

ACCOUNT	Supplier - Name	DB	CR	FIRST	LAST	DATE
10.000.00.0000.7422.000.0000	ACCOUNTS PAYABLE		96,490.36			01/31/2024
10.125.11.0012.0610.000.0000	Ott* Fulldome Ondemand	52.70		Lincoln	Custodian	01/24/2024
10.125.11.0012.0610.000.0000	United Art And Education	76.57		Lincoln	Elementary 1	01/11/2024
10.125.11.0013.0610.000.0000	Teacherspayteachers.Com	4.20		Lincoln	Elementary 3	01/18/2024
10.125.11.0800.0610.000.0000	Wal-Mart #1019	99.60		Lincoln	Elementary 2	01/09/2024
10.125.20.2620.0610.000.0000	Knecht - Canon City	7.99		Lincoln	Custodian	01/12/2024
10.125.20.2620.0619.000.0000	Ingle Supply Co	229.35		Preston	Owens	01/29/2024
10.125.20.2620.0619.000.0000	Knecht - Canon City	17.98		Daniel	Owens	01/24/2024
10.125.20.2620.0619.000.0000	Knecht - Canon City	30.97		Daniel	Owens	01/23/2024
10.125.20.2620.0619.000.0000	Knecht - Canon City	13.28		Daniel	Owens	01/08/2024
10.125.20.2620.0619.000.0000	Knecht - Canon City	49.98		Preston	Owens	01/04/2024
10.135.11.0010.0610.000.0000	Wm Supercenter #1019	86.02		Jessica	Stevens	01/29/2024
10.135.11.0010.0610.000.0000	Amzn Mktp Us	8.99		McKinley	Elementary	01/20/2024
10.135.11.0019.0610.000.0000	Amzn Mktp Us	51.46		McKinley	Elementary	01/23/2024
10.135.20.2220.0610.000.0000	Demco Inc	225.68		McKinley	Elementary	01/22/2024
10.135.20.2620.0610.000.0000	Amzn Mktp Us	142.91		McKinley	Elementary	01/10/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	56.96		Daniel	Owens	01/31/2024
10.135.20.2620.0619.000.0000	Amzn Mktp Us	111.60		Ron	Cook	01/30/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	12.99		Cloyce	Mann	01/26/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	15.99		Cloyce	Mann	01/26/2024
10.135.20.2620.0619.000.0000	Grainger	1,086.64		Scott	Morton	01/23/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	13.99		Daniel	Owens	01/16/2024
10.135.20.2620.0619.000.0000	Knecht - Canon City	28.97		Daniel	Owens	01/02/2024
10.150.11.0010.0610.000.0000	Ebay O*11-11094-58127	47.39		Ces	Elementary	01/24/2024
10.150.11.0011.0610.000.0000	Teacherspayteachers.Com	13.01		Jessi	Hamilton	01/12/2024
10.150.11.0014.0610.000.0000	Amzn Mktp Us	340.84		Ces	Elementary 2	01/31/2024
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	15.83		Ces	Elementary 2	01/31/2024
10.150.11.0014.0610.000.0000	Teacherspayteachers.Com	21.63		Ces	Elementary 2	01/15/2024
10.150.11.0017.0610.000.0000	Wm Supercenter #1019	73.22		Ces	Elementary	01/22/2024
10.150.11.0019.0610.000.0000	Teacherspayteachers.Com	18.97		Ces	Elementary 2	01/30/2024
10.150.20.2620.0610.000.0000	Canon City True Value	32.98		Canon	Custodian	01/26/2024
10.150.20.2620.0610.000.0000	Canon City True Value	34.97		Canon	Custodian	01/04/2024
10.150.20.2620.0619.000.0000	Imlss Utah	706.72		Scott	Morton	01/03/2024
10.160.11.0010.0610.000.0000	The Home Depot 1542	251.85		W	Elementary 2	01/28/2024
10.160.11.0010.0610.000.0000	The Home Depot #1542	(11.53)		W	Elementary 2	01/28/2024
10.160.11.0010.0610.000.0000	The Home Depot #1542	12.99		W	Elementary 2	01/28/2024
10.160.11.0010.0610.000.0000	Wal-Mart #1019	60.47		W	Elementary 1	01/24/2024
10.160.11.0010.0610.000.0000	Wal-Mart #1019	19.50		W	Elementary 1	01/10/2024
10.160.11.0010.0610.000.0000	City-Market #0417	194.13		W	Elementary 2	01/10/2024

10.160.11.0010.0610.000.0000	Dollar Tree	51.35	Kelli	Jones	01/03/2024
10.160.11.0010.0612.000.0000	Tst* Pizza Madness	93.00	W	Elementary 1	01/08/2024
10.160.11.0011.0610.000.0000	Wal-Mart #1019	55.41	W	Elementary 1	01/28/2024
10.160.11.0019.0610.000.0000	Wal-Mart #1019	(25.97)	W	Elementary 1	01/12/2024
10.160.11.0019.0610.000.0000	Wal-Mart #1019	45.88	W	Elementary 1	01/12/2024
10.160.11.0019.0610.000.0000	Wal-Mart #1019	54.17	W	Elementary 1	01/09/2024
10.160.20.2220.0610.000.0000	Demco Inc	122.55	W	Elementary 1	01/16/2024
10.160.20.2400.0610.000.0000	City-Market #0417	49.86	W	Elementary 2	01/31/2024
10.160.20.2400.0610.000.0000	City-Market #0417	162.29	W	Elementary 2	01/17/2024
10.160.20.2400.0610.000.0000	Diritos Italian Restauran	438.00	W	Elementary 1	01/16/2024
10.160.20.2400.0610.000.0000	Aspen Leaf Bakery & Cafe	206.65	Kelli	Jones	01/07/2024
10.160.20.2400.0610.000.0000	City-Market #0417	98.39	Kelli	Jones	01/07/2024
10.160.20.2620.0610.000.0000	Oes Global Inc	994.60	W	Elementary 2	01/30/2024
10.160.20.2620.0610.000.0000	The Home Depot 1542	82.42	Washington	Custodian	01/26/2024
10.160.20.2620.0619.000.0000	Winsupply Canon City C	271.91	Preston	Owens	01/17/2024
10.280.11.0500.0610.000.0000	Walmart.Com	22.34	Canon	Middle School 2	01/16/2024
10.280.11.0600.0610.000.0000	Walmart.Com	7.28	Canon	Middle School 2	01/16/2024
10.280.11.1090.0610.000.0000	Woodcraft 501	97.96	Ccms	Cte	01/04/2024
10.280.11.1100.0610.000.0000	Peardeck.Com	(149.99)	Jesse	Oliver	01/09/2024
10.280.11.1250.0647.000.0000	J.W. Pepper	123.47	Karen	Rogers	01/31/2024
10.280.20.2120.0610.000.0000	Walmart.Com 8009666546	11.96	Canon	Middle School 2	01/22/2024
10.280.20.2120.0610.000.0000	Walmart.Com	17.15	Canon	Middle School 2	01/16/2024
10.280.20.2130.0610.000.0000	Walmart.Com	12.48	Canon	Middle School 2	01/16/2024
10.280.20.2220.0651.000.0000	Follett School Solutions	234.70	Canon	Middle School 1	01/11/2024
10.280.20.2400.0610.000.0000	Dollar Tree	28.75	Kelly	Cosper	01/31/2024
10.280.20.2400.0610.000.0000	Walmart.Com 8009666546	40.16	Canon	Middle School 2	01/22/2024
10.280.20.2400.0610.000.0000	Walmart.Com	15.15	Canon	Middle School 2	01/16/2024
10.280.20.2400.0610.000.0000	Safeway #3728	22.06	Jesse	Oliver	01/08/2024
10.280.20.2400.0610.000.0000	El Reynaldos 3	167.23	Jesse	Oliver	01/09/2024
10.280.20.2620.0610.000.0000	Canon City True Value	23.28	Ccms	Custodian	01/31/2024
10.280.20.2620.0610.000.0000	Walmart.Com 8009666546	78.76	Canon	Middle School 2	01/22/2024
10.280.20.2620.0610.000.0000	Canon City True Value	10.49	Ccms	Custodian	01/09/2024
10.280.20.2620.0619.000.0000	Amzn Mktp Us	340.54	Scott	Morton	01/29/2024
10.280.20.2620.0619.000.0000	Canon City True Value	16.66	Ron	Cook	01/22/2024
10.280.20.2620.0619.000.0000	Western Mechanical Soluti	580.22	Preston	Owens	01/17/2024
10.280.20.2620.0619.000.0000	Amazon.Com*tk6199kl1	23.39	Ron	Cook	01/09/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	44.00	Cchs	Academics Two	01/29/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	65.00	Cchs	Academics Two	01/29/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	45.00	Cchs	Academics Two	01/29/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	55.00	Cchs	Academics Two	01/29/2024

10.390.11.0030.0580.000.0000	Canon City Lanes	10.00	Cchs	One	01/22/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	35.00	Cchs	One	01/22/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	100.00	Cchs	One	01/22/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	20.00	Cchs	One	01/22/2024
10.390.11.0030.0580.000.0000	Canon City Lanes	47.00	Cchs	One	01/22/2024
10.390.11.0030.0610.000.0000	Knecht - Canon City	154.07	Cchs	Academics Three	01/24/2024
10.390.11.0030.0610.000.1314	Harbor Freight Tools 869	592.96	Cchs	One	01/30/2024
10.390.11.0030.0610.000.1314	Testout Corporation	129.00	Cchs	One	01/30/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	162.49	Madison	Tortessi	01/25/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	162.49	Madison	Tortessi	01/25/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	249.99	Madison	Tortessi	01/19/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	162.49	Madison	Tortessi	01/19/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	162.49	Madison	Tortessi	01/19/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	162.49	Madison	Tortessi	01/19/2024
10.390.11.0030.0610.000.1314	Puebllocbookstore	162.49	Madison	Tortessi	01/19/2024
10.390.11.0030.0610.000.1314	Castlebranch App	46.09	Choice	Points	01/15/2024
10.390.11.0031.0580.000.0000	Act Ctycoloradosprings	25.00	Tops	Group	01/29/2024
10.390.11.0031.0580.000.0000	City Of Salida	56.00	Tops	Group	01/19/2024
10.390.11.0800.0610.000.0000	Wal-Mart #1019	150.28	Cchs	Academics Two	01/30/2024
10.390.11.0891.0610.000.9001	Whataburger 1215	137.79	Daniel	Dorado	01/14/2024
10.390.11.1240.0610.000.0000	Musicnotes.Com	29.95	Cchs	Vocal Music	01/29/2024
10.390.11.1240.0610.000.0000	Musicnotes.Com	23.96	Cchs	Vocal Music	01/28/2024
10.390.11.1240.0610.000.0000	Musicnotes.Com	28.95	Cchs	Vocal Music	01/29/2024
10.390.11.1240.0610.000.0000	Sheetmusicdirect.Com	30.79	Cchs	Vocal Music	01/22/2024
10.390.11.1240.0610.000.0000	Musicnotes.Com	5.99	Cchs	Vocal Music	01/22/2024
10.390.11.1240.0610.000.0000	Musicnotes.Com	5.79	Cchs	Vocal Music	01/16/2024
10.390.11.1240.0610.000.0000	Scribd 574946215	12.46	Cchs	Vocal Music	01/12/2024
10.390.11.1240.0610.000.0000	Paypal	7.99	Cchs	Vocal Music	01/06/2024
10.390.11.1240.0610.000.0000	Karaoke-Version	16.16	Cchs	Vocal Music	01/05/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	110.00	Band	Director	01/30/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	12.00	Band	Director	01/30/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	369.10	Band	Director	01/11/2024
10.390.11.1250.0647.000.0000	J.W. Pepper	122.99	Band	Director	01/11/2024
10.390.11.1300.0610.000.0000	Bio Company Inc	79.40	Cchs	One	01/31/2024
10.390.11.1300.0610.000.0000	City-Market #0417	11.98	Cchs	Academics Two	01/24/2024
10.390.11.1300.0610.000.0000	Carolina Biologic Supply	28.13	Cchs	Academics Three	01/10/2024
10.390.11.1300.0610.000.0000	Carolina Biologic Supply	62.15	Cchs	Academics Three	01/09/2024
10.390.12.1750.0610.000.3130	Teacherspayteachers.Com	9.97	Crystal	Burford	01/30/2024
10.390.12.1750.0610.000.3130	Wm Supercenter #1019	75.68	Cchs	Academics Two	01/25/2024
10.390.12.1750.0610.000.3130	Wm Supercenter #1019	56.21	Cchs	One	01/08/2024

10.390.13.1010.0611.000.3120	Knecht - Canon City	1,207.99	Cchs	Academics Three	01/18/2024
10.390.13.1030.0610.000.3120	The Home Depot #1542	32.92	Madison	Tortessi	01/25/2024
10.390.13.1030.0610.000.3120	The Home Depot #1542	116.88	Madison	Tortessi	01/08/2024
10.390.13.1030.0610.000.3120	Coldesi	145.69	Madison	Tortessi	01/08/2024
10.390.13.1030.0650.000.3120	Vecteezy Pro	(4.06)	Cchs	Academics Two	01/17/2024
10.390.13.1030.0650.000.3120	Vecteezy Pro	(4.06)	Cchs	Academics Two	01/17/2024
10.390.20.2120.0610.000.0000	Wal-Mart #1019	180.50	Cchs	Academics Two	01/17/2024
10.390.20.2220.0610.000.0000	City-Market #0417	22.06	Cindy	Kline	01/24/2024
10.390.20.2400.0580.000.0000	Eb 24th Annual Colora	1,050.00	Cchs	One	01/19/2024
10.390.20.2400.0610.000.0000	Primo Water	39.13	Crystal	Burford	01/27/2024
10.390.20.2400.0610.000.0000	Primo Water	57.29	Crystal	Burford	01/13/2024
10.390.20.2400.0610.000.0000	Primo Water	9.17	Crystal	Burford	01/06/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	4.99	Jeff	Biemiller	01/31/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	15.98	Jeff	Biemiller	01/30/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	16.37	Jeff	Biemiller	01/30/2024
10.390.20.2620.0619.000.0000	Coleman Auto Supply	117.22	Preston	Owens	01/22/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	425.26	Ron	Cook	01/22/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	26.99	Jeff	Biemiller	01/19/2024
10.390.20.2620.0619.000.0000	Amzn Mktp Us	107.94	Scott	Morton	01/14/2024
10.390.20.2620.0619.000.0000	Blazer Electric Supply O	180.90	Jeff	Biemiller	01/11/2024
10.390.20.2620.0619.000.0000	In *emergency Lite Servic	108.18	Jeff	Biemiller	01/10/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	27.26	Jeff	Biemiller	01/05/2024
10.390.20.2620.0619.000.0000	Knecht - Canon City	4.95	Jeff	Biemiller	01/04/2024
10.390.20.2620.0619.000.0000	Ebay O*21-10998-23229	35.50	Ron	Cook	01/03/2024
10.390.20.2620.0619.000.0000	Imlss Utah	706.72	Scott	Morton	01/03/2024
10.390.20.2620.0619.000.0000	Ebay O*21-10998-23229	(12.35)	Ron	Cook	01/03/2024
10.520.11.0013.0610.000.0000	Really Good Stuff	126.47	H	Business Acct	01/13/2024
10.520.11.0500.0610.000.0000	Cgtrader	14.50	Lacey	Ledoux	01/24/2024
10.520.11.1300.0610.000.0000	Wal-Mart #1019	102.22	K-8	Harrison	01/29/2024
10.520.11.1300.0610.000.0000	Wal-Mart #1019	43.79	H	Business Acct	01/26/2024
10.520.11.1300.0610.000.0000	Wal-Mart #1019	20.12	K-8	Harrison	01/19/2024
10.520.11.1300.0610.000.0000	Flinn Scientific Inc	29.56	Samuel	Wyss	01/12/2024
10.520.11.1300.0610.000.0000	Wal-Mart #1019	78.70	K-8	Harrison	01/10/2024
10.520.11.1600.0610.000.0000	Wal-Mart #1019	29.08	H	Business Acct	01/11/2024
10.520.20.2120.0610.000.0000	Wal-Mart #1019	101.13	Harrison	Activities	01/17/2024
10.520.20.2220.0610.000.0000	Demco Inc	85.80	Cheryl	McDaniel	01/19/2024
10.520.20.2220.0610.000.0000	Dollar Tree	11.75	Cheryl	McDaniel	01/11/2024
10.520.20.2220.0610.000.0000	Wm Supercenter #1019	12.25	Cheryl	McDaniel	01/04/2024
10.520.20.2400.0610.000.0000	Old Mission Mexican Resta	2.52	Lacey	Ledoux	01/30/2024
10.520.20.2400.0610.000.0000	Old Mission Mexican Resta	112.56	Lacey	Ledoux	01/30/2024

10.520.20.2400.0610.000.0000	Wal-Mart #1019	135.49	Lacey	Ledoux	01/31/2024
10.520.20.2400.0610.000.0000	Amazon.Com*r24io4jd2	153.93	K-8	Harrison	01/31/2024
10.520.20.2400.0610.000.0000	Wm Supercenter #1019	5.94	H	Business Acct	01/30/2024
10.520.20.2400.0610.000.0000	Wave - *mrs Shred America	53.90	Kristin	Meuli	01/19/2024
10.520.20.2400.0610.000.0000	City-Market #0417	50.00	Kristin	Meuli	01/18/2024
10.520.20.2400.0610.000.0000	Wave - *mrs Shred America	53.90	H	Business Acct	01/17/2024
10.520.20.2400.0610.000.0000	Wal-Mart #1019	41.46	Harrison	Activities	01/17/2024
10.520.20.2400.0610.000.0000	Subway 4722	88.97	Samuel	Wyss	01/10/2024
10.520.20.2400.0610.000.0000	Starbucks Store 55616	42.00	Lacey	Ledoux	01/08/2024
10.520.20.2400.0610.000.0000	Wal-Mart #1019	93.22	Lacey	Ledoux	01/08/2024
10.520.20.2400.0610.000.0000	McDonalds F4754	118.20	Lacey	Ledoux	01/08/2024
10.520.20.2620.0610.000.0000	Wm Supercenter #1019	73.92	Harrison	Elem Custodian	01/12/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	7.49	Ron	Cook	01/29/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	226.72	Ron	Cook	01/24/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	(950.19)	Scott	Morton	01/22/2024
10.520.20.2620.0619.000.0000	Knecht - Canon City	11.49	Cloyce	Mann	01/18/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	609.92	Scott	Morton	01/16/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	499.96	Scott	Morton	01/16/2024
10.520.20.2620.0619.000.0000	Ebay O*24-11045-14235	2,000.00	Ron	Cook	01/11/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	2,145.00	Scott	Morton	01/09/2024
10.520.20.2620.0619.000.0000	Batteries Plus #0092	344.90	Scott	Morton	01/02/2024
10.520.20.2620.0619.000.0000	Amzn Mktp Us	960.16	Scott	Morton	01/02/2024
10.600.11.0060.0610.000.0000	Sq *oil City Coffee Bar	18.92	Dominic	Carochi	01/24/2024
10.600.11.0060.0610.000.0000	Shopmyexchange.Com	79.98	Choice	Points	01/19/2024
10.600.11.0060.0610.000.0000	Jimmy Johns - 2841	19.58	Dominic	Carochi	01/18/2024
10.600.11.0060.0610.000.0000	Wal-Mart #1019	73.69	Choice	Points	01/17/2024
10.600.11.0060.0610.000.0000	Amazon.Com*rt6fh1uy0	9.88	Choice	Points	01/11/2024
10.600.11.0060.0650.000.0000	Driversed* Course	64.95	Choice	Points	01/30/2024
10.600.11.0060.0650.000.0000	Driversed* Course	64.95	Choice	Points	01/29/2024
10.600.11.0060.0650.000.0000	Driversed* Course	64.95	Choice	Points	01/18/2024
10.600.11.0060.0650.000.0000	WI *vue*ged Exam	17.50	Choice	Points	01/18/2024
10.600.11.0060.0650.000.0000	Ncs*ged Exam	6.99	Choice	Points	01/17/2024
10.600.12.2231.0580.000.3130	Tst* Colore Italian Resta	145.88	Tim	Renn	01/29/2024
10.600.12.2231.0610.000.3130	Amzn Mktp Us	16.94	Special	Services 1	01/26/2024
10.600.12.2231.0610.000.3130	Amazon Ret* 113-188305	259.99	Special	Services 1	01/23/2024
10.600.12.2231.0610.000.3130	Amzn Mktp Us	191.72	Special	Services 1	01/20/2024
10.600.12.2231.0610.000.3130	Wm Supercenter #1019	32.88	Heidi	Forward-Kraft	01/19/2024
10.600.19.0070.0533.000.3150	Usps Kiosk 0713329550	19.80	Shyla	Christiansen	01/17/2024
10.600.19.0070.0610.000.3150	Wal-Mart #1019	33.16	Trisha	Konty	01/26/2024
10.600.19.0070.0610.000.3150	Old Mission Mexican Resta	115.88	Shyla	Christiansen	01/23/2024

10.600.19.0070.0610.000.3150	Wm Supercenter #1019	19.41	Shyla	Christiansen	01/21/2024
10.600.20.2139.0610.000.1932	Amzn Mktp Us	271.14	Brian	Vaniwarden	01/19/2024
10.600.20.2212.0641.000.0000	Expedia 72714462727809	(201.47)	Brian	Zamarripa	01/17/2024
10.600.20.2213.0610.000.0000	Tst* Pizza Madness	35.00	Wendy	Swanson	01/18/2024
10.600.20.2214.0610.000.0000	Wal-Mart #1019	66.52	Wendy	Swanson	01/23/2024
10.600.20.2214.0610.000.0000	Wm Supercenter #1019	34.02	Wendy	Swanson	01/06/2024
10.600.20.2240.0580.000.0001	Loews Royal Pacific Fb	67.45	Deanna	Padilione	01/26/2024
10.600.20.2240.0580.000.0001	Cabana Bay Beach Rst Fb	12.80	Deanna	Padilione	01/25/2024
10.600.20.2240.0580.000.0001	Loews Hotels	765.00	Deanna	Padilione	01/26/2024
10.600.20.2240.0580.000.0001	Loews Hotels	765.00	Daniel	Coppa	01/26/2024
10.600.20.2240.0580.000.0001	Cabana Bay Beach Rst Fb	13.87	Deanna	Padilione	01/24/2024
10.600.20.2240.0580.000.0001	Cabana Bay Beach Rst Fb	16.67	Daniel	Coppa	01/24/2024
10.600.20.2240.0580.000.0001	Red Lobster 6303	44.43	Daniel	Coppa	01/24/2024
10.600.20.2240.0580.000.0001	Orange County C C Conc 77	52.72	Daniel	Coppa	01/23/2024
10.600.20.2240.0580.000.0001	Cabana Bay Beach Rst Fb	14.59	Deanna	Padilione	01/23/2024
10.600.20.2240.0580.000.0001	Patina Enzo Hideaway	117.98	Daniel	Coppa	01/22/2024
10.600.20.2240.0580.000.0001	Orl Taxi 334	69.66	Daniel	Coppa	01/22/2024
10.600.20.2240.0580.000.0001	Pnf At Park Dia	49.50	Daniel	Coppa	01/16/2024
10.600.20.2240.0580.000.0001	Pnf At Park Dia	79.20	Deanna	Padilione	01/16/2024
10.600.20.2310.0610.000.0000	Tst* Pizza Madness	85.75	Kristen	Solano	01/26/2024
10.600.20.2321.0610.000.0000	Wal-Mart #1019	18.25	Kristen	Solano	01/20/2024
10.600.20.2321.0610.000.0000	Sq *dare Print & Sign Co.	46.76	Kristen	Solano	01/17/2024
10.600.20.2321.0610.000.0000	Wal-Mart #1019	15.13	Kristen	Solano	01/06/2024
10.600.20.2321.0610.000.0000	Amazon.Com*tk80w4yk0	4.94	Kristen	Solano	01/06/2024
10.600.20.2321.0610.000.0000	Amzn Mktp Us	212.75	Kristen	Solano	01/05/2024
10.600.20.2321.0610.000.0000	Eb 2024 Annual Meetin	40.00	Kristen	Solano	01/04/2024
10.600.20.2321.0610.000.0000	Vistaprint	94.49	Kristen	Solano	01/04/2024
10.600.20.2321.0610.000.0000	Amazon.Com*8n50z9iw3	17.49	Kristen	Solano	01/02/2024
10.600.20.2321.0610.000.0000	Amzn Mktp Us	49.95	Kristen	Solano	01/03/2024
10.600.20.2510.0533.000.0000	Usps Po 0713320773	9.85	Jeremy	Grieve	01/24/2024
10.600.20.2510.0533.000.0000	Usps Po 0713320773	17.12	Jody	Brixey	01/12/2024
10.600.20.2510.0580.000.0000	Turkish Airl	1,950.80	Robin	Roberts	01/08/2024
10.600.20.2510.0610.000.0000	Laborlawcenter, Llc	370.40	Jody	Brixey	01/02/2024
10.600.20.2510.0810.000.0000	Co Secretary State Fee	5.00	Heidi	Anderson	01/19/2024
10.600.20.2620.0619.000.0000	Imlss Utah	795.06	Scott	Morton	01/03/2024
10.600.20.2830.0320.000.0000	Gs-Jj.Com	99.00	Kim	Strickengloss	01/23/2024
10.600.20.2830.0320.000.0000	Starbucks Store 55616	11.21	Jamie	Davis	01/18/2024
10.600.20.2830.0320.000.0000	Maverik #636	9.27	Jamie	Davis	01/18/2024
10.600.20.2830.0320.000.0000	Starbucks Store 55616	15.82	Jamie	Davis	01/17/2024
10.600.20.2830.0320.000.0000	Maverik #636	7.97	Jamie	Davis	01/17/2024

10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	02/01/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	01/27/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	01/10/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	01/09/2024
10.600.20.2830.0321.000.0000	Colorado Department Of E	62.40	Terri	Solano	01/03/2024
10.600.20.2830.0580.000.0000	Exxon Alta Convenience 63	31.05	Kim	Strickengloss	01/19/2024
10.600.20.2830.0580.000.0000	United	30.00	Jamie	Davis	01/12/2024
10.600.20.2830.0580.000.0000	United	485.16	Jamie	Davis	01/12/2024
10.600.20.2830.0580.000.0000	United	30.00	Jamie	Davis	01/12/2024
10.600.20.2830.0580.000.0000	Southwes	56.30	Katieann	Carochi	01/10/2024
10.600.20.2830.0580.000.0000	Southwes	202.80	Jamie	Davis	01/10/2024
10.600.20.2830.0610.000.0000	Wm Supercenter #3382	5.41	Kim	Strickengloss	01/31/2024
10.600.20.2830.0610.000.0000	Amzn Mktp Us	15.15	Kelly	Albrecht	01/16/2024
10.600.20.2830.0610.000.0000	Wal-Mart #1019	13.38	Kim	Strickengloss	01/03/2024
10.600.20.2830.0610.000.0000	Amazon.Com*tk7w97f02	22.03	Kelly	Albrecht	01/03/2024
10.600.20.2840.0320.000.0000	Jj Keller & Associates I	(25.75)	Ashley	Drake	01/10/2024
10.600.20.2840.0320.000.0000	Vue*comptia Mrketplce	256.00	Hunter	Dean-Moore	01/10/2024
10.600.20.2840.0580.000.0000	Iste	5,885.00	Shaun	Kohl	01/11/2024
10.600.20.2840.0610.000.0000	Harbor Freight Tools 869	359.97	Shaun	Kohl	01/31/2024
10.600.20.2840.0610.000.0000	El Caporal Restaurant	16.86	Shaun	Kohl	02/01/2024
10.600.20.2840.0610.000.0000	Amzn Mktp Us	10.99	Maren	Higgins	01/29/2024
10.600.20.2840.0610.000.0000	Google *abdelrahman M	10.99	Shaun	Kohl	01/26/2024
10.600.20.2840.0610.000.0000	Amzn Mktp Us	18.99	Kate	Rogers	01/25/2024
10.600.20.2840.0610.000.0000	Adminremix.Com	19.99	Hunter	Dean-Moore	01/22/2024
10.600.20.2840.0610.000.0000	Sp Ctl Purchase	126.00	Chase	Welchen	01/16/2024
10.600.20.2840.0619.000.0000	Agparts Worldwide Inc	863.25	Chase	Welchen	01/13/2024
10.600.20.2840.0650.000.0000	Microsoft*answer Desk	499.00	Hunter	Dean-Moore	01/10/2024
10.710.20.2620.0580.000.0000	Chick-Fil-A #02342	21.38	Ron	Cook	01/17/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	13.98	Cloyce	Mann	01/31/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	18.99	Cloyce	Mann	01/31/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	14.99	Ron	Cook	01/31/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	(27.30)	Daniel	Owens	01/30/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	27.30	Daniel	Owens	01/29/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	18.98	Jeff	Biemiller	01/29/2024
10.710.20.2620.0619.000.0000	Grainger	722.33	Scott	Morton	01/25/2024
10.710.20.2620.0619.000.0000	Grainger	209.51	Scott	Morton	01/25/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	28.60	Ron	Cook	01/26/2024
10.710.20.2620.0619.000.0000	Safeway #3728	62.69	Alyssa	Owens	01/23/2024
10.710.20.2620.0619.000.0000	T-Mobile Store # 328e	39.99	David	Weber	01/19/2024
10.710.20.2620.0619.000.0000	The Home Depot #1542	49.95	Cloyce	Mann	01/12/2024

10.710.20.2620.0619.000.0000	Canon City True Value	11.99	Jeff	Biemiller	01/12/2024
10.710.20.2620.0619.000.0000	Amzn Mktp Us	15.58	Scott	Morton	01/13/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	20.58	Daniel	Owens	01/11/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	3.89	Jeff	Biemiller	01/11/2024
10.710.20.2620.0619.000.0000	Blazer Electric Supply O	44.29	Jeff	Biemiller	01/11/2024
10.710.20.2620.0619.000.0000	The Home Depot #1542	10.97	Jeff	Biemiller	01/09/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	50.73	Daniel	Owens	01/09/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	5.59	Cloyce	Mann	01/05/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	59.99	Daniel	Owens	01/04/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	23.98	Daniel	Owens	01/04/2024
10.710.20.2620.0619.000.0000	Knecht - Canon City	33.97	Daniel	Owens	01/04/2024
10.710.20.2620.0619.000.0000	Amazon.Com*tk2ao5er0	482.56	Scott	Morton	01/02/2024
10.710.20.2630.0610.000.0000	Coleman Auto Supply	24.81	David	Weber	01/30/2024
10.710.20.2630.0610.000.0000	Harbor Freight Tools 869	7.99	David	Demarco	01/22/2024
10.710.20.2630.0610.000.0000	Canon City True Value	133.99	David	Weber	01/22/2024
10.710.20.2630.0610.000.0000	Penrose Steel And Tubing	149.75	David	Demarco	01/17/2024
10.710.20.2630.0610.000.0000	Penrose Steel And Tubing	55.46	David	Weber	01/10/2024
10.710.20.2630.0610.000.0000	Sherwin Williams 707184	17.91	Joe	Fackrell	01/05/2024
10.720.20.2700.0335.000.0000	Aed Superstore	1,736.00	Adam	Pierce	01/04/2024
10.720.20.2700.0430.000.0000	United Access	169.45	Ashley	Drake	01/25/2024
10.720.20.2700.0430.000.0000	Sq *dare Print & Sign Co.	113.65	Adam	Pierce	01/16/2024
10.720.20.2700.0430.000.0000	United Access	392.48	Ashley	Drake	01/11/2024
10.720.20.2700.0430.000.0000	McCasland Glass	614.98	Ashley	Drake	01/04/2024
10.720.20.2700.0533.000.0000	Usps Po 0713320773	10.65	Scott	Morton	01/19/2024
10.720.20.2700.0533.000.0000	Usps Po 0713320773	12.85	Scott	Morton	01/05/2024
10.720.20.2700.0580.000.0000	Panera Bread #202448 P	13.14	Transportation 3		01/21/2024
10.720.20.2700.0580.000.0000	Smashburger #1525	4.02	Transportation 3		01/21/2024
10.720.20.2700.0580.000.0000	Smashburger #1525	19.39	Transportation 3		01/21/2024
10.720.20.2700.0580.000.0000	Sp Ctl Purchase	750.00	Chase	Welchen	01/10/2024
10.720.20.2700.0580.000.0000	Co Online	298.95	Adam	Pierce	01/10/2024
10.720.20.2700.0580.000.0000	Co Online	236.40	Adam	Pierce	01/04/2024
10.720.20.2700.0610.000.0000	Middicks Locksmith Shop	180.50	Transportation 1		01/24/2024
10.720.20.2700.0610.000.0000	Middicks Locksmith Shop	31.50	Transportation 1		01/23/2024
10.720.20.2700.0610.000.0000	Chick-Fil-A #01916	38.27	Adam	Pierce	01/30/2024
10.720.20.2700.0610.000.0000	Wal-Mart #1019	28.99	Adam	Pierce	01/28/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	753.38	Ashley	Drake	01/25/2024
10.720.20.2700.0610.000.0000	Autozone #0848	(28.16)	Adam	Pierce	01/23/2024
10.720.20.2700.0610.000.0000	Starbucks Store 55616	30.00	Adam	Pierce	01/23/2024
10.720.20.2700.0610.000.0000	Napa Auto Parts Canon	29.23	Ashley	Drake	01/22/2024
10.720.20.2700.0610.000.0000	Pueblo Bearing Service	125.70	Daniel	Owens	01/22/2024

10.720.20.2700.0610.000.0000	Cu Athletics Event	11.50	Adam	Pierce	01/20/2024
10.720.20.2700.0610.000.0000	Dollar Tree	14.91	Adam	Pierce	01/17/2024
10.720.20.2700.0610.000.0000	City-Market #0417	25.08	Adam	Pierce	01/17/2024
10.720.20.2700.0610.000.0000	Wm Supercenter #1019	38.42	Adam	Pierce	01/17/2024
10.720.20.2700.0610.000.0000	Coleman Auto Supply	129.34	David	Demarco	01/11/2024
10.720.20.2700.0610.000.0000	Autozone #0848	28.16	Adam	Pierce	01/11/2024
10.720.20.2700.0610.000.0000	Coleman Auto Supply	36.64	Daniel	Owens	01/08/2024
10.720.20.2700.0610.000.0000	Co Motor Veh Serv Emv	14.09	Jody	Brixey	01/09/2024
10.720.20.2700.0610.000.0000	Wal-Mart #1019	22.37	Adam	Pierce	01/08/2024
10.720.20.2700.0610.000.0000	Amzn Mktp Us	278.73	Ron	Cook	01/09/2024
10.720.20.2700.0610.000.0000	Canon City Mugs	50.09	Adam	Pierce	01/03/2024
10.720.20.2700.0610.000.0000	Safety Kleen Systems	285.23	Ashley	Drake	01/04/2024
10.730.20.2530.0610.000.0000	Amzn Mktp Us	22.95	Ron	Cook	01/09/2024
10.730.20.2620.0619.000.0000	Amzn Mktp Us	69.99	Scott	Morton	01/09/2024
10.970.20.2620.0619.000.0000	The Home Depot 1542	(299.99)	Scott	Morton	01/19/2024
10.970.20.2620.0619.000.0000	The Home Depot #1542	299.99	Scott	Morton	01/09/2024
10.970.20.2620.0619.000.0000	The Home Depot 1542	(325.19)	Scott	Morton	01/09/2024
10.970.20.2620.0619.000.0000	Homedepot.Com	325.19	Scott	Morton	01/04/2024
10.970.20.2620.0619.000.0000	Homedepot.Com	(299.99)	Scott	Morton	01/03/2024
10.986.30.3300.0610.000.1869	Dominos 6275	71.22	Dorothy	Day	01/30/2024
10.986.30.3300.0610.000.1869	Subway 4722	143.44	Dorothy	Day	01/18/2024
10.986.30.3300.0610.000.1869	Dominos 6275	6.99	Dorothy	Day	01/16/2024
10.986.30.3300.0610.000.1869	Dominos 6275	72.24	Dorothy	Day	01/16/2024
10.000.00.0000.8132.000.0000	INTERFUND	46,024.10			
19.135.11.0040.0610.000.3141	Amzn Mktp Us	259.98	Holly	Grossman	01/19/2024
19.985.30.3300.0320.000.3141	Zoom.Us 888-799-9666	79.95	Dorothy	Day	01/27/2024
19.985.30.3300.0320.000.3141	In *american Bioidentity,	54.50	Dorothy	Day	01/10/2024
19.000.00.0000.8132.000.0000	INTERFUND		394.43		
21.000.00.0000.8241.000.0000	The Home Depot #1542	162.00	Cloyce	Mann	01/25/2024
21.000.00.0000.8241.000.0000	Darant Distributing Corpo	32.27	Cloyce	Mann	01/22/2024
21.000.00.0000.8241.000.0000	Darant Distributing Corpo	180.17	Cloyce	Mann	01/11/2024
21.000.00.0000.8241.000.0000	The Home Depot #1542	151.88	Cloyce	Mann	01/11/2024
21.000.00.0000.8241.000.0000	The Home Depot 1542	229.62	Cloyce	Mann	01/10/2024
21.000.00.0000.8241.000.0000	Darant Distributing Corpo	32.63	Cloyce	Mann	01/10/2024
21.000.00.0000.8241.000.0000	Darant Distributing Corpo	504.90	Cloyce	Mann	01/10/2024
21.135.31.3120.0610.000.4555	Wm Supercenter #1019	49.78	Janelle	Grooms	01/30/2024
21.280.31.3120.0630.000.4555	Wal-Mart #1019	36.08	Janelle	Grooms	01/16/2024
21.740.31.3110.0619.000.4555	Knecht - Canon City	13.15	Michael	Geesaman	01/22/2024
21.910.31.3120.0637.000.4555	Wal-Mart #1019	60.25	Janelle	Grooms	01/29/2024
21.000.00.0000.8132.000.0000	INTERFUND		1,452.73		

22.135.35.0040.0610.000.7575	Amzn Mktp Us	54.99	Holly	Grossman	01/23/2024
22.150.20.2100.0610.000.1927	Tst* Julians Taco Shop	98.55	Ces	Elementary	01/25/2024
22.150.20.2100.0610.000.1927	City-Market #0417	23.25	Ces	Elementary	01/25/2024
22.280.20.2100.0610.000.1927	Walmart.Com 8009666546	41.08	Canon	Middle School 2	01/22/2024
22.280.20.2100.0610.000.1927	Dollar Tree	101.25	Kelly	Cosper	01/18/2024
22.390.11.0030.0580.000.4424	Monarch Mt Online	24.00	Tops	Group	01/18/2024
22.390.11.0030.0580.000.4424	Monarch Mt Online	480.00	Tops	Group	01/10/2024
22.390.11.1050.0610.000.1930	Penrose Steel And Tubing	188.15	Chad	Ford	01/22/2024
22.390.11.1050.0610.000.1930	Sp Maker Material Su	(10.00)	Chad	Ford	01/20/2024
22.390.11.1050.0610.000.1930	Sp Maker Material Su	178.11	Chad	Ford	01/18/2024
22.390.11.1050.0610.000.1930	Sp Balsa Usa	153.03	Chad	Ford	01/18/2024
22.390.11.1050.0610.000.1930	Fruity Chutes Inc	215.90	Chad	Ford	01/12/2024
22.390.11.1050.0610.000.3238	Paypal	148.50	Chad	Ford	01/18/2024
22.390.11.1050.0610.000.3238	Missileworks Corp	88.95	Chad	Ford	01/17/2024
22.390.11.1050.0650.000.3238	Apogee Components	203.94	Chad	Ford	01/11/2024
22.390.13.0030.0350.000.3237	Embassy Suites Denver	238.00	Abby	Price	01/27/2024
22.390.13.0030.0350.000.3237	Embassy Suites Denver	238.00	C	Family Studies	01/27/2024
22.390.13.0030.0350.000.3237	At Nine Thai	14.89	Abby	Price	01/27/2024
22.390.13.0030.0350.000.3237	Viewhouse Clinton	51.00	C	Family Studies	01/25/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	135.00	Madison	Tortessi	01/31/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	135.00	Madison	Tortessi	01/23/2024
22.390.13.0300.0320.000.3237	360training.Com	58.53	Cchs	Academics Three	01/18/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/18/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/18/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	50.00	Cchs	One	01/19/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/18/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/18/2024
22.390.13.0300.0320.000.3237	360training.Com	56.91	Cchs	Academics Three	01/18/2024
22.390.13.0300.0320.000.3237	Sportys Catalogs	81.90	Cchs	Academics Two	01/17/2024
22.390.13.0300.0320.000.3237	360training.Com	63.23	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	50.00	Cchs	One	01/17/2024
22.390.13.0300.0320.000.3237	360training.Com	173.43	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	360training.Com	63.23	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	135.00	Cchs	One	01/17/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	135.00	Cchs	One	01/17/2024
22.390.13.0300.0320.000.3237	360training.Com	63.23	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	135.00	Cchs	One	01/17/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	85.00	Cchs	One	01/17/2024
22.390.13.0300.0320.000.3237	Sportys Catalogs	2,418.11	Cchs	Academics Two	01/16/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/16/2024

22.390.13.0300.0320.000.3237	360training.Com	63.23	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	360training.Com	65.03	Cchs	Academics Three	01/16/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	85.00	Cchs	One	01/12/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	85.00	Cchs	One	01/12/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	50.00	Cchs	One	01/12/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	85.00	Cchs	One	01/11/2024
22.390.13.0300.0320.000.3237	Credentia Nurse Aide	135.00	Cchs	One	01/11/2024
22.390.13.0900.0610.000.3237	Walmart.Com	98.97	C	Family Studies	01/31/2024
22.390.13.0900.0610.000.3237	Walmart.Com	207.28	C	Family Studies	01/31/2024
22.390.13.0900.0610.000.3237	Walmart.Com 8009666546	615.07	C	Family Studies	01/21/2024
22.390.13.0900.0610.000.3237	Walmart.Com	382.99	C	Family Studies	01/16/2024
22.390.13.1010.0610.000.3237	Knecht - Canon City	81.14	Cchs	Academics Three	01/24/2024
22.390.20.2100.0610.000.1927	Tst* City On A Hill - Can	41.86	Tami	Gunkel	01/25/2024
22.390.20.2100.0610.000.1927	Sq *phils Barber Company	55.20	Tami	Gunkel	01/25/2024
22.390.20.2100.0610.000.1927	Wm Supercenter #1019	53.95	Tami	Gunkel	01/24/2024
22.390.20.2100.0610.000.1927	Smartstyle 12475	53.94	Tami	Gunkel	01/24/2024
22.390.20.2100.0610.000.1927	Safeway #3728	23.55	Tami	Gunkel	01/10/2024
22.390.20.2400.0610.000.3237	Knecht - Canon City	24.96	Jeff	Biemiller	01/23/2024
22.390.20.2400.0610.000.3237	Blazer Electric Supply O	1,085.41	Jeff	Biemiller	01/11/2024
22.600.20.2100.0610.000.3254	Amzn Mktp Us	62.58	Brian	Vaniwarden	01/23/2024
22.600.20.2100.0610.000.3254	Eig*whois.Com	46.44	Brian	Vaniwarden	01/25/2024
22.600.20.2130.0619.000.1918	Dollar Tree	172.50	Ces	Wellness	01/30/2024
22.600.20.2130.0619.000.1918	Wm Supercenter #1019	51.13	Lincoln	Elementary 2	01/16/2024
22.600.20.2143.0610.000.3218	Diritos Italian Restaura	211.52	Kristen	Solano	01/30/2024
22.600.20.2200.0610.000.3228	Riverside Insights	770.00	Shyla	Christiansen	01/18/2024
22.600.20.2212.0641.000.4414	Voyager Sopris Learn	3,140.50	Brian	Zamarripa	01/13/2024
22.600.20.2830.0580.000.4367	Msu Payments	315.00	Kim	Strickengloss	01/05/2024
22.600.20.2830.0580.000.4367	Colorado Assoc School Exe	250.00	Kim	Strickengloss	01/03/2024
22.986.31.3300.0610.000.7575	Vistaprint	892.47	Dorothy	Day	01/10/2024
22.986.34.3300.0610.000.7575	Canon City Chamber Of	110.00	Dorothy	Day	01/06/2024
22.986.34.3300.0610.000.7575	E3 Diagnostics, Inc	198.00	Dorothy	Day	01/18/2024
22.986.36.3300.0610.000.7575	Chilis Canon City	124.80	Jamie	Ontiveros	01/27/2024
22.986.36.3300.0610.000.7575	Wal-Mart #1019	58.84	Dorothy	Day	01/25/2024
22.986.36.3300.0610.000.7575	City-Market #0417	21.98	Dorothy	Day	01/11/2024
22.986.36.3300.0610.000.7575	Dominos 6275	120.16	Dorothy	Day	01/06/2024
22.986.36.3300.0610.000.7575	Wm Supercenter #1019	38.49	Dorothy	Day	01/05/2024
22.986.39.3300.0320.000.7575	Lakeshore Learning Mater	686.29	Dorothy	Day	01/23/2024
22.986.39.3300.0320.000.7575	Teacherspayteachers.Com	47.00	Holly	Grossman	01/11/2024
22.000.00.0000.8132.000.0000	INTERFUND				
		17,370.62			

23.280.14.2234.0735.000.0000	Amzn Mktp Us	239.80	Brian	Vaniwarden	01/29/2024
23.280.14.2234.0735.000.0000	Amzn Mktp Us	119.90	Brian	Vaniwarden	01/25/2024
23.280.14.2234.0735.000.0000	Big 5 Sporting Goods 468	27.95	Canon	Middle School 1	01/24/2024
23.280.14.2234.0735.000.0000	Big 5 Sporting Goods 468	319.96	Canon	Middle School 1	01/22/2024
23.390.14.1833.0580.000.0000	City-Market #0419	160.79	Jeremy	Gilkerson	01/05/2024
23.390.14.1833.0580.000.0000	King Soopers #0014	69.07	C	High School	01/05/2024
23.390.14.1850.0610.000.0000	Knecht - Canon City	132.58	Cchs	Academics Three	01/11/2024
23.390.14.1893.0580.000.0000	Courtyard By Marriott	31.47	C	High School	01/27/2024
23.390.14.1893.0580.000.0000	Back Country Cafe	375.38	Jeremy	Gilkerson	01/06/2024
23.390.14.1918.0442.000.0000	Music Theatre Internatio	119.82	Cchs	Drama	01/25/2024
23.390.14.1918.0442.000.0000	Music Theatre Intl	4,080.00	Cchs	Drama	01/18/2024
23.390.14.1918.0442.000.0000	Music Theatre Internatio	5.00	Cchs	Drama	01/17/2024
23.390.14.1946.0581.000.0000	National Speech Debate A	20.00	Speech	Debate	01/25/2024
23.390.14.1946.0581.000.0000	National Speech Debate A	40.00	Speech	Debate	01/09/2024
23.390.14.2041.0580.000.0000	Chsaa	130.00	Student	Council 1	01/18/2024
23.390.14.2041.0580.000.0000	Chsaa	455.00	Student	Council 1	01/11/2024
23.390.14.2234.0580.000.0000	Shell Oil 57443808902	44.01	C	High School	01/05/2024
23.390.14.2234.0610.000.0000	Usps Po 0713320773	26.65	Chelsea	Merlino	01/24/2024
23.520.14.2234.0610.000.0000	Big 5 Sporting Goods 468	76.94	Harrison	Activities	01/24/2024
23.520.14.2234.0610.000.0000	Wm Supercenter #1019	24.98	Harrison	Activities	01/17/2024
23.520.14.2234.0610.000.0000	Big 5 Sporting Goods 468	19.99	Harrison	Activities	01/17/2024
23.520.14.2234.0610.000.0000	Wal-Mart #1019	51.04	Harrison	Activities	01/17/2024
23.000.00.0000.8132.000.0000	INTERFUND	6,570.33			
27.125.14.1932.0610.000.0000	West Music Catalog	265.00	Lincoln	Elementary 1	01/10/2024
27.125.14.2040.0610.000.0000	Sq *worlds End Brewing C	92.95	Lincoln	Elementary 1	01/25/2024
27.135.14.1928.0610.000.0000	Amzn Mktp Us	78.36	McKinley	Elementary	01/23/2024
27.150.14.1928.0610.000.0000	Just Fundraising	307.00	Ces	Elementary	01/22/2024
27.150.14.1958.0610.000.0000	Amzn Mktp Us	11.61	Ces	Elementary 2	01/26/2024
27.150.14.1958.0610.000.0000	Amzn Mktp Us	217.45	Ces	Elementary 2	01/25/2024
27.150.14.1958.0610.000.0000	Pueblo Zoo - Ecomm	276.00	Ces	Elementary	01/22/2024
27.150.14.1958.0610.000.0000	Wm Supercenter #1019	33.26	Ces	Elementary 2	01/21/2024
27.150.14.1958.0610.000.0000	Teacherspayteachers.Com	25.21	Ces	Elementary 2	01/16/2024
27.160.14.1921.0610.000.0000	Walmart.Com	438.22	Brian	Vaniwarden	01/31/2024
27.160.14.1921.0610.000.0000	Walmart.Com	495.95	Brian	Vaniwarden	01/25/2024
27.160.14.1921.0610.000.0000	Walmart.Com	523.42	Brian	Vaniwarden	01/19/2024
27.160.14.1921.0610.000.0000	Walmart.Com 8009666546	514.32	Brian	Vaniwarden	01/11/2024
27.160.14.1957.0610.000.0000	Sonic #1771	128.69	W	Elementary 2	01/24/2024
27.280.14.1917.0610.000.0000	Bubbas Sporting Goods	7.00	Kelly	Cosper	01/31/2024
27.280.14.1921.0610.000.0000	Walmart.Com 8009666546	498.55	Brian	Vaniwarden	01/22/2024
27.280.14.2040.0610.000.0000	Safeway #3728	18.98	Kelly	Cosper	01/16/2024

27.280.14.2041.0610.000.0000	Dominos 6275	33.23	Canon	Middle School 1	01/29/2024
27.280.14.2041.0610.000.0000	Sams Club #6549	836.48	Canon	Middle School 2	01/27/2024
27.280.14.2041.0610.000.0000	Walmart.Com	182.02	Canon	Middle School 2	01/16/2024
27.280.14.2234.0610.000.0000	Bubbas Sporting Goods	74.00	Kelly	Cosper	01/31/2024
27.390.14.1815.0610.000.0000	Sq *the Petal Pusher Flow	56.37	Dan	Heath	01/10/2024
27.390.14.1815.0610.000.0000	Sq *the Petal Pusher Flow	94.31	Dan	Heath	01/09/2024
27.390.14.1815.0610.000.0000	Peak Printing Inc	999.00	Dan	Heath	01/08/2024
27.390.14.1844.0610.000.0000	Scheels Colorado Springs	392.48	Cchs	Activities 1	01/23/2024
27.390.14.1845.0610.000.0000	Dominos 6275	47.94	Cchs	Activities 3	01/30/2024
27.390.14.1845.0610.000.0000	Dollar Tree	6.55	Cchs	Activities 3	01/30/2024
27.390.14.1845.0610.000.0000	Canon City Lanes	230.00	Cchs	Activities 3	01/25/2024
27.390.14.1845.0610.000.0000	Five Guys Co 1874 Qsr	197.71	Cchs	Activities 3	01/19/2024
27.390.14.1845.0610.000.0000	Five Guys Co 1874 Qsr	354.96	Cchs	Activities 3	01/19/2024
27.390.14.1845.0610.000.0000	In-N-Outcoloradosprin2	106.56	Cchs	Activities 3	01/13/2024
27.390.14.1845.0610.000.0000	In-N-Outcoloradosprin2	45.67	Cchs	Activities 3	01/13/2024
27.390.14.1845.0610.000.0000	Dicks Clothing&sporting	479.95	Cchs	Activities 3	01/13/2024
27.390.14.1850.0610.000.0000	Ground2air Photography	8.67	Pat	Bloemen	01/11/2024
27.390.14.1850.0610.000.0000	Wal-Mart #1019	245.56	Pat	Bloemen	01/11/2024
27.390.14.1877.0610.000.0000	Wm Supercenter #1019	61.97	Cchs	Two	01/11/2024
27.390.14.1877.0610.000.0000	Discount Dance Supply	574.56	Cchs	Two	01/02/2024
27.390.14.1893.0610.000.0000	Courtyard By Marriott	132.00	C	High School	01/27/2024
27.390.14.1893.0610.000.0000	Courtyard By Marriott	132.00	C	High School	01/27/2024
27.390.14.1893.0610.000.0000	Courtyard By Marriott	132.00	C	High School	01/27/2024
27.390.14.1893.0610.000.0000	Courtyard By Marriott	100.53	C	High School	01/27/2024
27.390.14.1893.0610.000.0000	Ubon Thai	153.60	C	High School	01/26/2024
27.390.14.1893.0610.000.0000	Einstein Bros Bagels3684	88.04	C	High School	01/27/2024
27.390.14.1893.0610.000.0000	Delta By Marriott	142.00	Jeremy	Gilkerson	01/22/2024
27.390.14.1893.0610.000.0000	Delta By Marriott	142.00	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Delta By Marriott	142.00	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Ihop #3581	246.31	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Delta By Marriott	142.00	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Delta By Marriott	142.00	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Qdoba 2419	89.54	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Delta By Marriott	142.00	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Qdoba 2419	207.90	Jeremy	Gilkerson	01/20/2024
27.390.14.1893.0610.000.0000	Subway 3705	244.21	Jeremy	Gilkerson	01/19/2024
27.390.14.1893.0610.000.0000	Humdingers #16	50.24	Jeremy	Gilkerson	01/06/2024
27.390.14.1893.0610.000.0000	Holiday Inn Express & Su	(118.85)	Jeremy	Gilkerson	01/06/2024
27.390.14.1893.0610.000.0000	Holiday Inn Express & Su	1,224.65	Jeremy	Gilkerson	01/06/2024
27.390.14.1893.0610.000.0000	Courtyard Denver Auror	452.00	C	High School	01/06/2024

27.390.14.1893.0610.000.0000	Palisades Restaurant	262.20	Jeremy	Gilkerson	01/06/2024
27.390.14.1893.0610.000.0000	Chipotle 0745	182.95	C	High School	01/05/2024
27.390.14.1908.0610.000.0000	Hosa, Inc.	46.70	Cchs	Activities 1	01/23/2024
27.390.14.1917.0610.000.0000	Sq *raycor Designs	250.00	Chelsea	Merlino	01/11/2024
27.390.14.1917.0610.000.0000	Sq *raycor Designs	250.00	Chelsea	Merlino	01/11/2024
27.390.14.1920.0610.000.0000	Shopify* 214678561	1.00	Madison	Tortessi	01/28/2024
27.390.14.1921.0610.000.0000	Walmart.Com	339.48	Brian	Vaniwarden	01/23/2024
27.390.14.1936.0610.000.0000	Gofundme Baby Violet Good	300.00	Student	Council 1	01/11/2024
27.390.14.1945.0610.000.0000	Natural Grocers Cx	21.93	C	Family Studies	01/31/2024
27.390.14.1945.0610.000.0000	City-Market #0417	22.74	C	Family Studies	01/21/2024
27.390.14.1946.0610.000.0000	Best Western Plus Peak	(10.53)	Speech	Debate	01/30/2024
27.390.14.1946.0610.000.0000	Best Western Plus Peak	98.10	Speech	Debate	01/26/2024
27.390.14.1946.0610.000.0000	Best Western Plus Peak	98.10	Speech	Debate	01/26/2024
27.390.14.1946.0610.000.0000	Best Western Plus Peak	112.13	Speech	Debate	01/25/2024
27.390.14.1946.0610.000.0000	Best Western Plus Peak	1.00	Speech	Debate	01/25/2024
27.390.14.1946.0610.000.0000	Best Western Plus Peak	98.10	Speech	Debate	01/26/2024
27.390.14.1946.0610.000.0000	Starbucks Store 55616	120.00	Speech	Debate	01/20/2024
27.390.14.1946.0610.000.0000	City-Market #0417	25.00	Speech	Debate	01/19/2024
27.390.14.1946.0610.000.0000	El Caporal Restaurant	525.30	Speech	Debate	01/21/2024
27.390.14.1946.0610.000.0000	Nytimes	17.00	Speech	Debate	01/14/2024
27.390.14.1946.0610.000.0000	Sams Club #6549	179.70	Speech	Debate	01/12/2024
27.390.14.1946.0610.000.0000	Sq *awards By Trophy City	116.85	Speech	Debate	01/12/2024
27.390.14.1955.0610.000.0000	City-Market #0417	100.00	Robin	Pride 1	01/11/2024
27.390.14.1955.0610.000.0000	City-Market #0417	49.98	Robin	Pride 1	01/08/2024
27.390.14.1973.0610.000.0000	Homewood Suites Denver C	(167.84)	Cchs	Drama	01/16/2024
27.390.14.1973.0610.000.0000	Homewood Suites Denver C	(167.84)	Cchs	Drama	01/16/2024
27.390.14.2023.0610.000.0000	Quality Inn Co190	89.27	Cchs	Vocal Music	01/26/2024
27.390.14.2023.0610.000.0000	Quality Inn Co190	89.27	Cchs	Vocal Music	01/26/2024
27.390.14.2023.0610.000.0000	Paypal	62.00	Cchs	Vocal Music	01/29/2024
27.390.14.2023.0610.000.0000	Chilis Canon City	117.61	Cchs	Vocal Music	01/22/2024
27.390.14.2023.0610.000.0000	Chilis Canon City	85.56	Cchs	Vocal Music	01/17/2024
27.390.14.2023.0610.000.0000	The Broadmoor Resrvati	(195.00)	Cchs	Vocal Music	01/15/2024
27.390.14.2023.0610.000.0000	The Broadmoor Resrvati	(195.00)	Cchs	Vocal Music	01/15/2024
27.390.14.2023.0610.000.0000	Sq *ground2air Production	325.00	Cchs	Vocal Music	01/14/2024
27.390.14.2023.0610.000.0000	Primo Water	28.45	Cchs	Vocal Music	01/14/2024
27.390.14.2023.0610.000.0000	Adobe *stock	31.61	Cchs	Vocal Music	01/09/2024
27.390.14.2023.0610.000.0000	Schlpay*poudre Sd	620.10	Cchs	Vocal Music	01/06/2024
27.390.14.2099.0610.000.0000	Sq *jdhoeper Llc An Ind	150.00	Cchs	Academics Two	01/25/2024
27.390.14.2234.0610.000.0000	Trackwrestling.Com	139.29	Jeremy	Gilkerson	01/29/2024
27.390.14.2234.0610.000.0000	Safeway #3728	109.31	David	Laughlin	01/26/2024

27.390.14.2234.0610.000.0000	Hasty Awards Inc	235.20	Jeremy	Gilkerson	01/23/2024
27.390.14.2234.0610.000.0000	Sams Club#6549	214.18	David	Laughlin	01/23/2024
27.390.14.2234.0610.000.0000	Hasty Awards Inc	168.02	Jeremy	Gilkerson	01/17/2024
27.390.14.2234.0610.000.0000	Safeway #3728	22.95	David	Laughlin	01/11/2024
27.390.14.2234.0610.000.0000	Tst* Pizza Madness	152.75	David	Laughlin	01/07/2024
27.520.14.0011.0610.000.0000	Wm Supercenter #1019	68.17	Harrison	School One	01/26/2024
27.520.14.1912.0610.000.0000	Wm Supercenter #1019	251.98	K-8	Harrison	01/09/2024
27.520.14.1921.0610.000.0000	Walmart.Com	4.00	Brian	Vaniwarden	01/17/2024
27.520.14.1921.0610.000.0000	Walmart.Com	118.68	Brian	Vaniwarden	01/16/2024
27.520.14.1921.0610.000.0000	Walmart.Com	194.54	Brian	Vaniwarden	01/16/2024
27.520.14.1959.0610.000.0000	Wal-Mart #1019	104.82	Samuel	Wyss	01/29/2024
27.520.14.2040.0610.000.0000	Bubbas Sporting Goods	40.00	Kristin	Meuli	01/18/2024
27.520.14.2041.0610.000.0000	Wm Supercenter #1019	82.52	Harrison	Activities	01/25/2024
27.520.14.2048.0610.000.0000	Dominos 6275	87.27	K-8	Harrison	01/25/2024
27.520.14.2048.0610.000.0000	Dominos 6275	123.15	K-8	Harrison	01/24/2024
27.520.14.2048.0610.000.0000	Wal-Mart #1019	206.91	Harrison	Activities	01/25/2024
27.520.14.2048.0610.000.0000	Wm Supercenter #1019	164.88	Harrison	Activities	01/24/2024
27.520.14.2048.0610.000.0000	Dominos 6275	123.27	K-8	Harrison	01/17/2024
27.520.14.2048.0610.000.0000	Wal-Mart #1019	277.86	Harrison	Activities	01/17/2024
27.600.14.1400.0610.000.0000	Wal-Mart #1019	95.27	F	Wellness	01/19/2024
27.600.14.1400.0610.000.0000	Walmart.Com	9.97	Brian	Vaniwarden	01/11/2024
27.910.14.1921.0610.000.0000	Walmart.Com	10.00	Brian	Vaniwarden	01/25/2024
27.910.14.1921.0610.000.0000	Walmart.Com	203.95	Brian	Vaniwarden	01/24/2024
27.000.00.0000.8132.000.0000	INTERFUND				20,235.99