

GOAL Academy
P-Card Register Report
February 2022

Transaction Date	Cardholder - Last Name	Supplier Name	Transaction Description	Transaction Amount	Transaction Account Code
02/21/2022	Artzt	Wal-Mart #1019	Food and supplies for student trip	\$ 463.65	11-900-00-1900-0580-000-0000
02/21/2022	Artzt	Wal-Mart #1019	Food and supplies for student trip	\$ 380.23	11-900-00-1900-0580-000-0000
02/20/2022	Artzt	City-Market #0417	Food for student trip	\$ 341.05	11-900-00-1900-0580-000-0000
02/23/2022	Artzt	Wm Supercenter #1019	Food and supplies for student trip	\$ 331.88	11-900-00-1900-0580-000-0000
02/22/2022	Artzt	Wal-Mart #1019	Food and supplies for student trip	\$ 283.32	11-900-00-1900-0580-000-0000
02/27/2022	Artzt	Frys-Food-Drg #036	Food and supplies for student trip	\$ 282.57	11-900-00-1900-0580-000-0000
02/28/2022	Artzt	Az-Sonora Desert Museum	Museum entrance fees- Arizona trip	\$ 255.00	11-900-00-1900-0580-000-0000
02/27/2022	Artzt	Dominos 6545	Food and supplies for student trip	\$ 211.00	11-900-00-1900-0580-000-0000
02/23/2022	Artzt	Wm Supercenter #1019	Food and supplies for student trip	\$ 133.80	11-900-00-1900-0580-000-0000
02/03/2022	Artzt	Canon City Self Storage	Ventures Equipment Storage Room Rental February 2022	\$ 100.00	11-900-00-1900-0580-000-0000
02/24/2022	Artzt	Wm Supercenter #1019	Food and supplies for student trip	\$ 87.12	11-900-00-1900-0580-000-0000
02/27/2022	Artzt	Albertsons #2902	Food and supplies for student trip	\$ 63.85	11-900-00-1900-0580-000-0000
02/10/2022	Artzt	Master Printer	Supplies for student trip	\$ 61.24	11-900-00-1900-0580-000-0000
02/24/2022	Artzt	City-Market #0417	Food and supplies for student trip	\$ 44.04	11-900-00-1900-0580-000-0000
02/28/2022	Artzt	Texaco 0307205	Fuel for vehicle Arizona trip	\$ 13.54	11-900-00-1900-0580-000-0000
02/21/2022	Artzt	Autozone #0848	Vehicle repair and maintenance	\$ 6.49	11-900-00-1900-0580-000-0000
02/27/2022	Artzt	Dominos 6545	Food and supplies for student trip	\$ 4.59	11-900-00-1900-0580-000-0000
02/27/2022	Bajorek	Sleep Inn	Motel rooms Arizona trip	\$ 1,685.80	11-900-00-1900-0580-000-0000
02/10/2022	Carmona	Amzn Mktp Us	Concurrent enrollment book Greeley student	\$ 224.97	11-900-00-0050-0640-000-0000
02/07/2022	Carmona	Amzn Mktp Us	CCE book for Greeley student	\$ 24.32	11-900-00-0050-0640-000-0000
02/13/2022	Carmona	Walmart.Com Aa	Jewelry supplies for CCE student	\$ 93.01	11-900-00-0050-0614-000-0000
02/04/2022	Carmona	Cengage Learning, Inc	Computer program for CCE student in Greeley	\$ 82.32	11-900-00-0050-0614-000-0000
02/03/2022	Carmona	Jerrys Artarama	Art supplies for Fort Collins CCE student	\$ 47.89	11-900-00-0050-0614-000-0000
02/03/2022	Carmona	Jerrys Artarama	Art supplies for Fort Collins CCE student	\$ 18.96	11-900-00-0050-0614-000-0000
02/07/2022	Carmona	Guardian Storage	Greeley fleet storage	\$ 197.50	11-900-00-2620-0440-000-0000
02/02/2022	Carmona	Foothills Self-Storage, I	Sterling van	\$ 60.00	11-900-00-2620-0440-000-0000
02/02/2022	Carmona	Master Storage	Loveland storage	\$ 48.00	11-900-00-2620-0440-000-0000
02/18/2022	Carmona	Samsclub.Com	Sterling - Food for students	\$ 362.38	11-931-00-3100-0611-000-0000
02/11/2022	Carmona	Pizza Hut 004850	Pizza for Greeley students on Pizza day	\$ 243.00	11-931-00-3100-0611-000-0000
02/20/2022	Carmona	Samsclub.Com	Greeley - Food for students	\$ 215.16	11-931-00-3100-0611-000-0000
02/18/2022	Carmona	Samsclub.Com	Morgan - Everyday snacks	\$ 199.66	11-931-00-3100-0611-000-0000
02/28/2022	Carmona	Samsclub.Com	Longmont snacks	\$ 196.08	11-931-00-3100-0611-000-0000
02/15/2022	Carmona	King Soopers #0032	Food for students	\$ 138.22	11-931-00-3100-0611-000-0000
02/11/2022	Carmona	Dominos 6283	Pizza for Sterling students on pizza day	\$ 129.33	11-931-00-3100-0611-000-0000
02/10/2022	Carmona	Papa Johns #1101	Pizza for Greeley students on pizza day	\$ 110.00	11-931-00-3100-0611-000-0000
02/10/2022	Carmona	Papa Johns	Pizza for Longmont students on pizza day	\$ 91.83	11-931-00-3100-0611-000-0000
02/09/2022	Carmona	Papa Johns	Pizza for Loveland students on pizza day	\$ 64.00	11-931-00-3100-0611-000-0000
02/13/2022	Carmona	Krazy Karls Pizza - Timbe	Pizza for Fort Collins students on pizza day	\$ 57.46	11-931-00-3100-0611-000-0000
02/11/2022	Carmona	Papa Johns #1462	Pizza for Sterling students on pizza day	\$ 52.96	11-931-00-3100-0611-000-0000
02/15/2022	Carmona	Walmart.Com Aa	Sterling - Drinks students on pizza day	\$ 38.23	11-931-00-3100-0611-000-0000
02/27/2022	Carmona	Samsclub.Com	Granola bars and chips	\$ 23.70	11-931-00-3100-0611-000-0000
02/11/2022	Carmona	Samsclub.Com	Greeley - Cookies with the counselor cookies	\$ 19.94	11-931-00-3100-0611-000-0000
02/04/2022	Carmona	Samsclub.Com	Greeley - Cookies with the counselor cookies	\$ 11.96	11-931-00-3100-0611-000-0000
02/25/2022	Carmona	Samsclub.Com	Cookies with the Counselor - Greeley	\$ 11.96	11-931-00-3100-0611-000-0000
02/13/2022	Carmona	Papa Johns #1101	Pizza for Greeley staff during suicide assessment training	\$ 146.33	11-931-00-3000-0611-000-0000
02/23/2022	Carmona	Winchells Donut House	Doughnuts for Greeley staff for completing ACCESS testing	\$ 116.69	11-931-00-3000-0611-000-0000
02/15/2022	Carmona	Walmart.Com Aa	storage totes- Ft. Morgan	\$ 125.27	11-931-00-2500-0610-000-0000
02/11/2022	Carmona	Walmart.Com Aa	Vacuum	\$ 59.00	11-931-00-2500-0610-000-0000
02/27/2022	Carmona	Samsclub.Com	Toilet paper and paper towels - fort morgan	\$ 52.26	11-931-00-2500-0610-000-0000
02/09/2022	Carmona	Amzn Mktp Us	Gauze for CPR/First Aid training with Jane in Greeley	\$ 38.68	11-931-00-2500-0610-000-0000
02/20/2022	Carmona	Walmart.Com Aa	trash cans and storage totes- Sterling	\$ 32.27	11-931-00-2500-0610-000-0000
02/18/2022	Carmona	Samsclub.Com	Sterling - Kleenex and paper towels	\$ 30.12	11-931-00-2500-0610-000-0000
02/17/2022	Carmona	Walmart.Com Aa	storage totes	\$ 29.86	11-931-00-2500-0610-000-0000
02/20/2022	Carmona	Samsclub.Com	Windsor - Trash bags	\$ 27.87	11-931-00-2500-0610-000-0000
02/17/2022	Carmona	Walmart.Com Aa	coffee sticks	\$ 12.73	11-931-00-2500-0610-000-0000
02/17/2022	Carmona	Amzn Mktp Us	sterling - staples, stapler, cork boards, dictionaries, etc	\$ 297.70	11-931-00-2500-0600-000-0000
02/16/2022	Carmona	Amzn Mktp Us	Greeley - Black pens	\$ 42.99	11-931-00-2500-0600-000-0000
02/13/2022	Carmona	Amzn Mktp Us	Greeley - Spiral notebooks	\$ 25.78	11-931-00-2500-0600-000-0000
02/16/2022	Carmona	Amzn Mktp Us	Greeley - White out	\$ 13.01	11-931-00-2500-0600-000-0000
02/04/2022	Carmona	Speedy Sparkle Car Was	Loveland Van carwash membership	\$ 49.00	11-931-00-2620-0430-000-0000
02/04/2022	Carmona	Speedy Sparkle Car Was	Loveland Trax carwash membership	\$ 39.00	11-931-00-2620-0430-000-0000
02/16/2022	Carmona	The Home Depot #1515	Light fixture- Loveland	\$ 31.09	11-931-00-2620-0430-000-0000
02/16/2022	Carmona	The Home Depot #1515	Light fixture- Loveland	\$ 20.27	11-931-00-2620-0430-000-0000
02/03/2022	Carmona	Buggy Scrub Car Wash	Car wash for Sterling and Fort Morgan vehicles	\$ 18.00	11-931-00-2620-0430-000-0000
02/02/2022	Carmona	Chippers Greeley	Bowling trip for Greeley	\$ 230.10	11-931-00-1902-0580-000-0000
02/24/2022	Carmona	Walmart.Com Aa	oil paint & brushes- Windsor	\$ 20.70	11-931-00-1902-0580-000-0000
02/13/2022	Carmona	Walmart Egift Card	Gift card for student in crisis	\$ 50.00	11-900-00-2113-0600-000-0000
02/27/2022	Carmona	Barnes&noble.Com	Barnes and Noble book order for Greeley student	\$ 75.07	11-931-00-0030-0690-000-0000
02/15/2022	Carmona	Breeze Thru Carwash	Wash for Greeley van	\$ 15.00	11-931-28-2650-0430-000-0000
02/15/2022	Carmona	Breeze Thru Carwash	Wash for Greeley van	\$ 15.00	11-931-28-2650-0430-000-0000
02/16/2022	Carmona	Greeley Sinclair	Carwash for Longmont fleet vehicle	\$ 15.00	11-931-28-2650-0430-000-0000

02/04/2022	Couvillion	Amazon.Com	Aurora Mall-Headphones for auditory information for student with hearin	\$	27.50	11-900-00-1700-0612-000-3130
02/10/2022	Couvillion	Paypal	Membership to Colorado School Public Relations Assoc.	\$	175.00	11-900-00-2890-0810-000-0000
02/27/2022	Couvillion	MCR Medical	CPR/ First Aid/ AED Training Kits for CPR Classes	\$	395.00	11-900-00-2830-0350-000-0000
02/25/2022	Couvillion	Honeybaked Ham Co & Cafe	Dinner for Board Meeting 2/2/2022	\$	95.41	11-900-00-2300-0611-000-0000
02/03/2022	Couvillion	Amzn Mktp Us	Credit Voucher Amzn Mktp Us/ 20% refund due to damaged product	\$	(59.00)	11-931-00-2500-0610-000-0000
02/24/2022	Couvillion	Personnel Concepts	Labor Law Posters- Statewide	\$	578.49	11-900-00-2500-0610-000-0000
02/22/2022	Couvillion	Amzn Mktp Us	Costumes and Supplies for AV Project	\$	135.71	11-900-00-2820-0610-000-0000
02/25/2022	Couvillion	Amzn Mktp Us	Costuming for G-TV Projects- Digital Media	\$	41.89	11-900-00-2820-0610-000-0000
02/23/2022	Couvillion	Amzn Mktp Us	F/X Special Effects/ AV Department	\$	14.00	11-900-00-2820-0610-000-0000
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Citadel Mall	\$	254.44	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Greeley Mall	\$	201.76	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- G. Junction	\$	100.88	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Aurora Mall	\$	69.24	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Thornton Site	\$	69.24	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Aurora Mall	\$	68.53	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Thornton	\$	68.53	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Sterling	\$	63.99	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Trinidad Site	\$	51.93	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Canon City Site	\$	51.93	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo Downtown Site	\$	51.93	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Chapel Hills Site	\$	51.93	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- G. Junction	\$	51.93	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- G. Junction	\$	48.95	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Windsor	\$	46.68	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Canon City	\$	39.16	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Trinidad	\$	39.16	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo Downtown	\$	39.16	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo West	\$	39.16	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo Regency	\$	39.16	11-900-00-2500-0610-000-3277
02/15/2022	Couvillion	Amazon.Com	Feminine Hygiene Products per Grant- Lakewood	\$	39.16	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Longmont	\$	36.89	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Loveland	\$	36.89	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo West	\$	34.62	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Lakewood Site	\$	34.62	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Aurora South Site	\$	34.62	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Brighton Site	\$	34.62	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo Mall Site	\$	34.62	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Colo.Spgs South Site	\$	34.62	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pagosa Springs Site	\$	34.62	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Cortez Site	\$	34.62	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo Regency Site	\$	34.62	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- La Junta Site	\$	34.62	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Alamosa Site	\$	34.62	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Ft. Morgan Site	\$	34.62	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Ft. Morgan	\$	29.37	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Alamosa	\$	29.37	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Cortez	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pueblo Mall	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Brighton	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- La Junta	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Fountain	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Colo. Spgs. South	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Chapel Hills	\$	29.37	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Aurora South	\$	29.37	11-900-00-2500-0610-000-3277
02/14/2022	Couvillion	Amazon.Com	Feminine Hygiene Products per Grant- Craig	\$	27.10	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Walsenburg	\$	19.58	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Pagosa Springs	\$	19.58	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Montbello	\$	19.58	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products per Grant- Peyton	\$	19.58	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Fountain Site	\$	17.31	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Montbello Site	\$	17.31	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Ft. Collins Site	\$	17.31	11-900-00-2500-0610-000-3277
02/09/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Commerce City Site	\$	17.31	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Lamar Site	\$	17.31	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Walsenburg Site	\$	17.31	11-900-00-2500-0610-000-3277
02/10/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Durango Site	\$	17.31	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Peyton Site	\$	17.31	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Montrose	\$	17.31	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- NW	\$	17.31	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- NW	\$	9.79	11-900-00-2500-0610-000-3277
02/11/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Commerce City	\$	9.79	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Montrose	\$	9.79	11-900-00-2500-0610-000-3277
02/13/2022	Couvillion	Amazon.Com	Feminine Hygiene Products Per Grant- Lamar	\$	9.79	11-900-00-2500-0610-000-3277
02/15/2022	Couvillion	Amazon.Com	Feminine Hygiene Products per Grant- NW	\$	9.79	11-900-00-2500-0610-000-3277
02/28/2022	Couvillion	Amazon.Com Amzn.Com/bill	Credit Voucher Amazon.Com Amzn.Com/BillUndeliverable Item	\$	(9.79)	11-900-00-2500-0610-000-3277
02/23/2022	Couvillion	Bestbuycom	Passion Project for Jayz Hopson- Lenovo Think Book	\$	997.43	11-900-00-1300-0614-000-0000
02/18/2022	Couvillion	Huion Official Store	Passion Project for Tylar Fitzgerald- Display protector, keydial, gloves	\$	753.68	11-900-00-1300-0614-000-0000
02/16/2022	Couvillion	Eb Bee Curious.Event-	Passion Project for John Harbert- Beekeepers Assoc.	\$	65.00	11-900-00-1300-0614-000-0000

02/17/2022	Couvillion	Amzn Mktp Us	Packing Tape, Post it notes, pens, markers- Victoria	\$	171.20	11-900-00-2500-0600-000-0000
02/08/2022	Couvillion	Amzn Mktp Us	Ink Toner/ HR/ R. Vigil	\$	94.89	11-900-00-2500-0600-000-0000
02/18/2022	Couvillion	Amazon.Com	Ink Toner/ HR/ R. Vigil	\$	82.78	11-900-00-2500-0600-000-0000
02/13/2022	Couvillion	Amzn Mktp Us	Writing Pad, file folders- Victoria	\$	67.39	11-900-00-2500-0600-000-0000
02/10/2022	Couvillion	Amzn Mktp Us	Writing Pad, Card Holders, and Pen Holders- Victoria	\$	46.33	11-900-00-2500-0600-000-0000
02/01/2022	Couvillion	Amazon.Com	Pencils- Victoria	\$	22.17	11-900-00-2500-0600-000-0000
02/11/2022	Couvillion	Aatrix Software	Filing and Mailing of 2021-1095's C. Hughes	\$	1,271.19	11-900-00-2620-0591-000-0000
02/13/2022	Couvillion	Usps Po	Certified Mailing	\$	4.33	11-900-00-2829-0533-000-0000
02/16/2022	Couvillion	Lion Home Service- Lionho	Emergency plumbing repair - Greeley Mall	\$	29.00	11-931-00-2620-0430-000-0000
02/10/2022	Couvillion	E 470 Express Tolls	Toll Fee	\$	34.65	11-900-00-2200-0581-000-0000
02/06/2022	Couvillion	E 470 Express Tolls	Toll fee	\$	33.10	11-900-00-2200-0581-000-0000
02/11/2022	Couvillion	E 470 Express Tolls	Toll Fee	\$	27.90	11-900-00-2200-0581-000-0000
02/17/2022	Couvillion	McW#0033-Pueblo	Car Wash	\$	20.00	11-900-28-2650-0430-000-0000
02/07/2022	Couvillion	Amzn Mktp Us	Costume supplies for GOAL Video- AV Department	\$	178.93	11-900-00-3000-0610-000-0000
02/11/2022	Davis	Wal-Mart #4377	Food for students.	\$	36.42	11-930-00-3100-0611-000-0000
02/17/2022	Davis	Jacksons Office Suppl	2 business card holders for our new staff	\$	3.60	11-930-00-2500-0600-000-0000
02/03/2022	Jones	Colorado Politics	Monthly Subscription	\$	12.42	11-900-00-2890-0810-000-0000
02/09/2022	Jones	The Gazette Circulation	Monthly Subscription	\$	9.99	11-900-00-2890-0810-000-0000
02/11/2022	Jones	Cactus Flower Inc	D-49 Site Visit Lunch- 2/9/2022	\$	159.23	11-900-00-3000-0611-000-0000
02/10/2022	Jones	Dunkin #354139	D-49 Site Visit Breakfast- 2/9/2022	\$	22.95	11-900-00-3000-0611-000-0000
02/15/2022	Kind	Cengage Learning, Inc	Digital book rental CCE student	\$	102.90	11-900-00-0050-0640-000-0000
02/13/2022	Kind	Awl*pearson Education	CCE book purchase	\$	74.99	11-900-00-0050-0640-000-0000
02/02/2022	Kind	Safeway #1873	Two month long bus passes for CE students, individual bus tickets Denver	\$	188.40	11-932-00-0030-0519-000-0000
02/06/2022	Kind	Sams Club #4745	Snacks for students	\$	116.17	11-932-00-3100-0611-000-0000
02/18/2022	Kind	Samsclub.Com	Snacks for students	\$	55.21	11-932-00-3100-0611-000-0000
02/11/2022	Kind	Dominos 6217	Pizza for student activity- Aurora Mall	\$	53.66	11-932-00-3100-0611-000-0000
02/21/2022	Kind	Walmart.Com Aa	Snacks for students-Brighton/ Commerce City	\$	43.16	11-932-00-3100-0611-000-0000
02/02/2022	Kind	Walmart.Com Aa	Snacks for PRISM activities in sites	\$	36.31	11-932-00-3100-0611-000-0000
02/06/2022	Kind	Sams Club #4745	Trash bags, toilet paper, kleenex	\$	74.07	11-932-00-2500-0610-000-0000
02/04/2022	Kind	Amzn Mktp Us	Wall clocks, plastic cups-Brighton	\$	71.76	11-932-00-2500-0610-000-0000
02/17/2022	Kind	Amzn Mktp Us	Baby play mat, wall putty, sink strainer, infant booster seat- Aurora Mall	\$	70.25	11-932-00-2500-0610-000-0000
02/16/2022	Kind	Amzn Mktp Us	Paper cups- Aurora Mall	\$	50.99	11-932-00-2500-0610-000-0000
02/21/2022	Kind	Walmart.Com Aa	Storage drawers, napkins, paper plates, bandaids-Brighton	\$	44.97	11-932-00-2500-0610-000-0000
02/13/2022	Kind	Amzn Mktp Us	Lamp for music room -Thornton	\$	39.99	11-932-00-2500-0610-000-0000
02/06/2022	Kind	Amzn Mktp Us	Paper cups-Brighton	\$	20.56	11-932-00-2500-0610-000-0000
02/18/2022	Kind	Amzn Mktp Us	Kleenex	\$	14.49	11-932-00-2500-0610-000-0000
02/18/2022	Kind	Amazon.Com	Spanish/English dictionary - Canon City	\$	26.94	11-933-00-0030-0614-000-0000
02/17/2022	Kind	Amzn Mktp Us	English/Spanish dictionary - Aurora Mall	\$	32.45	11-932-00-0030-0614-000-0000
02/18/2022	Kind	Amzn Mktp Us	Notebooks, 3 ring binder- Canon City	\$	45.22	11-933-00-2500-0600-000-0000
02/03/2022	Kind	Amzn Mktp Us	Brighton- Copy paper	\$	49.99	11-932-00-2500-0600-000-0000
02/18/2022	Kind	Amzn Mktp Us	Notepads- Lakewood	\$	22.99	11-932-00-2500-0600-000-0000
02/18/2022	Kind	Amzn Mktp Us	Blank all purpose greeting cards- Aurora Mall	\$	17.99	11-932-00-2500-0600-000-0000
02/17/2022	Kind	King Soopers #81	Gift cards PBIS student incentives- Thornton	\$	200.00	11-932-00-0030-0690-000-0000
02/17/2022	Kind	Amzn Mktp Us	Full size candy bars for student store PBIS- Aurora South	\$	31.25	11-932-00-0030-0690-000-0000
02/11/2022	Kind	Johnson Auto Plaza	G92 Van starter replacement - Aurora Mall van	\$	637.41	11-932-28-2650-0430-000-0000
02/21/2022	Kind	Walmart.Com Aa	Windshield washer fluid-Brighton	\$	3.97	11-932-28-2650-0430-000-0000
02/15/2022	Kind	Mirage Recovery Service	Towing, recovery and storage fee, theft from Denver hotel -G117	\$	408.82	11-900-28-2650-0430-000-0000
02/06/2022	Martinez	Lumen Learning	Walsenburg-CE Student Course Activation Code	\$	25.00	11-900-00-0050-0640-000-0000
02/23/2022	Martinez	General Air Service & Su	Regency- Welding Supplies CCE student	\$	146.65	11-900-00-0050-0614-000-0000
02/11/2022	Martinez	Amzn Mktp Us	Student book	\$	16.27	11-900-00-0050-0614-000-0000
02/14/2022	Martinez	Samsclub.Com	General supplies / Food for students	\$	138.42	11-930-00-3100-0611-000-0000
02/27/2022	Martinez	Pizza Hut 06757	food for students	\$	111.63	11-930-00-3100-0611-000-0000
02/18/2022	Martinez	Samsclub.Com	food for students - Craig	\$	51.84	11-930-00-3100-0611-000-0000
02/06/2022	Martinez	Pizza Hut 035989	Food for Students	\$	41.58	11-930-00-3100-0611-000-0000
02/18/2022	Martinez	Samsclub #6360	food for students/general supplies	\$	15.98	11-930-00-3100-0611-000-0000
02/15/2022	Martinez	City-Market #0425	food for students	\$	14.47	11-930-00-3100-0611-000-0000
02/28/2022	Martinez	Samsclub.Com	Regency-Food for students	\$	148.57	11-928-00-3100-0611-000-0000
02/13/2022	Martinez	Dominos 8668	Trinidad-Pizza for FAFSA Event	\$	110.40	11-928-00-3100-0611-000-0000
02/08/2022	Martinez	Walmart.Com Aa	Walsenburg-Food for students	\$	100.34	11-928-00-3100-0611-000-0000
02/09/2022	Martinez	Walmart.Com Aa	Trinidad-Food for students	\$	95.66	11-928-00-3100-0611-000-0000
02/13/2022	Martinez	Samsclub.Com	Downtown-Food for students	\$	93.93	11-928-00-3100-0611-000-0000
02/08/2022	Martinez	Samsclub.Com	Cortez-Food for students	\$	79.86	11-928-00-3100-0611-000-0000
02/13/2022	Martinez	Blackjack Pizza Co 039	Regency-Hot Lunch Meal for Students Pizza	\$	61.72	11-928-00-3100-0611-000-0000
02/07/2022	Martinez	Samsclub.Com	Regency-Food for students	\$	54.32	11-928-00-3100-0611-000-0000
02/13/2022	Martinez	Walmart.Com Aa	Alamosa-Pantry Food, Veggie Straws, Chips, Fruit Snacks	\$	39.53	11-928-00-3100-0611-000-0000
02/25/2022	Martinez	Walmart.Com Aa	Trinidad-Cheese Snack Trays, Sunny D-Food for Student Activity	\$	38.18	11-928-00-3100-0611-000-0000
02/14/2022	Martinez	Samsclub.Com	Downtown-Apples, Cookie Tray for Art Show	\$	35.44	11-928-00-3100-0611-000-0000
02/04/2022	Martinez	Walmart.Com Aa	Cortez-Food for students	\$	33.52	11-928-00-3100-0611-000-0000
02/04/2022	Martinez	Walmart.Com Aa	Durango-Food for students	\$	32.41	11-928-00-3100-0611-000-0000
02/07/2022	Martinez	Samsclub.Com	Regency-Cookies & Lemonade for Awards Ceremony	\$	27.52	11-928-00-3100-0611-000-0000
02/17/2022	Martinez	Taco Bell 037407	Regency-Hot Lunch Meal for Students	\$	26.03	11-928-00-3100-0611-000-0000
02/09/2022	Martinez	Southwest Deli And Cafe	Regency-Cookies for Valentines Day	\$	23.76	11-928-00-3100-0611-000-0000
02/04/2022	Martinez	Walmart.Com Aa	Durango-Pantry Food, Chips	\$	13.87	11-928-00-3100-0611-000-0000
02/11/2022	Martinez	Tst* Woodys Q Shack	Alamosa-Staff Luncheon	\$	124.50	11-928-00-3000-0611-000-0000
02/11/2022	Martinez	Tst* Woodys Q Shack	Alamosa-Staff Lunch (J. Chavez)	\$	15.50	11-928-00-3000-0611-000-0000
02/18/2022	Martinez	Samsclub #6360	bowls/papertowels-bathroom/cups	\$	51.53	11-930-00-2500-0610-000-0000
02/11/2022	Martinez	Amzn Mktp Us	Cork boards - Clifton	\$	45.50	11-930-00-2500-0610-000-0000
02/14/2022	Martinez	Samsclub.Com	trash bags / paper bowls - gj	\$	27.84	11-930-00-2500-0610-000-0000
02/18/2022	Martinez	Samsclub.Com	trash bags - craig	\$	18.48	11-930-00-2500-0610-000-0000

02/10/2022	Martinez	City-Market #0425	swiffer wet mop - clifton	\$	15.25	11-930-00-2500-0610-000-0000
02/17/2022	Martinez	Wal-Mart #5099	aerosol/hand soap GJ	\$	9.92	11-930-00-2500-0610-000-0000
02/20/2022	Martinez	City-Market #0425	return	\$	(15.25)	11-930-00-2500-0610-000-0000
02/10/2022	Martinez	Wm Supercenter #869	Alamosa-Wire Storage Shelves	\$	178.00	11-928-00-2500-0610-000-0000
02/28/2022	Martinez	Samsclub.Com	Regency-Paper Towels, Trash bags	\$	48.06	11-928-00-2500-0610-000-0000
02/08/2022	Martinez	Samsclub.Com	Trinidad-Paper Towels, Cups	\$	40.82	11-928-00-2500-0610-000-0000
02/13/2022	Martinez	Samsclub.Com	Downtown-Plastic Forks, Trash Bags	\$	30.66	11-928-00-2500-0610-000-0000
02/06/2022	Martinez	Walmart.Com Aa	Durango- Plastic 3 Drawer Storage Containers	\$	20.98	11-928-00-2500-0610-000-0000
02/08/2022	Martinez	Samsclub.Com	Cortez-Toilet Paper	\$	19.98	11-928-00-2500-0610-000-0000
02/13/2022	Martinez	Walmart.Com Aa	Alamosa-Toilet Paper	\$	14.74	11-928-00-2500-0610-000-0000
02/09/2022	Martinez	Walmart.Com Aa	Trinidad-Dish Soap, Febreze	\$	13.88	11-928-00-2500-0610-000-0000
02/07/2022	Martinez	Samsclub.Com	Regency-Hygiene Products	\$	13.28	11-928-00-2500-0610-000-0000
02/04/2022	Martinez	Walmart.Com Aa	Durango-Batteries	\$	11.90	11-928-00-2500-0610-000-0000
02/11/2022	Martinez	Amzn Mktp Us	whiteboards for 3 NW teachers	\$	149.97	11-930-00-0030-0614-000-0000
02/17/2022	Martinez	Wal-Mart #5099	pencil sharpeners - Clifton	\$	8.85	11-930-00-2500-0600-000-0000
02/13/2022	Martinez	Samsclub.Com	Downtown-Copy Paper	\$	33.87	11-928-00-2500-0600-000-0000
02/07/2022	Martinez	Samsclub.Com	Regency-Copy Paper	\$	29.98	11-928-00-2500-0600-000-0000
02/04/2022	Martinez	Walmart.Com Aa	Cortez-Binders	\$	6.92	11-928-00-2500-0600-000-0000
02/11/2022	Martinez	Usps Po 0716920520	Stamps - Montrose site	\$	58.00	11-900-00-2829-0533-000-0000
02/02/2022	Martinez	Lowes #01554	fire extinguisher GJ	\$	79.98	11-930-00-2620-0430-000-0000
02/11/2022	Martinez	Wm Supercenter #1280	POD Activity GWS	\$	57.39	11-930-00-1902-0580-000-0000
02/01/2022	Martinez	Walmart.Com Aa	POD Activity Montrose	\$	36.44	11-930-00-1902-0580-000-0000
02/04/2022	Martinez	Wm Supercenter #1280	POD activity - Clifton	\$	22.96	11-930-00-1902-0580-000-0000
02/07/2022	Martinez	Amzn Mktp Us	POD Activity GWS	\$	6.99	11-930-00-1902-0580-000-0000
02/10/2022	Martinez	Walmart.Com Aa	Trinidad-Canvas Sets	\$	35.50	11-928-00-1902-0580-000-0000
02/10/2022	Martinez	Dollar Tree	Trinidad-Plates for Student Activity	\$	25.00	11-928-00-1902-0580-000-0000
02/04/2022	Martinez	Walmart.Com Aa	Cortez-Basketball for Student Activities	\$	14.97	11-928-00-1902-0580-000-0000
02/11/2022	Martinez	Family Dollar #4599	Alamosa-Construction Paper for POD Activity	\$	2.15	11-928-00-1902-0580-000-0000
02/17/2022	Martinez	Wal-Mart #5099	spotlight student of the month - nw region	\$	59.50	11-930-00-0030-0690-000-0000
02/11/2022	Martinez	Starbucks Store 52375	Alamosa-Starbucks GC	\$	50.00	11-928-00-0030-0690-000-0000
02/07/2022	Martinez	Samsclub.Com	Regency-Incentives-Candy Bars	\$	44.80	11-928-00-0030-0690-000-0000
02/13/2022	Martinez	Samsclub.Com	Downtown-Cold Stone Gift Cards	\$	20.79	11-928-00-0030-0690-000-0000
02/09/2022	Martinez	Spradley Chevrolet Inc	Regency-G91 Oil Change	\$	49.16	11-928-28-2650-0430-000-0000
02/16/2022	Otto	Loaf N Jug #0093	Gas for Maintenance Truck- WEX card not working	\$	70.11	11-900-00-2650-0626-000-0000
02/11/2022	Otto	The Home Depot #1515	Greeley Mall- Threshold, screws, micro fiber, paint supplies	\$	149.03	11-931-00-2620-0430-000-0000
02/17/2022	Otto	The Home Depot 1511	Vinyl Wall Base, Ceiling Tiles- Fort Morgan	\$	90.87	11-931-00-2620-0430-000-0000
02/13/2022	Otto	The Home Depot #1545	Ft. Morgan- Sand Screen, hand sander, radar sq. edge	\$	57.03	11-931-00-2620-0430-000-0000
02/09/2022	Otto	The Home Depot #1511	Ft. Morgan- Drywall, washers, contractor bags	\$	55.89	11-931-00-2620-0430-000-0000
02/03/2022	Otto	The Home Depot #1511	Mirror Clips and Ice Melt- Statewide	\$	20.40	11-900-00-2620-0430-000-0000
02/09/2022	Payne	Amzn Mktp Us	Art supplies for CCE 2nd student at Citadel Mall	\$	254.27	11-900-00-0050-0614-000-0000
02/09/2022	Payne	Amzn Mktp Us	art supplies for CCE students number 2 at Citadel	\$	24.26	11-900-00-0050-0614-000-0000
02/02/2022	Payne	Amzn Mktp Us	Art supplies for CCE student at Citadel	\$	23.62	11-900-00-0050-0614-000-0000
02/04/2022	Payne	Amzn Mktp Us	Exact color pen for CCE art student at Citadel	\$	15.45	11-900-00-0050-0614-000-0000
02/13/2022	Payne	Samsclub.Com	Citadel- Food for students	\$	222.20	11-929-00-3100-0611-000-0000
02/16/2022	Payne	Wal-Mart #1896	Citadel- Food for students	\$	108.92	11-929-00-3100-0611-000-0000
02/09/2022	Payne	Walmart.Com Aa	Citadel- Food for students	\$	105.32	11-929-00-3100-0611-000-0000
02/17/2022	Payne	Jimmy Johns - 1237 - Moto	parent teacher conferences chapel hills dinner	\$	99.53	11-929-00-3100-0611-000-0000
02/10/2022	Payne	Icing On The Cake	cookie decorating for citadel students	\$	90.00	11-929-00-3100-0611-000-0000
02/17/2022	Payne	Jimmy Johns - 1237	parent teacher conferences food	\$	79.98	11-929-00-3100-0611-000-0000
02/09/2022	Payne	Walmart.Com Aa	snacks and bottled water for Fountain	\$	51.86	11-929-00-3100-0611-000-0000
02/16/2022	Payne	Monicas Taco Shop 3 Llc	taco tuesday for chapel	\$	46.60	11-929-00-3100-0611-000-0000
02/03/2022	Payne	Monicas Taco Shop 3 Llc	taco tuesday event for Chapel Hills	\$	39.00	11-929-00-3100-0611-000-0000
02/10/2022	Payne	Monicas Taco Shop 3 Llc	taco tuesday for chapel hills students	\$	39.00	11-929-00-3100-0611-000-0000
02/28/2022	Payne	Samsclub.Com	batteries, and paper supplies for south springs	\$	126.96	11-929-00-2500-0610-000-0000
02/14/2022	Payne	Amzn Mktp Us	display boxes for Swag at citadel	\$	80.41	11-929-00-2500-0610-000-0000
02/13/2022	Payne	Dollar Tree	decoration items for citadel event	\$	74.75	11-929-00-2500-0610-000-0000
02/09/2022	Payne	Amzn Mktp Us	lysol cleaning spray for south springs	\$	69.85	11-929-00-2500-0610-000-0000
02/10/2022	Payne	Amazon.Com*0q39v1wf3	napkins, toilet paper, spoons for south springs	\$	67.00	11-929-00-2500-0610-000-0000
02/11/2022	Payne	Amazon.Com*cc8mb1tu3 Amzn	air freshener for Falcon	\$	17.90	11-929-00-2500-0610-000-0000
02/11/2022	Payne	Amazon.Com*1r2kq5te3 Amzn	Air freshener for chapel	\$	17.90	11-929-00-2500-0610-000-0000
02/13/2022	Payne	Amazon.Com*oc2dp9ac3	napkins, toilet paper, spoons for south springs	\$	16.79	11-929-00-2500-0610-000-0000
02/06/2022	Payne	Amzn Mktp US Amzn.Com/Bil	shipping refund for items not making it on time	\$	(1.99)	11-929-00-2500-0610-000-0000
02/06/2022	Payne	Amzn Mktp US Amzn.Com/Bil	shipping refund for items not making it on time	\$	(2.00)	11-929-00-2500-0610-000-0000
02/06/2022	Payne	Amzn Mktp US Amzn.Com/Bil	shipping refund for items not making it on time	\$	(2.00)	11-929-00-2500-0610-000-0000
02/08/2022	Payne	Amazon.Com	shipping refund for items not making it on time	\$	(4.50)	11-929-00-2500-0610-000-0000
02/04/2022	Payne	Amzn Mktp Us	Office supplies for Falcon site	\$	93.73	11-929-00-2500-0600-000-0000
02/16/2022	Payne	Amzn Mktp Us	Postage for Citadel	\$	143.85	11-900-00-2829-0533-000-0000
02/17/2022	Payne	Cheyenne Mtn Zoo	zoo site visit at FLC	\$	165.75	11-929-00-1902-0580-000-0000
02/04/2022	Payne	Amzn Mktp Us	Cookie Decorating kit for Valentines event at South Springs	\$	145.45	11-929-00-1902-0580-000-0000
02/09/2022	Payne	Fh* Downtown Aquarium	Field trip for springs region students	\$	100.70	11-929-00-1902-0580-000-0000
02/18/2022	Payne	Adm/Shop Denver Museum	field trip for 15 springs students	\$	50.00	11-929-00-1902-0580-000-0000
02/09/2022	Payne	Amazon.Com*dc6jm7cc3	Cookie icing for cookie decoration at south springs	\$	13.40	11-929-00-1902-0580-000-0000
02/08/2022	Payne	Amazon.Com*s24dv7vs3	sprinkles for south valentines day celebration	\$	12.50	11-929-00-1902-0580-000-0000
02/20/2022	Payne	Burlington Gc	clothing gift card for student in crisis	\$	100.00	11-900-00-2113-0600-000-0000
02/27/2022	Payne	Kum&go 0685 Co Sprin	gas gift card for student in crisis	\$	50.00	11-900-00-2113-0600-000-0000
02/11/2022	Payne	In Self Storage 23	storage for g119 and G135 for citadel vans	\$	160.00	11-929-28-2650-0430-000-0000
02/10/2022	Payne	Water Works Car Wash - N	citadel van G119 car wash	\$	89.10	11-929-28-2650-0430-000-0000
02/16/2022	Payne	In Self Storage 23	vehicle storage for Citadel car G130	\$	80.00	11-929-28-2650-0430-000-0000
02/03/2022	Payne	Colorado Springs Self Sto	vehicle storage for South Springs Van	\$	70.00	11-929-28-2650-0430-000-0000

02/15/2022	Payne	McW#0343-Woodmen	car wash for G155	\$	22.00	11-929-28-2650-0430-000-0000
02/02/2022	Ranson	Wal-Mart #5003	Pagosa - Frozen food, Food for winter dance	\$	45.32	11-928-00-3100-0611-000-0000
02/11/2022	Ranson	Rosies Pizzeria	Pagosa- Pizza for winter dance	\$	36.15	11-928-00-3100-0611-000-0000
02/16/2022	Sandoval	The Senate Bar	Working Lunch	\$	110.00	11-900-00-3000-0611-000-0000
02/13/2022	Trejo	Batteries Plus #0092	battery replacement for docking station	\$	61.98	11-900-00-2840-0650-000-0000
02/08/2022	Trejo	Lowes #00318	drill bit, screws, saw extension, latex caulk for statewide use of mounting	\$	54.42	11-929-00-2620-0430-000-0000
02/09/2022	Trejo	In *pueblo Electronics Su	lex grips, cables ties and screws for networking maintenance statewide	\$	36.00	11-929-00-2620-0430-000-0000
02/10/2022	Trejo	Lowes #00318	multiple sizes of toggles for mounting on drywall in multiple sites	\$	26.14	11-929-00-2620-0430-000-0000
02/08/2022	Trejo	Lowes #00318	button cell batteries for key fob for car	\$	10.98	11-900-00-2620-0430-000-0000
02/08/2022	Trujillo	Colorado League Of Charte	Registration - R. Arrigia, A. VanNorman - League Conference	\$	870.00	11-900-00-2830-0350-000-0000
02/23/2022	Trujillo	Colorado League Of Charte	Registration - G. Sandoval - League Conference	\$	435.00	11-900-00-2830-0350-000-0000
02/23/2022	Trujillo	Colorado League Of Charte	Registration - R. Vigil - League Conference	\$	435.00	11-900-00-2830-0350-000-0000
02/25/2022	Trujillo	Colorado League Of Charte	Registration - B. Burns - Virtual League Conference	\$	200.00	11-900-00-2830-0350-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - S. Sloane - League Conference	\$	313.10	11-900-00-2200-0581-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - Geri Sandoval - League Conference	\$	313.10	11-900-00-2600-0581-000-0000
02/13/2022	Trujillo	Hampton Inn Ft Morgan	Hotel - J. Otto - Facility Work Ft. Morgan Site	\$	100.00	11-900-00-2600-0581-000-0000
02/13/2022	Trujillo	Embassy Suites Lovelnd	Hotel - J. McWilson - CACTA Conference	\$	557.00	11-900-00-2400-0581-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - R. Arriaga - League Conference	\$	313.10	11-900-00-2400-0581-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - J. Toussaint - League Conference	\$	313.10	11-900-00-2400-0581-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - A.Henneke - League Conference	\$	313.10	11-900-00-2400-0581-000-0000
02/17/2022	Trujillo	Fairfield Inn & Suites	Hotel - J. Tonko - Camera Replace and Repair GJ Site	\$	107.00	11-900-00-2800-0581-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - A. VanNorman - League Conference	\$	313.10	11-900-00-2300-0581-000-0000
02/27/2022	Trujillo	Westin (Westin Hotels)	Hotel - C. Jones - League Conference	\$	313.10	11-900-00-2300-0581-000-0000
02/04/2022	Trujillo	Courtyard Amelia Islan	Hotel - K. Leuer - Florida PSU Conference	\$	1,080.08	11-900-00-2800-0582-000-0000
02/04/2022	Trujillo	Courtyard Amelia Islan	Hotel - C. Liptak - Florida PSU Conference	\$	1,080.08	11-900-00-2800-0582-000-0000
02/08/2022	Trujillo	Delta Air	Airfare - C. Liptak - Additional Flight due to Cancellation	\$	468.60	11-900-00-2800-0582-000-0000
02/08/2022	Trujillo	Delta Air	Airfare - K. Leuer - Additional Flight due to Cancellation	\$	468.60	11-900-00-2800-0582-000-0000
02/07/2022	Trujillo	Hilton Garden Inn	Hotel - C. Liptak - PSU Conference	\$	190.00	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Hotel* Marriott Denver	Hotel - C. Liptak - Denver due to weather	\$	168.65	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Residence Inn Denver	Hotel - C. Liptak - Denver stay due to weather	\$	154.00	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Residence Inn Denver	Hotel - K. Leuer - Denver stay due to weather	\$	154.00	11-900-00-2800-0582-000-0000
02/07/2022	Trujillo	Hilton Garden Inn	Hotel - K. Leuer - PSU Conference	\$	131.00	11-900-00-2800-0582-000-0000
02/06/2022	Trujillo	American Air	Baggage - C. Liptak - Florida PSU Conference	\$	30.00	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	American Air	Baggage - C. Liptak - PSU Florida Conference	\$	30.00	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	American Air	Baggage - K. Leuer - PSU Florida Conference	\$	30.00	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Hotelbookingservfee	Hotel - Reservation Service fee - C. Liptak	\$	14.99	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Courtyard Amelia Islan	Refund - Hotel Parking - C. Liptak	\$	(90.00)	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Courtyard Amelia Islan	Refund - Hotel Parking - K. Leuer	\$	(90.00)	11-900-00-2800-0582-000-0000
02/16/2022	Trujillo	Residence Inn Denver	Refund - Hotel Canceled - C. Liptak, K. Leuer	\$	(308.00)	11-900-00-2800-0582-000-0000
02/13/2022	Trujillo	Paradise Point Resort	Hotel - E. Wiggins - San Diego Conference	\$	957.21	11-900-00-2100-0582-000-0000
02/25/2022	Vigil	Mill Stop Cafe	Farewell Lunch	\$	60.00	11-900-00-3000-0611-000-0000
02/04/2022	West	Samsclub.Com	Canon City- Food for students	\$	178.34	11-933-00-3100-0611-000-0000
02/11/2022	West	Samsclub.Com	Canon City- Food for students	\$	152.52	11-933-00-3100-0611-000-0000
02/11/2022	West	Samsclub.Com	Pueblo West- Food for students	\$	143.46	11-933-00-3100-0611-000-0000
02/10/2022	West	Little Caesars Pizza	Pueblo West- Food for students	\$	100.00	11-933-00-3100-0611-000-0000
02/10/2022	West	Little Caesars Pizza	La Junta- Food for students	\$	67.87	11-933-00-3100-0611-000-0000
02/18/2022	West	Walmart.Com Aa	La Junta- Food for students	\$	60.62	11-933-00-3100-0611-000-0000
02/13/2022	West	Dominos 6275	Canon City- Food for students	\$	56.00	11-933-00-3100-0611-000-0000
02/11/2022	West	Samsclub.Com	Canon City- Food for students	\$	53.28	11-933-00-3100-0611-000-0000
02/06/2022	West	Samsclub.Com	Canon City- Food for students	\$	49.58	11-933-00-3100-0611-000-0000
02/07/2022	West	Samsclub.Com	La Junta- Food for students	\$	48.12	11-933-00-3100-0611-000-0000
02/04/2022	West	Samsclub.Com	La Junta- Food for students	\$	46.28	11-933-00-3100-0611-000-0000
02/10/2022	West	Samsclub #6549	Canon City- Food for students	\$	44.69	11-933-00-3100-0611-000-0000
02/11/2022	West	Little Caesars Pizza	Pueblo Mall- Food for students	\$	39.95	11-933-00-3100-0611-000-0000
02/15/2022	West	Wm Supercenter #1019	Canon City- Food for students	\$	39.48	11-933-00-3100-0611-000-0000
02/10/2022	West	Wal-Mart #1384	Lamar- Food for students	\$	25.36	11-933-00-3100-0611-000-0000
02/15/2022	West	Amzn Mktp Us	Credit Voucher Amzn Mktp UsLa Junta- sparkling juice - didnt ship	\$	(60.38)	11-933-00-3100-0611-000-0000
02/16/2022	West	Debit Adjustment - Wm Supercenter #1019	Canon City- bread, ham, cheese	\$	64.27	11-933-00-3100-0611-000-0000
02/06/2022	West	Samsclub.Com	Canon City- paper plates	\$	18.98	11-933-00-2500-0610-000-0000
02/04/2022	West	Samsclub.Com	La Junta- plastic cups	\$	11.68	11-933-00-2500-0610-000-0000
02/11/2022	West	Samsclub.Com	Pueblo West- paper napkins	\$	11.68	11-933-00-2500-0610-000-0000
02/15/2022	West	Other Credits - Sale Reversal	Canon City- bread, ham, cheese	\$	(24.79)	11-933-00-2500-0610-000-0000
02/15/2022	West	Other Credits - Sale Reversal	Canon City- bread, ham, cheese	\$	(39.48)	11-933-00-2500-0610-000-0000
02/08/2022	West	Amazon.Com*ly3j093r3 Amzn	Pueblo West- pens, dictionary	\$	36.14	11-933-00-2500-0600-000-0000
02/06/2022	West	Samsclub.Com	Canon City- post it notes	\$	18.48	11-933-00-2500-0600-000-0000
02/11/2022	West	Samsclub.Com	Pueblo West-- correction tape	\$	7.48	11-933-00-2500-0600-000-0000
02/06/2022	West	Adobe Inc	Unauthorized renewal	\$	359.88	11-900-00-2500-0600-000-0000
02/06/2022	West	Adobe *800-833-6687	Unauthorized renewal	\$	359.88	11-900-00-2500-0600-000-0000
02/06/2022	West	Other Credits - Sale Reversal	Other Credits Sale Reversal	\$	(359.88)	11-900-00-2500-0600-000-0000
02/06/2022	West	Other Credits - Sale Reversal	Other Credits Sale Reversal	\$	(359.88)	11-900-00-2500-0600-000-0000
02/09/2022	West	Acme Fire & Safety Equipm	Lamar- new site fire extinguishers	\$	150.00	11-933-00-2620-0430-000-0000
02/01/2022	West	Walmart.Com Aa	La Junta- ice melt	\$	11.76	11-933-00-2620-0430-000-0000
02/16/2022	West	Dbc	Pueblo Mall- Origami kits	\$	71.34	11-933-00-1902-0580-000-0000
02/16/2022	West	Debit Adjustment - Dbc	Pueblo Mall- Origami kits	\$	71.34	11-933-00-1902-0580-000-0000
02/13/2022	West	Space Foundation	La Junta/Pueblo Mall- field trip	\$	60.00	11-933-00-1902-0580-000-0000
02/15/2022	West	Amzn Mktp Us	Pueblo Mall- candles	\$	49.98	11-933-00-1902-0580-000-0000
02/16/2022	West	Debit Adjustment - Amzn Mktp Us	Pueblo Mall- candles	\$	49.98	11-933-00-1902-0580-000-0000
02/16/2022	West	Amzn Mktp Us	Pueblo Mall- wax	\$	25.99	11-933-00-1902-0580-000-0000
02/17/2022	West	Debit Adjustment - Amzn Mktp Us	Pueblo Mall- wax	\$	25.99	11-933-00-1902-0580-000-0000

02/15/2022	West	Wm Supercenter #1019	Canon City- basketball, ping pong set	\$	24.79	11-933-00-1902-0580-000-0000
02/16/2022	West	Other Debits - Return Reversal	Pueblo Mall- Tax refund reversal- student activities	\$	2.68	11-933-00-1902-0580-000-0000
02/16/2022	West	Dbc	Pueblo Mall- sales tax refunded	\$	(2.68)	11-933-00-1902-0580-000-0000
02/18/2022	West	Credit Adjustment - Dbc	Pueblo Mall- Origami kits	\$	(2.68)	11-933-00-1902-0580-000-0000
02/15/2022	West	Other Credits - Sale Reversal	Pueblo Mall- candles	\$	(49.98)	11-933-00-1902-0580-000-0000
02/15/2022	West	Other Credits - Sale Reversal	Pueblo Mall- Origami kitsSales tax credited back \$2.68	\$	(71.34)	11-933-00-1902-0580-000-0000
02/16/2022	West	Other Credits - Sale Reversal	Pueblo Mall- wax	\$	(25.99)	11-933-00-0030-0690-000-0000
02/06/2022	West	City-Market #0417	Gifted student- gift card- per Casey Goode	\$	70.00	11-900-00-0030-0690-000-0000
02/16/2022	West	Lindner Chevrolet Cadilla	G113- climate control module replacement	\$	382.75	11-933-28-2650-0430-000-0000
02/17/2022	West	Debit Adjustment - Lindner Chevrolet Cadilla	G113- climate control module replacement	\$	382.75	11-933-28-2650-0430-000-0000
02/13/2022	West	Lindner Chevrolet Cadilla	G88- seat belt module replacement- approved PR	\$	365.45	11-933-28-2650-0430-000-0000
02/09/2022	West	Acme Fire & Safety Equipm	Lamar G113- fire extinguisher certification	\$	9.00	11-933-28-2650-0430-000-0000
02/09/2022	West	Acme Fire & Safety Equipm	La Junta G133 Encore-fire extinguisher certification	\$	9.00	11-933-28-2650-0430-000-0000
02/17/2022	West	Other Credits - Sale Reversal	G113- climate control module replacement	\$	(382.75)	11-933-28-2650-0430-000-0000
02/18/2022	West	Acme Fire & Safety Equipm	fire extinguisher maintenance	\$	27.00	11-933-00-2620-0430-000-0000