

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/1/2024	\$7.29	10	Amzn Mktp Us
4/30/2024	4/1/2024	\$76.98	22	Amzn Mktp Us
4/30/2024	4/1/2024	\$110.00	10	Sams Club Renewal
4/30/2024	4/1/2024	\$73.25	10	El Gran Jardin
4/30/2024	4/1/2024	\$119.99	10	Canva* I04107-51665039
4/30/2024	4/1/2024	\$1,244.40	10	Shoebox Ltd.
4/30/2024	4/1/2024	\$93.57	10	Amzn Mktp Us
4/30/2024	4/1/2024	\$26.72	23	Amzn Mktp Us
4/30/2024	4/1/2024	\$38.19	23	Amzn Mktp Us
4/30/2024	4/1/2024	\$9.99	10	Amazon.Com*6h61f9u83
4/30/2024	4/1/2024	\$26.76	10	Amzn Mktp Us
4/30/2024	4/1/2024	-\$203.98	10	The Appenzell Inn
4/30/2024	4/1/2024	\$39.98	22	Amzn Mktp Us
4/30/2024	4/1/2024	\$1,268.82	10	The Appenzell Inn
4/30/2024	4/2/2024	\$330.99	22	Wal-Mart #2752
4/30/2024	4/2/2024	\$367.50	10	Carolina Biologic Supply
4/30/2024	4/2/2024	\$15.40	10	Amazon.Com*ra7ys6bb1
4/30/2024	4/2/2024	\$19.95	21	Amzn Mktp Us
4/30/2024	4/2/2024	\$99.98	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$27.54	10	Amazon.Com*ra5u54bq1
4/30/2024	4/2/2024	\$268.70	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$78.50	10	Amazon.Com*049qg5b23
4/30/2024	4/2/2024	\$105.00	10	Crown Trophy Arvada
4/30/2024	4/2/2024	\$72.00	10	In *western Awards And Re
4/30/2024	4/2/2024	\$15.90	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$838.97	22	Amzn Mktp Us
4/30/2024	4/2/2024	\$55.19	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$12.99	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$725.00	10	Pmi Mile Hi Chapter
4/30/2024	4/2/2024	\$119.16	10	Amazon Retail
4/30/2024	4/2/2024	\$7.92	10	Google *cloud V9wgdz
4/30/2024	4/2/2024	\$5.39	10	Commerce City Ace Hdwe
4/30/2024	4/2/2024	\$335.40	10	Crown Trophy Arvada
4/30/2024	4/2/2024	\$82.55	10	Fastenal Company 01code3
4/30/2024	4/2/2024	\$69.88	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$396.14	22	Amzn Mktp Us
4/30/2024	4/2/2024	\$123.73	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$68.37	10	Amzn Mktp Us
4/30/2024	4/2/2024	\$25.19	22	Amzn Mktp Us
4/30/2024	4/2/2024	\$167.32	23	Amzn Mktp Us
4/30/2024	4/2/2024	\$211.42	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$38.72	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$8.63	10	Commerce City Ace Hdwe
4/30/2024	4/3/2024	\$8.39	23	Amazon.Com*511wg3mh3

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/3/2024	\$26.33	10	M & N Plumbing Supply Co
4/30/2024	4/3/2024	\$37.99	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$84.78	22	Amzn Mktp Us
4/30/2024	4/3/2024	\$23.98	23	Amzn Mktp Us
4/30/2024	4/3/2024	\$83.20	10	Niaaa Fees
4/30/2024	4/3/2024	\$123.64	10	Metal Supermarkets Denver
4/30/2024	4/3/2024	\$62.63	10	All Truck And Trailer Pa
4/30/2024	4/3/2024	\$250.00	10	Adm/Shop Denver Museum
4/30/2024	4/3/2024	\$9.79	23	Amzn Mktp Us
4/30/2024	4/3/2024	\$2,371.67	10	Gbc Arden Studio
4/30/2024	4/3/2024	\$55.86	23	Amzn Mktp Us
4/30/2024	4/3/2024	\$107.60	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$175.00	22	Facebk *wt9ulztgf2
4/30/2024	4/3/2024	\$34.90	10	Commerce City Ace Hdwe
4/30/2024	4/3/2024	\$154.26	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$112.89	10	Beaver Run Resort
4/30/2024	4/3/2024	\$25.54	10	Target 00020529
4/30/2024	4/3/2024	\$510.00	10	Fsp*colorado Athletic Dir
4/30/2024	4/3/2024	\$70.26	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$29.94	10	Amazon.Com*jl5ve0rs3
4/30/2024	4/3/2024	\$337.77	22	Amzn Mktp Us
4/30/2024	4/3/2024	\$326.04	10	Lowe's #02479
4/30/2024	4/3/2024	\$17.50	10	WI *vue*ged Exam
4/30/2024	4/3/2024	\$678.97	22	Amzn Mktp Us
4/30/2024	4/3/2024	\$122.81	10	The Home Depot #1503
4/30/2024	4/3/2024	\$29.70	10	Amazon.Com*8f64f59u3
4/30/2024	4/3/2024	\$126.75	10	Beaver Run Resort
4/30/2024	4/3/2024	\$400.00	10	Sunset & Luxury Limousin
4/30/2024	4/3/2024	\$47.99	22	Amzn Mktp Us
4/30/2024	4/3/2024	\$385.52	22	Amzn Mktp Us
4/30/2024	4/3/2024	\$48.00	22	Amazon Retail* Swap
4/30/2024	4/3/2024	\$5,400.00	23	Sports Unlimited, Inc.
4/30/2024	4/3/2024	\$99.99	23	Amazon.Com*hj19a1vo3
4/30/2024	4/3/2024	\$11.47	10	Amazon.Com*0v9513sy3
4/30/2024	4/3/2024	\$857.07	10	Omni Riverfront Online Sr
4/30/2024	4/3/2024	\$122.20	10	Blackjack Pizza Co017
4/30/2024	4/3/2024	\$30.00	10	Denver Center For The
4/30/2024	4/3/2024	\$41.44	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$474.06	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$17.50	10	WI *vue*ged Exam
4/30/2024	4/3/2024	\$400.00	10	Sunset & Luxury Limousin
4/30/2024	4/3/2024	\$56.66	23	Wal-Mart #2752
4/30/2024	4/3/2024	\$40.41	10	King Soopers #0092
4/30/2024	4/3/2024	\$336.61	10	Amzn Mktp Us

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4/30/2024	4/3/2024	\$206.00	10	Sq *coalas
4/30/2024	4/3/2024	\$65.66	10	Commerce City Ace Hdwe
4/30/2024	4/3/2024	\$47.98	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$50.00	10	Sq *coalas
4/30/2024	4/3/2024	\$174.86	10	Amzn Mktp Us
4/30/2024	4/3/2024	\$199.12	10	Amazon.Com*je6uz4nm3
4/30/2024	4/3/2024	\$57.85	10	Office Depot #2187
4/30/2024	4/4/2024	\$269.95	23	Inspired Tool Design
4/30/2024	4/4/2024	\$412.00	10	Sq *coalas
4/30/2024	4/4/2024	\$1,832.00	10	In *nearfall
4/30/2024	4/4/2024	\$50.00	10	Sq *coalas
4/30/2024	4/4/2024	\$171.98	23	Panera Bread #202428 O
4/30/2024	4/4/2024	\$31.98	23	Amzn Mktp Us
4/30/2024	4/4/2024	\$974.75	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$86.92	10	The Home Depot 1503
4/30/2024	4/4/2024	\$488.16	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$22.54	10	The Home Depot #1532
4/30/2024	4/4/2024	\$36.97	23	Amzn Mktp Us
4/30/2024	4/4/2024	\$25.50	10	Amazon.Com*1c81t7id3
4/30/2024	4/4/2024	\$38.97	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$309.16	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$8,733.00	23	Worlds Finest Chocolate
4/30/2024	4/4/2024	\$44.54	23	Amzn Mktp Us
4/30/2024	4/4/2024	\$87.38	23	Amzn Mktp Us
4/30/2024	4/4/2024	\$206.00	10	Sq *coalas
4/30/2024	4/4/2024	\$117.12	23	Amzn Mktp Us
4/30/2024	4/4/2024	\$876.00	22	Dions Corporate Office 99
4/30/2024	4/4/2024	\$121.97	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$56.76	10	Commerce City Ace Hdwe
4/30/2024	4/4/2024	\$13.84	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$134.32	10	Amzn Mktp Us
4/30/2024	4/4/2024	\$145.69	10	Flinn Scientific Inc
4/30/2024	4/4/2024	\$183.84	10	Ais Industrial & Constru
4/30/2024	4/4/2024	\$460.53	10	Amazon.Com*xy8x349f3
4/30/2024	4/4/2024	\$185.26	10	Commerce City Ace Hdwe
4/30/2024	4/4/2024	\$84.31	10	M & N Plumbing Supply Co
4/30/2024	4/5/2024	\$492.81	10	The Home Depot 1532
4/30/2024	4/5/2024	\$50.00	10	Sq *coalas
4/30/2024	4/5/2024	\$467.48	23	Sams Club #4777
4/30/2024	4/5/2024	-\$93.57	10	Amzn Mktp Us
4/30/2024	4/5/2024	\$326.00	23	Sq *the Vinyl Shop
4/30/2024	4/5/2024	\$140.01	10	Park Supply Of Colorado
4/30/2024	4/5/2024	\$5.93	10	Commerce City Ace Hdwe
4/30/2024	4/5/2024	\$3,378.75	10	B&h Photo Moto

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4/30/2024	4/5/2024	\$984.09	10	Amzn Mktp Us
4/30/2024	4/5/2024	\$19.43	10	Monday.Com
4/30/2024	4/5/2024	\$20.84	10	Monday.Com
4/30/2024	4/5/2024	\$22.73	10	Monday.Com
4/30/2024	4/5/2024	\$23.43	10	Monday.Com
4/30/2024	4/5/2024	\$13.36	10	Monday.Com
4/30/2024	4/5/2024	\$17.97	10	Monday.Com
4/30/2024	4/5/2024	\$3.76	10	Monday.Com
4/30/2024	4/5/2024	\$3.91	10	Monday.Com
4/30/2024	4/5/2024	\$36.79	10	Monday.Com
4/30/2024	4/5/2024	\$37.74	10	Monday.Com
4/30/2024	4/5/2024	\$84.08	10	Monday.Com
4/30/2024	4/5/2024	\$12.19	10	Monday.Com
4/30/2024	4/5/2024	\$2.82	10	Monday.Com
4/30/2024	4/5/2024	\$0.95	10	Monday.Com
4/30/2024	4/5/2024	\$103.72	22	Wm Supercenter #2752
4/30/2024	4/5/2024	\$14.28	22	Wal-Mart #2752
4/30/2024	4/5/2024	\$19.32	23	Wal-Mart #2752
4/30/2024	4/5/2024	\$206.00	10	Sq *coalas
4/30/2024	4/5/2024	\$350.00	10	Uw Cashier Office
4/30/2024	4/5/2024	\$2,595.86	22	In *e.L. Achieve, Inc.
4/30/2024	4/5/2024	\$344.69	10	Amzn Mktp Us
4/30/2024	4/5/2024	\$521.41	23	Bsn Sports Llc
4/30/2024	4/5/2024	\$2,095.88	23	Py *se Shirts And Hoodies
4/30/2024	4/5/2024	\$175.00	22	Facebk *by9xg2qgf2
4/30/2024	4/5/2024	\$104.66	10	The Home Depot #1547
4/30/2024	4/5/2024	\$33.64	23	Wal-Mart #2752
4/30/2024	4/5/2024	\$89.94	22	Amzn Mktp Us
4/30/2024	4/5/2024	\$253.74	22	Blackjack Pizza Co017
4/30/2024	4/5/2024	\$253.73	22	Blackjack Pizza Co017
4/30/2024	4/5/2024	\$50.00	10	Sq *coalas
4/30/2024	4/5/2024	\$8.21	10	Free Conference Call Glob
4/30/2024	4/5/2024	\$167.96	22	El Jardin
4/30/2024	4/5/2024	\$114.98	10	Thingsremembered.Com
4/30/2024	4/5/2024	\$122.63	10	Hampton Inn
4/30/2024	4/5/2024	\$48.22	23	Tokyo Joes Northfield
4/30/2024	4/5/2024	\$143.24	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$110.00	23	Sams Club Renewal
4/30/2024	4/7/2024	\$88.98	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$23.96	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$24.98	22	Amzn Mktp Us
4/30/2024	4/7/2024	\$873.89	23	Samsclub.Com
4/30/2024	4/7/2024	\$14.84	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$9.70	10	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/7/2024	\$60.27	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$119.99	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$635.04	10	Bsn Sports Llc
4/30/2024	4/7/2024	\$15.45	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$385.00	10	Nassp Product & Service
4/30/2024	4/7/2024	\$13.60	22	Amzn Mktp Us
4/30/2024	4/7/2024	\$184.66	23	Amzn Mktp Us
4/30/2024	4/7/2024	\$53.14	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$14.47	23	Amzn Mktp Us
4/30/2024	4/7/2024	-\$191.79	22	Amzn Mktp Us
4/30/2024	4/7/2024	\$139.77	23	Amzn Mktp Us
4/30/2024	4/7/2024	\$8.98	23	Amzn Mktp Us
4/30/2024	4/7/2024	\$58.34	10	The Home Depot #1547
4/30/2024	4/7/2024	\$534.12	22	4imprint, Inc
4/30/2024	4/7/2024	\$1,097.78	10	Sherwin Williams 704392
4/30/2024	4/7/2024	\$38.75	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$704.83	10	Sherwin Williams 704392
4/30/2024	4/7/2024	\$431.44	10	Thomson West
4/30/2024	4/7/2024	\$70.00	22	Amzn Mktp Us
4/30/2024	4/7/2024	\$125.12	21	Odp Bus Sol Llc # 101080
4/30/2024	4/7/2024	\$229.66	10	Amazon Ret* 112-735531
4/30/2024	4/7/2024	\$19.78	10	Commerce City Ace Hdwe
4/30/2024	4/7/2024	\$385.18	10	Amazon Retail* Katy
4/30/2024	4/7/2024	\$50.92	10	The Home Depot #1547
4/30/2024	4/7/2024	-\$34.56	23	Wm Supercenter #2752
4/30/2024	4/7/2024	\$28.78	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$318.76	22	Samsclub #4777
4/30/2024	4/7/2024	\$52.42	10	The Home Depot #1532
4/30/2024	4/7/2024	\$663.99	10	Amzn Mktp Us
4/30/2024	4/7/2024	\$1,155.00	10	In *arsenal Kustom Appare
4/30/2024	4/7/2024	\$59.37	23	Amzn Mktp Us
4/30/2024	4/7/2024	\$80.93	10	M & N Plumbing Supply Co
4/30/2024	4/7/2024	\$248.66	23	Amzn Mktp Us
4/30/2024	4/7/2024	\$62.98	10	Commerce City Ace Hdwe
4/30/2024	4/7/2024	\$18.99	23	Amazon.Com*5c5at7e93
4/30/2024	4/7/2024	\$198.84	10	Mead Products Llc
4/30/2024	4/8/2024	\$32.38	23	Amzn Mktp Us
4/30/2024	4/8/2024	-\$119.99	10	Adj-Www Costco Com
4/30/2024	4/8/2024	\$250.00	22	Facebk *qanul2qgf2
4/30/2024	4/8/2024	\$199.98	10	Amzn Mktp Us
4/30/2024	4/8/2024	\$126.16	10	The Home Depot #1547
4/30/2024	4/9/2024	\$64.99	10	Amzn Mktp Us
4/30/2024	4/9/2024	\$64.98	10	Amzn Mktp Us
4/30/2024	4/9/2024	\$50.94	21	Amzn Mktp Us

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4/30/2024	4/9/2024	\$10.18	10	Amzn Mktp Us
4/30/2024	4/9/2024	\$69.99	10	Amzn Mktp Us
4/30/2024	4/9/2024	\$8.68	10	Amazon.Com*2o4a37xv3
4/30/2024	4/9/2024	\$63.70	10	Amazon.Com*uf23w0ji3
4/30/2024	4/9/2024	\$46.93	10	Crown Awards Inc
4/30/2024	4/9/2024	\$261.95	22	Amzn Mktp Us
4/30/2024	4/9/2024	\$120.00	22	Amzn Mktp Us
4/30/2024	4/9/2024	\$48.56	10	Commerce City Ace Hdwe
4/30/2024	4/9/2024	\$239.98	10	Amzn Mktp Us
4/30/2024	4/9/2024	\$551.15	10	Crown Trophy Arvada
4/30/2024	4/9/2024	\$345.45	10	Ais Industrial & Constru
4/30/2024	4/9/2024	\$101.98	22	Amzn Mktp Us
4/30/2024	4/10/2024	\$156.41	10	The Home Depot #1532
4/30/2024	4/10/2024	\$100.20	23	Blackjack Pizza Co017
4/30/2024	4/10/2024	\$54.60	22	Amzn Mktp Us
4/30/2024	4/10/2024	\$795.00	10	In *robin Hoods Clean, LI
4/30/2024	4/10/2024	\$40.91	10	Amazon.Com*bo35929k3
4/30/2024	4/10/2024	\$546.00	43	American Fence Denver
4/30/2024	4/10/2024	\$225.00	22	Butterfly Pavilion Onlin
4/30/2024	4/10/2024	\$450.60	23	Prizesbyhomerun.Com
4/30/2024	4/10/2024	\$89.86	10	King Soopers #0092
4/30/2024	4/10/2024	\$57.48	10	Lowes #02479
4/30/2024	4/10/2024	\$57.00	22	Amzn Mktp Us
4/30/2024	4/10/2024	\$39.99	23	Amazon.Com*ie75i7dz3
4/30/2024	4/10/2024	\$117.97	10	Amzn Mktp Us
4/30/2024	4/10/2024	\$13.03	10	Amazon Retail* Ronnie
4/30/2024	4/10/2024	\$119.32	22	Samsclub.Com
4/30/2024	4/10/2024	\$716.78	10	Sp Paint Sprayers Ulmt
4/30/2024	4/10/2024	\$177.55	10	EzcatereL Jardin
4/30/2024	4/10/2024	\$37.42	10	M & N Plumbing Supply Co
4/30/2024	4/10/2024	\$45.75	10	Crown Trophy Arvada
4/30/2024	4/10/2024	\$734.95	22	Raising Canes 0537
4/30/2024	4/10/2024	\$1,990.20	23	Wal-Mart #2752
4/30/2024	4/10/2024	\$212.97	22	Pizza Hut 004833
4/30/2024	4/10/2024	\$25.12	10	Amzn Mktp Us
4/30/2024	4/10/2024	\$17.99	10	Commerce City Ace Hdwe
4/30/2024	4/10/2024	\$219.98	10	Amzn Mktp Us
4/30/2024	4/10/2024	\$13.99	22	Amzn Mktp Us
4/30/2024	4/11/2024	\$119.40	10	Sq *kenz & Leslie Distrib
4/30/2024	4/11/2024	\$39.89	10	Amzn Mktp Us
4/30/2024	4/11/2024	\$68.25	10	Amazon.Com*6o6v734l3
4/30/2024	4/11/2024	\$24.72	10	Amazon.Com*ar4z52fh3
4/30/2024	4/11/2024	\$24.27	10	Commerce City Ace Hdwe
4/30/2024	4/11/2024	\$18.92	10	Wm Supercenter #2752

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4/30/2024	4/11/2024	\$1,089.00	10	Pluralsight
4/30/2024	4/11/2024	\$40.00	22	Sp Ozobot
4/30/2024	4/11/2024	\$31.78	10	Amzn Mktp Us
4/30/2024	4/11/2024	\$23.98	23	Amzn Mktp Us
4/30/2024	4/11/2024	\$89.66	10	Had*harry & David
4/30/2024	4/11/2024	\$74.40	22	Wal-Mart #2752
4/30/2024	4/11/2024	\$12.23	10	M & N Plumbing Supply Co
4/30/2024	4/11/2024	\$467.47	10	M & N Plumbing Supply Co
4/30/2024	4/11/2024	\$5.93	10	Commerce City Ace Hdwe
4/30/2024	4/11/2024	\$158.66	22	Amzn Mktp Us
4/30/2024	4/11/2024	\$417.63	23	Fsp*freedom Fun Usa
4/30/2024	4/11/2024	\$705.70	23	Elitch Gardens Theme And
4/30/2024	4/11/2024	\$10,913.00	23	Butterfly Pavilion Onlin
4/30/2024	4/11/2024	\$551.55	10	Metal Supermarkets Denver
4/30/2024	4/11/2024	\$179.23	10	The Home Depot #1547
4/30/2024	4/11/2024	\$65.07	10	Amzn Mktp Us
4/30/2024	4/11/2024	\$194.99	10	Amzn Mktp Us
4/30/2024	4/11/2024	\$117.58	23	Amzn Mktp Us
4/30/2024	4/11/2024	-\$857.07	10	Omni Riverfront Online Sr
4/30/2024	4/11/2024	\$1,495.00	10	Tpc Training
4/30/2024	4/11/2024	\$29.10	23	Target 00013722
4/30/2024	4/11/2024	\$5,897.00	22	Drone Legends
4/30/2024	4/11/2024	\$274.95	23	Amzn Mktp Us
4/30/2024	4/11/2024	\$32.88	22	Amzn Mktp Us
4/30/2024	4/11/2024	\$43.17	10	Commerce City Ace Hdwe
4/30/2024	4/11/2024	\$123.92	22	Samsclub.Com
4/30/2024	4/12/2024	\$17.00	10	Teacherspayteachers.Com
4/30/2024	4/12/2024	\$12.78	10	The Home Depot #1532
4/30/2024	4/12/2024	\$85.93	10	Tractor Supply Co #1786
4/30/2024	4/12/2024	\$55.32	10	Amazon.Com*yf8al4os3
4/30/2024	4/12/2024	\$17.50	10	WI *vue*ged Exam
4/30/2024	4/12/2024	\$27.95	10	Amzn Mktp Us
4/30/2024	4/12/2024	\$17.52	10	Commerce City Ace Hdwe
4/30/2024	4/12/2024	\$255.32	22	Sams Club #4777
4/30/2024	4/12/2024	\$11.58	10	Commerce City Ace Hdwe
4/30/2024	4/12/2024	-\$200.97	10	Amzn Mktp Us
4/30/2024	4/12/2024	\$329.35	23	Primo Water
4/30/2024	4/12/2024	\$99.96	22	Steve Spangler Science
4/30/2024	4/12/2024	\$24.96	10	The Shack Springhill
4/30/2024	4/12/2024	\$373.00	10	The Home Depot #1503
4/30/2024	4/12/2024	\$93.00	23	Krispy Kreme #4110
4/30/2024	4/12/2024	\$140.10	10	The Home Depot #1532
4/30/2024	4/12/2024	\$64.99	10	Amzn Mktp Us
4/30/2024	4/12/2024	\$142.93	10	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/12/2024	\$129.99	22	Steve Spangler Science
4/30/2024	4/12/2024	\$22.49	10	Commerce City Ace Hdwe
4/30/2024	4/12/2024	\$466.00	23	City And County Of Broom
4/30/2024	4/12/2024	-\$137.97	23	Amzn Mktp Us
4/30/2024	4/12/2024	\$198.55	23	Prizesbyhomerun.Com
4/30/2024	4/12/2024	\$231.58	10	Amzn Mktp Us
4/30/2024	4/12/2024	\$551.29	10	Grainger
4/30/2024	4/12/2024	\$5.87	21	Amzn Mktp Us
4/30/2024	4/12/2024	\$199.96	22	Amzn Mktp Us
4/30/2024	4/12/2024	\$7.99	10	Amzn Mktp Us
4/30/2024	4/12/2024	\$112.55	22	Kfc/Ljs #487
4/30/2024	4/12/2024	\$1,079.70	10	Forestry Distributing - E
4/30/2024	4/12/2024	-\$9.71	10	Thingsremembered.Com
4/30/2024	4/12/2024	\$87.24	21	Odp Bus Sol Llc # 101080
4/30/2024	4/12/2024	\$260.00	10	Quipco Inc DbA Elite P
4/30/2024	4/12/2024	\$40.02	22	Wm Supercenter #2752
4/30/2024	4/12/2024	\$81.22	10	Blackjack Pizza Co017
4/30/2024	4/12/2024	-\$46.69	23	Amzn Mktp Us
4/30/2024	4/12/2024	\$76.01	23	The Home Depot #1520
4/30/2024	4/14/2024	\$32.39	10	Office Depot #2187
4/30/2024	4/14/2024	\$150.00	10	Naleo Educational Fund
4/30/2024	4/14/2024	\$37.95	10	King Soopers #0092
4/30/2024	4/14/2024	\$454.53	22	Amzn Mktp Us
4/30/2024	4/14/2024	\$2,075.00	10	Colorado Rockies
4/30/2024	4/14/2024	\$4,490.00	22	Nextwavestem
4/30/2024	4/14/2024	\$200.00	10	Naleo Educational Fund
4/30/2024	4/14/2024	\$363.00	10	Wm Supercenter #2752
4/30/2024	4/14/2024	\$429.00	22	Pitsco Education Llc
4/30/2024	4/14/2024	\$504.90	22	Samsclub.Com
4/30/2024	4/14/2024	\$28.05	10	Starbucks Store 61166
4/30/2024	4/14/2024	\$151.02	21	Amazon Ret* Tammy Loga
4/30/2024	4/14/2024	\$400.00	22	Facebk 7srjt2qgf2
4/30/2024	4/14/2024	\$50.14	10	Calendly
4/30/2024	4/14/2024	\$53.78	10	Calendly
4/30/2024	4/14/2024	\$58.63	10	Calendly
4/30/2024	4/14/2024	\$60.45	10	Calendly
4/30/2024	4/14/2024	\$34.48	10	Calendly
4/30/2024	4/14/2024	\$46.37	10	Calendly
4/30/2024	4/14/2024	\$9.71	10	Calendly
4/30/2024	4/14/2024	\$10.08	10	Calendly
4/30/2024	4/14/2024	\$94.93	10	Calendly
4/30/2024	4/14/2024	\$97.36	10	Calendly
4/30/2024	4/14/2024	\$216.93	10	Calendly
4/30/2024	4/14/2024	\$31.44	10	Calendly

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/14/2024	\$7.28	10	Calendly
4/30/2024	4/14/2024	\$2.42	10	Calendly
4/30/2024	4/14/2024	\$40.00	10	United
4/30/2024	4/14/2024	\$173.61	10	The Home Depot #1532
4/30/2024	4/14/2024	\$305.10	10	M & N Plumbing Supply Co
4/30/2024	4/14/2024	\$568.12	10	Amzn Mktp Us
4/30/2024	4/14/2024	\$60.31	10	The Home Depot #1547
4/30/2024	4/14/2024	\$54.85	10	Commerce City Ace Hdwe
4/30/2024	4/14/2024	\$457.50	10	Ground Engineering
4/30/2024	4/14/2024	\$80.92	10	Amzn Mktp Us
4/30/2024	4/14/2024	\$56.00	10	Spring Hill Golf Course
4/30/2024	4/14/2024	\$44.31	23	Amzn Mktp Us
4/30/2024	4/14/2024	\$315.45	23	Wm Supercenter #2752
4/30/2024	4/14/2024	\$15.99	23	Amzn Mktp Us
4/30/2024	4/14/2024	\$440.58	10	Amzn Mktp Us
4/30/2024	4/14/2024	-\$22.79	10	Amzn Mktp Us
4/30/2024	4/14/2024	-\$22.79	10	Amzn Mktp Us
4/30/2024	4/14/2024	\$71.00	10	Amzn Mktp Us
4/30/2024	4/15/2024	\$2,302.21	22	Amzn Mktp Us
4/30/2024	4/15/2024	\$427.06	10	Amzn Mktp Us
4/30/2024	4/15/2024	\$236.27	10	Otc Brands Inc
4/30/2024	4/15/2024	\$203.58	23	Panera Bread #202447 O
4/30/2024	4/15/2024	\$27.96	10	Amzn Mktp Us
4/30/2024	4/16/2024	\$437.30	23	Amzn Mktp Us
4/30/2024	4/16/2024	\$430.22	10	Co Govt Services
4/30/2024	4/16/2024	\$46.99	23	Amzn Mktp Us
4/30/2024	4/16/2024	\$33.53	10	Amzn Mktp Us
4/30/2024	4/16/2024	\$108.64	10	Amazon Retail* 000000
4/30/2024	4/16/2024	\$670.00	10	Sq *wellness Training Spe
4/30/2024	4/16/2024	\$770.00	10	Avi-Spl Llc
4/30/2024	4/16/2024	-\$366.56	10	Commerce City Ace Hdwe
4/30/2024	4/16/2024	\$159.90	23	Amazon.Com*jt06e6yb3
4/30/2024	4/16/2024	\$521.81	10	Commerce City Ace Hdwe
4/30/2024	4/16/2024	\$467.03	10	Co Govt Services
4/30/2024	4/16/2024	\$81.42	22	Amzn Mktp Us
4/30/2024	4/16/2024	\$90.08	22	Amazon.Com*fh4ol2gf3
4/30/2024	4/16/2024	\$430.22	10	Co Govt Services
4/30/2024	4/16/2024	\$13.98	22	Amzn Mktp Us
4/30/2024	4/16/2024	\$350.00	23	Mi Pueblo Market
4/30/2024	4/16/2024	\$25.98	10	Commerce City Ace Hdwe
4/30/2024	4/16/2024	\$218.00	10	In *american Bioidentity,
4/30/2024	4/16/2024	\$37.99	22	Amzn Mktp Us
4/30/2024	4/16/2024	\$265.07	10	Amzn Mktp Us
4/30/2024	4/16/2024	\$130.00	10	Mountain Sales & Serv - V

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/16/2024	\$148.94	22	Amzn Mktp Us
4/30/2024	4/16/2024	\$43.58	10	Amzn Mktp Us
4/30/2024	4/16/2024	\$430.22	10	Co Govt Services
4/30/2024	4/16/2024	\$430.22	10	Co Govt Services
4/30/2024	4/16/2024	\$241.05	10	Co Govt Services
4/30/2024	4/16/2024	\$430.22	22	Co Govt Services
4/30/2024	4/16/2024	\$66.12	10	Amzn Mktp Us
4/30/2024	4/16/2024	\$204.56	23	Wm Supercenter #2752
4/30/2024	4/16/2024	\$30.00	10	Blend 4
4/30/2024	4/17/2024	\$70.32	10	Amzn Mktp Us
4/30/2024	4/17/2024	\$79.03	10	The Home Depot #1547
4/30/2024	4/17/2024	\$399.35	22	Amzn Mktp Us
4/30/2024	4/17/2024	\$22.20	21	Amazon Retail* Gabe
4/30/2024	4/17/2024	\$189.60	10	Amzn Mktp Us
4/30/2024	4/17/2024	\$40.05	10	Amzn Mktp Us
4/30/2024	4/17/2024	\$923.60	22	Amzn Mktp Us
4/30/2024	4/17/2024	\$170.37	23	Amzn Mktp Us
4/30/2024	4/17/2024	\$110.00	23	Sams Club #4777
4/30/2024	4/17/2024	\$3.50	10	Public Works-Prkg Metr
4/30/2024	4/17/2024	\$480.00	22	Adams Mystery Playhouse
4/30/2024	4/17/2024	\$49.98	23	Amazon Retail* Swap
4/30/2024	4/17/2024	\$33.97	22	Amzn Mktp Us
4/30/2024	4/17/2024	\$861.30	43	Server Supply.Com Inc
4/30/2024	4/17/2024	\$23.94	22	Amzn Mktp Us
4/30/2024	4/17/2024	\$40.00	10	Co Assoc Gifted Talented
4/30/2024	4/17/2024	\$35.37	10	The Home Depot #1532
4/30/2024	4/17/2024	\$25.72	10	Amzn Mktp Us
4/30/2024	4/17/2024	\$35.99	22	Amzn Mktp Us
4/30/2024	4/17/2024	\$540.00	22	University Of Colorado
4/30/2024	4/17/2024	\$69.86	10	Amzn Mktp Us
4/30/2024	4/17/2024	\$676.00	10	Wisconsin Center For Edu
4/30/2024	4/17/2024	\$210.33	23	Amzn Mktp Us
4/30/2024	4/17/2024	\$15.00	22	Co Assoc Gifted Talented
4/30/2024	4/17/2024	\$5,980.00	10	DocuSign
4/30/2024	4/18/2024	\$254.99	22	Etahand2mind
4/30/2024	4/18/2024	\$29.99	10	Amzn Mktp Us
4/30/2024	4/18/2024	\$397.00	10	In *integrity Fire Safety
4/30/2024	4/18/2024	\$252.57	22	Sams Club #4777
4/30/2024	4/18/2024	\$30.00	10	Warwick Denver Hotel F
4/30/2024	4/18/2024	\$301.00	22	Ventris Learning
4/30/2024	4/18/2024	\$23.39	10	Amzn Mktp Us
4/30/2024	4/18/2024	\$294.50	10	Bsn Sports Llc
4/30/2024	4/18/2024	\$23.57	10	Commerce City Ace Hdwe
4/30/2024	4/18/2024	\$21.02	23	Commerce City Ace Hdwe

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/18/2024	\$100.90	10	King Soopers #0092
4/30/2024	4/18/2024	\$15.76	23	Amzn Mktp Us
4/30/2024	4/18/2024	\$1,394.00	22	Amzn Mktp Us
4/30/2024	4/18/2024	\$51.98	10	Amzn Mktp Us
4/30/2024	4/18/2024	\$352.50	23	Adm/Shop Denver Museum
4/30/2024	4/18/2024	\$118.00	10	Amzn Mktp Us
4/30/2024	4/18/2024	\$9.99	23	Amzn Mktp Us
4/30/2024	4/18/2024	\$45.97	10	Amzn Mktp Us
4/30/2024	4/18/2024	\$53.17	10	El Jardin
4/30/2024	4/18/2024	\$48.94	10	Sp Insect Lore
4/30/2024	4/18/2024	\$80.91	10	Commerce City Ace Hdwe
4/30/2024	4/18/2024	\$37.23	22	Walmart.Com
4/30/2024	4/18/2024	\$3.23	10	Commerce City Ace Hdwe
4/30/2024	4/19/2024	\$23.40	10	The Home Depot #1547
4/30/2024	4/19/2024	\$146.13	10	Amzn Mktp Us
4/30/2024	4/19/2024	\$617.50	22	Fh* Downtown Aquarium
4/30/2024	4/19/2024	\$234.00	23	Tasty Donuts
4/30/2024	4/19/2024	\$105.83	23	Amazon.Com*7y50c0yg3
4/30/2024	4/19/2024	\$252.37	10	M & N Plumbing Supply Co
4/30/2024	4/19/2024	\$105.19	10	Commerce City Ace Hdwe
4/30/2024	4/19/2024	\$22.99	10	Amzn Mktp Us
4/30/2024	4/19/2024	\$1,883.60	10	Grand Hyatt San Diego
4/30/2024	4/19/2024	\$12.72	10	Commerce City Ace Hdwe
4/30/2024	4/19/2024	\$1,613.60	10	Grand Hyatt San Diego
4/30/2024	4/19/2024	\$34.82	10	Amzn Mktp Us
4/30/2024	4/19/2024	\$197.14	22	Ezcatersubway
4/30/2024	4/19/2024	\$107.97	10	Amzn Mktp Us
4/30/2024	4/19/2024	\$900.00	10	Sq *pony Concrete
4/30/2024	4/19/2024	\$155.16	23	Sams Club #4745
4/30/2024	4/19/2024	\$55.92	23	Sams Club #4745
4/30/2024	4/19/2024	\$281.94	10	Carolina Biologic Supply
4/30/2024	4/19/2024	\$221.54	10	Samsclub.Com
4/30/2024	4/19/2024	\$670.50	10	Brinks Towing
4/30/2024	4/19/2024	\$1,613.60	10	Grand Hyatt San Diego
4/30/2024	4/19/2024	\$25.98	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$19.22	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$70.00	10	Legacy Ridge Golf Cour
4/30/2024	4/21/2024	\$36.25	23	Amzn Mktp Us
4/30/2024	4/21/2024	\$29.97	23	Amzn Mktp Us
4/30/2024	4/21/2024	\$127.66	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$76.52	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$31.98	21	Amzn Mktp Us
4/30/2024	4/21/2024	\$48.98	22	Facebk B6ndl3chf2
4/30/2024	4/21/2024	\$416.24	23	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/21/2024	\$17.58	21	Amzn Mktp Us
4/30/2024	4/21/2024	\$15.14	10	Napa Store 3600001
4/30/2024	4/21/2024	\$16.39	23	Amzn Mktp Us
4/30/2024	4/21/2024	\$297.69	23	Samsclub.Com
4/30/2024	4/21/2024	\$130.01	23	Amzn Mktp Us
4/30/2024	4/21/2024	\$58.38	21	Odp Bus Sol Llc # 101080
4/30/2024	4/21/2024	\$304.99	10	Wm Supercenter #2752
4/30/2024	4/21/2024	\$365.00	10	Onetouchpoint Nso
4/30/2024	4/21/2024	\$94.52	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$23.79	23	Amzn Mktp Us
4/30/2024	4/21/2024	\$42.16	10	M & N Plumbing Supply Co
4/30/2024	4/21/2024	\$36.42	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$45.51	10	Commerce City Ace Hdwe
4/30/2024	4/21/2024	\$45.96	10	The Grill At Legacy Ridge
4/30/2024	4/21/2024	\$199.98	23	Amzn Mktp Us
4/30/2024	4/21/2024	\$19.62	10	M & N Plumbing Supply Co
4/30/2024	4/21/2024	\$370.98	22	Facebk 57es92ugf2
4/30/2024	4/21/2024	\$35.00	10	Edweek Premium Digital
4/30/2024	4/21/2024	\$17.58	10	M & N Plumbing Supply Co
4/30/2024	4/21/2024	\$27.78	21	Amzn Mktp Us
4/30/2024	4/21/2024	\$8.69	10	Legacy Ridge Golf Cour
4/30/2024	4/21/2024	\$3,218.00	10	Adaptivemall.Com Llc
4/30/2024	4/21/2024	\$5.99	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$620.00	23	Sq *wed Films Co / Denver
4/30/2024	4/21/2024	\$54.97	10	Amzn Mktp Us
4/30/2024	4/21/2024	\$24.16	10	Amazon.Com*3u5u26613
4/30/2024	4/21/2024	\$119.00	10	National Association For
4/30/2024	4/22/2024	\$33.17	23	Amzn Mktp Us
4/30/2024	4/22/2024	\$18.38	23	Amzn Mktp Us
4/30/2024	4/22/2024	\$1,275.94	10	Boiler Freak
4/30/2024	4/23/2024	\$134.72	23	Samsclub.Com
4/30/2024	4/23/2024	\$5.93	10	Commerce City Ace Hdwe
4/30/2024	4/23/2024	\$200.62	23	Wal-Mart #2752
4/30/2024	4/23/2024	\$16.29	10	H2o Power Equipment
4/30/2024	4/23/2024	\$175.65	23	Blackjack Pizza Co017
4/30/2024	4/23/2024	\$1,267.81	10	Amzn Mktp Us
4/30/2024	4/23/2024	\$94.00	23	Bsn Sports Llc
4/30/2024	4/23/2024	\$17.99	10	Commerce City Ace Hdwe
4/30/2024	4/23/2024	\$5,145.62	22	4imprint, Inc
4/30/2024	4/23/2024	\$82.25	10	Commerce City Ace Hdwe
4/30/2024	4/23/2024	\$33.52	10	Amzn Mktp Us
4/30/2024	4/23/2024	\$210.12	10	Givergy: Charity Event
4/30/2024	4/23/2024	\$150.00	22	Unc Estores
4/30/2024	4/23/2024	\$154.16	10	Amazon Retai

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/23/2024	\$1,860.00	22	Sq *midnight Oil Screen P
4/30/2024	4/23/2024	\$404.07	10	Airtable.Com/Bill
4/30/2024	4/23/2024	-\$33.53	10	Amzn Mktp Us
4/30/2024	4/23/2024	\$7.50	23	Dollar Tree
4/30/2024	4/23/2024	\$68.45	10	Blackjack Pizza Co017
4/30/2024	4/23/2024	\$21.45	10	King Soopers #0092
4/30/2024	4/23/2024	\$150.00	22	Unc Estores
4/30/2024	4/24/2024	\$181.96	10	Amzn Mktp Us
4/30/2024	4/24/2024	\$436.90	10	Amzn Mktp Us
4/30/2024	4/24/2024	\$29.00	10	Lands End Bus Outfitters
4/30/2024	4/24/2024	\$3.75	10	Public Works-Prkg Metr
4/30/2024	4/24/2024	\$32.29	10	Napa Store 3600001
4/30/2024	4/24/2024	\$39.98	23	Amzn Mktp Us
4/30/2024	4/24/2024	\$19.99	10	Amzn Mktp Us
4/30/2024	4/24/2024	\$109.80	23	Amzn Mktp Us
4/30/2024	4/24/2024	\$853.80	10	Amzn Mktp Us
4/30/2024	4/24/2024	\$248.97	23	Amzn Mktp Us
4/30/2024	4/24/2024	\$14.97	21	Amazon.Com*5n3c80723
4/30/2024	4/24/2024	\$130.38	23	Samsclub.Com
4/30/2024	4/24/2024	\$144.91	10	Chick-Fil-A #03424
4/30/2024	4/24/2024	\$80.52	10	Amzn Mktp Us
4/30/2024	4/24/2024	\$79.77	22	Amzn Mktp Us
4/30/2024	4/24/2024	\$136.68	10	Wal-Mart #2752
4/30/2024	4/24/2024	\$1,082.13	10	Adaptivemall.Com Llc
4/30/2024	4/24/2024	\$65.98	23	Amzn Mktp Us
4/30/2024	4/24/2024	\$65.98	23	Amzn Mktp Us
4/30/2024	4/24/2024	\$123.92	23	Commerce City Ace Hdwe
4/30/2024	4/24/2024	\$94.95	22	Amzn Mktp Us
4/30/2024	4/24/2024	\$261.84	23	Subway 14459
4/30/2024	4/24/2024	\$149.06	10	Amzn Mktp Us
4/30/2024	4/24/2024	\$61.78	10	Amazon.Com*yx79m9vl3
4/30/2024	4/24/2024	\$10.38	21	Amazon.Com*vd3sm9g83
4/30/2024	4/24/2024	\$410.13	23	In *moutain West Producti
4/30/2024	4/24/2024	\$40.98	10	Samsclub #4777
4/30/2024	4/24/2024	\$46.14	10	Wal-Mart #2752
4/30/2024	4/24/2024	\$765.00	23	In *arsenal Kustom Appare
4/30/2024	4/24/2024	\$48.88	10	Amazon Retail* Carla
4/30/2024	4/24/2024	\$82.93	23	King Soopers #0092
4/30/2024	4/24/2024	\$66.19	10	Amazon.Com*6a77958a3
4/30/2024	4/24/2024	\$34.65	10	Amazon.Com*6a77958a3
4/30/2024	4/24/2024	\$20.97	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$875.00	10	Carrier Corp - Cml Svc
4/30/2024	4/25/2024	\$1,510.70	10	Park Supply Of Colorado
4/30/2024	4/25/2024	\$28.09	21	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/25/2024	\$100.00	10	Du Career Services
4/30/2024	4/25/2024	\$190.00	10	Ezcaterfirehouse Subs
4/30/2024	4/25/2024	\$8.99	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$127.18	10	Commerce City Ace Hdwe
4/30/2024	4/25/2024	\$467.69	23	Amzn Mktp Us
4/30/2024	4/25/2024	\$265.00	10	Golf And Sport Solutions
4/30/2024	4/25/2024	\$164.87	10	Blackjack Pizza Co017
4/30/2024	4/25/2024	\$353.98	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$286.32	10	The Home Depot 1532
4/30/2024	4/25/2024	\$7.40	10	Ais Industrial & Constru
4/30/2024	4/25/2024	\$10.28	10	M & N Plumbing Supply Co
4/30/2024	4/25/2024	\$49.79	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$195.48	22	Beaver Run Resort
4/30/2024	4/25/2024	\$10.86	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$148.50	10	Riverside Insights
4/30/2024	4/25/2024	\$711.20	10	Inland Truck Parts
4/30/2024	4/25/2024	\$30.69	23	Amzn Mktp Us
4/30/2024	4/25/2024	\$159.96	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$116.87	23	Little Caesars 120
4/30/2024	4/25/2024	\$33.33	23	Amzn Mktp Us
4/30/2024	4/25/2024	\$123.96	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$6.96	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$286.93	10	The Home Depot 1532
4/30/2024	4/25/2024	\$209.84	10	Blackjack Pizza Co017
4/30/2024	4/25/2024	\$21.68	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$17.42	10	Amazon.Com*b48r460f3
4/30/2024	4/25/2024	\$162.84	23	The Home Depot #1503
4/30/2024	4/25/2024	\$203.72	23	Samsclub.Com
4/30/2024	4/25/2024	\$76.00	10	Aurora Hills Golf Course
4/30/2024	4/25/2024	\$56.64	10	Commerce City Ace Hdwe
4/30/2024	4/25/2024	\$199.94	23	Samsclub #4777
4/30/2024	4/25/2024	\$29.29	10	Amzn Mktp Us
4/30/2024	4/25/2024	\$22.26	10	M & N Plumbing Supply Co
4/30/2024	4/25/2024	\$28.49	23	Amzn Mktp Us
4/30/2024	4/25/2024	\$89.20	23	Blackjack Pizza Co017
4/30/2024	4/25/2024	\$29.99	23	Amzn Mktp Us
4/30/2024	4/26/2024	\$337.50	22	Butterfly Pavilion Onlin
4/30/2024	4/26/2024	\$30.25	23	Amzn Mktp Us
4/30/2024	4/26/2024	\$410.70	22	Walmart.Com
4/30/2024	4/26/2024	\$239.77	10	Rsd - Denver#72
4/30/2024	4/26/2024	\$1.50	10	Workstreams Pro
4/30/2024	4/26/2024	\$28.15	10	Denver Post Circulation
4/30/2024	4/26/2024	\$4.78	22	Walmart.Com
4/30/2024	4/26/2024	\$103.85	10	Kansas Golf And Turf-W

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/26/2024	\$17.92	10	Rampart Supply - 73 - Mot
4/30/2024	4/26/2024	\$786.27	22	Thestudio
4/30/2024	4/26/2024	\$171.88	10	Ezcaterpanera Bread
4/30/2024	4/26/2024	\$433.93	10	Park Supply Of Colorado
4/30/2024	4/26/2024	\$9.97	10	Amzn Mktp Us
4/30/2024	4/26/2024	\$17.98	10	Commerce City Ace Hdwe
4/30/2024	4/26/2024	\$14.92	10	Commerce City Ace Hdwe
4/30/2024	4/26/2024	\$68.04	10	Amzn Mktp Us
4/30/2024	4/26/2024	\$146.46	10	Amzn Mktp Us
4/30/2024	4/26/2024	\$85.52	10	The Home Depot 1547
4/30/2024	4/26/2024	\$626.82	10	Samsclub.Com
4/30/2024	4/26/2024	\$47.63	10	Amazon Ret* Rh - Offic
4/30/2024	4/26/2024	\$39.80	10	Wm Supercenter #2752
4/30/2024	4/26/2024	\$94.40	23	Amzn Mktp Us
4/30/2024	4/26/2024	\$45.25	22	Amzn Mktp Us
4/30/2024	4/26/2024	\$742.69	10	Rsd - Denver#72
4/30/2024	4/26/2024	\$185.00	10	Raptor Tech
4/30/2024	4/26/2024	\$113.22	10	Rampart Supply - 73 - Mot
4/30/2024	4/26/2024	\$19.98	10	Commerce City Ace Hdwe
4/30/2024	4/26/2024	-\$42.50	10	Adm/Shop Denver Museum
4/30/2024	4/26/2024	\$42.95	10	Tin Cup Bar And Grill
4/30/2024	4/26/2024	\$138.52	23	Sams Club #4777
4/30/2024	4/26/2024	\$128.93	10	Sp Insect Lore
4/30/2024	4/26/2024	\$46.88	21	Wal-Mart #2752
4/30/2024	4/26/2024	\$50.98	22	Blackjack Pizza Co017
4/30/2024	4/26/2024	\$112.62	10	Amzn Mktp Us
4/30/2024	4/26/2024	\$17.26	10	Commerce City Ace Hdwe
4/30/2024	4/26/2024	\$90.94	23	Amzn Mktp Us
4/30/2024	4/26/2024	\$110.29	23	Amazon.Com*ls0if0y53
4/30/2024	4/26/2024	\$30.70	23	Wal-Mart #2752
4/30/2024	4/26/2024	\$17.87	23	Amazon.Com*fb4qj2gf3
4/30/2024	4/26/2024	\$23.47	21	King Soopers #0112
4/30/2024	4/28/2024	\$913.23	10	Lands End Bus Outfitters
4/30/2024	4/28/2024	\$8.99	10	Commerce City Ace Hdwe
4/30/2024	4/28/2024	\$53.96	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$803.56	10	M & N Plumbing Supply Co
4/30/2024	4/28/2024	\$5.96	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$11.38	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$47.98	23	Amzn Mktp Us
4/30/2024	4/28/2024	\$37.89	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$22.50	10	The Home Depot #1503
4/30/2024	4/28/2024	\$103.94	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$254.78	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$139.98	10	Commerce City Ace Hdwe

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/28/2024	\$723.99	10	Amazon.Com*ds2eu1n43
4/30/2024	4/28/2024	\$92.00	23	Party City 3203
4/30/2024	4/28/2024	\$71.29	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$3,506.38	22	In *jaymeg Cre8tions Prin
4/30/2024	4/28/2024	\$2.99	10	Apple.Com/Bill
4/30/2024	4/28/2024	\$27.06	23	Amazon.Com*869687dd3
4/30/2024	4/28/2024	\$35.98	23	Amzn Mktp Us
4/30/2024	4/28/2024	\$677.50	23	Entourage Yearbooks
4/30/2024	4/28/2024	\$105.53	10	Ezcaterbrueggers Bage
4/30/2024	4/28/2024	\$277.00	10	Wal-Mart #2752
4/30/2024	4/28/2024	\$69.99	21	Amzn Mktp Us
4/30/2024	4/28/2024	\$452.00	10	Fs *jitbit.Com
4/30/2024	4/28/2024	\$15.47	10	King Soopers #0092
4/30/2024	4/28/2024	\$19.39	23	Amzn Mktp Us
4/30/2024	4/28/2024	\$223.14	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$39.98	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$66.69	22	Amzn Mktp Us
4/30/2024	4/28/2024	\$51.56	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$17.28	23	Sams Club #4777
4/30/2024	4/28/2024	\$65.91	23	Michaels Stores 1610
4/30/2024	4/28/2024	\$1,054.00	23	Colorado Rockies
4/30/2024	4/28/2024	\$113.51	10	Amzn Mktp Us
4/30/2024	4/28/2024	\$452.90	10	Lowes #02479
4/30/2024	4/29/2024	-\$142.91	23	Amzn Mktp Us
4/30/2024	4/29/2024	\$41.68	10	King Soopers #0092
4/30/2024	4/29/2024	\$75.99	23	Amzn Mktp Us
4/30/2024	4/29/2024	\$145.56	23	Samsclub.Com
4/30/2024	4/29/2024	\$600.00	10	Bln*fixmeit
4/30/2024	4/29/2024	\$15.98	21	King Soopers #0112
4/30/2024	4/29/2024	\$35.95	23	Amzn Mktp Us
4/30/2024	4/29/2024	\$204.60	23	Samsclub.Com
4/30/2024	4/30/2024	\$24.58	23	Dollar Tree
4/30/2024	4/30/2024	\$19.71	23	King Soopers #0092
4/30/2024	4/30/2024	\$642.60	10	Gdp*optimal Imaging Suppl
4/30/2024	4/30/2024	\$122.19	10	Sherwin Williams 704392
4/30/2024	4/30/2024	\$144.74	22	Amzn Mktp Us
4/30/2024	4/30/2024	\$300.00	23	Sq *artdedignsbyelaine
4/30/2024	4/30/2024	\$49.92	10	Amazon.Com*ft5fc95c3
4/30/2024	4/30/2024	\$58.18	22	Amzn Mktp Us
4/30/2024	4/30/2024	\$138.00	10	O Gee Paint Co
4/30/2024	4/30/2024	\$20.75	10	Amzn Mktp Us
4/30/2024	4/30/2024	\$147.39	10	Advance Auto Parts #8131
4/30/2024	4/30/2024	\$254.39	10	Amzn Mktp Us
4/30/2024	4/30/2024	\$15.29	10	Commerce City Ace Hdwe

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
4/30/2024	4/30/2024	\$337.65	10	Advance Auto Parts #8131
4/30/2024	4/30/2024	\$15.29	10	Commerce City Ace Hdwe
4/30/2024	4/30/2024	\$7,679.38	23	Y Lo Epicure
4/30/2024	4/30/2024	\$177.01	23	Commerce City Ace Hdwe
4/30/2024	4/30/2024	\$73.76	10	Commerce City Ace Hdwe
5/31/2024	5/1/2024	\$332.30	23	Prizesbyhomerun.Com
5/31/2024	5/1/2024	\$1,050.53	10	Py *se Shirts And Hoodies
5/31/2024	5/1/2024	\$50.44	10	Wm Supercenter #2752
5/31/2024	5/1/2024	\$600.00	10	Facebk* Rp4qg3qgf2
5/31/2024	5/1/2024	\$14,508.55	10	3504 Finishmaster
5/31/2024	5/1/2024	\$137.65	10	Amzn Mktp Us
5/31/2024	5/1/2024	\$300.00	23	Sq *four Mile Historic Pa
5/31/2024	5/1/2024	\$147.00	10	Www.Woodroseusa.Com
5/31/2024	5/1/2024	\$700.00	10	In *colorado Youth Mariac
5/31/2024	5/1/2024	\$546.00	43	American Fence Denver
5/31/2024	5/1/2024	-\$228.00	10	Wm Supercenter #2752
5/31/2024	5/1/2024	\$236.80	23	Little Caesars 120
5/31/2024	5/1/2024	\$7.48	10	The Home Depot #1532
5/31/2024	5/1/2024	\$105.53	10	Ezcaterbrueggers Bage
5/31/2024	5/1/2024	\$52.50	10	Crown Trophy Arvada
5/31/2024	5/1/2024	\$15.99	10	Amazon Mar* Gt Student
5/31/2024	5/1/2024	\$54.82	23	Amzn Mktp Us
5/31/2024	5/1/2024	\$199.14	23	Blackjack Pizza Co017
5/31/2024	5/1/2024	\$1,227.82	10	Neway Packaging
5/31/2024	5/1/2024	\$3,158.94	23	Elitch Gardens Theme And
5/31/2024	5/1/2024	\$267.88	10	Lowe's #02479
5/31/2024	5/1/2024	\$108.54	23	Amzn Mktp Us
5/31/2024	5/2/2024	\$49.20	10	Wm Supercenter #2752
5/31/2024	5/2/2024	\$20.00	23	Chipdrop
5/31/2024	5/2/2024	\$130.90	23	Gomez Burritos Thornton
5/31/2024	5/2/2024	\$15.96	10	The Home Depot #1532
5/31/2024	5/2/2024	\$156.88	10	Charles D Jones Ndv
5/31/2024	5/2/2024	-\$19.89	10	Amzn Mktp Us
5/31/2024	5/2/2024	\$8.20	10	Google *cloud Wrvk5p
5/31/2024	5/2/2024	\$655.27	23	Cb Ink, Llc
5/31/2024	5/2/2024	\$49.99	10	Amzn Mktp Us
5/31/2024	5/2/2024	\$753.72	10	Expedia 72820021989093
5/31/2024	5/2/2024	\$338.67	10	Beaver Run Resort
5/31/2024	5/2/2024	\$17.82	10	Amazon Retail* Daycare
5/31/2024	5/2/2024	\$35.54	10	Amazon.Com*oz4ns8l93
5/31/2024	5/2/2024	\$80.72	10	Amzn Mktp Us
5/31/2024	5/2/2024	\$571.48	10	The Home Depot 1532
5/31/2024	5/2/2024	\$71.99	10	Amzn Mktp Us
5/31/2024	5/2/2024	\$324.81	10	Beaver Run Resort

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/2/2024	\$268.80	10	Ezcaterihop
5/31/2024	5/2/2024	\$24.00	22	Butterfly Pavilion Onlin
5/31/2024	5/2/2024	\$107.98	10	The Home Depot #1532
5/31/2024	5/2/2024	\$11.19	10	Amzn Mktp Us
5/31/2024	5/2/2024	\$118.69	23	Blackjack Pizza Co017
5/31/2024	5/2/2024	\$712.47	23	Scholastic, Inc.
5/31/2024	5/2/2024	\$450.00	10	Colorado Assoc School Exe
5/31/2024	5/2/2024	\$827.90	10	In *colorado Cleaning Equ
5/31/2024	5/2/2024	\$125.07	23	The Home Depot #1508
5/31/2024	5/2/2024	\$36.99	10	Amazon.Com*rm76c6623
5/31/2024	5/2/2024	\$22.49	10	Commerce City Ace Hdwe
5/31/2024	5/2/2024	\$98.07	10	Amzn Mktp Us
5/31/2024	5/2/2024	\$465.30	23	Samsclub.Com
5/31/2024	5/2/2024	\$57.28	10	Charles D Jones Ndv
5/31/2024	5/3/2024	\$63.45	10	Panera Bread #202428 P
5/31/2024	5/3/2024	\$27.13	10	Wal-Mart #2752
5/31/2024	5/3/2024	\$19.78	10	Sp Mhs: Multi Health
5/31/2024	5/3/2024	\$14.19	10	Amzn Mktp Us
5/31/2024	5/3/2024	\$37.68	23	Amzn Mktp Us
5/31/2024	5/3/2024	\$4.94	10	Sp Mhs: Multi Health
5/31/2024	5/3/2024	\$1,178.61	10	Colorado Chassis Services
5/31/2024	5/3/2024	\$80.52	10	Amzn Mktp Us
5/31/2024	5/3/2024	\$69.26	10	Commerce City Ace Hdwe
5/31/2024	5/3/2024	\$45.48	10	Advance Auto Parts #8131
5/31/2024	5/3/2024	\$297.32	10	Amazon Retail* Pcard
5/31/2024	5/3/2024	\$147.51	10	Amazon.Com*vl1i28lu3
5/31/2024	5/3/2024	\$264.00	23	Cu Museum Gift Shop
5/31/2024	5/3/2024	\$276.85	10	Lands End Bus Outfitters
5/31/2024	5/3/2024	\$865.71	10	Charles D Jones Ndv
5/31/2024	5/3/2024	\$21.00	10	Jayhawk Trailer Inc
5/31/2024	5/3/2024	\$550.00	23	Www.Woodroseusa.Com
5/31/2024	5/3/2024	\$34.33	10	Amzn Mktp Us
5/31/2024	5/3/2024	\$20.00	10	Starbucks Store 61166
5/31/2024	5/3/2024	-\$28.50	22	Fh* Downtown Aquarium
5/31/2024	5/3/2024	\$858.60	10	Bsn Sports Llc
5/31/2024	5/3/2024	\$9.89	10	Sp Mhs: Multi Health
5/31/2024	5/3/2024	\$9.89	10	Sp Mhs: Multi Health
5/31/2024	5/3/2024	\$9.99	23	Amzn Mktp Us
5/31/2024	5/3/2024	\$19.68	10	Amzn Mktp Us
5/31/2024	5/3/2024	\$1,152.00	22	Love And Logic
5/31/2024	5/3/2024	\$33.29	10	Amzn Mktp Us
5/31/2024	5/3/2024	\$275.00	10	Signarama Of North Denver
5/31/2024	5/3/2024	\$19.89	10	Amzn Mktp Us
5/31/2024	5/3/2024	\$17.98	10	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/3/2024	\$71.92	23	Little Caesars 120
5/31/2024	5/5/2024	\$445.66	22	Hilton Hotels
5/31/2024	5/5/2024	-\$2,750.00	23	Butterfly Pavilion Onlin
5/31/2024	5/5/2024	\$226.92	10	Amzn Mktp Us
5/31/2024	5/5/2024	\$669.93	23	Sams Club #4777
5/31/2024	5/5/2024	\$101.42	10	Amazon.Com*bg2vl78m3
5/31/2024	5/5/2024	\$113.40	10	Amzn Mktp Us
5/31/2024	5/5/2024	\$8.21	10	Free Conference Call Glob
5/31/2024	5/5/2024	\$783.54	10	Ski Country Resorts
5/31/2024	5/5/2024	\$174.25	10	Chick-Fil-A #03424
5/31/2024	5/5/2024	\$775.26	23	Samsclub.Com
5/31/2024	5/5/2024	\$310.00	23	Sq *smoothie King Colorad
5/31/2024	5/5/2024	\$70.00	10	Legacy Ridge Golf Cour
5/31/2024	5/5/2024	\$16.38	10	Amazon Prime
5/31/2024	5/5/2024	\$33.98	10	Amzn Mktp Us
5/31/2024	5/5/2024	\$160.14	23	Wal-Mart #2752
5/31/2024	5/5/2024	\$753.42	23	Sams Club #4777
5/31/2024	5/5/2024	\$17.38	10	Legacy Ridge Golf Cour
5/31/2024	5/5/2024	\$39.98	10	Amzn Mktp Us
5/31/2024	5/5/2024	\$302.37	10	The Lodge&spa Brecknrdge
5/31/2024	5/5/2024	\$144.47	10	Amazon.Com*1d69y5jt3
5/31/2024	5/5/2024	\$445.66	22	Hilton Hotels
5/31/2024	5/5/2024	-\$45.48	10	Advance Auto Parts #8131
5/31/2024	5/5/2024	\$81.98	22	Churchs Chicken #71
5/31/2024	5/5/2024	\$15.98	10	Amazon.Com*qc5ha5hm3
5/31/2024	5/5/2024	\$237.61	10	Blackjack Pizza Co017
5/31/2024	5/5/2024	\$29.99	23	Amzn Mktp Us
5/31/2024	5/5/2024	\$41.49	10	Napa Store 3600001
5/31/2024	5/5/2024	\$150.10	23	Sams Club #4777
5/31/2024	5/5/2024	\$91.42	10	Ski Country Resorts
5/31/2024	5/5/2024	\$100.00	10	Paypal
5/31/2024	5/5/2024	\$309.60	23	Los Tamales
5/31/2024	5/5/2024	\$174.95	23	Amzn Mktp Us
5/31/2024	5/5/2024	\$78.93	23	Amzn Mktp Us
5/31/2024	5/5/2024	\$724.08	23	Paypal
5/31/2024	5/5/2024	\$107.88	23	Little Caesars 120
5/31/2024	5/5/2024	\$52.66	10	Amazon.Com*pu3in29z3
5/31/2024	5/5/2024	\$450.00	10	Colorado Assoc School Exe
5/31/2024	5/6/2024	\$153.47	23	Amzn Mktp Us
5/31/2024	5/6/2024	\$29.99	10	Amzn Mktp Us
5/31/2024	5/6/2024	\$39.29	23	Samsclub #4777
5/31/2024	5/6/2024	\$128.80	10	King Soopers #0092
5/31/2024	5/6/2024	\$399.92	10	El Jardin
5/31/2024	5/6/2024	\$776.03	10	Amazon Retail* 050324

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/6/2024	\$302.72	10	Amzn Mktp Us
5/31/2024	5/7/2024	\$250.00	10	Givergy: Charity Event
5/31/2024	5/7/2024	\$15.85	21	Amazon Ret* Tammy Loga
5/31/2024	5/7/2024	\$2,215.74	10	Johnson Auto Plaza
5/31/2024	5/7/2024	\$53.99	10	Amzn Mktp Us
5/31/2024	5/7/2024	\$450.00	10	Colorado Assoc School Exe
5/31/2024	5/7/2024	\$6.29	10	Commerce City Ace Hdwe
5/31/2024	5/7/2024	\$97.20	23	Tasty Donuts
5/31/2024	5/7/2024	\$75.91	10	Sp Insect Lore
5/31/2024	5/7/2024	\$235.00	22	Amzn Mktp Us
5/31/2024	5/7/2024	\$450.00	10	Colorado Assoc School Exe
5/31/2024	5/7/2024	\$4,840.00	10	Paypal
5/31/2024	5/7/2024	\$201.08	10	Crown Awards Inc
5/31/2024	5/7/2024	\$50.23	23	Amzn Mktp Us
5/31/2024	5/7/2024	\$381.50	10	In *american Bioidentity,
5/31/2024	5/7/2024	\$89.95	23	King Soopers #0092
5/31/2024	5/7/2024	\$147.86	10	Ces 308
5/31/2024	5/7/2024	\$79.98	10	Amzn Mktp Us
5/31/2024	5/7/2024	\$103.89	10	Grainger
5/31/2024	5/7/2024	\$149.51	23	Wm Supercenter #2752
5/31/2024	5/8/2024	-\$281.01	10	B&h Photo Moto
5/31/2024	5/8/2024	\$24.99	23	Amzn Mktp Us
5/31/2024	5/8/2024	\$480.32	10	Sherwin Williams 704392
5/31/2024	5/8/2024	\$108.13	23	Amzn Mktp Us
5/31/2024	5/8/2024	\$6.68	23	Amazon.Com*cm6f411w3
5/31/2024	5/8/2024	\$100.00	23	Starbucks 61166
5/31/2024	5/8/2024	\$87.64	10	Texas Roadhouse #2504
5/31/2024	5/8/2024	\$35.47	23	Samsclub #4745
5/31/2024	5/8/2024	\$29.78	23	Walmart.Com 8009256278
5/31/2024	5/8/2024	\$93.72	23	The Home Depot 1532
5/31/2024	5/8/2024	\$633.04	23	Jasons Deli
5/31/2024	5/8/2024	\$12.00	10	The Home Depot #1503
5/31/2024	5/8/2024	\$45.25	23	Amzn Mktp Us
5/31/2024	5/8/2024	\$209.51	10	El Jardin
5/31/2024	5/8/2024	\$287.11	10	Roo Jumps
5/31/2024	5/8/2024	\$429.20	21	Odp Bus Sol Llc # 101080
5/31/2024	5/8/2024	\$118.51	23	Walmart.Com
5/31/2024	5/8/2024	\$12.59	10	Commerce City Ace Hdwe
5/31/2024	5/9/2024	\$100.69	23	Blackjack Pizza Co017
5/31/2024	5/9/2024	\$67.94	23	Wal-Mart #2752
5/31/2024	5/9/2024	\$268.00	22	Qdoba Mexican Eats #30
5/31/2024	5/9/2024	\$608.64	10	Breckenridge Resort
5/31/2024	5/9/2024	\$8.52	10	Wm Supercenter #2752
5/31/2024	5/9/2024	\$152.29	23	Ezcatereinstein Bros

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/9/2024	-\$354.00	10	Paypal
5/31/2024	5/9/2024	\$20.57	10	The Home Depot #1547
5/31/2024	5/9/2024	\$526.09	10	Lowe's #02479
5/31/2024	5/9/2024	\$149.98	10	Homedepot.Com
5/31/2024	5/9/2024	\$144.00	23	Tasty Donuts
5/31/2024	5/9/2024	\$861.38	23	Lechugas Italian Restaura
5/31/2024	5/9/2024	\$17.96	10	Homedepot.Com
5/31/2024	5/9/2024	\$394.37	10	Nassp Product & Service
5/31/2024	5/9/2024	\$36.94	10	Amazon.Com*z17q64vh3
5/31/2024	5/9/2024	\$24.99	10	Amzn Mktp Us
5/31/2024	5/9/2024	\$35.05	10	E 470 Express Tolls
5/31/2024	5/9/2024	\$84.60	23	Dions Co3
5/31/2024	5/9/2024	\$105.00	10	Denver Breaker And Supply
5/31/2024	5/9/2024	\$81.48	10	Amzn Mktp Us
5/31/2024	5/9/2024	\$42.71	10	The Home Depot #1532
5/31/2024	5/9/2024	\$503.17	10	Dbc Irrigation Supply D
5/31/2024	5/9/2024	\$41.56	23	Walmart.Com 8009256278
5/31/2024	5/9/2024	\$39.33	23	Tasty Donuts
5/31/2024	5/9/2024	\$53.98	23	Amzn Mktp Us
5/31/2024	5/9/2024	\$456.70	23	Wal-Mart #1659
5/31/2024	5/9/2024	\$190.00	10	Pp*adams County Health De
5/31/2024	5/9/2024	\$105.96	23	Amzn Mktp Us
5/31/2024	5/9/2024	\$64.78	10	Commerce City Ace Hdwe
5/31/2024	5/9/2024	\$174.86	10	Los Tamales
5/31/2024	5/10/2024	\$506.73	23	Ezcaterfirehouse Subs
5/31/2024	5/10/2024	\$336.79	10	Shish Kabob Grill
5/31/2024	5/10/2024	\$104.78	10	Wal-Mart #2752
5/31/2024	5/10/2024	\$694.77	23	Panera Bread #202447 O
5/31/2024	5/10/2024	\$7.43	10	Amzn Mktp Us
5/31/2024	5/10/2024	\$232.94	10	Lowe's #02479
5/31/2024	5/10/2024	\$12.00	10	Amazon.Com*sc8iy0ky3
5/31/2024	5/10/2024	\$20.00	10	Time Park Llc Lot 20
5/31/2024	5/10/2024	\$37.34	10	Amzn Mktp Us
5/31/2024	5/10/2024	\$39.55	10	Commerce City Ace Hdwe
5/31/2024	5/10/2024	\$122.27	10	Blackjack Pizza Co017
5/31/2024	5/10/2024	\$31.41	10	The Home Depot #1547
5/31/2024	5/10/2024	\$228.98	10	Lowe's #02479
5/31/2024	5/10/2024	\$431.48	10	Thomson West
5/31/2024	5/10/2024	\$104.57	10	Charles D Jones Ndv
5/31/2024	5/10/2024	\$397.97	10	Southwes
5/31/2024	5/10/2024	\$97.69	10	Michaels Stores 1342
5/31/2024	5/10/2024	\$20.95	23	Amzn Mktp Us
5/31/2024	5/10/2024	\$48.90	10	Homedepot.Com
5/31/2024	5/10/2024	-\$206.48	23	Samsclub/Frd Adj

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/10/2024	\$329.00	10	Jacks On Pearl
5/31/2024	5/10/2024	\$186.81	23	Sams Club #4777
5/31/2024	5/10/2024	\$61.98	23	Sams Club #4777
5/31/2024	5/10/2024	\$555.00	23	Sq *healing Touch By Jean
5/31/2024	5/10/2024	\$37.97	23	Amzn Mktp Us
5/31/2024	5/10/2024	\$193.59	23	Amzn Mktp Us
5/31/2024	5/10/2024	\$65.30	10	Amzn Mktp Us
5/31/2024	5/10/2024	\$71.59	10	Amzn Mktp Us
5/31/2024	5/12/2024	\$5.08	10	Usps Po 0723300066
5/31/2024	5/12/2024	\$3.65	10	Amazon.Com*g431a0qd3
5/31/2024	5/12/2024	\$198.72	10	The Home Depot #1532
5/31/2024	5/12/2024	\$374.10	23	King Soopers #0092
5/31/2024	5/12/2024	\$56.96	23	Blackjack Pizza Co017
5/31/2024	5/12/2024	\$165.00	23	Adm/Shop Denver Museum
5/31/2024	5/12/2024	\$585.50	23	Fsp*freedom Fun Usa
5/31/2024	5/12/2024	\$382.37	23	Fsp*freedom Fun Usa
5/31/2024	5/12/2024	\$213.32	23	Sams Club #4777
5/31/2024	5/12/2024	\$112.00	22	Qdoba Mexican Eats #30
5/31/2024	5/12/2024	\$717.75	23	Ezcaterchickfila
5/31/2024	5/12/2024	\$450.00	10	Colorado Assoc School Exe
5/31/2024	5/12/2024	\$195.88	10	Kansas Golf And Turf-W
5/31/2024	5/12/2024	\$15.40	10	Amazon.Com*6k44835l3
5/31/2024	5/12/2024	\$566.00	22	Onetouchpoint Nso
5/31/2024	5/12/2024	\$97.48	10	Amzn Mktp Us
5/31/2024	5/12/2024	\$900.00	22	Facebk* 3axm73ugf2
5/31/2024	5/12/2024	\$58.00	23	Young Americans Center -
5/31/2024	5/12/2024	\$10.00	10	E 470 Express Tolls
5/31/2024	5/12/2024	\$6.89	10	Amzn Mktp Us
5/31/2024	5/12/2024	\$47.60	10	Amazon.Com*ba0u895x3
5/31/2024	5/12/2024	\$1,344.44	10	Kaeser Compressors, Inc
5/31/2024	5/12/2024	\$1,410.00	10	Gti Golf Cars
5/31/2024	5/12/2024	\$97.36	10	Amzn Mktp Us
5/31/2024	5/12/2024	\$510.96	10	Southwes
5/31/2024	5/12/2024	\$410.24	10	Test Gauge Inc Co
5/31/2024	5/12/2024	\$628.72	10	Neway Packaging
5/31/2024	5/13/2024	\$24.98	10	Amzn Mktp Us
5/31/2024	5/13/2024	\$73.05	10	Target 00020529
5/31/2024	5/13/2024	\$53.72	23	Amzn Mktp Us
5/31/2024	5/13/2024	\$19.98	23	Amzn Mktp Us
5/31/2024	5/13/2024	\$22.55	10	Amzn Mktp Us
5/31/2024	5/14/2024	\$1,145.37	10	Taft Engineering
5/31/2024	5/14/2024	\$228.35	22	Blackjack Pizza Co017
5/31/2024	5/14/2024	\$14.05	10	King Soopers #0092
5/31/2024	5/14/2024	\$33.25	10	Commerce City Ace Hdwe

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/14/2024	\$174.00	10	Amzn Mktp Us
5/31/2024	5/14/2024	\$336.18	23	Sams Club #4777
5/31/2024	5/14/2024	\$621.00	10	Pops Garage Door
5/31/2024	5/14/2024	\$63.97	22	Blackjack Pizza Co017
5/31/2024	5/14/2024	\$271.66	10	Advance Auto Parts #8131
5/31/2024	5/14/2024	\$255.00	10	Pp*adams County Health De
5/31/2024	5/14/2024	\$105.01	10	Park Supply Of Colorado
5/31/2024	5/14/2024	\$43.75	22	King Soopers #0092
5/31/2024	5/14/2024	\$55.38	10	Advance Auto Parts #8131
5/31/2024	5/14/2024	\$27.39	23	Amzn Mktp Us
5/31/2024	5/14/2024	\$61.86	10	Park Supply Of Colorado
5/31/2024	5/14/2024	\$628.00	22	Sq *mile High Kona Ice
5/31/2024	5/14/2024	\$121.39	10	Amzn Mktp Us
5/31/2024	5/14/2024	\$230.61	22	Amzn Mktp Us
5/31/2024	5/14/2024	\$19.99	23	Amzn Mktp Us
5/31/2024	5/15/2024	\$99.80	23	Mi Pueblo Latin Market In
5/31/2024	5/15/2024	\$200.00	10	Ezcatercarrabbas Ital
5/31/2024	5/15/2024	\$8.07	10	Commerce City Ace Hdwe
5/31/2024	5/15/2024	\$8.82	10	Commerce City Ace Hdwe
5/31/2024	5/15/2024	\$237.12	23	Wal-Mart #2752
5/31/2024	5/15/2024	\$335.49	10	Commerce City Ace Hdwe
5/31/2024	5/15/2024	\$1,600.00	10	Sunset & Luxury Limousin
5/31/2024	5/15/2024	\$30.00	10	Blend 4
5/31/2024	5/15/2024	\$69.99	10	Amazon Retail* 000000
5/31/2024	5/15/2024	\$129.37	10	Western Psychological Ser
5/31/2024	5/15/2024	-\$8.82	10	Commerce City Ace Hdwe
5/31/2024	5/15/2024	\$201.90	10	Batteries Plus #084
5/31/2024	5/15/2024	\$346.63	23	Commerce City Ace Hdwe
5/31/2024	5/15/2024	\$56.97	10	Amzn Mktp Us
5/31/2024	5/15/2024	\$8.99	10	Amazon Marketp* 000000
5/31/2024	5/15/2024	\$590.00	10	Carrier Corp - Cml Svc
5/31/2024	5/15/2024	\$59.86	10	King Soopers #0092
5/31/2024	5/15/2024	\$1,200.00	10	Sunset & Luxury Limousin
5/31/2024	5/15/2024	\$30.13	10	Commerce City Ace Hdwe
5/31/2024	5/15/2024	\$140.98	23	Fh* Downtown Aquarium
5/31/2024	5/15/2024	\$685.00	10	Carrier Corp - Cml Svc
5/31/2024	5/15/2024	-\$46.50	22	Fh* Downtown Aquarium
5/31/2024	5/15/2024	\$104.32	10	Amzn Mktp Us
5/31/2024	5/16/2024	\$3,266.60	10	Thingsremembered.Com
5/31/2024	5/16/2024	\$7.33	10	King Soopers #0092
5/31/2024	5/16/2024	\$54.29	10	Airtable.Com/Bill
5/31/2024	5/16/2024	\$874.00	22	Dions Corporate Office 99
5/31/2024	5/16/2024	\$3,845.00	22	In *jaymeg Cre8tions Prin
5/31/2024	5/16/2024	\$360.87	10	Homedepot.Com

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/16/2024	\$9.67	23	Commerce City Ace Hdwe
5/31/2024	5/16/2024	\$122.66	10	Commerce City Ace Hdwe
5/31/2024	5/16/2024	\$204.04	10	Corporatespecialties.C
5/31/2024	5/16/2024	\$325.00	10	Paypal
5/31/2024	5/16/2024	\$593.36	23	Beltrans Meat Market
5/31/2024	5/16/2024	\$142.36	22	Samsclub.Com
5/31/2024	5/16/2024	\$45.24	10	Tasty Donuts
5/31/2024	5/16/2024	\$312.36	10	The Home Depot 1532
5/31/2024	5/16/2024	\$251.08	10	Parker Store McCoy Sales
5/31/2024	5/16/2024	\$536.97	10	Dbc Irrigation Supply D
5/31/2024	5/16/2024	\$50.25	10	Metal Supermarkets Denver
5/31/2024	5/16/2024	\$134.97	23	Amzn Mktp Us
5/31/2024	5/16/2024	\$119.99	10	Canva* I04152-61837786
5/31/2024	5/16/2024	\$38.99	23	Dairy Queen #14423
5/31/2024	5/16/2024	\$516.65	10	Santiagos Mexican Restaur
5/31/2024	5/16/2024	\$33.29	10	Commerce City Ace Hdwe
5/31/2024	5/16/2024	-\$69.99	21	Amzn Mktp Us
5/31/2024	5/16/2024	\$1,500.00	10	In *anne McClellan, Db
5/31/2024	5/16/2024	\$198.53	10	Napa Store 3600001
5/31/2024	5/16/2024	\$81.53	10	The Home Depot 1547
5/31/2024	5/16/2024	\$175.00	10	Paypal
5/31/2024	5/17/2024	\$83.33	10	Action Industries
5/31/2024	5/17/2024	\$3,733.00	23	Colorado Rockies
5/31/2024	5/17/2024	\$129.90	23	Samsclub #4777
5/31/2024	5/17/2024	\$418.83	10	The Home Depot 1532
5/31/2024	5/17/2024	\$69.62	22	Walmart.Com
5/31/2024	5/17/2024	\$1,540.00	10	Www.Everythingpromo.Co
5/31/2024	5/17/2024	\$27.91	10	Amzn Mktp Us
5/31/2024	5/17/2024	\$40.00	10	Starbucks Store 10436
5/31/2024	5/17/2024	\$76.66	10	Amzn Mktp Us
5/31/2024	5/17/2024	\$14.99	10	Commerce City Ace Hdwe
5/31/2024	5/17/2024	\$10.39	10	Amzn Mktp Us
5/31/2024	5/17/2024	\$281.37	10	School Specialty Llc
5/31/2024	5/17/2024	\$861.34	10	Roo Jumps
5/31/2024	5/17/2024	\$76.81	23	Amzn Mktp Us
5/31/2024	5/17/2024	\$144.00	22	Amzn Mktp Us
5/31/2024	5/17/2024	\$35.99	10	Commerce City Ace Hdwe
5/31/2024	5/17/2024	\$1,689.86	10	3504 Finishmaster
5/31/2024	5/17/2024	\$239.23	23	El Taco Stop
5/31/2024	5/17/2024	\$139.59	21	Amzn Mktp Us
5/31/2024	5/17/2024	\$39.00	23	Walmart.Com
5/31/2024	5/17/2024	\$384.00	22	Adams Mystery Playhouse
5/31/2024	5/17/2024	\$39.98	23	Amzn Mktp Us
5/31/2024	5/17/2024	\$6,000.00	10	Gaylord Rockies Resort

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/17/2024	\$29.76	10	Homedepot.Com
5/31/2024	5/17/2024	\$218.16	22	Office Depot #2187
5/31/2024	5/17/2024	\$400.00	10	Paypal
5/31/2024	5/17/2024	\$224.87	23	The Home Depot 1532
5/31/2024	5/17/2024	\$42.10	22	Wm Supercenter #2752
5/31/2024	5/17/2024	\$498.00	23	Colorado Rockies
5/31/2024	5/17/2024	\$368.60	22	Panera Bread #202447 O
5/31/2024	5/17/2024	-\$148.50	10	Riverside Insights
5/31/2024	5/17/2024	\$40.67	10	Commerce City Ace Hdwe
5/31/2024	5/17/2024	\$40.00	23	King Soopers #81
5/31/2024	5/17/2024	\$43.97	23	Amzn Mktp Us
5/31/2024	5/19/2024	\$922.50	23	Samsclub.Com
5/31/2024	5/19/2024	\$529.40	23	Little Caesars 120
5/31/2024	5/19/2024	\$131.53	23	Amzn Mktp Us
5/31/2024	5/19/2024	\$395.29	23	Sunset & Luxury Limousin
5/31/2024	5/19/2024	\$65.48	10	Little Caesars 120
5/31/2024	5/19/2024	\$356.92	10	Panera Bread #202447 O
5/31/2024	5/19/2024	-\$79.73	10	Ab* Abebooks.Co Kyhro7
5/31/2024	5/19/2024	\$119.99	10	Sp Omtech Laser
5/31/2024	5/19/2024	\$31.75	10	The Home Depot #1547
5/31/2024	5/19/2024	\$53.28	10	Performance Health Sup
5/31/2024	5/19/2024	\$65.65	10	The Home Depot #1532
5/31/2024	5/19/2024	\$185.86	22	Samsclub.Com
5/31/2024	5/19/2024	\$37.07	10	Crum Electric Supply Co
5/31/2024	5/19/2024	\$214.00	10	M & N Plumbing Supply Co
5/31/2024	5/19/2024	\$1.43	10	Commerce City Ace Hdwe
5/31/2024	5/19/2024	\$345.56	10	Blackjack Pizza Co017
5/31/2024	5/19/2024	-\$19.97	10	The Home Depot #1532
5/31/2024	5/19/2024	\$31.99	10	Amzn Mktp Us
5/31/2024	5/19/2024	\$216.16	23	Samsclub.Com
5/31/2024	5/19/2024	\$16.38	10	Napa Store 3600001
5/31/2024	5/19/2024	\$99.98	23	Amzn Mktp Us
5/31/2024	5/19/2024	\$1,386.00	10	Ezcatervillage Inn
5/31/2024	5/19/2024	\$32.10	10	M & N Plumbing Supply Co
5/31/2024	5/19/2024	\$155.99	10	King Soopers #0092
5/31/2024	5/19/2024	\$175.67	23	Amazon.Com*fu6j92li3
5/31/2024	5/19/2024	\$33.98	23	King Soopers #0092
5/31/2024	5/19/2024	\$337.45	23	Los Tamales
5/31/2024	5/19/2024	\$672.00	10	Neway Packaging
5/31/2024	5/19/2024	\$78.00	10	Ces 308
5/31/2024	5/19/2024	\$44.86	22	Amzn Mktp Us
5/31/2024	5/19/2024	\$708.34	10	Performance Health Sup
5/31/2024	5/19/2024	\$16.25	10	Amzn Mktp Us
5/31/2024	5/19/2024	\$43.28	23	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/19/2024	\$1,096.92	22	Amzn Mktp Us
5/31/2024	5/19/2024	\$104.99	23	Commerce City Ace Hdwe
5/31/2024	5/19/2024	\$42.96	10	Amzn Mktp Us
5/31/2024	5/20/2024	\$53.88	23	Samsclub.Com
5/31/2024	5/20/2024	\$105.31	23	Amzn Mktp Us
5/31/2024	5/20/2024	\$77.76	23	Amzn Mktp Us
5/31/2024	5/20/2024	\$268.45	22	Facebk* Wunwh3ugf2
5/31/2024	5/21/2024	\$578.84	22	Samsclub #4745
5/31/2024	5/21/2024	\$28.78	10	Commerce City Ace Hdwe
5/31/2024	5/21/2024	\$854.00	10	Pops Garage Door
5/31/2024	5/21/2024	\$371.98	22	Amzn Mktp Us
5/31/2024	5/21/2024	\$50.00	22	Samsclub #4745
5/31/2024	5/21/2024	\$7.73	10	Amazon.Com*kn02p4te3
5/31/2024	5/21/2024	\$62.78	10	Amzn Mktp Us
5/31/2024	5/21/2024	\$135.00	23	Butterfly Pavilion Onlin
5/31/2024	5/21/2024	\$457.30	22	Amzn Mktp Us
5/31/2024	5/21/2024	\$53.98	10	Commerce City Ace Hdwe
5/31/2024	5/21/2024	\$31.47	10	Commerce City Ace Hdwe
5/31/2024	5/21/2024	\$93.51	23	Amzn Mktp Us
5/31/2024	5/21/2024	\$142.94	10	Amzn Mktp Us
5/31/2024	5/21/2024	\$61.18	10	Amzn Mktp Us
5/31/2024	5/21/2024	\$1,256.19	22	Amzn Mktp Us
5/31/2024	5/21/2024	\$139.72	22	Samsclub #4745
5/31/2024	5/21/2024	\$139.97	23	Amzn Mktp Us
5/31/2024	5/21/2024	\$210.93	10	Amzn Mktp Us
5/31/2024	5/22/2024	\$8.99	10	Amzn Mktp Us
5/31/2024	5/22/2024	\$60.00	10	Adm/Shop Denver Museum
5/31/2024	5/22/2024	\$685.00	10	Carrier Corp - Cml Svc
5/31/2024	5/22/2024	\$72.00	23	Tasty Donuts
5/31/2024	5/22/2024	\$429.89	22	Amzn Mktp Us
5/31/2024	5/22/2024	\$304.40	10	Inland Truck Parts
5/31/2024	5/22/2024	\$41.67	10	Co Dept Of Public Health
5/31/2024	5/22/2024	\$17.99	10	Commerce City Ace Hdwe
5/31/2024	5/22/2024	\$50.38	10	Commerce City Ace Hdwe
5/31/2024	5/22/2024	\$15.38	10	The Home Depot #1532
5/31/2024	5/22/2024	\$29.99	10	Amazon.Com*wm0td30s3
5/31/2024	5/22/2024	\$105.11	23	Kfc/Ljs #487
5/31/2024	5/22/2024	\$378.11	10	In *western Awards And Re
5/31/2024	5/22/2024	\$12.55	23	Kfc/Ljs #487
5/31/2024	5/22/2024	\$112.50	23	Prizesbyhomerun.Com
5/31/2024	5/22/2024	\$61.17	10	Commerce City Ace Hdwe
5/31/2024	5/22/2024	\$60.00	10	Adm/Shop Denver Museum
5/31/2024	5/22/2024	\$12.56	10	Commerce City Ace Hdwe
5/31/2024	5/22/2024	\$224.00	10	Ncs*ged Exam

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/22/2024	\$578.84	22	Sams Club #4777
5/31/2024	5/22/2024	\$378.91	23	Sq *guzmans Party Rental
5/31/2024	5/22/2024	\$158.96	22	Amzn Mktp Us
5/31/2024	5/22/2024	\$23.64	22	Wm Supercenter #2752
5/31/2024	5/22/2024	\$326.75	10	Inland Truck Parts
5/31/2024	5/22/2024	\$40.00	10	Santiagos Mexican Restaur
5/31/2024	5/22/2024	\$12.80	22	Amazon.Com*r34lv8vr3
5/31/2024	5/22/2024	\$55.96	10	Blackjack Pizza Co017
5/31/2024	5/23/2024	\$52.26	10	Homedepot.Com
5/31/2024	5/23/2024	\$35.51	10	Dollar Tree
5/31/2024	5/23/2024	-\$25.99	10	Amzn Mktp Us
5/31/2024	5/23/2024	\$853.17	10	Atl Centennial Park Onlin
5/31/2024	5/23/2024	\$98.69	10	M & N Plumbing Supply Co
5/31/2024	5/23/2024	\$853.17	10	Atl Centennial Park Onlin
5/31/2024	5/23/2024	\$207.02	10	Samsclub #4777
5/31/2024	5/23/2024	\$299.00	10	Homedepot.Com
5/31/2024	5/23/2024	\$153.62	21	Amzn Mktp Us
5/31/2024	5/23/2024	\$853.17	10	Atl Centennial Park Onlin
5/31/2024	5/23/2024	\$95.31	21	Odp Bus Sol Llc # 101080
5/31/2024	5/23/2024	\$853.17	10	Atl Centennial Park Onlin
5/31/2024	5/23/2024	\$93.89	10	Rsd - Denver#72
5/31/2024	5/23/2024	\$2,000.00	10	Doubletree Denver
5/31/2024	5/23/2024	\$429.43	23	Blackjack Pizza Co017
5/31/2024	5/24/2024	\$927.70	10	In *colorado Cleaning Equ
5/31/2024	5/24/2024	\$690.00	22	Mad Science Of Colorado
5/31/2024	5/24/2024	\$55.38	23	Wm Supercenter #2752
5/31/2024	5/24/2024	\$22.00	23	Colorado Rockies
5/31/2024	5/24/2024	\$75.78	10	The Home Depot #1532
5/31/2024	5/24/2024	\$99.06	23	Amzn Mktp Us
5/31/2024	5/24/2024	\$8.73	10	Usps Po 0723300066
5/31/2024	5/24/2024	\$63.52	10	Amazon Retail* Pcad
5/31/2024	5/24/2024	\$239.70	21	Co School Of Nutrition
5/31/2024	5/24/2024	\$14.44	10	Advance Auto Parts #8131
5/31/2024	5/24/2024	\$147.39	10	Advance Auto Parts #8131
5/31/2024	5/24/2024	\$19.99	23	Amzn Mktp Us
5/31/2024	5/24/2024	\$200.12	23	Blackjack Pizza Co017
5/31/2024	5/24/2024	\$221.92	23	Wal-Mart #2752
5/31/2024	5/24/2024	\$395.50	10	James Nursery Company
5/31/2024	5/24/2024	\$39.12	10	Action Industries
5/31/2024	5/24/2024	\$148.42	23	Blackjack Pizza Co017
5/31/2024	5/24/2024	\$116.15	23	Blackjack Pizza Co017
5/31/2024	5/24/2024	\$168.00	21	School Nutrition Assoc
5/31/2024	5/24/2024	\$102.08	10	Homedepot.Com
5/31/2024	5/24/2024	-\$9.50	23	Fh* Downtown Aquarium

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/24/2024	\$168.00	21	School Nutrition Assoc
5/31/2024	5/26/2024	\$76.84	10	M & N Plumbing Supply Co
5/31/2024	5/26/2024	\$256.00	22	Qdoba 1753 Online
5/31/2024	5/26/2024	\$115.13	22	Amzn Mktp Us
5/31/2024	5/26/2024	\$15.98	10	Commerce City Ace Hdwe
5/31/2024	5/26/2024	\$13,581.03	22	4imprint, Inc
5/31/2024	5/26/2024	\$93.10	10	United Refrig Br #g3
5/31/2024	5/26/2024	\$13,964.00	10	Gaylord Rockies Resort
5/31/2024	5/26/2024	\$1.50	10	Workstreams Pro
5/31/2024	5/26/2024	\$619.80	22	Amzn Mktp Us
5/31/2024	5/26/2024	\$390.80	10	Gaylord Rockies Resort
5/31/2024	5/26/2024	-\$20.82	10	M & N Plumbing Supply Co
5/31/2024	5/26/2024	\$8.98	10	Commerce City Ace Hdwe
5/31/2024	5/26/2024	\$680.00	10	Bill Doran Company-Denver
5/31/2024	5/26/2024	\$173.08	10	Amzn Mktp Us
5/31/2024	5/26/2024	-\$119.96	23	Elitch Gardens Theme And
5/31/2024	5/26/2024	\$2,101.44	22	Amzn Mktp Us
5/31/2024	5/26/2024	\$28.15	10	Denver Post Circulation
5/31/2024	5/26/2024	\$482.76	10	Ezcaterunder The Umbr
5/31/2024	5/26/2024	\$246.88	22	Amazon.Com*tk35d7003
5/31/2024	5/26/2024	\$165.46	10	Ipromoteu
5/31/2024	5/26/2024	\$39.00	10	The Home Depot #1547
5/31/2024	5/26/2024	\$131.97	10	Monarch Cas Res Spa
5/31/2024	5/26/2024	\$118.98	22	Amzn Mktp Us
5/31/2024	5/26/2024	\$89.98	10	Commerce City Ace Hdwe
5/31/2024	5/26/2024	\$64.80	10	Sams Club #4777
5/31/2024	5/26/2024	\$217.50	10	Ncs*ged Exam
5/31/2024	5/26/2024	\$261.18	10	Lowes #02479
5/31/2024	5/27/2024	\$181.86	10	Amzn Mktp Us
5/31/2024	5/27/2024	\$139.92	22	Amzn Mktp Us
5/31/2024	5/27/2024	\$52.40	10	Amzn Mktp Us
5/31/2024	5/28/2024	\$49.96	10	Amazon Ret* Msu Incent
5/31/2024	5/28/2024	\$170.94	22	Amzn Mktp Us
5/31/2024	5/28/2024	\$245.98	10	Amzn Mktp Us
5/31/2024	5/28/2024	\$115.44	23	Sams Club #4777
5/31/2024	5/28/2024	\$227.01	10	Amzn Mktp Us
5/31/2024	5/28/2024	\$304.97	22	Amazon.Com*d788z1zc3
5/31/2024	5/28/2024	\$347.53	10	Amazon Mar* Msu Incent
5/31/2024	5/28/2024	\$24.54	22	Amazon.Com*n86o87b23
5/31/2024	5/28/2024	\$392.64	22	Amazon.Com*un2ju9oa3
5/31/2024	5/29/2024	\$71.98	10	Commerce City Ace Hdwe
5/31/2024	5/29/2024	\$127.10	23	Wal-Mart #2752
5/31/2024	5/29/2024	\$855.00	10	Colorado Assoc School Exe
5/31/2024	5/29/2024	\$341.88	10	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
5/31/2024	5/29/2024	\$426.71	10	Lg Rathbun Co
5/31/2024	5/29/2024	\$1,181.41	22	Amzn Mktp Us
5/31/2024	5/29/2024	\$300.60	10	Amazon.Com*ps3ep2043
5/31/2024	5/29/2024	\$223.74	23	King Soopers #0092
5/31/2024	5/29/2024	\$260.00	10	Bill Doran Company-Denver
5/31/2024	5/29/2024	\$139.72	22	Sams Club #4777
5/31/2024	5/30/2024	\$2.99	10	Apple.Com/Bill
5/31/2024	5/30/2024	\$32.97	23	Amazon.Com*pv0gu4ez3
5/31/2024	5/30/2024	\$59.92	23	Samsclub.Com
5/31/2024	5/30/2024	\$7.99	10	Amzn Mktp Us
5/31/2024	5/30/2024	\$114.81	23	Party City 3203
5/31/2024	5/30/2024	\$40.82	10	Commerce City Ace Hdwe
5/31/2024	5/30/2024	\$58.48	10	Wm Supercenter #2752
5/31/2024	5/30/2024	\$72.00	10	Sq *kenz & Leslie Distrib
5/31/2024	5/30/2024	\$1,090.28	10	Rsd - Denver#72
5/31/2024	5/30/2024	\$239.25	23	Chipotle 0162
5/31/2024	5/30/2024	\$459.17	23	Samsclub #4777
5/31/2024	5/30/2024	\$355.23	10	Lg Rathbun Co
5/31/2024	5/30/2024	\$2,182.00	10	Sq *flippin Flapjacks Llc
5/31/2024	5/30/2024	\$2.97	10	The Home Depot #1547
5/31/2024	5/30/2024	\$35.80	23	Samsclub.Com
5/31/2024	5/30/2024	\$429.73	21	Rsd - Denver#72
5/31/2024	5/30/2024	\$33.06	10	Target 00020529
5/31/2024	5/30/2024	\$217.50	10	Ncs*ged Exam
5/31/2024	5/30/2024	\$190.00	10	Pp*adams County Health De
5/31/2024	5/30/2024	\$640.00	10	In *arsenal Kustom Appare
5/31/2024	5/30/2024	\$442.16	10	Breck Reservations
5/31/2024	5/30/2024	\$459.18	10	Alarmspecialists Inc
5/31/2024	5/30/2024	\$255.00	10	Pp*adams County Health De
5/31/2024	5/31/2024	\$74.98	10	Homedepot.Com
5/31/2024	5/31/2024	\$42.96	23	Walmart.Com 8009256278
5/31/2024	5/31/2024	\$325.90	10	Amzn Mktp Us
5/31/2024	5/31/2024	-\$4.07	10	Metal Supermarkets Denver
5/31/2024	5/31/2024	\$99.00	10	Atixa
5/31/2024	5/31/2024	\$42.96	23	Walmart.Com
5/31/2024	5/31/2024	\$17.19	10	Amazon.Com*sq4ff4bc3
5/31/2024	5/31/2024	\$125.54	23	Wal-Mart #2752
5/31/2024	5/31/2024	\$42.96	23	Walmart.Com 8009256278
5/31/2024	5/31/2024	\$196.91	10	Odp Bus Sol Llc # 102187
5/31/2024	5/31/2024	\$1,060.60	10	The Home Depot #1547
5/31/2024	5/31/2024	\$18.98	10	The Home Depot #1503
5/31/2024	5/31/2024	\$338.00	10	In *animal & Pest Control
6/30/2024	6/2/2024	\$143.75	10	Amzn Mktp Us
6/30/2024	6/2/2024	\$37.99	10	Amzn Mktp Us

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/2/2024	\$546.00	43	American Fence Denver
6/30/2024	6/2/2024	\$134.61	22	Amzn Mktp Us
6/30/2024	6/2/2024	-\$3,817.62	10	Gaylord Rockies Resort
6/30/2024	6/2/2024	\$211.38	22	Amazon.Com*v14x76753
6/30/2024	6/2/2024	\$23.99	10	Advance Auto Parts #8131
6/30/2024	6/2/2024	\$318.09	10	The Home Depot 1532
6/30/2024	6/2/2024	\$101.50	10	The Home Depot #1547
6/30/2024	6/2/2024	\$223.12	10	Thingsremembered.Com
6/30/2024	6/2/2024	\$23.69	10	Amzn Mktp Us
6/30/2024	6/2/2024	\$434.40	10	M & N Plumbing Supply Co
6/30/2024	6/2/2024	\$60.50	10	M & N Plumbing Supply Co
6/30/2024	6/2/2024	\$27.99	10	Amzn Mktp Us
6/30/2024	6/2/2024	\$434.40	10	M & N Plumbing Supply Co
6/30/2024	6/2/2024	\$350.00	10	Mines Emarket Sales
6/30/2024	6/2/2024	\$305.41	10	Amzn Mktp Us
6/30/2024	6/2/2024	\$225.00	10	Collegeboard
6/30/2024	6/2/2024	\$750.00	10	Cvent* Gulf Coast Stat
6/30/2024	6/2/2024	\$900.00	10	Bellevue Ap Institute
6/30/2024	6/2/2024	\$775.00	10	Augsburguni
6/30/2024	6/2/2024	\$8.40	10	Google *cloud Nttzxt
6/30/2024	6/3/2024	\$27.54	10	Amazon.Com*050h28243
6/30/2024	6/3/2024	\$253.44	22	Amzn Mktp Us
6/30/2024	6/3/2024	\$44.87	22	Amzn Mktp Us
6/30/2024	6/3/2024	\$1,992.25	10	Doubletree Denver
6/30/2024	6/4/2024	\$16.38	10	Amazon Prime
6/30/2024	6/4/2024	\$123.00	10	In *kcg Drug Alcohol Solu
6/30/2024	6/4/2024	\$366.07	10	Ezcaterstack Subs
6/30/2024	6/4/2024	\$55.57	10	Commerce City Ace Hdwe
6/30/2024	6/4/2024	\$2.79	10	Commerce City Ace Hdwe
6/30/2024	6/4/2024	\$17.25	10	Commerce City Ace Hdwe
6/30/2024	6/4/2024	\$17.62	10	Commerce City Ace Hdwe
6/30/2024	6/4/2024	\$126.52	10	Ais Industrial & Constru
6/30/2024	6/4/2024	\$249.00	10	Fs *jitbit.Com
6/30/2024	6/5/2024	\$2,414.75	22	Zsk*ce Boondock Ng Pos
6/30/2024	6/5/2024	\$793.25	23	Zsk*ce Boondock Ng Pos
6/30/2024	6/5/2024	\$212.61	10	Grainger
6/30/2024	6/5/2024	\$82.48	10	Commerce City Ace Hdwe
6/30/2024	6/5/2024	\$9.74	10	Amzn Mktp Us
6/30/2024	6/5/2024	\$62.95	10	Commerce City Ace Hdwe
6/30/2024	6/5/2024	\$143.97	23	Commerce City Ace Hdwe
6/30/2024	6/5/2024	\$95.52	10	Commerce City Ace Hdwe
6/30/2024	6/5/2024	\$140.81	10	The Home Depot #1532
6/30/2024	6/5/2024	\$207.00	10	Ezcaterpanda Express
6/30/2024	6/5/2024	\$258.37	10	Doubletree Denver

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/5/2024	\$61.43	10	Hi Strength Bolt Co
6/30/2024	6/5/2024	\$8.21	10	Free Conference Call Glob
6/30/2024	6/6/2024	\$1,714.28	10	Mountain Sales & Serv - V
6/30/2024	6/6/2024	\$10.30	10	Amazon.Com*ow4bj9si3
6/30/2024	6/6/2024	\$168.22	10	Amzn Mktp Us
6/30/2024	6/6/2024	\$185.82	10	Office Depot #2187
6/30/2024	6/6/2024	\$93.75	10	Commerce City Ace Hdwe
6/30/2024	6/6/2024	\$31.84	10	Advance Auto Parts #8131
6/30/2024	6/6/2024	\$304.49	10	Inland Truck Parts
6/30/2024	6/6/2024	\$284.93	10	The Home Depot 1547
6/30/2024	6/6/2024	\$150.00	22	Association For Career
6/30/2024	6/6/2024	\$150.00	22	Association For Career
6/30/2024	6/6/2024	\$150.00	22	Association For Career
6/30/2024	6/6/2024	\$625.00	10	Extended Education
6/30/2024	6/7/2024	\$2,500.00	10	Associatio* Alas
6/30/2024	6/7/2024	-\$132.71	10	Neway Packaging
6/30/2024	6/7/2024	\$366.32	10	Beaver Run Resort
6/30/2024	6/7/2024	\$28.44	43	Wm Supercenter #2752
6/30/2024	6/7/2024	\$40.00	10	Starbucks Store 61166
6/30/2024	6/7/2024	\$58.52	10	Wal-Mart #2752
6/30/2024	6/7/2024	\$44.99	10	Commerce City Ace Hdwe
6/30/2024	6/7/2024	\$21.58	10	Commerce City Ace Hdwe
6/30/2024	6/7/2024	\$25.00	10	Jayhawk Trailers
6/30/2024	6/7/2024	\$178.20	10	Park Supply Of Colorado
6/30/2024	6/7/2024	\$61.68	10	The Home Depot #1503
6/30/2024	6/7/2024	\$229.40	10	Park Supply Of Colorado
6/30/2024	6/7/2024	\$676.35	10	M & N Plumbing Supply Co
6/30/2024	6/7/2024	\$1,725.00	22	Paypal
6/30/2024	6/7/2024	\$1,744.00	10	Goucher College - C
6/30/2024	6/7/2024	\$720.00	10	Grammarly Colziakwa
6/30/2024	6/9/2024	\$205.50	10	Chick-Fil-A #03424
6/30/2024	6/9/2024	\$20.00	10	Starbucks Store 61166
6/30/2024	6/9/2024	\$39.02	10	Royal Supply
6/30/2024	6/9/2024	-\$128.46	22	Amzn Mktp Us
6/30/2024	6/9/2024	-\$128.46	22	Amzn Mktp Us
6/30/2024	6/9/2024	\$64.00	10	The Home Depot #1547
6/30/2024	6/9/2024	\$44.73	10	M & N Plumbing Supply Co
6/30/2024	6/9/2024	\$803.14	10	Alarm Detection Systems
6/30/2024	6/10/2024	\$117.98	10	Wm Supercenter #4567
6/30/2024	6/10/2024	\$160.99	10	Little Am Salt Lake
6/30/2024	6/10/2024	\$14.19	10	Apple.Com/Bill
6/30/2024	6/11/2024	-\$110.00	10	Samsclub #4777
6/30/2024	6/11/2024	\$68.70	10	Wm Supercenter #4567
6/30/2024	6/11/2024	\$183.87	10	Blackjack Pizza Co017

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/11/2024	\$40.00	10	Starbucks 61166
6/30/2024	6/11/2024	\$117.52	10	Lowe's #02479
6/30/2024	6/11/2024	\$28.60	21	King Soopers #0092
6/30/2024	6/11/2024	\$64.80	10	King Soopers #0092
6/30/2024	6/11/2024	\$225.00	10	Colorado Assoc School Exe
6/30/2024	6/11/2024	\$250.62	10	Tst* Kaos Pizzeria - Pear
6/30/2024	6/11/2024	\$230.00	10	Colorado Assoc School Exe
6/30/2024	6/11/2024	\$324.95	10	Grainger
6/30/2024	6/12/2024	\$127.96	10	King Soopers #0092
6/30/2024	6/12/2024	\$222.57	10	King Soopers #0092
6/30/2024	6/12/2024	\$22.25	10	Amazon.Com*3u2nc4j23
6/30/2024	6/12/2024	\$4.96	10	Wal-Mart #2752
6/30/2024	6/12/2024	\$4,952.25	22	In *seidlitz Education, L
6/30/2024	6/12/2024	\$31.66	10	4 Rivers Equipment
6/30/2024	6/12/2024	\$209.13	10	The Home Depot 1532
6/30/2024	6/12/2024	\$179.99	10	Amzn Mktp Us
6/30/2024	6/12/2024	\$411.03	10	Beaver Run Resort
6/30/2024	6/12/2024	\$230.46	10	Grand Hyatt Vail
6/30/2024	6/12/2024	\$273.63	10	Beaver Run Resort
6/30/2024	6/12/2024	\$267.77	10	Ezcaterbjs Restaurant
6/30/2024	6/12/2024	\$44.67	10	M & N Plumbing Supply Co
6/30/2024	6/12/2024	\$15.28	10	Commerce City Ace Hdwe
6/30/2024	6/12/2024	\$32.37	10	Commerce City Ace Hdwe
6/30/2024	6/12/2024	-\$1,744.00	10	Goucher College - C
6/30/2024	6/13/2024	\$82.31	10	Wal-Mart #4567
6/30/2024	6/13/2024	\$40.00	10	Starbucks Store 61166
6/30/2024	6/13/2024	\$80.00	10	Starbucks Store 61166
6/30/2024	6/13/2024	\$8.99	23	Amzn Mktp Us
6/30/2024	6/13/2024	\$93.34	10	Commerce City Ace Hdwe
6/30/2024	6/13/2024	\$490.50	10	In *american Bioidentity,
6/30/2024	6/13/2024	\$639.74	10	Bobs Electric Motor Servi
6/30/2024	6/13/2024	\$121.42	10	El Jardin
6/30/2024	6/13/2024	\$144.37	10	Sherwin Williams 704392
6/30/2024	6/13/2024	\$13.49	10	Commerce City Ace Hdwe
6/30/2024	6/13/2024	\$10.04	10	Commerce City Ace Hdwe
6/30/2024	6/13/2024	\$1,500.00	10	In *bionic Project, Inc.
6/30/2024	6/14/2024	-\$276.55	10	Thingsremembered.Com
6/30/2024	6/14/2024	-\$16.38	10	Amazon Prime
6/30/2024	6/14/2024	\$103.98	10	King Soopers #0092
6/30/2024	6/14/2024	\$13.49	10	Commerce City Ace Hdwe
6/30/2024	6/14/2024	\$206.00	10	In *kcg Drug Alcohol Solu
6/30/2024	6/14/2024	\$62.66	10	Component Specialties Inc
6/30/2024	6/14/2024	\$39.99	10	Commerce City Ace Hdwe
6/30/2024	6/14/2024	\$32.15	10	The Home Depot #1547

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/14/2024	\$26.30	10	Tokyo Joes Northfield
6/30/2024	6/14/2024	\$356.25	23	Entourage Yearbooks
6/30/2024	6/14/2024	\$131.46	10	Colorado Cleaning Equipme
6/30/2024	6/14/2024	\$39.73	10	Sherwin Williams 704392
6/30/2024	6/14/2024	\$5,200.00	10	Colorado Association Of S
6/30/2024	6/16/2024	\$59.94	10	The Home Depot #1532
6/30/2024	6/16/2024	\$169.00	10	Lowes #02479
6/30/2024	6/16/2024	\$315.84	10	Lowes #02479
6/30/2024	6/16/2024	-\$174.00	10	Lowes #02479
6/30/2024	6/16/2024	\$171.80	22	Amazon Mktpl
6/30/2024	6/16/2024	\$42.76	21	Odp Bus Sol Llc # 101080
6/30/2024	6/16/2024	\$29.70	21	Odp Bus Sol Llc # 106874
6/30/2024	6/16/2024	\$190.00	10	Amazon Mktpl
6/30/2024	6/16/2024	\$609.99	10	Bellagio - Adv Dep
6/30/2024	6/16/2024	\$609.99	10	Bellagio - Adv Dep
6/30/2024	6/16/2024	\$15.67	10	Commerce City Ace Hdwe
6/30/2024	6/16/2024	\$5.74	10	M & N Plumbing Supply Co
6/30/2024	6/18/2024	\$12.99	10	Amazon Mktpl
6/30/2024	6/18/2024	\$4.59	10	Amazon.Com*vu73u8jh3
6/30/2024	6/18/2024	\$19.20	10	Amazon.Com*jj7b00423
6/30/2024	6/18/2024	\$459.51	22	Scholastic Education
6/30/2024	6/18/2024	\$86.03	10	Ces 308
6/30/2024	6/18/2024	\$840.83	10	Ezcaterstack Subs
6/30/2024	6/18/2024	\$78.11	10	E 470 Express Tolls
6/30/2024	6/18/2024	\$37.60	10	Amazon Mktpl
6/30/2024	6/18/2024	\$9.48	10	Wal-Mart #2752
6/30/2024	6/18/2024	\$85.00	10	In *kcg Drug Alcohol Solu
6/30/2024	6/18/2024	\$19.03	23	Commerce City Ace Hdwe
6/30/2024	6/18/2024	\$333.16	10	Elite Towing & Recovery
6/30/2024	6/18/2024	\$25.35	10	Batteries Plus #084
6/30/2024	6/18/2024	\$152.51	10	Lowes #02479
6/30/2024	6/18/2024	\$114.39	10	Guirys, Inc. - 13
6/30/2024	6/18/2024	\$921.28	10	Guirys, Inc. - 13
6/30/2024	6/18/2024	\$300.00	23	Los Tamales
6/30/2024	6/18/2024	\$652.20	23	In *glow Scented Candles
6/30/2024	6/19/2024	\$125.34	10	Amazon Mktpl
6/30/2024	6/19/2024	\$16.97	10	Amazon Mktpl
6/30/2024	6/19/2024	\$94.22	10	Amazon Mktpl
6/30/2024	6/19/2024	\$49.60	10	Crum Electric Supply Co
6/30/2024	6/19/2024	\$61.42	10	Ces 308
6/30/2024	6/19/2024	\$20.00	10	Starbucks Store 61166
6/30/2024	6/19/2024	\$52.89	10	Office Depot #2187
6/30/2024	6/19/2024	\$124.55	10	Blackjack Pizza Co017
6/30/2024	6/19/2024	\$88.14	22	Target 00017764

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/19/2024	\$124.18	10	Commerce City Ace Hdwe
6/30/2024	6/19/2024	\$122.86	21	Amazon Mktpl
6/30/2024	6/19/2024	\$93.97	10	Commerce City Ace Hdwe
6/30/2024	6/19/2024	\$226.90	10	Ezcatervilla Italian
6/30/2024	6/19/2024	\$119.97	10	Amazon Mktpl
6/30/2024	6/19/2024	\$123.00	10	Collegeboard
6/30/2024	6/20/2024	\$39.61	22	Facebk *bzdzt6ygf2
6/30/2024	6/20/2024	\$11.28	10	Amazon.Com*od14j8pl3
6/30/2024	6/20/2024	\$181.32	22	Facebk *b3yu66chf2
6/30/2024	6/20/2024	\$1,068.00	43	Fastsigns Denver Midtown
6/30/2024	6/20/2024	\$1,000.00	22	Denver Botanic Gardens Ga
6/30/2024	6/20/2024	\$96.83	10	Chick-Fil-A #03424
6/30/2024	6/20/2024	\$100.22	22	Amazon.Com*ww8jb9q23
6/30/2024	6/20/2024	\$251.75	10	Qdoba Mexican Eats #30
6/30/2024	6/20/2024	\$139.99	10	Walmart.Com
6/30/2024	6/20/2024	\$40.00	10	Starbucks Store 61166
6/30/2024	6/20/2024	\$363.00	10	Ezcatermad Greens
6/30/2024	6/20/2024	\$53.07	10	Odp Bus Sol Llc # 101080
6/30/2024	6/20/2024	\$91.70	10	Sherwin Williams 707325
6/30/2024	6/20/2024	\$41.26	10	The Home Depot #1547
6/30/2024	6/20/2024	\$81.20	10	M & N Plumbing Supply Co
6/30/2024	6/20/2024	\$79.98	10	Amazon Mktpl
6/30/2024	6/21/2024	\$402.39	10	Ezcatерchickfila
6/30/2024	6/21/2024	\$49.49	10	Commerce City Ace Hdwe
6/30/2024	6/21/2024	\$17.08	10	Commerce City Ace Hdwe
6/30/2024	6/21/2024	\$100.00	10	Paypal
6/30/2024	6/23/2024	\$61.56	10	Office Depot #2187
6/30/2024	6/23/2024	\$149.67	22	Blackjack Pizza Co017
6/30/2024	6/23/2024	\$24.64	10	The Home Depot #1547
6/30/2024	6/23/2024	\$65.16	21	Odp Bus Sol Llc # 101080
6/30/2024	6/23/2024	\$15.25	10	Crown Trophy Arvada
6/30/2024	6/23/2024	-\$753.72	10	Expedia 72820021989093
6/30/2024	6/23/2024	\$31.43	10	M & N Plumbing Supply Co
6/30/2024	6/23/2024	\$45.99	10	Amazon Mktpl
6/30/2024	6/24/2024	\$133.94	10	Harbor Freight Tools 692
6/30/2024	6/25/2024	\$13.74	10	Commerce City Ace Hdwe
6/30/2024	6/25/2024	\$171.74	10	Whisler Bearing And Dr
6/30/2024	6/25/2024	\$410.32	10	Lowes #02479
6/30/2024	6/25/2024	\$450.00	10	In *all Rise Elevator
6/30/2024	6/25/2024	\$450.00	10	In *all Rise Elevator
6/30/2024	6/25/2024	\$121.83	10	Amzn Mktp Us
6/30/2024	6/25/2024	\$450.00	10	In *all Rise Elevator
6/30/2024	6/25/2024	\$375.00	10	Pops Garage Door
6/30/2024	6/25/2024	\$1,825.94	10	Breckenridge Resort

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/25/2024	\$150.06	10	Advance Auto Parts #8131
6/30/2024	6/26/2024	\$450.00	10	Colorado Assoc School Exe
6/30/2024	6/26/2024	\$33.00	10	In *ripple H2o
6/30/2024	6/26/2024	\$6.14	10	Crum Electric Supply Co
6/30/2024	6/26/2024	\$117.50	10	Commerce City Ace Hdwe
6/30/2024	6/26/2024	\$334.01	10	Lowes #02479
6/30/2024	6/26/2024	\$26.81	10	The Home Depot #1547
6/30/2024	6/26/2024	\$431.45	10	Thomson West
6/30/2024	6/26/2024	\$158.78	10	EzcatereJ Jardin
6/30/2024	6/26/2024	\$1.50	10	Workstreams Pro
6/30/2024	6/27/2024	\$103.41	22	Wm Supercenter #2752
6/30/2024	6/27/2024	\$18.45	10	Rsd - Denver#72
6/30/2024	6/27/2024	\$68.72	10	(Pc) 1881 Ced
6/30/2024	6/27/2024	\$150.91	10	Amazon Mktpl
6/30/2024	6/27/2024	\$337.65	22	Amzn Mktp Us
6/30/2024	6/27/2024	\$126.90	22	Amazon Mktpl
6/30/2024	6/27/2024	\$300.00	10	Univ Of Colorado Events
6/30/2024	6/27/2024	\$84.60	22	Amazon Mktpl
6/30/2024	6/27/2024	\$445.55	22	Amazon.Com*rc9hb0lm1
6/30/2024	6/27/2024	\$74.35	10	The Home Depot #1503
6/30/2024	6/27/2024	\$468.00	10	Rsd - Denver#72
6/30/2024	6/27/2024	\$103.51	22	Office Depot #3272
6/30/2024	6/27/2024	\$637.50	10	Air Care Colorado Hq-Off
6/30/2024	6/27/2024	\$51.07	10	Commerce City Ace Hdwe
6/30/2024	6/27/2024	\$73.43	10	The Home Depot #1547
6/30/2024	6/27/2024	\$5.39	10	Commerce City Ace Hdwe
6/30/2024	6/27/2024	\$133.27	10	Thingsremembered.Com
6/30/2024	6/27/2024	\$133.27	10	Thingsremembered.Com
6/30/2024	6/27/2024	\$56.61	21	Amazon Mktpl
6/30/2024	6/27/2024	\$69.61	21	Odp Bus Sol Llc # 101080
6/30/2024	6/27/2024	\$53.20	10	The Home Depot #1547
6/30/2024	6/27/2024	\$36.81	10	Denver Post Circulation
6/30/2024	6/27/2024	-\$685.00	10	Carrier Corp - Cml Svc
6/30/2024	6/27/2024	\$35.99	10	Commerce City Ace Hdwe
6/30/2024	6/27/2024	\$241.05	10	Co Govt Services
6/30/2024	6/28/2024	\$31.50	22	Dollartree
6/30/2024	6/28/2024	\$80.00	10	Denver Breaker And Supply
6/30/2024	6/28/2024	\$2,495.00	22	Walmart.Com
6/30/2024	6/28/2024	\$1,539.00	22	Afw-Thorton #31
6/30/2024	6/28/2024	\$49.49	10	Commerce City Ace Hdwe
6/30/2024	6/28/2024	\$147.39	10	Advance Auto Parts #8131
6/30/2024	6/28/2024	-\$131.97	10	Monarch Cas Res Spa
6/30/2024	6/28/2024	\$605.75	21	Amazon Mktpl
6/30/2024	6/28/2024	\$230.17	10	M & N Plumbing Supply Co

Billing Cycle	Post Date	Transaction - Line Amount	Fund	Supplier - Name
6/30/2024	6/28/2024	\$1,221.20	10	Sherwin Williams 727235
6/30/2024	6/30/2024	\$93.69	10	Odp Bus Sol Llc # 101080
6/30/2024	6/30/2024	\$2,494.75	22	Walmart.Com Aa
6/30/2024	6/30/2024	\$51.48	10	The Home Depot #1547
6/30/2024	6/30/2024	\$30.18	21	Amazon Mktp
6/30/2024	6/30/2024	\$2.99	10	Apple.Com/Bill
6/30/2024	6/30/2024	\$43.72	10	The Home Depot #1524
6/30/2024	6/30/2024	\$1,600.00	10	Asugsvsumm* Asu+gsv Su
6/30/2024	6/30/2024	\$62.36	10	Tokyo Joes Northfield
6/30/2024	6/30/2024	\$4.34	10	The Home Depot #1503
		\$473,011.48		