GOAL Academy
P-Card Register Report
January 2022

Transaction Date	Cardholder - Last Name	Supplier Name	Transaction Description	Transaction Amount	Transaction Account Code
1/3/2022	Artzt	Canon City Self Storage	January 2022 Ventures Equipment Storage Rental	100.00	900-00-1900-0580-000-0000
1/2/2022	Carmona	Guardian Storage	Greeley van storage	230.00	900-00-2620-0440-000-0000
1/2/2022	Carmona	Amazon.Com*u00bi49h3 Amzn	CCE class semester two	144.77	900-00-0050-0640-000-0000
1/3/2022	Carmona	Amazon.Com*2k8nz1od2 Amzn	CCE Class semester 2 books	63.75	900-00-0050-0640-000-0000
1/4/2022	Carmona	Speedy Sparkle Car Was	Loveland - Trax carwash	39.00	931-28-2650-0430-000-0000
1/4/2022	Carmona	Speedy Sparkle Car Was	Loveland - Van carwash	49.00	931-28-2650-0430-000-0000
1/4/2022	Carmona	Foothills Self-Storage, I	Loveland storage	60.00	900-00-2620-0440-000-0000
1/5/2022	Carmona	Walmart.Com Aa	Beads Greeley POD activity supplies	13.93	931-00-1902-0580-000-0000
1/5/2022	Carmona	Walmart.Com Aa	Beads Greeley POD activity supplies	15.96	931-00-1902-0580-000-0000
1/5/2022	Carmona	In *steger & Company	CCE art supplies student in Greeley	125.00	900-00-0050-0614-000-0000
1/9/2022	Carmona	Walmart Egift Card	STudent crisis card - Sterling	75.00	900-00-2113-0600-000-0000
1/9/2022	Carmona	Master Storage	Sterling- Van storage	48.00	900-00-2620-0440-000-0000
1/9/2022	Carmona	Cattleya	Student crisis glowers	52.80	900-00-2113-0600-000-0000
1/9/2022	Carmona	Amzn Mktp Us	CCE book Sterling student.	55.07	900-00-0050-0640-000-0000
1/10/2022	Carmona	Acapulco Bay Family Resta	Sterling and Morgan holiday party	119.49	931-00-3000-0611-000-0000
1/10/2022	Carmona	Amzn Mktp Us	Greeley-Student crisis expense, car organizer and heated blanket and battery pack	129.06	900-00-2113-0600-000-0000
1/11/2022	Carmona	Amzn Mktp Us	CCE book student in Sterling	33.56	900-00-0050-0640-000-0000
1/12/2022	Carmona	Amazon.Com*rg8us8gq3 Amzn	CCE book student in Sterling	25.69	900-00-0050-0640-000-0000
1/13/2022	Carmona	Walmart.Com Aa	Containers and washer fluid	30.98	931-00-2500-0610-000-0000
1/13/2022	Carmona	Amzn Mktp Us	CCE public speaking book	79.85	900-00-0050-0640-000-0000
1/14/2022	Carmona	Usps Po 0757060413	Stamps	58.00	900-00-2829-0533-000-0000
1/16/2022	Carmona	The Home Depot #1545	Bed bug bombs - Sterling	10.67	931-00-2500-0610-000-0000
1/16/2022	Carmona	Samsclub #4770	Greeley - Paper towels, plates and hand soap. Longmont - snacks	47.42	931-00-2500-0610-000-0000
1/16/2022	Carmona	Samsclub #4770	Greeley - Paper towels, plates and hand soap. Longmont - snacks	111.32	931-00-3100-0611-000-0000
1/16/2022	Carmona	Walmart.Com Aa	Lock box Sterling	12.47	931-00-2500-0610-000-0000
1/20/2022	Carmona	Amzn Mktp Us	Science kit Science class	64.48	931-00-0030-0614-000-0000
1/21/2022	Carmona	Walmart.Com Aa	Storage container	5.88	931-00-2500-0610-000-0000
1/23/2022	Carmona	Amzn Mktp Us	Loveland POD supplies- pipe cleaners and paint brushes	21.89	931-00-1902-0580-000-0000
1/23/2022	Carmona	Amzn Mktp Us	Noise canceling machine	44.54	931-00-2500-0610-000-0000
1/24/2022	Carmona	Samsclub.Com	Regional - Windshield cleaner NE fleet	20.48	931-00-2620-0430-000-0000
1/24/2022	Carmona	Samsclub.Com	Windsor - Gatorade and fruit snacks.	32.91	931-00-3100-0611-000-0000
1/24/2022	Carmona	Samsclub.Com	Loveland - Hand soap/ Loveland - Milk drinks and Gatorade.	6.98	931-00-2500-0610-000-0000
1/24/2022	Carmona	Samsclub.Com	Loveland - Hand soap/ Loveland - Milk drinks and Gatorade.	62.72	931-00-3100-0611-000-0000
1/24/2022	Carmona	Samsclub.Com	Greeley - Everyday snacks, chips, cookies, hot pockets, etc.	387.75	931-00-3100-0611-000-0000
1/26/2022	Carmona	Amzn Mktp Us	Bulletin board, and markers Greeley	65.19	931-00-2500-0600-000-0000
1/30/2022	Carmona	Walmart Egift Card	Student crisis gift card	75.00	900-00-2113-0600-000-0000
1/30/2022	Carmona	Adobe *800-833-6687	CCE program for Fort Collins student	359.88	900-00-0050-0614-000-0000
1/31/2022	Carmona	Samsclub.Com	Paper towels - Sterling	38.78	931-00-2500-0610-000-0000
1/5/2022	Couvillion	Amzn Mktp Us	Statewide- Virtual Holiday Party Prize Winner- Spreadsheet Mug	22.98	900-00-2200-0690-000-0000
1/6/2022	Couvillion	E 470 Express Tolls	Toll Fee	11.35	900-00-2200-0581-000-0000
1/6/2022	Couvillion	Amzn Mktp Us	Victoria- Shelves for AV Area	459.96	900-00-2600-0733-000-0000
1/7/2022	Couvillion	King Soopers #0043	Statewide- Drinks for Trainings- ARENA	43.30	900-00-3000-0611-000-0000

1/9/2022	Couvillion	E 470 Express Tolls	Toll Fee	30.70	900-00-2200-0581-000-0000
1/9/2022	Couvillion	Nachos Bar	Statewide- Holiday Lunch for Victoria and TECH Staff- 1/7/2022	705.00	900-00-3000-0611-000-0000
1/10/2022	Couvillion	Honeybaked Ham Co & Cafe	Statewide- Lunch for Flippen Training- 1/6/2022	165.35	900-00-3000-0611-000-0000
1/10/2022	Couvillion	Amazon.Com*370w053q3	Victoria Ink Toner- HR- L. Weinburg	61.28	900-00-2500-0600-000-0000
1/10/2022	Couvillion	Amzn Mktp Us	Anti-fatigue Mats for HR Department/ Pens and Screen Cleaner	101.96	900-00-2500-0610-000-0000
1/10/2022	Couvillion	Amzn Mktp Us	Anti-fatigue Mats for HR Department/ Pens and Screen Cleaner	89.98	900-00-2500-0600-000-0000
1/14/2022	Couvillion	Swimoutlet.Com	Statewide- Student in Gifted Program swim trunks. STEM	185.20	900-00-1300-0614-000-0000
1/14/2022	Couvillion	Habaneros Mexican Grill D	Statewide- Breakfast for Flippen Training 1/18/2022	347.39	900-00-3000-0611-000-0000
1/14/2022	Couvillion	Habaneros Mexican Grill D	Statewide- Lunch for Flippen training- 1/19/2022	430.49	900-00-3000-0611-000-0000
1/16/2022	Couvillion	Amzn Mktp Us	Victoria- Staple Removers	12.98	900-00-2500-0600-000-0000
1/16/2022	Couvillion	Amazon.Com*c72av6wy3	Victoria- D Batteries	23.75	900-00-2500-0610-000-0000
1/16/2022	Couvillion	Amzn Mktp Us	Victoria- USB C Female to Male Adapters, S21 Phones Case- D. Cowling	26.97	900-00-2840-0650-000-0000
1/18/2022	Couvillion	Pitney Bowes Pi	Ink for Postage Machine- S. Cantu	167.71	900-00-2829-0533-000-0000
1/19/2022	Couvillion	E 470 Express Tolls	Toll Fee	25.10	900-00-2200-0581-000-0000
1/19/2022	Couvillion	Sq *schleps Sandwiches	Statewide- Lunch for Flippen Training- 1/18/2022	572.12	900-00-3000-0611-000-0000
1/20/2022	Couvillion	King Soopers #0043	Drinks and Breakfast for Flippen Training- 1/19/2022	136.17	900-00-3000-0611-000-0000
1/23/2022	Couvillion	Tst* B Street Cafe	Statewide- Finance Meeting Lunch- 1/20/2022	25.48	900-00-2300-0611-000-0000
1/23/2022	Couvillion	Walmart.Com Aa	Statewide- Adjustable Dumbbell- STEM	159.84	900-00-1300-0614-000-0000
1/23/2022	Couvillion	Amzn Mktp Us	Victoria and TECH- Coffee Cups	126.74	900-00-2500-0610-000-0000
1/24/2022	Couvillion	Amzn Mktp Us	Victoria-Padded Envelopes	23.94	900-00-2500-0610-000-0000
1/24/2022	Couvillion	Amzn Mktp Us	Statewide-Electric Standing Desk- A. Henneke	299.99	900-00-2600-0733-000-0000
1/25/2022	Couvillion	E 470 Express Tolls	Toll Fee	26.25	900-00-2200-0581-000-0000
1/25/2022	Couvillion	Poll Everywhere, Inc.	Audience Engagement Platform	200.00	900-00-2500-0339-000-0000
1/27/2022	Couvillion	Amzn Mktp Us	Office Set Up- A Henneke	444.13	900-00-2600-0733-000-0000
1/28/2022	Couvillion	Honeybaked Ham Co & Cafe	Board Meeting Dinners- 1/25/2022	76.43	900-00-2300-0611-000-0000
1/14/2022	Davis	Wal-Mart #4377	Food for Students for Pod activity for Craig.	8.69	930-00-3100-0611-000-0000
1/5/2022	Hackett	Sq *primi Pasta & Wine Ba	Durango staff meal - tax refund	-5.88	928-00-3000-0611-000-0000
1/5/2022	Hackett	Georges Restaurant	Walsenburg- Staff Holiday Meal	7.95	928-00-3000-0611-000-0000
1/5/2022	Hackett	Zsk*rz Trinidad Smokeh	Trinidad- Staff Holiday Meal	103.85	928-00-3000-0611-000-0000
1/7/2022	Hackett	Amzn Mktp Us	Regency - Student 46638 boots for welding internship	63.52	900-00-0050-0614-000-0000
1/9/2022	Hackett	Adams State Bookstore Pz	Alamosa - CE Student GID 49321 Course Books	212.80	900-00-0050-0640-000-0000
1/17/2022	Hackett	Amazon.Com*882ae2q93 Amzn	Alamosa - Notebooks; Air Freshener and Packing Tape	13.63	928-00-2500-0600-000-0000
1/17/2022	Hackett	Amazon.Com*882ae2q93 Amzn	Alamosa - Notebooks; Air Freshener and Packing Tape	25.21	928-00-2500-0610-000-0000
1/18/2022	Hackett	Amzn Mktp Us	Pagosa - Electronic Wipes	13.95	928-00-2500-0610-000-0000
1/28/2022	Hackett	Adams State Bookstore Pz	Alamosa - CE Student GID 49321 Course Books (Partial Refund)	-35.96	900-00-0050-0640-000-0000
1/6/2022	Jones	Colorado Politics	Monthly Subscription	12.42	900-00-2890-0810-000-0000
1/6/2022	Jones	Dcs On B Street	Victoria- Lunch for Flippen Training- C-Level and Trainer	90.32	900-00-3000-0611-000-0000
1/11/2022	Jones	The Gazette Circulation	Monthly Subscription	9.99	900-00-2890-0810-000-0000
1/20/2022	Jones	Dcs On B Street	Statewide- Lunch Meeting with Board Members and D. Sparks (6) People	125.45	900-00-2300-0611-000-0000
1/6/2022	Kind	Safeway #2917	Student incentives - Gift cards for PBIS Thornton	210.00	932-00-0030-0690-000-0000
1/6/2022	Kind	Abos Pizza	Thornton- back to school pizza party semester 2	87.00	932-00-3100-0611-000-0000
1/7/2022	Kind	Dominos 6217	Aurora Mall- back to school pizza party semester 2	73.54	932-00-3100-0611-000-0000
1/7/2022	Kind	Amazon.Com*5h7e38xx3 Amzn	Thornton- chips food for students	17.98	932-00-3100-0611-000-0000
1/7/2022	Kind	Amzn Mktp Us	Thornton cup of noddle food for students	31.48	932-00-3100-0611-000-0000
1/7/2022	Kind	Amzn Mktp Us	Aurora Mall- clear sign holders Aurora Mall- cookies, chips, fruit snacks food for students	19.98	932-00-2500-0610-000-0000
1/7/2022	Kind	Amzn Mktp Us	Aurora Mall- clear sign holders Aurora Mall- cookies, chips, fruit snacks food for students	46.36	932-00-3100-0611-000-0000
1/7/2022	Kind	Amazon.Com*744hu4hm3 Amzn	Thornton- printer paper, chips food for students	49.98	932-00-2500-0600-000-0000
1/7/2022	Kind	Amazon.Com*744hu4hm3 Amzn	Thornton- printer paper, chips food for students	17.98	932-00-3100-0611-000-0000
1/9/2022	Kind	Samsclub.Com	Thornton- paper towels, hand soap, paper plates, kleenex, frozen snacks for students	105.86	932-00-2500-0610-000-0000

1/9/2022	Kind	Samsclub.Com	Thornton- paper towels, hand soap, paper plates, kleenex, frozen snacks for students	89.24	932-00-3100-0611-000-0000
1/9/2022	Kind	Dominos 6357	Brighton- back to school pizza party semester 2	36.26	932-00-3100-0611-000-0000
1/9/2022	Kind	Walmart.Com Aa	Thornton - tissue paper, cups, zip lock bags, air freshner, Snacks for students, soda	29.02	932-00-2500-0610-000-0000
1/9/2022	Kind	Walmart.Com Aa	Thornton - tissue paper, cups, zip lock bags, air freshner, Snacks for students, soda	159.28	932-00-3100-0611-000-0000
1/10/2022	Kind	Samsclub.Com	Aurora Mall- Cleaning supplies, student food, chips, muffins, juice, oatmeal cups	58.54	932-00-2500-0610-000-0000
1/10/2022	Kind	Samsclub.Com	Aurora Mall- Cleaning supplies, student food, chips, muffins, juice, oatmeal cups	138.52	932-00-3100-0611-000-0000
1/10/2022	Kind	Amazon.Com*694w45vd3 Amzn	Thornton- chips, hot chocolate food for students, large envelopes	15.80	932-00-2500-0600-000-0000
1/10/2022	Kind	Amazon.Com*694w45vd3 Amzn	Thornton- chips, hot chocolate food for students, large envelopes	24.95	932-00-3100-0611-000-0000
1/11/2022	Kind	Extra Space 8456	G92 Mall van storage rental	55.00	900-00-2620-0440-000-0000
1/11/2022	Kind	Extra Space 8456	G143 Commerce City van storage rental	55.00	900-00-2620-0440-000-0000
1/12/2022	Kind	Dominos 8669	Montbello- Semester 2 back to school pizza party	23.46	932-00-3100-0611-000-0000
1/12/2022	Kind	Walmart.Com Aa	Aurora South -Cleaning supplies, food for students, burritos, smoothie mix, chips, noodles	21.24	932-00-2500-0610-000-0000
1/12/2022	Kind	Walmart.Com Aa	Aurora South -Cleaning supplies, food for students, burritos, smoothie mix, chips, noodles	131.30	932-00-3100-0611-000-0000
1/13/2022	Kind	Little Caesars 102	Lakewood- back to school pizza party semester 2	23.64	932-00-3100-0611-000-0000
1/13/2022	Kind	Dominos 6349	Aurora South- Semester 2 back to school pizza party	27.97	932-00-3100-0611-000-0000
1/14/2022	Kind	Wm Supercenter #1659	Brighton/Thornton -paper towels, personal hygiene, granola bars, snack cakes, mac and cheese	46.04	932-00-2500-0610-000-0000
1/14/2022	Kind	Wm Supercenter #1659	Brighton/Thornton -paper towels, personal hygiene, granola bars, snack cakes, mac and cheese	106.54	932-00-3100-0611-000-0000
1/14/2022	Kind	C.C.A. Bookstore #189	CCE textbook W. Fiero Aurora Mall	154.00	900-00-0050-0640-000-0000
1/16/2022	Kind	Wal-Mart #1659	Brighton- space heatersCommerce city - food for students, chips, sandwich pockets	173.61	932-00-2500-0610-000-0000
1/16/2022	Kind	Wal-Mart #1659	Brighton- space heatersCommerce city - food for students, chips, sandwich pockets	34.36	932-00-3100-0611-000-0000
1/16/2022	Kind	Amazon.Com*qr7955ow3 Amzn	Montbello-ground coffeeMontbello- electric pencil sharpener Montbello- Kleenex, paper towels	3.99	932-00-3100-0611-000-0000
1/16/2022	Kind	Amazon.Com*qr7955ow3 Amzn	Montbello-ground coffeeMontbello- electric pencil sharpener Montbello- Kleenex, paper towels	14.95	932-00-2500-0600-000-0000
1/16/2022	Kind	Amazon.Com*qr7955ow3 Amzn	Montbello-ground coffeeMontbello- electric pencil sharpener Montbello- Kleenex, paper towels	34.48	932-00-2500-0610-000-0000
1/19/2022	Kind	King Soopers #81	Student incentives - Gift cards for PBIS Commerce City/Brighton	195.00	932-00-0030-0690-000-0000
1/21/2022	Kind	Amazon.Com*nj8ji7wg3 Amzn	CCE textbook South Aurora	14.29	900-00-0050-0640-000-0000
1/21/2022	Kind	Amzn Mktp Us	CCE textbook South Aurora	34.29	900-00-0050-0640-000-0000
1/23/2022	Kind	C.C.A. Bookstore #189	CCE textbook South Aurora	143.74	900-00-0050-0640-000-0000
1/23/2022	Kind	Amazon.Com*6j48u6p93	Lakewood space heater	59.98	932-00-2500-0610-000-0000
1/24/2022	Kind	Best Western Brighton	Commerce City- Emergency hotel stay for homeless student 3 nights	384.30	900-00-2113-0600-000-0000
1/24/2022	Kind	Walmart.Com Aa	Commerce city - food for students, hot chocolate, sandwich pockets,Command stripsCom	31.12	932-00-3100-0611-000-0000
1/24/2022	Kind	Walmart.Com Aa	Commerce city - food for students, hot chocolate, sandwich pockets,Command stripsCom	4.76	932-00-2500-0610-000-0000
1/24/2022	Kind	Walmart.Com Aa	Commerce city - food for students, hot chocolate, sandwich pockets,Command stripsCom	35.70	932-00-2500-0600-000-0000
1/28/2022	Kind	Amzn Mktp Us	Thornton food/snack storage bins	47.98	932-00-2500-0610-000-0000
1/31/2022	Kind	Samsclub.Com	South Aurora - Cleaning supplies, bath tissue, personal hygiene, rubbing alcohol	130.40	932-00-2500-0610-000-0000
1/10/2022	Martinez	Samsclub.Com	General Supplies	56.44	930-00-2500-0610-000-0000
1/10/2022	Martinez	Samsclub.Com	Food for Students / General supplies	140.60	930-00-3100-0611-000-0000
1/10/2022	Martinez	Samsclub.Com	Food for Students / General supplies	18.78	930-00-2500-0610-000-0000
1/10/2022	Martinez	Amazon.Com*6t6471y73 Amzn	General supplies	38.63	930-00-2500-0610-000-0000
1/13/2022	Martinez	Amzn Mktp Us	student activities	39.58	930-00-1902-0580-000-0000
1/13/2022	Martinez	Big O Tires 6283	vehicle maintenance and repairs	710.96	930-28-2650-0430-000-0000
1/14/2022	Martinez	Samsclub.Com	Downtown-Pocket Folders	20.96	928-00-2500-0600-000-0000
1/17/2022	Martinez	Samsclub.Com	Downtown-Site Pantry Food-String Cheese, Chips, Ramen, muffins, granola	171.64	928-00-3100-0611-000-0000
1/18/2022	Martinez	Sams Club #6549	Trinidad-Post it notes, Candy Bars, Hygiene Products	18.48	928-00-2500-0600-000-0000
1/18/2022	Martinez	Sams Club #6549	Trinidad-Post it notes, Candy Bars, Hygiene Products	76.76	928-00-0030-0690-000-0000
1/18/2022	Martinez	Sams Club #6549	Trinidad-Post it notes, Candy Bars, Hygiene Products	10.28	928-00-2500-0610-000-0000
1/19/2022	Martinez	Oreilly Auto Parts 2993	vehicle repairs and maintenance	272.96	930-28-2650-0430-000-0000
1/19/2022	Martinez	Walmart.Com Aa	Durango-Site Pantry Food, Oatmeal, Yogurt	43.41	928-00-3100-0611-000-0000
1/20/2022	Martinez	Samsclub.Com	Cortez-Site Panty Food (Mac n Cheese, Crackers, Chips); Highlighters, Scissors; Batteries, Kleenex	91.84	928-00-3100-0611-000-0000
1/20/2022	Martinez	Samsclub.Com	Cortez-Site Panty Food (Mac n Cheese, Crackers, Chips); Highlighters, Scissors; Batteries, Kleenex	41.36	928-00-2500-0600-000-0000

1/20/2022	Martinez	Samsclub.Com	Cortez-Site Panty Food (Mac n Cheese, Crackers, Chips); Highlighters, Scissors; Batteries, Kleenex	32.12	928-00-2500-0610-000-0000
1/20/2022	Martinez	Wal-Mart #5099 Se2	Credit Voucher Wal-Mart #5099 Se2	-16.58	930-00-2500-0610-000-0000
1/20/2022	Martinez	City-Market #0425	food for students	31.80	930-00-3100-0611-000-0000
1/20/2022	Martinez	Wal-Mart #5099	General supplies & Food for Students	26.75	930-00-2500-0610-000-0000
1/20/2022	Martinez	Wal-Mart #5099	General supplies & Food for Students	44.60	930-00-3100-0611-000-0000
1/20/2022	Martinez	Walmart.Com Aa	Regency-I.Ramos 51157 Welding Boots	23.78	900-00-0050-0614-000-0000
1/20/2022	Martinez	Amzn Mktp Us	student activities NW	13.24	930-00-1902-0580-000-0000
1/21/2022	Martinez	Samsclub.Com	Pagosa-Site Pantry Food (Nutri-Grain Bars); Plates, bath tissue, Air Freshener	8.98	928-00-3100-0611-000-0000
1/21/2022	Martinez	Samsclub.Com	Pagosa-Site Pantry Food (Nutri-Grain Bars); Plates, bath tissue, Air Freshener	48.64	928-00-2500-0610-000-0000
1/21/2022	Martinez	Samsclub.Com	Pagosa- Gift Cards-Subway-Starbucks	93.98	928-00-0030-0690-000-0000
1/21/2022	Martinez	Hobby-Lobby #0102	student activity NW	3.03	930-00-1902-0580-000-0000
1/21/2022	Martinez	Samsclub #6360	food for students	64.62	930-00-3100-0611-000-0000
1/21/2022	Martinez	Pye Barker - Rifle	Repairs and Maintenance	50.00	930-00-2620-0430-000-0000
1/21/2022	Martinez	Amzn Mktp Us	Student activities NW	18.98	930-00-1902-0580-000-0000
1/21/2022	Martinez	Amzn Mktp Us	Student activities NW	48.47	930-00-1902-0580-000-0000
1/21/2022	Martinez	Walmart.Com Aa	Cortez-Site Pantry Food, Frozen Food	53.28	928-00-3100-0611-000-0000
1/23/2022	Martinez	Walmart.Com Aa	Trinidad-Door Seal	12.68	928-00-2500-0610-000-0000
1/23/2022	Martinez	Spradley Chevrolet Inc	Regency-G91 Van Break Lights, Turn Signal Bulbs Replaced	43.97	928-28-2650-0430-000-0000
1/23/2022	Martinez	Walmart.Com Aa	Trinidad-Site Pantry Food (Ramed, Hot Pockets, Pop Tarts); bath tissue, Weatherstrip	18.22	928-00-2500-0610-000-0000
1/23/2022	Martinez	Walmart.Com Aa	Trinidad-Site Pantry Food (Ramed, Hot Pockets, Pop Tarts); bath tissue, Weatherstrip	70.20	928-00-3100-0611-000-0000
1/24/2022	Martinez	Samsclub.Com	Cortez-Site Pantry Food-Hot Chocolate, Ramen); Hygiene Products, Kleenex	26.26	928-00-2500-0610-000-0000
1/24/2022	Martinez	Samsclub.Com	Cortez-Site Pantry Food-Hot Chocolate, Ramen); Hygiene Products, Kleenex	24.78	928-00-3100-0611-000-0000
1/24/2022	Martinez	Walmart.Com Aa	Trinidad-Site Pantry Food-Granola, Chips, Frozen Food	197.94	928-00-3100-0611-000-0000
1/26/2022	Martinez	Lowes #02742	Regency-Batteries, Dry Erase Board	38.96	928-00-2500-0610-000-0000
1/26/2022	Martinez	General Air Service & Su	Regency- 46638 Welding Supplies	577.03	900-00-0050-0614-000-0000
1/30/2022	Martinez	Taco Bell 037397	Regency-Hot Lunch Meal	22.85	928-00-3100-0611-000-0000
1/30/2022	Martinez	Harbor Freight Tools 68	Regency-Disposable Cleaning Towels	16.57	928-00-2500-0610-000-0000
1/6/2022	Otto	The Home Depot #1511	Pueblo Mall- Instant Start Ballast	24.47	933-00-2620-0430-000-0000
1/7/2022	Otto	The Home Depot #1511	Statewide- Wire Connectors	6.96	900-00-2620-0430-000-0000
1/7/2022	Otto	The Home Depot #1511	Pueblo Mall- Central- Light Bulbs	21.94	933-00-2620-0430-000-0000
1/9/2022	Otto	The Home Depot #1511	Denver- Thornton- Instant Start Ballasts	48.94	932-00-2620-0430-000-0000
1/13/2022	Otto	The Home Depot #1503	Denver-Thornton-Light Bulbs	36.94	932-00-2620-0430-000-0000
1/13/2022	Otto	The Home Depot #1511	Thornton- Various Sized Light Bulbs	51.21	932-00-2620-0430-000-0000
1/14/2022	Otto	The Home Depot #1511	Statewide- Gas can, Machine Screws, and Washers	27.33	900-00-2620-0430-000-0000
1/25/2022	Otto	Wm Supercenter #1273	Cleaning supplies for Fountain Site	13.48	929-00-2620-0430-000-0000
1/27/2022	Otto	The Home Depot #1511	Ballast,U shaped Light Bulbs- Pueblo Mall	52.91	933-00-2620-0430-000-0000
1/28/2022	Otto	The Home Depot #1511	Ballast,U shaped Light Bulbs- Pueblo Mall	38.91	933-00-2620-0430-000-0000
1/30/2022	Otto	The Home Depot #1511	11Pc Ratchet Wrench Set- Statewide	69.97	900-00-2620-0430-000-0000
1/30/2022	Otto	The Home Depot #1511	Entry Level, Studs, Drywall Repair Kit- Greeley	134.43	931-00-2620-0430-000-0000
1/30/2022	Otto	A1 Security Rv Storage	Storage for Grill and Trailer- Statewide	150.00	900-00-2620-0440-000-0000
1/3/2022	Payne	Colorado Springs Self Sto	storage for south springs van	70.00	900-00-2620-0440-000-0000
1/4/2022	Payne	Amzn Mktp Us	Credit Voucher Amzn Mktp Us refund for returned ginger bread houses	-80.67	929-00-1902-0580-000-0000
1/6/2022	Payne	In *debear, Llc	Front door adjustment to lock	120.00	929-00-2620-0430-000-0000
1/6/2022	Payne	Amzn Mktp Us	virex cleaning bottles for Chapel Hills	50.84	929-00-2500-0610-000-0000
1/7/2022	Payne	Amazon.Com*lf7ha7f43 Amzn	Batteries for Chapel Hills soap dispensers	25.48	929-00-2500-0610-000-0000
1/7/2022	Payne	Walmart.Com Aa	lunch items and snack items	58.63	929-00-3100-0611-000-0000
1/7/2022	Payne	Walmart.Com Aa	lunch items and snack items	60.38	929-00-3100-0611-000-0000
1/7/2022	Payne	Amzn Mktp Us	bath tissue for Chapel Hills	61.21	929-00-2500-0610-000-0000
1/9/2022	Payne	Samsclub.Com	snack. lunch, breakfast items for South Springs	321.25	929-00-3100-0611-000-0000

1/9/2022	Payne	Amzn Mktp Us	pens and envelopes for South Springs	34.91	929-00-2500-0600-000-0000
1/11/2022	Payne	In Self Storage 23	storage for Citadel Vans	160.00	900-00-2620-0440-000-0000
1/11/2022	Payne	City Cs Transit	bus passes for Citadel	199.50	929-00-0030-0519-000-0000
1/12/2022	Payne	Samsclub.Com	lunch for students at Citadel	463.69	929-00-3100-0611-000-0000
1/12/2022	Payne	Monicas Taco Shop 3 Llc	taco tuesday at Chapel Hills for students to come in and work	93.00	929-00-3100-0611-000-0000
1/12/2022	Payne	Ezcatersubway	Lunch for students at Fountain for Access and Star testing	304.03	929-00-3100-0611-000-0000
1/13/2022	Payne	Safeway.Com #1466	drinks for families at parent event night at Citadel	27.50	929-00-3100-0611-000-0000
1/13/2022	Payne	Jimmy Johns - 3052	lunch for students access testing at Citadel day 1	126.00	929-00-3100-0611-000-0000
1/13/2022	Payne	Jimmy Johns - 3052	lunch for students access testing at Citadel day 2	126.00	929-00-3100-0611-000-0000
1/13/2022	Payne	Amazon.Com*gv0uj3b43	cameras for back door at Citadel, refund issued	154.68	929-00-2500-0610-000-0000
1/13/2022	Payne	Safeway.Com #1466	parent event night at Citadel	167.68	929-00-3100-0611-000-0000
1/13/2022	Payne	Amzn Mktp Us	Credit Voucher Amzn Mktp Us refund for cce book that didn't get delivered	-63.99	900-00-0050-0640-000-0000
1/14/2022	Payne	Walmart.Com Aa	lunch, snacks, breakfast food for students	18.88	929-00-3100-0611-000-0000
1/14/2022	Payne	Amazon.Com*fh2wr83u3 Amzn	CCE book	73.44	900-00-0050-0640-000-0000
1/14/2022	Payne	Walmart.Com Aa	lunch, snacks, breakfast food for students	208.89	929-00-3100-0611-000-0000
1/16/2022	Payne	Amazon.Com	Credit Voucher Amazon.Com refund for the cameras ordered for Citadel on wrong budget	-154.68	929-00-2500-0610-000-0000
1/16/2022	Payne	Ezcatersubway	lunch for students who are participating in middle of the year star at Fountain	193.38	929-00-3100-0611-000-0000
1/16/2022	Payne	Amazon.Com*2y1b81v53 Amzn	CCE book	105.75	900-00-0050-0640-000-0000
1/17/2022	Payne	In Self Storage 23	storage for car at Citadel	80.00	900-00-2620-0440-000-0000
1/20/2022	Payne	Monicas Taco Shop 3 Llc	taco tuesday at Chapel Hills for students to come in and work	78.00	929-00-3100-0611-000-0000
1/20/2022	Payne	King Soopers #0076	30-$10 gift cards for student of the month	300.00	929-00-0030-0690-000-0000
1/21/2022	Payne	Wm Supercenter #1273	7-$10 gift cards for Students of the month	70.00	929-00-0030-0690-000-0000
1/23/2022	Payne	Wal-Mart #1273	trash can and baskets for Fountain site	50.13	929-00-2500-0610-000-0000
1/23/2022	Payne	Fedex	shipping books	10.67	900-00-2829-0533-000-0000
1/27/2022	Payne	Monicas Taco Shop 3 Llc	taco tuesday at Chapel Hills for students to come in and work	52.80	929-00-3100-0611-000-0000
1/27/2022	Payne	Homedepot.Com	Drill for Chapel Hills	96.97	929-00-2500-0610-000-0000
1/27/2022	Payne	Amzn Mktp Us	cce supplies for Citadel student	5.49	900-00-0050-0614-000-0000
1/27/2022	Payne	Ezcatersubway	lunch for students in fountain	150.45	929-00-3100-0611-000-0000
1/28/2022	Payne	Waterworks Car Wash #2	deep clean and detail for both Citadel vans	178.00	929-28-2650-0430-000-0000
1/28/2022	Payne	Waterworks Car Wash #2	deep clean and detail for both Citadel cars	178.00	929-28-2650-0430-000-0000
1/28/2022	Payne	Amzn Mktp Us	white out for chapel	7.58	929-00-2500-0600-000-0000
1/28/2022	Payne	Amzn Mktp Us	cce student supplies for Citadel student	15.00	900-00-0050-0614-000-0000
1/28/2022	Payne	Amzn Mktp Us	step stool for student at south	38.95	929-00-2500-0610-000-0000
1/28/2022	Payne	Amzn Mktp Us	plastic cups for Citadel	91.25	929-00-2500-0610-000-0000
1/30/2022	Payne	Pizza Hut 034985	Lunch for students participating in e-sports	40.99	929-00-3100-0611-000-0000
1/30/2022	Payne	Wm Supercenter #1200	Citadel - Student food purchase	144.93	929-00-3100-0611-000-0000
1/30/2022	Payne	Amazon.Com*h87ck76s3	paper for Citadel	195.00	929-00-2500-0600-000-0000
1/30/2022	Payne	The Broadmoor World Ar	field trip to pikes peak center to see pops spectacular	274.00	929-00-1902-0580-000-0000
1/30/2022	Payne	Amzn Mktp Us	cce student for Citadel art class	158.20	900-00-0050-0614-000-0000
1/31/2022	Payne	Amzn Mktp Us	push pins for Chapel Hills	5.99	929-00-2500-0600-000-0000
1/31/2022	Payne	Amzn Mktp Us	batteries, soap, creamer, for Chapel Hills	128.86	929-00-2500-0610-000-0000
1/12/2022	Ranson	Wal-Mart #5003	Pagosa - Student Food	52.71	928-00-3100-0611-000-0000
1/16/2022	Sandoval	Albertsons #0816	Candy for De-escalation Training 1/14/2022	20.48	900-00-3000-0611-000-0000
1/16/2022	Sandoval	McAlisters #1351	Lunch for de-escalation training- 1/14/2022	104.94	900-00-3000-0611-000-0000
1/9/2022	Trejo	Lowes #00318	sharpies, multiscanner, batteries, cable	8.98	900-00-2500-0610-000-0000
1/9/2022	Trejo	Lowes #00318	sharpies, multiscanner, batteries, cable	7.26	900-00-2500-0600-000-0000
1/9/2022	Trejo	Lowes #00318	sharpies, multiscanner, batteries, cable	70.87	900-00-2620-0430-000-0000
1/9/2022	Trejo	In *pueblo Electronics Su	cables, faceplate, cat 6 jacks	27.35	900-00-2840-0650-000-0000
1/26/2022	Trejo	Lowes #00318	magnetic level, wood panels for fountain site maintenance, screws, washers	36.98	929-00-2620-0430-000-0000

1/26/2022	Trejo	Lowes #00318	magnetic level, wood panels for fountain site maintenance, screws, washers	26.44	900-00-2620-0430-000-0000
1/11/2022	Trujillo	Paypal	Registration - CACTA Confernce	440.00	900-00-2830-0350-000-0000
1/12/2022	Trujillo	United	Airfare - D. Tuyls - Leadership Blueprint Training Pueblo, CO	665.20	900-00-2400-0581-000-0000
1/14/2022	Trujillo	Event* Psu 2022 Paymen	Registration - C. Liptak - PowerSchool University, FL	2,200.00	900-00-2830-0350-000-0000
1/14/2022	Trujillo	Event* Psu 2022 Paymen	Registration - K. Leuer - PowerSchool University, FL	2,200.00	900-00-2830-0350-000-0000
1/19/2022	Trujillo	American Air	Airfare - K. Leuer - Powerschool University Conference - Florida	289.20	900-00-2800-0582-000-0000
1/19/2022	Trujillo	American Air	Airfare - C. Liptak - Powerschool University Conference - Florida	289.20	900-00-2800-0582-000-0000
1/23/2022	Trujillo	Wingate By Wyndham Puebl	Hotel - Group Reservations- Leadership Blueprint	564.00	900-00-2100-0581-000-0000
1/23/2022	Trujillo	Wingate By Wyndham Puebl	Hotel - Group Reservations- Leadership Blueprint	1,880.00	900-00-2200-0581-000-0000
1/23/2022	Trujillo	Wingate By Wyndham Puebl	Hotel - Group Reservations- Leadership Blueprint	3,008.00	900-00-2400-0581-000-0000
1/23/2022	Trujillo	Wingate By Wyndham Puebl	Hotel - Group Reservations- Leadership Blueprint	282.00	900-00-2800-0581-000-0000
1/25/2022	Trujillo	School Sw Assoc Am* Ky	Registration - S. Genova - School Social Worker Confernce	560.00	900-00-2830-0350-000-0000
1/26/2022	Trujillo	United	Airfare - S. Genova - Social Worker Conf. Chicago	306.20	900-00-2100-0582-000-0000
1/26/2022	Trujillo	Accutrain Corporation	Registration - C. Krow, C. Kessinger, T. Jackson, E. Dickson - Wired Differently Conf	1,880.00	900-00-2830-0350-000-0000
1/26/2022	Trujillo	Hatching Results Llc	Registration - E. Wiggins - Counseling Leadership Conf. San Diego	599.00	900-00-2830-0350-000-0000
1/28/2022	Trujillo	United	Airfare - C. Krow- Wired Differently Conf New York	527.20	900-00-2200-0582-000-0000
1/28/2022	Trujillo	United	Airfare - T. Jackson - Wired Differently Conf New York	527.20	900-00-2200-0582-000-0000
1/28/2022	Trujillo	United	Airfare - E. Dickson - Wired Differently Conf New York	527.20	900-00-2200-0582-000-0000
1/30/2022	Trujillo	United	Airfare - E. Wiggins - Counseling Leadership Conference - San Diego	494.20	900-00-2100-0582-000-0000
1/5/2022	West	Amazon.Com*5v13m1nj3 Amzn	Lamar- bath tissue	38.59	933-00-2500-0610-000-0000
1/9/2022	West	Samsclub.Com	Pueblo West- Cleaning supplies, facial tissues, January pantry food	66.06	933-00-2500-0610-000-0000
1/9/2022	West	Samsclub.Com	Pueblo West- Cleaning supplies, facial tissues, January pantry food	325.12	933-00-3100-0611-000-0000
1/10/2022	West	Samsclub.Com	La Junta- copy paper, water, chips, crackers, mac and cheese	29.98	933-00-2500-0600-000-0000
1/10/2022	West	Samsclub.Com	La Junta- copy paper, water, chips, crackers, mac and cheese	102.38	933-00-3100-0611-000-0000
1/10/2022	West	Samsclub.Com	La Junta- candy bars for GOAL bucks, soup, chips, pop tarts	39.96	933-00-0030-0690-000-0000
1/10/2022	West	Samsclub.Com	La Junta- candy bars for GOAL bucks, soup, chips, pop tarts	103.44	933-00-3100-0611-000-0000
1/10/2022	West	Samsclub.Com	Lamar- stamps, paper plates, hot pockets, cookies, chips	57.75	900-00-2829-0533-000-0000
1/10/2022	West	Samsclub.Com	Lamar- stamps, paper plates, hot pockets, cookies, chips	18.78	933-00-2500-0610-000-0000
1/10/2022	West	Samsclub.Com	Lamar- stamps, paper plates, hot pockets, cookies, chips	72.92	933-00-3100-0611-000-0000
1/10/2022	West	Samsclub.Com	Canon City- plastic forks, paper towels, soda, candy bars for GOAL bucks	29.16	933-00-2500-0610-000-0000
1/10/2022	West	Samsclub.Com	Canon City- plastic forks, paper towels, soda, candy bars for GOAL bucks	62.50	933-00-0030-0690-000-0000
1/10/2022	West	Samsclub.Com	Canon City- plastic forks, paper towels, soda, candy bars for GOAL bucks	340.84	933-00-3100-0611-000-0000
1/10/2022	West	Amzn Mktp Us	Pueblo West- Adhesive wall hooks	13.98	933-00-2500-0610-000-0000
1/10/2022	West	Amzn Mktp Us	Pueblo West- envelopes, sticky notes	32.72	933-00-2500-0600-000-0000
1/12/2022	West	Wal-Mart #1019	La Junta- sandwich bags	4.34	933-00-2500-0610-000-0000
1/12/2022	West	Coldstone Creamery #2126	Canon City- gift cards for rewards for engagement	75.00	933-00-0030-0690-000-0000
1/12/2022	West	Coldstone Creamery #2126	Canon City- gift cards for rewards for engagement	75.00	933-00-0030-0690-000-0000
1/13/2022	West	Usps Po 0770920763	Central Region- postage for diploma	2.72	900-00-2829-0533-000-0000
1/13/2022	West	Little Caesars Pizza	La Junta- hot lunch for students	24.45	933-00-3100-0611-000-0000
1/13/2022	West	Little Caesars Pizza	Pueblo Mall- hot lunch for students	36.95	933-00-3100-0611-000-0000
1/14/2022	West	Blackjack Pizza Co 039	Pueblo Mall- hot lunch for students	35.99	933-00-3100-0611-000-0000
1/14/2022	West	City-Market #0417	Canon City- hot lunch for students	82.73	933-00-3100-0611-000-0000
1/16/2022	West	Samsclub #6549	Credit Voucher Samsclub #6549Pueblo West- credit for student food	-19.98	933-00-3100-0611-000-0000
1/20/2022	West	Otc Brands Inc	Pueblo Mall- Valentine cards, craft kits, stickers	90.24	933-00-1902-0580-000-0000
1/20/2022	West	Pueblo West Auto Tire	Pueblo West G110 van- tire pressure gauges reset	46.19	933-28-2650-0430-000-0000
1/24/2022	West	Dominos 6359	Pueblo West- hot lunch for students	104.42	933-00-3100-0611-000-0000
1/26/2022	West	Amzn Mktp Us	La Junta- paint	9.99	933-00-1902-0580-000-0000
1/26/2022	West	Samsclub #6549	Canon City- chicken sandwiches, breakfast sandwiches, crackers, plastic cups	165.66	933-00-3100-0611-000-0000
1/26/2022	West	Samsclub #6549	Canon City- chicken sandwiches, breakfast sandwiches, crackers, plastic cups	9.42	933-00-2500-0610-000-0000

1/26/2022	West	Sams Club #6549	Pueblo Mall- January pantry food, paper towels	172.80	933-00-3100-0611-000-0000
1/26/2022	West	Sams Club #6549	Pueblo Mall- January pantry food, paper towels	16.98	933-00-2500-0610-000-0000
1/26/2022	West	Amzn Mktp Us	La Junta- paint	29.18	933-00-1902-0580-000-0000
1/27/2022	West	Amzn Mktp Us	La Junta- grape juice	60.38	933-00-3100-0611-000-0000
1/27/2022	West	Amazon.Com*kt13339p3	Canon City- A. Klugh- book for teaching psychology class	184.29	933-00-0030-0614-000-0000
1/28/2022	West	Amzn Mktp Us	La Junta- paint sets	12.35	933-00-1902-0580-000-0000
1/28/2022	West	Amzn Mktp Us	La Junta- wax paper	12.81	933-00-1902-0580-000-0000
1/28/2022	West	Subway 14964	La Junta- hot lunch for students	63.20	933-00-3100-0611-000-0000
1/30/2022	West	Blackjack Pizza Co 039	Pueblo Mall- hot lunch for students	35.99	933-00-3100-0611-000-0000
1/30/2022	West	Wal-Mart #1019	Canon City- hot lunch for students	39.98	933-00-3100-0611-000-0000
1/30/2022	West	Amzn Mktp Us	La Junta- brushes, canvas, paints	90.93	933-00-1902-0580-000-0000
1/31/2022	West	Samsclub.Com	Pueblo Mall- noodle bowls	45.14	933-00-3100-0611-000-0000