

GOAL Academy
P-Card Register
Sep-22

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL account #
9/1/22	Martinez, A	Cengage Learning, Inc	Regency-Online Books	\$ 128.61	11-900-00-0050-0640-000-0000
9/1/22	Martinez, A	Cengage Learning, Inc	Regency-Online CCE Book	\$ 128.61	11-900-00-0050-0640-000-0000
9/1/22	Kind, L	Amzn Mktp Us	Aurora Mall CCE student lab coat	\$ 21.99	11-900-00-0050-0614-000-0000
9/1/22	Kind, L	Smartstop Self Storage	Aurora Mall- Fleet Storage	\$ 90.00	11-900-00-2620-0440-000-0000
9/1/22	Kind, L	Self Storage 1111	Aurora Mall- Fleet Storage	\$ 195.00	11-900-00-2620-0440-000-0000
9/1/22	Kind, L	Amzn Mktp Us	Montbello- snacks for students	\$ 31.19	11-932-00-3100-0611-000-0000
9/1/22	Kind, L	Walmart.Com Aa	Lakewood- snacks for students	\$ 157.39	11-932-00-3100-0611-000-0000
9/1/22	Sandoval, G	Samsclub.Com	Loveland- Various Food Items for Students	\$ 81.90	11-931-00-3100-0611-000-0000
9/1/22	Sandoval, G	Walmart.Com Aa	Greeley- Pantry food for students	\$ 197.73	11-931-00-3100-0611-000-0000
9/1/22	Martinez, A	Pizza Hut 034987	Regency-Hot Lunch Meal for Students	\$ 53.94	11-928-00-3100-0611-000-0000
9/1/22	Martinez, A	City Market #5421	Durango-Food for Parent Night	\$ 95.85	11-928-00-3100-0611-000-0000
9/1/22	Payne, J	Wm Supercenter #1896	Citadel - Storage containers	\$ 20.00	11-929-00-2500-0610-000-0000
9/1/22	Kind, L	Amazon.Com*7v36r0fg3	Lakewood- die cut letters	\$ 29.97	11-932-00-2500-0610-000-0000
9/1/22	Kind, L	Walmart.Com Aa	Lakewood-plasticware, kleenex, paper cups	\$ 41.00	11-932-00-2500-0610-000-0000
9/1/22	Sandoval, G	Samsclub.Com	Loveland- Cups, Trash Bags, Batteries	\$ 55.54	11-931-00-2500-0610-000-0000
9/1/22	Sandoval, G	Walmart.Com Aa	NE Region- 6' Ladder	\$ 73.00	11-931-00-2500-0610-000-0000
9/1/22	Couvillion, K	Uline	Club Manor -Boxes for Tech Shipments	\$ 333.75	11-900-00-2500-0610-000-0000
9/1/22	Kind, L	Usps Po 0723420084	Statewide - shipping sprint state test scores	\$ 241.85	11-900-00-2829-0533-000-0000
9/1/22	Martinez, A	Amzn Mktp Us	Trinidad-Railroad Board	\$ 22.64	11-928-00-1902-0580-000-0000
9/1/22	Martinez, A	Amzn Mktp Us	Trinidad-Bulletin Board Paper for POD Activity	\$ 21.82	11-928-00-1902-0580-000-0000
9/2/22	Kind, L	Amzn Mktp Us	Aurora Mall-CCE student textbooks	\$ 244.89	11-900-00-0050-0640-000-0000
9/2/22	Martinez, A	Amzn Mktp Us	Downtown-CCE Supplies	\$ 8.25	11-900-00-0050-0614-000-0000
9/2/22	Martinez, A	Amzn Mktp Us	Regency-CCE Supplies	\$ 8.25	11-900-00-0050-0614-000-0000
9/2/22	Martinez, A	Rio Grande Inc	Downtown/Regency-CCE Supplies	\$ 121.52	11-900-00-0050-0614-000-0000
9/2/22	Couvillion, K	Soundstripe	Stock Music and Video Subscription- AV	\$ 342.93	11-900-00-2820-0530-000-0000
9/2/22	Trujillo, H	Ascd Membership	Registration - D. Tuyls - ASCD Conference	\$ 595.00	11-900-00-2830-0350-000-0000
9/2/22	Otto, J	A1 Security Rv Storage	Facility Rental- Operations	\$ 240.00	11-900-00-2620-0440-000-0000
9/2/22	West, L	Samsclub.Com	Canon City- Pantry food for students	\$ 196.96	11-933-00-3100-0611-000-0000
9/2/22	West, L	Samsclub.Com	Canon City- Pantry food for students	\$ 198.50	11-933-00-3100-0611-000-0000
9/2/22	West, L	Wm Supercenter #1019	Canon City- hot lunch for students	\$ 50.00	11-933-00-3100-0611-000-0000
9/2/22	Payne, J	Samsclub.Com	Citadel - Food for students	\$ 133.45	11-929-00-3100-0611-000-0000
9/2/22	Kind, L	Samsclub.Com	Thornton-snacks for students	\$ 101.76	11-932-00-3100-0611-000-0000
9/2/22	Martinez, A	Samsclub.Com	Sterling-Pantry Food for students	\$ 172.75	11-931-00-3100-0611-000-0000
9/2/22	Sandoval, G	Windmill Water- Ftm	Ft. Morgan- Water Delivery Services	\$ 80.42	11-931-00-3100-0611-000-0000
9/2/22	Martinez, A	Family Dollar #4599	Alamosa-Pantry Food for students	\$ 18.57	11-928-00-3100-0611-000-0000
9/2/22	Trejo, L	Wm Supercenter #842	Club Manor -soda for tech center clean up	\$ 19.82	11-900-00-3000-0611-000-0000
9/2/22	Trejo, L	Blackjack Pizza Co 039	Club Manor - Pizza	\$ 131.46	11-900-00-3000-0611-000-0000
9/2/22	West, L	Amzn Mktp Us	Pueblo West- paper cutter	\$ 34.97	11-933-00-2500-0610-000-0000
9/2/22	West, L	Wm Supercenter #1019	Canon City- storage boxes	\$ 62.72	11-933-00-2500-0610-000-0000
9/2/22	Kind, L	Samsclub.Com	Thornton - paper towels, paper towel dispensers	\$ 93.94	11-932-00-2500-0610-000-0000
9/2/22	Martinez, B	Ace Hardware Of Clifton	Clifton -General Supplies	\$ 13.48	11-930-00-2500-0610-000-0000
9/2/22	Martinez, A	Family Dollar #4599	Alamosa-Plastic Bins	\$ 3.75	11-928-00-2500-0610-000-0000
9/2/22	Couvillion, K	Amazon.Com*um2547md3 Amzn	Victoria -Toilet Seat Covers	\$ 25.98	11-900-00-2500-0610-000-0000
9/2/22	Otto, J	In *mobile Record Shredde	Victoria -Extra Shredding for Finance Files	\$ 250.00	11-900-00-2620-0591-000-0000
9/2/22	West, L	Amzn Mktp Us	Pueblo West- disc golf set	\$ 65.99	11-933-00-1902-0580-000-0000
9/2/22	Martinez, A	Samsclub.Com	Sterling-Candy Bars	\$ 21.98	11-931-00-0030-0690-000-0000
9/2/22	Couvillion, K	Wingate By Wyndham Puebl	Hotel- R. Vigil/ Meetings	\$ 218.00	11-900-00-2200-0581-000-0000
9/4/22	Canacari, D	Abc*ecampus Onln Bkstr	Sterling - CCE Network Defense	\$ 74.72	11-900-00-0050-0640-000-0000
9/4/22	Canacari, D	Bnc Services	Ft. Morgan - CCE Automotive Text Book	\$ 257.55	11-900-00-0050-0640-000-0000
9/4/22	Canacari, D	New Sams.Com Mem#	North East - Sam's Club Membership Fee	\$ 100.00	11-900-00-2890-0810-000-0000
9/4/22	Artzt, K	Canon City Self Storage	Canon City Fleet Storage	\$ 40.00	11-900-00-2620-0440-000-0000
9/4/22	Artzt, K	Canon City Self Storage	Canon City Fleet Storage	\$ 40.00	11-900-00-2620-0440-000-0000
9/4/22	Artzt, K	Canon City Self Storage	Canon City Fleet Storage	\$ 40.00	11-900-00-2620-0440-000-0000
9/4/22	Kind, L	Freeupstoragedevonshire	Thornton- Fleet Storage	\$ 158.40	11-900-00-2620-0440-000-0000
9/4/22	Martinez, A	Pyl*century Property Mana	Alamosa-Fleet Storage	\$ 41.95	11-900-00-2620-0440-000-0000
9/4/22	Martinez, A	A Affordable Storage	Pagosa- Fleet Storage	\$ 69.99	11-900-00-2620-0440-000-0000
9/4/22	Martinez, A	A To Z Self Storage	Trinidad-Fleet Storage	\$ 110.00	11-900-00-2620-0440-000-0000
9/4/22	West, L	Amzn Mktp Us	Lamar-cleaning products	\$ 98.97	11-933-00-2500-0610-000-0000
9/4/22	Kind, L	Amzn Mktp Us	Thornton- poster hanging putty	\$ 5.98	11-932-00-2500-0610-000-0000
9/4/22	Kind, L	Amazon.Com*1v9nc2mr0 Amzn	Thornton- Trash cans, command strips	\$ 74.93	11-932-00-2500-0610-000-0000
9/4/22	Artzt, K	Canon City Self Storage	Ventures September Equipment Storage Rental	\$ 100.00	11-900-00-1900-0580-000-0000
9/4/22	Payne, J	Amzn Mktp Us	Fountain-Receipt book	\$ 14.24	11-929-00-2500-0600-000-0000
9/4/22	Martinez, A	Amzn Mktp Us	Trinidad-Homecoming Decorations	\$ 98.30	11-928-00-1902-0599-000-0000
9/4/22	Otto, J	The Home Depot #1511	P. Downtown -Flat Washers	\$ 3.43	11-900-00-2620-0430-000-0000
9/4/22	Otto, J	The Home Depot 1511	Victoria-Ladder for Maintenance Needs	\$ 279.00	11-900-00-2620-0430-000-0000
9/4/22	Canacari, D	Walmart.Com Aa	Ft. Collins - Plants for Pod Activities	\$ 17.87	11-931-00-1902-0580-000-0000
9/4/22	Canacari, D	Walmart.Com Aa	Ft. Collins - Art Supplies for Pod Activities	\$ 51.92	11-931-00-1902-0580-000-0000
9/4/22	Kind, L	Amzn Mktp Us	Ft. Collins - Craft supplies for pod activities	\$ 24.39	11-931-00-1902-0580-000-0000
9/4/22	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.40	11-900-00-2200-0581-000-0000
9/4/22	Trujillo, H	Ohm Hospitality Inc	Hotel - J Otto - Remodel Craig Site	\$ 243.27	11-900-00-2600-0581-000-0000
9/5/22	West, L	Amzn Mktp Us	Canon City - CCE	\$ 184.29	11-900-00-0050-0640-000-0000
9/5/22	Martinez, A	Amzn Mktp Us	Regency-CCE Supplies	\$ 141.78	11-900-00-0050-0614-000-0000
9/5/22	West, L	Samsclub.Com	La Junta- candy for parade	\$ 107.80	11-933-00-3100-0611-000-0000
9/5/22	Kind, L	Amazon.Com*417dy2zy3 Amzn	Montbello- Pantry food for students	\$ 30.24	11-932-00-3100-0611-000-0000
9/5/22	West, L	Samsclub.Com	La Junta- trash bags	\$ 39.46	11-933-00-2500-0610-000-0000
9/5/22	Kind, L	Amazon.Com*417dy2zy3 Amzn	Montbello- toilet paper	\$ 42.97	11-932-00-2500-0610-000-0000
9/5/22	West, L	Samsclub.Com	La Junta- copy paper	\$ 46.98	11-933-00-2500-0600-000-0000

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9/5/22	Payne, J	Amzn Mktp Us	Fountain -Receipt book	\$ 14.24	11-929-00-2500-0600-000-0000
9/6/22	Martinez, A	Amzn Mktp Us	Downtown-CCE Supplies	\$ 141.78	11-900-00-0050-0614-000-0000
9/7/22	Canacari, D	Ab* Abebooks.Co Jhql5g	Northeast Region - CCE Book	\$ 45.98	11-900-00-0050-0640-000-0000
9/7/22	Canacari, D	Secondsale.Com	Northeast Region - CCE Book	\$ 52.77	11-900-00-0050-0640-000-0000
9/7/22	Martinez, A	Py *doodad Storage LLC.	Cortez-Fleet Storage	\$ 90.00	11-900-00-2620-0440-000-0000
9/7/22	Martinez, A	American Self Storage	Downtown-Regency-Fleet Storage	\$ 180.00	11-900-00-2620-0440-000-0000
9/7/22	Canacari, D	Foothills Self-Storage, I	Loveland - Fleet Storage	\$ 180.00	11-900-00-2620-0440-000-0000
9/7/22	Payne, J	In Self Storage 23	Citadel - Fleet Storage	\$ 80.00	11-900-00-2620-0440-000-0000
9/7/22	Payne, J	In Self Storage 23	Citadel - Fleet Storage	\$ 81.00	11-900-00-2620-0440-000-0000
9/7/22	West, L	King Soopers #0043	Pueblo Mall- snacks for students	\$ 8.97	11-933-00-3100-0611-000-0000
9/7/22	West, L	Sams Club #6549	Central Region- Pantry Food for students	\$ 141.42	11-933-00-3100-0611-000-0000
9/7/22	Payne, J	Walmart.Com Aa	Falcon -Lunch items for students	\$ 64.70	11-929-00-3100-0611-000-0000
9/7/22	Payne, J	Walmart.Com Aa	Fountain- snacks	\$ 78.30	11-929-00-3100-0611-000-0000
9/7/22	Canacari, D	Walmart.Com Aa	Trinidad - Cookies and Punch for Community Day	\$ 55.42	11-928-00-3100-0611-000-0000
9/7/22	West, L	Amazon.Com*1v59899e0	Canon City- chair mat	\$ 91.51	11-933-00-2500-0610-000-0000
9/7/22	West, L	Amzn Mktp Us	La Junta - organizer/storage holders	\$ 92.18	11-933-00-2500-0610-000-0000
9/7/22	West, L	Amazon.Com*1f76d4e01	La Junta- ice chest, garbage can	\$ 108.16	11-933-00-2500-0610-000-0000
9/7/22	West, L	Sams Club #6549	Central Region- paper/plastic products	\$ 23.76	11-933-00-2500-0610-000-0000
9/7/22	West, L	Amzn Mktp Us	La Junta- paper products/cleaning supplies	\$ 168.44	11-933-00-2500-0610-000-0000
9/7/22	Payne, J	Amzn Mktp Us	Falcon -plastic ware	\$ 75.16	11-929-00-2500-0610-000-0000
9/7/22	Kind, L	Amzn Mktp Us	Loveland-step stool	\$ 44.87	11-931-00-2500-0610-000-0000
9/7/22	Martinez, A	Wm Supercenter #1001	Downtown-Toaster	\$ 17.96	11-928-00-2500-0610-000-0000
9/7/22	Canacari, D	Walmart.Com Aa	Trinidad- paper/plasticware	\$ 18.52	11-928-00-2500-0610-000-0000
9/7/22	West, L	Amzn Mktp Us	La Junta- highlighters	\$ 19.35	11-933-00-2500-0600-000-0000
9/7/22	Canacari, D	Walmart.Com Aa	Greeley- Copy Paper	\$ 39.97	11-931-00-2500-0600-000-0000
9/7/22	Kind, L	Amzn Mktp Us	Loveland- sticky notes	\$ 15.95	11-931-00-2500-0600-000-0000
9/7/22	Jones, C	Harbor Freight Tools 68	Victoria - dolly for printer	\$ 34.99	11-900-00-2500-0600-000-0000
9/7/22	Couvillion, K	Schusters Printing, Inc	Strategic Plan Spiral Bound Booklets- D-49 Visit	\$ 139.00	11-900-00-2500-0610-000-0000
9/7/22	Martinez, A	Sq *soco Carpet Cleaning	Regency-Furniture Cleaning	\$ 276.50	11-928-00-2620-0430-000-0000
9/7/22	West, L	Dollar Tree	Canon City- food coloring/swabs	\$ 8.75	11-933-00-1902-0580-000-0000
9/7/22	Kind, L	Amzn Mktp Us	Ft. Collins - Craft supplies for pod activities	\$ 10.99	11-931-00-1902-0580-000-0000
9/7/22	Kind, L	Amzn Mktp Us	Ft. Collins - Craft supplies for pod activities	\$ 155.17	11-931-00-1902-0580-000-0000
9/7/22	Kind, L	Amzn Mktp Us	Loveland- supplies for student POD activity	\$ 114.67	11-931-00-1902-0580-000-0000
9/7/22	Payne, J	Levelupkungfutea96125	Summer school gift card	\$ 15.00	11-929-00-0030-0690-000-0000
9/8/22	Jones, C	Colorado Politics	Colorado Politics Subscription	\$ 15.73	11-900-00-2890-0810-000-0000
9/8/22	Trujillo, H	Econlitco.Org	Registration - J Steele -Online Conference	\$ 25.00	11-900-00-2213-0350-000-0000
9/8/22	Payne, J	Colorado Springs Self Sto	So Springs -Storage	\$ 205.00	11-900-00-2620-0440-000-0000
9/8/22	Sandoval, G	Master Storage	NE Region Fleet Storage	\$ 98.00	11-900-00-2620-0440-000-0000
9/8/22	Sandoval, G	Guardian Storage	NE Region Fleet Storage	\$ 225.00	11-900-00-2620-0440-000-0000
9/8/22	Payne, J	Walmart.Com Aa	Citadel - Pantry Food for students	\$ 20.89	11-929-00-3100-0611-000-0000
9/8/22	Payne, J	Walmart.Com Aa	Citadel - Pantry food for students	\$ 120.16	11-929-00-3100-0611-000-0000
9/8/22	Payne, J	Walmart.Com Aa	Co Springs South -snacks	\$ 159.86	11-929-00-3100-0611-000-0000
9/8/22	Kind, L	Samsclub #4745	Brighton/Commerce City snacks for family engagement night	\$ 89.38	11-932-00-3100-0611-000-0000
9/8/22	Canacari, D	Walmart.Com Aa	Ft. Morgan - Pantry Food for students	\$ 175.29	11-931-00-3100-0611-000-0000
9/8/22	Couvillion, K	King Soopers #0043	Breakfast Items for D-49 Visit	\$ 66.94	11-900-00-2300-0611-000-0000
9/8/22	Couvillion, K	McAlisters Mm 1351	Breakfast for D-49 Visit	\$ 162.91	11-900-00-2300-0611-000-0000
9/8/22	Payne, J	Kneaders Of Colorado Spri	D49 charter eval breakfast	\$ 234.55	11-900-00-3000-0611-000-0000
9/8/22	Payne, J	Jimmy Johns - 1237 - Moto	D49 charter renewal Lunch	\$ 148.72	11-900-00-3000-0611-000-0000
9/8/22	Canacari, D	The Home Depot #1521	Longmont - Drywall mud, Putty knife	\$ 23.06	11-931-00-2500-0610-000-0000
9/8/22	Canacari, D	Walmart.Com Aa	Ft. Morgan - Kleenex, Sponges, Dish Soap	\$ 17.00	11-931-00-2500-0610-000-0000
9/8/22	West, L	Wm Supercenter #1019	Statewide - esports- licensing	\$ 249.70	11-900-00-2844-0530-000-0000
9/8/22	Otto, J	Lowes #02607	Victoria-Wood Shims	\$ 5.34	11-900-00-2620-0430-000-0000
9/8/22	Kind, L	Walmart Egift Card	Commerce City- student crisis gift card for food	\$ 75.00	11-900-00-2113-0600-000-0000
9/8/22	Couvillion, K	Co Motor Veh Serv Emv	Fleet Plates for New Vehicles	\$ 24.41	11-900-00-2650-0732-000-0000
9/9/22	Kind, L	Amazon.Com*1f1an6ag0	Northeast - Books for CE Course	\$ 30.29	11-900-00-0050-0640-000-0000
9/9/22	Martinez, A	Fsp*cpr Choice	Regency- CPR Class Credit	\$ (10.00)	11-900-00-0050-0614-000-0000
9/9/22	Martinez, A	Rio Grande Inc	Downtown- Regency-CCE Supplies	\$ 26.08	11-900-00-0050-0614-000-0000
9/9/22	West, L	Chick-Fil-A #04027	Central Region- box dinners for students	\$ 260.70	11-933-00-3100-0611-000-0000
9/9/22	Canacari, D	Dominos 6284	Ft. Morgan - Pizza for students	\$ 60.41	11-931-00-3100-0611-000-0000
9/9/22	Canacari, D	Walmart.Com Aa	Trinidad- Cake for Student Celebration	\$ 47.64	11-928-00-3100-0611-000-0000
9/9/22	Artzt, K	Wal-Mart #1019	Ventures supplies for student trips	\$ 174.49	11-900-00-1900-0580-000-0000
9/9/22	West, L	Wm Supercenter #3382	Statewide- esports- game	\$ 49.94	11-900-00-2844-0530-000-0000
9/9/22	Martinez, A	Co County Services	Trinidad-Homecoming Hall Rental	\$ 281.95	11-928-00-1902-0599-000-0000
9/9/22	Martinez, B	Sq *locksmith Of Cr	Craig -new lock	\$ 305.00	11-930-00-2620-0430-000-0000
9/9/22	Otto, J	The Home Depot #1511	Black Screws	\$ 10.97	11-900-00-2620-0430-000-0000
9/9/22	Otto, J	The Home Depot 1511	NW- Drywall Return/ Credit Voucher The Home Depot	\$ (373.92)	11-900-00-2620-0430-000-0000
9/9/22	Trejo, L	Lowes #00318	tools for J. Tonko	\$ 73.96	11-900-00-2620-0430-000-0000
9/9/22	Couvillion, K	Outsource Printing Compan	Pueblo Mall Sky Banner	\$ 163.80	11-900-00-2820-0540-000-0000
9/9/22	Canacari, D	Sp Grunt Force	Greeley -Uniform Purchase for new Job #50505	\$ 67.98	11-900-00-2113-0600-000-0000
9/9/22	Trujillo, H	Wingate By Wyndham Puebl	Hotel - R Vigil - D49 Meeting	\$ 109.00	11-900-00-2800-0581-000-0000
9/9/22	Trujillo, H	Ohm Hospitality Inc	Hotel - J Tonko - Craig Site Work	\$ 210.00	11-900-00-2800-0581-000-0000
9/9/22	West, L	Dominos 6275	G121 and G157 vehicle fire extinguisher	\$ 72.00	11-933-28-2650-0430-000-0000
9/9/22	West, L	Acme Fire & Safety Equipm	G121 and G157 fire extinguisher	\$ 71.00	11-933-28-2650-0430-000-0000
9/11/22	Canacari, D	Amzn Digital	Ft. Morgan - refund CCE Book	\$ (46.09)	11-900-00-0050-0640-000-0000
9/11/22	Canacari, D	Amzn Digital	Ft. Morgan -CCE Book	\$ 46.09	11-900-00-0050-0640-000-0000
9/11/22	Kind, L	Amazon.Com*1f2uk7di1	Northeast - Books CE Course	\$ 90.87	11-900-00-0050-0640-000-0000
9/11/22	Canacari, D	Abc*ecampus Virt Bkstr	Sterling - CCE Network Defense (refund)	\$ (74.45)	11-900-00-0050-0640-000-0000
9/11/22	West, L	Chick-Fil-A #01916	Canon City box lunch for students	\$ 98.28	11-933-00-3100-0611-000-0000
9/11/22	Canacari, D	Samsclub.Com	Ft. Morgan - Student Pantry Food	\$ 167.30	11-931-00-3100-0611-000-0000
9/11/22	Canacari, D	Papa Johns #1101	Greeley - Pizza for students	\$ 97.44	11-931-00-3100-0611-000-0000
9/11/22	Martinez, A	Rosies Pizzeria	Pagosa-Hot meals for students	\$ 41.40	11-928-00-3100-0611-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL account #
9/11/22	Payne, J	Amazon.Com*1f3fc6h50	air freshner and kleenex	\$ 74.69	11-929-00-2500-0610-000-0000
9/11/22	Artzt, K	Harbor Freight Tools 869	Ventures Cargo Van equipment for securing items in van	\$ 75.93	11-900-00-1900-0580-000-0000
9/11/22	Hume, J	Usps Po 0720160533	Postage to mail item to RM	\$ 10.49	11-900-00-2829-0533-000-0000
9/11/22	Kind, L	Amzn Mktp Us	postage stamps	\$ 153.34	11-900-00-2829-0533-000-0000
9/11/22	Otto, J	The Home Depot #1511	Co Springs Region- Plate Pulls, Plastic Drop Cloths	\$ 126.84	11-900-00-2620-0430-000-0000
9/11/22	Martinez, A	Allen Theatres - Las Cruc	Durango-Movie Field Trip Tickets- Gift Card	\$ 101.50	11-928-00-1902-0580-000-0000
9/11/22	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 25.55	11-900-00-2200-0581-000-0000
9/12/22	Kind, L	Amzn Mktp Us	Ft. Morgan - CE book	\$ 142.86	11-900-00-0050-0640-000-0000
9/12/22	Canacari, D	Walmart.Com Aa	Trinidad - Pantry food for students	\$ 184.99	11-928-00-3100-0611-000-0000
9/12/22	Kind, L	Amazon.Com*1f7h265x0 Amzn	Greeley - Bathroom paper products	\$ 45.45	11-931-00-2500-0610-000-0000
9/12/22	Artzt, K	City-Market #0417	Ventures groceries for September Discovery student trips	\$ 189.44	11-900-00-1900-0580-000-0000
9/12/22	Artzt, K	City-Market #0417	Ventures groceries for September Discovery student trips	\$ 264.30	11-900-00-1900-0580-000-0000
9/13/22	Martinez, B	Awl*pearson Education	NW Region-concurrent enrollment books	\$ 156.64	11-900-00-0050-0640-000-0000
9/13/22	Canacari, D	Amazon.Com*1f4998pn2	NE Region - CCE Book Library	\$ 41.80	11-900-00-0050-0640-000-0000
9/13/22	Payne, J	Amazon.Com*1f2ge50c2	air freshner and kleenex	\$ 13.95	11-929-00-2500-0610-000-0000
9/13/22	Canacari, D	Sams Club #4745	Greeley - Stamps	\$ 59.75	11-931-00-2500-0610-000-0000
9/13/22	Artzt, K	City-Market #0417	Ventures groceries for September Discovery student trips	\$ 74.18	11-900-00-1900-0580-000-0000
9/13/22	Artzt, K	Wal-Mart #1019	Ventures groceries and supplies for Sept Discovery trips	\$ 480.03	11-900-00-1900-0580-000-0000
9/13/22	Payne, J	Amazon.Com*1f21o3260	Chapel hills -manila folders	\$ 17.98	11-929-00-2500-0600-000-0000
9/13/22	Kind, L	Amzn Mktp Us	Nursing envelopes	\$ 41.98	11-900-00-2100-0600-000-0000
9/13/22	Kind, L	Usps Po 0710440379	Statewide- Student ID's	\$ 98.55	11-900-00-2829-0533-000-0000
9/13/22	Canacari, D	Sams Club #4745	Greeley - Evens Day Parade Candy	\$ 198.12	11-900-00-2322-0600-000-0000
9/13/22	Martinez, A	Detail It Quality Auto De	Regency-G112 Van Detail	\$ 134.79	11-928-28-2650-0430-000-0000
9/14/22	West, L	Amzn Mktp Us	Statewide- text book	\$ 77.28	11-900-00-0050-0640-000-0000
9/14/22	Martinez, A	General Air Service & Su	Regency-CCE Welding Supplies	\$ 769.41	11-900-00-0050-0614-000-0000
9/14/22	Trejo, L	Lowes #00318	traveling Ladder for JTonko	\$ 362.95	11-900-00-2600-0735-000-0000
9/14/22	Payne, J	Walmart.Com Aa	Citadel -Pantry food for students	\$ 39.99	11-929-00-3100-0611-000-0000
9/14/22	Kind, L	Amzn Mktp Us	Aurora Mall- drink mix packets for students	\$ 29.99	11-932-00-3100-0611-000-0000
9/14/22	Kind, L	Walmart.Com Aa	Commerce City- Pantry food for students	\$ 199.35	11-932-00-3100-0611-000-0000
9/14/22	Canacari, D	Samsclub.Com	Greeley - Pantry Food for students	\$ 165.68	11-931-00-3100-0611-000-0000
9/14/22	Martinez, B	Daylight Donut Llc	Clifton -food for students	\$ 38.97	11-930-00-3100-0611-000-0000
9/14/22	Trujillo, J	Daylight Donuts	Breakfast for trip to Grand Junction/ C-Level	\$ 45.41	11-900-00-3000-0611-000-0000
9/14/22	Canacari, D	Samsclub.Com	Greeley - Plastic Cups, Stir Sticks	\$ 25.96	11-931-00-2500-0610-000-0000
9/14/22	Martinez, A	Wm Supercenter #1001	Regency-Air Fresheners	\$ 18.94	11-928-00-2500-0610-000-0000
9/14/22	Bajorek, K	Great Sand Dunes Npp	Great Sand Dunes park entry	\$ 75.00	11-900-00-1900-0580-000-0000
9/14/22	Artzt, K	Great Sand Dunes Npp	Ventures Great Sand Dunes entrance pass	\$ 25.00	11-900-00-1900-0580-000-0000
9/14/22	Artzt, K	Wm Supercenter #869	Ventures supplies for Discovery student trips	\$ 34.96	11-900-00-1900-0580-000-0000
9/14/22	Artzt, K	Great Sand Dunes Oasis	Ventures student activity to Sand Dunes Sand board activity	\$ 100.00	11-900-00-1900-0580-000-0000
9/14/22	Otto, J	The Home Depot #1511	LaJunta - door handle	\$ 19.97	11-933-00-2620-0430-000-0000
9/14/22	Otto, J	The Home Depot #1511	Fountain -Door handle and casing trim-	\$ 54.94	11-929-00-2620-0430-000-0000
9/14/22	Trujillo, H	Holiday Inn Colorado Spr	TAX Refund - D Tuyls Hotel	\$ (18.26)	11-900-00-2400-0581-000-0000
9/14/22	Canacari, D	Certus Airvac Service	Longmont - G128 Air for Tires	\$ 2.00	11-931-28-2650-0430-000-0000
9/14/22	Martinez, A	Wm Supercenter #1001	Downtown-Cleaning Wipes for Vehicles	\$ 5.97	11-928-28-2650-0430-000-0000
9/14/22	Martinez, A	Wm Supercenter #1001	Regency-Cleaning Wipes for Vehicles	\$ 5.97	11-928-28-2650-0430-000-0000
9/14/22	Otto, J	Safelite Autoglass	Window repair	\$ 568.32	11-900-28-2650-0430-000-0000
9/15/22	Kind, L	Mhe*McGraw-Hill Ecomm	Lakewood CCE books	\$ 107.89	11-900-00-0050-0640-000-0000
9/15/22	Payne, J	City Cs Transit	Citadel - bus pass	\$ 199.50	11-929-00-0030-0519-000-0000
9/15/22	West, L	Amzn Mktp Us	Statewide- CCE nurse kit	\$ 56.49	11-900-00-0050-0614-000-0000
9/15/22	Trujillo, H	Colorado School Counselor	Registration - V. Twenge - CSCA Conference	\$ 255.00	11-900-00-2830-0350-000-0000
9/15/22	Trujillo, H	Colorado School Counselor	Registration - B Lechman - CSCA Conference	\$ 285.00	11-900-00-2830-0350-000-0000
9/15/22	Trujillo, H	Colorado School Counselor	Registration - J Gennetta - CSCA Conference	\$ 285.00	11-900-00-2830-0350-000-0000
9/15/22	Trujillo, H	Colorado School Counselor	Registration - J Hemenway- CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/15/22	Trujillo, H	Colorado School Counselor	Registration - M Malouff - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/15/22	Trujillo, H	Colorado School Counselor	Registration - K Midcap - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/15/22	West, L	Wal-Mart #1019	Canon City- Breakfast items for students	\$ 22.80	11-933-00-3100-0611-000-0000
9/15/22	West, L	City-Market #0417	Canon City- hot lunch for students	\$ 89.33	11-933-00-3100-0611-000-0000
9/15/22	Martinez, A	Walmart.Com Aa	Downtown-Pantry food for students	\$ 54.37	11-928-00-3100-0611-000-0000
9/15/22	Martinez, A	Walmart.Com Aa	Pagosa-Pantry Food for students	\$ 97.30	11-928-00-3100-0611-000-0000
9/15/22	Martinez, A	Walmart.Com Aa	Alamosa-Pantry Food for students	\$ 104.08	11-928-00-3100-0611-000-0000
9/15/22	Kind, L	Amazon.Com*1f1fu07d2 Amzn	South Aurora - toilet paper	\$ 55.31	11-932-00-2500-0610-000-0000
9/15/22	Kind, L	Amazon.Com Amzn.Com/bill	Montbello- refund never received item, paper towels	\$ (59.99)	11-932-00-2500-0610-000-0000
9/15/22	Canacari, D	Amzn Mktp Us	Greeley - Hand Soap	\$ 44.00	11-931-00-2500-0610-000-0000
9/15/22	Martinez, B	Amazon.Com*1f51n02j2 Amzn	Clifton- blinds	\$ 51.22	11-930-00-2500-0610-000-0000
9/15/22	Martinez, A	Walmart.Com Aa	Alamosa-bathroom paper products/trash can	\$ 37.24	11-928-00-2500-0610-000-0000
9/15/22	West, L	Wal-Mart #1019	Statewide- gaming cards	\$ 94.99	11-900-00-2844-0530-000-0000
9/15/22	Kind, L	Usps Po 0710440379	Statewide- Student ID's	\$ 194.59	11-900-00-2829-0533-000-0000
9/15/22	Canacari, D	Walmart.Com Aa	Sterling - Sugar Beet Day Parade	\$ 77.50	11-900-00-2322-0600-000-0000
9/15/22	Payne, J	Acme Fire & Safety Equipm	Citadel and Fountain -fire extinguishers	\$ 91.00	11-929-00-2620-0430-000-0000
9/15/22	Martinez, A	Walmart.Com Aa	Pagosa-Art Supplies, craft supplies	\$ 4.15	11-928-00-1902-0580-000-0000
9/15/22	Canacari, D	Walmart Egift Card	Sterling - Student Crisis Fund for #13321	\$ 75.00	11-900-00-2113-0600-000-0000
9/15/22	Trujillo, H	Fairfield Inn & Suites	Hotel - J Toussaint - Northwest Visit	\$ 140.00	11-900-00-2400-0581-000-0000
9/15/22	Trujillo, H	Fairfield Inn & Suites	Hotel - C Jones - Northwest Visit	\$ 140.00	11-900-00-2311-0581-000-0000
9/15/22	Trujillo, H	Fairfield Inn & Suites	Hotel - J Trujillo - Northwest Visit	\$ 140.00	11-900-00-2800-0581-000-0000
9/15/22	Jones, C	McW#0033-Pueblo	Car wash for G168	\$ 12.00	11-900-28-2650-0430-000-0000
9/15/22	Trujillo, H	Delta Air	Airfare - L Harris - MIE Confernce	\$ 467.20	11-900-00-0030-0582-000-0000
9/15/22	Trujillo, H	Delta Air	Airfare - M Bennett - MIE Conference	\$ 467.20	11-900-00-0030-0582-000-0000
9/15/22	Trujillo, H	Southwest	Airfare - A Griffith -Stephen - MIE Conference	\$ 632.96	11-900-00-0030-0582-000-0000
9/16/22	Kind, L	Safeway #1873	Aurora Mall- bus pass booklets	\$ 190.00	11-932-00-0030-0519-000-0000
9/16/22	Trujillo, H	Co Sci Conf 2022	Registration - E Flori - Science Conference	\$ 60.00	11-900-00-2213-0350-000-0000
9/16/22	Trujillo, H	Colorado School Counselor	Registration - J Mayfield - CSCA Conference	\$ 285.00	11-900-00-2830-0350-000-0000
9/16/22	Trujillo, H	Colorado School Counselor	Registration - E Gansz - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL account #
9/16/22	Trujillo, H	Colorado School Counselor	Registration - E Koehler - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/16/22	West, L	Sams Club #6549	Canon City- snacks for students	\$ 25.09	11-933-00-3100-0611-000-0000
9/16/22	West, L	Sams Club #6549	Pueblo Mall- breakfast items for students	\$ 70.90	11-933-00-3100-0611-000-0000
9/16/22	Canacari, D	Walmart.Com Aa	Greeley - Pantry Food for students	\$ 142.74	11-931-00-3100-0611-000-0000
9/16/22	Martinez, A	Samsclub.Com	Pagosa-Pantry Food for students	\$ 62.15	11-928-00-3100-0611-000-0000
9/16/22	Martinez, A	Samsclub.Com	Downtown-Pantry food for students	\$ 176.04	11-928-00-3100-0611-000-0000
9/16/22	Martinez, A	Sams Club #6549	Walsenburg-Pantry food for students	\$ 30.16	11-928-00-3100-0611-000-0000
9/16/22	West, L	Sams Club #6549	Canon City- coffee filters	\$ 4.78	11-933-00-2500-0610-000-0000
9/16/22	Payne, J	Walmart.Com Aa	microwave for citadel	\$ 59.88	11-929-00-2500-0610-000-0000
9/16/22	Kind, L	Amzn Mktp Us	Aurora South - paper towels for dispenser	\$ 92.10	11-932-00-2500-0610-000-0000
9/16/22	Canacari, D	Walmart.Com Aa	Greeley - Hand Soap	\$ 6.20	11-931-00-2500-0610-000-0000
9/16/22	Martinez, B	Ace Hardware Of Clifton	Clifton - surge protector	\$ 14.39	11-930-00-2500-0610-000-0000
9/16/22	Martinez, B	Amzn Mktp Us	Glenwood Springs - table cloth	\$ 18.99	11-930-00-2500-0610-000-0000
9/16/22	Martinez, A	Samsclub.Com	Durango-plastic ware	\$ 56.93	11-928-00-2500-0610-000-0000
9/16/22	Martinez, A	Samsclub.Com	Pagosa-Paper Plates	\$ 19.98	11-928-00-2500-0610-000-0000
9/16/22	Martinez, A	Samsclub.Com	Trinidad-Paper Plates, plastic ware	\$ 90.46	11-928-00-2500-0610-000-0000
9/16/22	Martinez, A	Samsclub.Com	Downtown-Packaging Tape	\$ 13.98	11-928-00-2500-0610-000-0000
9/16/22	Martinez, A	Amzn Mktp Us	Alamosa-Clorox Cleaner	\$ 18.49	11-928-00-2500-0610-000-0000
9/16/22	Martinez, A	Sams Club #6549	Downtown-Paper Towels	\$ 18.98	11-928-00-2500-0610-000-0000
9/16/22	Bajorek, A	Jersey Mikes 22017	Travel Meal Southern Discovery	\$ 37.43	11-900-00-1900-0580-000-0000
9/16/22	Canacari, D	Walmart.Com Aa	Greeley - Copy Paper	\$ 39.97	11-931-00-2500-0600-000-0000
9/16/22	Couvillion, K	Amzn Mktp Us	Victoria - address labels	\$ 68.60	11-900-00-2500-0600-000-0000
9/16/22	Martinez, A	Sams Club #6549	Downtown-Durango-Stamps	\$ 119.50	11-900-00-2829-0533-000-0000
9/16/22	Martinez, A	Sams Club #6549	Pagosa-Cortez-Stamps	\$ 119.50	11-900-00-2829-0533-000-0000
9/16/22	Canacari, D	Amzn Mktp Us	Greeley- Evens Parade	\$ 16.85	11-900-00-2322-0600-000-0000
9/16/22	Canacari, D	Amzn Mktp Us	Greeley - Color Pencils (Pod activity)	\$ 39.98	11-931-00-1902-0580-000-0000
9/16/22	Canacari, D	Dollar Tree, Inc.	Greeley - Pod Activity for Dia de los Muertos	\$ 96.31	11-931-00-1902-0580-000-0000
9/16/22	Martinez, A	Amzn Mktp Us	Pagosa-Colored Paper, Paint, Plates	\$ 100.84	11-928-00-1902-0580-000-0000
9/16/22	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.50	11-900-00-2200-0581-000-0000
9/18/22	Trujillo, H	Colorado School Counselor	Registration - R Pacheco - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/18/22	Trujillo, H	Colorado School Counselor	Registration - J Wintersteen - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/18/22	Trujillo, H	Colorado School Counselor	Registration - S Davila - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/18/22	Kind, L	Extra Space 8456	Montbello- Fleet storage	\$ 82.00	11-900-00-2620-0440-000-0000
9/18/22	West, L	Samsclub.Com	Canon City- Pantry food for students	\$ 187.06	11-933-00-3100-0611-000-0000
9/18/22	West, L	Samsclub.Com	Canon City- Pantry food for students	\$ 164.64	11-933-00-3100-0611-000-0000
9/18/22	West, L	Samsclub.Com	Canon City-snacks for students	\$ 154.62	11-933-00-3100-0611-000-0000
9/18/22	Kind, L	Amazon.Com*1m1z43q51 Amzn	Aurora Mall- Pantry food for students	\$ 9.24	11-932-00-3100-0611-000-0000
9/18/22	Canacari, D	Wal-Mart #5370 Se2	Refund- Longmont - Burritos	\$ (10.56)	11-931-00-3100-0611-000-0000
9/18/22	Canacari, D	Walmart.Com Aa	Longmont -Pantry food for students	\$ 115.97	11-931-00-3100-0611-000-0000
9/18/22	Martinez, A	Samsclub.Com	Walsenburg Pantry food for students	\$ 109.24	11-928-00-3100-0611-000-0000
9/18/22	Martinez, A	Samsclub.Com	Cortez-Pantry food for students	\$ 47.27	11-928-00-3100-0611-000-0000
9/18/22	Martinez, A	Samsclub.Com	Durango-Pantry food for students	\$ 84.36	11-928-00-3100-0611-000-0000
9/18/22	Martinez, A	Amzn Mktp Us	Trinidad-Pantry Food for students	\$ 12.28	11-928-00-3100-0611-000-0000
9/18/22	West, L	Samsclub.Com	Canon City- paper/plastic products	\$ 32.46	11-933-00-2500-0610-000-0000
9/18/22	West, L	Samsclub.Com	Canon City- batteries	\$ 42.96	11-933-00-2500-0610-000-0000
9/18/22	Kind, L	Amzn Mktp Us	Aurora Mall- dish soap	\$ 7.63	11-932-00-2500-0610-000-0000
9/18/22	Kind, L	Amazon.Com*1m0ab551	Montbello - paper towels	\$ 59.99	11-932-00-2500-0610-000-0000
9/18/22	Kind, L	Amzn Mktp Us	Aurora Mall- Disinfectant spray, plastic cups, phone holder	\$ 48.95	11-932-00-2500-0610-000-0000
9/18/22	Canacari, D	Walmart.Com Aa	Longmont - Hand Soap, Plastic ware	\$ 8.50	11-931-00-2500-0610-000-0000
9/18/22	Martinez, B	Wm Supercenter #4491	Clifton - bathroom paper products	\$ 23.98	11-930-00-2500-0610-000-0000
9/18/22	Martinez, A	Samsclub.Com	Cortez-Paper products/plastic ware	\$ 41.03	11-928-00-2500-0610-000-0000
9/18/22	Martinez, A	Samsclub.Com	Durango-Paper products/plastic ware	\$ 51.46	11-928-00-2500-0610-000-0000
9/18/22	Martinez, A	Amzn Mktp Us	Alamosa-Comet Cleaner	\$ 9.99	11-928-00-2500-0610-000-0000
9/18/22	Martinez, A	Amzn Mktp Us	Alamosa-Gloves, Scourer Pads	\$ 17.98	11-928-00-2500-0610-000-0000
9/18/22	West, L	Wal-Mart #1019	Statewide- gaming cards	\$ 60.00	11-900-00-2844-0530-000-0000
9/18/22	West, L	Wal-Mart #1019	Statewide- gaming cards	\$ 60.00	11-900-00-2844-0530-000-0000
9/18/22	Kind, L	Amzn Mktp Us	Aurora Mall- notebooks	\$ 19.83	11-932-00-2500-0600-000-0000
9/18/22	Kind, L	Amzn Mktp Us	Aurora Mall- pens, notebooks, highlighters, folders	\$ 88.85	11-932-00-2500-0600-000-0000
9/18/22	Canacari, D	Walmart.Com Aa	Longmont - Sharpie Markers, Rubber Bands	\$ 17.18	11-931-00-2500-0600-000-0000
9/18/22	Martinez, B	Amzn Mktp Us	Glenwood Springs - toner	\$ 108.03	11-930-00-2500-0600-000-0000
9/18/22	Martinez, A	Samsclub.Com	Cortez-Tape Dispensers	\$ 26.03	11-928-00-2500-0600-000-0000
9/18/22	Martinez, A	Samsclub.Com	Durango-Post It Notes, Tape	\$ 50.55	11-928-00-2500-0600-000-0000
9/18/22	Martinez, A	Amzn Mktp Us	Alamosa-Pens, Rulers, Clip Board	\$ 36.13	11-928-00-2500-0600-000-0000
9/18/22	Martinez, A	Amzn Mktp Us	Trinidad-Sheet Protectors, Pencils, Notebooks, Envelopes	\$ 66.30	11-928-00-2500-0600-000-0000
9/18/22	Payne, J	Amzn Mktp Us	Falcon -stamps	\$ 179.95	11-900-00-2829-0533-000-0000
9/18/22	Payne, J	Amzn Mktp Us	Citadel -tamps	\$ 179.95	11-900-00-2829-0533-000-0000
9/18/22	Payne, J	Amzn Mktp Us	So Springs -stamps	\$ 179.95	11-900-00-2829-0533-000-0000
9/18/22	Martinez, B	Ace Hardware Of Clifton	Craig - keys	\$ 28.67	11-930-00-2620-0430-000-0000
9/18/22	Trujillo, H	Ohm Hospitality Inc	Tax Refund - J. Otto	\$ (28.27)	11-900-00-2600-0581-000-0000
9/18/22	Trujillo, H	Hilton Garden Inn	Hotel - M Kenzel -School Leadership Institute	\$ 209.00	11-900-00-2400-0581-000-0000
9/18/22	Trujillo, H	Hampton Inns	Hotel - D Hinton - Computer Delivery	\$ 418.00	11-900-00-2800-0581-000-0000
9/18/22	Trujillo, H	Hampton Inns	Hotel - J Irvine -Computer Delivery	\$ 418.00	11-900-00-2800-0581-000-0000
9/18/22	Martinez, B	Big O Tires 6241- Craig	Craig- tires	\$ 699.60	11-930-28-2650-0430-000-0000
9/19/22	West, L	Samsclub.Com	Lamar- snacks for students	\$ 196.06	11-933-00-3100-0611-000-0000
9/19/22	Payne, J	Walmart.Com Aa	Chapel - snacks for students	\$ 34.85	11-929-00-3100-0611-000-0000
9/19/22	Kind, L	Amzn Mktp Us	Aurora Mall- Pantry food for students	\$ 21.49	11-932-00-3100-0611-000-0000
9/19/22	Martinez, A	Walmart.Com Aa	Cortez-Pantry food for students	\$ 99.29	11-928-00-3100-0611-000-0000
9/19/22	Martinez, A	Walmart.Com Aa	Durango-Pantry food for students	\$ 86.82	11-928-00-3100-0611-000-0000
9/19/22	Martinez, A	Samsclub.Com	Regency-snacks for students	\$ 74.88	11-928-00-3100-0611-000-0000
9/19/22	Payne, J	Amzn Mktp Us	So Springs -trash bags	\$ 65.89	11-929-00-2500-0610-000-0000
9/19/22	Martinez, A	Walmart.Com Aa	Durango-Paper Towels, Air Freshener	\$ 9.92	11-928-00-2500-0610-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL account #
9/19/22	Martinez, A	Samsclub.Com	Regency-bathroom paper products	\$ 92.14	11-928-00-2500-0610-000-0000
9/19/22	Payne, J	Amazon.Com*1m6o35ey2	Citadel - sticky notes	\$ 26.98	11-929-00-2500-0600-000-0000
9/19/22	Martinez, A	Walmart.Com Aa	Cortez-Copy Paper	\$ 39.90	11-928-00-2500-0600-000-0000
9/19/22	Martinez, A	Walmart.Com Aa	Durango-Whiteboard, Scissors, Copy Paper	\$ 46.46	11-928-00-2500-0600-000-0000
9/19/22	Martinez, A	Samsclub.Com	Regency-Tape Dispensers	\$ 20.98	11-928-00-2500-0600-000-0000
9/19/22	West, L	Amzn Mktp Us	Pueblo Mall- markers, puzzle pieces, whistles	\$ 53.22	11-933-00-1902-0580-000-0000
9/20/22	Trujillo, H	Www.Onlinelearningcons	Registration - L Zajac-Beck, M Bennett, L Harris- OLC	\$ 890.00	11-900-00-2830-0350-000-0000
9/20/22	Payne, J	In Self Storage 23	Citadel - Fleet Storage	\$ 80.00	11-900-00-2620-0440-000-0000
9/20/22	Kind, L	Cubesmart 230	Aurora South - Fleet Storage	\$ 205.55	11-900-00-2620-0440-000-0000
9/20/22	Kind, L	Amzn Mktp Us	Aurora Mall - snacksfor students	\$ 61.04	11-932-00-3100-0611-000-0000
9/20/22	Kind, L	Walmart.Com Aa	Aurora South - snacks for students	\$ 146.98	11-932-00-3100-0611-000-0000
9/20/22	Kind, L	Amzn Mktp Us	Brighton- powdered drink mixes	\$ 29.99	11-932-00-3100-0611-000-0000
9/20/22	Kind, L	Amzn Mktp Us	Aurora Mall - Curtain rod	\$ 15.99	11-932-00-2500-0610-000-0000
9/20/22	Kind, L	Walmart.Com Aa	South Aurora - paper plates, kleenex	\$ 26.70	11-932-00-2500-0610-000-0000
9/20/22	Kind, L	Amzn Mktp Us	Brighton- fly swapper, baby wipes	\$ 139.18	11-932-00-2500-0610-000-0000
9/20/22	Kind, L	Walmart.Com Aa	South Aurora - Staples	\$ 1.32	11-932-00-2500-0600-000-0000
9/20/22	Kind, L	Amzn Mktp Us	Brighton- sticky notes	\$ 12.35	11-932-00-2500-0600-000-0000
9/20/22	Otto, J	Lowes #02607	case trim	\$ 10.69	11-929-00-2620-0430-000-0000
9/20/22	Otto, J	Lowes #02742	Lamp holders	\$ 47.84	11-928-00-2620-0430-000-0000
9/20/22	Canacari, D	Amazon.Com*1m00r9gy2	Ft. Morgan - Student Crisis Gas Card for new job #54871	\$ 50.00	11-900-00-2113-0600-000-0000
9/20/22	Trujillo, H	The Hampton Inn And Su	Hotel - D. Hinton - Computer Delivery	\$ 175.00	11-900-00-2800-0581-000-0000
9/20/22	Trujillo, H	The Hampton Inn And Su	Hotel - J Irvine - Computer Delivery	\$ 175.00	11-900-00-2800-0581-000-0000
9/20/22	Martinez, B	Ace Hardware Of Clifton	Clifton - Key faub batteries	\$ 14.19	11-930-28-2650-0430-000-0000
9/21/22	Martinez, A	New Sams.Com Mem#	Southern Region-Sam's Club Membership	\$ 100.00	11-900-00-2890-0810-000-0000
9/21/22	Otto, J	Lowes #00318	hand tools for Marvin	\$ 86.38	11-900-00-2600-0735-000-0000
9/21/22	Payne, J	In Self Storage 23	Citadel - Fleet Storage	\$ 65.00	11-900-00-2620-0440-000-0000
9/21/22	West, L	Wal-Mart #1019	Canon City- lunch items for students	\$ 56.14	11-933-00-3100-0611-000-0000
9/21/22	Kind, L	Samsclub.Com	Aurora Mall- snack for students	\$ 151.74	11-932-00-3100-0611-000-0000
9/21/22	Martinez, A	Wm Supercenter #5828	Walsenburg-Count Day Food	\$ 10.56	11-928-00-3100-0611-000-0000
9/21/22	West, L	Wal-Mart #1019	Canon City- footballs, basketballs	\$ 32.94	11-933-00-2500-0610-000-0000
9/21/22	West, L	Amzn Mktp Us	Pueblo West- trash bags, trash can, organizer	\$ 102.83	11-933-00-2500-0610-000-0000
9/21/22	Kind, L	Samsclub.Com	Brighton- paper towels	\$ 49.62	11-932-00-2500-0610-000-0000
9/21/22	West, L	Wm Supercenter #1019	Statewide- Esports-gaming card	\$ 30.00	11-900-00-2844-0530-000-0000
9/21/22	Martinez, A	Amzn Mktp Us	Regency-Calendar Whiteboard	\$ 29.99	11-928-00-2500-0600-000-0000
9/21/22	Martinez, B	Usps Po 0716920520	Clifton- postage	\$ 77.93	11-900-00-2829-0533-000-0000
9/21/22	West, L	Amzn Mktp Us	Pueblo West- star cutouts	\$ 13.99	11-933-00-1902-0580-000-0000
9/22/22	Trujillo, H	In *association For Exper	Registration - Experiential Edu Conference NC -	\$ 2,700.00	11-900-00-2213-0350-000-0000
9/22/22	West, L	Fsp*freedom Storage	Statewide - Fleet Storage G110	\$ 40.00	11-900-00-2620-0440-000-0000
9/22/22	West, L	Fsp*freedom Storage	Statewide - Fleet Storage G101	\$ 40.00	11-900-00-2620-0440-000-0000
9/22/22	West, L	Samsclub.Com	Pueblo West- coffee, creamer	\$ 82.72	11-933-00-3100-0611-000-0000
9/22/22	Payne, J	Samsclub.Com	So Springs -food for students	\$ 154.80	11-929-00-3100-0611-000-0000
9/22/22	Canacari, D	Walmart.Com Aa	Greeley- Pantry food for students	\$ 182.34	11-931-00-3100-0611-000-0000
9/22/22	Canacari, D	El Sazon Mexicano	Greeley-Family Night Taco Dinner	\$ 600.00	11-931-00-3100-0611-000-0000
9/22/22	Martinez, B	Walmart.Com Aa	Montrose -food for students	\$ 80.72	11-930-00-3100-0611-000-0000
9/22/22	Martinez, B	Walmart.Com Aa	Montrose -food for Students	\$ 49.68	11-930-00-3100-0611-000-0000
9/22/22	Martinez, B	Walmart.Com Aa	Montrose -food for students	\$ 49.61	11-930-00-3100-0611-000-0000
9/22/22	Martinez, A	Subway 20068	Pagosa-Food for Student Event	\$ 155.17	11-928-00-3100-0611-000-0000
9/22/22	West, L	Samsclub.Com	Pueblo West- trash bags	\$ 39.96	11-933-00-2500-0610-000-0000
9/22/22	Canacari, D	Walmart.Com Aa	Greeley- Bowls, tongs	\$ 17.38	11-931-00-2500-0610-000-0000
9/22/22	Martinez, B	Walmart.Com Aa	Montrose - bathroom paper products	\$ 39.26	11-930-00-2500-0610-000-0000
9/22/22	Martinez, B	Amzn Mktp Us	Grand Junction - Sharps container	\$ 9.95	11-930-00-2500-0610-000-0000
9/22/22	Martinez, B	Walmart.Com Aa	Montrose - hand soap	\$ 5.97	11-930-00-2500-0610-000-0000
9/22/22	Martinez, B	Walmart.Com Aa	Montrose - paper products	\$ 13.86	11-930-00-2500-0610-000-0000
9/22/22	Martinez, A	Amzn Mktp Us	Regency-Alr Fresheners	\$ 31.94	11-928-00-2500-0610-000-0000
9/22/22	Jones, C	Sq *flowerama	Flowers for S.Cowling	\$ 33.98	11-900-00-2500-0610-000-0000
9/22/22	Canacari, D	Amzn Mktp Us	Windsor- Copy Paper	\$ 39.13	11-931-00-2500-0600-000-0000
9/22/22	Martinez, B	Amzn Mktp Us	Grand Junction - pens	\$ 26.96	11-930-00-2500-0600-000-0000
9/22/22	Martinez, A	Amzn Mktp Us	Regency-Laminating Sheets, Laminator	\$ 45.97	11-928-00-2500-0600-000-0000
9/22/22	Otto, J	Brandt Enterprises I	Fountain -Cove base	\$ 32.76	11-929-00-2620-0430-000-0000
9/22/22	Otto, J	Lowes #00318	Victoria -Screws	\$ 5.56	11-900-00-2620-0430-000-0000
9/22/22	Canacari, D	Sq *rocky Mountain	Ft. Collins- Rocky Mountain Raptors Program	\$ 82.00	11-931-00-1902-0580-000-0000
9/22/22	Martinez, A	Subway 11838	Walsenburg-Subway Gift Cards Incentives	\$ 50.00	11-928-00-0030-0690-000-0000
9/22/22	Martinez, A	Amzn Mktp Us	Regency-Vehicle Windshield Shades	\$ 19.98	11-928-28-2650-0430-000-0000
9/23/22	West, L	Dominos 6275	Canon City- hot lunch for students	\$ 72.00	11-933-00-3100-0611-000-0000
9/23/22	Payne, J	Walmart.Com Aa	Chapel - snacks for students	\$ 35.25	11-929-00-3100-0611-000-0000
9/23/22	Payne, J	Walmart.Com Aa	So Springs - snacks for students	\$ 81.64	11-929-00-3100-0611-000-0000
9/23/22	Canacari, D	Walmart.Com Aa	Windsor - Open House Event (snacks)	\$ 74.84	11-931-00-3100-0611-000-0000
9/23/22	Canacari, D	Amzn Mktp Us	Windsor - Pantry Food for students	\$ 68.62	11-931-00-3100-0611-000-0000
9/23/22	Martinez, B	Samsclub.Com	NW -food for students	\$ 134.34	11-930-00-3100-0611-000-0000
9/23/22	Martinez, B	Samsclub.Com	NW -food for students	\$ 142.60	11-930-00-3100-0611-000-0000
9/23/22	Martinez, B	Samsclub.Com	Clifton -food for Students	\$ 121.44	11-930-00-3100-0611-000-0000
9/23/22	Martinez, B	Samsclub.Com	Grand Junction -food for students	\$ 93.67	11-930-00-3100-0611-000-0000
9/23/22	Martinez, B	Samsclub.Com	NW -food for students	\$ 196.88	11-930-00-3100-0611-000-0000
9/23/22	Kind, L	Samsclub.Com	Commerce City - paper plates, bowls, paper towels	\$ 86.08	11-932-00-2500-0610-000-0000
9/23/22	Canacari, D	Walmart.Com Aa	Windsor - Paper Plates, Open House Event:	\$ 12.88	11-931-00-2500-0610-000-0000
9/23/22	Canacari, D	Amzn Mktp Us	Windsor - Kleenex	\$ 15.89	11-931-00-2500-0610-000-0000
9/23/22	Martinez, B	Wal-Mart #4491	Clifton - cups/paper/plasticware	\$ 25.81	11-930-00-2500-0610-000-0000
9/23/22	Martinez, B	Samsclub.Com	Clifton - swiffer	\$ 35.66	11-930-00-2500-0610-000-0000
9/23/22	Martinez, B	Samsclub.Com	Clifton -paper/plasticware	\$ 68.60	11-930-00-2500-0610-000-0000
9/23/22	Martinez, B	Amzn Mktp Us	General supplies	\$ 142.98	11-930-00-2500-0610-000-0000
9/23/22	Sandoval, G	Rjs Lock And Key	Extra Key for L. Weinburg's Office	\$ 5.00	11-900-00-2500-0610-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL account #
9/23/22	Payne, J	Amazon.Com*1m5g38rv2	South Springs -batteries	\$ 20.98	11-929-00-2500-0600-000-0000
9/23/22	Canacari, D	Amzn Mktp Us	Windsor- Sign Holders	\$ 16.89	11-931-00-2500-0600-000-0000
9/23/22	Martinez, B	Amzn Mktp Us	office supplies	\$ 3.99	11-930-00-2500-0600-000-0000
9/23/22	Canacari, D	Samsclub.Com	Greeley-Bilingual Family Night Dinner and Game night	\$ 155.46	11-900-00-2322-0600-000-0000
9/23/22	Trujillo, H	Paypal	Hotel - K Artzt - Experientail Edu Conference NC	\$ 702.00	11-900-00-2200-0582-000-0000
9/23/22	Martinez, A	Duran Oil Company	Trinidad-Car Washes G136, G109 G159	\$ 33.00	11-928-28-2650-0430-000-0000
9/23/22	Trujillo, H	PayPal	Hotel- Experiential Edu Conference NC - A. Bajorek	\$ 1,072.00	11-900-00-0030-0582-000-0000
9/23/22	Trujillo, H	PayPal	Hotel- Experiential Edu Conference NC - J. Rose	\$ 1,072.00	11-900-00-0030-0582-000-0000
9/23/22	Trujillo, H	PayPal	Hotel- Experiential Edu Conference NC - C Daley and L Nickell	\$ 1,404.00	11-900-00-0030-0582-000-0000
9/23/22	Trujillo, H	PayPal	Hotel - K Pilger - Experiential Edu Conference NC	\$ 702.00	11-900-00-0030-0582-000-0000
9/25/22	Payne, J	Amzn Mktp Us	hair butterfly clips for cce boxes	\$ 12.03	11-900-00-0050-0614-000-0000
9/25/22	Kind, L	Amzn Mktp Us	Statewide - tablet case with keyboard, stylus	\$ 53.98	11-900-00-2840-0650-000-0000
9/25/22	Otto, J	M.J.K. Sales & Feed	drop cloth cleaning comb and paint supplies	\$ 62.96	11-900-00-2600-0735-000-0000
9/25/22	Canacari, D	Papa Johns #1101	Sterling - Perfect World Music Lunch Order	\$ 42.68	11-931-00-3100-0611-000-0000
9/25/22	Martinez, B	Amzn Mktp Us	NW -Student food	\$ 120.36	11-930-00-3100-0611-000-0000
9/25/22	Canacari, D	Walmart.Com Aa	Trinidad - Pantry food for students	\$ 197.22	11-928-00-3100-0611-000-0000
9/25/22	Martinez, A	Dominos 6291	Alamosa-Hot Lunch Meal for Students	\$ 95.93	11-928-00-3100-0611-000-0000
9/25/22	Jones, C	Tst* B Street Cafe	Finance Meeting food	\$ 46.97	11-900-00-3000-0611-000-0000
9/25/22	Payne, J	Amzn Mktp Us	paper towels, odor spray, trash bags	\$ 103.05	11-929-00-2500-0610-000-0000
9/25/22	Sandoval, G	Lowes #02742	Victoria -Locks, Cones, Chain for Parking	\$ 170.06	11-900-00-2500-0610-000-0000
9/25/22	Sandoval, G	Lowes #00318	Victoria -Locks and Chain for Parking	\$ 24.78	11-900-00-2500-0610-000-0000
9/25/22	Martinez, B	Amzn Mktp Us	NW Student activities	\$ 11.88	11-930-00-1902-0599-000-0000
9/25/22	Otto, J	M.J.K. Sales & Feed	Craig - sheetrock/mud	\$ 22.99	11-930-00-2620-0430-000-0000
9/25/22	Otto, J	M.J.K. Sales & Feed	Craig - outlets/boxes	\$ 57.94	11-930-00-2620-0430-000-0000
9/25/22	Martinez, A	Amzn Mktp Us	Walsenburg-Metal Door Draft Stopper	\$ 29.99	11-928-00-2620-0430-000-0000
9/25/22	West, L	Amzn Mktp Us	Pueblo West- scissors, glitter stars,craft items	\$ 39.97	11-933-00-1902-0580-000-0000
9/25/22	Martinez, B	Amzn Mktp Us	NW - ballons,stress balls	\$ 25.98	11-930-00-1902-0580-000-0000
9/25/22	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 38.30	11-900-00-2200-0581-000-0000
9/25/22	Trujillo, H	The Hampton Inn And Su	Hotel - R. Medrano - EL Family Night Greeley	\$ 323.00	11-900-00-0030-0581-000-0000
9/25/22	Trujillo, H	Ohm Hospitality Inc	Hotel - A VanNorman - Market Analysis Craig Visit	\$ 230.00	11-900-00-2300-0581-000-0000
9/25/22	Trujillo, H	Fairfield Inn & Suites	Hotel - A VanNorman - Market Analysis Visit	\$ 598.00	11-900-00-2300-0581-000-0000
9/26/22	Payne, J	Walmart.Com Aa	Citadel -snacks for student parent night	\$ 39.17	11-929-00-3100-0611-000-0000
9/26/22	Payne, J	Samsclub.Com	Citadel -food for students	\$ 233.83	11-929-00-3100-0611-000-0000
9/26/22	Canacari, D	Samsclub.Com	Loveland- Pantry Food for students	\$ 66.68	11-931-00-3100-0611-000-0000
9/26/22	Canacari, D	Walmart.Com Aa	Ft. Collins - Pantry Food for students	\$ 96.74	11-931-00-3100-0611-000-0000
9/26/22	West, L	Amzn Mktp Us	Pueblo West- paper products	\$ 184.92	11-933-00-2500-0610-000-0000
9/26/22	West, L	Amzn Mktp Us	Pueblo West- paper products	\$ (184.92)	11-933-00-2500-0610-000-0000
9/26/22	Kind, L	Amzn Mktp Us	Commerce City- baby wipes, book rack, changing pad	\$ 62.56	11-932-00-2500-0610-000-0000
9/26/22	Canacari, D	Samsclub.Com	Loveland - Cutlery Combo Pack:	\$ 22.98	11-931-00-2500-0610-000-0000
9/26/22	Canacari, D	Walmart.Com Aa	Ft. Collins: Hot Paper Cups	\$ 16.24	11-931-00-2500-0610-000-0000
9/26/22	Artzt, K	Wm Supercenter #1019	Ventures supplies for trips	\$ 142.32	11-900-00-1900-0580-000-0000
9/26/22	Artzt, K	Wm Supercenter #1019	Ventures groceries and supplies for Sept Discovery trips	\$ 370.68	11-900-00-1900-0580-000-0000
9/26/22	Kind, L	Amzn Mktp Us	Commerce City - pens, sticky notes	\$ 19.78	11-932-00-2500-0600-000-0000
9/26/22	Kind, L	Amzn Mktp Us	Commerce City- Glue sticks	\$ 6.04	11-900-00-2500-0600-000-0000
9/26/22	Kind, L	Amzn Mktp Us	Commerce City- sketch pads	\$ 27.99	11-932-00-1902-0580-000-0000
9/26/22	Martinez, B	Amzn Mktp Us	NW -student incentives	\$ 13.98	11-930-00-0030-0690-000-0000
9/26/22	Martinez, B	Amzn Mktp Us	student incentives	\$ 77.96	11-930-00-0030-0690-000-0000
9/26/22	Martinez, A	Amzn Mktp Us	Cortez-Hat for Student Incentive	\$ 9.99	11-928-00-0030-0690-000-0000
9/26/22	Martinez, A	Amzn Mktp Us	Cortez- student Incentive items	\$ 74.71	11-928-00-0030-0690-000-0000
9/26/22	Trujillo, H	Ohm Hospitality Inc	Hotel - J. Otto - Craig Site Remodel	\$ 281.74	11-900-00-2600-0581-000-0000
9/26/22	Trujillo, H	Ohm Hospitality Inc	Hotel - M Nelson - Craig Site Remodel	\$ 281.74	11-900-00-2600-0581-000-0000
9/26/22	Trujillo, H	Fairfield Inn & Suites	Hotel - A VanNorman - Market Analysis GJ Visit	\$ 270.00	11-900-00-2300-0581-000-0000
9/27/22	Jones, C	The Gazette Circulation	Gazette Subscription	\$ 14.99	11-900-00-2890-0810-000-0000
9/27/22	Payne, J	Walmart.Com Aa	Fountain -snacks, breakfast, lunch items	\$ 183.28	11-929-00-3100-0611-000-0000
9/27/22	Payne, J	Samsclub #6219	refund for items not picked up	\$ (233.83)	11-929-00-3100-0611-000-0000
9/27/22	Kind, L	Walmart.Com Aa	Brighton-Pantry food for students	\$ 194.66	11-932-00-3100-0611-000-0000
9/27/22	Martinez, A	Sq *durango Doughworks	Durango-Burritos for Count Day	\$ 128.80	11-928-00-3100-0611-000-0000
9/27/22	Payne, J	Amzn Mktp Us	Citadel-paper plates	\$ 72.39	11-929-00-2500-0610-000-0000
9/27/22	Artzt, K	City-Market #0417	Ventures groceries for September Discovery student trips	\$ 132.78	11-900-00-1900-0580-000-0000
9/27/22	Bajorek, A	Chipotle 0503	Travel Meal Northern Discovery	\$ 156.85	11-900-00-1900-0580-000-0000
9/27/22	Artzt, K	Wm Supercenter #921	Ventures groceries and supplies for Sept Discovery trips	\$ 176.21	11-900-00-1900-0580-000-0000
9/27/22	West, L	Amzn Mktp Us	Pueblo Mall- instructional supplies	\$ 363.41	11-933-00-0030-0614-000-0000
9/27/22	Martinez, B	Amzn Mktp Us	Glenwood Springs - toner	\$ 103.67	11-930-00-2500-0600-000-0000
9/27/22	Couvillion, K	Latino Chamber Of Comm	Candidate Forum Luncheon- C. Jones, A. VanNorman	\$ 50.00	11-900-00-2322-0600-000-0000
9/27/22	West, L	Amzn Mktp Us	Pueblo Mall- paints, canvas, brush sets	\$ 70.79	11-933-00-1902-0580-000-0000
9/27/22	Kind, L	Amzn Mktp Us	Aurora South - feathers for student craft activity	\$ 9.98	11-932-00-1902-0580-000-0000
9/27/22	Kind, L	Amzn Mktp Us	Aurora South - Items for student craft activity	\$ 15.18	11-932-00-1902-0580-000-0000
9/27/22	Martinez, B	Amzn Mktp Us	NW-POD activity supplies	\$ 174.43	11-930-00-1902-0580-000-0000
9/27/22	Trujillo, H	Ohm Hospitality Inc	Hotel - Additional Night - M Nelson- Craig Site Remodel	\$ 281.74	11-900-00-2600-0581-000-0000
9/28/22	Canacari, D	Hireright LLC	Greeley - CCE Background ck Nursing Program	\$ 81.50	11-900-00-0050-0614-000-0000
9/28/22	Payne, J	Sq *el Paso County	Falcon -lunch for students	\$ 233.11	11-929-00-3100-0611-000-0000
9/28/22	Canacari, D	Walmart.Com Aa	Windsor - Substitutions charge for open house order	\$ 15.66	11-931-00-3100-0611-000-0000
9/28/22	Payne, J	Amzn Mktp Us	Falcon-display organizers	\$ 19.98	11-929-00-2500-0610-000-0000
9/28/22	Payne, J	Amzn Mktp Us	Falcon -display organizers	\$ 43.88	11-929-00-2500-0610-000-0000
9/28/22	Kind, L	Walmart.Com Aa	Lakewood- dish sponge, hand soap, air freshener	\$ 19.94	11-932-00-2500-0610-000-0000
9/28/22	Kind, L	Wal-Mart #3824	Thornton- 8 ft power strip	\$ 22.97	11-932-00-2500-0610-000-0000
9/28/22	Artzt, K	Safeway #2824	Groceries for Ventures Discovery trips in September	\$ 125.45	11-900-00-1900-0580-000-0000
9/28/22	Bajorek, A	Oreilly Auto Parts 4790	Northern Discovery Van Maintenance	\$ 9.61	11-900-00-1900-0580-000-0000
9/28/22	Artzt, K	Sq *national Mining Hall	Ventures Discovery trip to Matchless Mine student activity	\$ 170.00	11-900-00-1900-0580-000-0000
9/28/22	Kind, L	Walmart.Com Aa	Lakewood- erasers, sticky notes, push pins, rubberbands	\$ 17.06	11-932-00-2500-0600-000-0000
9/28/22	Kind, L	Wal-Mart #3824	Thornton - Door locks for office	\$ 29.47	11-932-00-2620-0430-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL account #
9/28/22	Kind, L	Walmart.Com Aa	Commerce City- air mattress for student living situation	\$ 55.00	11-900-00-2113-0600-000-0000
9/28/22	Martinez, A	Gamestop & Movies Too #3	Downtown-Gift Cards	\$ 30.00	11-928-00-0030-0690-000-0000
9/29/22	Trujillo, H	Colorado School Counselor	Registration - A Garcia - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/29/22	West, L	Samsclub.Com	La Junta- breakfast/lunch items for students	\$ 157.28	11-933-00-3100-0611-000-0000
9/29/22	West, L	Wm Supercenter #1019	Canon City- sandwich for students	\$ 50.00	11-933-00-3100-0611-000-0000
9/29/22	West, L	Samsclub #6549	Pueblo Mall- Pantry food for students	\$ 105.64	11-933-00-3100-0611-000-0000
9/29/22	West, L	Sams Club #6549	Pueblo Mall-breakfast items for students	\$ 191.83	11-933-00-3100-0611-000-0000
9/29/22	West, L	Samsclub #6549	Pueblo Mall-breakfast items for students	\$ 196.13	11-933-00-3100-0611-000-0000
9/29/22	Martinez, A	Walmart.Com	Cortez-Pantry food for students	\$ 194.48	11-928-00-3100-0611-000-0000
9/29/22	Martinez, A	Dolores Food Market	Cortez-Burritos, Count Day	\$ 196.04	11-928-00-3100-0611-000-0000
9/29/22	Couvillion, K	McAlisters #1351	Boxed Lunches for Board Meeting 9/27/2022	\$ 105.60	11-900-00-2300-0611-000-0000
9/29/22	West, L	Samsclub.Com	La Junta- paper/plasticware	\$ 39.94	11-933-00-2500-0610-000-0000
9/29/22	Regaldo-Hattel, V	Amazon.Com*146j56oz0	Lakewood- Bathroom Paper Products	\$ 68.44	11-932-00-2500-0610-000-0000
9/29/22	Artzt, K	Safeway #2824	Groceries for Ventures Discovery trips in September	\$ 14.28	11-900-00-1900-0580-000-0000
9/29/22	Trujillo, J	Gitkraken Software	GitKraken Pro Software- 10 People	\$ 594.00	11-900-00-2844-0530-000-0000
9/29/22	Trujillo, J	Trello.Com* Atlassian	Trello Software- 10 People	\$ 600.00	11-900-00-2844-0530-000-0000
9/29/22	Trujillo, J	Docker:inv-16c2cf99-37	Docker Teams for 10 People	\$ 648.00	11-900-00-2844-0530-000-0000
9/29/22	West, L	Wal-Mart #1019	Statewide- Esports Steam cards	\$ 60.00	11-900-00-2844-0530-000-0000
9/29/22	West, L	Wm Supercenter #1019	Statewide- Esports Steam cards	\$ 60.00	11-900-00-2844-0530-000-0000
9/29/22	West, L	Wm Supercenter #1019	Statewide- Esports Steam cards	\$ 60.00	11-900-00-2844-0530-000-0000
9/29/22	Kind, L	Usps Po 0710440379	Statewide- shipping for OnStar adaptors	\$ 47.25	11-900-00-2829-0533-000-0000
9/29/22	Couvillion, K	The Pueblo West Chamber O	Membership Luncheon	\$ 125.00	11-900-00-2322-0600-000-0000
9/29/22	Canacari, D	The Stanley Hotel	NE Region - (10 Tickets) For Student Trip to Stanley Hotel	\$ 210.00	11-931-00-1902-0580-000-0000
9/29/22	Martinez, B	City-Market #0425	Glenwood Springs - student activities	\$ 14.97	11-930-00-2844-0530-000-0000
9/29/22	Martinez, A	Ziggis Coffee	Cortez-Ziggi's Coffee Gift Cards	\$ 50.00	11-928-00-0030-0690-000-0000
9/29/22	Martinez, A	Cold Stone Creamery	Cortez-Cold Stone Gift Cards	\$ 50.00	11-928-00-0030-0690-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - J Hemenway - CSCA Conference	\$ 396.66	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - B. Lechman - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - V. Twenge - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - K. Midcap - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - J. Gennetta - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - M. Malouff - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - E Gansz - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - E. Koehler CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	Keystone Resv	Hotel - J Mayfield CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/29/22	Trujillo, H	United	Airfare - D. Tuyls - ASCD Conference MD	\$ 18.00	11-900-00-2400-0582-000-0000
9/29/22	Trujillo, H	Gaylord National F/D	Hotel Depsoit - D. Tuyls - ASCD Leadership Summit MD	\$ 299.72	11-900-00-2400-0582-000-0000
9/29/22	Trujillo, H	United	Airfare - D. Tuyls - ASCD Conference MD	\$ 307.60	11-900-00-2400-0582-000-0000
9/29/22	Trujillo, H	United	Airfare - D. Tuyls - ASCD Leadership Summit MD	\$ 430.60	11-900-00-2400-0582-000-0000
9/30/22	West, L	Wal-Mart #2672	La Junta- Pantry food for students	\$ 34.36	11-933-00-3100-0611-000-0000
9/30/22	West, L	Daylight Donuts La Junt	La Junta- donuts for count day	\$ 40.25	11-933-00-3100-0611-000-0000
9/30/22	West, L	Sams Club #6549	La Junta- breakfast items for students	\$ 60.11	11-933-00-3100-0611-000-0000
9/30/22	Payne, J	Amazon.Com*148to8nf1	Chapel Hills - sugar	\$ 21.61	11-929-00-3100-0611-000-0000
9/30/22	Kind, L	Santiagos Mexican Restaur	Brighton/Commerce City -Breakfast burritos for count day	\$ 391.90	11-932-00-3100-0611-000-0000
9/30/22	Canacari, D	Santiagos Mexican Restaur	Greeley - Breakfast Burritos for Student Count Day	\$ 276.00	11-931-00-3100-0611-000-0000
9/30/22	Martinez, B	Wal-Mart #4491	NW -food for Students	\$ 71.76	11-930-00-3100-0611-000-0000
9/30/22	Martinez, A	Walmart.Com 8009666546	Alamosa-Capri Sun Juices	\$ 17.36	11-928-00-3100-0611-000-0000
9/30/22	West, L	Lucys Tacos	La Junta- Count day food	\$ 56.28	11-933-00-3000-0611-000-0000
9/30/22	Martinez, B	Amzn Mktp Us	Clifton - general supplies	\$ 22.71	11-930-00-2500-0610-000-0000
9/30/22	Martinez, A	Samsclub.Com	Downtown-Mop, Plates, Cups	\$ 65.73	11-928-00-2500-0610-000-0000
9/30/22	Martinez, A	Walmart.Com 8009666546	Alamosa-Paper Towels, Cups	\$ 25.40	11-928-00-2500-0610-000-0000
9/30/22	Martinez, A	Amzn Mktp Us	Southern Region-Biology kit	\$ 89.95	11-928-00-0030-0614-000-0000
9/30/22	Martinez, A	Dollar Tree	Trinidad-Halloween Party Decorations	\$ 88.75	11-928-00-1902-0599-000-0000
9/30/22	Canacari, D	Union Colony Civic Ctr	Greeley - 12 Tickets for students to see Musical	\$ 84.00	11-931-00-1902-0580-000-0000
9/30/22	West, L	Sq *brew Unto Others	Lamar- gift cards rewards engagement	\$ 40.00	11-933-00-0030-0690-000-0000
9/30/22	West, L	Subway 21950	Lamar- gift cards rewards engagement	\$ 40.00	11-933-00-0030-0690-000-0000
9/30/22	West, L	McDonalds F7855	Lamar- gift cards rewards engagement	\$ 40.00	11-933-00-0030-0690-000-0000
9/30/22	West, L	Sonic Drive In #2362	Lamar- gift cards rewards engagement	\$ 40.00	11-933-00-0030-0690-000-0000
9/30/22	Trujillo, H	Keystone Resv	Hotel - A Garcia - CSCA Conference	\$ 385.30	11-900-00-2100-0581-000-0000
9/30/22	Trujillo, H	Keystone Resv	Hotel - S Davila - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/30/22	Trujillo, H	Keystone Resv	Hotel - J Wintersteen CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000
9/30/22	Trujillo, H	Keystone Resv	Hotel -R Pacheco - CSCA Conference	\$ 419.78	11-900-00-2100-0581-000-0000