

GOAL Academy
P-Card Register
Jul-22

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
7/3/2022	Artzt, K	Canon City Self Storage	Canon City - Fleet Storage Unit	\$ 120.00	11-900-00-2620-0440-000-0000
7/3/2022	Artzt, K	Canon City Self Storage	Ventures equipment storage	\$ 100.00	11-900-00-2620-0440-000-0000
7/21/2022	Couvillion, K	Windsor Harvest Festiv	Sponsorship for Windsor Harvest Festival	\$ 300.00	11-900-00-2823-0540-000-0000
7/29/2022	Couvillion, K	Amzn Mktp Us	Pueblo Mall Kiosk -Tech Compounds for TV and Phone Chargers	\$ 61.55	11-900-00-2823-0540-000-0000
7/13/2022	Couvillion, K	Vmo*vimeo.Com	Video Hosting and Streaming	\$ 900.00	11-900-00-2820-0530-000-0000
7/31/2022	Couvillion, K	Digital Anarchy, Inc.	Video Editing Plug-In- AV	\$ 149.00	11-900-00-2820-0530-000-0000
7/26/2022	Couvillion, K	Amzn Mktp Us	Keyboard and Mouse- B. Burns	\$ 20.49	11-900-00-2844-0650-000-0000
7/13/2022	Couvillion, K	Paypal	Sympathy Flowers for a Students Family	\$ 91.16	11-900-00-2500-0610-000-0000
7/14/2022	Couvillion, K	Acoma Lock & Security	NE Region -Key Made	\$ 3.25	11-900-00-2500-0610-000-0000
7/17/2022	Couvillion, K	Amzn Mktp Us	Victoria -Paper Bowls	\$ 41.90	11-900-00-2500-0610-000-0000
7/17/2022	Couvillion, K	Amzn Mktp Us	TECH -Compressed Air Duster Packs	\$ 65.40	11-900-00-2500-0610-000-0000
7/18/2022	Couvillion, K	Amzn Mktp Us	Victoria - Desk Fan	\$ 15.99	11-900-00-2500-0610-000-0000
7/18/2022	Couvillion, K	Amzn Mktp Us	TECH -Rubber Gloves	\$ 42.53	11-900-00-2500-0610-000-0000
7/19/2022	Couvillion, K	Amazon.Com*yb1dr6pu3 Amzn	Victoria and TECH -Cleaning sponges	\$ 21.98	11-900-00-2500-0610-000-0000
7/19/2022	Couvillion, K	Amzn Mktp Us	NE Region -K-Cup Storage Platform	\$ 22.98	11-900-00-2500-0610-000-0000
7/19/2022	Couvillion, K	Amzn Mktp Us	Victoria/Tech -Coffee Cups	\$ 113.60	11-900-00-2500-0610-000-0000
7/19/2022	Couvillion, K	Amzn Mktp Us	NE Region -General Supplies	\$ 66.95	11-900-00-2500-0610-000-0000
7/19/2022	Couvillion, K	Amazon.Com*ne2k56bg3 Amzn	NE Region - Coffee maker and K-Cups	\$ 153.50	11-900-00-2500-0610-000-0000
7/21/2022	Couvillion, K	Amzn Mktp Us	Credit Voucher Amzn Mktp Us- Medical Waste Bags Lost in Transit	\$ (151.57)	11-900-00-2500-0610-000-0000
7/24/2022	Couvillion, K	Amzn Mktp Us	NE Region -Site Supplies	\$ 59.22	11-900-00-2500-0610-000-0000
7/24/2022	Couvillion, K	Amazon.Com*qv5s34s23 Amzn	Ice Scrapers for Fleet Vehicles- Statewide	\$ 60.72	11-900-00-2500-0610-000-0000
7/24/2022	Couvillion, K	Amzn Mktp Us	Statewide -Biohazard Waste Bags for First Aid Kits	\$ 160.77	11-900-00-2500-0610-000-0000
7/29/2022	Couvillion, K	Uline	TECH center- Shipping Supplies	\$ 272.64	11-900-00-2500-0610-000-0000
7/24/2022	Couvillion, K	Amazon.Com*cl5y59s93	Battery Charger- AV Department	\$ 349.00	11-900-00-2820-0610-000-0000
7/21/2022	Couvillion, K	Amzn Mktp Us	Forum Staff Badge Holders- Statewide	\$ 129.90	11-900-00-2210-0350-000-0000
7/26/2022	Couvillion, K	Amzn Mktp Us	Card Holders- Forum	\$ 129.95	11-900-00-2210-0350-000-0000
7/20/2022	Couvillion, K	Wix*wix.Com, Inc.	Website Design/ Web Hosted Services	\$ 47.88	11-900-00-2844-0650-000-0000
7/15/2022	Couvillion, K	Amzn Mktp Us	Victoria - Office Supplies	\$ 5.65	11-900-00-2500-0600-000-0000
7/15/2022	Couvillion, K	Amzn Mktp Us	Victoria -Office Supplies	\$ 129.92	11-900-00-2500-0600-000-0000
7/19/2022	Couvillion, K	Amzn Mktp Us	NE Region -Office Supplies	\$ 77.66	11-900-00-2500-0600-000-0000
7/24/2022	Couvillion, K	Amzn Mktp Us	TECH -Label Maker Tape Refills	\$ 28.38	11-900-00-2500-0600-000-0000
7/25/2022	Couvillion, K	Amzn Mktp Us	Office Supplies	\$ 28.85	11-900-00-2500-0600-000-0000
7/29/2022	Couvillion, K	Amazon.Com*bm54o1hg3	Ink Toners- R. Vigil	\$ 82.78	11-900-00-2500-0600-000-0000
7/20/2022	Couvillion, K	Amzn Mktp Us	Spiral Notebooks- Sponsorship of Back to School Resource Fair	\$ 887.04	11-900-00-2322-0600-000-0000
7/29/2022	Couvillion, K	Amzn Mktp Us	Clothing for Student in Need- Student Crisis	\$ 118.35	11-900-00-2113-0600-000-0000
7/13/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.90	11-900-00-2200-0581-000-0000
7/14/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 22.25	11-900-00-2200-0581-000-0000
7/15/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 29.15	11-900-00-2200-0581-000-0000
7/27/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 34.70	11-900-00-2200-0581-000-0000
7/27/2022	Couvillion, K	Co Motor Veh Serv Emv	Vehicle Registrations for 5 New Fleet	\$ 59.87	11-900-00-2650-0732-000-0000
7/7/2022	Jones, C	Colorado Politics	Colorado Politics Subscription	\$ 15.73	11-900-00-2890-0810-000-0000
7/26/2022	Jones, C	The Gazette Circulation	Gazette monthly subscription	\$ 14.99	11-900-00-2890-0810-000-0000
7/22/2022	Jones, C	Lazy Dog Restaurant 34	Colorado Springs lunch meeting	\$ 88.01	11-900-00-3000-0611-000-0000
7/24/2022	Jones, C	Tst* B Street Cafe	finance meeting food	\$ 44.97	11-900-00-3000-0611-000-0000
7/26/2022	Jones, C	Pinmart, Inc	Starfish pins for GOAL Forum	\$ 671.71	11-900-00-2210-0350-000-0000
7/22/2022	Jones, C	McW#0033-Pueblo	Car wash	\$ 20.00	11-900-28-2650-0430-000-0000
7/17/2022	Kind, L	Extra Space 8456	Aurora Mall -Fleet Storage Unit	\$ 82.00	11-900-00-2620-0440-000-0000
7/17/2022	Kind, L	Extra Space 8456	Aurora Mall - Fleet Storage Unit	\$ 82.00	11-900-00-2620-0440-000-0000
7/17/2022	Kind, L	Extra Space 8456	Montbello - Fleet Storage Unit	\$ 257.00	11-900-00-2620-0440-000-0000
7/24/2022	Kind, L	Freeupstoragedevonshire	Thornton- Fleet Storage Unit	\$ 158.40	11-900-00-2620-0440-000-0000
7/24/2022	Kind, L	Py *baseline Storage	Brighton/CC/Lakewood Fleet Storage	\$ 160.00	11-900-00-2620-0440-000-0000
7/28/2022	Kind, L	303 Self Strge W Colfax	Lakewood-Fleet Storage Unit	\$ 170.76	11-900-00-2620-0440-000-0000
7/31/2022	Kind, L	Self Storage 1111	Aurora Mall -Fleet Storage Unit	\$ 220.00	11-900-00-2620-0440-000-0000
7/31/2022	Kind, L	Samsclub.Com	Lakewood- Food for Students	\$ 149.43	11-932-00-3100-0611-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Aurora Mall- name tags	\$ 6.98	11-932-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Thornton-play pen	\$ 94.99	11-932-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Commerce City - Play pen, hand soap, plastic cups	\$ 124.36	11-932-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Brighton-play pen, kleenex	\$ 108.01	11-932-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Montbello- childrens play pen, trash bags	\$ 107.45	11-932-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Lakewood- play pen, cut out letters	\$ 106.98	11-932-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Aurora Mall- play pen, outlet covers, kleenex	\$ 116.96	11-932-00-2500-0610-000-0000
7/31/2022	Kind, L	Samsclub.Com	Lakewood- paper plates, plastic silverware	\$ 34.46	11-932-00-2500-0610-000-0000
7/31/2022	Kind, L	Self Storage 1111	Aurora Mall -storage lock	\$ 19.43	11-932-00-2500-0610-000-0000
7/17/2022	Kind, L	The Home Depot #1547	Northeast region - exterior lock boxes for front door keys	\$ 184.90	11-931-00-2500-0610-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Thornton- Office Supplies	\$ 19.98	11-932-00-2500-0600-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Brighton- Office Supplies	\$ 17.99	11-932-00-2500-0600-000-0000

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7/29/2022	Kind, L	Amzn Mktp Us	Montbello- Office Supplies	\$ 19.74	11-932-00-2500-0600-000-0000
7/20/2022	Kind, L	Wal-Mart #1231	Registrar- Envelopes	\$ 75.06	11-900-00-2500-0600-000-0000
7/20/2022	Kind, L	Fedex Offic63100006312	Shipping old staff tech back to admin office	\$ 23.49	11-900-00-2829-0533-000-0000
7/22/2022	Kind, L	Usps Po 0723500073	Statewide-diploma shipping to all sites	\$ 131.30	11-900-00-2829-0533-000-0000
7/22/2022	Kind, L	Usps Po 0710440379	Statewide-diploma shipping to all sites	\$ 167.65	11-900-00-2829-0533-000-0000
7/20/2022	Kind, L	Wal-Mart #1659	Brighton-HVA Air filters	\$ 30.88	11-932-00-2620-0430-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Thornton- Luau party supplies	\$ 69.45	11-932-00-1902-0580-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Commerce City- Luau party supplies student activity	\$ 69.45	11-932-00-1902-0580-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Brighton- Luau party supplies	\$ 69.45	11-932-00-1902-0580-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Montbello-Luau party decorations	\$ 69.45	11-932-00-1902-0580-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Lakewood- Luau party supplies	\$ 69.45	11-932-00-1902-0580-000-0000
7/29/2022	Kind, L	Amzn Mktp Us	Aurora Mall- Luau party supplies student activity	\$ 69.45	11-932-00-1902-0580-000-0000
7/20/2022	Kind, L	Wal-Mart #1659	Statewide - Summer school gift cards Northeast and Denver Region	\$ 105.00	11-900-00-0030-0690-000-0000
7/22/2022	Kind, L	Pp*dutchbrosll	Summer school gift card student incentive	\$ 15.00	11-900-00-0030-0690-000-0000
7/31/2022	Kind, L	King Soopers #0010	Summer school gift card student incentive	\$ 105.00	11-900-00-0030-0690-000-0000
7/17/2022	Kind, L	Brighton Car Wash & De	G128 Vehicle detailing interior and exterior	\$ 120.00	11-931-28-2650-0430-000-0000
7/15/2022	Kind, L	Sq *on Time Recovery And	Longmont G128 towing and recovery fee	\$ 362.96	11-900-28-2650-0430-000-0000
7/7/2022	Martinez, A	American Self Storage	Regency-Fleet Storage Unit	\$ 45.00	11-900-00-2620-0440-000-0000
7/7/2022	Martinez, A	American Self Storage	Downtown-Fleet Storage Unit	\$ 90.00	11-900-00-2620-0440-000-0000
7/7/2022	Martinez, A	Py *doodad Storage Llc.	Cortez-Fleet Storage Unit	\$ 90.00	11-900-00-2620-0440-000-0000
7/7/2022	Martinez, A	American Self Storage	Regency-Fleet Storage Unit	\$ 90.00	11-900-00-2620-0440-000-0000
7/7/2022	Martinez, A	American Self Storage	Regency-Fleet Storage Unit	\$ 90.00	11-900-00-2620-0440-000-0000
7/7/2022	Martinez, A	Py*century Property Mana	Alamosa-Fleet Storage Unit	\$ 164.95	11-900-00-2620-0440-000-0000
7/7/2022	Martinez, A	A To Z Self Storage	Trinidad-Walsenburg-Fleet Storage Unit	\$ 195.00	11-900-00-2620-0440-000-0000
7/8/2022	Martinez, A	A Affordable Storage	Pagosa-Fleet Storage Unit	\$ 159.98	11-900-00-2620-0440-000-0000
7/31/2022	Martinez, A	Samsclub.Com	Sterling-Pantry Food for Students	\$ 267.64	11-931-00-3100-0611-000-0000
7/28/2022	Martinez, A	Samsclub.Com	Regency- Pantry Food for Students	\$ 136.96	11-928-00-3100-0611-000-0000
7/31/2022	Martinez, A	Dominos 8668	Trinidad-CCE Student Luncheon	\$ 65.46	11-928-00-3100-0611-000-0000
7/31/2022	Martinez, A	Samsclub.Com	Sterling -Paper Towels, Bathroom tissue, Plates	\$ 71.94	11-931-00-2500-0610-000-0000
7/18/2022	Martinez, A	Amzn Mktp Us	Regency-Welcome Back Decorations	\$ 31.28	11-928-00-2500-0610-000-0000
7/24/2022	Martinez, A	Walmart.Com Aa	Durango-Facial Tissue, Paper Towels, Air Freshener	\$ 30.66	11-928-00-2500-0610-000-0000
7/24/2022	Martinez, A	Amzn Mktp Us	Durango-Back to School Decorations	\$ 38.74	11-928-00-2500-0610-000-0000
7/25/2022	Martinez, A	Amzn Mktp Us	Regency-Reusable Tablecloths	\$ 19.98	11-928-00-2500-0610-000-0000
7/26/2022	Martinez, A	Amzn Mktp Us	Regency-Canned Air	\$ 24.00	11-928-00-2500-0610-000-0000
7/28/2022	Martinez, A	Samsclub.Com	Regency-Plastic Cups	\$ 12.48	11-928-00-2500-0610-000-0000
7/27/2022	Martinez, A	Walmart.Com Aa	Northeast Region-Repair Tool Kit, Toothpaste	\$ 38.90	11-900-00-2500-0610-000-0000
7/24/2022	Martinez, A	Walmart.Com Aa	Durango-Office Supplies	\$ 7.00	11-928-00-2500-0600-000-0000
7/25/2022	Martinez, A	Amzn Mktp Us	Regency-Stamp Ink Refill	\$ 8.79	11-928-00-2500-0600-000-0000
7/28/2022	Martinez, A	Samsclub.Com	Regency-Tape, Sheet Protectors, Sticky Notes	\$ 31.66	11-928-00-2500-0600-000-0000
7/27/2022	Martinez, A	Walmart.Com Aa	NE- Labels,Glue Sticks,Erasers, Folders	\$ 74.42	11-900-00-2500-0600-000-0000
7/31/2022	Martinez, A	Samsclub.Com	Sterling-Candy for Parade	\$ 144.36	11-900-00-2322-0600-000-0000
7/27/2022	Martinez, A	Walmart.Com Aa	Northeast Region-Student Activities, Jenga, Uno, Playing Cards	\$ 26.22	11-931-00-1902-0580-000-0000
7/28/2022	Martinez, A	Trinidad Creamery	Trinidad- Gift Cards for Incentives	\$ 50.00	11-928-00-0030-0690-000-0000
7/22/2022	Martinez, A	Big R Of Pueblo	Statewide-Summer School Gift Card Incentives	\$ 15.00	11-900-00-0030-0690-000-0000
7/22/2022	Martinez, A	Amazon.Com*gb19y4ra3 Amzn	Statewide-Summer School Gift Card Incentives	\$ 45.00	11-900-00-0030-0690-000-0000
7/24/2022	Martinez, A	Starbucks Store 02875	Statewide-Summer School Gift Card Incentives	\$ 105.00	11-900-00-0030-0690-000-0000
7/28/2022	Martinez, A	The Wing Pit	Statewide-Summer School GC Incentives	\$ 30.00	11-900-00-0030-0690-000-0000
7/22/2022	Martinez, A	Autozone # 3775	Regency-Oil for oil changes	\$ 60.97	11-928-28-2650-0430-000-0000
7/22/2022	Martinez, B	Sams Membership	NE Region -sams membership	\$ 100.00	11-900-00-2890-0810-000-0000
7/20/2022	Martinez, B	Walmart.Com Aa	Montrose - Food for Students	\$ 19.48	11-930-00-3100-0611-000-0000
7/31/2022	Martinez, B	City-Market #0425	Clifton - staff lunch/team building	\$ 55.51	11-930-00-3000-0611-000-0000
7/17/2022	Martinez, B	Amzn Mktp Us	Northeast Region - totes	\$ 143.80	11-930-00-2500-0610-000-0000
7/20/2022	Martinez, B	Walmart.Com Aa	Montrose -utensil / condiment holders	\$ 27.31	11-930-00-2500-0610-000-0000
7/20/2022	Martinez, B	Walmart.Com Aa	Northeast Region -general supplies	\$ 50.37	11-930-00-2500-0610-000-0000
7/22/2022	Martinez, B	Sams Club #6360	Montrose -Trash bags	\$ 25.48	11-930-00-2500-0610-000-0000
7/22/2022	Martinez, B	Amzn Mktp Us	Northeast Region -light covers/totes/magnets for light covers	\$ 127.01	11-930-00-2500-0610-000-0000
7/26/2022	Martinez, B	Amzn Mktp Us	Northeast Region - markers for testing totes	\$ 29.99	11-930-00-2500-0610-000-0000
7/29/2022	Martinez, B	Amzn Mktp Us	Clifton- hepa filters for Air purifier	\$ 52.90	11-930-00-2500-0610-000-0000
7/31/2022	Martinez, B	Samsclub.Com	Grand Junction - trash bags	\$ 20.48	11-930-00-2500-0610-000-0000
7/22/2022	Martinez, B	Sams Club #6360	Montrose -Office Supplies	\$ 13.98	11-930-00-2500-0600-000-0000
7/22/2022	Martinez, B	Amzn Mktp Us	NE Region -testing supplies	\$ 364.78	11-930-00-2500-0600-000-0000
7/29/2022	Martinez, B	Amzn Mktp Us	NE Region - Office Supplies	\$ 26.58	11-930-00-2500-0600-000-0000
7/31/2022	Martinez, B	Samsclub.Com	Grand Junction -Office Supplies	\$ 36.98	11-930-00-2500-0600-000-0000
7/13/2022	Martinez, B	Usps Po 0716920520	Craig - Mail Key	\$ 8.95	11-900-00-2829-0533-000-0000
7/24/2022	Martinez, B	Pbfs Rifle	Clifton -Recharge 4 fire ext	\$ 91.00	11-930-00-2620-0430-000-0000
7/22/2022	Martinez, B	Wm Supercenter #4491	Gift cards Summer school	\$ 45.00	11-900-00-0030-0690-000-0000
7/24/2022	Martinez, B	City-Market #0425	gift card summer school - Statewide	\$ 15.00	11-900-00-0030-0690-000-0000
7/25/2022	Martinez, B	Amzn Mktp Us	2 headsets Summer School Statewide	\$ 63.98	11-900-00-0030-0690-000-0000
7/31/2022	Martinez, B	City-Market #0425	summer school gift card - statewide	\$ 15.00	11-900-00-0030-0690-000-0000
7/15/2022	Otto, J	The Home Depot #1511	Lamar -PTFE Tape, Kitchen Faucet	\$ 33.57	11-933-00-2620-0430-000-0000
7/29/2022	Otto, J	The Home Depot #1542	Canon City -Grout and Flooring Supplies	\$ 130.73	11-933-00-2620-0430-000-0000

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7/29/2022	Otto, J	The Home Depot #1511	Canon City -Slate Flooring	\$ 193.35	11-933-00-2620-0430-000-0000
7/21/2022	Otto, J	The Home Depot #1518	Fountain -2x4 Studs	\$ 9.96	11-929-00-2620-0430-000-0000
7/22/2022	Otto, J	The Home Depot #1511	Statewide -Batteries for Security Motion Sensors	\$ 43.74	11-900-00-2620-0430-000-0000
7/24/2022	Otto, J	The Home Depot #1511	Statewide -Sanding Discs, Concrete Anchors	\$ 28.94	11-900-00-2620-0430-000-0000
7/24/2022	Otto, J	The Home Depot #1511	Victoria -Silicone, Power Grab Adhesive, Threshold Cover, door sweep	\$ 47.44	11-900-00-2620-0430-000-0000
7/29/2022	Otto, J	The Home Depot #1511	Statewide -Resist cable Ties	\$ 22.96	11-900-00-2620-0430-000-0000
7/31/2022	Otto, J	The Home Depot #1542	Statewide -Liquid Nails	\$ 24.30	11-900-00-2620-0430-000-0000
7/21/2022	Payne, J	Fountain Valley Chambe	Fountain Valley Chamber Dues	\$ 69.95	11-900-00-2890-0810-000-0000
7/13/2022	Payne, J	Colorado Springs Self Sto	South Springs - Fleet Storage Unit	\$ 205.00	11-900-00-2620-0440-000-0000
7/19/2022	Payne, J	In Self Storage 23	Citadel - Fleet Storage Unit	\$ 80.00	11-900-00-2620-0440-000-0000
7/19/2022	Payne, J	In Self Storage 23	Citadel - Fleet Storage Unit	\$ 157.00	11-900-00-2620-0440-000-0000
7/21/2022	Payne, J	In Self Storage 23	Citadel - Fleet Storage Unit	\$ 32.00	11-900-00-2620-0440-000-0000
7/27/2022	Payne, J	Walmart.Com Aa	Chapel hills - bottled water	\$ 42.88	11-929-00-3100-0611-000-0000
7/27/2022	Payne, J	Wm Supercenter #1896	Co Springs Region -staff breakfast	\$ 29.04	11-929-00-3000-0611-000-0000
7/29/2022	Payne, J	Starbucks Store 47152	Co Springs Region -staff coffee	\$ 25.25	11-929-00-3000-0611-000-0000
7/29/2022	Payne, J	Quijotes Mexican Grill	Co Springs Region -staff breakfast	\$ 200.01	11-929-00-3000-0611-000-0000
7/13/2022	Payne, J	Wal-Mart #1273	Fountain -Storage boxes	\$ 119.43	11-929-00-2500-0610-000-0000
7/24/2022	Payne, J	Amzn Mktp Us	Ctadel -Trash bags	\$ 37.97	11-929-00-2500-0610-000-0000
7/26/2022	Payne, J	Amazon.Com*0k68m5we3 Amzn	Citadel - trash bags	\$ 33.73	11-929-00-2500-0610-000-0000
7/22/2022	Payne, J	Amzn Mktp Us	CO Springs Region- Address stamp	\$ 9.97	11-929-00-2500-0600-000-0000
7/24/2022	Payne, J	Amzn Mktp Us	CO Springs Region -Address stamp	\$ 9.97	11-929-00-2500-0600-000-0000
7/26/2022	Payne, J	Amzn Mktp Us	CO Springs Region -padded envelopes for diplomas	\$ 14.98	11-929-00-2500-0600-000-0000
7/13/2022	Payne, J	The Ups Store 7267	UPS mailing receipts to Victoria	\$ 7.88	11-900-00-2829-0533-000-0000
7/20/2022	Payne, J	Co Springs Chamber & Edc	Colorado Springs Chamber event for 2 people	\$ 140.00	11-900-00-2322-0600-000-0000
7/27/2022	Payne, J	Elitch Gardens	Field Trip to Elitches for students in May	\$ 2,035.54	11-929-00-1902-0580-000-0000
7/22/2022	Payne, J	Wal-Mart #1896	Gift Cards for students in Summer School	\$ 105.00	11-900-00-0030-0690-000-0000
7/24/2022	Payne, J	Wal-Mart #1896	Gift Cards for students in Summer School	\$ 45.00	11-900-00-0030-0690-000-0000
7/29/2022	Payne, J	Target 00022210	Gift Cards for student attending Summer School	\$ 15.00	11-900-00-0030-0690-000-0000
7/21/2022	Payne, J	McW#0343-Woodmen	Van Vacuuming and washing G123	\$ 20.00	11-929-28-2650-0430-000-0000
7/21/2022	Payne, J	McW#0343-Woodmen	Van Vacuuming and washing G155	\$ 22.00	11-929-28-2650-0430-000-0000
7/21/2022	Payne, J	McW#0343-Woodmen	Van Vacuuming and washing G89	\$ 22.00	11-929-28-2650-0430-000-0000
7/22/2022	Payne, J	McW#0343-Woodmen	Van Vacuuming and washing G150	\$ 12.00	11-929-28-2650-0430-000-0000
7/22/2022	Payne, J	McW#0343-Woodmen	Van Vacuuming and washing G151	\$ 20.00	11-929-28-2650-0430-000-0000
7/19/2022	Payne, J	Sq *royal Towing Llc	Towing for North East Van to get windows fixed	\$ 150.00	11-900-28-2650-0430-000-0000
7/31/2022	Payne, J	Sq *rc Auto Detail	G134 Greeley Van Detail	\$ 275.00	11-900-28-2650-0430-000-0000
7/31/2022	Payne, J	Safelite Autoglass	G134 Greeley Van Window replacement and repair	\$ 2,968.73	11-900-28-2650-0430-000-0000
7/14/2022	Sandoval, G	Opc*pueblo, Co Sf	Pueblo Red Light Safety Program Penalty Fee	\$ 4.00	11-900-00-2890-0810-000-0000
7/14/2022	Sandoval, G	Opc*pueblo, Co	Pueblo Red Light Safety Program Penalty Fee	\$ 75.00	11-900-00-2890-0810-000-0000
7/12/2022	Sandoval, G	Foothills Self-Storage, I	Loveland -Fleet Storage Unit	\$ 180.00	11-900-00-2620-0440-000-0000
7/14/2022	Sandoval, G	Guardian Storage	Greeley - Fleet Storage Unit	\$ 165.00	11-900-00-2620-0440-000-0000
7/28/2022	Sandoval, G	Samsclub.Com	Greeley-Food Supplies for Students	\$ 29.34	11-931-00-3100-0611-000-0000
7/28/2022	Sandoval, G	Walmart.Com Aa	Sterling- General and Food Supplies for Students	\$ 87.84	11-931-00-3100-0611-000-0000
7/29/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- Food Supplies for Students	\$ 63.84	11-931-00-3100-0611-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Windsor- Food for Students	\$ 189.84	11-931-00-3100-0611-000-0000
7/27/2022	Sandoval, G	McAlisters #1351	Board Dinner- 7/26/2022	\$ 98.82	11-900-00-2300-0611-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Loveland- General and Food Supplies	\$ 84.42	11-931-00-3000-0611-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Ft. Collins- Food Supplies	\$ 62.55	11-931-00-3000-0611-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Longmont- Food Supplies	\$ 169.16	11-931-00-3000-0611-000-0000
7/31/2022	Sandoval, G	Qdoba Mexican Eats #21	Longmont- Working Lunch	\$ 100.11	11-931-00-3000-0611-000-0000
7/28/2022	Sandoval, G	Samsclub.Com	Greeley- General Supplies	\$ 264.38	11-900-00-2500-0610-000-0000
7/28/2022	Sandoval, G	Walmart.Com Aa	Sterling- General Supplies	\$ 111.26	11-900-00-2500-0610-000-0000
7/29/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- General Supplies	\$ 105.31	11-900-00-2500-0610-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Loveland- General Supplies	\$ 178.10	11-900-00-2500-0610-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Ft. Collins- General Supplies	\$ 148.09	11-900-00-2500-0610-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Windsor- General Supplies	\$ 37.24	11-900-00-2500-0610-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Longmont- General Supplies	\$ 194.38	11-900-00-2500-0610-000-0000
7/28/2022	Sandoval, G	Samsclub.Com	Greeley- Office Supplies	\$ 164.78	11-900-00-2500-0600-000-0000
7/29/2022	Sandoval, G	Walmart.Com Aa	Ft. Collins- Office Supplies	\$ 23.56	11-900-00-2500-0600-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Ft. Collins- Office Supplies	\$ 164.79	11-900-00-2500-0600-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Windsor- Office Supplies	\$ 232.24	11-900-00-2500-0600-000-0000
7/31/2022	Sandoval, G	Samsclub.Com	Longmont- Office Supplies	\$ 132.96	11-900-00-2500-0600-000-0000
7/24/2022	Sandoval, G	Roto-Rooter 10034	Longmont -Plumbing Repair	\$ 494.00	11-900-00-2620-0430-000-0000
7/13/2022	Sandoval, G	Speedy Sparkle Car Was	Loveland- Car Wash	\$ 24.00	11-931-28-2650-0430-000-0000
7/22/2022	Sandoval, G	Buggy Scrub Car Wash	Car Wash- NE Fleet Vehicle	\$ 25.00	11-931-28-2650-0430-000-0000
7/31/2022	Sandoval, G	Speedy Sparkle Car Was	Loveland- G121- Car Wash	\$ 29.00	11-931-28-2650-0430-000-0000
7/31/2022	Sandoval, G	Speedy Sparkle Car Was	Ft. Collins-G144 Car Wash	\$ 29.00	11-931-28-2650-0430-000-0000
7/31/2022	Sandoval, G	Speedy Sparkle Car Was	Loveland- G145 Car Wash	\$ 29.00	11-931-28-2650-0430-000-0000
7/20/2022	Trejo, L	Staples 00108860	rubber bands and key tags	\$ 30.37	11-900-00-2500-0600-000-0000
7/22/2022	Trujillo, H	Southwes	Airfare - D Tuyls - GOAL Forum 2022	\$ 495.98	11-900-00-2210-0350-000-0000
7/22/2022	Trujillo, H	United	Airfare - D Tuyls - GOAL Forum 2022	\$ 514.60	11-900-00-2210-0350-000-0000
7/13/2022	Trujillo, H	Dns Made Easy	DNS Failover/ System Monitoring	\$ 140.75	11-900-00-2844-0530-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
7/28/2022	Trujillo, H	Beaver Run Resort	Hotel Stay - K. Artzt - CCATE Conference	\$ 865.12	11-900-00-2200-0581-000-0000
7/28/2022	Trujillo, H	Drury Inns	Hotel - R. Medrano - EL Orientation Training	\$ 127.49	11-900-00-2200-0581-000-0000
7/31/2022	Trujillo, H	The Hampton Inn And Suite	Hotel - R. Medrano - EL Orientation Training	\$ 769.50	11-900-00-2200-0581-000-0000
7/20/2022	West, L	Wal-Mart #1019	Canon City- candies	\$ 58.09	11-933-00-3100-0611-000-0000
7/28/2022	West, L	Samsclub #6549	Central - candy for marketing events	\$ 55.71	11-933-00-3000-0611-000-0000
7/28/2022	West, L	Sams Club #6549	Central - candy for marketing events	\$ 189.26	11-933-00-3000-0611-000-0000
7/25/2022	West, L	Samsclub #6549	Canon City- fruit tray, breakfast tray, water	\$ 56.37	11-933-00-3000-0611-000-0000
7/12/2022	West, L	Harbor Freight Tools 869	Canon City- furniture sliders	\$ 16.23	11-933-00-2500-0610-000-0000
7/13/2022	West, L	Amzn Mktp Us	Pueblo West- disinfectant spray	\$ 19.95	11-933-00-2500-0610-000-0000
7/14/2022	West, L	Amzn Mktp Us	Pueblo Mall- portable vacuum	\$ 56.73	11-933-00-2500-0610-000-0000
7/17/2022	West, L	Amzn Mktp Us	Pueblo West- microfiber cleaning cloths	\$ 6.95	11-933-00-2500-0610-000-0000
7/17/2022	West, L	Amazon.Com*tf6199r73	Pueblo West- packing tape and dispenser	\$ 37.26	11-933-00-2500-0610-000-0000
7/20/2022	West, L	The Home Depot #1542	Canon City- goof-off, cable ties	\$ 20.95	11-933-00-2500-0610-000-0000
7/20/2022	West, L	Wal-Mart #1019	Canon City- coolers	\$ 133.76	11-933-00-2500-0610-000-0000
7/26/2022	West, L	Canonrent719-275-0615	Canon City- Graduation	\$ 1,246.50	11-900-00-2490-0600-000-0000
7/17/2022	West, L	Amzn Mktp Us	Pueblo West- desk calendar	\$ 19.98	11-933-00-2500-0600-000-0000
7/28/2022	West, L	Amzn Mktp Us	Pueblo West- Office Supplies	\$ 32.46	11-933-00-2500-0600-000-0000
7/28/2022	West, L	Amzn Mktp Us	Pueblo West- Office Supplies	\$ 51.99	11-933-00-2500-0600-000-0000
7/13/2022	West, L	Amzn Mktp Us	La Junta- rubber cement	\$ 19.47	11-933-00-1902-0580-000-0000
7/14/2022	West, L	Amzn Mktp Us	Pueblo Mall- stock paper and stickers	\$ 13.71	11-933-00-1902-0580-000-0000
7/14/2022	West, L	Walmart.Com Aa	Pueblo Mall- picture frames	\$ 50.97	11-933-00-1902-0580-000-0000
7/14/2022	West, L	Walmart.Com Aa	La Junta- picture frames	\$ 50.97	11-933-00-1902-0580-000-0000
7/17/2022	West, L	Amzn Mktp Us	La Junta- card stock, stickers, glue	\$ 97.43	11-933-00-1902-0580-000-0000
7/28/2022	West, L	Amzn Mktp Us	Pueblo West - rubber squeaky toys	\$ 77.97	11-933-00-1902-0580-000-0000
7/7/2022	West, L	City-Market #0417	La Junta- gift cards for e-sports awards	\$ 90.00	11-933-00-0030-0690-000-0000
7/12/2022	West, L	Sq *kameron Elliott	Canon City- G152- detail	\$ 100.00	11-933-28-2650-0430-000-0000
7/12/2022	West, L	Sq *kameron Elliott	Canon City- G88- detail	\$ 150.00	11-933-28-2650-0430-000-0000
7/13/2022	West, L	Sq *classic Auto & Towing	Pueblo West- G110- Diagnosis check for check engine light	\$ 65.00	11-933-28-2650-0430-000-0000
7/15/2022	West, L	Acme Fire & Safety Equipm	Canon City G88- vehicle fire extinguisher certification	\$ 10.00	11-933-28-2650-0430-000-0000
7/17/2022	West, L	Sq *kameron Elliott	Pueblo West G132- detail	\$ 100.00	11-933-28-2650-0430-000-0000
7/17/2022	West, L	Sq *kameron Elliott	Pueblo Mall G158- detailing	\$ 100.00	11-933-28-2650-0430-000-0000
7/17/2022	West, L	Sq *kameron Elliott	La Junta G131- detailing	\$ 100.00	11-933-28-2650-0430-000-0000
7/17/2022	West, L	Sq *kameron Elliott	Pueblo Mall G101- detailing	\$ 150.00	11-933-28-2650-0430-000-0000
7/17/2022	West, L	Sq *kameron Elliott	GOAL Ventures cargo van G140- detailing	\$ 150.00	11-900-28-2650-0430-000-0000
7/17/2022	West, L	Sq *kameron Elliott	La Junta Van G103- detailing	\$ 150.00	11-933-28-2650-0430-000-0000
7/13/2022	West, L	Sq *kameron Elliott	GOAL Ventures- G120- detailing	\$ 150.00	11-900-28-2650-0430-000-0000