

GOAL Academy
P-Card Register
Dec-22

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
12/4/2022	Artzt, K	Canon City Self Storage	Venture Fleet storage	220	11-900-00-2620-0440-000-0000
12/1/2022	Artzt, K	Maverik #341	Student meal on Ventures Moab trip	7.98	11-900-00-1900-0580-000-0000
12/2/2022	Artzt, K	City-Market #0410	Groceries for meals on Ventures Moab trip	28.81	11-900-00-1900-0580-000-0000
12/2/2022	Artzt, K	Walker Drug	Groceries for meals on Ventures Moab trip	29.51	11-900-00-1900-0580-000-0000
12/2/2022	Artzt, K	City Of Moab	Student swim activity on Ventures Moab trip	102	11-900-00-1900-0580-000-0000
12/2/2022	Artzt, K	Red Cliffs Lodge	Breakfast and museum for student activity on Ventures Moab trip	959.83	11-900-00-1900-0580-000-0000
12/4/2022	Artzt, K	City-Market #0410	Groceries for meals on Moab Ventures trip	24.68	11-900-00-1900-0580-000-0000
12/4/2022	Artzt, K	Walker Drug	Supplies on Ventures Moab trip	45.16	11-900-00-1900-0580-000-0000
12/5/2022	Artzt, K	Cnha - Moab Information C	Student Supplies on Ventures trip	131	11-900-00-1900-0580-000-0000
12/11/2022	Artzt, K	Champion Xpress - Canon C	Cargo Van vehicle wash after Ventures Moab trip	10	11-900-00-1900-0580-000-0000
12/11/2022	Artzt, K	Ral*utahstateparks	Goblin Valley April Ventures trip group camp site	510.25	11-900-00-1900-0580-000-0000
12/1/2022	Bajorek, A	Qdoba 2700	Travel meal for 2 staff 5 students	79.75	11-900-00-1900-0580-000-0000
12/2/2022	Bajorek, A	Sq *Moab Coffee Roasters	Coffee for 2 staff 1 student	15.66	11-900-00-1900-0580-000-0000
12/4/2022	Bajorek, A	Wendy's 5374	Travel meal for 1 student	8.79	11-900-00-1900-0580-000-0000
12/4/2022	Bajorek, A	Chick-Fil-A #01691	Travel meal for 2 staff	27.74	11-900-00-1900-0580-000-0000
12/4/2022	Bajorek, A	Arches National Park	Arches NP park entry for 4 vans	120	11-900-00-1900-0580-000-0000
12/7/2022	Canacari, D	Credential Nurse Aide LLC	Greeley - CNA Board Exam ID#13209	135	11-900-00-0500-0614-000-0000
12/18/2022	Canacari, D	HireRight LLC	Greeley - Background Check for CNA Program #59915	81.5	11-900-00-0741-0564-000-0000
12/19/2022	Canacari, D	Walmart.Com 8009666546	Greeley - Camera Memory Cards for Students CCE Photography Class	26.98	11-900-00-0050-0614-000-0000
12/2/2022	Canacari, D	Windmill Water- Ftm	Ft. Morgan - water cooler rental	15.5	11-900-00-2640-0442-000-0000
12/2/2022	Canacari, D	Master Storage	Sterling -Fleet storage	50	11-900-00-2620-0440-000-0000
12/4/2022	Canacari, D	Guardian Storage	Greeley - Fleet storage	55	11-900-00-2620-0440-000-0000
12/2/2022	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Bottled Water for Cooler	33.8	11-931-00-3100-0611-000-0000
12/8/2022	Canacari, D	King Soopers #0068	Windsor - Cookies for Student Holiday Party	42.04	11-931-00-1902-0580-000-0000
12/9/2022	Canacari, D	Wal-Mart #3867	Windsor - Apple Cider Student Holiday Party	11.15	11-931-00-3100-0611-000-0000
12/9/2022	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Jumbo Biscuits and Shortening for Student Holiday Cookie Party	9.28	11-931-00-1902-0580-000-0000
12/9/2022	Canacari, D	Wal-Mart #3867	Greeley - Apple Cider & Milk for Student Holiday Party	52.87	11-931-00-3100-0611-000-0000
12/11/2022	Canacari, D	Safeway #1791	Windsor - Frosting to Decorate Sugar Cookies at Student Holiday Party	16.22	11-931-00-1902-0580-000-0000
12/11/2022	Canacari, D	Wal-Mart #0980	Greeley - Sugar Cookies for POD Activity	17.98	11-931-00-3100-0611-000-0000
12/12/2022	Canacari, D	Samsclub.Com	Sterling - Coffee	10.98	11-931-00-3100-0611-000-0000
12/15/2022	Canacari, D	Amazon.Com*ko2j30yl3 Amzn	Ft. Morgan - Student Pantry Food	28.8	11-931-00-3100-0611-000-0000
12/16/2022	Canacari, D	Dominos 6237	Greeley - Pizza for Student Holiday Party	69.93	11-931-00-3100-0611-000-0000
12/11/2022	Canacari, D	Tst* The Border	Northeast - NE Counseling Retreat Lunch	130.23	11-931-00-3000-0611-000-0000
12/13/2022	Canacari, D	Wal-Mart #0953	Loveland, Ft. Collins, Windsor - plastic cutlery	63.44	11-931-00-2500-0610-000-0000
12/16/2022	Canacari, D	China 88 & Pho	Longmont - Holiday Lunch for Staff	173.63	11-931-00-3000-0611-000-0000
12/16/2022	Canacari, D	Tst* Hogfish Smokehouse G	Loveland, Ft. Collins, Windsor - Food for Staff Holiday Party	720	11-931-00-3000-0611-000-0000
12/18/2022	Canacari, D	Tst* Hogfish Smokehouse G	Loveland, Ft. Collins, Windsor - Staff Holiday Tip for Lunch	72	11-931-00-3000-0611-000-0000
12/4/2022	Canacari, D	Samsclub #4745	Longmont - Credit Voucher Samsclub #4745	-69.98	11-931-00-2500-0610-000-0000
12/4/2022	Canacari, D	Amzn Mktp Us	Greeley - Bathroom cleaning products	15.98	11-931-00-2500-0610-000-0000
12/9/2022	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Kleenex	6.58	11-931-00-2500-0610-000-0000
12/9/2022	Canacari, D	Wal-Mart #3867	Greeley - Plungers, kitchen paper products, cutlery	72.35	11-931-00-2500-0610-000-0000
12/12/2022	Canacari, D	Samsclub.Com	Sterling - Bathroom paper product	45.81	11-931-00-2500-0610-000-0000
12/12/2022	Canacari, D	Samsclub.Com	Sterling- White Envelopes (will be returned sent to wrong site)	14.88	11-931-00-2500-0600-000-0000
12/12/2022	Canacari, D	Samsclub.Com	Sterling- Bathroom paper products (will be returned sent to wrong site)	90.92	11-931-00-2500-0610-000-0000
12/13/2022	Canacari, D	Dollar tree	Longmont - Baskets to Organize Student Store and Shelves	23	11-931-00-2500-0610-000-0000
12/13/2022	Canacari, D	Wal-Mart #0953	Loveland - Air Fresheners for Bathrooms	6.48	11-931-00-2500-0610-000-0000
12/13/2022	Canacari, D	Walmart.Com	Ft. Morgan - Kleenex	4.78	11-931-00-2500-0610-000-0000
12/9/2022	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Printer Paper	22.28	11-931-00-2500-0600-000-0000
12/9/2022	Canacari, D	Wal-Mart #3867	Greeley - Laminator	33.26	11-931-00-2500-0600-000-0000
12/11/2022	Canacari, D	Wal-Mart #3867	Greeley - Lamination Sheets 50 Count	12.42	11-931-00-2500-0600-000-0000
12/11/2022	Canacari, D	Wal-Mart #3867	Longmont - White Envelopes	20.51	11-931-00-2500-0600-000-0000
12/11/2022	Canacari, D	Walmart.Com	Ft. Morgan - Postage Stamp	79.9	11-900-00-2829-0533-000-0000
12/12/2022	Canacari, D	Samsclub.Com	Sterling - White Envelopes	14.88	11-931-00-2500-0600-000-0000
12/15/2022	Canacari, D	Amazon.Com*ko2j30yl3 Amzn	Ft. Morgan - Copy Paper	31.56	11-931-00-2500-0600-000-0000
12/19/2022	Canacari, D	Walmart.Com 8009666546	Greeley - File Folders	10.86	11-931-00-2500-0600-000-0000
12/8/2022	Canacari, D	Amazon.Com*rv7oa1qs3 Amzn	Greeley - Wall Hanging Lock Box	29.99	11-931-00-2620-0430-000-0000
12/27/2022	Canacari, D	Foothills Fire Extinguish	Windsor - Service Sites Fire Extinguisher	65	11-931-00-2620-0430-000-0000
12/27/2022	Canacari, D	Foothills Fire Extinguish	Ft. Collins- Service Sites Fire Extinguisher	69	11-931-00-2620-0430-000-0000
12/11/2022	Canacari, D	Cintas D51	Longmont - Annual Fire Inspection	460.7	11-931-00-2620-0430-000-0000
12/8/2022	Canacari, D	Michaels Stores 1610	Greeley - DIY Ornaments for Students activity	17	11-931-00-1902-0580-000-0000
12/12/2022	Canacari, D	Michaels Stores 1610	Ft. Collins - DIY Ornament's for Students activity	8.5	11-931-00-1902-0580-000-0000
12/13/2022	Canacari, D	Walmart.Com	Ft. Collins - supplies for Student Holiday POD Activity	20.33	11-931-00-1902-0580-000-0000
12/13/2022	Canacari, D	Walmart.Com	Ft. Collins: supplies for student holiday activity	41.32	11-931-00-1902-0580-000-0000
12/1/2022	Canacari, D	Walmart Gift Card	Northeast - Walmart Gift Card ID #59763	75	11-900-00-2113-0600-000-0000
12/14/2022	Canacari, D	Amazon.Com*rc6pj4um3 Amzn	Greeley - Gift Card for Food ID#58265	75	11-900-00-2113-0600-000-0000
12/14/2022	Canacari, D	Amazon.Com*w66ud4su3	Greeley - Work Winter Apparel, Gloves, Weather Resistant Coveralls ID#45775	100.07	11-900-00-2113-0600-000-0000
12/16/2022	Canacari, D	Walmart Gift Card	Ft. Morgan - Walmart Gift Card ID#54662	75	11-900-00-2113-0600-000-0000
12/7/2022	Canacari, D	King Soopers #0044	Ft-Collins - Gift Cards for Student Store	170	11-931-00-0030-0690-000-0000
12/7/2022	Canacari, D	King Soopers #0044	Windsor- Gift Cards for Student Store	170	11-931-00-0030-0690-000-0000
12/7/2022	Canacari, D	King Soopers #0044	Loveland- Gift Cards for Student Store	170	11-931-00-0030-0690-000-0000
12/7/2022	Canacari, D	King Soopers #0044	Longmont- Gift Cards for Student Store	170	11-931-00-0030-0690-000-0000
12/7/2022	Canacari, D	King Soopers #0044	Greeley- Gift Cards for Student Store	170	11-931-00-0030-0690-000-0000
12/7/2022	Canacari, D	King Soopers #0044	Greeley- Gift Cards for Student Store	170	11-931-00-0030-0690-000-0000
12/11/2022	Couvillion, K	Legendsoflearning.Com	Teacher License- Alysa Koufos	490	11-900-00-2830-0350-000-0000
12/7/2022	Couvillion, K	Sq *creole Magnolias	Christmas Dinner for Victoria/ TECH Staff	1,698.00	11-900-00-3000-0611-000-0000
12/4/2022	Couvillion, K	Wal-Mart #0842	Christmas Decorations for Victoria Office	175.38	11-900-00-2500-0610-000-0000
12/5/2022	Couvillion, K	Amzn Mktp Us	3 Pronged Extension Cords for Work Stations- Statewide	177.6	11-900-00-2500-0610-000-0000
12/16/2022	Couvillion, K	Amzn Mktp Us	Snow Kit for Facilities Truck- Northern	39.99	11-900-00-2500-0610-000-0000
12/4/2022	Couvillion, K	Amzn Mktp Us	Balloons/ STEM	19.58	11-900-00-1300-0614-000-0000
12/6/2022	Couvillion, K	Amzn Mktp Us	Various Supplies/ STEM Kits	471.32	11-900-00-1300-0614-000-0000
12/7/2022	Couvillion, K	Amzn Mktp Us	Various Supplies- STEM Kits	307.52	11-900-00-1300-0614-000-0000
12/12/2022	Couvillion, K	Amazon.Com*gw0hc1z93 Amzn	Glue Sticks- STEM	37.7	11-900-00-1300-0614-000-0000
12/1/2022	Couvillion, K	Amzn Mktp Us	Victoria -Toner Cartridges HR- Finance	91.78	11-900-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
12/4/2022	Couvillion, K	Amzn Mktp Us	Victoria - Push Pins for Site Map	18.98	11-900-00-2500-0600-000-0000
12/11/2022	Couvillion, K	Amazon.Com*dh0fp4eg3 Amzn	Victoria - Copy Paper	189.36	11-900-00-2500-0600-000-0000
12/18/2022	Couvillion, K	Small Business Products	Victoria - AP Checks for Finance Department	422	11-900-00-2500-0600-000-0000
12/4/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	25.05	11-900-00-2200-0581-000-0000
12/11/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	30.4	11-900-00-2200-0581-000-0000
12/15/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	37.3	11-900-00-2200-0581-000-0000
12/19/2022	Couvillion, K	E 470 Express Tolls	Toll Fee	30.65	11-900-00-2200-0581-000-0000
12/2/2022	Couvillion, K	McW#0033-Pueblo	Victoria - Car Washing	20	11-900-28-2650-0430-000-0000
12/6/2022	Couvillion, K	Amzn Mktp Us	Vacuums for Fleet Vehicles- Admin	191.19	11-900-28-2650-0430-000-0000
12/8/2022	Jones, C	Colorado Politics	Colorado Politics Subscription	15.73	11-900-00-2890-0810-000-0000
12/11/2022	Jones, C	The Gazette Circulation	Gazette Subscription	14.99	11-900-00-2890-0810-000-0000
12/28/2022	Jones, C	The Gazette Circulation	Gazette Subscription	14.99	11-900-00-2890-0810-000-0000
12/1/2022	Kind, L	Lyft Ride Tue 3pm	Conference transportation - L. Kind	18.99	11-900-00-2600-0582-000-0000
12/4/2022	Kind, L	Den Public Parking	Airport parking conference attendance - L. Kind	70	11-900-00-2600-0582-000-0000
12/4/2022	Kind, L	Lyft Ride Fri 10am	Conference transportation - L. Kind	35.92	11-900-00-2600-0582-000-0000
12/1/2022	Martinez, A	City Of Durango - Tran	Durango-Student Bus Passes	20	11-928-00-0030-0519-000-0000
12/1/2022	Martinez, A	City Of Durango - Tran	Durango-Student Bus Passes	40	11-928-00-0030-0519-000-0000
12/8/2022	Martinez, A	Co Dora Professional Lice	Pueblo Downtown- CNA Test	50	11-900-00-0050-0614-000-0000
12/2/2022	Martinez, A	A To Z Self Storage	Trinidad-Fleet storage	55	11-900-00-2620-0440-000-0000
12/4/2022	Martinez, A	American Self Storage	Regency. Pueblo Downtown-Fleet storage	135	11-900-00-2620-0440-000-0000
12/6/2022	Martinez, A	Py *doodad Storage LLC.	Cortez-Fleet storage	45	11-900-00-2620-0440-000-0000
12/2/2022	Martinez, A	Skyutecasinosortf&b	Durango.Pagosa.Cortez-Food for Bowling Field Trip	249.29	11-928-00-3100-0611-000-0000
12/4/2022	Martinez, A	Walmart.Com 8009666546	Trinidad-pantry food & snacks	197.38	11-900-00-3100-0611-000-0000
12/5/2022	Martinez, A	Walmart.Com	Alamosa-pantry food & snacks	28.74	11-928-00-3100-0611-000-0000
12/8/2022	Martinez, A	Wal-Mart #0842	Downtown-Salsa	6.88	11-928-00-3100-0611-000-0000
12/8/2022	Martinez, A	Samsclub #6549	Downtown-Hot Chocolate	7.98	11-928-00-3100-0611-000-0000
12/9/2022	Martinez, A	Rosie's Pizzeria	Pagosa-Hot Lunch Meal for Hour of Code	22.45	11-928-00-3100-0611-000-0000
12/9/2022	Martinez, A	Samsclub.Com	Cortez- pantry food & snacks	92.88	11-928-00-3100-0611-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Durango- pantry Food & snacks	87.72	11-928-00-3100-0611-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Downtown- Chips, Donuts	32.44	11-928-00-3100-0611-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Pagosa- pantry Food & snacks	33.84	11-928-00-3100-0611-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Downtown- pantry food, tea, & snacks	110.02	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Downtown- pantry food	20.98	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Downtown- pantry Food & snacks	20.81	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Durango-pantry food, milk & snacks	47.53	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Samsclub.Com	Walsenburg-Cookie Tray	19.98	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com	Pagosa - pantry food & breakfast items	28.52	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com	Alamosa - pantry food, juices, snacks	39.42	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com	Regency-Candy for Student Holiday Party	4.88	11-928-00-3100-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com	Cortez- pantry food, lunch items	54.53	11-928-00-3100-0611-000-0000
12/14/2022	Martinez, A	Panda Express 2205	Regency-Hot Meal for Students, Panda Express	108	11-928-00-3100-0611-000-0000
12/16/2022	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Domino's	135.86	11-928-00-3100-0611-000-0000
12/18/2022	Martinez, A	Dominos 6363	Cortez-Hot Meal for Students, Domino's	45.96	11-928-00-3100-0611-000-0000
12/9/2022	Martinez, A	Sq *lara's Soft Spoken Ca	Alamosa-Staff Holiday Party	225	11-928-00-3000-0611-000-0000
12/11/2022	Martinez, A	Gustavos Authentic Mex	Cortez-Holiday Staff Luncheon	104.4	11-928-00-3000-0611-000-0000
12/11/2022	Martinez, A	Zoelsmanns Bakery Deli	Regency-Holiday Staff Desserts	19.98	11-928-00-3000-0611-000-0000
12/11/2022	Martinez, A	East By Southwest	Durango-Holiday Staff Dinner	216.76	11-928-00-3000-0611-000-0000
12/11/2022	Martinez, A	Tst* Do Drop Inn - West	Regency-Holiday Staff Luncheon	283.97	11-928-00-3000-0611-000-0000
12/12/2022	Martinez, A	Walmart.Com	Regency- Staff Holiday Drink Items, Soda, Strawberries	10.42	11-928-00-3000-0611-000-0000
12/14/2022	Martinez, A	Adams Ribs	Downtown-Staff Holiday Luncheon	432.63	11-928-00-3000-0611-000-0000
12/16/2022	Martinez, A	Regalburg Deli	Walsenburg-Staff Holiday Luncheon	41.41	11-928-00-3000-0611-000-0000
12/16/2022	Martinez, A	Tst* Gub Gubs	Walsenburg-Holiday Staff Luncheon	18.27	11-928-00-3000-0611-000-0000
12/18/2022	Martinez, A	Thai Pagosa	Pagosa-Staff Holiday Luncheon	160.6	11-928-00-3000-0611-000-0000
12/8/2022	Martinez, A	Wal-Mart #0842	Downtown-bathroom paper products	16.97	11-928-00-2500-0610-000-0000
12/9/2022	Martinez, A	Samsclub.Com	Alamosa-cutlery, bathroom paper products	38.56	11-928-00-2500-0610-000-0000
12/9/2022	Martinez, A	Samsclub.Com	Trinidad-Dish Soap, Trash Bags, Plates, Cups	58.82	11-928-00-2500-0610-000-0000
12/9/2022	Martinez, A	Samsclub.Com	Regency- Trash Bags, Kleenex	30.41	11-928-00-2500-0610-000-0000
12/9/2022	Martinez, A	Samsclub.Com	Cortez- bathroom paper products	22.68	11-928-00-2500-0610-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Trinidad-Paper Towels	44.98	11-928-00-2500-0610-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Downtown-Batteries	42.46	11-928-00-2500-0610-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Pagosa-Batteries, Paper Towels	87.44	11-928-00-2500-0610-000-0000
12/11/2022	Martinez, A	Samsclub.Com	Downtown-Paper Towels, Kleenex, Trash Bags	62.39	11-928-00-2500-0610-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Downtown-Foam Cups	5.16	11-928-00-2500-0610-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Durango-Cups, Sandwich Bags	16.8	11-928-00-2500-0610-000-0000
12/12/2022	Martinez, A	Samsclub.Com	Walsenburg-bathroom paper products, Air Freshener	32.66	11-928-00-2500-0610-000-0000
12/12/2022	Martinez, A	Walmart.Com	Pagosa-Screen Cleaning Towelettes	7.76	11-928-00-2500-0610-000-0000
12/12/2022	Martinez, A	Walmart.Com	Cortez-Air Freshener, Sponges	10.32	11-928-00-2500-0610-000-0000
12/13/2022	Martinez, A	Amzn Mktp Us	Downtown-Vinyl Gloves	7.99	11-928-00-2500-0610-000-0000
12/13/2022	Martinez, A	Amzn Mktp Us	Downtown-bathroom paper products	59.1	11-928-00-2500-0610-000-0000
12/8/2022	Martinez, A	Walmart.Com 8009666546	Southern Region-Crocheting supplies for Electives Class	8.48	11-928-00-0030-0614-000-0000
12/11/2022	Martinez, A	Walmart.Com 8009666546	Southern Region-Crocheting supplies for Electives Class	168.48	11-928-00-0030-0614-000-0000
12/11/2022	Martinez, A	Walmart.Com	Southern Region-Crocheting supplies for Electives Class	114.84	11-928-00-0030-0614-000-0000
12/5/2022	Martinez, A	Walmart.Com	Alamosa-Card Stock Paper	8.67	11-928-00-2500-0600-000-0000
12/8/2022	Martinez, A	Wal-Mart #0842	Downtown-Push Pins	3.42	11-928-00-2500-0600-000-0000
12/9/2022	Martinez, A	Samsclub.Com	Regency-Copy Paper	39.87	11-928-00-2500-0600-000-0000
12/9/2022	Martinez, A	Amazon.Com*mq04l7nl3	Trinidad-Copy Paper	31.56	11-928-00-2500-0600-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Downtown-Whiteboards, Masking Tape, Ribbon	14.82	11-928-00-2500-0600-000-0000
12/12/2022	Martinez, A	Walmart.Com 8009666546	Durango-Tape	3.48	11-928-00-2500-0600-000-0000
12/1/2022	Martinez, A	Hobby-Lobby #0214	Public Relations-Latino Chamber Tree Decorating Supplies	102.8	11-900-00-2322-0600-000-0000
12/1/2022	Martinez, A	Skyutecasinosortf&b	Durango,Pagosa,Cortez-Bowling Admission	9	11-928-00-1902-0580-000-0000
12/1/2022	Martinez, A	Skyutecasinosortf&b	Durango,Pagosa,Cortez-Bowling Admission	144	11-928-00-1902-0580-000-0000
12/5/2022	Martinez, A	Walmart.Com	Alamosa-Gingerbread House Activity Supplies	62.02	11-928-00-1902-0580-000-0000
12/7/2022	Martinez, A	Big Daddy's Sunset Bowl	Regency-Student Bowling Field Trip	84	11-928-00-1902-0580-000-0000
12/8/2022	Martinez, A	Samsclub #6549	Downtown-Candy Sleigh Activity Items	63.2	11-928-00-1902-0580-000-0000
12/12/2022	Martinez, A	Walmart.Com	Regency- Colored Pencils, Aluminum Tins, Whipped Topping	26.64	11-928-00-1902-0580-000-0000
12/13/2022	Martinez, A	Amzn Mktp Us	Downtown-Ping Pong Paddles and Balls	14.99	11-928-00-1902-0580-000-0000
12/14/2022	Martinez, A	Amzn Mktp Us	Durango-Mugs for Painting	20	11-928-00-1902-0580-000-0000
12/22/2022	Martinez, A	Amzn Mktp Us	Durango-Painted Mugs, Ceramic Tiles for Painting	54.97	11-928-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
12/9/2022	Martinez, A	Sq *free Duh Greens Smoot	Trinidad- Ten \$10 Gift Cards for Student Incentives	100	11-928-00-0030-0690-000-0000
12/14/2022	Martinez, A	The Wing Pit	Trinidad- Ten \$10 Gift Cards for Student Incentives	150	11-928-00-0030-0690-000-0000
12/15/2022	Martinez, A	Sq *m Squared Cafe	Trinidad- Five \$15 Gift Cards for Student Incentives	74.47	11-928-00-0030-0690-000-0000
12/16/2022	Martinez, A	The Wing Pit	Trinidad-Five \$15 Gift Cards for Student Incentives	75	11-928-00-0030-0690-000-0000
12/18/2022	Martinez, A	Amazon.Com*jc06h1673 Amzn	Trinidad-One \$15 Gift Card for Student Incentives	15	11-928-00-0030-0690-000-0000
12/19/2022	Martinez, A	Amzn Mktp Us	Trinidad-Bluetooth Speak, Mini Projector for Student Incentives	106.98	11-928-00-0030-0690-000-0000
12/25/2022	Martinez, A	Amzn Mktp Us	Trinidad-Wireless Headphones for Student Incentives	64.95	11-928-00-0030-0690-000-0000
12/15/2022	Martinez, A	Toms Towing And Recon	Downtown-G156 Towing Service	5	11-928-28-2650-0430-000-0000
12/15/2022	Martinez, A	Discount Tire Cop 03	Downtown-G156 New Tire Purchase	723.5	11-928-28-2650-0430-000-0000
12/16/2022	Martinez, A	ABC Fire & Safety, LLC	Cortez-G114 Fire Extinguisher Annual Service	8	11-928-28-2650-0430-000-0000
12/21/2022	Martinez, B	Severson Supply Co	Craig-scissor lift rental	410.27	11-900-00-2640-0442-000-0000
12/2/2022	Martinez, B	City-Market #0425	GJ -pantry food for students	12.98	11-930-00-3100-0611-000-0000
12/5/2022	Martinez, B	Dominos 6280	NW - pizza lunch	126.69	11-930-00-3100-0611-000-0000
12/5/2022	Martinez, B	Walmart.Com	Craig - pod activity	47.83	11-930-00-1902-0580-000-0000
12/14/2022	Martinez, B	Samsclub.Com	GJ - holiday party	49.92	11-930-00-3100-0611-000-0000
12/15/2022	Martinez, B	Wal-Mart #4491	Clifton - Student holiday party	30.07	11-930-00-3100-0611-000-0000
12/18/2022	Martinez, B	Walmart.Com 8009666546	GJ - student Holiday party	54.08	11-930-00-3100-0611-000-0000
12/18/2022	Martinez, B	Dominos 8652	GWS - student holiday party	43.53	11-930-00-3100-0611-000-0000
12/18/2022	Martinez, B	Walmart.Com	Clifton - student holiday party	40.43	11-930-00-3100-0611-000-0000
12/11/2022	Martinez, B	Tst* Ale House - Grand Ju	NW- Holiday party	677.12	11-930-00-3000-0611-000-0000
12/12/2022	Martinez, B	Sizzling Pickle	Craig - holiday party	50.96	11-930-00-3000-0611-000-0000
12/1/2022	Martinez, B	Ace Hardware Of Clifton	Clifton - surge protector	25.18	11-930-00-2500-0610-000-0000
12/2/2022	Martinez, B	Transdev Grand Junction	GJ - bus passes	141	11-930-00-0030-0519-000-0000
12/8/2022	Martinez, B	Amzn Mktp Us	GJ - paper towels	59.1	11-930-00-2500-0610-000-0000
12/9/2022	Martinez, B	Amazon.Com*p27gu7s23	Clifton - blinds, heater/cardstock, heater	48.18	11-930-00-2500-0610-000-0000
12/9/2022	Martinez, B	Amzn Mktp Us	Clifton - binder clips/markers/calender	28.36	11-930-00-2500-0600-000-0000
12/9/2022	Martinez, B	Amazon.Com*p27gu7s23	Clifton - blinds, heater/cardstock, heater	25.98	11-930-00-2500-0600-000-0000
12/8/2022	Martinez, B	Sq *cold Canyon Electric	Montrose - Electrical outage	150	11-930-00-2620-0430-000-0000
12/2/2022	Martinez, B	Ace Hardware Of Clifton	NW - spray paint parade of lights	5.39	11-930-00-1902-0580-000-0000
12/8/2022	Martinez, B	Amzn Mktp Us	GJ - POD Activity	13.58	11-930-00-1902-0580-000-0000
12/8/2022	Martinez, B	Amzn Mktp Us	Craig - POD Activity	54.97	11-930-00-1902-0580-000-0000
12/8/2022	Martinez, B	Amzn Mktp Us	GJ - POD Activities	41.57	11-930-00-1902-0580-000-0000
12/15/2022	Martinez, B	Wal-Mart #1280	Clifton - POD Activity	10.67	11-930-00-1902-0580-000-0000
12/15/2022	Martinez, B	Amzn Mktp Us	GJ - Pod activity	13.99	11-930-00-1902-0580-000-0000
12/22/2022	Martinez, B	Amzn Mktp Us	Montrose - Pod Activity	41.95	11-930-00-1902-0580-000-0000
12/23/2022	Martinez, B	Amzn Mktp Us	GJ - POD Activity	15.81	11-930-00-1902-0580-000-0000
12/23/2022	Martinez, B	Amzn Mktp Us	GJ - POD Activity	40.47	11-930-00-1902-0580-000-0000
12/6/2022	Martinez, B	Wm Supercenter #4491	NW - Gift card for student in crisis	100	11-900-00-2113-0600-000-0000
12/7/2022	Martinez, B	Wm Supercenter #4491	NW - Gift card for student in crisis	100	11-900-00-2113-0600-000-0000
12/7/2022	Martinez, B	Other Credits - Sale Reversal	Credit - Gift card for student in crisis	-100	11-900-00-2113-0600-000-0000
12/4/2022	Martinez, B	206 Take 5 Car Wash	GJ -Vehicle repairs and maint	60	11-930-28-2650-0430-000-0000
12/4/2022	Martinez, B	206 Take 5 Car Wash	Clifton - Vehicle repairs maint	60	11-930-28-2650-0430-000-0000
12/9/2022	Nelson, M	Nfpa Natl Fire Protect	National Electrical Code Book (NFPA)	155.45	11-900-00-2890-0810-000-0000
12/9/2022	Nelson, M	Homedepot.Com	NW/NE - wet dry vac	79	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	Homedepot.Com	NW/NE - rolling toolbox	149	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	Homedepot.Com	NW/NE - rotary hammer drill kit	159	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	Homedepot.Com	NW/NE - cordless miter saw	199	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	Homedepot.Com	NW/NE - powertools and accessories	258	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	The Home Depot 1502	NW/NE - refund/return	-297	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	The Home Depot 1502	NW/NE - powertools and accessories	433.71	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	The Home Depot #1502	NW/NE - table saw, brushless/cordless power tools/kit	1,150.91	11-900-00-2500-0610-000-0000
12/16/2022	Nelson, M	The Home Depot #1502	NW/NE - hand tools-cancelled item refund	-19.97	11-900-00-2500-0610-000-0000
12/16/2022	Nelson, M	The Home Depot #1502	NW/NE -Ryobi cutoff tool	98.82	11-900-00-2500-0610-000-0000
12/9/2022	Nelson, M	The Home Depot #1502	Aurora South- cable, outlets, switches, mouldings, caulk	339.52	11-932-00-2620-0430-000-0000
12/11/2022	Nelson, M	The Home Depot #1502	Aurora South- moulding	74.94	11-932-00-2620-0430-000-0000
12/12/2022	Nelson, M	The Home Depot #1502	Aurora South- Caulking	14.32	11-932-00-2620-0430-000-0000
12/13/2022	Nelson, M	The Home Depot #1502	Aurora South-Carpet adhesive	12.96	11-932-00-2620-0430-000-0000
12/13/2022	Nelson, M	The Home Depot #1502	Aurora South-Painting supplies	28.77	11-932-00-2620-0430-000-0000
12/18/2022	Nelson, M	Lowes #00907	Lakewood-Electrical supplies for projector power	31.92	11-932-00-2620-0430-000-0000
12/1/2022	Nelson, M	The Home Depot #1512	Windsor - stool repair	7.48	11-931-00-2620-0430-000-0000
12/11/2022	Nelson, M	The Home Depot #1502	Greeley Mall-Door Closer	118	11-931-00-2620-0430-000-0000
12/4/2022	Nelson, M	Homedepot.Com	Craig ceiling lights	236.4	11-930-00-2620-0430-000-0000
12/19/2022	Nelson, M	M.J.K. Sales & Feed	Craig-window trim	64.72	11-930-00-2620-0430-000-0000
12/19/2022	Nelson, M	M.J.K. Sales & Feed	Craig-Window cut outs and installation materials, signage anchors and screws	110.57	11-930-00-2620-0430-000-0000
12/2/2022	Nelson, M	The Home Depot #1517	Victoria - reorder	66.98	11-900-00-2620-0430-000-0000
12/2/2022	Nelson, M	The Home Depot #1532	Victoria - Ladder	185	11-900-00-2620-0430-000-0000
12/2/2022	Nelson, M	The Home Depot #1502	Victoria - electrical split charges	187	11-900-00-2620-0430-000-0000
12/2/2022	Nelson, M	The Home Depot 1502	Victoria - electrical order cancelled after ordering	-312.08	11-928-00-2620-0430-000-0000
12/2/2022	Nelson, M	The Home Depot #1502	Admin order cancelled after submission	312.08	11-928-00-2620-0430-000-0000
12/2/2022	Nelson, M	The Home Depot #1517	breaker-Cancelled order on Dec 5. Since didn't receive part	68.96	11-928-00-2620-0430-000-0000
12/7/2022	Nelson, M	The Home Depot #1517	refund breaker-Cancelled order on Dec 5. Since didn't receive part	-68.96	11-928-00-2620-0430-000-0000
12/30/2022	Nelson, M	O Meara Ford	G166 truck repairs	1,084.78	11-900-28-2650-0430-000-0000
12/2/2022	Otto, J	A1 Security Rv Storage	State wide--Storage for work trailer and grill	240	11-900-00-2620-0440-000-0000
12/1/2022	Otto, J	The Home Depot #1511	Pueblo Mall--Batteries for motion sensors	14.87	11-933-00-2620-0430-000-0000
12/2/2022	Otto, J	The Home Depot #1511	Regency-- Powderroom seat	7.88	11-933-00-2620-0430-000-0000
12/4/2022	Otto, J	Homedepot.Com	Citadel Mall-- Piping to mount TVs	60.32	11-929-00-2620-0430-000-0000
12/4/2022	Otto, J	Homedepot.Com	Citadel Mall-- Piping to mount TVs	19.16	11-929-00-2620-0430-000-0000
12/5/2022	Otto, J	Homedepot.Com	Citadel Mall-- Piping to mount TVs	34.02	11-929-00-2620-0430-000-0000
12/8/2022	Otto, J	The Home Depot #1511	Regency--Ceiling tiles	21.48	11-928-00-2620-0430-000-0000
12/15/2022	Otto, J	Homedepot.Com	Fountain-- Vent Cover	39.28	11-929-00-2620-0430-000-0000
12/1/2022	Otto, J	The Home Depot #1511	IT-- Door closers for bathrooms	149.82	11-900-00-2620-0430-000-0000
12/2/2022	Otto, J	The Home Depot #1511	IT-- Thermostat Covers	135.48	11-900-00-2620-0430-000-0000
12/4/2022	Otto, J	The Home Depot #1511	Victoria--Door sweep and weather stripping	41.13	11-900-00-2620-0430-000-0000
12/5/2022	Payne, J	Sam's Membership	Springs Region- Sam's membership	110	11-900-00-2890-0810-000-0000
12/19/2022	Payne, J	Storage King - Citadel	Citadel- Fleet storage	165	11-900-00-2620-0440-000-0000
12/19/2022	Payne, J	Storage King - Citadel	Citadel- Fleet storage	180	11-900-00-2620-0440-000-0000
12/4/2022	Payne, J	Samsclub #6219	Citadel- snacks students	60.9	11-929-00-3100-0611-000-0000
12/8/2022	Payne, J	Walmart.Com	Chapel Hills - lunch snacks and breakfast	150.56	11-929-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
12/9/2022	Payne, J	Dominos 6270	Fountain - pizza for hour of code day	51.71	11-929-00-3100-0611-000-0000
12/9/2022	Payne, J	Dominos 6258	Chapel- pizza for hour of code day	54.01	11-929-00-3100-0611-000-0000
12/9/2022	Payne, J	Dominos 6365	South Springs- pizza for hour of code day	62.26	11-929-00-3100-0611-000-0000
12/9/2022	Payne, J	Dominos 6252	Citadel-pizza for hour of code day	101.69	11-929-00-3100-0611-000-0000
12/15/2022	Payne, J	Dominos 6252	Citadel- pizzas for student activity	89.74	11-929-00-3100-0611-000-0000
12/1/2022	Payne, J	Sq *the Whiskey Baron	Co Springs - Holiday staff party venue	500	11-929-00-3000-0611-000-0000
12/4/2022	Payne, J	Sq *the Whiskey Baron	Co Springs - Staff Holiday Party	300	11-929-00-3000-0611-000-0000
12/4/2022	Payne, J	Texas T-bone Steakhouse	Co Springs - Staff Holiday Party	404	11-929-00-3000-0611-000-0000
12/4/2022	Payne, J	Buffalo Wild Wings 0114	Co Springs - Staff Holiday Party	433.44	11-929-00-3000-0611-000-0000
12/5/2022	Payne, J	Starbucks Store 05333	Co Springs -Coffee for festival of life parade	40	11-929-00-3000-0611-000-0000
12/9/2022	Payne, J	Wal-Mart #5123	Co Springs Region quarterly regional meeting	115.05	11-929-00-3000-0611-000-0000
12/11/2022	Payne, J	Krispy Kreme #6350	Co Springs regional meeting breakfast	50.97	11-929-00-3000-0611-000-0000
12/1/2022	Payne, J	Lowes #02806	Citadel general supplies necessities	150.2	11-929-00-2500-0610-000-0000
12/7/2022	Payne, J	Amazon.Com*a37rv1m83	Co Springs Region Coffee Dispensers 2	156.1	11-929-00-2500-0610-000-0000
12/15/2022	Payne, J	Wal-Mart #1200	Citadel Napkins	12.64	11-929-00-2500-0610-000-0000
12/4/2022	Payne, J	Amazon.Com*oe7b41dt3 Amzn	Fountain Card Stock	22.98	11-929-00-2500-0600-000-0000
12/4/2022	Payne, J	Amazon.Com*e10pl8j03 Amzn	Falcon Card stock	22.98	11-929-00-2500-0600-000-0000
12/4/2022	Payne, J	Amazon.Com*op5mq7773 Amzn	South Springs Card Stock	22.98	11-929-00-2500-0600-000-0000
12/4/2022	Payne, J	Amazon.Com*ou96r4sp3 Amzn	Chapel Card stock	22.98	11-929-00-2500-0600-000-0000
12/4/2022	Payne, J	Amazon.Com*le5a319u3 Amzn	Citadel Card Stock	22.98	11-929-00-2500-0600-000-0000
12/2/2022	Payne, J	Lowes #02806	Springs Region Parade of Lights supplies	83.66	11-900-00-2322-0600-000-0000
12/4/2022	Payne, J	Lowes #02806	Co Springs- supplies for festival of lights	69.12	11-900-00-2322-0600-000-0000
12/15/2022	Payne, J	Co Springs Chamber & Edu	Co Springs Chamber event fees for 2	20	11-900-00-2322-0600-000-0000
12/16/2022	Payne, J	Co Springs Chamber & Edu	Co Springs chamber event fee	10	11-900-00-2322-0600-000-0000
12/5/2022	Payne, J	Icing On The Cake	Citadel holiday cookie decorating activity	243.75	11-929-00-1902-0580-000-0000
12/11/2022	Payne, J	Wal-Mart #5123	Citadel hot chocolate and items for student activity	202.1	11-929-00-1902-0580-000-0000
12/11/2022	Payne, J	Wal-Mart #3175	Citadel icing for cookie decorating	20.66	11-929-00-1902-0580-000-0000
12/11/2022	Payne, J	Dollar Tree	Citadel items for student activity	21.25	11-929-00-1902-0580-000-0000
12/11/2022	Payne, J	Amzn Mktp Us	Citadel ornaments for decorating	43.97	11-929-00-1902-0580-000-0000
12/12/2022	Payne, J	Amzn Mktp Us	Citadel Food coloring Pens for cookie decorating	22.98	11-929-00-1902-0580-000-0000
12/14/2022	Payne, J	Amazon.Com*rg5nv64p3	Chapel Hills gift boxes for student activity	58.83	11-929-00-1902-0580-000-0000
12/15/2022	Payne, J	Walmart.Com 8009666546	Falcon items to decorate gingerbread houses for holiday activity	114.9	11-929-00-1902-0580-000-0000
12/16/2022	Payne, J	Icing On The Cake	Citadel cookies for decorating during Christmas activity	243.75	11-929-00-1902-0580-000-0000
12/15/2022	Payne, J	Wal-Mart #1200	Citadel student crisis	75	11-900-00-2113-0600-000-0000
12/6/2022	Regalado-Hattel, V	King Soopers #0010	Aurora Mall-1 monthly bus pass	60	11-932-00-0030-0519-000-0000
12/4/2022	Regalado-Hattel, V	Smart stop Self Storage	Aurora Mall-Fleet storage	90	11-900-00-2620-0440-000-0000
12/2/2022	Regalado-Hattel, V	Samsclub.Com	Lakewood-Pantry food & snacks	162.23	11-932-00-3100-0611-000-0000
12/2/2022	Regalado-Hattel, V	Amazon.Com*h293s79s3	Aurora Mall-Pantry food	10.8	11-932-00-3100-0611-000-0000
12/4/2022	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall-pantry food	11.52	11-932-00-3100-0611-000-0000
12/5/2022	Regalado-Hattel, V	Samsclub.Com	Aurora Mall-pantry food & snacks	118.82	11-932-00-3100-0611-000-0000
12/6/2022	Regalado-Hattel, V	Walmart.Com	Lakewood-Pantry food & snacks	21.6	11-932-00-3100-0611-000-0000
12/6/2022	Regalado-Hattel, V	Walmart.Com	Thornton-pantry food & snacks	89.7	11-932-00-3100-0611-000-0000
12/8/2022	Regalado-Hattel, V	Samsclub.Com	Montebello-pantry food & snacks	75.31	11-932-00-3100-0611-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Aurora Mall-pantry food & snacks	18.82	11-932-00-3100-0611-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Brighton-pantry food & snacks	32.64	11-932-00-3100-0611-000-0000
12/9/2022	Regalado-Hattel, V	Dominos 6217	Aurora Mall-Hour of Code, hot meal, pizza	23.97	11-932-00-3100-0611-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Aurora Mall-Staff Holiday Party drinks	17.9	11-932-00-3000-0611-000-0000
12/11/2022	Regalado-Hattel, V	Tst* Huhot Mongolian Gril	Thornton-Staff Holiday Party meal	206.95	11-932-00-3000-0611-000-0000
12/12/2022	Regalado-Hattel, V	Walmart.Com	Denver Region-Christmas Staff activity, candy	84.75	11-932-00-3000-0611-000-0000
12/15/2022	Regalado-Hattel, V	Carnation Restaurant	Lakewood-Staff Holiday Party	264.95	11-932-00-3000-0611-000-0000
12/16/2022	Regalado-Hattel, V	Bjs Restaurants 453	Aurora South and Montbello-Satff Holiday Party	304.1	11-932-00-3000-0611-000-0000
12/18/2022	Regalado-Hattel, V	Tst* Huhot Mongolian Gril	Brighton and Commerce City- Staff Holiday Party	182.74	11-932-00-3000-0611-000-0000
12/18/2022	Regalado-Hattel, V	Qdoba 2537 Online	Aurora Mall-Staff Holiday Party	286.25	11-932-00-3000-0611-000-0000
12/2/2022	Regalado-Hattel, V	Samsclub.Com	Lakewood-plastic cutlery	41.98	11-932-00-2500-0610-000-0000
12/2/2022	Regalado-Hattel, V	Samsclub.Com	Lakewood-Hot cups with lids	29.96	11-932-00-2500-0610-000-0000
12/5/2022	Regalado-Hattel, V	Samsclub.Com	Aurora Mall-kitchen supplies	70.7	11-932-00-2500-0610-000-0000
12/6/2022	Regalado-Hattel, V	Walmart.Com	Lakewood-kitchen supplies	6.58	11-932-00-2500-0610-000-0000
12/6/2022	Regalado-Hattel, V	Walmart.Com	Thornton-general supplies, ice melt	92.69	11-932-00-2500-0610-000-0000
12/7/2022	Regalado-Hattel, V	Wm Supercenter #1492	Montebello- bathroom supplies, cleaning products	26.89	11-932-00-2500-0610-000-0000
12/7/2022	Regalado-Hattel, V	Amzn Mktp Us	Aurora South-kitchen supplies, Ziploc bags	8.45	11-932-00-2500-0610-000-0000
12/8/2022	Regalado-Hattel, V	Samsclub.Com	Montebello-kitchen & bathroom paper products	56.24	11-932-00-2500-0610-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Brighton-storage bin, table cloth, napkins	15.71	11-932-00-2500-0610-000-0000
12/2/2022	Regalado-Hattel, V	Samsclub.Com	Lakewood-9x12 envelopes	14.84	11-932-00-2500-0600-000-0000
12/6/2022	Regalado-Hattel, V	Walmart.Com	Lakewood-office supplies, packing tape	10.72	11-932-00-2500-0600-000-0000
12/7/2022	Regalado-Hattel, V	Wm Supercenter #1492	Montbello-office supplies, card stock	34.68	11-932-00-2500-0600-000-0000
12/8/2022	Regalado-Hattel, V	Samsclub.Com	Montbello-envelopes	29.76	11-932-00-2500-0600-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Aurora Mall- office supplies, sticky notes	11.8	11-932-00-2500-0600-000-0000
12/4/2022	Regalado-Hattel, V	Amzn Mktp Us	Denver Region-Christmas card photo holders for Santa visit, all sites	28.99	11-932-00-1902-0580-000-0000
12/5/2022	Regalado-Hattel, V	Wal-Mart #1659	Denver Region-Holiday decor Santa Visit photos, all sites	43.14	11-932-00-1902-0580-000-0000
12/6/2022	Regalado-Hattel, V	Walmart.Com	Thornton-cookie decorations, cookies, frosting, sprinkles	17.42	11-932-00-1902-0580-000-0000
12/7/2022	Regalado-Hattel, V	Wm Supercenter #1492	Aurora Mall-Credit on student activity, returned cookie kits	-17.91	11-932-00-1902-0580-000-0000
12/7/2022	Regalado-Hattel, V	Other Debits - Return Reversal	Aurora Mall-Walmart cookie kit	17.91	11-932-00-1902-0580-000-0000
12/7/2022	Regalado-Hattel, V	Amzn Mktp Us	Aurora South-POD activity, markers	13.99	11-932-00-1902-0580-000-0000
12/7/2022	Regalado-Hattel, V	Amzn Mktp Us	Aurora South- POD activity, glitter pens	18.95	11-932-00-1902-0580-000-0000
12/8/2022	Regalado-Hattel, V	Wm Supercenter #1492	Aurora Mall-returned cookie kits	-17.91	11-932-00-1902-0580-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Aurora Mall-Christmas POD activity, cookie decorating kits, gingerbread house	29.85	11-932-00-1902-0580-000-0000
12/8/2022	Regalado-Hattel, V	Walmart.Com	Brighton-Christmas activity, cookie decorating kit, other supplies	35.54	11-932-00-1902-0580-000-0000
12/11/2022	Regalado-Hattel, V	Amzn Mktp Us	Montbello- POD activity, outline markers, jewel gems	39.16	11-932-00-1902-0580-000-0000
12/16/2022	Regalado-Hattel, V	Wal-Mart #1492	Aurora Mall-Christmas POD activity, cookie decorating kits, gingerbread house	20.18	11-932-00-1902-0580-000-0000
12/8/2022	Regalado-Hattel, V	Samsclub.Com	Montbello-Gatorade for student store	27.96	11-932-00-0030-0690-000-0000
12/15/2022	Schafer, K	Olive Garden 0021708	Catering for C-Team and Board Members for December Board Meeting	240.57	11-900-00-2300-0611-000-0000
12/14/2022	Schafer, K	Tst* B Street Cafe	Lunch for finance meeting	46.97	11-900-00-3000-0611-000-0000
12/7/2022	Tonko, J	In *pueblo Electronics Su	Cable pull string and Low Voltage conductors for access control	46.55	11-900-00-2840-0650-000-0000
12/1/2022	Tonko, J	The Home Depot #1511	Tool kit for network installations	112.17	11-900-00-2500-0610-000-0000
12/4/2022	Tonko, J	Homedepot.Com	Tool kit for network installations	746.84	11-900-00-2500-0610-000-0000
12/4/2022	Trejo, L	In *pueblo Electronics Su	RJ45 plugs (50)	32.5	11-900-00-2840-0650-000-0000
12/1/2022	Trujillo, H	Accutrain Corporation	Registration - C Rose, V Lawton, A Terrones, L Gallarado - Innovative School Summit	2,500.00	11-900-00-2213-0350-000-0000
12/8/2022	Trujillo, H	Eb Teacher Librarian	Registration - J Steele - Teacher Librarian Day Critical Conversation	10	11-900-00-2213-0350-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
12/1/2022	Trujillo, H	Accutrain Corporation	Registration - D Tuyls - Innovative School Summit	625	11-900-00-2830-0350-000-0000
12/2/2022	Trujillo, H	Leadership Pikes Peak	Registration - J Mc Nerney - Leadership Pikes Peak	300	11-900-00-2830-0350-000-0000
12/16/2022	Trujillo, H	Dave & Busters, Inc.	Deposit - Student Staff dinner and activity - Day at Capitol	232.5	11-900-00-1900-0580-000-0000
12/19/2022	Trujillo, H	Hampton Inns	Hotel Stay - M Nelson - Craig site maintenance	236	11-900-00-2600-0581-000-0000
12/11/2022	Trujillo, H	Hampton Inns	Hotel Stay - A. Gardiner - Adaptive School Conference	242	11-900-00-2400-0581-000-0000
12/11/2022	Trujillo, H	Hampton Inns	Hotel Stay - A. Holmes - Adaptive School Conference	242	11-900-00-2100-0581-000-0000
12/11/2022	Trujillo, H	Hampton Inns	Hotel Stay - M. Miller - Adaptive School Conference	242	11-900-00-2100-0581-000-0000
12/11/2022	Trujillo, H	Hampton Inns	Hotel Stay - J Irvine - Laptop Deployment	106	11-900-00-2800-0581-000-0000
12/11/2022	Trujillo, H	Hampton Inns	Hotel Stay - D Hinton - Laptop Deployment	106	11-900-00-2800-0581-000-0000
12/16/2022	Trujillo, H	The Hampton Inn And Su	Hotel Stay - J Tonko - Infrastructure Deployment	109	11-900-00-2800-0581-000-0000
12/18/2022	Trujillo, H	Fairfield Inn & Suites	Hotel Stay - J Tonko - Infrastructure Deployment	159	11-900-00-2800-0581-000-0000
12/21/2022	Trujillo, H	Ohm Hospitality Inc	Hotel Stay - M Nelson - site maintenance	278	11-900-00-2800-0581-000-0000
12/14/2022	Trujillo, H	American Air	Airfare Seats - D Tuyls - Innovative School Summit Florida	45.27	11-900-00-2400-0582-000-0000
12/14/2022	Trujillo, H	American Air	Airfare - D Tuyls - Innovative School Summit Florida	365.2	11-900-00-2400-0582-000-0000
12/4/2022	Van Norman, A	PayPal	Pueblo Business Connections annual membership fee	120	11-900-00-2890-0610-000-0000
12/16/2022	Van Norman, A	Signs By Scott	Board member name plate	20	11-900-00-2500-0610-000-0000
12/13/2022	Van Norman, A	Latino Chamber Of Comm	Festival of trees tickets for two staff	20	11-900-00-2322-0600-000-0000
12/13/2022	Van Norman, A	Latino Chamber Of Comm	Festival of Trees tree sponsorship	25	11-900-00-2322-0600-000-0000
12/6/2022	West, L	Fsp*freedom Storage	Statewide- Fleet storage	40	11-900-00-2620-0440-000-0000
12/6/2022	West, L	Fsp*freedom Storage	Statewide- Fleet storage	40	11-900-00-2620-0440-000-0000
12/1/2022	West, L	City-Market #0417	Canon City-pantry food for students	83.58	11-933-00-3100-0611-000-0000
12/2/2022	West, L	Amzn Mktp Us	Pueblo Mall- candy canes- didn't arrive	-20.99	11-933-00-3100-0611-000-0000
12/4/2022	West, L	Samsclub #6549	Canon City- bottled water	12.72	11-933-00-3100-0611-000-0000
12/8/2022	West, L	Little Caesars Pizza	La Junta- pizza	47.93	11-933-00-3100-0611-000-0000
12/9/2022	West, L	Taco Bell 037405	Pueblo Mall- tacos for Hour of Code	75.96	11-933-00-3100-0611-000-0000
12/9/2022	West, L	Taco Bell 037405	Pueblo Mall- tacos for Hour of Code	81.73	11-933-00-3100-0611-000-0000
12/9/2022	West, L	Taco Bell 037405	Pueblo Mall- tacos for Hour of Code	-81.73	11-933-00-3100-0611-000-0000
12/9/2022	West, L	Safeway #1760	Pueblo West- sandwiches, snacks	91.9	11-933-00-3100-0611-000-0000
12/9/2022	West, L	Little Caesars Pizza	Pueblo Mall- pizza	23.97	11-933-00-3100-0611-000-0000
12/11/2022	West, L	Samsclub.Com	Canon City- pantry food	402.84	11-933-00-3100-0611-000-0000
12/14/2022	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza	34.46	11-933-00-3100-0611-000-0000
12/16/2022	West, L	Dominos 6275	Canon City- pizza	72	11-933-00-3100-0611-000-0000
12/2/2022	West, L	Wal-Mart #1019	Central - graham crackers, candy	81.92	11-933-00-3000-0611-000-0000
12/4/2022	West, L	Olive Garden 0021708	Central- pasta stations, salad, bread, desserts	721.12	11-933-00-3000-0611-000-0000
12/8/2022	West, L	Chilis 1040 Ecomm	Pueblo Mall- chips and salsa for training	19.11	11-933-00-3000-0611-000-0000
12/9/2022	West, L	Chilis 1040 Ecomm	Pueblo Mall- tax refund	-1.44	11-933-00-3000-0611-000-0000
12/4/2022	West, L	Amazon.Com*r825s21h3 Amzn	Pueblo Mall- t paper dispenser refill	59.1	11-933-00-2500-0610-000-0000
12/4/2022	West, L	Amzn Mktp Us	Lamar- paper towel dispenser refills	57.9	11-933-00-2500-0610-000-0000
12/6/2022	West, L	Amazon.Com*nq16d5g83 Amzn	Pueblo West- hand soap dispenser refill	50.39	11-933-00-2500-0610-000-0000
12/11/2022	West, L	Samsclub.Com	Canon City- plastic cups	12.38	11-933-00-2500-0610-000-0000
12/14/2022	West, L	Samsclub.Com	La Junta- air spray, facial tissues	40.53	11-933-00-2500-0610-000-0000
12/14/2022	West, L	Samsclub #6549	Pueblo Mall- facial tissue	14.98	11-933-00-2500-0610-000-0000
12/7/2022	West, L	Amzn Mktp Us	Lamar- copy paper, notebook paper	105.4	11-933-00-2500-0600-000-0000
12/18/2022	West, L	Usps Po 0713320773	Statewide- certificate mailing	1.44	11-900-00-2829-0533-000-0000
12/8/2022	West, L	Acme Fire & Safety Equip	Victoria- fire extinguisher certifications	84	11-900-00-2620-0430-000-0000
12/2/2022	West, L	Wm Supercenter #1019	Canon City- ornaments, glue, glitter	77.36	11-933-00-1902-0580-000-0000
12/18/2022	West, L	Walmart.Com	La Junta- glitter, clear ornaments, twine, glue	27.14	11-933-00-1902-0580-000-0000
12/21/2022	West, L	Walmart.Com 8009666546	La Junta- glitter, clear ornaments	14.14	11-933-00-1902-0580-000-0000
12/11/2022	West, L	Samsclub.Com	Canon City- soda for GOAL Bucks	78.9	11-933-00-0030-0690-000-0000
12/8/2022	West, L	Acme Fire & Safety Equip	Canon City G152- fire extinguisher certification	10	11-933-28-2650-0430-000-0000