.000.0000	99771 - Pikes Peak Lot	8.00	Tops	Group	09/07/2023
10.390.11.0031.0580.000.0000	99771 - Pikes Peak Lot	8.00	Tops	Group	09/07/2023
10.390.11.0031.0580.000.0000	Cityrock Climbing Gym	280.00	Tops	Group	09/07/2023
10.390.11.0031.0610.000.0000	Thehivecanoncity	175.00	Tops	Group	09/26/2023
10.390.11.0200.0610.000.0000	School Specialty Ecomm	11.30	Cchs	Academics Two	09/26/2023
10.390.11.0200.0610.000.0000	School Specialty Ecomm	252.10	Cchs	Academics Two	09/19/2023
10.390.11.0200.0610.000.0000	Hobbyhutceramics	425.00	Cchs	One	09/19/2023
10.390.11.0600.0610.000.0000	Sp Debbie Lynn Inc	67.27	Cchs	Academics Two	09/22/2023
10.390.11.0800.0610.000.0000	Xmark Fitness	1,376.00	C	High School	09/06/2023
10.390.11.0891.0610.000.9001	Jrotc Dog Tags	120.10	Daniel	Dorado	09/15/2023
10.390.11.0891.0610.000.9001	Wal-Mart #1019	17.73	Daniel	Dorado	09/22/2023
10.390.11.0891.0610.000.9001	Spur Name Tapes	30.50	Daniel	Dorado	09/08/2023
10.390.11.1240.0647.000.0000	Musicnotes.Com	5.79	Cchs	Vocal Music	09/25/2023
10.390.11.1240.0647.000.0000	Paypal	66.60	Cchs	Vocal Music	09/11/2023
10.390.11.1240.0647.000.0000	Scribd	12.46	Cchs	Vocal Music	09/12/2023
10.390.11.1240.0647.000.0000	Musicnotes.Com	5.79	Cchs	Vocal Music	09/01/2023
10.390.11.1250.0610.000.0000	Sq *baker Music,llc Dba G	414.94	Band	Director	09/14/2023
10.390.11.1300.0610.000.0000	Carolina Biologic Supply	252.86	Cchs	Academics Two	09/18/2023
10.390.12.1750.0610.000.3130	Target 00007393	24.99	Cchs	One	09/23/2023
10.390.12.1750.0610.000.3130	Wal-Mart #1019	64.87	Cchs	Academics Two	08/31/2023
10.390.13.0900.0610.000.3120	Quia Web Subscript	99.00	C	Family Studies	09/29/2023
10.390.13.0900.0610.000.3120	Wm Supercenter #1019	16.28	Abby	Price	09/25/2023
10.390.13.0900.0610.000.3120	Walmart.Com	307.51	C	Family Studies	09/24/2023
10.390.13.0900.0610.000.3120	Wal-Mart #1019	196.41	Abby	Price	09/18/2023
10.390.13.0900.0610.000.3120	Walmart.Com	371.84	C	Family Studies	09/10/2023
10.390.13.0900.0610.000.3120	Walmart.Com 8009666546	36.86	C	Family Studies	09/04/2023
10.390.13.0900.0610.000.3120	Walmart.Com	2.43	C	Family Studies	09/04/2023
10.390.13.0900.0610.000.3120	Walmart.Com	39.21	C	Family Studies	09/04/2023
10.390.13.0900.0610.000.3120	Walmart.Com 8009666546	230.48	C	Family Studies	09/04/2023
10.390.20.2120.0610.000.0000	Colorado Council On High	225.00	Cchs	One	09/28/2023
10.390.20.2120.0610.000.0000	City-Market #0417	250.00	Crystal	Burford	09/20/2023
10.390.20.2120.0610.000.0000	Wal-Mart #1019	140.58	Cchs	One	09/05/2023
10.390.20.2120.0610.000.0000	City-Market #0417	(31.96)	Cchs	One	09/03/2023
10.390.20.2120.0610.000.0000	City-Market #0417	31.96	Cchs	One	09/03/2023
10.390.20.2400.0533.000.0000	Usps Po 0713320773	9.73	Cchs	Academics Two	09/20/2023
10.390.20.2400.0533.000.0000	Flinn Scientific Inc	616.10	Cchs	Academics Two	09/09/2023
10.390.20.2400.0550.000.0000	Officemax/Depot 6554	99.99	Cchs	One	09/23/2023
10.390.20.2400.0550.000.0000	Roar Postal Supplies	98.99	Cchs	Academics Two	09/22/2023
10.390.20.2400.0580.000.0000	Colorado Council On High	225.00	Cchs	One	09/27/2023
10.390.20.2400.0580.000.0000	Beaver Run Resort	20.00	Madison	Tortessi	09/23/2023

10.390.20.2400.0580.000.0000	Sq *the Crown	13.00	Cchs	Academics Three	09/23/2023
10.390.20.2400.0580.000.0000	Beaver Run Resort	(283.02)	Madison	Tortessi	09/21/2023
10.390.20.2400.0580.000.0000	Westin Indianapolis	284.31	Bill	Summers	09/21/2023
10.390.20.2400.0580.000.0000	Beaver Run Resort	271.44	Madison	Tortessi	09/12/2023
10.390.20.2400.0580.000.0000	Beaver Run Resort	271.44	Madison	Tortessi	09/12/2023
10.390.20.2400.0580.000.0000	Red Robin No 206	19.92	Bill	Summers	09/08/2023
10.390.20.2400.0580.000.0000	Panera Bread #202453 K	19.31	Bill	Summers	09/08/2023
10.390.20.2400.0610.000.0000	Primo Water	35.01	Crystal	Burford	09/23/2023
10.390.20.2400.0610.000.0000	Primo Water	9.17	Crystal	Burford	09/16/2023
10.390.20.2400.0610.000.0000	Primo Water	67.97	Crystal	Burford	09/09/2023
10.390.20.2400.0651.000.0000	Cengage Learning, Inc	780.00	Cchs	Academics Two	09/08/2023
10.390.20.2400.0651.000.0000	Screencastify Unlimite	1,080.00	Cchs	One	09/07/2023
10.390.20.2620.0610.000.0000	Wal-Mart #1019	15.46	Cchs	Custodian	09/24/2023
10.390.20.2620.0610.000.0000	Wal-Mart #1019	13.92	Cchs	Custodian	09/06/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	62.99	Ron	Cook	09/28/2023
10.390.20.2620.0619.000.0000	M & M Decorating Center	27.62	Cloyce	Mann	09/27/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	27.80	Ron	Cook	09/28/2023
10.390.20.2620.0619.000.0000	The Home Depot #1542	19.98	Daniel	Owens	09/26/2023
10.390.20.2620.0619.000.0000	Grainger	67.32	Scott	Morton	09/25/2023
10.390.20.2620.0619.000.0000	Blazer Electric Supply Of	116.25	Jeff	Biemiller	09/22/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	26.50	Scott	Morton	09/22/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	19.18	Jeff	Biemiller	09/20/2023
10.390.20.2620.0619.000.0000	Sp Midwest Supply	329.44	Scott	Morton	09/18/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	55.00	Scott	Morton	09/15/2023
10.390.20.2620.0619.000.0000	Blazer Electric Supply Of	488.36	Jeff	Biemiller	09/14/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	4.99	Jeff	Biemiller	09/14/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	(0.01)	Scott	Morton	09/14/2023
10.390.20.2620.0619.000.0000	Grainger	339.64	Scott	Morton	09/13/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	(56.00)	Scott	Morton	09/14/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	79.95	Scott	Morton	09/12/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	21.99	Cloyce	Mann	09/12/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	39.75	Jeff	Biemiller	09/08/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	9.98	Jeff	Biemiller	09/07/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	7.72	Jeff	Biemiller	09/05/2023
10.390.20.2620.0619.000.0000	Blazer Electric Supply Of	100.52	Jeff	Biemiller	09/05/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	24.76	Jeff	Biemiller	09/05/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	12.99	Jeff	Biemiller	09/05/2023
10.390.20.2620.0619.000.0000	Amzn Mktp Us	56.00	Scott	Morton	09/04/2023
10.390.20.2620.0619.000.0000	The Home Depot #1542	56.92	Jeff	Biemiller	08/31/2023
10.520.11.0011.0610.000.0000	Wal-Mart #1019	110.85	H	Business Acct	09/21/2023

10.520.11.0014.0610.000.0000	Teacherspayteachers.Com	29.99	Kristin	Meuli	09/14/2023
10.520.11.0014.0610.000.0000	Teacherspayteachers.Com	29.99	Kristin	Meuli	09/05/2023
10.520.11.0500.0610.000.0000	Wal-Mart #1019	78.38	K-8	Harrison	09/25/2023
10.520.11.0500.0610.000.0000	Hobbyhutceramics	23.06	K-8	Harrison	09/22/2023
10.520.11.0500.0610.000.0000	Wm Supercenter #1019	93.35	Harrison	School 1	09/13/2023
10.520.11.0500.0610.000.0000	In *natures Educators	250.00	Harrison	School 1	09/06/2023
10.520.11.1300.0610.000.0000	Wm Supercenter #1019	29.00	Harrison	School 1	09/12/2023
10.520.20.2120.0610.000.0000	Wm Supercenter #1019	102.74	K-8	Harrison	09/27/2023
10.520.20.2120.0610.000.0000	Wm Supercenter #1019	5.24	Harrison	Activities	09/25/2023
10.520.20.2120.0610.000.0000	Wm Supercenter #1019	85.04	Harrison	School 1	09/12/2023
10.520.20.2220.0610.000.0000	Follett School Solutions	292.63	Cheryl	McDaniel	09/22/2023
10.520.20.2220.0610.000.0000	Follett School Solutions	11.37	Cheryl	McDaniel	09/21/2023
10.520.20.2220.0610.000.0000	Demco Inc	167.95	Cheryl	McDaniel	08/31/2023
10.520.20.2400.0610.000.0000	Wm Supercenter #1019	95.47	Lacey	Ledoux	09/22/2023
10.520.20.2400.0610.000.0000	Teacherspayteachers.Com	9.22	Katieann	Carochi	09/18/2023
10.520.20.2400.0610.000.0000	Bubbas Sporting Goods	370.00	K-8	Harrison	09/08/2023
10.520.20.2620.0610.000.0000	Wal-Mart #1019	48.33	Harrison	Elem Custodian	09/08/2023
10.520.20.2620.0619.000.0000	Blazer Electric Supply Of	62.30	Jeff	Biemiller	09/29/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	12.99	Daniel	Owens	09/28/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	4.99	Jeff	Biemiller	09/21/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	23.17	Preston	Loeber	09/20/2023
10.520.20.2620.0619.000.0000	Grainger	76.92	Scott	Morton	09/18/2023
10.520.20.2620.0619.000.0000	Amzn Mktp Us	79.95	Scott	Morton	09/12/2023
10.600.11.0060.0610.000.0000	Safeway #3728	25.46	Choice	Points	09/28/2023
10.600.11.0060.0610.000.0000	Wm Supercenter #1019	98.86	Choice	Points	09/26/2023
10.600.11.0060.0610.000.0000	Sq *the Bean Pedaler	28.18	Dominic	Carochi	09/20/2023
10.600.11.0060.0610.000.0000	Sq *1950	16.83	Dominic	Carochi	09/14/2023
10.600.11.0060.0650.000.0000	Ncs*ged Exam	43.50	Choice	Points	09/26/2023
10.600.11.0060.0650.000.0000	Ncs*ged Exam	43.50	Choice	Points	09/20/2023
10.600.11.0060.0650.000.0000	Ncs*ged Exam	17.50	Dominic	Carochi	09/12/2023
10.600.11.1250.0610.000.0000	J.W. Pepper	11.50	C	Middle School	09/01/2023
10.600.12.2231.0610.000.3130	Subway 4722	165.22	Special	Services 1	09/22/2023
10.600.12.2231.0610.000.3130	Co Secretary State Fee	10.00	Special	Services 1	09/14/2023
10.600.12.2231.0618.000.3130	Awl*pearson Education	37.00	Special	Services 1	09/21/2023
10.600.19.0070.0610.000.3150	Amazon.Com*tl7vt22o1	65.41	Shyla	Christiansen	09/08/2023
10.600.20.2130.0610.000.0000	Amzn Mktp Us	462.00	Scott	Morton	09/04/2023
10.600.20.2130.0610.000.0000	Pueblo Comm Coll	140.00	Patricia	Sallie	09/29/2023
10.600.20.2139.0610.000.1932	Bazookagoal.Com	343.97	Brian	Vaniwarden	09/11/2023
10.600.20.2139.0610.000.1932	Walmart.Com 8009666546	155.73	Brian	Vaniwarden	09/07/2023
10.600.20.2212.0610.000.0000	The Home Depot #1542	22.94	Daniel	Coppa	09/14/2023

10.600.20.2212.0610.000.0000	Wal-Mart #1019	16.98	Wendy	Swanson	09/29/2023
10.600.20.2212.0610.000.0000	Avid Center	94.72	Brian	Zamarripa	09/14/2023
10.600.20.2212.0610.000.0000	Sp Myavidstore Halo	24.96	Brian	Zamarripa	09/13/2023
10.600.20.2212.0610.000.0000	Co Secretary State Fee	10.00	Wendy	Swanson	09/14/2023
10.600.20.2213.0580.000.0000	Parkingcom	17.99	Brian	Zamarripa	09/28/2023
10.600.20.2213.0580.000.0000	Parkingcom	17.99	Brian	Zamarripa	09/27/2023
10.600.20.2213.0580.000.0000	Beaver Run Resort	(76.92)	Kristen	Solano	09/16/2023
10.600.20.2213.0580.000.0000	Beaver Run Resort	(79.92)	Kristen	Solano	09/16/2023
10.600.20.2213.0580.000.0000	Beaver Run Resort	(76.92)	Kristen	Solano	09/16/2023
10.600.20.2213.0610.000.0000	Nirvana Culinary Paradise	20.99	Kelly	Cosper	09/12/2023
10.600.20.2213.0610.000.0000	Diritos Italian Resturan	73.26	Kelly	Cosper	09/12/2023
10.600.20.2213.0610.000.0000	Tst* City On A Hill - Can	31.00	Curriculum	Two	09/08/2023
10.600.20.2213.0610.000.0000	Safeway #3728	54.44	Curriculum	Two	09/07/2023
10.600.20.2240.0580.000.0000	Canon City Mugs	47.28	Daniel	Coppa	09/28/2023
10.600.20.2240.0580.000.0001	Eb Colorado Connect 2	57.00	Daniel	Coppa	09/06/2023
10.600.20.2240.0619.000.0001	The Home Depot #1542	132.38	Daniel	Coppa	09/08/2023
10.600.20.2240.0651.000.0001	K5tech* #214863	135.00	W	Elementary 1	09/06/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/14/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/11/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/11/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/11/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/11/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/11/2023
10.600.20.2310.0580.000.0000	Colorado Association Of S	300.00	Kristen	Solano	09/11/2023
10.600.20.2321.0580.000.0000	Elevation Hotel	357.84	Adam	Hartman	09/21/2023
10.600.20.2321.0580.000.0000	Colorado Assoc School Exe	225.00	Kristen	Solano	09/20/2023
10.600.20.2321.0610.000.0000	Jimmy Johns - 2841	22.54	Adam	Hartman	09/27/2023
10.600.20.2321.0610.000.0000	Sq *the Bean Pedaler	7.35	Adam	Hartman	09/26/2023
10.600.20.2321.0610.000.0000	Posty Cards Inc	77.55	Kristen	Solano	09/25/2023
10.600.20.2321.0610.000.0000	Wpy*breadery	26.60	Adam	Hartman	09/20/2023
10.600.20.2321.0610.000.0000	Starbucks Store 55616	42.00	Kristen	Solano	09/15/2023
10.600.20.2321.0610.000.0000	Tst* Pizza Madness	153.50	Kristen	Solano	09/15/2023
10.600.20.2321.0610.000.0000	Amer Assoc Notaries	44.11	Kristen	Solano	09/15/2023
10.600.20.2321.0610.000.0000	Co Secretary State Fee	10.00	Kristen	Solano	09/14/2023
10.600.20.2321.0610.000.0000	Amazon.Com*tr0gk3582	40.00	Kristen	Solano	09/10/2023
10.600.20.2321.0610.000.0000	Harbor Freight Tools 869	16.23	Adam	Hartman	09/05/2023
10.600.20.2321.0610.000.0000	Sq *the Bean Pedaler	16.73	Adam	Hartman	09/01/2023
10.600.20.2390.0610.000.0000	Amzn Mktp Us	254.98	Scott	Morton	09/25/2023
10.600.20.2390.0610.000.0000	Vistaprint	22.33	Kristen	Solano	09/12/2023
10.600.20.2390.0610.000.0000	Knecht - Canon City	33.97	Administration	Office	09/05/2023

10.600.20.2390.0610.000.0000	New Horizons Thrift St	24.99	Administration	Office	09/04/2023
10.600.20.2510.0580.000.0000	Marriott Vail Mountain	182.82	Jeremy	Grieve	09/08/2023
10.600.20.2510.0610.000.0000	Tst* Pizza Madness	105.60	Heidi	Anderson	09/29/2023
10.600.20.2510.0610.000.0000	Flower Shop Network	98.41	Jody	Brixey	09/11/2023
10.600.20.2510.0610.000.0000	Sq *los Compas Mexican Re	76.04	Jeremy	Grieve	09/01/2023
10.600.20.2620.0619.000.0000	Amzn Mktp Us	117.00	Ron	Cook	09/21/2023
10.600.20.2620.0619.000.0000	Amzn Mktp Us	59.00	Ron	Cook	09/14/2023
10.600.20.2620.0619.000.0000	Wellco Hardwoods	150.45	Cloyce	Mann	09/07/2023
10.600.20.2620.0619.000.0000	Knecht - Canon City	14.74	Cloyce	Mann	09/08/2023
10.600.20.2620.0619.000.0000	Amzn Mktp Us	13.50	Scott	Morton	09/05/2023
10.600.20.2830.0320.000.0000	Breck Reservations	334.60	Kim	Strickengloss	09/20/2023
10.600.20.2830.0339.000.0000	Ets Cpx	156.00	Terri	Solano	09/27/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	09/28/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	09/22/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	09/20/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	09/15/2023
10.600.20.2830.0580.000.0000	Breck Reservations	25.00	Jamie	Davis	09/29/2023
10.600.20.2830.0580.000.0000	Expedia 72655136137453	1,884.88	Jamie	Davis	09/14/2023
10.600.20.2830.0580.000.0000	Expedia 72655136137453	(288.58)	Jamie	Davis	09/14/2023
10.600.20.2830.0580.000.0000	Expedia 72655136137453	(532.10)	Jamie	Davis	09/14/2023
10.600.20.2830.0580.000.0000	Expedia 72655136137453	28.59	Jamie	Davis	09/14/2023
10.600.20.2830.0580.000.0000	Expedia 72655136137453	(532.10)	Jamie	Davis	09/14/2023
10.600.20.2830.0580.000.0000	Expedia 72655136137453	(532.10)	Jamie	Davis	09/14/2023
10.600.20.2830.0580.000.0000	American Air	68.90	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	American Air	68.90	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	United	182.90	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	Expedia 72655816908232	1,868.59	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	United	182.90	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	United	182.90	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	American Air	68.90	Lacey	Ledoux	09/15/2023
10.600.20.2830.0580.000.0000	Expedia 72655816908232	9.29	Lacey	Ledoux	09/15/2023
10.600.20.2830.0610.000.0000	Empire Burger	19.25	Jamie	Davis	09/29/2023
10.600.20.2830.0610.000.0000	The Salt Creek Steakhous	69.33	Jamie	Davis	09/29/2023
10.600.20.2830.0610.000.0000	Dollar Tree	2.50	Kim	Strickengloss	09/27/2023
10.600.20.2830.0610.000.0000	City-Market #0417	36.46	Kim	Strickengloss	09/27/2023
10.600.20.2830.0610.000.0000	Vistaprint	22.33	Kristen	Solano	09/12/2023
10.600.20.2830.0610.000.0000	Canon City Mugs	52.59	Miles	Tuttle	09/07/2023
10.600.20.2830.0650.000.0000	Tyler Technologies, In	900.00	Miles	Tuttle	09/13/2023
10.600.20.2830.0650.000.0000	Smartsheet Inc.	694.35	Miles	Tuttle	09/06/2023
10.600.20.2840.0580.000.0000	Owl Cigar Store Llc	36.95	Hunter	Dean-Moore	09/25/2023

10.600.20.2840.0580.000.0000	Chelseys Wings Burgers	52.00	Hunter	Dean-Moore	09/13/2023
10.600.20.2840.0580.000.0000	Canon City Mugs	79.55	Chase	Welchen	09/06/2023
10.600.20.2840.0619.000.0000	Agparts Worldwide Inc	1,267.25	Chase	Welchen	09/21/2023
10.600.20.2840.0619.000.0000	Chromebook Parts	17.97	Chase	Welchen	09/20/2023
10.600.20.2840.0619.000.0000	Chromebook Parts	3,049.80	Chase	Welchen	09/15/2023
10.600.20.2840.0650.000.0000	Ebay O*14-10575-71067	563.22	Shaun	Kohl	09/24/2023
10.600.20.2840.0650.000.0000	Ebay O*14-10575-71066	1,962.37	Shaun	Kohl	09/24/2023
10.600.20.2840.0651.000.0000	Adminremix.Com	19.99	Hunter	Dean-Moore	09/22/2023
10.600.20.2840.0651.000.0000	Bitwarden	432.00	Shaun	Kohl	09/07/2023
10.710.20.2620.0580.000.0000	Marriott Vail Mountain	182.82	Scott	Morton	09/09/2023
10.710.20.2620.0619.000.0000	The Home Depot 1542	432.00	Cloyce	Mann	09/29/2023
10.710.20.2620.0619.000.0000	Amzn Mktp Us	49.66	Ron	Cook	09/30/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	12.99	Jeff	Biemiller	09/28/2023
10.710.20.2620.0619.000.0000	Amzn Mktp Us	124.00	Scott	Morton	09/28/2023
10.710.20.2620.0619.000.0000	Harbor Freight Tools 869	23.97	Daniel	Owens	09/27/2023
10.710.20.2620.0619.000.0000	The Home Depot #1542	29.97	Jeff	Biemiller	09/25/2023
10.710.20.2620.0619.000.0000	Old Mission Mexican Resta	43.79	Scott	Morton	09/22/2023
10.710.20.2620.0619.000.0000	Sp Partsbrite	230.82	Ron	Cook	09/21/2023
10.710.20.2620.0619.000.0000	Safeway #3728	81.90	Alyssa	Owens	09/20/2023
10.710.20.2620.0619.000.0000	The Home Depot 1542	82.19	Daniel	Owens	09/19/2023
10.710.20.2620.0619.000.0000	Tractor Supply Co #1666	62.98	Daniel	Owens	09/18/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	6.98	Cloyce	Mann	09/13/2023
10.710.20.2620.0619.000.0000	Amazon.Com*tl2gs21l2 Amzn	121.68	Scott	Morton	09/02/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	13.20	Cloyce	Mann	09/01/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	9.58	Cloyce	Mann	09/01/2023
10.710.20.2620.0619.000.0000	Amzn Mktp Us	189.99	Ron	Cook	09/22/2023
10.710.20.2620.0619.000.0000	Canon City True Value	426.68	Bus	Garage	09/06/2023
10.710.20.2620.0619.000.0000	Canon City True Value	20.99	Daniel	Owens	09/06/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	5.59	Preston	Loeber	09/05/2023
10.710.20.2620.0619.000.0000	Coleman Auto Supply	2.74	Preston	Loeber	09/08/2023
10.720.20.2620.0619.000.0000	Sq *stitchshop Clothing	2,162.50	Scott	Morton	09/07/2023
10.720.20.2700.0335.000.0000	Henderson Consulting Eap	131.00	Adam	Pierce	09/12/2023
10.720.20.2700.0335.000.0000	Henderson Consulting Eap	150.00	Adam	Pierce	09/12/2023
10.720.20.2700.0430.000.0000	Dirks Truck & Equipment	130.00	Ashley	Drake	09/18/2023
10.720.20.2700.0430.000.0000	Sq *mccasland Glass, Inc	209.00	Ashley	Drake	09/15/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	3.63	Ashley	Drake	09/28/2023
10.720.20.2700.0610.000.0000	Wal-Mart #1019	16.12	Adam	Pierce	09/28/2023
10.720.20.2700.0610.000.0000	Austin Automotive Llc	278.32	Ashley	Drake	09/28/2023
10.720.20.2700.0610.000.0000	Canon City Mugs	40.45	Adam	Pierce	09/25/2023
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	29.94	Ashley	Drake	09/22/2023

10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	9.18	Ashley	Drake	09/21/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(226.36)	Ashley	Drake	09/20/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	101.15	Ashley	Drake	09/20/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	259.82	Ashley	Drake	09/15/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(227.64)	Ashley	Drake	09/14/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	22.08	Ashley	Drake	09/14/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	388.02	Ashley	Drake	09/13/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	1.72	Ashley	Drake	09/13/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	272.38	Ashley	Drake	09/13/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	65.29	Ashley	Drake	09/12/2023
10.720.20.2700.0610.000.0000	Wal-Mart #1019	124.39	Adam	Pierce	09/13/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	230.76	Ashley	Drake	09/12/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	52.68	Ashley	Drake	09/11/2023
10.720.20.2700.0610.000.0000	The Home Depot #1542	5.48	Ashley	Drake	09/11/2023
10.720.20.2700.0610.000.0000	Touch Of Love Florist Inc	93.21	Transportation	3	09/11/2023
10.720.20.2700.0610.000.0000	Oreilly Auto Parts 2929	23.99	Ashley	Drake	09/11/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts	175.00	Ashley	Drake	09/06/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts	(175.00)	Ashley	Drake	09/06/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(36.00)	Ashley	Drake	09/06/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	57.00	Ashley	Drake	09/06/2023
10.720.20.2700.0610.000.0000	Co Online	633.02	Adam	Pierce	09/07/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	161.20	Ashley	Drake	09/05/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	684.38	Adam	Pierce	08/31/2023
10.970.20.2620.0619.000.0000	Amzn Mktp Us	79.95	Scott	Morton	09/12/2023
10.984.12.0040.0610.000.3131	Riverside Insights	180.00	Dorothy	Day	09/14/2023
10.986.33.3340.0540.000.3897	Wal-Mart #1019	75.30	Dorothy	Day	09/12/2023
10.986.33.3340.0610.000.3897	Homedepot.Com	122.10	Dorothy	Day	09/06/2023
10.986.33.3340.0735.000.3897	Sp * Owl Labs	252.96	Dorothy	Day	09/12/2023
10.000.00.0000.8132.000.0000	INTERFUND	39,649.25			
19.985.30.3300.0320.000.3141	Zoom.Us 888-799-9666	79.95	Dorothy	Day	09/27/2023
19.985.30.3300.0320.000.3141	Usps Po 0713320773	9.49	Jamie	Ontiveros	09/21/2023
19.985.30.3300.0320.000.3141	In *american Bioidentity,	54.50	Dorothy	Day	09/09/2023
19.985.30.3300.0533.000.3141	Usps Po 0713320773	6.69	Jamie	Ontiveros	09/12/2023
19.000.00.0000.8132.000.0000	INTERFUND	150.63			
21.125.31.3120.0630.000.4555	Apple.Com/Bill	2.99	Janelle	Grooms	09/14/2023
21.125.31.3120.0630.000.4555	Wm Supercenter #1019	31.92	Janelle	Grooms	09/11/2023
21.125.31.3120.0735.000.4555	Wm Supercenter #1019	23.71	Janelle	Grooms	09/26/2023
21.135.31.3120.0430.000.4555	Amzn Mktp Us	129.94	Scott	Morton	09/12/2023
21.135.31.3120.0430.000.4555	Amzn Mktp Us	64.97	Scott	Morton	09/08/2023
21.135.31.3120.0735.000.4555	Wm Supercenter #1019	23.71	Janelle	Grooms	09/26/2023

21.135.31.3120.0735.000.4555	Wm Supercenter #1019	23.71	Janelle	Grooms	09/26/2023
21.160.31.3120.0735.000.4555	Wm Supercenter #1019	23.71	Janelle	Grooms	09/26/2023
21.280.31.3120.0430.000.4555	Amzn Mktp Us	51.55	Scott	Morton	09/11/2023
21.280.31.3120.0735.000.4555	Wm Supercenter #1019	122.71	Janelle	Grooms	09/26/2023
21.390.31.3120.0735.000.4555	Wm Supercenter #1019	23.71	Janelle	Grooms	09/26/2023
21.520.31.3120.0430.000.4555	Amazon.Com*tx22m7b21	441.48	Scott	Morton	09/22/2023
21.520.31.3120.0735.000.4555	The Webstaurant Store Inc	1,122.75	Janelle	Grooms	09/29/2023
21.520.31.3120.0735.000.4555	Wm Supercenter #1019	23.72	Janelle	Grooms	09/26/2023
21.740.31.3110.0619.000.4555	Wal-Mart #1019	9.86	Janelle	Grooms	09/26/2023
21.740.31.3110.0619.000.4555	Wm Supercenter #1019	54.71	Janelle	Grooms	09/18/2023
21.740.31.3110.0619.000.4555	Vistaprint	22.33	Kristen	Solano	09/12/2023
21.740.31.3110.0619.000.4555	Wm Supercenter #1019	81.49	Janelle	Grooms	09/14/2023
21.000.00.0000.8132.000.0000	INTERFUND				2,278.97
22.125.20.2200.0610.000.4010	School Datebooks	123.50	Lincoln	Elementary 2	09/27/2023
22.135.35.0040.0610.000.7575	Wal-Mart #1019	101.25	Holly	Grossman	09/25/2023
22.135.35.0040.0610.000.7575	Wm Supercenter #1019	214.69	Holly	Grossman	09/19/2023
22.150.20.2100.0610.000.1927	Etsy.Com - Bluegiraffesto	654.53	Jessi	Hamilton	09/26/2023
22.150.20.2100.0610.000.1927	J Taylor Education	535.00	Ces	Elementary	09/21/2023
22.280.20.2100.0610.000.1927	Wm Supercenter #1019	170.29	Canon	Middle School 2	09/25/2023
22.280.20.2100.0610.000.1927	Walmart.Com 8009666546	42.64	Canon	Middle School 1	09/11/2023
22.280.20.2100.0610.000.1927	Lakeside Deli	41.80	Cortney	Richardson	09/07/2023
22.280.20.2100.0610.000.1927	Panera Bread #202461 P	42.00	Cortney	Richardson	09/07/2023
22.280.20.2100.0610.000.1927	The Boomerang Project	328.90	Cortney	Richardson	09/07/2023
22.280.20.2100.0610.000.1927	Empire Burger	53.44	Cortney	Richardson	09/06/2023
22.390.20.2100.0610.000.1927	Wal-Mart #1019	15.74	Tami	Gunkel	09/28/2023
22.390.20.2100.0610.000.1927	City-Market #0417	24.62	Tami	Gunkel	09/19/2023
22.390.20.2100.0610.000.1927	Wal-Mart #1019	56.47	Tami	Gunkel	09/07/2023
22.390.20.2100.0610.000.1927	Wendys 4711	47.65	Tami	Gunkel	09/05/2023
22.390.20.2100.0610.000.7287	In *colorado Future Busin	114.40	Cchs	Academics Three	09/28/2023
22.390.20.2100.0610.000.7287	Wpy*fbld Hq	20.00	Cchs	Academics Three	09/28/2023
22.390.20.2100.0610.000.7287	Wpy*fbld Hq	120.00	Cchs	Academics Three	09/27/2023
22.390.20.2100.0610.000.7287	Wpy*fbld Hq	220.00	Cchs	Academics Three	09/27/2023
22.390.20.2100.0610.000.7287	Wpy*fbld Hq	80.00	Cchs	Academics Three	09/27/2023
22.390.20.2100.0610.000.7287	Starbucks Store 55616	90.00	Cchs	Academics Two	09/18/2023
22.390.20.2100.0610.000.7287	Tst* City On A Hill - Can	69.03	Cchs	Academics Two	09/18/2023
22.390.20.2100.0610.000.7287	City-Market #0417	88.97	Cchs	Academics Two	09/18/2023
22.390.20.2213.0580.000.7287	Foundations	625.00	Kerri	Kingery	09/19/2023
22.390.20.2213.0580.000.7287	Southwes	258.46	Kerri	Kingery	09/14/2023
22.390.20.2213.0580.000.7287	Swa*earlybrd	25.00	Kerri	Kingery	09/14/2023
22.390.20.2213.0580.000.7287	Swa*earlybrd	25.00	Kerri	Kingery	09/14/2023

22.600.20.2130.0610.000.9003	Easytestmaker.Com	79.95	Special	Services 1	09/26/2023
22.600.20.2130.0610.000.9003	Awl*pearson Education	55.00	Special	Services 1	09/06/2023
22.600.20.2130.0619.000.1918	Pe4everykid	24.00	W	Elementary 1	09/27/2023
22.600.20.2143.0580.000.3218	Bighorn Steakhouse	180.00	Brian	Vaniwarden	09/07/2023
22.600.20.2143.0610.000.3218	Wm Supercenter #1019	177.57	F	Wellness 1	09/26/2023
22.600.20.2210.0610.000.4367	Amzn Mktp Us	15.07	Kelly	Albrecht	09/15/2023
22.600.20.2210.0610.000.4367	Amzn Mktp Us	59.98	Kelly	Albrecht	09/14/2023
22.600.20.2210.0610.000.4367	Amazon.Com*tr5bb7gz2	41.40	Kelly	Albrecht	09/10/2023
22.600.20.2231.0580.000.9003	Paypal	225.00	Special	Services 1	09/28/2023
22.600.20.2400.0334.000.4434	Avid Center	6,750.00	Brian	Zamarripa	09/08/2023
22.985.30.3300.0610.000.1941	Wm Supercenter #1019	20.94	Jamie	Ontiveros	09/21/2023
22.986.31.3300.0610.000.7575	Sheraton	302.00	Dorothy	Day	09/22/2023
22.986.31.3300.0610.000.7575	Texas Roadhouse #2071	23.17	Dorothy	Day	09/21/2023
22.986.31.3300.0610.000.7575	City-Market #0417	8.99	Jamie	Ontiveros	09/07/2023
22.986.34.3300.0320.000.7575	Parents As Teachers	365.00	Dorothy	Day	09/21/2023
22.000.00.0000.8132.000.0000	INTERFUND			12,516.45	
23.280.14.2234.0610.000.0000	Bubbas Sporting Goods	152.00	Kelly	Cosper	09/07/2023
23.280.14.2234.0610.000.0000	Dominos 8653	76.89	Kelly	Cosper	09/06/2023
23.280.14.2234.0610.000.0000	Safeway #3728	9.49	Kelly	Cosper	08/31/2023
23.280.14.2234.0735.000.0000	Amzn Mktp Us	39.99	Jesse	Oliver	09/18/2023
23.390.14.1827.0610.000.0000	Sq *hadley?s	356.99	Cchs	Academics Three	09/30/2023
23.390.14.1918.0610.000.0000	Wm Supercenter #1019	64.32	Cchs	Drama	09/29/2023
23.390.14.1918.0610.000.0000	Goodwill 1050 Canon City	65.37	Cchs	Drama	09/30/2023
23.390.14.1918.0610.000.0000	Spirit Halloween 60468	49.83	Cchs	Drama	09/30/2023
23.390.14.2041.0610.000.0000	Wm Supercenter #1019	(115.55)	Student	Council 1	09/19/2023
23.390.14.2041.0610.000.0000	Wal-Mart #1019	115.55	Student	Council 1	09/19/2023
23.390.14.2041.0610.000.0000	Wal-Mart #1019	106.60	Student	Council 1	09/19/2023
23.390.14.2041.0610.000.0000	Dominos 6275	80.00	Student	Council 1	09/13/2023
23.390.14.2234.0580.000.0000	Tst* Ducas	25.90	David	Laughlin	09/23/2023
23.390.14.2234.0580.000.0000	City Market Fuel #217	66.69	Daniel	Dorado	09/30/2023
23.390.14.2234.0610.000.0000	Costco Whse #1030	78.05	David	Laughlin	09/22/2023
23.000.00.0000.8132.000.0000	INTERFUND			1,172.12	
27.125.14.1921.0610.000.0000	Walmart.Com 8009666546	176.78	Brian	Vaniwarden	09/22/2023
27.125.14.1967.0610.000.0000	Brainpop Llc	226.88	Garrett	Olguin	09/13/2023
27.125.14.2040.0610.000.0000	Dollar Tree	2.00	Lincoln	Elementary 1	09/23/2023
27.125.14.2040.0610.000.0000	Tst* Village Inn - 110334	45.00	Lincoln	Elementary 1	09/23/2023
27.135.14.1921.0610.000.0000	Safeway #3728	212.92	McKinley	Elementary	09/14/2023
27.135.14.1928.0610.000.0000	Ls Rainbow Trail Luthe	326.55	McKinley	Elementary	09/21/2023
27.135.14.2005.0610.000.0000	Safeway #3728	97.34	McKinley	Elementary	08/31/2023
27.150.14.1958.0610.000.0000	Teacherspayteachers.Com	3.69	Ces	Elementary 2	09/25/2023

27.150.14.1958.0610.000.0000	Amzn Mktp Us	458.70	Ces	Elementary	09/19/2023
27.150.14.1958.0610.000.0000	Teacherspayteachers.Com	1.06	Ces	Elementary 2	09/17/2023
27.150.14.1958.0610.000.0000	Friends Of El Paso Count	60.00	Ces	Elementary 2	09/12/2023
27.150.14.1958.0610.000.0000	Cave Of The Winds Ors	10.00	Jessi	Hamilton	09/12/2023
27.160.14.1921.0610.000.0000	Walmart.Com	437.82	Brian	Vaniwarden	09/27/2023
27.160.14.1921.0610.000.0000	Walmart.Com	472.46	Brian	Vaniwarden	09/21/2023
27.160.14.1921.0610.000.0000	Walmart.Com	5.00	Brian	Vaniwarden	09/21/2023
27.160.14.1921.0610.000.0000	Walmart.Com 8009666546	374.39	Brian	Vaniwarden	09/13/2023
27.160.14.1957.0610.000.0000	Sonic #1771	59.25	W	Elementary 1	09/22/2023
27.280.14.1917.0610.000.0000	Jiffyshirts.Com	267.52	Kerri	Kingery	09/28/2023
27.280.14.1917.0610.000.0000	Elite Sportswear	863.68	Kerri	Kingery	09/28/2023
27.280.14.1917.0610.000.0000	Elite Sportswear	2,511.54	Canon	Middle School 1	09/26/2023
27.280.14.1917.0610.000.0000	Jiffyshirts.Com	172.96	C	Middle School	09/26/2023
27.280.14.1937.0610.000.0000	Safeway #3728	59.96	Canon	Middle School 2	09/25/2023
27.280.14.1937.0610.000.0000	Wal-Mart #1019	54.94	Canon	Middle School 2	09/25/2023
27.280.14.1937.0610.000.0000	Sams Club#6549	128.68	Canon	Middle School 1	09/20/2023
27.280.14.1937.0610.000.0000	Sams Club #6549	429.38	Canon	Middle School 2	09/16/2023
27.280.14.1937.0610.000.0000	Wal-Mart #1019	176.80	Kelly	Cosper	09/13/2023
27.280.14.1937.0610.000.0000	Sams Club #8272	192.68	Canon	Middle School 2	09/10/2023
27.280.14.2023.0610.000.0000	The Home Depot 1542	334.71	Cortney	Richardson	09/16/2023
27.280.14.2023.0610.000.0000	Wm Supercenter #1019	197.14	Canon	Middle School 2	09/03/2023
27.280.14.2040.0610.000.0000	Dollar Tree	17.50	Kelly	Cosper	09/22/2023
27.280.14.2040.0610.000.0000	Sams Club #6549	322.02	Canon	Middle School 1	09/20/2023
27.280.14.2040.0610.000.0000	Walmart.Com 8009666546	(19.48)	Canon	Middle School 1	09/14/2023
27.280.14.2040.0610.000.0000	City-Market #0417	23.98	Kelly	Cosper	09/14/2023
27.280.14.2040.0610.000.0000	Walmart.Com 8009666546	65.03	Canon	Middle School 1	09/11/2023
27.280.14.2041.0610.000.0000	Sams Club #6549	60.00	Canon	Middle School 2	09/16/2023
27.280.14.2234.0610.000.0000	Dominos 6257	74.18	Canon	Middle School 2	09/21/2023
27.280.14.2234.0610.000.0000	Elmwood Golf Course	30.00	Canon	Middle School 2	09/15/2023
27.390.14.0891.0610.000.0000	Podium Llc	269.86	Daniel	Dorado	09/18/2023
27.390.14.0891.0610.000.0000	Paypal	425.00	Daniel	Dorado	09/13/2023
27.390.14.1822.0610.000.0000	City-Market #0417	21.06	Melissa	Dewey	09/22/2023
27.390.14.1822.0610.000.0000	Bubbas Sporting Goods	232.00	Melissa	Dewey	09/19/2023
27.390.14.1827.0610.000.0000	Dairy Queen #13049	78.17	Cchs	One	09/22/2023
27.390.14.1827.0610.000.0000	Tst* Pizza Madness	200.00	Cchs	Activities 1	08/31/2023
27.390.14.1827.0610.000.0000	Sq *hadley?s	587.60	Cchs	Activities 1	09/02/2023
27.390.14.1832.0610.000.0000	Apple.Com/Bill	92.69	Tara	John	09/23/2023
27.390.14.1832.0610.000.0000	Wal-Mart #1019	572.88	Tara	John	09/15/2023
27.390.14.1850.0610.000.0000	Dominos 6246	403.62	Pat	Bloemen	09/02/2023
27.390.14.1850.0610.000.0000	Jimmy Johns - 1321	170.00	Pat	Bloemen	09/02/2023

27.390.14.1856.0610.000.0000	Sq *the Bean Pedaler	117.55	Cchs	Activities 3	09/29/2023
27.390.14.1890.0610.000.0000	Sp Trackbarn	109.75	Jamie	Boring	09/27/2023
27.390.14.1890.0610.000.0000	Mf Athletic & Perform Be	104.65	Jamie	Boring	09/21/2023
27.390.14.1890.0610.000.0000	Sp Trackbarn	437.25	Jamie	Boring	09/20/2023
27.390.14.1890.0610.000.0000	Sp Trackbarn	103.35	Jamie	Boring	09/20/2023
27.390.14.1893.0610.000.0000	Gold Medal* Canon City	116.39	Jeremy	Gilkerson	09/13/2023
27.390.14.1918.0610.000.0000	Dominos 6275	50.22	Cchs	Drama	09/29/2023
27.390.14.1921.0610.000.0000	Walmart.Com	344.76	Brian	Vaniwarden	09/13/2023
27.390.14.1923.0610.000.0000	Colorado Rockies	255.00	C	High School	09/01/2023
27.390.14.1925.0610.000.0000	Chef Works Inc	198.20	C	Family Studies	09/26/2023
27.390.14.1925.0610.000.0000	Fccla	156.00	C	Family Studies	09/19/2023
27.390.14.1925.0610.000.0000	Fccla	154.00	C	Family Studies	09/19/2023
27.390.14.1946.0610.000.0000	Nytimes	17.00	Speech	Debate	09/24/2023
27.390.14.1946.0610.000.0000	Twpsub29461520	120.00	Speech	Debate	09/17/2023
27.390.14.1946.0610.000.0000	Wal-Mart #1019	22.60	Speech	Debate	09/17/2023
27.390.14.1955.0610.000.0000	Wm Supercenter #1019	63.21	Robin	Pride 1	09/28/2023
27.390.14.1955.0610.000.0000	City-Market #0417	100.00	Robin	Pride 1	09/17/2023
27.390.14.1959.0610.000.0000	Starbucks Store 06832	94.50	Crystal	Burford	09/28/2023
27.390.14.1959.0610.000.0000	Safeway #3728	61.38	Cchs	One	09/26/2023
27.390.14.1959.0610.000.0000	Jimmy Johns - 2841 - Moto	96.42	Cchs	One	09/26/2023
27.390.14.1959.0610.000.0000	Homedepot.Com	349.90	Crystal	Burford	09/20/2023
27.390.14.1959.0610.000.0000	El Caporal Restaurant	143.37	Lisa	Tedesko	09/13/2023
27.390.14.1959.0610.000.0000	Sq *oil City Coffee Bar	42.85	Lisa	Tedesko	09/12/2023
27.390.14.1959.0610.000.0000	Dominos 6275	100.92	Cchs	Activities 1	08/31/2023
27.390.14.1997.0610.000.0000	Homedepot.Com	24.99	Cchs	Activities 1	09/06/2023
27.390.14.1997.0610.000.0000	Homedepot.Com	25.24	Cchs	Activities 1	09/04/2023
27.390.14.2023.0610.000.0000	City-Market #0417	31.16	Cchs	Vocal Music	09/30/2023
27.390.14.2023.0610.000.0000	Wal-Mart #1019	174.39	Cchs	Vocal Music	09/29/2023
27.390.14.2023.0610.000.0000	City-Market #0417	21.96	Cchs	Vocal Music	09/26/2023
27.390.14.2023.0610.000.0000	Starbucks Store 55616	71.16	Cchs	Vocal Music	09/25/2023
27.390.14.2023.0610.000.0000	Dairy Queen #13049	41.94	Cchs	Vocal Music	09/25/2023
27.390.14.2023.0610.000.0000	Primo Water	5.14	Cchs	Vocal Music	09/24/2023
27.390.14.2023.0610.000.0000	Wal-Mart #1019	114.09	Cchs	Vocal Music	09/11/2023
27.390.14.2023.0610.000.0000	Colorado Music Educators	390.00	Cchs	Vocal Music	09/12/2023
27.390.14.2023.0610.000.0000	City-Market #0417	23.97	Cchs	Vocal Music	09/10/2023
27.390.14.2023.0610.000.0000	Adobe *stock	31.61	Cchs	Vocal Music	09/09/2023
27.390.14.2023.0610.000.0000	Primo Water	23.31	Cchs	Vocal Music	09/09/2023
27.390.14.2023.0610.000.0000	Adobe *creative Cloud	359.88	Cchs	Vocal Music	09/06/2023
27.390.14.2023.0610.000.0000	Assemble Dancewear Llc	593.00	Cchs	Vocal Music	09/05/2023
27.390.14.2023.0610.000.0000	Paypal	21.96	Cchs	Vocal Music	09/02/2023

27.390.14.2234.0610.000.0000	Starbucks Store 55616	128.99	David	Laughlin	09/26/2023
27.390.14.2234.0610.000.0000	Safeway #3728	107.51	David	Laughlin	09/26/2023
27.390.14.2234.0610.000.0000	Chilis Canon City	34.11	David	Laughlin	09/27/2023
27.390.14.2234.0610.000.0000	Sq *hadley?s	96.00	David	Laughlin	09/25/2023
27.390.14.2234.0610.000.0000	Safeway #3728	96.27	David	Laughlin	09/09/2023
27.390.14.2234.0610.000.0000	Safeway #3728	11.16	David	Laughlin	09/09/2023
27.390.14.2234.0610.000.0000	Jimmy Johns - 2841	24.83	David	Laughlin	09/09/2023
27.390.14.2234.0610.000.0000	Safeway #3728	17.48	David	Laughlin	09/08/2023
27.390.14.2234.0610.000.0000	Safeway #3728	17.47	David	Laughlin	09/08/2023
27.390.14.2234.0610.000.0000	The Home Depot #1542	59.88	David	Laughlin	09/08/2023
27.520.14.0012.0610.000.0000	Otc Brands Inc	39.96	K-8	Harrison	09/26/2023
27.520.14.1921.0610.000.0000	Walmart.Com 8009666546	168.15	Brian	Vaniwarden	09/25/2023
27.520.14.1921.0610.000.0000	Walmart.Com 8009666546	308.09	Brian	Vaniwarden	09/20/2023
27.520.14.1921.0610.000.0000	Walmart.Com 8009666546	274.40	Brian	Vaniwarden	09/20/2023
27.520.14.1921.0610.000.0000	Wm Supercenter #1019	29.60	Harrison	School 1	09/20/2023
27.520.14.1921.0610.000.0000	Walmart.Com 8009666546	285.45	Brian	Vaniwarden	09/12/2023
27.520.14.1921.0610.000.0000	Walmart.Com 8009666546	411.60	Brian	Vaniwarden	09/11/2023
27.520.14.1921.0610.000.0000	Walmart.Com	170.98	Brian	Vaniwarden	09/12/2023
27.520.14.1959.0610.000.0000	Cheyenne Mtn Zoo	598.75	H	Business Acct	09/28/2023
27.520.14.2040.0610.000.0000	Amazon.Com*t19am2nq1	90.00	Harrison	School 1	09/26/2023
27.520.14.2040.0610.000.0000	Wm Supercenter #1019	9.52	Harrison	School 1	09/24/2023
27.520.14.2041.0610.000.0000	Otc Brands Inc	234.45	K-8	Harrison	09/22/2023
27.520.14.2048.0610.000.0000	Wal-Mart #1019	351.42	K-8	Harrison	09/08/2023
27.520.14.2048.0610.000.0000	Wm Supercenter #1019	370.09	Harrison	School 1	09/29/2023
27.520.14.2048.0610.000.0000	Wal-Mart #1019	151.39	Harrison	Activities	09/25/2023
27.520.14.2048.0610.000.0000	Dominos 6275	100.00	Kristin	Meuli	09/18/2023
27.520.14.2048.0610.000.0000	Dominos 6275	55.00	Kristin	Meuli	09/18/2023
27.520.14.2048.0610.000.0000	Wal-Mart #1019	572.15	Harrison	Activities	09/14/2023
27.520.14.2048.0610.000.0000	Dominos 6275	55.00	Kristin	Meuli	09/11/2023
27.520.14.2234.0610.000.0000	Prep Sportswear	493.98	K-8	Harrison	09/21/2023
27.520.14.2234.0610.000.0000	Canonrent719-275-0615	135.00	Harrison	Activities	09/20/2023
27.520.14.2234.0610.000.0000	Dollar Tree	20.00	Harrison	Activities	09/18/2023
27.520.14.2234.0610.000.0000	Wm Supercenter #1019	119.88	Harrison	Activities	09/14/2023
27.520.14.2234.0610.000.0000	Dominos 8653	69.90	Harrison	Activities	09/13/2023
27.520.14.2234.0610.000.0000	Mohrs Wood Items	229.50	Harrison	Activities	09/13/2023
27.910.14.1921.0610.000.0000	Walmart.Com	120.16	Brian	Vaniwarden	09/28/2023
27.910.14.1921.0610.000.0000	Walmart.Com	9.42	Brian	Vaniwarden	09/28/2023
27.910.14.1921.0610.000.0000	Walmart.Com 8009666546	164.53	Brian	Vaniwarden	09/13/2023
27.000.00.0000.8132.000.0000	INTERFUND				23,531.08