

Transaction Date	Cardholder Last Name	Cardholder First Name	Supplier Name	Transaction Description	Transaction Amount	Transaction Account Code
11/19/2021	Artzt	Karlotta	Cnha - Moab Information C	Ventures MOAB trip student supplies	\$ 85.00	11-900-00-1900-0580-000-0000
11/19/2021	Artzt	Karlotta	Dollartree	Ice for coolers on MOAB Ventures trip	\$ 6.18	11-900-00-1900-0580-000-0000
11/19/2021	Artzt	Karlotta	Red Cliffs Gift Shop	Ventures MOAB trip student supplies	\$ 54.75	11-900-00-1900-0580-000-0000
11/17/2021	Artzt	Karlotta	City-Market #0410	Groceries for MOAB Ventures trip	\$ 75.07	11-900-00-1900-0580-000-0000
11/16/2021	Artzt	Karlotta	City-Market #0410	Groceries on MOAB Ventures City Market	\$ 186.76	11-900-00-1900-0580-000-0000
11/17/2021	Artzt	Karlotta	Walker True Value	Tool to replace blinker on van	\$ 3.80	11-900-00-1900-0580-000-0000
11/16/2021	Artzt	Karlotta	Moab Auto Parts	Blinker bulb for Van	\$ 9.07	11-900-00-1900-0580-000-0000
11/16/2021	Artzt	Karlotta	City-Market #0410	Groceries on MOAB Ventures City Market	\$ 228.70	11-900-00-1900-0580-000-0000
11/16/2021	Artzt	Karlotta	City-Market #0410	Groceries on MOAB Ventures City Market	\$ 187.83	11-900-00-1900-0580-000-0000
11/15/2021	Artzt	Karlotta	Dominos 9120	Students activity Meal on MOAB meeting activity	\$ 297.13	11-900-00-1900-0580-000-0000
11/15/2021	Artzt	Karlotta	McDonalds F10223	Travel Meal on MOAB Ventures trip for Students and Staff	\$ 30.57	11-900-00-1900-0580-000-0000
11/15/2021	Artzt	Karlotta	Chipotle 0946	Travel Meal on MOAB Ventures trip for Students and Staff	\$ 51.22	11-900-00-1900-0580-000-0000
11/14/2021	Artzt	Karlotta	Wal-Mart #1019	Groceries for MOAB Ventures trip	\$ 227.72	11-900-00-1900-0580-000-0000
11/14/2021	Artzt	Karlotta	Wtxtrade Trust	Ice for coolers on Ventures MOAB trip	\$ 4.50	11-900-00-1900-0580-000-0000
11/12/2021	Artzt	Karlotta	Wm Supercenter #1019	Groceries for MOAB Ventures trip	\$ 435.41	11-900-00-1900-0580-000-0000
11/12/2021	Artzt	Karlotta	Wal-Mart #1019	Supplies for MOAB Ventures trip	\$ 159.39	11-900-00-1900-0580-000-0000
11/12/2021	Artzt	Karlotta	City-Market #0417	Groceries for MOAB Ventures trip	\$ 119.79	11-900-00-1900-0580-000-0000
11/11/2021	Artzt	Karlotta	City-Market #0417	Groceries for MOAB Ventures trip	\$ 212.99	11-900-00-1900-0580-000-0000
11/10/2021	Artzt	Karlotta	Citation Car Wash	Ventures vehicle car wash	\$ 8.00	11-900-00-1900-0580-000-0000
11/09/2021	Artzt	Karlotta	Wal-Mart #1019	Groceries for MOAB Ventures trip	\$ 52.15	11-900-00-1900-0580-000-0000
11/09/2021	Artzt	Karlotta	Wal-Mart #1019	Student Activity Supplies for MOAB Ventures trip	\$ 83.79	11-900-00-1900-0580-000-0000
11/10/2021	Artzt	Karlotta	City-Market #0417	Groceries for MOAB Ventures trip	\$ 335.05	11-900-00-1900-0580-000-0000
11/09/2021	Artzt	Karlotta	Wal-Mart #1019	Supplies for MOAB Ventures trip	\$ 110.20	11-900-00-1900-0580-000-0000
11/09/2021	Artzt	Karlotta	Wm Supercenter #1019	Groceries Trail Mix for MOAB Ventures trip	\$ 366.88	11-900-00-1900-0580-000-0000
11/03/2021	Artzt	Karlotta	City Of Moab	Student Activity room for Ventures MOAB	\$ 25.00	11-900-00-1900-0580-000-0000
11/03/2021	Artzt	Karlotta	City Of Moab	Student Activity room for Ventures MOAB	\$ 25.00	11-900-00-1900-0580-000-0000
11/01/2021	Artzt	Karlotta	Canon City Self Storage	Monthly Ventures Equipment Storage Facility Rental	\$ 100.00	11-900-00-1900-0580-000-0000
11/19/2021	Bajorek	Alex	Red Cliffs Lodge	Brunch meal for MOAB participants	\$ 659.23	11-900-00-1900-0580-000-0000
11/18/2021	Bajorek	Alex	City Of Moab	Swimming activity for MOAB participants	\$ 105.00	11-900-00-1900-0580-000-0000
11/15/2021	Bajorek	Alex	Noodles & Co 147	Travel meal for MOAB participants	\$ 110.68	11-900-00-1900-0580-000-0000
11/15/2021	Bajorek	Alex	Noodles & Co 147	Travel meal for MOAB participants	\$ 7.97	11-900-00-1900-0580-000-0000
11/22/2021	Carmona	Angelica	Master Storage	Sterling Storage for Van	\$ 48.00	11-900-00-2620-0440-000-0000
11/15/2021	Carmona	Angelica	Foothills Self-Storage, I	Loveland Storage for Van	\$ 47.00	11-900-00-2620-0440-000-0000
11/22/2021	Carmona	Angelica	Walmart Egift Card	Greeley - Grocery card	\$ 30.00	11-900-00-2113-0600-000-0000
11/02/2021	Carmona	Angelica	Cattleya	Sterling - flowers given to student for loss of loved one	\$ 50.00	11-900-00-2113-0600-000-0000
11/10/2021	Carmona	Angelica	Samsclub.Com	statewide - ESS copy paper	\$ 39.36	11-900-00-2500-0600-000-0000
11/02/2021	Carmona	Angelica	Amzn Mktp Us	Greeley - partitions student safety concerns.	\$ 769.93	11-900-00-2500-0610-000-0000
11/17/2021	Carmona	Angelica	Shipping And Stuff	Certified letter Sterling	\$ 10.48	11-900-00-2829-0533-000-0000
11/21/2021	Carmona	Angelica	Amzn Mktp Us	Greeley - Copy paper and labels/Greeley - Jelly, sugar, mustard and cereal.	\$ 37.68	11-931-00-2500-0600-000-0000
11/19/2021	Carmona	Angelica	Wal-Mart #0980	Greeley - labels	\$ 14.90	11-931-00-2500-0600-000-0000
11/17/2021	Carmona	Angelica	Amzn Mktp Us	Greeley - Thumbtacks	\$ 11.98	11-931-00-2500-0600-000-0000
11/17/2021	Carmona	Angelica	Amzn Mktp Us	Greeley- Cork boards	\$ 25.75	11-931-00-2500-0600-000-0000
11/19/2021	Carmona	Angelica	Amzn Mktp Us	Longmont - Assorted tea and coffee/Longmont - Outlet covers	\$ 8.92	11-931-00-2500-0610-000-0000
11/16/2021	Carmona	Angelica	Samsclub.Com	Greeley - snacks /cleaning & bathroom supplies	\$ 218.29	11-931-00-2500-0610-000-0000
11/16/2021	Carmona	Angelica	King Soopers #0117	Greeley - lowers	\$ 25.66	11-931-00-2500-0610-000-0000
11/29/2021	Carmona	Angelica	Cintas D51	Longmont - Yearly inspection requirements.	\$ 245.94	11-931-00-2620-0430-000-0000
11/19/2021	Carmona	Angelica	Samsclub.Com	Collins - Chips, coffee, etc.	\$ 77.26	11-931-00-3100-0611-000-0000
11/21/2021	Carmona	Angelica	Amzn Mktp Us	Greeley - Copy paper and labels/Greeley - Jelly, sugar, mustard and cereal.	\$ 99.31	11-931-00-3100-0611-000-0000
11/19/2021	Carmona	Angelica	Amzn Mktp Us	Longmont - Assorted tea and coffee/Longmont - Outlet covers	\$ 39.90	11-931-00-3100-0611-000-0000
11/19/2021	Carmona	Angelica	Samsclub #4770	Greeley - snacks	\$ 121.66	11-931-00-3100-0611-000-0000
11/19/2021	Carmona	Angelica	Sams Club #4770	Greeley/:Longmont - Student snacks	\$ 122.03	11-931-00-3100-0611-000-0000
11/18/2021	Carmona	Angelica	Amzn Mktp Us	Greeley - Peanut Butter	\$ 11.24	11-931-00-3100-0611-000-0000
11/16/2021	Carmona	Angelica	Samsclub.Com	Greeley - snacks /cleaning & bathroom supplies	\$ 236.12	11-931-00-3100-0611-000-0000
11/16/2021	Carmona	Angelica	Samsclub.Com	Greeely - ELL night food	\$ 106.42	11-931-00-3100-0611-000-0000
11/16/2021	Carmona	Angelica	Sq *tamales From Heaven	Greeley - Tamales for ELL night	\$ 15.00	11-931-00-3100-0611-000-0000
11/10/2021	Carmona	Angelica	Blackjack Pizza Of Longmo	Longmont - Pizza students on site	\$ 54.96	11-931-00-3100-0611-000-0000
11/05/2021	Carmona	Angelica	Papa Johns #1101	Greeley - Pizza students on site	\$ 113.21	11-931-00-3100-0611-000-0000
11/06/2021	Carmona	Angelica	Blackjack Pizza Of Longmo	Longmont - Pizza students on site	\$ 22.47	11-931-00-3100-0611-000-0000

11/05/2021	Carmona	Angelica	Dominos 6283	Sterling - Pizza students on site	\$	63.09	11-931-00-3100-0611-000-0000
11/01/2021	Carmona	Angelica	Samsclub.Com	Windsor - Cereal	\$	11.98	11-931-00-3100-0611-000-0000
11/03/2021	Carmona	Angelica	Buggy Scrub Car Wash	Fort Morgan - Trax wash	\$	16.00	11-931-28-2650-0430-000-0000
11/02/2021	Carmona	Angelica	Speedy Sparkle Car Was	Loveland Trax wash	\$	39.00	11-931-28-2650-0430-000-0000
11/02/2021	Carmona	Angelica	Speedy Sparkle Car Was	Loveland - Van wash	\$	49.00	11-931-28-2650-0430-000-0000
11/01/2021	Couvillion	Keria	Amzn Mktp Us	STEM Supplies- washers, jumper wires, spools, magnets, resistors, bread boards.. etc.	\$	916.39	11-900-00-1300-0614-000-0000
11/12/2021	Couvillion	Keria	E 470 Express Tolls	Toll Fee	\$	25.30	11-900-00-2200-0581-000-0000
11/09/2021	Couvillion	Keria	E 470 Express Tolls	Toll Fee	\$	26.05	11-900-00-2200-0581-000-0000
11/17/2021	Couvillion	Keria	Amazon.Com*4q6k07553	Victoria- Specialty Pens - HR	\$	23.00	11-900-00-2500-0600-000-0000
11/17/2021	Couvillion	Keria	Amazon.Com*sl5b89jn3 Amzn	Statewide-Ink Cartridge's- HR, R. Vigil	\$	76.78	11-900-00-2500-0600-000-0000
11/11/2021	Couvillion	Keria	Amazon.Com*5i3xe2zu3 Amzn	Victoria- 9x12 Clasp Envelopes	\$	59.96	11-900-00-2500-0600-000-0000
11/11/2021	Couvillion	Keria	Amazon.Com*i53g678e3	Victoria- Portable Desktop Filer- HR	\$	9.75	11-900-00-2500-0600-000-0000
11/11/2021	Couvillion	Keria	Amzn Mktp Us	Victoria- 11x17 Laminating Pouches	\$	37.60	11-900-00-2500-0600-000-0000
11/09/2021	Couvillion	Keria	Amzn Mktp Us	2 page per day ring bound planner- HR- L. Weinburg	\$	62.95	11-900-00-2500-0600-000-0000
11/02/2021	Couvillion	Keria	Amzn Mktp Us	Colored Pens- HR	\$	21.77	11-900-00-2500-0600-000-0000
10/31/2021	Couvillion	Keria	Amzn Mktp Us	Book Ends- Finance- M. Harriman	\$	16.98	11-900-00-2500-0600-000-0000
10/31/2021	Couvillion	Keria	Amzn Mktp Us	Pencil Sharpener- HR- L. Weinburg	\$	23.58	11-900-00-2500-0600-000-0000
11/11/2021	Couvillion	Keria	The Home Depot #1511	Victoria- Furniture Movers	\$	19.96	11-900-00-2500-0610-000-0000
11/10/2021	Couvillion	Keria	Amzn Mktp Us	Victoria- 3 way Light Bulbs for HR	\$	19.94	11-900-00-2500-0610-000-0000
11/02/2021	Couvillion	Keria	Amazon.Com*ya4v20ud3 Amzn	Push Pins	\$	9.51	11-900-00-2500-0610-000-0000
10/31/2021	Couvillion	Keria	Amzn Mktp Us	Push Pins	\$	11.81	11-900-00-2500-0610-000-0000
11/10/2021	Couvillion	Keria	Amazon.Com*t796s0bn3 Amzn	Victoria- Shelves for AV Area	\$	291.36	11-900-00-2600-0733-000-0000
11/04/2021	Couvillion	Keria	Pitney Bowes Pi	Ink for Postage Machine	\$	167.71	11-900-00-2829-0533-000-0000
11/03/2021	Couvillion	Keria	Wix.Com, Inc.	Platform hosting L&D Website	\$	108.00	11-900-00-2844-0530-000-0000
11/29/2021	Couvillion	Keria	Api Apa Gpmi Meet Apas	Yearly Membership- Finance/ Carol Hughes	\$	262.00	11-900-00-2890-0810-000-0000
11/16/2021	Couvillion	Keria	Sos Registration Fee	Statewide- Sos Renewal- Finance	\$	10.00	11-900-00-2890-0810-000-0000
11/16/2021	Couvillion	Keria	Pass Key Restaurant	Victoria- Appreciation/ Birthdays Lunch for staff	\$	140.00	11-900-00-3000-0611-000-0000
11/11/2021	Couvillion	Keria	Amazon.Com*he9oh1r53 Amzn	Pueblo Downtown- Accessibility Stool	\$	32.99	11-928-00-2500-0610-000-0000
11/14/2021	Couvillion	Keria	Amzn Mktp Us	Aurora South- Clock, pencils, disposable make-up brushes	\$	10.99	11-932-00-1902-0580-000-0000
11/14/2021	Couvillion	Keria	Amzn Mktp Us	Aurora South- Clock, pencils, disposable make-up brushes	\$	11.18	11-932-00-2500-0600-000-0000
11/14/2021	Couvillion	Keria	Amzn Mktp Us	Aurora South- Digital Clock	\$	5.95	11-932-00-2500-0610-000-0000
11/14/2021	Couvillion	Keria	Amzn Mktp Us	Aurora South- Clock, pencils, disposable make-up brushes	\$	21.10	11-932-00-2500-0610-000-0000
11/11/2021	Davis	Shannon	Wal-Mart #4377	Food for Students	\$	15.79	11-928-00-3100-0611-000-0000
11/05/2021	Davis	Shannon	Wm Supercenter #4377	Supplies for festival of Trees	\$	3.82	11-930-00-1902-0580-000-0000
11/01/2021	Hackett	Natalie	Dunkin #354139	Pueblo Regency - Donuts and coffee for Computer Contest	\$	98.43	11-900-00-2200-0690-000-0000
11/17/2021	Hackett	Natalie	The Wing Pit	Trinidad - Gift Cards	\$	50.00	11-928-00-0030-0690-000-0000
11/18/2021	Hackett	Natalie	Walmart.Com Aa	Regency - Pizza and Pop for students showing academic success	\$	126.65	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	Safeway #0722	Trinidad - Gift Cards	\$	100.00	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	McDonalds F7412	Trinidad - Gift Card	\$	10.00	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	Wal-Mart #0962	Walsenburg- Chips and jerkey; Student food(poptarts, chips, noodles, etc.)	\$	29.80	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	McDonalds F7412	Trinidad - Gift Card	\$	10.00	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	McDonalds F7412	Trinidad - Gift Card	\$	10.00	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	Wal-Mart #0962	Walsenburg - Garland and light hooks	\$	25.66	11-928-00-0030-0690-000-0000
11/16/2021	Hackett	Natalie	McDonalds F7412	Trinidad - Gift Card	\$	10.00	11-928-00-0030-0690-000-0000
11/24/2021	Hackett	Natalie	Amzn Mktp Us	Credit - Shipping refund (mischarge on art supplies)	\$	(0.40)	11-928-00-1902-0580-000-0000
11/24/2021	Hackett	Natalie	Amzn Mktp Us	Credit - Shipping refund (mischarge on art supplies)	\$	(0.48)	11-928-00-1902-0580-000-0000
11/16/2021	Hackett	Natalie	McDonalds F7412	Trinidad - Gift Card	\$	10.00	11-928-00-1902-0580-000-0000
11/14/2021	Hackett	Natalie	Amzn Mktp Us	Regency - Sheet Protectors; Art Supplies for pod activities	\$	59.41	11-928-00-1902-0580-000-0000
11/12/2021	Hackett	Natalie	Amazon.Com*i22882vj3 Amzn	Regency - Glitter for Pod Activities	\$	15.06	11-928-00-1902-0580-000-0000
11/04/2021	Hackett	Natalie	Wal-Mart #1001	Regency - Art Supplies for pod activities	\$	182.20	11-928-00-1902-0580-000-0000
11/04/2021	Hackett	Natalie	Dollar Tree	Regency - Art supplies for December Pod activities	\$	80.00	11-928-00-1902-0580-000-0000
11/24/2021	Hackett	Natalie	Amzn Mktp Us	Credit - Shipping refund (mischarge on sheet protectors)	\$	(3.98)	11-928-00-2500-0600-000-0000
11/16/2021	Hackett	Natalie	Walmart.Com Aa	Alamosa - Notebooks; Cleaner, Batteries, Trash bags; Noodles, Chips, and crackers	\$	1.75	11-928-00-2500-0600-000-0000
11/13/2021	Hackett	Natalie	Samsclub.Com	Pagosa - Chips and Crackers; Facial Tissue; Stapler and Tape Dispensers	\$	20.90	11-928-00-2500-0600-000-0000
11/14/2021	Hackett	Natalie	Amzn Mktp Us	Regency - Sheet Protectors; Art Supplies for pod activities	\$	22.52	11-928-00-2500-0600-000-0000
11/12/2021	Hackett	Natalie	Walmart.Com Aa	Cortez - bath tissue; Copy Paper ; Pantry food (noodles, crackers, hot pockets, etc.)	\$	32.17	11-928-00-2500-0600-000-0000
11/20/2021	Hackett	Natalie	Samsclub.Com	Downtown - Batteries, bowls, plates	\$	44.23	11-928-00-2500-0610-000-0000
11/20/2021	Hackett	Natalie	Walmart.Com Aa	Trinidad - Site food (hot pockets, fruit, noodles, etc.); Broom, glass cleaner, paper towels	\$	24.92	11-928-00-2500-0610-000-0000
11/16/2021	Hackett	Natalie	Walmart.Com Aa	Durango - Kleenex, Air Freshener, Soap; Site Food (fruit bars, hot pockets, oatmeal)	\$	45.23	11-928-00-2500-0610-000-0000
11/16/2021	Hackett	Natalie	Walmart.Com Aa	Alamosa - Notebooks; Cleaner, Batteries, Trash bags; Noodles, Chips, and crackers	\$	36.08	11-928-00-2500-0610-000-0000

11/13/2021	Hackett	Natalie	Samsclub.Com	Pagosa - Chips and Crackers; Facial Tissue; Stapler and Tape Dispensers	\$	25.28	11-928-00-2500-0610-000-0000
11/12/2021	Hackett	Natalie	Walmart.Com Aa	Cortez - bath tissue; Copy Paper ; Pantry food (noodles, crackers, hot pockets, etc.)	\$	25.75	11-928-00-2500-0610-000-0000
11/12/2021	Hackett	Natalie	Samsclub #6549	Regency - Utensils, Cleaning supplies, plates	\$	117.58	11-928-00-2500-0610-000-0000
10/28/2021	Hackett	Natalie	Walmart.Com Aa	Cortez - bath tissue; Snacks for holiday party	\$	14.97	11-928-00-2500-0610-000-0000
11/19/2021	Hackett	Natalie	Dominos 8668	Trinidad - Lunch for staff completing CPR certification	\$	66.85	11-928-00-3000-0611-000-0000
11/19/2021	Hackett	Natalie	Walmart.Com Aa	Downtown - Breakfast for staff training	\$	41.70	11-928-00-3000-0611-000-0000
11/19/2021	Hackett	Natalie	Tequilas Mexican Rest	Cortez - Staff Holiday Party	\$	95.00	11-928-00-3000-0611-000-0000
11/22/2021	Hackett	Natalie	Walmart.Com Aa	Cortez - Cookies and soda	\$	13.88	11-928-00-3100-0611-000-0000
11/18/2021	Hackett	Natalie	Walmart.Com Aa	Durango - Pop and cookies	\$	15.01	11-928-00-3100-0611-000-0000
11/20/2021	Hackett	Natalie	Walmart.Com Aa	Trinidad - Site food (hot pockets, fruit, noodles, etc.); cleaning supplies	\$	159.25	11-928-00-3100-0611-000-0000
11/18/2021	Hackett	Natalie	Dominos 6363	Cortez - Hot Meal for students	\$	82.10	11-928-00-3100-0611-000-0000
11/16/2021	Hackett	Natalie	Samsclub.Com	Downtown - Site food -Noodles, Oatmeal, Hot Pockets, etc.	\$	197.36	11-928-00-3100-0611-000-0000
11/18/2021	Hackett	Natalie	Jimmy Johns - 2779	Durango - Hot Meal for students	\$	65.83	11-928-00-3100-0611-000-0000
11/16/2021	Hackett	Natalie	Walmart.Com Aa	Durango - Kleenex, Air Freshener, Soap; Site Food (fruit bars, hot pockets, oatmeal)	\$	102.40	11-928-00-3100-0611-000-0000
11/16/2021	Hackett	Natalie	Wal-Mart #0962	Walsenburg- Chips and jerky; Student food(potperts, chips, noodles, etc.)	\$	113.23	11-928-00-3100-0611-000-0000
11/16/2021	Hackett	Natalie	Walmart.Com Aa	Alamosa - Notebooks, batteries, cleaning supplies, Noodles, Chips, and crackers	\$	55.80	11-928-00-3100-0611-000-0000
11/13/2021	Hackett	Natalie	Samsclub.Com	Pagosa - Chips and Crackers; Facial Tissue; Stapler and Tape Dispensers	\$	54.72	11-928-00-3100-0611-000-0000
11/12/2021	Hackett	Natalie	Walmart.Com Aa	Cortez - bath tissue; Copy Paper ; Pantry food (noodles, crackers, hot pockets, etc.)	\$	140.46	11-928-00-3100-0611-000-0000
11/04/2021	Hackett	Natalie	Little Caesars Pizza	Downtown- Pizza for student life skills course	\$	27.96	11-928-00-3100-0611-000-0000
10/28/2021	Hackett	Natalie	Walmart.Com Aa	Cortez - bath tissue; Snacks for holiday party	\$	32.81	11-928-00-3100-0611-000-0000
11/23/2021	Jones	Constance	The Gazette Circulation	Monthly Subscription	\$	9.99	11-900-00-2890-0810-000-0000
11/03/2021	Jones	Constance	Colorado Politics	Monthly Subscription	\$	12.42	11-900-00-2890-0810-000-0000
11/15/2021	Kind	Lindsey	70th Ave Self Storage	Fleet storage G118 Thornton van	\$	110.00	11-900-00-2620-0440-000-0000
11/09/2021	Kind	Lindsey	Extra Space 8456	Fleet storage G92 Aurora Mall van	\$	80.00	11-900-00-2620-0440-000-0000
11/09/2021	Kind	Lindsey	Extra Space 8456	Fleet storage G143 Commerce City Van	\$	80.00	11-900-00-2620-0440-000-0000
11/09/2021	Kind	Lindsey	Dollartree	Aurora South - POD activity "Gals night" nail files, cotton balls, make up brushes	\$	17.00	11-932-00-1902-0580-000-0000
11/05/2021	Kind	Lindsey	Amzn Mktp Us	Aurora Mall- post it notes Aurora Mall- decorative push pins POD activity	\$	11.99	11-932-00-1902-0580-000-0000
11/15/2021	Kind	Lindsey	Amzn Mktp Us	Brighton- kitchen/office supplies, decorations for grad wall	\$	53.64	11-932-00-2500-0600-000-0000
11/14/2021	Kind	Lindsey	Amzn Mktp Us	Brighton- Laminating sheets	\$	8.79	11-932-00-2500-0600-000-0000
11/04/2021	Kind	Lindsey	Amzn Mktp Us	Aurora Mall-note cards	\$	13.99	11-932-00-2500-0600-000-0000
11/05/2021	Kind	Lindsey	Amzn Mktp Us	Aurora Mall- post it notes Aurora Mall- decorative push pins POD activity	\$	2.56	11-932-00-2500-0600-000-0000
11/15/2021	Kind	Lindsey	Amzn Mktp Us	Brighton- kitchen/office supplies, decorations for grad wall	\$	73.79	11-932-00-2500-0610-000-0000
11/09/2021	Kind	Lindsey	Samsclub #4745	Brighton - cleaning/bath supplies/South- Student snacks, chips, jerky, granola bars	\$	73.93	11-932-00-2500-0610-000-0000
11/05/2021	Kind	Lindsey	Amzn Mktp Us	Thornton- Thermostat covers x3	\$	54.01	11-932-00-2500-0610-000-0000
11/01/2021	Kind	Lindsey	Amzn Mktp Us	Wire managers, power strips-Montbello	\$	70.48	11-932-00-2500-0610-000-0000
11/18/2021	Kind	Lindsey	Dominos 8669	Aurora South - Pizza for POD activity "Gals night"	\$	46.73	11-932-00-3100-0611-000-0000
11/16/2021	Kind	Lindsey	Dominos 6217	Aurora Mall- Pizza for student mental health resource presentation	\$	58.00	11-932-00-3100-0611-000-0000
11/16/2021	Kind	Lindsey	Dominos 8669	Aurora South - Pizza for POD activity "Guys night"	\$	46.73	11-932-00-3100-0611-000-0000
11/10/2021	Kind	Lindsey	Safeway #2917	Aurora South - Drinks for POD activity "Gals night" "Guys night"	\$	53.42	11-932-00-3100-0611-000-0000
11/09/2021	Kind	Lindsey	Samsclub #4745	Brighton - cleaning/bath supplies/South- Student snacks, chips, jerky, granola bars	\$	74.27	11-932-00-3100-0611-000-0000
11/04/2021	Kind	Lindsey	Samsclub.Com	Aurora Mall - Snack food for students	\$	195.37	11-932-00-3100-0611-000-0000
11/24/2021	Martinez	Barbara	Usps Po 0716920520	Postage and delivery	\$	58.00	11-900-00-2829-0533-000-0000
11/24/2021	Martinez	Barbara	Wm Supercenter #5099	Student Activities / General supplies	\$	8.76	11-930-00-1902-0580-000-0000
11/18/2021	Martinez	Barbara	Hobby-Lobby #0102	Student Activities	\$	46.65	11-930-00-1902-0580-000-0000
11/18/2021	Martinez	Barbara	Wm Supercenter #5099	Student activities	\$	19.88	11-930-00-1902-0580-000-0000
11/09/2021	Martinez	Barbara	Amzn Mktp Us	student activities	\$	6.99	11-930-00-1902-0580-000-0000
11/09/2021	Martinez	Barbara	Amzn Mktp Us	Student activities	\$	90.78	11-930-00-1902-0580-000-0000
11/07/2021	Martinez	Barbara	Amzn Mktp Us	student activities	\$	18.97	11-930-00-1902-0580-000-0000
11/05/2021	Martinez	Barbara	Amzn Mktp Us	student activities	\$	20.88	11-930-00-1902-0580-000-0000
11/04/2021	Martinez	Barbara	Amzn Mktp Us	student activities	\$	24.95	11-930-00-1902-0580-000-0000
11/02/2021	Martinez	Barbara	Amzn Mktp Us	student activities	\$	87.23	11-930-00-1902-0580-000-0000
11/02/2021	Martinez	Barbara	Amzn Mktp Us	student activities	\$	9.89	11-930-00-1902-0580-000-0000
11/10/2021	Martinez	Barbara	Amzn Mktp Us	Office supplies/student food	\$	18.99	11-930-00-2500-0600-000-0000
11/24/2021	Martinez	Barbara	Sams Club #6360	General supplies	\$	36.36	11-930-00-2500-0610-000-0000
11/24/2021	Martinez	Barbara	Sams Club #6360	General supplies	\$	53.24	11-930-00-2500-0610-000-0000
11/24/2021	Martinez	Barbara	Wm Supercenter #5099	Student Activities / General supplies	\$	4.84	11-930-00-2500-0610-000-0000
11/23/2021	Martinez	Barbara	Wm Supercenter #1280	General supplies	\$	98.00	11-930-00-2500-0610-000-0000
11/12/2021	Martinez	Barbara	City-Market #0425	General Supplies	\$	5.49	11-930-00-2500-0610-000-0000
11/09/2021	Martinez	Barbara	Samsclub.Com	General supplies/student food	\$	21.36	11-930-00-2500-0610-000-0000
11/12/2021	Martinez	Barbara	City-Market #0425	food for students	\$	7.48	11-930-00-3100-0611-000-0000

11/09/2021	Martinez	Barbara	Samsclub.Com	General supplies/student food	\$	26.58	11-930-00-3100-0611-000-0000
11/08/2021	Martinez	Barbara	Samsclub.Com	food for students	\$	61.68	11-930-00-3100-0611-000-0000
11/09/2021	Martinez	Barbara	City-Market #0425	food for students	\$	7.48	11-930-00-3100-0611-000-0000
11/10/2021	Martinez	Barbara	Amzn Mktp Us	Office supplies/student food	\$	35.22	11-930-00-3100-0611-000-0000
11/15/2021	Martinez	Barbara	Ed Bozarth Chevrolet.	vehicle repairs and maintenance	\$	3.19	11-930-28-2650-0430-000-0000
11/09/2021	Otto	Jonathan	Pueblo Dcjr Mk	Victoria- Tires for Facilities Truck	\$	1,179.80	11-900-28-2650-0430-000-0000
11/01/2021	Otto	Jonathan	The Home Depot #1511	Regency-Cracked Ice Light Panels	\$	29.54	11-928-00-2620-0430-000-0000
11/15/2021	Otto	Jonathan	The Home Depot #1511	Citadel- Subflooring, Multi-purpose adhesive	\$	14.25	11-929-00-2620-0430-000-0000
11/17/2021	Otto	Jonathan	The Home Depot #1511	La Junta- Paint Brush	\$	10.47	11-933-00-2620-0430-000-0000
11/05/2021	Otto	Jonathan	The Home Depot #1542	Canon City- Fast dry caulk, corner braces	\$	18.48	11-933-00-2620-0430-000-0000
11/05/2021	Otto	Jonathan	The Home Depot #1542	Canon City- wood shims, panel board	\$	5.76	11-933-00-2620-0430-000-0000
11/21/2021	Payne	Jessica	Amzn Mktp Us	CCE book-Chapel Hills	\$	83.21	11-900-00-0050-0640-000-0000
11/16/2021	Payne	Jessica	Amzn Mktp Us	CCE book	\$	63.99	11-900-00-0050-0640-000-0000
11/11/2021	Payne	Jessica	Amzn Mktp Us	Books for CCE student	\$	50.56	11-900-00-0050-0640-000-0000
11/10/2021	Payne	Jessica	Amzn Mktp Us	Books for CCE student	\$	20.67	11-900-00-0050-0640-000-0000
11/12/2021	Payne	Jessica	Amzn Mktp Us	Postage for South Springs	\$	158.85	11-900-00-2829-0533-000-0000
11/12/2021	Payne	Jessica	Amzn Mktp Us	postage for citadel	\$	158.85	11-900-00-2829-0533-000-0000
11/12/2021	Payne	Jessica	Amzn Mktp Us	postage for falcon	\$	158.85	11-900-00-2829-0533-000-0000
11/12/2021	Payne	Jessica	Amzn Mktp Us	postage for chapel hills	\$	158.85	11-900-00-2829-0533-000-0000
11/12/2021	Payne	Jessica	Amzn Mktp Us	postage for Fountain	\$	158.85	11-900-00-2829-0533-000-0000
11/23/2021	Payne	Jessica	Amzn Mktp Us	marketing supplies for decorating a float	\$	232.51	11-929-00-1902-0580-000-0000
11/22/2021	Payne	Jessica	Amzn Mktp Us	marketing supplies for decorating a float	\$	16.08	11-929-00-1902-0580-000-0000
11/20/2021	Payne	Jessica	The Home Depot #1538	Christmas lights for float decorating	\$	74.90	11-929-00-1902-0580-000-0000
11/22/2021	Payne	Jessica	Amzn Mktp Us	marketing supplies for decorating a float	\$	254.17	11-929-00-1902-0580-000-0000
11/20/2021	Payne	Jessica	Wm Supercenter #5123	Christmas lights for float decorating	\$	99.60	11-929-00-1902-0580-000-0000
11/16/2021	Payne	Jessica	The Home Depot 1510	Supplies for Colorado Springs Festival of lights float-mktg	\$	541.08	11-929-00-1902-0580-000-0000
11/17/2021	Payne	Jessica	Amazon.Com*zv5ow80e3 Amzn	coloring books for students at citadel	\$	12.34	11-929-00-1902-0580-000-0000
11/16/2021	Payne	Jessica	The Home Depot #1510	wood to build parade float coming out of marketing	\$	12.75	11-929-00-1902-0580-000-0000
11/17/2021	Payne	Jessica	Amazon.Com*dv9ah83g3 Amzn	coloring books for students at citadel	\$	36.72	11-929-00-1902-0580-000-0000
11/16/2021	Payne	Jessica	The Home Depot #1510	wood to build parade float	\$	18.16	11-929-00-1902-0580-000-0000
11/15/2021	Payne	Jessica	Amzn Mktp Us	supplies for marketing event	\$	42.70	11-929-00-1902-0580-000-0000
11/11/2021	Payne	Jessica	Amzn Mktp Us	Burlap for student activity at Chapel Hills	\$	45.04	11-929-00-1902-0580-000-0000
11/09/2021	Payne	Jessica	Colorado Springs Fine Art	tickets for Cinderella for 10 csprings students	\$	308.00	11-929-00-1902-0580-000-0000
10/31/2021	Payne	Jessica	Amzn Mktp Us	plastic pumpkins for falcon	\$	37.44	11-929-00-1902-0580-000-0000
11/19/2021	Payne	Jessica	Amzn Mktp Us	address stamp for new fountain site	\$	9.97	11-929-00-2500-0600-000-0000
11/16/2021	Payne	Jessica	Amzn Mktp Us	envelopes for citadel	\$	98.25	11-929-00-2500-0600-000-0000
11/09/2021	Payne	Jessica	Amazon.Com*se2ex8ku3	paper towels, and bath tissue for chapel hills	\$	110.40	11-929-00-2500-0610-000-0000
11/04/2021	Payne	Jessica	Amzn Mktp Us	Soap, bowls, and butcher paper for citadel	\$	92.14	11-929-00-2500-0610-000-0000
11/09/2021	Payne	Jessica	Acme Fire & Safety Equip	fire extinguishers for chapel site	\$	53.50	11-929-00-2620-0430-000-0000
11/27/2021	Payne	Jessica	Walmart.Com Aa	food for students at chapel hills, snacks, lunch, and breakfast items	\$	22.31	11-929-00-3100-0611-000-0000
11/22/2021	Payne	Jessica	Walmart.Com Aa	food for students at chapel hills, snacks, lunch, and breakfast items	\$	105.90	11-929-00-3100-0611-000-0000
11/19/2021	Payne	Jessica	Dominos 6262	lunch for students participating in fall activity at chapel hills	\$	73.73	11-929-00-3100-0611-000-0000
11/17/2021	Payne	Jessica	Applebee's Foun48248330	Food for students at Fountain and their families	\$	282.88	11-929-00-3100-0611-000-0000
11/18/2021	Payne	Jessica	Boston Market 0375	Food for students at South and their families	\$	82.53	11-929-00-3100-0611-000-0000
11/18/2021	Payne	Jessica	Boston Market 0375	Food for students at South and their families	\$	11.36	11-929-00-3100-0611-000-0000
11/18/2021	Payne	Jessica	Boston Market 0375	Food for students at South and their families	\$	419.65	11-929-00-3100-0611-000-0000
11/16/2021	Payne	Jessica	Walmart.Com Aa	food and drinks for students and families attending holiday dinner	\$	48.64	11-929-00-3100-0611-000-0000
11/17/2021	Payne	Jessica	Walmart.Com Aa	food and drinks for students and families attending holiday dinner at Fountain	\$	52.62	11-929-00-3100-0611-000-0000
11/16/2021	Payne	Jessica	Wm Supercenter #1896	Drinks for students and families attending parent teacher conferences at Chapel	\$	12.53	11-929-00-3100-0611-000-0000
11/16/2021	Payne	Jessica	Jimmy Johns - 1237 - Moto	parent conference night 1 food for Chapel Hills	\$	117.55	11-929-00-3100-0611-000-0000
11/12/2021	Payne	Jessica	Walmart.Com Aa	specialty items for pregnant at risk student at citadel	\$	43.36	11-929-00-3100-0611-000-0000
11/15/2021	Payne	Jessica	Jimmy Johns - 1237 - Moto	parent conference night 1 food for Chapel Hills	\$	97.98	11-929-00-3100-0611-000-0000
11/05/2021	Payne	Jessica	Walmart.Com Aa	Food for students in need of Gluten free items at Falcon	\$	91.82	11-929-00-3100-0611-000-0000
11/05/2021	Payne	Jessica	Sams Club #8272	food for students at citadel	\$	290.50	11-929-00-3100-0611-000-0000
11/29/2021	Payne	Jessica	Sq *front Range Muffler	cat cage for Chevy trax at citadel	\$	183.28	11-929-28-2650-0430-000-0000
11/29/2021	Payne	Jessica	Sq *front Range Muffler	Credit Voucher Sq *front Range Muffler Tax removed from cat cage purchase	\$	(3.28)	11-929-28-2650-0430-000-0000
11/15/2021	Payne	Jessica	In Self Storage 23	storage for Buick at citadel	\$	40.00	11-929-28-2650-0430-000-0000
11/10/2021	Payne	Jessica	In Self Storage 23	storage for 2 vans at citadel	\$	80.00	11-929-28-2650-0430-000-0000
11/05/2021	Payne	Jessica	Hot Wash	car wash for g123	\$	20.00	11-929-28-2650-0430-000-0000
11/03/2021	Payne	Jessica	Acme Fire & Safety Equip	fire extinguisher recharge	\$	98.00	11-929-28-2650-0430-000-0000

11/01/2021	Payne	Jessica	Colorado Springs Self Sto	storage for south springs van	\$	70.00	11-929-28-2650-0430-000-0000
11/08/2021	Sandoval	Geri	Daylight Donuts	Breakfast - Victoria and Tech Staff - Culture Meeting 11-8	\$	32.70	11-900-00-3000-0611-000-0000
11/15/2021	Trujillo	Heather	United	Airfare - A. Nava - Chicago Conference	\$	275.80	11-900-00-2100-0582-000-0000
11/15/2021	Trujillo	Heather	School Sw Assoc Am* Ky	Registration - A. Nava - National Social Work Conference	\$	470.00	11-900-00-2100-0582-000-0000
11/09/2021	Trujillo	Heather	United	Airfare - A. Holmes - Chicago Conference Return	\$	200.40	11-900-00-2100-0582-000-0000
11/09/2021	Trujillo	Heather	United	Airfare - A. Holmes - Chicago Conference Arrival	\$	78.40	11-900-00-2100-0582-000-0000
11/19/2021	Trujillo	Heather	Embassy Suites Denver	Tax refund - Hotel - A. Van Norman	\$	(21.89)	11-900-00-2300-0581-000-0000
11/19/2021	Trujillo	Heather	Embassy Suites Denver	Tax refund - Hotel - C. Jones	\$	(21.89)	11-900-00-2300-0581-000-0000
11/16/2021	Trujillo	Heather	Embassy Suites Denver	Hotel - C. Jones - Legislative Denver Trip	\$	160.89	11-900-00-2300-0581-000-0000
11/16/2021	Trujillo	Heather	Embassy Suites Denver	Hotel - A. Van Norman - Legislative Denver Trip	\$	160.89	11-900-00-2300-0581-000-0000
11/14/2021	Trujillo	Heather	Wingate By Wyndham Pueblo	Hotel - C. Renaud Board Member - PW Chamber Dinner	\$	99.00	11-900-00-2300-0611-000-0000
11/19/2021	Trujillo	Heather	Embassy Suites Denver	Tax refund - Hotel - J. Toussaint	\$	(21.89)	11-900-00-2400-0581-000-0000
11/18/2021	Trujillo	Heather	Fairfield Inn & Suites	Hotel - S. Davis - Instructor CPR/First Aid	\$	192.00	11-900-00-2400-0581-000-0000
11/16/2021	Trujillo	Heather	Embassy Suites Denver	Hotel - J. Toussaint - Legislative Denver Trip	\$	160.89	11-900-00-2400-0581-000-0000
11/03/2021	Trujillo	Heather	Holiday Inn Express - La	Hotel - J. Bergstrom - Lamar Site Parent Night	\$	177.51	11-900-00-2400-0581-000-0000
11/19/2021	Trujillo	Heather	Embassy Suites Denver	Tax refund - Hotel - J. Trujillo	\$	(21.89)	11-900-00-2800-0581-000-0000
11/16/2021	Trujillo	Heather	Embassy Suites Denver	Hotel - J. Trujillo - Legislative Denver Trip	\$	160.89	11-900-00-2800-0581-000-0000
11/08/2021	Trujillo	Heather	School Sw Assoc Am* Ky	Registrtaion - A. Holmes - National Social Work Conference	\$	540.00	11-900-00-2830-0350-000-0000
11/03/2021	Trujillo	Heather	Paypal	Registration/Membership - L&D Department Acclerator	\$	720.00	11-900-00-2830-0350-000-0000
11/30/2021	Trujillo	Jamie J	Uline	TECH- Shipping Supplies	\$	182.63	11-900-00-2500-0610-000-0000
11/12/2021	Trujillo	Jamie J	Sams Club #6549	Tech- Breakfast Food for Monday Meeting 11/15/2021	\$	38.48	11-900-00-3000-0611-000-0000
11/05/2021	West	Lisa	The Home Depot #1542	Canon City- upright freezer	\$	737.00	11-900-00-2600-0735-000-0000
11/04/2021	West	Lisa	Usps Po 0713320773	Canon City- stamps	\$	58.00	11-900-00-2829-0533-000-0000
11/29/2021	West	Lisa	Amzn Mktp Us	La Junta- bean bags La Junta- cleaner	\$	19.99	11-933-00-1902-0580-000-0000
11/12/2021	West	Lisa	Walmart.Com Aa	Pueblo West- student activities	\$	117.75	11-933-00-1902-0580-000-0000
11/09/2021	West	Lisa	Wal-Mart #3382	Central Region- 3 ring binders	\$	27.62	11-933-00-2500-0600-000-0000
11/09/2021	West	Lisa	Wal-Mart #3382	Central- clear sleeves	\$	5.68	11-933-00-2500-0600-000-0000
11/29/2021	West	Lisa	Amazon.Com*fm4d11fk3 Amzn	Pueblo Mall- bath tissue dispenser refill	\$	63.11	11-933-00-2500-0610-000-0000
11/29/2021	West	Lisa	Amzn Mktp Us	La Junta- bean bags La Junta- cleaner	\$	49.98	11-933-00-2500-0610-000-0000
11/30/2021	West	Lisa	Amzn Mktp Us	LaJunta/Lamar- cleaning supplis	\$	28.88	11-933-00-2500-0610-000-0000
11/17/2021	West	Lisa	Katelyn Flower Barn	Central- flowers for funeral	\$	55.45	11-933-00-2500-0610-000-0000
11/07/2021	West	Lisa	Amazon.Com*1v7gh7u13 Amzn	Canon City- paper towel dispenser refills	\$	99.36	11-933-00-2500-0610-000-0000
11/02/2021	West	Lisa	Samsclub.Com	Canon City- plates, cups, paper towels, facial tissues Canon City- November pantry food	\$	75.14	11-933-00-2500-0610-000-0000
11/16/2021	West	Lisa	Amzn Mktp Us	Canon City- drawer knobs	\$	4.50	11-933-00-2620-0430-000-0000
11/02/2021	West	Lisa	Acme Fire & Safety Equipm	Pueblo Mall- 3 fire extinguisher certifications and service call	\$	74.00	11-933-00-2620-0430-000-0000
11/02/2021	West	Lisa	Acme Fire & Safety Equipm	Pueblo West- 2 fire extinguisher certifications and service call	\$	66.00	11-933-00-2620-0430-000-0000
11/18/2021	West	Lisa	Dominos 6275	Canon City- hot lunch for students	\$	56.00	11-933-00-3100-0611-000-0000
11/19/2021	West	Lisa	Little Caesars Pizza	Pueblo mall- hot lunch for students	\$	67.91	11-933-00-3100-0611-000-0000
11/15/2021	West	Lisa	Dominos 6359	Pueblo West- hot lunch for students	\$	24.86	11-933-00-3100-0611-000-0000
11/11/2021	West	Lisa	Taco Bell 037396	Canon City- hot lunch for students	\$	80.00	11-933-00-3100-0611-000-0000
11/10/2021	West	Lisa	Samsclub.Com	Canon City- December pantry food	\$	47.94	11-933-00-3100-0611-000-0000
11/08/2021	West	Lisa	Samsclub.Com	Pueblo West- December pantry food	\$	414.44	11-933-00-3100-0611-000-0000
11/09/2021	West	Lisa	Samsclub #6549	Pueblo Mall- December pantry food	\$	132.74	11-933-00-3100-0611-000-0000
11/03/2021	West	Lisa	Samsclub.Com	Canon City- noodle bowls, Rice Krispies Treats, cup of noodles	\$	103.70	11-933-00-3100-0611-000-0000
11/02/2021	West	Lisa	Samsclub.Com	Canon City- plates, cups, paper towels, facial tissues Canon City- November pantry food	\$	357.10	11-933-00-3100-0611-000-0000
11/04/2021	West	Lisa	Wm Supercenter #1019	Canon City- 6 ft sandwich, syrup	\$	45.62	11-933-00-3100-0611-000-0000
11/11/2021	West	Lisa	Sq *fremont Towing	Canon City- towing for F.Lefler vehicle	\$	90.00	11-933-28-2650-0430-000-0000
11/09/2021	West	Lisa	Autozone # 3775	Pueblo Mall- turn signal bulbs for G101	\$	7.54	11-933-28-2650-0430-000-0000
11/05/2021	West	Lisa	Sq *classic Auto & Towing	Pueblo West- G110 Chevy Express van- tow to Spradley Chevrolet	\$	65.00	11-933-28-2650-0430-000-0000
11/02/2021	West	Lisa	Acme Fire & Safety Equipm	La Junta G103 van- fire extinguisher certification	\$	10.00	11-933-28-2650-0430-000-0000
11/02/2021	West	Lisa	Acme Fire & Safety Equipm	Pueblo Mall G158 EcoSport and Canon G152 Trax- fire extinguisher certifications	\$	16.00	11-933-28-2650-0430-000-0000