

ACCOUNT	SUPPLIER	AMOUNT	CREDIT	FIRST	LAST	DATE
10.000.00.0000.7422.000.0000	ACCOUNTS PAYABLE		76,553.26	ACCOUNTS	PAYABLE	11/30/2023
10.125.11.0010.0610.000.0000	Walmart.Com	70.06		Brian	Vaniwarden	11/30/2023
10.125.11.0013.0610.000.0000	Teacherspayteachers.Com	13.23		Lincoln	Elementary 3	11/07/2023
10.125.11.0013.0610.000.0000	City-Market #0417	17.57		Lincoln	Elementary 1	11/01/2023
10.125.11.0200.0610.000.0000	Hobbyhutceramics	39.14		Lincoln	Elementary 1	11/02/2023
10.125.11.0800.0610.000.0000	Canon City True Value	23.96		Lincoln	Elementary 2	11/27/2023
10.125.11.1240.0610.000.0000	Wm Supercenter #1019	25.88		Lincoln	Elementary 1	11/30/2023
10.125.11.1240.0610.000.0000	Wal-Mart #1019	117.24		Lincoln	Elementary 1	11/13/2023
10.125.12.1760.0610.000.3130	Wm Supercenter #1019	58.52		Lincoln	Elementary 1	11/30/2023
10.125.12.1760.0610.000.3130	Wal-Mart #1019	34.28		Lincoln	Elementary 2	11/07/2023
10.125.12.1770.0610.000.3130	Teacherspayteachers.Com	57.40		Lincoln	Elementary 1	11/27/2023
10.125.12.1770.0610.000.3130	Northern Speech Services	65.03		Lincoln	Elementary 1	11/03/2023
10.125.12.1770.0610.000.3130	Wm Supercenter #1019	59.96		Lincoln	Elementary 1	11/02/2023
10.125.20.2620.0610.000.0000	Canon City True Value	12.49		Lincoln	Custodian	11/21/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	39.54		Cloyce	Mann	11/17/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	5.98		Daniel	Owens	11/01/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	4.99		Daniel	Owens	11/01/2023
10.125.20.2620.0619.000.0000	Canon City True Value	7.49		Daniel	Owens	11/01/2023
10.125.20.2620.0619.000.0000	Knecht - Canon City	14.75		Daniel	Owens	11/01/2023
10.135.11.0010.0610.000.0000	Amzn Mktpl Us	21.99		McKinley	Elementary	11/28/2023
10.135.11.0010.0610.000.0000	Www.Advantagepress.Com	642.60		Jessica	Stevens	11/21/2023
10.135.11.0010.0610.000.0000	B2b Prime*hb31p1ib3	129.00		McKinley	Elementary	11/18/2023
10.135.11.0010.0610.000.0000	Amzn Mktpl Us	32.09		McKinley	Elementary	11/15/2023
10.135.11.0010.0610.000.0000	Amzn Mktpl Us	21.99		McKinley	Elementary	11/14/2023
10.135.11.0010.0610.000.0000	Amazon.Com*4d0z912s3	16.69		McKinley	Elementary	11/10/2023
10.135.11.0010.0610.000.0000	Safeway #3728	40.00		McKinley	Elementary	11/06/2023
10.135.11.0010.0610.000.0000	Amzn Mktpl Us	114.26		McKinley	Elementary	11/04/2023
10.135.11.0010.0610.000.0000	Wal-Mart #1019	44.97		Holly	Grossman	11/02/2023
10.135.11.0011.0610.000.0000	Amazon.Com*z39d1a43	11.99		McKinley	Elementary	11/14/2023
10.135.11.0013.0610.000.0000	Amzn Mktpl Us	43.96		McKinley	Elementary	11/14/2023
10.135.11.0014.0610.000.0000	City-Market #0417	54.14		McKinley	Elementary	11/16/2023
10.135.11.0015.0610.000.0000	City-Market #0417	27.07		McKinley	Elementary	11/16/2023
10.135.11.0200.0610.000.0000	Amzn Mktpl Us	22.86		McKinley	Elementary	11/29/2023
10.135.11.1250.0610.000.0000	Howes Piano	90.00		McKinley	Elementary	11/29/2023
10.135.12.1760.0610.000.3130	Safeway #3728	44.96		McKinley	Elementary	11/27/2023
10.135.12.1760.0610.000.3130	Teacherspayteachers.Com	7.48		McKinley	Elementary	11/28/2023
10.135.20.2620.0619.000.0000	Amzn Mktpl Us	23.39		Ron	Cook	11/14/2023
10.135.20.2620.0619.000.0000	Grainger	511.79		Scott	Morton	11/03/2023
10.150.11.0010.0610.000.0000	Samsclub #6219	117.28		Ces	Elementary	11/10/2023

10.150.11.0010.0610.000.0000	Wm Supercenter #3382	39.13	Ces	Elementary	11/10/2023
10.150.11.0011.0610.000.0000	Teacherspayteachers.Com	8.67	Ces	Elementary 2	11/29/2023
10.150.11.0011.0610.000.0000	Teacherspayteachers.Com	20.83	Jessi	Hamilton	11/02/2023
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	6.50	Ces	Elementary 2	11/28/2023
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	5.97	Ces	Elementary 2	11/13/2023
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	9.77	Ces	Elementary 2	11/01/2023
10.150.11.0017.0610.000.0000	Amzn Mktpl Us	161.67	Ces	Elementary 2	11/09/2023
10.150.11.0017.0610.000.0000	Amazon.Com*qc4i12mw3	365.00	Jessi	Hamilton	11/04/2023
10.150.11.0019.0610.000.0000	Teacherspayteachers.Com	9.47	Ces	Elementary 2	11/09/2023
10.150.11.0200.0610.000.0000	Amzn Mktpl Us	12.99	Ces	Elementary 2	11/29/2023
10.150.11.0200.0610.000.0000	Amzn Mktpl Us	13.17	Ces	Elementary 2	11/28/2023
10.150.11.0800.0610.000.0000	Amzn Mktpl Us	19.19	Ces	Elementary 2	11/29/2023
10.150.11.1250.0647.000.0000	Meeker Music	129.03	Ces	Elementary	11/28/2023
10.150.12.1750.0610.000.3130	Amzn Mktpl Us	96.99	Ces	Elementary 2	11/14/2023
10.150.20.2220.0610.000.0000	Amazon.Com*3g2yu62u3	32.17	Ces	Elementary 2	11/29/2023
10.150.20.2400.0533.000.0000	Usps Po 0713320773	9.49	Ces	Elementary	11/17/2023
10.150.20.2400.0533.000.0000	Usps Po 0713320773	264.00	Ces	Elementary	11/09/2023
10.150.20.2400.0533.000.0000	Usps Po 0713320773	6.00	Ces	Elementary	11/09/2023
10.150.20.2400.0610.000.0000	Master Printer	36.18	Ces	Elementary	11/27/2023
10.150.20.2620.0610.000.0000	Wal-Mart #1019	19.14	Canon	Custodian	11/30/2023
10.150.20.2620.0619.000.0000	Coleman Auto Supply	21.33	Daniel	Owens	11/27/2023
10.150.20.2620.0619.000.0000	Amzn Mktpl Us	128.26	Ron	Cook	11/28/2023
10.150.20.2620.0619.000.0000	Coleman Auto Supply	29.30	Preston	Owens	11/17/2023
10.150.20.2620.0619.000.0000	Knecht - Canon City	22.77	Preston	Loeber	11/16/2023
10.150.20.2620.0619.000.0000	Grainger	150.29	Scott	Morton	11/03/2023
10.160.11.0011.0610.000.0000	Amazon.Com*ly47059g3	13.97	W	Elementary 1	11/04/2023
10.160.11.0012.0610.000.0000	Amzn Mktpl Us	109.05	W	Elementary 1	11/02/2023
10.160.11.0015.0610.000.0000	K5 Learning	23.95	W	Elementary 1	11/22/2023
10.160.11.1240.0610.000.0000	Bubbas Sporting Goods	294.00	W	Elementary 1	11/15/2023
10.160.20.2220.0610.000.0000	Abdo Publishing Inc	527.80	W	Elementary 1	11/15/2023
10.160.20.2400.0533.000.0000	Usps Po 0713320773	330.00	W	Elementary 2	11/13/2023
10.160.20.2400.0610.000.0000	Wal-Mart #1019	179.58	Kelli	Jones	11/25/2023
10.160.20.2400.0610.000.0000	West Music Catalog	26.00	W	Elementary 2	10/10/2023
10.160.20.2400.0610.000.0000	Starbucks Store 55616	50.00	W	Elementary 1	11/13/2023
10.160.20.2400.0610.000.0000	Dairy Queen #13049	50.00	W	Elementary 1	11/13/2023
10.160.20.2400.0610.000.0000	City-Market #0417	27.96	W	Elementary 1	11/07/2023
10.160.20.2400.0610.000.0000	Wm Supercenter #1019	28.40	W	Elementary 2	11/07/2023
10.160.20.2400.0610.000.0000	City-Market #0417	171.49	Kelli	Jones	11/02/2023
10.160.20.2620.0610.000.0000	Amzn Mktpl Us	47.99	Washington	Custodian	11/17/2023
10.160.20.2620.0610.000.0000	Amzn Mktpl Us	77.78	Washington	Custodian	11/14/2023

10.160.20.2620.0619.000.0000	Knecht - Canon City	10.86	Joe	Fackrell	11/28/2023
10.160.20.2620.0619.000.0000	Knecht - Canon City	55.00	Preston	Loeber	11/28/2023
10.160.20.2620.0619.000.0000	Knecht - Canon City	64.82	Cloyce	Mann	11/07/2023
10.160.20.2620.0619.000.0000	Knecht - Canon City	17.18	Cloyce	Mann	11/07/2023
10.160.20.2620.0619.000.0000	Wellco Hardwoods	189.60	Cloyce	Mann	11/01/2023
10.280.11.0200.0610.000.0000	Amzn Mktpl Us	527.57	Canon	Middle School 2	11/30/2023
10.280.11.1090.0610.000.0000	The Home Depot 1542	99.80	Ccms	Cte	11/02/2023
10.280.11.1300.0610.000.0000	Amzn Mktpl Us	64.95	Jesse	Oliver	11/01/2023
10.280.12.1780.0610.000.3130	Safeway #3728	48.34	Canon	Middle School 2	11/15/2023
10.280.12.1780.0610.000.3130	Safeway #3728	32.33	C	Middle School	11/02/2023
10.280.20.2120.0610.000.0000	Wm Supercenter #1019	29.86	Kelly	Cosper	11/06/2023
10.280.20.2130.0610.000.0000	Amzn Mktpl Us	23.99	Jesse	Oliver	11/13/2023
10.280.20.2130.0610.000.0000	Amzn Mktpl Us	22.29	Jesse	Oliver	11/13/2023
10.280.20.2130.0610.000.0000	Wm Supercenter #1019	25.33	Kelly	Cosper	11/06/2023
10.280.20.2220.0651.000.0000	Follett School Solutions	184.45	Canon	Middle School 2	11/02/2023
10.280.20.2400.0610.000.0000	Wm Supercenter #1019	21.84	Kelly	Cosper	11/28/2023
10.280.20.2400.0610.000.0000	Safeway #3728	17.47	Kelly	Cosper	11/09/2023
10.280.20.2400.0610.000.0000	Amzn Mktpl Us	5.98	Jesse	Oliver	11/08/2023
10.280.20.2400.0610.000.0000	Walmart.Com	(0.17)	Canon	Middle School 1	11/04/2023
10.280.20.2620.0430.000.0000	In *complete Automatic Do	2,373.49	Bus	Garage	11/07/2023
10.280.20.2620.0610.000.0000	Canon City True Value	3.99	Ccms	Custodian	11/20/2023
10.280.20.2620.0610.000.0000	Canon City True Value	6.29	Ccms	Custodian	11/15/2023
10.280.20.2620.0610.000.0000	Amzn Mktpl Us	5.76	Jesse	Oliver	11/02/2023
10.280.20.2620.0619.000.0000	Knecht - Canon City	10.86	Joe	Fackrell	11/28/2023
10.280.20.2620.0619.000.0000	Knecht - Canon City	54.99	Preston	Loeber	11/28/2023
10.280.20.2620.0619.000.0000	Grainger	193.92	Scott	Morton	11/06/2023
10.280.20.2620.0619.000.0000	Canon City True Value	14.98	Ron	Cook	11/01/2023
10.390.11.0030.0580.000.0000	Ifly Colorado Springs	362.85	Tops	Group	11/28/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	50.00	Cchs	Academics Three	11/27/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	80.00	Cchs	Academics Three	11/27/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	120.00	Cchs	Academics Three	11/27/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	15.00	Cchs	Academics Three	11/27/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	95.00	Cchs	Academics Two	11/13/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	25.00	Cchs	Academics Two	11/13/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	65.00	Cchs	Academics Two	11/13/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	20.00	Cchs	Academics Two	11/13/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	70.00	Cchs	Academics Two	11/06/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	10.00	C	High School	11/06/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	40.00	Cchs	Academics Two	11/06/2023
10.390.11.0030.0580.000.0000	Canon City Lanes	50.00	Cchs	Academics Two	11/06/2023

10.390.11.0030.0610.000.0000	In *edcor, Llc	30.00	Madison	Tortessi	11/30/2023
10.390.11.0030.0610.000.0000	Hobbyhutceramics	345.93	Cchs	One	11/15/2023
10.390.11.0030.0610.000.1314	Ncs*pearson Cert	270.00	Madison	Tortessi	11/30/2023
10.390.11.0030.0610.000.1314	Testout Corporation	656.00	Madison	Tortessi	11/30/2023
10.390.11.0030.0610.000.1314	Castlebranch App	78.19	Madison	Tortessi	11/15/2023
10.390.11.0030.0610.000.1314	Ncs*pearson Cert	90.00	Madison	Tortessi	11/16/2023
10.390.11.0030.0610.000.1314	Castlebranch App	78.19	Madison	Tortessi	11/15/2023
10.390.11.0030.0612.000.0000	Association For Career	(150.00)	Abby	Price	11/09/2023
10.390.11.0031.0580.000.0000	Ifly Colorado Springs	280.00	Tops	Group	11/28/2023
10.390.11.0200.0610.000.0000	School Specialty Ecomm	95.49	Cchs	Academics Three	11/15/2023
10.390.11.0891.0610.000.9001	Champions Choice	148.86	Daniel	Dorado	11/28/2023
10.390.11.0891.0610.000.9001	Wm Supercenter #1019	23.36	Daniel	Dorado	11/14/2023
10.390.11.1010.0330.000.0005	3 Rocks Engineering	2,574.92	Cchs	Academics Two	11/27/2023
10.390.11.1240.0610.000.0000	Musicnotes.Com	17.58	Cchs	Vocal Music	11/25/2023
10.390.11.1240.0610.000.0000	Scribd	12.46	Cchs	Vocal Music	11/12/2023
10.390.11.1240.0610.000.0000	Adobe Inc.	31.61	Cchs	Vocal Music	11/09/2023
10.390.11.1250.0647.000.0000	J.W. Pepper	58.90	Band	Director	11/07/2023
10.390.11.1250.0647.000.0000	J.W. Pepper	67.99	Band	Director	11/02/2023
10.390.11.1300.0610.000.0000	Flinn Scientific Inc	19.95	Cchs	Academics Three	11/21/2023
10.390.12.1750.0610.000.3130	Teacherspayteachers.Com	21.10	Cchs	Academics Two	11/27/2023
10.390.13.0222.0610.000.3120	Jds Industries	116.45	Madison	Tortessi	11/30/2023
10.390.13.0222.0610.000.3120	Jds Industries	230.90	Madison	Tortessi	11/03/2023
10.390.13.0900.0610.000.3120	Natural Grocers Cx	18.00	Abby	Price	11/28/2023
10.390.13.0900.0610.000.3120	City-Market #0417	3.99	Abby	Price	11/27/2023
10.390.13.0900.0610.000.3120	Natural Grocers Cx	16.23	C	Family Studies	11/12/2023
10.390.13.0900.0610.000.3120	Wal-Mart #1019 Se2	(19.42)	Abby	Price	11/06/2023
10.390.13.0900.0610.000.3120	Wm Supercenter #1019	18.69	Abby	Price	11/06/2023
10.390.13.0900.0610.000.3120	Wm Supercenter #1019	19.42	Abby	Price	11/06/2023
10.390.13.0900.0610.000.3120	Safeway #3728	35.39	Abby	Price	11/02/2023
10.390.13.0900.0610.000.3120	City-Market #0417	20.10	Abby	Price	11/02/2023
10.390.13.1030.0610.000.3120	Wal-Mart #1019	119.84	Cchs	One	11/15/2023
10.390.13.1030.0610.000.3120	Coldesi	272.21	Madison	Tortessi	11/14/2023
10.390.13.1061.0610.000.3120	Msc	24.74	Cchs	One	11/21/2023
10.390.20.2220.0651.000.0000	Cricut	(8.05)	Cindy	Kline	11/09/2023
10.390.20.2400.0430.000.0000	Sawstop Llc	230.26	Cchs	Academics Two	11/30/2023
10.390.20.2400.0580.000.0000	Frys #88	24.47	Abby	Price	11/30/2023
10.390.20.2400.0580.000.0000	Frys #88	8.78	Abby	Price	11/30/2023
10.390.20.2400.0580.000.0000	Frys #88	13.64	Abby	Price	11/30/2023
10.390.20.2400.0580.000.0000	Uber Trip	25.70	Abby	Price	11/30/2023
10.390.20.2400.0580.000.0000	Einsteins C Concourse	13.07	Abby	Price	11/29/2023

10.390.20.2400.0580.000.0000	Pnf At Park Dia	36.96	Abby	Price	11/29/2023
10.390.20.2400.0580.000.0000	Comfort Inn Ny548	660.00	Cchs	Academics Two	11/01/2023
10.390.20.2400.0580.000.0000	Uber Trip	15.96	Cchs	Academics Two	11/03/2023
10.390.20.2400.0580.000.0000	Uber Trip	3.00	Cchs	Academics Two	11/03/2023
10.390.20.2400.0580.000.0000	Uber Trip	84.65	Cchs	Academics Two	11/03/2023
10.390.20.2400.0580.000.0000	Shake Shack Lga	42.56	Cchs	Academics Two	11/03/2023
10.390.20.2400.0580.000.0000	Uber Trip	36.97	Cchs	Academics Two	11/03/2023
10.390.20.2400.0580.000.0000	Uber Trip	3.69	Cchs	Academics Two	11/03/2023
10.390.20.2400.0580.000.0000	Chick-Fil-A Dal	28.95	Cchs	Academics Two	10/31/2023
10.390.20.2400.0610.000.0000	Canva* I03980-37695889	119.99	Bill	Summers	11/25/2023
10.390.20.2400.0610.000.0000	Primo Water	52.84	Crystal	Burford	11/18/2023
10.390.20.2400.0610.000.0000	City-Market #0417	40.93	Lisa	Tedesko	11/16/2023
10.390.20.2400.0610.000.0000	Primo Water	9.17	Crystal	Burford	11/11/2023
10.390.20.2400.0610.000.0000	Uber Trip	52.73	Cchs	Academics Two	11/03/2023
10.390.20.2620.0430.000.0000	Pst*high Point Networks	494.40	Scott	Morton	11/20/2023
10.390.20.2620.0619.000.0000	Blazer Electric Supply O	54.61	Jeff	Biemiller	11/30/2023
10.390.20.2620.0619.000.0000	Ingle Supply Co	129.75	Daniel	Owens	11/28/2023
10.390.20.2620.0619.000.0000	Grainger	132.99	Scott	Morton	11/21/2023
10.390.20.2620.0619.000.0000	Metal Mart #54	128.53	Preston	Loeber	11/16/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	9.18	Daniel	Owens	11/15/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	31.96	Daniel	Owens	11/14/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	(20.97)	Daniel	Owens	11/14/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	28.56	Daniel	Owens	11/13/2023
10.390.20.2620.0619.000.0000	Amzn Mktpl Us	136.96	Ron	Cook	11/10/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	21.99	Cloyce	Mann	11/08/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	7.59	Jeff	Biemiller	11/08/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	27.57	Daniel	Owens	11/06/2023
10.390.20.2620.0619.000.0000	Canon City True Value	6.45	Daniel	Owens	11/06/2023
10.390.20.2620.0619.000.0000	Blazer Electric Supply O	75.96	Jeff	Biemiller	11/03/2023
10.390.20.2620.0619.000.0000	Knecht - Canon City	52.48	Scott	Morton	11/03/2023
10.390.20.2620.0619.000.0000	Penrose Steel And Tubing	122.40	Scott	Morton	11/03/2023
10.390.20.2620.0619.000.0000	Norman Lamps Inc E	83.55	Scott	Morton	11/01/2023
10.520.11.0012.0610.000.0000	Hobby-Lobby #0027	32.83	K-8	Harrison	11/10/2023
10.520.11.0014.0610.000.0000	Wal-Mart #1019	43.54	K-8	Harrison	11/15/2023
10.520.11.0019.0610.000.0000	Wm Supercenter #1019	11.94	Kristin	Meuli	11/29/2023
10.520.11.0019.0610.000.0000	Wal-Mart #1019	58.64	Lacey	Ledoux	11/03/2023
10.520.11.0020.0610.000.0000	Teacherspayteachers.Com	63.97	Samuel	Wyss	11/17/2023
10.520.11.0020.0610.000.0000	Subway 4722	165.22	Kristin	Meuli	11/16/2023
10.520.11.0200.0610.000.0000	Dbc	835.51	K-8	Harrison	11/22/2023
10.520.11.0500.0610.000.0000	Teacherspayteachers.Com	19.80	Kristin	Meuli	11/29/2023

10.520.11.1240.0610.000.0000	Wm Supercenter #1019	31.33	Lacey	Ledoux	11/02/2023
10.520.11.1300.0610.000.0000	Flinn Scientific Inc	107.16	K-8	Harrison	11/30/2023
10.520.11.1500.0610.000.0000	Teacherspayteachers.Com	9.10	Samuel	Wyss	11/09/2023
10.520.11.1500.0610.000.0000	Teacherspayteachers.Com	0.99	Kristin	Meuli	11/07/2023
10.520.12.1760.0610.000.3130	Wm Supercenter #1019	65.53	K-8	Harrison	11/15/2023
10.520.12.1780.0610.000.3130	Awl*pearson Education	5.00	Lacey	Ledoux	11/17/2023
10.520.20.2120.0610.000.0000	Amzn Mktp Us	31.46	K-8	Harrison	11/14/2023
10.520.20.2220.0610.000.0000	Emoabcssubscription	171.00	H	Business Acct	11/28/2023
10.520.20.2400.0580.000.0000	Qdoba 2094	7.08	Samuel	Wyss	11/08/2023
10.520.20.2400.0580.000.0000	Raising Canes 0400	10.25	Samuel	Wyss	11/08/2023
10.520.20.2400.0580.000.0000	King Soopers #0014	11.47	Samuel	Wyss	11/07/2023
10.520.20.2400.0610.000.0000	Wave - *mrs Shred America	68.90	Kristin	Meuli	11/29/2023
10.520.20.2400.0610.000.0000	Colorado Department Of E	93.60	Samuel	Wyss	11/30/2023
10.520.20.2400.0610.000.0000	Amzn Mktp Us	16.98	K-8	Harrison	11/14/2023
10.520.20.2400.0610.000.0000	Wave - *mrs Shred America	68.90	Kristin	Meuli	11/08/2023
10.520.20.2400.0610.000.0000	City-Market #0417	254.29	Kristin	Meuli	11/02/2023
10.520.20.2620.0610.000.0000	Middicks Locksmith Shop	9.45	Harrison	Elem Custodian	11/17/2023
10.520.20.2620.0610.000.0000	Knecht - Canon City	(8.97)	Harrison	Elem Custodian	11/10/2023
10.520.20.2620.0610.000.0000	Knecht - Canon City	19.96	Harrison	Elem Custodian	11/02/2023
10.520.20.2620.0619.000.0000	Amzn Mktp Us	299.46	Scott	Morton	11/29/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	11.98	Jeff	Biemiller	11/28/2023
10.520.20.2620.0619.000.0000	Whisler Industrial Sup	13.40	Bus	Garage	11/20/2023
10.520.20.2620.0619.000.0000	Amazon.Com	(26.31)	Ron	Cook	11/16/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	17.99	Cloyce	Mann	11/16/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	3.59	Cloyce	Mann	11/15/2023
10.520.20.2620.0619.000.0000	Amazon.Com*3z7wv8aj3	26.31	Ron	Cook	11/14/2023
10.520.20.2620.0619.000.0000	Amazon.Com*xh52e7sc3	29.15	Ron	Cook	11/12/2023
10.520.20.2620.0619.000.0000	Amazon.Com	(37.09)	Ron	Cook	11/11/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	7.56	Cloyce	Mann	11/08/2023
10.520.20.2620.0619.000.0000	McKinney Door & Hdw	205.98	Cloyce	Mann	11/07/2023
10.520.20.2620.0619.000.0000	Canon City True Value	14.78	Ron	Cook	11/06/2023
10.520.20.2620.0619.000.0000	Amazon.Com*h435206t3	37.09	Ron	Cook	11/03/2023
10.520.20.2620.0619.000.0000	The Home Depot #1542	16.90	Cloyce	Mann	11/03/2023
10.520.20.2620.0619.000.0000	Knecht - Canon City	25.98	Cloyce	Mann	11/01/2023
10.520.20.2620.0619.000.0000	Canon City True Value	15.98	Preston	Loeber	11/01/2023
10.600.11.0060.0610.000.0000	Amzn Mktp Us	23.75	Choice	Points	11/30/2023
10.600.11.0060.0610.000.0000	Sq *oil City Coffee Bar	18.69	Choice	Points	11/28/2023
10.600.11.0060.0610.000.0000	City-Market #0417	32.93	Choice	Points	11/28/2023
10.600.11.0060.0610.000.0000	City-Market #0417	115.82	Choice	Points	11/16/2023
10.600.11.0060.0610.000.0000	Starbucks Store 55616	36.20	Dominic	Carochi	11/07/2023

10.600.12.2231.0580.000.3130	Comfort Inns	(10.12)	Special	Services 1	11/15/2023
10.600.12.2231.0580.000.3130	Comfort Inns	111.10	Special	Services 1	11/14/2023
10.600.12.2231.0580.000.3130	Comfort Inns	121.22	Special	Services 1	11/14/2023
10.600.19.0070.0610.000.3150	Amzn Mktp Us	52.20	Shyla	Christiansen	11/29/2023
10.600.19.0070.0610.000.3150	Growing Leaders Inc	80.38	Shyla	Christiansen	11/17/2023
10.600.19.0070.0610.000.3150	Jones School Supply Co.,	314.58	Shyla	Christiansen	11/15/2023
10.600.19.0070.0610.000.3150	Cave Of The Winds Ors	10.00	Greg	Smith	11/03/2023
10.600.20.2113.0611.000.0000	Amzn Mktp Us	27.99	Wendy	Willett	11/10/2023
10.600.20.2139.0619.000.1932	Pueblo Comm Coll	77.00	Brian	Vaniwarden	11/09/2023
10.600.20.2212.0580.000.0000	Southwes	208.96	Brian	Zamarripa	11/15/2023
10.600.20.2212.0641.000.0000	Teacherspayteachers.Com	42.90	Curriculum	One	11/17/2023
10.600.20.2213.0580.000.0000	Wdw Disney Resorts	425.26	Shyla	Christiansen	11/11/2023
10.600.20.2213.0580.000.0000	Sfs At Coronado Springs	15.76	Shyla	Christiansen	11/10/2023
10.600.20.2213.0580.000.0000	Sfs At Coronado Springs	16.00	Shyla	Christiansen	11/11/2023
10.600.20.2213.0580.000.0000	Sfs At Coronado Springs	18.11	Shyla	Christiansen	11/11/2023
10.600.20.2213.0580.000.0000	Sfs At Coronado Springs	23.96	Shyla	Christiansen	11/10/2023
10.600.20.2213.0580.000.0000	Sfs At Coronado Springs	16.35	Shyla	Christiansen	11/09/2023
10.600.20.2213.0580.000.0000	Wdw Steakhouse 71	43.67	Shyla	Christiansen	11/09/2023
10.600.20.2213.0580.000.0000	Sfs At Coronado Springs	18.11	Shyla	Christiansen	11/08/2023
10.600.20.2240.0580.000.0001	Southwes	148.98	Deanna	Padillione	11/16/2023
10.600.20.2240.0580.000.0001	Southwes	297.97	Daniel	Coppa	11/16/2023
10.600.20.2240.0580.000.0001	Southwes	297.97	Deanna	Padillione	11/16/2023
10.600.20.2321.0580.000.0000	Tst* Spill The Beans - Se	6.63	Adam	Hartman	11/29/2023
10.600.20.2321.0610.000.0000	Walgreens #9393	2.24	Kristen	Solano	11/30/2023
10.600.20.2321.0610.000.0000	Caplan And Earnest Llc	95.00	Kristen	Solano	11/27/2023
10.600.20.2510.0610.000.0000	Diritos Italian Restauran	107.06	Jeremy	Grieve	11/28/2023
10.600.20.2510.0610.000.0000	Diritos Italian Restauran	92.81	Jeremy	Grieve	11/07/2023
10.600.20.2510.0610.000.0000	City-Market #0417	55.99	Jody	Brixey	11/08/2023
10.600.20.2510.0610.000.0000	Wm Supercenter #1019	115.39	Jody	Brixey	11/08/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	12/01/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/29/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/29/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/21/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/21/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/08/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/04/2023
10.600.20.2830.0339.000.0000	Colorado Department Of E	62.40	Terri	Solano	11/03/2023
10.600.20.2830.0533.000.0000	Usps Po 0713320773	30.55	Kim	Strickengloss	11/03/2023
10.600.20.2830.0540.000.0000	Lands End Bus Outfitters	204.82	Miles	Tuttle	11/21/2023
10.600.20.2830.0550.000.0000	Brown Industries Inc	257.80	Kim	Strickengloss	11/21/2023

10.600.20.2830.0550.000.0000	Brown Industries Inc	402.00	Miles	Tuttle	11/03/2023
10.600.20.2830.0580.000.0000	Embassy Suites	(31.34)	Miles	Tuttle	10/27/2023
10.600.20.2830.0610.000.0000	Wal-Mart #1019	472.56	Kim	Strickengloss	11/30/2023
10.600.20.2830.0610.000.0000	Sq *the Petal Pusher Flow	76.12	Kim	Strickengloss	11/17/2023
10.600.20.2840.0580.000.0000	Big Burger World	141.56	Hunter	Dean-Moore	11/15/2023
10.600.20.2840.0580.000.0000	Big Burger World	19.67	It	Assistant	11/15/2023
10.600.20.2840.0580.000.0000	Ito Steakhouse And Sushi	296.50	Shaun	Kohl	11/08/2023
10.600.20.2840.0610.000.0000	Amazon.Com*6f4fp1ww3	11.87	Kate	Rogers	11/29/2023
10.600.20.2840.0610.000.0000	Amzn Mktp Us	12.79	Kate	Rogers	11/29/2023
10.600.20.2840.0619.000.0000	Amzn Mktp Us	684.72	Kate	Rogers	11/29/2023
10.600.20.2840.0619.000.0000	Amzn Mktp Us	595.27	Kate	Rogers	11/28/2023
10.600.20.2840.0619.000.0000	Amzn Mktp Us	43.49	Kate	Rogers	11/28/2023
10.600.20.2840.0651.000.0000	Adminremix.Com	19.99	Hunter	Dean-Moore	11/22/2023
10.600.20.2840.0733.000.0000	Amzn Mktp Us	138.99	Kate	Rogers	11/19/2023
10.710.20.2620.0442.000.0000	Canonrent719-275-0615	143.00	Preston	Loeber	11/15/2023
10.710.20.2620.0442.000.0000	Canonrent719-275-0615	286.00	Preston	Loeber	11/08/2023
10.710.20.2620.0610.000.0000	Sherwin Williams 707184	16.99	Joe	Fackrell	11/27/2023
10.710.20.2620.0610.000.0000	Tractor Supply Co #1666	12.99	Preston	Loeber	11/09/2023
10.710.20.2620.0610.000.0000	Knecht - Canon City	21.99	Daniel	Owens	11/07/2023
10.710.20.2620.0610.000.0000	Harbor Freight Tools 869	12.99	Daniel	Owens	11/07/2023
10.710.20.2620.0610.000.0000	Amzn Mktp Us	74.90	Ron	Cook	11/06/2023
10.710.20.2620.0610.000.0000	Airgas Llc -Central C242	192.72	Preston	Loeber	11/01/2023
10.710.20.2620.0610.000.0000	Coleman Auto Supply	14.48	Preston	Owens	10/31/2023
10.710.20.2620.0610.000.0000	Coleman Auto Supply	4.88	Preston	Owens	10/31/2023
10.710.20.2620.0619.000.0000	Harbor Freight Tools 869	7.99	Daniel	Owens	11/30/2023
10.710.20.2620.0619.000.0000	Tractor Supply Co #1666	16.99	Joe	Fackrell	11/27/2023
10.710.20.2620.0619.000.0000	Stoners Rock Block	102.96	Joe	Fackrell	11/28/2023
10.710.20.2620.0619.000.0000	Stoners Rock Block	68.64	Joe	Fackrell	11/27/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	80.98	Joe	Fackrell	11/21/2023
10.710.20.2620.0619.000.0000	Tractor Supply Co #1666	57.98	Daniel	Owens	11/16/2023
10.710.20.2620.0619.000.0000	Canon City True Value	16.98	Ron	Cook	11/15/2023
10.710.20.2620.0619.000.0000	Safeway #3728	72.41	Alyssa	Owens	11/09/2023
10.710.20.2620.0619.000.0000	Wal-Mart #1019	19.88	Ron	Cook	11/07/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	12.99	Joe	Fackrell	11/07/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	49.98	Daniel	Owens	11/06/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	16.99	Preston	Loeber	11/06/2023
10.710.20.2620.0619.000.0000	Amazon.Com*6p6s12wp3	11.66	Ron	Cook	11/03/2023
10.710.20.2620.0619.000.0000	Amazon.Com*7e1sz4qk3	142.00	Scott	Morton	11/02/2023
10.710.20.2620.0619.000.0000	Knecht - Canon City	23.98	Alyssa	Owens	11/02/2023
10.710.20.2620.0619.000.0000	Coleman Auto Supply	75.43	Preston	Loeber	11/15/2023

10.720.20.2620.0619.000.0000	Knecht - Canon City	6.99	Jeff	Biemiller	11/09/2023
10.720.20.2700.0335.000.0000	Henderson Consulting Eap	206.00	Adam	Pierce	11/03/2023
10.720.20.2700.0335.000.0000	Henderson Consulting Eap	131.00	Adam	Pierce	11/03/2023
10.720.20.2700.0350.000.0000	Paypal	45.00	Ashley	Drake	11/08/2023
10.720.20.2700.0350.000.0000	Paypal	1,150.00	Ashley	Drake	11/08/2023
10.720.20.2700.0430.000.0000	Coleman Auto Supply	(500.00)	Adam	Pierce	11/28/2023
10.720.20.2700.0430.000.0000	Coleman Auto Supply	500.00	Adam	Pierce	11/28/2023
10.720.20.2700.0430.000.0000	McCasland Glass	518.92	Ashley	Drake	11/07/2023
10.720.20.2700.0580.000.0000	Co Online	227.94	Adam	Pierce	11/04/2023
10.720.20.2700.0580.000.0000	Co Online	289.03	Adam	Pierce	11/02/2023
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	122.08	Transportation 1		11/30/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	7.26	Ashley	Drake	11/27/2023
10.720.20.2700.0610.000.0000	Wal-Mart #1019	126.40	Adam	Pierce	11/27/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	10.58	Ashley	Drake	11/24/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	(10.58)	Ashley	Drake	11/24/2023
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	41.00	Adam	Pierce	11/24/2023
10.720.20.2700.0610.000.0000	The Home Depot #1542	42.44	Ashley	Drake	11/22/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	16.71	Ashley	Drake	11/20/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	18.51	Ashley	Drake	11/20/2023
10.720.20.2700.0610.000.0000	The Home Depot #1542	128.05	Adam	Pierce	11/17/2023
10.720.20.2700.0610.000.0000	Canon City True Value	15.49	Adam	Pierce	11/17/2023
10.720.20.2700.0610.000.0000	Oreilly 2929	(21.99)	Ashley	Drake	11/15/2023
10.720.20.2700.0610.000.0000	Wal-Mart #1019	46.54	Adam	Pierce	11/14/2023
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	15.64	Adam	Pierce	11/13/2023
10.720.20.2700.0610.000.0000	Big R Of Canon City	29.94	Adam	Pierce	11/13/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	75.99	Ashley	Drake	11/09/2023
10.720.20.2700.0610.000.0000	Big R Of Canon City	89.97	Adam	Pierce	11/09/2023
10.720.20.2700.0610.000.0000	Wal-Mart #1019	198.49	Adam	Pierce	11/07/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	10.52	Ashley	Drake	11/06/2023
10.720.20.2700.0610.000.0000	Oreilly 2929	21.99	Ashley	Drake	11/06/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	11.49	Ashley	Drake	11/03/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	7.00	Ashley	Drake	11/03/2023
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	4.76	Adam	Pierce	11/03/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	2.68	Ashley	Drake	11/02/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	8.09	Ashley	Drake	11/01/2023
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	23.49	Ashley	Drake	10/31/2023
10.970.20.2620.0619.000.0000	Knecht - Canon City	33.56	Daniel	Owens	11/27/2023
10.970.20.2620.0619.000.0000	Knecht - Canon City	17.34	Ron	Cook	11/16/2023
10.970.20.2620.0619.000.0000	Knecht - Canon City	100.00	Cloyce	Mann	11/09/2023
10.970.20.2620.0619.000.0000	Knecht - Canon City	13.90	Joe	Fackrell	11/09/2023

10.986.30.3300.0610.000.1869	Dominos 6275	56.25	Dorothy	Day	11/28/2023
10.986.30.3300.0610.000.1869	Subway 4722	56.38	Dorothy	Day	11/28/2023
10.986.30.3300.0610.000.1869	Subway 4722	8.95	Dorothy	Day	11/28/2023
10.986.30.3300.0610.000.1869	Subway 36286	81.50	Dorothy	Day	11/14/2023
10.986.30.3300.0610.000.1869	Dominos 6275	85.97	Dorothy	Day	11/07/2023
10.986.33.3340.0540.000.3897	Canva* I03965-65320042	119.99	Dorothy	Day	11/10/2023
10.986.33.3340.0610.000.3897	City-Market #0417	16.99	Dorothy	Day	11/06/2023
10.986.33.3340.0610.000.3897	City-Market #0417	27.48	Dorothy	Day	11/05/2023
10.986.33.3340.0610.000.3897	Wal-Mart #1019	70.29	Dorothy	Day	11/02/2023
10.000.00.0000.8132.000.0000	INTERFUND	40,866.14			
19.135.11.0040.0610.000.3141	Co Govt Services	179.70	Holly	Grossman	11/28/2023
19.135.11.0040.0610.000.3141	Wm Supercenter #1019	50.43	Holly	Grossman	11/11/2023
19.135.11.0040.0641.000.3141	Amazon.Com*p17dc9y43	28.86	Holly	Grossman	11/29/2023
19.135.11.0040.0641.000.3141	Amazon.Com*3d1cc8km3	15.06	Holly	Grossman	11/19/2023
19.985.30.3300.0320.000.3141	Zoom.Us 888-799-9666	79.95	Dorothy	Day	11/27/2023
19.985.30.3300.0533.000.3141	Usps Po 0713320773	1.32	Dorothy	Day	11/30/2023
19.985.30.3300.0533.000.3141	Usps Po 0713320773	8.25	Dorothy	Day	11/28/2023
19.985.30.3300.0533.000.3141	Usps Po 0713320773	8.56	Jamie	Ontiveros	11/16/2023
19.000.00.0000.8132.000.0000	INTERFUND				372.13
21.000.00.0000.8241.000.0000	Amzn Mktp Us	221.36	Ron	Cook	11/28/2023
21.125.31.3120.0610.000.4555	The Webstaurant Store Inc	8.35	Janelle	Grooms	11/28/2023
21.125.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.125.31.3120.0610.000.4555	The Webstaurant Store Inc	66.87	Janelle	Grooms	11/02/2023
21.135.31.3120.0610.000.4555	The Webstaurant Store Inc	8.35	Janelle	Grooms	11/28/2023
21.135.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.135.31.3120.0610.000.4555	The Webstaurant Store Inc	66.87	Janelle	Grooms	11/02/2023
21.150.31.3120.0610.000.4555	The Webstaurant Store Inc	8.35	Janelle	Grooms	11/28/2023
21.150.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.150.31.3120.0610.000.4555	The Webstaurant Store Inc	66.87	Janelle	Grooms	11/02/2023
21.160.31.3120.0610.000.4555	The Webstaurant Store Inc	8.35	Janelle	Grooms	11/28/2023
21.160.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.160.31.3120.0610.000.4555	The Webstaurant Store Inc	66.87	Janelle	Grooms	11/02/2023
21.280.31.3120.0610.000.4555	The Webstaurant Store Inc	8.35	Janelle	Grooms	11/28/2023
21.280.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.280.31.3120.0610.000.4555	The Webstaurant Store Inc	66.87	Janelle	Grooms	11/02/2023
21.280.31.3120.0630.000.4555	Wal-Mart #1019	75.01	Janelle	Grooms	11/13/2023
21.390.31.3120.0610.000.4555	The Webstaurant Store Inc	8.35	Janelle	Grooms	11/28/2023
21.390.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.390.31.3120.0610.000.4555	The Webstaurant Store Inc	66.87	Janelle	Grooms	11/02/2023
21.520.31.3120.0610.000.4555	The Webstaurant Store Inc	8.32	Janelle	Grooms	11/28/2023

21.520.31.3120.0610.000.4555	The Webstaurant Store Inc	(128.50)	Janelle	Grooms	11/10/2023
21.520.31.3120.0610.000.4555	The Webstaurant Store Inc	66.88	Janelle	Grooms	11/02/2023
21.740.31.3110.0531.000.4555	Apple.Com/Bill	4.11	Janelle	Grooms	11/25/2023
21.000.00.0000.8132.000.0000	INTERFUND				(72.50)
22.125.20.2220.0610.000.3207	Follett School Solutions	304.94	Sandy	Smallwood	11/15/2023
22.135.20.2220.0610.000.3207	Amazon.Com*9625u0dk3	30.87	McKinley	Elementary	11/14/2023
22.135.20.2220.0610.000.3207	Amazon.Com*949q46gy3	52.17	McKinley	Elementary	11/02/2023
22.135.35.0040.0610.000.7575	Amzn Mktpl Us	99.29	Holly	Grossman	11/19/2023
22.135.35.0040.0610.000.7575	Amzn Mktpl Us	179.99	Holly	Grossman	11/18/2023
22.135.35.0040.0610.000.7575	Wm Supercenter #1019	135.43	Holly	Grossman	11/03/2023
22.150.20.2100.0610.000.1927	Teacherspayteachers.Com	68.00	Jessi	Hamilton	11/02/2023
22.150.20.2100.0610.000.1927	Paypal	500.00	Jessi	Hamilton	11/16/2023
22.160.20.2220.0610.000.3207	Abdo Publishing Inc	497.00	W	Elementary 1	11/15/2023
22.160.20.2900.0610.000.9211	Amazon.Com*mw1t61ji3	29.54	W	Elementary 1	11/01/2023
22.280.20.2100.0610.000.1927	Sams Club#6549	30.44	Canon	Middle School 2	11/02/2023
22.280.20.2100.0610.000.1927	Dairy Queen #13049	100.00	Canon	Middle School 1	11/15/2023
22.280.20.2100.0610.000.1927	City-Market #0417	45.99	C	Middle School	11/14/2023
22.280.20.2100.0610.000.1927	El Caporal Restaurant	369.56	C	Middle School	11/15/2023
22.280.20.2100.0610.000.1927	Chick-Fil-A #02347	42.58	Cortney	Richardson	11/08/2023
22.280.20.2100.0610.000.1927	Waffle House	48.25	Cortney	Richardson	11/08/2023
22.280.20.2100.0610.000.1927	Wal-Mart #1019	16.47	Karen	Rogers	11/01/2023
22.390.11.0030.0580.000.4424	Embassy Suites Denver	1,340.00	Tops	Group	11/22/2023
22.390.11.0030.0580.000.4424	Adm/Shop Denver Museum	38.00	Tops	Group	11/16/2023
22.390.11.0030.0580.000.4424	Historic Rail Adventur	580.00	Tops	Group	11/16/2023
22.390.11.0030.0580.000.4424	Tst* Beau Jos Pizza - Id	357.48	Tops	Group	11/16/2023
22.390.11.0030.0580.000.4424	Butterfly Pavilion Onlin	73.34	Tops	Group	11/15/2023
22.390.11.0030.0580.000.4424	Adm/Shop Denver Museum	85.00	Tops	Group	11/07/2023
22.390.13.0300.0320.000.3237	Testout Corporation	328.00	Madison	Tortessi	11/30/2023
22.390.13.0300.0320.000.3237	Ncs*pearson Cert	630.00	Madison	Tortessi	11/30/2023
22.390.13.0300.0320.000.3237	Ncs*pearson Cert	956.10	Madison	Tortessi	11/30/2023
22.390.13.0300.0320.000.3237	Tpc Training	798.00	Cchs	Academics Three	11/28/2023
22.390.13.0300.0320.000.3237	Ncs*pearson Cert	810.00	Madison	Tortessi	11/16/2023
22.390.13.0900.0610.000.3237	Walmart.Com	98.45	C	Family Studies	11/29/2023
22.390.13.0900.0610.000.3237	Walmart.Com	266.79	C	Family Studies	11/27/2023
22.390.13.0900.0610.000.3237	Walmart.Com	168.01	C	Family Studies	11/16/2023
22.390.13.0900.0610.000.3237	Walmart.Com	38.55	C	Family Studies	11/16/2023
22.390.13.0900.0610.000.3237	Walmart.Com 8009666546	274.39	C	Family Studies	11/12/2023
22.390.13.0900.0610.000.3237	Walmart.Com	48.06	C	Family Studies	11/08/2023
22.390.13.0900.0610.000.3237	Walmart.Com	82.12	C	Family Studies	11/07/2023
22.390.13.0900.0610.000.3237	Walmart.Com	121.96	C	Family Studies	11/01/2023

22.390.13.1075.0610.000.3237	Knecht - Canon City	395.89	Cchs	Academics Three	11/30/2023
22.390.20.2100.0610.000.1927	Dominos 6275	31.96	Cchs	Academics Three	11/13/2023
22.390.20.2100.0610.000.1927	Sq *osaka Poke & Ramen	19.72	Cchs	Academics Three	11/10/2023
22.390.20.2100.0610.000.1927	China Pantry	37.72	Cchs	Academics Three	11/10/2023
22.390.20.2100.0610.000.1927	Tst* Pizza Madness	222.16	Tami	Gunkel	11/03/2023
22.390.20.2100.0610.000.1927	Wal-Mart #1019	58.11	Cchs	Academics Three	11/02/2023
22.390.20.2100.0610.000.1927	City-Market #0417	120.00	Cchs	Academics Three	11/02/2023
22.390.20.2200.0610.000.7287	Wal-Mart #1019	116.78	Kerri	Kingery	11/14/2023
22.390.20.2200.0610.000.7287	Adj-Walmart.Com	(43.95)	Kerri	Kingery	10/19/2023
22.520.20.2100.0610.000.1927	McDonalds F4754	207.83	K-8	Harrison	11/03/2023
22.520.20.2100.0610.000.1927	Wm Supercenter #1019	39.94	Samuel	Wyss	11/30/2023
22.600.20.2100.0610.000.3254	Amazon.Com*f29zk11o3	78.36	Brian	Vaniwarden	11/30/2023
22.600.20.2100.0610.000.3254	Walmart.Com	13.46	Brian	Vaniwarden	11/07/2023
22.600.20.2100.0610.000.3254	Walmart.Com	28.99	Brian	Vaniwarden	11/07/2023
22.600.20.2130.0610.000.9003	Cochlear Corporation	440.00	Special	Services 1	11/29/2023
22.600.20.2130.0610.000.9003	Chco Training Np	25.00	Special	Services 1	11/02/2023
22.600.20.2130.0610.000.9003	Chco Training Np	25.00	Special	Services 1	11/02/2023
22.600.20.2130.0619.000.1918	Wm Supercenter #1019	50.33	Ces	Wellness	11/16/2023
22.600.20.2130.0619.000.1918	Wm Supercenter #1019	140.00	Lincoln	Elementary 2	11/12/2023
22.600.20.2130.0619.000.1918	Starbucks Store 55616	75.00	Chelsea	Merlino	11/09/2023
22.600.20.2130.0619.000.1918	City-Market #0417	41.96	W	Elementary 2	11/08/2023
22.600.20.2130.0619.000.1918	Wal-Mart #1019	20.48	Lincoln	Elementary 2	11/07/2023
22.600.20.2143.0610.000.3218	Wendys 4711	15.15	Kristen	Solano	11/14/2023
22.600.20.2200.0610.000.1850	Dairy Queen #13049	150.00	Curriculum	Two	11/14/2023
22.600.20.2200.0610.000.1850	Dairy Queen #13049	100.00	Curriculum	Two	11/14/2023
22.600.20.2200.0610.000.1850	Otc Brands Inc	661.86	Curriculum	Two	11/09/2023
22.600.20.2400.0580.000.4434	Sq *ben & Jerrys Seaport	12.12	Lacey	Ledoux	11/30/2023
22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	18.01	Lacey	Ledoux	11/29/2023
22.600.20.2400.0580.000.4434	Tst* Mike Hess Brewing -	12.14	Lacey	Ledoux	11/30/2023
22.600.20.2400.0580.000.4434	Cali Cream	16.00	Lacey	Ledoux	11/29/2023
22.600.20.2400.0580.000.4434	Grove Las Jersey Mike	15.16	Lacey	Ledoux	11/28/2023
22.600.20.2400.0580.000.4434	Hudson St1370	4.79	Lacey	Ledoux	11/28/2023
22.600.20.2400.0580.000.4434	Tst* La Puerta - Downtown	157.00	Bill	Summers	11/29/2023
22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	54.00	Adam	Hartman	11/29/2023
22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	12.00	Brian	Zamarripa	11/29/2023
22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	8.00	Jesse	Oliver	11/29/2023
22.600.20.2400.0580.000.4434	Prohibition & Havana 192	421.11	Adam	Hartman	11/29/2023
22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	56.40	Bill	Summers	11/29/2023
22.600.20.2400.0580.000.4434	Tst* Mike Hess Brewing -	147.82	Adam	Hartman	11/30/2023
22.600.20.2400.0580.000.4434	Tst* Spill The Beans - Se	71.34	Shane	Thornton	11/29/2023

22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	10.01	Brian	Zamarripa	11/29/2023
22.600.20.2400.0580.000.4434	Coyotes Coffee Den	47.57	Bill	Summers	11/28/2023
22.600.20.2400.0580.000.4434	Tst* Margaritas Kitchen	77.67	Jamie	Davis	11/29/2023
22.600.20.2400.0580.000.4434	Grand Hyatt San Diego Fb	29.85	Jessi	Hamilton	11/28/2023
22.600.20.2400.0580.000.4434	Tst* Margaritas Kitchen	105.89	Bill	Summers	11/29/2023
22.600.20.2400.0580.000.4434	Cos Pikesperkairside 1312	9.98	Adam	Hartman	11/28/2023
22.600.20.2400.0580.000.4434	Grove Las Nathans Hot	10.27	Jesse	Oliver	11/28/2023
22.600.20.2400.0580.000.4434	Tst* Mr Moto Pizza - Seap	15.97	Jessi	Hamilton	11/29/2023
22.600.20.2400.0580.000.4434	Edgewater Grill	572.48	Adam	Hartman	11/28/2023
22.600.20.2400.0580.000.4434	Southwes	292.96	Cchs	One	11/14/2023
22.600.20.2400.0580.000.4434	Swa*earlybrd	20.00	Cchs	One	11/14/2023
22.600.20.2400.0580.000.4434	Swa*earlybrd	20.00	Cchs	One	11/14/2023
22.600.20.2400.0580.000.4434	Springhill Suites Long	(138.39)	Kristen	Solano	11/09/2023
22.986.31.3300.0610.000.7575	Subway 4722	112.76	Dorothy	Day	11/28/2023
22.986.31.3300.0610.000.7575	City-Market #0417	30.45	Dorothy	Day	11/28/2023
22.986.31.3300.0610.000.7575	City-Market #0417	141.14	Dorothy	Day	11/09/2023
22.986.31.3300.0610.000.7575	Wm Supercenter #1019	48.59	Dorothy	Day	11/02/2023
22.000.00.0000.8132.000.0000	INTERFUND	15,129.61			
23.390.14.1918.0442.000.0000	Goodwill 1050 Canon City	6.98	Cchs	Drama	11/07/2023
23.390.14.1918.0442.000.0000	Goodwill 1050 Canon City	3.49	Cchs	Drama	11/06/2023
23.390.14.1918.0442.000.0000	Goodwill 1050 Canon City	19.46	Cchs	Drama	11/04/2023
23.390.14.1918.0610.000.0000	Wal-Mart #1019	55.45	Cchs	Drama	11/14/2023
23.390.14.1918.0610.000.0000	New Horizons Thrift St	25.30	Cchs	Drama	11/11/2023
23.390.14.1918.0610.000.0000	Wm Supercenter #1019	110.68	Cchs	Drama	11/10/2023
23.390.14.1918.0610.000.0000	The Home Depot #1542	32.93	Cchs	Drama	11/04/2023
23.390.14.1918.0610.000.0000	The Home Depot 1542	344.00	Cchs	Drama	11/04/2023
23.390.14.1918.0610.000.0000	The Home Depot #1542	37.46	Cchs	Drama	11/01/2023
23.390.14.1946.0641.000.0000	National Speech Debate A	60.00	Speech	Debate	11/06/2023
23.390.14.2041.0610.000.0000	Safeway #3728	16.51	Student	Council 1	11/05/2023
23.390.14.2041.0610.000.0000	Safeway #3728	54.95	Student	Council 1	11/03/2023
23.390.14.2234.0580.000.0000	In-N-Outcoloradospring	18.36	David	Laughlin	11/29/2023
23.390.14.2234.0580.000.0000	Popeyes 5526 / 435	33.48	David	Laughlin	11/30/2023
23.390.14.2234.0580.000.0000	Freddys 22-0011	21.78	David	Laughlin	11/28/2023
23.390.14.2234.0580.000.0000	Sams Club#8272	27.99	David	Laughlin	11/13/2023
23.390.14.2234.0610.000.0000	Mohrs Wood Items	308.00	Chelsea	Merlino	11/14/2023
23.390.14.2234.0610.000.0000	Colorado Sports	96.00	David	Laughlin	11/08/2023
23.390.14.2234.0610.000.0000	Blazer Llc	338.90	Ken	Cline	11/08/2023
23.390.14.2234.0610.000.0000	Wimbergers Old World Bake	40.25	David	Laughlin	11/08/2023
23.390.14.2234.0610.000.0000	Tst* Fremont Provisions	26.48	David	Laughlin	11/07/2023
23.390.14.2234.0610.000.0000	Kukulski Brothers Inc	75.00	Melissa	Dewey	11/03/2023

23.390.14.2234.0610.000.0000	Parisi	119.40	Melissa	Dewey	11/03/2023
23.390.14.2234.0610.000.0000	Parisi	20.40	Melissa	Dewey	11/03/2023
23.390.14.2234.0610.000.0000	Bubbass Sporting Goods	70.00	Melissa	Dewey	11/02/2023
23.390.14.2234.0735.000.0000	Trackwrestling.Com	31.00	Jeremy	Gilkerson	11/28/2023
23.390.14.2234.0735.000.0000	Trackwrestling.Com	61.00	Jeremy	Gilkerson	11/28/2023
23.520.14.2234.0610.000.0000	Wal-Mart #1019	39.20	K-8	Harrison	11/29/2023
23.520.14.2234.0610.000.0000	Dollar Tree	12.50	K-8	Harrison	11/14/2023
23.520.14.2234.0610.000.0000	Dominos 6355	94.66	Lacey	Ledoux	11/01/2023
23.000.00.0000.8132.000.0000	INTERFUND		2,201.61		
27.125.14.1921.0610.000.0000	Walmart.Com	385.52	Brian	Vaniwarden	11/03/2023
27.125.14.1959.0610.000.0000	Hobbyhutceramics	329.85	Lincoln	Elementary 1	11/02/2023
27.125.14.2040.0610.000.0000	Wm Supercenter #1019	10.28	Lincoln	Elementary 2	11/12/2023
27.125.14.2040.0610.000.0000	Safeway #3728	10.98	Lincoln	Elementary 2	11/02/2023
27.150.14.1921.0610.000.0000	Wal-Mart #1019	227.94	Ces	Elementary	11/15/2023
27.150.14.1958.0610.000.0000	Fac.Coloradocollege.Ed	520.00	Ces	Elementary 2	11/29/2023
27.150.14.1958.0610.000.0000	Amzn Mktp Us	795.98	Ces	Elementary 2	11/22/2023
27.150.14.1958.0610.000.0000	Wm Supercenter #1019	46.52	Ces	Elementary 2	11/16/2023
27.150.14.1958.0610.000.0000	Amzn Mktp Us	147.00	Ces	Elementary 2	11/11/2023
27.160.14.1921.0610.000.0000	Walmart.Com	506.72	Brian	Vaniwarden	11/30/2023
27.160.14.1921.0610.000.0000	Walmart.Com	10.00	Brian	Vaniwarden	11/30/2023
27.160.14.1921.0610.000.0000	Walmart.Com	77.19	Brian	Vaniwarden	11/30/2023
27.160.14.1921.0610.000.0000	Walmart.Com	506.58	Brian	Vaniwarden	11/10/2023
27.160.14.1921.0610.000.0000	Walmart.Com	445.20	Brian	Vaniwarden	11/02/2023
27.160.14.1957.0610.000.0000	Tst* Pizza Madness	200.00	W	Elementary 1	11/02/2023
27.160.14.1957.0610.000.0000	Www.Cinematlab.Com	50.00	W	Elementary 1	11/17/2023
27.280.14.1917.0610.000.0000	Bubbass Sporting Goods	698.00	Canon	Middle School 1	11/03/2023
27.280.14.1921.0610.000.0000	Walmart.Com	488.64	Brian	Vaniwarden	11/16/2023
27.280.14.1921.0610.000.0000	Walmart.Com	10.00	Brian	Vaniwarden	11/16/2023
27.280.14.1935.0610.000.0000	Sams Club #6549	428.52	Canon	Middle School 2	11/11/2023
27.280.14.1935.0610.000.0000	Walmart.Com	281.57	Canon	Middle School 1	11/08/2023
27.280.14.1937.0610.000.0000	Wal-Mart #1019	29.54	Kelly	Cosper	11/17/2023
27.280.14.1937.0610.000.0000	Walmart.Com	43.58	Canon	Middle School 1	11/08/2023
27.280.14.1937.0610.000.0000	Wm Supercenter #1019	12.87	Kelly	Cosper	11/03/2023
27.280.14.1937.0610.000.0000	Samsclub #6549	206.50	Canon	Middle School 2	11/02/2023
27.280.14.2005.0610.000.0000	Dollar Tree	10.00	Canon	Middle School 2	11/15/2023
27.280.14.2040.0610.000.0000	Bubbass Sporting Goods	462.00	Kelly	Cosper	11/09/2023
27.280.14.2040.0610.000.0000	Wm Supercenter #1019	61.18	Kelly	Cosper	11/01/2023
27.280.14.2041.0610.000.0000	Wal-Mart #1019	148.74	Kelly	Cosper	11/01/2023
27.280.14.2041.0610.000.0000	Dominos 6275	77.17	C	Middle School	11/17/2023
27.280.14.2041.0610.000.0000	Wm Supercenter #1019	57.82	Cortney	Richardson	11/16/2023

27.280.14.2041.0610.000.0000	Wal-Mart #1019	11.76	Kelly	Cosper	11/03/2023
27.280.14.2041.0610.000.0000	Sams Club #6549	188.68	Canon	Middle School 2	11/02/2023
27.280.14.2041.0610.000.0000	Wal-Mart #1019	186.16	C	Middle School	11/01/2023
27.280.14.2099.0610.000.0000	Sq *jdhoeper Llc An Ind	119.36	Jesse	Oliver	11/01/2023
27.280.14.2234.0610.000.0000	Walgreens #9393	103.92	Canon	Middle School 2	11/27/2023
27.280.14.2234.0610.000.0000	Wm Supercenter #1019	32.30	Canon	Middle School 2	11/16/2023
27.280.14.2234.0610.000.0000	Wm Supercenter #3382	11.22	Kelly	Cosper	11/02/2023
27.280.14.2234.0610.000.0000	Sams Club #6549	49.40	Canon	Middle School 1	11/02/2023
27.390.14.0840.0610.000.0000	Tst* Pizza Madness	330.00	Kristyn	Econome	11/13/2023
27.390.14.0891.0610.000.0000	Papa Johns #1469	75.81	Daniel	Dorado	11/18/2023
27.390.14.1010.0610.000.0000	Harbor Freight Tools 869	(264.47)	Cchs	Two	11/15/2023
27.390.14.1010.0610.000.0000	Harbor Freight Tools 869	278.96	Cchs	Two	11/15/2023
27.390.14.1010.0610.000.0000	Harbor Freight Tools 869	60.46	Cchs	Two	11/14/2023
27.390.14.1010.0610.000.0000	Harbor Freight Tools 869	264.47	Cchs	Two	11/14/2023
27.390.14.1010.0610.000.0000	Knecht - Canon City	37.98	Cchs	Activities 1	11/07/2023
27.390.14.1010.0610.000.0000	Knecht - Canon City	288.60	Cchs	Activities 1	11/06/2023
27.390.14.1063.0610.000.0000	Bubbas Sporting Goods	841.00	Cchs	Two	11/09/2023
27.390.14.1063.0610.000.0000	Skillsusa Org	220.00	Cchs	Two	11/10/2023
27.390.14.1815.0610.000.0000	Southwes	(750.00)	Dan	Heath	11/01/2023
27.390.14.1832.0610.000.0000	City-Market #0417	77.62	Tara	John	11/13/2023
27.390.14.1832.0610.000.0000	Paypal	304.00	Tara	John	11/02/2023
27.390.14.1832.0610.000.0000	Romanos 1196	432.60	Tara	John	11/03/2023
27.390.14.1832.0610.000.0000	Dominos 6275	64.47	Tara	John	11/01/2023
27.390.14.1845.0610.000.0000	Wal-Mart #1019	50.54	Cchs	Activities 3	11/29/2023
27.390.14.1845.0610.000.0000	Dollar Tree	24.39	Cchs	Activities 3	11/29/2023
27.390.14.1845.0610.000.0000	Wal-Mart #0842	44.66	Cchs	Activities 3	11/24/2023
27.390.14.1845.0610.000.0000	Sams Club #6549	104.82	Cchs	Activities 3	11/24/2023
27.390.14.1850.0610.000.0000	Wal-Mart #1019	17.95	Pat	Bloemen	11/14/2023
27.390.14.1850.0610.000.0000	Glazier Clinics	495.00	Pat	Bloemen	11/13/2023
27.390.14.1917.0610.000.0000	Varsity Spirit	250.00	Cchs	Two	11/03/2023
27.390.14.1918.0610.000.0000	City And County Of Denver	150.00	Cchs	Drama	11/21/2023
27.390.14.1920.0610.000.0000	Shopify* 206218323	1.00	Madison	Tortessi	11/29/2023
27.390.14.1923.0610.000.0000	Bubbas Sporting Goods	287.00	Cchs	Activities 3	11/06/2023
27.390.14.1946.0610.000.0000	Nytimes	17.00	Speech	Debate	11/19/2023
27.390.14.1951.0610.000.0000	Natural Grocers Cx	29.94	Cchs	Two	11/13/2023
27.390.14.1959.0610.000.0000	Jostens Inc.	49.60	Chelsea	Merlino	11/16/2023
27.390.14.1959.0610.000.0000	School Specialty Ecomm	425.00	Cchs	Academics Three	11/15/2023
27.390.14.1959.0610.000.0000	Hosa, Inc.	442.70	Cchs	Two	10/31/2023
27.390.14.1973.0610.000.0000	Colorado Thespians	2,340.00	Cchs	Drama	11/14/2023
27.390.14.1997.0610.000.0000	Spreadshirt.Com	22.56	Cchs	Academics Two	11/30/2023

27.390.14.2023.0610.000.0000	The Broadmoor Resrvati	195.00	Cchs	Vocal Music	11/28/2023
27.390.14.2023.0610.000.0000	The Broadmoor Resrvati	195.00	Cchs	Vocal Music	11/28/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	19.98	Cchs	Vocal Music	11/29/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	137.58	Cchs	Vocal Music	11/29/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	81.60	Cchs	Vocal Music	11/28/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	18.99	Cchs	Vocal Music	11/27/2023
27.390.14.2023.0610.000.0000	Colorado Music Educators	140.00	Cchs	Vocal Music	11/26/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	8.44	Cchs	Vocal Music	11/27/2023
27.390.14.2023.0610.000.0000	Wal-Mart #1019	123.21	Cchs	Vocal Music	11/26/2023
27.390.14.2023.0610.000.0000	Colorado Music Educators	450.00	Cchs	Vocal Music	11/26/2023
27.390.14.2023.0610.000.0000	Paypal	75.00	Cchs	Vocal Music	11/22/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	25.47	Cchs	Vocal Music	11/20/2023
27.390.14.2023.0610.000.0000	Applebees 2104021	369.57	Cchs	Vocal Music	11/19/2023
27.390.14.2023.0610.000.0000	Primo Water	5.14	Cchs	Vocal Music	11/19/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	61.58	Cchs	Vocal Music	11/17/2023
27.390.14.2023.0610.000.0000	Baskin #356544	90.68	Cchs	Vocal Music	11/17/2023
27.390.14.2023.0610.000.0000	Amzn Mktp Us	408.07	Cchs	Vocal Music	11/18/2023
27.390.14.2023.0610.000.0000	Csu Music Dept	520.00	Cchs	Vocal Music	11/17/2023
27.390.14.2023.0610.000.0000	Sp Tailored West Fas	1,000.00	Cchs	Vocal Music	11/17/2023
27.390.14.2023.0610.000.0000	Hobby-Lobby #0214	147.01	Cchs	Vocal Music	11/11/2023
27.390.14.2023.0610.000.0000	Wal-Mart #1019	102.44	Cchs	Vocal Music	11/10/2023
27.390.14.2023.0610.000.0000	The Bridal Outlet	710.11	Cchs	Vocal Music	11/09/2023
27.390.14.2023.0610.000.0000	Wm Supercenter #1019	193.22	Cchs	Vocal Music	11/07/2023
27.390.14.2023.0610.000.0000	Red Robin No 15	124.38	Cchs	Vocal Music	11/06/2023
27.390.14.2023.0610.000.0000	Romanos 1196	73.50	Cchs	Vocal Music	11/04/2023
27.390.14.2023.0610.000.0000	Paypal	95.85	Cchs	Vocal Music	10/31/2023
27.390.14.2041.0610.000.0000	Safeway #3728	61.12	Student	Council 1	11/17/2023
27.390.14.2234.0610.000.0000	Diritos Italian Restauran	60.43	David	Laughlin	11/25/2023
27.390.14.2234.0610.000.0000	Chelseys Wings Burgers	33.83	David	Laughlin	11/22/2023
27.390.14.2234.0610.000.0000	Diritos Italian Restauran	40.81	David	Laughlin	11/17/2023
27.390.14.2234.0610.000.0000	Dominos 6275	116.64	Cchs	Vocal Music	11/10/2023
27.390.14.2234.0610.000.0000	Diritos Italian Restauran	66.44	David	Laughlin	11/07/2023
27.390.14.2234.0610.000.0000	Costco Whse #1030	48.66	David	Laughlin	11/08/2023
27.390.14.2234.0610.000.0000	Sq *the Bean Pedaler	14.54	David	Laughlin	11/03/2023
27.520.14.0011.0610.000.0000	Wal-Mart #1019	84.72	H	Business Acct	11/30/2023
27.520.14.0011.0610.000.0000	Wm Supercenter #1019	73.08	H	Business Acct	11/16/2023
27.520.14.0013.0610.000.0000	Wm Supercenter #1019	125.64	Katieann	Carochi	11/17/2023
27.520.14.0013.0610.000.0000	Amzn Mktp Us	133.90	K-8	Harrison	11/06/2023
27.520.14.1600.0610.000.0000	Wonder Workshop	99.00	Lacey	Ledoux	11/16/2023
27.520.14.1912.0610.000.0000	Dbc	144.08	K-8	Harrison	11/22/2023

27.520.14.1921.0610.000.0000	Walmart.Com	61.14	Brian	Vaniwarden	11/30/2023
27.520.14.1921.0610.000.0000	Walmart.Com	31.29	Brian	Vaniwarden	11/30/2023
27.520.14.1921.0610.000.0000	Walmart.Com	303.10	Brian	Vaniwarden	11/07/2023
27.520.14.1921.0610.000.0000	Walmart.Com	24.83	Brian	Vaniwarden	11/02/2023
27.520.14.1962.0610.000.0000	Wm Supercenter #1019	147.10	K-8	Harrison	11/30/2023
27.520.14.1962.0610.000.0000	Wal-Mart #1019	112.60	Samuel	Wyss	11/14/2023
27.520.14.2040.0610.000.0000	Hobby-Lobby #0027	17.18	K-8	Harrison	11/10/2023
27.520.14.2041.0610.000.0000	Wm Supercenter #1019	41.38	H	Business Acct	11/06/2023
27.520.14.2048.0610.000.0000	Dominos 6275	126.13	Kristin	Meuli	11/15/2023
27.520.14.2048.0610.000.0000	Wm Supercenter #1019	256.94	K-8	Harrison	11/14/2023
27.520.14.2048.0610.000.0000	Dominos 6275	105.27	K-8	Harrison	11/06/2023
27.520.14.2048.0610.000.0000	Wm Supercenter #1019	20.44	H	Business Acct	11/06/2023
27.520.14.2048.0610.000.0000	Wm Supercenter #1019	232.47	H	Business Acct	11/04/2023
27.520.14.2234.0610.000.0000	Dominos 6275	65.22	Kristin	Meuli	11/16/2023
27.910.14.1921.0610.000.0000	Walmart.Com	195.62	Brian	Vaniwarden	11/29/2023
27.910.14.1921.0610.000.0000	Walmart.Com 8009666546	17.52	Brian	Vaniwarden	11/27/2023
27.000.00.0000.8132.000.0000	INTERFUND				23,235.29