

GOAL Academy
P-Card Register
Aug-22

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
8/3/2022	Artzt, K	Canon City Self Storage	Ventures Equipment/ Vehicle Storage Canon City	\$ 220.00	11-900-00-1900-0580-000-0000
8/14/2022	Artzt, K	True Value Trailers & Po	Ventures Cargo Van Tow Package Added	\$ 344.24	11-900-00-1900-0580-000-0000
8/21/2022	Artzt, K	True Value Trailers & Po	Ventures Cargo Van Tow Package added	\$ 180.00	11-900-00-1900-0580-000-0000
8/17/2022	Bajorek, A	Loaf N Jug #0852	Gas for Uhaul for moving STEM supplies.	\$ 87.44	11-900-00-2650-0626-000-0000
8/23/2022	Couvillion, K	Screened Effects	T-Shirts for State Fair Parade	\$ 410.00	11-900-00-2823-0540-000-0000
8/23/2022	Couvillion, K	Amazon.Com*1d4jw4zw3 Amzn	NE Region HIS 1220- CCE Books for student	\$ 358.01	11-900-00-0050-0640-000-0000
8/18/2022	Couvillion, K	Dri*	1 Year Subscription for 3D Software	\$ 1,199.00	11-900-00-2820-0530-000-0000
8/11/2022	Couvillion, K	Amazon.Com*fu7cp07a3 Amzn	Flat Screen TV's for Game Mode E-Sports Play	\$ 379.98	11-900-00-1899-0650-000-0000
8/24/2022	Couvillion, K	Amazon.Com*rr9mt4ar3 Amzn	Mouse for Digital Media Specialist	\$ 99.99	11-900-00-2840-0650-000-0000
8/19/2022	Couvillion, K	U-Haulhykes Ace Hardware	Truck Rental for STEM Supplies Move	\$ 318.82	11-900-00-2640-0442-000-0000
8/28/2022	Couvillion, K	Tst* B Street Cafe	Finance Meeting Lunch-8/25/2022	\$ 61.96	11-900-00-2300-0611-000-0000
8/3/2022	Couvillion, K	Pizza Ranch - Pueblo	Working Lunch- First Aid Kit Assembly	\$ 12.99	11-900-00-3000-0611-000-0000
8/3/2022	Couvillion, K	Pizza Ranch - Pueblo	Working Lunch- First Aid Kit Assembly	\$ 121.46	11-900-00-3000-0611-000-0000
8/7/2022	Couvillion, K	Little Caesars Pizza	Alumni Interview and Testimonial	\$ 35.09	11-900-00-3000-0611-000-0000
8/9/2022	Couvillion, K	Los Carnales Mexican Food	Breakfast for Culture Meeting 8/8/2022	\$ 367.43	11-900-00-3000-0611-000-0000
8/15/2022	Couvillion, K	Amzn Mktp Us	Ft. Morgan-Sound Machine, Bulletin Board, Coffee Maker	\$ 191.47	11-931-00-2500-0610-000-0000
8/16/2022	Couvillion, K	Amzn Mktp Us	Ft. Collins- Light Switch Cover	\$ 69.97	11-931-00-2500-0610-000-0000
8/16/2022	Couvillion, K	Amazon.Com*qr5rx18g3 Amzn	Longmont- Vacuum	\$ 87.99	11-931-00-2500-0610-000-0000
8/1/2022	Couvillion, K	Amzn Mktp Us	Victoria-Ice Cube Tray for Small Air Conditioner	\$ 15.97	11-900-00-2500-0610-000-0000
8/1/2022	Couvillion, K	Amazon.Com*dy2xj31e3 Amzn	Victoria-Wellbeing Book for HR	\$ 16.59	11-900-00-2500-0610-000-0000
8/1/2022	Couvillion, K	Amzn Mktp Us	Victoria-Extension Cords	\$ 17.99	11-900-00-2500-0610-000-0000
8/2/2022	Couvillion, K	Amzn Mktp Us	Victoria -Mini Portable Air Conditioner	\$ 37.99	11-900-00-2500-0610-000-0000
8/10/2022	Couvillion, K	Wal-Mart #0842	Thank you Gift for Staff Member	\$ 29.69	11-900-00-2500-0610-000-0000
8/11/2022	Couvillion, K	Amzn Mktp Us	Coveralls for Facilities	\$ 21.32	11-900-00-2500-0610-000-0000
8/12/2022	Couvillion, K	Amzn Mktp Us	Respirator Masks for Facilities	\$ 31.63	11-900-00-2500-0610-000-0000
8/12/2022	Couvillion, K	Amazon.Com*0x0q10lj3 Amzn	Respirator Masks for Facilities	\$ 31.91	11-900-00-2500-0610-000-0000
8/12/2022	Couvillion, K	Amzn Mktp Us	Victoria- Ant Bait and Mounting Tape	\$ 20.34	11-900-00-2500-0610-000-0000
8/12/2022	Couvillion, K	Amzn Mktp Us	Respirator Mask Filters for Facilities	\$ 75.00	11-900-00-2500-0610-000-0000
8/16/2022	Couvillion, K	Amazon.Com*o86yp0hh3 Amzn	Fort Collins-Coffee Maker	\$ 104.99	11-900-00-2500-0610-000-0000
8/24/2022	Couvillion, K	Amzn Mktp Us	Victoria- Shelves	\$ 149.00	11-900-00-2500-0610-000-0000
8/25/2022	Couvillion, K	Amzn Mktp Us	Victoria- Picture Frames for Student Art Work	\$ 32.98	11-900-00-2500-0610-000-0000
8/1/2022	Couvillion, K	Amzn Mktp Us	Victoria -business card Holder HR	\$ 9.49	11-900-00-2210-0350-000-0000
8/3/2022	Couvillion, K	Hobby-Lobby #0214	Decor and Craft Items for Forum	\$ 267.48	11-900-00-2210-0350-000-0000
8/3/2022	Couvillion, K	Wm Supercenter #842	Crafts and Game Items for Forum- L. Zajack- Beck	\$ 67.03	11-900-00-2210-0350-000-0000
8/4/2022	Couvillion, K	Dunkin #354139	Breakfast Items for Forum day 1	\$ 191.85	11-900-00-2210-0350-000-0000
8/4/2022	Couvillion, K	Los Carnales Mexican Food	Breakfast Items for Forum day 1	\$ 408.25	11-900-00-2210-0350-000-0000
8/12/2022	Couvillion, K	P.S. I Love You Flowers &	Flowers for Stage- Forum	\$ 525.00	11-900-00-2210-0350-000-0000
8/28/2022	Couvillion, K	Sq *awards By Trophy City	Engraving of 10 Year Employee Trophy	\$ 10.50	11-900-00-2210-0350-000-0000
8/14/2022	Couvillion, K	Amzn Mktp Us	NE Region- Sterling -Copy paper, Painting Easel, Sound Machine	\$ 72.24	11-931-00-2500-0600-000-0000
8/1/2022	Couvillion, K	Amzn Mktp Us	Victoria -Stapler	\$ 13.36	11-900-00-2500-0600-000-0000
8/11/2022	Couvillion, K	Amzn Mktp Us	Victoria -Planner- HR	\$ 62.95	11-900-00-2500-0600-000-0000
8/12/2022	Couvillion, K	Amzn Mktp Us	Victoria -Pens and Pencils- HR	\$ 14.01	11-900-00-2500-0600-000-0000
8/18/2022	Couvillion, K	Amazon.Com*zr33f7wh3	Victoria- Binders, Divider tabs, and Post It Easels	\$ 164.58	11-900-00-2500-0600-000-0000
8/31/2022	Couvillion, K	Amazon.Com*812y85rk3	Statewide- Binders for Board Members	\$ 69.10	11-900-00-2500-0600-000-0000
8/11/2022	Couvillion, K	Coloradogives.Org	Woman's Golf Tournament- Sponsorship PHEF	\$ 510.20	11-900-00-2322-0600-000-0000
8/18/2022	Couvillion, K	Fort Collins Area Cham	Chamber Luncheon	\$ 20.00	11-900-00-2322-0600-000-0000
8/21/2022	Couvillion, K	Colorado State Fair Found	Cart Sponsorship Partners in Golf Tournament	\$ 250.00	11-900-00-2322-0600-000-0000
8/1/2022	Couvillion, K	Signs By Scott	Pueblo Mall Kiosk Foam Board Sign	\$ 399.50	11-900-00-2820-0540-000-0000
8/1/2022	Couvillion, K	Amzn Mktp Us	NE Region -Clothing for student in need	\$ 167.04	11-900-00-2113-0600-000-0000
8/3/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 34.60	11-900-00-2200-0581-000-0000
8/7/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 34.40	11-900-00-2200-0581-000-0000
8/23/2022	Couvillion, K	Wordwall.Net	Standard Interactive Open Platform to Develop Lessons	\$ 384.00	11-900-00-0060-0652-000-0000
8/25/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.40	11-900-00-2200-0581-000-0000
8/26/2022	Couvillion, K	West End Lodge	Hotel- J. Irvine/ Laptop Deliveries	\$ 129.99	11-900-00-2200-0581-000-0000
8/26/2022	Couvillion, K	West End Lodge	Hotel- D. Hinton/ Laptop Delivery	\$ 139.99	11-900-00-2200-0581-000-0000
8/28/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.90	11-900-00-2200-0581-000-0000
8/29/2022	Couvillion, K	Ohm Hospitality Inc	Hotel- J. Otto/ Craig Site Build	\$ 225.00	11-900-00-2200-0581-000-0000
8/29/2022	Couvillion, K	Ohm Hospitality Inc	Hotel- J. Friedli/ Craig Site Build	\$ 270.00	11-900-00-2200-0581-000-0000
8/31/2022	Couvillion, K	Fairfield Inn & Suites	Hotel- J. Irvine- Laptop Delivery	\$ 165.58	11-900-00-2200-0581-000-0000
8/4/2022	Jones, C	Colorado Politics	Colorado Politics Subscription	\$ 15.73	11-900-00-2890-0810-000-0000
8/25/2022	Jones, C	The Gazette Circulation	Gazette newspaper subscription	\$ 14.99	11-900-00-2890-0810-000-0000
8/31/2022	Jones, C	McAlisters Mm 1351	Food for board meeting	\$ 96.74	11-900-00-2300-0611-000-0000
8/9/2022	Jones, C	King Soopers #0043	Food for Monday Culture Meeting	\$ 33.42	11-900-00-3000-0611-000-0000
8/3/2022	Jones, C	Embroidery Plus-Quick Pri	Shirts for board members and c team for board retreat	\$ 355.28	11-900-00-2311-0610-000-0000
8/25/2022	Kind, L	C.C.A. Bookstore #189	CCE W. F. textbook digital for student	\$ 73.96	11-900-00-0050-0640-000-0000
8/31/2022	Kind, L	Amzn Mktp Us	Thornton- CCE student textbook	\$ 120.06	11-900-00-0050-0640-000-0000
8/25/2022	Kind, L	C.C.A. Bookstore #189	CCE W. F. safety glasses for student	\$ 7.56	11-900-00-0050-0614-000-0000
8/10/2022	Kind, L	Py *baseline Storage	Brighton, Commerce City, Lakewood-Fleet storage	\$ 120.00	11-900-00-2620-0440-000-0000
8/11/2022	Kind, L	Smartstop Self Storage	Aurora Mall -Fleet storage	\$ 91.77	11-900-00-2620-0440-000-0000
8/18/2022	Kind, L	Cubalmart 230	Aurora South -Fleet storage	\$ 205.55	11-900-00-2620-0440-000-0000
8/30/2022	Kind, L	303 Self Strge W Colfax	Lakewood- Fleet storage	\$ 255.00	11-900-00-2620-0440-000-0000
8/1/2022	Kind, L	Walmart.Com Aa	Lakewood-pantry food for students	\$ 185.23	11-932-00-3100-0611-000-0000
8/3/2022	Kind, L	Walmart.Com Aa	Montbello- pantry food for students	\$ 152.37	11-932-00-3100-0611-000-0000
8/10/2022	Kind, L	Walmart.Com Aa	Commerce City- pantry food for students	\$ 187.21	11-932-00-3100-0611-000-0000
8/12/2022	Kind, L	Samsclub.Com	Aurora Mall- pantry food for students	\$ 119.30	11-932-00-3100-0611-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
8/14/2022	Kind, L	Walmart.Com Aa	Brighton- snacks for students	\$ 140.80	11-932-00-3100-0611-000-0000
8/14/2022	Kind, L	Walmart.Com Aa	Thornton- snacks for students	\$ 156.22	11-932-00-3100-0611-000-0000
8/15/2022	Kind, L	Samsclub.Com	Aurora South- snacks for students	\$ 199.47	11-932-00-3100-0611-000-0000
8/16/2022	Kind, L	Amzn Mktp Us	Brighton- snacks for students	\$ 131.88	11-932-00-3100-0611-000-0000
8/19/2022	Kind, L	Amzn Mktp Us	Aurora Mall- coffee, tea, sugar, creamer	\$ 48.56	11-932-00-3100-0611-000-0000
8/24/2022	Kind, L	Amzn Mktp Us	Aurora South - snack for students	\$ 15.88	11-932-00-3100-0611-000-0000
8/25/2022	Kind, L	Amzn Mktp Us	Aurora South - snack for students	\$ 17.99	11-932-00-3100-0611-000-0000
8/28/2022	Kind, L	Walmart.Com Aa	Brighton/Commerce City - snacks for students	\$ 84.39	11-932-00-3100-0611-000-0000
8/29/2022	Kind, L	Walmart.Com Aa	Montbello/Aurora South- meat and cheese, drinks for parent night	\$ 66.66	11-932-00-3100-0611-000-0000
8/7/2022	Kind, L	Wm Supercenter #1231	Denver Region - Denver region Forum staff food	\$ 11.06	11-932-00-3000-0611-000-0000
8/7/2022	Kind, L	Safeway #1873	Denver Region - Denver region Forum staff food- fruit trays	\$ 57.88	11-932-00-3000-0611-000-0000
8/7/2022	Kind, L	Walmart.Com Aa	Denver Region- Regional forum 2022 ice cream, drinks	\$ 73.34	11-932-00-3000-0611-000-0000
8/7/2022	Kind, L	Qdoba 2419 Online	Denver region - Denver 2022 Forum staff lunch	\$ 720.00	11-932-00-3000-0611-000-0000
8/8/2022	Kind, L	Samsclub.Com	Denver Region- Regional forum 2022 food for staff	\$ 189.54	11-932-00-3000-0611-000-0000
8/1/2022	Kind, L	Amzn Mktp Us	Aurora South- children's playpen	\$ 85.49	11-932-00-2500-0610-000-0000
8/3/2022	Kind, L	Walmart.Com Aa	Brighton/Commerce City - Plastic cups	\$ 8.26	11-932-00-2500-0610-000-0000
8/7/2022	Kind, L	Walmart.Com Aa	Thornton - Paper plates, plastic cups regional forum	\$ 19.98	11-932-00-2500-0610-000-0000
8/12/2022	Kind, L	Samsclub.Com	Aurora Mall- Plastic spoons, batteries, paper cups	\$ 75.72	11-932-00-2500-0610-000-0000
8/14/2022	Kind, L	Amzn Mktp Us	Commerce City- water filter replacement	\$ 19.95	11-932-00-2500-0610-000-0000
8/16/2022	Kind, L	Amzn Mktp Us	South Aurora- reusable k-cup pod, AA batteries, trash bags	\$ 37.96	11-932-00-2500-0610-000-0000
8/25/2022	Kind, L	Amzn Mktp Us	Aurora South - die cut letters, door stoppers	\$ 54.96	11-932-00-2500-0610-000-0000
8/28/2022	Kind, L	Walmart.Com Aa	Brighton/Commerce City - Paper towels	\$ 23.72	11-932-00-2500-0610-000-0000
8/26/2022	Kind, L	Dollar Tree	Organization baskets for student ID sorting	\$ 58.75	11-900-00-2500-0610-000-0000
8/4/2022	Kind, L	Target 00006189	Forum 2022 bottle water	\$ 41.96	11-900-00-2210-0350-000-0000
8/1/2022	Kind, L	Amzn Mktp Us	Aurora South- Pen organizer, file folders	\$ 22.86	11-932-00-2500-0600-000-0000
8/3/2022	Kind, L	Walmart.Com Aa	Montbello- pens, spiral notebooks	\$ 18.38	11-932-00-2500-0600-000-0000
8/7/2022	Kind, L	Amzn Mktp Us	Aurora South Refund item never delivered pen organizer	\$ (12.99)	11-932-00-2500-0600-000-0000
8/14/2022	Kind, L	Amzn Mktp Us	Commerce City - printer paper	\$ 40.68	11-932-00-2500-0600-000-0000
8/16/2022	Kind, L	Amzn Mktp Us	South Aurora- pen organizer, pens, pencils	\$ 29.91	11-932-00-2500-0600-000-0000
8/16/2022	Kind, L	Amzn Mktp Us	Brighton- staples, printer paper	\$ 39.54	11-932-00-2500-0600-000-0000
8/19/2022	Kind, L	Amzn Mktp Us	Aurora Mall- tape dispense, scissors, file folders, sticky notes, notebooks	\$ 91.29	11-932-00-2500-0600-000-0000
8/21/2022	Kind, L	Wm Supercenter #1659	Shipping supplies, labels, tape for student/staff ID's	\$ 42.85	11-900-00-2500-0600-000-0000
8/1/2022	Kind, L	Amzn Mktp Us	Aurora South - Luau party supplies	\$ 88.82	11-932-00-1902-0580-000-0000
8/10/2022	Kind, L	Amzn Mktp Us	Aurora Mall- 7 in 1 chess game set	\$ 44.99	11-932-00-1902-0580-000-0000
8/19/2022	Kind, L	Amzn Mktp Us	Aurora Mall- Activity puzzle	\$ 14.24	11-932-00-1902-0580-000-0000
8/7/2022	Kind, L	Amazon.Com*v419a4543	Summer school gift card student incentive	\$ 15.00	11-900-00-0030-0690-000-0000
8/7/2022	Kind, L	Amazon.Com*nx8kw3jk3	Summer school gift card student incentive	\$ 30.00	11-900-00-0030-0690-000-0000
8/8/2022	Kind, L	Amazon.Com*nm6x89ic3	Summer school gift card student incentive	\$ 15.00	11-900-00-0030-0690-000-0000
8/8/2022	Kind, L	Amazon.Com*tp6lm1lo3 Amzn	Summer school gift card student incentive	\$ 30.00	11-900-00-0030-0690-000-0000
8/1/2022	Kind, L	Walmart.Com Aa	Lakewood-Food for students	\$ 11.47	11-932-28-2650-0430-000-0000
8/3/2022	Kind, L	Walmart.Com Aa	Brighton-Windshield washer fluid	\$ 7.94	11-932-28-2650-0430-000-0000
8/2/2022	Kind, L	Great Western Tire Of Ste	Northeast-G157 Ford Ecosport oil change	\$ 73.95	11-931-28-2650-0430-000-0000
8/17/2022	Martinez, A	Adams State Bookstore Pz	Alamosa-CCE Books for student	\$ 107.45	11-900-00-0050-0640-000-0000
8/24/2022	Martinez, A	Adams State Bookstore Pz	Alamosa-CCE Book for student	\$ 29.95	11-900-00-0050-0640-000-0000
8/25/2022	Martinez, A	Adams State Bookstore Pz	Alamosa-CCE Book Refund for student	\$ (7.50)	11-900-00-0050-0640-000-0000
8/23/2022	Martinez, A	Amazon.Com*jh0wo8l13 Amzn	Regency-Welding Boots for student	\$ 112.98	11-900-00-0050-0614-000-0000
8/25/2022	Martinez, A	Fsp*cpr Choice	Regency-CPR Class for student	\$ 80.00	11-900-00-0741-0564-000-0000
8/26/2022	Martinez, A	Castlebranch App	Regency-CNA Background for student	\$ 71.20	11-900-00-0741-0564-000-0000
8/26/2022	Martinez, A	General Air Service & Su	Regency-Downtown- Welding Supplies for student	\$ 1,098.44	11-900-00-0050-0614-000-0000
8/4/2022	Martinez, A	A To Z Self Storage	Trinidad.Walsenburg-Fleet Storage	\$ 165.00	11-900-00-2620-0440-000-0000
8/16/2022	Martinez, A	Py *doodad Storage Llc.	Cortez-Fleet Storage	\$ 37.50	11-900-00-2620-0440-000-0000
8/7/2022	Martinez, A	Samsclub #6549	Downtown-Drink Mix	\$ 14.10	11-928-00-3100-0611-000-0000
8/9/2022	Martinez, A	Sams Club #6549	Walsenburg-Site Pantry Food	\$ 44.02	11-928-00-3100-0611-000-0000
8/10/2022	Martinez, A	In *refrigeration Equipme	Downtown-Popcorn for Student Orientation	\$ 41.50	11-928-00-3100-0611-000-0000
8/11/2022	Martinez, A	Samsclub.Com	Walsenburg-Sity Pantry Food	\$ 182.78	11-928-00-3100-0611-000-0000
8/14/2022	Martinez, A	Walmart.Com Aa	Walsenburg-Orientation Breakfast, Bagels, Cream Cheese, Juice, Fruit	\$ 58.38	11-928-00-3100-0611-000-0000
8/15/2022	Martinez, A	Walmart.Com Aa	Alamosa-Site Pantry Food, Granola Bars, Chips, Fruit Cups, Yogurt	\$ 127.85	11-928-00-3100-0611-000-0000
8/16/2022	Martinez, A	Walmart.Com Aa	Durango-Site Pantry Food, Cheese Sticks, Fruit, Chips, Cookies, Juice	\$ 68.58	11-928-00-3100-0611-000-0000
8/17/2022	Martinez, A	Loves #660	Walsenburg-Pizza for Students(CCE Event)	\$ 66.87	11-928-00-3100-0611-000-0000
8/18/2022	Martinez, A	Walmart.Com Aa	Pagosa-Site Pantry Food, Lunchables, Hot Pockets	\$ 37.88	11-928-00-3100-0611-000-0000
8/18/2022	Martinez, A	Walmart.Com Aa	Cortez-Site Pantry Food, Breakfast Sandwiches, Hot Pockets, Uncrustables	\$ 97.36	11-928-00-3100-0611-000-0000
8/19/2022	Martinez, A	Samsclub.Com	Cortez-Site Pantry Food, Mac n Cheese, Granola Bars, Chips	\$ 120.32	11-928-00-3100-0611-000-0000
8/19/2022	Martinez, A	Walmart.Com Aa	Trinidad-Site Pantry Food, Hot Pockets, Chips, Uncrustables, Ramen, Mac N Cheese	\$ 196.76	11-928-00-3100-0611-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Pagosa-Site Pantry Food, Ramen, Chips, Cookies, Nutri Grain Bars	\$ 87.90	11-928-00-3100-0611-000-0000
8/24/2022	Martinez, A	Walmart.Com Aa	Alamosa-Site Pantry Food, Juice, Fruit Tray, Donuts	\$ 33.97	11-928-00-3100-0611-000-0000
8/25/2022	Martinez, A	Walmart.Com Aa	Alamosa- Site Food, Bananas, Juice	\$ 9.52	11-928-00-3100-0611-000-0000
8/25/2022	Martinez, A	Samsclub.Com	Downtown- Site Pantry Food, String Cheese, Chips, Granola Bars, Slim Jims	\$ 178.28	11-928-00-3100-0611-000-0000
8/21/2022	Martinez, A	Tst* Blessed Brews Coffee	Alamosa-Coffee Bar for Parent/Student Activity	\$ 59.63	11-928-00-3000-0611-000-0000
8/4/2022	Martinez, A	Wal-Mart #3382	Sterling-Folders	\$ 18.00	11-931-00-2500-0610-000-0000
8/3/2022	Martinez, A	Wal-Mart #1001	Walsenburg-Storage Totes	\$ 29.44	11-928-00-2500-0610-000-0000
8/3/2022	Martinez, A	Wal-Mart #1001	Trinidad-Storage Totes	\$ 21.96	11-928-00-2500-0610-000-0000
8/9/2022	Martinez, A	Sams Club #6549	Walsenburg-Spoons, Forks, Napkins, Tissue, Plates	\$ 87.88	11-928-00-2500-0610-000-0000
8/15/2022	Martinez, A	Walmart.Com Aa	Alamosa-Velcro Strips, Hand Soap	\$ 7.39	11-928-00-2500-0610-000-0000
8/16/2022	Martinez, A	Walmart.Com Aa	Durango-Paper Plates, Cups, Napkins	\$ 24.41	11-928-00-2500-0610-000-0000
8/18/2022	Martinez, A	Amzn Mktp Us	Trinidad-Brochure Holder	\$ 69.99	11-928-00-2500-0610-000-0000
8/19/2022	Martinez, A	Samsclub.Com	Cortez- Storage Bags, Plastic Cups, Paper products	\$ 65.22	11-928-00-2500-0610-000-0000
8/19/2022	Martinez, A	Amzn Mktp Us	Cortez-Character Posters	\$ 14.95	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Pagosa-restroom supplies	\$ 21.78	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Regency-restroom supplies	\$ 18.98	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Regency-Trash Bags	\$ 18.98	11-928-00-2500-0610-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
8/21/2022	Martinez, A	Amzn Mktp Us	Trinidad-Air Freshener	\$ 14.95	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Walmart.Com Aa	Walsenburg-Storage Container	\$ 7.48	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Walmart.Com Aa	Trinidad-Microwave, Glass Cleaner	\$ 49.92	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Amazon.Com*na2oa6lt3 Amzn	Walsenburg-Vacuum Cleaner	\$ 87.99	11-928-00-2500-0610-000-0000
8/21/2022	Martinez, A	Amzn Mktp Us	Cortez-Dry Erase Board, Batteries, Posters	\$ 67.54	11-928-00-2500-0610-000-0000
8/24/2022	Martinez, A	Walmart.Com Aa	Alamosa-Hot Beverage Cups	\$ 9.84	11-928-00-2500-0610-000-0000
8/24/2022	Martinez, A	Amzn Mktp Us	Durango-Wire Shelf, Wastebasket	\$ 35.78	11-928-00-2500-0610-000-0000
8/25/2022	Martinez, A	Samsclub.Com	Downtown- Trash Bags	\$ 20.48	11-928-00-2500-0610-000-0000
8/26/2022	Martinez, A	Amzn Mktp Us	Cortez-Sign Holders	\$ 35.05	11-928-00-2500-0610-000-0000
8/3/2022	Martinez, A	Wal-Mart #1001	Ft Morgan-Folders	\$ 18.75	11-931-00-2500-0600-000-0000
8/3/2022	Martinez, A	Wal-Mart #1001	Sterling-Folders	\$ 16.50	11-931-00-2500-0600-000-0000
8/15/2022	Martinez, A	Walmart.Com Aa	Alamosa-Folders, Copy Paper	\$ 48.97	11-928-00-2500-0600-000-0000
8/17/2022	Martinez, A	Wm Supercenter #1001	Downtown-Folders	\$ 12.20	11-928-00-2500-0600-000-0000
8/19/2022	Martinez, A	Amzn Mktp Us	Pagosa-Post it Notes, Binders, Pens, Index Cards	\$ 61.10	11-928-00-2500-0600-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Pagosa- Tape Dispenser	\$ 7.96	11-928-00-2500-0600-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Regency-Envelopes	\$ 13.98	11-928-00-2500-0600-000-0000
8/21/2022	Martinez, A	Amzn Mktp Us	Walsenburg-Staple Remover	\$ 6.89	11-928-00-2500-0600-000-0000
8/21/2022	Martinez, A	Amazon.Com*na2oa6lt3 Amzn	Walsenburg-Three hole punch, Staples	\$ 21.53	11-928-00-2500-0600-000-0000
8/22/2022	Martinez, A	Amazon.Com*h69i11t13 Amzn	Walsenburg-Stapler, Staples	\$ 15.06	11-928-00-2500-0600-000-0000
8/24/2022	Martinez, A	Walmart.Com Aa	Alamosa-Planner	\$ 10.17	11-928-00-2500-0600-000-0000
8/24/2022	Martinez, A	Amzn Mktp Us	Durango-Pens, Markers, Sharpies, Staples, Highlighters,Envelopes, Folders	\$ 140.26	11-928-00-2500-0600-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Regency/Walsenburg-Postage Stamps	\$ 119.50	11-900-00-2829-0533-000-0000
8/19/2022	Martinez, A	Walmart.Com Aa	Alamosa-Paint and brushes for office	\$ 74.91	11-928-00-2620-0430-000-0000
8/4/2022	Martinez, A	Walmart.Com Aa	Trinidad-Jenga Games	\$ 28.38	11-928-00-1902-0580-000-0000
8/4/2022	Martinez, A	Walmart.Com Aa	Trinidad-Jenga Games	\$ 15.94	11-928-00-1902-0580-000-0000
8/22/2022	Martinez, A	Amzn Mktp Us	Regency-POD Activity Supplies, Vinyl, Chess, Game Room Decals	\$ 115.57	11-928-00-1902-0580-000-0000
8/21/2022	Martinez, A	Samsclub.Com	Regency- Soda, Gum, Candy Bars	\$ 85.46	11-928-00-0030-0690-000-0000
8/24/2022	Martinez, A	Samsclub #6549	Downtown-Gift Cards, Carl's Jr, Wendy's, Sonic	\$ 86.94	11-928-00-0030-0690-000-0000
8/25/2022	Martinez, A	Ulta #1255	Downtown-Gift Cards for Students	\$ 30.00	11-928-00-0030-0690-000-0000
8/7/2022	Martinez, A	Autozone #0812	Alamosa-Wipers For G129	\$ 41.98	11-928-28-2650-0430-000-0000
8/18/2022	Martinez, B	Grand Junction, Colorado	Grand Jct-dues and fees	\$ 600.00	11-900-00-2890-0810-000-0000
8/21/2022	Martinez, B	Grand Junction, Colorado	Grand Jct-Dues & Fees Statewide	\$ 150.00	11-900-00-2890-0810-000-0000
8/1/2022	Martinez, B	Samsclub.Com	Pueblo West-Student food	\$ 346.26	11-933-00-3100-0611-000-0000
8/5/2022	Martinez, B	Wm Supercenter #1058	Montrose-food for students	\$ (2.35)	11-930-00-3100-0611-000-0000
8/16/2022	Martinez, B	Walmart.Com Aa	Montrose-food for students	\$ 41.57	11-930-00-3100-0611-000-0000
8/19/2022	Martinez, B	Amzn Mktp Us	Grand Jct-food for students	\$ 29.68	11-930-00-3100-0611-000-0000
8/21/2022	Martinez, B	Samsclub.Com	Clifton-food for students	\$ 42.44	11-930-00-3100-0611-000-0000
8/21/2022	Martinez, B	Samsclub #6360	Clifton/Grand Jct-food for students	\$ 36.96	11-930-00-3100-0611-000-0000
8/21/2022	Martinez, B	Walmart.Com Aa	Montrose-food for students	\$ 81.71	11-930-00-3100-0611-000-0000
8/25/2022	Martinez, B	Samsclub.Com	Grand Jct-food for students	\$ 55.92	11-930-00-3100-0611-000-0000
8/26/2022	Martinez, B	Sweet Coloradough	Glenwood Springs-donuts	\$ 57.60	11-930-00-3100-0611-000-0000
8/3/2022	Martinez, B	Samsclub.Com	Grand Jct-staff team building	\$ 52.33	11-930-00-3000-0611-000-0000
8/4/2022	Martinez, B	Walmart.Com Aa	Montrose-staff team building	\$ 35.09	11-930-00-3000-0611-000-0000
8/4/2022	Martinez, B	Amzn Mktp Us	Clifton-light covers	\$ 43.90	11-930-00-2500-0610-000-0000
8/4/2022	Martinez, B	Amzn Mktp Us	Northwest- General supplies for testing site	\$ 50.45	11-930-00-2500-0610-000-0000
8/16/2022	Martinez, B	Amzn Mktp Us	Craig-sign	\$ 20.41	11-930-00-2500-0610-000-0000
8/17/2022	Martinez, B	Amzn Mktp Us	Northwest-General supplies	\$ 26.80	11-930-00-2500-0610-000-0000
8/19/2022	Martinez, B	Wal-Mart #5099	Grand Junction-curtain/rod	\$ 13.35	11-930-00-2500-0610-000-0000
8/21/2022	Martinez, B	Samsclub.Com	Clifton-ptowel	\$ 30.98	11-930-00-2500-0610-000-0000
8/21/2022	Martinez, B	Samsclub #6360	Craig-trash bags	\$ 61.70	11-930-00-2500-0610-000-0000
8/21/2022	Martinez, B	Walmart.Com Aa	Montrose-paper towels	\$ 17.96	11-930-00-2500-0610-000-0000
8/21/2022	Martinez, B	Amazon.Com*jd9gz68k3	Grand Jct-paper towels	\$ 33.12	11-930-00-2500-0610-000-0000
8/21/2022	Martinez, B	Amazon.Com*fx0wg8f03	Grand Jct-handwash	\$ 50.39	11-930-00-2500-0610-000-0000
8/21/2022	Martinez, B	Amzn Mktp Us	Grand Jct-Montrose-light covers	\$ 141.56	11-930-00-2500-0610-000-0000
8/23/2022	Martinez, B	Amzn Mktp Us	Glenwood springs- suitcase,tablecloth	\$ 111.02	11-930-00-2500-0610-000-0000
8/28/2022	Martinez, B	Amzn Mktp Us	Glenwood Springs-General supplies	\$ 13.98	11-930-00-2500-0610-000-0000
8/11/2022	Martinez, B	Samsclub.Com	Clifton-copy paper	\$ 73.96	11-930-00-2500-0600-000-0000
8/18/2022	Martinez, B	Amzn Mktp Us	Clifton-office supplies	\$ 46.50	11-930-00-2500-0600-000-0000
8/19/2022	Martinez, B	Wal-Mart #5099	Grand Juction-office supplies	\$ 9.24	11-930-00-2500-0600-000-0000
8/25/2022	Martinez, B	Samsclub.Com	Northwest Region-Office Supplies	\$ 15.52	11-930-00-2500-0600-000-0000
8/16/2022	Martinez, B	Usps Po 0716920520	Craig-postage and delivery	\$ 60.00	11-900-00-2829-0533-000-0000
8/16/2022	Martinez, B	Rodeway Inn Co213	Northwest Region-Student crisis	\$ 339.98	11-900-00-2113-0600-000-0000
8/12/2022	Martinez, B	City-Market #0425	Statewide-Student incentive	\$ 15.00	11-900-00-0030-0690-000-0000
8/21/2022	Martinez, B	Mohrs Automotive	Northwest Region-vehicle repair and maintenance	\$ 110.00	11-930-28-2650-0430-000-0000
8/25/2022	Martinez, B	Big O Tires 6281	Northwest Region-vehicle repair and maintenance	\$ 25.00	11-930-28-2650-0430-000-0000
8/24/2022	Otto, J	Wm Supercenter #842	Statewide- Metal Fasteners	\$ 3.92	11-900-00-2620-0430-000-0000
8/14/2022	Otto, J	The Home Depot #1510	Chapel Hills-Battery	\$ 24.47	11-929-00-2620-0430-000-0000
8/31/2022	Otto, J	The Home Depot #1511	P. Downtown- Duopower Anchors	\$ 9.47	11-928-00-2620-0430-000-0000
8/11/2022	Otto, J	The Home Depot #1511	Statewide-Cobalt Bit, Anchor Kit	\$ 25.52	11-900-00-2620-0430-000-0000
8/14/2022	Otto, J	The Home Depot #1511	Club Manor-bathroom repair kits	\$ 15.98	11-900-00-2620-0430-000-0000
8/14/2022	Otto, J	The Home Depot #1510	Statewide-Sensitivity Tester	\$ 17.97	11-900-00-2620-0430-000-0000
8/19/2022	Otto, J	The Home Depot #1511	Statewide-Bathroom Tank Flapper	\$ 9.37	11-900-00-2620-0430-000-0000
8/21/2022	Otto, J	The Home Depot 1511	Craig-Drywall, Joint Compound, Tape	\$ 232.36	11-900-00-2620-0430-000-0000
8/21/2022	Otto, J	The Home Depot 1511	Craig- Studs, Drywall	\$ 300.13	11-900-00-2620-0430-000-0000
8/21/2022	Otto, J	The Home Depot 1511	Craig- Paint and Drywall Supplies	\$ 609.10	11-900-00-2620-0430-000-0000
8/25/2022	Otto, J	The Home Depot 1511	Craig- Drywall	\$ 373.92	11-900-00-2620-0430-000-0000
8/28/2022	Otto, J	The Home Depot #1511	Craig- Casing Molding	\$ 69.94	11-900-00-2620-0430-000-0000
8/28/2022	Otto, J	The Home Depot 1511	Craig- Interior Door, Entry Level	\$ 305.94	11-900-00-2620-0430-000-0000
8/28/2022	Otto, J	M.J.K. Sales & Feed	Craig- Wood and Studs	\$ 37.42	11-900-00-2620-0430-000-0000

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8/25/2022	Otto, J	Safelite Autoglass	Statewide- Chip Repair Facilities Vehicle	\$ 70.70	11-900-28-2650-0430-000-0000
8/28/2022	Otto, J	Kum&go 0909 Kremmlin	Statewide- Gas for Facilities Vehicle	\$ 51.62	11-900-28-2650-0430-000-0000
8/17/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 89.76	11-900-00-0050-0614-000-0000
8/18/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 14.01	11-900-00-0050-0614-000-0000
8/19/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 328.32	11-900-00-0050-0614-000-0000
8/19/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 385.36	11-900-00-0050-0614-000-0000
8/21/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 36.42	11-900-00-0050-0614-000-0000
8/21/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 233.21	11-900-00-0050-0614-000-0000
8/23/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 14 students	\$ 70.42	11-900-00-0050-0614-000-0000
8/31/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 11 students	\$ 61.50	11-900-00-0050-0614-000-0000
8/31/2022	Payne, J	Amzn Mktp Us	ISSA Supplies for 11 students	\$ 363.32	11-900-00-0050-0614-000-0000
8/31/2022	Payne, J	Amzn Mktp Us	ISSA supplies for 11 more students	\$ 273.43	11-900-00-0050-0614-000-0000
8/7/2022	Payne, J	Colorado Springs Self Sto	Co. Springs-Fleet storage	\$ 185.00	11-900-00-2620-0440-000-0000
8/12/2022	Payne, J	In Self Storage 23	Citadel-Fleet storage	\$ 160.00	11-900-00-2620-0440-000-0000
8/17/2022	Payne, J	In Self Storage 23	Citadel-Fleet storage	\$ 65.00	11-900-00-2620-0440-000-0000
8/17/2022	Payne, J	In Self Storage 23	Citadel-Fleet storage	\$ 80.00	11-900-00-2620-0440-000-0000
8/10/2022	Payne, J	Walmart.Com Aa	snacks and breakfast and lunch items	\$ 142.90	11-929-00-3100-0611-000-0000
8/10/2022	Payne, J	Wal-Mart #1896	Chapel Hill-snacks,breakfast,lunch items	\$ 154.63	11-929-00-3100-0611-000-0000
8/10/2022	Payne, J	Wm Supercenter #4335	snacks,breakfast,lunch items	\$ 294.02	11-929-00-3100-0611-000-0000
8/12/2022	Payne, J	Walmart.Com Aa	So. Co Springs-snacks for students	\$ 60.54	11-929-00-3100-0611-000-0000
8/15/2022	Payne, J	Samsclub.Com	So. Co Springs-snacks, breakfast, lunch	\$ 170.50	11-929-00-3100-0611-000-0000
8/16/2022	Payne, J	Walmart.Com Aa	So. Co Springs-snacks for students	\$ 12.44	11-929-00-3100-0611-000-0000
8/16/2022	Payne, J	Walmart.Com Aa	parent night snacks	\$ 36.06	11-929-00-3100-0611-000-0000
8/16/2022	Payne, J	Wm Supercenter #1200	Citadel-snacks, breakfast,lunch items	\$ 559.78	11-929-00-3100-0611-000-0000
8/18/2022	Payne, J	Walmart.Com Aa	parent night snacks	\$ 58.06	11-929-00-3100-0611-000-0000
8/26/2022	Payne, J	Walmart.Com Aa	Chapel Hills-snacks, drinks for students	\$ 2.98	11-929-00-3100-0611-000-0000
8/26/2022	Payne, J	Walmart.Com Aa	Chapel Hills-snacks, drinks for students	\$ 78.06	11-929-00-3100-0611-000-0000
8/28/2022	Payne, J	Walmart.Com Aa	Chapel Hills-snacks, drinks for students	\$ 150.46	11-929-00-3100-0611-000-0000
8/2/2022	Payne, J	Wm Supercenter #1200	pancake breakfast for all staff	\$ 19.20	11-929-00-3000-0611-000-0000
8/3/2022	Payne, J	Starbucks Store 60844	Coffee for staff meeting	\$ 40.00	11-929-00-3000-0611-000-0000
8/4/2022	Payne, J	Walmart.Com Aa	staff pancake breakfast	\$ 145.04	11-929-00-3000-0611-000-0000
8/12/2022	Payne, J	Amzn Mktp Us	So. Co Springs-packing tape	\$ 13.57	11-929-00-2500-0610-000-0000
8/14/2022	Payne, J	Walmart.Com Aa	So. Co Springs-storage totes	\$ 53.52	11-929-00-2500-0610-000-0000
8/18/2022	Payne, J	Amzn Mktp Us	zip ties to hold up wires for extension cords	\$ 5.51	11-929-00-2500-0610-000-0000
8/18/2022	Payne, J	Amzn Mktp Us	zip ties for extension cords	\$ 10.59	11-929-00-2500-0610-000-0000
8/19/2022	Payne, J	Lowe's #02806	Citadel-Small totes	\$ 125.90	11-929-00-2500-0610-000-0000
8/19/2022	Payne, J	Amzn Mktp Us	Citadel-extension cords	\$ 181.70	11-929-00-2500-0610-000-0000
8/19/2022	Payne, J	Lowe's #02806	Citadel-Totes for Storage	\$ 190.57	11-929-00-2500-0610-000-0000
8/22/2022	Payne, J	Amazon.Com*It5ll8nc3	Citadel-paper towels	\$ 46.31	11-929-00-2500-0610-000-0000
8/23/2022	Payne, J	Amazon.Com*6y7gv0cc3 Amzn	Command strips to hold sound boards in back	\$ 33.32	11-929-00-2500-0610-000-0000
8/25/2022	Payne, J	Amzn Mktp Us	So. Co Springs-paint	\$ 12.98	11-929-00-2500-0610-000-0000
8/26/2022	Payne, J	Amzn Mktp Us	display holders for WBL	\$ 22.88	11-929-00-2500-0610-000-0000
8/30/2022	Payne, J	Dollar Tree	Citadel-storage containers	\$ 51.25	11-929-00-2500-0610-000-0000
8/3/2022	Payne, J	Amzn Mktp Us	Citadel-folders	\$ 88.85	11-929-00-2500-0600-000-0000
8/9/2022	Payne, J	Amzn Mktp Us	Citadel-refund folders	\$ (88.85)	11-929-00-2500-0600-000-0000
8/9/2022	Payne, J	Amzn Mktp Us	Citadel-folders	\$ 134.40	11-929-00-2500-0600-000-0000
8/10/2022	Payne, J	Amzn Mktp Us	So. Co Springs-stamp	\$ 9.97	11-929-00-2500-0600-000-0000
8/10/2022	Payne, J	Amzn Mktp Us	So. Co Springs-rubber bands	\$ 14.90	11-929-00-2500-0600-000-0000
8/10/2022	Payne, J	Wal-Mart #4335	So. Co Springs-supplies	\$ 24.68	11-929-00-2500-0600-000-0000
8/10/2022	Payne, J	Amzn Mktp Us	Citadel-folders	\$ 53.46	11-929-00-2500-0600-000-0000
8/11/2022	Payne, J	Amzn Mktp Us	So. Co Springs-folders, sharpies, staplers	\$ 161.24	11-929-00-2500-0600-000-0000
8/14/2022	Payne, J	Amzn Mktp Us	So. Co Springs-office supplies	\$ 5.12	11-929-00-2500-0600-000-0000
8/18/2022	Payne, J	Amzn Mktp Us	Fountain-envelopes	\$ 29.91	11-929-00-2500-0600-000-0000
8/24/2022	Payne, J	Amzn Mktp Us	Citadel Chapel Hills-sticky notes	\$ 87.74	11-929-00-2500-0600-000-0000
8/19/2022	Payne, J	Kneaders Of Colorado Spr	Breakfast for Chamber of Commerce	\$ 271.65	11-900-00-2322-0600-000-0000
8/25/2022	Payne, J	Co Springs Chamber & Edc	Chamber event for two staff	\$ 160.00	11-900-00-2620-0440-000-0000
8/14/2022	Payne, J	Amzn Mktp Us	Citadel-Sound boards for Perfect world area	\$ 669.00	11-929-00-2620-0430-000-0000
8/26/2022	Payne, J	Amzn Mktp Us	Ceiling tiles with sound dampening	\$ 448.00	11-929-00-2620-0430-000-0000
8/26/2022	Payne, J	Walmart Egift Card	NE student approved for Crisis funds	\$ 75.00	11-900-00-2113-0600-000-0000
8/17/2022	Payne, J	Walmart Egift Card	Last Gift Card for Summer School student	\$ 15.00	11-900-00-0030-0690-000-0000
8/3/2022	Payne, J	Acme Fire & Safety Equipm	Fire extinguisher update for CDE inspection	\$ 10.00	11-929-28-2650-0430-000-0000
8/7/2022	Payne, J	Acme Fire & Safety Equipm	Fire Extinguisher update for 2 vehicles	\$ 19.00	11-929-28-2650-0430-000-0000
8/7/2022	Payne, J	Carwash Usa Express 216	Chapel Hills-Car wash	\$ 22.00	11-929-28-2650-0430-000-0000
8/12/2022	Payne, J	Express Car Wash Co Fillm	Car wash for G117	\$ 16.00	11-929-28-2650-0430-000-0000
8/2/2022	Payne, J	Sq *rc Auto Detail	G134 Auto Detail	\$ 154.50	11-900-28-2650-0430-000-0000
8/12/2022	Payne, J	Sq *southern Colorado Det	G134 Detail for lingering Cat smell	\$ 275.00	11-900-28-2650-0430-000-0000
8/2/2022	Sandoval, G	Foothills Self-Storage, I	Loveland-Fleet Storage	\$ 180.00	11-900-00-2620-0440-000-0000
8/8/2022	Sandoval, G	Guardian Storage	Greeley Mall-Fleet storage	\$ 165.00	11-900-00-2620-0440-000-0000
8/9/2022	Sandoval, G	Master Storage	Sterling- Fleet storage	\$ 50.00	11-900-00-2620-0440-000-0000
8/2/2022	Sandoval, G	Subway 3827	Sterling-Deli Platters	\$ 85.58	11-931-00-3100-0611-000-0000
8/3/2022	Sandoval, G	Walmart.Com Aa	Longmont-Food Supplies for Students	\$ 100.66	11-931-00-3100-0611-000-0000
8/11/2022	Sandoval, G	Walmart.Com Aa	Fort Morgan-Variou Food Supplies	\$ 199.70	11-931-00-3100-0611-000-0000
8/14/2022	Sandoval, G	Walmart.Com Aa	Longmont,Loveland,Fort Collins-Punch, and Cookies	\$ 47.53	11-931-00-3100-0611-000-0000
8/19/2022	Sandoval, G	Samsclub.Com	NE Region- snacks for Students	\$ 126.40	11-931-00-3100-0611-000-0000
8/19/2022	Sandoval, G	Walmart.Com Aa	Longmont- Food Supplies	\$ 62.88	11-931-00-3100-0611-000-0000
8/22/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- Student Food	\$ 80.06	11-931-00-3100-0611-000-0000
8/22/2022	Sandoval, G	Samsclub.Com	Windsor- Student Food Supplies	\$ 50.94	11-931-00-3100-0611-000-0000
8/31/2022	Sandoval, G	Samsclub.Com	Greeley Mall NE Region-Variou Food Items	\$ 196.18	11-931-00-3100-0611-000-0000
8/31/2022	Sandoval, G	Walmart.Com Aa	Sterling- NE Region- Various Food Items for Students	\$ 101.60	11-931-00-3100-0611-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
8/3/2022	Sandoval, G	Burritos Betty - Pueblo	Victoria-Working Lunch Operations	\$ 20.50	11-900-00-3000-0611-000-0000
8/3/2022	Sandoval, G	Walmart.Com Aa	Longmont-Storage Bids and Caddy's-	\$ 94.88	11-931-00-2500-0610-000-0000
8/12/2022	Sandoval, G	Walmart.Com Aa	Ft. Morgan- Paper products, Storage containers, Utensils	\$ 196.95	11-931-00-2500-0610-000-0000
8/14/2022	Sandoval, G	Walmart.Com Aa	Ft. Morgan- Copy Paper	\$ 39.97	11-931-00-2500-0610-000-0000
8/14/2022	Sandoval, G	Walmart.Com Aa	Longmont,Loveland,Fort Collins- Paper Products	\$ 11.64	11-931-00-2500-0610-000-0000
8/15/2022	Sandoval, G	Walmart.Com Aa	Greeley- Copy Paper	\$ 39.97	11-931-00-2500-0610-000-0000
8/19/2022	Sandoval, G	Samsclub.Com	NE Region- Forks, Cups, Spoons, Paper Towels	\$ 71.42	11-931-00-2500-0610-000-0000
8/19/2022	Sandoval, G	Walmart.Com Aa	Longmont- Spoons and Cups	\$ 28.29	11-931-00-2500-0610-000-0000
8/22/2022	Sandoval, G	Samsclub.Com	Windsor- Cups, Coffee Filters, restroom supplies	\$ 44.72	11-931-00-2500-0610-000-0000
8/26/2022	Sandoval, G	Walmart.Com Aa	NE Region- Bug Spray	\$ 9.89	11-931-00-2500-0610-000-0000
8/30/2022	Sandoval, G	Walmart.Com Aa	Greeley- restroom supplies	\$ 17.96	11-931-00-2500-0610-000-0000
8/31/2022	Sandoval, G	Walmart.Com Aa	Sterling-Trash bags and Cups	\$ 23.09	11-931-00-2500-0610-000-0000
8/2/2022	Sandoval, G	Sq *awards By Trophy City	Ribbons for Wellness	\$ 50.00	11-900-00-2500-0610-000-0000
8/10/2022	Sandoval, G	Lowe #00318	Fans for TECH Water Leak	\$ 247.46	11-900-00-2500-0610-000-0000
8/3/2022	Sandoval, G	Wal-Mart #0842	Poster Tape and Votive Candles- Forum	\$ 34.68	11-900-00-2210-0350-000-0000
8/10/2022	Sandoval, G	Walmart.Com Aa	Greeley-Various Office Supplies	\$ 35.69	11-931-00-2500-0600-000-0000
8/11/2022	Sandoval, G	Walmart.Com Aa	Greeley-Various Office Supplies	\$ 41.72	11-931-00-2500-0600-000-0000
8/19/2022	Sandoval, G	Walmart.Com Aa	Longmont- Paper	\$ 3.72	11-931-00-2500-0600-000-0000
8/21/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- Student Folders	\$ 24.39	11-931-00-2500-0600-000-0000
8/22/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- Dividers, Pens, Post Its, etc...	\$ 29.54	11-931-00-2500-0600-000-0000
8/16/2022	Sandoval, G	Sq *I&e Locksmith	Sterling- Locksmith for Broken TECH Cabinet	\$ 48.10	11-931-00-2620-0430-000-0000
8/22/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- Supplies for Student Activities	\$ 23.94	11-931-00-1902-0580-000-0000
8/19/2022	Sandoval, G	Wgc*olive Garden	Food for Student in Need	\$ 75.00	11-900-00-2113-0600-000-0000
8/19/2022	Sandoval, G	Wgc*olive Garden	Food for Student in Need	\$ 75.00	11-900-00-2113-0600-000-0000
8/24/2022	Sandoval, G	Walmart.Com Aa	Flowers and Cookie Tray- Student Loss	\$ 37.52	11-900-00-2113-0600-000-0000
8/24/2022	Sandoval, G	Wgc*olive Garden	Food For Student In Need	\$ 75.00	11-900-00-2113-0600-000-0000
8/30/2022	Sandoval, G	Walmart.Com Aa	Greeley- Flowers for Student in Need	\$ 9.97	11-900-00-2113-0600-000-0000
8/10/2022	Sandoval, G	Speedy Sparkle Car Was	Falcon-Car Wash G116	\$ 29.00	11-931-28-2650-0430-000-0000
8/10/2022	Sandoval, G	Speedy Sparkle Car Was	La Junta-Car Wash G131	\$ 29.00	11-931-28-2650-0430-000-0000
8/2/2022	Sandoval, G	McW#0033-Pueblo	Pueblo-Car Wash- G-104	\$ 20.00	11-900-28-2650-0430-000-0000
8/10/2022	Sandoval, G	Sq *southern Colorado Det	Statewide-Car Wash 2 Fleet Vehicles	\$ 400.00	11-900-28-2650-0430-000-0000
8/2/2022	Trejo, L	Wal-Mart #0842	Drinks for Esports Pre-Forum Activity	\$ 46.95	11-900-00-3000-0611-000-0000
8/3/2022	Trejo, L	Blackjack Pizza Co 039	Pizza for Esports Pre-Forum Activity	\$ 128.93	11-900-00-3000-0611-000-0000
8/17/2022	Trejo, L	Lowe #00318	Craig site upgrade	\$ 53.65	11-900-00-2620-0430-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - W. Coatman - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - J. Chavez - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - K. Ash - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - C. Arrett - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - A. Henneke - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - C. Martinez - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - J. Jacquart - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - M. Cooper - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - B. Griffith - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - M. Goodrich - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - J. Gonzales- GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - S. Cantu - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - M. Bennett - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - Y. Ayala - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - L. Deanda - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - A. Harris - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - C. Clafflin - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - A. Christian - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - J. Henke - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - R. Infante - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay-Goal Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - K. Hartshorn - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - B. McGie - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - J. Hayden - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - T. Guerra - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - Z. Gruzca - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/4/2022	Trujillo, H	Comfort Inn & Suites	Hotel Stay - A. Griffith Stephen - GOAL Forum	\$ 332.00	11-900-00-2210-0350-000-0000
8/5/2022	Trujillo, H	La Quinta Motor Inns	Hotel Stay - D. Lechner- GOAL Forum additional night	\$ 110.00	11-900-00-2210-0350-000-0000
8/5/2022	Trujillo, H	Hampton Inns	Hotel Stay - GOAL Forum - Staff overnight 3	\$ 2,685.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	La Quinta Motor Inns	Hotel Stay - L. Clark - GOAL Forum additional night	\$ 110.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	La Quinta Motor Inns	Hotel Stay - Charged in Error - GOAL Forum	\$ 110.00	11-900-00-2210-0350-000-0000
8/9/2022	Trujillo, H	La Quinta Motor Inns	Refund Hotel Stay - Charged in error	\$ (110.00)	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	Holiday Inn Colorado Spr	Hotel Stay - D. Tuyls - GOAL Forum	\$ 179.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	Hampton Inns	Hotel Stay - GOAL Forum Staff - Overnight 2	\$ 2,685.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	Baymont By Wyndham Puebl	Hotel Stay - GOAL Forum Staff	\$ 2,871.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	Holiday Inn Colorado Spr	Hotel Stay - D. Tuyls - GOAL Forum	\$ 179.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	Hampton Inns	Hotel Stay - GOAL Forum Staff - Overnight 1	\$ 2,685.00	11-900-00-2210-0350-000-0000
8/7/2022	Trujillo, H	Wingate By Wyndham Puebl	Hotel Stay - GOAL Forum Staff	\$ 6,966.00	11-900-00-2210-0350-000-0000
8/8/2022	Trujillo, H	Holiday Inn Express & Su	Hotel Stay - GOAL forum staff	\$ 5,070.00	11-900-00-2210-0350-000-0000
8/12/2022	Trujillo, H	La Quinta Motor Inns	Hotel Stay - GOAL Forum staff	\$ 3,080.00	11-900-00-2210-0350-000-0000
8/12/2022	Trujillo, H	Springhill Suites	Hotel Stay - GOAL Forum Staff	\$ 13,038.00	11-900-00-2210-0350-000-0000
8/8/2022	Trujillo, H	Drury Inns	Hotel Stay - Medrano - Training Denver Region	\$ 299.99	11-900-00-2200-0581-000-0000
8/7/2022	Trujillo, H	Holiday Inn Colorado Spr	Taxes Hotel stay - D. Tuyls	\$ 18.26	11-900-00-2400-0581-000-0000
8/19/2022	Trujillo, H	Holiday Inn Express - La	Hotel Stay - J. Bergstrom	\$ 338.00	11-900-00-2800-0581-000-0000
8/22/2022	Trujillo, H	Ohm Hospitality Inc	Hotel Stay - J. Tonko	\$ 535.00	11-900-00-2800-0581-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
8/4/2022	Trujillo, J	1129 Spirits And Eatery	Dinner for Board and C-Level Staff Before Forum	\$ 237.17	11-900-00-2300-0611-000-0000
8/21/2022	Trujillo, J	Breckenridge Distillery -	Dinner for Board Retreat	\$ 729.88	11-900-00-2300-0611-000-0000
8/24/2022	Trujillo, J	Name-Cheap.Com* Lamc2x	Renew PremiumSSL Wildcard	\$ 182.88	11-900-00-2844-0530-000-0000
8/21/2022	West, L	Pueblo Community College	PCC- mistaken charge put on card	\$ 1,950.93	11-900-00-0050-0614-000-0000
8/21/2022	West, L	Pueblo Community College	PCC- mistaken charge put on card- refund	\$ (1,950.93)	11-900-00-0050-0614-000-0000
8/26/2022	West, L	Castlebranch App	CCE-PW- background drug screening for student	\$ 71.20	11-900-00-0050-0614-000-0000
8/26/2022	West, L	Castlebranch App	CCE- PW- background drug screening for student	\$ 71.20	11-900-00-0050-0614-000-0000
8/25/2022	West, L	Fsp*freedom Storage	Central Region-Fleet Storage	\$ 80.00	11-900-00-2620-0440-000-0000
8/25/2022	West, L	Fsp*freedom Storage	Central Region-Fleet Storage	\$ 95.00	11-900-00-2620-0440-000-0000
8/4/2022	West, L	Samsclub.Com	La Junta- coffee	\$ 42.98	11-933-00-3100-0611-000-0000
8/10/2022	West, L	Samsclub.Com	Canon City- food for students	\$ 137.46	11-933-00-3100-0611-000-0000
8/12/2022	West, L	Walmart.Com Aa	Pueblo West - student pantry food	\$ 304.28	11-933-00-3100-0611-000-0000
8/14/2022	West, L	Dominos 6275	Canon City- pizza, open house	\$ 72.00	11-933-00-3100-0611-000-0000
8/14/2022	West, L	Sams Club #6549	Pueblo Mall-student pantry food	\$ 147.88	11-933-00-3100-0611-000-0000
8/14/2022	West, L	Sams Club #6549	Pueblo Mall- candy for parade	\$ 79.62	11-933-00-3100-0611-000-0000
8/15/2022	West, L	Samsclub.Com	Lamar- food for students	\$ 88.38	11-933-00-3100-0611-000-0000
8/16/2022	West, L	Samsclub.Com	Pueblo Mall- student pantry food	\$ 118.68	11-933-00-3100-0611-000-0000
8/16/2022	West, L	Sq *bite Me Cake Company	Pueblo West- cupcakes ,open house	\$ 100.00	11-933-00-3100-0611-000-0000
8/19/2022	West, L	Samsclub.Com	La Junta- candy for parade	\$ 86.28	11-933-00-3100-0611-000-0000
8/19/2022	West, L	Safeway #3723	La Junta- food for students	\$ 117.49	11-933-00-3100-0611-000-0000
8/19/2022	West, L	Samsclub.Com	La Junta- student pantry food	\$ 183.70	11-933-00-3100-0611-000-0000
8/19/2022	West, L	King Soopers #0043	Pueblo Mall-food for students	\$ 28.77	11-933-00-3100-0611-000-0000
8/21/2022	West, L	Samsclub.Com	La Junta- student pantry food	\$ 122.24	11-933-00-3100-0611-000-0000
8/21/2022	West, L	Samsclub #6549	Pueblo Mall- student pantry food	\$ 128.77	11-933-00-3100-0611-000-0000
8/21/2022	West, L	Samsclub.Com	Canon City- student pantry food	\$ 192.80	11-933-00-3100-0611-000-0000
8/21/2022	West, L	Samsclub.Com	Canon City- student pantry food	\$ 177.14	11-933-00-3100-0611-000-0000
8/22/2022	West, L	Samsclub.Com	Canon City- coffee pods	\$ 24.48	11-933-00-3100-0611-000-0000
8/25/2022	West, L	Sams Club #6549	Pueblo West- bottled water	\$ 28.08	11-933-00-3100-0611-000-0000
8/28/2022	West, L	Dominos 6275	Canon City- student hot lunch	\$ 59.90	11-933-00-3100-0611-000-0000
8/28/2022	West, L	Samsclub.Com	Pueblo West- student pantry food	\$ 532.96	11-933-00-3100-0611-000-0000
8/29/2022	West, L	Samsclub.Com	La Junta- candy for parade	\$ 107.80	11-933-00-3100-0611-000-0000
8/31/2022	West, L	Little Caesars Pizza	La Junta- hot lunch for student	\$ 39.95	11-933-00-3100-0611-000-0000
8/9/2022	West, L	Dunkin #354139	Central Region- staff kickoff	\$ 38.98	11-933-00-3000-0611-000-0000
8/9/2022	West, L	Samsclub #6549	Central Region staff kickoff	\$ 43.95	11-933-00-3000-0611-000-0000
8/10/2022	West, L	Chick-Fil-A #01916	Central Region- staff kickoff	\$ 392.00	11-933-00-3000-0611-000-0000
8/12/2022	West, L	Chick-Fil-A #01916	Central Region- staff kickoff- food not delivered	\$ (99.00)	11-933-00-3000-0611-000-0000
8/14/2022	West, L	Sams Club #6549	Pueblo Mall- staff pantry food	\$ 199.36	11-933-00-3000-0611-000-0000
8/3/2022	West, L	Amzn Mktp Us	Pueblo West- vehicle sunshade	\$ 16.97	11-933-00-2500-0610-000-0000
8/4/2022	West, L	Samsclub.Com	La Junta- general supplies	\$ 58.20	11-933-00-2500-0610-000-0000
8/4/2022	West, L	Dicks Sporting Goods	Lamar- wagon	\$ 69.99	11-933-00-2500-0610-000-0000
8/4/2022	West, L	Harbor Freight Tools 68	Lamar- 2 in 1 hand truck	\$ 89.99	11-933-00-2500-0610-000-0000
8/5/2022	West, L	Amzn Mktp Us	Pueblo West- paper towels	\$ 87.47	11-933-00-2500-0610-000-0000
8/7/2022	West, L	Amazon.Com*cd2q41yo3 Amzn	Pueblo West- restroom supplies	\$ 35.17	11-933-00-2500-0610-000-0000
8/10/2022	West, L	Samsclub.Com	Canon City- paper plates, plasticware, napkins	\$ 56.77	11-933-00-2500-0610-000-0000
8/12/2022	West, L	Amzn Mktp Us	Canon City- handheld vacuum	\$ 28.37	11-933-00-2500-0610-000-0000
8/12/2022	West, L	Amzn Mktp Us	Lamar- hand held vacuum	\$ 28.37	11-933-00-2500-0610-000-0000
8/12/2022	West, L	Amzn Mktp Us	La Junta- hand held vacuum	\$ 28.37	11-933-00-2500-0610-000-0000
8/12/2022	West, L	Amazon.Com*ok5za3mb3 Amzn	Lamar- air freshener	\$ 11.91	11-933-00-2500-0610-000-0000
8/12/2022	West, L	Amzn Mktp Us	Lamar- paper towel dispenser refills	\$ 68.59	11-933-00-2500-0610-000-0000
8/14/2022	West, L	Amzn Mktp Us	Pueblo Mall- handheld vacuum	\$ 28.37	11-933-00-2500-0610-000-0000
8/14/2022	West, L	Amzn Mktp Us	Pueblo West- hand held vacuum	\$ 28.37	11-933-00-2500-0610-000-0000
8/14/2022	West, L	Sams Club #6549	Pueblo Mall- cups, paper plates, bowls	\$ 58.36	11-933-00-2500-0610-000-0000
8/14/2022	West, L	Sams Club #6549	Pueblo Mall- cosco cart, flex tape	\$ 79.96	11-933-00-2500-0610-000-0000
8/15/2022	West, L	Samsclub.Com	Lamar- facial tissues, bowls	\$ 40.28	11-933-00-2500-0610-000-0000
8/16/2022	West, L	Samsclub.Com	Pueblo Mall- paper towels	\$ 37.96	11-933-00-2500-0610-000-0000
8/18/2022	West, L	Amzn Mktp Us	Pueblo West- restroom signs	\$ 13.04	11-933-00-2500-0610-000-0000
8/21/2022	West, L	Samsclub #6549	Pueblo Mall- trash bags	\$ 20.48	11-933-00-2500-0610-000-0000
8/21/2022	West, L	Samsclub.Com	Canon City- paper plates	\$ 20.78	11-933-00-2500-0610-000-0000
8/22/2022	West, L	Samsclub.Com	Canon City- paper plates,bowls, tissues	\$ 50.52	11-933-00-2500-0610-000-0000
8/25/2022	West, L	Sams Club #6549	Pueblo West- paper towels,plates	\$ 39.76	11-933-00-2500-0610-000-0000
8/28/2022	West, L	Samsclub.Com	Pueblo West- cleaning products, tissues	\$ 26.46	11-933-00-2500-0610-000-0000
8/16/2022	West, L	Amzn Digital	Canon City- esport download	\$ 39.99	11-933-00-0030-0614-000-0000
8/18/2022	West, L	Amzn Mktp Us	Canon City- esport controllers	\$ 79.96	11-933-00-0030-0614-000-0000
8/18/2022	West, L	Amzn Mktp Us	Pueblo Mall- heat press	\$ 202.80	11-933-00-0030-0614-000-0000
8/18/2022	West, L	Amzn Mktp Us	La Junta- heat press	\$ 202.80	11-933-00-0030-0614-000-0000
8/12/2022	West, L	Amazon.Com*ok5za3mb3 Amzn	Lamar- mechanical pencils	\$ 20.78	11-933-00-2500-0600-000-0000
8/14/2022	West, L	Sams Club #6549	Pueblo Mall- dust off	\$ 14.48	11-933-00-2500-0600-000-0000
8/15/2022	West, L	Samsclub.Com	Pueblo West- coffee, cereal bars, chips	\$ 98.86	11-933-00-3100-0611-000-0000
8/15/2022	West, L	Samsclub.Com	Lamar- pens, white out, post its	\$ 49.68	11-933-00-2500-0600-000-0000
8/15/2022	West, L	Amzn Mktp Us	Canon City- paper clips	\$ 5.99	11-933-00-2500-0600-000-0000
8/15/2022	West, L	Amzn Mktp Us	Canon City- sticky notes	\$ 26.31	11-933-00-2500-0600-000-0000
8/15/2022	West, L	Amzn Mktp Us	Canon City- post it notes, white out	\$ 30.03	11-933-00-2500-0600-000-0000
8/4/2022	West, L	Samsclub.Com	La Junta- stamps	\$ 59.75	11-900-00-2829-0533-000-0000
8/4/2022	West, L	Usps Po 0774550643	Central- stamp rolls	\$ 180.00	11-900-00-2829-0533-000-0000
8/24/2022	West, L	Amzn Mktp Us	Pueblo West- scissors, garland	\$ 31.97	11-933-00-1902-0580-000-0000
8/25/2022	West, L	Colorado Rockies	Central- game tickets	\$ 488.00	11-933-00-1902-0580-000-0000
8/11/2022	West, L	The Canon	Canon City- reward for engagement	\$ 140.00	11-933-00-0030-0690-000-0000
8/12/2022	West, L	Coldstone Creamery #2126	Canon City- reward for engagement	\$ 70.00	11-933-00-0030-0690-000-0000
8/12/2022	West, L	Coldstone Creamery #2126	Canon City- reward for engagement	\$ 70.00	11-933-00-0030-0690-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
8/17/2022	West, L	McDonalds F4754	Summer school- reward for engagement	\$ 30.00	11-900-00-0030-0690-000-0000
8/17/2022	West, L	Wm Supercenter #1019	Summer school- reward for engagement	\$ 60.00	11-900-00-0030-0690-000-0000
8/18/2022	West, L	Starbucks Store 55616	Summer school- reward for engagement	\$ 15.00	11-900-00-0030-0690-000-0000
8/25/2022	West, L	Dunkin #354139	Summer school- reward for engagement	\$ 15.00	11-900-00-0030-0690-000-0000
8/28/2022	West, L	McDonalds F4754	PBIS- reward for engagement- summer school	\$ 15.00	11-900-00-0030-0690-000-0000
8/16/2022	West, L	Sq *kameron Elliott	G103- vacuum	\$ 40.00	11-933-28-2650-0430-000-0000
8/16/2022	West, L	Sq *kameron Elliott	G113- detailing	\$ 150.00	11-933-28-2650-0430-000-0000
8/17/2022	West, L	Sq *kameron Elliott	G132- detailing	\$ 150.00	11-933-28-2650-0430-000-0000