

GOAL Academy

PCard Transactions October 2020

Transaction Date	Cardholder Last Name	Cardholder First Name	Supplier Name	Transaction Description	Transaction Amount	Transaction Account Code
10/11/2020	Artzt	Karlotta	Canon City Self Storage	Ventures Equipment Storage rental 10/2020	\$ 100.00	11-900-00-1900-0580-000-0000
10/22/2020	Carmona	Angelica	Amzn Mktp Us	Windsor, bathroom storage cabinet.	\$ 35.68	11-900-00-2600-0733-000-0000
10/29/2020	Carmona	Angelica	Shipping And Stuff	Certified mail for SPED team.	\$ 16.78	11-900-00-2829-0533-000-0000
10/21/2020	Carmona	Angelica	Usps Po 0797560346	New key and locker for Windsor mail box.	\$ 40.00	11-900-00-2829-0533-000-0000
10/30/2020	Carmona	Angelica	Amzn Mktp Us	Calculators for student testing.	\$ 35.50	11-931-00-0030-0614-000-0000
10/22/2020	Carmona	Angelica	Amazon.Com*2t0eo5ql1	Simple machine supplies R. Wasson	\$ 122.95	11-931-00-0030-0614-000-0000
10/21/2020	Carmona	Angelica	Amzn Mktp Us	STEM toy car supplies for R. Wasson	\$ 39.18	11-900-00-1300-0614-000-0000
10/18/2020	Carmona	Angelica	Amzn Mktp Us	Q1 awards for students in Greeley.	\$ 23.99	11-931-00-0030-0690-000-0000
10/05/2020	Carmona	Angelica	Samsclub.Com	Soda for Greeley school store.	\$ 43.22	11-931-00-0030-0690-000-0000
10/30/2020	Carmona	Angelica	King Soopers #0018	Pumpkins and paint for Fort Collins POD activity.	\$ 74.87	11-931-00-1902-0580-000-0000
10/25/2020	Carmona	Angelica	Amzn Mktp Us	Glue for Greeley POD activity	\$ 39.51	11-931-00-1902-0580-000-0000
10/23/2020	Carmona	Angelica	Amzn Mktp Us	Face shields for Greeley POD activity	\$ 49.98	11-931-00-1902-0580-000-0000
10/23/2020	Carmona	Angelica	Amzn Mktp Us	Rhinestones for Greeley POD activity	\$ 15.98	11-931-00-1902-0580-000-0000
10/30/2020	Carmona	Angelica	Amzn Mktp Us	Electric pencil sharpener for Windsor	\$ 16.88	11-931-00-2500-0600-000-0000
10/16/2020	Carmona	Angelica	Amzn Mktp Us	File folder tabs for Fort Collins office	\$ 7.83	11-931-00-2500-0600-000-0000
10/08/2020	Carmona	Angelica	Amazon.Com*mk9je5xs2	Packing tape rolls for Longmont location.	\$ 12.19	11-931-00-2500-0600-000-0000
10/31/2020	Carmona	Angelica	Samsclub.Com	Paper towels for Windsor location.	\$ 27.18	11-900-00-2500-0610-000-4012
10/31/2020	Carmona	Angelica	Samsclub.Com	Windsor-restroom supplies	\$ 20.98	11-931-00-2500-0610-000-0000
10/30/2020	Carmona	Angelica	Amzn Mktp Us	Open/Closed sign for Windsor	\$ 5.88	11-931-00-2500-0610-000-0000
10/28/2020	Carmona	Angelica	Samsclub.Com	Paper towels-sanitization Loveland	\$ 27.98	11-900-00-2500-0610-000-4012
10/28/2020	Carmona	Angelica	Samsclub.Com	Trash bags Loveland	\$ 17.48	11-931-00-2500-0610-000-0000
10/26/2020	Carmona	Angelica	Samsclub.Com	Trash bags for Loveland.	\$ 14.68	11-931-00-2500-0610-000-0000
10/25/2020	Carmona	Angelica	Samsclub.Com	Trash bags for Fort Morgan.	\$ 32.16	11-931-00-2500-0610-000-0000
10/16/2020	Carmona	Angelica	Amzn Mktp Us	Digital clocks for the testing room-Fort Collins	\$ 69.09	11-931-00-2500-0610-000-0000
10/14/2020	Carmona	Angelica	Amzn Mktp Us	Mini deodorants Windsor location.	\$ 12.10	11-931-00-2500-0610-000-0000
10/14/2020	Carmona	Angelica	Amzn Mktp Us	Hygiene supplies for the Windsor students.	\$ 97.22	11-931-00-2500-0610-000-0000
10/13/2020	Carmona	Angelica	Amzn Mktp Us	Toothbrushes Loveland, Fort Collins, Windsor	\$ 14.99	11-931-00-2500-0610-000-0000
10/09/2020	Carmona	Angelica	Samsclub.Com	Paper towels- sanitization Greeley location.	\$ 27.98	11-900-00-2500-0610-000-4012
10/04/2020	Carmona	Angelica	Samsclub.Com	Broom for Fort Morgan location	\$ 10.98	11-931-00-2500-0610-000-0000
10/18/2020	Carmona	Angelica	Pp*locksmithse	Locksmith-Longmont conference/tech room	\$ 120.00	11-931-00-2620-0430-000-0000
10/09/2020	Carmona	Angelica	Windsor Ace Hdwe	New light switches for Windsor location	\$ 4.03	11-931-00-2620-0430-000-0000

10/04/2020	Carmona	Angelica	Jimmy Johns # 457 - E	Green day staff count day food Greeley.	\$	182.90	11-931-00-3000-0611-000-0000
10/04/2020	Carmona	Angelica	Jimmy Johns # 457 - E	Greeley Blue team count day food.	\$	160.86	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Jimmy Johns - 3420 - Moto	Sterling Blue team count day food	\$	34.90	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Jimmy Johns - 3420 - Moto	Sterling Green team count day food	\$	47.80	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Silver Mine Subs	Count day food- Green team Fort Collins	\$	65.72	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Silver Mine Subs	Green team Loveland count day lunch.	\$	41.38	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Subway 24785	Windsor Green team count day food	\$	28.01	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Silver Mine Subs	Blue team Loveland count day lunch.	\$	68.03	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Silver Mine Subs	Count day lunch- Blue team in Fort Collins.	\$	52.94	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Silver Mine Subs	Longmont staff count day food	\$	72.20	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Subway 24785	Windsor Green day staff count day food.	\$	47.04	11-931-00-3000-0611-000-0000
10/02/2020	Carmona	Angelica	Cables Pub & Grill	Count day food for Fort Morgan staff	\$	25.00	11-931-00-3000-0611-000-0000
10/31/2020	Carmona	Angelica	Samsclub.Com	Beverages for Windsor site.	\$	72.27	11-931-00-3100-0611-000-0000
10/25/2020	Carmona	Angelica	Samsclub.Com	Doughnuts and tea for Sterling location.	\$	56.42	11-931-00-3100-0611-000-0000
10/25/2020	Carmona	Angelica	Samsclub.Com	Gatorade for Windsor students.	\$	25.56	11-931-00-3100-0611-000-0000
10/18/2020	Carmona	Angelica	Amzn Mktp Us	Chicharrones for Fort Collins students	\$	12.70	11-931-00-3100-0611-000-0000
10/09/2020	Carmona	Angelica	Samsclub.Com	Food for Sterling location	\$	41.20	11-931-00-3100-0611-000-0000
10/09/2020	Carmona	Angelica	Samsclub.Com	Food for Fort Morgan	\$	93.48	11-931-00-3100-0611-000-0000
10/05/2020	Carmona	Angelica	Samsclub.Com	Chips for Greeley students.	\$	12.98	11-931-00-3100-0611-000-0000
10/04/2020	Carmona	Angelica	Wendys - 2881	Lunch for student acheivement in Greeley	\$	15.75	11-931-00-3100-0611-000-0000
10/04/2020	Carmona	Angelica	Samsclub.Com	Food for Fort Morgan students, gatorade, snacks	\$	180.65	11-931-00-3100-0611-000-0000
10/02/2020	Carmona	Angelica	Santiagos Mexican Restaur	Breakfast burritos-Fort Morgan students count day	\$	108.93	11-931-00-3100-0611-000-0000
10/06/2020	Carmona	Angelica	Big O Tires Of Greeley	New tire for Longmont fleet vehicle.	\$	178.20	11-931-28-2650-0430-000-0000
10/23/2020	Couvillion	Keria	E 470 Express Tolls	Toll Fee	\$	30.60	11-900-00-2200-0581-000-0000
10/20/2020	Couvillion	Keria	E 470 Express Tolls	Toll Fee	\$	26.55	11-900-00-2200-0581-000-0000
10/11/2020	Couvillion	Keria	E 470 Express Tolls	Toll Fee	\$	34.35	11-900-00-2200-0581-000-0000
10/20/2020	Couvillion	Keria	Amzn Mktp Us	Electronic Repair Tool Kits for C.T.E	\$	473.78	11-900-00-0030-0614-000-3120
10/16/2020	Couvillion	Keria	Amazon.Com*mk4tv7w80	Coaching Book for A. McElwee	\$	28.00	11-900-00-2213-0350-000-0000
10/16/2020	Couvillion	Keria	Amazon.Com*mk7mm3wx0	Coaching Book for S. Medrano	\$	28.00	11-900-00-2213-0350-000-0000
10/02/2020	Couvillion	Keria	Honeybaked Ham Co & Caf	Food for Board Meeting- 9/29/20	\$	53.94	11-900-00-2300-0611-000-0000
10/30/2020	Couvillion	Keria	Amazon.Com*2800w8ns1 A	Shredder- Victoria	\$	122.48	11-900-00-2600-0735-000-0000
10/25/2020	Couvillion	Keria	Amazon.Com*2t6rx9bz0	Postage Meter Labels	\$	9.80	11-900-00-2500-0600-000-0000
10/23/2020	Couvillion	Keria	Amazon.Com*2t40q7v72	Postage Meter Labels- Registrar	\$	9.80	11-900-00-2500-0600-000-0000
10/15/2020	Couvillion	Keria	Amzn Mktp Us	Label Maker Replacement Tape- IT	\$	13.11	11-900-00-2500-0600-000-0000
10/12/2020	Couvillion	Keria	Amazon.Com*mk4k98uv1 A	6"-3 Ring Binder- Victoria	\$	28.99	11-900-00-2500-0600-000-0000
10/31/2020	Couvillion	Keria	Amzn Mktp Us	Key Tags- Victoria	\$	20.97	11-900-00-2500-0610-000-0000
10/15/2020	Couvillion	Keria	Uline	Storage File Boxes- HR and Finance- Victoria	\$	328.49	11-900-00-2500-0610-000-0000

10/28/2020	Couvillion	Keria	Amzn Mktp Us	Ink Cartridges- Registrar	\$	35.99	11-900-00-2500-0600-000-4012
10/18/2020	Couvillion	Keria	Amzn Mktp Us	Toner- Finance Department	\$	186.06	11-900-00-2500-0600-000-4012
10/16/2020	Couvillion	Keria	Amazon.Com*mk75l4yk0 Ar	Toner- Finance Department	\$	85.96	11-900-00-2500-0600-000-4012
10/14/2020	Couvillion	Keria	Amzn Mktp Us	Toner For Home Printer Use-Finance	\$	62.20	11-900-00-2500-0600-000-4012
10/21/2020	Couvillion	Keria	Amzn Mktp Us	Portable Memory Card Adapter- AV Dept.	\$	118.78	11-900-00-2820-0610-000-0000
10/15/2020	Couvillion	Keria	Amazon.Com*mk0oa5is2 Ar	Network Adapter- AV	\$	99.75	11-900-00-2840-0650-000-0000
10/04/2020	Couvillion	Keria	City Of Pueblo - Park	Deposit Return for Victoria Picnic	\$	(100.00)	11-900-00-2620-0440-000-0000
10/04/2020	Couvillion	Keria	Pueblo Convention Ctr	Victoria Picnic Lunches	\$	498.50	11-900-00-3000-0611-000-0000
10/02/2020	Couvillion	Keria	King Soopers #0043	Soda for Victoria Picnic- 10/2/20	\$	27.34	11-900-00-3000-0611-000-0000
10/04/2020	Couvillion	Keria	Amzn Mktp Us	Stress Relief Toys, Balance Ball Chair- Durango	\$	82.95	11-928-00-0030-0614-000-0000
10/26/2020	Hackett	Natalie	Samsclub.Com	Alamosa - Stamps	\$	110.00	11-900-00-2829-0533-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.54)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.59)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.62)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.86)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(4.14)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.76)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.76)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.59)	11-928-00-0030-0614-000-0000
10/23/2020	Hackett	Natalie	Thrift Books Global, Llc	Refund of tax for English Books	\$	(1.45)	11-928-00-0030-0614-000-0000
10/15/2020	Hackett	Natalie	Samsclub.Com	Cortez - Candy student store GOAL bucks	\$	41.42	11-928-00-0030-0690-000-0000
10/21/2020	Hackett	Natalie	Amzn Mktp Us	Regency - Address Stamp	\$	15.99	11-928-00-2500-0600-000-0000
10/21/2020	Hackett	Natalie	Walmart Grocery 80096665	Alamosa - Pens and Tape	\$	14.51	11-928-00-2500-0600-000-0000
10/16/2020	Hackett	Natalie	Walmart Grocery 80096665	Alamosa - Pens and Tape Dispensers	\$	18.46	11-928-00-2500-0600-000-0000
10/13/2020	Hackett	Natalie	Amzn Mktp Us	Cortez - Individual Student Whiteboards	\$	34.14	11-928-00-2500-0600-000-0000
10/12/2020	Hackett	Natalie	Amzn Mktp Us	Cortez - office supplies	\$	135.64	11-928-00-2500-0600-000-0000
10/11/2020	Hackett	Natalie	Amzn Mktp Us	Pagosa - Clips and Markers	\$	18.16	11-928-00-2500-0600-000-0000
10/08/2020	Hackett	Natalie	Amzn Mktp Us	Downtown - Notebooks	\$	59.52	11-928-00-2500-0600-000-0000
10/04/2020	Hackett	Natalie	Walmart Grocery	Walsenburg - Paper Clips and Post Its	\$	10.64	11-928-00-2500-0600-000-0000
10/21/2020	Hackett	Natalie	Walmart Grocery 80096665	Alamosa - Bleach and Mop Refill	\$	29.12	11-928-00-2500-0610-000-0000
10/16/2020	Hackett	Natalie	Walmart Grocery 80096665	Alamosa - restroom supplies	\$	14.97	11-928-00-2500-0610-000-0000
10/12/2020	Hackett	Natalie	Amzn Mktp Us	Cortez - Lanyards for student ID's	\$	19.99	11-928-00-2500-0610-000-0000
10/11/2020	Hackett	Natalie	Amzn Mktp Us	Pagosa - Treat Bags and batteries	\$	18.97	11-928-00-2500-0610-000-0000
10/07/2020	Hackett	Natalie	Amzn Mktp Us	Downtown- Lanyards for student IDs	\$	42.85	11-928-00-2500-0610-000-0000
10/04/2020	Hackett	Natalie	Walmart Grocery	Walsenburg - Soap	\$	6.74	11-928-00-2500-0610-000-0000
10/25/2020	Hackett	Natalie	Sq *trinidad Lock And Key	Trinidad - Front Door Keys	\$	25.00	11-928-00-2620-0430-000-0000
10/08/2020	Hackett	Natalie	In *cappelluccis Fire &	Trinidad- Fire Extinguisher Maintenance	\$	14.00	11-928-00-2620-0430-000-0000

10/07/2020	Hackett	Natalie	Sq *peak Performance Fire	Pagosa - Fire Extinguisher Maintenance	\$	117.80	11-928-00-2620-0430-000-0000
10/07/2020	Hackett	Natalie	Acme Fire & Safety Equipm	Regency - Fire Extinguisher Maintenance	\$	31.50	11-928-00-2620-0430-000-0000
10/04/2020	Hackett	Natalie	Dominos 6290	Cortez - Lunch for staff on Count Day	\$	26.22	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 8668	Walsenburg- Lunch for staff on Count Day	\$	20.67	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 6291	Cortez - Lunch for staff on Count Day	\$	26.22	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 6363	Alamosa- Lunch for staff on Count Day	\$	21.22	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 8668	Trinidad - Lunch for staff on Count Day	\$	31.29	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 8668	Trinidad - Lunch for staff on Count Day	\$	49.70	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 6291	Alamosa- Lunch for staff on Count Day	\$	23.96	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 6290	Durango - Lunch for staff on Count Day	\$	44.22	11-928-00-3000-0611-000-0000
10/04/2020	Hackett	Natalie	Dominos 6363	Durango - Lunch for staff on Count Day	\$	21.22	11-928-00-3000-0611-000-0000
10/02/2020	Hackett	Natalie	Blackjack Pizza Co 039	Downtown -Lunch for staff on Count Day	\$	44.73	11-928-00-3000-0611-000-0000
10/02/2020	Hackett	Natalie	Blackjack Pizza Co 039	Downtown -Lunch for staff on Count Day	\$	51.02	11-928-00-3000-0611-000-0000
10/02/2020	Hackett	Natalie	Blackjack Pizza Co 039	Regency - Lunch for staff on Count Day	\$	45.63	11-928-00-3000-0611-000-0000
10/02/2020	Hackett	Natalie	Blackjack Pizza Co 039	Regency - Lunch for staff on Count Day	\$	57.01	11-928-00-3000-0611-000-0000
10/21/2020	Hackett	Natalie	Samsclub.Com	Pagosa- Candy for student holiday activity	\$	32.84	11-928-00-3100-0611-000-0000
10/18/2020	Hackett	Natalie	City Market 5408	Cortez -food for students	\$	60.75	11-928-00-3100-0611-000-0000
10/16/2020	Hackett	Natalie	Walmart Grocery 80096665	Alamosa - Chips	\$	6.98	11-928-00-3100-0611-000-0000
10/15/2020	Hackett	Natalie	Samsclub.Com	Walsenburg Trinidad - Candy holiday activity	\$	98.52	11-928-00-3100-0611-000-0000
10/15/2020	Hackett	Natalie	Samsclub.Com	Cortez - Site Pantry food (chips, nuts, snack mix)	\$	123.00	11-928-00-3100-0611-000-0000
10/14/2020	Hackett	Natalie	Amzn Mktp Us	Pagosa - Candy for student holiday activity	\$	21.30	11-928-00-3100-0611-000-0000
10/12/2020	Hackett	Natalie	Samsclub.Com	Trinidad - Candy for Holiday Student Activity	\$	31.92	11-928-00-3100-0611-000-0000
10/12/2020	Hackett	Natalie	Samsclub.Com	Downtown - Site Food meals and snacks	\$	184.34	11-928-00-3100-0611-000-0000
10/11/2020	Hackett	Natalie	Amzn Mktp Us	Pagosa - Tea	\$	14.49	11-928-00-3100-0611-000-0000
10/06/2020	Hackett	Natalie	Walmart Grocery	Trinidad -Snacks Drinks- incentive GOAL Bucks	\$	84.32	11-928-00-3100-0611-000-0000
10/04/2020	Hackett	Natalie	Walmart Grocery	Walsenburg - Crackers and Soup	\$	35.80	11-928-00-3100-0611-000-0000
10/11/2020	Hackett	Natalie	Safelite Autoglass	Pagosa - Windshield Repair G93	\$	399.97	11-928-28-2650-0430-000-0000
10/01/2020	Hume	Jamie	City-Market #0415	Dry ice for count day	\$	7.99	11-930-00-3100-0611-000-0000
10/01/2020	Hume	Jamie	Wm Supercenter #4377	Ice cream and small cooler for count day.	\$	42.90	11-930-00-3100-0611-000-0000
10/08/2020	Jones	Constance	Colorado Politics	Colorado Politics Subscription Monthly Charge	\$	12.42	11-900-00-2890-0810-000-0000
10/02/2020	Jones	Constance	Colorado League Of Charte	Leadership Summit 2020 Conference	\$	110.00	11-900-00-2830-0350-000-0000
10/29/2020	Kind	Lindsey	Sp * Jackbox Games	Virtual game access codes-Prism club Denver	\$	14.28	11-932-00-1902-0580-000-0000
10/19/2020	Kind	Lindsey	Samsclub.Com	Printer paper, 3 ring binders-Aurora South	\$	91.92	11-932-00-2500-0600-000-0000
10/18/2020	Kind	Lindsey	Wm Supercenter #1231	Notebook, card stock-Lakewood	\$	11.96	11-932-00-2500-0600-000-0000
10/12/2020	Kind	Lindsey	Samsclub.Com	Printer paper, post it notes-Aurora Mall	\$	71.38	11-932-00-2500-0600-000-0000
10/07/2020	Kind	Lindsey	Amzn Mktp Us	Refund- office supplies-Commerce City	\$	(39.97)	11-932-00-2500-0600-000-0000
10/04/2020	Kind	Lindsey	Wal-Mart #1231	Mechanical pencils, markers	\$	6.77	11-932-00-2500-0600-000-0000

10/02/2020	Kind	Lindsey	Amzn Mktp Us	Copy paper, office supplies- Commerce City	\$	67.27	11-932-00-2500-0600-000-0000
10/22/2020	Kind	Lindsey	Amzn Mktp Us	General and restroom supplies-Lakewood	\$	105.82	11-932-00-2500-0610-000-0000
10/19/2020	Kind	Lindsey	Samsclub.Com	Hand soap, trash bags-Aurora South	\$	31.44	11-932-00-2500-0610-000-0000
10/18/2020	Kind	Lindsey	Walmart Grocery	Trash bags, push pins-Brighton	\$	10.88	11-932-00-2500-0610-000-0000
10/18/2020	Kind	Lindsey	Wm Supercenter #1231	Backpack for go kit-Lakewood	\$	3.00	11-932-00-2500-0610-000-0000
10/12/2020	Kind	Lindsey	Samsclub.Com	Paper towels sanitization-Aurora Mall	\$	41.68	11-900-00-2500-0610-000-4012
10/08/2020	Kind	Lindsey	Wal-Mart #1231	Pen holders, organizer, command strips-Thornton	\$	19.35	11-932-00-2500-0610-000-0000
10/07/2020	Kind	Lindsey	Amazon.Com*mk8ow7501	Restroom Supplies-Montbello	\$	54.38	11-932-00-2500-0610-000-0000
10/06/2020	Kind	Lindsey	Amzn Mktp Us	Touchless thermometer -Commerce City	\$	25.98	11-900-00-2500-0610-000-4012
10/04/2020	Kind	Lindsey	Wal-Mart #1231	Picture hanging set, command hoods	\$	75.82	11-932-00-2500-0610-000-0000
10/02/2020	Kind	Lindsey	Amzn Mktp Us	Glass cleaner- Commerce City	\$	2.91	11-932-00-2500-0610-000-0000
10/02/2020	Kind	Lindsey	Samsclub #4745	Trash bags, paper towels-Thornton	\$	13.98	11-932-00-2500-0610-000-0000
10/02/2020	Kind	Lindsey	Samsclub #4745	Paper towels-sanitization Thornton	\$	35.98	11-900-00-2500-0610-000-4012
10/01/2020	Kind	Lindsey	The Home Depot #1503	Electrical reciprocal box- Thornton	\$	1.55	11-932-00-2620-0430-000-0000
10/04/2020	Kind	Lindsey	Maxs Mexican Restau	Breakfast burritos for staff-count day- Lakewood	\$	20.50	11-932-00-3000-0611-000-0000
10/04/2020	Kind	Lindsey	Pizza Hut 4829	Pizza for staff - count day- Brighton	\$	12.27	11-932-00-3000-0611-000-0000
10/04/2020	Kind	Lindsey	Dominos 6349	Pizza for students - Count day - Montbello	\$	13.50	11-932-00-3000-0611-000-0000
10/04/2020	Kind	Lindsey	Dominos 6204	Pizza for staff-count day- Lakewood	\$	45.87	11-932-00-3000-0611-000-0000
10/04/2020	Kind	Lindsey	Dominos 8669	Pizza for staff - Count day - Aurora South	\$	17.97	11-932-00-3000-0611-000-0000
10/02/2020	Kind	Lindsey	Jimmy Johns - 1921	Sandwiches for staff -count day-Aurora Mall	\$	40.00	11-932-00-3000-0611-000-0000
10/02/2020	Kind	Lindsey	Santiagos Mexican Rest	Staff breakfast burritos count day- Commerce City	\$	10.00	11-932-00-3000-0611-000-0000
10/02/2020	Kind	Lindsey	Santiagos Restaurant -	Breakfast burritos for staff - Count day - Montbello	\$	5.10	11-932-00-3000-0611-000-0000
10/02/2020	Kind	Lindsey	Pro Marc Foods Inc	Breakfast burrito for staff- Count day - Aurora South	\$	14.00	11-932-00-3000-0611-000-0000
10/01/2020	Kind	Lindsey	Santiagos Mexican Restaur	Food for staff for count day- Brighton	\$	10.00	11-932-00-3000-0611-000-0000
10/01/2020	Kind	Lindsey	Santiagos Mexican Rest	Food for staff count day - Thornton	\$	30.00	11-932-00-3000-0611-000-0000
10/18/2020	Kind	Lindsey	Walmart Grocery	Snacks for students-Brighton	\$	179.79	11-932-00-3100-0611-000-0000
10/04/2020	Kind	Lindsey	Maxs Mexican Restau	Student Breakfast burritos count day- Lakewood	\$	20.50	11-932-00-3100-0611-000-0000
10/04/2020	Kind	Lindsey	Pizza Hut 4829	Pizza for students - count day- Brighton	\$	63.07	11-932-00-3100-0611-000-0000
10/04/2020	Kind	Lindsey	Dominos 6349	Pizza for students - Count day - Montbello	\$	88.62	11-932-00-3100-0611-000-0000
10/04/2020	Kind	Lindsey	Dominos 6204	Pizza for students-count day- Lakewood	\$	76.89	11-932-00-3100-0611-000-0000
10/04/2020	Kind	Lindsey	Dominos 8669	Pizza for students - Count day - Aurora South	\$	251.58	11-932-00-3100-0611-000-0000
10/02/2020	Kind	Lindsey	Jimmy Johns - 1921	Sandwiches for students -count day-Aurora Mall	\$	182.48	11-932-00-3100-0611-000-0000
10/02/2020	Kind	Lindsey	Santiagos Mexican Rest	Student burritos count day- Commerce City	\$	52.50	11-932-00-3100-0611-000-0000
10/02/2020	Kind	Lindsey	Santiagos Restaurant -	Student Breakfast burritos- Count day - Montbello	\$	20.40	11-932-00-3100-0611-000-0000
10/02/2020	Kind	Lindsey	Pro Marc Foods Inc	Student Breakfast burrito- Count day Aurora South	\$	116.15	11-932-00-3100-0611-000-0000
10/02/2020	Kind	Lindsey	Jimmy Johns # 1195	Food for students count day - Thornton	\$	69.99	11-932-00-3100-0611-000-0000
10/02/2020	Kind	Lindsey	Samsclub #4745	Bottled drinks for students- Thornton	\$	133.58	11-932-00-3100-0611-000-0000

10/01/2020	Kind	Lindsey	Santiagos Mexican Restaur	Food for students for count day- Brighton	\$	66.50	11-932-00-3100-0611-000-0000
10/01/2020	Kind	Lindsey	Santiagos Mexican Rest	Food for students count day - Thornton	\$	51.70	11-932-00-3100-0611-000-0000
10/09/2020	Martinez	Barbara	Shell Oil 57445414907	Gas Cards for Student Crisis - GJ site per SEG	\$	75.00	11-900-00-2113-0600-000-0000
10/08/2020	Martinez	Barbara	City-Market #0425	Thermometer batteries for NW sites	\$	8.29	11-900-00-2500-0610-000-4012
10/06/2020	Martinez	Barbara	Wm Supercenter #4491	Disinfectant wipes	\$	14.32	11-900-00-2500-0610-000-4012
10/31/2020	Martinez	Barbara	Usps Po 0738340501	Stamps - Clifton	\$	55.00	11-900-00-2829-0533-000-0000
10/29/2020	Martinez	Barbara	Usps Po 0716920520	Stamps - sm pkg to Montrose site	\$	63.25	11-900-00-2829-0533-000-0000
10/21/2020	Martinez	Barbara	Usps Po 0769120526	Sent Mail to Staff in Montrose	\$	2.99	11-900-00-2829-0533-000-0000
10/29/2020	Martinez	Barbara	City-Market #0425	Clifton - incentive activity	\$	50.96	11-930-00-0030-0690-000-0000
10/09/2020	Martinez	Barbara	Amzn Mktp Us	Birthday cards for students - Clifton	\$	22.99	11-930-00-0030-0690-000-0000
10/09/2020	Martinez	Barbara	Amzn Mktp Us	Birthday Cards - Student incentives GJ	\$	22.99	11-930-00-0030-0690-000-0000
10/12/2020	Martinez	Barbara	Samsclub.Com	Envelopes - Clifton	\$	7.88	11-930-00-2500-0600-000-0000
10/12/2020	Martinez	Barbara	Samsclub.Com	Shredder - envelopes - Montrose	\$	71.82	11-930-00-2500-0600-000-0000
10/06/2020	Martinez	Barbara	Wm Supercenter #4491	Envelopes - clifton	\$	1.72	11-930-00-2500-0600-000-0000
10/18/2020	Martinez	Barbara	Samsclub #6360	Restroom Supplies - Clifton	\$	31.96	11-930-00-2500-0610-000-0000
10/12/2020	Martinez	Barbara	Samsclub.Com	Trash bags - Clifton	\$	17.48	11-930-00-2500-0610-000-0000
10/11/2020	Martinez	Barbara	Amzn Mktp Us	Supplies - Montrose	\$	19.99	11-930-00-2500-0610-000-0000
10/01/2020	Martinez	Barbara	Wal-Mart #1058	Ice cooler - Montrose	\$	26.88	11-930-00-2500-0610-000-0000
10/01/2020	Martinez	Barbara	City-Market #0425	Restroom Supplies -Clifton	\$	2.89	11-930-00-2500-0610-000-0000
10/04/2020	Martinez	Barbara	Applebees Oxbo48248348	Staff food - countday Montrose	\$	23.70	11-930-00-3000-0611-000-0000
10/04/2020	Martinez	Barbara	Applebees Oxbo48248348	Countday staff food Montrose	\$	18.35	11-930-00-3000-0611-000-0000
10/04/2020	Martinez	Barbara	Honeybakedham 1555-P2pe	Countday staff food Clifton	\$	95.39	11-930-00-3000-0611-000-0000
10/04/2020	Martinez	Barbara	Honeybakedham 1555-P2pe	Countday staff food GJ	\$	95.40	11-930-00-3000-0611-000-0000
10/04/2020	Martinez	Barbara	Applebees Oxbo48248348	Staff food - countday - Montrose	\$	14.19	11-930-00-3000-0611-000-0000
10/18/2020	Martinez	Barbara	Sams Club #6360	Student food Grand Junction site	\$	47.32	11-930-00-3100-0611-000-0000
10/05/2020	Martinez	Barbara	Samsclub.Com	Count day student food GJ	\$	57.40	11-930-00-3100-0611-000-0000
10/05/2020	Martinez	Barbara	Samsclub.Com	Countday student food - Clifton	\$	57.40	11-930-00-3100-0611-000-0000
10/01/2020	Martinez	Barbara	Wal-Mart #1058	Count day student food - Montrose	\$	23.94	11-930-00-3100-0611-000-0000
10/01/2020	Martinez	Barbara	City-Market #0425	Count day foods I-70 Corridor students	\$	20.37	11-930-00-3100-0611-000-0000
10/01/2020	Martinez	Barbara	City-Market #0425	Count day student food - dry ice - clifton/gj	\$	106.50	11-930-00-3100-0611-000-0000
10/04/2020	Nava	Duane J	Awards By Trophy City	Corn Hole Trophies	\$	40.00	11-900-00-2200-0690-000-0000
10/08/2020	Nava	Duane J	2co.Com*telestream.Net	Software Upgrade Services	\$	99.00	11-900-00-2820-0530-000-0000
10/31/2020	Nava	Duane J	Acme Fire & Safety Equipm	Annual Fire Extinguisher Maintenance Vehicles	\$	22.50	11-900-28-2650-0430-000-0000
10/18/2020	Otto	Jonathan	The Home Depot #1511	50' Extension Cord- Statewide	\$	71.97	11-900-00-2500-0610-000-0000
10/23/2020	Otto	Jonathan	The Home Depot #1511	Toilet Repair Supplies- Club Manor	\$	19.46	11-900-00-2620-0430-000-0000
10/23/2020	Otto	Jonathan	The Home Depot #1511	Toilet Repair Supplies- Club Manor	\$	20.96	11-900-00-2620-0430-000-0000
10/22/2020	Otto	Jonathan	The Home Depot #1511	Light Bulbs- Club Manor	\$	38.91	11-900-00-2620-0430-000-0000

10/08/2020	Otto	Jonathan	The Home Depot #1511	Velcro and Fastener Braces- Victoria	\$	21.97	11-900-00-2620-0430-000-0000
10/02/2020	Otto	Jonathan	Lowes #00318	Water Filters- Victoria	\$	79.77	11-900-00-2620-0430-000-0000
10/31/2020	Otto	Jonathan	Sq *soco Automotive Detai	Car Detailing- Statewide	\$	175.00	11-900-28-2650-0430-000-0000
10/19/2020	Otto	Jonathan	Wal-Mart #1384	Box Fan- Walsenburg	\$	19.88	11-928-00-2500-0610-000-0000
10/22/2020	Otto	Jonathan	The Home Depot #1511	Toilet Lever- Pueblo Downtown	\$	9.98	11-928-00-2620-0430-000-0000
10/21/2020	Otto	Jonathan	The Home Depot #1511	Molding and trim sealant-Walsenburg	\$	17.12	11-928-00-2620-0430-000-0000
10/20/2020	Otto	Jonathan	The Home Depot 1511	Drywall Repair, Ballast, Screws Walsenburg	\$	99.09	11-928-00-2620-0430-000-0000
10/20/2020	Otto	Jonathan	The Home Depot #1511	Grout, subfloor, buckets- Walsenburg	\$	36.65	11-928-00-2620-0430-000-0000
10/18/2020	Otto	Jonathan	The Home Depot #1511	Threshold, brushes, rollers, doorknob- Walsenburg	\$	116.58	11-928-00-2620-0430-000-0000
10/09/2020	Otto	Jonathan	The Home Depot #1511	Light Bulbs- Southern Region	\$	59.81	11-928-00-2620-0430-000-0000
10/09/2020	Otto	Jonathan	The Home Depot #1511	Ballast, Light Bulbs- Southern Region	\$	120.66	11-928-00-2620-0430-000-0000
10/31/2020	Otto	Jonathan	The Home Depot #1518	3way Switch- Fountain	\$	5.99	11-929-00-2620-0430-000-0000
10/23/2020	Otto	Jonathan	The Home Depot #1511	Door Lock- Citadel Mall	\$	28.97	11-929-00-2620-0430-000-0000
10/11/2020	Otto	Jonathan	The Home Depot #1503	Ballast- Thornton	\$	52.56	11-932-00-2620-0430-000-0000
10/07/2020	Otto	Jonathan	The Home Depot #1511	Bi-Pin for Fluorescent Lampholder- Thornton	\$	33.36	11-932-00-2620-0430-000-0000
10/09/2020	Payne	Jessica	Arapahoe Bookstore #249	Refund for student books over charge	\$	(28.67)	11-900-00-0050-0640-000-0000
10/21/2020	Payne	Jessica	Walmart Egift Card	Crisis fund gift card	\$	75.00	11-900-00-2113-0600-000-0000
10/20/2020	Payne	Jessica	Walmart Egift Card	Student crisis funds for springs student	\$	75.00	11-900-00-2113-0600-000-0000
10/31/2020	Payne	Jessica	Usps Po 0732760776	Stamps for Fountain mailings of impact aid forms	\$	110.00	11-900-00-2829-0533-000-0000
10/31/2020	Payne	Jessica	Usps Po 0718100615	Stamps for impact aid forms for Citadel mall	\$	110.00	11-900-00-2829-0533-000-0000
10/29/2020	Payne	Jessica	Black Forest Postal Servi	Postage for Falcon 1 roll for impact aid forms	\$	57.49	11-900-00-2829-0533-000-0000
10/29/2020	Payne	Jessica	Copy It Contact Postal Un	Postage and mailing for Chapel Hills mall	\$	173.05	11-900-00-2829-0533-000-0000
10/22/2020	Payne	Jessica	Black Forest Postal Servi	Postage for Falcon	\$	29.75	11-900-00-2829-0533-000-0000
10/18/2020	Payne	Jessica	City Cs Transit	Bus Passes for Citadel Mall students	\$	199.50	11-929-00-0030-0519-000-0000
10/30/2020	Payne	Jessica	Wm Supercenter #1896	Halloween activity at Chapel Hills	\$	96.78	11-929-00-1902-0580-000-0000
10/18/2020	Payne	Jessica	Walmart Grocery	Office supplies for Chapel hills staff	\$	3.88	11-929-00-2500-0600-000-0000
10/18/2020	Payne	Jessica	Walmart Grocery	Office supplies for Chapel hills staff	\$	46.22	11-929-00-2500-0600-000-0000
10/23/2020	Payne	Jessica	Walmart Grocery	Batteries, air freshner, kleenex, Fountain	\$	96.59	11-929-00-2500-0610-000-0000
10/23/2020	Payne	Jessica	Walmart Grocery	Paper towels- sanitization for Fountain	\$	9.98	11-900-00-2500-0610-000-4012
10/04/2020	Payne	Jessica	Panera Bread #202443 O	Food for count at Citadel	\$	334.76	11-929-00-3000-0611-000-0000
10/04/2020	Payne	Jessica	Chick-Fil-A #48	Food for staff at Chapel hills	\$	8.09	11-929-00-3000-0611-000-0000
10/04/2020	Payne	Jessica	Panera Bread #202443 O	Staff food for count at Citadel mall	\$	295.99	11-929-00-3000-0611-000-0000
10/02/2020	Payne	Jessica	Chipotle 0058	Food for staff at South Springs on count	\$	56.83	11-929-00-3000-0611-000-0000
10/02/2020	Payne	Jessica	Jimmy Johns - 2926	Food for staff in Falcon for count	\$	82.13	11-929-00-3000-0611-000-0000
10/02/2020	Payne	Jessica	Jimmy Johns - 2926	Food for staff in Fountain for count	\$	57.15	11-929-00-3000-0611-000-0000
10/02/2020	Payne	Jessica	Jimmy Johns - 2925 - Moto	Food for count at Fountain for staff	\$	70.50	11-929-00-3000-0611-000-0000
10/02/2020	Payne	Jessica	Jimmy Johns - 2925 - Moto	Food for count at Falcon for staff	\$	35.25	11-929-00-3000-0611-000-0000

10/01/2020	Payne	Jessica	Chipotle 0185	Food for staff at South Springs for count	\$	149.65	11-929-00-3000-0611-000-0000
10/30/2020	Payne	Jessica	Walmart Grocery	Student food for students at Citadel mall	\$	369.66	11-929-00-3100-0611-000-0000
10/21/2020	Payne	Jessica	Walmart Grocery	Food for students lunch, snacks South Springs	\$	70.10	11-929-00-3100-0611-000-0000
10/02/2020	Payne	Jessica	Walmart Grocery	Snacks for students grab bags in region	\$	94.36	11-929-00-3100-0611-000-0000
10/01/2020	Payne	Jessica	Walmart Grocery	Snacks for student grab bags in the region.	\$	69.94	11-929-00-3100-0611-000-0000
10/01/2020	Payne	Jessica	Walmart Grocery	Snacks for student grab bags for count	\$	135.02	11-929-00-3100-0611-000-0000
10/04/2020	Ranson	Angelia	Rosies Pizzeria	Pagosa- Food for staff on count day	\$	87.40	11-928-00-3000-0611-000-0000
10/25/2020	Trujillo	Heather	Tst* B Street Cafe	Finance Meeting Lunch 10-22, Del Duca,Contreras	\$	23.98	11-900-00-2300-0611-000-0000
10/09/2020	Trujillo	Heather	Fairfield Inn & Suites	Hotel - M. Fisher - Tech Delivery GJ	\$	126.00	11-900-00-2800-0581-000-0000
10/08/2020	Trujillo	Heather	Fairfield Inn & Suites	Hotel - M. Fisher - Tech Delivery Durango	\$	145.00	11-900-00-2800-0581-000-0000
10/29/2020	Trujillo	Heather	Casn Org	Registration - Jacqueline Gold CASN Virtual Conf	\$	100.00	11-900-00-2830-0350-000-0000
10/28/2020	Trujillo	Heather	Casn Org	Registration - Marie Hailes - CASN Virtual Conf	\$	75.00	11-900-00-2830-0350-000-0000
10/02/2020	Trujillo	Heather	American Payroll Assoc	Webinar - Finance American Payroll Assoc	\$	195.00	11-900-00-2830-0350-000-0000
10/25/2020	Trujillo	Heather	Tst* B Street Cafe	Finance Meeting Lunch 10-22, D. Nava	\$	11.99	11-900-00-3000-0611-000-0000
10/02/2020	Trujillo	Jamie J	Wm Supercenter #3382	Blizzard Game Cards- E-Sports	\$	120.00	11-900-00-2844-0530-000-0000
10/29/2020	West	Lisa	Usps Po 0770920763	Central ESS- certified letters	\$	14.20	11-900-00-2829-0533-000-0000
10/30/2020	West	Lisa	Amazon.Com*285m84cd2	Pueblo West- envelopes, labels	\$	38.67	11-933-00-2500-0600-000-0000
10/31/2020	West	Lisa	Wal-Mart #3382	La Junta- scissors, snack bags	\$	5.91	11-933-00-2500-0610-000-0000
10/15/2020	West	Lisa	Sams Club #6549	Lamar- packing tape, napkins	\$	30.86	11-933-00-2500-0610-000-0000
10/04/2020	West	Lisa	Pit Stop	Lamar- Count Day staff breakfast	\$	11.78	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Noodles & Co Web 156	Pueblo West- Count Day staff dinner	\$	41.16	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Noodles & Co Web 156	Pueblo West- sales tax refund	\$	(2.91)	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Sq *harpers Breakfast	Pueblo West- Count day green team staff breakfast	\$	39.44	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Copper Kitchen	La Junta- Count Day staff food	\$	37.00	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Sq *brew Unto Others	Lamar- Count Day staff lunch	\$	30.44	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Chipotle 1189	Pueblo Mall- Count Day blue team	\$	75.85	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Jodis Grill Llc	La Junta- Count Day staff lunch	\$	40.50	11-933-00-3000-0611-000-0000
10/02/2020	West	Lisa	Sq *from The Flames Llc	Canon City- Count Day pizzas for staff	\$	78.00	11-933-00-3000-0611-000-0000
10/01/2020	West	Lisa	Burritos Betty - Pueblo	Pueblo Mall- Count Day green team- burritos	\$	42.75	11-933-00-3000-0611-000-0000
10/31/2020	West	Lisa	Sams Club #6549	La Junta- hot coco mix	\$	8.48	11-933-00-3100-0611-000-0000
10/21/2020	West	Lisa	Sq *soco Froyo	La Junta- yogurt for students on Count Day	\$	56.00	11-933-00-3100-0611-000-0000
10/15/2020	West	Lisa	Sams Club #6549	Lamar- Pantry food for October	\$	159.90	11-933-00-3100-0611-000-0000
10/15/2020	West	Lisa	Samsclub #6549	Lamar- crackers, mac/chz	\$	44.18	11-933-00-3100-0611-000-0000
10/02/2020	West	Lisa	Sq *from The Flames Llc	Canon City- Count Day pizzas for students	\$	372.00	11-933-00-3100-0611-000-0000
10/30/2020	West	Lisa	Acme Fire & Safety Equipm	Central- tax refund	\$	(2.74)	11-933-28-2650-0430-000-0000
10/23/2020	West	Lisa	Acme Fire & Safety Equipm	Central vehicle fire certification G101 & G103	\$	53.74	11-933-28-2650-0430-000-0000
10/09/2020	West	Lisa	Acme Fire & Safety Equipm	G105- Fire extinguisher certification	\$	10.00	11-933-28-2650-0430-000-0000