GOAL Academy
P-Card Register
Oct-22

Posting Date	Account Holder Name	Supplier	Transaction Description		Amount	GL Account #
10/3/22	Artzt, K.	Canon City Self Storage	Canon city Fleet storage	$	40.00	11-900-00-2620-0440-000-0000
10/3/22	Artzt, K.	Canon City Self Storage	Canon city Fleet storage	$	40.00	11-900-00-2620-0440-000-0000
10/3/22	Artzt, K.	Canon City Self Storage	Canon city Fleet storage	$	40.00	11-900-00-2620-0440-000-0000
10/3/22	Artzt, K.	Canon City Self Storage	Ventures Fleet storage	$	100.00	11-900-00-1900-0580-000-0000
10/12/22	Canacari, D.	Walmart.Com	Ft. Morgan - Deep Freezer	$	149.00	11-900-00-2600-0735-000-0000
10/12/22	Canacari, D.	Walmart.Com 8009666546	Sterling- Deep Freezer	$	149.00	11-900-00-2600-0735-000-0000
10/12/22	Canacari, D.	Walmart.Com	Greeley - Two Deep Freezer's	$	298.00	11-900-00-2600-0735-000-0000
10/13/22	Canacari, D.	Samsclub.Com	Ft. Morgan - Tech Storage Cabinet	$	249.98	11-900-00-2600-0735-000-0000
10/14/22	Canacari, D.	Samsclub.Com	Sterling - Tech Storage Cabinet	$	249.98	11-900-00-2600-0735-000-0000
10/4/22	Canacari, D.	Windmill Water- Ftm	Ft. Morgan - Hot/Cold Cooler Rental	$	15.50	11-900-00-2640-0442-000-0000
10/3/22	Canacari, D.	Guardian Storage	Greeley - Fleet storage	$	55.00	11-900-00-2620-0440-000-0000
10/4/22	Canacari, D.	Foothills Self-Storage, I	Loveland - Fleet storage	$	30.00	11-900-00-2620-0440-000-0000
10/4/22	Canacari, D.	Foothills Self-Storage, I	Ft. Collins - Fleet storage	$	30.00	11-900-00-2620-0440-000-0000
10/6/22	Canacari, D.	Master Storage	Sterling - Fleet storage	$	50.00	11-900-00-2620-0440-000-0000
10/2/22	Canacari, D.	Dominos 6237	Greeley - Pizza for Million Dollar Day	$	17.97	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	Walmart.Com 8009666546	Greeley: snacks for students	$	24.32	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	King Soopers #0032	Greeley - Sandwiches for Million Dollar Days	$	146.61	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	Santiagos Mexican Restaur	Windsor - Breakfast for count day	$	221.28	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	Daylight Donuts	Sterling - Donuts for Count Day	$	133.60	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	Daylight Donuts	Sterling -Donuts on Count Day (over charged)	$	142.95	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	Daylight Donuts	Sterling - Donuts for Count Day Refund	$	(142.95)	11-931-00-3100-0611-000-0000
10/3/22	Canacari, D.	Samsclub.Com	Ft. Morgan - snacks for Count Day	$	69.70	11-931-00-3100-0611-000-0000
10/3/22	Canacari, D.	Samsclub.Com	Sterling: Food for students	$	102.64	11-931-00-3100-0611-000-0000
10/3/22	Canacari, D.	Dominos 6283	Sterling - Pizza for students-midnight run event	$	61.15	11-931-00-3100-0611-000-0000
10/4/22	Canacari, D.	Papa Johns #1462	Loveland - Lunch for Student Count Day	$	32.97	11-931-00-3100-0611-000-0000
10/4/22	Canacari, D.	Wal-Mart #5370	Longmont - Food and drinks for Count Day	$	40.40	11-931-00-3100-0611-000-0000
10/4/22	Canacari, D.	Windmill Water- Ftm	Ft. Morgan - Water for cooler	$	42.25	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Dominos 6232	Longmont - Lunch for Student Count Day	$	39.00	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Dominos 6284	Ft. Morgan - Lunch for Student Count Day	$	71.88	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Romarestaurant_7	Windsor - Lunch for student count day	$	81.40	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Chick-Fil-A #02185	Longmont - Breakfast for Student Count Day	$	117.00	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Krazy Karls Pizza - Timbe	Ft. Collins - Lunch for Student Count Day	$	156.89	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Dominos 6237	Greeley - Lunch for Student Count Day	$	299.50	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Walmart.Com	Ft. Morgan - Drinks/snacks for Student Count Day	$	45.72	11-931-00-3100-0611-000-0000
10/5/22	Canacari, D.	Walmart.Com	Sterling - Student Drinks for Midnight Run	$	59.99	11-931-00-3100-0611-000-0000
10/6/22	Canacari, D.	Walmart.Com	Greeley- Ice Cream Substitution	$	4.71	11-931-00-3100-0611-000-0000
10/6/22	Canacari, D.	Walmart.Com	Ft. Collins - Drinks/snacks for Student Count Day	$	34.65	11-931-00-3100-0611-000-0000
10/7/22	Canacari, D.	Walmart.Com 8009666546	Sterling - Lunch for Student Count Day	$	106.28	11-931-00-3100-0611-000-0000
10/7/22	Canacari, D.	Dominos 6283	Sterling - Pizza for Student POD Activity	$	11.98	11-931-00-3100-0611-000-0000
10/7/22	Canacari, D.	Walmart.Com	Loveland - Breakfast for Student on Count Day	$	37.18	11-931-00-3100-0611-000-0000
10/13/22	Canacari, D.	Walmart.Com	Ft. Morgan - pantry food & drinks for students	$	73.84	11-931-00-3100-0611-000-0000
10/14/22	Canacari, D.	Samsclub.Com	Ft. Morgan -pantry food & snacks for students	$	137.97	11-931-00-3100-0611-000-0000
10/14/22	Canacari, D.	King Soopers #0044	Ft. Collins - Food/drinks for Student's Field Trip	$	13.89	11-931-00-3100-0611-000-0000
10/14/22	Canacari, D.	King Soopers #0044	Loveland - Food/drinks for Student's Field Trip	$	13.88	11-931-00-3100-0611-000-0000
10/14/22	Canacari, D.	Subway 2010	Ft. Collins - Student Food for Field Trip to Stanley Hotel	$	28.94	11-931-00-3100-0611-000-0000
10/14/22	Canacari, D.	Subway 2010	Loveland - Student Food for Field Trip to Stanley Hotel	$	28.94	11-931-00-3100-0611-000-0000
10/16/22	Canacari, D.	Amzn Mktp Us	Sterling - Arizona Tea	$	6.47	11-931-00-3100-0611-000-0000
10/16/22	Canacari, D.	Dominos 6237	Sterling - Dominos Pizza for Perfect World Music	$	29.10	11-931-00-3100-0611-000-0000
10/16/22	Canacari, D.	Amzn Mktp Us	Sterling - pantry food for students	$	4.44	11-931-00-3100-0611-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - drinks for students	$	43.80	11-931-00-3100-0611-000-0000
10/17/22	Canacari, D.	Walmart.Com	Sterling - pantry food & snacks for students	$	57.33	11-931-00-3100-0611-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Longmont -pantry food for students	$	37.33	11-931-00-3100-0611-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Longmont - pantry food & frozen food for students	$	46.92	11-931-00-3100-0611-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Greeley - pantry food & snacks for students	$	117.38	11-931-00-3100-0611-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Sterling -pantry food & snacks for students	$	152.77	11-931-00-3100-0611-000-0000
10/19/22	Canacari, D.	Walmart.Com	Windsor - Student Lunch for Field Trip	$	47.67	11-931-00-3100-0611-000-0000
10/19/22	Canacari, D.	Walmart.Com	Windsor - pantry food & snacks for students	$	25.64	11-931-00-3100-0611-000-0000
10/21/22	Canacari, D.	Samsclub.Com	Sterling - pantry food & snacks for students	$	54.91	11-931-00-3100-0611-000-0000
10/21/22	Canacari, D.	Samsclub.Com	Sterling - pantry food & breakfast items for students	$	189.32	11-931-00-3100-0611-000-0000
10/23/22	Canacari, D.	Dominos 6237	Sterling - Student Pizza for Perfect World Music	$	20.97	11-931-00-3100-0611-000-0000
10/24/22	Canacari, D.	Samsclub.Com	Loveland - pantry food & snacks for students	$	79.80	11-931-00-3100-0611-000-0000
10/26/22	Canacari, D.	Samsclub.Com	Greeley- pantry food for students	$	138.16	11-931-00-3100-0611-000-0000
10/2/22	Canacari, D.	Walmart.Com 8009666546	Greeley- paper plates, platic cups	$	50.95	11-931-00-2500-0610-000-0000
10/3/22	Canacari, D.	Samsclub.Com	Ft. Morgan -paper plates, plastic cups	$	34.86	11-931-00-2500-0610-000-0000
10/3/22	Canacari, D.	Samsclub.Com	Sterling - paper goods	$	68.14	11-931-00-2500-0610-000-0000
10/4/22	Canacari, D.	Wal-Mart #5370	Longmont - plastic utensils, paper plates	$	9.22	11-931-00-2500-0610-000-0000
10/5/22	Canacari, D.	Walmart.Com	Ft. Morgan - cups	$	8.12	11-931-00-2500-0610-000-0000
10/13/22	Canacari, D.	Shipping And Stuff	Sterling - Indoor Banner for APEX Champions	$	36.28	11-931-00-2500-0610-000-0000
10/13/22	Canacari, D.	Walmart.Com	Ft. Morgan - Storage Bags, Hand Soap, Disinfecting Wipes	$	34.76	11-931-00-2500-0610-000-0000
10/16/22	Canacari, D.	Amzn Mktp Us	Sterling- GOJO Hand Soap	$	36.86	11-931-00-2500-0610-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - paper coffee cups	$	9.99	11-931-00-2500-0610-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Greeley - paper coffee cups	$	19.98	11-931-00-2500-0610-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - paper coffee cups	$	9.99	11-931-00-2500-0610-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Greeley - Basic Dress Code sign	$	45.58	11-931-00-2500-0610-000-0000

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10/17/22	Canacari, D.	Amzn Mktp Us	Greeley - GOJO Handwash	$ 50.39	11-931-00-2500-0610-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Northeast Region - Key Ring Tags	$ 3.62	11-931-00-2500-0610-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Longmont - Air Freshener	$ 1.24	11-931-00-2500-0610-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Longmont - paper goods	$ 17.96	11-931-00-2500-0610-000-0000
10/19/22	Canacari, D.	Walmart.Com	Windsor - paper goods	$ 43.16	11-931-00-2500-0610-000-0000
10/21/22	Canacari, D.	Samsclub.Com	Sterling - trash bags, paper goods	$ 63.94	11-931-00-2500-0610-000-0000
10/24/22	Canacari, D.	Samsclub.Com	Loveland - paper towels	$ 23.78	11-931-00-2500-0610-000-0000
10/26/22	Canacari, D.	Samsclub.Com	Greeley - paper goods, cups	$ 35.66	11-931-00-2500-0610-000-0000
10/13/22	Canacari, D.	Amzn Mktp Us	Ft. Collins - Bubble Wrap	$ 9.99	11-931-00-2500-0600-000-0000
10/13/22	Canacari, D.	Amzn Mktp Us	Ft. Collins - Cork Board	$ 20.49	11-931-00-2500-0600-000-0000
10/16/22	Canacari, D.	Amzn Mktp Us	Greeley - Card Stock	$ 7.96	11-931-00-2500-0600-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Windsor - Staplers, Pencil Sharpeners	$ 15.67	11-931-00-2500-0600-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Windsor - Sticky Notes, Scissors, Rulers	$ 30.27	11-931-00-2500-0600-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - Magnetic Hooks	$ 7.98	11-931-00-2500-0600-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - Printer Paper	$ 31.56	11-931-00-2500-0600-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Greeley: Sticky Notes, Printer Paper	$ 49.88	11-931-00-2500-0600-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Longmont - Address Labels	$ 4.82	11-931-00-2500-0600-000-0000
10/18/22	Canacari, D.	Walmart.Com 8009666546	Sterling - Sheet Protectors	$ 2.36	11-931-00-2500-0600-000-0000
10/18/22	Canacari, D.	Amzn Mktp Us	Sterling - Office Organizer	$ 9.29	11-931-00-2500-0600-000-0000
10/19/22	Canacari, D.	Walmart.Com	Windsor- regular & large envelopes	$ 6.66	11-931-00-2500-0600-000-0000
10/24/22	Canacari, D.	Samsclub.Com	Loveland - Batteries	$ 21.48	11-931-00-2500-0600-000-0000
10/20/22	Canacari, D.	Wm Supercenter #924	Sterling - Copies of Front Door Key	$ 8.96	11-931-00-2620-0430-000-0000
10/11/22	Canacari, D.	Sq *affordable Lock	Windsor - 3 keys made	$ 97.00	11-900-00-2620-0430-000-0000
10/25/22	Canacari, D.	Wal-Mart #0980	Greeley - bathroom repairs	$ 17.79	11-900-00-2620-0430-000-0000
10/6/22	Canacari, D.	Walmart.Com	Longmont - Pod Activities for Count Day	$ 78.26	11-931-00-1902-0580-000-0000
10/7/22	Canacari, D.	Fh* Downtown Aquarium	Windsor - Field Trip to the Downtown Aquarium	$ 82.68	11-931-00-1902-0580-000-0000
10/13/22	Canacari, D.	Walmart.Com	Ft. Morgan - Guitar Picks for Perfect World Music	$ 6.57	11-931-00-1902-0580-000-0000
10/13/22	Canacari, D.	Amzn Mktp Us	Ft. Collins - Student POD Activity, supplies	$ 18.99	11-931-00-1902-0580-000-0000
10/16/22	Canacari, D.	Fh* Downtown Aquarium	Windsor -Credit Voucher Downtown Aquarium	$ (13.00)	11-931-00-1902-0580-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Loveland - supplies for student activies	$ 36.21	11-931-00-1902-0580-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - POD Activity, Mini Pumpkins, Ribbons	$ 22.98	11-931-00-1902-0580-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Sterling - Student POD Activity, Wire Wreath Rings, Ribbons	$ 41.43	11-931-00-1902-0580-000-0000
10/17/22	Canacari, D.	Walmart.Com	Sterling - Student POD Activity, Pumpkins, Cards, Ball Pump	$ 25.77	11-931-00-1902-0580-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Greeley - Mat Boards for Graduation Tiles	$ 27.99	11-931-00-1902-0580-000-0000
10/20/22	Canacari, D.	Act*evanspandr	Greeley - Basketball Passes for Student Activity	$ 120.00	11-931-00-1902-0580-000-0000
10/4/22	Canacari, D.	Walgreens #17003	Greeley- Student Crisis Fund #19168	$ 65.30	11-900-00-2113-0600-000-0000
10/16/22	Canacari, D.	Tlf*earles Loveland Flor	Greeley - Student Crisis Fund Flowers for Student	$ 42.68	11-900-00-2113-0600-000-0000
10/20/22	Canacari, D.	Safeway #0892	Ft. Morgan - Student Crisis Gas Card # 10479	$ 50.00	11-900-00-2113-0600-000-0000
10/28/22	Canacari, D.	Walmart Egift Card	Northwest - Student Crisis Fund Walmart Gift Card for Food	$ 75.00	11-900-00-2113-0600-000-0000
10/30/22	Canacari, D.	La Quinta Inn Ft Colli	Ft. Collins - Student Crisis - Hotel Stay ID#17063	$ 267.00	11-900-00-2113-0600-000-0000
10/17/22	Canacari, D.	Amzn Mktp Us	Greeley - Gatorade for Student Store	$ 12.86	11-931-00-0030-0690-000-0000
10/19/22	Canacari, D.	Amzn Mktp Us	Greeley - Skittles for Student Store	$ 13.99	11-931-00-0030-0690-000-0000
10/20/22	Couvillion, K.	Paypal	Press Club Membership Dues/ A. VanNorman	$ 125.00	11-900-00-2890-0810-000-0000
10/3/22	Couvillion, K.	Amzn Mktp Us	Mouse and Keypad- A. Gardiner	$ 420.97	11-900-00-2840-0650-000-0000
10/21/22	Couvillion, K.	Sq *schleps Sandwiches	Lunch for Finance Meeting- 10/20/2022	$ 38.67	11-900-00-2300-0611-000-0000
10/26/22	Couvillion, K.	McAlisters Mm 1351	Dinner for Board Meeting 10/25/2022	$ 89.91	11-900-00-2300-0611-000-0000
10/4/22	Couvillion, K.	King Soopers #0043	Lunch for Victoria Office- Count day	$ 186.63	11-900-00-3000-0611-000-0000
10/18/22	Couvillion, K.	King Soopers #0043	Breakfast for CKH day 1- 10/17/2022	$ 88.95	11-900-00-3000-0611-000-0000
10/18/22	Couvillion, K.	King Soopers #0043	Lunch for CKH Day 1- 10/17/2022	$ 131.91	11-900-00-3000-0611-000-0000
10/19/22	Couvillion, K.	McAlisters Mm 1351	Breakfast for CKH- 10/18/2022 Taxes will be returned	$ 456.99	11-900-00-3000-0611-000-0000
10/20/22	Couvillion, K.	Olive Garden 0021708	Lunch for CKH- 10/18/2022	$ 840.00	11-900-00-3000-0611-000-0000
10/9/22	Couvillion, K.	Amzn Mktp Us	Victoria -Push Pins	$ 5.67	11-900-00-2500-0610-000-0000
10/10/22	Couvillion, K.	Amazon.Com*1k59a4mc1	Victoria- (bathroom) paper goods	$ 174.04	11-900-00-2500-0610-000-0000
10/16/22	Couvillion, K.	Uline	Tech-Shipping Supplies	$ 182.25	11-900-00-2500-0610-000-0000
10/23/22	Couvillion, K.	Acoma Lock & Security	Longmont - keys	$ 9.75	11-900-00-2500-0610-000-0000
10/24/22	Couvillion, K.	Scott Printing And Specia	Frames for Letter of Accommodation	$ 33.87	11-900-00-2500-0610-000-0000
10/24/22	Couvillion, K.	Amzn Mktp Us	Victoria -Desk Calendar and Hanging Hooks/ HR	$ 30.43	11-900-00-2500-0610-000-0000
10/24/22	Couvillion, K.	Amzn Mktp Us	Acrylic Sign Holders	$ 99.55	11-900-00-2500-0610-000-0000
10/24/22	Couvillion, K.	Amzn Mktp Us	Glucose Packs for First Aid Kits/ Sites and Vehicles	$ 264.90	11-900-00-2500-0610-000-0000
10/28/22	Couvillion, K.	Amzn Mktp Us	Anti Fatigue Mat- K. VanAcker	$ 36.99	11-900-00-2500-0610-000-0000
10/31/22	Couvillion, K.	Amzn Mktp Us	Victoria -Rubber bands	$ 4.79	11-900-00-2500-0610-000-0000
10/11/22	Couvillion, K.	Amzn Mktp Us	Costuming for AV Department	$ 30.44	11-900-00-2820-0610-000-0000
10/31/22	Couvillion, K.	Amzn Mktp Us	USB-C Headphone Jack- AV	$ 8.98	11-900-00-2820-0610-000-0000
10/23/22	Couvillion, K.	Amzn Mktp Us	Utensils for Ventures Trips	$ 134.91	11-900-00-1900-0580-000-0000
10/25/22	Couvillion, K.	Amzn Mktp Us	Utensils for Venture Trips	$ 47.98	11-900-00-1900-0580-000-0000
10/16/22	Couvillion, K.	Amzn Mktp Us	Supplies for STEM Activities	$ 80.26	11-900-00-1300-0614-000-0000
10/18/22	Couvillion, K.	Amzn Mktp Us	Supplies for STEM Activities	$ 504.87	11-900-00-1300-0614-000-0000
10/9/22	Couvillion, K.	Wix*wix.Com, Inc.	Cloud based website/ Web Hosting and Design	$ 14.95	11-900-00-2844-0530-000-0000
10/11/22	Couvillion, K.	Amazon.Com*1k0n93sn1 Amzn	Victoria - File Folders	$ 71.28	11-900-00-2500-0600-000-0000
10/23/22	Couvillion, K.	Amzn Mktp Us	Ink for Printer	$ 237.59	11-900-00-2500-0600-000-0000
10/31/22	Couvillion, K.	Amzn Mktp Us	Victoria - pens	$ 4.86	11-900-00-2500-0600-000-0000
10/31/22	Couvillion, K.	Amzn Mktp Us	Binder Dividers- HR	$ 12.99	11-900-00-2500-0600-000-0000
10/31/22	Couvillion, K.	Amzn Mktp Us	Hardcover Day Planner	$ 18.95	11-900-00-2500-0600-000-0000
10/7/22	Couvillion, K.	U-Haulhykes Ace Hardware	UHaul Rental for STEM Supply Move	$ 28.75	11-900-00-2620-0591-000-0000
10/2/22	Couvillion, K.	E 470 Express Tolls	Toll fee	$ 56.20	11-900-00-2200-0581-000-0000
10/14/22	Couvillion, K.	E 470 Express Tolls	Toll Fee	$ 29.45	11-900-00-2200-0581-000-0000
10/19/22	Couvillion, K.	U-Haul Tolls And Citation	Additional Toll Fees for UHaul Rental-8/16/2022	$ 3.60	11-900-00-2200-0581-000-0000
10/21/22	Couvillion, K.	E 470 Express Tolls	Toll Fee	$ 54.00	11-900-00-2200-0581-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description		Amount	GL Account #
10/2/22	Couvillion, K.	Amzn Mktp Us	Steering Wheel Lock- Facilities Truck	$	199.98	11-900-28-2650-0430-000-0000
10/2/22	Hume, J.	Wal-Mart #4377	NW -Food for count day	$	42.85	11-930-00-3100-0611-000-0000
10/4/22	Hume, J.	Kfc C750086	NW - food for count day	$	119.40	11-930-00-3100-0611-000-0000
10/11/22	Hume, J.	Wal-Mart #4377	Supplies for Moving site	$	27.54	11-900-00-2500-0610-000-0000
10/13/22	Jones, C.	Colorado Politics	Colorado Politics Subscription	$	15.73	11-900-00-2890-0810-000-0000
10/18/22	Jones, C.	The Gazette Circulation	Gazette Subscription	$	14.99	11-900-00-2890-0810-000-0000
10/11/22	Jones, C.	Walmart.Com 8009666546	Food for Monday Culture Meeting	$	75.86	11-900-00-3000-0611-000-0000
10/13/22	Kind, L.	Smartstop Self Storage	Aurora Mall- Fleet storage	$	103.50	11-900-00-2620-0440-000-0000
10/2/22	Kind, L.	Santiagos Mexican Restaur	Thornton -Breakfast for count day	$	483.00	11-932-00-3100-0611-000-0000
10/3/22	Kind, L.	Walmart.Com Aa	Brighton- food/drinks for students count day	$	110.14	11-932-00-3100-0611-000-0000
10/3/22	Kind, L.	Samsclub.Com	Thornton- food/drinks for students count day	$	195.44	11-932-00-3100-0611-000-0000
10/4/22	Kind, L.	Walmart.Com	Commerce City - drinks/snacks for count day	$	80.98	11-932-00-3100-0611-000-0000
10/5/22	Kind, L.	Pizza Hut 004833	Commerce City - Pizza for students on count day	$	43.96	11-932-00-3100-0611-000-0000
10/5/22	Kind, L.	Dominos 6357	Brighton - Pizza for students on count day	$	71.25	11-932-00-3100-0611-000-0000
10/5/22	Kind, L.	Dominos 6240	Thornton - Pizza for students on count day	$	105.85	11-932-00-3100-0611-000-0000
10/7/22	Kind, L.	Qdoba 2245	Brighton/Commerce City - staff count day appreciation meal	$	87.95	11-932-00-3000-0611-000-0000
10/7/22	Kind, L.	Qdoba 2419	Thornton- staff count day appreciation meal	$	149.51	11-932-00-3000-0611-000-0000
10/25/22	Kind, L.	Amzn Mktp Us	Brighton- refund for bookshelf missing part	$	(27.99)	11-932-00-2500-0610-000-0000
10/13/22	Kind, L.	Wal-Mart #1659	Statewide -curtains for office safety and security manager	$	48.12	11-900-00-2500-0610-000-0000
10/12/22	Kind, L.	Usps Po 0710440379	Statewide- registrar test scores, student and staff ID's	$	145.43	11-900-00-2829-0533-000-0000
10/28/22	Kind, L.	Usps Po 0710440379	Statewide - postage for registrar test scores, student and staff ID's	$	62.06	11-900-00-2829-0533-000-0000
10/13/22	Martinez, A.	City Of Durango - Tran	Durango-Student Bus Pass	$	30.00	11-928-00-0030-0519-000-0000
10/26/22	Martinez, A.	City Of Durango - Tran	Durango-Student Bus Pass	$	30.00	11-928-00-0030-0519-000-0000
10/2/22	Martinez, A.	Castlebranch App	Regency - CCE Drug Screening	$	39.10	11-900-00-0050-0614-000-0000
10/11/22	Martinez, A.	Credentia Nurse Aide Llc	Regency- Nurse Aid Exams	$	135.00	11-900-00-0050-0614-000-0000
10/4/22	Martinez, A.	Py *doodad Storage Llc.	Cortez-Fleet storage	$	45.00	11-900-00-2620-0440-000-0000
10/4/22	Martinez, A.	A To Z Self Storage	Trinidad-Fleet storage	$	55.00	11-900-00-2620-0440-000-0000
10/5/22	Martinez, A.	A Affordable Storage	Pagosa-Fleet storage	$	69.99	11-900-00-2620-0440-000-0000
10/6/22	Martinez, A.	American Self Storage	Downtown/Regency-Fleet storage	$	135.00	11-900-00-2620-0440-000-0000
10/24/22	Martinez, A.	U-Haula Affordable Storag	Pagosa-Credit from Closing Fleet Storage Unit	$	(35.00)	11-900-00-2620-0440-000-0000
10/2/22	Martinez, A.	Samsclub.Com	Cortez- Pantry food for students	$	175.72	11-928-00-3100-0611-000-0000
10/2/22	Martinez, A.	Walmart.Com	Regency-Pantry food for students	$	48.73	11-928-00-3100-0611-000-0000
10/4/22	Martinez, A.	Walmart.Com 8009666546	Cortez-breakfast items for count day	$	64.97	11-928-00-3100-0611-000-0000
10/4/22	Martinez, A.	Wal-Mart #1001	P.Downtown-Donuts/Juice for Count Day	$	43.40	11-928-00-3100-0611-000-0000
10/4/22	Martinez, A.	Sq *lara?s Soft Spoken Ca	Alamosa-Breakfast Food for Students on Count Day	$	180.00	11-928-00-3100-0611-000-0000
10/4/22	Martinez, A.	Ritas Mexican Food	Regency-Burritos for Count Day	$	199.00	11-928-00-3100-0611-000-0000
10/4/22	Martinez, A.	Ritas Mexican Food	Downtown-Burritos for Count Day	$	289.00	11-928-00-3100-0611-000-0000
10/5/22	Martinez, A.	Walmart.Com	Downtown-snacks/drinks Count Day	$	24.18	11-928-00-3100-0611-000-0000
10/6/22	Martinez, A.	Sams Club #6549	Trinidad-Pantry Food for students	$	199.82	11-928-00-3100-0611-000-0000
10/7/22	Martinez, A.	Walmart.Com 8009666546	Trinidad-drinks/snacks for Count Day	$	71.40	11-928-00-3100-0611-000-0000
10/9/22	Martinez, A.	Samsclub.Com	Regency-Pantry food for students	$	125.90	11-928-00-3100-0611-000-0000
10/10/22	Martinez, A.	Walmart.Com 8009666546	Regency-drinks/snacks for students	$	23.40	11-928-00-3100-0611-000-0000
10/12/22	Martinez, A.	Walmart.Com 8009666546	Cortez- pantry food for students	$	31.08	11-928-00-3100-0611-000-0000
10/13/22	Martinez, A.	Samsclub.Com	Cortez-pantry food & snacks for students	$	19.56	11-928-00-3100-0611-000-0000
10/13/22	Martinez, A.	Wm Supercenter #842	Downtown-Olives	$	7.08	11-928-00-3100-0611-000-0000
10/13/22	Martinez, A.	Samsclub #6549	Downtown-candy & condiments	$	70.72	11-928-00-3100-0611-000-0000
10/14/22	Martinez, A.	Samsclub.Com	Pagosa-pantry food & snacks for students	$	39.14	11-928-00-3100-0611-000-0000
10/14/22	Martinez, A.	Wal-Mart #0842	Walsenburg-pantry food & snacks for students	$	32.44	11-928-00-3100-0611-000-0000
10/18/22	Martinez, A.	Walmart.Com 8009666546	Alamosa-frozen food & snacks for students	$	75.36	11-928-00-3100-0611-000-0000
10/18/22	Martinez, A.	Walmart.Com 8009666546	Durango-pantry food & condiments for students	$	63.36	11-928-00-3100-0611-000-0000
10/19/22	Martinez, A.	Wal-Mart #0842	Regency-Donuts	$	24.88	11-928-00-3100-0611-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Durango-pantry food & snacks for students	$	64.44	11-928-00-3100-0611-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Downtown-pantry food & snacks for students	$	69.32	11-928-00-3100-0611-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Walsenburg-pantry food & snacks for students	$	110.70	11-928-00-3100-0611-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Downtown-pantry food & snacks for students	$	94.62	11-928-00-3100-0611-000-0000
10/21/22	Martinez, A.	Samsclub.Com	Alamosa-Halloween Candy	$	34.34	11-928-00-3100-0611-000-0000
10/21/22	Martinez, A.	Samsclub.Com	Alamosa-pantry food & snacks for students	$	48.20	11-928-00-3100-0611-000-0000
10/28/22	Martinez, A.	Rosies Pizzeria	Pagosa-Pizza for Halloween Celebration	$	68.85	11-928-00-3100-0611-000-0000
10/28/22	Martinez, A.	Dominos 6291	Alamosa-Hot Lunch Meals for Students	$	94.94	11-928-00-3100-0611-000-0000
10/28/22	Martinez, A.	Little Caesars Pizza	Regency-Hot Lunch Meals for Students	$	46.00	11-928-00-3100-0611-000-0000
10/30/22	Martinez, A.	Walmart.Com 8009666546	Pagosa-Food & snacks for Halloween	$	58.93	11-928-00-3100-0611-000-0000
10/31/22	Martinez, A.	Walmart.Com 8009666546	Alamosa-Field Trip Food/water/snacks	$	38.15	11-928-00-3100-0611-000-0000
10/31/22	Martinez, A.	Walmart.Com 8009666546	Trinidad-Cake for Halloween Celebration	$	29.96	11-928-00-3100-0611-000-0000
10/4/22	Martinez, A.	Sq *milagros Coffee House	Alamosa-drinks for Staff on Count Day	$	50.64	11-928-00-3000-0611-000-0000
10/4/22	Martinez, A.	Jimmy Johns - 2779	Durango-food for Staff on Count Day	$	90.37	11-928-00-3000-0611-000-0000
10/5/22	Martinez, A.	Sq *steel City Nutrition	Regency-Credit for Tea Drinks	$	(9.60)	11-928-00-3000-0611-000-0000
10/5/22	Martinez, A.	Sq *steel City Nutrition	Regency-Tea Drinks for Staff	$	96.00	11-928-00-3000-0611-000-0000
10/6/22	Martinez, A.	Sams Club #6549	Trinidad-paper goods	$	106.55	11-928-00-2500-0610-000-0000
10/6/22	Martinez, A.	Amzn Mktp Us	Regency-Cable Cord Cover	$	17.70	11-928-00-2500-0610-000-0000
10/7/22	Martinez, A.	Walmart.Com 8009666546	Trinidad-Plastic Cups, Foam Plates	$	21.32	11-928-00-2500-0610-000-0000
10/9/22	Martinez, A.	Amzn Mktp Us	Regency-Batteries	$	65.28	11-928-00-2500-0610-000-0000
10/10/22	Martinez, A.	Walmart.Com 8009666546	Regency-Straws	$	1.98	11-928-00-2500-0610-000-0000
10/12/22	Martinez, A.	Walmart.Com 8009666546	Cortez-Lock	$	7.47	11-928-00-2500-0610-000-0000
10/13/22	Martinez, A.	Samsclub.Com	Cortez-paper goods	$	60.74	11-928-00-2500-0610-000-0000
10/13/22	Martinez, A.	Wm Supercenter #842	Downtown-cleaning supplies	$	15.04	11-928-00-2500-0610-000-0000
10/13/22	Martinez, A.	Samsclub #6549	Downtown-Lysol	$	14.28	11-928-00-2500-0610-000-0000
10/14/22	Martinez, A.	Samsclub.Com	Pagosa-Paper Towels	$	18.98	11-928-00-2500-0610-000-0000
10/14/22	Martinez, A.	Amzn Mktp Us	Walsenburg-pantry food & snacks for students	$	30.99	11-928-00-3100-0611-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description		Amount	GL Account #
10/16/22	Martinez, A.	Amzn Mktp Us	Pagosa-Key Lock Box	$	19.99	11-928-00-2500-0610-000-0000
10/16/22	Martinez, A.	Amzn Mktp Us	Alamosa-Halloween Decorations	$	18.37	11-928-00-2500-0610-000-0000
10/17/22	Martinez, A.	Amzn Mktp Us	Durango-Key Lock Box	$	25.98	11-928-00-2500-0610-000-0000
10/18/22	Martinez, A.	Walmart.Com 8009666546	Durango-Storage Bins, Tablecloths	$	12.92	11-928-00-2500-0610-000-0000
10/18/22	Martinez, A.	Sams Club #6549	Walsenburg-Plastic Cups	$	10.48	11-928-00-2500-0610-000-0000
10/18/22	Martinez, A.	Amzn Mktp Us	Pagosa-Cooking Ladle	$	5.98	11-928-00-2500-0610-000-0000
10/18/22	Martinez, A.	Amzn Mktp Us	Walsenburg.Alamosa-Key Lock Boxes	$	39.98	11-928-00-2500-0610-000-0000
10/19/22	Martinez, A.	Wal-Mart #0842	Regency-Bottle Brush	$	3.43	11-928-00-2500-0610-000-0000
10/19/22	Martinez, A.	Amzn Mktp Us	Pagosa-Plastic Cups	$	9.99	11-928-00-2500-0610-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Downtown-Plastic Cups	$	10.48	11-928-00-2500-0610-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Downtown-Paper Towels	$	18.98	11-928-00-2500-0610-000-0000
10/24/22	Martinez, A.	Samsclub.Com	Pagosa-Trash Bags	$	17.98	11-928-00-2500-0610-000-0000
10/31/22	Martinez, A.	Walmart.Com 8009666546	Alamosa-Ziploc and Brown Bags	$	6.30	11-928-00-2500-0610-000-0000
10/2/22	Martinez, A.	Amzn Mktp Us	Southern Region-Instructional supplies	$	33.29	11-928-00-0030-0614-000-0000
10/3/22	Martinez, A.	Amazon.Com*147y28x91	Southern Region-Microscope for Science Teacher	$	306.95	11-928-00-0030-0614-000-0000
10/6/22	Martinez, A.	Amzn Mktp Us	Regency- supplies for Science Teacher	$	39.99	11-928-00-0030-0614-000-0000
10/2/22	Martinez, A.	Amazon.Com*1473d0j01	Pagosa-Esports Games	$	95.93	11-900-00-2844-0530-000-0000
10/6/22	Martinez, A.	Sams Club #6549	Trinidad-office supplies	$	63.24	11-928-00-2500-0600-000-0000
10/10/22	Martinez, A.	Walmart.Com 8009666546	Regency-Mechanical Pencils	$	10.02	11-928-00-2500-0600-000-0000
10/13/22	Martinez, A.	Samsclub.Com	Cortez-Stapler, Pens	$	25.92	11-928-00-2500-0600-000-0000
10/16/22	Martinez, A.	Amazon.Com*ht6i321v1 Amzn	Pagosa-Legal Pads	$	11.15	11-928-00-2500-0600-000-0000
10/26/22	Martinez, A.	Walmart.Com	Pagosa-Copy Paper	$	49.97	11-928-00-2500-0600-000-0000
10/6/22	Martinez, A.	Donate *alamosaveteransme	Alamosa-Donation for 5k/10k Veternas Memorial Run	$	250.00	11-900-00-2322-0600-000-0000
10/28/22	Martinez, A.	Co County Services	Trinidad-Hall Rental Fee	$	26.33	11-928-00-1902-0599-000-0000
10/6/22	Martinez, A.	Sams Club #6549	Trinidad-Trunk or Treat Candy	$	86.24	11-928-00-1902-0580-000-0000
10/6/22	Martinez, A.	Amzn Mktp Us	Regency-Pod activity supplies	$	142.27	11-928-00-1902-0580-000-0000
10/9/22	Martinez, A.	Amzn Mktp Us	Regency-Plastic Pumpkins, Acrylic Paints	$	66.66	11-928-00-1902-0580-000-0000
10/12/22	Martinez, A.	Amzn Mktp Us	Pagosa-Ping Pong Balls	$	6.99	11-928-00-1902-0580-000-0000
10/13/22	Martinez, A.	Wm Supercenter #842	Downtown-Pumpkins	$	49.60	11-928-00-1902-0580-000-0000
10/16/22	Martinez, A.	Amzn Mktp Us	Walsenburg-Stickers	$	6.99	11-928-00-1902-0580-000-0000
10/16/22	Martinez, A.	Amzn Mktp Us	Walsenburg-Treat bags, Car Decorations	$	22.97	11-928-00-1902-0580-000-0000
10/18/22	Martinez, A.	Walmart.Com 8009666546	Durango-Pumpkins for Painting POD Activity	$	32.16	11-928-00-1902-0580-000-0000
10/18/22	Martinez, A.	Amzn Mktp Us	Pagosa-Pipe Cleaners	$	9.59	11-928-00-1902-0580-000-0000
10/19/22	Martinez, A.	Amzn Mktp Us	Pagosa-Construction Paper, String	$	18.47	11-928-00-1902-0580-000-0000
10/20/22	Martinez, A.	Samsclub.Com	Durango-Acrylic Paint	$	14.98	11-928-00-1902-0580-000-0000
10/20/22	Martinez, A.	Wm Supercenter #1001	Durango-Pumpkins for POD Activity	$	26.80	11-928-00-1902-0580-000-0000
10/20/22	Martinez, A.	Online-Denver Museum	Downtown.Regency-Denver Museum Field Trip	$	42.50	11-928-00-1902-0580-000-0000
10/26/22	Martinez, A.	Samsclub #6549	Walsenburg-Candy for Trunk or Treat POD Activity	$	43.12	11-928-00-1902-0580-000-0000
10/2/22	Martinez, A.	Samsclub.Com	Alamosa-Gift Cards, Sonic, Starbucks	$	57.96	11-928-00-0030-0690-000-0000
10/6/22	Martinez, A.	Amazon.Com*149w31da2	Durango-EGift Card for Count Day Drawing	$	20.00	11-928-00-0030-0690-000-0000
10/9/22	Martinez, A.	Samsclub.Com	Regency-Candy, Gum, Soda, Teas	$	153.28	11-928-00-0030-0690-000-0000
10/12/22	Martinez, A.	Amazon.Com*ht9qm6cu0	Trinidad-Gift Card from Amazon	$	15.00	11-928-00-0030-0690-000-0000
10/26/22	Martinez, A.	Samsclub #6549	Walsenburg-Candy Bars, Soda	$	69.84	11-928-00-0030-0690-000-0000
10/16/22	Martinez, A.	Phil Long Toyota	Trinidad-G109 Cabin AIr Filter, Air Filter and Battery Service	$	133.55	11-928-28-2650-0430-000-0000
10/20/22	Martinez, A.	Autozone #0809	Trinidad-G136 Van Wipers	$	45.98	11-928-28-2650-0430-000-0000
10/25/22	Martinez, A.	Acme Fire & Safety Equipm	Regency-Fire Extinguisher Maintenance	$	10.00	11-928-28-2650-0430-000-0000
10/5/22	Martinez, B.	McGraw-Hill Higher Ed	concurrent enrollment supplies	$	43.95	11-900-00-0050-0614-000-0000
10/14/22	Martinez, B.	Wal-Mart #1280	NW -Electronic media eSports	$	89.94	11-900-00-1899-0650-000-0000
10/14/22	Martinez, B.	Wal-Mart #5099	NW -electronic media eSports	$	219.64	11-900-00-1899-0650-000-0000
10/2/22	Martinez, B.	City-Market #0425	NW- pantry food for students	$	23.95	11-930-00-3100-0611-000-0000
10/2/22	Martinez, B.	Walmart.Com Aa	Montrose -pantry food for students	$	37.72	11-930-00-3100-0611-000-0000
10/2/22	Martinez, B.	Los Jilbertos Mexican Fo	Craig -pantry food for students	$	170.00	11-930-00-3100-0611-000-0000
10/3/22	Martinez, B.	Samsclub.Com	Clifton -food for students count day	$	86.26	11-930-00-3100-0611-000-0000
10/3/22	Martinez, B.	Samsclub.Com	Grand Jct -pantry food for students	$	77.19	11-930-00-3100-0611-000-0000
10/3/22	Martinez, B.	The Running Burrito-Parac	Glenwood -food for students count day	$	205.37	11-930-00-3100-0611-000-0000
10/4/22	Martinez, B.	Los Jilbertos Mexican Fo	Grand Jct. food for students on count day	$	700.00	11-930-00-3100-0611-000-0000
10/5/22	Martinez, B.	Samsclub #6360	Glenwood -food for students	$	31.96	11-930-00-3100-0611-000-0000
10/5/22	Martinez, B.	Qdoba 2727 Catering	Montrose -food for students	$	197.89	11-930-00-3100-0611-000-0000
10/20/22	Martinez, B.	Samsclub.Com	Clifton - food for students	$	159.06	11-930-00-3100-0611-000-0000
10/20/22	Martinez, B.	Walmart.Com	Montrose - food for students	$	16.23	11-930-00-3100-0611-000-0000
10/24/22	Martinez, B.	Samsclub.Com	Grand Jct - food for students	$	64.45	11-930-00-3100-0611-000-0000
10/24/22	Martinez, B.	Walmart.Com	Montrose food for students	$	52.83	11-930-00-3100-0611-000-0000
10/24/22	Martinez, B.	Walmart.Com	Craig - food for students	$	57.41	11-930-00-3100-0611-000-0000
10/26/22	Martinez, B.	Samsclub.Com	Grand Jct. food for students	$	80.48	11-930-00-3100-0611-000-0000
10/26/22	Martinez, B.	City-Market #0425	Clifton - breakfast club	$	45.96	11-930-00-3100-0611-000-0000
10/27/22	Martinez, B.	Samsclub.Com	Grand Jct. food for Students	$	36.96	11-930-00-3100-0611-000-0000
10/27/22	Martinez, B.	Walmart.Com	Montrose - food for students	$	56.43	11-930-00-3100-0611-000-0000
10/3/22	Martinez, B.	Samsclub.Com	Grand Jct -trash bags	$	19.98	11-930-00-2500-0610-000-0000
10/14/22	Martinez, B.	Lowes #01554	Clifton - key lock box	$	37.48	11-930-00-2500-0610-000-0000
10/17/22	Martinez, B.	Wal-Mart #4377	Craig - new site supplies	$	36.69	11-930-00-2500-0610-000-0000
10/20/22	Martinez, B.	Amzn Mktp Us	Grand Jct.- bathrrom paper dispensor	$	45.38	11-930-00-2500-0610-000-0000
10/23/22	Martinez, B.	Amzn Mktp Us	Grand Jct. - paper goods	$	14.25	11-930-00-2500-0610-000-0000
10/23/22	Martinez, B.	Amzn Mktp Us	Clifton - general supplies	$	98.67	11-930-00-2500-0610-000-0000
10/23/22	Martinez, B.	Amzn Mktp Us	Clifton - general supplies	$	174.59	11-930-00-2500-0610-000-0000
10/24/22	Martinez, B.	Walmart.Com	Craig - general supplies	$	13.98	11-930-00-2500-0610-000-0000
10/24/22	Martinez, B.	Walmart.Com	Craig -new site general supplies	$	86.07	11-930-00-2500-0610-000-0000
10/26/22	Martinez, B.	Samsclub.Com	Grand Jct. -general supplies	$	78.44	11-930-00-2500-0610-000-0000
10/27/22	Martinez, B.	Walmart.Com	Montrose - picuture hanging kit	$	10.89	11-930-00-2500-0610-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description		Amount	GL Account #
10/2/22	Martinez, B.	Ace Hardware Of Clifton	NW -Office Supplies	$	10.79	11-930-00-2500-0600-000-0000
10/20/22	Martinez, B.	Sq *studt Farms Llc	NW Region - pod activity	$	240.00	11-930-00-1902-0580-000-0000
10/20/22	Martinez, B.	Amzn Mktp Us	Montrose pod activities	$	108.08	11-930-00-1902-0580-000-0000
10/23/22	Martinez, B.	Amzn Mktp Us	Clifton - pod activities	$	14.98	11-930-00-1902-0580-000-0000
10/23/22	Martinez, B.	Walmart.Com 8009666546	GJ - pod activities	$	36.95	11-930-00-1902-0580-000-0000
10/23/22	Martinez, B.	Amzn Mktp Us	Clifton - pod activities	$	57.66	11-930-00-1902-0580-000-0000
10/23/22	Martinez, B.	Amzn Mktp Us	GJ - pod activities	$	75.87	11-930-00-1902-0580-000-0000
10/25/22	Martinez, B.	Walmart.Com 8009666546	GJ pod activities	$	3.77	11-930-00-1902-0580-000-0000
10/25/22	Martinez, B.	Www.Downtowngj.Org	NW Region - student act parade of lights	$	30.00	11-930-00-1902-0580-000-0000
10/5/22	Nelson, M.	Lowes #00340	Statewide -8' ladder for truck	$	125.00	11-900-00-2500-0610-000-0000
10/9/22	Nelson, M.	Lowes #02780	Statewide-wall & ceiling wire pulling rods	$	49.96	11-900-00-2500-0610-000-0000
10/21/22	Nelson, M.	The Home Depot #1511	High bay lighting replacement to LED	$	419.34	11-929-00-2620-0430-000-0000
10/5/22	Nelson, M.	Lowes #00246	Thornton -light bulbs	$	65.94	11-932-00-2620-0430-000-0000
10/27/22	Nelson, M.	The Home Depot #1532	Montbello - repairs	$	22.54	11-932-00-2620-0430-000-0000
10/12/22	Nelson, M.	The Home Depot #1529	Greeley -Retractable outlets, door sweep	$	194.09	11-931-00-2620-0430-000-0000
10/27/22	Nelson, M.	The Home Depot #1515	Greeley - bathroom repairs	$	10.47	11-931-00-2620-0430-000-0000
10/30/22	Nelson, M.	The Home Depot #1521	Longmont- weather stripping	$	17.86	11-931-00-2620-0430-000-0000
10/30/22	Nelson, M.	The Home Depot #1502	Brighton -Return Air Grills	$	46.00	11-931-00-2620-0430-000-0000
10/30/22	Nelson, M.	Lowes #02697	Windsor- Fluorescent to LED bulbs	$	185.40	11-931-00-2620-0430-000-0000
10/16/22	Nelson, M.	The Home Depot #1517	Craig -outlet cover plates, command strips for hanging signs	$	101.28	11-930-00-2620-0430-000-0000
10/16/22	Nelson, M.	M.J.K. Sales & Feed	Craig-Caulking	$	9.18	11-930-00-2620-0430-000-0000
10/16/22	Nelson, M.	M.J.K. Sales & Feed	Craig -Floor registers	$	27.98	11-930-00-2620-0430-000-0000
10/16/22	Nelson, M.	M.J.K. Sales & Feed	NW-LED light fixtures	$	66.57	11-930-00-2620-0430-000-0000
10/30/22	Nelson, M.	The Home Depot #1502	Longmont- weather stripping	$	57.86	11-930-00-2620-0430-000-0000
10/16/22	Nelson, M.	M.J.K. Sales & Feed	Statewide-Paint supplies	$	27.17	11-900-00-2620-0430-000-0000
10/17/22	Nelson, M.	M.J.K. Sales & Feed	Bungee Cordes	$	18.99	11-900-28-2650-0430-000-0000
10/27/22	Nelson, M.	Vioc 090114	Oil change on F250	$	161.95	11-900-28-2650-0430-000-0000
10/16/22	Otto, J.	The Home Depot #1511	Citadel Mall -Paint supplies	$	56.06	11-929-00-2620-0430-000-0000
10/16/22	Otto, J.	The Home Depot #1511	Citadel Mall-Ceiling tiles	$	137.94	11-929-00-2620-0430-000-0000
10/23/22	Otto, J.	The Home Depot #1504	Citadel Mall- screws, bolts and shelving brackets	$	122.47	11-929-00-2620-0430-000-0000
10/23/22	Otto, J.	The Home Depot #1511	Citadel Mall-shelving brackets	$	191.76	11-929-00-2620-0430-000-0000
10/26/22	Otto, J.	Lowes #02806	Citadel Mall- Bolts	$	11.98	11-929-00-2620-0430-000-0000
10/27/22	Otto, J.	The Home Depot #1511	Citadel Mall- heavy duty shelving brackets	$	179.64	11-929-00-2620-0430-000-0000
10/28/22	Otto, J.	The Home Depot #1511	Citadel Mall- Galvanized straps	$	14.11	11-929-00-2620-0430-000-0000
10/30/22	Otto, J.	The Home Depot #1511	Citadel Mall- Command Strips	$	13.41	11-929-00-2620-0430-000-0000
10/6/22	Otto, J.	The Home Depot #1511	Regency -Door	$	189.00	11-928-00-2620-0430-000-0000
10/6/22	Otto, J.	The Home Depot #1511	Victoria -Barrel hinge	$	9.88	11-900-00-2620-0430-000-0000
10/30/22	Otto, J.	The Home Depot #1511	IT- bathroom repair	$	9.47	11-900-00-2620-0430-000-0000
10/30/22	Otto, J.	The Home Depot 1511	Victoria- Garbage disposal	$	99.00	11-900-00-2620-0430-000-0000
10/21/22	Otto, J.	Pueblo Dcjr Mk	State Wide- light for work truck	$	10.87	11-900-28-2650-0430-000-0000
10/9/22	Payne, J.	Amzn Mktp Us	Chapel Hills -book for cce student	$	80.94	11-900-00-0050-0640-000-0000
10/16/22	Payne, J.	Amzn Mktp Us	Chapel Hills -CCE book for student	$	92.90	11-900-00-0050-0640-000-0000
10/2/22	Payne, J.	Amzn Mktp Us	Statewide-CNA Scrubs for students	$	217.45	11-900-00-0050-0614-000-0000
10/11/22	Payne, J.	Amzn Mktp Us	CS region nintendo switch game for esports	$	119.90	11-900-00-1899-0650-000-0000
10/6/22	Payne, J.	Colorado Springs Self Sto	Co Springs -Fleet storage	$	185.00	11-900-00-2620-0440-000-0000
10/12/22	Payne, J.	In Self Storage 23	Citadel - Fleet storage	$	79.00	11-900-00-2620-0440-000-0000
10/12/22	Payne, J.	In Self Storage 23	Citadel - Fleet storage	$	80.00	11-900-00-2620-0440-000-0000
10/24/22	Payne, J.	Storage King - Citadel	Citadel- Fleet storage	$	65.00	11-900-00-2620-0440-000-0000
10/24/22	Payne, J.	Storage King - Citadel	Citadel -Fleet storage	$	80.00	11-900-00-2620-0440-000-0000
10/2/22	Payne, J.	Walmart.Com Aa	Citadel -breakfast,lunch,snacks	$	172.28	11-929-00-3100-0611-000-0000
10/2/22	Payne, J.	Walmart.Com Aa	Falcon - breakfast,lunch,snacks	$	87.71	11-929-00-3100-0611-000-0000
10/2/22	Payne, J.	Sams Club #8272	CS Region Drinks for count at all sites	$	204.02	11-929-00-3100-0611-000-0000
10/2/22	Payne, J.	Sams Club #8272	CS region Breakfast on count day	$	236.64	11-929-00-3100-0611-000-0000
10/3/22	Payne, J.	Samsclub.Com	Colorado Springs - drinks	$	210.87	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	Dominos 6365	Chapel Hills - lunch for count day	$	80.42	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	King Soopers #0098	CS region -snacks for count	$	87.95	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	Dominos 6365	South- Lunch on count day	$	144.84	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	Panda Express #819	Falcon- dinner on count day	$	151.70	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	Jimmy Johns - 1237 - Moto	Chapel- dinner on count day	$	184.24	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	Panda Express #1127	Citadel dinner for 50 students on count	$	370.00	11-929-00-3100-0611-000-0000
10/4/22	Payne, J.	King Soopers #0130	CS region Breakfast items on Count	$	397.61	11-929-00-3100-0611-000-0000
10/5/22	Payne, J.	Dominos 6254	South Springs Count Pizza Lunch	$	81.63	11-929-00-3100-0611-000-0000
10/5/22	Payne, J.	Dominos 6262	Chapel Hills Count Pizza Lunch	$	82.70	11-929-00-3100-0611-000-0000
10/5/22	Payne, J.	Dominos 6262	Chapel Hills Count Pizza Lunch	$	82.70	11-929-00-3100-0611-000-0000
10/5/22	Payne, J.	Dominos 6254	South Springs Count Pizza Lunch	$	158.08	11-929-00-3100-0611-000-0000
10/5/22	Payne, J.	Tst* Milanos Citadel Mal	Citadel lunch for students on count	$	852.93	11-929-00-3100-0611-000-0000
10/13/22	Payne, J.	Amzn Mktp Us	South candy pod activity	$	54.82	11-929-00-3100-0611-000-0000
10/17/22	Payne, J.	Walmart.Com	Fountain Food For students	$	94.68	11-929-00-3100-0611-000-0000
10/18/22	Payne, J.	Amzn Mktp Us	Citadel snacks, lunch, and breakfast items	$	6.21	11-929-00-3100-0611-000-0000
10/18/22	Payne, J.	Amzn Mktp Us	South Candy for Pod Activity	$	94.70	11-929-00-3100-0611-000-0000
10/20/22	Payne, J.	Samsclub.Com	South Springs Breakfast, lunch, snacks	$	295.51	11-929-00-3100-0611-000-0000
10/20/22	Payne, J.	Wal-Mart #1200	South Springs Parent night	$	46.16	11-929-00-3100-0611-000-0000
10/21/22	Payne, J.	Samsclub.Com	Citadel snacks, lunch, and breakfast items	$	403.30	11-929-00-3100-0611-000-0000
10/24/22	Payne, J.	Walmart.Com 8009666546	Citadel snacks, lunch, and breakfast items	$	173.28	11-929-00-3100-0611-000-0000
10/25/22	Payne, J.	Amzn Mktp Us	South Springs food for students	$	169.07	11-929-00-3100-0611-000-0000
10/26/22	Payne, J.	Wm Supercenter #1200	citadel candy for student activity	$	192.94	11-929-00-3100-0611-000-0000
10/27/22	Payne, J.	Walmart.Com 8009666546	chapel hills food for students	$	183.62	11-929-00-3100-0611-000-0000
10/27/22	Payne, J.	Walmart.Com	South Springs food for students	$	12.12	11-929-00-3100-0611-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description	Amount	GL Account #
10/27/22	Payne, J.	Walmart.Com	South Springs food for students	$ 34.99	11-929-00-3100-0611-000-0000
10/2/22	Payne, J.	King Soopers #0076	CS region drinks for staff meeting	$ 13.68	11-929-00-3000-0611-000-0000
10/2/22	Payne, J.	Starbucks Store 06352	CS region coffee for staff at all staff meeting	$ 24.78	11-929-00-3000-0611-000-0000
10/2/22	Payne, J.	Caribou & Einstein #3550	CS region -Bagels for all staff meeting	$ 70.96	11-929-00-3000-0611-000-0000
10/5/22	Payne, J.	Starbucks Store 47551	CS region coffee on count	$ 100.00	11-929-00-3000-0611-000-0000
10/4/22	Payne, J.	Amazon.Com*146144pk2	Citadel -paper goods	$ 56.28	11-929-00-2500-0610-000-0000
10/6/22	Payne, J.	Walmart.Com	Fountain - paper goods	$ 36.74	11-929-00-2500-0610-000-0000
10/9/22	Payne, J.	Amazon.Com*1k1pa5hm0	Citadel- paper goods	$ 136.10	11-929-00-2500-0610-000-0000
10/11/22	Payne, J.	Amzn Mktp Us	Co. Springs -keys for paper towel dispensers	$ 12.88	11-929-00-2500-0610-000-0000
10/13/22	Payne, J.	Amzn Mktp Us	Fountain- paper plates	$ 72.09	11-929-00-2500-0610-000-0000
10/13/22	Payne, J.	Amzn Mktp Us	Fountain-paper and plastic goods	$ 123.10	11-929-00-2500-0610-000-0000
10/14/22	Payne, J.	Amazon.Com*ht9cb2nn1	Citadel- paper towels	$ 103.67	11-929-00-2500-0610-000-0000
10/16/22	Payne, J.	Amzn Mktp Us	South Springs- Paper Plates	$ 44.15	11-929-00-2500-0610-000-0000
10/16/22	Payne, J.	Amazon.Com	Citadel- shipping refund	$ (29.69)	11-929-00-2500-0610-000-0000
10/18/22	Payne, J.	Amzn Mktp Us	South Springs paper goods	$ 181.07	11-929-00-2500-0610-000-0000
10/23/22	Payne, J.	Amzn Mktp Us	Chapel Hills- Paper towels	$ 76.93	11-929-00-2500-0610-000-0000
10/23/22	Payne, J.	Amzn Mktp Us	Chapel Hills- Paper plates	$ 43.41	11-929-00-2500-0610-000-0000
10/26/22	Payne, J.	Amazon.Com*h89hn5xr2 Amzn	Citadel -noise machines for Assistant Principal	$ 99.05	11-929-00-2500-0610-000-0000
10/28/22	Payne, J.	Amzn Mktp Us	Citadel -air freshners	$ 90.34	11-929-00-2500-0610-000-0000
10/30/22	Payne, J.	Prezi, Inc.	yearly membership for presentations for RM team	$ 36.00	11-929-00-2500-0610-000-0000
10/28/22	Payne, J.	Amazon.Com*h07112xe0	South Springs roller coaster engineering	$ 61.11	11-929-00-0030-0614-000-0000
10/20/22	Payne, J.	Amazon.Com*ht5ki9512	Fountain Printer Paper	$ 37.55	11-929-00-2500-0600-000-0000
10/20/22	Payne, J.	Amazon.Com*h82em2zh1 Amzn	Citadel- Printer Paper	$ 302.13	11-929-00-2500-0600-000-0000
10/14/22	Payne, J.	Fedex	receipts to pueblo	$ 10.67	11-900-00-2829-0533-000-0000
10/21/22	Payne, J.	Co Springs Chamber & Edc	Colorado Springs Chamber event	$ 20.00	11-900-00-2322-0600-000-0000
10/21/22	Payne, J.	Tri-Lakes Chamber	CS region Monument Chamber booth	$ 45.00	11-900-00-2322-0600-000-0000
10/27/22	Payne, J.	Woodland Park Chamber	CS region Woodland Park Chamber event	$ 90.00	11-900-00-2322-0600-000-0000
10/27/22	Payne, J.	Co Springs Chamber & Edc	Colorado Springs chamber event for all leadership	$ 420.00	11-900-00-2322-0600-000-0000
10/14/22	Payne, J.	Dollartree	Citadel Pod Activity supplies	$ 5.31	11-929-00-1902-0580-000-0000
10/14/22	Payne, J.	Dollar Tree	Citadel Pod Activity supplies	$ 28.75	11-929-00-1902-0580-000-0000
10/19/22	Payne, J.	Amzn Mktp Us	Fountain Pod Activity	$ 25.72	11-929-00-1902-0580-000-0000
10/20/22	Payne, J.	Amzn Mktp Us	Falcon pod activity	$ 23.07	11-929-00-1902-0580-000-0000
10/20/22	Payne, J.	Amzn Mktp Us	Falcon Pod Activity	$ 31.97	11-929-00-1902-0580-000-0000
10/21/22	Payne, J.	Amzn Mktp Us	Chapel Hills Pod Activities	$ 78.07	11-929-00-1902-0580-000-0000
10/23/22	Payne, J.	Amzn Mktp Us	Citadel Pod Activity	$ 27.92	11-929-00-1902-0580-000-0000
10/24/22	Payne, J.	Amzn Mktp Us	Citadel Pod Activity	$ 20.05	11-929-00-1902-0580-000-0000
10/24/22	Payne, J.	Amzn Mktp Us	Falcon pod activity supplies	$ 78.95	11-929-00-1902-0580-000-0000
10/24/22	Payne, J.	Amzn Mktp Us	Citadel Pod Activity	$ 96.43	11-929-00-1902-0580-000-0000
10/25/22	Payne, J.	Amzn Mktp Us	Fountain Pod Activity	$ 10.73	11-929-00-1902-0580-000-0000
10/26/22	Payne, J.	Amzn Mktp Us	Falcon pod activity	$ 25.98	11-929-00-1902-0580-000-0000
10/30/22	Payne, J.	Wm Supercenter #1200	South Springs candy for halloween activities	$ 127.32	11-929-00-1902-0580-000-0000
10/30/22	Payne, J.	Wal-Mart #1273	South Springs crisis fund for homeless student	$ 75.00	11-900-00-2113-0600-000-0000
10/4/22	Payne, J.	Wal-Mart #1273	sonic gift cards for count day	$ 195.00	11-929-00-0030-0690-000-0000
10/11/22	Payne, J.	Amazon.Com*1k2pi4se1 Amzn	CS region nintendo switch game for esports	$ 204.87	11-900-00-1899-0650-000-0000
10/6/22	Payne, J.	Acme Fire & Safety Equipm	Citadel fire extinguisher updates	$ 32.00	11-929-28-2650-0430-000-0000
10/16/22	Payne, J.	McW#0343-Woodmen	Chapel G117 Wash	$ 21.00	11-929-28-2650-0430-000-0000
10/2/22	Regaldo-Hattel, V.	Santiagos Mexican Restaur	Lakewood -breakfast/lunch for students Count day	$ 230.61	11-932-00-3100-0611-000-0000
10/3/22	Regaldo-Hattel, V.	Wm Supercenter #3126	Montbello-snacks/drinks for students	$ 86.05	11-932-00-3100-0611-000-0000
10/4/22	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall-Food for students on count day	$ 132.90	11-932-00-3100-0611-000-0000
10/4/22	Regaldo-Hattel, V.	Bocaza Mexican Grille	Aurora Mall-Food for students on Count Day	$ 391.50	11-932-00-3100-0611-000-0000
10/4/22	Regaldo-Hattel, V.	Bocaza Mexican Grille	Aurora South-Food for students on Count Day	$ 261.00	11-932-00-3100-0611-000-0000
10/4/22	Regaldo-Hattel, V.	Bocaza Mexican Grille	Montbello- Food for students on Count Day	$ 217.50	11-932-00-3100-0611-000-0000
10/9/22	Regaldo-Hattel, V.	Walmart.Com	Lakewood-pantry food for students	$ 38.10	11-932-00-3100-0611-000-0000
10/17/22	Regaldo-Hattel, V.	Wm Supercenter #5137	Commerce City-pantry food & snacks for students	$ 18.80	11-932-00-3100-0611-000-0000
10/17/22	Regaldo-Hattel, V.	Wm Supercenter #5137	Brighton-pantry food & snacks for students	$ 18.80	11-932-00-3100-0611-000-0000
10/18/22	Regaldo-Hattel, V.	Samsclub.Com	Commerce City- pantry food & snacks for students	$ 50.68	11-932-00-3100-0611-000-0000
10/18/22	Regaldo-Hattel, V.	Samsclub.Com	Aurora South-pantry food & snacks for students	$ 20.44	11-932-00-3100-0611-000-0000
10/18/22	Regaldo-Hattel, V.	Samsclub.Com	Brighton-pantry food, drinks & snacks for students	$ 105.80	11-932-00-3100-0611-000-0000
10/21/22	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall-pantry food & snacks for students	$ 122.72	11-932-00-3100-0611-000-0000
10/23/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-breakfast muffins for students	$ 21.87	11-932-00-3100-0611-000-0000
10/23/22	Regaldo-Hattel, V.	Walmart.Com	Brighton-pantry food & snacks for students	$ 32.77	11-932-00-3100-0611-000-0000
10/23/22	Regaldo-Hattel, V.	Walmart.Com 8009666546	Lakewood-pantry food & snacks for students	$ 77.27	11-932-00-3100-0611-000-0000
10/23/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-oatmeal for students	$ 29.32	11-932-00-3100-0611-000-0000
10/24/22	Regaldo-Hattel, V.	Samsclub.Com	Thornton-freezer food & snacks for students	$ 43.54	11-932-00-3100-0611-000-0000
10/24/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-popcorn for students	$ 13.49	11-932-00-3100-0611-000-0000
10/24/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-pantry food & snacks for students	$ 74.98	11-932-00-3100-0611-000-0000
10/26/22	Regaldo-Hattel, V.	Walmart.Com 8009666546	Thornton-pantry food & snacks for students	$ 37.84	11-932-00-3100-0611-000-0000
10/26/22	Regaldo-Hattel, V.	Wal-Mart #5334	Aurora Mall-halloween candy	$ 22.44	11-932-00-3100-0611-000-0000
10/26/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-pantry food for students	$ 24.37	11-932-00-3100-0611-000-0000
10/28/22	Regaldo-Hattel, V.	Dominos 6217	Aurora Mall-pizza	$ 26.47	11-932-00-3100-0611-000-0000
10/31/22	Regaldo-Hattel, V.	Wm Supercenter #5137	Thornton-popcorn for students	$ 20.82	11-932-00-3100-0611-000-0000
10/31/22	Regaldo-Hattel, V.	Wal-Mart #5137	Commerce City-Halloween candy	$ 49.06	11-932-00-3100-0611-000-0000
10/6/22	Regaldo-Hattel, V.	Chipotle 1145	Montbello- Staff appreciation day burritos	$ 50.25	11-932-00-3000-0611-000-0000
10/6/22	Regaldo-Hattel, V.	Chipotle 1145	Aurora South- Staff appreciation day burritos	$ 54.95	11-932-00-3000-0611-000-0000
10/6/22	Regaldo-Hattel, V.	Chipotle 0068	Lakewood- Staff appreciation day burritos	$ 65.45	11-932-00-3000-0611-000-0000
10/6/22	Regaldo-Hattel, V.	Chipotle 1145	Aurora Mall- Staff appreciation day burritos	$ 125.35	11-932-00-3000-0611-000-0000
10/30/22	Regaldo-Hattel, V.	Samsclub #4745	Denver Region-staff ice cream social	$ 37.12	11-932-00-3000-0611-000-0000
10/2/22	Regaldo-Hattel, V.	Amzn Mktp Us	Lakewood-batteries, computer cleaner	$ 84.78	11-932-00-2500-0610-000-0000

Posting Date	Account Holder Name	Supplier	Transaction Description		Amount	GL Account #
10/4/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-kleenex	$	32.99	11-932-00-2500-0610-000-0000
10/16/22	Regaldo-Hattel, V.	Walmart.Com	Aurora Mall-hot cups, cabinet safety locks	$	42.98	11-932-00-2500-0610-000-0000
10/18/22	Regaldo-Hattel, V.	Samsclub.Com	Brighton-bathroom paper goods	$	25.18	11-932-00-2500-0610-000-0000
10/19/22	Regaldo-Hattel, V.	Samsclub.Com	Commerce City-bathroom goods	$	25.18	11-932-00-2500-0610-000-0000
10/21/22	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall-plastic/paper goods	$	75.33	11-932-00-2500-0610-000-0000
10/24/22	Regaldo-Hattel, V.	Samsclub.Com	Thornton-cold cups	$	11.98	11-932-00-2500-0610-000-0000
10/24/22	Regaldo-Hattel, V.	Michaels Stores 2104	Aurora Mall-Fall site decorations	$	57.29	11-932-00-2500-0610-000-0000
10/24/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-band-aids, batteries	$	9.41	11-932-00-2500-0610-000-0000
10/26/22	Regaldo-Hattel, V.	Dollar Tree	Aurora Mall-site decorations	$	11.25	11-932-00-2500-0610-000-0000
10/26/22	Regaldo-Hattel, V.	Wal-Mart #5334	Aurora Mall-pumpkins, carving tool kit	$	51.77	11-932-00-2500-0610-000-0000
10/27/22	Regaldo-Hattel, V.	Amzn Mktp Us	Aurora Mall- fall decorations	$	39.96	11-932-00-2500-0610-000-0000
10/31/22	Regaldo-Hattel, V.	Wal-Mart #5137	Commerce City-hot cups	$	11.24	11-932-00-2500-0610-000-0000
10/2/22	Regaldo-Hattel, V.	Amzn Mktp Us	Lakewood-desk riser	$	20.70	11-932-00-2500-0600-000-0000
10/3/22	Regaldo-Hattel, V.	Amzn Mktp Us	Montbello-Highlighters	$	8.98	11-932-00-2500-0600-000-0000
10/3/22	Regaldo-Hattel, V.	Amzn Mktp Us	Montbello-file folders, sticky notes, pencil holders, mouse pad	$	40.96	11-932-00-2500-0600-000-0000
10/3/22	Regaldo-Hattel, V.	Wm Supercenter #3126	Montbello-scissors	$	6.72	11-932-00-2500-0600-000-0000
10/4/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-misc office supplies	$	26.82	11-932-00-2500-0600-000-0000
10/16/22	Regaldo-Hattel, V.	Walmart.Com	Aurora Mall-power cords	$	29.53	11-932-00-2500-0600-000-0000
10/17/22	Regaldo-Hattel, V.	Wm Supercenter #5137	Commerce City- pens, construction paper	$	10.30	11-932-00-2500-0600-000-0000
10/17/22	Regaldo-Hattel, V.	Wm Supercenter #5137	Brighton-pens, construction paper	$	10.30	11-932-00-2500-0600-000-0000
10/18/22	Regaldo-Hattel, V.	Samsclub.Com	Aurora South-highlighters, scissors, paper clips	$	46.56	11-932-00-2500-0600-000-0000
10/20/22	Regaldo-Hattel, V.	Amzn Mktp Us	Commerce City-envelopes	$	23.97	11-932-00-2500-0600-000-0000
10/23/22	Regaldo-Hattel, V.	Walmart.Com	Brighton-pens	$	9.42	11-932-00-2500-0600-000-0000
10/21/22	Regaldo-Hattel, V.	Samsclub.Com	Lakewood's Awards Ceremony-snacks & drinks	$	86.58	11-932-00-1902-0599-000-0000
10/27/22	Regaldo-Hattel, V.	Samsclub.Com	Montbello-Award Ceremony; ice cream bars	$	23.26	11-932-00-1902-0599-000-0000
10/27/22	Regaldo-Hattel, V.	Samsclub.Com	Aurora South-Award Ceremony, ice cream bars	$	47.72	11-932-00-1902-0599-000-0000
10/3/22	Regaldo-Hattel, V.	Wm Supercenter #3126	Montbello-poster board, glue sticks, markers	$	23.69	11-932-00-1902-0580-000-0000
10/20/22	Regaldo-Hattel, V.	Amzn Mktp Us	Commerce City-markers, adhesive vinyl	$	15.46	11-932-00-1902-0580-000-0000
10/20/22	Regaldo-Hattel, V.	Amzn Mktp Us	Commerce City-coloring book, sketch books, watercolor paints	$	97.38	11-932-00-1902-0580-000-0000
10/24/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-POD halloween activity	$	58.46	11-932-00-1902-0580-000-0000
10/24/22	Regaldo-Hattel, V.	Amzn Mktp Us	Thornton-POD pumpkin painting activity	$	17.99	11-932-00-1902-0580-000-0000
10/26/22	Regaldo-Hattel, V.	Wm Supercenter #5334	Thornton-POD Activity-cookie decorating	$	82.39	11-932-00-1902-0580-000-0000
10/20/22	Regaldo-Hattel, V.	Prep Blast	Aurora Mall- Work Keys assessment	$	67.00	11-900-00-2240-0653-000-0000
10/30/22	Regaldo-Hattel, V.	Walmart Egift Card	Montbello-Student Crisis Request; walmart gift card	$	75.00	11-900-00-2113-0600-000-0000
10/4/22	Sandoval, G.	Panda Express 1437	Co. Springs -Lunch for Count day	$	69.30	11-929-00-3100-0611-000-0000
10/4/22	Sandoval, G.	Panda Express #2146	Co. Springs -Lunch for Count day	$	73.70	11-929-00-3100-0611-000-0000
10/5/22	Sandoval, G.	Dominos 6270	Colo. Springs -Lunch for Count day	$	73.69	11-929-00-3100-0611-000-0000
10/5/22	Sandoval, G.	Dominos 6270	Colo. Springs -Lunch for Count day	$	189.60	11-929-00-3100-0611-000-0000
10/7/22	Sandoval, G.	Loaf N Jug #0028	Ice for PEDCO Function- 10/6/2022	$	5.58	11-900-00-3000-0611-000-0000
10/20/22	Sandoval, G.	Copper Rail Bar & Grill	Working Dinner/Denver and NE Operations Team	$	93.21	11-900-00-3000-0611-000-0000
10/28/22	Trujillo, H.	School Sw* Ky	Membership - E. Wherry - SSWAA Anual	$	125.00	11-900-00-2890-0810-000-0000
10/28/22	Trujillo, H.	School Sw* Ky	Membership - A.Nava - SSWAA Anual	$	125.00	11-900-00-2890-0810-000-0000
10/5/22	Trujillo, H.	Econlitco.Org	Registration - J Steele - Economic Education	$	25.00	11-900-00-2213-0350-000-0000
10/6/22	Trujillo, H.	Nctm Reg	Registration - G Prechrt - NCTM Conference	$	401.00	11-900-00-2213-0350-000-0000
10/13/22	Trujillo, H.	Acte	Registration - J McWilson - ACTE Confernce	$	445.00	11-900-00-2213-0350-000-0000
10/17/22	Trujillo, H.	Nctm Reg	Registration -NCTM Conf	$	2,202.00	11-900-00-2213-0350-000-0000
10/18/22	Trujillo, H.	The International Dysl	Registration - IDA Conference	$	2,895.00	11-900-00-2213-0350-000-0000
10/19/22	Trujillo, H.	Co Sci Conf 2022	Registration -R Wasson - CO Science Conference	$	75.00	11-900-00-2213-0350-000-0000
10/19/22	Trujillo, H.	Co Sci Conf 2022	Registration - M Beise - CO Science Conference	$	75.00	11-900-00-2213-0350-000-0000
10/27/22	Trujillo, H.	Cotesol	Registration - R Medrano - COTESOL Conf	$	125.00	11-900-00-2213-0350-000-0000
10/27/22	Trujillo, H.	Cotesol	Registration - S McKay- COTESOL Conf	$	125.00	11-900-00-2213-0350-000-0000
10/27/22	Trujillo, H.	Cotesol	Registration - COTESOL Conf	$	700.00	11-900-00-2213-0350-000-0000
10/28/22	Trujillo, H.	Cesd* 2022 Cesd Sectio	Registration - C Goode - CESD 504 Virtual Conference	$	410.00	11-900-00-2213-0350-000-0000
10/19/22	Trujillo, H.	Colorado Association Of S	Registration - L Clark - Colorado School Nurse Conf	$	200.00	11-900-00-2830-0350-000-0000
10/19/22	Trujillo, H.	Colorado Association Of S	Registration - M Hailes - Colorado School Nurse Conf	$	235.00	11-900-00-2830-0350-000-0000
10/20/22	Trujillo, H.	Colorado Association Of S	Registration - K Trubia- Colorado School Nurse Conf	$	235.00	11-900-00-2830-0350-000-0000
10/20/22	Trujillo, H.	Colorado Association Of S	Registration - A Bacon - Colorado School Nurse Conf	$	262.00	11-900-00-2830-0350-000-0000
10/21/22	Trujillo, H.	Wingate By Wyndham Puebl	Hotel - CKH1 Flippen Training	$	5,940.00	11-900-00-2200-0350-000-0000
10/2/22	Trujillo, H.	Wingate By Wyndham Puebl	Hotel - M. Nelson - Visit Victoria Office	$	121.97	11-900-00-2600-0581-000-0000
10/18/22	Trujillo, H.	Ohm Hospitality Inc	Hotel - M Nelson - Craig Site Projects	$	430.00	11-900-00-2600-0581-000-0000
10/21/22	Trujillo, H.	Hampton Inns	Hotel - G Sandoval - Northeast Site Visits	$	224.00	11-900-00-2600-0581-000-0000
10/21/22	Trujillo, H.	Hampton Inns	Hotel -N Hacket - Northeast Site Visit	$	224.00	11-900-00-2600-0581-000-0000
10/16/22	Trujillo, H.	Flamingo Hotel Rsvn	Hotel Deposit - J McWilson - ACTE Confernce	$	236.96	11-900-00-2400-0581-000-0000
10/18/22	Trujillo, H.	Ohm Hospitality Inc	Hotel - B Martinez - Craig Site Inspection	$	215.00	11-900-00-2400-0581-000-0000
10/26/22	Trujillo, H.	Holiday Inn Colorado Spr	Hotel Taxes - D Tuyls -Charged in Error	$	18.26	11-900-00-2400-0581-000-0000
10/30/22	Trujillo, H.	Hampton Inns	Hotel - A Gardiner - Adaptive Schools	$	121.00	11-900-00-2400-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -A Garcia - Hotel Stay	$	(23.12)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -R Pacheco - Hotel Stay	$	(34.48)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund - S Davila - Hotel Stay	$	(34.48)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund - J Hemenway - Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -M Malouff - Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -K Midcap - Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -B Lechman - Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -J Mayfield - Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -E Gansz- Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -E Koehler- Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Refund Hotel Taxes - J Gennetta - CSCA Conf	$	(57.60)	11-900-00-2100-0581-000-0000
10/9/22	Trujillo, H.	Keystone Resv	Refund Hotel Taxes -J Wintersteen - CSCA Conf	$	(57.60)	11-900-00-2100-0581-000-0000

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10/9/22	Trujillo, H.	Keystone Resv	Tax Refund -V Twenge - Hotel Stay	$	(57.60)	11-900-00-2100-0581-000-0000
10/23/22	Trujillo, H.	Holiday Inn	Hotel - T Rosales - CO Safe School Summit	$	258.00	11-900-00-2100-0581-000-0000