

Date	Vendor	Description	Amount
24-Jul	Walmart	Back to school breakfast for staff	36.30
26-Jul	King Soopers	Back to school breakfast for staff	23.96
26-Jul	King Soopers	Back to school breakfast for staff	11.00
26-Jul	Zoom	Yearly subscription	178.62
26-Jul	Walmart	Student supplies:folders, spirals, etc..	526.58
28-Jul	Visa	refund on late fee	-40.13
29-Jul	Sams	Daycare snacks, kleenex	155.70
30-Jul	Amazon	magnets for CKLA	22.99
2-Aug	Amazon	magnets for CKLA	15.12
2-Aug	Walmart	Student supplies: comp notebooks	15.20
2-Aug	Google	advertising	179.98
4-Aug	Amazon	ethernet adapters	75.44
4-Aug	Amazon	Student supplies: expos, pencils, comps	481.28
4-Aug	Amazon	Refund on glue sticks and name plates	-31.94
6-Aug	Amazon	batteries	44.61
9-Aug	Amazon	refills for label maker	12.59
10-Aug	Amazon	name plates	18.04
13-Aug	Visa	Finance charges	93.03
			1,818.37