

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1040000241100610000000	ADULT AND FAMILY EDUCATION	Bsn Sports Llc	2021-08-11	5137	840.00
1041000341000610000000	ADULT AND FAMILY EDUCATION	Bsn Sports Llc	2021-08-31	5137	92.99
1041000341000610000000	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-20	5942	69.15
1041000341000610000000	ADULT AND FAMILY EDUCATION	Bsn Sports Llc	2021-08-11	5137	409.85
1041000341000610000000	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-11	5942	-40.69
1041000341000610000000	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-11	5942	283.98
1041000341000610000000	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-08	5942	16.02
1041000341000610000000	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-06	5942	4.19
1041000341000610000001	ADULT AND FAMILY EDUCATION	Wal-Mart #3582	2021-08-25	5411	44.97
224100009000610005002	ADULT AND FAMILY EDUCATION	Paypal	2021-09-01	8999	39.95
224100009000610005002	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-30	5942	146.88
224100009000610005002	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-20	5942	246.79
224100009000610005002	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-08	5942	44.85
224100009000610006002	ADULT AND FAMILY EDUCATION	Stapls7338032159000001	2021-08-27	5111	287.39
224100009000643005002	ADULT AND FAMILY EDUCATION	Scholastic, Inc.	2021-08-24	8299	156.59
224100009000643005002	ADULT AND FAMILY EDUCATION	Scholastic, Inc.	2021-08-24	8299	140.09
224100009000643005002	ADULT AND FAMILY EDUCATION	Scholastic, Inc.	2021-08-24	8299	109.89
224100009000643005002	ADULT AND FAMILY EDUCATION	Scholastic, Inc.	2021-08-24	8299	93.39
224100009000643005002	ADULT AND FAMILY EDUCATION	Scholastic, Inc.	2021-08-24	8299	156.59
2263000221300580002952	ADULT AND FAMILY EDUCATION	Parentsasteachers	2021-08-25	8398	350.00
2263000221300580002952	ADULT AND FAMILY EDUCATION	Parentsasteachers	2021-08-24	8398	285.00
2263000221300580002952	ADULT AND FAMILY EDUCATION	Parentsasteachers	2021-08-24	8398	95.00
2263000221300580002952	ADULT AND FAMILY EDUCATION	Parentsasteachers	2021-08-08	8398	95.00
2263000221300610002952	ADULT AND FAMILY EDUCATION	Books By The Bushel Llc	2021-08-30	5942	572.55
2263000221300610002952	ADULT AND FAMILY EDUCATION	Amazon.Com*2d0550a2	2021-08-20	5942	207.80
2263000221300650002952	ADULT AND FAMILY EDUCATION	Amzn Mktp Us	2021-08-26	5942	288.27
2341000190930610000000	ADULT AND FAMILY EDUCATION	Uintah Arc Thrift	2021-08-27	5931	11.18
2341000190930610000000	ADULT AND FAMILY EDUCATION	Sams Club #6219	2021-08-12	5300	56.07
2341000190930610000000	ADULT AND FAMILY EDUCATION	Sams Club #6219	2021-08-12	5300	56.07
1064200211500610000000	ARCHIVES	Pitney Bowes Pi	2021-08-31	7399	59.00
1062200080000735000000	ATHLETICS	Gopher Sport	2021-08-26	5941	435.54
1062200180000610000000	ATHLETICS	Circle Ace Hardware	2021-08-30	5251	61.13
1062200180000610000000	ATHLETICS	Atlasfidstore	2021-08-27	5732	2803.20
1062200180000610000000	ATHLETICS	Joann Stores #2062	2021-08-27	5949	3.99
1062200180000610000000	ATHLETICS	Best Buy 00002121	2021-08-20	5732	75.69
1062200180000610000000	ATHLETICS	Race Event Supplies	2021-08-15	5072	783.71
1062200180000610000000	ATHLETICS	Amzn Mktp Us	2021-08-11	5942	271.33
1062200180000610000000	ATHLETICS	Amzn Mktp Us	2021-08-09	5942	84.42
1062200180000610000000	ATHLETICS	United Site Services	2021-08-08	7394	268.60
1062200180000610000000	ATHLETICS	Henry Schein	2021-08-04	5047	106.96
1062200180000610000000	ATHLETICS	Henry Schein	2021-08-04	5047	81.90
1062200180000735000000	ATHLETICS	Atlasfidstore	2021-09-01	5732	-141.20
1062200180000735000000	ATHLETICS	Amzn Mktp Us	2021-08-18	5942	59.99
1062200223400735000000	ATHLETICS	Amazon.Com*2d7954d81 Amzn	2021-08-19	5942	100.91
1062200223400735000000	ATHLETICS	Amzn Mktp Us	2021-08-18	5942	288.79
1063100249000610000000	ATHLETICS	Jersey Mikes 22010	2021-08-29	5814	29.19
1063100249000610000000	ATHLETICS	Jersey Mikes 22010	2021-08-25	5814	1125.83
2362200190100390000000	ATHLETICS	All American Sports	2021-08-29	5941	27.00
2362200190100500000000	ATHLETICS	Topgolf Centennial 020-2	2021-08-05	5812	103.00
2362200190100500000000	ATHLETICS	Tst* Sam S No. 3 - Aurora	2021-08-05	5812	143.27
2362200190100500000000	ATHLETICS	Topgolf Centennial 020-2	2021-08-05	5812	57.25
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	-8.42
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	15.84
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	15.84
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	-24.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	-8.42
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	-24.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	-8.42
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-11	3649	-8.42
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-08	3649	226.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-08	3649	226.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-08	3649	226.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-08	3649	226.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-08	3649	226.26
2362200190100580000000	ATHLETICS	Radisson Hotel Denver Sou	2021-08-08	3649	226.26
2362200190350500000000	ATHLETICS	Sams Club #6219	2021-08-12	5300	72.76
2362200190350500000000	ATHLETICS	Albertacos Mexican Foo	2021-08-08	5814	54.56
2362200190350500000000	ATHLETICS	Louies Pizza 4	2021-08-04	5812	47.25
2362200190350610000000	ATHLETICS	Safeway #0803	2021-08-27	5411	20.99
2362200190350610000000	ATHLETICS	Monicas Taco Shop	2021-08-15	5812	66.00
1010200001000610000000	AUDUBON ELEMENTARY	Amazon.Com*2d2i96e30	2021-08-16	5942	11.99
1010200001000610000000	AUDUBON ELEMENTARY	Wal-Mart #1200	2021-08-08	5411	37.05
1010200001000610000000	AUDUBON ELEMENTARY	Office Depot #1080	2021-08-08	5965	37.01
1010200001000610000000	AUDUBON ELEMENTARY	Office Depot #1080	2021-08-08	5965	48.35

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1010200001000610000000	AUDUBON ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	247.23
1010200241100610000000	AUDUBON ELEMENTARY	Amazon.Com*2586w1e10 Amzn	2021-08-29	5942	69.94
1010200241100610000000	AUDUBON ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	-28.69
1010200241100610000000	AUDUBON ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	-28.69
1010200241100610000000	AUDUBON ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	28.69
1010200241100610000000	AUDUBON ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	28.69
1010200241100610000000	AUDUBON ELEMENTARY	Wal-Mart #1200	2021-08-22	5411	41.04
1010200241100610000000	AUDUBON ELEMENTARY	Aca Security	2021-08-18	7399	60.00
1010200241100610000000	AUDUBON ELEMENTARY	Officemax/Officedept#6874	2021-08-18	5965	29.78
1010200241100610000000	AUDUBON ELEMENTARY	Amazon.Com*2d7406x81	2021-08-16	5942	29.84
1010200241100610000000	AUDUBON ELEMENTARY	Office Depot #1080	2021-08-15	5965	28.72
1010200241100610000000	AUDUBON ELEMENTARY	Office Depot #1080	2021-08-08	5965	46.01
1010200241100610000000	AUDUBON ELEMENTARY	Wal-Mart #1200	2021-08-08	5411	39.99
1010200241100610000000	AUDUBON ELEMENTARY	Amazon.Com*2p7mv2ai2 Amzn	2021-08-05	5942	219.72
1010200241100610000000	AUDUBON ELEMENTARY	Wal-Mart #3582	2021-08-04	5411	9.90
1010200241100610000000	AUDUBON ELEMENTARY	Brown Industries Inc	2021-08-04	5999	152.99
1010200262100610000000	AUDUBON ELEMENTARY	Glaser Energy Group Inc	2021-08-11	5983	32.00
2310200190100610000000	AUDUBON ELEMENTARY	Lost Island	2021-08-11	7999	148.00
2310200190140610000000	AUDUBON ELEMENTARY	Amazon.Com*254j15c62	2021-08-31	5942	105.18
1047000009AL0610000000	BIJOU ALT PROGRAM	Amazon.Com*2581e4he0 Amzn	2021-09-01	5942	255.85
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-29	5942	104.76
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-29	5942	11.60
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-27	5942	9.98
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-24	5942	-265.84
1047000009AL0610000000	BIJOU ALT PROGRAM	Office Depot #1080	2021-08-22	5965	372.87
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-20	5942	265.84
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-20	5942	61.99
1047000009AL0610000000	BIJOU ALT PROGRAM	Wm Supercenter #3176	2021-08-15	5411	106.48
1047000009AL0610000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-13	5942	12.99
104700011000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-19	5942	-180.73
104700011000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-13	5942	180.73
104700013000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-22	5942	49.98
104700013000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-17	5942	126.21
104700013000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-15	5942	16.63
104700013000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-13	5942	20.98
104700013000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-13	5942	12.80
104700013000006100000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-13	5942	9.99
104700021220061000000000	BIJOU ALT PROGRAM	Little Caesars 3356-5003	2021-08-18	5814	84.37
104700024110061000000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-19	5942	31.73
104700024110061000000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-17	5942	16.99
104700024110061000000000	BIJOU ALT PROGRAM	Officemax/Officedept#6874	2021-08-15	5965	198.04
104700024110061000000000	BIJOU ALT PROGRAM	Office Depot #1080	2021-08-15	5965	263.44
104700024110061000000000	BIJOU ALT PROGRAM	Office Depot #1080	2021-08-15	5965	77.98
104700024110061000000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-13	5942	46.73
104700024110061000000000	BIJOU ALT PROGRAM	Amzn Mktp Us	2021-08-12	5942	35.99
234700019010061000000000	BIJOU ALT PROGRAM	Sq *graffi-Ts Custom Scr	2021-08-12	7338	268.36
106510026210061000000000	BLDG MANAGERS	The Home Depot 1504	2021-08-06	5200	97.18
106510026210061000000000	BLDG MANAGERS	Waxie Sanitary Supply	2021-08-06	5085	26.35
101040000100061000000000	BRISTOL ELEMENTARY	Amazon.Com*2d3hi2sf2	2021-08-26	5942	38.24
101040000100061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	56.97
101040000100061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	32.88
101040000100061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	193.91
101040000100061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	27.94
101040000100061000000000	BRISTOL ELEMENTARY	Ssi	2021-08-11	5969	125.40
101040000100061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	32.88
101040024110061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	22.99
101040024110061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	200.36
101040024110061000000000	BRISTOL ELEMENTARY	Amazon.Com*2p2xs8sz1	2021-08-05	5942	261.29
101040024110061000000000	BRISTOL ELEMENTARY	The Webstaurant Store Inc	2021-08-05	5099	25.96
101040026210061000000000	BRISTOL ELEMENTARY	Western Paper Distributor	2021-08-17	7349	136.35
231040019017061000000000	BRISTOL ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	118.53
231040019017061000000000	BRISTOL ELEMENTARY	Samsclub #8272	2021-08-23	5912	-16.44
231040019017061000000000	BRISTOL ELEMENTARY	Samsclub #8272	2021-08-23	5912	-26.82
231040019017061000000000	BRISTOL ELEMENTARY	Samsclub.Com	2021-08-18	5300	219.39
231040019017061000000000	BRISTOL ELEMENTARY	Sams Club #8272	2021-08-16	5300	62.36
231040019017061000000000	BRISTOL ELEMENTARY	Samsclub.Com	2021-08-15	5300	45.86
231040019026061000000000	BRISTOL ELEMENTARY	Gopher Sport	2021-08-04	5941	1644.10
231040019057061000000000	BRISTOL ELEMENTARY	Usps Po 0718090606	2021-08-12	9402	76.60
231040019057061000000000	BRISTOL ELEMENTARY	Wooglin's Deli	2021-08-12	5812	384.65
231040019060061000000000	BRISTOL ELEMENTARY	King Soopers #0058	2021-08-11	5411	18.76
231040019067061000000000	BRISTOL ELEMENTARY	Meeker Music	2021-08-03	5733	39.00
106510025010061000000000	BUDGET AND BUSINESS	Officemax/Officedept#6874	2021-09-01	5965	141.08
106510025010061000000000	BUDGET AND BUSINESS	Wal-Mart #1200	2021-08-17	5411	124.54
106510025010061000000000	BUDGET AND BUSINESS	Office Depot #1080	2021-08-08	5965	7.04

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1065100250100610000000	BUDGET AND BUSINESS	Office Depot #1080	2021-08-08	5965	40.99
1065100250100610000000	BUDGET AND BUSINESS	Amzn Mktp Us	2021-08-05	5942	252.69
1065100250100610000000	BUDGET AND BUSINESS	Amzn Mktp Us	2021-08-03	5942	12.76
1065100250100735000000	BUDGET AND BUSINESS	Amzn Mktp Us	2021-08-20	5942	-23.20
1065100250100735000000	BUDGET AND BUSINESS	Amzn Mktp Us	2021-08-12	5942	23.20
1010500001000610000000	BUENA VISTA ELEMENTARY	Imse	2021-09-01	8299	112.00
1010500001000610000000	BUENA VISTA ELEMENTARY	Amazon.Com*257271hm0	2021-09-01	5942	148.66
1010500001000610000000	BUENA VISTA ELEMENTARY	Amazon.Com*2d6hk57y2	2021-08-29	5942	26.88
1010500001000610000000	BUENA VISTA ELEMENTARY	Curriculum Assoc	2021-08-27	5942	46.56
1010500001000610000000	BUENA VISTA ELEMENTARY	Amazon.Com*2d6sm5qf2	2021-08-25	5942	88.92
1010500001000610000000	BUENA VISTA ELEMENTARY	Amazon.Com*250jq0fv1	2021-08-25	5942	25.98
1010500001000610000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	33.36
1010500001000610000000	BUENA VISTA ELEMENTARY	Amplify Education Inc	2021-08-19	2741	714.00
1010500001000610000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	19.98
1010500001000610000000	BUENA VISTA ELEMENTARY	Montessori Outlet	2021-08-15	5712	61.35
1010500001000610000000	BUENA VISTA ELEMENTARY	Alisons Montessori	2021-08-13	5943	240.00
1010500001000643000000	BUENA VISTA ELEMENTARY	Amazon.Com*2d1kj9t10	2021-08-15	5942	8.75
1010500001000643000000	BUENA VISTA ELEMENTARY	Amazon.Com*2p1st49f0	2021-08-09	5942	79.81
1010500001000650000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	38.99
1010500001000650000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	49.09
1010500004000610000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	5.09
1010500004000610000000	BUENA VISTA ELEMENTARY	Costco Whse #1014	2021-08-29	5300	44.74
1010500004000610000000	BUENA VISTA ELEMENTARY	Walmart.Com Au	2021-08-26	5310	50.24
1010500004000610000000	BUENA VISTA ELEMENTARY	Walmart.Com Au	2021-08-26	5310	-5.96
1010500004000610000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	149.85
1010500004000610000000	BUENA VISTA ELEMENTARY	Target 00022210	2021-08-23	5411	6.98
1010500004000610000000	BUENA VISTA ELEMENTARY	Wm Supercenter #5123	2021-08-22	5411	25.38
1010500004000610000000	BUENA VISTA ELEMENTARY	Alisons Montessori	2021-08-20	5943	76.99
1010500004000610000000	BUENA VISTA ELEMENTARY	Amazon.Com*2d0704ei0 Amzn	2021-08-16	5942	33.44
1010500004000610000000	BUENA VISTA ELEMENTARY	Costco Whse #1014	2021-08-15	5300	103.37
1010500004000610000000	BUENA VISTA ELEMENTARY	Amazon.Com*2p2c64i22 Amzn	2021-08-15	5942	43.20
1010500004000610000000	BUENA VISTA ELEMENTARY	King Soopers #0119	2021-08-15	5411	12.80
1010500004000610000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	13.99
10105002411006100000000	BUENA VISTA ELEMENTARY	Walmart.Com Ay	2021-08-27	5310	66.24
10105002411006100000000	BUENA VISTA ELEMENTARY	Communication Solutions	2021-08-25	4812	250.00
10105002411006100000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	29.07
10105002411006100000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	107.84
10105002411006100000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	89.34
10105002411006100000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	123.96
10105002411006100000000	BUENA VISTA ELEMENTARY	Office Depot #456	2021-08-15	5943	49.99
10105002411006100000000	BUENA VISTA ELEMENTARY	Demco Inc	2021-08-12	5111	79.07
10105002411006100000000	BUENA VISTA ELEMENTARY	Amazon.Com*2d6jf0l11	2021-08-11	5942	306.54
10105002411006100000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	114.10
10105002411006100000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-03	5942	14.76
10105002621006100000000	BUENA VISTA ELEMENTARY	Hillyard Inc Denver	2021-08-08	2842	455.20
10105002621006100000000	BUENA VISTA ELEMENTARY	Lowe's #02423	2021-08-04	5200	33.80
231050019010061000000000	BUENA VISTA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	53.98
231050019010061000000000	BUENA VISTA ELEMENTARY	La Casita Mexi Grill #1	2021-08-12	5812	137.06
231050019010061000000000	BUENA VISTA ELEMENTARY	Safeway #0879	2021-08-11	5411	86.58
231050019010061000000000	BUENA VISTA ELEMENTARY	King Soopers #0133	2021-08-05	5411	10.99
231050019057061000000000	BUENA VISTA ELEMENTARY	Dollar Tree	2021-08-30	5331	41.00
103510000300073500000000	C & COMMUNITY RELATIONS	Oasis Stage Werks	2021-08-29	5251	3238.32
1060800222400610000000000	C & COMMUNITY RELATIONS	Amzn Mktp Us	2021-09-01	5942	519.90
1060800222400610000000000	C & COMMUNITY RELATIONS	Bon Ace Hardware	2021-08-27	5251	39.98
1060800222400610000000000	C & COMMUNITY RELATIONS	Lowe's #02806	2021-08-25	5200	13.06
1060800222400610000000000	C & COMMUNITY RELATIONS	Bon Ace Hardware	2021-08-25	5251	9.58
1060800222400610000000000	C & COMMUNITY RELATIONS	Office Depot #456	2021-08-18	5943	24.97
1060800222400610000000000	C & COMMUNITY RELATIONS	Cko*www.Istockphoto.Com	2021-08-18	7333	-5.10
1060800222400610000000000	C & COMMUNITY RELATIONS	Amzn Mktp Us	2021-08-16	5942	19.99
1060800222400610000000000	C & COMMUNITY RELATIONS	B&h Photo 800-606-6969	2021-08-11	5044	143.64
1060800222400610000000000	C & COMMUNITY RELATIONS	Sweetwater Sound	2021-08-03	5733	399.00
1060800222400610000000000	C & COMMUNITY RELATIONS	Register@faa 33yklnp	2021-08-03	9399	5.00
1060800222400735000000000	C & COMMUNITY RELATIONS	B&h Photo 800-606-6969	2021-08-15	5044	357.30
1060800282300540000000000	C & COMMUNITY RELATIONS	Google *ads8743277813	2021-08-29	7311	500.00
1060800282300540000000000	C & COMMUNITY RELATIONS	Google *ads8743277813	2021-08-18	7311	500.00
1060800282300580000000000	C & COMMUNITY RELATIONS	Sheraton New Orleans	2021-08-03	3503	-43.25
1060800282300810000000000	C & COMMUNITY RELATIONS	Prsa	2021-08-04	8641	300.00
1076200262330735000000000	C & COMMUNITY RELATIONS	Oasis Stage Werks	2021-08-29	5251	3238.33
1062500009VE05000000000000	CAREER/TECH ED	Ace Equipment And Supply	2021-08-22	5046	3479.74
1062500009VE06100000000000	CAREER/TECH ED	Amzn Mktp Us	2021-08-05	5942	1887.30
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-31	8398	-424.00
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-29	8398	-26.00
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-27	8398	424.00
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-27	8398	26.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1062500009VE0610003120	CAREER/TECH ED	Amzn Mktp Us	2021-08-23	5942	116.46
1062500009VE0610003120	CAREER/TECH ED	Safety Kleen Systems	2021-08-22	2842	228.48
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-22	8398	836.00
1062500009VE0610003120	CAREER/TECH ED	Amzn Mktp Us	2021-08-20	5942	49.96
1062500009VE0610003120	CAREER/TECH ED	Amzn Mktp Us	2021-08-20	5942	21.96
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-19	8398	1672.00
1062500009VE0610003120	CAREER/TECH ED	Amzn Mktp Us	2021-08-16	5942	39.98
1062500009VE0610003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-15	8398	2055.75
1062500009VE0610003120	CAREER/TECH ED	Safety Kleen Systems	2021-08-08	2842	365.38
1062500009VE0735000000	CAREER/TECH ED	The Home Depot #1504	2021-08-27	5200	-169.00
1062500009VE0735000000	CAREER/TECH ED	The Home Depot 1504	2021-08-27	5200	205.40
1062500009VE0735000000	CAREER/TECH ED	The Home Depot 1504	2021-08-16	5200	257.08
1062500009VE0735000000	CAREER/TECH ED	The Home Depot 1504	2021-08-16	5200	-257.00
1062500009VE0735000000	CAREER/TECH ED	The Home Depot 1504	2021-08-12	5200	400.97
1062500009VE0735000000	CAREER/TECH ED	Lowes #02806	2021-08-11	5200	710.48
1062500009VE0735003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-26	8398	3892.00
1062500009VE0735003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-26	8398	3892.00
1062500009VE0735003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-22	8398	6612.00
1062500009VE0735003120	CAREER/TECH ED	Project Lead The Way, Inc	2021-08-20	8398	3892.00
1062500009VE0735003120	CAREER/TECH ED	Vexrobotics	2021-08-20	8299	2472.95
1062500009VE0735003120	CAREER/TECH ED	Amzn Mktp Us	2021-08-20	5942	79.90
1062500009VE0735003120	CAREER/TECH ED	Sp * Elevation Sports	2021-08-19	5399	649.95
1062500009VE0735003120	CAREER/TECH ED	B&h Photo 800-606-6969	2021-08-17	5044	2025.75
1062500009VE0810003120	CAREER/TECH ED	In *sno Sites	2021-08-31	7372	400.00
1062500009VE0810003120	CAREER/TECH ED	Asb Classroom	2021-08-26	7221	-99.00
1062500009VE0810003120	CAREER/TECH ED	In *sno Sites	2021-08-19	7372	750.00
1062500009VE0810003120	CAREER/TECH ED	In *sno Sites	2021-08-19	7372	650.00
1062500009VE0810003120	CAREER/TECH ED	In *sno Sites	2021-08-19	7372	400.00
1062500009VE0810003120	CAREER/TECH ED	Asb Classroom	2021-08-13	7221	99.00
1062500009VE0810003120	CAREER/TECH ED	Asb Classroom	2021-08-13	7221	99.00
1062500009VE0810003120	CAREER/TECH ED	Asb Classroom	2021-08-13	7221	99.00
1062500009VE0810003120	CAREER/TECH ED	Asb Classroom	2021-08-13	7221	99.00
1062500009VE0810003120	CAREER/TECH ED	Asb Classroom	2021-08-13	7221	99.00
1062500223200610000000	CAREER/TECH ED	Amzn Mktp Us	2021-09-01	5942	39.85
1062500223200610000000	CAREER/TECH ED	Amzn Mktp Us	2021-08-25	5942	148.98
1062500223200610000000	CAREER/TECH ED	Amzn Mktp Us	2021-08-23	5942	6.43
1062500223200610000000	CAREER/TECH ED	Amazon.Com*2d0i629I0 Amzn	2021-08-23	5942	3.38
1062500223200610000000	CAREER/TECH ED	Amazon.Com*2p6do38i0 Amzn	2021-08-06	5942	19.72
1062500223200610000000	CAREER/TECH ED	Amazon.Com*2p85b2di1 Amzn	2021-08-05	5942	49.84
1062500223200610000000	CAREER/TECH ED	Amzn Mktp Us	2021-08-05	5942	21.95
1062500223200610000000	CAREER/TECH ED	Amzn Mktp Us	2021-08-03	5942	14.98
1062500223200610000000	CAREER/TECH ED	Amzn Mktp Us	2021-08-03	5942	6.99
2262500221300580004048	CAREER/TECH ED	Acte	2021-09-01	8398	545.00
2262500221300580004048	CAREER/TECH ED	Expedia 72155356536481	2021-09-01	4722	3.68
2262500221300580004048	CAREER/TECH ED	Acte	2021-09-01	8398	545.00
2262500221300580004048	CAREER/TECH ED	Acte	2021-09-01	8398	545.00
2263000221000650003237	CAREER/TECH ED	Statefoodsafetycom	2021-08-31	8734	1380.00
2263000221000650003237	CAREER/TECH ED	Statefoodsafetycom	2021-08-29	8734	1472.00
2263000221000650003237	CAREER/TECH ED	Act Programs	2021-08-27	8299	420.00
2263000221000650003237	CAREER/TECH ED	Vue*testing/train Svc	2021-08-25	8299	675.00
2263000221000650003237	CAREER/TECH ED	Statefoodsafetycom	2021-08-20	8734	1105.00
2263000221000650003237	CAREER/TECH ED	S/P2.Org	2021-08-18	8299	299.00
2263000221000650003237	CAREER/TECH ED	S/P2.Org	2021-08-18	8299	299.00
2263000221000650003237	CAREER/TECH ED	S/P2.Org	2021-08-15	8299	598.00
2263000221000650003237	CAREER/TECH ED	S/P2.Org	2021-08-15	8299	299.00
2263000221000810003237	CAREER/TECH ED	Mitchell1/snap-On Us	2021-08-25	5045	824.00
2263000221000810003237	CAREER/TECH ED	Mitchell1/snap-On Us	2021-08-25	5045	824.00
2335200197410610000000	CAREER/TECH ED	Glendale Parade Store Llc	2021-08-06	5999	-148.81
1010600001000610000000	CARVER ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	39.95
1010600001000610000000	CARVER ELEMENTARY	Office Depot #1080	2021-08-12	5965	6.10
1010600001000610000000	CARVER ELEMENTARY	Office Depot #1080	2021-08-12	5965	110.20
1010600001000610000000	CARVER ELEMENTARY	Www Schoolmate Com	2021-08-10	5943	429.00
1010600001000610000000	CARVER ELEMENTARY	Www Schoolmate Com	2021-08-10	5943	330.00
1010600001000642000000	CARVER ELEMENTARY	Sq *tools 4 Reading	2021-08-05	8299	1500.00
10106002411006100000000	CARVER ELEMENTARY	Stapls7338239896000001	2021-09-01	5111	136.43
10106002411006100000000	CARVER ELEMENTARY	Stapls7337638870000002	2021-08-23	5111	24.28
10106002411006100000000	CARVER ELEMENTARY	Stapls7337638870000001	2021-08-22	5111	135.52
10106002411006100000000	CARVER ELEMENTARY	Panera Bread #202443 O	2021-08-12	5814	170.50
10106002411006100000000	CARVER ELEMENTARY	Wal-Mart #1896	2021-08-10	5411	36.14
10106002411006100000000	CARVER ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	14.99
10106002621006100000000	CARVER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	101.00
10106002621006100000000	CARVER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	197.82
10106002621006100000000	CARVER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	25.99
10106002621006100000000	CARVER ELEMENTARY	Austin Bluffs Ace Hardwa	2021-08-17	5251	27.93

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1010600262100610000000	CARVER ELEMENTARY	Waxie Sanitary Supply	2021-08-04	5085	26.74
1010600262100610000000	CARVER ELEMENTARY	Austin Bluffs Ace Hardwa	2021-08-04	5251	29.98
2310600190230610000000	CARVER ELEMENTARY	Sams Club #6219	2021-08-10	5300	128.38
1010900001000610000000	CHIPETA ELEMENTARY	Ssl Ecomm	2021-08-31	5969	56.63
1010900001000610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	67.62
1010900001000610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	20.60
1010900001000610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	45.99
1010900001000610000000	CHIPETA ELEMENTARY	Office Depot #1080	2021-08-25	5965	6.75
1010900001000610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	183.96
1010900001000610000000	CHIPETA ELEMENTARY	Studies Weekly	2021-08-18	5942	187.45
1010900001000610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	17.82
1010900001000643000000	CHIPETA ELEMENTARY	Amazon.Com*257mw9580 Amzn	2021-08-31	5942	86.94
1010900001000643000000	CHIPETA ELEMENTARY	Follett School Solutions	2021-08-11	5942	175.04
1010900001000650000000	CHIPETA ELEMENTARY	Learning A-Z, Llc	2021-08-29	8299	118.00
1010900001000650000000	CHIPETA ELEMENTARY	Educreations, Inc.	2021-08-25	5734	39.00
1010900001000650000000	CHIPETA ELEMENTARY	Educreations, Inc.	2021-08-22	5734	49.00
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp US Amzn.Com/Bil	2021-08-29	5942	-37.99
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	12.89
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	43.74
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337953469000001	2021-08-26	5111	38.69
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	-30.88
1010900241100610000000	CHIPETA ELEMENTARY	Office Depot #1080	2021-08-23	5965	17.16
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	23.75
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	64.45
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337357551000001	2021-08-20	5111	10.60
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337357551000002	2021-08-19	5111	58.64
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337428185000001	2021-08-19	5111	17.75
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337276162000001	2021-08-19	5111	18.45
1010900241100610000000	CHIPETA ELEMENTARY	Amazon.Com*2d2tu4zd2 Amzn	2021-08-18	5942	17.20
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	171.96
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	12.89
1010900241100610000000	CHIPETA ELEMENTARY	Amazon.Com*2d9rj0zg2 Amzn	2021-08-18	5942	127.29
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	105.92
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	113.91
1010900241100610000000	CHIPETA ELEMENTARY	Costco Whse #1030	2021-08-16	5300	75.96
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337109479000002	2021-08-16	5111	19.28
1010900241100610000000	CHIPETA ELEMENTARY	Wal-Mart #1896	2021-08-16	5411	62.94
1010900241100610000000	CHIPETA ELEMENTARY	Wm Supercenter #1896	2021-08-16	5411	19.34
1010900241100610000000	CHIPETA ELEMENTARY	Wm Supercenter #5123	2021-08-15	5411	43.60
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	37.99
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7337109479000001	2021-08-15	5111	58.50
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	38.31
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7330978430000004	2021-08-15	5111	8.00
1010900241100610000000	CHIPETA ELEMENTARY	Wal-Mart #1896	2021-08-15	5411	12.96
1010900241100610000000	CHIPETA ELEMENTARY	Center For Responsive	2021-08-13	8299	28.00
1010900241100610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	25.75
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7336884241000001	2021-08-12	5111	44.84
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7336779528000002	2021-08-11	5111	115.70
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7336779528000001	2021-08-11	5111	9.64
1010900241100610000000	CHIPETA ELEMENTARY	Stapls7336781594000001	2021-08-11	5111	7.47
1010900241100610000000	CHIPETA ELEMENTARY	Usps Po 0718140619	2021-08-10	9402	220.00
1010900241100610000000	CHIPETA ELEMENTARY	Amazon.Com*2p9r50760 Amzn	2021-08-09	5942	29.00
1010900241100610000000	CHIPETA ELEMENTARY	Amazon.Com*2p10h4s80 Amzn	2021-08-08	5942	22.00
1010900241100610000000	CHIPETA ELEMENTARY	Usps Po 0718140619	2021-08-06	9402	110.00
1010900241100735000000	CHIPETA ELEMENTARY	Aca Security	2021-08-29	7399	60.00
2310900190450610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	29.94
2310900190450734000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	32.99
2310900190450734000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	58.68
2310900190520610000000	CHIPETA ELEMENTARY	Costco Whse #1030	2021-08-26	5300	39.07
2310900190520610000000	CHIPETA ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	28.98
2310900190520610000000	CHIPETA ELEMENTARY	Costco Whse #1030	2021-08-16	5300	26.65
2310900190590610000000	CHIPETA ELEMENTARY	Starbucks Store 06392	2021-08-29	5814	35.90
2310900190590610000000	CHIPETA ELEMENTARY	Costco Whse #1030	2021-08-12	5300	109.81
2310900190590610000000	CHIPETA ELEMENTARY	Einstein Bros-Online Cat	2021-08-12	5812	127.06
2310900190590610000000	CHIPETA ELEMENTARY	Panera Bread #202443 O	2021-08-08	5814	146.56
1010700001000550000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-20	5965	30.79
1010700001000610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-22	5965	28.63
1010700001000610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-19	5965	55.79
1010700001000610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-08	5965	51.35
1010700001000610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-05	5965	30.98
1010700001000610000000	COLUMBIA ELEMENTARY	Paypal	2021-08-04	8211	269.70
1010700001000650000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	143.85
1010700001000735000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	335.65
1010700241100610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	27.99

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1010700241100610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-30	5965	68.00
1010700241100610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	19.99
1010700241100610000000	COLUMBIA ELEMENTARY	Amazon.Com*2d0ow7212 Amzn	2021-08-27	5942	23.99
1010700241100610000000	COLUMBIA ELEMENTARY	Skyline Communications	2021-08-26	5943	33.60
1010700241100610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	27.78
1010700241100610000000	COLUMBIA ELEMENTARY	Officemax/Officedept#6874	2021-08-25	5965	29.40
1010700241100610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-19	5965	221.00
1010700241100610000000	COLUMBIA ELEMENTARY	Uline	2021-08-18	5964	136.89
1010700241100610000000	COLUMBIA ELEMENTARY	Uline	2021-08-18	5964	-146.64
1010700241100610000000	COLUMBIA ELEMENTARY	Uline	2021-08-17	5964	146.63
1010700241100610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-15	5965	194.56
1010700241100610000000	COLUMBIA ELEMENTARY	Usp.s.Com Clicknship	2021-08-12	9402	14.20
1010700241100610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-04	5942	1418.15
1910700004000610003141	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	93.92
2310700190180610000000	COLUMBIA ELEMENTARY	H.R. Meininger Colorado	2021-08-29	5198	115.50
2310700190260610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	61.70
2310700190260610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	148.89
2310700190630610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-15	5965	151.00
2310700190640610000000	COLUMBIA ELEMENTARY	Office Depot #1080	2021-08-26	5965	68.00
2310700190650610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	131.97
1010700241100610000000	COLUMBIA ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	148.62
1035000003000851000000	CORONADO HIGH SCHOOL	King Soopers #0733 Fuel Q	2021-08-27	5542	120.00
1035000003000610000000	CORONADO HIGH SCHOOL	Office Depot #3237	2021-08-30	5943	171.52
1035000003000610000000	CORONADO HIGH SCHOOL	Amazon.Com*256fy8t11	2021-08-27	5942	14.67
1035000003000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	43.98
1035000003000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	37.47
1035000003000610000000	CORONADO HIGH SCHOOL	Sp * Allpadlocks.Com	2021-08-04	5732	175.25
1035000003000642000000	CORONADO HIGH SCHOOL	Amazon.Com*2d54t6qn0 Amzn	2021-08-20	5942	105.90
1035000003000650000000	CORONADO HIGH SCHOOL	Amazon.Com*253ws1js0	2021-08-27	5942	34.99
1035000003000650000000	CORONADO HIGH SCHOOL	Amazon.Com*2d5yl1qm2 Amzn	2021-08-25	5942	84.95
1035000003000650000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	249.90
1035000003000735000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-13	5942	949.00
1035000003000851000000	CORONADO HIGH SCHOOL	King Soopers #0733 Fuel Q	2021-08-27	5542	62.01
1035000003000851000000	CORONADO HIGH SCHOOL	King Soopers #0733 Fuel Q	2021-08-15	5542	50.00
1035000020000610000000	CORONADO HIGH SCHOOL	Hobby-Lobby #0019	2021-08-23	5945	101.09
1035000020000610000000	CORONADO HIGH SCHOOL	Hobby-Lobby #0027	2021-08-23	5945	89.78
1035000020000610000000	CORONADO HIGH SCHOOL	Office Depot #456	2021-08-23	5943	353.65
1035000020000610000000	CORONADO HIGH SCHOOL	Dbc	2021-08-18	5965	1065.39
1035000030000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-19	5942	206.77
1035000030000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	13.13
1035000030000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-17	5942	17.98
1035000030000610000000	CORONADO HIGH SCHOOL	Wm Supercenter #1434	2021-08-15	5411	84.92
1035000030000610000000	CORONADO HIGH SCHOOL	Teacherspayteachers.Com	2021-08-05	8299	8.00
1035000030000610000000	CORONADO HIGH SCHOOL	Teacherspayteachers.Com	2021-08-05	8299	22.49
1035000030000610000000	CORONADO HIGH SCHOOL	Teacherspayteachers.Com	2021-08-04	8299	56.99
1035000050000500000000	CORONADO HIGH SCHOOL	Amazon.Com*2d6x48xx2	2021-08-22	5942	156.60
1035000050000610000000	CORONADO HIGH SCHOOL	Office Depot #5125	2021-08-18	5965	54.00
1035000050000610000000	CORONADO HIGH SCHOOL	Officemax/Officedept#6874	2021-08-18	5965	11.70
1035000050000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-18	5965	355.24
1035000056000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-16	5942	50.34
1035000056000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-11	5942	17.98
1035000056000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-11	5942	17.49
1035000056000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-09	5942	84.19
1035000056000735000000	CORONADO HIGH SCHOOL	The Home Depot #1510	2021-08-15	5200	192.97
1035000060000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	67.98
1035000060000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	247.08
1035000060000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-26	5942	263.73
1035000060000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	64.51
1035000060000610000000	CORONADO HIGH SCHOOL	Amazon.Com*2p15q5g52	2021-08-08	5942	65.13
1035000083000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-23	5942	1399.50
1035000100000610000000	CORONADO HIGH SCHOOL	Grainger	2021-08-26	5085	6.37
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	77.24
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	181.45
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot 1135	2021-08-15	5965	46.59
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	111.54
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-12	5965	4.39
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-12	5965	56.69
1035000110000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-12	5965	65.25
1035000124000610000000	CORONADO HIGH SCHOOL	Staples 00113480	2021-08-18	5943	136.83
1035000124000610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-17	5733	42.24
1035000124000610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-17	5733	273.15
1035000124000610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-06	5733	129.63
1035000125000430000000	CORONADO HIGH SCHOOL	Graner Music	2021-08-04	5999	962.23
1035000125000610000000	CORONADO HIGH SCHOOL	Meeker Music	2021-08-27	5733	42.50

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1035000125000610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-24	5733	67.99
1035000125600610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	7.99
1035000125600610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	14.00
1035000125600610000000	CORONADO HIGH SCHOOL	Graner Music	2021-08-24	5999	6.37
1035000125600610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-22	5733	171.99
1035000125600610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-22	5733	50.00
1035000125600610000000	CORONADO HIGH SCHOOL	Graner Music	2021-08-20	5999	16.15
1035000130000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-30	5942	50.97
1035000130000610000000	CORONADO HIGH SCHOOL	Vwr International Inc	2021-08-29	5047	219.98
1035000130000610000000	CORONADO HIGH SCHOOL	Stapls7337911595000001	2021-08-26	5111	62.18
1035000130000610000000	CORONADO HIGH SCHOOL	Staples 00113480	2021-08-26	5943	18.46
1035000130000610000000	CORONADO HIGH SCHOOL	Wm Supercenter #1896	2021-08-24	5411	63.20
1035000130000610000000	CORONADO HIGH SCHOOL	Stapls7337231379000001	2021-08-19	5111	48.54
1035000130000610000000	CORONADO HIGH SCHOOL	Stapls7337231379000002	2021-08-19	5111	31.08
1035000130000610000000	CORONADO HIGH SCHOOL	Stapls7337116062000001	2021-08-15	5111	246.25
1035000150000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-29	5965	37.64
1035000150000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-26	5965	20.02
1035000150000610000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-22	5965	29.54
1035000150000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-17	5942	189.99
1035000150000610000000	CORONADO HIGH SCHOOL	Creative Educational	2021-08-17	8299	135.00
1035000150000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-16	5942	10.99
1035000150000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-16	5942	105.97
1035000150000610000000	CORONADO HIGH SCHOOL	Amazon.Com*2d4cx01j1	2021-08-15	5942	369.99
1035000150000735000000	CORONADO HIGH SCHOOL	Amazon.Com*2d6sb8ai1	2021-08-13	5942	459.75
1035000180000500000000	CORONADO HIGH SCHOOL	Rscool Today	2021-08-20	5045	595.00
1035000180000550000000	CORONADO HIGH SCHOOL	Tri Lakes Printing	2021-08-31	7338	145.00
1035000181500610000000	CORONADO HIGH SCHOOL	Shoot A Way Inc	2021-08-20	5941	123.00
1035000182700735000000	CORONADO HIGH SCHOOL	Beacon Athletics, Llc	2021-08-23	5046	525.00
1035000183200610000000	CORONADO HIGH SCHOOL	All American Sports	2021-08-20	5941	1230.00
1035000184400735000000	CORONADO HIGH SCHOOL	Beacon Athletics, Llc	2021-08-13	5046	525.00
1035000184500610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	29.99
1035000185000580000000	CORONADO HIGH SCHOOL	Ramblin Express, Inc	2021-08-19	4131	2958.16
1035000185000610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	40.98
1035000185600810000000	CORONADO HIGH SCHOOL	Www.Colohsca.Or* Chsca	2021-08-08	8398	75.00
1035000185900610000000	CORONADO HIGH SCHOOL	Blicks Sporting Goods	2021-08-17	5941	307.60
2335000196950500000000	CORONADO HIGH SCHOOL	Concord Theatricals Corp.	2021-08-12	5999	2250.00
2335000197300610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-11	5942	-40.84
2335000197300610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-11	5942	16.97
10350002122006100000000	CORONADO HIGH SCHOOL	Stapls7338092195000001	2021-08-29	5111	36.31
10350002122006100000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	10.64
1035000223400580000000	CORONADO HIGH SCHOOL	Hilton Hotels	2021-08-31	3504	167.00
10350002234006100000000	CORONADO HIGH SCHOOL	Subway 14832	2021-08-29	5814	10.98
103500024110050000000000	CORONADO HIGH SCHOOL	Colorado Retail Systems I	2021-08-12	7399	95.00
103500024110050000000000	CORONADO HIGH SCHOOL	In *budget Blinds Of Grea	2021-08-04	5714	660.00
103500024110058000000000	CORONADO HIGH SCHOOL	Colorado Council On High	2021-08-27	8699	245.00
103500024110061000000000	CORONADO HIGH SCHOOL	Stapls7338107793000001	2021-08-29	5111	16.98
103500024110061000000000	CORONADO HIGH SCHOOL	The Home Depot 1518	2021-08-29	5200	251.80
103500024110061000000000	CORONADO HIGH SCHOOL	Amazon.Com*256ma1t81 Amzn	2021-08-27	5942	119.99
103500024110061000000000	CORONADO HIGH SCHOOL	Safeway #1286	2021-08-20	5411	39.72
103500024110061000000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	51.25
103500024110061000000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	15.09
103500024110061000000000	CORONADO HIGH SCHOOL	Aca Security	2021-08-20	7399	120.00
103500024110061000000000	CORONADO HIGH SCHOOL	King Soopers #0006	2021-08-19	5411	-2.69
103500024110061000000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-16	5942	18.96
103500024110061000000000	CORONADO HIGH SCHOOL	Stapls7336438827000001	2021-08-15	5111	18.19
103500024110061000000000	CORONADO HIGH SCHOOL	Chick-Fil-A #02342	2021-08-15	5814	40.25
103500024110061000000000	CORONADO HIGH SCHOOL	Jimmy Johns - 968	2021-08-15	5814	163.09
103500024110061000000000	CORONADO HIGH SCHOOL	Bsn Sports Llc	2021-08-15	5137	3264.91
103500024110061000000000	CORONADO HIGH SCHOOL	King Soopers #0133	2021-08-15	5411	52.04
103500024110061000000000	CORONADO HIGH SCHOOL	Louies Pizza 4	2021-08-13	5812	130.00
103500024110061000000000	CORONADO HIGH SCHOOL	King Soopers #0133	2021-08-12	5411	31.29
103500024110061000000000	CORONADO HIGH SCHOOL	King Soopers #0133	2021-08-11	5411	177.37
103500024110061000000000	CORONADO HIGH SCHOOL	Safeway #0835	2021-08-10	5411	10.98
103500024110061000000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	10.04
103500024110061000000000	CORONADO HIGH SCHOOL	Panera Bread #202443 O	2021-08-08	5814	330.56
103500024110061000000000	CORONADO HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	62.53
103500024110061000000000	CORONADO HIGH SCHOOL	Panera Bread #202443 O	2021-08-08	5814	31.27
103500024110061000000000	CORONADO HIGH SCHOOL	King Soopers #0133	2021-08-06	5411	97.34
103500024110061000000000	CORONADO HIGH SCHOOL	Rydin Decal- Moto	2021-08-05	5111	330.00
233500019310061000000000	CORONADO HIGH SCHOOL	The Graphic Edge Inc	2021-08-12	2741	995.46
233500019316058000000000	CORONADO HIGH SCHOOL	Snow Mtn Ranch Ymca	2021-08-22	7011	2565.00
233500019317061000000000	CORONADO HIGH SCHOOL	The Graphic Edge Inc	2021-08-08	2741	628.36
233500019318061000000000	CORONADO HIGH SCHOOL	Dominos 6280	2021-08-29	5814	180.23
233500019318061000000000	CORONADO HIGH SCHOOL	Subway 40631	2021-08-27	5814	382.50

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2335000193180610000000	CORONADO HIGH SCHOOL	Sq *c & R Farms	2021-08-20	5499	5300.00
2335000193180610000000	CORONADO HIGH SCHOOL	Sp * Plastic Printers	2021-08-10	5734	637.79
2335000193180610000000	CORONADO HIGH SCHOOL	In *bigsigns.Com, Inc.	2021-08-10	7399	3620.00
2335000193280610000000	CORONADO HIGH SCHOOL	Advanced Impressions	2021-08-06	2741	1625.00
2335000193280810000000	CORONADO HIGH SCHOOL	Www.Colohsca.Or* Chsca	2021-08-08	8398	90.00
2335000193570500000000	CORONADO HIGH SCHOOL	United Site Service	2021-08-04	7349	105.72
2335000193570610000000	CORONADO HIGH SCHOOL	Raising Canes #276	2021-08-30	5814	58.61
2335000193570610000000	CORONADO HIGH SCHOOL	Chick-Fil-A #01580	2021-08-29	5814	122.75
2335000193570610000000	CORONADO HIGH SCHOOL	All American Sports	2021-08-09	5941	1030.97
2335000193700610000000	CORONADO HIGH SCHOOL	Sticker Mule	2021-08-13	5111	29.00
2335000194030580000000	CORONADO HIGH SCHOOL	Act*colosparks&r	2021-08-17	9399	325.00
2335000194030610000000	CORONADO HIGH SCHOOL	Costco Whse #1030	2021-09-01	5300	137.27
2335000194030610000000	CORONADO HIGH SCHOOL	Amazon.Com*2d5610ks2 Amzn	2021-08-27	5942	211.05
2335000194030610000000	CORONADO HIGH SCHOOL	The Graphic Edge Inc	2021-08-08	2741	448.60
2335000194050580000000	CORONADO HIGH SCHOOL	Act*colosparks&r	2021-08-17	9399	475.00
2335000194050580000000	CORONADO HIGH SCHOOL	Paypal	2021-08-13	8299	70.00
2335000194350610000000	CORONADO HIGH SCHOOL	The Graphic Edge Inc	2021-08-08	2741	449.73
2335000194350610000000	CORONADO HIGH SCHOOL	The Graphic Edge Inc	2021-08-08	2741	426.30
2335000195070610000000	CORONADO HIGH SCHOOL	Music&arts.Com	2021-09-01	5733	24.45
2335000195070610000000	CORONADO HIGH SCHOOL	Meeker Music	2021-08-31	5733	21.44
2335000195070610000000	CORONADO HIGH SCHOOL	Guitarcenter.Com Call Ct	2021-08-25	5733	44.68
2335000195070610000000	CORONADO HIGH SCHOOL	King Soopers #0133	2021-08-25	5411	16.96
2335000195070610000000	CORONADO HIGH SCHOOL	Staples 00113480	2021-08-24	5943	50.73
2335000195070610000000	CORONADO HIGH SCHOOL	Graner Music	2021-08-24	5999	234.91
2335000195070610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-23	5733	9.00
2335000195070610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-23	5733	20.00
2335000195070610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-23	5733	15.96
2335000195070610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-22	5733	79.99
2335000195070610000000	CORONADO HIGH SCHOOL	J.W. Pepper	2021-08-22	5733	5.99
2335000195070610000000	CORONADO HIGH SCHOOL	Music&arts.Com	2021-08-15	5733	466.40
2335000195070610000000	CORONADO HIGH SCHOOL	Blue Ribbon Trophies	2021-08-08	2791	23.00
2335000195070735000000	CORONADO HIGH SCHOOL	Graner Music	2021-09-01	5999	3419.85
2335000195280580000000	CORONADO HIGH SCHOOL	American Red Cross	2021-08-04	8398	35.00
2335000195280610000000	CORONADO HIGH SCHOOL	Staples 00113480	2021-08-22	5943	22.96
2335000195280610000000	CORONADO HIGH SCHOOL	King Soopers #0133	2021-08-19	5411	20.00
2335000195430610000000	CORONADO HIGH SCHOOL	King Soopers #0006	2021-08-19	5411	30.00
2335000197000430000000	CORONADO HIGH SCHOOL	Meeker Music	2021-08-31	5733	42.50
2335000197000430000000	CORONADO HIGH SCHOOL	Meeker Music	2021-08-26	5733	5.05
2335000197190610000000	CORONADO HIGH SCHOOL	Sq *tb Spiritwear	2021-08-27	5941	2075.00
2335000197190610000000	CORONADO HIGH SCHOOL	Sq *tb Spiritwear	2021-08-27	5941	300.00
2335000197300610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-09	5942	-29.99
2335000197360610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-27	5942	8.99
2335000197360610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-27	5942	24.89
2335000197360610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-26	5942	46.39
2335000197660610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	6.99
2335000197660610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	85.96
2335000197810610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-15	5942	175.98
2335000197810610000000	CORONADO HIGH SCHOOL	Chick-Fil-A #02342	2021-08-12	5814	489.20
2335000197810610000000	CORONADO HIGH SCHOOL	Amzn Mktp Us	2021-08-08	5942	439.95
2335000198290500000000	CORONADO HIGH SCHOOL	Blue Ribbon Trophies	2021-08-29	2791	16.00
2335000198650610000000	CORONADO HIGH SCHOOL	Jimmy Johns - 968	2021-09-01	5814	159.84
2335100193410500000000	CORONADO HIGH SCHOOL	United Site Service	2021-08-18	7349	453.08
1069400212200580000000	COUNSELING AND WELLNESS	American Assoc Of School	2021-08-19	8641	705.00
1069400212200610000000	COUNSELING AND WELLNESS	Sams Club #6219	2021-08-22	5300	15.98
1069400212200610000000	COUNSELING AND WELLNESS	Gog Catering	2021-08-22	5811	342.13
1069400212200610000000	COUNSELING AND WELLNESS	Panera Bread #202443 O	2021-08-04	5814	136.19
1069400212200610000000	COUNSELING AND WELLNESS	Springs Mountain Water	2021-08-04	5999	3.00
1069400221110810000000	COUNSELING AND WELLNESS	Colorado School Counselor	2021-08-06	8699	70.00
1069400221110810000000	COUNSELING AND WELLNESS	Nasp Online	2021-08-05	8699	220.00
2263000210000580003192	COUNSELING AND WELLNESS	Shuttlefinder.Com	2021-08-26	4789	521.00
2263000210000580003192	COUNSELING AND WELLNESS	Shuttlefinder.Com	2021-08-26	4789	182.60
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-10	3000	-140.00
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	206.98
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	245.96
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	132.98
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-08	3000	133.80
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	245.96
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	206.98
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-08	3000	318.40
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-08	3000	78.60
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-08	3000	318.40
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	132.98
2263000210000580003192	COUNSELING AND WELLNESS	Southwes	2021-08-08	3066	245.96
2263000210000580003192	COUNSELING AND WELLNESS	Linq Front Dsk	2021-08-08	7011	-608.83



acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-08	3000	318.40
2263000210000580003192	COUNSELING AND WELLNESS	United	2021-08-08	3000	318.40
2263000212200610007243	COUNSELING AND WELLNESS	Amzn Mktp Us	2021-08-09	5942	304.96
2263000212200610007243	COUNSELING AND WELLNESS	Paypal	2021-08-05	8220	332.00
104610009DS0610000000	DIGITAL HIGH SCHOOL	Ncs*ged Exam	2021-08-31	8299	12.00
104610009DS0610000000	DIGITAL HIGH SCHOOL	Ncs*ged Exam	2021-08-31	8299	24.00
1046100241100610000000	DIGITAL HIGH SCHOOL	Wm Supercenter #3176	2021-08-29	5411	26.65
1046100241100610000000	DIGITAL HIGH SCHOOL	Total Office Solutions	2021-08-13	5046	11.44
1046100241100610000000	DIGITAL HIGH SCHOOL	Total Office Solutions	2021-08-10	5046	18.25
1046100241100735000000	DIGITAL HIGH SCHOOL	Amzn Mktp Us	2021-08-25	5942	89.99
1046100241100735000000	DIGITAL HIGH SCHOOL	Amzn Mktp Us	2021-08-25	5942	62.99
1046200009AC0500000000	DIGITAL HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	12.97
1046200009AC0500000000	DIGITAL HIGH SCHOOL	Amzn Mktp Us	2021-08-12	5942	417.32
1046200009AC0500000000	DIGITAL HIGH SCHOOL	Amzn Mktp Us	2021-08-12	5942	65.87
1046200009AC0610000000	DIGITAL HIGH SCHOOL	Rosetta Stone	2021-08-27	8299	95.88
1046200009AC0610000000	DIGITAL HIGH SCHOOL	Office Depot #1080	2021-08-11	5965	182.39
1046200009AC0610000000	DIGITAL HIGH SCHOOL	Sp * Creativeteacher	2021-08-11	8299	127.95
1046200241100500000000	DIGITAL HIGH SCHOOL	0081-Old Chicago	2021-08-06	5812	87.42
1046200241100610000000	DIGITAL HIGH SCHOOL	Office Depot #1080	2021-09-01	5965	28.56
1046200241100610000000	DIGITAL HIGH SCHOOL	Samsclub.Com	2021-08-30	5300	128.16
1046200241100610000000	DIGITAL HIGH SCHOOL	Premier Screen Printing &	2021-08-23	8999	122.00
1046200241100610000000	DIGITAL HIGH SCHOOL	Clearly Colorado	2021-08-13	5499	148.50
1046200241100610000000	DIGITAL HIGH SCHOOL	Office Depot #1080	2021-08-11	5965	97.66
1046200241100610000000	DIGITAL HIGH SCHOOL	Premier Screen Printing &	2021-08-05	8999	195.00
2346200190600610000000	DIGITAL HIGH SCHOOL	Panera Bread #202443 O	2021-08-05	5814	235.80
1035100003000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	140.00
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	19.86
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	20.40
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	68.88
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	17.26
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-23	5942	27.94
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-23	5942	9.55
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	10.21
1035100003000642000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	20.42
1035100003000642000000	DOHERTY HIGH SCHOOL	Council For Econ Ed	2021-08-04	8299	748.85
1035100003000643000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-26	5942	83.20
1035100003000650000000	DOHERTY HIGH SCHOOL	Kahoot! As	2021-08-25	5734	72.36
1035100003000650000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-25	5942	171.63
1035100003000650000000	DOHERTY HIGH SCHOOL	Kahoot! As	2021-08-25	5734	72.36
1035100003000650000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-19	5942	299.70
1035100003000650000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-16	5942	342.90
1035100003000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	211.98
1035100009ES0610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	159.38
1035100009TP0610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-29	5965	109.56
1035100009TP0610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-26	5965	27.39
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	256.88
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	-40.47
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	44.16
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	138.30
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	9.67
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-29	5942	15.99
1035100020000610000000	DOHERTY HIGH SCHOOL	Rio Grande Inc	2021-08-26	5094	158.89
1035100020000610000000	DOHERTY HIGH SCHOOL	Rio Grande Inc	2021-08-24	5094	930.37
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	13.68
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	105.34
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	678.19
1035100020000610000000	DOHERTY HIGH SCHOOL	Dbc	2021-08-22	5965	595.80
1035100020000610000000	DOHERTY HIGH SCHOOL	Dbc	2021-08-22	5965	1724.51
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	44.00
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	15.77
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	124.33
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	44.99
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	37.35
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	86.59
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	15.99
1035100020000610000000	DOHERTY HIGH SCHOOL	Nasco Fort Atkinson	2021-08-18	5965	911.52
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-15	5942	12.99
1035100020000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-15	5942	17.53
1035100020000610000000	DOHERTY HIGH SCHOOL	Rocky Mountain Clay	2021-08-13	5719	374.20
1035100020000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-27	5942	74.95
1035100020000735000000	DOHERTY HIGH SCHOOL	Amazon.Com*251yu1401 Amzn	2021-08-25	5942	327.50
1035100020000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-24	5942	339.99
1035100020000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	-345.40
1035100020000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	345.40

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1035100020000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	-338.39
1035100020000735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-17	5942	338.39
1035100056000500000000	DOHERTY HIGH SCHOOL	Broadway Licensing	2021-08-25	5942	28.08
1035100056000500000000	DOHERTY HIGH SCHOOL	Broadway Licensing	2021-08-22	5942	60.25
1035100060000610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-27	5965	214.53
1035100081000610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	170.31
1035100081000610000000	DOHERTY HIGH SCHOOL	Officemax/Officedept#6874	2021-08-20	5965	51.58
1035100081000610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	13.98
1035100081000610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	1.01
1035100081000735000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	199.96
1035100090000610000000	DOHERTY HIGH SCHOOL	King Soopers #0098	2021-08-29	5411	71.29
1035100090000610000000	DOHERTY HIGH SCHOOL	King Soopers #0098	2021-08-25	5411	44.61
1035100090000610000000	DOHERTY HIGH SCHOOL	Wal-Mart #3175	2021-08-20	5411	55.48
1035100090000610000000	DOHERTY HIGH SCHOOL	Wal-Mart #1434	2021-08-17	5411	68.90
1035100090000735000000	DOHERTY HIGH SCHOOL	Germ Solutions Llc	2021-09-01	2842	185.00
1035100090000735000000	DOHERTY HIGH SCHOOL	Germ Solutions Llc	2021-08-24	2842	810.00
1035100090000735000000	DOHERTY HIGH SCHOOL	Wal-Mart #1434	2021-08-17	5411	43.76
1035100100000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	3.97
1035100100000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	8.99
1035100100000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-17	5942	304.89
1035100100000610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-16	5942	386.14
1035100100000735000000	DOHERTY HIGH SCHOOL	Amazon.Com*2d0kl7iv1 Amzn	2021-08-22	5942	92.97
1035100124000610000000	DOHERTY HIGH SCHOOL	Office Depot #3237	2021-09-01	5943	36.49
1035100124000610000000	DOHERTY HIGH SCHOOL	J.W. Pepper	2021-08-24	5733	764.79
1035100124000610000000	DOHERTY HIGH SCHOOL	Sp * Fiddlershop	2021-08-24	5733	137.92
1035100124000610000000	DOHERTY HIGH SCHOOL	J.W. Pepper	2021-08-24	5733	190.85
1035100124000610000000	DOHERTY HIGH SCHOOL	Office Depot #3237	2021-08-22	5943	76.33
1035100124000610000000	DOHERTY HIGH SCHOOL	Office Depot #3237	2021-08-22	5943	27.67
1035100124000610000000	DOHERTY HIGH SCHOOL	Office Depot #3237	2021-08-22	5943	134.29
1035100124000610000000	DOHERTY HIGH SCHOOL	J.W. Pepper	2021-08-22	5733	258.43
1035100125000430000000	DOHERTY HIGH SCHOOL	In *denver Percussion Llc	2021-08-20	5733	360.00
1035100125000610000000	DOHERTY HIGH SCHOOL	Tapspace Publications	2021-08-31	5733	97.89
1035100125000650000000	DOHERTY HIGH SCHOOL	Creative Cloud Indiv	2021-09-01	5734	191.88
1035100125000650000000	DOHERTY HIGH SCHOOL	Sight Reading Factory	2021-08-31	5733	35.00
1035100125000735000000	DOHERTY HIGH SCHOOL	In *romeo Music	2021-09-01	5733	79.00
1035100125000735000000	DOHERTY HIGH SCHOOL	In *denver Percussion Llc	2021-08-20	5733	122.98
1035100125500610000000	DOHERTY HIGH SCHOOL	Southwest Strings	2021-08-24	5733	274.91
1035100130000610000000	DOHERTY HIGH SCHOOL	Office Depot 1135	2021-08-19	5965	25.48
1035100130000610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-19	5965	40.36
1035100130000610000000	DOHERTY HIGH SCHOOL	Flinn Scientific Inc	2021-08-18	5943	412.87
1035100180000610000000	DOHERTY HIGH SCHOOL	Amazon.Com*2d51642x0	2021-08-22	5942	194.85
1035100180000735000000	DOHERTY HIGH SCHOOL	Guitar Center #424	2021-08-12	5733	1068.96
1035100183200610000000	DOHERTY HIGH SCHOOL	All American Sports	2021-08-22	5941	28.00
1035100185600735000000	DOHERTY HIGH SCHOOL	Amazon.Com*250xm4jh0 Amzn	2021-08-29	5942	93.36
1035100212200610000000	DOHERTY HIGH SCHOOL	Stapls7336846232000001	2021-08-19	5111	51.78
1035100212200610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	83.36
1035100212200810000000	DOHERTY HIGH SCHOOL	Colorado Council On High	2021-09-01	8699	75.00
1035100219000610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	34.58
1035100241100500000000	DOHERTY HIGH SCHOOL	Mailfinance	2021-08-05	7399	195.57
1035100241100610000000	DOHERTY HIGH SCHOOL	Family Dollar #6998	2021-08-29	5331	6.00
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-29	5965	115.72
1035100241100610000000	DOHERTY HIGH SCHOOL	Sprouts Farmers Mar	2021-08-29	5411	22.00
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-29	5965	13.91
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-27	5965	148.74
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-26	5965	85.12
1035100241100610000000	DOHERTY HIGH SCHOOL	Officemax/Depot 6399	2021-08-22	5965	58.10
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1170	2021-08-22	5965	14.99
1035100241100610000000	DOHERTY HIGH SCHOOL	Wooglin's Deli	2021-08-22	5812	80.40
1035100241100610000000	DOHERTY HIGH SCHOOL	Samsclub #6219	2021-08-22	5300	184.10
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	59.98
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	649.34
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-18	5965	38.11
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	18.68
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	50.30
1035100241100610000000	DOHERTY HIGH SCHOOL	Safeway #1466	2021-08-12	5411	26.96
1035100241100610000000	DOHERTY HIGH SCHOOL	King Soopers #0130	2021-08-12	5411	89.97
1035100241100610000000	DOHERTY HIGH SCHOOL	King Soopers #0130	2021-08-11	5411	45.48
1035100241100610000000	DOHERTY HIGH SCHOOL	King Soopers #0103	2021-08-10	5411	6.67
1035100241100610000000	DOHERTY HIGH SCHOOL	Sams Club #6219	2021-08-10	5300	105.88
1035100241100610000000	DOHERTY HIGH SCHOOL	King Soopers #0130	2021-08-10	5411	95.38
1035100241100610000000	DOHERTY HIGH SCHOOL	Wooglin's Deli	2021-08-09	5812	33.52
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot 1135	2021-08-08	5965	25.89
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	78.87
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	5.37

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	34.96
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	27.39
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	64.15
1035100241100610000000	DOHERTY HIGH SCHOOL	Officemax/Officedept#6874	2021-08-08	5965	30.22
1035100241100610000000	DOHERTY HIGH SCHOOL	Officemax/Officedept#6874	2021-08-08	5965	10.61
1035100241100610000000	DOHERTY HIGH SCHOOL	Raising Canes 403	2021-08-08	5814	233.52
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	7.90
1035100241100610000000	DOHERTY HIGH SCHOOL	Officemax/Officedept#6874	2021-08-08	5965	11.99
1035100241100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	20.97
1035100241100610000000	DOHERTY HIGH SCHOOL	New China Kitchen li.	2021-08-08	5812	314.25
1035100241100610000000	DOHERTY HIGH SCHOOL	Samsclub #6219	2021-08-05	5300	62.86
1035100241100735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	73.32
1035100241100735000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-08	5965	56.19
1035100262100610000000	DOHERTY HIGH SCHOOL	Lowe's #01099	2021-08-27	5200	65.10
1035100262100610000000	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	698.15
1035100262100610000000	DOHERTY HIGH SCHOOL	Austin Bluffs Ace Hardwa	2021-08-11	5251	18.97
1035100262100610000000	DOHERTY HIGH SCHOOL	Austin Bluffs Ace Hardwa	2021-08-04	5251	81.02
1035100262100610000000	DOHERTY HIGH SCHOOL	Waxie Sanitary Supply	2021-08-04	5085	166.46
1035100262100735000000	DOHERTY HIGH SCHOOL	Uline	2021-08-03	5964	467.37
2263000212200610007243	DOHERTY HIGH SCHOOL	Office Depot #1080	2021-08-27	5965	203.99
2263000212200610007243	DOHERTY HIGH SCHOOL	Trainers Whs * Office Ox	2021-08-26	5943	388.24
2335100193040610000000	DOHERTY HIGH SCHOOL	Kum&go 0689 Co Sprin	2021-09-01	5542	34.95
2335100193040610000000	DOHERTY HIGH SCHOOL	Phillips 66 - Sei 32646	2021-08-27	5542	54.45
2335100193040610000000	DOHERTY HIGH SCHOOL	Kum&go 0689 Co Sprin	2021-08-22	5542	92.98
2335100193040610000000	DOHERTY HIGH SCHOOL	Kum&go 0689 Co Sprin	2021-08-22	5542	6.23
2335100193050610000000	DOHERTY HIGH SCHOOL	Wooglin's Deli	2021-08-04	5812	585.60
2335100193060610000000	DOHERTY HIGH SCHOOL	King Soopers #0130	2021-09-01	5411	64.03
2335100193060610000000	DOHERTY HIGH SCHOOL	Samsclub.Com	2021-08-30	5300	230.71
2335100193100610000000	DOHERTY HIGH SCHOOL	Harow Sports	2021-08-04	5941	312.32
2335100193160610000000	DOHERTY HIGH SCHOOL	Output Services Inc.	2021-08-13	2741	209.81
2335100193180610000000	DOHERTY HIGH SCHOOL	Sportdecals	2021-08-25	5655	765.00
2335100193180735000000	DOHERTY HIGH SCHOOL	Porta Phone Company	2021-08-24	4812	613.22
2335100193500735000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-27	5942	48.20
2335100195000500000000	DOHERTY HIGH SCHOOL	American Red Cross	2021-08-13	8398	352.00
2335100195020580000000	DOHERTY HIGH SCHOOL	American Red Cross	2021-08-17	8398	40.00
2335100195020610000000	DOHERTY HIGH SCHOOL	American Red Cross	2021-08-27	8398	1691.45
2335100195020610000000	DOHERTY HIGH SCHOOL	Lifeguard Store - Online	2021-08-25	5651	1257.43
2335100195090610000000	DOHERTY HIGH SCHOOL	Louies Pizza 1	2021-08-27	5812	47.25
2335100197000430000000	DOHERTY HIGH SCHOOL	Graner Music	2021-08-05	5999	20.00
2335100197090580000000	DOHERTY HIGH SCHOOL	In *legend High School Ba	2021-08-27	7929	365.00
2335100197090580000000	DOHERTY HIGH SCHOOL	Colorado Bandmasters	2021-08-05	8398	500.00
2335100197090610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	296.36
2335100197090610000000	DOHERTY HIGH SCHOOL	In *fred J Miller	2021-08-24	5949	129.00
2335100197150500000000	DOHERTY HIGH SCHOOL	In *colorado Cheerleading	2021-08-11	7392	1150.00
2335100197150610000000	DOHERTY HIGH SCHOOL	Paypal	2021-09-01	5941	61.75
2335100197220610000000	DOHERTY HIGH SCHOOL	Wal-Mart #1434	2021-08-27	5411	79.39
2335100197300580000000	DOHERTY HIGH SCHOOL	Educational Theatre Asso	2021-08-16	8699	280.00
2335100197300810000000	DOHERTY HIGH SCHOOL	Educational Theatre Asso	2021-08-16	8699	129.00
2335100197660610000000	DOHERTY HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	55.78
2335100197660735000000	DOHERTY HIGH SCHOOL	Amazon.Com*256y17a1 Amzn	2021-08-29	5942	16.99
2335100197810610000000	DOHERTY HIGH SCHOOL	Otc Brands Inc	2021-08-13	5964	29.98
2335100197810610000000	DOHERTY HIGH SCHOOL	Dollar Tree	2021-08-06	5331	32.00
2335100197930500000000	DOHERTY HIGH SCHOOL	Usps Po 0718150618	2021-08-24	9402	7.26
2335100198600500000000	DOHERTY HIGH SCHOOL	New China Kitchen li.	2021-08-11	5812	15.00
2335100198600810000000	DOHERTY HIGH SCHOOL	Sams Club #6219	2021-08-05	5300	140.00
2335100199350500000000	DOHERTY HIGH SCHOOL	Montebello Cleaners	2021-08-26	7216	1332.50
1064000179100610003131	EARLY CHILDHOOD	Office Depot #1080	2021-08-26	5965	46.59
1064000179100610003131	EARLY CHILDHOOD	Office Depot #1080	2021-08-26	5965	390.71
1064000179100610003131	EARLY CHILDHOOD	Amzn Mktp Us	2021-08-15	5942	9.99
1064000179100610003131	EARLY CHILDHOOD	Office Depot #1080	2021-08-15	5965	532.07
1064000179100610003131	EARLY CHILDHOOD	Office Depot #1080	2021-08-15	5965	40.59
1064000179100610003131	EARLY CHILDHOOD	Amzn Mktp Us	2021-08-13	5942	99.98
1064000179100610003131	EARLY CHILDHOOD	Wm Supercenter #3582	2021-08-12	5411	232.89
1064000223800610003131	EARLY CHILDHOOD	Awl*pearson Education	2021-09-01	8299	983.85
1911200004000610003141	EARLY CHILDHOOD	Wm Supercenter #1200	2021-08-27	5411	17.76
1911200004000610003141	EARLY CHILDHOOD	Wm Supercenter #5123	2021-08-20	5411	28.05
1963000004000500003141	EARLY CHILDHOOD	Sq *nemos Coffee, Llc	2021-08-15	5814	8.75
1963000004000500003141	EARLY CHILDHOOD	Panera Bread #202443 O	2021-08-15	5814	161.13
1963000004000610003141	EARLY CHILDHOOD	Wm Supercenter #3227	2021-08-20	5411	51.32
1963000223800500003141	EARLY CHILDHOOD	Cbi-Identification Unit	2021-08-08	9399	316.00
1963000223800500003141	EARLY CHILDHOOD	Uchealth	2021-08-08	8062	375.00
1963000223800610003141	EARLY CHILDHOOD	Office Depot #1080	2021-08-27	5965	82.05
1963000223800610003141	EARLY CHILDHOOD	Office Depot #1080	2021-08-26	5965	101.45
1963000223800610003141	EARLY CHILDHOOD	Office Depot #1080	2021-08-22	5965	64.11

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1963000223800610003141	EARLY CHILDHOOD	Office Depot #1080	2021-08-15	5965	721.32
1963000223800610003141	EARLY CHILDHOOD	Jersey Mikes 22010	2021-08-10	5814	67.99
2264000330000610004558	EARLY CHILDHOOD	Wm Supercenter #3176	2021-09-01	5411	116.18
2264000330000610004558	EARLY CHILDHOOD	Amzn Mktp Us	2021-08-31	5942	176.97
2264000330000610004558	EARLY CHILDHOOD	Amzn Mktp Us	2021-08-30	5942	64.04
2264000330000610004558	EARLY CHILDHOOD	Wm Supercenter #3176	2021-08-25	5411	31.12
2264000330000610004558	EARLY CHILDHOOD	Wm Supercenter #3176	2021-08-24	5411	12.68
2264000330000610004558	EARLY CHILDHOOD	Wm Supercenter #3176	2021-08-19	5411	213.98
2264000330000610004558	EARLY CHILDHOOD	Walmart Grocery	2021-08-17	5411	291.20
2264000330000610004558	EARLY CHILDHOOD	Wal-Mart #1200	2021-08-08	5411	102.90
1010800001000610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-20	5965	33.10
1010800001000610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-20	5965	41.67
1010800001000610000000	EDISON ELEMENTARY	Officemax/Officedept#6874	2021-08-18	5965	30.15
1010800001000610000000	EDISON ELEMENTARY	Heggerty Literacy Res	2021-08-16	8249	87.99
1010800001000610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-15	5965	31.92
1010800001000610000000	EDISON ELEMENTARY	Wm Supercenter #3176	2021-08-15	5411	26.25
1010800001000610000000	EDISON ELEMENTARY	Wm Supercenter #3176	2021-08-13	5411	13.25
1010800001000610000000	EDISON ELEMENTARY	Wm Supercenter #3176	2021-08-13	5411	18.50
1010800001000610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-13	5965	108.95
1010800001000610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-13	5965	44.54
1010800001000610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-12	5965	356.86
1010800241100610000000	EDISON ELEMENTARY	Direct Mop Sales Inc.	2021-08-18	5999	164.37
1010800241100610000000	EDISON ELEMENTARY	Dollar Tree	2021-08-13	5331	10.00
1010800241100610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-13	5965	6.99
1010800241100610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-12	5965	59.85
1010800241100610000000	EDISON ELEMENTARY	Wal-Mart #3176	2021-08-10	5411	29.78
1010800241100610000000	EDISON ELEMENTARY	Custombowlingball Com	2021-08-10	5941	174.95
1010800241100610000000	EDISON ELEMENTARY	Caribou & Einstein #3565	2021-08-10	5812	34.32
1010800241100610000000	EDISON ELEMENTARY	Sale Reversal	2021-08-10		-174.95
1010800241100610000000	EDISON ELEMENTARY	Office Depot #1080	2021-08-08	5965	199.90
1010800241100610000000	EDISON ELEMENTARY	Smartsign	2021-08-06	5399	90.20
1010800241100610000000	EDISON ELEMENTARY	Wm Supercenter #1434	2021-08-05	5411	31.62
1910800004000610003141	EDISON ELEMENTARY	Officemax/Officedept#6874	2021-08-12	5965	12.18
1910800004000610003141	EDISON ELEMENTARY	Office Depot #1080	2021-08-12	5965	18.45
2310800190960610000000	EDISON ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	125.96
2310800190960610000000	EDISON ELEMENTARY	Lowes #02423	2021-08-12	5200	494.00
1062800009000550000000	EDSS	Wisconsin Center For Edu	2021-08-15	8299	4666.00
1062800221400500000000	EDSS	Panera Bread #202443 O	2021-09-01	5814	90.35
1062800221400500000000	EDSS	Panera Bread #202443 O	2021-08-27	5814	91.45
1062800221400500000000	EDSS	Canva* I03156-22711928	2021-08-24	7221	119.40
1062800221400500000000	EDSS	Panera Bread #202443 O	2021-08-20	5814	98.89
1062800221400500000000	EDSS	Calendly	2021-08-18	5734	144.00
1062800221400500000000	EDSS	Calendly	2021-08-15	5734	144.00
1062800221400500000000	EDSS	Panera Bread #202443 O	2021-08-13	5814	90.45
1062800221400500000000	EDSS	Calendly	2021-08-08	5734	144.00
1062800221400500000000	EDSS	Panera Bread #202443 O	2021-08-08	5814	103.74
1062800221400610000000	EDSS	Amzn Mktp Us	2021-08-23	5942	9.99
1062800221400610000000	EDSS	Wal-Mart #3176	2021-08-18	5411	51.37
1062800221400610000000	EDSS	Stapls7337197701000001	2021-08-16	5111	107.86
1062800221400610000000	EDSS	Office Depot #1080	2021-08-08	5965	121.95
1062800221400610000000	EDSS	Office Depot #1080	2021-08-08	5965	67.99
1062800221400610000000	EDSS	Amzn Mktp Us	2021-08-05	5942	87.90
1062800221400610000000	EDSS	Amzn Mktp Us	2021-08-04	5942	160.02
1062800221400610000000	EDSS	Amazon.Com*2p9dj1ns2 Amzn	2021-08-03	5942	134.93
1060400283800610000000	EQUAL OPPORT	Springs Mountain Water	2021-08-11	5999	3.00
1064200231810610000000	ESP COUNCIL	Amzn Mktp Us	2021-08-29	5942	7.98
1064200231810610000000	ESP COUNCIL	Office Depot #1080	2021-08-19	5965	108.29
1064200231810610000000	ESP COUNCIL	Office Depot #1080	2021-08-12	5965	29.80
1064200231810610000000	ESP COUNCIL	Amzn Mktp Us	2021-08-06	5942	44.99
1064200231810610000000	ESP COUNCIL	Www.Jeffhavens.Com	2021-08-05	7392	299.00
1064200231810610000000	ESP COUNCIL	Brown Industries Inc	2021-08-05	5999	358.74
1064200231810610000000	ESP COUNCIL	Walgreens #4043	2021-08-03	5912	10.99
1000000000008171030000	FACILITIES	In *intero Solutions Inco	2021-08-31	7299	1295.04
1000000000008171030000	FACILITIES	In *intero Solutions Inco	2021-08-29	7299	701.48
1000000000008171030000	FACILITIES	Ccp Industries Hospeco	2021-08-26	5085	1053.50
1000000000008171030000	FACILITIES	Rampart Supply, Inc	2021-08-22	5074	1567.20
1000000000008171030000	FACILITIES	The Home Depot 1538	2021-08-22	5200	225.99
1000000000008171030000	FACILITIES	Lowes #02806	2021-08-22	5200	196.66
1000000000008171030000	FACILITIES	Affordable Medical Supply	2021-08-20	5047	1605.92
1000000000008171030000	FACILITIES	Gih*globalindustrialeq	2021-08-18	5085	2408.20
1000000000008171030000	FACILITIES	Western Paper Distributor	2021-08-08	7349	4298.00
1000000000008171030000	FACILITIES	Western Paper Distributor	2021-08-08	7349	-116.46
1060800282300610000000	FACILITIES	In *safety Station Llc	2021-08-06	5251	168.75
1067200262310610000000	FACILITIES	Lowes #02423	2021-08-22	5200	18.48

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1067200262310610000000	FACILITIES	Lowe's #02806	2021-08-20	5200	19.96
1067200262310610000000	FACILITIES	The Home Depot #1504	2021-08-15	5200	199.00
1076200261000580000000	FACILITIES	Skillpath / National	2021-08-31	8299	349.00
1076200261000610000000	FACILITIES	Total Office Solutions	2021-08-27	5046	18.58
1076200261000610000000	FACILITIES	Amzn Mktp Us	2021-08-27	5942	17.98
1076200261000610000000	FACILITIES	Office Depot #1080	2021-08-27	5965	29.56
1076200261000610000000	FACILITIES	Amzn Mktp Us	2021-08-27	5942	9.78
1076200261000610000000	FACILITIES	Total Office Solutions	2021-08-25	5046	73.71
1076200261000610000000	FACILITIES	Office Depot #1080	2021-08-15	5965	130.90
1076200261000610000000	FACILITIES	Office Depot #1080	2021-08-15	5965	20.29
1076200261000610000000	FACILITIES	Office Depot #1080	2021-08-15	5965	51.15
1076200261000610000000	FACILITIES	Office Depot #1080	2021-08-13	5965	124.33
1076200261000610000000	FACILITIES	Total Office Solutions	2021-08-13	5046	54.48
1076200261000610000000	FACILITIES	Total Office Solutions	2021-08-12	5046	19.72
1076200261000610000000	FACILITIES	Amzn Mktp Us	2021-08-04	5942	23.00
1076200261000610002017	FACILITIES	Amzn Mktp Us	2021-08-08	5942	-33.48
10762002621006140000000	FACILITIES	Ntl Swim Pool Foundation	2021-09-01	8299	198.96
10762002621006140000000	FACILITIES	Soco	2021-09-01	7699	144.58
10762002621006140000000	FACILITIES	Lowe's #02806	2021-09-01	5200	62.94
10762002621006140000000	FACILITIES	Waxie Sanitary Supply	2021-08-29	5085	426.65
10762002621006140000000	FACILITIES	The Home Depot #1504	2021-08-26	5200	157.00
10762002621006140000000	FACILITIES	Lowe's #02806	2021-08-26	5200	131.88
10762002621006140000000	FACILITIES	Waxie Sanitary Supply	2021-08-20	5085	54.22
10762002621006140000000	FACILITIES	Waxie Sanitary Supply	2021-08-19	5085	195.15
10762002621006140000000	FACILITIES	Lowe's #02806	2021-08-19	5200	111.94
10762002621006140000000	FACILITIES	Lowe's #01099	2021-08-18	5200	124.81
10762002621006140000000	FACILITIES	Waxie Sanitary Supply	2021-08-18	5085	262.89
10762002621006140000000	FACILITIES	Soco	2021-08-17	7699	100.40
10762002621006140000000	FACILITIES	Wal-Mart #1200	2021-08-17	5411	7.41
10762002621006140000000	FACILITIES	Soco	2021-08-17	7699	95.07
10762002621006140000000	FACILITIES	Lowe's #02806	2021-08-15	5200	7.68
10762002621006140000000	FACILITIES	American Floor Mats	2021-08-13	5713	209.52
10762002621006140000000	FACILITIES	Waxie Sanitary Supply	2021-08-13	5085	130.50
10762002621006140000000	FACILITIES	Soco	2021-08-12	7699	192.54
10762002621006140000000	FACILITIES	Soco	2021-08-10	7699	107.94
10762002621006140000000	FACILITIES	Batteries Plus #0091	2021-08-08	5999	243.90
10762002621006140000000	FACILITIES	Lowe's #02806	2021-08-03	5200	149.00
10762002623006100000000	FACILITIES	Advanced Impressions	2021-08-19	2741	478.50
10762002623006100000000	FACILITIES	Advanced Impressions	2021-08-05	2741	3381.60
10762002623106100000000	FACILITIES	The Home Depot #1504	2021-09-01	5200	430.14
10762002623106100000000	FACILITIES	General Air Service & Su	2021-09-01	5085	55.67
10762002623106100000000	FACILITIES	Bills Equipment & Suppl	2021-09-01	7394	74.60
10762002623106100000000	FACILITIES	The Sign Shop Limited	2021-09-01	5099	97.50
10762002623106100000000	FACILITIES	Lowe's #02806	2021-08-31	5200	42.08
10762002623106100000000	FACILITIES	Lowe's #02806	2021-08-31	5200	25.96
10762002623106100000000	FACILITIES	The Sign Center	2021-08-31	2741	280.00
10762002623106100000000	FACILITIES	Lowe's #02806	2021-08-29	5200	606.80
10762002623106100000000	FACILITIES	Lowe's #02423	2021-08-29	5200	70.44
10762002623106100000000	FACILITIES	The Home Depot #1504	2021-08-29	5200	64.97
10762002623106100000000	FACILITIES	The Home Depot #1538	2021-08-29	5200	104.52
10762002623106100000000	FACILITIES	Springs Fastener Co.	2021-08-29	5085	94.41
10762002623106100000000	FACILITIES	McKinney Door Tm	2021-08-29	5039	150.00
10762002623106100000000	FACILITIES	Lowe's #02423	2021-08-29	5200	215.08
10762002623106100000000	FACILITIES	Lowe's #01099	2021-08-27	5200	42.96
10762002623106100000000	FACILITIES	Western Steel Inc	2021-08-27	5085	180.78
10762002623106100000000	FACILITIES	Co Lumber And Real Wood F	2021-08-27	5039	20.00
10762002623106100000000	FACILITIES	Springs Fastener Co.	2021-08-26	5085	22.60
10762002623106100000000	FACILITIES	The Home Depot #1504	2021-08-26	5200	32.82
10762002623106100000000	FACILITIES	Www.Lockcodes.Com	2021-08-26	5734	59.00
10762002623106100000000	FACILITIES	Overhead Door Company	2021-08-26	5046	24.55
10762002623106100000000	FACILITIES	Bon Ace Hardware	2021-08-26	5251	14.99
10762002623106100000000	FACILITIES	Lowe's #02423	2021-08-25	5200	385.28
10762002623106100000000	FACILITIES	The Home Depot #1538	2021-08-25	5200	15.50
10762002623106100000000	FACILITIES	Lowe's #02806	2021-08-25	5200	165.84
10762002623106100000000	FACILITIES	McKinney Door & Hardwar	2021-08-25	5039	215.00
10762002623106100000000	FACILITIES	Lowe's #02806	2021-08-25	5200	12.78
10762002623106100000000	FACILITIES	McKinney Door Tm	2021-08-25	5039	-3.94
10762002623106100000000	FACILITIES	The Home Depot #1504	2021-08-25	5200	26.97
10762002623106100000000	FACILITIES	The Home Depot #1504	2021-08-25	5200	5.36
10762002623106100000000	FACILITIES	Cps Distributors	2021-08-25	5039	81.75
10762002623106100000000	FACILITIES	Grainger	2021-08-25	5085	118.64
10762002623106100000000	FACILITIES	Lowe's #02423	2021-08-24	5200	24.18
10762002623106100000000	FACILITIES	Austin Bluffs Ace Hardwa	2021-08-24	5251	16.86
10762002623106100000000	FACILITIES	Aggregate Ind Wcr	2021-08-24	5211	613.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1076200262310610000000	FACILITIES	Lowes #02423	2021-08-24	5200	20.43
1076200262310610000000	FACILITIES	Auto Truck - Colorado Spr	2021-08-23	7538	573.70
1076200262310610000000	FACILITIES	Western Steel Inc	2021-08-22	5085	601.97
1076200262310610000000	FACILITIES	Foundation Bldg 339	2021-08-22	5211	60.23
1076200262310610000000	FACILITIES	The Home Depot #1538	2021-08-20	5200	26.48
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-20	5200	10.56
1076200262310610000000	FACILITIES	The Home Depot 1538	2021-08-20	5200	799.20
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-19	5200	13.96
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-19	5200	89.98
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-19	5200	196.14
1076200262310610000000	FACILITIES	Lowes #02423	2021-08-19	5200	919.20
1076200262310610000000	FACILITIES	Springs Fastener Co.	2021-08-19	5085	135.54
1076200262310610000000	FACILITIES	The Home Depot #1510	2021-08-19	5200	132.60
1076200262310610000000	FACILITIES	McKinney Door Tm	2021-08-19	5039	54.00
1076200262310610000000	FACILITIES	General Air Service & Su	2021-08-18	5085	109.30
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-18	5200	102.86
1076200262310610000000	FACILITIES	Springs Fastener Co.	2021-08-18	5085	32.86
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-18	5200	102.86
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-18	5200	39.96
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-18	5200	6.32
1076200262310610000000	FACILITIES	Oreilly Auto Parts 2989	2021-08-17	5533	119.99
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-17	5200	283.02
1076200262310610000000	FACILITIES	City Glass Company (Pmobi	2021-08-17	1799	-93.78
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-15	5200	8.97
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-15	5200	412.92
1076200262310610000000	FACILITIES	Austin Bluffs Ace Hardwa	2021-08-15	5251	8.99
1076200262310610000000	FACILITIES	Aggregate Ind Wcr	2021-08-15	5211	477.25
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-15	5200	46.28
1076200262310610000000	FACILITIES	City Glass Company (Pmobi	2021-08-15	1799	93.78
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-13	5200	178.56
1076200262310610000000	FACILITIES	Lowes #02423	2021-08-13	5200	13.59
1076200262310610000000	FACILITIES	Aggregate Ind Wcr	2021-08-12	5211	748.75
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-12	5200	315.66
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-12	5200	41.62
1076200262310610000000	FACILITIES	Springs Fastener Co.	2021-08-12	5085	10.44
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-12	5200	10.50
1076200262310610000000	FACILITIES	United Rentals #018303	2021-08-12	7394	164.50
1076200262310610000000	FACILITIES	McKinney Door Tm	2021-08-12	5039	48.00
1076200262310610000000	FACILITIES	City Glass Company (Pmobi	2021-08-12	1799	84.23
1076200262310610000000	FACILITIES	Ryan Glass, Inc.	2021-08-11	1799	519.34
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-11	5200	44.08
1076200262310610000000	FACILITIES	Southland Flooring Cospr	2021-08-11	5039	55.97
1076200262310610000000	FACILITIES	Ryan Glass, Inc.	2021-08-11	1799	519.33
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-11	5200	90.26
1076200262310610000000	FACILITIES	Ryan Glass, Inc.	2021-08-11	1799	391.00
1076200262310610000000	FACILITIES	Ryan Glass, Inc.	2021-08-11	1799	519.33
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-11	5200	84.16
1076200262310610000000	FACILITIES	Castle Rebar And Supply	2021-08-10	5039	123.00
1076200262310610000000	FACILITIES	Ace Hdwr Uintah Gardens	2021-08-10	5251	29.98
1076200262310610000000	FACILITIES	Southland Flooring Cospr	2021-08-10	5039	12.48
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-10	5200	8.28
1076200262310610000000	FACILITIES	Lowes #01099	2021-08-10	5200	138.82
1076200262310610000000	FACILITIES	Western Steel Inc	2021-08-08	5085	597.51
1076200262310610000000	FACILITIES	The Home Depot #1538	2021-08-08	5200	179.70
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-06	5200	-158.00
1076200262310610000000	FACILITIES	Easykeyscom Inc	2021-08-06	7399	20.00
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-06	5200	32.54
1076200262310610000000	FACILITIES	The Home Depot #1504	2021-08-06	5200	22.89
1076200262310610000000	FACILITIES	Lowes #02423	2021-08-06	5200	68.82
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-05	5200	6.24
1076200262310610000000	FACILITIES	McKinney Door Tm	2021-08-05	5039	234.00
1076200262310610000000	FACILITIES	The Home Depot 1504	2021-08-05	5200	423.52
1076200262310610000000	FACILITIES	The Sign Center	2021-08-05	2741	280.00
1076200262310610000000	FACILITIES	Springs Fastener Co.	2021-08-04	5085	51.39
1076200262310610000000	FACILITIES	Southland Flooring Cospr	2021-08-04	5039	22.56
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-04	5200	33.14
1076200262310610000000	FACILITIES	Hd Supply White Cap #045	2021-08-04	5039	41.94
1076200262310610000000	FACILITIES	Psi Systems, Inc	2021-08-03	5099	28.45
1076200262310610000000	FACILITIES	Lowes #02423	2021-08-03	5200	62.92
1076200262310610000000	FACILITIES	Lowes #02806	2021-08-03	5200	75.39
1076200262320500000000	FACILITIES	Spi*pp Regional Bldg Dept	2021-08-25	9399	3491.50
1076200262320610000000	FACILITIES	Brycer, Llc	2021-08-29	7399	36.00
1076200262320610000000	FACILITIES	Brycer, Llc	2021-08-29	7399	24.00
1076200262320610000000	FACILITIES	Safeway #1466	2021-08-27	5411	30.23

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1076200262320610000000	FACILITIES	Circle Ace Hardware	2021-08-27	5251	23.97
1076200262320610000000	FACILITIES	Lowes #02806	2021-08-24	5200	198.62
1076200262320610000000	FACILITIES	Lowes #02423	2021-08-19	5200	139.73
1076200262320610000000	FACILITIES	The Home Depot #1504	2021-08-15	5200	73.94
1076200262330500000000	FACILITIES	Sq *iec Southern Colorado	2021-08-19	8699	1098.04
1076200262330500000000	FACILITIES	Sq *iec Southern Colorado	2021-08-19	8699	417.50
1076200262330500000000	FACILITIES	Natl Inst Cert Engr Tech	2021-08-09	8699	230.00
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-09-01	5065	80.94
1076200262330610000000	FACILITIES	Batteries Plus #0091	2021-09-01	5999	938.86
1076200262330610000000	FACILITIES	Complete Lighting Of Col	2021-09-01	5999	145.34
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-09-01	5065	11.90
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-09-01	5065	95.59
1076200262330610000000	FACILITIES	1126 All-Phase	2021-09-01	5065	53.00
1076200262330610000000	FACILITIES	Prodryers.Com	2021-08-31	5169	407.00
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-31	5065	48.56
1076200262330610000000	FACILITIES	Qed, Inc	2021-08-31	5065	108.20
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-29	5065	140.34
1076200262330610000000	FACILITIES	In *safety Station Llc	2021-08-27	5251	33.30
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-27	5065	345.10
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-27	5065	454.13
1076200262330610000000	FACILITIES	1126 All-Phase	2021-08-27	5065	204.12
1076200262330610000000	FACILITIES	The Home Depot #1504	2021-08-26	5200	18.48
1076200262330610000000	FACILITIES	Office Depot #1080	2021-08-26	5965	399.99
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-26	5065	134.69
1076200262330610000000	FACILITIES	The Home Depot #1504	2021-08-26	5200	10.72
1076200262330610000000	FACILITIES	Lowes #02423	2021-08-26	5200	16.56
1076200262330610000000	FACILITIES	The Home Depot #1504	2021-08-26	5200	121.31
1076200262330610000000	FACILITIES	Office Depot #3237	2021-08-26	5943	-399.99
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-25	5065	38.13
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-25	5065	163.40
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-22	5065	48.20
1076200262330610000000	FACILITIES	Complete Lighting Of Col	2021-08-22	5999	3671.77
1076200262330610000000	FACILITIES	Office Depot #1080	2021-08-22	5965	1639.91
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-20	5065	79.74
1076200262330610000000	FACILITIES	Office Depot #3237	2021-08-20	5943	183.97
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-20	5065	163.40
1076200262330610000000	FACILITIES	Bulbs Plus Inc.	2021-08-18	5099	37.24
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-18	5065	163.40
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-18	5065	716.82
1076200262330610000000	FACILITIES	Lowes #02806	2021-08-18	5200	6.96
1076200262330610000000	FACILITIES	1126 All-Phase	2021-08-15	5065	20.40
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-15	5065	117.51
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-13	5065	71.17
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-13	5065	69.73
1076200262330610000000	FACILITIES	The Home Depot #1504	2021-08-13	5200	13.48
1076200262330610000000	FACILITIES	1126 All-Phase	2021-08-13	5065	160.95
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-13	5065	97.68
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-12	5065	268.48
1076200262330610000000	FACILITIES	Batteries Plus #0091	2021-08-12	5999	28.64
1076200262330610000000	FACILITIES	Qed, Inc	2021-08-12	5065	386.42
1076200262330610000000	FACILITIES	Batteries Plus #0305	2021-08-12	5999	14.32
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-11	5065	77.11
1076200262330610000000	FACILITIES	Golden Ray Distributors	2021-08-11	5399	437.50
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-11	5065	165.23
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-10	5065	48.57
1076200262330610000000	FACILITIES	1126 All-Phase	2021-08-09	5065	30.00
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-08	5065	117.78
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-08	5065	16.43
1076200262330610000000	FACILITIES	Security Equipment Supply	2021-08-08	5099	88.90
1076200262330610000000	FACILITIES	Lowes #01099	2021-08-08	5200	8.96
1076200262330610000000	FACILITIES	Bills Equipment & Suppl	2021-08-08	7394	141.83
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-06	5065	435.62
1076200262330610000000	FACILITIES	Blazer Electric Supply Of	2021-08-06	5065	48.00
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-06	5065	159.95
1076200262330610000000	FACILITIES	Security Equipment Supply	2021-08-05	5099	102.50
1076200262330610000000	FACILITIES	Crum Electric Supply Co	2021-08-04	5065	79.74
1076200262340500000000	FACILITIES	Co Dept Of Labor And Empl	2021-08-24	9399	384.20
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-09-01	5074	175.82
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-09-01	5074	605.64
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-09-01	5074	187.95
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-09-01	5074	815.52
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-09-01	1731	195.78
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-31	5074	36.12
1076200262340610000000	FACILITIES	Grainger	2021-08-31	5085	275.17

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-31	5074	73.59
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-31	5074	274.78
1076200262340610000000	FACILITIES	Lowes #02806	2021-08-29	5200	16.98
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-29	5074	131.88
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-29	5074	7.38
1076200262340610000000	FACILITIES	Trane Supply-111617	2021-08-29	5046	483.99
1076200262340610000000	FACILITIES	Blazer Electric Supply Of	2021-08-29	5065	156.04
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-29	5074	119.99
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-29	5074	108.10
1076200262340610000000	FACILITIES	Lowes #02806	2021-08-27	5200	42.90
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-08-27	1731	193.52
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-27	5074	265.05
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-27	5074	220.43
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-27	5074	78.06
1076200262340610000000	FACILITIES	Whisler Industrial Sup	2021-08-27	5085	54.41
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-26	5074	312.98
1076200262340610000000	FACILITIES	The Home Depot 1518	2021-08-26	5200	99.88
1076200262340610000000	FACILITIES	Trane Supply-111617	2021-08-26	5046	341.03
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-26	5074	33.93
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-26	5074	131.13
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-25	5074	5858.58
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-25	5074	351.92
1076200262340610000000	FACILITIES	United Refrig Br #408	2021-08-25	5046	3.54
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-25	5074	218.22
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-24	5074	3.48
1076200262340610000000	FACILITIES	State Chemic	2021-08-24	5085	-25.45
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-22	5074	7.18
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-22	5074	284.35
1076200262340610000000	FACILITIES	Trane Supply-111617	2021-08-22	5046	62.48
1076200262340610000000	FACILITIES	Lowes #02806	2021-08-22	5200	29.76
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-22	5074	164.03
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-22	5074	458.19
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-22	5074	-407.57
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-22	5074	85.00
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-22	5074	405.48
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-08-22	1731	477.04
1076200262340610000000	FACILITIES	In *safety Station Llc	2021-08-20	5251	35.96
1076200262340610000000	FACILITIES	United Refrig Br #408	2021-08-20	5046	22.86
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-20	5074	66.00
1076200262340610000000	FACILITIES	Sid Harvey #180	2021-08-19	5074	9.82
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-19	5074	317.00
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-18	5074	85.86
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-18	5074	9.62
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-18	5074	58.18
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-18	5074	261.71
1076200262340610000000	FACILITIES	Lowes #02806	2021-08-18	5200	42.26
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-18	5074	179.99
1076200262340610000000	FACILITIES	Whisler Industrial Sup	2021-08-18	5085	36.41
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-18	5074	43.38
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-18	5074	528.75
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-18	5074	106.08
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-18	5074	636.28
1076200262340610000000	FACILITIES	Crum Electric Supply Co	2021-08-18	5065	279.87
1076200262340610000000	FACILITIES	Camfil Usa Inc	2021-08-17	5085	40.50
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-08-15	1731	750.00
1076200262340610000000	FACILITIES	Trane Supply-111617	2021-08-15	5046	142.45
1076200262340610000000	FACILITIES	Office Depot #3237	2021-08-15	5943	64.88
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-15	5074	130.25
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-15	5074	149.65
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-13	5074	7.38
1076200262340610000000	FACILITIES	Lowes #02806	2021-08-13	5200	116.88
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-13	5074	106.77
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-13	5074	26.17
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-13	5074	107.63
1076200262340610000000	FACILITIES	Trane Supply-111617	2021-08-13	5046	494.17
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-13	5074	8.76
1076200262340610000000	FACILITIES	Trane Supply-111617	2021-08-12	5046	1260.67
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-12	5074	308.08
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-11	5074	54.05
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-11	5074	44.52
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-11	5074	130.98
1076200262340610000000	FACILITIES	Whisler Industrial Sup	2021-08-11	5085	122.32
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-11	5074	165.86
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-11	5074	380.70



acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-11	5074	6.82
1076200262340610000000	FACILITIES	Circle Ace Hardware	2021-08-11	5251	34.69
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-11	5074	1100.00
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-10	5074	158.65
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-08-10	1731	519.00
1076200262340610000000	FACILITIES	Whisler Industrial Sup	2021-08-10	5085	13.18
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-08-10	1731	750.00
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-08	5074	13.16
1076200262340610000000	FACILITIES	The Home Depot #1504	2021-08-08	5200	49.94
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-08	5074	242.50
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-08	5074	43.50
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-08	5074	338.00
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-08	5074	57.26
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-08	5074	724.88
1076200262340610000000	FACILITIES	Batteries Plus #0091	2021-08-06	5999	144.00
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-06	5074	-58.67
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-06	5074	43.66
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-06	5074	145.28
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-06	5074	189.17
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-06	5074	62.72
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-05	5074	1019.00
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-05	5074	103.59
1076200262340610000000	FACILITIES	Colorado Electric Motor	2021-08-05	1731	303.80
1076200262340610000000	FACILITIES	Whisler Industrial Sup	2021-08-05	5085	56.18
1076200262340610000000	FACILITIES	State Chemc	2021-08-05	5085	878.30
1076200262340610000000	FACILITIES	The Home Depot #1504	2021-08-05	5200	190.66
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-05	5074	51.94
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-05	5074	77.08
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-05	5074	321.48
1076200262340610000000	FACILITIES	Charles D Jones-Colo Sp	2021-08-05	5074	218.85
1076200262340610000000	FACILITIES	Whisler Industrial Sup	2021-08-04	5085	61.66
1076200262340610000000	FACILITIES	Colorado Springs Winai	2021-08-04	5074	24.83
1076200262340610000000	FACILITIES	Circle Ace Hardware	2021-08-04	5251	69.78
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-04	5074	32.43
1076200262340610000000	FACILITIES	Johnstone Supply - Colora	2021-08-04	5074	32.43
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-04	5074	46.70
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-03	5074	115.68
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-03	5074	669.34
1076200262340610000000	FACILITIES	Harbor Freight Tools 58	2021-08-03	5251	11.98
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-03	5074	36.34
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-03	5074	42.38
1076200262340610000000	FACILITIES	Rampart Supply, Inc	2021-08-03	5074	1130.71
1076200262500411000000	FACILITIES	Cherokee Metro Dist	2021-08-12	4900	181.36
1076200262500412000000	FACILITIES	Cherokee Metro Dist	2021-08-12	4900	66.25
1076200262500622000000	FACILITIES	Cherokee Metro Dist	2021-08-12	4900	1.40
1076200263000610000000	FACILITIES	Bills Equipment & Suppl	2021-09-01	7394	6.55
1076200263000610000000	FACILITIES	Bills Equipment & Suppl	2021-09-01	7394	417.44
1076200263000610000000	FACILITIES	Amzn Mktp Us	2021-08-30	5942	53.97
1076200263000610000000	FACILITIES	Bills Equipment & Suppl	2021-08-29	7394	-10.20
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-29	5039	224.09
1076200263000610000000	FACILITIES	Amzn Mktp Us	2021-08-29	5942	103.99
1076200263000610000000	FACILITIES	Bills Equipment & Suppl	2021-08-29	7394	140.48
1076200263000610000000	FACILITIES	Lowe's #01099	2021-08-29	5200	166.62
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-27	5039	59.12
1076200263000610000000	FACILITIES	Lowe's #01099	2021-08-27	5200	111.08
1076200263000610000000	FACILITIES	Lowe's #01099	2021-08-26	5200	222.16
1076200263000610000000	FACILITIES	Circle Ace Hardware	2021-08-26	5251	13.99
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-26	5039	98.60
1076200263000610000000	FACILITIES	Lowe's #02806	2021-08-25	5200	41.16
1076200263000610000000	FACILITIES	Oreilly Auto Parts 2989	2021-08-25	5533	18.97
1076200263000610000000	FACILITIES	Lowe's #01099	2021-08-25	5200	19.44
1076200263000610000000	FACILITIES	Lowe's #02806	2021-08-25	5200	4.48
1076200263000610000000	FACILITIES	Lowe's #02806	2021-08-24	5200	7.26
1076200263000610000000	FACILITIES	Austin Bluffs Ace Hardwa	2021-08-24	5251	1.99
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-22	5039	148.92
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-20	5039	76.24
1076200263000610000000	FACILITIES	Lowe's #02806	2021-08-20	5200	22.97
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-19	5039	397.67
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-19	5039	333.17
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-18	5039	77.96
1076200263000610000000	FACILITIES	Austin Bluffs Ace Hardwa	2021-08-18	5251	35.96
1076200263000610000000	FACILITIES	Ace Hardware	2021-08-18	5251	2.38
1076200263000610000000	FACILITIES	Lowe's #02806	2021-08-18	5200	39.42
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-18	5039	23.79

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1076200263000610000000	FACILITIES	Lowe #02806	2021-08-17	5200	11.76
1076200263000610000000	FACILITIES	Lowe #02806	2021-08-15	5200	111.36
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-15	5039	834.63
1076200263000610000000	FACILITIES	Aspen Leaf	2021-08-15	5261	832.00
1076200263000610000000	FACILITIES	Lowe #02806	2021-08-15	5200	74.96
1076200263000610000000	FACILITIES	Lowe #02806	2021-08-13	5200	14.98
1076200263000610000000	FACILITIES	Waxie Sanitary Supply	2021-08-13	5085	15.59
1076200263000610000000	FACILITIES	Siteone Landscape Supply	2021-08-13	5085	263.25
1076200263000610000000	FACILITIES	Ace Hardware	2021-08-12	5251	4.18
1076200263000610000000	FACILITIES	Lowe #02806	2021-08-11	5200	88.66
1076200263000610000000	FACILITIES	Lowe #02806	2021-08-11	5200	67.90
1076200263000610000000	FACILITIES	Guirys, Inc. - 23	2021-08-11	5231	3249.73
1076200263000610000000	FACILITIES	Rampart Supply, Inc	2021-08-11	5074	8.32
1076200263000610000000	FACILITIES	Harrells Llc	2021-08-10	5261	33.00
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-08	5039	165.67
1076200263000610000000	FACILITIES	Sq *alert First Aid Servi	2021-08-08	5399	694.67
1076200263000610000000	FACILITIES	Bills Equipment & Suppl	2021-08-08	7394	644.10
1076200263000610000000	FACILITIES	Cps Distributors	2021-08-06	5039	741.88
1076200263000610000000	FACILITIES	Barnhart Pump Co	2021-08-06	1799	659.66
1076200263000610000000	FACILITIES	Lowe #02423	2021-08-06	5200	116.86
1076200263000610000000	FACILITIES	Sherwin Williams 707405	2021-08-06	5231	448.45
1076200263000610000000	FACILITIES	Guirys, Inc. - 23	2021-08-06	5231	97.00
1077000253000610000000	FACILITIES	Burlap Bag Clothing	2021-08-30	5691	310.50
1077000253000610000000	FACILITIES	Dominos 6256	2021-08-29	5814	43.97
1077000253000610000000	FACILITIES	Wm Supercenter #3083	2021-08-17	5411	14.10
1077000253000610000000	FACILITIES	Amzn Mktp Us	2021-08-11	5942	82.54
1077000253000610000000	FACILITIES	McCandless Truck Cente	2021-08-08	5511	35.94
2176600314000430000000	FACILITIES	Johnstone Supply - Colora	2021-08-15	5074	818.79
2176600314000430000000	FACILITIES	Parts Town	2021-08-15	5085	130.83
4376200269000610000000	FACILITIES	Office Depot #1080	2021-08-15	5965	18.47
4376200269000610002017	FACILITIES	Amzn Mktp Us	2021-08-31	5942	109.95
4376200269000610002017	FACILITIES	Amzn Mktp Us	2021-08-30	5942	8.95
4376200269000610002017	FACILITIES	Office Depot #1080	2021-08-29	5965	-1.29
4376200269000610002017	FACILITIES	Office Depot #1080	2021-08-29	5965	-12.30
4376200269000610002017	FACILITIES	Office Depot #1080	2021-08-22	5965	162.29
4376200269000610002017	FACILITIES	Office Depot #1080	2021-08-22	5965	17.06
4376200269000610002017	FACILITIES	Amzn Mktp Us	2021-08-11	5942	-7.48
4376200269000610002017	FACILITIES	Amzn Mktp Us	2021-08-06	5942	7.48
1065800251000610000000	FISCAL SVS	Office Depot #1080	2021-08-22	5965	99.68
1065800251000610000000	FISCAL SVS	Springs Mountain Water	2021-08-16	5999	13.00
2100000000008171100000	FOOD & NUTRITION	In *intero Solutions Inco	2021-08-31	7299	556.05
2100000000008171100000	FOOD & NUTRITION	The Home Depot Pro	2021-08-24	5074	786.00
2100000000008171100000	FOOD & NUTRITION	The Home Depot Pro	2021-08-20	5074	217.14
2176600314000430000000	FOOD & NUTRITION	Hawkins Commercial Appl	2021-08-30	7629	330.00
2176600314000430000000	FOOD & NUTRITION	Hawkins Commercial Appl	2021-08-30	7629	318.44
2176600314000430000000	FOOD & NUTRITION	Hawkins Commercial Appl	2021-08-30	7629	120.00
2176600314000430000000	FOOD & NUTRITION	Hawkins Commercial Appl	2021-08-30	7629	120.00
2176600314000580000000	FOOD & NUTRITION	Co School Of Nutrition	2021-08-29	8699	375.00
2176600314000610000000	FOOD & NUTRITION	At Home Store #84	2021-08-17	5719	105.95
2176600314000610000000	FOOD & NUTRITION	At Home Store #84	2021-08-17	5719	74.96
2176600314000610000000	FOOD & NUTRITION	At Home Store #84	2021-08-17	5719	97.92
2176600314000610000000	FOOD & NUTRITION	At Home Store #84	2021-08-17	5719	-105.95
2176600314000610000000	FOOD & NUTRITION	At Home Store #84	2021-08-17	5719	-95.35
2176600314000610000000	FOOD & NUTRITION	Wm Supercenter #1200	2021-08-15	5411	42.43
2176600314000610000000	FOOD & NUTRITION	Shamrock Foodservice	2021-08-12	5300	81.75
2176600314000610000000	FOOD & NUTRITION	Wm Supercenter #1200	2021-08-12	5411	25.09
2176600314000610000000	FOOD & NUTRITION	Wal-Mart #3176	2021-08-10	5411	12.06
2176600314000610000000	FOOD & NUTRITION	Save A Lot	2021-08-10	5411	14.03
2176600314000610000000	FOOD & NUTRITION	Alsco Inc.	2021-08-08	7210	99.50
2176600314000610000000	FOOD & NUTRITION	Shamrock Foodservice	2021-08-05	5300	127.21
2176600314000610000000	FOOD & NUTRITION	Save A Lot	2021-08-05	5411	24.59
2176600314000690000000	FOOD & NUTRITION	Amzn Mktp Us	2021-09-01	5942	85.97
2176600314000690000000	FOOD & NUTRITION	Amzn Mktp Us	2021-08-31	5942	228.00
2176600314000690000000	FOOD & NUTRITION	Savvy Food Safety Inc	2021-08-30	7399	199.99
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-20	5965	99.98
2176600314000690000000	FOOD & NUTRITION	Wm Supercenter #3582	2021-08-19	5411	14.61
2176600314000690000000	FOOD & NUTRITION	Officemax/Officedept#6874	2021-08-18	5965	17.84
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-18	5965	1159.57
2176600314000690000000	FOOD & NUTRITION	In *paster Training, Inc.	2021-08-12	7392	695.50
2176600314000690000000	FOOD & NUTRITION	Wal-Mart #1200	2021-08-11	5411	18.91
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-08	5965	181.96
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-08	5965	44.90
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-08	5965	120.66
2176600314000690000000	FOOD & NUTRITION	Wm Supercenter #3582	2021-08-08	5411	31.44

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-08	5965	111.05
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-08	5965	81.48
2176600314000690000000	FOOD & NUTRITION	Office Depot #1080	2021-08-06	5965	79.60
2176600314000690000000	FOOD & NUTRITION	Wm Supercenter #1200	2021-08-03	5411	100.24
2176600314000735000000	FOOD & NUTRITION	Lowes #01099	2021-08-30	5200	-45.01
2176600314000735000000	FOOD & NUTRITION	Lowes #01099	2021-08-30	5200	623.97
2176600314000735000000	FOOD & NUTRITION	The Webstaurant Store Inc	2021-08-29	5099	448.09
2176600314000735000000	FOOD & NUTRITION	Wal-Mart #3582	2021-08-29	5411	34.97
2176600314000735000000	FOOD & NUTRITION	United Restaurant Supply	2021-08-29	5046	45.00
2176600314000735000000	FOOD & NUTRITION	Central Rest Products	2021-08-26	5046	3354.12
2176600314000735000000	FOOD & NUTRITION	United Restaurant Supply	2021-08-25	5046	165.08
2176600314000735000000	FOOD & NUTRITION	United Restaurant Supply	2021-08-24	5046	175.89
2176600314000735000000	FOOD & NUTRITION	Lowes #01099	2021-08-22	5200	20.44
2176600314000735000000	FOOD & NUTRITION	United Restaurant Supply	2021-08-18	5046	137.00
2176600314000735000000	FOOD & NUTRITION	Hubert Company	2021-08-15	5046	138.42
2176600314000735000000	FOOD & NUTRITION	Lowes #01099	2021-08-13	5200	57.98
2176600314000810000000	FOOD & NUTRITION	School Nutrition Assoc	2021-08-27	8699	206.00
1014300001000610000000	FREEDOM ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	14.93
1014300001000610000000	FREEDOM ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	407.02
1014300001000610000000	FREEDOM ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	9.99
1014300001000610000000	FREEDOM ELEMENTARY	Amazon.Com*259cq1ed0 Amzn	2021-08-29	5942	12.79
1014300001000610000000	FREEDOM ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	25.25
1014300001000610000000	FREEDOM ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	102.90
10143002411006100000000	FREEDOM ELEMENTARY	King Soopers #0130	2021-08-10	5411	103.65
10143002411006100000000	FREEDOM ELEMENTARY	Wal-Mart #5123	2021-08-10	5411	105.64
10110000010006100000000	FREMONT ELEMENTARY	Etahand2mind	2021-09-01	5099	67.98
10110000010006100000000	FREMONT ELEMENTARY	Amazon.Com Amzn.Com/bill	2021-08-31	5942	-31.65
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	-59.96
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	-28.95
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	15.99
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	49.94
10110000010006100000000	FREMONT ELEMENTARY	Harbor Freight Tools 603	2021-08-29	5251	4.98
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	131.96
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-29	5965	652.01
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1079	2021-08-27	5965	21.00
10110000010006100000000	FREMONT ELEMENTARY	Stapls7337893211000002	2021-08-27	5111	115.00
10110000010006100000000	FREMONT ELEMENTARY	Amazon.Com*2d48152e2 Amzn	2021-08-27	5942	40.18
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-27	5965	9.84
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	172.45
10110000010006100000000	FREMONT ELEMENTARY	Target 00001545	2021-08-26	5310	18.49
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	104.27
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	25.97
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	70.77
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	11.82
10110000010006100000000	FREMONT ELEMENTARY	Amazon.Com*2d3e41qo2 Amzn	2021-08-25	5942	33.31
10110000010006100000000	FREMONT ELEMENTARY	Harbor Freight Tools 603	2021-08-24	5251	7.47
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	67.96
10110000010006100000000	FREMONT ELEMENTARY	Wal-Mart #5123	2021-08-24	5411	53.93
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	153.67
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	260.01
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-22	5965	30.45
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-22	5965	18.19
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-22	5965	17.89
10110000010006100000000	FREMONT ELEMENTARY	Gopher Sport	2021-08-20	5941	553.22
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	56.88
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	20.99
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	62.52
10110000010006100000000	FREMONT ELEMENTARY	Wm Supercenter #5123	2021-08-19	5411	45.34
10110000010006100000000	FREMONT ELEMENTARY	Wm Supercenter #3175	2021-08-17	5411	15.20
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	11.99
10110000010006100000000	FREMONT ELEMENTARY	Stapls7337150793000001	2021-08-16	5111	7.33
10110000010006100000000	FREMONT ELEMENTARY	Rochester 100 Inc	2021-08-15	5199	135.00
10110000010006100000000	FREMONT ELEMENTARY	Wm Supercenter #3175	2021-08-15	5411	17.46
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	64.65
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	19.22
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	57.95
10110000010006100000000	FREMONT ELEMENTARY	Wm Supercenter #5123	2021-08-12	5411	76.16
10110000010006100000000	FREMONT ELEMENTARY	Musicplayonline.Com	2021-08-11	8299	174.95
10110000010006100000000	FREMONT ELEMENTARY	Wal-Mart #5123	2021-08-08	5411	70.07
10110000010006100000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-08	5965	50.38
10110000010006100000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	19.00
10110000010006100000000	FREMONT ELEMENTARY	Amazon.Com*2p28h48q0 Amzn	2021-08-06	5942	12.99
10110000010006100000000	FREMONT ELEMENTARY	Stapls7336447942000001	2021-08-06	5111	17.66
10110000010006100000000	FREMONT ELEMENTARY	Rochester 100 Inc	2021-08-05	5199	303.75

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1011000241100610000000	FREMONT ELEMENTARY	Wm Supercenter #1896	2021-08-31	5411	13.14
1011000241100610000000	FREMONT ELEMENTARY	Amazon.Com*2595c9cd0 Amzn	2021-08-25	5942	9.79
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	29.13
1011000241100610000000	FREMONT ELEMENTARY	Office Depot 1135	2021-08-22	5965	5.32
1011000241100610000000	FREMONT ELEMENTARY	4imprint	2021-08-22	5969	243.69
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	16.99
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	16.76
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	-39.96
1011000241100610000000	FREMONT ELEMENTARY	Amazon.Com*2d9529vt1	2021-08-16	5942	195.80
1011000241100610000000	FREMONT ELEMENTARY	Safeway #0835	2021-08-15	5411	187.73
1011000241100610000000	FREMONT ELEMENTARY	Demco Inc	2021-08-15	5111	80.41
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	19.99
1011000241100610000000	FREMONT ELEMENTARY	Wm Supercenter #5123	2021-08-13	5411	-18.15
1011000241100610000000	FREMONT ELEMENTARY	Wal-Mart #5123	2021-08-13	5411	85.18
1011000241100610000000	FREMONT ELEMENTARY	Starbucks Store 10897	2021-08-12	5814	38.84
1011000241100610000000	FREMONT ELEMENTARY	Starbucks Store 10897	2021-08-12	5814	-38.84
1011000241100610000000	FREMONT ELEMENTARY	Officemax/officedept#3363	2021-08-12	5943	30.97
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	51.96
1011000241100610000000	FREMONT ELEMENTARY	Starbucks Store 10897	2021-08-12	5814	35.90
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	39.96
1011000241100610000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-11	5965	46.42
1011000241100610000000	FREMONT ELEMENTARY	Wal-Mart #5123	2021-08-08	5411	88.04
1011000241100610000000	FREMONT ELEMENTARY	Wal-Mart #5123	2021-08-08	5411	11.15
1011000241100610000000	FREMONT ELEMENTARY	Officemax/Officedept#6874	2021-08-08	5965	13.23
1011000241100610000000	FREMONT ELEMENTARY	Office Depot #1080	2021-08-08	5965	100.43
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	17.56
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	4.56
1011000241100610000000	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	179.99
1911000004000610003141	FREMONT ELEMENTARY	Stapls7336862426000002	2021-08-12	5111	240.25
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*2542u4pj0	2021-08-30	5942	35.37
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*256197n60	2021-08-27	5942	30.98
1911000004000610003141	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	12.98
1911000004000610003141	FREMONT ELEMENTARY	In *baileys Test Strips	2021-08-22	5046	13.00
1911000004000610003141	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	87.54
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*2d15x7q90	2021-08-20	5942	11.99
1911000004000610003141	FREMONT ELEMENTARY	King Soopers #0098	2021-08-19	5411	7.99
1911000004000610003141	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	14.87
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*2p7jp2we2	2021-08-16	5942	21.98
1911000004000610003141	FREMONT ELEMENTARY	Wal-Mart #5123	2021-08-15	5411	45.49
1911000004000610003141	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	229.63
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*2d2e014o0	2021-08-13	5942	52.01
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*2d4le7lq1	2021-08-10	5942	64.88
1911000004000610003141	FREMONT ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	82.12
1911000004000610003141	FREMONT ELEMENTARY	Amazon.Com*2p6e69i50	2021-08-10	5942	2.29
2311000190210851000000	FREMONT ELEMENTARY	Fountain Creek Nature Ctr	2021-08-15	8398	60.00
1025000002000610000000	GALILEO SCH OF MATH & SCI	Carlex 800-526-3768	2021-08-25	5399	36.62
1025000002000610000000	GALILEO SCH OF MATH & SCI	Duplicator Solutions Inc	2021-08-22	2741	845.00
1025000002000610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-13	5942	10.58
1025000002000610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-09	5942	270.82
1025000002000610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-06	5942	49.98
1025000002000610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-06	5942	83.97
1025000002000610000000	GALILEO SCH OF MATH & SCI	Pro Imprint	2021-08-05	7311	286.99
1025000002000610000000	GALILEO SCH OF MATH & SCI	Dri*uprinting	2021-08-04	5111	84.17
1025000130000610000000	GALILEO SCH OF MATH & SCI	Amazon.Com*252gi5t91 Amzn	2021-08-27	5942	57.13
1025000130000610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-25	5942	166.99
1025000130000610000000	GALILEO SCH OF MATH & SCI	Wm Supercenter #3176	2021-08-22	5411	26.42
1025000180000735000000	GALILEO SCH OF MATH & SCI	Samsclub #6219	2021-08-06	5300	101.76
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-30	5942	16.95
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-27	5942	121.54
1025000241100610000000	GALILEO SCH OF MATH & SCI	Sams Club #6219	2021-08-25	5300	121.05
1025000241100610000000	GALILEO SCH OF MATH & SCI	24hourwristbands.Com	2021-08-25	5699	405.00
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-24	5942	35.96
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amazon.Com*2d4rh49u0 Amzn	2021-08-23	5942	91.98
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-23	5942	74.00
1025000241100610000000	GALILEO SCH OF MATH & SCI	Wm Supercenter #3176	2021-08-22	5411	7.74
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-22	5942	9.99
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-22	5942	17.74
1025000241100610000000	GALILEO SCH OF MATH & SCI	Raymond Geddes	2021-08-20	5999	488.23
1025000241100610000000	GALILEO SCH OF MATH & SCI	Lowes #02806	2021-08-15	5200	15.24
1025000241100610000000	GALILEO SCH OF MATH & SCI	Sq *baja Tacos Co	2021-08-15	5814	250.00
1025000241100610000000	GALILEO SCH OF MATH & SCI	Wm Supercenter #3176	2021-08-13	5411	8.00
1025000241100610000000	GALILEO SCH OF MATH & SCI	Samsclub #6219	2021-08-12	5300	562.81
1025000241100610000000	GALILEO SCH OF MATH & SCI	King Soopers #0006	2021-08-12	5411	315.86
1025000241100610000000	GALILEO SCH OF MATH & SCI	Louies Pizza 4	2021-08-11	5812	107.70

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1025000241100610000000	GALILEO SCH OF MATH & SCI	Wal-Mart #3176	2021-08-10	5411	4.18
1025000241100610000000	GALILEO SCH OF MATH & SCI	Samsclub #6219	2021-08-08	5300	388.06
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-05	5942	136.50
1025000241100610000000	GALILEO SCH OF MATH & SCI	Amazon.Com*2p36x9s21 Amzn	2021-08-05	5942	241.64
1025000262100610000000	GALILEO SCH OF MATH & SCI	Colo Spgs Cleaning Supply	2021-08-20	5999	-127.50
2325000190460610000000	GALILEO SCH OF MATH & SCI	The Home Depot #1504	2021-08-13	5200	119.22
2325000190460610000000	GALILEO SCH OF MATH & SCI	The Home Depot #1504	2021-08-13	5200	39.96
2325000190460610000000	GALILEO SCH OF MATH & SCI	Amzn Mktp Us	2021-08-11	5942	79.96
2325000190460610000000	GALILEO SCH OF MATH & SCI	The Home Depot #1504	2021-08-06	5200	137.06
2325000190940610000000	GALILEO SCH OF MATH & SCI	Wal-Mart #3176	2021-08-04	5411	39.98
2325000190940610000000	GALILEO SCH OF MATH & SCI	Louies Pizza 3	2021-08-04	5812	80.00
2325000190940610000000	GALILEO SCH OF MATH & SCI	Wal-Mart #3176	2021-08-03	5411	19.46
2325000190940610000000	GALILEO SCH OF MATH & SCI	Wal-Mart #3176	2021-08-03	5411	27.88
1062300009ES0610003140	GIFTED AND TALENTED	Amazon.Com*2d87n16z1 Amzn	2021-08-19	5942	52.90
1062300009ES0610003140	GIFTED AND TALENTED	Amazon.Com*2d8n14372 Amzn	2021-08-19	5942	72.12
1062300009ES0642003139	GIFTED AND TALENTED	Sp * Easy English News	2021-08-29	5399	517.50
1062300223500610003140	GIFTED AND TALENTED	Office Depot #1080	2021-08-15	5965	11.78
1063200007000610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-30	5942	127.47
1063200007000610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-27	5942	15.79
1063200007000610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-27	5942	4.60
1063200007000610003150	GIFTED AND TALENTED	Pro-Ed, Inc	2021-08-27	5943	580.80
1063200007000610003150	GIFTED AND TALENTED	Wave - *byrdseed	2021-08-25	7392	119.00
1063200007000610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-24	5942	26.08
1063200007000610003150	GIFTED AND TALENTED	Amazon.Com*2d6bx79n0	2021-08-23	5942	26.45
1063200007000610003150	GIFTED AND TALENTED	Imse	2021-08-22	8299	28.85
1063200007000610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-19	5942	72.51
1063200223700610003150	GIFTED AND TALENTED	Office Depot #1080	2021-08-26	5965	57.12
1063200223700610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-23	5942	106.99
1063200223700610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-19	5942	9.99
1063200223700610003150	GIFTED AND TALENTED	Office Depot #1080	2021-08-15	5965	9.22
1063200223700610003150	GIFTED AND TALENTED	Amzn Mktp Us	2021-08-15	5942	10.23
1063200223700610003150	GIFTED AND TALENTED	Office Depot #1080	2021-08-13	5965	44.48
1063200223700610003150	GIFTED AND TALENTED	Sq *cole Promo, Inc	2021-08-12	5699	468.30
1063200223700610003150	GIFTED AND TALENTED	Sq *cole Promo, Inc	2021-08-12	5699	244.35
1063200223700610003150	GIFTED AND TALENTED	Sq *cole Promo, Inc	2021-08-10	5699	146.50
1011100001000610000000	GRANT ELEMENTARY	Rochester 100 Inc	2021-09-01	5199	130.00
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-29	5965	15.32
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-29	5965	15.50
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-29	5965	81.31
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-26	5965	15.29
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-23	5965	62.04
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-19	5965	48.22
1011100001000610000000	GRANT ELEMENTARY	Officemax/Officedept#6874	2021-08-19	5965	3.39
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-19	5965	82.64
1011100001000610000000	GRANT ELEMENTARY	Dbc	2021-08-18	5965	223.25
1011100001000610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-15	5965	19.94
1011100001000610000000	GRANT ELEMENTARY	Officemax/Officedept#6874	2021-08-15	5943	1.95
1011100001000610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	43.99
1011100001000650000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-19	5965	187.84
1011100001000650000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-15	5965	182.98
1011100241100610000000	GRANT ELEMENTARY	Target 00022210	2021-08-30	5411	19.98
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-29	5965	170.04
1011100241100610000000	GRANT ELEMENTARY	Target 00001545	2021-08-27	5310	30.00
1011100241100610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	18.95
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-26	5965	248.65
1011100241100610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	119.25
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-20	5965	28.00
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-19	5965	30.87
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-15	5965	29.56
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-15	5965	4.50
1011100241100610000000	GRANT ELEMENTARY	Office Depot #1080	2021-08-08	5965	24.47
2311100190100610000000	GRANT ELEMENTARY	Sams Club #6219	2021-08-29	5300	6.72
2311100190100610000000	GRANT ELEMENTARY	Hobby Lobby #367	2021-08-27	5945	8.04
2311100190100610000000	GRANT ELEMENTARY	Sq *homemade To-Go	2021-08-12	5462	15.00
2311100190100610000000	GRANT ELEMENTARY	Card My Yard	2021-08-12	5947	173.00
2311100190100610000000	GRANT ELEMENTARY	King Soopers #0130	2021-08-11	5411	28.96
2311100190100610000000	GRANT ELEMENTARY	Sq *kokomo Sno Shav	2021-08-11	5814	145.00
2311100190100610000000	GRANT ELEMENTARY	Taco Salsa	2021-08-09	5812	253.00
2311100190100610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	16.48
2311100190100610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	172.72
2311100190100610000000	GRANT ELEMENTARY	In *scentco, Inc	2021-08-04	5111	300.00
2311100190650610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	77.91
2311100190650610000000	GRANT ELEMENTARY	Online-Denver Museum	2021-08-26	8398	2585.00
2311100190670610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	79.99

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2311100190700610000000	GRANT ELEMENTARY	Plank Road Publishing In	2021-08-30	2741	67.90
2311100190990610000000	GRANT ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	87.60
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	26.51
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	32.75
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amazon.Com*2d3t66ge2	2021-08-22	5942	46.58
1024200002000610000000	HOLMES MIDDLE SCHOOL	Stapls7337602074000001	2021-08-22	5111	772.44
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	16.76
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-11	5942	18.99
1024200002000610000000	HOLMES MIDDLE SCHOOL	Stapls7336667231000001	2021-08-09	5111	26.70
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-09	5942	73.96
1024200002000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	534.61
1024200002000643000000	HOLMES MIDDLE SCHOOL	Barnes & Noble #2863	2021-08-25	5942	-14.79
1024200002000643000000	HOLMES MIDDLE SCHOOL	Barnes & Noble #2863	2021-08-25	5942	-45.41
1024200002000643000000	HOLMES MIDDLE SCHOOL	Barnes & Noble #2863	2021-08-24	5942	240.60
1024200002000643000000	HOLMES MIDDLE SCHOOL	Follett School Solutions	2021-08-13	5942	151.53
1024200002000650000000	HOLMES MIDDLE SCHOOL	Demco Inc	2021-08-27	5111	79.78
1024200002000650000000	HOLMES MIDDLE SCHOOL	Amazon.Com*2p4611yd2 Amzn	2021-08-16	5942	53.02
1024200002000650000000	HOLMES MIDDLE SCHOOL	Amazon.Com*2d9rj6ew0 Amzn	2021-08-16	5942	10.99
1024200002000650000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-08	5942	7.99
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amazon.Com*251qp54d0 Amzn	2021-08-26	5942	12.49
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	82.92
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	37.75
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-24	5942	162.39
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amazon.Com*2d0y72r81 Amzn	2021-08-23	5942	54.08
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	270.03
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	52.77
1024200020000610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	67.98
1024200020000610000000	HOLMES MIDDLE SCHOOL	Lowes #02423	2021-08-11	5200	179.36
1024200091000610000000	HOLMES MIDDLE SCHOOL	Wm Supercenter #3227	2021-08-31	5411	23.73
1024200091000610000000	HOLMES MIDDLE SCHOOL	King Soopers #0133	2021-08-31	5411	20.26
1024200091000610000000	HOLMES MIDDLE SCHOOL	Us Air Force AcdmY Comm	2021-08-30	5411	81.92
1024200091000610000000	HOLMES MIDDLE SCHOOL	Wm Supercenter #1896	2021-08-22	5411	15.68
1024200091000610000000	HOLMES MIDDLE SCHOOL	Wm Supercenter #1896	2021-08-19	5411	137.47
1024200125000610000000	HOLMES MIDDLE SCHOOL	J.W. Pepper	2021-08-29	5733	33.75
1024200125000610000000	HOLMES MIDDLE SCHOOL	J.W. Pepper	2021-08-24	5733	55.00
1024200125000610000000	HOLMES MIDDLE SCHOOL	Wwbw Web	2021-08-13	5733	39.36
1024200241100610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	73.98
1024200241100610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	49.88
1024200241100610000000	HOLMES MIDDLE SCHOOL	Stapls7337602074000001	2021-08-22	5111	88.87
1024200241100610000000	HOLMES MIDDLE SCHOOL	Stapls7336667231000002	2021-08-19	5111	36.98
1024200241100610000000	HOLMES MIDDLE SCHOOL	Stapls7336882168000001	2021-08-12	5111	119.60
1024200241100610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-11	5942	28.57
1024200241100610000000	HOLMES MIDDLE SCHOOL	Stapls7336667231000001	2021-08-09	5111	135.35
1024200241100610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-09	5942	179.26
1024200241100610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	25.23
2324200190100610000000	HOLMES MIDDLE SCHOOL	Amazon.Com*257mh5cm0	2021-08-25	5942	14.14
2324200190100610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	27.99
2324200190100610000000	HOLMES MIDDLE SCHOOL	Amazon.Com*2d5gy0gr1 Amzn	2021-08-16	5942	54.92
2324200190230610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	58.60
2324200190230610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	15.44
2324200190230610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-04	5942	12.27
2324200190270610000000	HOLMES MIDDLE SCHOOL	Amzn Mktp Us	2021-08-24	5942	99.94
2324200190400610000000	HOLMES MIDDLE SCHOOL	Nassp Product & Service	2021-08-25	8699	459.00
2324200190400610000000	HOLMES MIDDLE SCHOOL	Officemax/officedept#3363	2021-08-23	5943	38.49
2324200190400610000000	HOLMES MIDDLE SCHOOL	Nassp Product & Service	2021-08-15	8699	385.00
2324200190430610000000	HOLMES MIDDLE SCHOOL	King Soopers #0133	2021-08-19	5411	11.19
2324200190570610000000	HOLMES MIDDLE SCHOOL	Sams Club #6219	2021-08-12	5300	37.74
2324200190770610000000	HOLMES MIDDLE SCHOOL	Spiritwear.Com	2021-08-17	5085	4772.25
2324200190770610000000	HOLMES MIDDLE SCHOOL	Spiritwear.Com	2021-08-17	5085	2799.05
2324200191040610000000	HOLMES MIDDLE SCHOOL	Sams Club #6219	2021-08-12	5300	45.22
1011300001000610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	8.90
1011300001000610000000	HOWBERT ELEMENTARY	Walmart.Com As	2021-08-25	5310	42.44
1011300001000610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	12.99
1011300001000610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	62.80
1011300001000610000000	HOWBERT ELEMENTARY	Ace Hdwr Uintah Gardens	2021-08-13	5251	19.15
1011300001000610000000	HOWBERT ELEMENTARY	Office Depot #1080	2021-08-08	5965	316.43
1011300001000610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	217.08
1011300001000650000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	9.74
10113002411006100000000	HOWBERT ELEMENTARY	Amazon.Com*2d3nj2vo2	2021-08-23	5942	12.68
10113002411006100000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	5.39
10113002411006100000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	41.95
10113002411006100000000	HOWBERT ELEMENTARY	Amazon.Com*2d1o515c0	2021-08-19	5942	53.36
10113002411006100000000	HOWBERT ELEMENTARY	Lakeshore Learning Mater	2021-08-15	8299	223.67
10113002411006100000000	HOWBERT ELEMENTARY	Amazon.Com*2d5zo7071 Amzn	2021-08-13	5942	68.35

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1011300241100610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	60.76
1011300241100610000000	HOWBERT ELEMENTARY	Amazon.Com*2p3bh0s40	2021-08-08	5942	58.20
1011300241100610000000	HOWBERT ELEMENTARY	Amazon.Com*2p7411820 Amzn	2021-08-06	5942	22.99
1011300241100642000000	HOWBERT ELEMENTARY	Ssi	2021-08-10	5969	135.18
1011300262100610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	18.39
1911300004000610003141	HOWBERT ELEMENTARY	Petco 2422 63524227	2021-08-29	5995	49.97
1911300004000610003141	HOWBERT ELEMENTARY	Lowes #02423	2021-08-29	5200	21.76
1911300004000610003141	HOWBERT ELEMENTARY	In *baileys Test Strips	2021-08-27	5046	21.50
1911300004000610003141	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	54.14
1911300004000610003141	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	54.99
1911300004000610003141	HOWBERT ELEMENTARY	Lakeshore Learning Mater	2021-08-15	8299	223.68
1911300004000610003141	HOWBERT ELEMENTARY	Target 00022210	2021-08-13	5411	36.05
1911300004000610003141	HOWBERT ELEMENTARY	Target 00007393	2021-08-13	5310	15.00
1911300004000610003141	HOWBERT ELEMENTARY	Target 00001545	2021-08-12	5310	52.99
2211300001000851002990	HOWBERT ELEMENTARY	Fountain Creek Nature Ctr	2021-08-15	8398	60.00
2311300190100610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	23.77
2311300190100610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	84.00
2311300190100610000000	HOWBERT ELEMENTARY	Michaels Stores 2072	2021-08-17	5970	6.26
2311300190100610000000	HOWBERT ELEMENTARY	Michaels Stores 2072	2021-08-15	5970	82.66
2311300190670610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	88.50
2311300190680610000000	HOWBERT ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	11.99
2311300191010610000000	HOWBERT ELEMENTARY	Dbc	2021-08-29	5965	97.38
2311300191010610000000	HOWBERT ELEMENTARY	Pinna Llc	2021-08-25	5817	39.99
2311300191010610000000	HOWBERT ELEMENTARY	Office Depot #1080	2021-08-20	5965	38.32
1064200231900610000000	HUMAN RESOURCES	Jimmy Johns - 969 - Ec	2021-08-22	5814	112.53
1064200231900610000000	HUMAN RESOURCES	Wm Supercenter #1434	2021-08-19	5411	31.86
1064200280100610000000	HUMAN RESOURCES	Office Depot #456	2021-08-24	5943	184.44
1064200280100610000000	HUMAN RESOURCES	Office Depot #456	2021-08-20	5943	68.76
1068100283000580000000	HUMAN RESOURCES	United	2021-08-20	3000	305.40
1068100283000580000000	HUMAN RESOURCES	American Assoc Of School	2021-08-19	8641	1010.00
1068100283000580000000	HUMAN RESOURCES	Breck Reservations	2021-08-12	7011	50.00
1068100283000580000000	HUMAN RESOURCES	Colorado Assoc School Exe	2021-08-11	8220	125.00
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-22	5942	14.49
1068100283000610000000	HUMAN RESOURCES	Amazon.Com*2p6p67y32 Amzn	2021-08-16	5942	4.89
1068100283000610000000	HUMAN RESOURCES	Amazon.Com*2p3wg9yn2 Amzn	2021-08-16	5942	72.99
1068100283000610000000	HUMAN RESOURCES	Amazon.Com*2p1wz4ya2 Amzn	2021-08-16	5942	61.48
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-16	5942	19.45
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-16	5942	25.98
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-15	5942	198.80
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-13	5942	32.58
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-13	5942	16.45
1068100283000610000000	HUMAN RESOURCES	Stapls7336956331000001	2021-08-13	5111	42.49
1068100283000610000000	HUMAN RESOURCES	Office Depot #1080	2021-08-13	5965	379.99
1068100283000610000000	HUMAN RESOURCES	Amazon.Com*2d6yz0jt1 Amzn	2021-08-12	5942	10.05
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-11	5942	8.69
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-09	5942	155.98
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-06	5942	41.79
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-06	5942	149.98
1068100283000610000000	HUMAN RESOURCES	Amzn Mktp Us	2021-08-05	5942	18.00
1068100283000810000000	HUMAN RESOURCES	Colorado Assoc School Exe	2021-08-05	8220	650.00
1068100283200500000000	HUMAN RESOURCES	Sciarrotta Consulting	2021-08-19	7399	223.42
1068100283200500000000	HUMAN RESOURCES	Monster Worldwide, Inc.	2021-08-09	7311	279.00
1068100283200500000000	HUMAN RESOURCES	Careerbuilder	2021-08-03	7311	384.00
1068100283200580000000	HUMAN RESOURCES	Colorado Assoc School Exe	2021-08-05	8220	75.00
1068100283200610000000	HUMAN RESOURCES	Panera Bread #202443 O	2021-08-22	5814	251.30
1068100283200610000000	HUMAN RESOURCES	Springs Mountain Water	2021-08-04	5999	23.00
1062100009000500002000	ICSS	Elegante Conference Cent	2021-08-12	7011	-512.94
1062100009000500002000	ICSS	Elegante Conference Cent	2021-08-11	7011	611.34
1062100009000500002000	ICSS	Elegante Conference Cent	2021-08-06	7011	5384.30
1062100009000550002000	ICSS	Event* Great Minds Llc	2021-08-04	7392	70.00
1062100009000642002000	ICSS	Mid Continent Reg Educ	2021-08-08	8299	9190.00
1062100009000650002000	ICSS	The Stationery Studio Llc	2021-08-10	5111	-9.23
1062100020000430000000	ICSS	Sq *mikes Kiln Services	2021-08-11	7699	250.00
1062100020000610000000	ICSS	Amzn Mktp Us	2021-08-30		-10.49
1062100020000610000000	ICSS	Return Reversal	2021-08-29		10.49
1062100020000610000000	ICSS	Amzn Mktp Us	2021-08-29	5942	-10.49
1062100020000610000000	ICSS	Amazon.Com*2d2kb8vm2	2021-08-23	5942	314.75
1062100020000610000000	ICSS	Wm Supercenter #3176	2021-08-18	5411	100.00
1062100020000610000000	ICSS	Amzn Mktp Us	2021-08-15	5942	10.49
1062100020000610000000	ICSS	Amzn Mktp Us	2021-08-15	5942	231.06
1062100020000610000000	ICSS	Safeway #1499	2021-08-08	5411	57.23
1062100050000610000000	ICSS	Erica Warren Llc	2021-08-13	8299	46.99
1062100060000580000000	ICSS	Adventures In H	2021-08-25	8299	39.00
1062100060000610000000	ICSS	Comprehenclassroom	2021-08-19	8299	1307.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1062100060000642000000	ICSS	Miracanyon.Com	2021-08-25	8299	314.00
1062100120000500000000	ICSS	La Casita Mexi Grill #2	2021-08-18	5812	394.80
1062100120000500000000	ICSS	Omlette Parlor	2021-08-18	5812	74.11
1062100120000500000000	ICSS	Sq *dart Wars Colorado Sp	2021-08-08	7991	72.00
1062100120000610000000	ICSS	Wal-Mart #3176	2021-08-20	5411	109.94
1062100120000610000000	ICSS	Broadway Licensing	2021-08-19	5942	677.50
1062100120000610000000	ICSS	Amazon.Com*2p1fs3mq0 Amzn	2021-08-04	5942	349.65
1062100130000610000000	ICSS	Amzn Mktp Us	2021-08-30	5942	44.90
1062100130000610000000	ICSS	Wal-Mart #3805	2021-08-11	5411	24.76
1062100130000610000000	ICSS	Amzn Mktp Us	2021-08-08	5942	-29.06
1062100130000610000000	ICSS	Amzn Mktp Us	2021-08-06	5942	29.06
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-30	5942	188.90
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-30	5942	48.96
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-29	5942	79.00
1062100221200610000000	ICSS	Panera Bread #202431 O	2021-08-25	5814	131.25
1062100221200610000000	ICSS	Dri*	2021-08-22	5734	99.00
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-19	5942	36.95
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-19	5942	-41.98
1062100221200610000000	ICSS	Staples 00114405	2021-08-17	5943	67.01
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-13	5942	11.79
1062100221200610000000	ICSS	Amazon.Com*2p6s93292	2021-08-13	5942	120.21
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-13	5942	41.98
1062100221200610000000	ICSS	Amzn Mktp Us	2021-08-12	5942	147.89
1062100221200610000000	ICSS	Jose Muldoons Downtown	2021-08-08	5812	34.20
1062100221200610000000	ICSS	Bubbas 33 #2526	2021-08-08	5812	36.46
1062100221200610000000	ICSS	Tst* Brakemans	2021-08-03	5812	217.80
1062100221210580000000	ICSS	Beaver Run Resort	2021-08-15	7011	225.06
1062100221250500000000	ICSS	Chipotle 0035	2021-08-15	5814	264.00
1062100221250580000000	ICSS	Paypal	2021-08-19	8211	40.00
1062100221250610000000	ICSS	Office Depot #1080	2021-08-29	5965	20.99
1062100221250610000000	ICSS	Wal-Mart #1896	2021-08-15	5411	3.98
1062100221250610000000	ICSS	Wal-Mart #1896	2021-08-15	5411	112.33
1062100221250610000000	ICSS	Amazon.Com*2d8qs1j41	2021-08-12	5942	163.21
1062700221900610000000	ICSS	Amzn Mktp Us	2021-08-08	5942	109.78
1063100221100610000000	ICSS	Einstein Bros-Online Cat	2021-08-27	5812	121.47
1063100221100610000000	ICSS	Einstein Bros-Online Cat	2021-08-08	5812	138.96
1063100221100610000000	ICSS	Springs Mountain Water	2021-08-06	5999	31.00
2263000221300610002994	ICSS	Staples 00113480	2021-08-31	5943	64.47
72621002191H0610000000	ICSS	Agr	2021-08-19	5964	781.50
72654002191H0610000000	ICSS	Scholastic Education	2021-08-18	8299	299.48
1000000000007461110000	ISS AND GRANTS	Ascd	2021-08-26	8641	288.00
1000000000007461110000	ISS AND GRANTS	Colorado Assoc School Exe	2021-08-25	8220	225.00
1064200283000610000000	ISS AND GRANTS	Office Depot #1080	2021-08-08	5965	30.30
1064500281300610000000	ISS AND GRANTS	Office Depot #1080	2021-08-15	5965	79.99
1064500281300610000000	ISS AND GRANTS	Office Depot #1080	2021-08-15	5965	63.98
1064500281300610000000	ISS AND GRANTS	Office Depot #1080	2021-08-15	5965	251.19
1064500281300610000000	ISS AND GRANTS	Office Depot #1080	2021-08-15	5965	55.12
1064500281300610000000	ISS AND GRANTS	Springs Mountain Water	2021-08-05	5999	18.00
2262100219000610004425	ISS AND GRANTS	Scholastic, Inc.	2021-08-19	8299	212.50
2263000219000610005425	ISS AND GRANTS	Load And Lock	2021-08-03	4214	75.00
2263000221300580005323	ISS AND GRANTS	In *bright Morning Consul	2021-08-26	7392	3960.00
2263000223900610004060	ISS AND GRANTS	Amazon.Com*2p5k380t0	2021-08-03	5942	87.89
1025100002000431000000	J SWIGERT AEROSPACE ACAD	Duplicator Solutions Inc	2021-08-22	2741	845.00
1025100002000431000000	J SWIGERT AEROSPACE ACAD	Duplicator Solutions Inc	2021-08-22	2741	108.92
1025100002000610000000	J SWIGERT AEROSPACE ACAD	Kahoot! As	2021-08-22	5734	72.00
1025100002000610000000	J SWIGERT AEROSPACE ACAD	Office Depot #3237	2021-08-08	5943	105.00
1025100002000643000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2d0s25s51	2021-08-19	5942	538.78
1025100002610610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	23.16
1025100002710610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-16	5942	227.96
1025100002710610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	10.95
1025100002710610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2d7h95c81	2021-08-10	5942	198.89
1025100020000610000000	J SWIGERT AEROSPACE ACAD	Dbc	2021-08-27	5965	55.62
1025100020000610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2d1io1bp0	2021-08-19	5942	75.53
1025100020000610000000	J SWIGERT AEROSPACE ACAD	Dbc	2021-08-18	5965	176.76
1025100020000610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2d1ja4fn0 Amzn	2021-08-12	5942	136.62
1025100050000610000000	J SWIGERT AEROSPACE ACAD	Stapls7337120868000001	2021-08-16	5111	47.16
1025100050000610000000	J SWIGERT AEROSPACE ACAD	Stapls7336690208000001	2021-08-11	5111	153.71
1025100083000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-20	5942	57.84
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Gimkit Pro - 1 Year	2021-08-22	8299	59.88
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Officemax/Officedept#6874	2021-08-12	5965	17.07
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Office Depot #1080	2021-08-12	5965	102.03
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Stapls7336690247000004	2021-08-11	5111	347.10
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Stapls7336690247000003	2021-08-11	5111	92.04
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Stapls7336690247000002	2021-08-11	5111	192.00



acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Stapls7336690247000001	2021-08-11	5111	387.32
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2p87k9kd0 Amzn	2021-08-09	5942	66.52
1025100110000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-09	5942	134.50
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-13	5942	15.39
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-11	5942	5.70
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	8.07
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	9.00
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	200.97
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	17.68
1025100130000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	39.38
1025100150000610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-10	5942	179.90
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Dbc	2021-09-01	5965	-27.64
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Subway 5820	2021-08-27	5814	2850.00
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Samsclub #8272	2021-08-27	5300	117.04
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Staples 00113498	2021-08-25	5943	22.37
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2569p8of1	2021-08-24	5942	37.95
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-24	5942	72.53
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com Amzn.Com/bill	2021-08-20	5942	-76.64
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Stapls7337209601000001	2021-08-19	5111	20.68
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-17	5942	95.98
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-16	5942	8.82
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Staples 00113498	2021-08-15	5943	55.99
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Wm Supercenter #3083	2021-08-13	5411	10.97
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Wal-Mart #3083	2021-08-13	5411	-10.97
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Wal-Mart #3083	2021-08-13	5411	10.14
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Stapls7336676444000001	2021-08-11	5111	289.71
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-05	5942	31.99
1025100241100610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-08-04	5942	699.99
1025100262100610000000	J SWIGERT AEROSPACE ACAD	Glaser Energy Group Inc	2021-08-18	5983	32.00
1025100262100610000000	J SWIGERT AEROSPACE ACAD	Amazon.Com*2d9s22on0 Amzn	2021-08-12	5942	19.99
1025100262100610000000	J SWIGERT AEROSPACE ACAD	The Home Depot #1504	2021-08-06	5200	31.92
1025100262100610000000	J SWIGERT AEROSPACE ACAD	The Home Depot #1504	2021-08-05	5200	6.98
1025100262100610000000	J SWIGERT AEROSPACE ACAD	Waxie Sanitary Supply	2021-08-04	5085	164.52
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Amzn Mktp Us	2021-09-01	5942	44.88
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Samsclub.Com	2021-08-19	5300	88.22
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Wal-Mart #1200	2021-08-17	5411	86.40
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Samsclub #8272	2021-08-15	5300	55.02
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Santiagos Express Mex	2021-08-11	5814	253.91
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Wal-Mart #3083	2021-08-10	5411	7.16
2325100190100610000000	J SWIGERT AEROSPACE ACAD	Samsclub #6219	2021-08-10	5300	130.28
2325100190120610000000	J SWIGERT AEROSPACE ACAD	Samsclub.Com	2021-08-25	5300	191.88
2325100190470610000000	J SWIGERT AEROSPACE ACAD	Einstein Bros-Online Cat	2021-08-12	5812	80.97
2325100190930610000000	J SWIGERT AEROSPACE ACAD	Dominos 6252	2021-08-11	5814	90.00
2325100191140610000000	J SWIGERT AEROSPACE ACAD	Wal-Mart #3582	2021-08-10	5411	31.36
1011600001000550000000	JACKSON ELEMENTARY	Centennial Reproductions	2021-08-18	7338	94.00
1011600001000550000000	JACKSON ELEMENTARY	Centennial Reproductions	2021-08-08	7338	70.00
1011600001000550000000	JACKSON ELEMENTARY	Centennial Reproductions	2021-08-06	7338	87.50
1011600001000610000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-25	5965	17.50
1011600001000610000000	JACKSON ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	40.89
1011600001000610000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-19	5965	19.14
1011600001000610000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-15	5965	37.24
1011600001000610000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-08	5965	407.68
1011600001000610000000	JACKSON ELEMENTARY	Walmart.Com Az	2021-08-06	5310	135.92
1011600001000642000000	JACKSON ELEMENTARY	Sp * Daily Lang. Instr	2021-09-01	8299	78.50
1011600001000643000000	JACKSON ELEMENTARY	Demco Inc	2021-08-06	5111	77.04
1011600001000650000000	JACKSON ELEMENTARY	Cdw Govt #h962366	2021-08-08	5045	112.00
10116002411003900000000	JACKSON ELEMENTARY	Amazon.Com*2p54f4y81	2021-08-09	5942	99.15
10116002411003900000000	JACKSON ELEMENTARY	Walmart.Com Au	2021-08-08	5310	49.24
10116002411006100000000	JACKSON ELEMENTARY	Stapls7338241416000002	2021-08-30	5111	31.00
10116002411006100000000	JACKSON ELEMENTARY	Amazon.Com*258ne0jv0 Amzn	2021-08-29	5942	19.97
10116002411006100000000	JACKSON ELEMENTARY	Officemax/Officedept#6874	2021-08-25	5965	14.70
10116002411006100000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-25	5965	9.09
10116002411006100000000	JACKSON ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	9.99
10116002411006100000000	JACKSON ELEMENTARY	Stapls7337087688000001	2021-08-22	5111	167.06
10116002411006100000000	JACKSON ELEMENTARY	Stapls7337087688001001	2021-08-20	5111	76.97
10116002411006100000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-19	5965	10.56
10116002411006100000000	JACKSON ELEMENTARY	Officemax/Officedept#6874	2021-08-19	5965	10.17
10116002411006100000000	JACKSON ELEMENTARY	Amazon.Com*2d16x9fb2 Amzn	2021-08-17	5942	170.50
10116002411006100000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-15	5965	23.33
10116002411006100000000	JACKSON ELEMENTARY	Stapls7337087688000002	2021-08-15	5111	11.18
10116002411006100000000	JACKSON ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	15.98
10116002411006100000000	JACKSON ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	34.86
10116002411006100000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-08	5965	16.54
10116002411006100000000	JACKSON ELEMENTARY	Usps Po 0718070609	2021-08-03	9402	33.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1011600001000610000000	JACKSON ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	18.87
2311600190100610000000	JACKSON ELEMENTARY	Wal-Mart #1896	2021-08-13	5411	59.77
2311600190100610000000	JACKSON ELEMENTARY	Wal-Mart #1200	2021-08-13	5411	165.20
2311600190100610000000	JACKSON ELEMENTARY	Sq *cole Promo, Inc	2021-08-12	5699	709.00
2311600190100610000000	JACKSON ELEMENTARY	Sq *kona Ice Pikes	2021-08-11	5814	142.08
2311600190100610000000	JACKSON ELEMENTARY	King Soopers #0076	2021-08-10	5411	40.95
2311600190100610000000	JACKSON ELEMENTARY	Bon Ace Hardware	2021-08-10	5251	31.33
2311600190100610000000	JACKSON ELEMENTARY	Wm Supercenter #1434	2021-08-08	5411	123.14
2311600190670610000000	JACKSON ELEMENTARY	First Book	2021-08-20	5942	94.80
2311600191010610000000	JACKSON ELEMENTARY	Dbc	2021-08-15	5965	4.38
2311600191010610000000	JACKSON ELEMENTARY	Dbc	2021-08-13	5965	2.19
2311600191010610000000	JACKSON ELEMENTARY	Office Depot #1080	2021-08-12	5965	149.04
1024900002000610000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d4v039j0	2021-08-23	5942	51.08
1024900002000610000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d4j80s60	2021-08-22	5942	121.41
1024900002000610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	66.91
1024900002000610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	42.95
1024900002000610000000	JENKINS MIDDLE SCHOOL	School Datebooks	2021-08-11	2741	3026.59
1024900002000735000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d12s5d91 Amzn	2021-08-19	5942	393.48
1024900002000810000000	JENKINS MIDDLE SCHOOL	Nassp Product & Service	2021-08-06	8699	385.00
1024900007000610003150	JENKINS MIDDLE SCHOOL	Teacherspayteachers.Com	2021-08-26	8299	24.49
1024900020000610000000	JENKINS MIDDLE SCHOOL	Wal-Mart #5123	2021-08-27	5411	19.43
1024900050000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-29	5942	9.99
1024900050000610000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d7180i82 Amzn	2021-08-29	5942	47.97
1024900050000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	13.98
1024900050000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	5.60
1024900050000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	29.97
1024900056000610000000	JENKINS MIDDLE SCHOOL	Broadway Licensing	2021-08-25	5942	180.00
1024900056000610000000	JENKINS MIDDLE SCHOOL	Broadway Licensing	2021-08-24	5942	311.53
1024900060000610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-20	5965	76.61
1024900083000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-27	5942	129.99
1024900110000610000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d96k8021	2021-08-13	5942	27.88
1024900110000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-13	5942	61.37
1024900124000610000000	JENKINS MIDDLE SCHOOL	J.W. Pepper	2021-08-11	5733	548.33
1024900130000610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	14.09
1024900130000610000000	JENKINS MIDDLE SCHOOL	Flinn Scientific Inc	2021-08-25	5943	19.85
1024900130000610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-23	5965	15.92
1024900130000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-19	5942	8.97
1024900150000610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-29	5965	31.25
1024900150000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-18	5942	21.98
1024900150000610000000	JENKINS MIDDLE SCHOOL	Scholastic, Inc.	2021-08-11	8299	373.56
1024900150010610000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d26l8eo0	2021-08-16	5942	11.99
1024900150010610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	63.95
1024900150010610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	29.99
1024900160000610000000	JENKINS MIDDLE SCHOOL	Vexrobotics	2021-08-24	8299	153.75
1024900160000610000000	JENKINS MIDDLE SCHOOL	Atomicepire.Com	2021-08-18	5399	265.18
1024900160000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	92.51
1024900160000610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	69.02
1024900180000610000000	JENKINS MIDDLE SCHOOL	All American Sports	2021-08-25	5941	50.00
1024900180000610000000	JENKINS MIDDLE SCHOOL	All American Sports	2021-08-15	5941	192.00
1024900180000610000000	JENKINS MIDDLE SCHOOL	Blicks Sporting Goods	2021-08-12	5941	104.00
1024900180000610000000	JENKINS MIDDLE SCHOOL	All American Sports	2021-08-12	5941	93.72
1024900212200610000000	JENKINS MIDDLE SCHOOL	Wal-Mart #5123	2021-08-08	5411	148.87
1024900212200610000000	JENKINS MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	167.00
1024900212200610000000	JENKINS MIDDLE SCHOOL	Wal-Mart #5123	2021-08-05	5411	135.82
10249002411005800000000	JENKINS MIDDLE SCHOOL	Milit Child	2021-08-06	8398	75.00
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #5910	2021-08-29	5965	24.99
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-29	5965	24.99
10249002411006100000000	JENKINS MIDDLE SCHOOL	Springs Mountain Water	2021-08-25	5999	549.60
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-22	5965	55.78
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	18.76
10249002411006100000000	JENKINS MIDDLE SCHOOL	Aca Security	2021-08-19	7399	120.00
10249002411006100000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-19	5942	18.90
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	23.62
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-18	5965	26.39
10249002411006100000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d3qf2vb0	2021-08-18	5942	77.19
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-18	5965	126.62
10249002411006100000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-18	5942	23.02
10249002411006100000000	JENKINS MIDDLE SCHOOL	Officemax/Officedept#6874	2021-08-18	5965	9.13
10249002411006100000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d6mx2gg0	2021-08-17	5942	34.04
10249002411006100000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2d3lp4hj1	2021-08-17	5942	27.36
10249002411006100000000	JENKINS MIDDLE SCHOOL	Louies Pizza 1	2021-08-15	5812	81.00
10249002411006100000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-12	5965	147.38
10249002411006100000000	JENKINS MIDDLE SCHOOL	Safeway #0803	2021-08-12	5411	38.46
10249002411006100000000	JENKINS MIDDLE SCHOOL	Chick-Fil-A #03985	2021-08-12	5814	484.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1024900241100610000000	JENKINS MIDDLE SCHOOL	Louies Pizza 6	2021-08-11	5812	90.75
1024900241100610000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-06	5965	92.37
1024900241100610000000	JENKINS MIDDLE SCHOOL	Amazon.Com*2p9me0hr0	2021-08-05	5942	23.48
1024900241100610000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	74.12
1024900241100735000000	JENKINS MIDDLE SCHOOL	Office Depot #1080	2021-08-16	5965	116.43
10249002621006100000000	JENKINS MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	8.99
10249002621006100000000	JENKINS MIDDLE SCHOOL	Brady Ind Las Vegas	2021-08-13	5085	71.66
23249001902804300000000	JENKINS MIDDLE SCHOOL	Fitness Systems	2021-09-01	5941	201.00
23249001903006100000000	JENKINS MIDDLE SCHOOL	Patty Jewett Golf Course	2021-08-26	7992	10.00
23249001903006100000000	JENKINS MIDDLE SCHOOL	Patty Jewett Golf Course	2021-08-26	7992	40.00
23249001904106100000000	JENKINS MIDDLE SCHOOL	Vexrobotics	2021-08-24	8299	325.24
23249001907206100000000	JENKINS MIDDLE SCHOOL	Shamrock Foodservice	2021-08-29	5300	78.28
23249001907206100000000	JENKINS MIDDLE SCHOOL	Amazon.Com*250on6et0 Amzn	2021-08-29	5942	357.73
23249001907706100000000	JENKINS MIDDLE SCHOOL	All American Sports	2021-08-12	5941	176.19
23249001907706100000000	JENKINS MIDDLE SCHOOL	Kohls #1319	2021-08-10	5311	131.48
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	68.97
10101000010006100000000	JOHN ADAMS ELEMENTARY	Sp * T&v - Musicplay	2021-09-01	5192	100.00
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	27.31
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	4.99
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	45.90
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amazon.Com*2d8973112 Amzn	2021-08-22	5942	17.84
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amazon.Com*2d8e962h1 Amzn	2021-08-20	5942	539.91
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amazon.Com*2d9xf3q30 Amzn	2021-08-20	5942	27.87
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	89.97
10101000010006100000000	JOHN ADAMS ELEMENTARY	Dbc	2021-08-19	5965	250.32
10101000010006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1080	2021-08-19	5965	63.24
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	31.95
10101000010006100000000	JOHN ADAMS ELEMENTARY	Lakeshore Learning Mater	2021-08-19	8299	102.34
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amazon.Com*2d52w53t2	2021-08-19	5942	74.95
10101000010006100000000	JOHN ADAMS ELEMENTARY	Lakeshore Learning Mater	2021-08-16	8299	68.99
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	154.95
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	15.95
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	50.39
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	65.85
10101000010006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1080	2021-08-15	5965	14.84
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	1066.56
10101000010006100000000	JOHN ADAMS ELEMENTARY	Officemax/officedept#3363	2021-08-13	5943	77.47
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	50.22
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	168.84
10101000010006100000000	JOHN ADAMS ELEMENTARY	Musiciplayonline.Com	2021-08-12	8299	174.95
10101000010006100000000	JOHN ADAMS ELEMENTARY	Office Depot #3237	2021-08-11	5943	89.94
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	88.95
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	120.97
10101000010006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	155.90
10101000010006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1080	2021-08-08	5965	146.80
10101000010006420000000	JOHN ADAMS ELEMENTARY	Curriculum Assoc	2021-08-20	5942	59.32
10101000010007350000000	JOHN ADAMS ELEMENTARY	Amazon.Com*2d57f76s1	2021-08-19	5942	16.99
1910100004000610003141	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	57.99
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	-239.81
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	31.98
10101002411006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1080	2021-08-22	5965	28.99
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	-12.10
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	-12.10
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	-12.10
10101002411006100000000	JOHN ADAMS ELEMENTARY	Water - Coffee Delivery	2021-08-20	5199	42.99
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	9.98
10101002411006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1079	2021-08-19	5965	39.58
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	47.97
10101002411006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1080	2021-08-15	5965	159.76
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	13.90
10101002411006100000000	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	36.30
10101002411006100000000	JOHN ADAMS ELEMENTARY	Samsclub #6219	2021-08-08	5912	-75.30
10101002411006100000000	JOHN ADAMS ELEMENTARY	Office Depot #1080	2021-08-08	5965	128.20
10101002621006100000000	JOHN ADAMS ELEMENTARY	Wal-Mart #3582	2021-08-13	5411	36.76
10101002621006100000000	JOHN ADAMS ELEMENTARY	Waxie Sanitary Supply	2021-08-05	5085	108.82
10101002621006100000000	JOHN ADAMS ELEMENTARY	Wm Supercenter #3582	2021-08-05	5411	76.62
1910100004000610003141	JOHN ADAMS ELEMENTARY	Wal-Mart #3582	2021-08-16	5411	42.92
1910100004000610003141	JOHN ADAMS ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	59.27
1910100004000610003141	JOHN ADAMS ELEMENTARY	#24 Lakeshore Learning	2021-08-13	5399	107.06
10118000010005500000000	KELLER ELEMENTARY	Amazon.Com*253jb6ae0 Amzn	2021-08-29	5942	205.89
10118000010005500000000	KELLER ELEMENTARY	Amazon.Com*259dm83p0 Amzn	2021-08-27	5942	228.89
10118000010005500000000	KELLER ELEMENTARY	Duplicator Solutions Inc	2021-08-22	2741	86.18
10118000010005500000000	KELLER ELEMENTARY	Amazon.Com*2d4u97641 Amzn	2021-08-18	5942	228.89
10118000010005500000000	KELLER ELEMENTARY	Amazon.Com*2p5052nd2	2021-08-03	5942	71.67

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	14.24
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*251jj9p31 Amzn	2021-08-30	5942	74.94
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	32.40
1011800001000610000000	KELLER ELEMENTARY	Dollar Tree	2021-08-29	5331	60.00
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	12.85
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*2d2vc8ii2 Amzn	2021-08-29	5942	8.99
1011800001000610000000	KELLER ELEMENTARY	Rochester 100 Inc.	2021-08-29	5199	270.00
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*257m773m1 Amzn	2021-08-26	5942	50.63
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	156.80
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	83.34
1011800001000610000000	KELLER ELEMENTARY	Wal-Mart #5123	2021-08-23	5411	253.05
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*2d2zq4u61 Amzn	2021-08-22	5942	13.20
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*2d1ot3rm1	2021-08-22	5942	170.95
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*2d11577j0	2021-08-22	5942	37.44
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	19.59
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	37.15
1011800001000610000000	KELLER ELEMENTARY	Office Depot #1080	2021-08-20	5965	72.78
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	8.99
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	24.79
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*2d64b9ve0 Amzn	2021-08-18	5942	97.92
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	106.33
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	9.98
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	115.95
1011800001000610000000	KELLER ELEMENTARY	Dollar Tree	2021-08-15	5331	29.00
1011800001000610000000	KELLER ELEMENTARY	Wm Supercenter #5123	2021-08-15	5411	92.83
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	49.98
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	9.99
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	13.99
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	7.99
1011800001000610000000	KELLER ELEMENTARY	Wm Supercenter #5123	2021-08-12	5411	180.91
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	23.88
1011800001000610000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	126.39
1011800001000610000000	KELLER ELEMENTARY	Office Depot #1080	2021-08-08	5965	193.14
1011800001000610000000	KELLER ELEMENTARY	Wal-Mart #5123	2021-08-06	5411	40.88
1011800001000610000000	KELLER ELEMENTARY	Amazon.Com*2p1ca8b71 Amzn	2021-08-04	5942	17.29
1011800001000734000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	335.79
1011800001000734000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	623.61
1011800001000734000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	232.14
10118002411006100000000	KELLER ELEMENTARY	Aca Security	2021-09-01	7399	120.00
10118002411006100000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	38.90
10118002411006100000000	KELLER ELEMENTARY	Amazon.Com*2d26c6vw2	2021-08-23	5942	151.91
10118002411006100000000	KELLER ELEMENTARY	Amazon.Com*2d2mr22y1	2021-08-20	5942	759.55
10118002411006100000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	22.12
10118002411006100000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	18.96
10118002411006100000000	KELLER ELEMENTARY	Joann Stores #2062	2021-08-04	5949	69.86
10118002621006100000000	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	428.76
10118002621006100000000	KELLER ELEMENTARY	Waxie Sanitary Supply	2021-08-25	5085	54.22
10118002621006100000000	KELLER ELEMENTARY	The Home Depot #1510	2021-08-24	5200	39.73
10118002621006100000000	KELLER ELEMENTARY	Waxie Sanitary Supply	2021-08-20	5085	22.66
10118002621006100000000	KELLER ELEMENTARY	Waxie Sanitary Supply	2021-08-17	5085	12.84
10118002621006100000000	KELLER ELEMENTARY	Amazon.Com*2d6jw1f90	2021-08-12	5942	59.26
10118002621006100000000	KELLER ELEMENTARY	Waxie Sanitary Supply	2021-08-04	5085	89.80
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	25.99
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	292.73
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	162.70
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	34.95
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	20.87
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	18.98
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp US Amzn.Com/Bil	2021-08-26	5942	-21.98
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	-177.02
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	10.95
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	-163.10
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	-89.99
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	177.02
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	9.40
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	142.49
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	107.83
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	26.95
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	6.49
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	89.99
1911800004000610003141	KELLER ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	163.10
23118001901006100000000	KELLER ELEMENTARY	Wal-Mart #5123	2021-09-01	5411	59.92
23118001901006100000000	KELLER ELEMENTARY	Wm Supercenter #5123	2021-09-01	5411	130.00
23118001901006100000000	KELLER ELEMENTARY	Samsclub #6219	2021-08-31	5300	84.58

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2311800190100610000000	KELLER ELEMENTARY	Target 00022210	2021-08-31	5411	69.52
2311800190100610000000	KELLER ELEMENTARY	Wal-Mart #5123	2021-08-30	5411	293.14
2311800190100610000000	KELLER ELEMENTARY	Sams Club #6219	2021-08-20	5300	163.43
2311800190100610000000	KELLER ELEMENTARY	Samsclub #6219	2021-08-16	5300	82.72
2311800190100610000000	KELLER ELEMENTARY	Big Lots #4627	2021-08-15	5310	16.00
2311800190100610000000	KELLER ELEMENTARY	The Home Depot 1538	2021-08-10	5200	99.85
2311800190100610000000	KELLER ELEMENTARY	Einstein Bros Bagels1599	2021-08-10	5812	76.93
2311800190100610000000	KELLER ELEMENTARY	Sams Club #6219	2021-08-05	5300	156.24
2311800190740610000000	KELLER ELEMENTARY	Amazon.Com*2p96v96w1 Amzn	2021-08-04	5942	126.98
2311800190740610000000	KELLER ELEMENTARY	Dbc	2021-08-27	5965	57.13
2311800190740610000000	KELLER ELEMENTARY	Dbc	2021-08-15	5965	75.90
2311800190740610000000	KELLER ELEMENTARY	Dbc	2021-08-06	5965	60.00
1011900001000610000000	KING ELEMENTARY	Office Depot #1214	2021-08-29	5965	18.90
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-26	5965	12.79
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-26	5965	108.27
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-26	5965	23.95
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-19	5965	79.56
1011900001000610000000	KING ELEMENTARY	Think Social Publishing,	2021-08-15	7399	262.99
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-15	5965	107.07
1011900001000610000000	KING ELEMENTARY	The Brain Wise Program	2021-08-13	8299	159.95
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-09	5965	84.54
1011900001000610000000	KING ELEMENTARY	Officemax/Officedept#6874	2021-08-08	5965	890.88
1011900001000610000000	KING ELEMENTARY	Office Depot #1080	2021-08-08	5965	857.30
1011900001000643000000	KING ELEMENTARY	Follett School Solutions	2021-08-19	5942	174.34
1011900241100500000000	KING ELEMENTARY	Kneaders Of Colorado Spr	2021-08-06	5814	648.94
1011900241100610000000	KING ELEMENTARY	Aca Security	2021-08-26	7399	36.00
1011900241100610000000	KING ELEMENTARY	Naagtag Com	2021-08-19	7399	37.00
1011900241100610000000	KING ELEMENTARY	Walgreens #3583	2021-08-05	5912	19.98
1011900241100610000000	KING ELEMENTARY	Naagtag Com	2021-08-05	7399	43.50
2311900197000610000000	KING ELEMENTARY	Meeker Music	2021-08-29	5733	55.04
1024700002000650000000	LRS	Idu*insight Public Sec	2021-08-26	5734	106.71
1035300241100650000000	LRS	Idu*insight Public Sec	2021-08-23	5734	106.71
1063100249000650000000	LRS	Idu*insight Public Sec	2021-08-16	5734	213.44
1064200211500650000000	LRS	Idu*insight Public Sec	2021-08-12	5734	106.71
1067600222100610000000	LRS	Tst* Joeys Pizza - Old N	2021-08-06	5812	102.97
1067600222100610000000	LRS	Canva* I03138-17182280	2021-08-06	7221	119.40
1067600222200610000000	LRS	Office Depot #1080	2021-08-26	5965	28.14
1067600222200610000000	LRS	Office Depot #1080	2021-08-26	5965	15.14
1067600222200610000000	LRS	Wal-Mart #1896	2021-08-16	5411	74.84
2263000212200650000000	LRS	Idu*insight Public Sec	2021-08-12	5734	106.71
4376200269000650000000	LRS	Idu*insight Public Sec	2021-09-01	5734	106.71
1012300001000610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-27	5965	348.00
1012300001000610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	133.20
1012300001000610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-19	5965	77.69
1012300001000610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	194.85
1012300001000610000000	MADISON ELEMENTARY	Amazon.Com*2d1e46zk2 Amzn	2021-08-18	5942	93.22
1012300001000610000000	MADISON ELEMENTARY	Ssi	2021-08-17	5969	436.80
1012300001000610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	75.89
1012300001000610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-15	5965	685.69
1012300001000610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	65.98
1012300001000610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-15	5965	381.13
1012300001000610000000	MADISON ELEMENTARY	Sp * Tfd Supplies	2021-08-13	5732	285.00
1012300001000610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	179.88
1012300001000610000000	MADISON ELEMENTARY	Springs Mountain Water	2021-08-09	5999	33.00
1012300001000735000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	750.73
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-29	5965	104.59
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	9.98
1012300241100610000000	MADISON ELEMENTARY	Usps.Com Postal Store	2021-08-27	9402	215.85
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-27	5965	553.32
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1079	2021-08-27	5965	405.42
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-26	5965	14.47
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	307.07
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-26	5965	25.59
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-25	5942	62.91
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	26.80
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-24	5965	32.29
1012300241100610000000	MADISON ELEMENTARY	Usps.Com Clicknship	2021-08-22	9402	15.40
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-22	5965	73.90
1012300241100610000000	MADISON ELEMENTARY	Usps.Com Clicknship	2021-08-20	9402	78.85
1012300241100610000000	MADISON ELEMENTARY	Usps.Com Clicknship	2021-08-19	9402	7.95
1012300241100610000000	MADISON ELEMENTARY	Usps.Com Clicknship	2021-08-19	9402	7.95
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	119.31
1012300241100610000000	MADISON ELEMENTARY	Office Depot #1080	2021-08-16	5965	44.38
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	45.93

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	15.69
1012300241100610000000	MADISON ELEMENTARY	Carefree Postal Services	2021-08-10	5921	186.34
1012300241100610000000	MADISON ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	34.67
1012300241100610000000	MADISON ELEMENTARY	Amazon.Com*2p3ex0w21 Amzn	2021-08-09	5942	19.04
1012300262100610000000	MADISON ELEMENTARY	Lowes #01099	2021-08-26	5200	54.52
1012300262100610000000	MADISON ELEMENTARY	Lowes #01099	2021-08-20	5200	9.04
1012300262100610000000	MADISON ELEMENTARY	Lowes #01099	2021-08-20	5200	423.82
1012300262100610000000	MADISON ELEMENTARY	Wm Supercenter #3582	2021-08-18	5411	29.53
1012300262100610000000	MADISON ELEMENTARY	Wal-Mart #1200	2021-08-08	5411	19.61
1012300262100610000000	MADISON ELEMENTARY	Wal-Mart #3582	2021-08-08	5411	9.68
1012300262100610000000	MADISON ELEMENTARY	Wal-Mart #3582	2021-08-03	5411	32.47
1912300004000610003141	MADISON ELEMENTARY	Safeway #1499	2021-08-26	5411	41.48
1912300004000610003141	MADISON ELEMENTARY	Petsmart # 0232	2021-08-22	5995	51.55
1912300004000610003141	MADISON ELEMENTARY	Petsmart # 1124	2021-08-15	5995	89.38
1912300004000610003141	MADISON ELEMENTARY	Staples 00113498	2021-08-15	5943	34.57
1912300004000610003141	MADISON ELEMENTARY	Wm Supercenter #3582	2021-08-13	5411	52.02
2312300190100610000000	MADISON ELEMENTARY	King Soopers #0130	2021-08-22	5411	182.91
2312300190100610000000	MADISON ELEMENTARY	Kneaders Of Colorado Spri	2021-08-11	5814	452.92
2312300190100610000000	MADISON ELEMENTARY	Panera Bread #202434 P	2021-08-08	5814	45.54
2312300190210610000000	MADISON ELEMENTARY	Bear Creek Nature Center	2021-08-29	8398	40.00
2312300190230610000000	MADISON ELEMENTARY	Amazon.Com*254ne1jb0	2021-08-29	5942	32.85
2312300190690610000000	MADISON ELEMENTARY	Colorado Rockies	2021-09-01	7922	4716.00
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-29	5942	-35.98
1024400002000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-25	5965	176.71
1024400002000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-18	5965	72.29
1024400002000610000000	MANN MIDDLE SCHOOL	Jorgenson Lockers	2021-08-17	5099	1732.00
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-17	5942	14.99
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	208.02
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	71.96
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	16.00
1024400002000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	62.09
1024400002000610000000	MANN MIDDLE SCHOOL	Sams Club #6219	2021-08-15	5300	373.83
1024400002000610000000	MANN MIDDLE SCHOOL	Dbc	2021-08-13	5965	831.52
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-13	5942	98.57
1024400002000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-10	5942	59.99
1024400002000610000000	MANN MIDDLE SCHOOL	Office Depot #3237	2021-08-08	5943	19.78
1024400002000610000000	MANN MIDDLE SCHOOL	Office Depot #3237	2021-08-08	5943	260.60
1024400002610610000000	MANN MIDDLE SCHOOL	Amazon.Com*252az2hq1	2021-09-01	5942	17.99
1024400002610610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	408.99
1024400002610610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	196.88
1024400002610610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	404.73
1024400002610610000000	MANN MIDDLE SCHOOL	Duplicator Solutions Inc	2021-08-22	2741	29.18
1024400002610610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-20	5942	41.98
1024400002610610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-18	5965	31.20
1024400002710610000000	MANN MIDDLE SCHOOL	Amazon.Com*252az2hq1	2021-09-01	5942	17.99
1024400002710610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-29	5942	284.85
1024400002710610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	95.96
1024400002710610000000	MANN MIDDLE SCHOOL	Duplicator Solutions Inc	2021-08-22	2741	29.18
1024400002710610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-13	5965	251.42
1024400002710610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-13	5965	51.72
1024400002810610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	32.16
1024400002810610000000	MANN MIDDLE SCHOOL	Duplicator Solutions Inc	2021-08-22	2741	29.17
1024400002810610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-20	5942	17.61
1024400002810610000000	MANN MIDDLE SCHOOL	Officemax/Officedept#6874	2021-08-19	5965	131.76
1024400002810610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	216.78
1024400002810610000000	MANN MIDDLE SCHOOL	Dollar Tree, Inc.	2021-08-18	5399	210.37
1024400009000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	103.14
1024400009000610000000	MANN MIDDLE SCHOOL	Amazon.Com*2d7pr0yq1	2021-08-23	5942	14.97
1024400009000610000000	MANN MIDDLE SCHOOL	Amazon.Com*2d1cf5hz1 Amzn	2021-08-17	5942	10.99
1024400020000610000000	MANN MIDDLE SCHOOL	Dbc	2021-08-27	5965	65.54
1024400020000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	43.06
1024400020000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-25	5965	32.15
1024400020000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	75.99
1024400056000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-24	5942	35.78
1024400056000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	21.98
1024400056000610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	59.51
1024400124000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-09-01	5965	71.77
1024400124000610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-25	5965	126.39
1024400125000430000000	MANN MIDDLE SCHOOL	Meeker Music	2021-08-05	5733	308.04
2324400190720610000000	MANN MIDDLE SCHOOL	Louies Pizza 4	2021-08-29	5812	88.60
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-22	5965	36.93
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-22	5965	47.98
1024400241100610000000	MANN MIDDLE SCHOOL	Safeway #0812	2021-08-19	5411	7.47
1024400241100610000000	MANN MIDDLE SCHOOL	Tst* Joeys Pizza - Old N	2021-08-18	5812	15.90

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1024400241100610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-17	5942	475.96
1024400241100610000000	MANN MIDDLE SCHOOL	Officemax/Officedept#6874	2021-08-15	5965	99.72
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	19.99
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-13	5965	14.99
1024400241100610000000	MANN MIDDLE SCHOOL	Pinheadz Bowling Center	2021-08-12	7933	277.20
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-11	5965	12.47
1024400241100610000000	MANN MIDDLE SCHOOL	Amazon.Com*2d2547or1 Amzn	2021-08-10	5942	581.19
1024400241100610000000	MANN MIDDLE SCHOOL	Wm Supercenter #1273	2021-08-10	5411	19.88
1024400241100610000000	MANN MIDDLE SCHOOL	Wm Supercenter #3018	2021-08-10	5411	47.88
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-08	5965	98.29
1024400241100610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-08	5942	6.99
1024400241100610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-06	5965	35.97
1024400241100610000000	MANN MIDDLE SCHOOL	Mackenzies Chop House	2021-08-06	5812	92.00
1024400241100610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	57.25
1024400241100610002219	MANN MIDDLE SCHOOL	Samsclub.Com	2021-08-30	5300	409.11
1024400241100610002219	MANN MIDDLE SCHOOL	Samsclub #6219	2021-08-15	5300	55.72
1024400241100610002219	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	17.40
1024400241100610002219	MANN MIDDLE SCHOOL	All American Sports	2021-08-05	5941	305.00
2324400190290610000000	MANN MIDDLE SCHOOL	Springs Mountain Water	2021-08-08	5999	23.47
2324400190360610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-18	5965	419.70
2324400190360610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	419.70
2324400190360610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-11	5942	391.35
2324400190420610000000	MANN MIDDLE SCHOOL	Amazon.Com*259s90bg0 Amzn	2021-09-01	5942	5.00
2324400190420610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	8.99
2324400190420610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	242.69
2324400190420610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	34.80
2324400190420610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	50.00
2324400190420610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-13	5942	17.99
2324400190680610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	55.98
2324400190690610000000	MANN MIDDLE SCHOOL	Teacherspayteachers.Com	2021-08-12	8299	-30.76
2324400190690610000000	MANN MIDDLE SCHOOL	Teacherspayteachers.Com	2021-08-11	8299	405.76
2324400190720610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-18	5965	32.96
2324400190720610000000	MANN MIDDLE SCHOOL	Louies Pizza 4	2021-08-18	5812	107.32
2324400190720610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	32.96
2324400190720610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	26.99
2324400190720610000000	MANN MIDDLE SCHOOL	Office Depot #1080	2021-08-13	5965	61.20
2324400190720610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	16.99
2324400190720610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	19.99
2324400190720610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	24.66
2324400190720610000000	MANN MIDDLE SCHOOL	Louies Pizza 4	2021-08-08	5812	103.75
2324400190720610000000	MANN MIDDLE SCHOOL	Louies Pizza 4	2021-08-06	5812	100.75
2324400191050610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	188.46
2324400192850610000000	MANN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-20	5942	196.38
2324400197000610000000	MANN MIDDLE SCHOOL	Meeker Music	2021-08-05	5733	1000.00
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-09-01	5965	57.92
1013500001000610000000	MARK TWAIN ELEMENTARY	Follett School Solutions	2021-09-01	5192	100.95
1013500001000610000000	MARK TWAIN ELEMENTARY	Mybinding.Com	2021-09-01	5044	143.99
1013500001000610000000	MARK TWAIN ELEMENTARY	Follett School Solutions	2021-08-29	5192	99.75
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-29	5965	31.61
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-26	5965	125.96
1013500001000610000000	MARK TWAIN ELEMENTARY	Follett School Solutions	2021-08-25	5192	319.20
1013500001000610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d1vh8sc0	2021-08-22	5942	83.20
1013500001000610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	31.96
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-22	5965	28.00
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-19	5965	25.00
1013500001000610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d86w43m2 Amzn	2021-08-19	5942	25.49
1013500001000610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	391.56
1013500001000610000000	MARK TWAIN ELEMENTARY	Officemax/Officedept#6874	2021-08-18	5965	49.98
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1170	2021-08-18	5965	50.25
1013500001000610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	35.98
1013500001000610000000	MARK TWAIN ELEMENTARY	Follett School Solutions	2021-08-17	5192	8395.20
1013500001000610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2p2cw7wp2 Amzn	2021-08-16	5942	24.99
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-15	5965	29.30
1013500001000610000000	MARK TWAIN ELEMENTARY	Officemax/Officedept#6874	2021-08-15	5965	12.97
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-13	5965	39.19
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-13	5965	12.15
1013500001000610000000	MARK TWAIN ELEMENTARY	Hmco	2021-08-12	5969	86.85
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-11	5965	36.75
1013500001000610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-11	5965	531.50
1013500001000610000000	MARK TWAIN ELEMENTARY	Hmco	2021-08-10	5969	96.25
1013500001000610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	119.85
1013500001000610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	421.22
1013500001000610000000	MARK TWAIN ELEMENTARY	Lakeshore Learning Mater	2021-08-04	8299	321.08
1013500001000610000000	MARK TWAIN ELEMENTARY	Sq *tools 4 Reading	2021-08-04	8299	255.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1013500001000610002017	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	384.34
1013500001000610002017	MARK TWAIN ELEMENTARY	Amazon.Com*2d4jy8yd2 Amzn	2021-08-31	5942	6.99
1013500001000610002017	MARK TWAIN ELEMENTARY	Amazon.Com*2590m7vf0 Amzn	2021-08-31	5942	35.65
1013500001000610002017	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	12.75
1013500001000610002017	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	5.95
1013500001000610002017	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	24.99
1013500241100610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2528c11c0	2021-08-30	5942	22.57
1013500241100610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	30.48
1013500241100610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-27	5965	35.01
1013500241100610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	50.04
1013500241100610000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	18.95
1013500241100610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d10p4ve2	2021-08-23	5942	9.96
1013500241100610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d20p2vg2 Amzn	2021-08-23	5942	21.50
1013500241100610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d6nx4240 Amzn	2021-08-22	5942	14.52
1013500241100610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d86w43m2 Amzn	2021-08-19	5942	19.98
1013500241100610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-18	5965	56.30
1013500241100610000000	MARK TWAIN ELEMENTARY	Office Depot #1080	2021-08-18	5965	34.70
1013500241100610000000	MARK TWAIN ELEMENTARY	Wal-Mart #1200	2021-08-12	5411	29.48
1013500241100610000000	MARK TWAIN ELEMENTARY	Amazon.Com*2d0rq0jr1 Amzn	2021-08-12	5942	89.94
1913500004000610003141	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	64.56
1913500004000610003141	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	63.79
1913500004000610003141	MARK TWAIN ELEMENTARY	Amazon.Com*2d0q20ah0	2021-08-15	5942	33.16
23135001901006100000000	MARK TWAIN ELEMENTARY	Sq *the Wildcard	2021-08-10	5814	630.00
23135001905706100000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	13.49
23135001905706100000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	77.45
23135001907006100000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	86.88
23135001907006100000000	MARK TWAIN ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	8.64
10122000010006100000000	MARTINEZ ELEMENTARY	Meeker Music	2021-08-26	5733	176.07
10122000010006100000000	MARTINEZ ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	289.90
10122000010006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-22	5965	115.30
10122000010006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-20	5965	55.48
10122000010006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-20	5965	201.30
10122000010006100000000	MARTINEZ ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	84.49
10122000010006100000000	MARTINEZ ELEMENTARY	Office Depot #1079	2021-08-18	5965	183.00
10122000010006100000000	MARTINEZ ELEMENTARY	Officemax/Officedept#3363	2021-08-15	5965	9.80
10122000010006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-13	5965	629.82
10122000010006100000000	MARTINEZ ELEMENTARY	Amazon.Com*2p27476j1 Amzn	2021-08-05	5942	119.80
10122000010006100000000	MARTINEZ ELEMENTARY	Amzn Mktp Us	2021-08-04	5942	40.16
10122000010006420000000	MARTINEZ ELEMENTARY	Fcc*franklincvseminar	2021-08-26	7399	317.91
10122000010006420000000	MARTINEZ ELEMENTARY	Fcc*franklincvseminar	2021-08-25	7399	1874.23
10122000010006420000000	MARTINEZ ELEMENTARY	Adopt A Classroom Restrict	2021-08-19	8398	3266.00
10122000010006500000000	MARTINEZ ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	246.77
10122000010007350000000	MARTINEZ ELEMENTARY	Amazon.Com*2d4sw7oj2	2021-08-17	5942	129.99
10122002411006100000000	MARTINEZ ELEMENTARY	La Casita Mexi Grill #4	2021-08-27	5812	74.25
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-26	5965	57.70
10122002411006100000000	MARTINEZ ELEMENTARY	Duplicator Solutions Inc	2021-08-22	2741	732.00
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-20	5965	60.19
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-20	5965	36.98
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #5125	2021-08-20	5965	10.00
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-19	5965	184.01
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-19	5965	141.56
10122002411006100000000	MARTINEZ ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	11.26
10122002411006100000000	MARTINEZ ELEMENTARY	Office Depot #3237	2021-08-08	5943	98.70
10122002621006100000000	MARTINEZ ELEMENTARY	Waxie Sanitary Supply	2021-08-25	5085	68.85
10122002621006100000000	MARTINEZ ELEMENTARY	The Home Depot #1538	2021-08-15	5200	34.98
10122002621006100000000	MARTINEZ ELEMENTARY	Waxie Sanitary Supply	2021-08-11	5085	145.04
1912200004000610003141	MARTINEZ ELEMENTARY	Lakeshore Learning Mater	2021-08-25	8299	147.44
23122001901006100000000	MARTINEZ ELEMENTARY	Office Depot #1080	2021-08-19	5965	45.12
23122001904106100000000	MARTINEZ ELEMENTARY	School Datebooks	2021-08-26	2741	866.90
23122001904106100000000	MARTINEZ ELEMENTARY	School Datebooks	2021-08-26	2741	1137.16
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	221.56
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	30.18
10142000010006100000000	MCAULIFFE ELEMENTARY	Amazon.Com*257ox3pb0 Amzn	2021-08-30	5942	44.88
10142000010006100000000	MCAULIFFE ELEMENTARY	Amazon.Com*2d3eu2r32 Amzn	2021-08-30	5942	8.47
10142000010006100000000	MCAULIFFE ELEMENTARY	Amazon.Com*252gr44k1	2021-08-25	5942	44.88
10142000010006100000000	MCAULIFFE ELEMENTARY	Starfall Education	2021-08-25	8299	103.40
10142000010006100000000	MCAULIFFE ELEMENTARY	Amazon.Com*258246o31 Amzn	2021-08-24	5942	14.60
10142000010006100000000	MCAULIFFE ELEMENTARY	Amazon.Com*2d8ea8r71 Amzn	2021-08-23	5942	13.18
10142000010006100000000	MCAULIFFE ELEMENTARY	Staples7337448982000001	2021-08-20	5111	6.00
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	19.99
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	189.34
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	8.99
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	437.00
10142000010006100000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	54.99



acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1014200001000610000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	11.99
1014200001000610000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-04	5942	842.00
1014200241100610000000	MCAULIFFE ELEMENTARY	Samsclub.Com	2021-08-23	5300	10.98
1014200241100610000000	MCAULIFFE ELEMENTARY	Stapls7337448982000001	2021-08-20	5111	22.00
1014200241100610000000	MCAULIFFE ELEMENTARY	Stapls7337448982000002	2021-08-20	5111	9.00
1014200241100610000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	136.90
1014200241100610000000	MCAULIFFE ELEMENTARY	Stapls7337020584000001	2021-08-15	5111	90.20
1014200241100610000000	MCAULIFFE ELEMENTARY	La Casita Mexi Grill #1	2021-08-12	5812	613.91
1014200241100610000000	MCAULIFFE ELEMENTARY	Wal-Mart #5123	2021-08-10	5411	23.88
1014200241100610000000	MCAULIFFE ELEMENTARY	Sams Club #6219	2021-08-10	5300	220.72
1014200241100610000000	MCAULIFFE ELEMENTARY	Shirt Stop Colorado Spr	2021-08-10	7296	882.54
1014200241100610000000	MCAULIFFE ELEMENTARY	Wal-Mart #3582	2021-08-10	5411	232.86
1014200241100610000000	MCAULIFFE ELEMENTARY	Wm Supercenter #3582	2021-08-10	5411	23.13
1014200241100650000000	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	179.97
1014200262100610000000	MCAULIFFE ELEMENTARY	Glaser Energy Group Inc	2021-08-04	5983	16.00
1914200004000610003141	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	65.73
1914200004000610003141	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	13.99
1914200004000610003141	MCAULIFFE ELEMENTARY	Samsclub.Com	2021-08-16	5300	82.36
1914200004000610003141	MCAULIFFE ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	102.23
2314200190650513000000	MCAULIFFE ELEMENTARY	Online-Denver Museum	2021-08-25	8398	1925.00
2314200190650610000000	MCAULIFFE ELEMENTARY	Amz*scentco Inc	2021-09-01	5945	384.00
2314200190930610000000	MCAULIFFE ELEMENTARY	Shirt Stop Colorado Spr	2021-08-10	7296	1091.46
1035200003000500000000	MITCHELL HIGH SCHOOL	Classcraft Studios Inc	2021-08-24	8299	99.00
1035200003000580000000	MITCHELL HIGH SCHOOL	Shape Colorado	2021-08-24	7997	180.00
1035200020000610000000	MITCHELL HIGH SCHOOL	Scholastic, Inc.	2021-08-06	8299	98.89
1035200110000610000000	MITCHELL HIGH SCHOOL	Amazon.Com*259j49zz0 Amzn	2021-08-27	5942	105.16
1035200130000610000000	MITCHELL HIGH SCHOOL	Amazon.Com*259j69jw0	2021-08-27	5942	16.25
1035200180000610000000	MITCHELL HIGH SCHOOL	Litania Sports Group	2021-08-12	5046	439.22
1035200180000610000000	MITCHELL HIGH SCHOOL	Lowes #02607	2021-08-09	5200	162.72
1035200180000610000000	MITCHELL HIGH SCHOOL	Wal-Mart #1273	2021-08-06	5411	15.11
1035200180000610000000	MITCHELL HIGH SCHOOL	The Home Depot #1504	2021-08-04	5200	111.69
1035200185000610000000	MITCHELL HIGH SCHOOL	Cicis Pizza 00813	2021-08-25	5812	90.00
1035200185000610000000	MITCHELL HIGH SCHOOL	All American Sports	2021-08-22	5941	17.98
1035200185000610000000	MITCHELL HIGH SCHOOL	All American Sports	2021-08-04	5941	255.00
1035200241100500000000	MITCHELL HIGH SCHOOL	Complete Weddings Event	2021-08-08	7221	350.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	239.88
1035200241100610000000	MITCHELL HIGH SCHOOL	Office Depot #1080	2021-08-26	5965	60.87
1035200241100610000000	MITCHELL HIGH SCHOOL	Office Depot #3237	2021-08-25	5943	65.96
1035200241100610000000	MITCHELL HIGH SCHOOL	Usps Po 0718100615	2021-08-22	9402	55.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Springs In Bloom	2021-08-22	5992	50.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	12.49
1035200241100610000000	MITCHELL HIGH SCHOOL	Wm Supercenter #3582	2021-08-20	5411	11.74
1035200241100610000000	MITCHELL HIGH SCHOOL	Stapls7337307514000001	2021-08-19	5111	60.78
1035200241100610000000	MITCHELL HIGH SCHOOL	Amzn Mktp Us	2021-08-19	5942	17.69
1035200241100610000000	MITCHELL HIGH SCHOOL	Amzn Mktp Us	2021-08-19	5942	374.43
1035200241100610000000	MITCHELL HIGH SCHOOL	Little Caesars 3356-5002	2021-08-18	5814	81.92
1035200241100610000000	MITCHELL HIGH SCHOOL	Wal-Mart #1200	2021-08-15	5411	51.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Target 00007393	2021-08-15	5310	49.99
1035200241100610000000	MITCHELL HIGH SCHOOL	The Home Depot #1504	2021-08-13	5200	29.73
1035200241100610000000	MITCHELL HIGH SCHOOL	Kangaroo Coffee - New Cen	2021-08-12	5814	115.43
1035200241100610000000	MITCHELL HIGH SCHOOL	Platte Floral Corporation	2021-08-12	5992	50.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Conoco - Alta Convenience	2021-08-11	5541	6.58
1035200241100610000000	MITCHELL HIGH SCHOOL	Tiaquepaque Llc	2021-08-11	5812	598.80
1035200241100610000000	MITCHELL HIGH SCHOOL	Dollar Tree	2021-08-10	5331	27.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Wal-Mart #3083	2021-08-10	5411	98.28
1035200241100610000000	MITCHELL HIGH SCHOOL	Crave Hotdogs And Barbeq	2021-08-10	5812	1897.50
1035200241100610000000	MITCHELL HIGH SCHOOL	Safeway #1466	2021-08-08	5411	42.43
1035200241100610000000	MITCHELL HIGH SCHOOL	Guirys, Inc. - 23	2021-08-08	5231	234.24
1035200241100610000000	MITCHELL HIGH SCHOOL	Office Depot #3237	2021-08-08	5943	24.66
1035200241100610000000	MITCHELL HIGH SCHOOL	Amzn Mktp Us	2021-08-06	5942	41.89
1035200241100610000000	MITCHELL HIGH SCHOOL	Amzn Mktp Us	2021-08-06	5942	96.29
1035200241100610000000	MITCHELL HIGH SCHOOL	Dollar Tree	2021-08-06	5331	56.00
1035200241100610000000	MITCHELL HIGH SCHOOL	Wal-Mart #1273	2021-08-06	5411	216.96
1035200241100610000000	MITCHELL HIGH SCHOOL	Usps Po 0718070609	2021-08-03	9402	61.50
1035200262100610000000	MITCHELL HIGH SCHOOL	Lowes #02806	2021-08-26	5200	5.98
1035200262100610000000	MITCHELL HIGH SCHOOL	Waxie Sanitary Supply	2021-08-24	5085	298.40
2335200193010610000000	MITCHELL HIGH SCHOOL	Jimmy Johns - 1312	2021-08-29	5814	232.24
2335200193010610000000	MITCHELL HIGH SCHOOL	All American Sports	2021-08-22	5941	390.47
2335200193040610000000	MITCHELL HIGH SCHOOL	Conoco - Alta Convenience	2021-09-01	5542	26.87
2335200193040610000000	MITCHELL HIGH SCHOOL	North Murray Gas	2021-08-29	5542	50.00
2335200193040610000000	MITCHELL HIGH SCHOOL	North Murray Gas	2021-08-29	5542	50.00
2335200193040610000000	MITCHELL HIGH SCHOOL	Conoco - Alta Convenience	2021-08-18	5542	43.23
2335200193040610000000	MITCHELL HIGH SCHOOL	Conoco - Alta Convenience	2021-08-18	5542	48.68
2335200193040610000000	MITCHELL HIGH SCHOOL	Conoco - Alta Convenience	2021-08-17	5542	26.08

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2335200193560610000000	MITCHELL HIGH SCHOOL	All American Sports	2021-08-26	5941	77.87
2335200193560610000000	MITCHELL HIGH SCHOOL	All American Sports	2021-08-26	5941	281.53
2335200193560610000000	MITCHELL HIGH SCHOOL	Dicks Clothing&sporting	2021-08-24	5941	405.69
2335200193560610000000	MITCHELL HIGH SCHOOL	Dicks Clothing&sporting	2021-08-24	5941	-405.69
2335200193560610000000	MITCHELL HIGH SCHOOL	Dicks Clothing&sporting	2021-08-22	5941	374.95
2335200193560610000000	MITCHELL HIGH SCHOOL	Dicks Clothing&sporting	2021-08-22	5941	-405.70
2335200193560610000000	MITCHELL HIGH SCHOOL	Dickssportinggoods.Com	2021-08-20	5941	81.14
2335200193560610000000	MITCHELL HIGH SCHOOL	Dickssportinggoods.Com	2021-08-20	5941	81.14
2335200193560610000000	MITCHELL HIGH SCHOOL	Dickssportinggoods.Com	2021-08-19	5941	81.14
2335200193560610000000	MITCHELL HIGH SCHOOL	Dickssportinggoods.Com	2021-08-19	5941	81.14
2335200193560610000000	MITCHELL HIGH SCHOOL	Dickssportinggoods.Com	2021-08-19	5941	81.14
2335200193560610000000	MITCHELL HIGH SCHOOL	Dickssportinggoods.Com	2021-08-19	5941	81.14
2335200197160610000000	MITCHELL HIGH SCHOOL	MITCHELL HIGH SCHOOL	2021-09-01	7399	880.50
2335200197220610000000	MITCHELL HIGH SCHOOL	J.W. Pepper	2021-08-26	5733	26.00
2335200197810610000000	MITCHELL HIGH SCHOOL	Wal-Mart #1200	2021-09-01	5411	116.64
2335200197810610000000	MITCHELL HIGH SCHOOL	Wm Supercenter #1200	2021-09-01	5411	16.40
2335200198180610000000	MITCHELL HIGH SCHOOL	Samsclub #8272	2021-08-29	5300	273.14
2335200198180610000000	MITCHELL HIGH SCHOOL	Sams Club #8272	2021-08-19	5300	200.56
1012500001000610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-09-01	5942	239.99
1012500001000610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	59.96
1012500001000610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	121.32
1012500001000610000000	MONROE ELEMENTARY	Amazon.Com*2d9is8mp2 Amzn	2021-08-23	5942	87.74
1012500001000610000000	MONROE ELEMENTARY	Amazon.Com*2d2pl4sr0 Amzn	2021-08-22	5942	87.74
1012500001000610000000	MONROE ELEMENTARY	Amazon.Com*2d9nn8st1 Amzn	2021-08-19	5942	10.38
1012500001000610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	19.99
1012500001000650000000	MONROE ELEMENTARY	Office Depot #1080	2021-08-15	5965	376.56
1012500219100610000000	MONROE ELEMENTARY	Wm Supercenter #1200	2021-08-19	5411	47.12
1012500219100610000000	MONROE ELEMENTARY	Amazon.Com*2d9nn8st1 Amzn	2021-08-19	5942	25.24
1012500241100610000000	MONROE ELEMENTARY	Amazon.Com*257aw1bs1 Amzn	2021-09-01	5942	55.94
1012500241100610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	109.34
1012500241100610000000	MONROE ELEMENTARY	Walmart.Com Aa	2021-08-29	5310	24.10
1012500241100610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-26	5942	24.97
1012500241100610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-20	5942	49.99
1012500241100610000000	MONROE ELEMENTARY	Amazon.Com*2d9nn8st1 Amzn	2021-08-19	5942	539.54
1012500241100610000000	MONROE ELEMENTARY	Office Depot #1080	2021-08-19	5965	442.27
1012500241100610000000	MONROE ELEMENTARY	Walmart.Com Aa	2021-08-17	5310	79.00
1012500241100610000000	MONROE ELEMENTARY	Safeway #1792	2021-08-13	5411	23.50
1012500241100610000000	MONROE ELEMENTARY	Safeway #1466	2021-08-13	5411	19.92
1012500241100610000000	MONROE ELEMENTARY	Louies Pizza 3	2021-08-11	5812	20.00
1012500241100610000000	MONROE ELEMENTARY	Wal-Mart #1200	2021-08-11	5411	37.15
1012500241100610000000	MONROE ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	-552.71
1012500241100610002219	MONROE ELEMENTARY	Wal-Mart #1200	2021-08-08	5411	44.88
1012500241100610002219	MONROE ELEMENTARY	Dollartree	2021-08-06	5331	56.00
10125002621006100000000	MONROE ELEMENTARY	Waxie Sanitary Supply	2021-08-15	5085	256.32
2312500190100610000000	MONROE ELEMENTARY	Wm Supercenter #1200	2021-08-27	5411	33.54
2312500190100610000000	MONROE ELEMENTARY	Einstein Bros-Online Cat	2021-08-19	5812	-12.16
2312500190100610000000	MONROE ELEMENTARY	Einstein Bros-Online Cat	2021-08-15	5812	160.49
10245000020004300000000	NORTH MIDDLE SCHOOL	Office Systems Inc	2021-08-13	5111	42.00
1024500002000610000000	NORTH MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	17.99
1024500002000610000000	NORTH MIDDLE SCHOOL	Aca Security	2021-08-18	7399	60.00
1024500002000610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	268.27
1024500002000610000000	NORTH MIDDLE SCHOOL	Amazon.Com*2d5jp5p41	2021-08-15	5942	112.00
1024500002000610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	102.83
1024500002000610000000	NORTH MIDDLE SCHOOL	Amazon.Com*2d9cn0nh0	2021-08-13	5942	128.52
1024500002000610000000	NORTH MIDDLE SCHOOL	Office Depot #1080	2021-08-12	5965	42.34
1024500002000610000000	NORTH MIDDLE SCHOOL	Wm Supercenter #3176	2021-08-12	5411	15.36
1024500002000610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-11	5942	71.22
1024500002000610000000	NORTH MIDDLE SCHOOL	Officemax/Officedept#6874	2021-08-11	5965	65.86
1024500002000610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-11	5942	149.04
1024500002000610000000	NORTH MIDDLE SCHOOL	Wal-Mart #3176	2021-08-08	5411	29.98
1024500002000610000000	NORTH MIDDLE SCHOOL	Samsclub #6219	2021-08-08	5300	104.28
1024500002000610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-08	5942	93.98
1024500002000642000000	NORTH MIDDLE SCHOOL	Vista Higher Learning, In	2021-08-10	8299	2774.55
1024500002000643000000	NORTH MIDDLE SCHOOL	Edweek Premium Digital	2021-08-25	2741	35.00
1024500002000650000000	NORTH MIDDLE SCHOOL	Amazon.Com*2d6dv46m2 Amzn	2021-08-25	5942	65.58
1024500002000650000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	23.98
1024500002000650000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	46.74
1024500002000650000000	NORTH MIDDLE SCHOOL	Laminator.Com	2021-08-15	5111	56.48
1024500002000650000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-13	5942	22.98
1024500002000650000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	46.74
1024500002000650000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	67.45
1024500002610610000000	NORTH MIDDLE SCHOOL	Wal-Mart #3176	2021-08-08	5411	40.96
1024500002610610000000	NORTH MIDDLE SCHOOL	Amazon.Com*2p4pu7rh1 Amzn	2021-08-08	5942	59.22
1024500002810610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-30	5942	17.18
1024500002810610000000	NORTH MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	43.98

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1024500007000810003150	NORTH MIDDLE SCHOOL	Ib Global Center	2021-08-06	8299	10552.00
1024500007IB0610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-30	5942	4.29
1024500007IB0610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-30	5942	12.49
1024500007IB0610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-27	5942	38.99
1024500130000610000000	NORTH MIDDLE SCHOOL	Wm Supercenter #3176	2021-08-27	5411	12.06
1024500212200610000000	NORTH MIDDLE SCHOOL	Amzn Mktp Us	2021-08-30	5942	20.99
1024500241100610000000	NORTH MIDDLE SCHOOL	The Boomerang Project	2021-08-29	7392	328.90
1024500241100610000000	NORTH MIDDLE SCHOOL	Duplicator Solutions Inc	2021-08-26	2741	154.00
1024500241100610000000	NORTH MIDDLE SCHOOL	Usps Po 0718130607	2021-08-24	9402	4.15
1024500241100610000000	NORTH MIDDLE SCHOOL	Jimmy Johns - 969 - Mo	2021-08-22	5814	25.98
1024500241100610000000	NORTH MIDDLE SCHOOL	Jimmy Johns - 2093	2021-08-10	5814	75.92
1024500262100610000000	NORTH MIDDLE SCHOOL	Buckeye Intrnatnl Hq Act	2021-08-25	7349	2170.26
1024500262100610000000	NORTH MIDDLE SCHOOL	Austin Bluffs Ace Hardwa	2021-08-13	5251	95.62
1024500262100610000000	NORTH MIDDLE SCHOOL	Austin Bluffs Ace Hardwa	2021-08-12	5251	49.97
1024500262100610000000	NORTH MIDDLE SCHOOL	The Home Depot #1504	2021-08-08	5200	54.71
1024500262100610000000	NORTH MIDDLE SCHOOL	Waxie Sanitary Supply	2021-08-08	5085	184.18
2324500190400610000000	NORTH MIDDLE SCHOOL	Nassp Product & Service	2021-08-18	8699	42.00
2324500190420610000000	NORTH MIDDLE SCHOOL	Louies Pizza 4	2021-08-15	5812	106.25
2324500190750610000000	NORTH MIDDLE SCHOOL	The Home Depot #1504	2021-08-29	5200	49.97
2324500190750610000000	NORTH MIDDLE SCHOOL	Blicks Sporting Goods	2021-08-24	5941	192.98
2324500190930610000000	NORTH MIDDLE SCHOOL	Sams Club #6219	2021-08-13	5300	14.28
2324500190930610000000	NORTH MIDDLE SCHOOL	Wal-Mart #3176	2021-08-11	5411	9.65
2324500190930610000000	NORTH MIDDLE SCHOOL	Chipotle 0067	2021-08-11	5814	810.00
2324500197000430000000	NORTH MIDDLE SCHOOL	Meeker Music	2021-08-05	5733	150.00
1040000241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	In *13 Screenprinting & E	2021-08-12	5699	520.00
1044000090000630000000	ODYSSEY/EARLY COLLEGES - RJWAC	King Soopers #0076	2021-09-01	5411	30.81
1044000090000630000000	ODYSSEY/EARLY COLLEGES - RJWAC	Target 00022210	2021-08-31	5411	50.26
1044000090000630000000	ODYSSEY/EARLY COLLEGES - RJWAC	King Soopers #0119	2021-08-26	5411	49.70
1044000130000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Juice +*towergarden	2021-08-22	5499	58.00
1044000130000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-16	5942	19.99
1044000130000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Office Depot #1080	2021-08-13	5965	67.14
1045400009AV0610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-19	5942	35.27
1045400009AV0650000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-30	5942	139.98
1045400009AV0650000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-20	5942	39.98
1045400009EC0610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-19	5942	67.72
1045400009EC0610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Lighthouse Printing	2021-08-19	2741	54.81
1045400009EC0642000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-25	5942	91.96
1045400009EC0642000000	ODYSSEY/EARLY COLLEGES - RJWAC	Savvas Learning	2021-08-24	5192	3148.20
1045400009EC0642000000	ODYSSEY/EARLY COLLEGES - RJWAC	Mhe*mcgraw-Hill Ecomm	2021-08-17	8299	2150.00
1045400009EC0642000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-16	5942	99.80
1045400009EC0642000000	ODYSSEY/EARLY COLLEGES - RJWAC	Mps	2021-08-13	2741	778.93
1045400009EC0650000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-22	5942	386.85
1045400020000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-22	5942	39.98
1045400020000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-20	5942	131.22
1045400050000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-19	5942	35.27
1045400091000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-17	5942	94.65
1045400091000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-17	5942	23.99
1045400110000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Wm Supercenter #1896	2021-08-30	5411	37.04
1045400110000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Wm Supercenter #1896	2021-08-19	5411	51.76
1045400110000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Wm Supercenter #3176	2021-08-15	5411	24.73
1045400110000610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Wal-Mart #1200	2021-08-12	5411	51.72
1045400110000650000000	ODYSSEY/EARLY COLLEGES - RJWAC	Deltamath.Com	2021-08-29	5734	95.00
1045400110000650000000	ODYSSEY/EARLY COLLEGES - RJWAC	Deltamath.Com	2021-08-29	5734	95.00
1045400241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-31	5942	16.95
1045400241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amazon.Com*250gx5mf1	2021-08-31	5942	53.76
1045400241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Usps Kiosk 0718089559	2021-08-24	9402	1.60
1045400241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Usps Po 0718080620	2021-08-24	9402	9.90
1045400241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amzn Mktp Us	2021-08-19	5942	8.98
1045400241100610000000	ODYSSEY/EARLY COLLEGES - RJWAC	Amazon.Com*2d2oe2jl1	2021-08-12	5942	16.24
1045400241100810000000	ODYSSEY/EARLY COLLEGES - RJWAC	Costco Whse #1014	2021-08-29	5300	60.00
1035300003000650000000	PALMER HIGH SCHOOL	Colorado Bandmasters	2021-08-11	8398	500.00
1035300003000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	56.89
1035300003000610000000	PALMER HIGH SCHOOL	Jetex Inc	2021-08-25	5085	135.97
1035300003000610000000	PALMER HIGH SCHOOL	The Iris Companies	2021-08-10	5044	412.00
1035300003000610000000	PALMER HIGH SCHOOL	Amazon.Com*2p2zg07k1	2021-08-06	5942	166.30
1035300003000610000000	PALMER HIGH SCHOOL	Amazon.Com*2p1b60sm1 Amzn	2021-08-05	5942	67.20
1035300003000643000000	PALMER HIGH SCHOOL	Follett School Solutions	2021-08-20	5942	772.64
1035300003000650000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	164.54
1035300003000650000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	64.95
1035300007IB0610000000	PALMER HIGH SCHOOL	Officemax/Officedept#6874	2021-08-20	5965	0.76
1035300007IB0610000000	PALMER HIGH SCHOOL	Office Depot 1135	2021-08-20	5965	15.48
1035300007IB0610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	64.90
1035300007IB0610000000	PALMER HIGH SCHOOL	Inthinking, SI	2021-08-15	8244	468.13
1035300007IB0810000000	PALMER HIGH SCHOOL	Ibarms	2021-08-27	8299	200.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
10353000071B0810000000	PALMER HIGH SCHOOL	lbarns	2021-08-23	8299	200.00
10353000090000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-26	5965	70.14
10353000090000610000000	PALMER HIGH SCHOOL	Wm Supercenter #5123	2021-08-22	5411	71.31
1035300009AV0610000000	PALMER HIGH SCHOOL	Amazon.Com*259c97190	2021-08-26	5942	20.99
1035300009AV0610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-19	5942	14.89
1035300009AV0610000000	PALMER HIGH SCHOOL	Amazon.Com*2d4au8611	2021-08-19	5942	89.40
1035300009AV0610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	111.82
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-30	5965	205.16
1035300020000610000000	PALMER HIGH SCHOOL	Dbc	2021-08-27	5965	38.20
1035300020000610000000	PALMER HIGH SCHOOL	Ssi	2021-08-24	5969	544.02
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-22	5965	32.48
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	48.54
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	129.92
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-20	5965	41.18
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-19	5965	165.48
1035300020000610000000	PALMER HIGH SCHOOL	Dollartree	2021-08-17	5331	20.00
1035300020000610000000	PALMER HIGH SCHOOL	Dbc	2021-08-17	5965	1849.24
1035300020000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	419.72
1035300030000610000000	PALMER HIGH SCHOOL	Amazon.Com*2d3uj0wx0 Amzn	2021-08-24	5942	48.64
1035300030000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-22	5942	39.78
1035300030000610000000	PALMER HIGH SCHOOL	Amazon.Com*2d12e8312 Amzn	2021-08-19	5942	81.32
1035300030000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-18	5942	471.35
1035300050000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-19	5965	43.68
1035300050000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-18	5965	456.74
1035300050000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-17	5942	54.98
1035300050000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-15	5942	31.48
1035300050000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-13	5942	18.49
1035300050000610000000	PALMER HIGH SCHOOL	Wm Supercenter #1200	2021-08-13	5411	106.60
1035300050000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-13	5942	183.93
1035300056000610000000	PALMER HIGH SCHOOL	Dramatists Play Serv	2021-08-29	8999	480.00
1035300056000610000000	PALMER HIGH SCHOOL	Dramatic Publishing Compa	2021-08-22	2741	30.10
1035300056000610000000	PALMER HIGH SCHOOL	Dramatic Publishing Compa	2021-08-22	2741	126.95
1035300056000610000000	PALMER HIGH SCHOOL	Dramatic Publishing Compa	2021-08-22	2741	48.00
1035300060000610000000	PALMER HIGH SCHOOL	Jetex Inc	2021-08-25	5085	118.97
1035300060000610000000	PALMER HIGH SCHOOL	Wm Supercenter #1200	2021-08-18	5411	232.35
1035300083000610000000	PALMER HIGH SCHOOL	Jetex Inc	2021-08-25	5085	159.97
1035300110000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-09-01	5965	26.72
1035300110000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-29	5965	429.37
1035300110000610000000	PALMER HIGH SCHOOL	Officemax/Officedept#6874	2021-08-29	5965	5.58
1035300110000610000000	PALMER HIGH SCHOOL	Office Depot #1078	2021-08-29	5965	4.80
1035300110000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-26	5942	77.99
1035300110000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-25	5942	246.41
1035300124000610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-29	5733	45.24
1035300124000610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-24	5733	186.89
1035300124000610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-20	5942	252.05
1035300124000610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-17	5733	61.49
1035300124000610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-17	5733	25.00
1035300124000610000000	PALMER HIGH SCHOOL	Officemax/Officedept#6874	2021-08-15	5965	15.01
1035300124000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	45.53
1035300124000610000000	PALMER HIGH SCHOOL	Www.Alfred.Com	2021-08-15	5192	74.66
1035300125000610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-17	5733	288.88
1035300125500610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-09-01	5733	11.98
1035300125500610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-27	5733	164.99
1035300125500610000000	PALMER HIGH SCHOOL	J.W. Pepper	2021-08-27	5733	48.00
1035300130000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-26	5965	252.00
1035300130000610000000	PALMER HIGH SCHOOL	Jetex Inc	2021-08-25	5085	105.97
1035300130000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-19	5965	644.00
1035300130000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-16	5965	151.72
1035300130000610000000	PALMER HIGH SCHOOL	King Soopers #0006	2021-08-16	5411	42.70
1035300130000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	197.52
1035300130000610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-08-15	5965	51.47
1035300150000610000000	PALMER HIGH SCHOOL	Jetex Inc	2021-08-25	5085	259.97
1035300150000610000000	PALMER HIGH SCHOOL	Officemax/officedept#3363	2021-08-22	5943	258.48
1035300180000500000000	PALMER HIGH SCHOOL	Gipper Media, Inc.	2021-08-25	7392	625.00
1035300180000500000000	PALMER HIGH SCHOOL	Rschool Today	2021-08-22	5045	595.00
1035300180000610000000	PALMER HIGH SCHOOL	Bon Ace Hardware	2021-08-30	5251	62.96
1035300180000610000000	PALMER HIGH SCHOOL	Amazon.Com*252k97eq0	2021-08-29	5942	70.68
1035300182600610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-09-01	2741	384.49
1035300182700610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-08-29	2741	378.00
1035300182700610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-08-27	2741	49.97
1035300182700610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-08-11	2741	161.70
1035300182900610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-09-01	2741	99.99
1035300183200610000000	PALMER HIGH SCHOOL	All American Sports	2021-08-12	5941	29.97
1035300185000610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-08-10	2741	339.70

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1035300185900610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-09-01	2741	100.00
1035300241100500000000	PALMER HIGH SCHOOL	United Site Services	2021-08-23	7394	347.76
1035300241100610000000	PALMER HIGH SCHOOL	Jetex Inc	2021-08-25	5085	169.94
1035300241100610000000	PALMER HIGH SCHOOL	Louies Pizza 3	2021-08-15	5812	75.00
1035300241100610000000	PALMER HIGH SCHOOL	Safeway #0812	2021-08-12	5411	62.91
1035300241100610000000	PALMER HIGH SCHOOL	Tst* Rudy S Country Store	2021-08-12	5812	879.00
1035300241100610000000	PALMER HIGH SCHOOL	Wm Supercenter #3018	2021-08-10	5411	69.53
1035300241100610000000	PALMER HIGH SCHOOL	Sams Club #6549	2021-08-10	5300	543.23
1035300262100610000000	PALMER HIGH SCHOOL	Wal-Mart #1001	2021-08-25	5411	54.88
1035300262100610000000	PALMER HIGH SCHOOL	Sams Club #6549	2021-08-10	5300	67.92
1035300262100610000000	PALMER HIGH SCHOOL	Hillyard Inc Denver	2021-08-10	2842	334.95
1035300262100610000000	PALMER HIGH SCHOOL	Hillyard Inc Denver	2021-08-03	2842	2339.96
2335300193320610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-08-13	2741	198.83
2335300193430580000000	PALMER HIGH SCHOOL	Vacasa Llc	2021-08-27	7011	217.36
2335300193430580000000	PALMER HIGH SCHOOL	Vacasa Llc	2021-08-27	7011	191.40
2335300193430580000000	PALMER HIGH SCHOOL	Vacasa Llc	2021-08-26	7011	186.00
2335300193430580000000	PALMER HIGH SCHOOL	Www.Colohsca.Or* Chsca	2021-08-09	8398	225.00
2335300193450610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-09-01	2741	1122.98
2335300193450610000000	PALMER HIGH SCHOOL	The Graphic Edge Inc	2021-08-11	2741	877.23
2335300193640610000000	PALMER HIGH SCHOOL	All American Sports	2021-08-18	5941	560.00
2335300193800580000000	PALMER HIGH SCHOOL	Www.Colohsca.Or* Chsca	2021-08-09	8398	75.00
2335300193800610000000	PALMER HIGH SCHOOL	Starbucks Store 21934	2021-09-01	5814	17.95
2335300193800610000000	PALMER HIGH SCHOOL	King Soopers #0053	2021-08-30	5411	55.49
2335300193840610000000	PALMER HIGH SCHOOL	Safeway #1466	2021-08-08	5411	94.26
2335300193840610000000	PALMER HIGH SCHOOL	Wal-Mart #1896	2021-08-05	5411	107.26
2335300195420610000000	PALMER HIGH SCHOOL	McCormicks Group Llc	2021-08-05	5999	111.30
2335300195670610000000	PALMER HIGH SCHOOL	Office Depot #1080	2021-09-01	5965	128.80
2335300195670610000000	PALMER HIGH SCHOOL	Oskar Blues Colorado Spri	2021-08-13	5812	214.88
2335300197610580000000	PALMER HIGH SCHOOL	Nassp Product & Service	2021-08-20	8699	385.00
2335300197790610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-09-01	5942	146.94
2335300197790610000000	PALMER HIGH SCHOOL	Amzn Mktp Us	2021-08-31	5942	15.99
2335300197790610000000	PALMER HIGH SCHOOL	Sp * Indiana	2021-08-29	5999	264.37
2335300197790610000000	PALMER HIGH SCHOOL	Tct	2021-08-29	5969	700.91
2335300197790610000000	PALMER HIGH SCHOOL	Louies Pizza 3	2021-08-22	5812	105.45
2335300197790610000000	PALMER HIGH SCHOOL	Wal-Mart #3176	2021-08-20	5411	80.85
2335300198631790000000	PALMER HIGH SCHOOL	Co Dept Of Revenue	2021-08-11	9399	9.06
2362200190290610000000	PALMER HIGH SCHOOL	Office Depot #3237	2021-08-29	5943	49.18
2362200190290610000000	PALMER HIGH SCHOOL	Samsclub #8272	2021-08-27	5300	188.66
2362200190290610000000	PALMER HIGH SCHOOL	Sams Club #8272	2021-08-27	5300	266.15
2362200190290610000000	PALMER HIGH SCHOOL	Shamrock Foodservice	2021-08-27	5300	64.14
2362200190290610000000	PALMER HIGH SCHOOL	Samsclub #6219	2021-08-27	5300	81.32
2362200190290610000000	PALMER HIGH SCHOOL	Sams Club #8272	2021-08-27	5300	103.80
2362200190290610000000	PALMER HIGH SCHOOL	Samsclub #8272	2021-08-27	5300	147.36
2362200190290610000000	PALMER HIGH SCHOOL	Sams Club #8272	2021-08-26	5300	616.98
2362200190290610000000	PALMER HIGH SCHOOL	Samsclub #6219	2021-08-26	5300	162.19
2362200190290610000000	PALMER HIGH SCHOOL	Wal-Mart #1200	2021-08-26	5411	18.68
2362200190290610000000	PALMER HIGH SCHOOL	Shamrock Foodservice	2021-08-25	5300	122.49
2362200190290610000000	PALMER HIGH SCHOOL	Sams Club #6219	2021-08-24	5300	227.85
2362200190290610000000	PALMER HIGH SCHOOL	Sams Club #8272	2021-08-19	5300	146.56
2362200190290610000000	PALMER HIGH SCHOOL	Wal-Mart #3582	2021-08-19	5411	8.42
2362200190290735000000	PALMER HIGH SCHOOL	Front Range Equipment Sou	2021-08-20	5046	49.50
1011200001000610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-27	5965	671.32
1011200001000610000000	PATRICK HENRY ELEMENTARY	Officemax/Officedept#6874	2021-08-25	5965	102.93
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amazon.Com*253wl8l91 Amzn	2021-08-25	5942	36.34
1011200001000610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-25	5965	207.37
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	6.99
1011200001000610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-20	5965	48.93
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	52.30
1011200001000610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-18	5965	105.98
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	138.64
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	39.98
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	64.73
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	130.52
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amazon.Com*2d8fs23h0 Amzn	2021-08-15	5942	73.58
1011200001000610000000	PATRICK HENRY ELEMENTARY	Stapls7336971197000001	2021-08-13	5111	132.12
1011200001000610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-11	5965	107.19
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	137.02
1011200001000610000000	PATRICK HENRY ELEMENTARY	Really Good Stuff	2021-08-08	8299	205.63
1011200001000610000000	PATRICK HENRY ELEMENTARY	Officemax/Officedept#6874	2021-08-08	5965	13.39
1011200001000610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	13.99
1011200001000650000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	63.95
1011200001000650000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	13.90
1011200001000650000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-15	5942	235.10
1011200001000735000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	99.99

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1011200241100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-25	5965	50.42
1011200241100610000000	PATRICK HENRY ELEMENTARY	Usps Kiosk 0718109556	2021-08-22	9402	3.60
1011200241100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1079	2021-08-18	5965	3.81
1011200241100610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	15.95
1011200241100610000000	PATRICK HENRY ELEMENTARY	The Home Depot Pro	2021-08-15	5074	59.04
1011200241100610000000	PATRICK HENRY ELEMENTARY	Stapls7336643532000001	2021-08-09	5111	352.79
1011200241100610000000	PATRICK HENRY ELEMENTARY	Stapls7336629989000001	2021-08-09	5111	48.54
1011200241100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-08	5965	147.61
1011200241100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-08	5965	10.81
1911200004000610003141	PATRICK HENRY ELEMENTARY	Dollartree	2021-08-30	5331	12.00
1911200004000610003141	PATRICK HENRY ELEMENTARY	Dollartree	2021-08-23	5331	25.00
1911200004000610003141	PATRICK HENRY ELEMENTARY	Discover Goodwill Of Sou	2021-08-16	5931	55.35
1911200004000610003141	PATRICK HENRY ELEMENTARY	Wal-Mart #1273	2021-08-16	5411	67.50
1911200004000610003141	PATRICK HENRY ELEMENTARY	Dollar Tree	2021-08-16	5331	22.00
1911200004000610003141	PATRICK HENRY ELEMENTARY	Wal-Mart #3582	2021-08-11	5411	82.71
2311200190100610000000	PATRICK HENRY ELEMENTARY	Stapls7338212700000001	2021-08-30	5111	88.31
2311200190100610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	124.55
2311200190100610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	25.88
2311200190100610000000	PATRICK HENRY ELEMENTARY	Wm Supercenter #3582	2021-08-20	5411	217.80
2311200190100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-18	5965	74.37
2311200190100610000000	PATRICK HENRY ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	26.99
2311200190100610000000	PATRICK HENRY ELEMENTARY	Marcos Pizza - 6021	2021-08-13	5812	123.71
2311200190100610000000	PATRICK HENRY ELEMENTARY	Amazon.Com*2d7jc8zm0 Amzn	2021-08-13	5942	84.77
2311200190100610000000	PATRICK HENRY ELEMENTARY	Wal-Mart #3582	2021-08-13	5411	114.56
2311200190100610000000	PATRICK HENRY ELEMENTARY	Mardel #22	2021-08-08	5943	146.20
2311200190100610000000	PATRICK HENRY ELEMENTARY	Officemax/Officedept#6874	2021-08-08	5965	18.97
2311200190100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-08	5965	93.24
2311200190100610000000	PATRICK HENRY ELEMENTARY	Wal-Mart #3582	2021-08-08	5411	255.40
2311200190100610000000	PATRICK HENRY ELEMENTARY	Office Depot #1080	2021-08-08	5965	45.46
1012700001000550000000	PENROSE ELEMENTARY	Duplicator Solutions Inc	2021-08-26	2741	247.00
1012700001000550000000	PENROSE ELEMENTARY	Duplicator Solutions Inc	2021-08-22	2741	170.00
1012700001000610000000	PENROSE ELEMENTARY	Wal-Mart #5123	2021-08-30	5411	12.96
1012700001000610000000	PENROSE ELEMENTARY	Duplicator Solutions Inc	2021-08-26	2741	278.00
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	163.63
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	163.63
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	196.35
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	163.63
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	163.63
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	196.35
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	163.63
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	130.90
1012700001000610000000	PENROSE ELEMENTARY	Scholastic, Inc.	2021-08-20	8299	196.35
1012700001000610000000	PENROSE ELEMENTARY	Office Depot #1080	2021-08-15	5965	16.72
1012700001000610000000	PENROSE ELEMENTARY	Office Depot #1080	2021-08-15	5965	33.72
10127002411006100000000	PENROSE ELEMENTARY	Michaels Stores 3713	2021-08-31	5970	29.97
10127002411006100000000	PENROSE ELEMENTARY	Wal-Mart #5123	2021-08-30	5411	25.98
10127002411006100000000	PENROSE ELEMENTARY	Staples 00113498	2021-08-27	5943	31.19
10127002411006100000000	PENROSE ELEMENTARY	Office Depot #1080	2021-08-26	5965	48.94
10127002411006100000000	PENROSE ELEMENTARY	Costco Whse #1014	2021-08-26	5300	63.84
10127002411006100000000	PENROSE ELEMENTARY	Costco Whse #1014	2021-08-24	5300	42.98
10127002411006100000000	PENROSE ELEMENTARY	Stapls7337320558000001	2021-08-19	5111	94.86
10127002411006100000000	PENROSE ELEMENTARY	Samsclub #6219	2021-08-19	5300	20.83
10127002411006100000000	PENROSE ELEMENTARY	Office Depot #1080	2021-08-16	5965	263.88
10127002411006100000000	PENROSE ELEMENTARY	Office Depot #1080	2021-08-13	5965	43.78
10127002411006100000000	PENROSE ELEMENTARY	Office Depot #1080	2021-08-11	5965	11.99
10127002411006100000000	PENROSE ELEMENTARY	Cke*wades Cafe Colorado	2021-08-11	5812	240.00
10127002411006100000000	PENROSE ELEMENTARY	Costco Whse #1014	2021-08-08	5300	12.67
10127002411006100000000	PENROSE ELEMENTARY	Target 00015016	2021-08-05	5411	103.61
10127002621006100000000	PENROSE ELEMENTARY	Lowes #01099	2021-08-31	5200	35.92
10127002621006100000000	PENROSE ELEMENTARY	Lowes #01099	2021-08-25	5200	19.96
10127002621006100000000	PENROSE ELEMENTARY	Waxie Sanitary Supply	2021-08-24	5085	56.87
10127002621006100000000	PENROSE ELEMENTARY	Lowes #01099	2021-08-18	5200	20.30
1912700004000610003141	PENROSE ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	175.79
1912700004000610003141	PENROSE ELEMENTARY	Amazon.Com*2d9n01rs2 Amzn	2021-08-30	5942	59.00
231270019010061000000000	PENROSE ELEMENTARY	Dollar Tree	2021-08-10	5331	10.00
231270019010061000000000	PENROSE ELEMENTARY	Wm Supercenter #3175	2021-08-10	5411	112.96
231270019010061000000000	PENROSE ELEMENTARY	Costco Whse #1014	2021-08-10	5300	8.49
231270019093061000000000	PENROSE ELEMENTARY	Wm Supercenter #3582	2021-08-12	5411	55.00
1000000000007461110000	PROCUREMENT & CONTRACT	National Insitute Of Gove	2021-08-29	8699	570.00
102480000200065000000000	PROCUREMENT & CONTRACT	B&h Photo 800-606-6969	2021-09-01	5044	728.95
106600025200061000000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-27	5965	139.98
106600025200061000000000	PROCUREMENT & CONTRACT	B&h Photo 800-606-6969	2021-08-26	5044	125.36

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1066000252000610000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-22	5965	51.58
1066000252000610000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-20	5965	46.90
1066000252000610000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-19	5965	52.35
1066000252000610000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-15	5965	29.81
1066000252000610000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-12	5965	16.18
1066000252000610000000	PROCUREMENT & CONTRACT	Office Depot #1080	2021-08-11	5965	44.67
1066000335000610000000	PROCUREMENT & CONTRACT	Amzn Mktp Us	2021-08-24	5942	237.12
1066000335000610000000	PROCUREMENT & CONTRACT	Amzn Mktp Us	2021-08-24	5942	42.40
1066000335000610000000	PROCUREMENT & CONTRACT	Amzn Mktp Us	2021-08-23	5942	6.98
1066000335000610000000	PROCUREMENT & CONTRACT	Amzn Mktp Us	2021-08-22	5942	49.20
6876800254000610000003	PRODUCTION PRINTING	Nicebadge.Com	2021-08-31	5199	27.14
6876800254000610000003	PRODUCTION PRINTING	Nicebadge.Com	2021-08-31	5199	27.14
6876800254000610000003	PRODUCTION PRINTING	Nicebadge.Com	2021-08-31	5199	27.14
6876800254000610000003	PRODUCTION PRINTING	Office Depot #1080	2021-08-29	5965	53.98
6876800254000610000003	PRODUCTION PRINTING	Neway Packaging	2021-08-27	8999	514.99
6876800254000610000003	PRODUCTION PRINTING	Fedex	2021-08-26	4215	7.49
6876800254000610000003	PRODUCTION PRINTING	Fedex	2021-08-25	4215	17.49
6876800254000610000003	PRODUCTION PRINTING	Adobe Creative Cloud	2021-08-25	5734	34.99
6876800254000610000003	PRODUCTION PRINTING	Update Limited Ltd	2021-08-24	5111	90.26
6876800254000610000003	PRODUCTION PRINTING	Nicebadge.Com	2021-08-24	5199	27.14
6876800254000610000003	PRODUCTION PRINTING	Grimco Inc	2021-08-22	5099	194.46
6876800254000610000003	PRODUCTION PRINTING	Neopost	2021-08-20	7399	349.29
6876800254000610000003	PRODUCTION PRINTING	Electronics For Imag	2021-08-18	5045	90.00
6876800254000610000003	PRODUCTION PRINTING	Fedex	2021-08-18	4215	12.47
6876800254000610000003	PRODUCTION PRINTING	Grimco Inc	2021-08-18	5099	182.24
6876800254000610000003	PRODUCTION PRINTING	Office Depot #1080	2021-08-15	5965	20.22
6876800254000610000003	PRODUCTION PRINTING	Adobe Creative Cloud	2021-08-15	5734	29.99
6876800254000610000003	PRODUCTION PRINTING	Office Depot #1080	2021-08-15	5965	34.08
6876800254000610000003	PRODUCTION PRINTING	Office Depot #1080	2021-08-15	5965	10.79
6876800254000610000003	PRODUCTION PRINTING	Business Machines, Inc	2021-08-13	7399	420.00
6876800254000610000003	PRODUCTION PRINTING	Fedex	2021-08-12	4215	24.53
6876800254000610000003	PRODUCTION PRINTING	Dri*	2021-08-12	5734	207.78
6876800254000610000003	PRODUCTION PRINTING	Grimco Inc	2021-08-06	5099	-248.75
6876800254000610000003	PRODUCTION PRINTING	Nicebadge.Com	2021-08-04	5199	27.14
6876800254000610000003	PRODUCTION PRINTING	Grimco Inc	2021-08-04	5099	-173.56
6876800254000610000003	PRODUCTION PRINTING	Update Limited Ltd	2021-08-04	5111	77.23
1063500221300500000000	PROFESSIONAL DEVELOPMENT	Crisis Prevention	2021-08-27	8249	1199.00
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Amzn Mktp Us	2021-08-29	5942	43.50
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Crisis Prevention	2021-08-27	8249	7398.00
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Office Depot #1080	2021-08-22	5965	41.59
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Office Depot #1080	2021-08-18	5965	78.35
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Louies Pizza 3	2021-08-15	5812	85.65
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Office Depot #1080	2021-08-11	5965	116.74
1063500221300610000000	PROFESSIONAL DEVELOPMENT	Wal-Mart #1896	2021-08-08	5411	239.39
1063500221300610000000	PROFESSIONAL DEVELOPMENT	In *beyond Consequences I	2021-08-08	8299	502.93
1063500221300650000000	PROFESSIONAL DEVELOPMENT	Office Depot #1080	2021-08-22	5965	65.97
1063500283410610000000	PROFESSIONAL DEVELOPMENT	Amzn Mktp Us	2021-08-31	5942	9.99
1063500283410610000000	PROFESSIONAL DEVELOPMENT	Ascd	2021-08-27	8641	791.03
1063500283410610000000	PROFESSIONAL DEVELOPMENT	Haper/zondervn/tnelson	2021-08-22	5969	674.55
1063500283410610000000	PROFESSIONAL DEVELOPMENT	Sq *cole Promo, Inc	2021-08-08	5699	1002.03
1063500283410610000000	PROFESSIONAL DEVELOPMENT	Amzn Mktp Us	2021-08-06	5942	19.98
1012600001000610000000	QUEEN PALMER ELEMENTARY	Amazon.Com*252co7pu1	2021-08-29	5942	25.20
1012600001000610000000	QUEEN PALMER ELEMENTARY	Amazon.Com*2d4v44m42 Amzn	2021-08-23	5942	45.03
1012600001000610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	29.99
1012600001000610000000	QUEEN PALMER ELEMENTARY	Rochester 100 Inc	2021-08-06	5199	90.00
2312600190100610000000	QUEEN PALMER ELEMENTARY	Stapls7337406930000001	2021-08-19	5111	6.47
1012600241100390000000	QUEEN PALMER ELEMENTARY	Event* Great Minds Lic	2021-08-06	7392	-100.00
1012600241100390000000	QUEEN PALMER ELEMENTARY	Event* Great Minds Lic	2021-08-06	7392	-100.00
1012600241100390000000	QUEEN PALMER ELEMENTARY	Event* Great Minds Lic	2021-08-06	7392	-100.00
1012600241100390000000	QUEEN PALMER ELEMENTARY	Event* Great Minds Lic	2021-08-06	7392	-100.00
1012600241100390000000	QUEEN PALMER ELEMENTARY	Event* Great Minds Lic	2021-08-06	7392	-100.00
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amazon.Com*2d18c5rl2	2021-08-30	5942	15.78
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amazon.Com*252co7pu1	2021-08-29	5942	8.24
1012600241100610000000	QUEEN PALMER ELEMENTARY	Stapls7337822331000001	2021-08-25	5111	39.97
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	22.06
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	34.95
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	15.98
1012600241100610000000	QUEEN PALMER ELEMENTARY	Stapls7337539715000001	2021-08-20	5111	16.24
1012600241100610000000	QUEEN PALMER ELEMENTARY	Stapls7337541201000001	2021-08-20	5111	40.00
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	60.35
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	47.65
1012600241100610000000	QUEEN PALMER ELEMENTARY	Wm Supercenter #1200	2021-08-18	5411	10.00
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	44.25
1012600241100610000000	QUEEN PALMER ELEMENTARY	Stapls7337203317000001	2021-08-16	5111	5.01

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	9.86
1012600241100610000000	QUEEN PALMER ELEMENTARY	Wal-Mart #1200	2021-08-12	5411	45.00
1012600241100610000000	QUEEN PALMER ELEMENTARY	Wal-Mart #1200	2021-08-10	5411	168.04
1012600241100610000000	QUEEN PALMER ELEMENTARY	Stapls7336522111000001	2021-08-08	5111	133.96
1012600241100610000000	QUEEN PALMER ELEMENTARY	Usps Po 0718120610	2021-08-08	9402	83.80
1012600241100610000000	QUEEN PALMER ELEMENTARY	Usps Po 0718070609	2021-08-06	9402	14.40
1012600241100610000000	QUEEN PALMER ELEMENTARY	Panera Bread #202431 P	2021-08-06	5814	67.32
1012600241100610000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	99.99
1012600241100610000000	QUEEN PALMER ELEMENTARY	Stapls7336522111000001	2021-08-05	5111	395.84
10126002621006100000000	QUEEN PALMER ELEMENTARY	Family Dollar #4088	2021-08-29	5331	6.00
10126002621006100000000	QUEEN PALMER ELEMENTARY	Glaser Energy Group Inc	2021-08-25	5983	36.00
23126001901006100000000	QUEEN PALMER ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	104.99
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wm Supercenter #3176	2021-08-31	5411	69.32
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wm Supercenter #1200	2021-08-27	5411	33.82
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wal-Mart #1200	2021-08-27	5411	46.76
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wm Supercenter #1200	2021-08-26	5411	47.34
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wal-Mart #1200	2021-08-26	5411	162.36
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wal-Mart #1200	2021-08-26	5411	96.32
23126001906206100000000	QUEEN PALMER ELEMENTARY	Wal-Mart #1200	2021-08-26	5411	101.94
23126001906206100000000	QUEEN PALMER ELEMENTARY	Ntrest Servsafe	2021-08-19	7399	15.00
23126001906206100000000	QUEEN PALMER ELEMENTARY	Otc Brands Inc	2021-08-13	5964	91.89
23126001906206100000000	QUEEN PALMER ELEMENTARY	Otc Brands Inc	2021-08-05	5964	378.96
18664002852006100000000	RISK MANAGEMENT	Stapls7337852471000001	2021-08-25	5111	110.92
18664002852006100000000	RISK MANAGEMENT	Stapls7337552142000001	2021-08-25	5111	78.87
18664002852006100000000	RISK MANAGEMENT	Stapls7337552142000002	2021-08-20	5111	70.27
18664002852006100000000	RISK MANAGEMENT	Office Depot #5910	2021-08-15	5965	15.99
18664002852006100000000	RISK MANAGEMENT	Office Depot #1080	2021-08-13	5965	79.98
18664002852006100000000	RISK MANAGEMENT	Stapls7336775001000001	2021-08-11	5111	45.98
18664002852006100000000	RISK MANAGEMENT	Stapls7336775001000002	2021-08-11	5111	25.98
18664002855006100000000	RISK MANAGEMENT	Lowes #01099	2021-08-31	5200	31.96
18664002855006100000000	RISK MANAGEMENT	Lowes #02806	2021-08-31	5200	25.96
18664002855006100000000	RISK MANAGEMENT	Lowes #02806	2021-08-31	5200	-25.96
18664002855006100000000	RISK MANAGEMENT	Medic First Aid Internati	2021-08-24	8299	1126.77
18664002855006100000000	RISK MANAGEMENT	Medic First Aid Internati	2021-08-04	8299	20.00
18664002856005200000000	RISK MANAGEMENT	American Air	2021-08-29	3001	272.40
18664002856005200000000	RISK MANAGEMENT	Riskconnect Inc	2021-08-29	7399	599.25
18664002856005200000000	RISK MANAGEMENT	Co Dept Of Labor And Empl	2021-08-18	9399	2045.75
18664002856005200000000	RISK MANAGEMENT	City Glass Company (Pmobi	2021-08-17	1799	93.78
18664002856005200000000	RISK MANAGEMENT	Discount Exhaust Works	2021-08-06	7538	2709.06
10129000010006100000000	ROGERS ELEMENTARY	Walmart.Com Ay	2021-08-29	5310	59.85
10129000010006100000000	ROGERS ELEMENTARY	Paypal	2021-08-27	8211	460.00
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	36.98
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	24.74
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	29.68
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	18.98
10129000010006100000000	ROGERS ELEMENTARY	Mardel #22	2021-08-13	5943	51.50
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-13	5942	7.19
10129000010006100000000	ROGERS ELEMENTARY	Amazon.Com*2p4x82bt2	2021-08-11	5942	21.00
10129000010006100000000	ROGERS ELEMENTARY	Sp * School Aids - Mav	2021-08-10	5734	51.18
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-10	5942	4.99
10129000010006100000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	28.19
10129000010006100000000	ROGERS ELEMENTARY	Office Depot #1080	2021-08-08	5965	52.26
101290000100064200000000	ROGERS ELEMENTARY	Voyager Sopris Learnig	2021-08-25	8299	450.00
101290000100064200000000	ROGERS ELEMENTARY	Wilsonlangu	2021-08-24	8249	244.73
101290000100064200000000	ROGERS ELEMENTARY	Studies Weekly	2021-08-24	5942	366.75
101290000100064300000000	ROGERS ELEMENTARY	Follett School Solutions	2021-08-20	5942	122.67
101290000100064300000000	ROGERS ELEMENTARY	Follett School Solutions	2021-08-20	5942	999.87
101290000100065000000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	8.99
101290024110061000000000	ROGERS ELEMENTARY	Wal-Mart #1200	2021-08-24	5411	19.26
101290024110061000000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	6.92
101290024110061000000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	3.99
101290024110061000000000	ROGERS ELEMENTARY	Office Depot #1080	2021-08-20	5965	26.71
101290024110061000000000	ROGERS ELEMENTARY	Wal-Mart #4335	2021-08-17	5411	49.88
101290024110061000000000	ROGERS ELEMENTARY	Honeybaked Ham 0710	2021-08-12	5499	118.89
101290024110061000000000	ROGERS ELEMENTARY	Bird Dog Bbq	2021-08-12	5812	495.00
101290026210061000000000	ROGERS ELEMENTARY	Waxie Sanitary Supply	2021-08-08	5085	321.16
106210000900064200200000	ROGERS ELEMENTARY	Wilsonlangu	2021-08-24	8249	156.06
106210000900064200200000	ROGERS ELEMENTARY	Great Minds	2021-08-22	8398	3036.04
1912900004000610003141	ROGERS ELEMENTARY	Wal-Mart #1200	2021-08-22	5411	54.23
1912900004000610003141	ROGERS ELEMENTARY	Dollartree	2021-08-17	5331	7.01
1912900004000610003141	ROGERS ELEMENTARY	Wm Supercenter #1200	2021-08-13	5411	68.37
221290033250061000000000	ROGERS ELEMENTARY	Rochester 100 Inc.	2021-08-04	5199	472.50
231290019021061000000000	ROGERS ELEMENTARY	Young Americans Center -	2021-08-22	8398	250.00
231290019041061000000000	ROGERS ELEMENTARY	Amzn Mktp Us	2021-08-22	5942	685.50



acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2312900190410610000000	ROGERS ELEMENTARY	Sp * Modular Robotics	2021-08-20	5399	2190.00
2312900190410610000000	ROGERS ELEMENTARY	Amazon.Com*2d1m36zm2 Amzn	2021-08-18	5942	29.98
104000009AL0643000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-10	5942	44.79
104000009AL0650000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-30	5942	55.38
104000009AL0650000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-16	5942	55.42
104000009AL0650000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-10	5942	25.34
104000009AL0650000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-10	5942	177.88
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-31	5942	10.25
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Water - Coffee Delivery	2021-08-30	5199	7.98
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-27	5942	31.49
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Amazon.Com*2567b6zd0 Amzn	2021-08-27	5942	15.99
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Jetex Inc	2021-08-20	5085	109.97
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Louies Pizza 4	2021-08-12	5812	57.50
1040000241100610000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-11	5942	24.46
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	The Home Depot #1504	2021-08-25	5200	64.79
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	Lowes #02806	2021-08-24	5200	27.36
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	Lowes #02806	2021-08-17	5200	40.86
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	The Home Depot 1504	2021-08-17	5200	99.84
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	Brady Ind Las Vegas	2021-08-11	5085	179.20
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	Waxie Sanitary Supply	2021-08-08	5085	190.45
1040000262100610000000	ROY J WASSON ACADEMIC CAMPUS	Waxie Sanitary Supply	2021-08-06	5085	31.50
1063100221100610000000	ROY J WASSON ACADEMIC CAMPUS	Amazon.Com*2d7784yp1 Amzn	2021-08-23	5942	139.63
1063100221100610000000	ROY J WASSON ACADEMIC CAMPUS	Wal-Mart #3176	2021-08-15	5411	138.52
1063100241100610000000	ROY J WASSON ACADEMIC CAMPUS	Staples 00113480	2021-08-09	5943	29.99
106310024900006100000000	ROY J WASSON ACADEMIC CAMPUS	Ascd	2021-08-29	8641	301.52
106310024900006100000000	ROY J WASSON ACADEMIC CAMPUS	Amzn Mktp Us	2021-08-25	5942	41.42
1013100001000610000000	RUDY ELEMENTARY	Staples 00113498	2021-08-05	5943	51.98
1013100001000610000000	RUDY ELEMENTARY	Usps Po 0718150618	2021-08-05	9402	181.00
1013100001000642000000	RUDY ELEMENTARY	Learning Without Tears	2021-08-15	8299	2408.96
1013100001000643000000	RUDY ELEMENTARY	Amazon.Com*2p8le0y02 Amzn	2021-08-16	5942	20.30
1013100241100610000000	RUDY ELEMENTARY	Deepspaceparkle	2021-08-25	5942	319.00
1013100262100610000000	RUDY ELEMENTARY	Waxie Sanitary Supply	2021-08-18	5085	24.73
1013100262100610000000	RUDY ELEMENTARY	Brady Ind Las Vegas	2021-08-08	5085	135.87
1024600002000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	228.80
1024600002000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-29	5942	167.59
1024600002000610000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*2d2164bh1 Amzn	2021-08-18	5942	86.40
1024600002000610000000	RUSSELL MIDDLE SCHOOL	School Datebooks	2021-08-04	2741	2354.02
1024600002000643000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	76.69
1024600002000643000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-29	5942	7.99
1024600002000643000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-29	5942	17.08
1024600002000643000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*2573r9td0	2021-08-29	5942	12.99
1024600002000650000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	129.98
1024600002000650000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	39.96
1024600002000650000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-30	5942	228.98
10246000020000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	86.68
1024600020000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-31	5942	55.64
1024600020000610000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*2584l8c80 Amzn	2021-08-25	5942	95.60
1024600020000610000000	RUSSELL MIDDLE SCHOOL	Michaels Stores 7204	2021-08-24	5970	8.98
1024600020000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	49.54
1024600020000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-16	5942	274.21
1024600020000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	196.93
1024600050000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	60.39
1024600050000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	14.59
1024600050000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	31.39
1024600050000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	16.17
1024600100000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-27	5942	61.00
1024600100000610000000	RUSSELL MIDDLE SCHOOL	Wal-Mart #3175	2021-08-17	5411	15.32
1024600100000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	162.69
1024600100000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	15.29
1024600110000610000000	RUSSELL MIDDLE SCHOOL	Screencast-O-Matic	2021-09-01	5045	19.80
1024600110000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-18	5942	163.27
1024600110000650000000	RUSSELL MIDDLE SCHOOL	Deltamath.Com	2021-08-25	5734	95.00
1024600110000650000000	RUSSELL MIDDLE SCHOOL	Planbook.Com	2021-08-25	7299	15.00
1024600110000650000000	RUSSELL MIDDLE SCHOOL	Deltamath.Com	2021-08-25	5734	95.00
1024600110000650000000	RUSSELL MIDDLE SCHOOL	Deltamath.Com	2021-08-25	5734	95.00
1024600125000610000000	RUSSELL MIDDLE SCHOOL	Graner Music	2021-08-04	5999	8.00
1024600125500610000000	RUSSELL MIDDLE SCHOOL	J.W. Pepper	2021-08-10	5733	13.98
1024600130000610000000	RUSSELL MIDDLE SCHOOL	Teacherspayteachers.Com	2021-08-24	8299	3.00
1024600130000610000000	RUSSELL MIDDLE SCHOOL	King Soopers #0076	2021-08-23	5411	18.57
1024600130000610000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*2d54u6hu0 Amzn	2021-08-19	5942	17.99
1024600130000610000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*2d6tn2pc0 Amzn	2021-08-17	5942	16.49
1024600130000610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	179.52
1024600150000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-20	5965	287.61
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-29	5965	13.44

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-29	5965	14.37
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Louies Pizza 1	2021-08-29	5812	162.50
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Wm Supercenter #3175	2021-08-26	5411	19.60
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-25	5965	31.80
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-22	5965	132.80
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	41.77
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	17.78
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	12.90
10246000500000610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	7.92
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Officemax/Officedept#6874	2021-08-13	5965	19.53
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-13	5965	87.66
1024600241100610000000	RUSSELL MIDDLE SCHOOL	La Casita Mexi Grill #4	2021-08-12	5812	279.65
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Office Depot #1080	2021-08-12	5965	57.53
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Wm Supercenter #5123	2021-08-10	5411	41.14
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Wm Supercenter #3175	2021-08-06	5411	78.71
1024600241100610000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-05	5942	54.88
1024600241100735000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*2d12b9k60	2021-08-22	5942	36.98
1024600241100735000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-10	5942	171.95
1024600241100735000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-06	5942	33.95
1024600262100610000000	RUSSELL MIDDLE SCHOOL	Amazon.Com*257kf5ho1	2021-09-01	5942	13.26
1024600262100610000000	RUSSELL MIDDLE SCHOOL	Austin Bluffs Ace Hardwa	2021-08-13	5251	59.64
1024600262100610000000	RUSSELL MIDDLE SCHOOL	Lowes #01099	2021-08-04	5200	59.76
1024600262100610000000	RUSSELL MIDDLE SCHOOL	Sherwin Williams 707510	2021-08-03	5231	279.25
23246001901806100000000	RUSSELL MIDDLE SCHOOL	Jostens Inc.	2021-08-11	5947	3258.00
23246001903906100000000	RUSSELL MIDDLE SCHOOL	Amzn Mktp Us	2021-08-17	5942	13.89
23246001906006100000000	RUSSELL MIDDLE SCHOOL	Wm Supercenter #3175	2021-08-25	5411	53.63
23246001907206100000000	RUSSELL MIDDLE SCHOOL	Louies Pizza 1	2021-08-15	5812	137.00
23246001907206100000000	RUSSELL MIDDLE SCHOOL	Louies Pizza 1	2021-08-15	5812	153.50
23246001907206100000000	RUSSELL MIDDLE SCHOOL	King Soopers #0098	2021-08-13	5411	12.71
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-30	5942	51.59
10247000020006100000000	SABIN MIDDLE SCHOOL	Amazon.Com*258ih33m1	2021-08-26	5942	49.88
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	303.10
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-24	5942	20.65
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	77.85
10247000020006100000000	SABIN MIDDLE SCHOOL	Byu Continuing Ed2	2021-08-22	8220	300.00
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	17.30
10247000020006100000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-22	5965	12.09
10247000020006100000000	SABIN MIDDLE SCHOOL	Byu Continuing Ed2	2021-08-22	8220	300.00
10247000020006100000000	SABIN MIDDLE SCHOOL	Byu Continuing Ed2	2021-08-22	8220	300.00
10247000020006100000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	69.98
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-19	5942	8.99
10247000020006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-18	5942	155.99
10247000020006100000000	SABIN MIDDLE SCHOOL	Office Depot #1090	2021-08-15	5965	49.75
10247000020006100000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-08	5965	113.72
10247000020006100000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-08	5965	55.64
10247000020006500000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-20	5942	156.53
10247000020006500000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-19	5942	35.99
10247000020006500000000	SABIN MIDDLE SCHOOL	Amazon.Com*2d4an8zw2	2021-08-18	5942	12.78
10247000020006500000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-18	5942	209.31
10247000020006500000000	SABIN MIDDLE SCHOOL	Amazon.Com*2d4ho4xv1	2021-08-16	5942	99.96
10247000020006500000000	SABIN MIDDLE SCHOOL	Amazon.Com*2p5np3yx2	2021-08-16	5942	131.16
10247000020006500000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	5.99
10247000020006500000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-13	5942	106.28
10247000020006500000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-12	5942	9.99
1024700007000610003150	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-18	5942	39.98
1024700007000610003150	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	6.69
1024700007000610003150	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	407.54
10247000090006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-27	5942	15.00
10247000090006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-27	5942	39.65
10247000090006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-26	5942	52.98
10247000090006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	25.68
10247000500006100000000	SABIN MIDDLE SCHOOL	Amazon.Com*258f40462 Amzn	2021-09-01	5942	137.92
10247000500006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-20	5942	97.47
10247000500006100000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	26.54
10247000560006100000000	SABIN MIDDLE SCHOOL	Pioneer Drama Service	2021-08-25	7922	168.25
10247000560006100000000	SABIN MIDDLE SCHOOL	Dramanotebook Com	2021-08-10	8299	24.95
10247000830006100000000	SABIN MIDDLE SCHOOL	Discover Goodwill Of Sou	2021-09-01	5931	3.99
10247000830006100000000	SABIN MIDDLE SCHOOL	Austin Bluffs Arc Thrift	2021-08-30	5931	14.93
10247000830006100000000	SABIN MIDDLE SCHOOL	Discover Goodwill Of Sou	2021-08-29	5931	6.40
10247000830006100000000	SABIN MIDDLE SCHOOL	Joann Stores #2062	2021-08-18	5949	7.18
10247000830006100000000	SABIN MIDDLE SCHOOL	Discover Goodwill Of Sou	2021-08-15	5931	4.99
10247001000006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	47.79
10247001000006100000000	SABIN MIDDLE SCHOOL	Carolina Biologic Supply	2021-09-01	5047	36.12
10247001000006100000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-09-01	5942	86.05

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1024700100000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	365.82
1024700110000610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-26	5965	72.23
1024700110000610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	64.24
1024700110000610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	31.98
1024700110000610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	50.94
1024700124000610000000	SABIN MIDDLE SCHOOL	Teacherspayteachers.Com	2021-08-17	8299	4.00
1024700124000610000000	SABIN MIDDLE SCHOOL	Sp * Tone Deaf Comics,	2021-08-17	5192	35.38
1024700125000430000000	SABIN MIDDLE SCHOOL	Ciomit	2021-08-04	5733	1000.00
1024700125000430000000	SABIN MIDDLE SCHOOL	Ciomit	2021-08-04	5733	415.50
1024700125000610000000	SABIN MIDDLE SCHOOL	J.W. Pepper	2021-08-31	5733	6.00
1024700125500610000000	SABIN MIDDLE SCHOOL	Paypal	2021-08-19	8999	20.00
1024700125500610000000	SABIN MIDDLE SCHOOL	Paypal	2021-08-19	8999	35.00
1024700125500610000000	SABIN MIDDLE SCHOOL	Amazon.Com*2d30a7h70 Amzn	2021-08-19	5942	142.45
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	41.50
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	8.99
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-24	5942	28.48
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	4.79
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	637.75
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	14.99
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-20	5942	55.97
1024700130000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-19	5942	74.98
1024700130000610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-08	5965	34.07
1024700130000610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-08	5965	4.32
1024700130000610000000	SABIN MIDDLE SCHOOL	Amazon.Com*2p4h33ko1	2021-08-06	5942	9.62
1024700150000610000000	SABIN MIDDLE SCHOOL	Officemax/Officedept#6874	2021-08-22	5965	25.79
1024700150000610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-08	5942	233.94
1024700212200610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-15	5965	33.64
1024700212200610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-09	5965	109.96
1024700241100610000000	SABIN MIDDLE SCHOOL	Amazon.Com*2586t04w2 Amzn	2021-09-01	5942	17.99
1024700241100610000000	SABIN MIDDLE SCHOOL	Communication Solutions	2021-08-26	4812	500.00
1024700241100610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-25	5942	10.06
1024700241100610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-19	5965	4.04
1024700241100610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-17	5942	26.22
1024700241100610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-15	5942	59.99
1024700241100610000000	SABIN MIDDLE SCHOOL	Chick-Fil-A # 01550	2021-08-12	5814	334.25
1024700241100610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-12	5965	493.90
1024700241100610000000	SABIN MIDDLE SCHOOL	King Soopers #0098	2021-08-10	5411	10.69
1024700241100610000000	SABIN MIDDLE SCHOOL	Costco Whse #1014	2021-08-10	5300	110.41
1024700241100610000000	SABIN MIDDLE SCHOOL	Office Depot #1080	2021-08-09	5965	50.32
1024700241100610000000	SABIN MIDDLE SCHOOL	Cap Inc/Epes Software	2021-08-03	5734	173.00
1024700262100610000000	SABIN MIDDLE SCHOOL	King Soopers #0130	2021-08-31	5411	23.99
1024700262100610000000	SABIN MIDDLE SCHOOL	Waxie Sanitary Supply	2021-08-29	5085	125.12
1024700262100610000000	SABIN MIDDLE SCHOOL	Waxie Sanitary Supply	2021-08-29	5085	10.86
1024700262100610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-22	5942	15.55
2324700190100610000000	SABIN MIDDLE SCHOOL	Dunkin #353090 Q35	2021-08-29	5814	326.43
2324700190100610000000	SABIN MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	105.00
2324700190120610000000	SABIN MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	20.00
2324700190290610000000	SABIN MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	80.00
2324700190500610000000	SABIN MIDDLE SCHOOL	Amzn Mktp Us	2021-08-23	5942	77.85
2324700190680610000000	SABIN MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	150.00
2324700190690610000000	SABIN MIDDLE SCHOOL	Teacherspayteachers.Com	2021-08-17	8299	0.33
2324700190690610000000	SABIN MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	91.50
2324700190710610000000	SABIN MIDDLE SCHOOL	Sciarrotta Consulting	2021-08-08	7399	140.00
2324700190750610000000	SABIN MIDDLE SCHOOL	King Soopers #0130	2021-08-17	5411	37.39
10621002212Y0610000000	SCIENCE KIT	Quill Corporation	2021-08-30	5111	5.59
10621002212Y0610000000	SCIENCE KIT	Quill Corporation	2021-08-26	5111	48.15
10621002212Y0610000000	SCIENCE KIT	Bettermills.Com	2021-08-26	5399	557.23
10621002212Y0610000000	SCIENCE KIT	Pellets Inc	2021-08-25	5999	1926.00
10621002212Y0610000000	SCIENCE KIT	Quill Business01774991	2021-08-17	5111	31.53
10621002212Y0610000000	SCIENCE KIT	Quill Business01774991	2021-08-17	5111	30.48
10621002212Y0610000000	SCIENCE KIT	Quill Business01774991	2021-08-15	5111	108.50
10621002212Y0610000000	SCIENCE KIT	Quill Business01774991	2021-08-15	5111	16.57
10621002212Y0610000000	SCIENCE KIT	Carolina Biologic Supply	2021-08-12	5047	872.36
10621002212Y0610000000	SCIENCE KIT	Carolina Biologic Supply	2021-08-10	5047	248.82
10621002212Y0610000000	SCIENCE KIT	Carolina Biologic Supply	2021-08-08	5047	6395.38
10621002212Y0610000000	SCIENCE KIT	Blazer Electric Supply Of	2021-08-05	5065	125.00
10621002212Y0610000000	SCIENCE KIT	Carolina Biologic Supply	2021-08-04	5047	1749.85
10621002212Y0610000000	SCIENCE KIT	Clifford W. Esres Co.	2021-08-04	5211	1490.88
10621002212Y0610000000	SCIENCE KIT	Amzn Mktp Us	2021-08-03	5942	483.29
10621002212Y0610000000	SCIENCE KIT	Carolina Biologic Supply	2021-08-03	5047	591.02
1061400266000610000000	SECURITY	Office Depot #1080	2021-08-22	5965	11.08
1061400266000610000000	SECURITY	Office Depot #1080	2021-08-22	5965	50.79
1061400266000610000000	SECURITY	Sams Club #6219	2021-08-19	5300	30.90
1061400266000610000000	SECURITY	Samsclub #6219	2021-08-19	5300	176.76

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1061400266000610000000	SECURITY	Office Depot #1080	2021-08-15	5965	69.64
1061400266000610000000	SECURITY	Office Depot #1080	2021-08-08	5965	26.21
1061400266000610000000	SECURITY	Springs Mountain Water	2021-08-05	5999	40.00
1061400266000691000000	SECURITY	In *I3 Screenprinting & E	2021-08-26	5699	636.00
1061400266000691000000	SECURITY	Galls	2021-08-20	5137	273.70
1046400009010610000000	SPARKS ONLINE	Dbc	2021-09-01	5965	177.65
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-09-01	5942	314.69
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-31	5942	103.77
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-30	5942	199.80
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-29	5942	-169.83
1046400009010610000000	SPARKS ONLINE	Walmart.Com Av	2021-08-26	5310	46.62
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-26	5942	132.85
1046400009010610000000	SPARKS ONLINE	Walmart.Com Av	2021-08-26	5310	184.54
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-24	5942	32.62
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-24	5942	9.99
1046400009010610000000	SPARKS ONLINE	Amazon.Com*2d5320wf0	2021-08-24	5942	165.20
1046400009010610000000	SPARKS ONLINE	Dbc	2021-08-24	5965	34.73
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-24	5942	474.80
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-23	5942	2542.22
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-23	5942	5414.20
1046400009010610000000	SPARKS ONLINE	Amazon.Com*2d6137wu1	2021-08-23	5942	13.02
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-22	5942	44.91
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-20	5942	10.95
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-19	5942	67.97
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-19	5942	508.97
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-18	5942	115.98
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-18	5942	4.69
1046400009010610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-15	5942	2022.09
1046400009010610000000	SPARKS ONLINE	Amazon.Com*2p7o02562	2021-08-10	5942	802.89
1046400009010610000000	SPARKS ONLINE	Dbc	2021-08-10	5965	309.94
1046400009010610000000	SPARKS ONLINE	Wm Supercenter #1434	2021-08-08	5411	121.42
1046400009010610000000	SPARKS ONLINE	Dbc	2021-08-05	5965	35.70
1046400009010642000000	SPARKS ONLINE	Heggerty Literacy Res	2021-08-25	8249	269.94
1046400009010642000000	SPARKS ONLINE	Noteflight	2021-08-15	5734	549.00
1046400009010642000000	SPARKS ONLINE	Soundtrap	2021-08-10	5045	1446.50
1046400241100500000000	SPARKS ONLINE	Sq *roll Up Food Truck	2021-08-11	5814	300.00
1046400241100540000000	SPARKS ONLINE	Guide Book Publishing	2021-08-27	7311	175.00
1046400241100540000000	SPARKS ONLINE	Google*ads8760254031	2021-08-25	7311	159.13
1046400241100610000000	SPARKS ONLINE	Amzn Mktp Us	2021-08-31	5942	135.89
1046400241100610000000	SPARKS ONLINE	Wm Supercenter #1434	2021-08-23	5411	107.90
1046400241100610000000	SPARKS ONLINE	Amazon.Com*2p5pw79c2	2021-08-15	5942	78.76
1046400241100610000000	SPARKS ONLINE	Amazon.Com*2p1sk0kw1 Amzn	2021-08-06	5942	183.60
1064000170000610003130	SPECIAL EDUCATION	Blt*sim Supply Inc.	2021-09-01	5943	42.39
1064000170000610003130	SPECIAL EDUCATION	Amzn Mktp Us	2021-08-30	5942	12.70
1064000170000610003130	SPECIAL EDUCATION	Amzn Mktp Us	2021-08-18	5942	480.67
1064000170000610003130	SPECIAL EDUCATION	Awl*pearson Education	2021-08-15	8299	414.99
1064000170000610003130	SPECIAL EDUCATION	Amzn Mktp Us	2021-08-15	5942	189.95
1064000170000610003130	SPECIAL EDUCATION	Western Psychological Ser	2021-08-13	7399	121.43
1064000179900610003130	SPECIAL EDUCATION	Wm Supercenter #3018	2021-08-29	5411	37.47
1064000179900610003130	SPECIAL EDUCATION	Wm Supercenter #3018	2021-08-24	5411	65.69
1064000179900610003130	SPECIAL EDUCATION	Usps Po 0718100615	2021-08-18	9402	7.85
1064000179900610003130	SPECIAL EDUCATION	Amazon.Com*2d5w73ag1 Amzn	2021-08-13	5942	110.84
1064000179900610003130	SPECIAL EDUCATION	Therapy Shoppe	2021-08-12	8099	246.13
1064000223100610003130	SPECIAL EDUCATION	Office Depot #1080	2021-09-01	5965	17.00
1064000223100610003130	SPECIAL EDUCATION	Office Depot #1080	2021-08-30	5965	12.99
2264000213900610009003	SPECIAL EDUCATION	Amzn Mktp Us	2021-09-01	5942	49.99
2264000213900610009003	SPECIAL EDUCATION	Amzn Mktp Us	2021-09-01	5942	35.96
2264000213900610009003	SPECIAL EDUCATION	Amazon.Com*250v90jf0 Amzn	2021-08-29	5942	179.25
2264000213900610009003	SPECIAL EDUCATION	Adaptivemall.Com Llc	2021-08-27	5047	445.00
2264000213900610009003	SPECIAL EDUCATION	Especialnee	2021-08-25	5047	110.26
2264000213900610009003	SPECIAL EDUCATION	Amzn Mktp Us	2021-08-04	5942	40.58
1013200001000610000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	-186.89
1013200001000610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-18	5965	72.24
1013200001000610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-15	5965	24.58
1013200001000610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-15	5965	52.20
1013200001000610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-13	5965	34.80
1013200001000610000000	STEELE ELEMENTARY	Wal-Mart #1434	2021-08-12	5411	42.68
1013200001000610000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-12	5942	186.89
1013200001000610000000	STEELE ELEMENTARY	Rochester 100 Inc	2021-08-11	5199	72.00
1013200001000610000000	STEELE ELEMENTARY	Wal-Mart #1200	2021-08-10	5411	58.20
1013200001000642000000	STEELE ELEMENTARY	Rei*greenwoodheinemann	2021-09-01	5942	120.00
1013200001000642000000	STEELE ELEMENTARY	Ssi	2021-08-26	5969	4321.74
1013200001000642000000	STEELE ELEMENTARY	Peardeck.Com	2021-08-19	5734	149.99
1013200001000642000000	STEELE ELEMENTARY	Rei*greenwoodheinemann	2021-08-12	5942	146.00

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1013200001000642000000	STEELE ELEMENTARY	Rei*greenwoodheinemann	2021-08-03	5942	379.50
1013200241100610000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	12.28
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-22	5965	44.64
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-22	5965	54.99
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-20	5965	27.89
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-18	5965	216.74
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-15	5965	70.11
1013200241100610000000	STEELE ELEMENTARY	Office Depot #456	2021-08-15	5965	128.27
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-15	5965	5.88
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-13	5965	72.58
1013200241100610000000	STEELE ELEMENTARY	Chick-Fil-A #02342	2021-08-12	5814	360.31
1013200241100610000000	STEELE ELEMENTARY	Caribou & Einstein #3565	2021-08-11	5812	76.95
1013200241100610000000	STEELE ELEMENTARY	Wal-Mart #1200	2021-08-10	5411	24.98
1013200241100610000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	65.50
1013200241100610000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	8.99
1013200241100610000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-08	5965	91.22
1013200262100610000000	STEELE ELEMENTARY	Bon Ace Hardware	2021-08-18	5251	29.98
1013200262100610000000	STEELE ELEMENTARY	Hillyard Inc Denver	2021-08-08	2842	138.69
23132001904106100000000	STEELE ELEMENTARY	Creative Teaching Press E	2021-08-12	2741	77.70
23132001904106100000000	STEELE ELEMENTARY	Amazon.Com*2p1zl96p2 Amzn	2021-08-11	5942	35.36
23132001904106100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	4.99
23132001904306100000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-15	5965	37.75
23132001904406100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	31.96
23132001904506100000000	STEELE ELEMENTARY	Really Good Stuff	2021-09-01	8299	116.98
23132001904506100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	7.99
23132001904606100000000	STEELE ELEMENTARY	Amazon.Com*259jh4np0	2021-08-27	5942	53.82
23132001904606100000000	STEELE ELEMENTARY	Curric Asso	2021-08-24	5942	46.56
23132001905806100000000	STEELE ELEMENTARY	Tayco Screen Printing And	2021-08-29	7333	52.48
23132001906106100000000	STEELE ELEMENTARY	Creative Teaching Press E	2021-08-12	2741	77.71
23132001906106100000000	STEELE ELEMENTARY	Amazon.Com*2p1zl96p2 Amzn	2021-08-11	5942	35.36
23132001906106100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	5.00
23132001906206100000000	STEELE ELEMENTARY	Wal-Mart #1896	2021-08-16	5411	11.98
23132001906206100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	18.99
23132001906306100000000	STEELE ELEMENTARY	Www Schoolmate Com	2021-08-22	5943	81.00
23132001906406100000000	STEELE ELEMENTARY	Office Depot #1080	2021-08-15	5965	37.75
23132001906406100000000	STEELE ELEMENTARY	Wal-Mart #1434	2021-08-12	5411	30.62
23132001906506100000000	STEELE ELEMENTARY	Amazon.Com*2p3nb4yl2 Amzn	2021-08-16	5942	26.18
23132001906506100000000	STEELE ELEMENTARY	Starfall Education	2021-08-13	8299	19.90
23132001906606100000000	STEELE ELEMENTARY	Www Schoolmate Com	2021-08-22	5943	81.00
23132001906706100000000	STEELE ELEMENTARY	Stapls7336902638000001	2021-08-13	5111	9.64
23132001906706100000000	STEELE ELEMENTARY	Stapls7336894241000001	2021-08-12	5111	100.14
23132001906706100000000	STEELE ELEMENTARY	Stapls7336902638000002	2021-08-12	5111	16.18
23132001906706100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	38.97
23132001907006100000000	STEELE ELEMENTARY	Amzn Mktp Us	2021-08-23	5942	13.14
23132001910106100000000	STEELE ELEMENTARY	Amazon.Com*2d54q5fh2	2021-08-17	5942	248.64
10133000010006100000000	STRATTON ELEMENTARY	Amazon.Com*2538a9gg1	2021-08-30	5942	20.39
10133000010006100000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	20.39
10133000010006100000000	STRATTON ELEMENTARY	Scholastic, Inc.	2021-08-26	8299	124.36
10133000010006100000000	STRATTON ELEMENTARY	Studies Weekly	2021-08-25	5942	782.40
10133000010006100000000	STRATTON ELEMENTARY	Office Depot #5910	2021-08-20	5965	48.60
10133000010006100000000	STRATTON ELEMENTARY	Officemax/Depot 6869	2021-08-20	5965	7.62
10133000010006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-19	5965	53.50
10133000010006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-19	5965	32.05
10133000010006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-08	5965	197.90
10133000010006420000000	STRATTON ELEMENTARY	Follett School Solutions	2021-08-19	5192	774.10
10133000010006420000000	STRATTON ELEMENTARY	Tim*time For Kids Mag	2021-08-08	5192	257.40
10133000010006420000000	STRATTON ELEMENTARY	Tim*time For Kids Mag	2021-08-08	5192	103.95
10133000010006500000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	57.19
10133000010006500000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	80.99
10133000010006500000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-27	5942	107.99
10133000010006500000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-19	5965	288.98
101330000100073500000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-16	5942	8.59
10133002411006100000000	STRATTON ELEMENTARY	Usps Po 0718130607	2021-09-01	9402	191.60
10133002411006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-22	5965	110.77
10133002411006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-19	5965	60.55
10133002411006100000000	STRATTON ELEMENTARY	Shell Oil 57442464301	2021-08-12	5541	2.99
10133002411006100000000	STRATTON ELEMENTARY	Wal-Mart #3176	2021-08-10	5411	125.45
10133002411006100000000	STRATTON ELEMENTARY	Office Depot #456	2021-08-08	5965	8.15
10133002411006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-08	5965	21.69
10133002411006100000000	STRATTON ELEMENTARY	Office Depot #1080	2021-08-08	5965	10.55
23133001907406100000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-29	5942	8.05
23133001907406100000000	STRATTON ELEMENTARY	Amazon.Com*2d5tf1yl1	2021-08-23	5942	240.22
23133001907406100000000	STRATTON ELEMENTARY	Amazon.Com*2p3or67s0	2021-08-09	5942	36.96
23133001907406100000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	90.80

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2313300190740610000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-06	5942	644.22
2313300190740610000000	STRATTON ELEMENTARY	Amzn Mktp Us	2021-08-04	5942	69.99
2313300190930610000000	STRATTON ELEMENTARY	Panera Bread #202443 O	2021-08-12	5814	313.50
1062400009EX0610000000	STUDENT DISCIPLINE SVS	Office Depot #1080	2021-08-19	5965	207.91
1062400211100500000000	STUDENT DISCIPLINE SVS	Water - Coffee Delivery	2021-08-27	5199	83.34
1062400211100610000000	STUDENT DISCIPLINE SVS	Office Depot #1080	2021-08-26	5965	33.14
1062400211100610000000	STUDENT DISCIPLINE SVS	Office Depot #1080	2021-08-19	5965	55.32
1062400211100610000000	STUDENT DISCIPLINE SVS	Office Depot #1080	2021-08-12	5965	200.59
1062400211100610000000	STUDENT DISCIPLINE SVS	Office Depot #1080	2021-08-12	5965	229.98
1062400211100610000000	STUDENT DISCIPLINE SVS	Amazon.Com*2p8hd4w60 Amzn	2021-08-11	5942	115.90
1000000000007461120000	SUPERINTENDENT OFFICE	American Assoc Of School	2021-08-19	8641	1255.00
1060100232100810000000	SUPERINTENDENT OFFICE	Edweek Print Digital	2021-08-10	2741	97.00
1060500229100610000000	SUPERINTENDENT OFFICE	Amazon.Com*2521d3j00	2021-08-29	5942	25.63
1060500229100610000000	SUPERINTENDENT OFFICE	Wm Supercenter #5123	2021-08-20	5411	23.30
1060500229100610000000	SUPERINTENDENT OFFICE	Wal-Mart #1896	2021-08-19	5411	121.56
1060500229100610000000	SUPERINTENDENT OFFICE	Amazon.Com*2d6zj4hy0	2021-08-19	5942	26.13
1060500229100610000000	SUPERINTENDENT OFFICE	Amzn Mktp Us	2021-08-19	5942	12.58
1060500229100610000000	SUPERINTENDENT OFFICE	Amzn Mktp Us	2021-08-12	5942	268.93
1060500229100610000000	SUPERINTENDENT OFFICE	Amazon.Com*2d1d53om0	2021-08-12	5942	12.49
1060500229100610000000	SUPERINTENDENT OFFICE	Amzn Mktp Us	2021-08-11	5942	4.91
1060500229100610000000	SUPERINTENDENT OFFICE	Amazon.Com*2p44i2882	2021-08-11	5942	6.45
1060500229100610000000	SUPERINTENDENT OFFICE	Amzn Mktp Us	2021-08-10	5942	24.99
1060600231200500000000	SUPERINTENDENT OFFICE	Jimmy Johns - 2093	2021-08-26	5814	136.68
1060600231200500000000	SUPERINTENDENT OFFICE	King Soopers #0006	2021-08-19	5411	117.89
1060600231200500000000	SUPERINTENDENT OFFICE	Panera Bread #202431 O	2021-08-13	5814	185.29
1060600231200610000000	SUPERINTENDENT OFFICE	Staples Direct	2021-08-20	5111	44.65
1060600231200610000000	SUPERINTENDENT OFFICE	Stapls7336421917000002	2021-08-11	5111	79.98
1060600231200610000000	SUPERINTENDENT OFFICE	Stapls7336421917000001	2021-08-06	5111	13.54
1060600231250580000000	SUPERINTENDENT OFFICE	Co Springs Chamber & Edc	2021-08-17	7399	1100.00
1060600231260580000000	SUPERINTENDENT OFFICE	Colorado Association Of S	2021-08-26	8699	460.00
2263000221000580002933	SUPERINTENDENT OFFICE	Wpy*pacific Educational G	2021-08-10	7399	687.75
2263000221000610002933	SUPERINTENDENT OFFICE	Amazon.Com*2d27d35c0 Amzn	2021-08-19	5942	143.34
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-31	5942	67.99
1013400001000610000000	TAYLOR ELEMENTARY	Stapls7337782344000001	2021-08-25	5111	15.65
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-24	5942	-66.00
1013400001000610000000	TAYLOR ELEMENTARY	Heggerty Literacy Res	2021-08-23	8249	87.99
1013400001000610000000	TAYLOR ELEMENTARY	Amazon.Com*2d5054x72 Amzn	2021-08-23	5942	57.21
1013400001000610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-22	5965	4.35
1013400001000610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-19	5965	-17.79
1013400001000610000000	TAYLOR ELEMENTARY	Dharma Trading Co	2021-08-18	5970	71.04
1013400001000610000000	TAYLOR ELEMENTARY	Amazon.Com*2d92c2or2 Amzn	2021-08-17	5942	9.04
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	66.00
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	43.98
1013400001000610000000	TAYLOR ELEMENTARY	Great Minds	2021-08-15	8398	158.04
1013400001000610000000	TAYLOR ELEMENTARY	Stapls7337007819000001	2021-08-13	5111	29.15
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-09	5942	17.79
1013400001000610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-08	5965	17.79
1013400001000610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-08	5965	37.20
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	33.98
1013400001000610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	9.29
1013400241100610000000	TAYLOR ELEMENTARY	Stapls7337782344000001	2021-08-25	5111	27.93
1013400241100610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-22	5965	17.24
1013400241100610000000	TAYLOR ELEMENTARY	Stapls7337621535000001	2021-08-22	5111	23.94
1013400241100610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-22	5965	8.51
1013400241100610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-19	5965	-20.79
1013400241100610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	13.99
1013400241100610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	14.99
1013400241100610000000	TAYLOR ELEMENTARY	Wal-Mart #5123	2021-08-16	5411	37.98
1013400241100610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-08	5965	20.79
1013400241100610000000	TAYLOR ELEMENTARY	Office Depot #1080	2021-08-08	5965	20.95
1013400241100610000000	TAYLOR ELEMENTARY	Hobby-Lobby #0019	2021-08-08	5945	8.61
1013400241100610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-04	5942	74.32
1913400004000610003141	TAYLOR ELEMENTARY	Discountsch 8006272829	2021-08-26	5943	111.16
1913400004000610003141	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	67.99
1913400004000610003141	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-08	5942	66.45
2313400190580610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	81.66
2313400190740610000000	TAYLOR ELEMENTARY	Abc Appliances	2021-08-05	1520	300.00
2313400190760610000000	TAYLOR ELEMENTARY	Safeway #0803	2021-08-11	5411	5.99
2313400190760610000000	TAYLOR ELEMENTARY	Safeway #0812	2021-08-11	5411	107.38
2313400190760610000000	TAYLOR ELEMENTARY	Safeway #0803	2021-08-10	5411	25.44
2313400190760610000000	TAYLOR ELEMENTARY	Dollartree	2021-08-08	5331	12.00
2313400190760610000000	TAYLOR ELEMENTARY	Hobby-Lobby #0027	2021-08-08	5945	9.88
2313400190760610000000	TAYLOR ELEMENTARY	Dollar Tree	2021-08-08	5331	6.00
2313400190760610000000	TAYLOR ELEMENTARY	Hobby-Lobby #0019	2021-08-08	5945	7.18

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
2313400190760610000000	TAYLOR ELEMENTARY	Otc Brands Inc	2021-08-06	5964	99.07
2313400190760610000000	TAYLOR ELEMENTARY	Otc Brands Inc	2021-08-06	5964	-2.16
2313400190760610000000	TAYLOR ELEMENTARY	Amzn Mktp Us	2021-08-05	5942	10.35
2313400190760610000000	TAYLOR ELEMENTARY	Hobby Lobby #367	2021-08-05	5945	13.43
2313400190760610000000	TAYLOR ELEMENTARY	Dollar Tree	2021-08-04	5331	31.00
1010100001000735000000	TECHNOLOGY SERVICES	Bestbuycom806483038070	2021-08-17	5732	479.99
1010600001000735000000	TECHNOLOGY SERVICES	Csc/liberty Wire&cable	2021-08-08	5065	186.00
1010700001000735000000	TECHNOLOGY SERVICES	Csc/liberty Wire&cable	2021-08-08	5065	186.20
1024200002000735000000	TECHNOLOGY SERVICES	Bestbuycom806479813645	2021-08-06	5732	719.99
1035100003000650000000	TECHNOLOGY SERVICES	Csc/liberty Wire&cable	2021-08-08	5065	452.00
1035100003000650000000	TECHNOLOGY SERVICES	Csc/liberty Wire&cable	2021-08-06	5065	97.32
1063500283400610000000	TECHNOLOGY SERVICES	Viewhouse - Market St	2021-08-08	5812	2057.45
1063500283400610000000	TECHNOLOGY SERVICES	Target 00001545	2021-08-05	5310	14.98
1064000223100735003130	TECHNOLOGY SERVICES	Bestbuycom806483612322	2021-08-24	5732	619.99
1064000223100735003130	TECHNOLOGY SERVICES	Bestbuycom806483612322	2021-08-19	5732	719.99
1064500281300735000000	TECHNOLOGY SERVICES	Bestbuycom806483127296	2021-08-17	5732	479.99
1065100250100735000000	TECHNOLOGY SERVICES	Bestbuycom806483779410	2021-08-22	5732	619.99
1067100280100610000000	TECHNOLOGY SERVICES	Stapls7338355954000001	2021-09-01	5111	12.25
1067100280100610000000	TECHNOLOGY SERVICES	Office Depot #1080	2021-08-27	5965	34.74
1067100280100610000000	TECHNOLOGY SERVICES	Target 00001545	2021-08-20	5310	80.00
1067100280100610000000	TECHNOLOGY SERVICES	Best Buy 00002980	2021-08-16	5732	74.98
1067100280100610000000	TECHNOLOGY SERVICES	Sams Club #6219	2021-08-08	5300	59.26
1067100280100610000000	TECHNOLOGY SERVICES	Stapls7336176873000001	2021-08-04	5111	54.27
1067100280100610000000	TECHNOLOGY SERVICES	Sq *elevation Event Renta	2021-08-03	7929	140.00
1067400284400610000000	TECHNOLOGY SERVICES	Stapls7337202782000002	2021-08-26	5111	57.26
1067400284400610000000	TECHNOLOGY SERVICES	Stapls7337202782000003	2021-08-26	5111	57.26
1067400284400610000000	TECHNOLOGY SERVICES	Stapls7337202782000001	2021-08-22	5111	200.00
1067400284400734000000	TECHNOLOGY SERVICES	Blazer Electric Supply Of	2021-08-25	5065	432.87
1067400284500530000000	TECHNOLOGY SERVICES	Centurylink	2021-08-31	4899	848.78
1067400284500530000000	TECHNOLOGY SERVICES	Centurylink	2021-08-31	4899	4640.67
1067400284500530000000	TECHNOLOGY SERVICES	Centurylink	2021-08-31	4899	12469.50
1067400284500530000000	TECHNOLOGY SERVICES	Dex Med Inc	2021-08-19	7311	234.00
1067400284500530000000	TECHNOLOGY SERVICES	Centurylink	2021-08-15	4899	7667.17
1067600222100735000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-26	5942	89.99
1067600222100735000000	TECHNOLOGY SERVICES	Amazon.Com*250jr34j1	2021-08-25	5942	32.56
1067600222200610000000	TECHNOLOGY SERVICES	Amazon.Com*2d3k082t2	2021-08-27	5942	14.99
1067600222200610000000	TECHNOLOGY SERVICES	Kneaders Of Colorado Spr	2021-08-11	5814	-55.93
1067600222200643000000	TECHNOLOGY SERVICES	Oclc, Inc	2021-08-12	7399	1316.29
1067800009000690000000	TECHNOLOGY SERVICES	Parts People Com Inc	2021-08-25	5732	259.90
1067800009000690002000	TECHNOLOGY SERVICES	Sp * Bulbamerica	2021-09-01	5065	73.99
1067800009000690002000	TECHNOLOGY SERVICES	Laser Xperts Inc	2021-09-01	5732	25.70
1067800009000690002000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-09-01	5942	109.91
1067800009000690002000	TECHNOLOGY SERVICES	Dmi* Dell K-12 Rel	2021-09-01	5045	61.00
1067800009000690002000	TECHNOLOGY SERVICES	Amazon.Com*258i14za0	2021-08-27	5942	19.00
1067800009000690002000	TECHNOLOGY SERVICES	Best Buy 00002121	2021-08-26	5732	34.98
1067800009000690002000	TECHNOLOGY SERVICES	Dmi* Dell K-12 Rel	2021-08-26	5045	47.60
1067800009000690002000	TECHNOLOGY SERVICES	Parts People Com Inc	2021-08-25	5732	259.90
1067800009000690002000	TECHNOLOGY SERVICES	Blazer Electric Supply Of	2021-08-24	5065	1138.06
1067800009000690002000	TECHNOLOGY SERVICES	Parts People Com Inc	2021-08-20	5732	3893.50
1067800009000690002000	TECHNOLOGY SERVICES	Parts People Com Inc	2021-08-20	5732	8086.50
1067800009000690002000	TECHNOLOGY SERVICES	Promethean Inc	2021-08-20	7399	1105.00
1067800009000690002000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-17	5942	133.98
1067800009000690002000	TECHNOLOGY SERVICES	Paypal	2021-08-17	5719	75.66
1067800009000690002000	TECHNOLOGY SERVICES	B&h Photo 800-606-6969	2021-08-11	5044	709.90
1067800009000690002000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-06	5942	388.06
1067800009000690002000	TECHNOLOGY SERVICES	Best Buy 00002121	2021-08-06	5732	109.95
1067800284200390000000	TECHNOLOGY SERVICES	In *stormwind Llc	2021-08-15	8299	12640.00
1067800284200500000000	TECHNOLOGY SERVICES	Comcast Cable Comm	2021-08-08	4899	179.92
1067800284200610000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-09-01	5942	46.54
1067800284200610000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-09-01	5942	52.05
1067800284200610000000	TECHNOLOGY SERVICES	Amazon.Com*2d5sg2si0	2021-08-22	5942	34.99
1067800284200610000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-20	5942	44.77
1067800284200610000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-18	5942	77.99
1067800284200610000000	TECHNOLOGY SERVICES	Postalannex Service Cente	2021-08-13	4215	15.43
1067800284200610000000	TECHNOLOGY SERVICES	King Soopers #0006	2021-08-10	5411	21.96
1067800284200610000000	TECHNOLOGY SERVICES	Best Buy 00002980	2021-08-08	5732	49.98
1067800284200690000000	TECHNOLOGY SERVICES	Bestbuycom806485629914	2021-08-29	5732	39.98
1067800284200690000000	TECHNOLOGY SERVICES	Amazon.Com Amzn.Com/bill	2021-08-27	5942	-49.95
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-22	5942	12.88
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-22	5942	146.38
1067800284200690000000	TECHNOLOGY SERVICES	B&h Photo 800-606-6969	2021-08-20	5044	329.90
1067800284200690000000	TECHNOLOGY SERVICES	Amazon.Com*2d9v14eu2 Amzn	2021-08-20	5942	49.95
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-19	5942	63.88
1067800284200690000000	TECHNOLOGY SERVICES	Amazon.Com*2d2lm68k1 Amzn	2021-08-18	5942	139.68

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1067800284200690000000	TECHNOLOGY SERVICES	B&h Photo 800-606-6969	2021-08-17	5044	166.40
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-17	5942	-63.88
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-15	5942	603.80
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-15	5942	44.99
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-15	5942	63.88
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-13	5942	224.85
1067800284200690000000	TECHNOLOGY SERVICES	Austin Bluffs Ace Hardwa	2021-08-11	5251	25.51
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-06	5942	176.34
1067800284200690000000	TECHNOLOGY SERVICES	Amzn Mktp Us	2021-08-05	5942	7.69
1067800284200735000000	TECHNOLOGY SERVICES	Amazon.Com	2021-08-12	5942	-304.05
1047500002AL0610000000	TESLA EQP	Amazon.Com*2506j83t0 Amzn	2021-08-27	5942	23.87
1047500002AL0610000000	TESLA EQP	Amzn Mktp Us	2021-08-27	5942	51.46
1047500009AL0610000000	TESLA EQP	Amazon.Com*2d0i59kk2 Amzn	2021-08-27	5942	41.96
1047500009AL0610000000	TESLA EQP	Amzn Mktp Us	2021-08-17	5942	78.85
1047500009AL0610000000	TESLA EQP	Amzn Mktp Us	2021-08-15	5942	19.44
1047500009AL0643000000	TESLA EQP	Follett School Solutions	2021-08-25	5942	1125.72
1047500009AL0735000000	TESLA EQP	Amazon.Com*2d9d16zpz0	2021-08-13	5942	142.62
1047500009AL0735000000	TESLA EQP	Amzn Mktp Us	2021-08-08	5942	99.99
1047500020000610000000	TESLA EQP	Office Depot #1080	2021-08-15	5965	58.22
1047500050000610000000	TESLA EQP	Amzn Mktp Us	2021-08-27	5942	24.72
1047500110000610000000	TESLA EQP	Amzn Mktp Us	2021-08-31	5942	10.99
1047500110000610000000	TESLA EQP	Amzn Mktp Us	2021-08-30	5942	36.08
1047500110000610000000	TESLA EQP	Office Depot #1080	2021-08-29	5965	314.49
1047500110000610000000	TESLA EQP	Office Depot #1080	2021-08-29	5965	102.93
1047500110000610000000	TESLA EQP	Office Depot #1078	2021-08-29	5965	3.84
1047500130000610000000	TESLA EQP	Amzn Mktp Us	2021-08-30	5942	9.73
1047500212200610000000	TESLA EQP	Amzn Mktp Us	2021-08-10	5942	10.44
1047500241100610000000	TESLA EQP	Dominos 6252	2021-08-15	5814	27.95
1047500241100610000000	TESLA EQP	Safeway #1466	2021-08-12	5411	20.97
1047500241100610000000	TESLA EQP	Tst* Rudy S Country Store	2021-08-12	5812	178.29
1047500241100610000000	TESLA EQP	Amzn Mktp Us	2021-08-11	5942	27.97
1047500241100610000000	TESLA EQP	Einstein Bros Bagels1599	2021-08-11	5812	31.98
1047500241100610000000	TESLA EQP	Platte Floral Corporation	2021-08-10	5999	-3.96
1047500241100610000000	TESLA EQP	Platte Floral Corporation	2021-08-05	5992	51.96
1047500241100735000000	TESLA EQP	Wm Supercenter #5123	2021-08-11	5411	157.28
1047500241100735000000	TESLA EQP	Wal-Mart #3582	2021-08-11	5411	185.88
1047500241100735000000	TESLA EQP	Amazon.Com*2p5pv4vi2	2021-08-09	5942	16.07
1062500009VE0610003120	TESLA EQP	Amzn Mktp Us	2021-08-09	5942	274.25
2347500190150610000000	TESLA EQP	Art Brands Lic	2021-09-01	8999	0.72
2347500190150610000000	TESLA EQP	Art Brands Lic	2021-09-01	8999	53.88
2347500190150610000000	TESLA EQP	Samsclub.Com	2021-08-30	5300	161.16
2347500190150610000000	TESLA EQP	Midwest Impressions Inc	2021-08-29	5111	269.10
2347500190150610000000	TESLA EQP	Shirtchamp.Com	2021-08-27	5651	200.62
2347500190150610000000	TESLA EQP	Wal-Mart #3176	2021-08-20	5411	27.19
2347500190610610000000	TESLA EQP	Art Brands Lic	2021-09-01	8999	0.72
2347500190610610000000	TESLA EQP	Art Brands Lic	2021-09-01	8999	21.12
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Amzn Mktp Us	2021-08-30	5942	41.81
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-25	5965	77.77
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Demco Inc	2021-08-23	5111	176.79
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Staples 00113480	2021-08-22	5943	-2.46
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Officemax/Officedept#6874	2021-08-22	5965	47.84
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1079	2021-08-22	5965	20.16
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-22	5965	5.79
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Staples 00113480	2021-08-22	5943	32.45
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Amzn Mktp Us	2021-08-19	5942	90.79
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Walgreens #3585	2021-08-18	5912	15.98
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-18	5965	190.74
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1079	2021-08-18	5965	71.50
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Accuratelabel	2021-08-18	5999	150.95
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Wm Supercenter #1896	2021-08-16	5411	113.00
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-15	5965	294.21
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-15	5965	113.04
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Officemax/Depot 6869	2021-08-15	5965	97.44
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-13	5965	49.78
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-13	5965	55.58
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	293.94
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Amzn Mktp Us	2021-08-11	5942	55.98
1013900001000610000000	TRAIL BLAZER ELEMENTARY	Amazon.Com*2p91t5yc0 Amzn	2021-08-11	5942	33.40
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Safeway #2839	2021-08-29	5411	16.96
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-22	5965	7.22
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-22	5965	8.94
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-22	5965	4.38
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-18	5965	23.99
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Wm Supercenter #1896	2021-08-16	5411	88.34



acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-15	5965	7.59
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Office Depot #1080	2021-08-13	5965	29.56
1013900241100610000000	TRAIL BLAZER ELEMENTARY	Usps Po 0718170604	2021-08-12	9402	14.40
1013900262100610000000	TRAIL BLAZER ELEMENTARY	Amazon.Com*2d2xw9ui2	2021-08-29	5942	14.63
1013900262100610000000	TRAIL BLAZER ELEMENTARY	The Home Depot #1510	2021-08-27	5200	15.83
1013900262100610000000	TRAIL BLAZER ELEMENTARY	In *intero Solutions Inco	2021-08-18	7299	134.15
1013900262100610000000	TRAIL BLAZER ELEMENTARY	Amzn Mktp Us	2021-08-18	5942	7.64
1013900262100610000000	TRAIL BLAZER ELEMENTARY	Amzn Mktp Us	2021-08-17	5942	12.99
1013900262100610000000	TRAIL BLAZER ELEMENTARY	Wm Supercenter #1896	2021-08-16	5411	11.86
1913900004000610003141	TRAIL BLAZER ELEMENTARY	Walgreens #3585	2021-08-18	5912	7.98
1000000265008171050000	TRANSPORTATION DEPT	Amazon.Com*251s87fl2	2021-09-01	5942	25.86
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-31	5511	43.59
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-22	5511	75.36
1000000265008171050000	TRANSPORTATION DEPT	Western Steel Inc	2021-08-19	5085	14.66
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-18	5511	24.47
1000000265008171050000	TRANSPORTATION DEPT	Factory Mtr Pts #32	2021-08-13	5013	-97.07
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-13	5511	147.94
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-12	5511	18.22
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-11	5511	3.24
1000000265008171050000	TRANSPORTATION DEPT	Phil Long Ford Lincoln	2021-08-10	5511	-38.89
1000000265008171050000	TRANSPORTATION DEPT	Colorado Springs Dodge	2021-08-08	5511	808.00
1000000265008171050000	TRANSPORTATION DEPT	Colorado Springs Dodge	2021-08-08	5511	200.00
1000000265008171050000	TRANSPORTATION DEPT	Phil Long Ford Lincoln	2021-08-06	5511	38.89
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-06	5511	125.83
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-06	5511	601.94
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-05	5511	58.76
1000000265008171050000	TRANSPORTATION DEPT	Phil Long Ford Lincoln	2021-08-05	5511	412.31
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-04	5511	263.26
1000000265008171050000	TRANSPORTATION DEPT	Advance Auto Parts #5137	2021-08-04	5533	11.16
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-04	5511	171.11
1000000265008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-04	5511	282.94
1000000265008171050000	TRANSPORTATION DEPT	Factory Mtr Pts #32	2021-08-03	5013	97.07
1000000265008171050000	TRANSPORTATION DEPT	Advance Auto Parts #5137	2021-08-03	5533	-2.30
1000000265008171050000	TRANSPORTATION DEPT	Advance Auto Parts #5137	2021-08-03	5533	2.30
1000000265008171050000	TRANSPORTATION DEPT	Autozone #842	2021-08-03	5533	6.26
1000000265008171050000	TRANSPORTATION DEPT	Factory Mtr Pts #32	2021-08-03	5013	97.07
1000000274008171050000	TRANSPORTATION DEPT	Amazon.Com*2509d4fn2 Amzn	2021-09-01	5942	66.57
1000000274008171050000	TRANSPORTATION DEPT	Rush Truck Center Colora	2021-09-01	5511	609.50
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-31	5533	16.12
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-31	5533	145.08
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-27	5533	-24.00
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-27	5511	62.49
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-27	5511	143.97
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-27	5533	57.97
1000000274008171050000	TRANSPORTATION DEPT	Discount-Tire-Co Cop-02	2021-08-27	5532	383.00
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-27	5533	18.76
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-26	5533	52.44
1000000274008171050000	TRANSPORTATION DEPT	Midwest Bus Parts Inc	2021-08-26	5533	-64.50
1000000274008171050000	TRANSPORTATION DEPT	Hickman Trailer	2021-08-26	5561	49.38
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-25	5533	21.66
1000000274008171050000	TRANSPORTATION DEPT	Midwest Bus Parts Inc	2021-08-25	5533	322.50
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-24	5511	47.99
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-24	5533	24.00
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-22	5511	78.85
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-22	5533	57.70
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-20	5533	505.05
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-19	5511	20.41
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-19	5511	-20.41
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-19	5511	37.95
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-18	5511	64.51
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-17	5511	24.47
1000000274008171050000	TRANSPORTATION DEPT	Interstate Batteries Pike	2021-08-15	5013	564.19
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-15	5533	31.30
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-15	5511	-24.20
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-15	5511	24.20
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-15	5511	24.78
1000000274008171050000	TRANSPORTATION DEPT	Transwest Fountain	2021-08-08	5533	143.72
1000000274008171050000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-03	5511	-10.00
1074800265000500000000	TRANSPORTATION DEPT	Sq *carefree Windshield R	2021-09-01	5999	380.00
1074800265000500000000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-20	5511	108.24
1074800265000500000000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-19	5511	87.30
1074800265000500000000	TRANSPORTATION DEPT	Exhaust Readers 2	2021-08-15	7538	65.00
1074800265000500000000	TRANSPORTATION DEPT	Sq *the Shop Body A	2021-08-05	8999	325.00
1074800265000500000000	TRANSPORTATION DEPT	Co Motor Vehicle Servi	2021-08-04	9399	17.02

acct_string	comp_unit	supp_name	post_dt	merch_catg_cd	line_amt
1074800265000500000000	TRANSPORTATION DEPT	Titan Machinery	2021-08-03	5039	2384.76
1074800265000610000000	TRANSPORTATION DEPT	Advance Auto Parts #5137	2021-08-31	5533	-21.42
1074800265000610000000	TRANSPORTATION DEPT	Advance Auto Parts #5137	2021-08-31	5533	21.42
1074800265000610000000	TRANSPORTATION DEPT	In *auto Film Solutions	2021-08-29	5533	15.00
1074800265008171050000	TRANSPORTATION DEPT	Interstate Batteries Pike	2021-08-29	5013	475.44
1074800271000500000000	TRANSPORTATION DEPT	Surety Bonds.Com	2021-08-20	6300	110.00
1074800271000500000000	TRANSPORTATION DEPT	The Little Clinic	2021-08-20	8011	89.00
1074800271000500000000	TRANSPORTATION DEPT	Premier Chiropractic Medi	2021-08-15	8041	340.00
1074800271000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-25	5942	7.99
1074800271000610000000	TRANSPORTATION DEPT	Total Office Solutions	2021-08-15	5046	29.96
1074800271000610000000	TRANSPORTATION DEPT	Chipotle 0035	2021-08-12	5814	100.20
1074800271000610000000	TRANSPORTATION DEPT	Total Office Solutions	2021-08-12	5046	128.97
1074800271000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-11	5942	140.97
1074800271000610000000	TRANSPORTATION DEPT	Total Office Solutions	2021-08-10	5046	17.58
1074800271000610000000	TRANSPORTATION DEPT	Total Office Solutions	2021-08-08	5046	10.83
1074800271000610000000	TRANSPORTATION DEPT	Total Office Solutions	2021-08-06	5046	10.35
1074800271000610000000	TRANSPORTATION DEPT	Total Office Solutions	2021-08-06	5046	10.89
1074800271000610000000	TRANSPORTATION DEPT	Panera Bread #202443 O	2021-08-05	5814	201.53
1074800272000515000000	TRANSPORTATION DEPT	City Cs Transit	2021-08-15	9399	450.00
1074800272000515000000	TRANSPORTATION DEPT	City Cs Transit	2021-08-15	9399	3057.00
1074800272000610000000	TRANSPORTATION DEPT	Lowes #00907	2021-08-13	5200	199.80
1074800272000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-05	5942	250.37
1074800274000500000000	TRANSPORTATION DEPT	Sq *carefree Windshield R	2021-09-01	5999	150.00
1074800274000500000000	TRANSPORTATION DEPT	Discount-Tire-Co Cop-02	2021-08-27	5532	84.00
1074800274000500000000	TRANSPORTATION DEPT	Eaton Sales & Service Llc	2021-08-12	5046	164.54
1074800274000500000000	TRANSPORTATION DEPT	Ace Equipment And Supply	2021-08-06	5046	457.50
1074800274000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-09-01	5942	8.99
1074800274000610000000	TRANSPORTATION DEPT	In *mobile Supply Company	2021-09-01	5533	16.80
1074800274000610000000	TRANSPORTATION DEPT	In *mobile Supply Company	2021-09-01	5533	67.56
1074800274000610000000	TRANSPORTATION DEPT	In *mobile Supply Company	2021-09-01	5533	67.48
1074800274000610000000	TRANSPORTATION DEPT	Ccp Industries Hospesco	2021-08-31	5085	182.45
1074800274000610000000	TRANSPORTATION DEPT	Fastenal Company 01coco2	2021-08-31	5085	192.74
1074800274000610000000	TRANSPORTATION DEPT	Office Depot #1080	2021-08-29	5965	5.43
1074800274000610000000	TRANSPORTATION DEPT	Office Depot #1080	2021-08-29	5965	27.66
1074800274000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-27	5942	127.80
1074800274000610000000	TRANSPORTATION DEPT	In *auto Film Solutions	2021-08-26	5533	400.00
1074800274000610000000	TRANSPORTATION DEPT	Ups (800) 811-1648	2021-08-26	4214	29.42
1074800274000610000000	TRANSPORTATION DEPT	Lowes #02806	2021-08-25	5200	42.92
1074800274000610000000	TRANSPORTATION DEPT	Amazon.Com*2d4a688z2	2021-08-25	5942	31.45
1074800274000610000000	TRANSPORTATION DEPT	Wm Supercenter #3582	2021-08-25	5411	39.84
1074800274000610000000	TRANSPORTATION DEPT	In *auto Film Solutions	2021-08-24	5533	100.00
1074800274000610000000	TRANSPORTATION DEPT	Walmart.Com As	2021-08-24	5310	23.39
1074800274000610000000	TRANSPORTATION DEPT	Amazon.Com*2d0389e12	2021-08-20	5942	67.02
1074800274000610000000	TRANSPORTATION DEPT	Refimageschoolbussigns	2021-08-19	5399	611.25
1074800274000610000000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-19	5511	20.41
1074800274000610000000	TRANSPORTATION DEPT	Office Depot #1080	2021-08-19	5965	266.49
1074800274000610000000	TRANSPORTATION DEPT	Mike Maroone Chev S Prts	2021-08-19	5511	-20.41
1074800274000610000000	TRANSPORTATION DEPT	Ccp Industries Hospesco	2021-08-17	5085	187.30
1074800274000610000000	TRANSPORTATION DEPT	Office Depot #1080	2021-08-15	5965	19.19
1074800274000610000000	TRANSPORTATION DEPT	Grainger	2021-08-13	5085	27.56
1074800274000610000000	TRANSPORTATION DEPT	Office Depot #1080	2021-08-13	5965	15.10
1074800274000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-12	5942	51.99
1074800274000610000000	TRANSPORTATION DEPT	247security Inc.	2021-08-11	5818	105.00
1074800274000610000000	TRANSPORTATION DEPT	Red Wing Shoes #951	2021-08-11	5661	166.49
1074800274000610000000	TRANSPORTATION DEPT	In *auto Film Solutions	2021-08-08	5533	100.00
1074800274000610000000	TRANSPORTATION DEPT	Wm Supercenter #3582	2021-08-06	5411	159.30
1074800274000610000000	TRANSPORTATION DEPT	Amazon.Com	2021-08-04	5942	-253.59
1074800275000610000000	TRANSPORTATION DEPT	Aspen Leaf	2021-09-01	5261	104.55
1074800275000610000000	TRANSPORTATION DEPT	Lowes #02806	2021-08-31	5200	109.96
1074800275000610000000	TRANSPORTATION DEPT	The Home Depot #1504	2021-08-27	5200	24.94
1074800275000610000000	TRANSPORTATION DEPT	Lowes #02806	2021-08-26	5200	95.84
1074800275000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-25	5942	8.99
1074800275000610000000	TRANSPORTATION DEPT	Potestio Brothers Equi	2021-08-25	5251	93.12
1074800275000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-13	5942	8.99
1074800275000610000000	TRANSPORTATION DEPT	Potestio Brothers Equi	2021-08-12	5251	30.49
1074800275000610000000	TRANSPORTATION DEPT	Potestio Brothers Equi	2021-08-10	5251	51.98
1074800275000610000000	TRANSPORTATION DEPT	Whisler Industrial Sup	2021-08-10	5085	507.23
1074800275000610000000	TRANSPORTATION DEPT	Amzn Mktp Us	2021-08-08	5942	39.59
1074800275000610000000	TRANSPORTATION DEPT	Li Johnson Dist Co	2021-08-08	7699	79.59
1074800275000610000000	TRANSPORTATION DEPT	Amazon.Com*2p9211dm0	2021-08-08	5942	32.40
1074800275000610000000	TRANSPORTATION DEPT	Li Johnson Dist Co	2021-08-06	7699	146.77
1074800275000610000000	TRANSPORTATION DEPT	Advance Auto Parts #5137	2021-08-05	5533	7.34
1074800275000610000000	TRANSPORTATION DEPT	Li Johnson Dist Co	2021-08-05	7699	42.65
1077000253000500000000	TRANSPORTATION DEPT	Uchealth	2021-08-05	8062	75.00

