

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------------|---------------------------|---------|------------|----------|
| 1000000000007461110000 | PROCUREMENT & CONTRACT | Rmgsa.Org | 9164 | 2022-11-13 | 159.00 |
| 1000000000007461110000 | PROCUREMENT & CONTRACT | National Insitute Of Gove | 0217 | 2022-11-07 | 98.00 |
| 1000000000007461110000 | PROCUREMENT & CONTRACT | Rmgsa.Org | 9823 | 2022-11-03 | 159.00 |
| 1000000000007461110000 | PROCUREMENT & CONTRACT | National Insitute Of Gove | 3195 | 2022-11-02 | 750.00 |
| 1000000000008171030000 | FACILITIES | Amzn Mktp Us | 2216 | 2022-11-06 | 1,751.92 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-30 | (37.68) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-30 | 67.21 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Rush Truck Center Colora | 3344 | 2022-11-29 | 65.84 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-29 | 18.62 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Napa Parts 0000755 | 3344 | 2022-11-29 | 262.58 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-29 | 54.29 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-24 | 92.37 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-24 | (13.38) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-21 | (151.61) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-20 | 25.53 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Rush Truck Center Colora | 3344 | 2022-11-20 | 861.85 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-20 | (19.99) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-20 | 165.61 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-20 | 13.38 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Bk Diesel Service Moto | 9263 | 2022-11-20 | (300.00) |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-18 | 235.58 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-18 | 185.38 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 3344 | 2022-11-18 | 802.50 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-18 | 13.87 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-18 | 7.93 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-18 | 39.98 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-18 | 18.44 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-18 | 39.40 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-17 | 74.85 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Unity School Bus Parts | 3344 | 2022-11-17 | 157.49 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-17 | 151.61 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Transportation Accessorie | 3344 | 2022-11-16 | 82.76 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Momentum Worx Llc | 3344 | 2022-11-16 | 1,044.85 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-16 | 28.17 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-16 | 176.28 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-16 | (36.51) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Freedom Racing Tool And A | 3344 | 2022-11-16 | 59.94 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-16 | 16.86 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-15 | 15.16 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-15 | 44.72 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-13 | 11.29 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-13 | 39.40 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Find It Parts | 3344 | 2022-11-13 | 89.34 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Auto Truck - Colorado Spr | 9263 | 2022-11-13 | (235.83) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Auto Truck - Colorado Spr | 9263 | 2022-11-11 | 1,319.94 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-11 | 322.50 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-11 | 56.64 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-11 | 103.76 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-11 | 598.08 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Sp Buyparts.Online | 3344 | 2022-11-11 | 89.82 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-10 | 168.00 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-10 | 105.44 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-09 | 24.53 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-09 | 175.15 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Rush Truck Center Colora | 3344 | 2022-11-08 | 28.60 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Unity School Bus Parts | 3344 | 2022-11-08 | 241.91 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-08 | (4.15) |
| 1000000000008171050000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-08 | 119.78 |
| 1000000000008171050000 | TRANSPORTATION DEPT | Factory Mtr Pts #32 | 9263 | 2022-11-08 | 75.03 |
| 1000000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-06 | 607.36 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------|---------------------------|---------|------------|----------|
| 100000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-06 | 904.00 |
| 100000000008171050000 | TRANSPORTATION DEPT | Rush Truck Center Colora | 3344 | 2022-11-06 | 68.16 |
| 100000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-06 | 74.56 |
| 100000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-06 | 39.75 |
| 100000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-06 | 36.80 |
| 100000000008171050000 | TRANSPORTATION DEPT | Diesel Forward, Inc | 3344 | 2022-11-04 | 522.86 |
| 100000000008171050000 | TRANSPORTATION DEPT | Transportation Accessorie | 3344 | 2022-11-04 | 154.97 |
| 100000000008171050000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-04 | (36.51) |
| 100000000008171050000 | TRANSPORTATION DEPT | Bk Diesel Service Moto | 9263 | 2022-11-04 | 1,596.18 |
| 100000000008171050000 | TRANSPORTATION DEPT | Interstate Batteries Pike | 3344 | 2022-11-04 | 257.46 |
| 100000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-03 | 38.88 |
| 100000000008171050000 | TRANSPORTATION DEPT | Mike Maroone Chev S Prts | 9263 | 2022-11-02 | 16.54 |
| 100000000008171050000 | TRANSPORTATION DEPT | McCandless Truck Cente | 9263 | 2022-11-02 | 18.40 |
| 100000000008171050000 | TRANSPORTATION DEPT | Interstate Batteries Pike | 3344 | 2022-11-02 | 126.85 |
| 100000000008171050000 | TRANSPORTATION DEPT | Unity School Bus Parts | 3344 | 2022-11-01 | 59.80 |
| 100000000008171050000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-01 | 39.40 |
| 1000000274000610000000 | TRANSPORTATION DEPT | Freedom Racing Tool And A | 3344 | 2022-11-20 | (21.51) |
| 1010100001000610000000 | ADAMS ELEMENTARY | Amzn Mktp Us | 9641 | 2022-11-10 | 46.46 |
| 1010100001000610000000 | ADAMS ELEMENTARY | Amzn Mktp Us | 9641 | 2022-11-09 | 17.86 |
| 1010100001000610000000 | ADAMS ELEMENTARY | Amzn Mktp Us | 9641 | 2022-11-08 | 64.75 |
| 1010100001000610000000 | ADAMS ELEMENTARY | Amzn Mktp Us | 9641 | 2022-11-04 | 635.67 |
| 1010100001000642000000 | ADAMS ELEMENTARY | Peardeck.Com | 9641 | 2022-11-09 | 149.99 |
| 1010100001000642000000 | ADAMS ELEMENTARY | Peardeck.Com | 9641 | 2022-11-09 | 149.99 |
| 1010100001000642000000 | ADAMS ELEMENTARY | Peardeck.Com | 9641 | 2022-11-09 | 149.99 |
| 1010100219100610000000 | ADAMS ELEMENTARY | Amzn Mktp Us | 9641 | 2022-11-29 | 175.98 |
| 1010100219100610000000 | ADAMS ELEMENTARY | Amzn Mktp Us | 9641 | 2022-11-10 | 16.49 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Wm Supercenter #1200 | 6555 | 2022-11-18 | 15.64 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Louies Pizza #1 Inc. | 6555 | 2022-11-14 | 27.30 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Wm Supercenter #1200 | 6555 | 2022-11-13 | 63.51 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Samsclub #6219 | 6555 | 2022-11-10 | 28.38 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Louies Pizza #1 Inc. | 6555 | 2022-11-07 | 57.39 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Louies Pizza #1 Inc. | 6555 | 2022-11-07 | 27.30 |
| 1010100241100610000000 | ADAMS ELEMENTARY | Love And Logic | 9641 | 2022-11-02 | 249.49 |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Amazon.Com*hi7o72gz1 Amzn | 9898 | 2022-11-18 | 23.82 |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Amazon.Com | 9898 | 2022-11-16 | (22.85) |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Amazon.Com*hb3h60wk1 Amzn | 9898 | 2022-11-15 | 22.85 |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Amzn Mktp Us | 9898 | 2022-11-11 | 79.00 |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Walmart.Com | 9898 | 2022-11-10 | 45.41 |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Amazon.Com*hb7463at0 | 9898 | 2022-11-09 | 22.85 |
| 1010200001000610000000 | AUDUBON ELEMENTARY | Amazon.Com*h27oe6jt1 | 9898 | 2022-11-04 | 24.75 |
| 1010200001000642000000 | AUDUBON ELEMENTARY | Amzn Mktp Us | 9898 | 2022-11-10 | 137.69 |
| 1010200241100610000000 | AUDUBON ELEMENTARY | Smore.Com - Educator | 7405 | 2022-11-28 | 79.00 |
| 1010200241100610000000 | AUDUBON ELEMENTARY | Amzn Mktp Us | 9898 | 2022-11-11 | 28.61 |
| 1010200262100610000000 | AUDUBON ELEMENTARY | Amzn Mktp Us | 9898 | 2022-11-16 | 93.39 |
| 1010200262100610000000 | AUDUBON ELEMENTARY | Amazon.Com*hb3hg2901 | 9898 | 2022-11-15 | 71.65 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Hobby-Lobby #0019 | 8080 | 2022-11-18 | 8.74 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-16 | 9.29 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-16 | 166.68 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-16 | 5.99 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-16 | 13.69 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-16 | 59.62 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-15 | 23.40 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amazon.Com*hb20m9ik1 | 2536 | 2022-11-15 | 52.40 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Dbc | 2536 | 2022-11-10 | 15.03 |
| 1010400001000610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-07 | 8.99 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-18 | (47.30) |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-17 | 118.99 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-13 | 25.75 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | King Soopers #5006 | 2536 | 2022-11-13 | 62.24 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-13 | 76.97 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------------|---------------------------|---------|------------|----------|
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-13 | 257.38 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-13 | 47.30 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-08 | 54.99 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Louies Pizza #1 Inc. | 2536 | 2022-11-04 | 45.53 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Chipotle Online | 2536 | 2022-11-03 | 51.18 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-03 | 19.98 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-02 | 15.03 |
| 1010400241100610000000 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-02 | 15.45 |
| 1010400241100810000000 | BRISTOL ELEMENTARY | Signupgenius | 2536 | 2022-11-02 | 29.99 |
| 1010500001000550000000 | BUENA VISTA ELEMENTARY | Usps Po 0718170604 | 7330 | 2022-11-29 | 8.24 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp US Amzn.Com/Bil | 6373 | 2022-11-20 | (11.99) |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp US Amzn.Com/Bil | 6373 | 2022-11-20 | (9.98) |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-16 | 9.98 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-16 | 19.90 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amazon.Com*hb0ic2wv1 Amzn | 6373 | 2022-11-15 | 17.67 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-14 | 75.86 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-09 | 32.98 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-07 | 14.97 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-04 | 14.95 |
| 1010500001000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-03 | 4.75 |
| 1010500001000643000000 | BUENA VISTA ELEMENTARY | Follett School Solutions | 6373 | 2022-11-23 | 637.83 |
| 1010500001000643000000 | BUENA VISTA ELEMENTARY | Amazon.Com*hb0874pw1 Amzn | 6373 | 2022-11-11 | 30.94 |
| 1010500001000650000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-11 | 519.80 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 1160 | 2022-11-14 | 32.89 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-13 | 7.95 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Costco Whse #1014 | 1160 | 2022-11-13 | 102.88 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-09 | 125.30 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Co Govt Services | 7330 | 2022-11-09 | 552.92 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Ace Hdwr Uintah Gardens | 9179 | 2022-11-09 | (29.97) |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Ace Hdwr Uintah Gardens | 9179 | 2022-11-09 | 70.63 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-07 | 6.99 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 1160 | 2022-11-07 | 67.17 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Costco Whse #1014 | 1160 | 2022-11-06 | 22.47 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Nienhuis Montessori | 1160 | 2022-11-06 | 64.25 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amazon.Com*h03077sw2 Amzn | 6373 | 2022-11-04 | 18.94 |
| 1010500004000610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 1160 | 2022-11-03 | 18.99 |
| 1010500241100610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-20 | 77.47 |
| 1010500241100610000000 | BUENA VISTA ELEMENTARY | Amazon.Com*hb6v04bn2 Amzn | 7330 | 2022-11-16 | 12.00 |
| 1010500241100610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-14 | 101.82 |
| 1010500241100610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-09 | 322.86 |
| 1010600001000610000000 | CARVER ELEMENTARY | Scholastic, Inc. | 8411 | 2022-11-03 | 92.25 |
| 1010600001000610000000 | CARVER ELEMENTARY | Scholastic, Inc. | 8411 | 2022-11-03 | 105.42 |
| 1010600001000610000000 | CARVER ELEMENTARY | Amzn Mktp Us | 8411 | 2022-11-03 | 262.94 |
| 1010600241100610000000 | CARVER ELEMENTARY | Wm Supercenter #1273 | 0227 | 2022-11-29 | 137.04 |
| 1010600241100610000000 | CARVER ELEMENTARY | Bath And Body Works 5180 | 0227 | 2022-11-27 | 68.00 |
| 1010600241100610000000 | CARVER ELEMENTARY | Bath And Body Works 3724 | 0227 | 2022-11-27 | 68.00 |
| 1010600241100610000000 | CARVER ELEMENTARY | Dollartree | 0227 | 2022-11-24 | 150.00 |
| 1010600241100610000000 | CARVER ELEMENTARY | Sams Club #8272 | 0227 | 2022-11-22 | 331.16 |
| 1010600241100610000000 | CARVER ELEMENTARY | Amzn Mktp Us | 8411 | 2022-11-15 | 35.58 |
| 1010600241100610000000 | CARVER ELEMENTARY | Decker Equipment | 8411 | 2022-11-13 | 912.30 |
| 1010600241100610000000 | CARVER ELEMENTARY | Amzn Mktp Us | 8411 | 2022-11-13 | 38.63 |
| 1010600241100610000000 | CARVER ELEMENTARY | Amzn Mktp Us | 8411 | 2022-11-13 | 7.99 |
| 1010600241100610000000 | CARVER ELEMENTARY | Samsclub #8272 | 0227 | 2022-11-10 | 76.15 |
| 1010600241100610000000 | CARVER ELEMENTARY | Springs Mountain Water | 8411 | 2022-11-03 | 38.21 |
| 1010700001000550000000 | COLUMBIA ELEMENTARY | Odp Bus Sol Llc # 101080 | 0139 | 2022-11-13 | 331.89 |
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Odp Bus Sol Llc # 101080 | 0139 | 2022-11-16 | 66.59 |
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-14 | 41.98 |
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Odp Bus Sol Llc # 101080 | 0139 | 2022-11-11 | 54.51 |
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Odp Bus Sol Llc # 101080 | 0139 | 2022-11-10 | 54.51 |
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-10 | 13.29 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|--------------------------|---------------------|---------------------------|---------|------------|----------|
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-09 | 9.99 |
| 1010700001000610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-09 | 20.99 |
| 1010700001000642000000 | COLUMBIA ELEMENTARY | The Art Of Education | 9021 | 2022-11-13 | 49.00 |
| 1010700001000643000000 | COLUMBIA ELEMENTARY | Bound To Stay Bound Book | 5581 | 2022-11-20 | 272.28 |
| 1010700241100610000000 | COLUMBIA ELEMENTARY | Odp Bus Sol Llc # 101080 | 0139 | 2022-11-14 | 46.63 |
| 1010700241100610000000 | COLUMBIA ELEMENTARY | Amazon.Com*hb4cn1ag0 | 0139 | 2022-11-09 | 13.99 |
| 1010700241100610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-09 | 105.48 |
| 1010800001000610000000 | EDISON ELEMENTARY | Amzn Mktp Us | 3617 | 2022-11-16 | 29.40 |
| 1010800241100580000000 | EDISON ELEMENTARY | Avid Center | 3617 | 2022-11-15 | 3,000.00 |
| 1010800241100610000000 | EDISON ELEMENTARY | Sale Reversal | 3617 | 2022-11-09 | (43.07) |
| 1010800241100610000000 | EDISON ELEMENTARY | Sale Reversal | 3617 | 2022-11-09 | (61.96) |
| 1010800241100610000000 | EDISON ELEMENTARY | Sale Reversal | 3617 | 2022-11-09 | (75.97) |
| 1010800241100610000000 | EDISON ELEMENTARY | Sale Reversal | 3617 | 2022-11-09 | (47.70) |
| 1010800241100610000000 | EDISON ELEMENTARY | Sale Reversal | 3617 | 2022-11-09 | (53.98) |
| 1010800262100610000000 | EDISON ELEMENTARY | Wm Supercenter #1200 | 0078 | 2022-11-08 | 59.29 |
| 1010900001000610000000 | CHIPETA ELEMENTARY | Amazon.Com*hb7i609k1 Amzn | 0144 | 2022-11-15 | 51.02 |
| 1010900001000650000000 | CHIPETA ELEMENTARY | Educreations, Inc. | 3351 | 2022-11-15 | 99.00 |
| 1010900125000430000000 | CHIPETA ELEMENTARY | Meeker Music | 9385 | 2022-11-13 | 101.00 |
| 1010900125000430000000 | CHIPETA ELEMENTARY | Graner Music | 9385 | 2022-11-13 | 402.53 |
| 10109002411005330000000 | CHIPETA ELEMENTARY | Usps Po 0718140619 | 9385 | 2022-11-16 | 1.68 |
| 10109002411005330000000 | CHIPETA ELEMENTARY | Usps Po 0718140619 | 6415 | 2022-11-10 | 60.00 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Stapls7369014437000001 | 9385 | 2022-11-20 | 70.38 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 9385 | 2022-11-18 | 38.97 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 9385 | 2022-11-13 | 80.97 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 9385 | 2022-11-10 | 39.11 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 9385 | 2022-11-09 | 38.75 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 9385 | 2022-11-06 | 35.20 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 9385 | 2022-11-06 | 17.92 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Dbc | 9385 | 2022-11-04 | 78.60 |
| 10109002411006100000000 | CHIPETA ELEMENTARY | Dbc | 9385 | 2022-11-04 | 69.21 |
| 10109002621006100000000 | CHIPETA ELEMENTARY | Amzn Mktp Us | 0144 | 2022-11-15 | 31.45 |
| 10109002621006100000000 | CHIPETA ELEMENTARY | Hillyard Inc Denver | 5425 | 2022-11-08 | 118.72 |
| 10109002621006100000000 | CHIPETA ELEMENTARY | Hillyard Inc Denver | 5425 | 2022-11-04 | 352.30 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amazon.Com Amzn.Com/bill | 9917 | 2022-11-30 | (5.79) |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-20 | (8.99) |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amazon.Com*hi8zo3jx2 Amzn | 9917 | 2022-11-20 | 5.79 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-20 | (12.99) |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7602183102000001 | 9917 | 2022-11-18 | 142.26 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Safeway #0835 | 9917 | 2022-11-17 | 43.98 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7368490846000001 | 9917 | 2022-11-16 | 31.49 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-14 | 33.98 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-13 | 46.54 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7368490846000002 | 9917 | 2022-11-13 | 14.84 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amazon.Com*hb4qv4m70 | 9917 | 2022-11-11 | 22.99 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Safeway #0835 | 9917 | 2022-11-11 | 21.99 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amazon.Com*hb48p53t1 | 9917 | 2022-11-11 | 22.00 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7367607092000002 | 9917 | 2022-11-10 | 37.31 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-10 | 8.99 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-10 | 229.14 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7368282066000001 | 9917 | 2022-11-10 | 68.60 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amazon.Com*hb45n8ay0 Amzn | 9917 | 2022-11-09 | 7.49 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-07 | 32.64 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-07 | 8.99 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7367875748000001 | 9917 | 2022-11-06 | 35.99 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Stapls7367607092000001 | 9917 | 2022-11-03 | 27.69 |
| 101100000100061000000000 | FREMONT ELEMENTARY | Sams Club #6219 | 9917 | 2022-11-03 | 32.46 |
| 101100000100064200000000 | FREMONT ELEMENTARY | Sp Ouisi Game | 9917 | 2022-11-30 | 156.12 |
| 101100012500043000000000 | FREMONT ELEMENTARY | Graner Music | 9917 | 2022-11-04 | 58.75 |
| 101100024110061000000000 | FREMONT ELEMENTARY | Fireside Mountain Coffee | 9917 | 2022-11-14 | 425.00 |
| 101100024110061000000000 | FREMONT ELEMENTARY | King Soopers #0130 | 9917 | 2022-11-11 | 13.74 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|--------------------|---------------------------|---------|------------|----------|
| 1011000241100610000000 | FREMONT ELEMENTARY | Safeway #0835 | 9917 | 2022-11-11 | 12.99 |
| 1011000241100610000000 | FREMONT ELEMENTARY | Stapls7368282066000001 | 9917 | 2022-11-10 | 2.00 |
| 1011000241100610000000 | FREMONT ELEMENTARY | Amzn Mktp Us | 9917 | 2022-11-10 | 15.49 |
| 1011000241100610000000 | FREMONT ELEMENTARY | Sams Club #6219 | 9917 | 2022-11-03 | 44.66 |
| 1011000241100610000000 | FREMONT ELEMENTARY | Amazon Prime | 9917 | 2022-11-01 | 14.99 |
| 1011000262100610000000 | FREMONT ELEMENTARY | Austin Bluffs Ace Hardwa | 0079 | 2022-11-10 | 7.99 |
| 1011100001000610000000 | GRANT ELEMENTARY | Amazon.Com*hw5l15fr2 Amzn | 3138 | 2022-11-24 | 73.12 |
| 1011100001000610000000 | GRANT ELEMENTARY | Amazon.Com*h29yk2uz1 Amzn | 3138 | 2022-11-08 | 11.29 |
| 1011100001000610000000 | GRANT ELEMENTARY | Amazon.Com*h29ws0kq1 Amzn | 3138 | 2022-11-07 | 214.27 |
| 1011100001000643000000 | GRANT ELEMENTARY | Follett School Solutions | 4063 | 2022-11-15 | 724.77 |
| 1011100001000650000000 | GRANT ELEMENTARY | Odp Bus Sol Llc # 101080 | 3138 | 2022-11-17 | 90.48 |
| 1011100241100610000000 | GRANT ELEMENTARY | Odp Bus Sol Llc # 101080 | 3138 | 2022-11-17 | 12.24 |
| 1011100241100610000000 | GRANT ELEMENTARY | Odp Bus Sol Llc # 101080 | 3138 | 2022-11-13 | 53.25 |
| 1011100241100610000000 | GRANT ELEMENTARY | Wal-Mart #5123 | 4063 | 2022-11-13 | 104.59 |
| 1011100241100610000000 | GRANT ELEMENTARY | Accuratelabel | 3138 | 2022-11-09 | 155.95 |
| 1011100241100610000000 | GRANT ELEMENTARY | Odp Bus Sol Llc # 101080 | 3138 | 2022-11-02 | 69.99 |
| 1011100241100610000000 | GRANT ELEMENTARY | Amazon.Com*h096b9et2 Amzn | 3138 | 2022-11-01 | 41.07 |
| 1011100262100610000000 | GRANT ELEMENTARY | Amzn Mktp Us | 3138 | 2022-11-14 | 87.91 |
| 1011100262100610000000 | GRANT ELEMENTARY | Amazon.Com*h22ls1dn2 Amzn | 3138 | 2022-11-11 | 11.10 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-24 | (20.00) |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-24 | (60.00) |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-20 | 60.00 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-20 | 20.00 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-18 | 19.12 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-17 | 16.54 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-17 | 45.27 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-16 | 9.98 |
| 1011200001000610000000 | HENRY ELEMENTARY | Pro-Ed, Inc. | 3484 | 2022-11-15 | 67.10 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-15 | 131.74 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amazon.Com*hi2w20fz0 Amzn | 3484 | 2022-11-15 | 15.16 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-13 | 26.99 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-13 | 35.98 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amazon.Com*hb83r38e0 Amzn | 3484 | 2022-11-11 | 28.94 |
| 1011200001000610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-11 | 15.16 |
| 1011200001000643000000 | HENRY ELEMENTARY | Follett School Solutions | 3484 | 2022-11-11 | 411.72 |
| 1011200001000643000000 | HENRY ELEMENTARY | Follett School Solutions | 3484 | 2022-11-06 | 1,685.32 |
| 1011200001000643000000 | HENRY ELEMENTARY | Scholastic Book Fairs R4 | 9351 | 2022-11-02 | 16.99 |
| 1011200241100610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-13 | 11.79 |
| 1011200241100610000000 | HENRY ELEMENTARY | Samsclub.Com | 3484 | 2022-11-11 | 26.89 |
| 1011200241100610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 3484 | 2022-11-11 | 40.00 |
| 1011200241100610000000 | HENRY ELEMENTARY | Odp Bus Sol Llc # 101080 | 3484 | 2022-11-11 | 17.18 |
| 1011200241100610000000 | HENRY ELEMENTARY | Odp Bus Sol Llc # 101080 | 3484 | 2022-11-11 | 147.77 |
| 1011200241100610000000 | HENRY ELEMENTARY | Amazon.Com*hb9rf7nc1 | 3484 | 2022-11-10 | 8.34 |
| 1011200241100610000000 | HENRY ELEMENTARY | Amazon.Com*h23o83sn0 Amzn | 3484 | 2022-11-06 | 8.63 |
| 1011300001000550000000 | HOWBERT ELEMENTARY | Amazon.Com*hb6k09ij1 | 7322 | 2022-11-15 | 11.79 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Teacherspayteachers.Com | 7322 | 2022-11-30 | 12.48 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Odp Bus Sol Llc # 101080 | 7322 | 2022-11-20 | 47.31 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Odp Bus Sol Llc # 101080 | 7322 | 2022-11-20 | 115.49 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Odp Bus Sol Llc # 101080 | 7322 | 2022-11-20 | 8.56 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Stapls7602196187000001 | 7322 | 2022-11-18 | 172.03 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Stapls7602196187000002 | 7322 | 2022-11-18 | 4.55 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-10 | 9.99 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-09 | 28.01 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-02 | 9.99 |
| 1011300001000610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-02 | 6.99 |
| 1011300001000650000000 | HOWBERT ELEMENTARY | In *breakout, Inc | 0101 | 2022-11-18 | 99.00 |
| 1011300241100500000000 | HOWBERT ELEMENTARY | Safeway #1286 | 8973 | 2022-11-13 | 32.36 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amazon.Com*hi7423n01 | 7322 | 2022-11-17 | 5.49 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-17 | 50.10 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-16 | 29.97 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|--------------------|---------------------------|---------|------------|----------|
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-16 | 5.00 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-16 | 44.15 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-13 | (9.99) |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amazon.Com*h240d8mi2 Amzn | 7322 | 2022-11-09 | 23.11 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-07 | 13.89 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-03 | 22.98 |
| 1011300241100610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-01 | 8.99 |
| 1011300262100610000000 | HOWBERT ELEMENTARY | Amazon.Com*hb7vl7cy1 Amzn | 7322 | 2022-11-09 | 23.11 |
| 1011600001000580000000 | JACKSON ELEMENTARY | Music Theatre Intl | 2676 | 2022-11-11 | 490.00 |
| 1011600001000610000000 | JACKSON ELEMENTARY | Safeway #0812 | 2676 | 2022-11-29 | 28.16 |
| 1011600001000610000000 | JACKSON ELEMENTARY | Stapls7602175910000001 | 2676 | 2022-11-18 | 86.98 |
| 1011600001000610000000 | JACKSON ELEMENTARY | Dbc | 2676 | 2022-11-15 | 40.37 |
| 1011600001000610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-14 | 26.99 |
| 1011600001000643000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 9867 | 2022-11-30 | 5.98 |
| 1011600001000643000000 | JACKSON ELEMENTARY | Follett School Solutions | 9867 | 2022-11-29 | 1,364.41 |
| 1011600001000643000000 | JACKSON ELEMENTARY | Demco Inc | 9867 | 2022-11-20 | 43.92 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Sq *colorado Clean Works | 2676 | 2022-11-30 | 307.20 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Michaels Stores 7204 | 2270 | 2022-11-29 | 72.53 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amazon.Com*hw9td4ko1 Amzn | 2676 | 2022-11-27 | 207.20 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amazon.Com | 2676 | 2022-11-25 | (11.62) |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amazon.Com*hi5ac30r1 | 2676 | 2022-11-18 | 14.29 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-18 | 9.99 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Stapls7368403964000001 | 2676 | 2022-11-17 | 542.96 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-16 | 33.98 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-14 | 15.96 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amazon.Com*hb7hi7zw0 Amzn | 2676 | 2022-11-09 | 27.18 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Wal-Mart #3176 | 2676 | 2022-11-07 | 7.16 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-04 | 6.99 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amazon.Com*h22480m30 | 2676 | 2022-11-04 | 29.46 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-04 | 25.90 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-03 | 7.98 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-03 | 15.29 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-02 | 71.66 |
| 1011600241100610000000 | JACKSON ELEMENTARY | Amzn Mktp Us | 2676 | 2022-11-01 | 31.15 |
| 1011800001000550000000 | KELLER ELEMENTARY | Office Systems Inc | 9906 | 2022-11-08 | 663.65 |
| 1011800001000550000000 | KELLER ELEMENTARY | Office Systems Inc | 9906 | 2022-11-08 | 663.66 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amazon.Com*hi6go7xh0 | 3534 | 2022-11-17 | 97.86 |
| 1011800001000610000000 | KELLER ELEMENTARY | Sams Club #6219 | 3534 | 2022-11-17 | 52.80 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amazon.Com*hb3pi3um2 Amzn | 3534 | 2022-11-17 | 104.85 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-16 | 4.95 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amazon.Com*hb06n2jb2 Amzn | 3534 | 2022-11-14 | 112.68 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-13 | 123.93 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amazon.Com*h26ey70q1 | 3534 | 2022-11-06 | 13.47 |
| 1011800001000610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | (79.03) |
| 1011800001000610000000 | KELLER ELEMENTARY | Amazon.Com*h08lb0j42 Amzn | 3534 | 2022-11-01 | 36.87 |
| 1011800241100610000000 | KELLER ELEMENTARY | King Soopers #0119 | 3534 | 2022-11-30 | 36.00 |
| 1011800241100610000000 | KELLER ELEMENTARY | Wal-Mart #5123 | 3534 | 2022-11-28 | 37.97 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-20 | (13.99) |
| 1011800241100610000000 | KELLER ELEMENTARY | Samsclub #6219 | 3534 | 2022-11-17 | (11.10) |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-16 | 13.99 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-14 | 503.78 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 9906 | 2022-11-14 | 19.98 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-13 | 5.43 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-13 | 45.86 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-04 | 38.87 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amazon.Com*h25s76ph0 Amzn | 3534 | 2022-11-03 | 11.02 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-03 | 19.98 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-02 | 239.89 |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | (29.12) |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | 143.91 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------|---------------------------|---------|------------|----------|
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | (33.87) |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | (22.24) |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | (45.98) |
| 1011800241100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-01 | (116.48) |
| 1011900001000610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-17 | 645.96 |
| 1011900001000610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-10 | 51.38 |
| 1011900001000610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-07 | 42.99 |
| 1011900001000610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-06 | 133.47 |
| 1011900001000610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-06 | 621.10 |
| 1011900001000610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-03 | 114.10 |
| 1011900219100500000000 | KING ELEMENTARY | Louies Pizza | 3591 | 2022-11-02 | 56.21 |
| 1011900219100610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-08 | (33.69) |
| 1011900219100610000000 | KING ELEMENTARY | Return Reversal | 3112 | 2022-11-07 | 33.69 |
| 1011900219100610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3112 | 2022-11-07 | (33.69) |
| 1011900241100500000000 | KING ELEMENTARY | Jimmy Johns - 3052 | 3591 | 2022-11-20 | 274.27 |
| 1011900241100610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-06 | 125.26 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Amzn Mktp Us | 2817 | 2022-11-27 | (17.50) |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Amzn Mktp Us | 2817 | 2022-11-20 | 32.51 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Office Systems Inc | 2817 | 2022-11-18 | 33.04 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-18 | 5.45 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Dbc | 2817 | 2022-11-11 | 25.90 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-07 | 71.19 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-06 | 158.41 |
| 1012200001000610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-06 | 112.78 |
| 1012200001000642000000 | MARTINEZ ELEMENTARY | Meeker Music North | 2817 | 2022-11-18 | 22.08 |
| 1012200001000642000000 | MARTINEZ ELEMENTARY | Meeker Music North | 2817 | 2022-11-18 | 22.08 |
| 1012200001000642000000 | MARTINEZ ELEMENTARY | Amzn Mktp Us | 9252 | 2022-11-03 | 97.98 |
| 1012200001000643000000 | MARTINEZ ELEMENTARY | Follett School Solutions | 9252 | 2022-11-20 | 863.26 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-21 | 25.98 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-20 | 53.18 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Office Systems Inc | 2817 | 2022-11-18 | 11.02 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Odp Bus Sol Llc # 101080 | 2817 | 2022-11-18 | 81.12 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Amzn Mktp Us | 2817 | 2022-11-17 | 7.68 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Amazon.Com*hb1c44tz2 Amzn | 0052 | 2022-11-14 | 9.99 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Amzn Mktp Us | 0052 | 2022-11-14 | 62.40 |
| 1012200241100610000000 | MARTINEZ ELEMENTARY | Amzn Mktp Us | 2817 | 2022-11-03 | 25.98 |
| 1012300001000610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-27 | 73.50 |
| 1012300001000610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-18 | 113.14 |
| 1012300001000610000000 | MADISON ELEMENTARY | Amazon.Com*hi5ln4n81 Amzn | 3260 | 2022-11-17 | 41.58 |
| 1012300001000610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-16 | 64.68 |
| 1012300001000610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-16 | 15.98 |
| 1012300001000610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-16 | 186.83 |
| 1012300001000610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-14 | 17.10 |
| 1012300001000610000000 | MADISON ELEMENTARY | Amazon.Com*hb03o54g2 | 3260 | 2022-11-14 | 69.70 |
| 1012300001000610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-09 | 95.08 |
| 1012300001000610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-03 | 90.02 |
| 1012300001000610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3784 | 2022-11-03 | 9.99 |
| 1012300001000643000000 | MADISON ELEMENTARY | Follett School Solutions | 3784 | 2022-11-22 | 22.53 |
| 1012300001000643000000 | MADISON ELEMENTARY | Follett School Solutions | 3784 | 2022-11-09 | 90.24 |
| 1012300241100610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-18 | 207.95 |
| 1012300241100610000000 | MADISON ELEMENTARY | Odp Bus Sol Llc # 101080 | 3260 | 2022-11-17 | 52.79 |
| 1012300241100610000000 | MADISON ELEMENTARY | Usps.Com Postal Store | 3260 | 2022-11-16 | 142.10 |
| 1012300241100610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-16 | 47.96 |
| 1012300241100610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-04 | 90.85 |
| 1012300241100610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-04 | 109.90 |
| 1012300241100610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-03 | 150.43 |
| 1012300262100610000000 | MADISON ELEMENTARY | Waxie Sanitary Supply | 0318 | 2022-11-20 | 56.48 |
| 1012300262100610000000 | MADISON ELEMENTARY | Waxie Sanitary Supply | 0318 | 2022-11-03 | 167.75 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-18 | 23.99 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amazon.Com*hi6f46t61 | 9195 | 2022-11-18 | 8.34 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-------------------------|---------------------------|---------|------------|----------|
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-18 | 36.37 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amazon.Com*hi4to5ft1 Amzn | 9195 | 2022-11-16 | 61.36 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-16 | 17.98 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-16 | 9.78 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amazon.Com*hi7so7tb0 Amzn | 9195 | 2022-11-16 | 8.99 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-15 | 12.92 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-14 | 9.99 |
| 1012400001000610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-04 | 252.07 |
| 1012400125000430000000 | MIDLAND ELEMENTARY | Meeker Music | 9195 | 2022-11-18 | 62.46 |
| 1012400241100610000000 | MIDLAND ELEMENTARY | Amazon.Com*hi4to5ft1 Amzn | 9195 | 2022-11-16 | 36.99 |
| 1012400241100610000000 | MIDLAND ELEMENTARY | Amzn Mktp Us | 9195 | 2022-11-16 | 4.89 |
| 1012400241100610000000 | MIDLAND ELEMENTARY | Amazon.Com*hb1gg3dv1 Amzn | 9195 | 2022-11-14 | 31.49 |
| 1012400241100610000000 | MIDLAND ELEMENTARY | Wal-Mart #1434 | 9195 | 2022-11-09 | (4.91) |
| 1012400241100610000000 | MIDLAND ELEMENTARY | Wal-Mart #1434 | 9195 | 2022-11-09 | 4.54 |
| 1012400241100610000000 | MIDLAND ELEMENTARY | Wm Supercenter #1434 | 9195 | 2022-11-09 | 4.91 |
| 1012500001000610000000 | MONROE ELEMENTARY | Amazon.Com*hi4en1t80 Amzn | 6951 | 2022-11-16 | 81.98 |
| 1012500001000610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 6951 | 2022-11-15 | 149.46 |
| 1012500001000610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 6951 | 2022-11-13 | 67.61 |
| 1012500001000610000000 | MONROE ELEMENTARY | Dbc | 6951 | 2022-11-10 | 27.04 |
| 1012500001000610000000 | MONROE ELEMENTARY | Dbc | 6951 | 2022-11-03 | 169.50 |
| 1012500001000610000000 | MONROE ELEMENTARY | Amazon.Com*h053l30h2 | 6951 | 2022-11-02 | 39.96 |
| 1012500001000643000000 | MONROE ELEMENTARY | Follett School Solutions | 9955 | 2022-11-03 | 380.61 |
| 1012500219100610000000 | MONROE ELEMENTARY | Swank Motion Pictures In | 6951 | 2022-11-10 | 1,045.00 |
| 1012500241100580000000 | MONROE ELEMENTARY | 95 Percent Group Inc | 6951 | 2022-11-20 | 39.00 |
| 1012500241100580000000 | MONROE ELEMENTARY | Signupgenius | 5557 | 2022-11-07 | 11.99 |
| 1012500241100610000000 | MONROE ELEMENTARY | Amazon.Com*hi30a21d2 Amzn | 6951 | 2022-11-20 | 11.39 |
| 1012500241100610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 6951 | 2022-11-15 | 61.78 |
| 1012500241100610000000 | MONROE ELEMENTARY | King Soopers #0103 | 6951 | 2022-11-13 | 60.63 |
| 1012500241100610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 5557 | 2022-11-13 | 64.94 |
| 1012500241100610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 6951 | 2022-11-13 | 34.22 |
| 1012500241100610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 6951 | 2022-11-13 | 8.99 |
| 1012500241100610000000 | MONROE ELEMENTARY | Aca Security | 6951 | 2022-11-02 | 60.00 |
| 1012500241100610002219 | MONROE ELEMENTARY | Amazon.Com Amzn.Com/bill | 6951 | 2022-11-13 | (22.72) |
| 1012500241100610002219 | MONROE ELEMENTARY | Amazon.Com Amzn.Com/bill | 6951 | 2022-11-13 | (22.72) |
| 1012500241100610002219 | MONROE ELEMENTARY | Amazon.Com*h28c949s2 | 6951 | 2022-11-13 | 90.88 |
| 1012500241100610002219 | MONROE ELEMENTARY | Amazon.Com Amzn.Com/bill | 6951 | 2022-11-13 | (22.72) |
| 1012500241100610002219 | MONROE ELEMENTARY | Amazon.Com*h276i5660 Amzn | 6951 | 2022-11-06 | 68.16 |
| 1012500262100610000000 | MONROE ELEMENTARY | Amzn Mktp Us | 6951 | 2022-11-15 | 17.99 |
| 1012600001000610000000 | QUEEN PALMER ELEMENTARY | Amzn Mktp Us | 3161 | 2022-11-13 | 43.27 |
| 1012600001000610000000 | QUEEN PALMER ELEMENTARY | Stapls7368500796000001 | 3161 | 2022-11-13 | 9.99 |
| 1012600001000643000000 | QUEEN PALMER ELEMENTARY | Follett School Solutions | 3161 | 2022-11-24 | 390.79 |
| 1012600241100610000000 | QUEEN PALMER ELEMENTARY | Amazon.Com*hb4kq9if0 Amzn | 3161 | 2022-11-14 | 14.49 |
| 1012600241100610000000 | QUEEN PALMER ELEMENTARY | Amzn Mktp Us | 3161 | 2022-11-13 | 12.98 |
| 1012600241100610000000 | QUEEN PALMER ELEMENTARY | Stapls7368500796000001 | 3161 | 2022-11-13 | 44.21 |
| 1012700001000610000000 | PENROSE ELEMENTARY | Odp Bus Sol Llc # 101080 | 9990 | 2022-11-17 | 35.74 |
| 1012700001000610000000 | PENROSE ELEMENTARY | Amzn Mktp Us | 9990 | 2022-11-17 | 29.99 |
| 1012700001000610000000 | PENROSE ELEMENTARY | Dollar Tree | 9990 | 2022-11-02 | 19.38 |
| 1012700001000643000000 | PENROSE ELEMENTARY | World Book School And Lib | 0185 | 2022-11-20 | 899.00 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Amzn Mktp Us | 9990 | 2022-11-20 | 19.28 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Party City 3301 | 9990 | 2022-11-20 | 15.00 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Wm Supercenter #3175 | 9990 | 2022-11-17 | 114.74 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Odp Bus Sol Llc # 101080 | 9990 | 2022-11-17 | 82.48 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Wal-Mart #3175 | 7181 | 2022-11-16 | 7.86 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Costco Whse #1014 | 9990 | 2022-11-11 | 20.99 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Amazon.Com*hb7el8tg0 Amzn | 9990 | 2022-11-09 | 29.70 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Hobby Lobby #367 | 9990 | 2022-11-04 | 25.13 |
| 1012700241100610000000 | PENROSE ELEMENTARY | Rizuto's Ice Cream | 9990 | 2022-11-02 | 143.75 |
| 1012700262100610000000 | PENROSE ELEMENTARY | Wal-Mart #3175 | 7181 | 2022-11-16 | 12.97 |
| 1012900001000610000000 | ROGERS ELEMENTARY | Amazon.Com*h01aw1bx2 Amzn | 3245 | 2022-11-03 | 29.79 |
| 1012900241100580000000 | ROGERS ELEMENTARY | Cheyenne Mtn Zoo | 0631 | 2022-11-10 | 80.75 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|-----------------------|---------------------|---------------------------|---------|------------|----------|
| 101290024110061000000 | ROGERS ELEMENTARY | Wal-Mart #1896 | 0128 | 2022-11-17 | 23.88 |
| 101290024110061000000 | ROGERS ELEMENTARY | Safeway #2839 | 0128 | 2022-11-13 | 7.99 |
| 101290024110061000000 | ROGERS ELEMENTARY | Amzn Mktp Us | 0631 | 2022-11-11 | 116.65 |
| 101290024110061000000 | ROGERS ELEMENTARY | Amzn Mktp Us | 0631 | 2022-11-10 | 10.60 |
| 101290024110061000000 | ROGERS ELEMENTARY | Walmart.Com | 0631 | 2022-11-09 | 280.45 |
| 101290024110061000000 | ROGERS ELEMENTARY | Walmart.Com | 0631 | 2022-11-09 | 27.04 |
| 101290024110061000000 | ROGERS ELEMENTARY | Amzn Mktp Us | 0631 | 2022-11-06 | (72.98) |
| 101290024110061000000 | ROGERS ELEMENTARY | Amazon.Com*h227q4t11 | 0631 | 2022-11-04 | 7.49 |
| 101290024110061000000 | ROGERS ELEMENTARY | Amzn Mktp Us | 0631 | 2022-11-03 | 11.29 |
| 101290024110061000000 | ROGERS ELEMENTARY | Amzn Mktp Us | 3245 | 2022-11-03 | 11.29 |
| 101290024110061000000 | ROGERS ELEMENTARY | Amzn Mktp Us | 0631 | 2022-11-03 | 172.84 |
| 101290026210061000000 | ROGERS ELEMENTARY | Waxie Sanitary Supply | 0383 | 2022-11-16 | 93.04 |
| 101290026210061000000 | ROGERS ELEMENTARY | Waxie Sanitary Supply | 0383 | 2022-11-01 | 126.96 |
| 10131000100061000000 | RUDY ELEMENTARY | West Music Catalog | 8858 | 2022-11-17 | 128.84 |
| 10131000100061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-16 | 89.82 |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h276m4vz2 | 8858 | 2022-11-10 | 128.00 |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h24ia7hk1 | 8858 | 2022-11-07 | 117.26 |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h29kn8md1 | 8858 | 2022-11-06 | 7.58 |
| 10131000100061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-06 | 25.72 |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h00ba5kj2 | 8858 | 2022-11-06 | 3.79 |
| 10131000100061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-04 | (119.92) |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h04sn6j62 | 8858 | 2022-11-01 | 34.36 |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h03om1d21 | 8858 | 2022-11-01 | 217.98 |
| 10131000100061000000 | RUDY ELEMENTARY | Amazon.Com*h01dt0711 | 8858 | 2022-11-01 | 28.16 |
| 10131000100061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-01 | 41.00 |
| 101310001000642000000 | RUDY ELEMENTARY | Think Social Publishing, | 8858 | 2022-11-06 | 303.57 |
| 101310001000643000000 | RUDY ELEMENTARY | Follett School Solutions | 6704 | 2022-11-15 | 84.89 |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-24 | (9.99) |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-24 | (77.91) |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-22 | 9.99 |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-21 | 77.91 |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-20 | 82.98 |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-18 | 29.40 |
| 101310021910061000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-14 | 38.86 |
| 101310024110061000000 | RUDY ELEMENTARY | Honeybaked Ham 0710 | 0111 | 2022-11-21 | (63.10) |
| 101310024110061000000 | RUDY ELEMENTARY | Honeybaked Ham 0710 | 0111 | 2022-11-04 | 31.55 |
| 10132000100061000000 | STEELE ELEMENTARY | Odp Bus Sol Llc # 101080 | 5276 | 2022-11-16 | 90.44 |
| 10132000100061000000 | STEELE ELEMENTARY | Odp Bus Sol Llc # 101080 | 5276 | 2022-11-14 | 68.60 |
| 101320024110061000000 | STEELE ELEMENTARY | CrumbI | 4642 | 2022-11-20 | 91.25 |
| 101320024110061000000 | STEELE ELEMENTARY | Safeway #0812 | 5276 | 2022-11-18 | 107.85 |
| 101320024110061000000 | STEELE ELEMENTARY | Aca Security | 5276 | 2022-11-04 | 120.00 |
| 101320026210061000000 | STEELE ELEMENTARY | Lowes #02423 | 2957 | 2022-11-29 | 177.88 |
| 10133000100061000000 | STRATTON ELEMENTARY | Cerebellum Corporation | 9120 | 2022-11-29 | 99.90 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amazon.Com Amzn.Com/bill | 9120 | 2022-11-28 | (5.59) |
| 10133000100061000000 | STRATTON ELEMENTARY | Amazon.Com*hi5ls9vp2 Amzn | 9120 | 2022-11-21 | 5.59 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-17 | 55.96 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-17 | 35.72 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amazon.Com*hb5lk55j1 | 9120 | 2022-11-13 | 31.98 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-13 | 35.00 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amazon.Com*hb35195f1 | 9120 | 2022-11-13 | 33.98 |
| 10133000100061000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-13 | 39.74 |
| 101330001000643000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-11 | 76.99 |
| 10133000100065000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-30 | 77.00 |
| 10133000100065000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-29 | 69.99 |
| 10133000100065000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-29 | 41.99 |
| 1013300009ME061000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-13 | 315.00 |
| 101330024110061000000 | STRATTON ELEMENTARY | Amazon.Com*hb1if2m52 | 9120 | 2022-11-16 | 24.99 |
| 101330024110061000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 9120 | 2022-11-10 | 15.49 |
| 101330024110061000000 | STRATTON ELEMENTARY | Louies Pizza | 9120 | 2022-11-07 | (28.24) |
| 101330024110061000000 | STRATTON ELEMENTARY | Louies Pizza | 9120 | 2022-11-02 | 58.33 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-------------------------|---------------------------|---------|------------|----------|
| 1013400001000610000000 | TAYLOR ELEMENTARY | Amazon.Com*hb0t85zz2 Amzn | 2619 | 2022-11-14 | 14.15 |
| 1013400001000610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-13 | 78.73 |
| 1013400001000610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-11 | 7.59 |
| 1013400001000610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-04 | 19.85 |
| 1013400001000610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-04 | 8.49 |
| 1013400241100610000000 | TAYLOR ELEMENTARY | Hobby Lobby #367 | 2619 | 2022-11-25 | 29.13 |
| 1013400241100610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-13 | 28.47 |
| 1013400241100610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-04 | 74.99 |
| 1013500001000610000000 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-10 | 15.99 |
| 1013500001000610000000 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-09 | 41.19 |
| 1013500001000610000000 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-01 | 429.99 |
| 1013500241100610000000 | TWAIN ELEMENTARY | Aca Security | 1934 | 2022-11-13 | 60.00 |
| 1013800001000610000000 | WILSON ELEMENTARY | Amazon.Com*h22r66r42 Amzn | 8692 | 2022-11-13 | 149.99 |
| 1013800001000610000000 | WILSON ELEMENTARY | Odp Bus Sol Llc # 101080 | 8692 | 2022-11-09 | 140.38 |
| 1013800001000610000000 | WILSON ELEMENTARY | Amzn Mktp Us | 8692 | 2022-11-08 | 255.93 |
| 1013800001000610000000 | WILSON ELEMENTARY | Odp Bus Sol Llc # 101080 | 8692 | 2022-11-07 | 57.54 |
| 1013800001000642000000 | WILSON ELEMENTARY | Heggerty Literacy Res | 8692 | 2022-11-06 | 384.48 |
| 1013800125000610000000 | WILSON ELEMENTARY | Graner Music | 8692 | 2022-11-06 | 82.99 |
| 1013800241100610000000 | WILSON ELEMENTARY | Aca Security | 8692 | 2022-11-20 | 60.00 |
| 1013800241100610002219 | WILSON ELEMENTARY | Amazon.Com | 8692 | 2022-11-27 | (114.99) |
| 1013800241100610002219 | WILSON ELEMENTARY | Amazon.Com | 8692 | 2022-11-25 | (114.99) |
| 1013800241100610002219 | WILSON ELEMENTARY | Amazon.Com*hi8891bl2 | 8692 | 2022-11-22 | 229.98 |
| 1013800241100610002219 | WILSON ELEMENTARY | Amazon.Com*hi7715cu1 | 8692 | 2022-11-16 | 649.44 |
| 1013900001000580000000 | TRAIL BLAZER ELEMENTARY | Space Foundation | 2973 | 2022-11-30 | 150.00 |
| 1013900001000580000000 | TRAIL BLAZER ELEMENTARY | Colorado Springs Food Re | 2973 | 2022-11-13 | 150.00 |
| 1013900001000610000000 | TRAIL BLAZER ELEMENTARY | Northern Speech Services | 2973 | 2022-11-13 | 152.45 |
| 1013900001000610000000 | TRAIL BLAZER ELEMENTARY | Odp Bus Sol Llc # 101080 | 0907 | 2022-11-10 | 28.38 |
| 1013900001000610000000 | TRAIL BLAZER ELEMENTARY | Odp Bus Sol Llc # 101080 | 0907 | 2022-11-06 | 48.99 |
| 1013900001000643000000 | TRAIL BLAZER ELEMENTARY | Amazon.Com*h29qy0762 Amzn | 7363 | 2022-11-13 | 5.75 |
| 1013900219100610000000 | TRAIL BLAZER ELEMENTARY | Amazon.Com*h00368qz2 Amzn | 2973 | 2022-11-04 | 41.43 |
| 1013900219100610000000 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 2973 | 2022-11-04 | 159.99 |
| 1013900221010540000000 | TRAIL BLAZER ELEMENTARY | Ads*dt6pnh3r52 | 7363 | 2022-11-11 | 10.00 |
| 1013900221010540000000 | TRAIL BLAZER ELEMENTARY | Ads*pwrl3hpr52 | 7363 | 2022-11-09 | 10.00 |
| 1013900221010540000000 | TRAIL BLAZER ELEMENTARY | Ads*xxv9lh3r52 | 7363 | 2022-11-08 | 10.00 |
| 1013900221010540000000 | TRAIL BLAZER ELEMENTARY | Ads*95mjuhxq52 | 7363 | 2022-11-06 | 10.00 |
| 1013900221010610000000 | TRAIL BLAZER ELEMENTARY | Sq *cole Promo, Inc | 2973 | 2022-11-20 | 1,550.00 |
| 1013900241100610000000 | TRAIL BLAZER ELEMENTARY | Wal-Mart #1896 | 4956 | 2022-11-13 | 31.84 |
| 1013900241100610000000 | TRAIL BLAZER ELEMENTARY | Tst* Front Range Barbeque | 2973 | 2022-11-13 | 250.00 |
| 1013900241100610000000 | TRAIL BLAZER ELEMENTARY | Amazon.Com*hb1df8sh0 Amzn | 2973 | 2022-11-13 | 60.07 |
| 1013900241100610000000 | TRAIL BLAZER ELEMENTARY | Safeway #0879 | 0418 | 2022-11-13 | 61.90 |
| 1013900241100610000000 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 2973 | 2022-11-09 | 33.78 |
| 1013900262100610000000 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 5433 | 2022-11-04 | 167.45 |
| 1014000001000610000000 | SCOTT ELEMENTARY | Discountsch 8006272829 | 2593 | 2022-11-30 | 501.84 |
| 1014000001000610000000 | SCOTT ELEMENTARY | Amazon.Com Amzn.Com/bill | 2593 | 2022-11-24 | (16.99) |
| 1014000001000610000000 | SCOTT ELEMENTARY | Amazon.Com*hb83m9um2 Amzn | 2593 | 2022-11-18 | 16.99 |
| 1014000001000610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 9609 | 2022-11-13 | 285.97 |
| 1014000001000610000000 | SCOTT ELEMENTARY | Walmart.Com | 2593 | 2022-11-11 | 55.96 |
| 1014000001000610000000 | SCOTT ELEMENTARY | Amazon.Com*h27aa66q2 Amzn | 2593 | 2022-11-10 | 25.98 |
| 1014000001000650000000 | SCOTT ELEMENTARY | McGraw-Hill K-12 | 2593 | 2022-11-18 | 2,390.00 |
| 1014000125000430000000 | SCOTT ELEMENTARY | Graner Music | 2593 | 2022-11-18 | 20.00 |
| 1014000125000430000000 | SCOTT ELEMENTARY | Graner Music | 2593 | 2022-11-03 | 255.00 |
| 1014000241100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 2593 | 2022-11-14 | 13.99 |
| 1014000241100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 2593 | 2022-11-13 | 42.99 |
| 1014000241100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 2593 | 2022-11-10 | (39.99) |
| 1014000241100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 2593 | 2022-11-06 | 192.95 |
| 1014000241100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 2593 | 2022-11-04 | 39.99 |
| 1014000241100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-01 | 16.82 |
| 1014000262100610000000 | SCOTT ELEMENTARY | Waxie Sanitary Supply | 8841 | 2022-11-15 | 102.65 |
| 1014000262100610000000 | SCOTT ELEMENTARY | The Home Depot #1538 | 8841 | 2022-11-09 | 150.56 |
| 1014000262100610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 8841 | 2022-11-03 | 41.94 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 1014200001000550000000 | MCAULIFFE ELEMENTARY | Jetex Inc | 9492 | 2022-11-20 | 69.97 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-30 | 12.66 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*t29uz17c3 | 9492 | 2022-11-29 | 49.48 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com Amzn.Com/bill | 9492 | 2022-11-29 | (26.45) |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Otc Brands Inc | 9492 | 2022-11-21 | 492.20 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 162.32 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*hb0ch55k2 Amzn | 9492 | 2022-11-16 | 146.95 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 31.98 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-15 | 44.98 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-11 | 21.99 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-08 | 26.99 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-03 | 121.26 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Epic Sports | 9492 | 2022-11-03 | 194.31 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-03 | 39.99 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*h29hk94j1 | 9492 | 2022-11-03 | 3.79 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*h067z5r81 Amzn | 9492 | 2022-11-02 | 50.70 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-02 | 16.58 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | S&s Worldwide, Inc. | 9492 | 2022-11-02 | 150.40 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-01 | 20.57 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*h08ma3a32 Amzn | 9492 | 2022-11-01 | 374.16 |
| 1014200001000610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*h292r1og0 | 9492 | 2022-11-01 | 18.68 |
| 1014200001000650000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-03 | 27.49 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-24 | (17.99) |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 8.98 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 67.88 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 35.28 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 14.99 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-16 | 91.80 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amazon.Com*h283y98f2 | 9492 | 2022-11-11 | 25.79 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Epic Sports | 9492 | 2022-11-08 | (9.74) |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-03 | 14.41 |
| 1014200241100610000000 | MCAULIFFE ELEMENTARY | Usps Po 0718100615 | 9328 | 2022-11-02 | 12.00 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amazon.Com | 0169 | 2022-11-25 | (15.59) |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amazon.Com Amzn.Com/bill | 0169 | 2022-11-24 | (7.38) |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Ultimate Slp | 0169 | 2022-11-23 | 12.95 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amazon.Com*hw9ok2at0 Amzn | 0169 | 2022-11-22 | 12.28 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amazon.Com*hi98f9g61 Amzn | 0169 | 2022-11-18 | 39.46 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amazon.Com*hb8cb3iq2 | 0169 | 2022-11-18 | 15.59 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Discountsch 8006272829 | 0169 | 2022-11-18 | 232.05 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Discountsch 8006272829 | 0169 | 2022-11-17 | 283.40 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-14 | 6.99 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-06 | 51.12 |
| 1014300001000610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-06 | 5.86 |
| 1014300001000642000000 | FREEDOM ELEMENTARY | Heggerty Literacy Res | 0169 | 2022-11-13 | 821.88 |
| 1014300219100610000000 | FREEDOM ELEMENTARY | Wm Supercenter #5123 | 0169 | 2022-11-10 | 65.82 |
| 1014300241100610000000 | FREEDOM ELEMENTARY | Ace Hardware At Stetson | 0177 | 2022-11-30 | 99.99 |
| 1014300241100610000000 | FREEDOM ELEMENTARY | Amazon.Com*ev2g00xr3 Amzn | 0169 | 2022-11-29 | 5.85 |
| 1014800001000610000000 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-13 | 24.49 |
| 1014800001000610000000 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-11 | 33.53 |
| 1014800001000610000000 | WEST ELEM | Amazon.Com*hb9nt2ps0 Amzn | 8882 | 2022-11-10 | 4.76 |
| 1014800001000610002017 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-07 | 39.99 |
| 1014800001000610002017 | WEST ELEM | Amazon.Com*h02tb4m72 | 8882 | 2022-11-03 | 13.19 |
| 1014800241100610000000 | WEST ELEM | Amazon.Com*hi8t55pc0 | 8882 | 2022-11-17 | 8.15 |
| 1014800241100610000000 | WEST ELEM | Odp Bus Sol Llc # 101080 | 8882 | 2022-11-11 | 35.21 |
| 1014800241100610000000 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-01 | 27.95 |
| 1014800241100610000000 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-01 | 49.74 |
| 1014800241100610000000 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-01 | 11.77 |
| 1024200002000610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-30 | 104.00 |
| 1024200002000610000000 | HOLMES MIDDLE SCHOOL | Amazon.Com*h02ku3mi2 | 2080 | 2022-11-03 | 99.99 |
| 1024200002000643000000 | HOLMES MIDDLE SCHOOL | Amazon.Com*h27tl1hs2 | 0877 | 2022-11-10 | 31.99 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 102420002000643000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 0877 | 2022-11-10 | 25.47 |
| 102420002000643000000 | HOLMES MIDDLE SCHOOL | Follett School Solutions | 0877 | 2022-11-04 | 6.99 |
| 102420002IA0610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-30 | 49.18 |
| 102420002IA0610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-30 | 3.51 |
| 102420002IA0610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-30 | 23.28 |
| 102420002000610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 1103 | 2022-11-03 | 107.62 |
| 102420002000610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 1103 | 2022-11-02 | 92.85 |
| 102420002000610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 1103 | 2022-11-02 | 83.85 |
| 102420002000610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 1103 | 2022-11-02 | 39.94 |
| 1024200091000610000000 | HOLMES MIDDLE SCHOOL | King Soopers #0077 | 9719 | 2022-11-29 | 38.36 |
| 1024200091000610000000 | HOLMES MIDDLE SCHOOL | Austin Bluffs Arc Thrift | 9719 | 2022-11-23 | 9.98 |
| 1024200091000610000000 | HOLMES MIDDLE SCHOOL | Joann Stores #2062 | 9719 | 2022-11-06 | 61.00 |
| 1024200091000610000000 | HOLMES MIDDLE SCHOOL | Wal-Mart #1896 | 9719 | 2022-11-06 | 39.02 |
| 1024200124000610000000 | CORONADO HIGH SCHOOL | J.W. Pepper | 2786 | 2022-11-03 | 24.99 |
| 1024200125000610000000 | HOLMES MIDDLE SCHOOL | Graner Music | 9305 | 2022-11-15 | 61.87 |
| 1024200125000610000000 | HOLMES MIDDLE SCHOOL | J.W. Pepper | 9305 | 2022-11-11 | 79.99 |
| 1024200125000610000000 | HOLMES MIDDLE SCHOOL | J.W. Pepper | 9305 | 2022-11-02 | 16.00 |
| 1024200125000610000000 | HOLMES MIDDLE SCHOOL | J.W. Pepper | 9305 | 2022-11-02 | 104.99 |
| 1024200180000610000000 | HOLMES MIDDLE SCHOOL | Amazon.Com*hb9qu2l91 | 1040 | 2022-11-10 | 50.69 |
| 1024200262100610000000 | HOLMES MIDDLE SCHOOL | King Soopers #0733 Fuel Q | 0474 | 2022-11-30 | 15.00 |
| 1024200262100610000000 | HOLMES MIDDLE SCHOOL | Waxie Sanitary Supply | 2080 | 2022-11-17 | 31.15 |
| 1024200262100610000000 | HOLMES MIDDLE SCHOOL | Waxie Sanitary Supply | 2080 | 2022-11-16 | 69.04 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | Stapls7602766330000001 | 9997 | 2022-11-30 | 77.64 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-20 | 568.49 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | Amazon.Com*h28le0us1 | 9997 | 2022-11-09 | 9.84 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | Tapspace Publications | 9997 | 2022-11-08 | 64.00 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | McMaster-Carr | 9997 | 2022-11-07 | (1.88) |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | McMaster-Carr | 9997 | 2022-11-06 | 34.33 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | Meeker Music | 9997 | 2022-11-03 | 5.10 |
| 1024400002000610000000 | MANN MIDDLE SCHOOL | Sp Boomwhackers | 9997 | 2022-11-03 | 125.20 |
| 1024400002610610000000 | MANN MIDDLE SCHOOL | Office Systems Inc | 9997 | 2022-11-16 | 146.61 |
| 1024400002710610000000 | MANN MIDDLE SCHOOL | Office Systems Inc | 9997 | 2022-11-16 | 146.61 |
| 1024400002710610000000 | MANN MIDDLE SCHOOL | Stapls7368597997000001 | 9997 | 2022-11-14 | 107.32 |
| 1024400002810610000000 | MANN MIDDLE SCHOOL | Office Systems Inc | 9997 | 2022-11-16 | 146.62 |
| 1024400002810610000000 | MANN MIDDLE SCHOOL | Amazon.Com*hb06t8rg1 Amzn | 9997 | 2022-11-15 | 7.71 |
| 1024400002810610000000 | MANN MIDDLE SCHOOL | Stapls7368597997000001 | 9997 | 2022-11-14 | 12.92 |
| 1024400002810610000000 | MANN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 9997 | 2022-11-11 | 71.96 |
| 1024400002810610000000 | MANN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 9997 | 2022-11-02 | 26.91 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amazon.Com*ai7yb71h3 | 9997 | 2022-11-30 | 96.72 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-30 | 41.98 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-27 | (14.99) |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp US Amzn.Com/Bil | 9997 | 2022-11-27 | (62.97) |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amazon.Com*hw5br24z1 Amzn | 9997 | 2022-11-22 | 36.33 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-20 | 106.42 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-18 | 5.84 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-18 | 138.53 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-17 | 70.96 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amazon.Com*hb5ze3gd0 | 9997 | 2022-11-11 | 65.70 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-10 | 39.95 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amazon.Com*h28du8ux1 | 9997 | 2022-11-09 | 126.49 |
| 102440002000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-08 | 89.90 |
| 1024400056000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-11 | 149.41 |
| 1024400083000610000000 | MANN MIDDLE SCHOOL | Gopher Sport | 9997 | 2022-11-18 | 258.44 |
| 1024400125000610000000 | MANN MIDDLE SCHOOL | Meeker Music | 9997 | 2022-11-11 | 8.49 |
| 1024400125000610000000 | MANN MIDDLE SCHOOL | Meeker Music | 9997 | 2022-11-02 | 150.07 |
| 1024400126000610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-04 | 19.99 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-21 | 32.50 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Costco Whse #1030 | 2791 | 2022-11-20 | 88.70 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Stapls7369012294000001 | 9997 | 2022-11-20 | 143.28 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Stapls7368597997000001 | 9997 | 2022-11-14 | 12.02 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|-------------------------|-----------------------|---------------------------|---------|------------|----------|
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Bon Ace Hardware | 2791 | 2022-11-13 | 67.53 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Hobby-Lobby #0027 | 2791 | 2022-11-13 | 19.12 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Wm Supercenter #3176 | 9922 | 2022-11-08 | 6.64 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Usps Po 0718130607 | 9922 | 2022-11-08 | 3.84 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Springs Mountain Water | 9997 | 2022-11-07 | 34.45 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 2791 | 2022-11-04 | 6.99 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 2791 | 2022-11-04 | 51.90 |
| 1024400241100610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-03 | 15.99 |
| 1024500002000610000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-08 | 21.68 |
| 1024500002000610000000 | NORTH MIDDLE SCHOOL | Demco Inc | 8064 | 2022-11-04 | 807.55 |
| 1024500002000610000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #1200 | 8064 | 2022-11-02 | 71.02 |
| 1024500002000642000000 | NORTH MIDDLE SCHOOL | Theatrefolk | 8064 | 2022-11-29 | 132.00 |
| 1024500002000642000000 | NORTH MIDDLE SCHOOL | Sp Stage Partners | 8064 | 2022-11-29 | 200.00 |
| 1024500002000642000000 | NORTH MIDDLE SCHOOL | J.W. Pepper | 8064 | 2022-11-02 | 50.00 |
| 1024500002000643000000 | NORTH MIDDLE SCHOOL | Demco Inc | 0425 | 2022-11-03 | 172.88 |
| 1024500002000650000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-09 | 58.82 |
| 1024500130000610000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #1200 | 8064 | 2022-11-02 | 55.69 |
| 10245002411004300000000 | NORTH MIDDLE SCHOOL | Bon Ace Hardware | 6027 | 2022-11-18 | 21.56 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-25 | (68.49) |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-24 | (39.88) |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-24 | (31.81) |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-21 | 62.48 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-21 | 9.99 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-21 | 42.18 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Aca Security | 8064 | 2022-11-20 | 60.00 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-18 | 63.67 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-18 | 10.99 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-18 | 46.96 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-18 | 8.84 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-18 | 79.79 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #3176 | 8064 | 2022-11-16 | 154.28 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #3176 | 8064 | 2022-11-16 | 140.96 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #3176 | 8064 | 2022-11-16 | 29.04 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #3176 | 8064 | 2022-11-16 | 41.79 |
| 10245002411006100000000 | NORTH MIDDLE SCHOOL | Springs Mountain Water | 8064 | 2022-11-04 | 20.00 |
| 10245002621006100000000 | NORTH MIDDLE SCHOOL | Waxie Sanitary Supply | 6027 | 2022-11-04 | 342.31 |
| 10246000020006100000000 | RUSSELL MIDDLE SCHOOL | Amazon.Com*hw0ql49q2 | 2932 | 2022-11-29 | 6.94 |
| 10246000020006100000000 | RUSSELL MIDDLE SCHOOL | Amazon.Com*h28mt5622 Amzn | 2932 | 2022-11-11 | 20.84 |
| 10246000020006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-09 | 19.59 |
| 10246000020006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-09 | 16.55 |
| 10246000020006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-09 | 9.92 |
| 10246000020006420000000 | RUSSELL MIDDLE SCHOOL | Bulk Bookstore | 2932 | 2022-11-29 | 127.75 |
| 10246000020006430000000 | RUSSELL MIDDLE SCHOOL | Follett School Solutions | 0229 | 2022-11-02 | 136.92 |
| 10246000020006500000000 | RUSSELL MIDDLE SCHOOL | Newegg Marketplce | 0229 | 2022-11-16 | (158.09) |
| 10246000020006500000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 0229 | 2022-11-13 | 55.99 |
| 10246000020006500000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 0229 | 2022-11-13 | 49.99 |
| 10246000020006500000000 | RUSSELL MIDDLE SCHOOL | Amazon.Com*hb1i79zg0 Amzn | 0229 | 2022-11-09 | 111.99 |
| 10246000020006500000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 0229 | 2022-11-09 | 41.86 |
| 10246000020006500000000 | RUSSELL MIDDLE SCHOOL | Newegg Inc. | 0229 | 2022-11-09 | (20.98) |
| 10246000200006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-09 | 163.08 |
| 10246000200006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-08 | 28.26 |
| 10246000200006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-04 | 107.97 |
| 10246000500006100000000 | RUSSELL MIDDLE SCHOOL | Odp Bus Sol Lic # 101080 | 0060 | 2022-11-09 | 10.62 |
| 10246000800007350000000 | RUSSELL MIDDLE SCHOOL | Gopher Sport | 2932 | 2022-11-20 | 624.83 |
| 10246000833006100000000 | RUSSELL MIDDLE SCHOOL | Walmart.Com | 2932 | 2022-11-16 | 299.76 |
| 10246000833006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-16 | 261.90 |
| 10246000833006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-14 | 59.58 |
| 10246000833006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-09 | 19.86 |
| 10246000833006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-07 | 435.38 |
| 10246000833006100000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-07 | 27.99 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-----------------------|---------------------------|---------|------------|----------|
| 1024600110000610000000 | RUSSELL MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 0060 | 2022-11-11 | 44.85 |
| 1024600125000430000000 | RUSSELL MIDDLE SCHOOL | Graner Music | 2932 | 2022-11-01 | 80.00 |
| 1024600125000610000000 | RUSSELL MIDDLE SCHOOL | Graner Music | 2932 | 2022-11-01 | 10.99 |
| 1024600130000610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-04 | 35.70 |
| 1024600180000610000000 | RUSSELL MIDDLE SCHOOL | Bsn Sports Llc | 2932 | 2022-11-04 | 85.59 |
| 1024600212200610000000 | RUSSELL MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 0060 | 2022-11-09 | 11.67 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-30 | 38.50 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amazon.Com*dd9bp3tm3 Amzn | 2932 | 2022-11-30 | 24.98 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-30 | 23.89 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Wm Supercenter #3175 | 2932 | 2022-11-20 | 6.78 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-14 | 120.73 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | King Soopers #0076 | 0060 | 2022-11-13 | 133.63 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-11 | 50.50 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amazon.Com*h25qf2sw2 Amzn | 2932 | 2022-11-11 | 39.99 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 0060 | 2022-11-11 | 17.07 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-10 | 56.42 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-10 | 6.94 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 0060 | 2022-11-09 | 43.58 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Wm Supercenter #3175 | 0060 | 2022-11-08 | 79.90 |
| 1024600241100610000000 | RUSSELL MIDDLE SCHOOL | Amzn Mktp Us | 2932 | 2022-11-03 | 33.59 |
| 1024600241100735000000 | RUSSELL MIDDLE SCHOOL | Stapls7367526563000001 | 2932 | 2022-11-02 | 189.99 |
| 1024700002000580000000 | SABIN MIDDLE SCHOOL | Colorado Thespians | 2833 | 2022-11-30 | 385.00 |
| 1024700002000580000000 | SABIN MIDDLE SCHOOL | Catamount Institute | 2833 | 2022-11-01 | 350.00 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Cleanfreak | 2833 | 2022-11-30 | 161.69 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Samsclub.Com | 9974 | 2022-11-30 | 43.72 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-25 | 203.66 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-22 | 593.70 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-11 | 230.08 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-11 | 28.39 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-11 | 99.95 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-10 | 24.48 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-10 | 281.94 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-06 | 34.98 |
| 1024700002000610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h23v513b0 | 2833 | 2022-11-02 | 5.03 |
| 1024700002000642000000 | SABIN MIDDLE SCHOOL | Follett School Solutions | 3153 | 2022-11-02 | 499.82 |
| 1024700002000643000000 | SABIN MIDDLE SCHOOL | Follett School Solutions | 3153 | 2022-11-23 | 231.48 |
| 1024700002000643000000 | SABIN MIDDLE SCHOOL | Follett School Solutions | 3153 | 2022-11-09 | 216.35 |
| 1024700002000650000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 134.99 |
| 1024700002000650000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 58.25 |
| 1024700002000650000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-07 | 87.97 |
| 1024700002000735000000 | SABIN MIDDLE SCHOOL | Amazon.Com*hb8bd8rc0 Amzn | 2833 | 2022-11-14 | 2,050.94 |
| 1024700007000610003150 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 9.99 |
| 1024700007000610003150 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 42.07 |
| 1024700007000610003150 | SABIN MIDDLE SCHOOL | Amazon.Com*hb03v89l0 | 2833 | 2022-11-14 | 20.42 |
| 1024700007000610003150 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-09 | 120.81 |
| 1024700009000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-18 | 87.80 |
| 1024700009000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-17 | 16.39 |
| 1024700020000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 122.06 |
| 1024700020000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 315.75 |
| 1024700020000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-01 | 56.50 |
| 1024700020000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-01 | 80.20 |
| 1024700020000610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h00vv9kp1 | 2833 | 2022-11-01 | 56.22 |
| 1024700020000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-01 | 101.40 |
| 1024700020000735000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-03 | 400.99 |
| 1024700050000610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h23hn9y90 Amzn | 2833 | 2022-11-07 | 12.88 |
| 1024700050000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-06 | 14.00 |
| 1024700051100610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*hb0sj5f40 | 2833 | 2022-11-09 | 8.44 |
| 1024700051100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-07 | 356.20 |
| 1024700051100610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h21yk8qt1 | 2833 | 2022-11-07 | 5.38 |
| 1024700110000610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*hi45u9a41 Amzn | 2833 | 2022-11-17 | 19.98 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------|---------------------------|---------|------------|----------|
| 1024700110000610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-10 | 75.32 |
| 1024700124000610000000 | SABIN MIDDLE SCHOOL | J.W. Pepper | 9974 | 2022-11-11 | 37.50 |
| 1024700124000610000000 | SABIN MIDDLE SCHOOL | J.W. Pepper | 9974 | 2022-11-10 | 85.23 |
| 1024700125000610000000 | SABIN MIDDLE SCHOOL | J.W. Pepper | 2833 | 2022-11-18 | 150.00 |
| 1024700125500610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h29ah1981 | 2833 | 2022-11-08 | 11.99 |
| 1024700130000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-30 | 9.99 |
| 1024700130000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 29.39 |
| 1024700130000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 80.50 |
| 1024700130000610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 6.89 |
| 1024700160000610000000 | SABIN MIDDLE SCHOOL | Vexrobotics | 2833 | 2022-11-30 | 1,033.27 |
| 1024700180000610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h29a17qj1 | 3933 | 2022-11-07 | 31.96 |
| 1024700190930610000000 | SABIN MIDDLE SCHOOL | King Soopers #0130 | 2833 | 2022-11-13 | 56.13 |
| 1024700212200610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-11 | 234.34 |
| 1024700212200610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-11 | 32.37 |
| 1024700212200610000000 | SABIN MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 2833 | 2022-11-10 | 27.98 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Otc Brands Inc | 2833 | 2022-11-22 | 88.93 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-17 | 36.99 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-16 | 16.49 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-16 | 252.68 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 96.98 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 162.08 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*hb00d6w20 Amzn | 2833 | 2022-11-14 | 79.99 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 53.98 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h267u0vh2 | 2833 | 2022-11-10 | 101.82 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Samsclub.Com | 2833 | 2022-11-09 | 92.28 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-08 | 34.66 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Sams Club Renewal | 2833 | 2022-11-04 | 95.00 |
| 1024700241100610000000 | SABIN MIDDLE SCHOOL | Www Costco Com | 2833 | 2022-11-02 | 120.00 |
| 1024700262100610000000 | SABIN MIDDLE SCHOOL | Austin Bluffs Ace Hardwa | 6258 | 2022-11-17 | 10.77 |
| 1024700262100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 127.90 |
| 1024700262100610000000 | SABIN MIDDLE SCHOOL | Austin Bluffs Ace Hardwa | 6258 | 2022-11-01 | 5.99 |
| 1024800002000580000000 | WEST MIDDLE SCHOOL | Colorado Thespians | 8916 | 2022-11-18 | 270.00 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | King Soopers #0006 | 8916 | 2022-11-29 | 7.98 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Blackjack Pizza Co Spri | 8916 | 2022-11-17 | 173.13 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-17 | 129.57 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-16 | 73.80 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-16 | 55.92 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amazon.Com*hi5u63lf1 Amzn | 8916 | 2022-11-16 | 46.54 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-16 | 7.99 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amazon.Com*h24xu1942 | 8916 | 2022-11-13 | 23.36 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-13 | 86.97 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | King Soopers #0006 | 8916 | 2022-11-10 | 34.72 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-10 | 26.68 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-10 | 13.42 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-10 | 20.56 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | King Soopers #0006 | 8916 | 2022-11-06 | 30.46 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 33.98 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 72.45 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 27.95 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 21.98 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 10.55 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-02 | 69.03 |
| 1024800002000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-02 | 31.19 |
| 1024800002000735000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8957 | 2022-11-18 | 104.97 |
| 1024800002610610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8957 | 2022-11-20 | 11.79 |
| 1024800002610610000000 | WEST MIDDLE SCHOOL | Wal-Mart #1434 | 8957 | 2022-11-16 | 26.94 |
| 1024800002610610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 17.99 |
| 1024800007000610003150 | WEST MIDDLE SCHOOL | Dollar Tree | 8916 | 2022-11-15 | 2.50 |
| 1024800020000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-17 | 39.49 |
| 1024800020000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 19.99 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|-------------------------|-----------------------|---------------------------|---------|------------|----------|
| 1024800020000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 25.17 |
| 1024800020000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-03 | 16.89 |
| 1024800050000610000000 | WEST MIDDLE SCHOOL | Teacherspayteachers.Com | 8957 | 2022-11-30 | 15.14 |
| 1024800050000610000000 | WEST MIDDLE SCHOOL | Amazon.Com*h211n3wi2 | 8916 | 2022-11-13 | 124.84 |
| 1024800056000610000000 | WEST MIDDLE SCHOOL | Lowe's #02423 | 8916 | 2022-11-17 | 34.46 |
| 1024800110000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-10 | 17.99 |
| 1024800110000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-10 | 8.98 |
| 1024800125000610000000 | WEST MIDDLE SCHOOL | J.W. Pepper | 8916 | 2022-11-03 | 1,107.86 |
| 1024800125000610000000 | WEST MIDDLE SCHOOL | J.W. Pepper | 8957 | 2022-11-02 | 65.00 |
| 1024800150000610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8916 | 2022-11-16 | 26.25 |
| 1024800180000610000000 | WEST MIDDLE SCHOOL | Lost Island | 8957 | 2022-11-15 | 129.99 |
| 1024800212200610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8957 | 2022-11-20 | 98.00 |
| 1024800221300610004010 | WEST MIDDLE SCHOOL | Explorelearning,Ilc | 8916 | 2022-11-09 | 3,595.50 |
| 1024800241100610000000 | WEST MIDDLE SCHOOL | King Soopers #0006 | 8957 | 2022-11-29 | 11.38 |
| 1024800241100610000000 | WEST MIDDLE SCHOOL | Dollar Tree | 8957 | 2022-11-29 | 3.75 |
| 1024800241100610000000 | WEST MIDDLE SCHOOL | Amzn Mktp Us | 8957 | 2022-11-20 | 61.98 |
| 1024800241100610000000 | WEST MIDDLE SCHOOL | Wal-Mart #1434 | 8957 | 2022-11-16 | 12.74 |
| 1024800241100610000000 | WEST MIDDLE SCHOOL | Wal-Mart #1434 | 8957 | 2022-11-16 | 12.28 |
| 1024800332500610000000 | WEST MIDDLE SCHOOL | Dominos 6261 | 8916 | 2022-11-10 | 53.70 |
| 1024900002000643000000 | JENKINS MIDDLE SCHOOL | In *breakout, Inc | 7884 | 2022-11-13 | 149.00 |
| 1024900002000810000000 | JENKINS MIDDLE SCHOOL | Nassp Product & Service | 9727 | 2022-11-09 | 385.00 |
| 1024900007000610003150 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-30 | 15.08 |
| 1024900007000610003150 | JENKINS MIDDLE SCHOOL | Teacherspayteachers.Com | 9727 | 2022-11-18 | 5.00 |
| 1024900007000610003150 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-13 | 17.87 |
| 1024900007000610003150 | JENKINS MIDDLE SCHOOL | Amazon.Com*h28yn5r51 | 9727 | 2022-11-09 | 5.34 |
| 1024900007000610003150 | JENKINS MIDDLE SCHOOL | Amazon.Com*h001f3ie1 | 9727 | 2022-11-02 | 7.84 |
| 1024900020000610000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*1e5tx5003 Amzn | 9727 | 2022-11-30 | 34.92 |
| 1024900020000610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-16 | 7.49 |
| 1024900020000610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-14 | 25.18 |
| 1024900050000610000000 | JENKINS MIDDLE SCHOOL | Scholastic, Inc. | 9727 | 2022-11-10 | 653.73 |
| 1024900050000610000000 | JENKINS MIDDLE SCHOOL | Scholastic, Inc. | 9727 | 2022-11-10 | 256.03 |
| 1024900110000610000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*hb8oq5yu1 | 9727 | 2022-11-16 | 114.89 |
| 1024900125000610000000 | JENKINS MIDDLE SCHOOL | Graner Music | 9727 | 2022-11-09 | 124.99 |
| 1024900125000610000000 | JENKINS MIDDLE SCHOOL | Graner Music | 9727 | 2022-11-09 | 75.25 |
| 1024900125000610000000 | JENKINS MIDDLE SCHOOL | J.W. Pepper | 9727 | 2022-11-09 | 6.00 |
| 1024900125000610000000 | JENKINS MIDDLE SCHOOL | Michaels Stores 7204 | 6423 | 2022-11-07 | 9.98 |
| 1024900125000610000000 | JENKINS MIDDLE SCHOOL | Steve Weiss Music Inc | 6423 | 2022-11-06 | 158.01 |
| 1024900125600610000000 | JENKINS MIDDLE SCHOOL | J.W. Pepper | 9727 | 2022-11-29 | 5.00 |
| 1024900125600610000000 | JENKINS MIDDLE SCHOOL | J.W. Pepper | 9727 | 2022-11-11 | 7.00 |
| 1024900125600610000000 | JENKINS MIDDLE SCHOOL | J.W. Pepper | 9727 | 2022-11-09 | 5.00 |
| 1024900125600610000000 | JENKINS MIDDLE SCHOOL | Graner Music | 9727 | 2022-11-09 | 45.06 |
| 1024900130000610000000 | JENKINS MIDDLE SCHOOL | Odp Bus Sol Llc # 101080 | 9727 | 2022-11-18 | 47.79 |
| 1024900130000610000000 | JENKINS MIDDLE SCHOOL | Teacherspayteachers.Com | 9727 | 2022-11-18 | 5.00 |
| 1024900130000610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-14 | 158.46 |
| 1024900130000610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-10 | 79.23 |
| 1024900130000610000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*h09qr7b32 Amzn | 9727 | 2022-11-03 | 40.61 |
| 1024900139000610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 7884 | 2022-11-16 | 64.58 |
| 1024900150000610000000 | JENKINS MIDDLE SCHOOL | Teacherspayteachers.Com | 9727 | 2022-11-30 | 43.12 |
| 1024900150000610000000 | JENKINS MIDDLE SCHOOL | Teacherspayteachers.Com | 9727 | 2022-11-29 | 12.74 |
| 1024900160000610000000 | JENKINS MIDDLE SCHOOL | Vexrobotics | 3883 | 2022-11-08 | 231.71 |
| 1024900180000610000000 | JENKINS MIDDLE SCHOOL | Dicks Clothing&sporting | 8072 | 2022-11-07 | 64.99 |
| 1024900180000610000000 | JENKINS MIDDLE SCHOOL | All American Sports | 9727 | 2022-11-03 | 25.98 |
| 10249002411005000000000 | JENKINS MIDDLE SCHOOL | Paypal | 9727 | 2022-11-08 | 380.00 |
| 10249002411005800000000 | JENKINS MIDDLE SCHOOL | Event-Ecoc 2023 Annu | 9727 | 2022-11-20 | 35.00 |
| 10249002411006100000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-30 | 12.79 |
| 10249002411006100000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-29 | 28.00 |
| 10249002411006100000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*hi2ei40d0 | 9727 | 2022-11-17 | 20.73 |
| 10249002411006100000000 | JENKINS MIDDLE SCHOOL | Safeway #0803 | 0102 | 2022-11-13 | 20.46 |
| 10249002411006100000000 | JENKINS MIDDLE SCHOOL | Impact Radio Accessories | 9727 | 2022-11-13 | 122.10 |
| 10249002411006100000000 | JENKINS MIDDLE SCHOOL | Safeway #0803 | 9727 | 2022-11-13 | 14.97 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------------|---------------------------|---------|------------|----------|
| 1024900241100610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-10 | 26.99 |
| 1024900241100610000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*hb1843gy0 Amzn | 9727 | 2022-11-10 | 13.99 |
| 1024900241100610000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*h21ju6hx1 | 9727 | 2022-11-07 | 17.18 |
| 1024900241100610000000 | JENKINS MIDDLE SCHOOL | Olive Garden 0021247 | 9727 | 2022-11-04 | 183.61 |
| 1024900241100610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-03 | 63.02 |
| 1024900262100610000000 | JENKINS MIDDLE SCHOOL | Waxie Sanitary Supply | 9727 | 2022-11-13 | 81.28 |
| 1024900262100610000000 | JENKINS MIDDLE SCHOOL | Amazon.Com*hb01f5gx0 | 9727 | 2022-11-11 | 45.46 |
| 1024900262100610000000 | JENKINS MIDDLE SCHOOL | Amzn Mktp Us | 9727 | 2022-11-02 | 25.85 |
| 1025000002000431000000 | GALILEO SCH OF MATH & SCI | Office Systems Inc | 8429 | 2022-11-01 | 509.36 |
| 1025000020000610000000 | GALILEO SCH OF MATH & SCI | Dbc | 8429 | 2022-11-15 | 54.82 |
| 1025000020000610000000 | GALILEO SCH OF MATH & SCI | Dbc | 8429 | 2022-11-09 | 27.47 |
| 1025000056000610000000 | GALILEO SCH OF MATH & SCI | Circle Ace Hardware | 8429 | 2022-11-20 | 109.99 |
| 1025000124000610000000 | GALILEO SCH OF MATH & SCI | Meeker Music | 8429 | 2022-11-13 | 311.73 |
| 1025000125500610000000 | GALILEO SCH OF MATH & SCI | Meeker Music | 8429 | 2022-11-13 | 520.40 |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Wm Supercenter #3176 | 8429 | 2022-11-20 | 21.22 |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Leon Gessi Pizza | 8429 | 2022-11-18 | 57.99 |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Wal-Mart #3175 | 2494 | 2022-11-16 | 37.36 |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amazon.Com*hb2z57u0 | 8429 | 2022-11-14 | 34.28 |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-06 | (51.30) |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-06 | (51.30) |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-06 | (153.90) |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-06 | (256.50) |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-06 | (51.30) |
| 1025000241100610000000 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-06 | (102.60) |
| 1025000241100610002219 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 2494 | 2022-11-14 | 107.23 |
| 1025000241100610002219 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 2494 | 2022-11-14 | 300.42 |
| 1025000241100610002219 | GALILEO SCH OF MATH & SCI | Amazon.Com*hb1xu4zx2 | 2494 | 2022-11-14 | 39.67 |
| 1025000241100610002219 | GALILEO SCH OF MATH & SCI | Amazon.Com*h25p78b32 Amzn | 8429 | 2022-11-10 | 29.88 |
| 1025000241100610002219 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 2494 | 2022-11-10 | 77.97 |
| 1025000262100610000000 | GALILEO SCH OF MATH & SCI | Waxie Sanitary Supply | 8429 | 2022-11-17 | 0.78 |
| 1025000262100610000000 | GALILEO SCH OF MATH & SCI | Waxie Sanitary Supply | 8429 | 2022-11-09 | 46.15 |
| 1025000262100610000000 | GALILEO SCH OF MATH & SCI | Waxie Sanitary Supply | 8429 | 2022-11-06 | 365.38 |
| 1025000262100610000000 | GALILEO SCH OF MATH & SCI | Waxie Sanitary Supply | 8429 | 2022-11-02 | 22.13 |
| 1025100002000431000000 | SWIGERT AEROSPACE ACAD | Odp Bus Sol Llc # 101080 | 6332 | 2022-11-17 | 248.67 |
| 1025100002000431000000 | SWIGERT AEROSPACE ACAD | Odp Bus Sol Llc # 101080 | 6332 | 2022-11-16 | 66.18 |
| 1025100002000431000000 | SWIGERT AEROSPACE ACAD | Stapls7367627105000001 | 6332 | 2022-11-03 | 278.65 |
| 1025100002000610000000 | SWIGERT AEROSPACE ACAD | Sams Club #6219 | 1652 | 2022-11-15 | 125.46 |
| 1025100002610610000000 | SWIGERT AEROSPACE ACAD | Stapls7368523245000001 | 6332 | 2022-11-13 | 140.78 |
| 1025100009ES0610000000 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-15 | 66.94 |
| 1025100241100610000000 | SWIGERT AEROSPACE ACAD | The Fiesta Grill | 1652 | 2022-11-18 | 312.00 |
| 1025100241100610000000 | SWIGERT AEROSPACE ACAD | Odp Bus Sol Llc # 101080 | 6332 | 2022-11-11 | 120.00 |
| 1025100241100610000000 | SWIGERT AEROSPACE ACAD | Wal-Mart #3083 | 6332 | 2022-11-10 | 25.60 |
| 1025100241100610000000 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-06 | (56.99) |
| 1025100241100610000000 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-03 | 165.51 |
| 1025100241100610000000 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-02 | 65.99 |
| 1025100262100610000000 | SWIGERT AEROSPACE ACAD | Waxie Sanitary Supply | 2968 | 2022-11-03 | 283.71 |
| 1025100262100610000000 | SWIGERT AEROSPACE ACAD | Waxie Sanitary Supply | 6332 | 2022-11-03 | 70.53 |
| 1025100262100610000000 | SWIGERT AEROSPACE ACAD | Waxie Sanitary Supply | 6332 | 2022-11-03 | (208.12) |
| 1035000003000610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 0911 | 2022-11-20 | 23.98 |
| 1035000003000610000000 | CORONADO HIGH SCHOOL | King Soopers #0006 | 8783 | 2022-11-16 | 37.34 |
| 1035000003000610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 8783 | 2022-11-10 | (2.25) |
| 1035000003000610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 8783 | 2022-11-09 | 56.66 |
| 1035000003000610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 8783 | 2022-11-02 | 11.96 |
| 1035000003000642000000 | CORONADO HIGH SCHOOL | Www.Grammarly.Com | 3443 | 2022-11-13 | 500.00 |
| 1035000003000650000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 0911 | 2022-11-10 | (32.00) |
| 1035000007000610003150 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-07 | 67.74 |
| 1035000009ES0610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-18 | 24.00 |
| 1035000020000610000000 | CORONADO HIGH SCHOOL | Dbc | 6647 | 2022-11-30 | 53.00 |
| 1035000020000610000000 | CORONADO HIGH SCHOOL | Hobby-Lobby #0019 | 2783 | 2022-11-18 | 23.38 |
| 1035000020000610000000 | CORONADO HIGH SCHOOL | Hobby-Lobby #0027 | 2783 | 2022-11-18 | 6.29 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|-----------------------|----------------------|---------------------------|---------|------------|----------|
| 10350002000061000000 | CORONADO HIGH SCHOOL | Stapls7368868808000001 | 2783 | 2022-11-17 | 190.57 |
| 10350002000061000000 | CORONADO HIGH SCHOOL | Dbc | 6647 | 2022-11-16 | 23.36 |
| 10350002000061000000 | CORONADO HIGH SCHOOL | Office Depot #456 | 2783 | 2022-11-13 | 159.86 |
| 10350002000061000000 | CORONADO HIGH SCHOOL | Hobby-Lobby #0027 | 2783 | 2022-11-04 | 35.09 |
| 10350002000061000000 | CORONADO HIGH SCHOOL | Dbc | 6647 | 2022-11-03 | 43.36 |
| 10350002800073500000 | CORONADO HIGH SCHOOL | General Air Service & Su | 6647 | 2022-11-13 | 192.11 |
| 10350003000061000000 | CORONADO HIGH SCHOOL | Amazon.Com*h23v21t70 Amzn | 3917 | 2022-11-02 | 19.02 |
| 10350005000061000000 | CORONADO HIGH SCHOOL | Amazon.Com*h20776lp1 | 0911 | 2022-11-03 | 311.40 |
| 10350005000064200000 | CORONADO HIGH SCHOOL | Www.Grammarly.Com | 3443 | 2022-11-13 | 500.00 |
| 10350005190061000000 | CORONADO HIGH SCHOOL | Amazon.Com*hi9727490 | 3443 | 2022-11-15 | 14.75 |
| 10350005600058000000 | CORONADO HIGH SCHOOL | Canva* I03593-29178475 | 2379 | 2022-11-04 | 119.40 |
| 10350005600061000000 | CORONADO HIGH SCHOOL | Pioneer Drama Service Inc | 2379 | 2022-11-20 | 26.95 |
| 10350005600061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 2379 | 2022-11-03 | 62.98 |
| 10350006000061000000 | CORONADO HIGH SCHOOL | Amazon.Com*hz3em8cs3 Amzn | 3443 | 2022-11-30 | 51.10 |
| 10350008300061000000 | CORONADO HIGH SCHOOL | Gopher Sport | 9336 | 2022-11-30 | 413.28 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | Wal-Mart #3582 | 4873 | 2022-11-16 | 41.76 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | Costco Whse #1014 | 4873 | 2022-11-15 | 157.03 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | Wm Supercenter #4335 | 4873 | 2022-11-14 | 160.05 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | Costco Whse #1014 | 4873 | 2022-11-10 | 25.38 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 4873 | 2022-11-10 | 5.54 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | Sams Club #6219 | 4873 | 2022-11-08 | 239.60 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | Wm Supercenter #5123 | 4873 | 2022-11-03 | 4.97 |
| 10350009000061000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 4873 | 2022-11-01 | 71.42 |
| 10350009000081000000 | CORONADO HIGH SCHOOL | Costco *annual Renewal | 3443 | 2022-11-02 | 60.00 |
| 10350001000061000000 | CORONADO HIGH SCHOOL | McMaster-Carr | 2189 | 2022-11-18 | 59.00 |
| 10350001000061000000 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-11 | (93.98) |
| 10350001000061000000 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-09 | 375.92 |
| 10350001000061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 6712 | 2022-11-02 | 53.99 |
| 103500012400061000000 | CORONADO HIGH SCHOOL | J.W. Pepper | 2786 | 2022-11-20 | 213.99 |
| 103500012500043000000 | CORONADO HIGH SCHOOL | In *denver Percussion Llc | 4790 | 2022-11-29 | 329.52 |
| 103500012500043000000 | CORONADO HIGH SCHOOL | Graner Music | 3443 | 2022-11-03 | 140.00 |
| 103500012500058000000 | CORONADO HIGH SCHOOL | Colorado Music Educators | 4790 | 2022-11-03 | 413.00 |
| 103500012500061000000 | CORONADO HIGH SCHOOL | J.W. Pepper | 4790 | 2022-11-04 | 424.99 |
| 103500012500061000000 | CORONADO HIGH SCHOOL | J.W. Pepper | 4790 | 2022-11-04 | 50.00 |
| 103500012500073500000 | CORONADO HIGH SCHOOL | Graner Music | 3443 | 2022-11-13 | 1,149.00 |
| 103500013000061000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 7421 | 2022-11-17 | 4.88 |
| 103500013000061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 7421 | 2022-11-16 | 9.99 |
| 103500013000061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 7421 | 2022-11-14 | 157.25 |
| 103500013000061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 7421 | 2022-11-13 | 22.42 |
| 103500013000061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 7421 | 2022-11-13 | 41.19 |
| 103500018150058000000 | CORONADO HIGH SCHOOL | Wpy*gold Crown Foundation | 5573 | 2022-11-01 | 215.00 |
| 103500018330061000000 | CORONADO HIGH SCHOOL | Befour Inc | 5573 | 2022-11-22 | 82.00 |
| 103500018440061000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-13 | 34.99 |
| 103500018560051300000 | CORONADO HIGH SCHOOL | Hermes Worldwide, Inc. | 3443 | 2022-11-09 | 255.00 |
| 103500018560058000000 | CORONADO HIGH SCHOOL | Hermes Worldwide, Inc. | 3443 | 2022-11-03 | 3,251.24 |
| 103500018560061000000 | CORONADO HIGH SCHOOL | Subway 31846 | 5573 | 2022-11-03 | 305.64 |
| 103500018560061000000 | CORONADO HIGH SCHOOL | Smiling Moose Deli - Edwa | 5573 | 2022-11-03 | 42.68 |
| 103500021220081000000 | CORONADO HIGH SCHOOL | Nacac | 3443 | 2022-11-01 | 300.00 |
| 103500024110050000000 | CORONADO HIGH SCHOOL | Blue Ribbon Trophies | 3443 | 2022-11-04 | 40.00 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Amazon.Com*z94rg89y3 Amzn | 3443 | 2022-11-30 | 109.98 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | King Soopers #0733 Fuel Q | 7058 | 2022-11-30 | 44.18 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9419 | 2022-11-21 | (98.45) |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Usps Po 0718140619 | 9336 | 2022-11-20 | 4.95 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Kum&go 0668 Co Sprin | 3443 | 2022-11-20 | 51.90 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Safeway #0879 | 0149 | 2022-11-18 | (4.45) |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Amazon.Com*hi4hq6gr0 Amzn | 3443 | 2022-11-17 | 15.12 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | William V Macgill & Co | 3443 | 2022-11-17 | 30.70 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Hobby-Lobby #0027 | 0149 | 2022-11-13 | 7.19 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Amazon.Com*hb4jh2mt1 Amzn | 0149 | 2022-11-13 | 26.36 |
| 103500024110061000000 | CORONADO HIGH SCHOOL | Hobby-Lobby #0027 | 0149 | 2022-11-10 | 14.38 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 1035000262100610000000 | CORONADO HIGH SCHOOL | Ace Hdwr Uintah Gardens | 1051 | 2022-11-15 | 89.52 |
| 1035000262100610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-13 | 33.52 |
| 1035000262100610000000 | CORONADO HIGH SCHOOL | Ace Hdwr Uintah Gardens | 1051 | 2022-11-09 | 153.04 |
| 1035000262100610000000 | CORONADO HIGH SCHOOL | Wal-Mart #3582 | 1051 | 2022-11-06 | 27.96 |
| 1035000262100610000000 | CORONADO HIGH SCHOOL | Waxie Sanitary Supply | 1051 | 2022-11-06 | 551.22 |
| 1035000262100610000000 | CORONADO HIGH SCHOOL | Ace Hdwr Uintah Gardens | 1051 | 2022-11-03 | 19.90 |
| 1035100030006100000000 | DOHERTY HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 3500 | 2022-11-11 | 156.47 |
| 1035100030006420000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3500 | 2022-11-15 | 18.12 |
| 1035100030006420000000 | DOHERTY HIGH SCHOOL | Kapco-Online | 3500 | 2022-11-01 | 36.30 |
| 1035100030006430000000 | DOHERTY HIGH SCHOOL | Kapco-Online | 3500 | 2022-11-18 | 181.00 |
| 1035100030006430000000 | DOHERTY HIGH SCHOOL | Follett School Solutions | 3500 | 2022-11-09 | 459.79 |
| 1035100030006430000000 | DOHERTY HIGH SCHOOL | Sp Debbie Lynn Inc | 3500 | 2022-11-08 | 61.09 |
| 103510009TP0610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-08 | 112.17 |
| 103510009TP0610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-07 | 131.63 |
| 103510009TP0610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-06 | 26.61 |
| 103510009TP0610000000 | DOHERTY HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 4683 | 2022-11-06 | 20.21 |
| 103510009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-08 | 86.53 |
| 1035100020000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0045 | 2022-11-30 | 163.90 |
| 1035100020000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0045 | 2022-11-10 | 22.89 |
| 1035100020000610000000 | DOHERTY HIGH SCHOOL | Austin Bluffs Arc Thrift | 0045 | 2022-11-01 | 89.29 |
| 1035100050000610000000 | DOHERTY HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 4683 | 2022-11-06 | 77.45 |
| 1035100050000610000000 | DOHERTY HIGH SCHOOL | Odp Bus Sol Llc # 105125 | 4683 | 2022-11-06 | 8.38 |
| 1035100056000610000000 | DOHERTY HIGH SCHOOL | Tees In Time | 4899 | 2022-11-21 | 72.00 |
| 1035100056000610000000 | DOHERTY HIGH SCHOOL | Broadway Licensing | 4899 | 2022-11-13 | 219.21 |
| 1035100089100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3625 | 2022-11-17 | 63.99 |
| 1035100089100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3625 | 2022-11-17 | 63.99 |
| 1035100089100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-16 | 63.99 |
| 1035100089100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-16 | 63.99 |
| 1035100089100610000000 | DOHERTY HIGH SCHOOL | Sale Reversal | 4683 | 2022-11-16 | (63.99) |
| 1035100089100610000000 | DOHERTY HIGH SCHOOL | Sale Reversal | 4683 | 2022-11-16 | (63.99) |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-29 | 157.12 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0076 | 4006 | 2022-11-29 | 12.00 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | Wm Supercenter #5123 | 4006 | 2022-11-29 | 338.48 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-29 | 214.91 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-29 | 1.59 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-17 | 87.89 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | Samsclub #6219 | 3909 | 2022-11-16 | 180.80 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-15 | 13.92 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-14 | 5.98 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-14 | 109.87 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-11 | 7.14 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | Samsclub #6219 | 3909 | 2022-11-10 | 29.76 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | Samsclub #6219 | 3909 | 2022-11-10 | 361.70 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | Samsclub #6219 | 3909 | 2022-11-10 | 100.88 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0076 | 3909 | 2022-11-10 | 147.96 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #5098 | 3909 | 2022-11-10 | 59.22 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-08 | 91.23 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-04 | 49.07 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-04 | 3.00 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0130 | 3909 | 2022-11-02 | 164.67 |
| 1035100090000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0098 | 3909 | 2022-11-01 | 55.37 |
| 1035100100000610000000 | DOHERTY HIGH SCHOOL | Wm Supercenter #5123 | 2893 | 2022-11-29 | 118.24 |
| 1035100100000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 2893 | 2022-11-07 | 11.69 |
| 1035100100000610000000 | DOHERTY HIGH SCHOOL | Amazon.Com*h20t94u70 Amzn | 2893 | 2022-11-07 | 9.06 |
| 1035100100000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 2893 | 2022-11-06 | 19.94 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0482 | 2022-11-27 | (56.31) |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Uline | 0482 | 2022-11-16 | 149.42 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amazon.Com*hi1lz0ll0 | 0482 | 2022-11-15 | 4.48 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Summit Racing Mail Order | 0482 | 2022-11-13 | 102.99 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0482 | 2022-11-13 | 138.67 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Uline | 0482 | 2022-11-09 | 119.58 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0482 | 2022-11-08 | 56.31 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0482 | 2022-11-08 | (32.99) |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Lowes #01099 | 0482 | 2022-11-04 | 66.96 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 0482 | 2022-11-04 | 32.99 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Amazon.Com*h23rt93e1 Amzn | 0482 | 2022-11-03 | 24.91 |
| 1035100107000610000000 | DOHERTY HIGH SCHOOL | Summit Racing Mail Order | 0482 | 2022-11-02 | 474.95 |
| 1035100124000610000000 | DOHERTY HIGH SCHOOL | Wm Supercenter #5123 | 0016 | 2022-11-30 | 116.28 |
| 1035100124000610000000 | DOHERTY HIGH SCHOOL | Wm Supercenter #3805 | 0016 | 2022-11-29 | 54.58 |
| 1035100124000610000000 | DOHERTY HIGH SCHOOL | Wm Supercenter #3805 | 0016 | 2022-11-27 | 194.50 |
| 1035100124000610000000 | DOHERTY HIGH SCHOOL | Nafme | 0016 | 2022-11-09 | 163.00 |
| 1035100124000610000000 | DOHERTY HIGH SCHOOL | J.W. Pepper | 0016 | 2022-11-03 | 12.50 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3229 | 2022-11-10 | 130.95 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3229 | 2022-11-09 | 63.59 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | Amazon.Com*h24806ig1 Amzn | 3229 | 2022-11-08 | 207.24 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | In *denver Percussion Llc | 3229 | 2022-11-06 | 139.38 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | J.W. Pepper | 3229 | 2022-11-04 | 158.49 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | U-Haulmail Solutions | 3229 | 2022-11-01 | 85.76 |
| 1035100125000610000000 | DOHERTY HIGH SCHOOL | U-Haulmail Solutions | 3229 | 2022-11-01 | 80.23 |
| 1035100125000610000000 | MITCHELL HIGH SCHOOL | Guitar Center #424 | 0649 | 2022-11-17 | 100.97 |
| 1035100125500610000000 | DOHERTY HIGH SCHOOL | Colorado Music Educators | 0016 | 2022-11-13 | 175.00 |
| 1035100125500610000000 | DOHERTY HIGH SCHOOL | Neil A Kjos Music Co | 0016 | 2022-11-08 | 111.49 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Wal-Mart #1200 | 0016 | 2022-11-22 | 55.66 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Michaels Stores 3713 | 0016 | 2022-11-22 | 66.80 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-07 | 65.94 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-07 | 29.98 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-04 | 50.97 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-03 | 89.94 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-03 | 308.81 |
| 1035100126000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-03 | 50.97 |
| 1035100130000610000000 | DOHERTY HIGH SCHOOL | Amazon.Com*hb6hq70e0 Amzn | 3526 | 2022-11-09 | 10.43 |
| 1035100130000610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3526 | 2022-11-02 | 13.99 |
| 1035100180000390000000 | DOHERTY HIGH SCHOOL | Trackwrestling.Com | 3559 | 2022-11-11 | 61.00 |
| 1035100180000390000000 | DOHERTY HIGH SCHOOL | Trackwrestling.Com | 3559 | 2022-11-09 | 81.00 |
| 1035100180000610000000 | DOHERTY HIGH SCHOOL | The Sports Corp | 3559 | 2022-11-17 | 121.75 |
| 1035100180000610000000 | DOHERTY HIGH SCHOOL | King Soopers #0130 | 3559 | 2022-11-10 | 83.96 |
| 1035100180000610000000 | DOHERTY HIGH SCHOOL | Tst* Slice 420 Oro Blanco | 3559 | 2022-11-04 | (6.39) |
| 1035100180000610000000 | DOHERTY HIGH SCHOOL | Samsclub #6219 | 3559 | 2022-11-03 | 72.88 |
| 1035100180000630000000 | DOHERTY HIGH SCHOOL | King Soopers #0076 | 3559 | 2022-11-17 | 44.95 |
| 1035100241100500000000 | DOHERTY HIGH SCHOOL | Quadient Leasing Usa P | 4683 | 2022-11-11 | 195.57 |
| 1035100241100580000000 | DOHERTY HIGH SCHOOL | Comfort Inn | 4683 | 2022-11-06 | 300.18 |
| 1035100241100580000000 | DOHERTY HIGH SCHOOL | Comfort Inn | 4683 | 2022-11-06 | 300.18 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3567 | 2022-11-22 | 125.99 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Mimis Cafe (Co Springs A | 3625 | 2022-11-20 | 1,800.00 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Safeway #1499 | 3567 | 2022-11-18 | 45.94 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Comfort Inn | 3625 | 2022-11-18 | (27.20) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Comfort Inn | 3625 | 2022-11-18 | (27.20) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Comfort Inn | 4683 | 2022-11-17 | (27.20) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Return Reversal | 4683 | 2022-11-17 | 27.20 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Return Reversal | 4683 | 2022-11-17 | 27.20 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Comfort Inn | 4683 | 2022-11-17 | (27.20) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Uber Trip | 4683 | 2022-11-13 | 66.97 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amazon.Com*h20uu2ym2 | 4683 | 2022-11-13 | 33.95 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Dnh*godaddy.Com | 4683 | 2022-11-13 | (40.34) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 4683 | 2022-11-13 | 42.09 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Sale Reversal | 3625 | 2022-11-13 | (66.97) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Uber Trip | 4683 | 2022-11-11 | 90.70 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Sale Reversal | 3625 | 2022-11-11 | (90.70) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Uber Trip | 4683 | 2022-11-10 | 39.46 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Uber Trip | 4683 | 2022-11-10 | 83.93 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------------|---------------------------|---------|------------|----------|
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Sale Reversal | 3625 | 2022-11-10 | (83.93) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Sale Reversal | 3625 | 2022-11-10 | (39.46) |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Dnh*godaddy.Com | 4683 | 2022-11-09 | 40.34 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3567 | 2022-11-08 | 292.33 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-06 | 124.00 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-06 | 82.72 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-06 | 6.63 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 4683 | 2022-11-06 | 91.37 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-06 | 119.97 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-06 | 162.25 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-04 | 209.85 |
| 1035100241100610000000 | DOHERTY HIGH SCHOOL | Samsclub #6219 | 4683 | 2022-11-03 | 73.64 |
| 1035100241100735000000 | TECHNOLOGY SERVICES | Amazon.Com*h21m19gl1 Amzn | 1053 | 2022-11-06 | 299.99 |
| 1035100262100610000000 | DOHERTY HIGH SCHOOL | Waxie Sanitary Supply | 0599 | 2022-11-16 | 210.98 |
| 1035100262100610000000 | DOHERTY HIGH SCHOOL | Waxie Sanitary Supply | 0599 | 2022-11-08 | 442.84 |
| 1035200009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-08 | 11.99 |
| 1035200009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-07 | 163.40 |
| 1035200009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-06 | 107.99 |
| 1035200009VE0610003120 | CAREER/TECH ED | Lowes #02806 | 3518 | 2022-11-04 | 168.40 |
| 1035200020000610000000 | MITCHELL HIGH SCHOOL | Dbc | 3237 | 2022-11-03 | 96.84 |
| 1035200056000610000000 | COMMUNICATIONS & MARKETIN | Harbor Freight Tools 603 | 3419 | 2022-11-09 | 22.97 |
| 1035200056000610000000 | MITCHELL HIGH SCHOOL | Norcostco Online Bc | 2924 | 2022-11-06 | 99.44 |
| 1035200083000610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 0649 | 2022-11-20 | 313.21 |
| 1035200083000610000000 | MITCHELL HIGH SCHOOL | Amazon.Com*hi0io21d2 Amzn | 0649 | 2022-11-20 | 379.50 |
| 1035200083000610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 0649 | 2022-11-18 | 1,109.98 |
| 1035200083000610000000 | MITCHELL HIGH SCHOOL | Amazon.Com*hb4i39sk0 | 0649 | 2022-11-13 | 581.16 |
| 1035200083000610000000 | MITCHELL HIGH SCHOOL | Epic Sports | 0649 | 2022-11-08 | 840.59 |
| 1035200089100500009001 | MITCHELL HIGH SCHOOL | Raising Canes 0609 | 9773 | 2022-11-17 | 73.33 |
| 1035200089100500009001 | MITCHELL HIGH SCHOOL | Creedmoor Sports | 9773 | 2022-11-13 | 1,216.80 |
| 1035200089100500009001 | MITCHELL HIGH SCHOOL | Thomas Name Tags | 9773 | 2022-11-06 | 110.25 |
| 1035200089100500009001 | MITCHELL HIGH SCHOOL | Glendale Parade Store Llc | 3336 | 2022-11-03 | 360.00 |
| 1035200110000610000000 | MITCHELL HIGH SCHOOL | Office Systems Inc | 9864 | 2022-11-09 | 191.12 |
| 1035200124000580000000 | MITCHELL HIGH SCHOOL | Western State Colorado Un | 8981 | 2022-11-02 | 115.00 |
| 1035200125000610000000 | MITCHELL HIGH SCHOOL | J.W. Pepper | 0565 | 2022-11-15 | 50.00 |
| 1035200130000610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 0649 | 2022-11-20 | 245.90 |
| 1035200130000610000000 | MITCHELL HIGH SCHOOL | Office Systems Inc | 9864 | 2022-11-09 | 91.28 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | U-Haul Moving & Storage A | 8999 | 2022-11-29 | 191.35 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9864 | 2022-11-20 | (149.99) |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | In *cmc Neptune | 0649 | 2022-11-18 | 2,675.00 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Louies Pizza #1 Inc. | 9864 | 2022-11-14 | 43.40 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | All American Sports | 9864 | 2022-11-10 | 39.99 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Wm Supercenter #3582 | 6720 | 2022-11-10 | 55.22 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9864 | 2022-11-10 | 511.88 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9864 | 2022-11-10 | 135.99 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Office Depot #3237 | 9864 | 2022-11-09 | 416.60 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Safeway #1466 | 9864 | 2022-11-06 | 12.99 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | U-Haul Moving & Storage A | 3237 | 2022-11-06 | 39.60 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Sq *dees Delights C | 9864 | 2022-11-02 | 140.00 |
| 1035200180000610000000 | MITCHELL HIGH SCHOOL | Cprnationalcpr | 9864 | 2022-11-01 | 14.95 |
| 1035200185000610000000 | MITCHELL HIGH SCHOOL | Amazon.Com*v03qn6oa3 Amzn | 9781 | 2022-11-30 | 86.81 |
| 1035200185000610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9781 | 2022-11-20 | 367.01 |
| 1035200185000610000000 | MITCHELL HIGH SCHOOL | Crown Awards Inc | 9781 | 2022-11-15 | (2.87) |
| 1035200185000610000000 | MITCHELL HIGH SCHOOL | Crown Awards Inc | 9781 | 2022-11-13 | 156.55 |
| 1035200185000610000000 | MITCHELL HIGH SCHOOL | Decade Awards | 9781 | 2022-11-08 | 279.55 |
| 1035200185000610000000 | MITCHELL HIGH SCHOOL | Sp Liquid I.V. | 9781 | 2022-11-06 | 80.99 |
| 1035200186300580000000 | MITCHELL HIGH SCHOOL | 05 Jpm Store | 0649 | 2022-11-18 | 300.00 |
| 1035200223200610003120 | CAREER/TECH ED | Online Metal | 3518 | 2022-11-06 | 261.53 |
| 1035200241100390000000 | MITCHELL HIGH SCHOOL | Two Men And A Truck 0024 | 9864 | 2022-11-22 | (450.00) |
| 1035200241100390000000 | MITCHELL HIGH SCHOOL | Two Men And A Truck 0024 | 9864 | 2022-11-20 | 1,950.00 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 0649 | 2022-11-30 | 9.89 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Wm Supercenter #1200 | 0110 | 2022-11-29 | 59.18 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | La Casita Mexi Grill #1 | 9674 | 2022-11-20 | 304.30 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Safeway #1792 | 9674 | 2022-11-17 | 50.13 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Wm Supercenter #1200 | 0110 | 2022-11-15 | 54.88 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Office Depot #3237 | 9674 | 2022-11-11 | 10.59 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9864 | 2022-11-11 | 78.00 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9864 | 2022-11-10 | 126.39 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9864 | 2022-11-06 | 2,100.99 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9864 | 2022-11-06 | 37.60 |
| 1035200241100610000000 | MITCHELL HIGH SCHOOL | Wm Supercenter #1200 | 0110 | 2022-11-01 | 64.16 |
| 1035200262100610000000 | ROGERS ELEMENTARY | Waxie Sanitary Supply | 9427 | 2022-11-10 | 685.14 |
| 1035200262100610000000 | ROGERS ELEMENTARY | Glaser Energy Group Inc | 9427 | 2022-11-10 | 40.00 |
| 1035300003000642000000 | PALMER HIGH SCHOOL | Amazon.Com*hb5yt64v2 | 3636 | 2022-11-14 | 29.12 |
| 1035300003000643000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 3636 | 2022-11-18 | (21.67) |
| 1035300003000643000000 | PALMER HIGH SCHOOL | Follett School Solutions | 3636 | 2022-11-11 | 740.40 |
| 1035300003000643000000 | PALMER HIGH SCHOOL | Amazon.Com*h01j37q62 | 3636 | 2022-11-04 | 11.79 |
| 1035300003000643000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 3636 | 2022-11-04 | 110.62 |
| 1035300003000650000000 | PALMER HIGH SCHOOL | Timekettle Tech | 3636 | 2022-11-18 | 116.10 |
| 1035300003000650000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 3636 | 2022-11-10 | 319.80 |
| 1035300003000650000000 | PALMER HIGH SCHOOL | Amazon.Com*hb0ej6ol1 | 3636 | 2022-11-09 | 249.90 |
| 1035300007IB0500000000 | PALMER HIGH SCHOOL | Englishcollaborative | 0367 | 2022-11-06 | 200.00 |
| 1035300007IB0500000000 | PALMER HIGH SCHOOL | Inthinking, Sl | 0367 | 2022-11-06 | 537.31 |
| 1035300007IB0610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 5771 | 2022-11-04 | 57.09 |
| 1035300009AV0610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 9708 | 2022-11-18 | 65.50 |
| 1035300009AV0610000000 | PALMER HIGH SCHOOL | Amazon.Com*hi83s1a40 Amzn | 9708 | 2022-11-16 | 29.85 |
| 1035300009ES0610000000 | PALMER HIGH SCHOOL | Jetex Inc | 3636 | 2022-11-29 | 260.97 |
| 1035300020000610000000 | PALMER HIGH SCHOOL | The Home Depot #1541 | 2569 | 2022-11-07 | 15.94 |
| 1035300020000610000000 | PALMER HIGH SCHOOL | Jetex Inc | 3636 | 2022-11-06 | 372.94 |
| 1035300020000610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 2569 | 2022-11-03 | 335.99 |
| 1035300020000610000000 | PALMER HIGH SCHOOL | Dbc | 2569 | 2022-11-03 | 14.40 |
| 1035300030000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 3925 | 2022-11-18 | 45.90 |
| 1035300030000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 3925 | 2022-11-16 | 22.17 |
| 1035300030000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 3925 | 2022-11-14 | 219.71 |
| 1035300050000610000000 | PALMER HIGH SCHOOL | Office Systems Inc | 9708 | 2022-11-06 | 74.81 |
| 1035300050000610000000 | PALMER HIGH SCHOOL | Amazon.Com*h20gk4v40 | 9708 | 2022-11-04 | 143.50 |
| 1035300056000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 8338 | 2022-11-03 | 102.58 |
| 1035300060000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 9708 | 2022-11-04 | 227.55 |
| 1035300060000610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9708 | 2022-11-04 | 60.78 |
| 1035300060000610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 9708 | 2022-11-03 | 391.95 |
| 1035300060000610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 106874 | 9708 | 2022-11-03 | 20.92 |
| 1035300060000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 9708 | 2022-11-03 | 36.95 |
| 1035300090000610000000 | PALMER HIGH SCHOOL | King Soopers #5006 | 0516 | 2022-11-20 | 77.93 |
| 1035300090000610000000 | PALMER HIGH SCHOOL | King Soopers #0006 | 0516 | 2022-11-16 | 78.00 |
| 1035300090000610000000 | PALMER HIGH SCHOOL | King Soopers #5006 | 0516 | 2022-11-16 | 94.26 |
| 1035300090000610000000 | PALMER HIGH SCHOOL | King Soopers #5006 | 0516 | 2022-11-13 | 76.85 |
| 1035300090000610000000 | PALMER HIGH SCHOOL | King Soopers #5006 | 0516 | 2022-11-11 | 41.32 |
| 1035300090000610000000 | PALMER HIGH SCHOOL | King Soopers #5006 | 0516 | 2022-11-03 | 121.56 |
| 1035300110000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 6597 | 2022-11-18 | 149.93 |
| 1035300110000610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 6597 | 2022-11-07 | 68.48 |
| 1035300110000610000000 | PALMER HIGH SCHOOL | Office Systems Inc | 6597 | 2022-11-06 | 203.73 |
| 1035300124000610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 101165 | 2031 | 2022-11-20 | 31.38 |
| 1035300125000610000000 | PALMER HIGH SCHOOL | J.W. Pepper | 3328 | 2022-11-20 | 266.76 |
| 1035300125000735000000 | PALMER HIGH SCHOOL | In *denver Percussion Llc | 3328 | 2022-11-20 | 3,176.00 |
| 1035300180000610000000 | PALMER HIGH SCHOOL | Blicks Sporting Goods | 9856 | 2022-11-13 | 63.96 |
| 1035300181500580000000 | PALMER HIGH SCHOOL | Rvt*boulder Valley School | 9708 | 2022-11-30 | 325.00 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 9708 | 2022-11-18 | 407.25 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 9708 | 2022-11-18 | 46.98 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 8866 | 2022-11-16 | (149.99) |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Jetex Inc | 3636 | 2022-11-15 | 110.97 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amazon.Com*h25u34662 Amzn | 9708 | 2022-11-11 | 47.81 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-----------------------------|---------------------------|---------|------------|----------|
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amazon.Com*h24az7kr2 Amzn | 9708 | 2022-11-11 | 12.95 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amazon Mktp Us | 8866 | 2022-11-08 | 22.39 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amazon.Com*h26r38061 | 9708 | 2022-11-06 | 14.71 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Sams Membership | 9708 | 2022-11-06 | 110.00 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amazon.Com*h095j80i2 Amzn | 9708 | 2022-11-02 | 14.73 |
| 1035300241100610000000 | PALMER HIGH SCHOOL | Amazon.Com*h09ud32i1 | 9708 | 2022-11-01 | 31.34 |
| 1035300262100610000000 | PALMER HIGH SCHOOL | Bon Ace Hardware | 2976 | 2022-11-29 | 211.96 |
| 1035300262100610000000 | PALMER HIGH SCHOOL | Wal-Mart #1001 | 2976 | 2022-11-22 | 141.78 |
| 1035300262100610000000 | PALMER HIGH SCHOOL | Tst* Rudys Country Store | 2976 | 2022-11-06 | (122.88) |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 4188 | 2022-11-23 | (11.99) |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*hi2u310u2 Amzn | 4188 | 2022-11-20 | 24.99 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 4188 | 2022-11-18 | 290.19 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*hb2p93zl0 | 4188 | 2022-11-09 | 21.78 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | First Book | 4188 | 2022-11-08 | 139.10 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*h28ao0r20 | 4188 | 2022-11-08 | 112.99 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*h24sm1wx0 | 4188 | 2022-11-08 | 44.98 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*h280h3r80 | 4188 | 2022-11-08 | 38.97 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*h27gq89p0 | 4188 | 2022-11-07 | 8.79 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 4188 | 2022-11-06 | 13.58 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 4188 | 2022-11-06 | 177.76 |
| 1040000009AL0643000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*h06ne7772 | 4188 | 2022-11-06 | 16.99 |
| 1040000009AL0650000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 4188 | 2022-11-03 | 41.99 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-16 | 25.98 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-16 | 179.98 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*hb9ae4ir0 Amzn | 8932 | 2022-11-14 | 49.73 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-14 | 16.99 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-10 | 9.95 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-09 | 14.99 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amazon.Com*hb61e9zb0 Amzn | 8932 | 2022-11-09 | 13.04 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-04 | 15.97 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-04 | 43.93 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-04 | 27.99 |
| 1040000241100610000000 | ROY J WASSON ACADEMIC CAMF | Amzn Mktp Us | 8932 | 2022-11-04 | 85.82 |
| 1040000262100610000000 | BIJOU ALT PROGRAM | Brady Ind Las Vegas | 8122 | 2022-11-04 | 681.21 |
| 1040000262100610000000 | BIJOU ALT PROGRAM | Lowe's #02806 | 8122 | 2022-11-01 | 149.06 |
| 1040000331000610000000 | EARLY CHILDHOOD | Brightwheel | 0139 | 2022-11-27 | 490.00 |
| 1041000334000610000000 | ADULT AND FAMILY EDUCATION | Amazon.Com*h05q84b72 Amzn | 2098 | 2022-11-03 | 10.99 |
| 1041000341000610000000 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-03 | 79.19 |
| 1041000341000650000000 | ADULT AND FAMILY EDUCATION | Aztecsoftware | 2098 | 2022-11-30 | 101.25 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wm Supercenter #3176 | 3310 | 2022-11-29 | 33.57 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wal-Mart #3176 | 3310 | 2022-11-20 | 60.62 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Safeway.Com #1466 | 3310 | 2022-11-13 | 47.99 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Safeway #1466 | 3310 | 2022-11-10 | 11.24 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Shamrock Foodservice | 3310 | 2022-11-10 | 345.46 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Albertsons.Com #0840 | 3310 | 2022-11-09 | 70.86 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wm Supercenter #3176 | 3310 | 2022-11-04 | 51.04 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Safeway #1466 | 3310 | 2022-11-04 | 86.81 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Safeway #1466 | 3310 | 2022-11-04 | 5.02 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Safeway #1499 | 3310 | 2022-11-03 | 7.48 |
| 1044000090000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Safeway.Com #1466 | 3310 | 2022-11-03 | 104.12 |
| 1044000107000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amazon.Com*hi7p10n21 | 6316 | 2022-11-17 | 16.96 |
| 1044000107000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Advance Auto Parts | 6316 | 2022-11-08 | 45.81 |
| 1044000107000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-01 | 939.49 |
| 1044000107000735000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-08 | 480.13 |
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | The Home Depot #1504 | 1945 | 2022-11-30 | 27.28 |
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-30 | 14.38 |
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-24 | (14.38) |
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-20 | 14.38 |
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Flinn Scientific Inc | 1945 | 2022-11-17 | 76.92 |
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | The Home Depot #1504 | 1945 | 2022-11-10 | 9.94 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|--------------------------|-----------------------------|---------------------------|---------|------------|----------|
| 1044000130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | The Home Depot #1504 | 1945 | 2022-11-09 | 8.94 |
| 1045400009EC0500000000 | ODYSSEY/EARLY COLLEGES - RJ | Castlebranch App | 6316 | 2022-11-07 | 90.50 |
| 1045400009EC0642000000 | ODYSSEY/EARLY COLLEGES - RJ | Amazon.Com*hb0t91is1 | 6316 | 2022-11-15 | 43.11 |
| 1045400009EC0642000000 | ODYSSEY/EARLY COLLEGES - RJ | Barnes & Noble College B | 6316 | 2022-11-09 | 1,235.02 |
| 1045400009EC0642000000 | ODYSSEY/EARLY COLLEGES - RJ | Barnes & Noble College B | 6316 | 2022-11-09 | 30.87 |
| 1045400050000650000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-04 | 19.29 |
| 1045400060000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-14 | 9.49 |
| 1045400060000650000000 | ODYSSEY/EARLY COLLEGES - RJ | Teachers Discovery | 6316 | 2022-11-06 | 300.00 |
| 1045400091000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wal-Mart #3176 | 0111 | 2022-11-18 | 37.00 |
| 1045400091000610000000 | ODYSSEY/EARLY COLLEGES - RJ | King Soopers #0133 | 0111 | 2022-11-17 | 32.53 |
| 1045400091000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wal-Mart #3176 | 0111 | 2022-11-04 | 22.32 |
| 1045400107000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Harbor Freight Tools 58 | 0581 | 2022-11-03 | 69.99 |
| 1045400107000735000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-02 | 156.40 |
| 1045400110000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amazon.Com*h25xl5en0 | 6316 | 2022-11-03 | 12.73 |
| 1045400130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Bio Rad | 6316 | 2022-11-30 | 1,172.92 |
| 1045400130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-17 | 116.00 |
| 1045400130000610000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-15 | 48.94 |
| 10454002411005330000000 | ODYSSEY/EARLY COLLEGES - RJ | Usps Po 0718070609 | 6316 | 2022-11-10 | 37.68 |
| 10454002411006100000000 | ODYSSEY/EARLY COLLEGES - RJ | Odp Bus Sol Llc # 106874 | 6316 | 2022-11-20 | (169.46) |
| 10454002411006100000000 | ODYSSEY/EARLY COLLEGES - RJ | Odp Bus Sol Llc # 101078 | 6316 | 2022-11-17 | 169.46 |
| 10454002411006100000000 | ODYSSEY/EARLY COLLEGES - RJ | Odp Bus Sol Llc # 106874 | 6316 | 2022-11-09 | 169.46 |
| 10454002411006100000000 | ODYSSEY/EARLY COLLEGES - RJ | Cubicle Keys | 6316 | 2022-11-09 | 42.90 |
| 10454002411006170000000 | ODYSSEY/EARLY COLLEGES - RJ | Logoclothz.Com | 0059 | 2022-11-20 | 194.99 |
| 10454002411006170000000 | ODYSSEY/EARLY COLLEGES - RJ | Jostens Inc. | 6316 | 2022-11-08 | 373.45 |
| 10454002411007350000000 | ODYSSEY/EARLY COLLEGES - RJ | Amzn Mktp Us | 6316 | 2022-11-16 | 106.97 |
| 104610024110061000000000 | DIGITAL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 3377 | 2022-11-06 | 5.24 |
| 104610024110061000000000 | DIGITAL HIGH SCHOOL | Clearly Colorado | 3377 | 2022-11-03 | 83.17 |
| 104610024110061000000000 | DIGITAL HIGH SCHOOL | Marcos Pizza - 6010 | 9511 | 2022-11-01 | 36.86 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Stapls7602770688000001 | 3377 | 2022-11-30 | 60.45 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Gopher Sport | 3377 | 2022-11-30 | 529.92 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-30 | 62.74 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-16 | 39.95 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-16 | 171.35 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-14 | 51.47 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Stapls7368539899000001 | 3377 | 2022-11-13 | 375.55 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 3377 | 2022-11-10 | 72.15 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 3377 | 2022-11-07 | 211.98 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Gopher Sport | 9930 | 2022-11-07 | 666.61 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-03 | 173.55 |
| 1046200009AC061000000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-03 | 36.99 |
| 1046200009AC073500000000 | DIGITAL HIGH SCHOOL | Amzn Mktp Us | 3377 | 2022-11-14 | 37.22 |
| 104620024110061000000000 | DIGITAL HIGH SCHOOL | Chipotle 0035 | 9511 | 2022-11-20 | 116.60 |
| 104620024110061000000000 | DIGITAL HIGH SCHOOL | Pizza Hut 034979 | 9511 | 2022-11-10 | 180.62 |
| 104620024110061000000000 | DIGITAL HIGH SCHOOL | Samsclub.Com | 3377 | 2022-11-10 | 113.00 |
| 104620024110061000000000 | DIGITAL HIGH SCHOOL | Wm Supercenter #3176 | 3377 | 2022-11-08 | 8.04 |
| 104640000901058000000000 | SPARK ONLINE | Space Foundation | 7785 | 2022-11-06 | 120.00 |
| 104640000901061000000000 | SPARK ONLINE | Staples 00113480 | 3252 | 2022-11-17 | 26.98 |
| 104640000901061000000000 | SPARK ONLINE | Amazon.Com*hb5aj36l1 Amzn | 7785 | 2022-11-13 | 34.87 |
| 104640000901061000000000 | SPARK ONLINE | Amzn Mktp Us | 7785 | 2022-11-13 | 37.89 |
| 104640000901061000000000 | SPARK ONLINE | Amazon.Com*hb6p06ch2 | 7785 | 2022-11-13 | 67.99 |
| 104640000901064200000000 | SPARK ONLINE | In *breakout, Inc | 0573 | 2022-11-20 | 258.00 |
| 104640000901064200000000 | SPARK ONLINE | Learning A-Z, Llc | 7785 | 2022-11-09 | 128.00 |
| 104640000901064200000000 | SPARK ONLINE | Flat.io Subscription | 7785 | 2022-11-08 | 50.00 |
| 104640000901064200000000 | SPARK ONLINE | Follett School Solutions | 0573 | 2022-11-02 | 20.25 |
| 104640024110061000000000 | SPARK ONLINE | Amzn Mktp Us | 0573 | 2022-11-16 | 16.59 |
| 104640024110061000000000 | SPARK ONLINE | Aca Security | 7785 | 2022-11-13 | 120.00 |
| 104640024110061000000000 | SPARK ONLINE | Amzn Mktp Us | 7785 | 2022-11-13 | 20.89 |
| 104640024110061000000000 | SPARK ONLINE | Amazon.Com*hb15l3lt2 Amzn | 7785 | 2022-11-13 | 108.19 |
| 104640024110061000000000 | SPARK ONLINE | Www Costco Com | 7785 | 2022-11-09 | 60.00 |
| 104640024110061000000000 | SPARK ONLINE | Amzn Mktp Us | 7785 | 2022-11-04 | 11.49 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------------|---------------------------|---------|------------|------------|
| 1046400241100610000000 | SPARK ONLINE | Amazon.Com*h06nn9ym1 Amzn | 7785 | 2022-11-02 | 161.75 |
| 1047000009AL0610000000 | BIJOU ALT PROGRAM | Amzn Mktp Us | 9914 | 2022-11-17 | 39.38 |
| 1047000009AL0610000000 | BIJOU ALT PROGRAM | Amazon.Com*hb0b04xy0 | 9914 | 2022-11-11 | 31.97 |
| 1047000009AL0610000000 | BIJOU ALT PROGRAM | Wal-Mart #3176 | 9914 | 2022-11-01 | 30.48 |
| 1047000009AL0735000000 | BIJOU ALT PROGRAM | Amzn Mktp Us | 9914 | 2022-11-17 | 83.98 |
| 1047000009AL0735000000 | BIJOU ALT PROGRAM | Amzn Mktp Us | 6910 | 2022-11-11 | 1,067.52 |
| 1047000241100610000000 | BIJOU ALT PROGRAM | Amazon.Com*hi1i89j90 Amzn | 9914 | 2022-11-16 | 99.99 |
| 1047000241100610000000 | BIJOU ALT PROGRAM | Paypal | 6910 | 2022-11-09 | 5.00 |
| 1047000241100610000000 | BIJOU ALT PROGRAM | Amzn Mktp Us | 9914 | 2022-11-09 | 28.68 |
| 1047000241100610000000 | BIJOU ALT PROGRAM | Usps Po 0718060603 | 9914 | 2022-11-06 | 11.45 |
| 1047500002AL0610000000 | TESLA EQP | Amzn Mktp Us | 8908 | 2022-11-30 | 150.04 |
| 1047500002AL0610000000 | TESLA EQP | Wm Supercenter #3082 | 8908 | 2022-11-04 | 22.76 |
| 1047500009AL0735000000 | TESLA EQP | Sq *stevengray657@gmail.C | 8908 | 2022-11-18 | 500.00 |
| 1047500009AL0735000000 | TESLA EQP | Amzn Mktp Us | 8908 | 2022-11-11 | (1,299.99) |
| 1047500020000610000000 | TESLA EQP | Amazon.Com*h236z2k90 Amzn | 8908 | 2022-11-06 | 19.74 |
| 1047500083000610000000 | TESLA EQP | Amazon.Com*hb7qk4201 | 8908 | 2022-11-15 | 59.98 |
| 1047500083000610000000 | TESLA EQP | Amzn Mktp Us | 8908 | 2022-11-14 | 9.79 |
| 1047500150000610000000 | TESLA EQP | Amzn Mktp Us | 8908 | 2022-11-13 | 132.50 |
| 1047500212200610000000 | TESLA EQP | Louies Pizza | 8908 | 2022-11-16 | 62.90 |
| 1047500241100610000000 | TESLA EQP | Amzn Mktp Us | 8908 | 2022-11-20 | 36.99 |
| 1047500241100610000000 | TESLA EQP | Harbor Freight Tools 58 | 8403 | 2022-11-11 | 40.96 |
| 1047500241100610000000 | TESLA EQP | Costco Whse #1014 | 8361 | 2022-11-09 | 9.99 |
| 1047500241100610000000 | TESLA EQP | Circle Ace Hardware | 0409 | 2022-11-09 | 71.06 |
| 1047500241100610000000 | TESLA EQP | Circle Ace Hardware | 0409 | 2022-11-09 | 5.99 |
| 1047500241100610000000 | TESLA EQP | Lowes #02806 | 8403 | 2022-11-03 | 131.96 |
| 1047500262100610000000 | TESLA EQP | Decker Equipment | 8908 | 2022-11-30 | 44.35 |
| 1047500262100610000000 | TESLA EQP | Amazon.Com*hi2t813s1 Amzn | 8908 | 2022-11-17 | 98.33 |
| 1047500262100610000000 | TESLA EQP | The Home Depot #1504 | 8403 | 2022-11-03 | 169.00 |
| 1060100232100500000000 | SUPERINTENDENT OFFICE | The French Kitchen | 8767 | 2022-11-15 | 153.87 |
| 1060100232100500000000 | SUPERINTENDENT OFFICE | Co Springs Chamber & Edc | 8767 | 2022-11-01 | 140.00 |
| 1060100232100610000000 | BUDGET AND BUSINESS | Affordable Flags & Firewo | 4477 | 2022-11-10 | 236.95 |
| 1060100232100610000000 | SUPERINTENDENT OFFICE | Party City 3301 | 8767 | 2022-11-16 | 31.50 |
| 1060100232100610000000 | SUPERINTENDENT OFFICE | King Soopers #0006 | 8767 | 2022-11-15 | 34.10 |
| 1060100232100610000000 | SUPERINTENDENT OFFICE | Springs In Bloom | 8767 | 2022-11-09 | 67.00 |
| 1060100232100810000000 | SUPERINTENDENT OFFICE | Colorado Springs Executiv | 8767 | 2022-11-17 | 201.00 |
| 1060400283800610000000 | EQUAL OPPORT | Springs Mountain Water | 0334 | 2022-11-03 | 23.00 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | 3.14 Sweet & Savory Pi B | 6787 | 2022-11-16 | 248.78 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | Wm Supercenter #1896 | 6787 | 2022-11-16 | 64.78 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | Panera Bread #202443 O | 6787 | 2022-11-11 | 106.26 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | Amzn Mktp Us | 6787 | 2022-11-11 | 26.99 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | King Soopers #0006 | 6787 | 2022-11-10 | 47.95 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | Leon Gessi Pizza | 6787 | 2022-11-03 | 90.98 |
| 1060600231200500000000 | SUPERINTENDENT OFFICE | Springs Mountain Water | 6787 | 2022-11-02 | 28.00 |
| 1060600231200610000000 | SUPERINTENDENT OFFICE | Amzn Mktp Us | 6787 | 2022-11-10 | 34.54 |
| 1060600231200610000000 | SUPERINTENDENT OFFICE | Amzn Mktp Us | 6787 | 2022-11-02 | 129.76 |
| 1060600231220580000000 | SUPERINTENDENT OFFICE | Co Springs Chamber & Edc | 6787 | 2022-11-09 | 70.00 |
| 1060600231230580000000 | SUPERINTENDENT OFFICE | Colorado Association Of S | 6787 | 2022-11-06 | 850.00 |
| 1060600231260580000000 | SUPERINTENDENT OFFICE | Co Springs Chamber & Edc | 6787 | 2022-11-15 | 50.00 |
| 1060600231260580000000 | SUPERINTENDENT OFFICE | Event-Ecoc 2023 Annu | 6787 | 2022-11-06 | 35.00 |
| 1060600231270580000000 | SUPERINTENDENT OFFICE | Colorado Association Of S | 6787 | 2022-11-30 | 850.00 |
| 1060800222400610000000 | COMMUNICATIONS & MARKETINC | Wowza Media Systems Llc | 0493 | 2022-11-20 | (1,860.00) |
| 1060800222400610000000 | COMMUNICATIONS & MARKETINC | Bon Ace Hardware | 0493 | 2022-11-18 | 7.92 |
| 1060800222400610000000 | COMMUNICATIONS & MARKETINC | Amzn Mktp Us | 0493 | 2022-11-11 | 21.84 |
| 1060800222400610000000 | COMMUNICATIONS & MARKETINC | Envato 64022001 | 4147 | 2022-11-09 | 7.00 |
| 1060800222400610000000 | COMMUNICATIONS & MARKETINC | Wowza Media Systems Llc | 0493 | 2022-11-09 | 1,860.00 |
| 1060800222400610000000 | COMMUNICATIONS & MARKETINC | B&h Photo 800-606-6969 | 3419 | 2022-11-01 | 26.68 |
| 1060800222400735000000 | COMMUNICATIONS & MARKETINC | B&h Photo 800-606-6969 | 4147 | 2022-11-30 | 1,450.42 |
| 1060800222400735000000 | COMMUNICATIONS & MARKETINC | B&h Photo 800-606-6969 | 0493 | 2022-11-29 | 583.20 |
| 1060800222400735000000 | COMMUNICATIONS & MARKETINC | B&h Photo 800-606-6969 | 4147 | 2022-11-15 | 583.41 |
| 1060800222400735000000 | COMMUNICATIONS & MARKETINC | B&h Photo 800-606-6969 | 4147 | 2022-11-10 | 48.60 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------------|---------------------------|---------|------------|----------|
| 1060800222400735000000 | COMMUNICATIONS & MARKETIN | B&h Photo 800-606-6969 | 4147 | 2022-11-09 | 3,984.88 |
| 1060800282300500000000 | COMMUNICATIONS & MARKETIN | Wal-Mart #1434 | 0037 | 2022-11-30 | 376.27 |
| 1060800282300500000000 | COMMUNICATIONS & MARKETIN | Dollar Tree | 0037 | 2022-11-29 | 38.25 |
| 1060800282300500000000 | COMMUNICATIONS & MARKETIN | Canva* I03595-16276415 | 0064 | 2022-11-06 | 119.99 |
| 1060800282300540000000 | COMMUNICATIONS & MARKETIN | Paypal | 0064 | 2022-11-15 | 165.00 |
| 1060800282300610000000 | COMMUNICATIONS & MARKETIN | Louies Pizza #1 Inc. | 0064 | 2022-11-07 | 49.78 |
| 1060800282300610000000 | COMMUNICATIONS & MARKETIN | Amzn Mktp Us | 7900 | 2022-11-07 | 84.98 |
| 1060800282300610000000 | COMMUNICATIONS & MARKETIN | 4imprint, Inc | 7900 | 2022-11-06 | 3,656.32 |
| 1060800282300610000000 | COMMUNICATIONS & MARKETIN | Amzn Mktp Us | 7900 | 2022-11-03 | 9.88 |
| 1060800282300610000000 | COMMUNICATIONS & MARKETIN | Amzn Mktp Us | 7900 | 2022-11-03 | 43.15 |
| 1060800282300610000000 | TRANSPORTATION DEPT | Amzn Mktp Us | 9263 | 2022-11-18 | 111.19 |
| 1060800282300810000000 | COMMUNICATIONS & MARKETIN | Paypal | 0064 | 2022-11-10 | 100.00 |
| 1061400266000610000000 | SECURITY | Odp Bus Sol Llc # 101080 | 0088 | 2022-11-21 | 12.71 |
| 1061400266000610000000 | SECURITY | Springs Mountain Water | 0088 | 2022-11-20 | 25.00 |
| 1061400266000610000000 | SECURITY | Odp Bus Sol Llc # 101080 | 0088 | 2022-11-20 | 154.02 |
| 1061400266000610000000 | SECURITY | Odp Bus Sol Llc # 101080 | 0088 | 2022-11-07 | 41.89 |
| 1061400266000610000000 | SECURITY | Odp Bus Sol Llc # 101080 | 0088 | 2022-11-06 | 30.84 |
| 106140026600061000FB06 | SECURITY | Palmvid Inc | 0088 | 2022-11-04 | 455.76 |
| 1061400266000691000000 | SECURITY | Galls | 0088 | 2022-11-20 | 979.47 |
| 1061400266000691000000 | SECURITY | Galls | 0088 | 2022-11-06 | (23.99) |
| 106210009000610002000 | EDSL | Amzn Mktp Us | 0378 | 2022-11-10 | 572.28 |
| 106210009000610002000 | EDSL | Scribd Inc | 6886 | 2022-11-08 | 12.61 |
| 106210009000610002000 | EDSL | Amzn Mktp Us | 6886 | 2022-11-07 | 625.00 |
| 106210009000642002000 | EDSL | Amzn Mktp Us | 6886 | 2022-11-17 | 178.44 |
| 106210009000642002000 | EDSL | Mid Continent Reg Educ | 6886 | 2022-11-06 | 206.40 |
| 106210009000642002000 | EDSL | Mid Continent Reg Educ | 6886 | 2022-11-03 | 7,538.00 |
| 106210009SC0580000000 | CORONADO HIGH SCHOOL | Cu* Casta Large Group | 0359 | 2022-11-08 | 621.59 |
| 106210009SC0580000000 | CORONADO HIGH SCHOOL | Unc School Of Music | 4790 | 2022-11-04 | 592.00 |
| 106210009SC0580000000 | DOHERTY HIGH SCHOOL | Wave - *co State Thespian | 4899 | 2022-11-30 | 3,800.00 |
| 106210009SC0580000000 | EDSL | Charterup | 3047 | 2022-11-29 | 6,301.54 |
| 106210009SC0580000000 | GALILEO SCH OF MATH & SCI | Colorado Thespians | 8429 | 2022-11-17 | 180.00 |
| 106210009SC0580000000 | JENKINS MIDDLE SCHOOL | Colorado Thespians | 9727 | 2022-11-18 | 475.00 |
| 106210009SC0580000000 | MANN MIDDLE SCHOOL | Colorado Thespians | 9997 | 2022-11-17 | 450.00 |
| 106210009SC0580000000 | MITCHELL HIGH SCHOOL | Colorado Thespians | 2924 | 2022-11-11 | 3,475.00 |
| 106210009SC0580000000 | NORTH MIDDLE SCHOOL | Colorado Thespians | 8064 | 2022-11-16 | 680.00 |
| 106210009SC0580000000 | SABIN MIDDLE SCHOOL | Cu* Casta Large Group | 2833 | 2022-11-03 | 311.09 |
| 106210009SC0610000000 | CORONADO HIGH SCHOOL | J.W. Pepper | 2786 | 2022-11-20 | 386.69 |
| 1062100020000430000000 | EDSL | In *mikes Kiln Services | 3047 | 2022-11-17 | 208.00 |
| 1062100020000430000000 | EDSL | In *mikes Kiln Services | 3047 | 2022-11-01 | 179.00 |
| 1062100020000610000000 | EDSL | Sq *art Spark Wheel Llc | 3047 | 2022-11-17 | 4,256.80 |
| 1062100020000610000000 | EDSL | Amzn Mktp Us | 3047 | 2022-11-08 | 269.90 |
| 1062100020000610000000 | EDSL | City-Market #0430 | 3047 | 2022-11-04 | 73.40 |
| 1062100050000610000000 | EDSL | Amzn Mktp Us | 7389 | 2022-11-14 | 59.94 |
| 1062100050000610000000 | EDSL | Amazon.Com*hb92s45b1 | 7389 | 2022-11-13 | 80.99 |
| 1062100050000610000000 | EDSL | Wm Supercenter #3176 | 7389 | 2022-11-03 | 108.30 |
| 1062100056000610000000 | EDSL | Wm Supercenter #3176 | 3047 | 2022-11-17 | 171.06 |
| 1062100056000610000000 | SABIN MIDDLE SCHOOL | Fargos Pizza | 2833 | 2022-11-17 | 130.45 |
| 1062100056000610000000 | SABIN MIDDLE SCHOOL | Jimmy Johns - 2093 | 9974 | 2022-11-16 | 105.83 |
| 1062100110000610000000 | EDSL | Amzn Mktp Us | 9039 | 2022-11-18 | 16.49 |
| 1062100120000500000000 | EDSL | Tst* Joeys Pizza - Old N | 3047 | 2022-11-11 | 133.12 |
| 1062100120000610000000 | EDSL | Amzn Mktp Us | 3047 | 2022-11-09 | 2,262.51 |
| 1062100125000430000000 | CARVER ELEMENTARY | Graner Music | 8411 | 2022-11-03 | 160.00 |
| 1062100125000430000000 | COMMUNICATIONS & MARKETIN | Sq *koiter Piano Se | 3419 | 2022-11-15 | 108.00 |
| 1062100130000610000000 | EDSL | Wm Supercenter #3176 | 0378 | 2022-11-04 | 25.46 |
| 1062100130000610002000 | EDSL | Amzn Mktp Us | 0378 | 2022-11-06 | 1,169.91 |
| 1062100221200580000000 | EDSL | Sheraton | 3047 | 2022-11-20 | 387.00 |
| 1062100221200610000000 | EDSL | Sams Club #6219 | 1991 | 2022-11-30 | 61.20 |
| 1062100221200610000000 | EDSL | Amzn Mktp Us | 1991 | 2022-11-08 | 214.16 |
| 1062100221200610000000 | EDSL | Amzn Mktp Us | 1991 | 2022-11-07 | 16.85 |
| 1062100221200610000000 | EDSL | Remarkable | 6886 | 2022-11-02 | 280.85 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------------|---------------------------|---------|------------|----------|
| 1062100221210580000000 | EDSL | Beaver Run Resort | 6886 | 2022-11-08 | 716.17 |
| 1062100221220500000000 | EDSL | Sq *olivers Deli | 4931 | 2022-11-30 | 258.10 |
| 1062100221220610000000 | EDSL | Staples 00113480 | 4931 | 2022-11-30 | 44.94 |
| 1062100221220610000000 | EDSL | Samsclub #6219 | 0490 | 2022-11-29 | 120.52 |
| 1062100221220610000000 | EDSL | Staples 00113480 | 4931 | 2022-11-08 | (29.86) |
| 1062100221220610000000 | EDSL | Staples 00113480 | 4931 | 2022-11-08 | 29.86 |
| 1062100221220610000000 | EDSL | Staples 00113480 | 4931 | 2022-11-08 | 27.60 |
| 1062100221250610000000 | EDSL | King Soopers #0006 | 5201 | 2022-11-29 | 35.93 |
| 1062100221250610000000 | EDSL | Sp Canion Creations | 5201 | 2022-11-08 | 19.00 |
| 10621002212Y0610000000 | SCIENCE KIT | Quill Corporation | 9420 | 2022-11-17 | 39.88 |
| 10621002212Y0610000000 | SCIENCE KIT | Chewy.Com | 9420 | 2022-11-16 | 13.92 |
| 10621002212Y0610000000 | SCIENCE KIT | Carolina Biologic Supply | 9420 | 2022-11-04 | 25.29 |
| 1062200080000610000000 | ATHLETICS | Bsn Sports Llc | 9990 | 2022-11-13 | 481.47 |
| 1062200080000735000000 | ATHLETICS | Nevco Sports Llc | 9990 | 2022-11-30 | 1,681.00 |
| 1062200180000610000000 | ATHLETICS | United Site Services | 9990 | 2022-11-30 | 276.80 |
| 1062200180000610000000 | ATHLETICS | Elite Awards & Trophies | 9990 | 2022-11-10 | 124.29 |
| 1062200180000610000000 | ATHLETICS | Sams Club #6219 | 0129 | 2022-11-04 | 115.83 |
| 1062200180000610000000 | FACILITIES | Circle Ace Hardware | 9377 | 2022-11-17 | 18.75 |
| 1062200223400610000000 | FACILITIES | Circle Ace Hardware | 9377 | 2022-11-13 | 6.93 |
| 1062300223500610003140 | CLDE | Amazon.Com*8u9hd93l3 Amzn | 9294 | 2022-11-30 | 28.45 |
| 1062300223500610003140 | CLDE | Amazon.Com*hb0ud1sb2 | 9294 | 2022-11-17 | 28.45 |
| 1062400211100610000000 | STUDENT DISCIPLINE SVS | Amzn Mktp Us | 9146 | 2022-11-09 | 91.64 |
| 1062500009VE0430003120 | CAREER/TECH ED | Ace Equipment And Supply | 3518 | 2022-11-20 | 1,005.00 |
| 1062500009VE0430003120 | CAREER/TECH ED | In *alnor, Inc. DbA Cooli | 3518 | 2022-11-02 | 164.14 |
| 1062500009VE0580003120 | CAREER/TECH ED | Fbla-Pbl | 9526 | 2022-11-18 | 770.00 |
| 1062500009VE0580003120 | CAREER/TECH ED | Fbla-Pbl | 9526 | 2022-11-08 | 100.00 |
| 1062500009VE0580003120 | CAREER/TECH ED | Fbla-Pbl | 9526 | 2022-11-02 | 1,436.00 |
| 1062500009VE0580003120 | CAREER/TECH ED | Robotics Education & Comp | 9526 | 2022-11-02 | 150.00 |
| 1062500009VE0580003120 | CAREER/TECH ED | Robotics Education & Comp | 9526 | 2022-11-02 | 200.00 |
| 1062500009VE0580003120 | JENKINS MIDDLE SCHOOL | Parkingcom | 9690 | 2022-11-13 | 20.99 |
| 1062500009VE0610003120 | CAREER/TECH ED | The Home Depot #1518 | 3518 | 2022-11-30 | 339.50 |
| 1062500009VE0610003120 | CAREER/TECH ED | The Home Depot #1504 | 9526 | 2022-11-30 | 264.78 |
| 1062500009VE0610003120 | CAREER/TECH ED | The Home Depot 1518 | 3518 | 2022-11-30 | (339.50) |
| 1062500009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 9526 | 2022-11-30 | 16.00 |
| 1062500009VE0610003120 | CAREER/TECH ED | Coloradocustomprinting | 9526 | 2022-11-29 | 245.00 |
| 1062500009VE0610003120 | CAREER/TECH ED | Louies Pizza | 9526 | 2022-11-20 | 269.60 |
| 1062500009VE0610003120 | CAREER/TECH ED | Vexrobotics | 3518 | 2022-11-17 | 130.53 |
| 1062500009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-13 | 138.79 |
| 1062500009VE0610003120 | CAREER/TECH ED | Vexrobotics | 3518 | 2022-11-11 | 315.48 |
| 1062500009VE0610003120 | CAREER/TECH ED | The Home Depot #1504 | 3518 | 2022-11-09 | (30.75) |
| 1062500009VE0610003120 | CAREER/TECH ED | Carson Bluffs Self Storag | 9107 | 2022-11-08 | (396.46) |
| 1062500009VE0610003120 | CAREER/TECH ED | Carson Bluffs Self Storag | 9107 | 2022-11-07 | 368.70 |
| 1062500009VE0610003120 | CAREER/TECH ED | Carson Bluffs Self Storag | 9107 | 2022-11-07 | 396.46 |
| 1062500009VE0610003120 | CAREER/TECH ED | Homedepot.Com | 3518 | 2022-11-06 | 32.90 |
| 1062500009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-06 | 92.69 |
| 1062500009VE0610003120 | CAREER/TECH ED | The Home Depot #1504 | 3518 | 2022-11-06 | 130.50 |
| 1062500009VE0610003120 | CAREER/TECH ED | Tst* Poor Richards Restau | 9526 | 2022-11-04 | 104.72 |
| 1062500009VE0610003120 | CAREER/TECH ED | Homedepot.Com | 3518 | 2022-11-04 | 30.75 |
| 1062500009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-04 | 34.71 |
| 1062500009VE0610003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-03 | 18.58 |
| 1062500009VE0610003120 | CAREER/TECH ED | The Home Depot #1504 | 3518 | 2022-11-03 | 1,862.58 |
| 1062500009VE0610003120 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-22 | 117.10 |
| 1062500009VE0610003120 | CORONADO HIGH SCHOOL | King Soopers #0733 Fuel Q | 7058 | 2022-11-13 | 50.00 |
| 1062500009VE0610003120 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-02 | 48.76 |
| 1062500009VE0735000000 | CAREER/TECH ED | Amzn Mktp Us | 9526 | 2022-11-01 | 569.97 |
| 1062500009VE0735003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-21 | 663.27 |
| 1062500009VE0735003120 | CAREER/TECH ED | Amazon.Com*hi3lk5to2 Amzn | 3518 | 2022-11-20 | 179.00 |
| 1062500009VE0735003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-07 | 41.88 |
| 1062500009VE0735003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-04 | 513.95 |
| 1062500009VE0735003120 | CAREER/TECH ED | Amzn Mktp Us | 3518 | 2022-11-04 | 59.82 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|--------------------------|---------------------------|---------|------------|----------|
| 106280022140050000000 | EDSS | Harmony Bowl | 5821 | 2022-11-20 | 78.24 |
| 106280022140050000000 | EDSS | Msicertified.Com | 5821 | 2022-11-03 | 1,999.90 |
| 1062800221400610000000 | EDSS | Amzn Mktp Us | 5821 | 2022-11-16 | 13.99 |
| 1062800221400610000000 | EDSS | Amzn Mktp Us | 5821 | 2022-11-15 | 8.87 |
| 1062800221400610000000 | EDSS | Amazon.Com*hb2sj7ib0 Amzn | 5821 | 2022-11-14 | 17.08 |
| 1062800221400610000000 | EDSS | Amazon.Com*hb47t82b1 Amzn | 5821 | 2022-11-14 | 136.91 |
| 1062800221400610000000 | EDSS | Wm Supercenter #3176 | 5821 | 2022-11-11 | 26.68 |
| 1062800221400610000000 | EDSS | Amzn Mktp Us | 5821 | 2022-11-10 | 14.99 |
| 1062800221400610000000 | EDSS | Odp Bus Sol Llc # 101079 | 5821 | 2022-11-06 | 23.04 |
| 1062800221400610000000 | EDSS | Odp Bus Sol Llc # 101080 | 5821 | 2022-11-06 | 72.14 |
| 1062800221400610000000 | EDSS | Stapls7367869530000001 | 5821 | 2022-11-06 | 38.04 |
| 1063100221100580000000 | EDSL | Greeley Fairfield Inn | 9412 | 2022-11-20 | 89.00 |
| 1063100221100580000000 | EDSL | Greeley Fairfield Inn | 9412 | 2022-11-20 | 89.00 |
| 1063100221100580000000 | EDSL | Greeley Fairfield Inn | 9412 | 2022-11-20 | 89.00 |
| 1063100221100610000000 | EDSL | Enchanted Florist | 0490 | 2022-11-20 | 66.00 |
| 1063100221100610000000 | EDSL | Odp Bus Sol Llc # 101080 | 0490 | 2022-11-20 | 376.43 |
| 1063100221100610000000 | EDSL | Amazon.Com*hb4xk9qo2 Amzn | 0490 | 2022-11-16 | 46.38 |
| 1063100221100610000000 | EDSL | Amazon.Com*hb8jd9d61 | 9412 | 2022-11-14 | 7.39 |
| 1063100221100610000000 | EDSL | Wooglin's Deli | 9412 | 2022-11-06 | 145.79 |
| 1063100221100610000000 | EDSL | Enchanted Florist | 0490 | 2022-11-03 | 66.27 |
| 1063100221100610000000 | EDSL | Springs Mountain Water | 9412 | 2022-11-02 | 13.00 |
| 1063100249000610000000 | EDSL | Sams Club #6219 | 0490 | 2022-11-08 | 82.75 |
| 1063200007000580003150 | GIFTED AND TALENTED | Sq *colorado Future Probl | 8262 | 2022-11-04 | 140.00 |
| 1063200007000610003150 | EDSL | Etahand2mind | 1991 | 2022-11-16 | (4.88) |
| 1063200007000610003150 | GIFTED AND TALENTED | Etahand2mind | 8262 | 2022-11-15 | 59.43 |
| 1063200007000610003150 | GIFTED AND TALENTED | Amzn Mktp Us | 8262 | 2022-11-14 | 101.50 |
| 1063200007000610003150 | GIFTED AND TALENTED | Amzn Mktp Us | 8262 | 2022-11-14 | 29.99 |
| 1063200007000610003150 | GIFTED AND TALENTED | Safeway #0879 | 8262 | 2022-11-08 | 12.84 |
| 1063200007000610003150 | GIFTED AND TALENTED | Amazon.Com*h22w89te1 | 8262 | 2022-11-04 | 188.82 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-18 | 37.40 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-18 | 205.39 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-18 | 16.47 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-16 | 7.49 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Odp Bus Sol Llc # 101080 | 0433 | 2022-11-13 | 20.79 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Odp Bus Sol Llc # 101080 | 0433 | 2022-11-13 | 100.04 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-10 | 59.94 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-10 | 250.89 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-07 | 44.96 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-04 | 103.89 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-03 | 19.98 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-03 | 59.29 |
| 1063500221300610000000 | PROFESSIONAL DEVELOPMENT | Springs Mountain Water | 0433 | 2022-11-03 | 30.00 |
| 1063500221300610002000 | EDSL | Amzn Mktp Us | 4931 | 2022-11-14 | 1,347.24 |
| 1063500221300610002000 | EDSL | In *breakout, Inc | 4931 | 2022-11-09 | 1,194.00 |
| 1063500221300642002000 | EDSL | Amzn Mktp Us | 9039 | 2022-11-04 | (655.71) |
| 1063500221300650000000 | LRS | Cdw Govt #fc24922 | 8015 | 2022-11-16 | 39.87 |
| 1063500221300650000000 | LRS | Cdw Govt #dt56537 | 8015 | 2022-11-02 | 643.70 |
| 1063500221300650000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-09 | 41.80 |
| 1063500221300650000000 | PROFESSIONAL DEVELOPMENT | Amzn Mktp Us | 0433 | 2022-11-03 | 79.32 |
| 1064000170000610003130 | SPECIAL EDUCATION | Par Inc | 3401 | 2022-11-29 | 210.00 |
| 1064000170000610003130 | SPECIAL EDUCATION | Amazon.Com*h231v8ui2 Amzn | 3401 | 2022-11-13 | 18.95 |
| 1064000170000610003130 | SPECIAL EDUCATION | Amazon.Com*h21pb67g2 | 3401 | 2022-11-13 | 93.55 |
| 1064000170000610003130 | SPECIAL EDUCATION | Awl*pearson Education | 3401 | 2022-11-11 | 697.60 |
| 1064000170000610003130 | SPECIAL EDUCATION | Western Psychological Ser | 3401 | 2022-11-08 | 391.50 |
| 1064000170000610003130 | SPECIAL EDUCATION | Amzn Mktp Us | 3401 | 2022-11-06 | 19.00 |
| 1064000170000610003130 | SPECIAL EDUCATION | Amzn Mktp Us | 3401 | 2022-11-02 | 39.98 |
| 1064000179100610003131 | EARLY CHILDHOOD | Amazon.Com*hi81p43h1 Amzn | 2122 | 2022-11-17 | 105.48 |
| 1064000179100610003131 | EARLY CHILDHOOD | Amzn Mktp Us | 0170 | 2022-11-03 | 284.68 |
| 1064000179900610003130 | SPECIAL EDUCATION | Safeway #1466 | 9278 | 2022-11-30 | 98.10 |
| 1064000179900610003130 | SPECIAL EDUCATION | Safeway #1466 | 0417 | 2022-11-18 | 119.22 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------------|---------------------------|---------|------------|-----------|
| 1064000179900610003130 | SPECIAL EDUCATION | Wal-Mart #1200 | 9278 | 2022-11-15 | 142.94 |
| 1064000179900610003130 | SPECIAL EDUCATION | Safeway #1466 | 9278 | 2022-11-10 | 53.94 |
| 1064000179900610003130 | SPECIAL EDUCATION | Wm Supercenter #3176 | 9278 | 2022-11-08 | 85.01 |
| 1064000179900610003130 | SPECIAL EDUCATION | Safeway #1466 | 9278 | 2022-11-02 | 206.16 |
| 1064000223100580003130 | SPECIAL EDUCATION | Grand Hyatt Vail | 3401 | 2022-11-08 | 182.62 |
| 1064000223100610003130 | SPECIAL EDUCATION | H.R. Meininger Colorado | 3070 | 2022-11-20 | 79.19 |
| 1064000223100610003130 | SPECIAL EDUCATION | Samsclub #6219 | 3070 | 2022-11-06 | 99.98 |
| 1064000223100610003130 | SPECIAL EDUCATION | Odp Bus Sol Llc # 101080 | 3070 | 2022-11-06 | 184.01 |
| 1064000223100610003130 | SPECIAL EDUCATION | Springs Mountain Water | 3070 | 2022-11-04 | 51.00 |
| 1064200211500610000000 | ARCHIVES | Odp Bus Sol Llc # 101080 | 0113 | 2022-11-11 | 187.56 |
| 1064200211500610000000 | ARCHIVES | Odp Bus Sol Llc # 101080 | 0113 | 2022-11-10 | 316.27 |
| 1064200211500610000000 | ARCHIVES | Pitney Bowes Pi | 0113 | 2022-11-09 | 118.98 |
| 1064200211500610000000 | ARCHIVES | Springs Mountain Water | 0113 | 2022-11-09 | 18.00 |
| 1064200211500610000000 | ARCHIVES | Pitney Bowes Pi | 0113 | 2022-11-08 | 25.75 |
| 1064200231810610000000 | ESP COUNCIL | Amzn Mktp Us | 8098 | 2022-11-10 | 15.98 |
| 1064200231810610000000 | ESP COUNCIL | Amzn Mktp Us | 8098 | 2022-11-10 | 30.99 |
| 1064200231810610000000 | ESP COUNCIL | Amzn Mktp Us | 8098 | 2022-11-10 | 45.58 |
| 1064200231900610000000 | HUMAN RESOURCES | Jersey Mikes Online Orde | 0073 | 2022-11-20 | (165.25) |
| 1064200231900610000000 | HUMAN RESOURCES | King Soopers #0006 | 0073 | 2022-11-18 | 14.54 |
| 1064200231900610000000 | HUMAN RESOURCES | Jersey Mikes 22023 | 0073 | 2022-11-18 | 160.58 |
| 1064200231900610000000 | HUMAN RESOURCES | Jersey Mikes Online Orde | 0073 | 2022-11-18 | 165.25 |
| 1064200280100610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 0073 | 2022-11-20 | 338.29 |
| 1064200280100610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 0073 | 2022-11-20 | 49.99 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-20 | 75.81 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-17 | 156.47 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-13 | 16.50 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-13 | 69.77 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-13 | 25.36 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-13 | 69.77 |
| 1064200291000610000000 | VOLUNTEER SERVICES | Odp Bus Sol Llc # 101080 | 3347 | 2022-11-11 | 17.09 |
| 1064200291000810000000 | VOLUNTEER SERVICES | Rocket Languages Ltd | 0013 | 2022-11-18 | 259.90 |
| 1064500281300610000000 | ISS AND GRANTS | Springs Mountain Water | 9724 | 2022-11-02 | 13.00 |
| 1064500281300610000000 | PROCUREMENT & CONTRACT | Odp Bus Sol Llc # 101080 | 0183 | 2022-11-18 | 64.17 |
| 1064500281300610000000 | PROCUREMENT & CONTRACT | Odp Bus Sol Llc # 101080 | 0183 | 2022-11-17 | 317.71 |
| 1065100250100610000000 | BUDGET AND BUSINESS | Amzn Mktp Us | 8486 | 2022-11-14 | 26.50 |
| 1065100250100610000000 | BUDGET AND BUSINESS | Amzn Mktp Us | 8486 | 2022-11-11 | 29.04 |
| 1065100250100650000000 | LRS | Cdw Govt #dt56530 | 8015 | 2022-11-02 | 128.74 |
| 1065100262100610000000 | BUDGET AND BUSINESS | Waxie Sanitary Supply | 4477 | 2022-11-22 | 9.78 |
| 1065100262100610000000 | BUDGET AND BUSINESS | Waxie Sanitary Supply | 4477 | 2022-11-03 | 665.86 |
| 1065800251000610000000 | FINANCIAL SVS | Springs Mountain Water | 2935 | 2022-11-10 | 25.00 |
| 1065800251000610000000 | FINANCIAL SVS | Springs Mountain Water | 2935 | 2022-11-10 | 23.00 |
| 1066000252000580000000 | PROCUREMENT & CONTRACT | National Insitute Of Gove | 0217 | 2022-11-06 | 165.00 |
| 1066000252000580000000 | PROCUREMENT & CONTRACT | National Insitute Of Gove | 3195 | 2022-11-02 | 445.00 |
| 1066000252000610000000 | PROCUREMENT & CONTRACT | Stapls7602144179000001 | 9164 | 2022-11-18 | 35.50 |
| 1066000252000610000000 | PROCUREMENT & CONTRACT | Odp Bus Sol Llc # 101080 | 9164 | 2022-11-16 | 49.56 |
| 1066000252000610000000 | PROCUREMENT & CONTRACT | Odp Bus Sol Llc # 101080 | 9164 | 2022-11-14 | 44.17 |
| 1066000252000610000000 | PROCUREMENT & CONTRACT | Odp Bus Sol Llc # 101080 | 0217 | 2022-11-13 | 63.50 |
| 1066000252000610000000 | PROCUREMENT & CONTRACT | Springs Mountain Water | 9164 | 2022-11-04 | 75.54 |
| 1066000252000610000000 | PROCUREMENT & CONTRACT | Springs Mountain Water | 3195 | 2022-11-02 | 18.00 |
| 1067100280100610000000 | TECHNOLOGY SERVICES | Amazon.Com*h26ke8pp2 Amzn | 9636 | 2022-11-09 | 18.99 |
| 1067100280100610000000 | TECHNOLOGY SERVICES | Springs Mountain Water | 9636 | 2022-11-02 | 83.00 |
| 1067200284000580000000 | TECHNOLOGY SERVICES | Venetian/Palazzo Room Rs | 9636 | 2022-11-13 | 564.64 |
| 1067200284000610000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 4543 | 2022-11-04 | 119.58 |
| 1067200284200650000000 | LRS | Cdw Govt #fb78941 | 8015 | 2022-11-15 | 61.88 |
| 1067400284400610000000 | TECHNOLOGY SERVICES | Amys Donuts | 1186 | 2022-11-20 | 30.60 |
| 1067400284400650000000 | LRS | Cdw Govt #dw78985 | 8015 | 2022-11-08 | 19.34 |
| 1067400284400735000000 | TECHNOLOGY SERVICES | Graybar Electric | 1186 | 2022-11-30 | 77.49 |
| 1067400284400735000000 | TECHNOLOGY SERVICES | Graybar Electric | 1186 | 2022-11-30 | 241.13 |
| 1067400284500530000000 | TECHNOLOGY SERVICES | Centurylink | 0115 | 2022-11-29 | 252.37 |
| 1067400284500530000000 | TECHNOLOGY SERVICES | Centurylink | 0115 | 2022-11-29 | 11,273.09 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------|---------------------------|---------|------------|----------|
| 1067400284500530000000 | TECHNOLOGY SERVICES | Dex Med Inc | 0115 | 2022-11-20 | 225.00 |
| 1067400284500530000000 | TECHNOLOGY SERVICES | Centurylink | 0115 | 2022-11-11 | 7,713.91 |
| 1067400284500530000000 | TECHNOLOGY SERVICES | Centurylink | 0115 | 2022-11-01 | 4,573.81 |
| 1067400284500735000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 0115 | 2022-11-08 | (175.99) |
| 1067400284500735000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 0115 | 2022-11-08 | (175.99) |
| 1067400284500735002017 | TECHNOLOGY SERVICES | Cdw Govt #fg62446 | 1053 | 2022-11-24 | 2,577.00 |
| 1067400284500735002017 | TECHNOLOGY SERVICES | B&h Photo 800-606-6969 | 4550 | 2022-11-11 | 2,072.05 |
| 1067600222200610000000 | LRS | Odp Bus Sol Llc # 101080 | 0242 | 2022-11-30 | 52.47 |
| 1067600222200610000000 | LRS | Amzn Mktp Us | 0242 | 2022-11-10 | 122.28 |
| 1067600222200610000000 | LRS | Teachprivacy.Com | 8015 | 2022-11-02 | 19.00 |
| 1067600222200650000000 | LRS | Dri* | 8015 | 2022-11-20 | 71.12 |
| 1067600222200650000000 | LRS | Dri* | 8015 | 2022-11-20 | (2.12) |
| 1067800009000690002000 | TECHNOLOGY SERVICES | Pureland Supply Llc | 4550 | 2022-11-18 | 216.40 |
| 1067800009000690002000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 4550 | 2022-11-16 | 22.08 |
| 1067800009000690002000 | TECHNOLOGY SERVICES | Sq *webscouts | 8536 | 2022-11-02 | 177.00 |
| 1067800284200500000000 | TECHNOLOGY SERVICES | Comcast Cable Comm | 8536 | 2022-11-08 | 178.40 |
| 1067800284200500000000 | TECHNOLOGY SERVICES | Springs Mountain Water | 8536 | 2022-11-03 | 3.00 |
| 1067800284200500000000 | TECHNOLOGY SERVICES | Springs Mountain Water | 1053 | 2022-11-02 | 53.00 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 8528 | 2022-11-21 | 14.56 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amazon.Com*hb98y05e2 Amzn | 1053 | 2022-11-16 | 26.38 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 8528 | 2022-11-16 | 17.98 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 8528 | 2022-11-14 | 21.67 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 8528 | 2022-11-14 | 18.98 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amazon.Com*hb3kq3ov2 | 8528 | 2022-11-13 | 329.00 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 8528 | 2022-11-10 | 203.33 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Louies Pizza | 1053 | 2022-11-07 | 53.04 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Wal-Mart #3176 | 1053 | 2022-11-06 | 88.41 |
| 1067800284200610000000 | TECHNOLOGY SERVICES | Amazon.Com*h042x40v2 Amzn | 4543 | 2022-11-02 | 139.99 |
| 1067800284200690000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 4550 | 2022-11-30 | 49.27 |
| 1067800284200690000000 | TECHNOLOGY SERVICES | Cdw Govt #fb92213 | 4550 | 2022-11-15 | 172.02 |
| 1067800284200690000000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 1053 | 2022-11-10 | 112.98 |
| 1067800284200690000000 | TECHNOLOGY SERVICES | The Home Depot #1504 | 4550 | 2022-11-09 | 152.37 |
| 1067800284200690000000 | TECHNOLOGY SERVICES | B&h Photo 800-606-6969 | 4550 | 2022-11-06 | 510.80 |
| 1067800284200690002000 | TECHNOLOGY SERVICES | Amzn Mktp Us | 8528 | 2022-11-16 | 12.48 |
| 1067800284200690002000 | TECHNOLOGY SERVICES | Ebay O*19-09320-63010 | 8528 | 2022-11-11 | 170.98 |
| 1067800284200690002000 | TECHNOLOGY SERVICES | Laptopscreen 8556301111 | 8528 | 2022-11-09 | 306.90 |
| 1067800284200735000000 | TECHNOLOGY SERVICES | Dmi* Dell K-12 Rel | 1053 | 2022-11-13 | 350.29 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-21 | 38.53 |
| 1068100283000610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 9831 | 2022-11-17 | 22.67 |
| 1068100283000610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 9831 | 2022-11-16 | 398.60 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-14 | 646.53 |
| 1068100283000610000000 | HUMAN RESOURCES | Amazon.Com*hb2810771 Amzn | 9831 | 2022-11-14 | 52.99 |
| 1068100283000610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 9831 | 2022-11-13 | 131.97 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-13 | (39.59) |
| 1068100283000610000000 | HUMAN RESOURCES | Wal-Mart #3176 | 9831 | 2022-11-13 | 9.97 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-10 | 316.48 |
| 1068100283000610000000 | HUMAN RESOURCES | Wm Supercenter #3176 | 9831 | 2022-11-08 | 9.97 |
| 1068100283000610000000 | HUMAN RESOURCES | King Soopers #0130 | 9831 | 2022-11-07 | 14.99 |
| 1068100283000610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 9831 | 2022-11-07 | 47.86 |
| 1068100283000610000000 | HUMAN RESOURCES | Odp Bus Sol Llc # 101080 | 9831 | 2022-11-06 | 134.83 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-06 | 99.57 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-04 | 25.98 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-03 | 73.99 |
| 1068100283000610000000 | HUMAN RESOURCES | Springs Mountain Water | 9831 | 2022-11-03 | 43.85 |
| 1068100283000610000000 | HUMAN RESOURCES | Amzn Mktp Us | 9831 | 2022-11-03 | 206.99 |
| 1068100283000610000000 | HUMAN RESOURCES | Charge.Prezi.Com | 0392 | 2022-11-01 | (159.00) |
| 1068100283000610000000 | HUMAN RESOURCES | Jimmy Johns - 969 - Mo | 9831 | 2022-11-01 | 70.22 |
| 1068100283000650000000 | LRS | Cdw Govt #fd98155 | 8015 | 2022-11-20 | 128.74 |
| 1068100283000650000000 | LRS | Cdw Govt #dt56534 | 8015 | 2022-11-02 | 128.74 |
| 1068100283000735000000 | HUMAN RESOURCES | Afw-Colo Springs #54 | 9831 | 2022-11-10 | 4,336.50 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-----------------------|---------------------------|---------|------------|----------|
| 1068100283200500000000 | HUMAN RESOURCES | Online Job Ads Indeed | 9831 | 2022-11-24 | 500.19 |
| 1068100283200500000000 | HUMAN RESOURCES | Online Job Ads Indeed | 9831 | 2022-11-02 | 418.90 |
| 1068100283200500000000 | HUMAN RESOURCES | 4imprint, Inc | 0392 | 2022-11-02 | 1,522.64 |
| 1069400212200580000000 | COUNSELING & WELLNESS | Embassy Suites LoveInd | 2296 | 2022-11-20 | 146.00 |
| 1069400212200580000000 | COUNSELING & WELLNESS | Embassy Suites LoveInd | 2296 | 2022-11-08 | 292.00 |
| 1069400212200610000000 | COUNSELING & WELLNESS | Amzn Mktp Us | 2296 | 2022-11-07 | 11.63 |
| 1069400212200610000000 | COUNSELING & WELLNESS | Springs Mountain Water | 2296 | 2022-11-03 | 18.00 |
| 1069400221110810000000 | COUNSELING & WELLNESS | Padlet* Padlet Softwar | 2296 | 2022-11-20 | 96.00 |
| 1069400221110810000000 | COUNSELING & WELLNESS | Miro.Com | 2296 | 2022-11-06 | 9.32 |
| 1074800265000500000000 | TRANSPORTATION DEPT | Exhaust Readers 2 | 3344 | 2022-11-13 | 60.00 |
| 1074800265000500000000 | TRANSPORTATION DEPT | Exhaust Readers 2 | 3344 | 2022-11-13 | 70.00 |
| 1074800265000500000000 | TRANSPORTATION DEPT | 4 Rivers Equipment | 3344 | 2022-11-10 | 1,994.08 |
| 1074800265000610000000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-16 | 75.99 |
| 1074800265000610000000 | TRANSPORTATION DEPT | Whisler Industrial Sup | 3344 | 2022-11-16 | 56.20 |
| 1074800265000610000000 | TRANSPORTATION DEPT | Auto Truck - Colorado Spr | 9263 | 2022-11-15 | 490.24 |
| 1074800271000500000000 | TRANSPORTATION DEPT | Premier Chiropractic Medi | 6092 | 2022-11-06 | 510.00 |
| 1074800271000500000000 | TRANSPORTATION DEPT | E 470 Express Tolls | 6092 | 2022-11-06 | 44.50 |
| 1074800271000610000000 | TRANSPORTATION DEPT | Total Office Solutions | 6092 | 2022-11-09 | 37.82 |
| 1074800271000610000000 | TRANSPORTATION DEPT | Total Office Solutions | 6092 | 2022-11-09 | 14.59 |
| 1074800271000610000000 | TRANSPORTATION DEPT | Amazon.Com*h01vv1v22 | 6092 | 2022-11-02 | 10.82 |
| 1074800272000515000000 | TRANSPORTATION DEPT | City Cs Transit | 6092 | 2022-11-03 | 3,885.00 |
| 1074800272000610000000 | TRANSPORTATION DEPT | The Home Depot #1504 | 6092 | 2022-11-20 | 37.97 |
| 1074800274000500000000 | TRANSPORTATION DEPT | Ace Equipment And Supply | 3344 | 2022-11-04 | 780.00 |
| 1074800274000533000000 | TRANSPORTATION DEPT | Ups (800) 811-1648 | 3344 | 2022-11-17 | 47.76 |
| 1074800274000580000000 | TRANSPORTATION DEPT | Southern Tire Mart #542 | 3344 | 2022-11-30 | 250.00 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Fastenal Company 01coco2 | 3344 | 2022-11-29 | 97.05 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Walmart.Com | 3344 | 2022-11-21 | 10.76 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-20 | 38.00 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Lawson Products | 3344 | 2022-11-20 | 13.65 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Autozone #842 | 3344 | 2022-11-20 | 14.69 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Fastenal Company 01coco2 | 3344 | 2022-11-20 | 79.56 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Office Depot #3237 | 3344 | 2022-11-20 | 59.81 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Amazon.Com*hi3ed7yv0 Amzn | 3344 | 2022-11-20 | 172.74 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-20 | 101.94 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-18 | 8.49 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Lowes #00907 | 3344 | 2022-11-18 | 125.70 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Freedom Racing Tool And A | 3344 | 2022-11-16 | 429.19 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Fastenal Company 01coco2 | 3344 | 2022-11-15 | 30.87 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-13 | 25.47 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-11 | 12.48 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Zoro Tools Inc | 3344 | 2022-11-10 | 9.84 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Wagner Rents Colo Spring | 9263 | 2022-11-10 | 57.75 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Ezvacuum | 3344 | 2022-11-09 | 10.99 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Cleargearspray.Com | 3344 | 2022-11-09 | 196.99 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Benecor Inc | 9263 | 2022-11-09 | 243.17 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Lowes #00907 | 3344 | 2022-11-09 | 34.44 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Amazon.Com*hb2mu74m1 | 3344 | 2022-11-09 | 34.47 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Oreilly Auto Parts 2989 | 3344 | 2022-11-08 | 6.02 |
| 1074800274000610000000 | TRANSPORTATION DEPT | In *auto Film Solutions | 3344 | 2022-11-08 | 10.00 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Fastenal Company 01coco2 | 3344 | 2022-11-06 | 74.94 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Lowes #02806 | 3344 | 2022-11-06 | (6.98) |
| 1074800274000610000000 | TRANSPORTATION DEPT | In *mobile Supply Company | 9263 | 2022-11-04 | 87.54 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Lowes #00907 | 3344 | 2022-11-02 | 82.82 |
| 1074800274000610000000 | TRANSPORTATION DEPT | Fastenal Company 01coco2 | 3344 | 2022-11-01 | 6.18 |
| 1074800275000610000000 | TRANSPORTATION DEPT | Hensley Batt Co Springs | 3344 | 2022-11-30 | (110.30) |
| 1074800275000610000000 | TRANSPORTATION DEPT | Grainger | 3344 | 2022-11-30 | 53.58 |
| 1074800275000610000000 | TRANSPORTATION DEPT | Hensley Batt Co Springs | 3344 | 2022-11-29 | 110.30 |
| 1074800275000610000000 | TRANSPORTATION DEPT | Amazon.Com*hb83n1wn2 Amzn | 3344 | 2022-11-18 | 19.99 |
| 1074800275000610000000 | TRANSPORTATION DEPT | Amzn Mktp Us | 3344 | 2022-11-18 | 14.99 |
| 1074800275000610000000 | TRANSPORTATION DEPT | Ereplacementparts.Com | 3344 | 2022-11-17 | 26.95 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|---------------------|---------------------------|---------|------------|----------|
| 1074800275000610000000 | TRANSPORTATION DEPT | Transwest Fountain | 9263 | 2022-11-06 | 57.84 |
| 1076200261000500000000 | FACILITIES | Firehouse Subs 862 Qsr | 0326 | 2022-11-02 | 45.48 |
| 1076200261000610000000 | FACILITIES | Amzn Mktp Us | 2809 | 2022-11-17 | 25.79 |
| 1076200261000610000000 | FACILITIES | Amzn Mktp Us | 2809 | 2022-11-04 | 14.39 |
| 1076200261000610000000 | FACILITIES | Amzn Mktp Us | 2809 | 2022-11-04 | 51.98 |
| 1076200261000610000000 | FACILITIES | Amazon.Com*h24n99nq1 Amzn | 2809 | 2022-11-03 | 73.48 |
| 1076200262100610000000 | FACILITIES | Total Office Solutions | 2809 | 2022-11-16 | 4.37 |
| 1076200262100614000000 | FACILITIES | Soco | 1978 | 2022-11-29 | 47.17 |
| 1076200262100614000000 | FACILITIES | Soco | 1978 | 2022-11-29 | 137.04 |
| 1076200262100614000000 | FACILITIES | Soco | 1978 | 2022-11-18 | 166.68 |
| 1076200262100614000000 | FACILITIES | Soco | 1978 | 2022-11-09 | 94.96 |
| 1076200262100614000000 | FACILITIES | Lowes #02806 | 1978 | 2022-11-02 | 159.00 |
| 1076200262100614000000 | FACILITIES | Lowes #01099 | 1978 | 2022-11-01 | 66.96 |
| 1076200262300610000000 | FACILITIES | Total Office Solutions | 2809 | 2022-11-16 | 29.17 |
| 1076200262300650000000 | LRS | Cdw Govt #dt56533 | 8015 | 2022-11-02 | 128.74 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 9583 | 2022-11-30 | 318.96 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 8825 | 2022-11-30 | 21.34 |
| 1076200262310610000000 | FACILITIES | Grainger | 9230 | 2022-11-30 | 468.42 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 8825 | 2022-11-30 | (1.62) |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 6407 | 2022-11-30 | 103.52 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 8825 | 2022-11-29 | 55.94 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9230 | 2022-11-29 | 56.70 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1504 | 9230 | 2022-11-20 | 47.42 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 9583 | 2022-11-18 | 223.94 |
| 1076200262310610000000 | FACILITIES | Grainger | 2455 | 2022-11-18 | 431.40 |
| 1076200262310610000000 | FACILITIES | The Sign Center | 2158 | 2022-11-18 | 490.00 |
| 1076200262310610000000 | FACILITIES | The Sign Center | 3420 | 2022-11-18 | 490.00 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 9230 | 2022-11-18 | 54.74 |
| 1076200262310610000000 | FACILITIES | Woodcraft 501 | 9230 | 2022-11-17 | 131.94 |
| 1076200262310610000000 | FACILITIES | Springs Fastener Co. | 9230 | 2022-11-17 | 91.16 |
| 1076200262310610000000 | FACILITIES | Springs Fastener Co. | 2380 | 2022-11-17 | 116.93 |
| 1076200262310610000000 | FACILITIES | Ricks Edge | 9230 | 2022-11-17 | 91.00 |
| 1076200262310610000000 | FACILITIES | The Sign Center | 8825 | 2022-11-17 | 310.00 |
| 1076200262310610000000 | FACILITIES | Bills Equipment & Suppl | 2380 | 2022-11-16 | 323.45 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 9666 | 2022-11-15 | 73.94 |
| 1076200262310610000000 | FACILITIES | McKinney Door Tm | 8825 | 2022-11-15 | 364.20 |
| 1076200262310610000000 | FACILITIES | Big R Of Colo Springs | 2380 | 2022-11-15 | 49.96 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 2380 | 2022-11-15 | 69.25 |
| 1076200262310610000000 | FACILITIES | Wellco Hardwoods | 9666 | 2022-11-13 | 156.34 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1510 | 6407 | 2022-11-13 | 27.39 |
| 1076200262310610000000 | FACILITIES | Western Steel Inc | 2380 | 2022-11-11 | 26.04 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 4428 | 2022-11-11 | 48.44 |
| 1076200262310610000000 | FACILITIES | Western Steel Inc | 3396 | 2022-11-11 | 261.00 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 2455 | 2022-11-11 | 49.98 |
| 1076200262310610000000 | FACILITIES | Office Depot #3237 | 6407 | 2022-11-11 | 29.78 |
| 1076200262310610000000 | FACILITIES | McKinney Door Tm | 8825 | 2022-11-11 | 230.26 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 3396 | 2022-11-11 | 73.13 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 9583 | 2022-11-10 | 36.88 |
| 1076200262310610000000 | FACILITIES | The Sign Center | 8825 | 2022-11-10 | 420.00 |
| 1076200262310610000000 | FACILITIES | Woodcraft 501 | 9230 | 2022-11-10 | 21.55 |
| 1076200262310610000000 | FACILITIES | City Glass Company | 3420 | 2022-11-10 | 338.13 |
| 1076200262310610000000 | FACILITIES | Grainger | 2380 | 2022-11-10 | 318.00 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1504 | 1111 | 2022-11-10 | (110.82) |
| 1076200262310610000000 | FACILITIES | City Glass Company | 2158 | 2022-11-10 | 338.12 |
| 1076200262310610000000 | FACILITIES | Lowes #01099 | 9230 | 2022-11-10 | 4.98 |
| 1076200262310610000000 | FACILITIES | Rampart Supply | 9583 | 2022-11-09 | 200.76 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 4428 | 2022-11-09 | 38.27 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1504 | 2455 | 2022-11-09 | 29.45 |
| 1076200262310610000000 | FACILITIES | Bills Equipment & Suppl | 2380 | 2022-11-09 | 28.00 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 4428 | 2022-11-09 | 11.98 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------|---------------------------|---------|------------|----------|
| 1076200262310610000000 | FACILITIES | Lowes #01099 | 2380 | 2022-11-09 | 55.96 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 3420 | 2022-11-09 | 10.68 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 6407 | 2022-11-09 | 82.50 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9666 | 2022-11-09 | 63.99 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 4428 | 2022-11-08 | 10.98 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 6407 | 2022-11-08 | 4.96 |
| 1076200262310610000000 | FACILITIES | Lowes #01099 | 9230 | 2022-11-08 | 37.42 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 4428 | 2022-11-06 | 152.86 |
| 1076200262310610000000 | FACILITIES | Amzn Mktp Us | 1111 | 2022-11-06 | 42.89 |
| 1076200262310610000000 | FACILITIES | Amzn Mktp Us | 4428 | 2022-11-06 | 554.00 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 4428 | 2022-11-06 | 5.98 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1504 | 4428 | 2022-11-06 | 23.04 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1504 | 2455 | 2022-11-06 | 39.94 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 2455 | 2022-11-06 | 45.96 |
| 1076200262310610000000 | FACILITIES | The Home Depot #1504 | 3420 | 2022-11-04 | 11.88 |
| 1076200262310610000000 | FACILITIES | Springs Fastener Co. | 2380 | 2022-11-04 | 157.56 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9230 | 2022-11-04 | 21.98 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9230 | 2022-11-03 | 48.64 |
| 1076200262310610000000 | FACILITIES | City Glass Company | 2158 | 2022-11-03 | 27.20 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 8825 | 2022-11-03 | 77.90 |
| 1076200262310610000000 | FACILITIES | McKinney Door Tm | 9230 | 2022-11-02 | 761.02 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9230 | 2022-11-02 | 11.78 |
| 1076200262310610000000 | FACILITIES | All Phase Locating | 4428 | 2022-11-02 | 140.00 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9230 | 2022-11-01 | 45.68 |
| 1076200262310610000000 | FACILITIES | McKinney Door Tm | 4428 | 2022-11-01 | 364.20 |
| 1076200262310610000000 | FACILITIES | Lowes #02806 | 8825 | 2022-11-01 | 69.96 |
| 1076200262310610000000 | FACILITIES | Lowes #02423 | 9230 | 2022-11-01 | 18.76 |
| 1076200262320610000000 | FACILITIES | Total Office Solutions | 2809 | 2022-11-16 | 8.74 |
| 1076200262320610000000 | FACILITIES | Flameoff Coatings Inc. | 4394 | 2022-11-15 | 214.57 |
| 1076200262320610000000 | FACILITIES | Rampart Supply | 4394 | 2022-11-11 | 132.55 |
| 1076200262320610000000 | FACILITIES | Amzn Mktp Us | 4394 | 2022-11-08 | 319.90 |
| 1076200262320610000000 | FACILITIES | Amzn Mktp Us | 2809 | 2022-11-04 | 17.95 |
| 1076200262320610000000 | FACILITIES | Amzn Mktp Us | 2809 | 2022-11-02 | 41.00 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-30 | 187.55 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-30 | 187.36 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-30 | 224.15 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 2596 | 2022-11-23 | 279.84 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2596 | 2022-11-22 | 362.61 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-20 | 20.39 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 2596 | 2022-11-20 | 618.17 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 3404 | 2022-11-18 | 152.17 |
| 1076200262330610000000 | FACILITIES | The Home Depot #1504 | 7371 | 2022-11-18 | 10.98 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-18 | 27.39 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 0615 | 2022-11-17 | 53.29 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2596 | 2022-11-17 | 510.13 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 3404 | 2022-11-16 | 206.25 |
| 1076200262330610000000 | FACILITIES | Qed, Inc | 3404 | 2022-11-16 | 55.15 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-16 | 138.39 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-16 | 558.54 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2596 | 2022-11-15 | 204.13 |
| 1076200262330610000000 | FACILITIES | The Home Depot #1504 | 0615 | 2022-11-13 | 18.95 |
| 1076200262330610000000 | FACILITIES | Rexel 3224 | 2596 | 2022-11-13 | 134.65 |
| 1076200262330610000000 | FACILITIES | The Home Depot #1538 | 3404 | 2022-11-13 | 14.78 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-13 | 44.97 |
| 1076200262330610000000 | FACILITIES | Grainger | 2596 | 2022-11-13 | 80.82 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-13 | 141.87 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 2596 | 2022-11-13 | 117.75 |
| 1076200262330610000000 | FACILITIES | Grainger | 2596 | 2022-11-13 | 89.43 |
| 1076200262330610000000 | FACILITIES | Batteries Plus #0091 | 3404 | 2022-11-13 | 15.88 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-13 | 12.45 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------|---------------------------|---------|------------|----------|
| 1076200262330610000000 | FACILITIES | The Home Depot #1504 | 1952 | 2022-11-11 | 73.42 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 2596 | 2022-11-11 | 36.65 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 2596 | 2022-11-11 | 429.17 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 3404 | 2022-11-11 | 253.98 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-10 | 187.36 |
| 1076200262330610000000 | FACILITIES | Qed, Inc | 3404 | 2022-11-10 | 275.76 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 7371 | 2022-11-09 | 196.21 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 3404 | 2022-11-09 | 167.50 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 3404 | 2022-11-09 | 277.40 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 0615 | 2022-11-09 | 158.10 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-08 | 48.45 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2596 | 2022-11-08 | 161.77 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 0615 | 2022-11-08 | 186.87 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1960 | 2022-11-06 | 2,234.16 |
| 1076200262330610000000 | FACILITIES | The Home Depot #1504 | 1952 | 2022-11-06 | 25.72 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2596 | 2022-11-06 | 545.48 |
| 1076200262330610000000 | FACILITIES | The Home Depot #1504 | 1952 | 2022-11-06 | 31.75 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-06 | 67.05 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 0615 | 2022-11-04 | 110.41 |
| 1076200262330610000000 | FACILITIES | Batteries Plus #0305 | 3404 | 2022-11-04 | 15.88 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1960 | 2022-11-04 | 114.45 |
| 1076200262330610000000 | FACILITIES | Bills Equipment & Suppl | 1952 | 2022-11-04 | 484.11 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-04 | 20.39 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-04 | 98.25 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2547 | 2022-11-04 | 3,111.12 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 0615 | 2022-11-04 | 186.12 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 1960 | 2022-11-03 | 353.21 |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 3404 | 2022-11-03 | (57.70) |
| 1076200262330610000000 | FACILITIES | Crum Electric Supply Co | 1952 | 2022-11-02 | 216.02 |
| 1076200262330610000000 | FACILITIES | Qed, Inc | 3404 | 2022-11-02 | 275.76 |
| 1076200262330610000000 | FACILITIES | The Home Depot #1504 | 1952 | 2022-11-02 | 14.78 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 7371 | 2022-11-02 | 154.00 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 0615 | 2022-11-02 | 317.19 |
| 1076200262330610000000 | FACILITIES | Complete Lighting Of Col | 3404 | 2022-11-02 | 489.60 |
| 1076200262330610000000 | FACILITIES | Blazer Electric Supply Of | 2596 | 2022-11-01 | 178.96 |
| 1076200262330610000000 | FACILITIES | Lowes #02423 | 1960 | 2022-11-01 | 140.98 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 6266 | 2022-11-30 | 10.75 |
| 1076200262340610000000 | FACILITIES | The Home Depot #1504 | 9575 | 2022-11-30 | 196.67 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 2539 | 2022-11-30 | 342.84 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 2539 | 2022-11-30 | 2.84 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 6266 | 2022-11-30 | 380.20 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 9542 | 2022-11-30 | 325.14 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 9617 | 2022-11-30 | 105.88 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 6266 | 2022-11-29 | 1,608.60 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-29 | 235.96 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winsln | 7603 | 2022-11-29 | 135.46 |
| 1076200262340610000000 | FACILITIES | Blazer Electric Supply Of | 9575 | 2022-11-29 | 39.22 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 9617 | 2022-11-23 | 32.44 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 9542 | 2022-11-22 | 1,270.08 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 2539 | 2022-11-20 | 5.67 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winsln | 7603 | 2022-11-20 | 1.79 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 2539 | 2022-11-20 | 92.94 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-20 | 421.22 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winsln | 2539 | 2022-11-20 | 17.89 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 2539 | 2022-11-20 | 325.04 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-18 | 21.77 |
| 1076200262340610000000 | FACILITIES | General Air Service & Su | 2349 | 2022-11-18 | 2,701.50 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 2539 | 2022-11-17 | 123.21 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-17 | 40.23 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 8791 | 2022-11-17 | 22.24 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------|---------------------------|---------|------------|----------|
| 1076200262340610000000 | FACILITIES | Sid Harvey #180 | 2539 | 2022-11-17 | 1.86 |
| 1076200262340610000000 | FACILITIES | Whisler Industrial Sup | 9575 | 2022-11-17 | 46.20 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 6266 | 2022-11-17 | 1,737.29 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 7603 | 2022-11-17 | 88.75 |
| 1076200262340610000000 | FACILITIES | Grainger | 2349 | 2022-11-17 | 109.20 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 8791 | 2022-11-17 | 580.41 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 2539 | 2022-11-17 | 137.26 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2679 | 2022-11-16 | 52.25 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-16 | 152.36 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 6266 | 2022-11-16 | 541.45 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-16 | 259.98 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-16 | 504.06 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-16 | 218.47 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 7603 | 2022-11-16 | 102.21 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 7603 | 2022-11-15 | 12.14 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 2539 | 2022-11-13 | 50.58 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 9575 | 2022-11-13 | 282.80 |
| 1076200262340610000000 | FACILITIES | The Home Depot #1504 | 9542 | 2022-11-13 | 17.86 |
| 1076200262340610000000 | FACILITIES | Whisler Industrial Sup | 6266 | 2022-11-13 | 207.28 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 8791 | 2022-11-13 | 112.00 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2679 | 2022-11-13 | 124.06 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-11 | 508.25 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 4402 | 2022-11-11 | 60.63 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-11 | 70.54 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 1325 | 2022-11-11 | 906.32 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 9542 | 2022-11-11 | 356.00 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8809 | 2022-11-11 | 842.40 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-11 | 912.09 |
| 1076200262340610000000 | FACILITIES | Airgas Usa, Llc | 2349 | 2022-11-11 | 136.26 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2679 | 2022-11-10 | 52.33 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 9575 | 2022-11-10 | (9.74) |
| 1076200262340610000000 | FACILITIES | Co Dept Of Labor And Empl | 2349 | 2022-11-10 | 276.84 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 9617 | 2022-11-10 | 153.82 |
| 1076200262340610000000 | FACILITIES | Co Dept Of Labor And Empl | 2349 | 2022-11-10 | 92.79 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 9575 | 2022-11-10 | 9.00 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-10 | 80.46 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 7603 | 2022-11-10 | 135.56 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 9617 | 2022-11-10 | 806.06 |
| 1076200262340610000000 | FACILITIES | Co Dept Of Labor And Empl | 2349 | 2022-11-10 | 276.84 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-10 | 396.53 |
| 1076200262340610000000 | FACILITIES | Co Dept Of Labor And Empl | 2349 | 2022-11-10 | 276.84 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 8791 | 2022-11-10 | 4.25 |
| 1076200262340610000000 | FACILITIES | United Refrig Br #408 | 9542 | 2022-11-09 | 102.84 |
| 1076200262340610000000 | FACILITIES | Remco Equipment Co. Inc. | 9575 | 2022-11-09 | 87.95 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 7603 | 2022-11-09 | 26.22 |
| 1076200262340610000000 | FACILITIES | Circle Ace Hardware | 6266 | 2022-11-09 | 23.16 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 2679 | 2022-11-08 | 943.83 |
| 1076200262340610000000 | FACILITIES | United Refrig Br #408 | 9542 | 2022-11-08 | 57.50 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 6266 | 2022-11-08 | 114.06 |
| 1076200262340610000000 | FACILITIES | Remco Equipment Co. Inc. | 9575 | 2022-11-08 | 25.20 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 2539 | 2022-11-06 | (153.63) |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 2539 | 2022-11-06 | 193.47 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 2497 | 2022-11-06 | 17.42 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 9617 | 2022-11-06 | 165.50 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 9617 | 2022-11-06 | 151.52 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 8791 | 2022-11-06 | 266.51 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winlsn | 2679 | 2022-11-06 | 8.87 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 6266 | 2022-11-06 | 462.63 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 8791 | 2022-11-04 | 1,002.00 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2679 | 2022-11-04 | 82.56 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------|---------------------------|---------|------------|----------|
| 1076200262340610000000 | FACILITIES | United Refrig Br #408 | 9542 | 2022-11-04 | 382.08 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-04 | 445.28 |
| 1076200262340610000000 | FACILITIES | Co Dept Of Public Health | 2349 | 2022-11-04 | 96.88 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 9617 | 2022-11-04 | 47.89 |
| 1076200262340610000000 | FACILITIES | Long Bldg. Technologies | 8817 | 2022-11-03 | 193.37 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 9542 | 2022-11-03 | 725.97 |
| 1076200262340610000000 | FACILITIES | Lowes #02423 | 1325 | 2022-11-03 | 134.50 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 9617 | 2022-11-03 | 22.95 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2679 | 2022-11-03 | 138.44 |
| 1076200262340610000000 | FACILITIES | Whisler Industrial Sup | 8817 | 2022-11-03 | 717.64 |
| 1076200262340610000000 | FACILITIES | Long Bldg. Technologies | 8817 | 2022-11-03 | 540.00 |
| 1076200262340610000000 | FACILITIES | Blazer Electric Supply Of | 9617 | 2022-11-03 | 170.48 |
| 1076200262340610000000 | FACILITIES | Johnstone Supply - Colora | 9542 | 2022-11-03 | 192.16 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 2539 | 2022-11-02 | 153.63 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-02 | 241.23 |
| 1076200262340610000000 | FACILITIES | Charles D Jones-Colo Sp | 6266 | 2022-11-02 | 449.20 |
| 1076200262340610000000 | FACILITIES | Trane Supply-111617 | 2539 | 2022-11-02 | 51.94 |
| 1076200262340610000000 | FACILITIES | United Refrig Br #408 | 9542 | 2022-11-02 | 55.26 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2349 | 2022-11-02 | 57.13 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winsln | 2679 | 2022-11-02 | 86.75 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winsln | 2679 | 2022-11-02 | 37.92 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 2679 | 2022-11-01 | 185.10 |
| 1076200262340610000000 | FACILITIES | Rampart Supply | 4402 | 2022-11-01 | 427.17 |
| 1076200262340610000000 | FACILITIES | Remco Equipment Co. Inc. | 8791 | 2022-11-01 | 0.39 |
| 1076200262340610000000 | FACILITIES | Colorado Sprngs Winsln | 7603 | 2022-11-01 | 144.83 |
| 1076200262340610000000 | FACILITIES | Whisler Industrial Sup | 6266 | 2022-11-01 | 63.28 |
| 1076200262340610000000 | FACILITIES | Remco Equipment Co. Inc. | 8791 | 2022-11-01 | 41.02 |
| 1076200262350610000000 | FACILITIES | Total Office Solutions | 2809 | 2022-11-16 | 13.84 |
| 1076200262350610000000 | FACILITIES | Burlap Bag Clothing | 2638 | 2022-11-14 | 56.70 |
| 1076200262350610000000 | FACILITIES | Burlap Bag Clothing | 2638 | 2022-11-07 | 222.30 |
| 1076200262350610000000 | FACILITIES | Willscot Mobile Mini | 2638 | 2022-11-06 | 292.63 |
| 1076200262500411000000 | FACILITIES | Cherokee Metro Dist | 0326 | 2022-11-06 | 48.33 |
| 1076200262500411000000 | FACILITIES | Cherokee Metro Dist | 0326 | 2022-11-06 | 271.22 |
| 1076200262500412000000 | FACILITIES | Cherokee Metro Dist | 0326 | 2022-11-06 | 141.23 |
| 1076200262500622000000 | FACILITIES | Cherokee Metro Dist | 0326 | 2022-11-06 | 1.40 |
| 1076200263000610000000 | FACILITIES | Big R Of Falcon | 1549 | 2022-11-29 | 391.74 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 3278 | 2022-11-29 | 302.82 |
| 1076200263000610000000 | FACILITIES | Springs Fastener Co. | 2554 | 2022-11-29 | 64.64 |
| 1076200263000610000000 | FACILITIES | Springs Fastener Co. | 2554 | 2022-11-29 | 40.91 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 6985 | 2022-11-18 | 31.92 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 6977 | 2022-11-17 | 47.44 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 6977 | 2022-11-17 | 431.98 |
| 1076200263000610000000 | FACILITIES | Total Office Solutions | 2809 | 2022-11-16 | 23.52 |
| 1076200263000610000000 | FACILITIES | Amzn Mktp Us | 2554 | 2022-11-15 | 92.24 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 7447 | 2022-11-15 | 13.05 |
| 1076200263000610000000 | FACILITIES | Lowes #02423 | 7447 | 2022-11-15 | 12.48 |
| 1076200263000610000000 | FACILITIES | Rampart Supply | 3278 | 2022-11-13 | 28.14 |
| 1076200263000610000000 | FACILITIES | Grainger | 6977 | 2022-11-13 | 34.74 |
| 1076200263000610000000 | FACILITIES | Garden Of The Gods Ace H | 1549 | 2022-11-11 | 31.98 |
| 1076200263000610000000 | FACILITIES | 2512 - Cps Dstrbtrs | 6985 | 2022-11-11 | 195.42 |
| 1076200263000610000000 | FACILITIES | 2512 - Cps Dstrbtrs | 6985 | 2022-11-10 | 105.91 |
| 1076200263000610000000 | FACILITIES | Harbor Freight Tools 58 | 6977 | 2022-11-10 | 69.96 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 7447 | 2022-11-10 | 34.98 |
| 1076200263000610000000 | FACILITIES | Oreilly Auto Parts 2952 | 2554 | 2022-11-09 | 27.96 |
| 1076200263000610000000 | FACILITIES | All Rental Center - Color | 7447 | 2022-11-08 | 29.12 |
| 1076200263000610000000 | FACILITIES | Blazer Electric Supply Of | 2554 | 2022-11-06 | 343.74 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 2554 | 2022-11-06 | 162.86 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 1549 | 2022-11-03 | 28.96 |
| 1076200263000610000000 | FACILITIES | Aspen Leaf | 5193 | 2022-11-01 | 15.90 |
| 1076200263000610000000 | FACILITIES | Lowes #02806 | 5193 | 2022-11-01 | 10.98 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-------------------------|---------------------------|---------|------------|----------|
| 1076200263000610000000 | FACILITIES | Ace Hdwr Uintah Gardens | 3278 | 2022-11-01 | 89.99 |
| 1077000253000610000000 | FACILITIES | Amzn Mktp Us | 2216 | 2022-11-27 | (42.99) |
| 1077000253000610000000 | FACILITIES | Amzn Mktp Us | 2216 | 2022-11-21 | 42.99 |
| 1077000253000610000000 | FACILITIES | Amzn Mktp Us | 2216 | 2022-11-04 | 412.65 |
| 1866400285200610000000 | RISK MANAGEMENT | Stapls7602244074000002 | 9534 | 2022-11-23 | 31.79 |
| 1866400285200610000000 | RISK MANAGEMENT | Stapls7602244074000001 | 9534 | 2022-11-18 | 43.54 |
| 1866400285200610000000 | RISK MANAGEMENT | Stapls7368297306000001 | 9534 | 2022-11-10 | 148.81 |
| 1866400285200610000000 | RISK MANAGEMENT | Springs Mountain Water | 9534 | 2022-11-02 | 15.00 |
| 1866400285500610000000 | RISK MANAGEMENT | Medic First Aid Internati | 7892 | 2022-11-18 | 153.75 |
| 1866400285500610000000 | RISK MANAGEMENT | Aed Superstore | 7892 | 2022-11-10 | 83.99 |
| 1866400285500610000000 | RISK MANAGEMENT | Medic First Aid Internati | 7892 | 2022-11-06 | 286.00 |
| 1866400285600520000000 | RISK MANAGEMENT | Sq *the Shop Body And Pai | 0098 | 2022-11-08 | 3,076.99 |
| 1866400285600520000000 | RISK MANAGEMENT | Sq *the Shop Body And Pai | 0098 | 2022-11-04 | 1,444.85 |
| 1910700004000610003141 | COLUMBIA ELEMENTARY | Discountsch 8006272829 | 0139 | 2022-11-17 | 170.94 |
| 1910900004000610003141 | CHIPETA ELEMENTARY | Amzn Mktp Us | 0144 | 2022-11-10 | 22.39 |
| 1911000004000610003141 | FREMONT ELEMENTARY | Wm Supercenter #4335 | 0656 | 2022-11-23 | 17.86 |
| 1911000004000610003141 | FREMONT ELEMENTARY | Wm Supercenter #4335 | 0656 | 2022-11-14 | 28.36 |
| 1911600004000610003141 | JACKSON ELEMENTARY | Amazon.Com*hb3ng5392 | 2676 | 2022-11-14 | 12.99 |
| 1911900004000610003141 | KING ELEMENTARY | Lakeshore Learning Mater | 3591 | 2022-11-13 | 103.96 |
| 1911900004000610003141 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-09 | 67.20 |
| 1912300004000610003141 | MADISON ELEMENTARY | Wm Supercenter #5123 | 8379 | 2022-11-08 | 29.42 |
| 1912300004000610003141 | MADISON ELEMENTARY | Wm Supercenter #5123 | 8379 | 2022-11-07 | 28.12 |
| 1912900004000610003141 | ROGERS ELEMENTARY | Wm Supercenter #1200 | 3120 | 2022-11-18 | 32.00 |
| 1912900004000610003141 | ROGERS ELEMENTARY | Amazon.Com*h26ry8r32 Amzn | 3120 | 2022-11-13 | 146.95 |
| 1912900004000610003141 | ROGERS ELEMENTARY | Wm Supercenter #1200 | 3120 | 2022-11-06 | 67.28 |
| 1913300004000610003141 | STRATTON ELEMENTARY | Dollar Tree | 9153 | 2022-11-13 | 2.50 |
| 1913500004000610003141 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-09 | 23.99 |
| 1913500004000610003141 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-08 | 4.99 |
| 1913900004000610003141 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 2973 | 2022-11-09 | 21.99 |
| 1914200004000610003141 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 8551 | 2022-11-14 | 50.96 |
| 1914300004000610003141 | FREEDOM ELEMENTARY | Discountsch 8006272829 | 0169 | 2022-11-22 | 372.41 |
| 1914300004000610003141 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-14 | 129.26 |
| 1914300004000610003141 | FREEDOM ELEMENTARY | Wal-Mart #5123 | 0169 | 2022-11-06 | 17.82 |
| 1914300004000610003141 | FREEDOM ELEMENTARY | Wm Supercenter #5123 | 0169 | 2022-11-06 | 43.65 |
| 1914800004000610003141 | WEST ELEM | Amazon.Com*h01626y82 Amzn | 8882 | 2022-11-06 | 9.99 |
| 1914800004000610003141 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-02 | 37.36 |
| 1914800004000610003141 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-02 | 182.96 |
| 1914800004000610003141 | WEST ELEM | Amzn Mktp Us | 8882 | 2022-11-01 | 8.99 |
| 1963000004000500003141 | EARLY CHILDHOOD | Co Govt Services | 0139 | 2022-11-29 | 36.55 |
| 1963000004000610003141 | EARLY CHILDHOOD | Discountsch 8006272829 | 7637 | 2022-11-30 | 292.19 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 6811 | 2022-11-30 | 65.96 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 6811 | 2022-11-29 | 12.58 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 2122 | 2022-11-27 | (15.45) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 2122 | 2022-11-27 | (15.45) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 2122 | 2022-11-25 | (46.35) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 2122 | 2022-11-25 | (15.45) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 2122 | 2022-11-25 | (1.35) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 2122 | 2022-11-25 | (30.90) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com | 6811 | 2022-11-25 | (17.79) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com Amzn.Com/bill | 2122 | 2022-11-24 | (44.40) |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com*hw7ra10d1 | 2122 | 2022-11-24 | 63.45 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com*hi8e07532 | 2122 | 2022-11-22 | 1.35 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com*hi68c1kw1 | 2122 | 2022-11-21 | 123.60 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com*hi0505k51 | 6811 | 2022-11-21 | 17.79 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com*hi3o56nq2 Amzn | 2122 | 2022-11-20 | 25.94 |
| 1963000004000610003141 | EARLY CHILDHOOD | Wal-Mart #3582 | 0131 | 2022-11-18 | 168.00 |
| 1963000004000610003141 | EARLY CHILDHOOD | Amazon.Com*hi45p9ai1 Amzn | 2122 | 2022-11-17 | 134.35 |
| 1963000004000610003141 | EARLY CHILDHOOD | Learning Without Tears | 2122 | 2022-11-17 | 2,255.32 |
| 1963000004000610003141 | EARLY CHILDHOOD | Didax Inc | 2122 | 2022-11-16 | 253.92 |
| 1963000004000610003141 | EARLY CHILDHOOD | Coversandall | 2122 | 2022-11-16 | 475.11 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------|---------------------------|---------|------------|----------|
| 196300004000610003141 | EARLY CHILDHOOD | Didax Inc | 2122 | 2022-11-16 | 130.00 |
| 196300004000610003141 | EARLY CHILDHOOD | Dollar Tree | 6811 | 2022-11-15 | 10.00 |
| 196300004000610003141 | EARLY CHILDHOOD | Otc Brands Inc | 2122 | 2022-11-15 | 146.86 |
| 196300004000610003141 | EARLY CHILDHOOD | Wal-Mart #5123 | 6811 | 2022-11-15 | 36.27 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb7a689f1 Amzn | 2122 | 2022-11-15 | 1,800.56 |
| 196300004000610003141 | EARLY CHILDHOOD | Otc Brands Inc | 2122 | 2022-11-14 | 28.98 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb47f6w40 Amzn | 0131 | 2022-11-14 | 98.06 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb3gz2ek2 Amzn | 2122 | 2022-11-14 | 234.70 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb0d86ev2 Amzn | 2122 | 2022-11-14 | 58.36 |
| 196300004000610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 2122 | 2022-11-14 | 62.00 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb9v99v61 Amzn | 2122 | 2022-11-13 | 7.99 |
| 196300004000610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 2122 | 2022-11-13 | 65.70 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*h29vr7yn2 Amzn | 2122 | 2022-11-13 | 118.44 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb5n82541 Amzn | 2122 | 2022-11-13 | 99.69 |
| 196300004000610003141 | EARLY CHILDHOOD | Amazon.Com*hb34g42a0 Amzn | 2122 | 2022-11-13 | 77.12 |
| 196300004000610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 2122 | 2022-11-13 | 568.24 |
| 196300004000610003141 | EARLY CHILDHOOD | Lakeshore Learning Mater | 7637 | 2022-11-11 | 254.53 |
| 196300004000610003141 | EARLY CHILDHOOD | Discountsch 8006272829 | 1777 | 2022-11-11 | 71.28 |
| 196300004000610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 6811 | 2022-11-10 | 45.62 |
| 196300004000610003141 | EARLY CHILDHOOD | Discountsch 8006272829 | 1777 | 2022-11-09 | 80.47 |
| 196300004000610003141 | EARLY CHILDHOOD | Discountsch 8006272829 | 1777 | 2022-11-09 | 109.12 |
| 196300004000610003141 | EARLY CHILDHOOD | Dollartree | 6811 | 2022-11-08 | 31.25 |
| 196300004000610003141 | EARLY CHILDHOOD | Discountsch 8006272829 | 1777 | 2022-11-06 | 1,265.92 |
| 196300004000610003141 | EARLY CHILDHOOD | Wm Supercenter #3582 | 0131 | 2022-11-02 | 27.46 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-20 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-11 | 228.78 |
| 1963000223800500003141 | EARLY CHILDHOOD | Uchealth | 2122 | 2022-11-11 | 450.00 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-10 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-09 | 99.95 |
| 1963000223800500003141 | EARLY CHILDHOOD | El Paso County Public He | 2122 | 2022-11-09 | 119.00 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-09 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-08 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Cbi-Identification Unit | 2122 | 2022-11-06 | 474.00 |
| 1963000223800500003141 | EARLY CHILDHOOD | Uchealth | 2122 | 2022-11-03 | 450.00 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-02 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 2122 | 2022-11-02 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 4154 | 2022-11-01 | 36.55 |
| 1963000223800500003141 | EARLY CHILDHOOD | Co Govt Services | 4154 | 2022-11-01 | 36.55 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-16 | 1,075.00 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-15 | 225.00 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-15 | 225.00 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-15 | 175.00 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-15 | 175.00 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-15 | 225.00 |
| 1963000223800580003141 | EARLY CHILDHOOD | Event-34th Annual Co | 2122 | 2022-11-15 | 225.00 |
| 1963000223800610003141 | EARLY CHILDHOOD | Odp Bus Sol Llc # 101080 | 2122 | 2022-11-20 | 104.09 |
| 1963000223800610003141 | EARLY CHILDHOOD | Odp Bus Sol Llc # 101080 | 2122 | 2022-11-20 | 8.09 |
| 1963000223800610003141 | EARLY CHILDHOOD | Odp Bus Sol Llc # 101080 | 2122 | 2022-11-18 | 58.99 |
| 1963000223800610003141 | EARLY CHILDHOOD | Amzn Mktp Us | 7959 | 2022-11-13 | 4.99 |
| 1963000223800610003141 | EARLY CHILDHOOD | Amazon.Com*h29me1gt0 Amzn | 7959 | 2022-11-03 | 56.97 |
| 2100000000008171100000 | FOOD & NUTRITION | Uline | 9484 | 2022-11-27 | 628.57 |
| 2100000000008171100000 | FOOD & NUTRITION | Hd Supply Facilities | 3393 | 2022-11-11 | 75.99 |
| 2176600314000430000000 | FOOD & NUTRITION | Five Star Restaurant R | 3393 | 2022-11-18 | 120.00 |
| 2176600314000430000000 | FOOD & NUTRITION | Five Star Restaurant R | 3393 | 2022-11-18 | 299.34 |
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-17 | 1,016.27 |
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-17 | 846.50 |
| 2176600314000430000000 | FOOD & NUTRITION | Five Star Restaurant R | 3393 | 2022-11-13 | 877.71 |
| 2176600314000430000000 | FOOD & NUTRITION | Five Star Restaurant R | 3393 | 2022-11-13 | 213.72 |
| 2176600314000430000000 | FOOD & NUTRITION | Hobart Estore | 3393 | 2022-11-11 | 1,165.94 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-11 | 1,064.49 |
| 2176600314000430000000 | FOOD & NUTRITION | Hobart Estore | 3393 | 2022-11-11 | 668.50 |
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-11 | 575.24 |
| 2176600314000430000000 | FOOD & NUTRITION | Hobart Estore | 3393 | 2022-11-10 | 376.00 |
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-10 | 198.96 |
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-04 | 270.00 |
| 2176600314000430000000 | FOOD & NUTRITION | In *the Friendly Hvac Guy | 3393 | 2022-11-04 | 557.49 |
| 2176600314000610000000 | FOOD & NUTRITION | AlSCO Inc. | 3393 | 2022-11-29 | 98.84 |
| 2176600314000610000000 | FOOD & NUTRITION | Save A Lot | 3628 | 2022-11-18 | 5.87 |
| 2176600314000610000000 | FOOD & NUTRITION | Shamrock Foodservice | 3628 | 2022-11-16 | 44.98 |
| 2176600314000610000000 | FOOD & NUTRITION | AlSCO Inc. | 3393 | 2022-11-16 | 576.49 |
| 2176600314000610000000 | FOOD & NUTRITION | Wal-Mart #1200 | 3628 | 2022-11-16 | 21.01 |
| 2176600314000610000000 | FOOD & NUTRITION | Save A Lot | 3628 | 2022-11-16 | 10.99 |
| 2176600314000610000000 | FOOD & NUTRITION | Save A Lot | 3628 | 2022-11-13 | 9.54 |
| 2176600314000610000000 | FOOD & NUTRITION | AlSCO Inc. | 3393 | 2022-11-09 | 246.39 |
| 2176600314000610000000 | FOOD & NUTRITION | Wal-Mart #1200 | 3628 | 2022-11-06 | 5.86 |
| 2176600314000610000000 | FOOD & NUTRITION | AlSCO Inc. | 3393 | 2022-11-03 | 184.43 |
| 2176600314000610000000 | FOOD & NUTRITION | Save A Lot | 3628 | 2022-11-02 | 4.59 |
| 2176600314000610000000 | FOOD & NUTRITION | Wal-Mart #1200 | 3628 | 2022-11-01 | 26.93 |
| 2176600314000690000000 | FOOD & NUTRITION | Uline | 9484 | 2022-11-27 | 69.40 |
| 2176600314000690000000 | FOOD & NUTRITION | Office Depot #3237 | 2312 | 2022-11-23 | 18.88 |
| 2176600314000690000000 | FOOD & NUTRITION | Odp Bus Sol Llc # 101080 | 9484 | 2022-11-13 | 108.75 |
| 2176600314000690000000 | FOOD & NUTRITION | Hobby Lobby #367 | 2312 | 2022-11-09 | 40.00 |
| 2176600314000690000000 | FOOD & NUTRITION | Hobby Lobby #367 | 2312 | 2022-11-07 | 26.94 |
| 2176600314000690000000 | FOOD & NUTRITION | Wal-Mart #3582 | 2312 | 2022-11-06 | 42.31 |
| 2176600314000735000000 | FOOD & NUTRITION | United Restaurant Supply | 2312 | 2022-11-13 | 20.30 |
| 2176600314000735000000 | FOOD & NUTRITION | Lowes #01099 | 2312 | 2022-11-08 | 577.98 |
| 2176600314000735000000 | FOOD & NUTRITION | Wm Supercenter #3582 | 2312 | 2022-11-03 | 25.96 |
| 2210100332500610009211 | ADAMS ELEMENTARY | Safeway #0812 | 6555 | 2022-11-18 | 17.98 |
| 2210100332500610009211 | ADAMS ELEMENTARY | Safeway #0812 | 6555 | 2022-11-13 | 8.99 |
| 2210100332500610009211 | ADAMS ELEMENTARY | Wal-Mart #3176 | 6555 | 2022-11-06 | 32.52 |
| 2210100332500610009211 | ADAMS ELEMENTARY | Sams Club #8272 | 6555 | 2022-11-02 | 50.20 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-30 | 22.68 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-30 | 22.67 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-20 | 28.99 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-20 | 6.99 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-20 | 6.99 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-20 | 33.23 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-20 | 10.68 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amazon.Com*hi8pj05z1 | 2536 | 2022-11-20 | 389.11 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Amzn Mktp Us | 2536 | 2022-11-18 | 11.98 |
| 2210400001000735002990 | BRISTOL ELEMENTARY | Thrift Books Global, Llc | 2536 | 2022-11-13 | 98.46 |
| 2210600001000610004010 | CARVER ELEMENTARY | Amzn Mktp Us | 8411 | 2022-11-15 | 1,322.00 |
| 2210600001000610004010 | CARVER ELEMENTARY | Amazon.Com*hb40c1vd2 Amzn | 8411 | 2022-11-15 | 56.80 |
| 2210600001000610004010 | CARVER ELEMENTARY | Amazon.Com*hb4ug8fa2 Amzn | 8411 | 2022-11-13 | 66.79 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | United | 3617 | 2022-11-17 | 681.55 |
| 2210800221300580004010 | EDISON ELEMENTARY | Avid Center | 3617 | 2022-11-15 | 1,025.00 |
| 2211000001000610004010 | FREMONT ELEMENTARY | Follett School Solutions | 5813 | 2022-11-11 | 520.49 |
| 2211000001000610004010 | FREMONT ELEMENTARY | Follett School Solutions | 5813 | 2022-11-04 | 726.43 |
| 2211100001000610004010 | GRANT ELEMENTARY | Amzn Mktp Us | 3138 | 2022-11-13 | 335.40 |
| 2211100332500610009211 | GRANT ELEMENTARY | Amzn Mktp Us | 3138 | 2022-11-07 | 10.99 |
| 2211100332500610009211 | GRANT ELEMENTARY | Amzn Mktp Us | 3138 | 2022-11-07 | 343.79 |
| 2211200332500610009211 | HENRY ELEMENTARY | Tst* Slice 420 Oro Blanco | 3484 | 2022-11-18 | 1,657.83 |
| 2212400221000610003227 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9732 | 2022-11-06 | (105.82) |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------------|---------------------------|---------|------------|----------|
| 2212400281300610003227 | MITCHELL HIGH SCHOOL | Sage Publications | 9732 | 2022-11-11 | 44.93 |
| 2212500001000580004010 | MONROE ELEMENTARY | Space Foundation | 6951 | 2022-11-03 | 150.00 |
| 2212500001000610004010 | MONROE ELEMENTARY | 95 Percent Group Inc | 6951 | 2022-11-03 | 863.50 |
| 2212500221300390004010 | MONROE ELEMENTARY | Eb Science Of Reading | 6951 | 2022-11-15 | 1,100.00 |
| 2212500332500610009211 | MONROE ELEMENTARY | Einstein Bros-Online Cat | 6951 | 2022-11-16 | (4.76) |
| 2212500332500610009211 | MONROE ELEMENTARY | Walmart.Com 8009666546 | 6951 | 2022-11-13 | (1.90) |
| 2212500332500610009211 | MONROE ELEMENTARY | Walmart.Com 8009666546 | 6951 | 2022-11-09 | 30.23 |
| 2212600001000610004010 | QUEEN PALMER ELEMENTARY | Amzn Mktp Us | 3161 | 2022-11-20 | 1,037.25 |
| 2212600001000610004010 | QUEEN PALMER ELEMENTARY | Amzn Mktp Us | 3161 | 2022-11-18 | 18.07 |
| 2212600001000610004010 | QUEEN PALMER ELEMENTARY | Amzn Mktp Us | 3161 | 2022-11-17 | 5.84 |
| 2212600332500610009211 | QUEEN PALMER ELEMENTARY | Wm Supercenter #3176 | 3198 | 2022-11-18 | 22.86 |
| 2213500212200610003254 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-17 | 14.65 |
| 2213500212200610003254 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-17 | 240.19 |
| 2213800001000580004010 | WILSON ELEMENTARY | Cave Of The Winds Ors | 8692 | 2022-11-17 | (49.00) |
| 2213800001000580004010 | WILSON ELEMENTARY | Cave Of The Winds Ors | 8692 | 2022-11-04 | 481.00 |
| 2213800332500610009211 | WILSON ELEMENTARY | Einstein Bros Bagels1599 | 2445 | 2022-11-13 | 116.94 |
| 2214200212200610003254 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-02 | 7.89 |
| 2214200212200610003254 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-02 | 443.71 |
| 2214200212200610003254 | MCAULIFFE ELEMENTARY | Amzn Mktp Us | 9492 | 2022-11-01 | 33.99 |
| 2214800332500610009211 | WEST ELEM | Louies Pizza #1 Inc. | 8882 | 2022-11-04 | 141.00 |
| 2224500002000580004010 | NORTH MIDDLE SCHOOL | Cave Of The Winds Ors | 8064 | 2022-11-29 | 125.00 |
| 2224500002000580004010 | NORTH MIDDLE SCHOOL | Royal Gorge Company Of | 8064 | 2022-11-10 | 300.00 |
| 2224500221300580004010 | NORTH MIDDLE SCHOOL | Eb 2023 Midschoolmath | 8064 | 2022-11-13 | 2,765.00 |
| 2224700332500500009211 | SABIN MIDDLE SCHOOL | Olive Garden 0021247 | 2833 | 2022-11-11 | 2,182.08 |
| 2225000002000610004010 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-09 | 817.29 |
| 2225000002000610004010 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-09 | 213.98 |
| 2225000002000610004010 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-04 | 72.40 |
| 2225000002000610004010 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-04 | 1,489.00 |
| 2225000002000610004010 | GALILEO SCH OF MATH & SCI | Amzn Mktp Us | 8429 | 2022-11-03 | 379.92 |
| 2225000002000650004010 | GALILEO SCH OF MATH & SCI | Avid Center | 8429 | 2022-11-18 | 625.00 |
| 2225100020000610002990 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-30 | (24.99) |
| 2225100020000610002990 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-23 | 656.66 |
| 2225100020000610002990 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-18 | 357.93 |
| 2225100020000610002990 | SWIGERT AEROSPACE ACAD | Amzn Mktp Us | 6332 | 2022-11-15 | 254.90 |
| 2235200221000610003227 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9732 | 2022-11-17 | 9.88 |
| 2235200241100610003227 | MITCHELL HIGH SCHOOL | Amzn Mktp Us | 9732 | 2022-11-17 | 29.98 |
| 2240000331000642007575 | EARLY CHILDHOOD | Loving Guidance Llc | 0139 | 2022-11-08 | (34.68) |
| 2240000331000642007575 | EARLY CHILDHOOD | Loving Guidance Llc | 0139 | 2022-11-03 | 989.00 |
| 2240000331000642007575 | EARLY CHILDHOOD | Loving Guidance Llc | 0139 | 2022-11-02 | 812.08 |
| 2240000331000735007575 | EARLY CHILDHOOD | In *playmart Playgrounds | 0139 | 2022-11-16 | 3,724.00 |
| 2240000331000810007575 | EARLY CHILDHOOD | Loving Guidance Llc | 0139 | 2022-11-03 | 89.00 |
| 2241000009000580005002 | ADULT AND FAMILY EDUCATION | Sheraton | 2098 | 2022-11-13 | 98.12 |
| 2241000009000580005002 | ADULT AND FAMILY EDUCATION | Sheraton | 2098 | 2022-11-13 | 98.12 |
| 2241000009000580005002 | ADULT AND FAMILY EDUCATION | Sheraton | 2098 | 2022-11-13 | 98.10 |
| 2241000009000580005002 | ADULT AND FAMILY EDUCATION | Cotesol | 2098 | 2022-11-04 | 640.00 |
| 2241000009000580005002 | ADULT AND FAMILY EDUCATION | Cotesol | 2098 | 2022-11-04 | 110.00 |
| 2241000009000580006002 | ADULT AND FAMILY EDUCATION | Sheraton | 2098 | 2022-11-13 | 98.10 |
| 2241000009000580006002 | ADULT AND FAMILY EDUCATION | Sheraton | 2098 | 2022-11-13 | 98.10 |
| 2241000009000580006002 | ADULT AND FAMILY EDUCATION | Cotesol | 2098 | 2022-11-04 | 280.00 |
| 2241000009000610005002 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-03 | 196.37 |
| 2241000009000610005002 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-02 | 12.87 |
| 2241000009000610006002 | ADULT AND FAMILY EDUCATION | Amazon.Com Amzn.Com/bill | 2098 | 2022-11-06 | (36.76) |
| 2241000009000610006002 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-03 | 74.22 |
| 2241000009000610006002 | ADULT AND FAMILY EDUCATION | Amazon.Com*h01xp8x62 Amzn | 2098 | 2022-11-02 | 36.76 |
| 2241000009000650005002 | ADULT AND FAMILY EDUCATION | Aztecsoftware | 2098 | 2022-11-30 | 1,113.75 |
| 2241000341000610007566 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-03 | 82.70 |
| 2241000341000610007566 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-01 | 29.96 |
| 2247000221000610005010 | BIJOU ALT PROGRAM | Accutrain Media | 6910 | 2022-11-08 | 926.00 |
| 2262100009000642004420 | EDSL | Tsrhc Dyslexia | 9989 | 2022-11-20 | 213.90 |
| 2262100009000642004420 | EDSL | Amazon.Com*hb3wt5i02 Amzn | 9989 | 2022-11-18 | 39.95 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------------|---------------------------|---------|------------|----------|
| 226210009000642004420 | EDSL | Tsrhc Dyslexia | 9989 | 2022-11-18 | 454.29 |
| 2262100221300610004420 | EDSL | Chick-Fil-A #03995 | 3047 | 2022-11-02 | 252.77 |
| 2262500221300580003120 | CAREER/TECH ED | Marriott Orlando World | 9107 | 2022-11-01 | 78.76 |
| 2262500221300580004048 | CAREER/TECH ED | Marriott Orlando World | 9107 | 2022-11-01 | 78.76 |
| 226300009000610009203 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 0342 | 2022-11-16 | 47.99 |
| 226300009000610009203 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 0342 | 2022-11-14 | 40.35 |
| 226300009000610009203 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 0342 | 2022-11-14 | 176.30 |
| 2263000081000610003190 | EDSL | Natl Cncl For Bhvrl Hth | 0378 | 2022-11-16 | 867.00 |
| 2263000212200580007243 | COUNSELING & WELLNESS | Sp Mindwise | 2296 | 2022-11-30 | 300.00 |
| 2263000219000500003273 | TECHNOLOGY SERVICES | Tmobile*postpaid Tel | 0115 | 2022-11-08 | 6,180.00 |
| 2263000219000500008426 | COUNSELING & WELLNESS | Super 8 Colorado Springs | 7546 | 2022-11-13 | 59.99 |
| 2263000219000500008426 | COUNSELING & WELLNESS | Loaf N Jug #0042 | 7546 | 2022-11-09 | 36.44 |
| 2263000219000500008426 | COUNSELING & WELLNESS | Extended Stay #8008 | 7546 | 2022-11-06 | 525.00 |
| 2263000219000500008426 | COUNSELING & WELLNESS | Travelodge | 7546 | 2022-11-02 | 80.10 |
| 2263000219000500008426 | COUNSELING & WELLNESS | Travelodge | 7546 | 2022-11-02 | 115.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Res Hall Food Service | 0250 | 2022-11-30 | 672.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Colorado Council On High | 0250 | 2022-11-30 | 95.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Colorado Council On High | 0250 | 2022-11-30 | 185.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Colorado Council On High | 0250 | 2022-11-30 | 215.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Colorado Council On High | 0250 | 2022-11-30 | 185.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Colorado Council On High | 0250 | 2022-11-30 | 185.00 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Www.Reservations.Com | 0250 | 2022-11-29 | 56.10 |
| 2263000219000580004424 | COUNSELING & WELLNESS | Hotel*reservations.Com | 0250 | 2022-11-28 | 964.20 |
| 2263000219000580008426 | COUNSELING & WELLNESS | Kimpton Hotel Palomar Sa | 7546 | 2022-11-03 | 672.81 |
| 2263000219000580008426 | COUNSELING & WELLNESS | Kimpton Hotel Palomar Sa | 7546 | 2022-11-03 | 672.81 |
| 2263000219000580008426 | COUNSELING & WELLNESS | Kimpton Hotel Palomar Sa | 7546 | 2022-11-03 | 672.81 |
| 2263000219000580008426 | COUNSELING & WELLNESS | Uber Trip | 7546 | 2022-11-02 | 12.97 |
| 2263000219000580008426 | COUNSELING & WELLNESS | Uber Trip | 7546 | 2022-11-02 | 5.00 |
| 2263000219000580008426 | COUNSELING & WELLNESS | Uber Trip | 7546 | 2022-11-01 | 3.00 |
| 2263000219000610002952 | ADULT AND FAMILY EDUCATION | Books By The Bushel Llc | 0342 | 2022-11-14 | 121.03 |
| 2263000219000610004419 | ISS AND GRANTS | Orrs Trading Company | 8775 | 2022-11-16 | 136.67 |
| 2263000219000610004419 | ISS AND GRANTS | Hobby-Lobby #0027 | 8775 | 2022-11-13 | 34.05 |
| 2263000219000610004419 | ISS AND GRANTS | Load And Lock | 8775 | 2022-11-09 | 75.00 |
| 2263000219000610004424 | CAREER/TECH ED | Vexrobotics | 0524 | 2022-11-09 | 4,595.00 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Kohls #0687 | 7546 | 2022-11-29 | 300.00 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Kohls #0687 | 7546 | 2022-11-29 | 300.00 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Kohls #0687 | 7546 | 2022-11-29 | 300.00 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Kohls #0687 | 7546 | 2022-11-29 | 300.00 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Dollar Tree | 7546 | 2022-11-13 | 42.50 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Kohls #0687 | 7546 | 2022-11-08 | 300.00 |
| 2263000219000610008426 | COUNSELING & WELLNESS | Kohls #0687 | 7546 | 2022-11-08 | 300.00 |
| 2263000221000500003237 | CAREER/TECH ED | Ase Entry-Level Cert | 3518 | 2022-11-18 | 138.00 |
| 2263000221000500003237 | CAREER/TECH ED | Ase Entry-Level Cert | 3518 | 2022-11-16 | 460.00 |
| 2263000221000500003237 | CAREER/TECH ED | Ase Entry-Level Cert | 3518 | 2022-11-16 | 867.00 |
| 2263000221000500003237 | CAREER/TECH ED | Careersafe Online | 3518 | 2022-11-08 | 2,560.00 |
| 2263000221000650003237 | LRS | Cdw Govt #dz04155 | 8015 | 2022-11-10 | 39.87 |
| 2263000221300500002994 | SUPERINTENDENT OFFICE | Tst* Phantom Canyon Brewi | 8767 | 2022-11-28 | 1,250.00 |
| 2263000221300610004420 | EDSL | Chick-Fil-A # 01550 | 3047 | 2022-11-20 | 244.50 |
| 2263000232400650004010 | LRS | Cdw Govt #fb70787 | 8015 | 2022-11-15 | 128.74 |
| 2263000330000610004558 | EARLY CHILDHOOD | Wm Supercenter #3176 | 0139 | 2022-11-29 | 73.70 |
| 2263000330000610004558 | EARLY CHILDHOOD | Walmart.Com 8009666546 | 0139 | 2022-11-21 | 129.04 |
| 2263000330000610004558 | EARLY CHILDHOOD | Wal-Mart #3176 | 0139 | 2022-11-13 | 95.56 |
| 2263000330000610004558 | EARLY CHILDHOOD | Wm Supercenter #3176 | 0139 | 2022-11-04 | 95.53 |
| 2264000213900610009003 | SPECIAL EDUCATION | Especialnee | 3401 | 2022-11-29 | 495.18 |
| 2264000213900610009003 | SPECIAL EDUCATION | Amazon.Com*hi7ch1pm0 Amzn | 3401 | 2022-11-17 | 39.99 |
| 2264000213900610009003 | SPECIAL EDUCATION | Amzn Mktp Us | 3401 | 2022-11-16 | 53.98 |
| 2264000213900610009003 | SPECIAL EDUCATION | Amzn Mktp Us | 3401 | 2022-11-16 | 179.98 |
| 2264000213900610009003 | SPECIAL EDUCATION | Phonak | 3401 | 2022-11-13 | 84.78 |
| 2264000213900610009003 | SPECIAL EDUCATION | Walmart.Com 8009666546 | 3401 | 2022-11-11 | 52.88 |
| 2264000213900610009003 | SPECIAL EDUCATION | Ark Therapeutic | 3401 | 2022-11-08 | (17.54) |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------------|---------------------------|---------|------------|----------|
| 2264000213900610009003 | SPECIAL EDUCATION | Ark Therapeutic | 3401 | 2022-11-06 | 467.14 |
| 2264000213900610009003 | SPECIAL EDUCATION | Amzn Mktp Us | 3401 | 2022-11-06 | 44.48 |
| 2264000213900610009003 | SPECIAL EDUCATION | Therapro | 3401 | 2022-11-02 | 30.00 |
| 2264000213900735009003 | SPECIAL EDUCATION | Www.Kidsmobility.Org | 3401 | 2022-11-17 | 6,235.00 |
| 2264000214000610006027 | SPECIAL EDUCATION | Sp Mhs: Multi Health | 3401 | 2022-11-29 | 5,315.21 |
| 2269400217000610004420 | COUNSELING & WELLNESS | Amzn Mktp Us | 2296 | 2022-11-02 | 153.13 |
| 2310400190260610000000 | BRISTOL ELEMENTARY | Gopher Sport | 2536 | 2022-11-03 | 144.90 |
| 2310400197000610000000 | BRISTOL ELEMENTARY | Graner Music | 2536 | 2022-11-17 | 174.16 |
| 2310400197000610000000 | BRISTOL ELEMENTARY | Graner Music | 2536 | 2022-11-17 | 135.70 |
| 2310400197000610000000 | BRISTOL ELEMENTARY | Meeker Music | 2536 | 2022-11-16 | 137.98 |
| 2310500190100610000000 | BUENA VISTA ELEMENTARY | The Webstaurant Store Inc | 7330 | 2022-11-30 | 1,408.03 |
| 2310500190100610000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 7330 | 2022-11-02 | 86.97 |
| 2310500190200610000000 | BUENA VISTA ELEMENTARY | Costco Whse #1030 | 7330 | 2022-11-15 | 119.21 |
| 2310500190670643000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-16 | 17.31 |
| 2310500190670643000000 | BUENA VISTA ELEMENTARY | Amzn Mktp Us | 6373 | 2022-11-11 | 20.99 |
| 2310600190100610000000 | CARVER ELEMENTARY | Bath And Body Works 5180 | 0227 | 2022-11-27 | 5.58 |
| 2310600190100610000000 | CARVER ELEMENTARY | Bath And Body Works 3724 | 0227 | 2022-11-27 | 5.58 |
| 2310700190100610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-15 | 120.00 |
| 2310700190100610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-14 | 438.00 |
| 2310700190100610000000 | COLUMBIA ELEMENTARY | Amzn Mktp Us | 0139 | 2022-11-08 | 11.26 |
| 2310700190180610000000 | COLUMBIA ELEMENTARY | Michaels Stores 2072 | 9021 | 2022-11-16 | 69.90 |
| 2310700190670610000000 | COLUMBIA ELEMENTARY | Scholastic, Inc. | 0139 | 2022-11-04 | 1,440.78 |
| 2310900190140610000000 | CHIPETA ELEMENTARY | Amazon.Com*hb9jj5r31 | 9385 | 2022-11-16 | 33.99 |
| 2310900190230610000000 | CHIPETA ELEMENTARY | Costco Whse #1030 | 6415 | 2022-11-13 | 72.45 |
| 2310900190230610000000 | CHIPETA ELEMENTARY | Costco Whse #1030 | 6415 | 2022-11-07 | 16.99 |
| 2310900190230610000000 | CHIPETA ELEMENTARY | Costco Whse #1030 | 6415 | 2022-11-03 | 118.97 |
| 2310900190450610000000 | CHIPETA ELEMENTARY | Hobby-Lobby #0019 | 3351 | 2022-11-28 | 28.13 |
| 2310900190450610000000 | CHIPETA ELEMENTARY | Dollar Tree | 3351 | 2022-11-27 | 36.25 |
| 2310900190570610000000 | CHIPETA ELEMENTARY | King Soopers #0133 | 0144 | 2022-11-13 | 50.98 |
| 2310900190710610000000 | CHIPETA ELEMENTARY | Sq *the Red Fiddle | 9385 | 2022-11-11 | 51.50 |
| 2310900190800610000000 | CHIPETA ELEMENTARY | Sq *cole Promo, Inc | 3351 | 2022-11-22 | 1,211.50 |
| 2310900192620580000000 | CHIPETA ELEMENTARY | Cave Of The Winds Ors | 9385 | 2022-11-17 | 769.00 |
| 2310900192630580000000 | CHIPETA ELEMENTARY | Space Foundation | 9385 | 2022-11-15 | 590.00 |
| 2310900192640580000000 | CHIPETA ELEMENTARY | Western Museum Of Mi | 9385 | 2022-11-04 | 525.00 |
| 2311000190670610000000 | FREMONT ELEMENTARY | Scholastic, Inc. | 5813 | 2022-11-02 | 2,050.90 |
| 2311000195550610000000 | FREMONT ELEMENTARY | Sq *cole Promo, Inc | 9917 | 2022-11-17 | 227.76 |
| 2311100190100610000000 | GRANT ELEMENTARY | Samsclub #6219 | 3138 | 2022-11-23 | 38.00 |
| 2311100190100610000000 | GRANT ELEMENTARY | Sprouts Farmers Mar | 4063 | 2022-11-20 | 166.46 |
| 2311100190100610000000 | GRANT ELEMENTARY | Louies Pizza #1 Inc. | 3138 | 2022-11-18 | 60.32 |
| 2311100190100610000000 | GRANT ELEMENTARY | Sprouts Farmers Mar | 4063 | 2022-11-18 | 65.94 |
| 2311100190100610000000 | GRANT ELEMENTARY | Www.Ezfund.Com | 2254 | 2022-11-02 | 150.00 |
| 2311100190650610000000 | GRANT ELEMENTARY | Www.Ezfund.Com | 2254 | 2022-11-02 | 150.00 |
| 2311100197000610000000 | GRANT ELEMENTARY | J.W. Pepper | 3138 | 2022-11-08 | 107.39 |
| 2311200190100610000000 | HENRY ELEMENTARY | Louies Pizza #1 Inc. | 3484 | 2022-11-21 | 71.24 |
| 2311200190100610000000 | HENRY ELEMENTARY | Louies Pizza #1 Inc. | 3484 | 2022-11-21 | 53.56 |
| 2311200190100610000000 | HENRY ELEMENTARY | Panera Bread #202434 O | 3484 | 2022-11-17 | (9.07) |
| 2311200190100610000000 | HENRY ELEMENTARY | Samsclub #8272 | 3484 | 2022-11-17 | 81.67 |
| 2311200190100610000000 | HENRY ELEMENTARY | Panera Bread #202434 O | 3484 | 2022-11-13 | 119.97 |
| 2311200190210500000000 | HENRY ELEMENTARY | Worlds Finest Chocolate | 3484 | 2022-11-21 | 1,870.00 |
| 2311200190210500000000 | HENRY ELEMENTARY | Ramblin Express, Inc | 3484 | 2022-11-20 | 738.44 |
| 2311200190410610000000 | HENRY ELEMENTARY | Amazon.Com*hb57x09m2 | 9351 | 2022-11-18 | 88.86 |
| 2311200190410610000000 | HENRY ELEMENTARY | Homedepot.Com | 9351 | 2022-11-11 | 168.90 |
| 2311200190410610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 9351 | 2022-11-11 | 86.58 |
| 2311200190410610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 9351 | 2022-11-10 | 9.62 |
| 2311200190410610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 9351 | 2022-11-09 | 198.53 |
| 2311200190410610000000 | HENRY ELEMENTARY | Amzn Mktp Us | 9351 | 2022-11-07 | 17.99 |
| 2311200190570610000000 | HENRY ELEMENTARY | Amazon.Com*hw8a53g10 Amzn | 3484 | 2022-11-23 | 12.31 |
| 2311200190670610000000 | HENRY ELEMENTARY | Scholastic, Inc. | 3484 | 2022-11-20 | 164.73 |
| 2311200190670610000000 | HENRY ELEMENTARY | Scholastic, Inc. | 3484 | 2022-11-16 | 458.26 |
| 2311200190741750000000 | HENRY ELEMENTARY | American Heart Assoc-Sw | 3484 | 2022-11-18 | 408.13 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|-------------------------|---------------------|---------------------------|---------|------------|----------|
| 2311300190190610000000 | HOWBERT ELEMENTARY | Waxie Sanitary Supply | 0093 | 2022-11-29 | 151.16 |
| 2311300190190610000000 | HOWBERT ELEMENTARY | Waxie Sanitary Supply | 0093 | 2022-11-13 | 11.83 |
| 2311300190190610000000 | HOWBERT ELEMENTARY | Waxie Sanitary Supply | 0093 | 2022-11-04 | 42.69 |
| 2311300190430610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-15 | 33.94 |
| 2311300190430610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-08 | 50.88 |
| 2311300190430610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-07 | 36.99 |
| 2311300190430610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-06 | 55.94 |
| 2311300190670610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-16 | 22.39 |
| 2311300190680610000000 | HOWBERT ELEMENTARY | Meeker Music | 7322 | 2022-11-15 | 115.68 |
| 2311300190680610000000 | HOWBERT ELEMENTARY | Meeker Music | 7322 | 2022-11-01 | 5.94 |
| 2311300191010610000000 | HOWBERT ELEMENTARY | Discountsch 8006272829 | 7322 | 2022-11-24 | 229.99 |
| 2311300191010610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-09 | 71.07 |
| 2311300191010610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-09 | 26.97 |
| 2311300191010610000000 | HOWBERT ELEMENTARY | Amzn Mktp Us | 7322 | 2022-11-08 | 15.18 |
| 2311600190100610000000 | JACKSON ELEMENTARY | King Soopers #0076 | 2270 | 2022-11-14 | 80.82 |
| 2311600190670610000000 | JACKSON ELEMENTARY | First Book | 9867 | 2022-11-16 | 14.00 |
| 2311600190670610000000 | JACKSON ELEMENTARY | First Book | 9867 | 2022-11-10 | 29.00 |
| 2311600190670610000000 | JACKSON ELEMENTARY | First Book | 9867 | 2022-11-01 | 51.60 |
| 2311600190730610000000 | JACKSON ELEMENTARY | Bravo Screen Printing | 2676 | 2022-11-13 | 1,255.03 |
| 2311800190100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-30 | 399.00 |
| 2311800190100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-18 | 53.47 |
| 2311800190100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-17 | 253.16 |
| 2311800190100610000000 | KELLER ELEMENTARY | Sams Club #6219 | 3534 | 2022-11-17 | 297.56 |
| 2311800190100610000000 | KELLER ELEMENTARY | Safeway #0803 | 3534 | 2022-11-17 | 28.95 |
| 2311800190100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-16 | 13.28 |
| 2311800190100610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-13 | 159.92 |
| 2311800190100610000000 | KELLER ELEMENTARY | Samsclub #6219 | 3534 | 2022-11-06 | 94.98 |
| 2311800190740610000000 | KELLER ELEMENTARY | Dbc | 9906 | 2022-11-16 | 151.50 |
| 2311800190740610000000 | KELLER ELEMENTARY | Amazon.Com*hb6o91ev2 Amzn | 3534 | 2022-11-15 | 176.40 |
| 2311800190740610000000 | KELLER ELEMENTARY | Amzn Mktp Us | 3534 | 2022-11-14 | 13.98 |
| 2311900190100610000000 | KING ELEMENTARY | Odp Bus Sol Llc # 101080 | 3591 | 2022-11-13 | 180.63 |
| 2311900190230610000000 | KING ELEMENTARY | Safeway #0835 | 3591 | 2022-11-10 | 25.45 |
| 2311900197000610000000 | KING ELEMENTARY | Amzn Mktp Us | 3591 | 2022-11-16 | 12.99 |
| 2311900197000610000000 | KING ELEMENTARY | Amzn Mktp Us | 3591 | 2022-11-16 | 12.99 |
| 2311900197000610000000 | KING ELEMENTARY | Amzn Mktp Us | 3591 | 2022-11-16 | 55.96 |
| 2312200190170610000000 | MARTINEZ ELEMENTARY | Scholastic, Inc. | 9252 | 2022-11-11 | 1,058.85 |
| 2312200190580610000000 | MARTINEZ ELEMENTARY | Wal-Mart #3176 | 2817 | 2022-11-18 | 107.10 |
| 2312200190580610000000 | MARTINEZ ELEMENTARY | Amazon.Com*hi2kc1jd1 | 2817 | 2022-11-17 | 83.37 |
| 2312200197000610000000 | MARTINEZ ELEMENTARY | Meeker Music North | 2817 | 2022-11-18 | 33.43 |
| 2312300190100610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-17 | 134.88 |
| 2312300190100610000000 | MADISON ELEMENTARY | Party City 3301 | 3260 | 2022-11-13 | 20.40 |
| 2312300190100610000000 | MADISON ELEMENTARY | Amazon.Com*h02hv1qv2 | 3260 | 2022-11-04 | 5.91 |
| 2312300190100610000000 | MADISON ELEMENTARY | Cookies* Sasquatch Coo | 4675 | 2022-11-03 | 126.29 |
| 2312300190100610000000 | MADISON ELEMENTARY | Springs Mountain Water | 3260 | 2022-11-03 | 72.41 |
| 2312300190100610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3784 | 2022-11-03 | 11.89 |
| 2312300190100610000000 | MADISON ELEMENTARY | Waxie Sanitary Supply | 3260 | 2022-11-01 | 877.11 |
| 2312300190100810000000 | MADISON ELEMENTARY | Paypal | 3260 | 2022-11-04 | 70.00 |
| 23123001902105800000000 | MADISON ELEMENTARY | Space Foundation | 3260 | 2022-11-20 | 200.00 |
| 23123001902105800000000 | MADISON ELEMENTARY | Pinheadz Bowling Center | 4675 | 2022-11-02 | 370.50 |
| 2312300190230610000000 | MADISON ELEMENTARY | Cookies* Sasquatch Coo | 3260 | 2022-11-13 | 58.80 |
| 2312300190670610000000 | MADISON ELEMENTARY | Scholastic, Inc. | 3260 | 2022-11-02 | 1,273.57 |
| 23123001906905800000000 | MADISON ELEMENTARY | Colorado Music Educators | 3260 | 2022-11-21 | 1,046.00 |
| 2312300190690610000000 | MADISON ELEMENTARY | J.W. Pepper | 3260 | 2022-11-20 | 19.69 |
| 2312300190690610000000 | MADISON ELEMENTARY | Amzn Mktp Us | 3260 | 2022-11-18 | 18.89 |
| 2312300190690610000000 | MADISON ELEMENTARY | J.W. Pepper | 3260 | 2022-11-15 | 316.99 |
| 2312400190100610000000 | MIDLAND ELEMENTARY | Louies Pizza #1 Inc. | 9195 | 2022-11-06 | (13.12) |
| 2312400190100610000000 | MIDLAND ELEMENTARY | Louies Pizza #1 Inc. | 9195 | 2022-11-04 | 199.60 |
| 2312400190100610000000 | MIDLAND ELEMENTARY | King Soopers #0006 | 9195 | 2022-11-02 | 35.16 |
| 2312400190100610000000 | MIDLAND ELEMENTARY | Wm Supercenter #1434 | 9195 | 2022-11-02 | 66.89 |
| 2312500195250610000000 | MONROE ELEMENTARY | Scholastic, Inc. | 9955 | 2022-11-04 | 1,916.64 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-------------------------|---------------------------|---------|------------|----------|
| 2312600190100610000000 | QUEEN PALMER ELEMENTARY | Wm Supercenter #3176 | 3161 | 2022-11-10 | 27.64 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Usps Po 0718070609 | 3198 | 2022-11-22 | 7.20 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Safeway #1466 | 3198 | 2022-11-17 | 13.98 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Safeway #1466 | 3198 | 2022-11-13 | 14.98 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Usps Po 0718070609 | 3198 | 2022-11-10 | 4.32 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Dollar Tree | 3198 | 2022-11-06 | 11.25 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Dollartree | 3198 | 2022-11-06 | 12.50 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Otc Brands Inc | 3198 | 2022-11-02 | 197.10 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Otc Brands Inc | 3198 | 2022-11-02 | 48.79 |
| 2312600190620610000000 | QUEEN PALMER ELEMENTARY | Otc Brands Inc | 3198 | 2022-11-01 | 130.14 |
| 2312700190100610000000 | PENROSE ELEMENTARY | Parrys Pizza Xiv | 9990 | 2022-11-30 | 848.62 |
| 2312700190230610000000 | PENROSE ELEMENTARY | Costco Whse #1014 | 9990 | 2022-11-30 | 17.99 |
| 2312700191100610000000 | PENROSE ELEMENTARY | Amazon.Com*hb72r8ec1 | 9990 | 2022-11-11 | 1,049.65 |
| 2313100190230610000000 | RUDY ELEMENTARY | Sharis Berries Fruitbq | 8858 | 2022-11-13 | 60.70 |
| 2313100190580643000000 | RUDY ELEMENTARY | Follett School Solutions | 6704 | 2022-11-10 | 66.93 |
| 2313100190580643000000 | RUDY ELEMENTARY | Scholastic Book Fairs R4 | 6704 | 2022-11-02 | 120.41 |
| 2313100191050610000000 | RUDY ELEMENTARY | Amzn Mktp Us | 8858 | 2022-11-14 | 145.58 |
| 2313200190100610000000 | STEELE ELEMENTARY | Odp Bus Sol Llc # 101080 | 5276 | 2022-11-16 | 21.59 |
| 2313200190100610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-06 | 31.75 |
| 2313200190100610000000 | STEELE ELEMENTARY | Selectscreenprints | 5276 | 2022-11-06 | 156.00 |
| 2313200190420610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-04 | 11.99 |
| 2313200190470610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-03 | 34.94 |
| 2313200190610610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-16 | 59.95 |
| 2313200190620610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-09 | 8.00 |
| 2313200190630610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-04 | 11.99 |
| 2313200190650610000000 | STEELE ELEMENTARY | Amzn Mktp Us | 5276 | 2022-11-09 | 7.99 |
| 2313200190700610000000 | STEELE ELEMENTARY | J.W. Pepper | 5276 | 2022-11-03 | 100.00 |
| 2313200190750610000000 | STEELE ELEMENTARY | Swank Motion Pictures In | 7470 | 2022-11-17 | 250.00 |
| 2313300190610610000000 | STRATTON ELEMENTARY | Scholastic, Inc. | 9120 | 2022-11-18 | 1,015.94 |
| 2313300190740610000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 7504 | 2022-11-30 | 17.64 |
| 2313300190740610000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 7504 | 2022-11-30 | 14.99 |
| 2313300190740610000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 7504 | 2022-11-13 | 23.73 |
| 2313300190740610000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 7504 | 2022-11-09 | 12.99 |
| 2313300190740610000000 | STRATTON ELEMENTARY | Amzn Mktp Us | 7504 | 2022-11-09 | 195.14 |
| 2313400190670610000000 | TAYLOR ELEMENTARY | Scholastic, Inc. | 2619 | 2022-11-10 | 984.95 |
| 2313400190780610000000 | TAYLOR ELEMENTARY | Amzn Mktp Us | 2619 | 2022-11-17 | 21.98 |
| 2313500190100610000000 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-16 | 49.64 |
| 2313500190100610000000 | TWAIN ELEMENTARY | Amazon.Com*hb9l155q0 | 1934 | 2022-11-11 | 15.59 |
| 2313500190100610000000 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-10 | 7.15 |
| 2313500190100610000000 | TWAIN ELEMENTARY | Amzn Mktp Us | 1934 | 2022-11-09 | 40.93 |
| 2313500190100610000000 | TWAIN ELEMENTARY | Amazon.Com*hb4fq4z40 Amzn | 1934 | 2022-11-08 | 34.31 |
| 2313500190570610000000 | TWAIN ELEMENTARY | Amazon.Com*hm17m1m93 Amzn | 1934 | 2022-11-30 | 35.35 |
| 2313500197000610000000 | TWAIN ELEMENTARY | J.W. Pepper | 1934 | 2022-11-01 | 105.99 |
| 2313800190600610000000 | WILSON ELEMENTARY | Wm Supercenter #3083 | 8692 | 2022-11-29 | 7.37 |
| 2313800190770610000000 | WILSON ELEMENTARY | Safeway #1466 | 2445 | 2022-11-18 | 56.36 |
| 2313800191010610000000 | WILSON ELEMENTARY | Amazon.Com*hb1yj6eo2 Amzn | 8692 | 2022-11-15 | 43.94 |
| 2313900190100610000000 | TRAIL BLAZER ELEMENTARY | Tst* Front Range Barbeque | 2973 | 2022-11-13 | 250.00 |
| 2313900190100610000000 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 2973 | 2022-11-09 | 28.89 |
| 2313900190100610000000 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 2973 | 2022-11-09 | 28.89 |
| 2313900190100610000000 | TRAIL BLAZER ELEMENTARY | Amzn Mktp Us | 2973 | 2022-11-08 | 11.98 |
| 2313900190120610000000 | TRAIL BLAZER ELEMENTARY | Sq *cole Promo, Inc | 2973 | 2022-11-20 | 254.04 |
| 2313900190670610000000 | TRAIL BLAZER ELEMENTARY | Scholastic, Inc. | 2973 | 2022-11-30 | 731.56 |
| 2313900197000610000000 | TRAIL BLAZER ELEMENTARY | Graner Music | 2973 | 2022-11-11 | 54.00 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Qgv*care And Share Food B | 0292 | 2022-11-29 | 4,211.10 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-10 | 27.99 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-06 | 104.49 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-04 | 28.59 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-03 | 9.87 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-02 | 19.89 |
| 2314000190150610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-01 | 128.99 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|-----------------------|---------------------------|---------|------------|----------|
| 2314000190260610000000 | SCOTT ELEMENTARY | Amazon.Com Amzn.Com/bill | 6571 | 2022-11-15 | (29.64) |
| 2314000190260610000000 | SCOTT ELEMENTARY | Amazon.Com*hb7n16ki1 Amzn | 6571 | 2022-11-14 | 29.82 |
| 2314000190260610000000 | SCOTT ELEMENTARY | Amazon.Com*h21jq0sx2 Amzn | 6571 | 2022-11-11 | 509.25 |
| 2314000190750610000000 | SCOTT ELEMENTARY | Canvas Champ | 2593 | 2022-11-17 | 76.50 |
| 2314000190750610000000 | SCOTT ELEMENTARY | Canvas Champ | 2593 | 2022-11-17 | 76.50 |
| 2314000190750610000000 | SCOTT ELEMENTARY | Canvas Champ | 2593 | 2022-11-17 | 76.50 |
| 2314000190750610000000 | SCOTT ELEMENTARY | Canvas Champ | 2593 | 2022-11-17 | 76.50 |
| 2314000190750610000000 | SCOTT ELEMENTARY | Canvas Champ | 2593 | 2022-11-16 | 76.50 |
| 2314000190840610000000 | SCOTT ELEMENTARY | Crumbl | 0292 | 2022-11-15 | 45.50 |
| 2314000190840610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-10 | 11.99 |
| 2314000190840610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-09 | 43.98 |
| 2314000190840610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-07 | 25.99 |
| 2314000190840610000000 | SCOTT ELEMENTARY | Amzn Mktp Us | 0292 | 2022-11-06 | 85.98 |
| 2314000190840610000000 | SCOTT ELEMENTARY | Amazon.Com*h27ur6kn0 | 0292 | 2022-11-06 | 99.81 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Sq *christian Divine Desi | 0169 | 2022-11-30 | 382.00 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-25 | (39.56) |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-21 | 39.56 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-10 | 7.99 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-08 | 555.63 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-07 | 64.84 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-07 | 47.30 |
| 2314300190100610000000 | FREEDOM ELEMENTARY | Amzn Mktp Us | 0169 | 2022-11-07 | 39.94 |
| 2314800190100610000000 | WEST ELEM | Louies Pizza #1 Inc. | 8882 | 2022-11-04 | 91.96 |
| 2314800190100610000000 | WEST ELEM | Samsclub #8272 | 8882 | 2022-11-03 | 114.88 |
| 2314800190520610000000 | WEST ELEM | Wm Supercenter #3582 | 3354 | 2022-11-11 | 72.84 |
| 2314800190940610000000 | WEST ELEM | Amazon.Com*h28j50qc2 Amzn | 8882 | 2022-11-10 | 10.99 |
| 2324200190220610000000 | HOLMES MIDDLE SCHOOL | King Soopers #0133 | 0877 | 2022-11-18 | 44.95 |
| 2324200190220610000000 | HOLMES MIDDLE SCHOOL | Follett School Solutions | 0877 | 2022-11-13 | 438.00 |
| 2324200190220610000000 | HOLMES MIDDLE SCHOOL | Follett School Solutions | 0877 | 2022-11-06 | 498.90 |
| 2324200190230610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-07 | (26.50) |
| 2324200190230610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-06 | 26.50 |
| 2324200190230610000000 | HOLMES MIDDLE SCHOOL | Amzn Mktp Us | 2080 | 2022-11-03 | 25.77 |
| 2324200190280610000000 | HOLMES MIDDLE SCHOOL | Neff Ar | 2080 | 2022-11-13 | 433.35 |
| 2324200190280610000000 | HOLMES MIDDLE SCHOOL | Amazon.Com*h29if0pu0 | 2080 | 2022-11-04 | 37.69 |
| 2324200190510610000000 | HOLMES MIDDLE SCHOOL | Fccla | 9719 | 2022-11-03 | 349.00 |
| 2324200191040610000000 | HOLMES MIDDLE SCHOOL | King Soopers #0133 | 2080 | 2022-11-04 | 72.11 |
| 2324200192830610000000 | HOLMES MIDDLE SCHOOL | Sq *humane Society Of The | 2080 | 2022-11-03 | 40.00 |
| 2324200197000430000000 | CORONADO HIGH SCHOOL | Fountain Violin Shop | 0359 | 2022-11-13 | 105.00 |
| 2324200197000430000000 | HOLMES MIDDLE SCHOOL | Graner Music | 9305 | 2022-11-15 | 20.00 |
| 2324400190100610000000 | MANN MIDDLE SCHOOL | Hobby-Lobby #0027 | 2791 | 2022-11-10 | 17.29 |
| 2324400190100610000000 | MANN MIDDLE SCHOOL | Walgreens #3584 | 2791 | 2022-11-10 | 35.91 |
| 2324400190100610000000 | MANN MIDDLE SCHOOL | Samsclub.Com | 9997 | 2022-11-06 | 338.50 |
| 2324400190140610000000 | MANN MIDDLE SCHOOL | Target 00001545 | 2791 | 2022-11-01 | 10.00 |
| 2324400190670610000000 | MANN MIDDLE SCHOOL | Scholastic, Inc. | 9997 | 2022-11-10 | 516.41 |
| 2324400191050610000000 | MANN MIDDLE SCHOOL | Chick-Fil-A #02342 | 9922 | 2022-11-20 | 102.00 |
| 2324400191050610000000 | MANN MIDDLE SCHOOL | Louies Pizza | 9922 | 2022-11-18 | 63.04 |
| 2324400191050610000000 | MANN MIDDLE SCHOOL | Samsclub.Com | 9997 | 2022-11-16 | 121.98 |
| 2324400192850610000000 | MANN MIDDLE SCHOOL | Amzn Mktp Us | 9997 | 2022-11-03 | 194.70 |
| 2324500190280610000000 | NORTH MIDDLE SCHOOL | Bon Ace Hardware | 6027 | 2022-11-18 | 4.99 |
| 2324500190280610000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-07 | 15.99 |
| 2324500190420610000000 | NORTH MIDDLE SCHOOL | Louies Pizza #1 Inc. | 8064 | 2022-11-13 | 186.78 |
| 2324500190430610000000 | NORTH MIDDLE SCHOOL | Wm Supercenter #1200 | 8064 | 2022-11-02 | 215.21 |
| 2324500190480610000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-16 | 35.96 |
| 2324500190480610000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 0814 | 2022-11-15 | 129.32 |
| 2324500190730610000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-07 | 8.99 |
| 2324500190880610000000 | NORTH MIDDLE SCHOOL | Amzn Mktp Us | 8064 | 2022-11-08 | 29.99 |
| 2324500191050610000000 | NORTH MIDDLE SCHOOL | Educational Theatre Asso | 8064 | 2022-11-18 | 229.00 |
| 2324600190600610000000 | RUSSELL MIDDLE SCHOOL | Wm Supercenter #3175 | 9859 | 2022-11-13 | 41.24 |
| 2324600190720610000000 | RUSSELL MIDDLE SCHOOL | Wm Supercenter #3175 | 0060 | 2022-11-02 | 26.20 |
| 2324700190100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 39.98 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|------------------------|---------------------------|---------|------------|----------|
| 2324700190100610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 9.88 |
| 2324700190140610000000 | SABIN MIDDLE SCHOOL | Samsclub.Com | 9974 | 2022-11-30 | 116.99 |
| 2324700190150610000000 | SABIN MIDDLE SCHOOL | Louies Pizza | 2833 | 2022-11-10 | 245.73 |
| 2324700190150610000000 | SABIN MIDDLE SCHOOL | Shamrock Foodservice | 9974 | 2022-11-04 | 72.28 |
| 2324700190200610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-15 | 65.98 |
| 2324700190210610000000 | SABIN MIDDLE SCHOOL | King Pin Lanes - Co | 2833 | 2022-11-02 | 197.25 |
| 2324700190280610000000 | SABIN MIDDLE SCHOOL | Louies Pizza | 2833 | 2022-11-10 | 165.73 |
| 2324700190310610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-07 | 247.16 |
| 2324700190310610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-04 | 80.94 |
| 2324700190310610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-03 | 100.74 |
| 2324700190310610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 12.95 |
| 2324700190310610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-02 | 67.97 |
| 2324700190480610000000 | SABIN MIDDLE SCHOOL | All American Sports | 2833 | 2022-11-13 | 1,498.00 |
| 2324700190580610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-16 | 117.99 |
| 2324700190580610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-15 | 173.37 |
| 2324700190580610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 19.48 |
| 2324700190580610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-14 | 77.45 |
| 2324700190580610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-07 | 38.99 |
| 2324700190580610000000 | SABIN MIDDLE SCHOOL | Amzn Mktp Us | 2833 | 2022-11-07 | 165.99 |
| 2324700190680610000000 | SABIN MIDDLE SCHOOL | Calabrese Greenhouse | 2833 | 2022-11-30 | 480.66 |
| 2324700190680610000000 | SABIN MIDDLE SCHOOL | Calabrese Greenhouse | 2833 | 2022-11-30 | 480.66 |
| 2324700190680610000000 | SABIN MIDDLE SCHOOL | Sq *shirtforce | 2833 | 2022-11-11 | 1,030.00 |
| 2324700190690610000000 | SABIN MIDDLE SCHOOL | Louies Pizza | 2833 | 2022-11-10 | 45.73 |
| 2324700190750610000000 | SABIN MIDDLE SCHOOL | Louies Pizza | 2833 | 2022-11-10 | 138.73 |
| 2324700190750610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h06it5q02 | 2833 | 2022-11-04 | 77.46 |
| 2324700190750610000000 | SABIN MIDDLE SCHOOL | King Soopers #0098 | 2833 | 2022-11-03 | 51.02 |
| 2324700190760610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h06it5q02 | 2833 | 2022-11-04 | 77.46 |
| 2324700190760610000000 | SABIN MIDDLE SCHOOL | King Soopers #0098 | 2833 | 2022-11-03 | 51.02 |
| 2324700190770610000000 | SABIN MIDDLE SCHOOL | Amazon.Com*h06it5q02 | 2833 | 2022-11-04 | 77.46 |
| 2324700190770610000000 | SABIN MIDDLE SCHOOL | King Soopers #0098 | 2833 | 2022-11-03 | 51.02 |
| 2324900190680610000000 | JENKINS MIDDLE SCHOOL | Wal-Mart #5123 | 6423 | 2022-11-30 | 5.32 |
| 2324900190780610000000 | JENKINS MIDDLE SCHOOL | Wm Supercenter #5123 | 8650 | 2022-11-20 | 294.46 |
| 2324900190780610000000 | JENKINS MIDDLE SCHOOL | Safeway #0803 | 8072 | 2022-11-11 | 97.21 |
| 2324900190780610000000 | JENKINS MIDDLE SCHOOL | Family Dollar #6998 | 8072 | 2022-11-02 | 15.00 |
| 2324900190780610000000 | JENKINS MIDDLE SCHOOL | Wal-Mart #3175 | 8072 | 2022-11-01 | 59.84 |
| 2324900190780610000000 | JENKINS MIDDLE SCHOOL | Dollar Tree | 8072 | 2022-11-01 | 52.50 |
| 2324900192710580000000 | JENKINS MIDDLE SCHOOL | The Summit Interquest Mot | 9727 | 2022-11-16 | 566.40 |
| 2325100190280610000000 | SWIGERT AEROSPACE ACAD | Sams Club #8272 | 6332 | 2022-11-08 | 349.05 |
| 2325100190280610000000 | SWIGERT AEROSPACE ACAD | Samsclub #8272 | 8023 | 2022-11-06 | 433.30 |
| 2325100190600610000000 | SWIGERT AEROSPACE ACAD | Wal-Mart #3083 | 6332 | 2022-11-06 | 41.25 |
| 2325100190600610000000 | SWIGERT AEROSPACE ACAD | Little Caesars 3356-5002 | 6332 | 2022-11-06 | 27.96 |
| 2325100190600610000000 | SWIGERT AEROSPACE ACAD | Marcos Pizza - 6021 | 6332 | 2022-11-06 | 123.13 |
| 2335000193100500000000 | CORONADO HIGH SCHOOL | Tri Lakes Printing | 5573 | 2022-11-18 | 115.00 |
| 2335000193120610000000 | CORONADO HIGH SCHOOL | Fastmodel Sports | 3443 | 2022-11-27 | 124.99 |
| 2335000193120610000000 | CORONADO HIGH SCHOOL | Dominos 6261 | 3443 | 2022-11-24 | 261.36 |
| 2335000193120610000000 | CORONADO HIGH SCHOOL | School Pride Ltd | 3443 | 2022-11-09 | 213.50 |
| 2335000193120610000000 | CORONADO HIGH SCHOOL | Amazon.Com*h26u13l82 Amzn | 3443 | 2022-11-07 | 37.53 |
| 2335000193160610000000 | CORONADO HIGH SCHOOL | Dominos 6261 | 3443 | 2022-11-04 | 209.74 |
| 2335000193170610000000 | CORONADO HIGH SCHOOL | Bsn Sports Llc | 3443 | 2022-11-09 | 3,453.23 |
| 2335000193170610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-07 | 58.98 |
| 2335000193170810000000 | CORONADO HIGH SCHOOL | Costco *annual Renewal | 3443 | 2022-11-02 | 60.00 |
| 2335000193280610000000 | CORONADO HIGH SCHOOL | Bsn Sports Llc | 3443 | 2022-11-15 | 3,275.19 |
| 2335000193280610000000 | CORONADO HIGH SCHOOL | Paypal | 3443 | 2022-11-01 | 2,550.00 |
| 2335000193500610000000 | CORONADO HIGH SCHOOL | King Soopers #0733 Fuel Q | 7058 | 2022-11-24 | 78.11 |
| 2335000193640500000000 | CORONADO HIGH SCHOOL | Blue Ribbon Trophies | 3443 | 2022-11-14 | 59.00 |
| 2335000193700500000000 | CORONADO HIGH SCHOOL | Quadient Leasing Usa P | 3443 | 2022-11-30 | 261.74 |
| 2335000193700610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-07 | 30.39 |
| 2335000193700610000000 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-03 | 295.02 |
| 2335000194030500000000 | CORONADO HIGH SCHOOL | Tri Lakes Printing | 5573 | 2022-11-29 | 225.00 |
| 2335000194030500000000 | CORONADO HIGH SCHOOL | Blue Ribbon Trophies | 3443 | 2022-11-02 | 176.00 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Samsclub #6219 | 9419 | 2022-11-30 | 488.74 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Walmart.Com | 3443 | 2022-11-30 | 599.99 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Sams Club #6219 | 5573 | 2022-11-29 | 445.46 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 5573 | 2022-11-20 | 12.25 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Batteries Plus #0091 | 5573 | 2022-11-13 | 587.80 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Tst* Rudys Country Store | 5573 | 2022-11-13 | 108.30 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Pepsibeverageco | 9419 | 2022-11-11 | 928.61 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Safeway #0879 | 9419 | 2022-11-03 | 55.39 |
| 2335000194030610000000 | CORONADO HIGH SCHOOL | Fuzzys Taco Shop Colorado | 9419 | 2022-11-03 | 136.84 |
| 2335000194030810000000 | CORONADO HIGH SCHOOL | Niaaa | 5573 | 2022-11-13 | 320.00 |
| 2335000194030810000000 | CORONADO HIGH SCHOOL | Costco *annual Renewal | 3443 | 2022-11-02 | 60.00 |
| 2335000195040610000000 | CORONADO HIGH SCHOOL | Amazon.Com*nz1jz8up3 Amzn | 3443 | 2022-11-30 | 23.29 |
| 2335000195040610000000 | CORONADO HIGH SCHOOL | Amazon.Com*hi2f73pc0 | 3443 | 2022-11-17 | 12.99 |
| 2335000195210610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 4873 | 2022-11-13 | 39.96 |
| 2335000195210610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 4873 | 2022-11-11 | 8.99 |
| 2335000195210610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 4873 | 2022-11-04 | 111.93 |
| 2335000195310610000000 | CORONADO HIGH SCHOOL | Shirt Stop Colorado Spr | 9625 | 2022-11-06 | 673.00 |
| 2335000195460610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-02 | 45.98 |
| 2335000196010610000000 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-22 | 32.96 |
| 2335000196010610000000 | CORONADO HIGH SCHOOL | Lowes #02423 | 6712 | 2022-11-02 | 45.96 |
| 2335000196990610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-30 | 239.88 |
| 2335000196990610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 0614 | 2022-11-20 | 2,159.35 |
| 2335000196990610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 0614 | 2022-11-20 | 1,456.00 |
| 2335000196990610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 0614 | 2022-11-13 | 600.00 |
| 2335000196990610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 3443 | 2022-11-10 | 1,400.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Ssp*springs Pickleball | 3443 | 2022-11-30 | 60.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Ssp*springs Pickleball | 3443 | 2022-11-23 | 30.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Pickleball Brackets | 3443 | 2022-11-16 | 254.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Ssp*springs Pickleball | 3443 | 2022-11-15 | 30.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Ssp*springs Pickleball | 3443 | 2022-11-15 | 20.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Blue Ribbon Trophies | 3443 | 2022-11-04 | 231.00 |
| 2335000197150500000000 | CORONADO HIGH SCHOOL | Ssp*springs Pickleball | 3443 | 2022-11-01 | 30.00 |
| 2335000197190610000000 | CORONADO HIGH SCHOOL | Signarama Of Colorado Spr | 3443 | 2022-11-14 | 310.00 |
| 2335000197300500000000 | CORONADO HIGH SCHOOL | In *vaughan & Walker Phot | 2379 | 2022-11-10 | 150.00 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | King Soopers #0133 | 2379 | 2022-11-16 | 26.97 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Costco Whse #1030 | 2379 | 2022-11-13 | 54.26 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Costco Whse #1030 | 2379 | 2022-11-10 | 55.96 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 2379 | 2022-11-07 | 99.99 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 2379 | 2022-11-07 | 33.47 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Uintah Arc Thrift | 2379 | 2022-11-06 | 32.96 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 2379 | 2022-11-04 | 23.73 |
| 2335000197300610000000 | CORONADO HIGH SCHOOL | Paypal | 2379 | 2022-11-02 | 1,000.00 |
| 2335000197300810000000 | CORONADO HIGH SCHOOL | Costco *annual Renewal | 3443 | 2022-11-02 | 60.00 |
| 2335000197360580000000 | CORONADO HIGH SCHOOL | Colorado Thespians | 2379 | 2022-11-13 | 375.00 |
| 2335000197360610000000 | CORONADO HIGH SCHOOL | Educational Theatre Asso | 2379 | 2022-11-20 | 35.00 |
| 2335000197410610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 9336 | 2022-11-15 | 18.48 |
| 2335000197410610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 9336 | 2022-11-14 | 10.87 |
| 2335000197410610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 9336 | 2022-11-09 | 10.35 |
| 2335000197660580000000 | CORONADO HIGH SCHOOL | First For Inspiration & R | 2189 | 2022-11-17 | 1,500.00 |
| 2335000197660610000000 | CORONADO HIGH SCHOOL | Andy Mark Inc | 2189 | 2022-11-30 | 93.45 |
| 2335000197660610000000 | CORONADO HIGH SCHOOL | Inmotionhosting.Com | 2189 | 2022-11-25 | 188.86 |
| 2335000197660610000000 | CORONADO HIGH SCHOOL | Amazon.Com Amzn.Com/bill | 2189 | 2022-11-16 | (5.39) |
| 2335000197660610000000 | CORONADO HIGH SCHOOL | Amazon.Com Amzn.Com/bill | 2189 | 2022-11-06 | (4.90) |
| 2335000197660610000000 | CORONADO HIGH SCHOOL | Amazon.Com Amzn.Com/bill | 2189 | 2022-11-06 | (0.27) |
| 2335000197660610000000 | CORONADO HIGH SCHOOL | Amazon.Com*h25i99zi1 Amzn | 2189 | 2022-11-03 | 0.27 |
| 2335000197660810000000 | CORONADO HIGH SCHOOL | Costco *annual Renewal | 3443 | 2022-11-02 | 60.00 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Staples 00113480 | 0284 | 2022-11-30 | 112.17 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Wm Supercenter #1896 | 0284 | 2022-11-28 | 133.92 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 0284 | 2022-11-16 | 54.22 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 0284 | 2022-11-13 | 125.80 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 0284 | 2022-11-13 | 19.99 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 0284 | 2022-11-07 | 68.40 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Amazon.Com*h00d25iy2 | 0284 | 2022-11-06 | 68.16 |
| 2335000197810610000000 | CORONADO HIGH SCHOOL | Paypal | 0284 | 2022-11-04 | 755.98 |
| 2335000197810810000000 | CORONADO HIGH SCHOOL | Nassp Product & Service | 0284 | 2022-11-03 | 95.00 |
| 2335000198580610000000 | CORONADO HIGH SCHOOL | Amzn Mktp Us | 3443 | 2022-11-13 | 195.86 |
| 2335000198610610000000 | CORONADO HIGH SCHOOL | Safeway #0879 | 0149 | 2022-11-13 | 83.55 |
| 2335100193100582000000 | DOHERTY HIGH SCHOOL | Ace Express Coaches Llc | 3559 | 2022-11-15 | 8,544.40 |
| 2335100193120580000000 | DOHERTY HIGH SCHOOL | Advantedge Tours Llc | 4683 | 2022-11-02 | 9,980.70 |
| 2335100193180610000000 | DOHERTY HIGH SCHOOL | Helmetnation Llc | 4683 | 2022-11-10 | 541.68 |
| 2335100193180610000000 | DOHERTY HIGH SCHOOL | All American Sports | 4683 | 2022-11-03 | 628.00 |
| 2335100193500580000000 | DOHERTY HIGH SCHOOL | Arizona Grand Resort | 4683 | 2022-11-15 | 923.10 |
| 2335100193500580000000 | DOHERTY HIGH SCHOOL | Arizona Grand Resort | 4683 | 2022-11-15 | 923.10 |
| 2335100193500580000000 | DOHERTY HIGH SCHOOL | Arizona Grand Resort | 4683 | 2022-11-15 | 923.10 |
| 2335100193500580000000 | DOHERTY HIGH SCHOOL | Arizona Grand Resort | 4683 | 2022-11-15 | 1,173.10 |
| 2335100193500580000000 | DOHERTY HIGH SCHOOL | Arizona Grand Resort | 4683 | 2022-11-15 | 1,173.10 |
| 2335100193500580000000 | DOHERTY HIGH SCHOOL | Arizona Grand Resort | 4683 | 2022-11-15 | 1,173.10 |
| 2335100193620610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 7108 | 2022-11-29 | 236.49 |
| 2335100195090610000000 | DOHERTY HIGH SCHOOL | Sp Shop Deca | 3583 | 2022-11-01 | 295.00 |
| 2335100195250610000000 | DOHERTY HIGH SCHOOL | Kum&go 0689 Co Sprin | 7132 | 2022-11-10 | 18.45 |
| 2335100195310610000000 | DOHERTY HIGH SCHOOL | Gimkit Pro - 1 Year | 3526 | 2022-11-01 | 59.88 |
| 2335100195480610000000 | DOHERTY HIGH SCHOOL | Wal-Mart #5123 | 4006 | 2022-11-29 | 24.25 |
| 2335100197060610000000 | DOHERTY HIGH SCHOOL | Kum&go 0689 Co Sprin | 7132 | 2022-11-13 | 12.61 |
| 2335100197090610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3229 | 2022-11-24 | (89.06) |
| 2335100197090610000000 | DOHERTY HIGH SCHOOL | Paypal | 3229 | 2022-11-21 | 500.00 |
| 2335100197090610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3229 | 2022-11-21 | 89.06 |
| 2335100197150580000000 | DOHERTY HIGH SCHOOL | Co Spirit Coaches | 3625 | 2022-11-29 | 335.00 |
| 2335100197150580000000 | DOHERTY HIGH SCHOOL | Co Spirit Coaches | 3625 | 2022-11-29 | 225.00 |
| 2335100197150610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-02 | 18.69 |
| 2335100197360580000000 | DOHERTY HIGH SCHOOL | Wave - *co State Thespian | 4899 | 2022-11-30 | 400.00 |
| 2335100197590580000000 | DOHERTY HIGH SCHOOL | Paypal | 3526 | 2022-11-11 | 154.79 |
| 2335100197710580000000 | DOHERTY HIGH SCHOOL | Uda Camps & Competitions | 3625 | 2022-11-30 | 1,400.00 |
| 2335100197810610000000 | DOHERTY HIGH SCHOOL | Partycheap.Com | 7090 | 2022-11-15 | 99.75 |
| 2335100197810610000000 | DOHERTY HIGH SCHOOL | Dollar Tree | 7090 | 2022-11-13 | 42.50 |
| 2335100197810610000000 | DOHERTY HIGH SCHOOL | Tees In Time | 7090 | 2022-11-07 | 180.00 |
| 2335100197810610000000 | DOHERTY HIGH SCHOOL | Fazolis_5932 | 7090 | 2022-11-06 | 202.71 |
| 2335100197880610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 3625 | 2022-11-30 | 77.92 |
| 2335100197880610000000 | DOHERTY HIGH SCHOOL | Circle K # 41137 | 7124 | 2022-11-11 | 115.23 |
| 2335100197880610000000 | DOHERTY HIGH SCHOOL | Kum&go 0689 Co Sprin | 7132 | 2022-11-11 | 41.36 |
| 2335100197880610000000 | DOHERTY HIGH SCHOOL | Amzn Mktp Us | 4683 | 2022-11-08 | 177.45 |
| 2335100198580610000000 | DOHERTY HIGH SCHOOL | Aca Security | 3625 | 2022-11-23 | 300.00 |
| 2335100198640610000000 | DOHERTY HIGH SCHOOL | Wrist-Band* Customlany | 4683 | 2022-11-13 | 270.00 |
| 2335100198650610000000 | DOHERTY HIGH SCHOOL | King Soopers #0076 | 3567 | 2022-11-24 | 80.00 |
| 2335100199350610000000 | DOHERTY HIGH SCHOOL | Kum&go 0689 Co Sprin | 7124 | 2022-11-14 | 46.80 |
| 2335200193040610000000 | MITCHELL HIGH SCHOOL | Shell Oil 57443811807 | 7165 | 2022-11-13 | 59.79 |
| 2335200193040610000000 | MITCHELL HIGH SCHOOL | Shell Oil 57443811807 | 7165 | 2022-11-03 | 37.08 |
| 2335200193160610000000 | MITCHELL HIGH SCHOOL | Sq *dees Delights C | 9864 | 2022-11-02 | 232.00 |
| 2335200193220610000000 | | Topspeedgolf.Com | 2148 | 2022-11-20 | 77.00 |
| 2335200193290610000000 | MITCHELL HIGH SCHOOL | King Soopers #0103 | 8999 | 2022-11-03 | 165.73 |
| 2335200193620610000000 | MITCHELL HIGH SCHOOL | Louies Pizza #1 Inc. | 6720 | 2022-11-11 | 103.40 |
| 2335200193640610000000 | MITCHELL HIGH SCHOOL | Louies Pizza #1 Inc. | 9864 | 2022-11-06 | 66.00 |
| 2335200193640610000000 | MITCHELL HIGH SCHOOL | Blue Ribbon Trophies | 9864 | 2022-11-03 | 44.00 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | Usps Kiosk 0718109556 | 8981 | 2022-11-20 | 13.65 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | J.W. Pepper | 8981 | 2022-11-09 | 33.75 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | J.W. Pepper | 8981 | 2022-11-01 | 85.99 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | J.W. Pepper | 8981 | 2022-11-01 | 124.00 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | Louies Pizza #1 Inc. | 8981 | 2022-11-01 | 111.52 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | J.W. Pepper | 8981 | 2022-11-01 | 36.00 |
| 2335200197220610000000 | MITCHELL HIGH SCHOOL | J.W. Pepper | 8981 | 2022-11-01 | 120.74 |
| 2335200197300610000000 | MITCHELL HIGH SCHOOL | King Soopers #0130 | 2924 | 2022-11-13 | 67.33 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|------------------------|----------------------|---------------------------|---------|------------|----------|
| 2335200197300610000000 | MITCHELL HIGH SCHOOL | King Soopers #5130 | 2924 | 2022-11-07 | 149.96 |
| 2335200197300610000000 | MITCHELL HIGH SCHOOL | King Soopers #0130 | 2924 | 2022-11-06 | 81.90 |
| 2335200197300610000000 | MITCHELL HIGH SCHOOL | Tees In Time | 9864 | 2022-11-03 | 790.00 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Thomas Name Tags | 9773 | 2022-11-15 | 87.50 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Chick-Fil-A #03560 | 9773 | 2022-11-14 | 175.20 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Rvt*ffc School District 8 | 9773 | 2022-11-11 | 270.00 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Office Depot #3237 | 3336 | 2022-11-11 | 38.98 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Raising Canes 0609 | 9773 | 2022-11-10 | 54.94 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Wm Supercenter #3582 | 9773 | 2022-11-06 | 55.54 |
| 2335200197410610000000 | MITCHELL HIGH SCHOOL | Sonic Drive In #2734 | 9773 | 2022-11-03 | 53.94 |
| 2335300193000610000000 | PALMER HIGH SCHOOL | Corner Store #0695 | 7231 | 2022-11-13 | 41.14 |
| 2335300193000610000000 | PALMER HIGH SCHOOL | Kum&go 0687 Co Sprin | 7223 | 2022-11-06 | 74.36 |
| 2335300193430610000000 | PALMER HIGH SCHOOL | In *team Fitz Graphics, L | 9708 | 2022-11-30 | 56.00 |
| 2335300193450610000000 | PALMER HIGH SCHOOL | King Soopers #0006 | 9708 | 2022-11-16 | 234.97 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Sp Swimoutlet.Com | 0432 | 2022-11-24 | 659.71 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-21 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 151.46 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 151.46 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Odp Bus Sol Llc # 101080 | 0432 | 2022-11-20 | 504.56 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Dickssportinggoods.Com | 0432 | 2022-11-20 | 75.73 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Safeway #1466 | 0432 | 2022-11-18 | 72.75 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Hobby-Lobby #0027 | 0432 | 2022-11-10 | 10.31 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Flinn Scientific Inc | 0432 | 2022-11-10 | 162.00 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Louies Pizza #1 Inc. | 0432 | 2022-11-04 | 103.20 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Flinn Scientific Inc | 0432 | 2022-11-04 | 37.98 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Louies Pizza #1 Inc. | 0432 | 2022-11-04 | 211.65 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Flinn Scientific Inc | 0432 | 2022-11-03 | 277.84 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Flinn Scientific Inc | 0432 | 2022-11-03 | 85.49 |
| 2335300193580610000000 | PALMER HIGH SCHOOL | Flinn Scientific Inc | 0432 | 2022-11-01 | 29.25 |
| 2335300193800610000000 | PALMER HIGH SCHOOL | Boonzaaijer's Dutch Baker | 8866 | 2022-11-21 | 97.35 |
| 2335300193800610000000 | PALMER HIGH SCHOOL | Platte Floral Corporation | 8866 | 2022-11-10 | 65.00 |
| 2335300193800610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 8866 | 2022-11-07 | 17.97 |
| 2335300193800610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 8866 | 2022-11-07 | 21.98 |
| 2335300195420610000000 | PALMER HIGH SCHOOL | In *denver Percussion Llc | 3328 | 2022-11-20 | 1,000.00 |
| 2335300195460610000000 | PALMER HIGH SCHOOL | In *denver Percussion Llc | 3328 | 2022-11-20 | 538.77 |
| 2335300195640580000000 | PALMER HIGH SCHOOL | Fccla | 0516 | 2022-11-04 | 30.00 |
| 2335300197150610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 9708 | 2022-11-30 | 37.99 |
| 2335300197340610000000 | PALMER HIGH SCHOOL | Heuer Publish | 8866 | 2022-11-16 | 80.00 |
| 2335300197340610000000 | PALMER HIGH SCHOOL | National Speech Debate A | 8866 | 2022-11-04 | 80.00 |
| 2335300197790610000000 | PALMER HIGH SCHOOL | Sq *josh And Johns | 7207 | 2022-11-18 | 400.00 |
| 2335300197790610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 7207 | 2022-11-17 | 25.98 |
| 2335300197790610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 7207 | 2022-11-16 | 29.69 |
| 2335300197790610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 7207 | 2022-11-16 | 15.99 |
| 2335300197790610000000 | PALMER HIGH SCHOOL | Amzn Mktp Us | 7207 | 2022-11-15 | 39.24 |
| 2335300197810610000000 | PALMER HIGH SCHOOL | Dominos 6257 | 9708 | 2022-11-18 | 63.20 |
| 2335300198030610000000 | PALMER HIGH SCHOOL | Wm Supercenter #1434 | 0540 | 2022-11-16 | 89.25 |
| 2335300198210610000000 | PALMER HIGH SCHOOL | Platte Floral Corporation | 8866 | 2022-11-02 | 65.00 |
| 2335300198250610000000 | | King Soopers #0103 | 9401 | 2022-11-20 | 27.79 |
| 2335300198250610000000 | | King Soopers #0006 | 9401 | 2022-11-18 | 43.20 |
| 2335300198250610000000 | | King Soopers #0006 | 9401 | 2022-11-18 | 34.80 |

| acct_string | comp_unit | supp_name | acct_no | post_dt | line_amt |
|-------------------------|-----------------------------|---------------------------|---------|------------|-------------------|
| 2335300198250610000000 | | King Soopers #0006 | 9401 | 2022-11-18 | 9.73 |
| 2335300198630610000000 | PALMER HIGH SCHOOL | Co Dept Of Revenue | 9708 | 2022-11-02 | 7.68 |
| 2340000190210610000000 | ROY J WASSON ACADEMIC CAMF | Kum&go 0686 Co Sprin | 3146 | 2022-11-11 | 86.07 |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Scholastic, Inc. | 2098 | 2022-11-09 | (65.89) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Scholastic, Inc. | 2098 | 2022-11-09 | (104.39) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Scholastic, Inc. | 2098 | 2022-11-09 | (104.39) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Scholastic, Inc. | 2098 | 2022-11-09 | (156.59) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Scholastic, Inc. | 2098 | 2022-11-09 | (109.89) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Scholastic, Inc. | 2098 | 2022-11-09 | (104.39) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Amzn Mktp Us | 2098 | 2022-11-06 | (44.99) |
| 2341000190100610000000 | ADULT AND FAMILY EDUCATION | Chipotle Online | 2098 | 2022-11-04 | (10.10) |
| 23410001915306420000000 | ADULT AND FAMILY EDUCATION | Cengage Learning, Inc | 2098 | 2022-11-06 | 54.40 |
| 23410001915306420000000 | ADULT AND FAMILY EDUCATION | Cengage Learning, Inc | 2098 | 2022-11-02 | 96.00 |
| 2345400190410500000000 | ODYSSEY/EARLY COLLEGES - RJ | Co Motor Veh Serv Emv | 6316 | 2022-11-20 | 7.20 |
| 2345400190450610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wal-Mart #3175 | 6514 | 2022-11-03 | 61.48 |
| 2345400190740610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wm Supercenter #3176 | 3310 | 2022-11-10 | 157.26 |
| 2345400190750610000000 | ODYSSEY/EARLY COLLEGES - RJ | Little Caesars 3356-5002 | 5615 | 2022-11-03 | 49.92 |
| 2345400190790610000000 | ODYSSEY/EARLY COLLEGES - RJ | Wm Supercenter #3176 | 3310 | 2022-11-29 | 9.22 |
| 2345400190960610000000 | ODYSSEY/EARLY COLLEGES - RJ | Target 00015016 | 3310 | 2022-11-17 | 52.00 |
| 2347000190751750000000 | BIJOU ALT PROGRAM | Walmart.Com | 9914 | 2022-11-20 | 232.64 |
| 2347000190751750000000 | BIJOU ALT PROGRAM | Wm Supercenter #3582 | 9914 | 2022-11-15 | 148.80 |
| 2347500190150610000000 | TESLA EQP | Dominos 6252 | 4329 | 2022-11-13 | 95.00 |
| 2347500190150610000000 | TESLA EQP | 143 Vinyl | 4329 | 2022-11-11 | 69.98 |
| 2347500190150610000000 | TESLA EQP | King Soopers #0053 | 4329 | 2022-11-11 | 16.98 |
| 2347500190150610000000 | TESLA EQP | McDonalds F17005 | 8361 | 2022-11-10 | 80.40 |
| 2347500190150610000000 | TESLA EQP | Dollar Tree | 4329 | 2022-11-02 | 18.75 |
| 2347500190150610000000 | TESLA EQP | Samsclub #6219 | 4329 | 2022-11-01 | 115.06 |
| 2347500190640610000000 | TESLA EQP | Bb Diner Colorado Springs | 8908 | 2022-11-06 | 218.30 |
| 2347500190640610000000 | TESLA EQP | Starbucks Store 60844 | 8908 | 2022-11-06 | 40.00 |
| 2362200190100610000000 | ATHLETICS | Smashburger #1362 | 0691 | 2022-11-06 | 37.20 |
| 26642002192U0610000000 | HUMAN RESOURCES | King Soopers #0006 | 0073 | 2022-11-29 | 37.96 |
| 26642002192U0610000000 | HUMAN RESOURCES | Michaels Stores 3713 | 0073 | 2022-11-20 | 77.30 |
| 4335000461000723002017 | FACILITIES | Lowe's #02423 | 2809 | 2022-11-06 | 122.39 |
| 4335100460400723002017 | FACILITIES | Rocky | 2809 | 2022-11-30 | 3,741.00 |
| 4376200269000610000000 | FACILITIES | Total Office Solutions | 2809 | 2022-11-16 | 107.47 |
| 4376200269000650000000 | FACILITIES | Amzn Mktp Us | 2809 | 2022-11-02 | 189.99 |
| 4376200269000735002017 | FACILITIES | Substratum Group, Inc | 2809 | 2022-11-13 | 3,899.00 |
| 6876800254000500000001 | PRODUCTION PRINTING | Fedex | 3644 | 2022-11-30 | 9.34 |
| 6876800254000500000001 | PRODUCTION PRINTING | Fedex | 3644 | 2022-11-28 | 27.34 |
| 6876800254000500000001 | PRODUCTION PRINTING | Fedex | 3644 | 2022-11-24 | 5.06 |
| 6876800254000500000001 | PRODUCTION PRINTING | Fedex | 3644 | 2022-11-16 | 8.34 |
| 6876800254000500000003 | PRODUCTION PRINTING | Innerface Architectural S | 3644 | 2022-11-15 | 1,517.62 |
| 6876800254000500000004 | PRODUCTION PRINTING | Shred-It Usa Llc | 3644 | 2022-11-29 | 241.60 |
| 6876800254000610000000 | PRODUCTION PRINTING | Odp Bus Sol Llc # 101080 | 9096 | 2022-11-16 | 279.80 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amazon.Com*hi0rn58y0 Amzn | 3644 | 2022-11-18 | 185.89 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amzn Mktp Us | 3644 | 2022-11-09 | 33.99 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amzn Mktp Us | 3644 | 2022-11-08 | 97.20 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amzn Mktp Us | 3644 | 2022-11-07 | 23.35 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amzn Mktp Us | 3644 | 2022-11-07 | 202.29 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amzn Mktp Us | 3644 | 2022-11-06 | 74.95 |
| 6876800254000610000003 | PRODUCTION PRINTING | Amzn Mktp Us | 3644 | 2022-11-04 | 4.55 |
| 6876800254000610000004 | PRODUCTION PRINTING | Pdu Cat, Inc. | 3644 | 2022-11-23 | 222.62 |
| 6876800254000610000004 | PRODUCTION PRINTING | Southwest Binding & Lami | 3644 | 2022-11-02 | 432.97 |
| 6876800254000610000004 | PRODUCTION PRINTING | Brc Harris Inc | 3644 | 2022-11-01 | 2,372.24 |
| | | | | | 661,117.24 |