

**Summit School District RE-1**  
**Purchasing Card Transactions**  
**August, 2024**

<b>Account Number</b>	<b>Description</b>	<b>Debit</b>
23.106.00.1916.0890.000.0000	Pcard K Carpenter Scholastic Book Fairs R4	-140.21
10.701.00.2620.0610.000.0000	Pcard F Nielsen Napa Auto & Truck Frisco	22.7
10.650.00.2320.0610.000.0000	Pcard A Dunning Crown Awards Inc	321.52
10.108.00.0010.0610.000.0000	Pcard A Dudley City-Market #0420	59.1
10.701.00.2620.0610.000.0000	Pcard C Schwanz Summit County Ace Hdwe	1.38
10.701.00.2620.0610.000.0000	Pcard C Schwanz Summit County Ace Hdwe	181.51
23.303.00.1955.0890.000.0000	Pcard K Barth Amazon Prime	139
10.650.00.2820.0810.000.0000	Pcard K Ankeny Later.Com	15
10.650.00.2820.0810.000.0000	Pcard K Ankeny Adobe *adobe	29.99
10.650.00.2820.0810.000.0000	Pcard K Anderson Facebk *25mva78pn2	61
25.702.00.2700.0810.000.0000	Pcard L Watkins Co Motor Veh Serv Emv	14.09
25.702.00.2700.0810.000.0000	Pcard L Watkins Co Motor Veh Serv Emv	-14.73
25.702.00.2700.0810.000.0000	Pcard L Watkins Co Motor Veh Serv Emv	14.73
25.702.00.2700.0610.000.0000	Pcard L Watkins Amazon.Com*rj8qf1kj0	179.6
22.650.00.3300.0611.000.1187	Pcard M Hennessy City-Market #0420	44.03
22.650.00.3300.0611.000.1187	Pcard M Hennessy Blue Moon Bakery	306
25.702.00.2700.0290.629.0000	Pcard N Simonette Cornwell Tools	5.31
25.702.00.2700.0610.000.0000	Pcard N Simonette Green Mountain Ace Hdwe	8.91
10.108.00.0010.0610.000.0000	Pcard A Dudley King Soopers #0003	37.05
10.108.00.0010.0610.000.0000	Pcard A Dudley King Soopers #0060	38.61
10.108.00.0010.0610.000.0000	Pcard A Dudley King Soopers #0022	58.11
10.650.00.2320.0500.000.0000	Pcard A Byrd Tst* Sauce On The Maggie	472
10.701.00.2620.0610.000.0000	Pcard C Schwanz Murdochs Ranch&home #31	25.56
10.650.00.2800.0610.000.0000	Pcard D Huizar Honk Park Breck	30.49
10.701.00.2620.0610.000.0000	Pcard F Nielsen Summit County Ace Hdwe	26.91
23.106.00.1916.0890.000.0000	Pcard K Carpenter Amazon Mktpl	30.96
23.108.00.1901.0890.000.0000	Pcard L Wacaser Vistaprint	378.72
10.650.00.2820.0810.000.0000	Pcard K Anderson Facebk *5kwaf7ynn2	68
25.702.00.2700.0610.000.0000	Pcard D Farris Napa Auto & Truck Frisco	15.32
10.650.00.2212.0610.000.0001	Pcard P Nash Safeway #0836	59.27
10.650.00.2320.0610.000.0000	Pcard A Dunning Crown Awards Inc	0.29
10.650.00.2320.0810.000.0000	Pcard A Dunning Adobe *adobe	24.98
23.650.00.1901.0890.000.0000	Pcard A Dunning Adobe *adobe	0.4
10.105.00.2410.0610.000.0000	Pcard A Dunning Vistaprint	100.96
10.650.00.2320.0500.000.0000	Pcard A Byrd Town Of Breck Parking Pk	10
10.650.00.2320.0500.000.0000	Pcard A Byrd Town Of Breck Parking Pk	10
25.702.00.2700.0610.000.0000	Pcard D Farris Lowes #03206	109.94
10.701.00.2620.0610.000.0000	Pcard F Nielsen Murdochs Ranch&home #31	20.34
23.106.00.1916.0890.000.0000	Pcard K Carpenter Amazon Mktpl	7.98

22.650.00.3300.0611.000.1187	Pcard M Hennessy Sq *mountain Dweller Coff	98.88
23.303.00.1931.0890.000.0000	Pcard P Lopez Breckfast And Flight Clu	309.89
10.204.00.2410.0810.000.0000	Pcard R Morgan Colorado Assoc School Exe	225
10.650.00.2320.0500.000.0000	Pcard A Byrd Tst* Cabin Juice & Unrave	15.66
25.702.00.2650.0613.000.0000	Pcard D Farris Napa Auto & Truck Frisco	37.31
10.650.00.2211.0610.000.0000	Pcard M Johnson Otc Brands	121.53
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Safeway #0836	19.98
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Amazon Mktpl	92.18
10.650.00.2320.0500.000.0000	Pcard A Byrd Town Of Breck Parking Pk	10
10.650.00.2320.0500.000.0000	Pcard A Byrd Tst* Cabin Juice & Unrave	13.08
10.650.00.2320.0500.000.0000	Pcard A Byrd Tst* Cabin Juice & Unrave	15.04
10.650.00.2890.0610.000.0000	Pcard C Byrd Amazon Marke	120.84
10.701.00.2620.0610.000.0000	Pcard C Schwanz Charles D Jones Silverth	180.27
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	50.24
23.106.00.1926.0890.000.0000	Pcard K Carpenter Terracycle US Llc	348
10.650.00.2500.0610.000.0000	Pcard K Moulton Fsp*cgfoa	40
10.650.00.2211.0580.0000000	Pcard L Cotsapas Town Of Breck Parking Pk	5
25.702.00.2700.0610.000.0000	Pcard L Watkins Wal-Mart #0986	44.23
10.110.00.0010.0610.000.0000	Pcard R Sutherland Amazon Ret* 114-376432	91.78
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Wm Supercenter #5049	47.17
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Amazon.Com*rv2t540c2	193.67
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Sams Club #6635	238.76
23.106.00.1916.0890.000.0000	Pcard K Carpenter Wal-Mart #986	98.67
10.650.00.2820.0810.000.0000	Pcard K Anderson Facebk *ej5y58unn2	75
10.650.00.2211.0610.000.0000	Pcard L Cotsapas Target 00015255	338.16
10.650.00.2212.0610.000.0000	Pcard P Nash Sage Publications	2517.9
10.650.00.2820.0810.000.0000	Pcard K Anderson Facebk *furqn8ggn2	83
10.650.00.2212.0610.000.0001	Pcard L Cotsapas Wholefds Fco #10470	44.35
10.000.00.0000.7428.000.0000	Pcard U Account Bamboohr Hris	2617.2
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	4.94
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	32.95
22.204.00.2213.0580.000.1194	Pcard B Wilson Denver Airport	16.19
10.650.00.2310.0610.000.0000	Pcard A Dunning Zoom.Us 888-799-9666	159.9
10.650.00.2320.0610.000.0000	Pcard A Dunning Ezcaterwhich Wich	656.1
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	1
22.204.00.2213.0580.000.1194	Pcard B Wilson Great Bear Coffee	13.72
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	15.17
22.204.00.2213.0580.000.1194	Pcard B Wilson Tst* Orens Hummus - Los	88.61
10.650.00.2890.0610.000.0000	Pcard C Byrd Amazon Mktpl	75.15
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	132.33
10.106.00.0010.0610.000.0000	Pcard M Briones Indeed 95439667	509.89
10.303.00.2410.0610.000.0000	Pcard S Kiefer Zoom.Us 888-799-9666	15.99
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	1
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	16.06

23.303.00.1946.0890.000.0000	Pcard T Vantiger Prime Video Channels	5.41
23.303.00.1946.0890.000.0000	Pcard T Vantiger Prime Video Channels	6.49
23.303.00.1946.0890.000.0000	Pcard T Vantiger Prime Video Channels	8.66
22.204.00.2213.0580.000.1194	Pcard B Wilson Safeway #1245	47.74
25.702.00.2700.0613.000.0000	Pcard D Farris Napa Auto & Truck Frisco	3.89
10.701.00.2620.0610.000.0000	Pcard F Nielsen Napa Auto & Truck Frisco	91.49
10.650.00.2890.0610.000.0000	Pcard A Dunning Crown Awards Inc	-19.55
23.303.00.1921.0890.000.0000	Pcard B Bodor Shiffelerequip.Com	443.99
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	1
22.204.00.2213.0580.000.1194	Pcard B Wilson Sq *the Posh Bagel	16.58
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	21.12
22.204.00.2213.0580.000.1194	Pcard B Wilson Shangri La	57.78
22.204.00.2213.0580.000.1194	Pcard B Wilson Tst* Andale Mexican Resta	90.47
23.303.00.1946.0890.000.0000	Pcard C Smith Wal-Mart #986	0.83
10.303.00.1610.0610.000.0000	Pcard C Smith Wal-Mart #986	9.96
23.303.00.1935.0890.000.0000	Pcard C Smith Wal-Mart #986	5.78
10.303.00.1610.0610.000.0000	Pcard C Smith Wal-Mart #986	69
10.303.00.2410.0730.000.0000	Pcard D Valley Amzn Mktp Us	214.72
10.650.00.2211.0610.000.0000	Pcard D Huizar Costco Whse #0676	83.56
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	39.96
10.701.00.2620.0610.000.0000	Pcard F Nielsen Amzn Mktp Us	73.22
10.304.00.0500.0610.000.0000	Pcard J Smith Speechify* 2024-07-27	1
10.304.00.0500.0610.000.0000	Pcard J Smith Speechify* Dca43566-00	68.5
10.650.00.2820.0610.000.0000	Pcard K Anderson Facebk *ubgmd9Inn2	92
25.702.00.2700.0290.629.0000	Pcard N Simonette Sol*snap-On Industrial	606.42
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	1
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	16.65
23.110.00.1901.0890.000.0000	Pcard R Sutherland Amazon.Com*rv7q092t0	99.8
22.204.00.2213.0580.000.1194	Pcard B Wilson Coup De Thai	81.93
10.650.00.2310.0610.000.0000	Pcard A Dunning Name Tag Inc	83.83
23.108.00.1901.0890.000.0000	Pcard A Dudley Amazon Mktpl	36.99
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	1
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	11.95
22.204.00.2213.0580.000.1194	Pcard B Wilson Sq *the Posh Bagel	16.58
10.650.00.2820.0610.000.0000	Pcard K Anderson Facebk *qbrye9Inn2	28.12
10.650.00.2239.0610.000.3141	Pcard K Sposato Amzn Mktp Us	115.47
23.650.00.1909.0890.000.0000	Pcard K Sposato Amzn Mktp Us	249.99
23.106.00.1901.0890.000.0000	Pcard M Briones Amazon Mktpl	46.4
10.650.00.2212.0610.000.0000	Pcard P Nash Amazon.Com	-508.95
10.650.00.2212.0610.000.0000	Pcard P Nash Amazon.Com	-965.64
10.204.00.2410.0533.000.0000	Pcard S Williams Pb Leasing	165.33
23.303.00.1935.0890.000.0000	Pcard Z Dobrota Cleveland Golf	12
10.303.00.1851.0730.000.0000	Pcard Z Dobrota Cleveland Golf	348.36
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	1

22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	16.27
22.204.00.2213.0580.000.1194	Pcard B Wilson Safeway #1245	56.66
10.701.00.2625.0610.000.0000	Pcard B Heath Sherwin Williams 707277	189.01
25.702.00.2700.0610.000.0000	Pcard D Farris Napa Auto & Truck Frisco	3.64
25.702.00.2700.0290.629.0000	Pcard N Simonette Cale Smiley Snap On	21.5
10.204.00.0830.0610.000.0000	Pcard A Berry Lowes #03206	71.48
23.303.00.1970.0890.000.0000	Pcard B Bodor In *b Creative, Llc	150
10.650.00.2660.0610.000.0000	Pcard B Smith Amazon Mktpl	39.95
22.204.00.2213.0580.000.1194	Pcard B Wilson Sq *the Posh Bagel	16.58
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	16.95
10.701.00.2625.0610.000.0000	Pcard B Heath Wal-Mart #0986	51.76
10.303.00.1610.0610.000.0000	Pcard C Smith Openai *chatgpt Subscr	20
10.303.00.2410.0730.000.0000	Pcard D Valley Amazon Mktpl	102.6
10.303.00.2410.0730.000.0000	Pcard D Valley Amazon Mktpl	102.6
22.650.00.2210.0611.000.4436	Pcard D Huizar Amazon Mktpl	369.29
10.303.00.2410.0730.000.0000	Pcard J Plesa Elevatorkey	38.99
22.650.00.3300.0611.000.1187	Pcard M Hennessy Wal-Mart #0986	38.46
10.650.00.2840.0610.000.0000	Pcard M Grebetz Lowes #03206	47.42
23.106.00.1909.0890.000.0000	Pcard M Apoyala-Kibbie Www.Chromaapparel.Com	3783.5
10.303.00.0030.0610.000.0000	Pcard N Hodson Parchment-Univ Docs	4.4
10.303.00.2410.0533.000.0000	Pcard N Hodson Usps Po 0733840210	9.25
10.650.00.2212.0610.000.0000	Pcard P Nash Edpuzzle Pro Teacher	13.5
10.650.00.2212.0610.000.0001	Pcard P Nash City-Market #0420	64.23
10.650.00.2212.0610.000.0000	Pcard P Nash Inthinking, Sl	286.56
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	252.41
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Frisco	267.94
22.204.00.2213.0580.000.1194	Pcard B Wilson Uber Trip	32.93
10.701.00.2620.0610.000.0000	Pcard J Romero Amzn Mktp Us	67.96
23.110.00.1932.0890.000.0000	Pcard A Girodo Next Page Books And Nosh-	152.66
22.204.00.2213.0580.000.1194	Pcard B Wilson Toll House Hotl	112.2
22.204.00.2213.0580.000.1194	Pcard B Wilson Toll House Hotl	112.2
22.204.00.2213.0580.000.1194	Pcard B Wilson Toll House Hotl	112.2
10.701.00.2620.0610.000.0000	Pcard F Nielsen Napa Auto & Truck Frisco	8.49
10.701.00.2620.0610.000.0000	Pcard F Nielsen Napa Auto & Truck Frisco	36.46
10.701.00.2620.0610.000.0000	Pcard M Smyth Charles D Jones Silverth	14
10.650.00.2212.0610.000.0000	Pcard P Nash Paypal	35
22.204.00.2213.0580.000.1194	Pcard B Wilson Trader Vics Term B Sj	108
23.204.00.1932.0890.000.0000	Pcard B Wilson Trader Vics Term B Sj	4.68
10.303.00.1240.0610.000.0000	Pcard C Hesford Drama Teacher Academy	37
23.303.00.1946.0890.000.0000	Pcard C Jackson Www.Francechannel.Tv	3.92
10.303.00.0621.0610.000.0000	Pcard C Jackson Www.Francechannel.Tv	79.99
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	30.35
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	800.34
10.303.00.0030.0610.000.0000	Pcard D Blake Indeed 95548070	48.48

10.303.00.0030.0610.000.0000	Pcard D Blake Amazon.Com*rf2jy2no0	51.52
10.304.00.2410.0610.000.0000	Pcard J Smith Leatherology	15.92
06.650.00.2225.0610.000.0000	Pcard J Church Chromebook Parts	9.99
10.106.00.0200.0610.000.0000	Pcard K Salazar School Specialty Ecomm	49.5
10.303.00.2120.0610.000.0000	Pcard K Finley Apple.Com/Bill	0.99
10.650.00.2239.0610.000.3141	Pcard K Sposato Target.Com	64.5
10.650.00.2239.0610.000.3141	Pcard K Sposato Amazon Mktpl	98.91
10.204.00.0020.0610.000.0000	Pcard M Biggs Www.Bannerbuzz.Com	47.54
23.204.00.1932.0890.000.0000	Pcard M Biggs Www.Bannerbuzz.Com	2.71
10.701.00.2610.0610.000.0000	Pcard M Martinez Amazon Mktpl	53.6
10.650.00.2840.0610.000.0000	Pcard M Grebetz Wal-Mart #986	106.57
10.650.00.2840.0610.000.0000	Pcard M Grebetz Adobe *adobe	419.88
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	97.94
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	-97.94
23.106.00.1902.0890.000.0000	Pcard N Luse Amazon Mktpl	289.93
10.650.00.2212.0610.000.0000	Pcard P Nash Senor Wooly	30
10.650.00.2212.0610.000.0000	Pcard P Nash Lindamood-Bell Profess	850
10.650.00.2211.0580.0000000	Pcard P Nash Delta	29.99
10.650.00.2211.0580.0000000	Pcard P Nash Delta	29.99
10.650.00.2211.0580.0000000	Pcard P Nash Delta	29.99
10.650.00.2211.0580.0000000	Pcard P Nash Delta	526.95
10.650.00.2211.0580.0000000	Pcard P Nash Delta	526.95
10.650.00.2211.0580.0000000	Pcard P Nash Delta	526.95
10.650.00.2211.0580.0000000	Pcard P Nash Delta	526.95
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	0.38
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	0.38
10.000.00.0000.7428.000.0000	Pcard U Account Snakeriver*servicefee	15.5
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	16.64
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	16.64
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	26.37
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	26.37
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	90.17
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	90.17
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Breckenridge	461.44
10.000.00.0000.7428.000.0000	Pcard U Account Snake River Wastewater	500
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Silverthorne	629.7
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Silverthorne	954
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Silverthorne	2553.56
10.000.00.0000.7428.000.0000	Pcard U Account Town Of Silverthorne	4925.71
10.303.00.0030.0610.000.0000	Pcard J Plesa Amzn Mktp Us	188.66
10.650.00.2820.0610.000.0000	Pcard K Anderson Facebk *2dd7x8gnn2	102
10.650.00.2212.0610.000.0000	Pcard P Nash Gimkit Pro - 1 Year	59.88
10.204.00.2410.0610.000.0000	Pcard S Tiefenbach Amzn Mktp Us	5.9
10.204.00.0020.0610.000.0000	Pcard S Tiefenbach Amzn Mktp Us	13.17

10.204.00.2410.0610.000.0000	Pcard S Tiefenbach Amzn Mktp Us	15.48
10.106.00.0010.0610.000.0000	Pcard M Briones Amazon Reta* Rf6vm3gt0	497.97
25.702.00.2700.0610.000.0000	Pcard N Simonette The Home Depot 1522	99.94
10.000.00.0000.7428.000.0000	Pcard U Account Pinnacol Assurance	5009.63
10.204.00.0020.0610.000.0000	Pcard S Tiefenbach Amazon.Com*rf8146g01	26.02
23.303.00.1959.0890.000.0000	Pcard C Durloo Lowes #03206	47.18
10.701.00.2625.0610.000.0000	Pcard B Heath Breckenridge Bldg Ctr	35.98
10.701.00.2620.0610.000.0000	Pcard J Romero Amazon.Com*rf1iu7di2	99.39
10.650.00.2820.0610.000.0000	Pcard K Anderson Facebk *stfq28ynn2	113
23.108.00.1901.0890.000.0000	Pcard L Wacaser Walmart.Com 8009256278	51.26
23.106.00.1901.0890.000.0000	Pcard M Briones Sq *the 303 Print House L	1370
10.650.00.2840.0610.000.0000	Pcard M Grebetz Wal-Mart #986	54
10.650.00.2211.0580.0000000	Pcard P Nash Delta Air	29.99
10.650.00.2211.0580.0000000	Pcard P Nash Delta Air	29.99
10.650.00.2211.0580.0000000	Pcard P Nash Delta Air	29.99
10.650.00.2211.0580.0000000	Pcard P Nash Delta Air	29.99
10.650.00.2211.0610.000.0000	Pcard P Nash Amazon.Com*rf8xw92t2	138.46
10.303.00.1850.0500.000.0000	Pcard P Lopez Wal-Mart #986	136.1
10.107.00.0010.0610.000.0000	Pcard T Kirkendall Amazon.Com*rf1br05n1	481.89
10.701.00.2620.0610.000.0000	Pcard C Schwanz Charles D Jones Silverth	71.64
25.702.00.2700.0610.000.0000	Pcard D Farris Napa Auto & Truck Frisco	8.57
10.650.00.2500.0610.000.0000	Pcard A Barton Adobe *adobe	29.99
23.650.00.1901.0890.000.0000	Pcard A Barton Adobe *adobe	0.6
10.650.00.2500.0610.000.0000	Pcard A Barton Wal-Mart #0986	40.48
10.204.00.1800.0610.000.0000	Pcard A Berry Cprnationalcpr	14.95
10.701.00.2625.0610.000.0000	Pcard B Heath Selectblinds, Llc	566.86
23.303.00.1935.0890.000.0000	Pcard D Valley Kfc C750084	37.17
23.303.00.1946.0890.000.0000	Pcard D Valley Kfc C750084	3.11
25.702.00.2700.0613.000.0000	Pcard D Farris Fsp*mdi Trucks Of Norther	840
10.701.00.2620.0610.000.0000	Pcard F Nielsen Summit County Ace Hdwe	32.35
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	69.98
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	338.36
10.701.00.2620.0610.000.0000	Pcard M Smyth Lowes #03206	17.31
10.701.00.2620.0610.000.0000	Pcard M Smyth Lowes #03206	75.62
10.650.00.2840.0610.000.0000	Pcard M Grebetz Amzn Mktp Us	117.74
10.106.00.0013.0610.000.0000	Pcard N Luse Amazon Mktpl	30.89
10.303.00.1000.0610.000.3120	Pcard O Vanoss Lowes #03206	424.12
10.109.00.0010.0610.000.0000	Pcard S Rodli Smore.Com	179
10.650.00.2800.0610.000.0000	Pcard D Huizar Mentimeter Basic	143.88
10.108.00.0010.0610.000.0000	Pcard M Johnson Wal-Mart #0986	215.4
10.650.00.2140.0610.000.0000	Pcard S Muhn Safeway #0836	52.95
23.303.00.1959.0890.000.0000	Pcard C Durloo Lowes #03206	-5.46
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	30.15
10.701.00.2620.0610.000.0000	Pcard F Nielsen Amazon.Com*rf4rz4iv1	512.65

10.304.00.2410.0610.000.0000	Pcard J Smith Mailsuite	59
10.303.00.0030.0610.000.0000	Pcard J Plesa Amazon Mktpl	51.94
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	-39.68
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	52.34
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	525.38
10.650.00.2500.0610.000.0000	Pcard K Drake Zoom.Us 888-799-9666	15.99
25.702.00.2700.0610.000.0000	Pcard N Simonette Wal-Mart #986	29.76
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	79.58
10.650.00.2212.0610.000.0000	Pcard P Nash Kahoot! Asa	118.47
10.000.00.0000.7428.000.0000	Pcard U Account Att	2134.09
10.000.00.0000.7428.000.0000	Pcard U Account Lyons Gaddis, P.C.	7276.29
23.303.00.1921.0890.000.0000	Pcard B Bodor Cprnationalcpr	155.4
10.701.00.2620.0610.000.0000	Pcard C Schwanz Charles D Jones Silverth	17.73
25.702.00.2700.0610.000.0000	Pcard L Watkins Wagner Equipment Co	122.82
23.204.00.1935.0890.000.0000	Pcard A Berry Wal-Mart #986	143.82
10.650.00.2320.0610.000.0000	Pcard A Byrd Tst* Tocko Frisco	61.5
23.303.00.1921.0890.000.0000	Pcard B Bodor Shifflerequip.Com	-12.51
23.303.00.1921.0890.000.0000	Pcard B Bodor Chsaa	75
10.304.00.2410.0610.000.0000	Pcard J Smith Amazon Mktpl	160.97
10.701.00.2620.0610.000.0000	Pcard J Romero Sherwin Williams 707277	193.8
23.303.00.1939.0890.000.0000	Pcard K Garvert Amazon Mktpl	113.52
23.303.00.1965.0890.000.0000	Pcard K Myers Lowes #03206	753.84
25.702.00.2700.0610.000.0000	Pcard L Watkins Wholefds Fco #10470	37
22.650.00.3300.0611.000.1187	Pcard M Hennessy City-Market #0430	32.69
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	244.16
10.650.00.2212.0610.000.0000	Pcard P Nash Amazon Mktpl	22.88
10.650.00.2212.0610.000.0000	Pcard P Nash Cpli Bookstore	637.69
10.650.00.2212.0610.000.0000	Pcard P Nash Cpli Bookstore	689.59
10.650.00.2310.0610.000.0000	Pcard A Dunning Safeway #0836	111.83
25.702.00.2700.0610.000.0000	Pcard L Watkins Safeway #0836	60.43
22.650.00.3300.0611.000.1187	Pcard M Hennessy Cool River Coffee House	150.25
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble City-Market #0430	48.88
25.702.00.2700.0613.000.0000	Pcard D Farris Fsp*mdi Trucks Of Norther	840
22.303.00.2120.0611.000.1194	Pcard D Blake Gs-Jj.Com	3435
10.204.00.0020.0610.000.0000	Pcard E Dillon Amazon Mktpl	36.49
23.204.00.1932.0890.000.0000	Pcard E Dillon Amazon Mktpl	2.5
10.303.00.2410.0610.000.0000	Pcard J Plesa Odp Bus Sol Llc # 101080	314.33
23.303.00.1946.0890.000.0000	Pcard K Garvert Amazon Mktpl	58.41
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	195.39
10.650.00.2212.0610.000.0000	Pcard P Nash Amzn Mktpl Us	20.98
10.650.00.2212.0610.000.0000	Pcard P Nash Wayside Publishing	60
10.650.00.2212.0610.000.0001	Pcard P Nash Wal-Mart #0986	133.31
10.650.00.2212.0610.000.0000	Pcard P Nash Cpli Bookstore	-689.59
23.204.00.1935.0890.000.0000	Pcard S Tiefenbach Safeway #0836	31.42

23.204.00.1935.0890.000.0000	Pcard S Tiefenbach City-Market #0420	95.88
10.204.00.0020.0610.000.0000	Pcard S Tiefenbach Wal-Mart #986	174.75
23.204.00.1935.0890.000.0000	Pcard S Tiefenbach Wal-Mart #986	21.62
10.303.00.2410.0730.000.0000	Pcard D Valley Amzn Mktp Us	9.99
10.303.00.2122.0610.000.0000	Pcard D Hicks Ikea 461017628	1227.63
10.650.00.2211.0610.000.0000	Pcard P Nash Brookes Publishing	1918.59
23.204.00.1935.0890.000.0000	Pcard S Williams City-Market #0420	53.42
10.204.00.2410.0610.000.0000	Pcard S Tiefenbach Amazon.Com*rm8og6tc1	54.7
10.204.00.1800.0610.000.0000	Pcard A Berry Centerlifesyleshop	14.95
10.204.00.1800.0610.000.0000	Pcard A Berry Centerlifesyleshop	19.95
10.204.00.1800.0610.000.0000	Pcard A Berry Centerlifesyleshop	24.99
10.204.00.1800.0610.000.0000	Pcard A Berry Centerlifesyleshop	112.51
10.108.00.0010.0610.000.0000	Pcard L Wacaser Target 00018069	34.94
23.108.00.1901.0890.000.0000	Pcard L Wacaser Target 00018069	2.8
10.303.00.1100.0610.000.0000	Pcard S Zimmerman Target 00015255	149.99
23.303.00.1959.0890.000.0000	Pcard C Durloo Jotform Inc	24.5
10.303.00.0030.0610.000.0000	Pcard D Blake Bitly.Com	35
10.650.00.2500.0610.000.0000	Pcard K Moulton Amazon.Com*rm0va1530	69.23
10.650.00.2212.0610.000.0000	Pcard P Nash Amazon.Com*rm9rq5mj0	309.36
23.303.00.1931.0890.000.0000	Pcard P Lopez Wal-Mart #986	80.81
10.303.00.1100.0610.000.0000	Pcard P Iwaoka Gimkit Pro - 1 Year	59.88
10.303.00.2410.0610.000.0000	Pcard S Kiefer Amazon Mktpl	19.89
10.303.00.2410.0610.000.0000	Pcard S Kiefer Amazon Mktpl	57.15
23.204.00.1935.0890.000.0000	Pcard S Williams Wal-Mart #0986	46.75
10.108.00.0010.0610.000.0000	Pcard L Wacaser Staples 00114165	40.34
23.108.00.1901.0890.000.0000	Pcard L Wacaser Staples 00114165	3.23
10.108.00.2410.0610.000.0000	Pcard A Dudley Usps Po 0724130167	2.59
23.108.00.1901.0890.000.0000	Pcard A Dudley Vsi*tos Rec Center	82.5
23.108.00.1901.0890.000.0000	Pcard A Dudley Mountain Lyon Cafe	84.49
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemle Lowes #03206	300.59
10.650.00.2830.0580.000.0000	Pcard A Verzantvoort Colorado Assoc School Exe	125
22.650.00.2110.0611.0004453	Pcard D Huizar Target 00015255	132.8
10.650.00.2800.0610.000.0000	Pcard D Huizar Target 00015255	9.77
10.303.00.0030.0610.000.0000	Pcard D Blake Amazon Mktpl	254.58
10.701.00.2620.0610.000.0000	Pcard F Nielsen Ferguson Ent #431	9.68
10.106.00.0011.0610.000.0000	Pcard H Bates Amazon Mktpl	84.99
10.304.00.0500.0610.000.0000	Pcard J Smith Amazon Mktpl	37.98
10.303.00.0030.0610.000.0000	Pcard J Plesa Amazon Mktpl	65
23.303.00.1935.0890.000.0000	Pcard J Plesa Amazon Reta* Rm3xk5qr1	232.72
25.702.00.2700.0610.000.0000	Pcard L Watkins In *world Class Distribut	31.27
10.701.00.2610.0610.000.0000	Pcard M Martinez In *world Class Distribut	57.71
10.204.00.2410.0610.000.0000	Pcard M Ruiz Amazon Mktpl	39.56
10.650.00.2840.0610.000.0000	Pcard M Grebetz Adobe Inc.	659.88
10.650.00.2211.0610.000.0000	Pcard P Nash Amzn Mktp Us	11.38



10.650.00.2212.0610.000.0000	Pcard P Nash Amazon Mktpl	52.3
10.650.00.1700.0810.000.0000	Pcard P Nash Lindamood-Bell Profess	850
10.204.00.2410.0610.000.0000	Pcard S Williams Sq *copy Copy Frisco	225
23.107.00.1901.0890.000.0000	Pcard T Kirkendall In *world Class Distribut	10
25.702.00.2700.0613.000.0000	Pcard D Farris Napa Auto & Truck Frisco	76.55
22.650.00.2110.0611.0004453	Pcard D Huizar Mercado La Perla - Market	119.53
10.650.00.2800.0610.000.0000	Pcard D Huizar Mercado La Perla - Market	9.62
10.650.00.2235.0610.000.3140	Pcard E Dove Wisconsin Center For Edu	150
10.304.00.0095.0611.000.0000	Pcard J Smith Transfer Express	183.09
10.650.00.2210.0610.000.0000	Pcard P Nash Safeway #0836	43.87
23.204.00.1935.0890.000.0000	Pcard S Williams Safeway #0836	81.35
10.650.00.2500.0610.000.0000	Pcard A Barton Wal-Mart #0986	32.6
10.701.00.2625.0610.000.0000	Pcard B Heath Lowes #03206	849.56
23.303.00.1992.0890.000.0000	Pcard C Hesford Denver Center For The	1034.55
23.110.00.1932.0890.000.0000	Pcard C Springer Amzn Mktp Us	69.99
23.110.00.1932.0890.000.0000	Pcard C Springer Amazon.Com*rm2z01rt0	99.99
23.303.00.1959.0890.000.0000	Pcard C Durloo Costco Whse #0676	260.44
23.303.00.1959.0890.000.0000	Pcard C Durloo Costco Whse #0676	-276.78
23.303.00.1959.0890.000.0000	Pcard C Durloo Costco Whse #0676	276.78
10.303.00.2410.0730.000.0000	Pcard D Valley Amazon Mktpl	36.18
10.303.00.2410.0730.000.0000	Pcard D Valley Amzn Mktp Us	208.96
25.702.00.2700.0626.000.0000	Pcard D Farris Fsp*mdi Trucks Of Norther	768.58
10.303.00.0030.0610.000.0000	Pcard D Blake Amazon Mktpl	24.99
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	83.48
10.106.00.0011.0610.000.0000	Pcard H Bates Amazon.Com*rm04x7sb1	22.02
10.106.00.0011.0610.000.0000	Pcard H Bates Amazon Mktpl	36.12
10.304.00.2410.0610.000.0000	Pcard J Smith Amazon Mktpl	129.99
23.303.00.1946.0890.000.0000	Pcard J Plesa Tst* Which Wich 425 Frisc	97.2
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	35.55
10.303.00.2120.0610.000.0000	Pcard K Finley Panera Bread #202461 O	114.36
23.303.00.1935.0890.000.0000	Pcard K Finley Panera Bread #202461 O	7.46
10.650.00.2212.0610.000.0001	Pcard L Cotsapas City-Market #0420	20.98
22.650.00.3300.0580.000.1187	Pcard M Hennessy Co Nonprofit Dev Ctr	300
25.702.00.2700.0610.000.0000	Pcard N Simonette In *colorado/west Equipme	699
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	233.5
10.106.00.0010.0610.000.0000	Pcard N Luse Amazon Mktpl	140.47
10.650.00.2213.0610.000.0000	Pcard P Nash Amazon.Com*rm5wl87f1	56.3
10.109.00.2410.0610.000.0000	Pcard S Rodli Lasercrafting	43.4
10.107.00.0010.0610.000.0000	Pcard T Kirkendall Amazon Mark* Rm61m1ih0	456.42
22.650.00.2110.0611.0004453	Pcard D Huizar Safeway #0836	19.67
10.650.00.2800.0610.000.0000	Pcard D Huizar Safeway #0836	0.92
23.303.00.1946.0890.000.0000	Pcard J Plesa Safeway #0836	76.39
10.650.00.2210.0610.000.0000	Pcard K Mitchell Safeway #0836	83.05
10.701.00.2610.0610.000.0000	Pcard M Martinez Nick N Willys Pizza	148.94

10.303.00.2120.0610.000.0000	Pcard N Hodson Safeway #0836	12.17
10.000.00.0000.7428.000.0000	Pcard U Account Professional Document Sol	660.26
10.650.00.2500.0610.000.0000	Pcard A Boles-Fry Wal-Mart #0986	108.59
10.650.00.2890.0610.000.0000	Pcard A Verzantvoort City-Market #0420	4.49
23.650.00.1901.0890.000.0000	Pcard A Verzantvoort City-Market #0420	0.4
10.650.00.2890.0610.000.0000	Pcard A Verzantvoort City-Market #0420	6.48
23.650.00.1901.0890.000.0000	Pcard A Verzantvoort City-Market #0420	0.57
10.650.00.2890.0610.000.0000	Pcard A Verzantvoort City-Market #0420	32.98
23.650.00.1901.0890.000.0000	Pcard A Verzantvoort City-Market #0420	2.93
23.303.00.1921.0890.000.0000	Pcard B Bodor Wal-Mart #0986	67.7
23.303.00.1921.0890.000.0000	Pcard B Bodor Wal-Mart #0986	71.97
10.110.00.0011.0610.000.0000	Pcard C Springer Amazon Mktpl	57.93
10.701.00.2620.0610.000.0000	Pcard C Schwanz Grainger	814.78
23.303.00.1959.0890.000.0000	Pcard C Durloo Wal-Mart #0986	44.78
10.650.00.2820.0610.000.0000	Pcard K Ankeny Captions	9.99
10.650.00.2820.0610.000.0000	Pcard K Anderson Openai *chatgpt Subscr	20
10.650.00.2212.0610.000.0001	Pcard L Cotsapas City-Market #0420	112.48
10.650.00.2840.0610.000.0000	Pcard M Grebetz Amazon Mktpl	76.99
25.702.00.2700.0500.000.0000	Pcard N Simonette The Ups Store 1686	21.46
10.650.00.2213.0610.000.0000	Pcard P Nash Amazon Mktpl	146.82
10.650.00.2212.0610.000.0000	Pcard P Nash Amazon.Com*rm8pf8ii1	1548.54
10.303.00.1088.0610.000.3120	Pcard P Koslovsky Pixel Film Studios	259.99
10.701.00.2620.0610.000.0000	Pcard R Allen Lowes #03206	33.96
10.109.00.0013.0610.000.0000	Pcard S Rodli Amazon Mktpl	78.26
23.107.00.1901.0890.000.0000	Pcard T Kirkendall Wal-Mart #0986	36.4
10.303.00.1851.0580.000.0000	Pcard Z Dobrota Murphy Creek Golf Course	312
23.303.00.1921.0890.000.0000	Pcard B Bodor Cprnationalcpr	155.4
10.650.00.2320.0610.000.0000	Pcard A Byrd Abbey`s Coffee	5.86
10.650.00.2320.0610.000.0000	Pcard A Byrd Abbey`s Coffee	39.34
10.701.00.2620.0610.000.0000	Pcard C Schwanz Charles D Jones Silverth	64.6
10.304.00.0095.0611.000.0000	Pcard J Smith Transfer Express	250.6
10.650.00.2210.0610.000.0000	Pcard K Mitchell Safeway #0836	31.96
10.650.00.2210.0610.000.0000	Pcard K Mitchell Safeway #0836	56.42
25.702.00.2700.0290.629.0000	Pcard N Simonette Cale Smiley Snap On	16.1
23.204.00.1935.0890.000.0000	Pcard S Williams Dominos 6266	153.9
10.303.00.1851.0580.000.0000	Pcard Z Dobrota Shell Oil 57443812201	70.3
10.650.00.2320.0610.000.0000	Pcard A Dunning Amazon.Com*ru86c1ls0	43.93
10.108.00.0014.0610.000.0000	Pcard A Dudley Lakeshore Learning Mater	11.22
10.650.00.2830.0610.000.0000	Pcard A Verzantvoort Sabor Mazatlan Dillon	120.16
10.105.00.0010.0610.000.0000	Pcard A Westerhoff Lowes #03206	324.27
10.650.00.2140.0610.000.0000	Pcard A Larcom Amzn Mktp Us	25.3
10.650.00.2140.0610.000.0000	Pcard A Larcom Amzn Mktp Us	25.92
10.650.00.2140.0610.000.0000	Pcard A Larcom Amazon.Com*ru75c81t2	107.63
23.303.00.1921.0890.000.0000	Pcard B Bodor Tst* Windy City Pizza And	82

23.303.00.1921.0890.000.0000	Pcard B Bodor House Of Signs	350
10.105.00.0010.0610.000.0000	Pcard B Fossett Rochester 100 Inc	385.61
10.701.00.2625.0610.000.0000	Pcard B Heath Pioneer Materials West In	278.98
10.650.00.2890.0610.000.0000	Pcard C Byrd Amazon Mktpl	299.7
10.303.00.2410.0730.000.0000	Pcard D Valley Wal-Mart #0986	15.84
25.702.00.2700.0430.000.0000	Pcard D Farris Crystal Clear Auto Glass	300
25.702.00.2700.0613.000.0000	Pcard D Farris Fsp*mdi Trucks Of Norther	927.5
22.650.00.2110.0611.0004453	Pcard D Huizar Wal-Mart #986	12.96
10.650.00.2800.0610.000.0000	Pcard D Huizar Wal-Mart #986	1.09
10.650.00.2800.0580.000.0000	Pcard D Huizar Nafee* National Associ	750
10.304.00.0500.0610.000.0000	Pcard J Smith Amazon Mktpl	31.99
23.303.00.1949.0890.000.0000	Pcard J Bosgraaf Wal-Mart #0986	55.99
10.650.00.2212.0610.000.0001	Pcard L Cotsapas Wal-Mart #986	368.54
25.702.00.2700.0610.000.0000	Pcard L Blum Croc Soups Company Llc	32.58
10.800.00.2620.0527.000.0000	Pcard M Briones Lowes #03206	11.94
10.701.00.2620.0610.000.0000	Pcard N Esber Greers Appliance	649
10.303.00.2120.0610.000.0000	Pcard N Hodson Staples7638646925000001	60.95
25.702.00.2700.0613.000.0000	Pcard N Simonette In *colorado/west Equipme	-244.16
10.701.00.2620.0610.000.0000	Pcard R Allen Kaupas Water	80.62
10.701.00.2620.0610.000.0000	Pcard R Allen Kaupas Water	-87.37
10.701.00.2620.0610.000.0000	Pcard R Allen Kaupas Water	87.37
23.303.00.1939.0890.000.0000	Pcard S Kiefer Wal-Mart #986	185.54
10.109.00.0510.0610.000.0000	Pcard S Rodli Teacherspayteachers.Com	4
10.109.00.1700.0610.000.3130	Pcard S Rodli Amazon Mktpl	8.99
10.109.00.0014.0610.000.0000	Pcard S Rodli Amazon Mktpl	30.49
10.107.00.0010.0610.000.0000	Pcard T Lawson Amzn Mktp Us	50.58
10.110.00.0015.0610.000.0000	Pcard U 5TH GRADE Wal-Mart #986	60.48
10.110.00.0015.0610.000.0000	Pcard U 5TH GRADE Lowes #03206	70.71
10.110.00.0015.0610.000.0000	Pcard U 5TH GRADE Target 00015255	92.96
10.109.00.2410.0610.000.0000	Pcard S Rodli Amazon Mktpl	99.2
23.303.00.1921.0890.000.0000	Pcard B Bodor Wal-Mart #0986	-71.97
10.701.00.2620.0610.000.0000	Pcard C Schwanz Charles D Jones Silverth	31.2
25.702.00.2700.0613.000.0000	Pcard D Farris Napa Auto & Truck Frisco	16.68
23.303.00.1935.0890.000.0000	Pcard D Blake Dominos 6266	5.6
22.303.00.1900.0611.000.1194	Pcard D Blake Dominos 6266	66.89
10.650.00.2210.0610.000.0000	Pcard K Mitchell Safeway #0836	165.53
23.204.00.1935.0890.000.0000	Pcard S Williams Safeway #0836	15.98
23.204.00.1935.0890.000.0000	Pcard S Williams Safeway #0836	67.98
10.108.00.0010.0610.000.0000	Pcard A Dudley Amazon Mktpl	37.22
23.108.00.1901.0890.000.0000	Pcard A Dudley City-Market #0420	76.63
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Wal-Mart #986	56.99
25.702.00.2700.0610.000.0000	Pcard A Meyer-Pemble Amazon Mktpl	83.94
23.303.00.1921.0890.000.0000	Pcard B Bodor Shiffler Equipment Sales	206.33
10.105.00.2410.0610.000.0000	Pcard B Fossett Odp Bus Sol Llc # 101080	271.97

10.650.00.2890.0610.000.0000	Pcard C Byrd Wal-Mart #0986	791.43
22.303.00.1900.0611.000.1194	Pcard D Blake Ezcaternoodles Compa	258.85
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	20.26
10.701.00.2620.0610.000.0000	Pcard F Nielsen Amazon.Com*ru7gy2hy2	755.78
23.303.00.1949.0890.000.0000	Pcard J Bosgraaf Under Armour Silverthorn	254.88
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	29.99
23.303.00.1998.0890.000.0000	Pcard K Finley Colorado Council On High	500
23.303.00.1985.0890.000.0000	Pcard K Finley Colorado Council On High	250
10.650.00.2212.0610.000.0001	Pcard L Cotsapas Amazon Mktpl	19.99
10.106.00.0012.0610.000.0000	Pcard M Hardy Target 00015255	18.63
23.106.00.1901.0890.000.0000	Pcard N Luse City-Market #0420	20.08
23.303.00.1939.0890.000.0000	Pcard S Kiefer Amazon Mktpl	419.7
10.109.00.0510.0610.000.0000	Pcard S Rodli Amzn Mktp Us	35.24
10.109.00.0013.0610.000.0000	Pcard S Rodli Amazon Mktpl	109.43
10.109.00.2410.0610.000.0000	Pcard S Rodli Amazon Mktpl	120.93
10.109.00.2410.0610.000.0000	Pcard S Rodli Staples7638749426000001	229.13
23.303.00.1935.0890.000.0000	Pcard S Koneman Amazon Mktpl	3.18
10.303.00.0621.0610.000.0000	Pcard S Koneman Amazon Mktpl	36.14
10.107.00.0010.0610.000.0000	Pcard T Lawson Amzn Mktp Us	142.98
23.303.00.1959.0890.000.0000	Pcard C Durloo City-Market #0430	40.94
23.303.00.1946.0890.000.0000	Pcard D Hicks Lowes #03206	6.16
10.303.00.2122.0610.000.0000	Pcard D Hicks Lowes #03206	73.5
22.650.00.2210.0611.000.4436	Pcard D Huizar Amazon Mktpl	261.96
10.303.00.1856.0730.000.0000	Pcard J Bosgraaf Wal-Mart #0986	69.79
10.109.00.2410.0610.000.0000	Pcard S Rodli Amzn Mktp Us	74.99
10.109.00.0510.0610.000.0000	Pcard S Rodli Amazon Mktpl	375.7
23.110.00.1924.0890.000.0000	Pcard U 5TH GRADE Walmart.Com	72.79
23.110.00.1901.0890.000.0000	Pcard U 5TH GRADE Walmart.Com	6.43
10.650.00.2320.0610.000.0000	Pcard A Dunning Amazon Mktpl	95.48
10.303.00.2122.0610.000.0000	Pcard D Hicks Ikea 461017628	-77.63
22.204.00.1947.0611.000.1194	Pcard E Dillon Amazon Mktpl	472.58
23.204.00.1932.0890.000.0000	Pcard E Dillon Amazon Mktpl	32.61
10.106.00.0010.0610.000.0000	Pcard M Briones Amazon Mktpl	29.72
10.105.00.2410.0610.000.0000	Pcard B Fossett Odp Bus Sol Llc # 106874	13.78
23.303.00.1959.0890.000.0000	Pcard C Durloo Abbey`s Coffee	30
23.303.00.1946.0890.000.0000	Pcard J Plesa Safeway #0836	63.96
23.106.00.1901.0890.000.0000	Pcard M Briones Wal-Mart #1199	35.76
10.800.00.2620.0527.000.0000	Pcard M Briones The Home Depot #1525	43.84
25.702.00.2700.0290.629.0000	Pcard N Simonette Arvada Army Navy Surplus	194.99
10.304.00.2410.0610.000.0000	Pcard C Arndt Wal-Mart #986	37.32
10.304.00.2410.0610.000.0000	Pcard C Arndt Wholefds Fco #10470	79.82
10.303.00.2122.0610.000.0000	Pcard D Hicks Target 00015255	96.78
23.303.00.1949.0890.000.0000	Pcard J Bosgraaf Under Armour Silverthorn	47.48
23.303.00.1935.0890.000.0000	Pcard K Garvert City-Market #0420	35.84

10.650.00.2820.0610.000.0000	Pcard K Anderson Mailchimp	20
10.108.00.0010.0610.000.0000	Pcard L Wacaser Target 00015255	31.75
10.106.00.0010.0610.000.0000	Pcard M Apoyala-Kibbie Staples7638928570000001	1698.83
10.109.00.1700.0610.000.3130	Pcard S Rodli Amazon Mktpl	19.99
10.109.00.1700.0610.000.3130	Pcard S Rodli Amazon Mktpl	114.33
10.000.00.0000.7428.000.0000	Pcard U Account Spi*centurylink/Lumen	2060.31
10.105.00.2410.0610.000.0000	Pcard B Fossett Amzn Mktp Us	29.99
23.108.00.1901.0890.000.0000	Pcard A Dudley City-Market #0420	6.29
23.108.00.1901.0890.000.0000	Pcard A Dudley City-Market #0420	160.19
10.204.00.0620.0610.000.3140	Pcard B Huston Amazon Mktpl	19.99
10.105.00.0014.0610.000.0000	Pcard B 4TH GRADE Target 00015255	137.11
10.105.00.2410.0610.000.0000	Pcard B Fossett Amazon.Com*ru36n4810	149.99
10.701.00.2625.0610.000.0000	Pcard B Heath Lowes #03206	178
10.701.00.2625.0610.000.0000	Pcard B Heath Summit County Ace Hdwe	194.96
10.303.00.1240.0610.000.0000	Pcard C Hesford Amazon Mktpl	123.46
23.303.00.1959.0890.000.0000	Pcard C Durloo Amazon Mktpl	210.73
25.702.00.2700.0610.000.0000	Pcard D Farris Fsp*mdi Trucks Of Norther	223.68
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	349.02
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	69.16
--	Pcard F KINDERGARDEN Target 00015255	59.94
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	53.94
10.650.00.2820.0610.000.0000	Pcard K Anderson Wal-Mart #0986	22.97
10.650.00.2820.0610.000.0000	Pcard K Anderson Wal-Mart #986	196.91
10.650.00.2820.0610.000.0000	Pcard K Anderson Wal-Mart #0986	222
10.650.00.2820.0610.000.0000	Pcard K Anderson Wal-Mart #986	303.61
10.650.00.2820.0610.000.0000	Pcard K Anderson Wal-Mart #986	450
10.650.00.2820.0610.000.0000	Pcard K Anderson Wal-Mart #0986	618.14
10.303.00.1100.0610.000.0000	Pcard K Phipps Amazon Mktpl	60.73
22.110.02.0040.0734.000.7575	Pcard K Guarino Amazon Mktpl	767.01
10.701.00.2620.0610.000.0000	Pcard N Esber Amzn Mktp Us	48.44
10.303.00.0030.0610.000.0000	Pcard N Hodson Apple.Com/Bill	1.29
23.303.00.1946.0890.000.0000	Pcard N Hodson Apple.Com/Bill	0.11
10.303.00.1000.0610.000.3120	Pcard O Vanoss Amazon Mktpl	25.07
10.650.00.2212.0610.000.0000	Pcard P Nash Amzn Mktp Us	-16.64
10.650.00.2211.0610.000.0000	Pcard P Nash Amazon.Com*ru1tw7qx1	605.16
10.107.00.0010.0610.000.0000	Pcard T Lawson Amazon Mktpl	56.56
10.110.00.2120.0610.000.0000	Pcard U 5TH GRADE Bright Futures	85.99
23.110.00.1932.0890.000.0000	Pcard U 5TH GRADE Amazon Reta* Ru56g58s0	106.88
10.110.00.0016.0610.000.0000	Pcard U KINDERGARDEN Aussie Pouch	359.8
10.650.00.2320.0610.000.0000	Pcard A Dunning Amzn Mktp Us	34.97
10.701.00.2625.0610.000.0000	Pcard B Heath Amazon Mktpl	57.98
-0000	Pcard F 4TH GRADE Amzn Mktp Us	7.5
23.303.00.1939.0890.000.0000	Pcard J Plesa Tst*fritangas	600
10.107.00.0010.0610.000.0000	Pcard T Lawson Amzn Mktp Us	112.76

10.701.00.2620.0610.000.0000	Pcard C Schwanz Napa Auto & Truck Frisco	11.18
10.650.00.2212.0610.000.0001	Pcard L Cotsapas Safeway #0836	30.32
10.650.00.2212.0610.000.0001	Pcard L Cotsapas Safeway #0836	679.57
10.650.00.2830.0810.000.0000	Pcard A Verzantvoort Societyforhumanresource	264
22.204.00.2213.0580.000.1194	Pcard B Wilson Kagan Publishing Inc	29
10.701.00.2625.0610.000.0000	Pcard B Heath Selectblinds, Llc	140.18
10.304.00.2410.0610.000.0000	Pcard C Arndt Wholefds Fco #10470	9.99
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	-30.15
25.702.00.2700.0290.629.0000	Pcard D Farris Cornwell Tools	554.9
22.650.00.2210.0611.000.4436	Pcard D Huizar Wholefds Fco #10470	93.15
10.650.00.2800.0610.000.0000	Pcard D Huizar Wholefds Fco #10470	5.53
-0000	Pcard F 3RD GRADE Amazon Mktpl	57.66
-0000	Pcard F 4TH GRADE Amzn Mktp Us	34.69
-0000	Pcard F 4TH GRADE Amzn Mktp Us	148.49
23.303.00.1921.0890.000.0000	Pcard H Lecklitner Target 00015255	34.56
10.204.00.0200.0610.000.0000	Pcard J Chabot Amzn Mktp Us	38.99
10.204.00.0200.0610.000.0000	Pcard J Chabot Amzn Mktp Us	118.99
23.303.00.1946.0890.000.0000	Pcard J Plesa Wal-Mart #0986	164.8
10.701.00.2620.0610.000.0000	Pcard J Romero Lowes #03206	56.24
10.303.00.1100.0610.000.0000	Pcard K Phipps Wal-Mart #0986	186.54
22.110.02.0040.0734.000.7575	Pcard K Guarino Amazon Mark* R400o8ea2	153.45
10.800.00.2620.0527.000.0000	Pcard M Briones Supplyme.Com	365.46
23.204.00.1935.0890.000.0000	Pcard M Biggs Tst* Which Wich 425 Frisc	506.25
10.650.00.2212.0610.000.0001	Pcard P Nash Wal-Mart #986	18.4
10.650.00.2211.0610.000.0000	Pcard P Nash Amazon.Com*ru0zf9iu1	531.68
10.701.00.2620.0610.000.0000	Pcard R Allen Lowes #03206	64.94
10.701.00.2620.0610.000.0000	Pcard R Allen Amazon Mktpl	118.32
10.109.00.0015.0610.000.0000	Pcard S 5TH GRADE Amazon.Com*r41el61q2	10.44
10.109.00.0015.0610.000.0000	Pcard S 5TH GRADE Wal-Mart #0986	60.4
10.109.00.0015.0610.000.0000	Pcard S 5TH GRADE Sp Wipebook Corp.	166.98
10.109.00.0016.0610.000.0000	Pcard S Rodli Amazon Mktpl	131.98
23.303.00.1981.0890.000.0000	Pcard T Vantiger Michaels Stores 2104	406.99
23.303.00.1981.0890.000.0000	Pcard T Vantiger Michaels Stores 2104	625.99
23.303.00.1981.0890.000.0000	Pcard T Vantiger Michaels Stores 2104	625.99
23.303.00.1981.0890.000.0000	Pcard T Vantiger Michaels Stores 2104	-672.94
23.303.00.1981.0890.000.0000	Pcard T Vantiger Michaels Stores 2104	672.94
23.107.00.1901.0890.000.0000	Pcard T Kirkendall City-Market #0430	30.6
10.107.00.0510.0610.000.0000	Pcard T Kirkendall Amazon Mktpl	37.78
10.110.00.0016.0610.000.0000	Pcard U KINDERGARDEN Teacherspayteachers.Com	6
23.110.00.1901.0890.000.0000	Pcard U KINDERGARDEN Teacherspayteachers.Com	0.53
23.110.00.1924.0890.000.0000	Pcard U KINDERGARDEN Amzn Mktp Us	42.83
10.110.00.0016.0610.000.0000	Pcard U KINDERGARDEN Amzn Mktp Us	6.11
23.110.00.1924.0890.000.0000	Pcard U KINDERGARDEN Amzn Mktp Us	70.55
10.110.00.0016.0610.000.0000	Pcard U KINDERGARDEN Amzn Mktp Us	104.97

10.105.00.0013.0610.000.0000	Pcard B 3RD GRADE Target.Com	24
10.105.00.2410.0610.000.0000	Pcard B 3RD GRADE Target.Com	2.13
10.105.00.0013.0610.000.0000	Pcard B 3RD GRADE Target.Com	32
23.105.00.1901.0890.000.0000	Pcard B 3RD GRADE Target.Com	2.84
10.105.00.0013.0610.000.0000	Pcard B 3RD GRADE Target.Com	48.29
23.105.00.1901.0890.000.0000	Pcard B 3RD GRADE Target.Com	4.26
10.303.00.1300.0730.00000000	Pcard C Kassay Vernier Science Educat	62
10.303.00.1856.0730.000.0000	Pcard J Bosgraaf Anthem Sports, Llc	496.26
23.650.00.1909.0890.000.0000	Pcard K Guarino Amzn Mktp Us	67.4
10.108.00.2410.0610.000.0000	Pcard L Wacaser Smore.Com - Educator	99
23.108.00.1919.0890.000.0000	Pcard A Dudley Gander Publishing Inc	657.69
23.303.00.1921.0890.000.0000	Pcard B Bodor Safeway #0836	100.71
23.303.00.1921.0890.000.0000	Pcard B Bodor Tst*enzas Delicatessen A	235
10.304.00.2410.0610.000.0000	Pcard C Arndt Safeway #0836	6.58
10.304.00.2410.0610.000.0000	Pcard C Arndt Safeway #0836	185.61
23.303.00.1935.0890.000.0000	Pcard D Blake Dominos 6266	8.49
22.303.00.1900.0611.000.1194	Pcard D Blake Dominos 6266	101.43
10.304.00.0095.0611.000.0000	Pcard J Smith Wendys 9862	64.84
10.650.00.2213.0610.000.0000	Pcard K Mitchell Safeway #0836	17.94
10.650.00.2213.0610.000.0000	Pcard K Mitchell Safeway #0836	91.16
10.650.00.2212.0610.000.0001	Pcard P Nash Safeway #0836	138.12
10.108.00.2410.0610.000.0000	Pcard A Dudley Usps Po 0724130167	5.17
10.108.00.0012.0610.000.0000	Pcard A Dudley Amazon Mktpl	158.57
10.108.00.0620.0610.000.0000	Pcard A Dudley Amazon Mktpl	19.59
10.303.00.2220.0610.000.0000	Pcard A Giger Amazon Mktpl	92.54
22.303.00.2213.0611.000.3272	Pcard A Winters Target 00015255	51.8
25.702.00.2700.0810.000.0000	Pcard A Meyer-Pemble Fmcsa D&a Clearinghouse	62.5
10.105.00.0013.0610.000.0000	Pcard B 3RD GRADE Amazon.Com*r48207mx2	74.78
10.303.00.2122.0890.000.0000	Pcard B Leyva Gallardo Target 00015255	185.55
10.650.00.2890.0610.000.0000	Pcard C Byrd Amazon Mktpl	368.06
10.303.00.1500.0610.000.0000	Pcard C Smith Wal-Mart #986	383.89
25.702.00.2700.0613.000.0000	Pcard D Farris In *colorado/west Equipme	106.9
10.204.00.0566.0610.000.0000	Pcard D Dassatti Plays Magazine	69
10.204.00.1259.0610.00000000	Pcard D Dassatti J.W. Pepper	137.89
-0000	Pcard F 2ND GRADE Teacherspayteachers.Com	39.55
-0000	Pcard F 2ND GRADE Amazon Mktpl	168.41
23.303.00.1921.0890.000.0000	Pcard H Lecklitner Coursera.Org	49
23.303.00.1946.0890.000.0000	Pcard H Lecklitner Coursera.Org	3.13
10.204.00.0200.0610.000.0000	Pcard J Chabot Amazon Mktpl	848.4
10.303.00.2410.0610.000.0000	Pcard J Plesa Amazon Mktpl	77.37
10.303.00.0030.0610.000.0000	Pcard J Plesa Amzn Mktp Us	112.65
23.303.00.1946.0890.000.0000	Pcard K Garvert Summit Express	65
10.650.00.2239.0610.000.3141	Pcard K Sposato Lowes #00907	549
25.702.00.2700.0300.000.0000	Pcard L Blum Id Transdept 2083320102	10.5

10.650.00.2840.0610.000.0000	Pcard M Grebetz Lowes #03206	41.94
10.106.00.0010.0610.000.0000	Pcard M Apoyala-Kibbie Staples7638928570000008	84.78
23.106.00.1901.0890.000.0000	Pcard N Luse City-Market #0420	68.97
23.106.00.1901.0890.000.0000	Pcard N Luse Einsteins Catering #4016	429.52
10.303.00.1100.0610.000.0000	Pcard P Iwaoka Wal-Mart #0986	26.15
10.204.00.0022.0610.000.0000	Pcard R Abramson Wal-Mart #986	67.08
23.204.00.1932.0890.000.0000	Pcard R Abramson Wal-Mart #986	4.86
10.303.00.2410.0610.000.0000	Pcard S Kiefer Adobe *adobe	19.99
10.109.00.0015.0610.000.0000	Pcard S 5TH GRADE Amazon Mktpl	20.97
-3140	Pcard S Rodli Amazon Mktpl	20.98
23.204.00.1935.0890.000.0000	Pcard S Tiefenbach City-Market #0420	52.93
10.107.00.0012.0610.000.0000	Pcard T Kirkendall Daily Lang. Instr	98.75
10.110.00.0014.0610.000.0000	Pcard U 4TH GRADE Wal-Mart #986	93.45
10.105.00.0012.0610.000.0000	Pcard B 2ND GRADE Amzn Mktp Us	14.99
10.204.00.0200.0610.000.0000	Pcard J Chabot Amazon Mktpl	187.9
23.204.00.1932.0890.000.0000	Pcard S Merideth Apple.Com/Us	0.01
10.204.00.0021.0610.000.0000	Pcard S Merideth Apple.Com/Us	39.29
23.204.00.1932.0890.000.0000	Pcard S Merideth Apple.Com/Us	3.27
10.109.00.2236.0610.000.0000	Pcard S Rodli Amazon Mktpl	34.19
10.110.00.0016.0610.000.0000	Pcard U KINDERGARDEN Really Good Stuff	46.93
23.108.00.1901.0890.000.0000	Pcard A Dudley Vsi*tos Rec Center	-50
23.303.00.1921.0890.000.0000	Pcard B Bodor Safeway #0836	60
10.701.00.2620.0610.000.0000	Pcard C Schwanz Napa Auto & Truck Frisco	19.48
10.701.00.2620.0610.000.0000	Pcard C Schwanz Charles D Jones Silverth	116.07
25.702.00.2700.0613.000.0000	Pcard D Farris Napa Auto & Truck Frisco	28.76
23.106.00.1901.0890.000.0000	Pcard N Luse City-Market #0420	-4.73
10.110.00.0016.0610.000.0000	Pcard U KINDERGARDEN Otc Brands	74.25
23.110.00.1901.0890.000.0000	Pcard U KINDERGARDEN Otc Brands	7.09
10.108.00.0012.0610.000.0000	Pcard A Dudley Amazon Mktpl	10.2
10.108.00.0010.0610.000.0000	Pcard A Dudley Target 00015255	28
10.108.00.0016.0610.000.0000	Pcard A Dudley Pioneer Valley Edu	264
10.303.00.2220.0610.000.0000	Pcard A Giger Target.Com	1.89
23.303.00.1946.0890.000.0000	Pcard A Giger Target.Com	0.16
10.303.00.2220.0610.000.0000	Pcard A Giger Target.Com	2.7
10.303.00.2220.0610.000.0000	Pcard A Giger Target.Com	-2.7
10.303.00.2220.0610.000.0000	Pcard A Giger Target.Com	9.09
23.303.00.1946.0890.000.0000	Pcard A Giger Target.Com	0.74
10.303.00.2220.0610.000.0000	Pcard A Giger Target.Com	10
10.303.00.2220.0610.000.0000	Pcard A Giger Target.Com	176.16
23.303.00.1946.0890.000.0000	Pcard A Giger Target.Com	11.45
10.105.00.0011.0610.000.0000	Pcard B 1ST GRADE Teacherspayteachers.Com	20.65
23.105.00.1901.0890.000.0000	Pcard B 1ST GRADE Teacherspayteachers.Com	1.83
10.105.00.0016.0610.000.0000	Pcard B KINDERGARDEN Lakeshore Learning Mater	70.87
10.105.00.2410.0610.000.0000	Pcard B Fossett Amzn Mktp Us	41.97



10.105.00.0010.0610.000.0000	Pcard B Fossett Amazon Mktpl	70
10.105.00.1700.0610.000.0000	Pcard B Fossett Amazon Mktpl	25.46
10.105.00.0070.0610.000.0000	Pcard B Fossett Amazon Mktpl	16.99
10.105.00.2410.0610.000.0000	Pcard B Fossett Amazon Mktpl	134.54
10.105.00.0010.0610.000.0000	Pcard B Fossett Amazon Mktpl	304.76
10.701.00.2625.0610.000.0000	Pcard B Heath Lowes #03206	264.9
10.303.00.1240.0610.000.0000	Pcard C Hesford Amzn Mktp Us	5.79
23.110.00.1901.0890.000.0000	Pcard C Springer City-Market #0430	199.09
10.303.00.1300.0610.000.0000	Pcard C Kassay Amzn Mktp Us	138
10.303.00.2122.0610.000.0000	Pcard D Hicks Amazon Mark* R40qs0na1	247.79
10.204.00.1240.0610.000.0000	Pcard D Dassatti Noteflight	30
10.204.00.1240.0610.000.0000	Pcard D Dassatti Amazon Mktpl	95.96
10.204.00.1259.0610.00000000	Pcard D Dassatti Amazon.Com*r46g72zw0	129.64
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	4.56
10.701.00.2620.0610.000.0000	Pcard F Nielsen Lowes #03206	23.9
-0000	Pcard F 2ND GRADE Amazon Mktpl	16.82
-0000	Pcard F 4TH GRADE Amazon Mktpl	49.99
--	Pcard F KINDERGARDEN Bangkit Usa Inc	77.74
10.303.00.0500.0610.000.0000	Pcard J Wessendorf Wal-Mart #0986	169.02
10.204.00.0200.0610.000.0000	Pcard M Gross Wal-Mart #986	338.91
10.204.00.0200.0610.000.0000	Pcard M Biggs Amazon Mktpl	644.84
10.303.00.1063.0610.000.3120	Pcard O Vanoss Murdochs Ranch&home #31	59.93
10.303.00.1088.0610.000.3120	Pcard P Koslovsky Amzn Mktp Us	119.7
10.303.00.1850.0500.000.0000	Pcard P Lopez Wal-Mart #0986	55.16
10.204.00.0020.0610.000.0000	Pcard R Morgan Amazon Mark* R47ty4z70	229.9
10.303.00.2410.0810.000.0000	Pcard S Kiefer Colorado Assoc School Exe	650
10.303.00.2410.0810.000.0000	Pcard S Kiefer Colorado Assoc School Exe	680
10.303.00.2410.0810.000.0000	Pcard S Kiefer Colorado Assoc School Exe	680
10.204.00.0021.0610.000.0000	Pcard S Merideth Target 00015255	93.25
10.109.00.0011.0610.000.0000	Pcard S 1ST GRADE Amazon Reta* R428t3nf1	16.68
10.109.00.0014.0610.000.0000	Pcard S 4TH GRADE Amazon Mark* R46fc3l40	116.31
10.109.00.0012.0610.000.0000	Pcard S Rodli Teacherspayteachers.Com	24
10.204.00.0020.0610.000.0000	Pcard S Tiefenbach Sq *copy Copy Frisco	507.7
10.110.00.0011.0610.000.0000	Pcard U 1ST GRADE Amazon Mktpl	174.5
10.110.00.0014.0610.000.0000	Pcard U 4TH GRADE Amazon Mktpl	18.99
23.110.00.1924.0890.000.0000	Pcard U KINDERGARDEN Amazon Mktpl	228.09
10.110.00.1791.0611.000.3130	Pcard U PRESCHOOL Wal-Mart #986	129.08
10.701.00.2625.0610.000.0000	Pcard B Heath Gih*globalindustrialeq	157.51
10.303.00.1300.0610.000.0000	Pcard C Kassay Amzn Mktp Us	56.65
10.108.00.0010.0610.000.0000	Pcard M Johnson Amzn Mktp Us	197.07
10.303.00.1000.0610.000.3120	Pcard O Vanoss Amazon Mktpl	9.28
10.303.00.1000.0610.000.3120	Pcard O Vanoss Amazon Mktpl	547.55
10.204.00.0020.0730.000.0000	Pcard S Tiefenbach Amazon Mark* R40g69tu1	139.99
10.110.00.0510.0610.000.0000	Pcard U SPECIALISTS Amzn Mktp Us	57.32