# Transaction Search - Company

## UMB Bank, Statement Period 07/02/2025 to 08/01/2025

### Mapped Cards

| Tran Date | Account | Company Unit | Supplier | Merchant Details | Amount USD |
|---|---|---|---|---|---|
| 7/31/2025 | XXXX-XXXX-XXXX-1192 | AVON ELEMENTARY | Costco Whse #0637 | Purchase Costco Whse #0637 | 249.53 |
| 7/25/2025 | XXXX-XXXX-XXXX-3655 | AVON ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 145.29 |
| 7/28/2025 | XXXX-XXXX-XXXX-3655 | AVON ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 15.99 |
| 7/28/2025 | XXXX-XXXX-XXXX-3655 | AVON ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 113.35 |
| 7/29/2025 | XXXX-XXXX-XXXX-3655 | AVON ELEMENTARY | City-Market #0426 | Purchase City-Market #0426 | 9.99 |
| 7/29/2025 | XXXX-XXXX-XXXX-3655 | AVON ELEMENTARY | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 106.03 |
| 7/31/2025 | XXXX-XXXX-XXXX-3655 | AVON ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 341.47 |
| | | | | | |
| 7/23/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 31.28 |
| 7/24/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Tst*village Bagel | Purchase Tst*village Bagel | 52.23 |
| 7/25/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 64.37 |
| 7/25/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 75.16 |
| 7/26/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 143.76 |
| 7/27/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 23.99 |
| 7/28/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 55.88 |
| 7/28/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Reta* 3t9579wj3 | Purchase Amazon Reta* 3t9579wj3 | 146.34 |
| 7/29/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 27.25 |
| 7/29/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 28.96 |
| 7/29/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 32.08 |
| 7/29/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Secured Mobility Llc | Purchase Secured Mobility Llc | 223.03 |
| 7/29/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Vsp*school Pass Inc. | Purchase Vsp*school Pass Inc. | 3,638.40 |
| 7/29/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Sheraton | Purchase Sheraton | 268 |
| 7/30/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 158.9 |

| | | | | | |
|---|---|---|---|---|---|
| 7/31/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Reta* Cm4vq2jp3 | Purchase Amazon Reta* Cm4vq2jp3 | 399.96 |
| 7/31/2025 | XXXX-XXXX-XXXX-3586 | BATTLE MOUNTAIN HIGH SCHL | Amazon Mktpl | Purchase Amazon Mktpl | 1,119.26 |
| 7/24/2025 | XXXX-XXXX-XXXX-7003 | BATTLE MOUNTAIN HIGH SCHL | Sp Medifyair | Purchase Sp Medifyair | 64 |
| | | | | | |
| 7/21/2025 | XXXX-XXXX-XXXX-3284 | BERRY CREEK MIDDLE SCHOOL | Withjoy.Com | Purchase Withjoy.Com | 160.14 |
| 7/26/2025 | XXXX-XXXX-XXXX-2251 | BERRY CREEK MIDDLE SCHOOL | Bsn Sports Llc | Purchase Bsn Sports Llc | 514.8 |
| 7/28/2025 | XXXX-XXXX-XXXX-2251 | BERRY CREEK MIDDLE SCHOOL | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 14.01 |
| 7/28/2025 | XXXX-XXXX-XXXX-2251 | BERRY CREEK MIDDLE SCHOOL | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 133.43 |
| 7/28/2025 | XXXX-XXXX-XXXX-2251 | BERRY CREEK MIDDLE SCHOOL | The Home Depot #1525 | Purchase The Home Depot #1525 | 39.98 |
| 7/31/2025 | XXXX-XXXX-XXXX-2251 | BERRY CREEK MIDDLE SCHOOL | Amazon Mark* 3k2864143 | Purchase Amazon Mark* 3k2864143 | 175 |
| | | | | | |
| 7/29/2025 | XXXX-XXXX-XXXX-2185 | BRUSH CREEK ELEMENTARY | Amazon Reta* Ga90a7cz3 | Purchase Amazon Reta* Ga90a7cz3 | 250.35 |
| 7/31/2025 | XXXX-XXXX-XXXX-2185 | BRUSH CREEK ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 33.29 |
| 7/31/2025 | XXXX-XXXX-XXXX-2185 | BRUSH CREEK ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 69.99 |
| 7/1/2025 | XXXX-XXXX-XXXX-6815 | BRUSH CREEK ELEMENTARY | Western Slope Beverage | Purchase Western Slope Beverage | 58.2 |
| 7/30/2025 | XXXX-XXXX-XXXX-6815 | BRUSH CREEK ELEMENTARY | Usps Po 0726100536 | Purchase Usps Po 0726100536 | 183 |
| 7/7/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | United | Purchase United | 76 |
| 7/11/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Jedediahs Catering And Co | Purchase Jedediahs Catering And Co | 16.49 |
| 7/11/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Gladstones | Purchase Gladstones | 45.01 |
| 7/12/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Uber *trip | Purchase Uber *trip | 93.22 |
| 7/12/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Kalaveras Lb Inc | Purchase Kalaveras Lb Inc | 39.22 |
| 7/15/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Fairmont Breakers Long B | Purchase Fairmont Breakers Long B | 26.52 |
| 7/15/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Spo*sushimafia | Purchase Spo*sushimafia | 45.08 |
| 7/15/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Fairmont Breakers Long B | Purchase Fairmont Breakers Long B | 10.84 |
| 7/15/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | United | Purchase United | 40 |
| 7/15/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Fairmont Breakers Long B | Purchase Fairmont Breakers Long B | 1,640.20 |
| 7/16/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Metropolis Parking | Purchase Metropolis Parking | 32.99 |
| 7/16/2025 | XXXX-XXXX-XXXX-0783 | BRUSH CREEK ELEMENTARY | Uber *trip | Purchase Uber *trip | 76.83 |
| 7/1/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Colorado Assoc School Exe | Purchase Colorado Assoc School Exe | 905 |
| 7/7/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Tst*village Bagel 2 | Purchase Tst*village Bagel 2 | 17.04 |
| 7/8/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Ms* Gravityhausbrecke | Purchase Ms* Gravityhausbrecke | 917.52 |
| 7/12/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Imprint.Com | Purchase Imprint.Com | 103.38 |

| | | | | | |
|---|---|---|---|---|---|
| 7/12/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Canva* I04575-62812888 | Purchase Canva* I04575-62812888 | 132.6 |
| 7/15/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Nytimes | Purchase Nytimes | 25.16 |
| 7/16/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Sticker Mule | Purchase Sticker Mule | 29 |
| 7/17/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Sticker Mule | Purchase Sticker Mule | 29 |
| 7/23/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Wholefds Fco #10470 | Purchase Wholefds Fco #10470 | 19.14 |
| 7/23/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Ms* Gravityhausbrecke | Purchase Ms* Gravityhausbrecke | 60 |
| 7/24/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Tst*cabin Juice & Unrave | Purchase Tst*cabin Juice & Unrave | 26.44 |
| 7/25/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Tst*cabin Juice & Unrave | Purchase Tst*cabin Juice & Unrave | 17.29 |
| 7/25/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Ms* Gravityhausbrecke | Credit Voucher Ms* Gravityhausbrecke | -100.32 |
| 7/25/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Target 00015255 | Purchase Target 00015255 | 132.81 |
| 7/25/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 239.09 |
| 7/26/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Qdoba 2700 Olo | Purchase Qdoba 2700 Olo | 23.25 |
| 7/28/2025 | XXXX-XXXX-XXXX-3101 | BRUSH CREEK ELEMENTARY | Sticker Mule | Purchase Sticker Mule | 86 |
| 6/30/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | Hyatt Reg Lke Wshgtn F&b | Purchase Hyatt Reg Lke Wshgtn F&b | 4.96 |
| 7/1/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | T-Mobile Park | Purchase T-Mobile Park | 6.94 |
| 7/1/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | T-Mobile Park | Purchase T-Mobile Park | 9.92 |
| 7/1/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | Tst* Anthonys Pier 66 An | Purchase Tst* Anthonys Pier 66 An | 39.5 |
| 7/2/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | Caffe Darte Concourse A | Purchase Caffe Darte Concourse A | 21.54 |
| 7/2/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | Residence Inn By Marri | Purchase Residence Inn By Marri | 889.92 |
| 7/3/2025 | XXXX-XXXX-XXXX-0742 | BRUSH CREEK ELEMENTARY | Tst* Tastes On The Fly - | Purchase Tst* Tastes On The Fly - | 5.56 |
| 6/30/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | Hyatt Reg Lke Wshgtn F&b | Purchase Hyatt Reg Lke Wshgtn F&b | 9.38 |
| 7/1/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | T-Mobile Park | Purchase T-Mobile Park | 9.92 |
| 7/1/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | Laz Parking M28264-Tiba | Purchase Laz Parking M28264-Tiba | 11.23 |
| 7/1/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | T-Mobile Park | Purchase T-Mobile Park | 14.67 |
| 7/1/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | Tst* Anthonys Pier 66 An | Purchase Tst* Anthonys Pier 66 An | 32.89 |
| 7/2/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | Caffe Darte Concourse A | Purchase Caffe Darte Concourse A | 14.33 |
| 7/2/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | National Car Rental | Purchase National Car Rental | 223.75 |
| 7/2/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | 68406 2188 Speedway | Purchase 68406 2188 Speedway | 15.26 |
| 7/9/2025 | XXXX-XXXX-XXXX-0247 | BRUSH CREEK ELEMENTARY | Rentaltoll665759356 | Purchase Rentaltoll665759356 | 8.45 |
| | | | | | |
| 7/23/2025 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Peninsula Glass Company | Purchase Peninsula Glass Company | 58 |
| 7/23/2025 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Wylaco Supply Co - Gypsum | Purchase Wylaco Supply Co - Gypsum | 24.84 |

| | | | | | |
|---|---|---|---|---|---|
| 7/29/2025 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 59.8 |
| 7/30/2025 | XXXX-XXXX-XXXX-0580 | BUILDINGS & GROUNDS | Sp East Bay Supply C | Purchase Sp East Bay Supply C | 197.57 |
| 7/1/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Test Gauge Inc Co | Purchase Test Gauge Inc Co | 145 |
| 7/1/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Backflow Supply | Purchase Backflow Supply | 692.57 |
| 7/2/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Ent 2779 | Purchase Ferguson Ent 2779 | 21.89 |
| 7/16/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Napa Auto Parts Gypsum | Purchase Napa Auto Parts Gypsum | 54.91 |
| 7/18/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Backflow Supply | Purchase Backflow Supply | 245.13 |
| 7/18/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Backflow Supply | Purchase Backflow Supply | 474.33 |
| 7/21/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Ent 2779 | Purchase Ferguson Ent 2779 | 46.63 |
| 7/21/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Enterprises 913 | Purchase Ferguson Enterprises 913 | 50.78 |
| 7/23/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Hajoca Dahl 184 | Purchase Hajoca Dahl 184 | 79.53 |
| 7/23/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Hajoca Dahl 184 | Purchase Hajoca Dahl 184 | 395.82 |
| 7/24/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Hajoca Dahl 184 | Purchase Hajoca Dahl 184 | 42.15 |
| 7/25/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Napa Auto Parts Gypsum | Purchase Napa Auto Parts Gypsum | 12.24 |
| 7/25/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Enterprises 913 | Purchase Ferguson Enterprises 913 | 14.66 |
| 7/25/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 14.98 |
| 7/25/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Hajoca Dahl 184 | Purchase Hajoca Dahl 184 | 481.81 |
| 7/28/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Ent 2779 | Purchase Ferguson Ent 2779 | 13.1 |
| 7/28/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Ent 2779 | Purchase Ferguson Ent 2779 | 103.16 |
| 7/28/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 9.98 |
| 7/28/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | The Home Depot #1525 | Credit Voucher The Home Depot #1525 | -9.98 |
| 7/28/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 48.35 |
| 7/29/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Enterprises 913 | Purchase Ferguson Enterprises 913 | 439.09 |
| 7/30/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Enterprises 913 | Purchase Ferguson Enterprises 913 | 47.48 |
| 7/30/2025 | XXXX-XXXX-XXXX-1237 | BUILDINGS & GROUNDS | Ferguson Ent 2779 | Purchase Ferguson Ent 2779 | 60.33 |
| 7/1/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Geary Pacific #55 | Purchase Geary Pacific #55 | 29.11 |
| 7/1/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Bodinedirect/Power Tra | Purchase Bodinedirect/Power Tra | 519.5 |
| 7/1/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 46.76 |
| 7/2/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 44.99 |
| 7/8/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 17.99 |
| 7/10/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Amazon.Com*nl8ia42k0 | Purchase Amazon.Com*nl8ia42k0 | 57.34 |
| 7/10/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Homedepot.Com | Purchase Homedepot.Com | 170.94 |

| | | | | | |
|---|---|---|---|---|---|
| 7/15/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 13.98 |
| 7/15/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Homedepot.Com | Credit Voucher Homedepot.Com | -170.94 |
| 7/16/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 263.5 |
| 7/18/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 64.79 |
| 7/22/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Fedex391308408688 | Purchase Fedex391308408688 | 22.27 |
| 7/28/2025 | XXXX-XXXX-XXXX-9021 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 75.96 |
| 7/9/2025 | XXXX-XXXX-XXXX-2748 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 7.44 |
| 7/9/2025 | XXXX-XXXX-XXXX-2748 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 29.28 |
| 7/14/2025 | XXXX-XXXX-XXXX-2748 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 129.92 |
| 7/23/2025 | XXXX-XXXX-XXXX-2748 | BUILDINGS & GROUNDS | Grass Roots Sod Farm | Purchase Grass Roots Sod Farm | 396.55 |
| 7/25/2025 | XXXX-XXXX-XXXX-2748 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 16.98 |
| 7/25/2025 | XXXX-XXXX-XXXX-2748 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 131.72 |
| 6/30/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 32.14 |
| 7/1/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Ces 584 | Purchase Ces 584 | 191.52 |
| 7/1/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 31.43 |
| 7/8/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | C-Works Inc | Purchase C-Works Inc | 55.9 |
| 7/14/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 13.58 |
| 7/15/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 22.1 |
| 7/16/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Maverik #5205 | Purchase Maverik #5205 | 4.57 |
| 7/17/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Ces 584 | Purchase Ces 584 | 10 |
| 7/17/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Ces 584 | Purchase Ces 584 | 98.23 |
| 7/18/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 29.99 |
| 7/22/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Vail Valley Ace Hardware | Purchase Vail Valley Ace Hardware | 22.99 |
| 7/23/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Ces 584 | Purchase Ces 584 | 5.9 |
| 7/23/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 25.38 |
| 7/25/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Grainger | Purchase Grainger | 88.62 |
| 7/25/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Grainger | Purchase Grainger | 240.06 |
| 7/28/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 5.52 |
| 7/29/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 2.79 |
| 7/30/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Ces 584 | Purchase Ces 584 | 49.5 |
| 7/30/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 11.37 |
| 7/31/2025 | XXXX-XXXX-XXXX-3086 | BUILDINGS & GROUNDS | Grainger | Purchase Grainger | 18.69 |

| | | | | | |
|---|---|---|---|---|---|
| 7/8/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Tractor Supply Co #1669 | Purchase Tractor Supply Co #1669 | 183.96 |
| 7/8/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Tractor Supply Co #1669 | Purchase Tractor Supply Co #1669 | 200.68 |
| 7/8/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Tractor Supply Co #1669 | Credit Voucher Tractor Supply Co #1669 | -200.68 |
| 7/9/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Wylaco Supply Co - Gypsum | Purchase Wylaco Supply Co - Gypsum | 5.91 |
| 7/9/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Tractor Supply Co #1669 | Credit Voucher Tractor Supply Co #1669 | -183.96 |
| 7/10/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | The Home Depot Pro | Purchase The Home Depot Pro | 300 |
| 7/10/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | The Home Depot Pro | Purchase The Home Depot Pro | 3,728.42 |
| 7/11/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | The Home Depot Pro | Purchase The Home Depot Pro | 164.82 |
| 7/13/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 215.98 |
| 7/16/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | Continental Battery | Purchase Continental Battery | 2,183.82 |
| 7/17/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | The Home Depot Pro | Purchase The Home Depot Pro | 109.88 |
| 7/18/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | The Home Depot Pro | Purchase The Home Depot Pro | 24.72 |
| 7/18/2025 | XXXX-XXXX-XXXX-2763 | BUILDINGS & GROUNDS | The Home Depot Pro | Purchase The Home Depot Pro | 101.96 |
| 7/1/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 135.2 |
| 7/1/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 135.2 |
| 7/8/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 19.97 |
| 7/9/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 61.71 |
| 7/10/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 1.39 |
| 7/10/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 5.56 |
| 7/23/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Pioneer Materials West In | Purchase Pioneer Materials West In | 243.26 |
| 7/25/2025 | XXXX-XXXX-XXXX-1106 | BUILDINGS & GROUNDS | Blinds.Com #2150 | Purchase Blinds.Com #2150 | 305.76 |
| 7/2/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 212.84 |
| 7/3/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | Decker Equip School Fix | Purchase Decker Equip School Fix | 35.95 |
| 7/3/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 16 |
| 7/9/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | Gppro.Com | Purchase Gppro.Com | 20 |
| 7/9/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | Grainger | Purchase Grainger | 113.29 |
| 7/9/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 32.4 |
| 7/9/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | Smartsign | Purchase Smartsign | 113.1 |
| 7/10/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 49.12 |
| 7/11/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 21.37 |
| 7/15/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot 1525 | Purchase The Home Depot 1525 | 290.97 |
| 7/17/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 179.96 |

| | | | | | |
|---|---|---|---|---|---|
| 7/18/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 12.59 |
| 7/18/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 75.95 |
| 7/18/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 78.91 |
| 7/21/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 20.97 |
| 7/23/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 72.8 |
| 7/28/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot 1525 | Purchase The Home Depot 1525 | 228.84 |
| 7/29/2025 | XXXX-XXXX-XXXX-1527 | BUILDINGS & GROUNDS | The Home Depot 1525 | Purchase The Home Depot 1525 | 327.12 |
| 6/30/2025 | XXXX-XXXX-XXXX-4587 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 8.98 |
| 6/30/2025 | XXXX-XXXX-XXXX-4587 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 61.61 |
| 7/2/2025 | XXXX-XXXX-XXXX-4587 | BUILDINGS & GROUNDS | Vail Lock Key & Safe | Purchase Vail Lock Key & Safe | 35 |
| 7/15/2025 | XXXX-XXXX-XXXX-4587 | BUILDINGS & GROUNDS | Grainger | Purchase Grainger | 180.96 |
| 7/28/2025 | XXXX-XXXX-XXXX-4587 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 16.87 |
| 7/7/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 26.76 |
| 7/11/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 18.37 |
| 7/15/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 32.99 |
| 7/15/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Airthings America Inc. | Purchase Airthings America Inc. | 502 |
| 7/16/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Copy Plus Inc | Purchase Copy Plus Inc | 42.84 |
| 7/16/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 6.59 |
| 7/18/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 36.24 |
| 7/22/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 41.58 |
| 7/28/2025 | XXXX-XXXX-XXXX-2138 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 18.58 |
| 6/30/2025 | XXXX-XXXX-XXXX-1699 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 46.94 |
| 7/1/2025 | XXXX-XXXX-XXXX-1699 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 52.48 |
| 7/3/2025 | XXXX-XXXX-XXXX-1699 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 88.33 |
| 7/8/2025 | XXXX-XXXX-XXXX-1699 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 17.46 |
| 7/15/2025 | XXXX-XXXX-XXXX-1699 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 70.25 |
| 7/20/2025 | XXXX-XXXX-XXXX-1699 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 88.09 |
| 7/7/2025 | XXXX-XXXX-XXXX-2771 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 18.93 |
| 7/7/2025 | XXXX-XXXX-XXXX-2771 | BUILDINGS & GROUNDS | The Home Depot 1525 | Purchase The Home Depot 1525 | 329.75 |
| 7/8/2025 | XXXX-XXXX-XXXX-2771 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 85.98 |
| 7/9/2025 | XXXX-XXXX-XXXX-2771 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 107.96 |
| 7/10/2025 | XXXX-XXXX-XXXX-2771 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 17.5 |

| | | | | | |
|---|---|---|---|---|---|
| 7/14/2025 | XXXX-XXXX-XXXX-2771 | BUILDINGS & GROUNDS | Sherwin-Williams727545 | Purchase Sherwin-Williams727545 | 112.12 |
| 7/1/2025 | XXXX-XXXX-XXXX-1112 | BUILDINGS & GROUNDS | 2526 - Cps Dstrbtrs | Purchase 2526 - Cps Dstrbtrs | 290.89 |
| 7/1/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams727545 | Purchase Sherwin-Williams727545 | 183.08 |
| 7/2/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | The Paint Bucket-Avon | Purchase The Paint Bucket-Avon | 53.14 |
| 7/2/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 81.26 |
| 7/10/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | The Paint Bucket-Avon | Purchase The Paint Bucket-Avon | 53.14 |
| 7/10/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 72.69 |
| 7/16/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 380.8 |
| 7/21/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 150.33 |
| 7/21/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 29.97 |
| 7/22/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 154.75 |
| 7/29/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams727545 | Purchase Sherwin-Williams727545 | 29.29 |
| 7/29/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams707370 | Purchase Sherwin-Williams707370 | 354 |
| 7/30/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams727545 | Purchase Sherwin-Williams727545 | 15.02 |
| 7/31/2025 | XXXX-XXXX-XXXX-1054 | BUILDINGS & GROUNDS | Sherwin-Williams727545 | Purchase Sherwin-Williams727545 | 293.62 |
| 7/7/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 27.29 |
| 7/8/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | 1000bulbs.Com | Purchase 1000bulbs.Com | 201.16 |
| 7/8/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Fsp*denver Athletic Suppl | Purchase Fsp*denver Athletic Suppl | 298 |
| 7/8/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 39.98 |
| 7/9/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Bolt Depot, Inc. | Purchase Bolt Depot, Inc. | 72.77 |
| 7/14/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 83.14 |
| 7/15/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 21.74 |
| 7/15/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Gypsum Ace Hardware | Purchase Gypsum Ace Hardware | 29.99 |
| 7/16/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Google*px2 428361 | Credit Voucher Google*px2 428361 | -1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Google*ua0 751344 | Purchase Google*ua0 751344 | 1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Google*ua0 751344 | Credit Voucher Google*ua0 751344 | -1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | Google*px2 428361 | Purchase Google*px2 428361 | 1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-3367 | BUILDINGS & GROUNDS | C F M Company Of Colorado | Purchase C F M Company Of Colorado | 532 |
| 7/16/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Adj-Google*ua0 751344 | Credit Voucher Adj-Google*ua0 751344 | -1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Adj-Google*px2 428361 | Credit Voucher Adj-Google*px2 428361 | -1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Other Debits - Google*px2/Merch Adj | Other Debits Google*px2/Merch Adj | 1.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Other Debits - Google*/Merch Adj | Other Debits Google*/Merch Adj | 1.95 |

| | | | | | |
|---|---|---|---|---|---|
| 7/28/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | The Webstaurant Store Inc | Purchase The Webstaurant Store Inc | 50.46 |
| 7/28/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Amazon Mktpl | Purchase Amazon Mktpl | 55.98 |
| 7/28/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Pump Products | Purchase Pump Products | 232.1 |
| 7/28/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | Ferguson Ent 2779 | Purchase Ferguson Ent 2779 | 275.94 |
| 7/29/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | 1000bulbs.Com | Purchase 1000bulbs.Com | 38.98 |
| 7/30/2025 | XXXX-XXXX-XXXX-0153 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 44.11 |
| 7/28/2025 | XXXX-XXXX-XXXX-3304 | BUILDINGS & GROUNDS | 2526 - Cps Dstrbtrs | Purchase 2526 - Cps Dstrbtrs | 227.87 |
| 7/1/2025 | XXXX-XXXX-XXXX-0684 | BUILDINGS & GROUNDS | City-Market #0442 | Purchase City-Market #0442 | 14.13 |
| 7/10/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 19.74 |
| 7/11/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | Ces 584 | Purchase Ces 584 | 111.93 |
| 7/13/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 220.95 |
| 7/14/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | Dey Distributing Inc | Purchase Dey Distributing Inc | 76.72 |
| 7/16/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | Geary Pacific #55 | Purchase Geary Pacific #55 | 72.77 |
| 7/17/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | Charles D Jones Silverth | Purchase Charles D Jones Silverth | 260.17 |
| 7/23/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | Charles D Jones Ndv | Purchase Charles D Jones Ndv | 933.93 |
| 7/29/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | Wylaco Supply Co - Gypsum | Purchase Wylaco Supply Co - Gypsum | 32.96 |
| 7/29/2025 | XXXX-XXXX-XXXX-4760 | BUILDINGS & GROUNDS | The Home Depot #1525 | Purchase The Home Depot #1525 | 74.97 |
| | | | | | |
| 7/3/2025 | XXXX-XXXX-XXXX-2546 | BUSINESS SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 88.17 |
| 7/27/2025 | XXXX-XXXX-XXXX-2546 | BUSINESS SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 12.99 |
| 6/30/2025 | XXXX-XXXX-XXXX-9175 | BUSINESS SERVICES | Tst*capitol Public House | Purchase Tst*capitol Public House | 171.45 |
| 7/3/2025 | XXXX-XXXX-XXXX-9175 | BUSINESS SERVICES | Amazon.Com*nl80s9oz2 | Purchase Amazon.Com*nl80s9oz2 | 34.99 |
| 7/9/2025 | XXXX-XXXX-XXXX-9175 | BUSINESS SERVICES | Column Public Notice | Purchase Column Public Notice | 39.84 |
| 7/14/2025 | XXXX-XXXX-XXXX-9175 | BUSINESS SERVICES | Asbo | Purchase Asbo | 1,130.00 |
| 7/15/2025 | XXXX-XXXX-XXXX-9175 | BUSINESS SERVICES | Government Finance Office | Purchase Government Finance Office | 445 |
| 7/24/2025 | XXXX-XXXX-XXXX-9175 | BUSINESS SERVICES | Colorado Asbo | Purchase Colorado Asbo | 450 |
| 7/25/2025 | XXXX-XXXX-XXXX-3721 | BUSINESS SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 43.47 |
| | | | | | |
| 7/2/2025 | XXXX-XXXX-XXXX-1153 | CURRICULUM & INSTRUCTION | Canva* I04565-64612188 | Purchase Canva* I04565-64612188 | 15 |
| 7/29/2025 | XXXX-XXXX-XXXX-2873 | CURRICULUM & INSTRUCTION | Colorado Fingerprinting | Purchase Colorado Fingerprinting | 57.5 |
| 7/30/2025 | XXXX-XXXX-XXXX-2873 | CURRICULUM & INSTRUCTION | Colorado Department Of E | Purchase Colorado Department Of E | 62.4 |
| 7/22/2025 | XXXX-XXXX-XXXX-5291 | CURRICULUM & INSTRUCTION | Spencers | Purchase Spencers | 22.88 |

| | | | | | |
|---|---|---|---|---|---|
| 7/25/2025 | XXXX-XXXX-XXXX-5291 | CURRICULUM & INSTRUCTION | Beaver Run Resort | Purchase Beaver Run Resort | 452.31 |
| 7/23/2025 | XXXX-XXXX-XXXX-1211 | CURRICULUM & INSTRUCTION | Amazon Reta* Dd1p71ao3 | Purchase Amazon Reta* Dd1p71ao3 | 62.37 |
| 7/13/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Laz Parking M26244-Luke | Purchase Laz Parking M26244-Luke | 42 |
| 7/13/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Tst*oscars Mexican Seaf | Purchase Tst*oscars Mexican Seaf | 24.6 |
| 7/14/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Tst*woodys Breakfast An | Purchase Tst*woodys Breakfast An | 21.25 |
| 7/14/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Tst*world Famous | Purchase Tst*world Famous | 43.1 |
| 7/15/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Mission Baja Tacos | Purchase Mission Baja Tacos | 45.91 |
| 7/16/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Tst*cannonball | Purchase Tst*cannonball | 44.39 |
| 7/17/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Alamo Rent-A-Car | Purchase Alamo Rent-A-Car | 490.01 |
| 7/17/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | 7-Eleven 13643 | Purchase 7-Eleven 13643 | 21.73 |
| 7/18/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Uber *trip | Purchase Uber *trip | 23.98 |
| 7/18/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Tst* Enoteca Adriano | Purchase Tst* Enoteca Adriano | 49.55 |
| 7/18/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Pacific Terrace Inn | Purchase Pacific Terrace Inn | 216.88 |
| 7/18/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Fish N Things Poke Bar | Purchase Fish N Things Poke Bar | 23.45 |
| 7/19/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Uber *trip | Purchase Uber *trip | 46.96 |
| 7/19/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Pacific Terrace Inn | Purchase Pacific Terrace Inn | 44 |
| 7/22/2025 | XXXX-XXXX-XXXX-1310 | CURRICULUM & INSTRUCTION | Pacific Terrace Inn | Credit Voucher Pacific Terrace Inn | -44 |
| 7/11/2025 | XXXX-XXXX-XXXX-2336 | CURRICULUM & INSTRUCTION | Travelodge - Long Beach | Credit Voucher Travelodge - Long Beach | -119.52 |
| 7/11/2025 | XXXX-XXXX-XXXX-2336 | CURRICULUM & INSTRUCTION | Travelodge - Long Beach | Purchase Travelodge - Long Beach | 866.52 |
| 7/15/2025 | XXXX-XXXX-XXXX-2336 | CURRICULUM & INSTRUCTION | Uber *trip | Purchase Uber *trip | 67.19 |
| | | | | | |
| 7/25/2025 | XXXX-XXXX-XXXX-0443 | EAGLE VALLEY ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 92.05 |
| 7/30/2025 | XXXX-XXXX-XXXX-0443 | EAGLE VALLEY ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 461.93 |
| 7/29/2025 | XXXX-XXXX-XXXX-3101 | EAGLE VALLEY ELEMENTARY | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 53.64 |
| 7/22/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | Ridleys 1137 | Purchase Ridleys 1137 | 10.71 |
| 7/22/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | City-Market #0434 | Purchase City-Market #0434 | 19.16 |
| 7/22/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | Sq *pickups Pizza Compan | Purchase Sq *pickups Pizza Compan | 113.2 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |

| | | | | | |
|---|---|---|---|---|---|
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/24/2025 | XXXX-XXXX-XXXX-1032 | EAGLE VALLEY HIGH SCHOOL | American Ai | Purchase American Ai | 50 |
| 7/17/2025 | XXXX-XXXX-XXXX-2205 | EAGLE VALLEY HIGH SCHOOL | City-Market #0434 | Purchase City-Market #0434 | 48.94 |
| 7/23/2025 | XXXX-XXXX-XXXX-2205 | EAGLE VALLEY HIGH SCHOOL | City-Market #0434 | Purchase City-Market #0434 | 104.99 |
| 7/31/2025 | XXXX-XXXX-XXXX-2205 | EAGLE VALLEY HIGH SCHOOL | Amazon Mktpl | Purchase Amazon Mktpl | 63.96 |
| 7/2/2025 | XXXX-XXXX-XXXX-7340 | EAGLE VALLEY HIGH SCHOOL | Canva* I04565-57212840 | Purchase Canva* I04565-57212840 | 30 |
| 7/11/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | American Red Cross | Purchase American Red Cross | 39.74 |
| 7/16/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Wal-Mart #0869 | Purchase Wal-Mart #0869 | 81.67 |
| 7/19/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Conoco - Altitude 2708925 | Purchase Conoco - Altitude 2708925 | 40.02 |
| 7/22/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Chsca | Purchase Chsca | 75 |
| 7/23/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Jimmy Johns 1173 | Purchase Jimmy Johns 1173 | 14.5 |
| 7/26/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Maverik #5208 | Purchase Maverik #5208 | 10 |
| 7/26/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Maverik #5309 | Purchase Maverik #5309 | 30 |
| 7/26/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | 7-Eleven 41130 | Purchase 7-Eleven 41130 | 70.49 |
| 7/31/2025 | XXXX-XXXX-XXXX-8456 | EAGLE VALLEY HIGH SCHOOL | Customink Llc | Purchase Customink Llc | 695.94 |
| 7/10/2025 | XXXX-XXXX-XXXX-2392 | EAGLE VALLEY HIGH SCHOOL | Kolko & Casey P C | Purchase Kolko & Casey P C | 3,087.64 |
| 7/28/2025 | XXXX-XXXX-XXXX-2499 | EAGLE VALLEY HIGH SCHOOL | Maverik #5204 | Purchase Maverik #5204 | 60.14 |
| 7/29/2025 | XXXX-XXXX-XXXX-2499 | EAGLE VALLEY HIGH SCHOOL | Phillips 66 - Twin Star E | Purchase Phillips 66 - Twin Star E | 64.54 |
| 7/14/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Dnh*godaddy.Com | Purchase Dnh*godaddy.Com | 99.99 |
| 7/15/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Secured Mobility Llc | Purchase Secured Mobility Llc | 218.89 |
| 7/15/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Dnh*godaddy.Com | Credit Voucher Dnh*godaddy.Com | -99.99 |
| 7/16/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Rs Ruggles | Purchase Rs Ruggles | 1 |

| | | | | | |
|---|---|---|---|---|---|
| 7/16/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Rs Ruggles | Credit Voucher Rs Ruggles | -1 |
| 7/21/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Rs Ruggles | Purchase Rs Ruggles | 1 |
| 7/21/2025 | XXXX-XXXX-XXXX-7315 | EAGLE VALLEY HIGH SCHOOL | Rs Ruggles | Credit Voucher Rs Ruggles | -1 |
| 7/30/2025 | XXXX-XXXX-XXXX-7918 | EAGLE VALLEY HIGH SCHOOL | Sp Trx Training | Purchase Sp Trx Training | 1,202.68 |
| 7/5/2025 | XXXX-XXXX-XXXX-3409 | EAGLE VALLEY HIGH SCHOOL | Vrbo Rdd | Credit Voucher Vrbo Rdd | -1,500.00 |
| 6/28/2025 | XXXX-XXXX-XXXX-7289 | EAGLE VALLEY HIGH SCHOOL | Hertz #0211111 | Purchase Hertz #0211111 | 275.12 |
| 7/6/2025 | XXXX-XXXX-XXXX-7289 | EAGLE VALLEY HIGH SCHOOL | Hertztoll 989396881 | Purchase Hertztoll 989396881 | 26.24 |
| 7/6/2025 | XXXX-XXXX-XXXX-7289 | EAGLE VALLEY HIGH SCHOOL | Hertztoll 989399051 | Purchase Hertztoll 989399051 | 26.24 |
| | | | | | |
| 7/20/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | Costco Whse #0637 | Purchase Costco Whse #0637 | 164.97 |
| 7/25/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | Costco Whse #0637 | Purchase Costco Whse #0637 | 9.99 |
| 7/25/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | Amazon Mktpl | Purchase Amazon Mktpl | 529.59 |
| 7/28/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | City-Market #0434 | Purchase City-Market #0434 | 7.94 |
| 7/29/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | Amazon Mktpl | Purchase Amazon Mktpl | 230.95 |
| 7/30/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | Amazon Mktpl | Purchase Amazon Mktpl | 223.5 |
| 7/30/2025 | XXXX-XXXX-XXXX-0940 | EAGLE VALLEY MIDDLE SCHOOL | Tst*beyond Golf Colorado | Purchase Tst*beyond Golf Colorado | 12 |
| 7/25/2025 | XXXX-XXXX-XXXX-9330 | EAGLE VALLEY MIDDLE SCHOOL | Beaver Run Resort | Purchase Beaver Run Resort | 558.76 |
| 7/26/2025 | XXXX-XXXX-XXXX-9330 | EAGLE VALLEY MIDDLE SCHOOL | Tst* Cheba Hut -Dillon Su | Purchase Tst* Cheba Hut -Dillon Su | 24.76 |
| 7/28/2025 | XXXX-XXXX-XXXX-9330 | EAGLE VALLEY MIDDLE SCHOOL | Smore.Com | Purchase Smore.Com | 179 |
| | | | | | |
| 7/16/2025 | XXXX-XXXX-XXXX-4066 | EARLY CHILDHOOD | Amazon.Com*lr8rs1ld3 | Purchase Amazon.Com*lr8rs1ld3 | 50.72 |
| 7/10/2025 | XXXX-XXXX-XXXX-6201 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 51.99 |
| 7/13/2025 | XXXX-XXXX-XXXX-6201 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 36.78 |
| 7/13/2025 | XXXX-XXXX-XXXX-6201 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 63.98 |
| 7/29/2025 | XXXX-XXXX-XXXX-6201 | EARLY CHILDHOOD | Co Govt Services | Purchase Co Govt Services | 31.44 |
| 7/1/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Costco Whse #0637 | Purchase Costco Whse #0637 | 696.14 |
| 7/5/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Walmart.Com | Purchase Walmart.Com | 191.15 |
| 7/14/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Costco Whse #0637 | Purchase Costco Whse #0637 | 878.09 |
| 7/16/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Walmart.Com 8009256278 | Purchase Walmart.Com 8009256278 | 209.29 |
| 7/16/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Positive Promotions | Purchase Positive Promotions | 346.1 |
| 7/22/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Town Of Breckenridge Park | Purchase Town Of Breckenridge Park | 17 |
| 7/22/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 30.59 |

| | | | | | |
|---|---|---|---|---|---|
| 7/24/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Co Govt Services | Purchase Co Govt Services | 31.44 |
| 7/25/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Tst*sweet Coloradough Ea | Purchase Tst*sweet Coloradough Ea | 22.5 |
| 7/29/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Co Govt Services | Purchase Co Govt Services | 31.44 |
| 7/29/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Co Govt Services | Purchase Co Govt Services | 31.44 |
| 7/29/2025 | XXXX-XXXX-XXXX-7821 | EARLY CHILDHOOD | Co Govt Services | Purchase Co Govt Services | 31.44 |
| 7/2/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 383.05 |
| 7/8/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | City-Market #0434 | Purchase City-Market #0434 | 231.71 |
| 7/14/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 229.54 |
| 7/15/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 159.95 |
| 7/16/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | City-Market #0434 | Purchase City-Market #0434 | 13.48 |
| 7/21/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | City-Market #0434 | Purchase City-Market #0434 | 18.48 |
| 7/24/2025 | XXXX-XXXX-XXXX-9389 | EARLY CHILDHOOD | City-Market #0434 | Purchase City-Market #0434 | 11.49 |
| 7/11/2025 | XXXX-XXXX-XXXX-6120 | EARLY CHILDHOOD | Copy Plus Inc | Purchase Copy Plus Inc | 69 |
| 7/1/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | Usps Po 0726100536 | Purchase Usps Po 0726100536 | 72 |
| 7/24/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | Homedepot.Com | Purchase Homedepot.Com | 109.94 |
| 7/24/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | Homedepot.Com | Purchase Homedepot.Com | 199 |
| 7/24/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | The Home Depot #1525 | Purchase The Home Depot #1525 | 960.91 |
| 7/30/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 48.99 |
| 7/30/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | The Webstaurant Store Inc | Purchase The Webstaurant Store Inc | 212.5 |
| 7/30/2025 | XXXX-XXXX-XXXX-5908 | EARLY CHILDHOOD | The Home Depot #1525 | Credit Voucher The Home Depot #1525 | -199 |
| 7/9/2025 | XXXX-XXXX-XXXX-7797 | EARLY CHILDHOOD | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 22.71 |
| 7/22/2025 | XXXX-XXXX-XXXX-7797 | EARLY CHILDHOOD | Wal-Mart #1199 | Purchase Wal-Mart #1199 | 6.62 |
| 7/28/2025 | XXXX-XXXX-XXXX-0801 | EARLY CHILDHOOD | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 351.03 |
| 7/31/2025 | XXXX-XXXX-XXXX-0801 | EARLY CHILDHOOD | Amazon Mark* El9ha9p83 | Purchase Amazon Mark* El9ha9p83 | 546.16 |
| 7/24/2025 | XXXX-XXXX-XXXX-2983 | EARLY CHILDHOOD | Costco Whse #0637 | Purchase Costco Whse #0637 | 42.75 |
| 7/15/2025 | XXXX-XXXX-XXXX-8480 | EARLY CHILDHOOD | City-Market #0434 | Purchase City-Market #0434 | 124.76 |
| 7/24/2025 | XXXX-XXXX-XXXX-8480 | EARLY CHILDHOOD | City-Market #0434 | Purchase City-Market #0434 | 162.6 |
| 7/25/2025 | XXXX-XXXX-XXXX-8480 | EARLY CHILDHOOD | Pay*mountain Recreation | Purchase Pay*mountain Recreation | 104 |
| 7/3/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 26.99 |
| 7/9/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 27.19 |
| 7/10/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Village Market | Purchase Village Market | 16.57 |
| 7/10/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 69.47 |

| | | | | | |
|---|---|---|---|---|---|
| 7/18/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Kaplan Early Learning Com | Purchase Kaplan Early Learning Com | 849.95 |
| 7/24/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Village Market | Purchase Village Market | 20.97 |
| 7/25/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 49.98 |
| 7/28/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Amazon.Com*d734a27i3 | Purchase Amazon.Com*d734a27i3 | 63.16 |
| 7/29/2025 | XXXX-XXXX-XXXX-9199 | EARLY CHILDHOOD | Amazon Mktpl | Purchase Amazon Mktpl | 38.79 |
| 7/8/2025 | XXXX-XXXX-XXXX-9678 | EARLY CHILDHOOD | The Home Depot #1525 | Purchase The Home Depot #1525 | 22.32 |
| | | | | | |
| 7/9/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Amazon.Com*nl7416hj0 | Purchase Amazon.Com*nl7416hj0 | 13.9 |
| 7/22/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 16.15 |
| 7/25/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Costco Whse #0637 | Purchase Costco Whse #0637 | 224.43 |
| 7/28/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Sq *la Patrona Taqueria- | Purchase Sq *la Patrona Taqueria- | 10.81 |
| 7/28/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Smiling Moose Deli - Edw | Purchase Smiling Moose Deli - Edw | 340 |
| 7/29/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Smiling Moose Deli - Edw | Purchase Smiling Moose Deli - Edw | 100 |
| 7/29/2025 | XXXX-XXXX-XXXX-8247 | EDUCATOR QUALITY | Qdoba 2700 | Purchase Qdoba 2700 | 464.75 |
| 7/20/2025 | XXXX-XXXX-XXXX-0982 | EDUCATOR QUALITY | Audible | Purchase Audible | 16.36 |
| | | | | | |
| 7/31/2025 | XXXX-XXXX-XXXX-1641 | EDWARDS ELEMENTARY | Amazon Mark* C30yl4sh3 | Purchase Amazon Mark* C30yl4sh3 | 165.9 |
| | | | | | |
| 6/30/2025 | XXXX-XXXX-XXXX-1088 | FOOD SERVICES | The Webstaurant Store Inc | Credit Voucher The Webstaurant Store Inc | -692.17 |
| 7/4/2025 | XXXX-XXXX-XXXX-1088 | FOOD SERVICES | Happy Chef Uniforms | Purchase Happy Chef Uniforms | 1,821.75 |
| 7/15/2025 | XXXX-XXXX-XXXX-3428 | FOOD SERVICES | Tst*village Bagel 2 | Purchase Tst*village Bagel 2 | 47.05 |
| 7/22/2025 | XXXX-XXXX-XXXX-3428 | FOOD SERVICES | Creek Side Grill | Purchase Creek Side Grill | 189.77 |
| 7/30/2025 | XXXX-XXXX-XXXX-3428 | FOOD SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 47.97 |
| 7/24/2025 | XXXX-XXXX-XXXX-0425 | FOOD SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 205.01 |
| 7/24/2025 | XXXX-XXXX-XXXX-0425 | FOOD SERVICES | Paypal | Purchase Paypal | 238.66 |
| | | | | | |
| 7/3/2025 | XXXX-XXXX-XXXX-7767 | GYPSUM CREEK MIDDLE SCHOOL | Paypal | Purchase Paypal | 280.5 |
| 7/25/2025 | XXXX-XXXX-XXXX-7767 | GYPSUM CREEK MIDDLE SCHOOL | The Back Bowl | Purchase The Back Bowl | 24 |
| 7/25/2025 | XXXX-XXXX-XXXX-7767 | GYPSUM CREEK MIDDLE SCHOOL | The Back Bowl | Purchase The Back Bowl | 266 |
| 7/3/2025 | XXXX-XXXX-XXXX-0908 | GYPSUM CREEK MIDDLE SCHOOL | Amazon Reta* N304j41l1 | Purchase Amazon Reta* N304j41l1 | 46.32 |
| 7/24/2025 | XXXX-XXXX-XXXX-0908 | GYPSUM CREEK MIDDLE SCHOOL | Costco Whse #0637 | Purchase Costco Whse #0637 | 80.93 |
| 7/11/2025 | XXXX-XXXX-XXXX-2508 | GYPSUM CREEK MIDDLE SCHOOL | Hotel Mai Downtown Lon | Purchase Hotel Mai Downtown Lon | 1,981.10 |

| | | | | | |
|---|---|---|---|---|---|
| 7/3/2025 | XXXX-XXXX-XXXX-0844 | GYPSUM CREEK MIDDLE SCHOOL | Amazon Mktpl | Purchase Amazon Mktpl | 300.5 |
| 7/3/2025 | XXXX-XXXX-XXXX-9611 | GYPSUM CREEK MIDDLE SCHOOL | Amazon Reta* N36jn5gg1 | Purchase Amazon Reta* N36jn5gg1 | 599 |
| 7/6/2025 | XXXX-XXXX-XXXX-9611 | GYPSUM CREEK MIDDLE SCHOOL | Uber *trip | Purchase Uber *trip | 13.35 |
| | | | | | |
| 7/8/2025 | XXXX-XXXX-XXXX-1263 | GYPSUM ELEMENTARY | Ms* Gravityhausbrecke | Purchase Ms* Gravityhausbrecke | 722.61 |
| 7/23/2025 | XXXX-XXXX-XXXX-1263 | GYPSUM ELEMENTARY | Ms* Gravityhausbrecke | Credit Voucher Ms* Gravityhausbrecke | -461.74 |
| 7/24/2025 | XXXX-XXXX-XXXX-1263 | GYPSUM ELEMENTARY | Tst*the Blue Fish - Brec | Purchase Tst*the Blue Fish - Brec | 54.54 |
| 7/26/2025 | XXXX-XXXX-XXXX-1263 | GYPSUM ELEMENTARY | Spo*boldrestaurant&bar | Purchase Spo*boldrestaurant&bar | 46.99 |
| 7/30/2025 | XXXX-XXXX-XXXX-1263 | GYPSUM ELEMENTARY | Yeti 1-833-225-9384 | Purchase Yeti 1-833-225-9384 | 1,764.00 |
| | | | | | |
| 7/25/2025 | XXXX-XXXX-XXXX-6179 | HOMESTAKE PEAK SCHOOL | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 169.12 |
| 7/30/2025 | XXXX-XXXX-XXXX-6179 | HOMESTAKE PEAK SCHOOL | Personality Profile So | Purchase Personality Profile So | 360 |
| 1/31/2025 | XXXX-XXXX-XXXX-1769 | HOMESTAKE PEAK SCHOOL | Submittable/Frd Adj | Credit Voucher Submittable/Frd Adj | -20 |
| 7/21/2025 | XXXX-XXXX-XXXX-1769 | HOMESTAKE PEAK SCHOOL | Submittable/Frd Adj | Credit Voucher Submittable/Frd Adj | -20 |
| | | | | | |
| 7/15/2025 | XXXX-XXXX-XXXX-9362 | HUMAN RESOURCES | Mountaincareers.Com | Purchase Mountaincareers.Com | 175 |
| 7/18/2025 | XXXX-XXXX-XXXX-9362 | HUMAN RESOURCES | Turfnet | Purchase Turfnet | 295 |
| 7/24/2025 | XXXX-XXXX-XXXX-9362 | HUMAN RESOURCES | Openai *chatgpt Subscr | Purchase Openai *chatgpt Subscr | 60 |
| 7/1/2025 | XXXX-XXXX-XXXX-4915 | HUMAN RESOURCES | Amazon Reta* N33uh4z21 | Purchase Amazon Reta* N33uh4z21 | 11.41 |
| 7/2/2025 | XXXX-XXXX-XXXX-4915 | HUMAN RESOURCES | Amazon Mktpl | Purchase Amazon Mktpl | 21.98 |
| 7/10/2025 | XXXX-XXXX-XXXX-4915 | HUMAN RESOURCES | Amazon Mktpl | Purchase Amazon Mktpl | 22.39 |
| 7/23/2025 | XXXX-XXXX-XXXX-4915 | HUMAN RESOURCES | City-Market #0434 | Purchase City-Market #0434 | 24.56 |
| 7/25/2025 | XXXX-XXXX-XXXX-4915 | HUMAN RESOURCES | Amazon Mktpl | Purchase Amazon Mktpl | 8.99 |
| 7/25/2025 | XXXX-XXXX-XXXX-4915 | HUMAN RESOURCES | Amazon Mktpl | Purchase Amazon Mktpl | 28.43 |
| 7/18/2025 | XXXX-XXXX-XXXX-0050 | HUMAN RESOURCES | Societyforhumanresource | Purchase Societyforhumanresource | 299 |
| | | | | | |
| 7/29/2025 | XXXX-XXXX-XXXX-2623 | MULTILINGUAL EDUCATION | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 18.33 |
| 7/29/2025 | XXXX-XXXX-XXXX-2623 | MULTILINGUAL EDUCATION | Sq *la Patrona Taqueria- | Purchase Sq *la Patrona Taqueria- | 75.02 |
| | | | | | |
| 7/25/2025 | XXXX-XXXX-XXXX-9316 | RED CANYON HIGH SCHOOL | Copy Plus Inc | Purchase Copy Plus Inc | 6.38 |
| 7/23/2025 | XXXX-XXXX-XXXX-4018 | RED CANYON HIGH SCHOOL | Paypal | Purchase Paypal | 216.66 |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 7/29/2025 | XXXX-XXXX-XXXX-9603 | RED HILL ELEMENTARY | Amazon Mark* W66bz4ao3 | Purchase Amazon Mark* W66bz4ao3 | 170.42 |
| 7/29/2025 | XXXX-XXXX-XXXX-9603 | RED HILL ELEMENTARY | Creek Side Grill | Purchase Creek Side Grill | 64.59 |
| | | | | | |
| 7/27/2025 | XXXX-XXXX-XXXX-0962 | RED SANDSTONE ELEMENTARY | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 16.76 |
| 7/28/2025 | XXXX-XXXX-XXXX-0962 | RED SANDSTONE ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 51.88 |
| 7/28/2025 | XXXX-XXXX-XXXX-0962 | RED SANDSTONE ELEMENTARY | Amazon Mktpl | Purchase Amazon Mktpl | 72.56 |
| | | | | | |
| 7/17/2025 | XXXX-XXXX-XXXX-0773 | SPECIAL EDUCATION | Openai *chatgpt Subscr | Purchase Openai *chatgpt Subscr | 20 |
| 7/28/2025 | XXXX-XXXX-XXXX-0773 | SPECIAL EDUCATION | Sp 58 Creativity | Purchase Sp 58 Creativity | 32.24 |
| 7/30/2025 | XXXX-XXXX-XXXX-0773 | SPECIAL EDUCATION | Costco Whse #0637 | Purchase Costco Whse #0637 | 213.46 |
| 7/30/2025 | XXXX-XXXX-XXXX-0773 | SPECIAL EDUCATION | High Noon Books Atp | Purchase High Noon Books Atp | 263.2 |
| 7/31/2025 | XXXX-XXXX-XXXX-0773 | SPECIAL EDUCATION | Amazon Mktpl | Purchase Amazon Mktpl | 44.86 |
| 7/31/2025 | XXXX-XXXX-XXXX-2169 | SPECIAL EDUCATION | Amazon Mktpl | Purchase Amazon Mktpl | 75.07 |
| 7/17/2025 | XXXX-XXXX-XXXX-1369 | SPECIAL EDUCATION | Gumroad* Lisa Van Geme | Purchase Gumroad* Lisa Van Geme | 19.02 |
| 7/22/2025 | XXXX-XXXX-XXXX-1369 | SPECIAL EDUCATION | Town Of Breckenridge Park | Purchase Town Of Breckenridge Park | 17 |
| 7/6/2025 | XXXX-XXXX-XXXX-2489 | SPECIAL EDUCATION | Ls Treadz And Goodz | Purchase Ls Treadz And Goodz | 163.65 |
| | | | | | |
| 7/28/2025 | XXXX-XXXX-XXXX-8022 | SUPERINTENDENT | Emergencykits.Com | Purchase Emergencykits.Com | 356.42 |
| 7/29/2025 | XXXX-XXXX-XXXX-8022 | SUPERINTENDENT | Stopthebleed.Org | Purchase Stopthebleed.Org | 464.76 |
| 7/28/2025 | XXXX-XXXX-XXXX-6922 | SUPERINTENDENT | Hoo*hootsuite Inc | Purchase Hoo*hootsuite Inc | 1,188.00 |
| 7/2/2025 | XXXX-XXXX-XXXX-7219 | SUPERINTENDENT | Amazon.Com*n30vn4an1 | Purchase Amazon.Com*n30vn4an1 | 16.78 |
| 7/11/2025 | XXXX-XXXX-XXXX-7219 | SUPERINTENDENT | Amazon Mktplace Pmts | Credit Voucher Amazon Mktplace Pmts | -14.99 |
| 7/11/2025 | XXXX-XXXX-XXXX-7219 | SUPERINTENDENT | Amazon Mktplace Pmts | Credit Voucher Amazon Mktplace Pmts | -14.99 |
| 7/14/2025 | XXXX-XXXX-XXXX-7219 | SUPERINTENDENT | Amazon.Com*ze2ws5tj3 | Purchase Amazon.Com*ze2ws5tj3 | 2,484.80 |
| 7/17/2025 | XXXX-XXXX-XXXX-7219 | SUPERINTENDENT | Amazon.Com*4s7nr7q43 | Purchase Amazon.Com*4s7nr7q43 | 493.81 |
| 7/21/2025 | XXXX-XXXX-XXXX-7219 | SUPERINTENDENT | Amazon.Com*5k8qf99z3 | Purchase Amazon.Com*5k8qf99z3 | 25.99 |
| 7/2/2025 | XXXX-XXXX-XXXX-2385 | SUPERINTENDENT | Dri*nextdayflyers | Purchase Dri*nextdayflyers | 122.82 |
| 7/3/2025 | XXXX-XXXX-XXXX-2385 | SUPERINTENDENT | Shutterfly, Inc. | Purchase Shutterfly, Inc. | 45.77 |
| 7/15/2025 | XXXX-XXXX-XXXX-2385 | SUPERINTENDENT | Adobe Inc | Purchase Adobe Inc | 29.99 |
| 7/27/2025 | XXXX-XXXX-XXXX-2385 | SUPERINTENDENT | Dropbox Kp5knp5458kn | Purchase Dropbox Kp5knp5458kn | 11.99 |
| 7/3/2025 | XXXX-XXXX-XXXX-9702 | SUPERINTENDENT | Amazon Reta* N33376yv2 | Purchase Amazon Reta* N33376yv2 | 54.98 |
| 7/3/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Amazon Mktpl | Purchase Amazon Mktpl | 28.49 |

| | | | | | |
|---|---|---|---|---|---|
| 7/3/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Amazon Mktpl | Purchase Amazon Mktpl | 30.86 |
| 7/11/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Monarch Cas Res Spa | Purchase Monarch Cas Res Spa | 187 |
| 7/12/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Openai *chatgpt Subscr | Purchase Openai *chatgpt Subscr | 20 |
| 7/16/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Column Public Notice | Purchase Column Public Notice | 151.98 |
| 7/16/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Column Public Notice | Purchase Column Public Notice | 152.44 |
| 7/18/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Amazon Mktpl | Purchase Amazon Mktpl | 30.54 |
| 7/22/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Beaver Run Resort | Credit Voucher Beaver Run Resort | -138.44 |
| 7/29/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | City-Market #0434 | Purchase City-Market #0434 | 19.81 |
| 7/29/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Ridleys 1137 | Purchase Ridleys 1137 | 46.51 |
| 7/29/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Costco Whse #0637 | Purchase Costco Whse #0637 | 635.19 |
| 7/30/2025 | XXXX-XXXX-XXXX-8248 | SUPERINTENDENT | Ridleys 1137 | Purchase Ridleys 1137 | 101.14 |
| 7/21/2025 | XXXX-XXXX-XXXX-8498 | SUPERINTENDENT | Pay*mi Casa Mexican Re | Purchase Pay*mi Casa Mexican Re | 100 |
| 7/23/2025 | XXXX-XXXX-XXXX-8498 | SUPERINTENDENT | Mi Casa Mexican Restauran | Purchase Mi Casa Mexican Restauran | 88.19 |
| 7/25/2025 | XXXX-XXXX-XXXX-8498 | SUPERINTENDENT | Hotel Alpenrock | Purchase Hotel Alpenrock | 478.6 |
| | | | | | |
| 6/30/2025 | XXXX-XXXX-XXXX-0787 | SUPPORT SERVICES | United | Purchase United | 35 |
| 7/1/2025 | XXXX-XXXX-XXXX-0787 | SUPPORT SERVICES | Courtyard By Marriott | Purchase Courtyard By Marriott | 692.54 |
| 7/2/2025 | XXXX-XXXX-XXXX-0787 | SUPPORT SERVICES | Courtyard By Marriott | Purchase Courtyard By Marriott | 645 |
| 7/3/2025 | XXXX-XXXX-XXXX-0787 | SUPPORT SERVICES | Zoom.Com 888-799-9666 | Purchase Zoom.Com 888-799-9666 | 16.99 |
| 7/25/2025 | XXXX-XXXX-XXXX-0787 | SUPPORT SERVICES | Quill Corporation | Purchase Quill Corporation | 89.14 |
| 7/29/2025 | XXXX-XXXX-XXXX-0787 | SUPPORT SERVICES | Quill Corporation | Purchase Quill Corporation | 64.58 |
| 7/21/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 75.99 |
| 7/22/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 115.96 |
| 7/22/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 302.06 |
| 7/23/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 66.15 |
| 7/23/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 75.6 |
| 7/23/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Barefoot Books | Purchase Barefoot Books | 139.11 |
| 7/24/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 258.89 |
| 7/24/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Sp Mollybee Kids | Purchase Sp Mollybee Kids | 441.66 |
| 7/24/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Barefoot Books | Purchase Barefoot Books | 625.05 |
| 7/25/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Barefoot Books | Credit Voucher Barefoot Books | -17.89 |
| 7/28/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Reta* Ah6gk4yd3 | Purchase Amazon Reta* Ah6gk4yd3 | 311.6 |

| | | | | | |
|---|---|---|---|---|---|
| 7/28/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 396 |
| 7/28/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 807.6 |
| 7/30/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | City-Market #0434 | Purchase City-Market #0434 | 57.8 |
| 7/30/2025 | XXXX-XXXX-XXXX-2583 | SUPPORT SERVICES | Costco Whse #0637 | Purchase Costco Whse #0637 | 73.45 |
| 7/1/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 99.97 |
| 7/2/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 808.92 |
| 7/3/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 215.88 |
| 7/20/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Reta* F19dc5qm3 | Purchase Amazon Reta* F19dc5qm3 | 680 |
| 7/29/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 22.94 |
| 7/30/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 642.51 |
| 7/31/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 18.82 |
| 7/31/2025 | XXXX-XXXX-XXXX-7078 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 56.99 |
| 7/1/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Amazon Reta* N33k39q52 | Purchase Amazon Reta* N33k39q52 | 627.9 |
| 7/1/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 900.99 |
| 7/24/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Emdr Ctr. Of Rockies | Purchase Emdr Ctr. Of Rockies | 8,000.00 |
| 7/25/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Emdr Ctr. Of Rockies | Purchase Emdr Ctr. Of Rockies | 1,600.00 |
| 7/29/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Emdr Ctr. Of Rockies | Purchase Emdr Ctr. Of Rockies | 3,000.00 |
| 7/30/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Therapynotes, Llc | Purchase Therapynotes, Llc | 509 |
| 7/31/2025 | XXXX-XXXX-XXXX-1106 | SUPPORT SERVICES | Amazon Mktpl | Purchase Amazon Mktpl | 16.99 |
| 7/22/2025 | XXXX-XXXX-XXXX-2591 | SUPPORT SERVICES | Spencers | Purchase Spencers | 66.06 |
| 7/25/2025 | XXXX-XXXX-XXXX-2591 | SUPPORT SERVICES | Wm Supercenter #1199 | Purchase Wm Supercenter #1199 | 39.47 |
| 7/25/2025 | XXXX-XXXX-XXXX-2591 | SUPPORT SERVICES | Beaver Run Resort | Purchase Beaver Run Resort | 516.36 |
| 7/29/2025 | XXXX-XXXX-XXXX-0481 | SUPPORT SERVICES | Edweek Premium Digital | Purchase Edweek Premium Digital | 39 |
| | | | | | |
| 7/1/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 135.5 |
| 7/6/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | In *free Spirit Floral Ll | Purchase In *free Spirit Floral Ll | 85 |
| 7/8/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | Amazon.Com*nl7be4qu2 | Purchase Amazon.Com*nl7be4qu2 | 34.98 |
| 7/8/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | City-Market #0434 | Purchase City-Market #0434 | 48.73 |
| 7/10/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | Amazon.Com*nl4as2ky0 | Purchase Amazon.Com*nl4as2ky0 | 65.36 |
| 7/21/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | Amazon.Com*yr3a40br3 | Purchase Amazon.Com*yr3a40br3 | 30.55 |
| 7/21/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 1,998.00 |
| 7/22/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | City-Market #0434 | Purchase City-Market #0434 | 95.78 |

| | | | | | |
|---|---|---|---|---|---|
| 7/23/2025 | XXXX-XXXX-XXXX-1797 | TECHNOLOGY DEPARTMENT | Usps Po 0741040561 | Purchase Usps Po 0741040561 | 156 |
| 7/1/2025 | XXXX-XXXX-XXXX-6104 | TECHNOLOGY DEPARTMENT | Tst* Which Wich 580 River | Purchase Tst* Which Wich 580 River | 49.05 |
| 7/1/2025 | XXXX-XXXX-XXXX-6104 | TECHNOLOGY DEPARTMENT | Yard House Zk 0108362 | Purchase Yard House Zk 0108362 | 92.17 |
| 7/1/2025 | XXXX-XXXX-XXXX-6104 | TECHNOLOGY DEPARTMENT | Bourbon Street Seafood K | Purchase Bourbon Street Seafood K | 162.63 |
| 7/2/2025 | XXXX-XXXX-XXXX-6104 | TECHNOLOGY DEPARTMENT | Fairfield Inn & Suites | Purchase Fairfield Inn & Suites | 423.45 |
| 7/2/2025 | XXXX-XXXX-XXXX-6104 | TECHNOLOGY DEPARTMENT | Fairfield Inn & Suites | Purchase Fairfield Inn & Suites | 423.45 |
| 7/1/2025 | XXXX-XXXX-XXXX-1187 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 9.49 |
| 7/1/2025 | XXXX-XXXX-XXXX-1187 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 19.98 |
| 7/2/2025 | XXXX-XXXX-XXXX-1187 | TECHNOLOGY DEPARTMENT | Amazon Mktplace Pmts | Credit Voucher Amazon Mktplace Pmts | -9.49 |
| 7/3/2025 | XXXX-XXXX-XXXX-1187 | TECHNOLOGY DEPARTMENT | Amazon Mktplace Pmts | Credit Voucher Amazon Mktplace Pmts | -18.98 |
| 7/7/2025 | XXXX-XXXX-XXXX-1187 | TECHNOLOGY DEPARTMENT | Amazon Reta* Nl3a70lg0 | Purchase Amazon Reta* Nl3a70lg0 | 28.97 |
| 7/8/2025 | XXXX-XXXX-XXXX-1187 | TECHNOLOGY DEPARTMENT | Amazon Mktplace Pmts | Credit Voucher Amazon Mktplace Pmts | -9.99 |
| 7/24/2025 | XXXX-XXXX-XXXX-2698 | TECHNOLOGY DEPARTMENT | Onconferences | Purchase Onconferences | 531.44 |
| 7/27/2025 | XXXX-XXXX-XXXX-2698 | TECHNOLOGY DEPARTMENT | Onconferences | Credit Voucher Onconferences | -32.44 |
| 7/1/2025 | XXXX-XXXX-XXXX-6093 | TECHNOLOGY DEPARTMENT | The Rk Culinary Group Llc | Purchase The Rk Culinary Group Llc | 14.75 |
| 7/2/2025 | XXXX-XXXX-XXXX-6093 | TECHNOLOGY DEPARTMENT | Sq *niche Coffee Company | Purchase Sq *niche Coffee Company | 14.08 |
| 7/2/2025 | XXXX-XXXX-XXXX-6093 | TECHNOLOGY DEPARTMENT | Starbucks 77698 | Purchase Starbucks 77698 | 36.11 |
| 7/2/2025 | XXXX-XXXX-XXXX-6093 | TECHNOLOGY DEPARTMENT | Fairfield Inn & Suites | Purchase Fairfield Inn & Suites | 423.45 |
| 7/1/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Johnny Rockets 718 Rc | Purchase Johnny Rockets 718 Rc | 16.51 |
| 7/2/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Uber *trip | Purchase Uber *trip | 7 |
| 7/2/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Uber *trip | Purchase Uber *trip | 39.88 |
| 7/2/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Uber *trip | Purchase Uber *trip | 43.76 |
| 7/2/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Chick-Fil-A #03255 | Purchase Chick-Fil-A #03255 | 44.55 |
| 7/2/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Fairfield Inn & Suites | Purchase Fairfield Inn & Suites | 423.45 |
| 7/3/2025 | XXXX-XXXX-XXXX-1138 | TECHNOLOGY DEPARTMENT | Tst* Sbarro - San Antonio | Purchase Tst* Sbarro - San Antonio | 8.33 |
| 7/17/2025 | XXXX-XXXX-XXXX-7094 | TECHNOLOGY DEPARTMENT | Starlink Internet | Purchase Starlink Internet | 439.27 |
| 7/27/2025 | XXXX-XXXX-XXXX-7094 | TECHNOLOGY DEPARTMENT | Starlink Internet | Purchase Starlink Internet | 580 |
| 7/28/2025 | XXXX-XXXX-XXXX-7094 | TECHNOLOGY DEPARTMENT | Starlink Internet | Purchase Starlink Internet | 156.59 |
| 7/1/2025 | XXXX-XXXX-XXXX-8497 | TECHNOLOGY DEPARTMENT | Google *cloud Pj3cwv | Purchase Google *cloud Pj3cwv | 0.02 |
| 7/2/2025 | XXXX-XXXX-XXXX-8497 | TECHNOLOGY DEPARTMENT | Microsoft*365 | Credit Voucher Microsoft*365 | -80.64 |
| 7/11/2025 | XXXX-XXXX-XXXX-8365 | TECHNOLOGY DEPARTMENT | The Home Depot #1525 | Purchase The Home Depot #1525 | 14.35 |
| 7/14/2025 | XXXX-XXXX-XXXX-8365 | TECHNOLOGY DEPARTMENT | The Home Depot #1525 | Purchase The Home Depot #1525 | 14.35 |

| | | | | | |
|---|---|---|---|---|---|
| 7/14/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Costco Whse #0637 | Purchase Costco Whse #0637 | 1,379.97 |
| 7/14/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Grasshopper.Com | Purchase Grasshopper.Com | 110.36 |
| 7/15/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 42.23 |
| 7/16/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 93.99 |
| 7/16/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Costco Whse #0637 | Purchase Costco Whse #0637 | 999.98 |
| 7/19/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 50.99 |
| 7/19/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 58.99 |
| 7/22/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 199.8 |
| 7/23/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 7.8 |
| 7/24/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 57.5 |
| 7/24/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktplace Pmts | Credit Voucher Amazon Mktplace Pmts | -16.98 |
| 7/24/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 21.2 |
| 7/28/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Costco Whse #0637 | Purchase Costco Whse #0637 | 459.99 |
| 7/31/2025 | XXXX-XXXX-XXXX-1876 | TECHNOLOGY DEPARTMENT | Amazon Mktpl | Purchase Amazon Mktpl | 89.22 |
| | | | | | |
| 7/2/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 29.97 |
| 7/5/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 276.35 |
| 7/8/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 35.34 |
| 7/10/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 21.4 |
| 7/25/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon.Com*v09rn93q3 | Purchase Amazon.Com*v09rn93q3 | 21.96 |
| 7/29/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon.Com | Credit Voucher Amazon.Com | -5.49 |
| 7/29/2025 | XXXX-XXXX-XXXX-2815 | TRANSPORTATION | Amazon.Com | Credit Voucher Amazon.Com | -16.47 |
| 7/1/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Amazon Reta* N335114r0 | Purchase Amazon Reta* N335114r0 | 10.07 |
| 7/1/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 26.99 |
| 7/2/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Amazon Reta* N35388a41 | Purchase Amazon Reta* N35388a41 | 14.21 |
| 7/2/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 16.17 |
| 7/2/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 129 |
| 7/11/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Co Motor Veh Serv Emv | Purchase Co Motor Veh Serv Emv | 15.67 |
| 7/11/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | In *high Country Toppers, | Purchase In *high Country Toppers, | 412 |
| 7/23/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Costco Whse #0637 | Purchase Costco Whse #0637 | 20.96 |
| 7/23/2025 | XXXX-XXXX-XXXX-2516 | TRANSPORTATION | Amazon Mktpl | Purchase Amazon Mktpl | 31.98 |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 7/14/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Booksrun.Com | Purchase Booksrun.Com | 9.06 |
| 7/14/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Vistaprint | Purchase Vistaprint | 503.46 |
| 7/15/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Ab* Abebooks.Co Lw4lyo | Purchase Ab* Abebooks.Co Lw4lyo | 18.05 |
| 7/16/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Custom Sock Shop | Purchase Custom Sock Shop | 382 |
| 7/16/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Trick Threads, Llc | Purchase Trick Threads, Llc | 1,273.60 |
| 7/24/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 46.27 |
| 7/25/2025 | XXXX-XXXX-XXXX-0860 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 81.43 |
| 7/28/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 46.95 |
| 7/28/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 59.99 |
| 7/29/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 27.49 |
| 7/29/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 43.97 |
| 7/29/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 179.79 |
| 7/30/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 97.72 |
| 7/31/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 282.85 |
| 7/31/2025 | XXXX-XXXX-XXXX-8415 | VAIL SKI & SNOWBOARD ACAD | Amazon Mktpl | Purchase Amazon Mktpl | 59.51 |
| 7/3/2025 | XXXX-XXXX-XXXX-2598 | VAIL SKI & SNOWBOARD ACAD | Mailchimp | Purchase Mailchimp | 26.5 |
| 7/7/2025 | XXXX-XXXX-XXXX-2598 | VAIL SKI & SNOWBOARD ACAD | Dunkin #352323 Q35 | Purchase Dunkin #352323 Q35 | 10.29 |
| 7/9/2025 | XXXX-XXXX-XXXX-2598 | VAIL SKI & SNOWBOARD ACAD | Starbucks Store 61115 | Purchase Starbucks Store 61115 | 11.81 |
| 7/30/2025 | XXXX-XXXX-XXXX-8258 | VAIL SKI & SNOWBOARD ACAD | Blinds.Com #2150 | Purchase Blinds.Com #2150 | 590.18 |
| | | | | Debit Total | 122,277.07 |
| | | | | Credit Total | -4,208.89 |
| | | | | Total | 118,068.18 |