

**GOAL Academy**  
**P-Card Register**  
**Jan-23**

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
1/20/2023	Canacari, D	Frc Westminster bookstore	Leveland - Student CCE Textbook Interactive Psychology	\$ 100.17	11-900-00-0050-0640-000-0000
1/25/2023	Canacari, D	VitalSource	Windsor - Student CCE Text Book Foundations of Business Book	\$ 53.25	11-900-00-0050-0640-000-0000
1/25/2023	Canacari, D	Jones & Bartlett Learning	Sterling - Student CCE Text Book Cloud Labs for Network Security, Firewalls, & VPN	\$ 99.70	11-900-00-0050-0640-000-0000
1/10/2023	Martinez, A	Adams State Bookstore Pz	Alamosa- Student CCE Books	\$ 102.53	11-900-00-0050-0640-000-0000
1/10/2023	Martinez, A	Adams State Bookstore Pz	Alamosa- Student CCE Textbook Chemistry	\$ 155.65	11-900-00-0050-0640-000-0000
1/19/2023	Martinez, A	Adams State Bookstore Pz	Alamosa-Student CCE Textbooks Refund	\$ (102.53)	11-900-00-0050-0640-000-0000
1/26/2023	Martinez, A	Cengage Learning, Inc	Regency-Student CCE Business Digital Textbook	\$ 128.61	11-900-00-0050-0640-000-0000
1/26/2023	Martinez, A	Cengage Learning, Inc	Alamosa-Student CCE Business Digital Textbook	\$ 128.61	11-900-00-0050-0640-000-0000
1/26/2023	Martinez, A	Cengage Learning, Inc	Pagosa-Student CCE Business Digital Textbook	\$ 128.61	11-900-00-0050-0640-000-0000
1/31/2023	Martinez, A	Amzn Mktp Us	Regency-Student CCE Textbook	\$ 120.65	11-900-00-0050-0640-000-0000
1/25/2023	Payne, J	Amazon.Com*em9cc9gv3 Amzn	South Springs- Concurrent Enrollment Book	\$ 13.47	11-900-00-0050-0640-000-0000
1/25/2023	Payne, J	Amzn Mktp Us	Chapel Hills- Concurrent Enrollment Book	\$ 125.00	11-900-00-0050-0640-000-0000
1/25/2023	Payne, J	Amzn Mktp Us	Chapel Hills- Concurrent Enrollment Book	\$ 147.49	11-900-00-0050-0640-000-0000
1/25/2023	Payne, J	Amzn Mktp Us	Falcon-Concurrent Enrollment Book	\$ 179.68	11-900-00-0050-0640-000-0000
1/26/2023	Payne, J	Amzn Mktp Us	Citadel- Concurrent Enrollment Books	\$ 79.91	11-900-00-0050-0640-000-0000
1/15/2023	Regalado-Hattel, V	Amzn Mktp Us	Montbello -Student CCE Psychology books	\$ 113.71	11-900-00-0050-0640-000-0000
1/24/2023	Regalado-Hattel, V	Amzn Mktp Us	Montbello - Student CCE Real Estate books	\$ 157.36	11-900-00-0050-0640-000-0000
1/29/2023	West, L	Pueblo Community College	Statewide- Student CCE	\$ 59.18	11-900-00-0050-0640-000-0000
1/29/2023	West, L	Cengage Learning, Inc	Statewide- Student CCE	\$ 60.71	11-900-00-0050-0640-000-0000
1/29/2023	West, L	Cengage Learning, Inc	Statewide- student CCE	\$ 273.72	11-900-00-0050-0640-000-0000
1/15/2023	Payne, J	City Cs Transit	Citadel-single ride bus passes	\$ 199.50	11-929-00-0030-0519-000-0000
1/27/2023	Payne, J	City Cs Transit	South Springs- 20 ride bus passes	\$ 192.00	11-929-00-0030-0519-000-0000
1/15/2023	Regalado-Hattel, V	Sq *regional Transp	Aurora Mall - 1 Regional monthly bus pass	\$ 60.00	11-932-00-0030-0519-000-0000
1/30/2023	Regalado-Hattel, V	King Soopers #0069	Aurora Mall - Regional Monthly bus pass	\$ 60.00	11-932-00-0030-0519-000-0000
1/6/2023	Canacari, D	Frc Larimerbookstore	Ft. Collins - Student CCE Book Developing Person Through the Life Span	\$ 139.16	11-900-00-0050-0614-000-0000
1/12/2023	Canacari, D	Amzn Mktp Us	Northeastern - Student Photography, Memory Card	\$ 10.28	11-900-00-0050-0614-000-0000
1/12/2023	Canacari, D	Amzn Mktp Us	Northeastern - Student Photography, Canon Camera	\$ 345.75	11-900-00-0050-0614-000-0000
1/15/2023	Canacari, D	Amzn Mktp Us	Northeastern - Student Photography, Camera Bag	\$ 22.04	11-900-00-0050-0614-000-0000
1/10/2023	Martinez, A	General Air Service & Su	Southern Region- Student CCE Welding Supplies	\$ 102.67	11-900-00-0050-0614-000-0000
1/10/2023	Martinez, A	General Air Service & Su	Southern Region- Student CCE Welding Supplies	\$ 427.60	11-900-00-0050-0614-000-0000
1/10/2023	Martinez, A	General Air Service & Su	Southern Region- Student CCE Welding Supplies	\$ 703.87	11-900-00-0050-0614-000-0000
1/11/2023	Martinez, A	Walmart.Com	Southern Region- Student : CCE Welding Boots	\$ 42.99	11-900-00-0050-0614-000-0000
1/12/2023	Martinez, A	General Air Service & Su	Southern Region-Student CCE Welding Supplies	\$ 508.52	11-900-00-0050-0614-000-0000
1/12/2023	Martinez, A	General Air Service & Su	Southern Region-Student CCE Welding Supplies	\$ 688.73	11-900-00-0050-0614-000-0000
1/15/2023	Martinez, A	Amzn Mktp Us	Regency-Student CCE Welding Boots	\$ 88.34	11-900-00-0050-0614-000-0000
1/15/2023	Martinez, A	Amzn Mktp Us	Alamosa-Student CCE Safety Glasses	\$ 18.97	11-900-00-0050-0614-000-0000
1/19/2023	Martinez, A	Amzn Mktp Us	Downtown-Student CCE Welding Gloves	\$ 18.99	11-900-00-0050-0614-000-0000
1/22/2023	Martinez, A	Amazon.Com*n09ee04u3 Amzn	Alamosa-Student CCE Safety Goggles	\$ 18.77	11-900-00-0050-0614-000-0000
1/22/2023	Martinez, A	Rio Grande Inc	Regency-Student CCE Jewelry Making Kit	\$ 136.91	11-900-00-0050-0614-000-0000
1/24/2023	Martinez, A	Amzn Mktp Us	Regency-Student CCE Welding Tool	\$ 9.59	11-900-00-0050-0614-000-0000
1/24/2023	Martinez, A	Amzn Mktp Us	Regency-Student CCE Jewelers Saw and Polishing Kit	\$ 29.88	11-900-00-0050-0614-000-0000
1/30/2023	Martinez, B	Kendall Hunt Publishing	Statewide CE Student - purchase platform for learning	\$ 101.77	11-900-00-0050-0614-000-0000
1/25/2023	Payne, J	Amzn Mktp Us	Citadel-CNA student supplies	\$ 88.97	11-900-00-0050-0614-000-0000
1/25/2023	Payne, J	Amzn Mktp Us	Chapel Hills- Concurrent Enrollment Supplies	\$ 98.23	11-900-00-0050-0614-000-0000
1/25/2023	Payne, J	Amzn Mktp Us	Citadel- CNA student supplies	\$ 142.48	11-900-00-0050-0614-000-0000
1/25/2023	Payne, J	H.R. Meininger Colorado	Chapel Hills-Art supplies for CCE student	\$ 179.18	11-900-00-0050-0614-000-0000
1/27/2023	Payne, J	Amzn Mktp Us	Citadel-CNA student supplies	\$ 36.95	11-900-00-0050-0614-000-0000
1/27/2023	Regalado-Hattel, V	Cengage Learning, Inc	Aurora South - CCE Business online platform	\$ 114.22	11-900-00-0050-0614-000-0000
1/18/2023	West, L	Castlebranch App	Statewide- Student CCE	\$ 71.20	11-900-00-0050-0614-000-0000
1/4/2023	Jones, C	PayPal	Donation to Chalkbeat	\$ 25.00	11-900-00-2890-0810-000-0000
1/5/2023	Jones, C	Colorado Politics	Colorado Politics Subscription	\$ 15.73	11-900-00-2890-0810-000-0000
1/26/2023	Jones, C	The Gazette Circulation	Gazette Subscription	\$ 16.99	11-900-00-2890-0810-000-0000
1/27/2023	Payne, J	Fountain Valley Chamber	Fountain- Chamber dues	\$ 33.33	11-900-00-2890-0810-000-0000
1/8/2023	Payne, J	Amzn Mktp Us	CS region-esports supplies, screen protectors, wired controllers	\$ 95.27	11-900-00-1899-0650-000-0000
1/20/2023	West, L	Wal-Mart #3382	Statewide- esports games	\$ 119.88	11-900-00-1899-0650-000-0000
1/27/2023	Couvillion, K	Amzn Mktp Us	Monitor stand and Laptop Stand- L. Kind	\$ 37.86	11-900-00-2840-0650-000-0000
1/15/2023	Tonko, J	The Home Depot #1511	Lock for Data Center and bit set for drivers	\$ 64.75	11-900-00-2840-0650-000-0000
1/19/2023	Tonko, J	The Home Depot #1511	Rj45 crimper, utility knives, dikes, replacement blades for both kits	\$ 137.79	11-900-00-2840-0650-000-0000
1/19/2023	Tonko, J	In *pueblo Electronics Su	RJ45 Termination jacks for network tool kit	\$ 32.50	11-900-00-2840-0650-000-0000
1/8/2023	Trujillo, H	Atixa	Registration - R Arriaga - Title IX	\$ 1,497.00	11-900-00-2830-0350-000-0000
1/4/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental	\$ 15.50	11-900-00-2640-0442-000-0000
1/5/2023	Otto, J	U-Haul Games N Hobbies	State Wide--U-Haul rental	\$ 60.75	11-900-00-2640-0442-000-0000
1/3/2023	Artzt, K	Canon City Self Storage	Equipment storage rental Ventures	\$ 220.00	11-900-00-2620-0440-000-0000
1/30/2023	Artzt, K	Best Car Wash	Car wash for G140	\$ 4.66	11-900-28-2650-0430-000-0000
1/4/2023	Canacari, D	Master Storage	Sterling - Fleet Storage G111	\$ 50.00	11-900-00-2620-0440-000-0000
1/4/2023	Canacari, D	Guardian Storage	Greeley - Fleet Storage G134	\$ 55.00	11-900-00-2620-0440-000-0000
1/5/2023	Martinez, A	A To Z Self Storage	Trinidad-Fleet Storage G109 G136	\$ 14.20	11-900-00-2620-0440-000-0000
1/5/2023	Payne, J	Colorado Springs Self Sto	South Springs-Fleet Storage G123	\$ 170.00	11-900-00-2620-0440-000-0000
1/11/2023	Payne, J	Storage King - Citadel	Citadel- Fleet Storage G146 G148	\$ 160.00	11-900-00-2620-0440-000-0000
1/19/2023	Payne, J	Storage King - Citadel	Citadel- Fleet Storage G130	\$ 80.00	11-900-00-2620-0440-000-0000
1/26/2023	Payne, J	Storage King USA -	Citadel-Fleet Storage G150	\$ 85.00	11-900-00-2620-0440-000-0000
1/6/2023	Regalado-Hattel, V	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 11.61	11-900-00-2620-0440-000-0000
1/4/2023	West, L	Samsclub #6549	Canon City- nacho cheese, chips	\$ 6.29	11-933-00-3100-0611-000-0000
1/6/2023	West, L	Samsclub #6549	Pueblo Mall- beef sticks	\$ 29.96	11-933-00-3100-0611-000-0000
1/6/2023	West, L	Samsclub #6549	Pueblo Mall- January pantry food	\$ 158.68	11-933-00-3100-0611-000-0000
1/6/2023	West, L	Samsclub #6549	Pueblo Mall- January pantry food	\$ 191.26	11-933-00-3100-0611-000-0000
1/8/2023	West, L	Samsclub.Com	Canon City- January pantry food	\$ 336.91	11-933-00-3100-0611-000-0000
1/8/2023	West, L	Walmart.Com 8009666546	La Junta- soup	\$ 27.99	11-933-00-3100-0611-000-0000
1/8/2023	West, L	Walmart.Com 8009666546	La Junta- burritos, hot pockets, creamer	\$ 54.96	11-933-00-3100-0611-000-0000
1/11/2023	West, L	Samsclub.Com	La Junta- beef sticks and chips	\$ 41.81	11-933-00-3100-0611-000-0000
1/12/2023	West, L	Samsclub.Com	Pueblo West- Sunny D, chocolate milk, Capri Sun	\$ 116.42	11-933-00-3100-0611-000-0000

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1/12/2023	West, L	Samsclub.Com	La Junta- January pantry food	\$ 358.74	11-933-00-3100-0611-000-0000
1/13/2023	West, L	Dominos 6275	Canon City- pizza	\$ 90.00	11-933-00-3100-0611-000-0000
1/13/2023	West, L	Samsclub.Com	Pueblo West- beef sticks, hot coco, chips, cookies	\$ 105.25	11-933-00-3100-0611-000-0000
1/15/2023	West, L	Safeway #1760	Pueblo West- box lunches	\$ 169.11	11-933-00-3100-0611-000-0000
1/19/2023	West, L	Sugarlump Co	Canon City- coffees in Westcliffe	\$ 23.80	11-933-00-3100-0611-000-0000
1/19/2023	West, L	Wal-Mart #1019	Canon City- bread, jelly	\$ 9.55	11-933-00-3100-0611-000-0000
1/20/2023	West, L	Sq *the Pour House	Canon City- coffee, danish	\$ 37.18	11-933-00-3100-0611-000-0000
1/20/2023	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza	\$ 58.73	11-933-00-3100-0611-000-0000
1/25/2023	West, L	Samsclub #6549	Canon City- cheese, pizza bites, ground turkey	\$ 51.06	11-933-00-3100-0611-000-0000
1/26/2023	West, L	Sugarlump Co	Canon City- coffee and soda	\$ 19.35	11-933-00-3100-0611-000-0000
1/26/2023	West, L	Samsclub.Com	Canon City- Student Pantry food	\$ 180.18	11-933-00-3100-0611-000-0000
1/27/2023	West, L	Samsclub.Com	Canon City- Chef Boyardee, soup, cookies, chips	\$ 104.80	11-933-00-3100-0611-000-0000
1/27/2023	West, L	Sq *the Pour House	Canon City- coffee	\$ 19.02	11-933-00-3100-0611-000-0000
1/6/2023	Payne, J	Walmart.Com 8009666546	Citadel-lunch, snacks, and breakfast items	\$ 359.26	11-929-00-3100-0611-000-0000
1/16/2023	Payne, J	Louies Pizza	Chapel Hills- CCE student event food	\$ 50.83	11-929-00-3100-0611-000-0000
1/18/2023	Payne, J	Walmart.Com	Chapel-snacks, breakfast, and lunch items	\$ 182.04	11-929-00-3100-0611-000-0000
1/19/2023	Payne, J	Dominos 6258	South Springs- counseling presentation food	\$ 70.45	11-929-00-3100-0611-000-0000
1/22/2023	Payne, J	Dominos 6262	Chapel- counseling event food	\$ 69.94	11-929-00-3100-0611-000-0000
1/23/2023	Payne, J	Samsclub.Com	South Springs- snacks, breakfast and lunch items	\$ 200.19	11-929-00-3100-0611-000-0000
1/26/2023	Payne, J	Walmart.Com	Citadel- snacks, breakfast and lunch items	\$ 392.42	11-929-00-3100-0611-000-0000
1/27/2023	Payne, J	Dominos 6252	Citadel- WBL meeting lunch	\$ 86.76	11-929-00-3100-0611-000-0000
1/30/2023	Payne, J	Samsclub.Com	CS- pantry items for students	\$ 492.50	11-929-00-3100-0611-000-0000
1/31/2023	Payne, J	Walmart.Com	Fountain- snacks	\$ 11.88	11-929-00-3100-0611-000-0000
1/31/2023	Payne, J	Walmart.Com	Fountain- snacks	\$ 24.35	11-929-00-3100-0611-000-0000
1/6/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - Pantry Food, snacks & frozen food	\$ 149.22	11-932-00-3100-0611-000-0000
1/8/2023	Regalado-Hattel, V	Samsclub #6631	Aurora Mall - "Rosca de Reyes" dessert bread	\$ 14.78	11-932-00-3100-0611-000-0000
1/8/2023	Regalado-Hattel, V	Dominos 6217	Aurora Mall - Student Hot meal, pizza	\$ 39.95	11-932-00-3100-0611-000-0000
1/8/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Pantry food, chips, juice, string cheese, snacks	\$ 132.10	11-932-00-3100-0611-000-0000
1/9/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora Mall - Sugar	\$ 4.24	11-932-00-3100-0611-000-0000
1/9/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - Cup of noodles	\$ 46.56	11-932-00-3100-0611-000-0000
1/10/2023	Regalado-Hattel, V	Wal-Mart #3126	Montbello - Sugar	\$ 4.24	11-932-00-3100-0611-000-0000
1/10/2023	Regalado-Hattel, V	Wal-Mart #3126	Aurora South - Coffee creamer	\$ 4.98	11-932-00-3100-0611-000-0000
1/10/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, snacks, breakfast items	\$ 154.77	11-932-00-3100-0611-000-0000
1/10/2023	Regalado-Hattel, V	Amazon.Com*ik8g98fp3 Amzn	Aurora Mall - pantry food, cup of noodles	\$ 46.56	11-932-00-3100-0611-000-0000
1/11/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, snacks, lunch items, coffee	\$ 183.58	11-932-00-3100-0611-000-0000
1/15/2023	Regalado-Hattel, V	Samsclub #6631	Aurora South - Pantry food, rice Krispie's treats, muffins	\$ 21.84	11-932-00-3100-0611-000-0000
1/15/2023	Regalado-Hattel, V	Samsclub #6631	Montbello - Pantry food, Variety beef jerky	\$ 43.94	11-932-00-3100-0611-000-0000
1/16/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Pantry food, snacks, breakfast sandwiches	\$ 159.40	11-932-00-3100-0611-000-0000
1/30/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Freezer food, pizza, ice cream, hamburgers	\$ 41.84	11-932-00-3100-0611-000-0000
1/31/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Pantry food, craisins	\$ 37.50	11-932-00-3100-0611-000-0000
1/4/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Student Bottled Water	\$ 25.35	11-931-00-3100-0611-000-0000
1/8/2023	Canacari, D	Samsclub #4745	Windsor - Potato Chips	\$ 18.56	11-931-00-3100-0611-000-0000
1/8/2023	Canacari, D	Safeway #1873	Ft. Morgan - Lunch for Students that Travel to Thornton for Perfect World Music	\$ 47.08	11-931-00-3100-0611-000-0000
1/9/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Student Pantry Food	\$ 111.92	11-931-00-3100-0611-000-0000
1/10/2023	Canacari, D	Wal-Mart #5370	Longmont - Student Pantry Food	\$ 54.06	11-931-00-3100-0611-000-0000
1/11/2023	Canacari, D	Samsclub.Com	Greeley - Student Pantry Food, Lunch Items	\$ 123.64	11-931-00-3100-0611-000-0000
1/15/2023	Canacari, D	Walmart.Com 8009666546	Greeley - Frozen Pot Pies	\$ 56.64	11-931-00-3100-0611-000-0000
1/17/2023	Canacari, D	Samsclub.Com	Sterling - Student Pantry Food, Lunch Items	\$ 147.79	11-931-00-3100-0611-000-0000
1/19/2023	Canacari, D	Samsclub.Com	Loveland - Student Pantry Food, Drinks, Lunch Items	\$ 86.88	11-931-00-3100-0611-000-0000
1/22/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Student Pantry Food, Lunch Items	\$ 60.11	11-931-00-3100-0611-000-0000
1/25/2023	Canacari, D	Samsclub.Com	Ft. Collins - Pantry Food	\$ 18.48	11-931-00-3100-0611-000-0000
1/29/2023	Canacari, D	Pizza Hut 004867	Ft. Morgan, Sterling - Pizza for Students Traveling to Thornton for Perfect World Music	\$ 43.36	11-931-00-3100-0611-000-0000
1/30/2023	Canacari, D	Walmart.Com	Ft. Morgan - Breakfast Items, Lunch Items, Fruits, Drinks	\$ 173.30	11-931-00-3100-0611-000-0000
1/10/2023	Martinez, B	Walmart.Com	Grand junction - student activity	\$ 43.69	11-930-00-3100-0611-000-0000
1/11/2023	Martinez, B	Samsclub.Com	Clifton - Pantry foods	\$ 120.69	11-930-00-3100-0611-000-0000
1/11/2023	Martinez, B	Walmart.Com	Montrose - pantry foods	\$ 19.02	11-930-00-3100-0611-000-0000
1/11/2023	Martinez, B	Walmart.Com	Montrose - pantry foods	\$ 79.34	11-930-00-3100-0611-000-0000
1/19/2023	Martinez, B	Walmart.Com	Craig - pantry food	\$ 98.85	11-930-00-3100-0611-000-0000
1/20/2023	Martinez, B	Wal-Mart #4491	Clifton - pantry food	\$ 2.58	11-930-00-3100-0611-000-0000
1/22/2023	Martinez, B	Samsclub.Com	Grand Junction - pantry food	\$ 75.08	11-930-00-3100-0611-000-0000
1/25/2023	Martinez, B	City-Market #0425	Grand Junction - breakfast club foods	\$ 24.85	11-930-00-3100-0611-000-0000
1/26/2023	Martinez, B	Walmart.Com 8009666546	Clifton - pantry food	\$ 90.71	11-930-00-3100-0611-000-0000
1/27/2023	Martinez, B	Samsclub.Com	Clifton - pantry food	\$ 107.38	11-930-00-3100-0611-000-0000
1/27/2023	Martinez, B	City-Market #0425	Clifton - pantry food	\$ 3.99	11-930-00-3100-0611-000-0000
1/13/2023	West, L	Samsclub.Com	Northwest Region- Uncrustables, chips, cookies, water, granola bars	\$ 93.48	11-930-00-3100-0611-000-0000
1/12/2023	Harriman, G	City-Market #0421	Durango-Pantry Food for Students, Hot Pockets, drinks	\$ 52.63	11-928-00-3100-0611-000-0000
1/5/2023	Martinez, A	Samsclub.Com	Regency-Site Pantry Food, breakfast, lunch items	\$ 116.28	11-928-00-3100-0611-000-0000
1/8/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Pantry Food and Snacks	\$ 198.06	11-928-00-3100-0611-000-0000
1/11/2023	Martinez, A	Walmart.Com	Cortez-Pantry Food and Snacks	\$ 173.67	11-928-00-3100-0611-000-0000
1/12/2023	Martinez, A	Samsclub.Com	Cortez-Site Pantry Food, breakfast & snack items	\$ 54.12	11-928-00-3100-0611-000-0000
1/13/2023	Martinez, A	Walmart.Com 8009666546	Durango-Pantry Food, Tuna Kits, Sting Cheese, Honey	\$ 25.62	11-928-00-3100-0611-000-0000
1/13/2023	Martinez, A	Esmeraldas Rancho Mexi	Cortez-Hot Meal for Students	\$ 85.00	11-928-00-3100-0611-000-0000
1/15/2023	Martinez, A	Samsclub.Com	Pagosa-Pantry Food and Snacks, Chips Granola Bars Crackers	\$ 86.04	11-928-00-3100-0611-000-0000
1/15/2023	Martinez, A	Samsclub.Com	Alamosa-Pantry Food, Chips	\$ 36.96	11-928-00-3100-0611-000-0000
1/16/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Site Pantry Food, Burritos, Hot Pockets	\$ 62.96	11-928-00-3100-0611-000-0000
1/16/2023	Martinez, A	Samsclub.Com	Durango-Pantry Food for Site, Granola Bars, Raviolis	\$ 22.90	11-928-00-3100-0611-000-0000
1/16/2023	Martinez, A	Samsclub.Com	Walsenburg-Pantry Food, Chips, Slim Jims	\$ 62.44	11-928-00-3100-0611-000-0000
1/18/2023	Martinez, A	Walmart.Com	Walsenburg-Site Pantry Food and Snacks	\$ 46.27	11-928-00-3100-0611-000-0000
1/19/2023	Martinez, A	Wal-Mart #1001	Walsenburg-Pantry Food, Ramen	\$ 9.12	11-928-00-3100-0611-000-0000
1/20/2023	Martinez, A	Samsclub #6549	Walsenburg-Pantry Food and Drinks	\$ 48.42	11-928-00-3100-0611-000-0000
1/20/2023	Martinez, A	Samsclub #6549	Downtown-Pantry Food and Snacks, Donuts, Hot Pockets, Trail Mix	\$ 132.82	11-928-00-3100-0611-000-0000
1/23/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Pantry Food and Snacks	\$ 198.80	11-928-00-3100-0611-000-0000
1/29/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Pantry Food, Hot Pockets, Burritos	\$ 51.16	11-928-00-3100-0611-000-0000
1/29/2023	Martinez, A	Tst* Gub Gubs	Walsenburg-Student Hot Meal Lunch	\$ 21.84	11-928-00-3100-0611-000-0000
1/29/2023	Trejo, L	Wal-Mart #0842	pizza for Esports competition	\$ 42.94	11-900-00-3100-0611-000-0000
1/29/2023	Trejo, L	Blackjack Pizza Co 039	pizza for Esports competition	\$ 82.23	11-900-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
1/25/2023	Couvillion, K	Sq *schleps Sandwiches	Dinner for Board Meeting 1/24/2023	\$ 171.22	11-900-00-2300-0611-000-0000
1/22/2023	Schafer, K	Tst* B Street Cafe	Finance Meeting Food	\$ 31.98	11-900-00-2300-0611-000-0000
1/27/2023	Trujillo, J	Kneaders Of Colorado Spri	Dinner/ D-49 Recertification-C-Level and T. Del Duca	\$ 99.78	11-900-00-2300-0611-000-0000
1/20/2023	Payne, J	Tst* Nothing Bundt Cakes	CS region- sweet treats for Q2	\$ 106.73	11-929-00-3000-0611-000-0000
1/22/2023	Payne, J	Samsclub.Com	CS region- huddle food	\$ 161.24	11-929-00-3000-0611-000-0000
1/12/2023	Canacari, D	Mi Rancho	Ft Morgan, Sterling - Combined Holiday Staff Party	\$ 264.33	11-931-00-3000-0611-000-0000
1/15/2023	Canacari, D	The G.O.A.T. Sports Ba	Greeley - Staff Holiday Party Dinner	\$ 390.10	11-931-00-3000-0611-000-0000
1/16/2023	Canacari, D	Samsclub.Com	Sterling - Staff Food for Mental Health Training	\$ 67.61	11-931-00-3000-0611-000-0000
1/22/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Food for Staffs Mental Health Training Event	\$ 26.97	11-931-00-3000-0611-000-0000
1/26/2023	Canacari, D	Dominos 6283	Sterling, Ft. Morgan - Staff Food for Source of Strength	\$ 20.28	11-931-00-3000-0611-000-0000
1/29/2023	Harriman, G	Tst* Zia Taqueria - North	Durango-Staff Luncheon	\$ 131.10	11-928-00-3000-0611-000-0000
1/4/2023	Martinez, A	Tequilas	Trinidad-Staff Holiday Party Desserts	\$ 54.93	11-928-00-3000-0611-000-0000
1/4/2023	Martinez, A	Walmart.Com 8009666546	Regency-Staff Food Items for Smoothie Bar	\$ 60.13	11-928-00-3000-0611-000-0000
1/4/2023	Martinez, A	Zsk*rz Trinidad Smokeh	Trinidad-Staff Holiday Luncheon	\$ 146.51	11-928-00-3000-0611-000-0000
1/8/2023	Martinez, A	Walmart.Com 8009666546	Regency-Staff Food Items for Smoothie Bar	\$ 1.19	11-928-00-3000-0611-000-0000
1/16/2023	Martinez, A	Walmart.Com	Trinidad-Coffee Items for Staff	\$ 24.93	11-928-00-3000-0611-000-0000
1/17/2023	Martinez, A	Sq *bite Me Cake Company	Downtown-Desserts for Staff Luncheon	\$ 14.25	11-928-00-3000-0611-000-0000
1/17/2023	Martinez, A	Blackjack Pizza Co 039	Downtown-Team Building Luncheon	\$ 53.97	11-928-00-3000-0611-000-0000
1/6/2023	Couvillion, K	Habaneros Mexican Grill D	Breakfast for CKH 1/10-1/11/2023	\$ 483.37	11-900-00-3000-0611-000-0000
1/8/2023	Couvillion, K	Samsclub #6549	Food Supplies for CKH 1/10-1/11/2023	\$ 179.41	11-900-00-3000-0611-000-0000
1/11/2023	Couvillion, K	King Soopers #0043	Food for CKH 1/10-1/11/2023	\$ 170.83	11-900-00-3000-0611-000-0000
1/11/2023	Couvillion, K	King Soopers #0043	Food for CKH 1/10-1/11/2023	\$ 187.82	11-900-00-3000-0611-000-0000
1/12/2023	Couvillion, K	Sq *schleps Sandwiches	Lunch for CKH 1/10-1/11/2023	\$ 720.00	11-900-00-3000-0611-000-0000
1/18/2023	Couvillion, K	Sq *schleps Sandwiches	Lunch for Leadership Blueprint- 1/17/2023	\$ 285.36	11-900-00-3000-0611-000-0000
1/19/2023	Couvillion, K	King Soopers #0043	Food Trays and Drinks for Leadership Blueprint- 1/18-1/19/2023	\$ 150.57	11-900-00-3000-0611-000-0000
1/19/2023	Couvillion, K	Burritos Betty	Lunch for Leadership Blueprint- 1/18/2023	\$ 274.00	11-900-00-3000-0611-000-0000
1/20/2023	Couvillion, K	Burritos Betty	Breakfast for leadership Blueprint-1/19/2023	\$ 190.00	11-900-00-3000-0611-000-0000
1/20/2023	Couvillion, K	Sq *schleps Sandwiches	Lunch for Leadership Blueprint- 1/19/2023	\$ 431.64	11-900-00-3000-0611-000-0000
1/22/2023	Couvillion, K	Starbucks Store 06627	Coffee Emergency Leadership Blueprint- 1/19/2023	\$ 60.00	11-900-00-3000-0611-000-0000
1/8/2023	Sandoval, G	Tst* B Street Cafe	Security Due Diligence Lunch Meeting- L. Kind & S. Taleghani	\$ 26.98	11-900-00-3000-0611-000-0000
1/6/2023	Schafer, K	Walmart.Com 8009666546	Food for Monday Culture Meeting	\$ 85.65	11-900-00-3000-0611-000-0000
1/27/2023	Vigil, R	Tst* B Street Cafe	HR- Wellness Lunch	\$ 103.30	11-900-00-3000-0611-000-0000
1/26/2023	Martinez, A	Samsclub.Com	Alamosa-Locking Tech Closet	\$ 249.98	11-900-00-2600-0733-000-0000
1/11/2023	Regalado-Hattel, V	Tractor Supply Co #1806	Brighton - 220 Heater	\$ 129.99	11-900-00-2600-0733-000-0000
1/6/2023	West, L	Samsclub #6549	Canon City- food trays, gloves	\$ 26.39	11-933-00-2500-0610-000-0000
1/6/2023	West, L	Samsclub #6549	Pueblo Mall- plastic spoons, forks	\$ 31.76	11-933-00-2500-0610-000-0000
1/8/2023	West, L	Samsclub.Com	Canon City- plastic cups, paper plates, paper towels	\$ 54.34	11-933-00-2500-0610-000-0000
1/8/2023	West, L	Amzn Mktp Us	Pueblo Mall- paper plates	\$ 24.59	11-933-00-2500-0610-000-0000
1/5/2023	Payne, J	Lowes #02806	CS region- tree bags for storage of parade props	\$ 55.96	11-929-00-2500-0610-000-0000
1/5/2023	Payne, J	Amzn Mktp Us	Citadel- paper plates	\$ 43.50	11-929-00-2500-0610-000-0000
1/6/2023	Payne, J	Amzn Mktp Us	Citadel- paper towels	\$ 81.70	11-929-00-2500-0610-000-0000
1/9/2023	Payne, J	Amzn Mktp Us	Fountain-bathroom supplies, aluminum foil, freezer bags	\$ 136.98	11-929-00-2500-0610-000-0000
1/10/2023	Payne, J	Amzn Mktp Us	Chapel-cooling mat for over heating computer	\$ 35.77	11-929-00-2500-0610-000-0000
1/10/2023	Payne, J	Amzn Mktp Us	Chapel Hills- power strips	\$ 284.00	11-929-00-2500-0610-000-0000
1/12/2023	Payne, J	Amzn Mktp Us	Citadel-restock of general supplies Kleenex, bowls, plates, cups	\$ 242.68	11-929-00-2500-0610-000-0000
1/13/2023	Payne, J	Amzn Mktp Us	Citadel- noise machines for conference room privacy	\$ 112.06	11-929-00-2500-0610-000-0000
1/23/2023	Payne, J	Amzn Mktp Us	South Springs- bowls, napkins, cups	\$ 164.73	11-929-00-2500-0610-000-0000
1/26/2023	Payne, J	Amazon.Com*j676i4c53	South Springs- paper plates	\$ 39.99	11-929-00-2500-0610-000-0000
1/30/2023	Payne, J	Amzn Mktp Us	Chapel Hills- Virex cleaning solution	\$ 63.33	11-929-00-2500-0610-000-0000
1/31/2023	Payne, J	Amzn Mktp Us	South Springs- air freshener, Kleenex, cups	\$ 112.13	11-929-00-2500-0610-000-0000
1/31/2023	Payne, J	Amzn Mktp Us	Chapel hills- batteries, air freshener, plastic ware	\$ 310.31	11-929-00-2500-0610-000-0000
1/8/2023	Regalado-Hattel, V	Walmart.Com	Thornton - air fresheners	\$ 10.88	11-932-00-2500-0610-000-0000
1/9/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora Mall - Dish soap, air fresheners, dish sponges, cloth bag	\$ 13.68	11-932-00-2500-0610-000-0000
1/9/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - US flag, 9x13 envelopes	\$ 21.38	11-932-00-2500-0610-000-0000
1/12/2023	Regalado-Hattel, V	Samsclub.Com	Brighton - Shelf storage rack	\$ 94.98	11-932-00-2500-0610-000-0000
1/15/2023	Regalado-Hattel, V	Samsclub #6631	Lakewood - Plastic spoons	\$ 15.58	11-932-00-2500-0610-000-0000
1/15/2023	Regalado-Hattel, V	Samsclub #6631	Thornton - Trash bags	\$ 17.98	11-932-00-2500-0610-000-0000
1/15/2023	Regalado-Hattel, V	Wal-Mart #1492	Aurora Mall - Coffee Maker	\$ 19.86	11-932-00-2500-0610-000-0000
1/16/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Trash bags, tissue paper	\$ 20.07	11-932-00-2500-0610-000-0000
1/30/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Cutlery, forks, knives	\$ 55.12	11-932-00-2500-0610-000-0000
1/30/2023	Regalado-Hattel, V	Dollar Tree	Denver Region - Valentine's Day site decorations	\$ 18.00	11-932-00-2500-0610-000-0000
1/30/2023	Regalado-Hattel, V	Dollar Tree	Denver Region - Valentine's Day site decorations	\$ 24.75	11-932-00-2500-0610-000-0000
1/30/2023	Regalado-Hattel, V	Dollar Tree	Denver Region - Valentine's Day site decorations	\$ 76.25	11-932-00-2500-0610-000-0000
1/30/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Kleenex, bathroom paper products	\$ 85.57	11-932-00-2500-0610-000-0000
1/8/2023	Canacari, D	Samsclub #4745	Windsor - Plastic Forks	\$ 15.50	11-931-00-2500-0610-000-0000
1/9/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Drinking Cups	\$ 31.72	11-931-00-2500-0610-000-0000
1/10/2023	Canacari, D	Wal-Mart #5370	Longmont - Wiper Blades, Snow/Ice Scraper, Bathroom Cleaners, Air Freshener	\$ 43.68	11-931-00-2500-0610-000-0000
1/11/2023	Canacari, D	Samsclub.Com	Greeley - Paper Products, Cutlery, Trash Bags, Drinking Cups	\$ 66.32	11-931-00-2500-0610-000-0000
1/15/2023	Canacari, D	Walmart.Com 8009666546	Greeley - Plastic Cups	\$ 4.26	11-931-00-2500-0610-000-0000
1/15/2023	Canacari, D	Dollar Tree	Sterling - Ice to Travel with Food	\$ 2.50	11-931-00-2500-0610-000-0000
1/19/2023	Canacari, D	Samsclub.Com	Loveland - Bathroom paper products	\$ 19.78	11-931-00-2500-0610-000-0000
1/22/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Snow Brush	\$ 15.16	11-931-00-2500-0610-000-0000
1/11/2023	Martinez, B	Samsclub.Com	Clifton - plates, bowls, etc.	\$ 75.60	11-930-00-2500-0610-000-0000
1/15/2023	Martinez, B	Amzn Mktp Us	Clifton - ceiling hooks	\$ 25.98	11-930-00-2500-0610-000-0000
1/15/2023	Martinez, B	Wal-Mart #4491	Clifton - batteries/garbage bags	\$ 33.68	11-930-00-2500-0610-000-0000
1/19/2023	Martinez, B	Walmart.Com	Craig - bathroom paper products, soap, ice melt	\$ 44.26	11-930-00-2500-0610-000-0000
1/22/2023	Martinez, B	Samsclub.Com	Grand Junction - cups, plates, air freshener	\$ 76.90	11-930-00-2500-0610-000-0000
1/22/2023	Martinez, B	Amzn Mktp Us	Grand Junction - latex gloves	\$ 9.99	11-930-00-2500-0610-000-0000
1/23/2023	Martinez, B	Amazon.Com*xq2xd5pc3 Amzn	Grand Junction - hand soap	\$ 50.39	11-930-00-2500-0610-000-0000
1/26/2023	Martinez, B	Walmart.Com 8009666546	Clifton - straws/cups/etc.	\$ 15.96	11-930-00-2500-0610-000-0000
1/27/2023	Martinez, B	Samsclub.Com	Clifton - paper towels	\$ 30.98	11-930-00-2500-0610-000-0000
1/5/2023	Martinez, A	Samsclub.Com	Regency-Paper Products	\$ 41.26	11-928-00-2500-0610-000-0000
1/13/2023	Martinez, A	Samsclub.Com	Trinidad-Plastic Cups	\$ 12.38	11-928-00-2500-0610-000-0000
1/15/2023	Martinez, A	Samsclub.Com	Pagosa-Paper and Plastic Products	\$ 50.94	11-928-00-2500-0610-000-0000
1/15/2023	Martinez, A	Samsclub.Com	Alamosa-Paper Towels	\$ 19.48	11-928-00-2500-0610-000-0000
1/16/2023	Martinez, A	Samsclub.Com	Durango-Paper Products, Hangers	\$ 132.58	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
1/16/2023	Martinez, A	Walmart.Com	Trinidad-Lysol, Batteries	\$ 26.93	11-928-00-2500-0610-000-0000
1/18/2023	Martinez, A	Amzn Mktp Us	Cortez-Storage Bin	\$ 40.00	11-928-00-2500-0610-000-0000
1/19/2023	Martinez, A	Wal-Mart #1001	Walsenburg-Toaster, Bowls	\$ 11.98	11-928-00-2500-0610-000-0000
1/20/2023	Martinez, A	Amzn Mktp Us	Cortez-Decorations, Lights, Posters, Cork Board	\$ 156.45	11-928-00-2500-0610-000-0000
1/20/2023	Martinez, A	Samsclub #6549	Downtown-Paper Products and Utensils	\$ 59.20	11-928-00-2500-0610-000-0000
1/22/2023	Martinez, A	Amzn Mktp Us	Durango-Floor Cable Covers	\$ 50.46	11-928-00-2500-0610-000-0000
1/4/2023	Couvillion, K	Uline	Shipping Supplies for tech	\$ 590.46	11-900-00-2500-0610-000-0000
1/8/2023	Couvillion, K	Samsclub #6549	Supplies for CKH 1/10-1/11/2023	\$ 171.50	11-900-00-2500-0610-000-0000
1/12/2023	Couvillion, K	PayPal	Sympathy Flowers for Staff Member	\$ 97.44	11-900-00-2500-0610-000-0000
1/22/2023	Couvillion, K	Amzn Mktp Us	Ladder for Northern Facility Truck	\$ 89.90	11-900-00-2500-0610-000-0000
1/22/2023	Couvillion, K	Amzn Mktp Us	Bathroom paper products- Victoria	\$ 149.36	11-900-00-2500-0610-000-0000
1/24/2023	Couvillion, K	Amazon.Com*mz84442p3 Amzn	Bathroom Seat Covers for TECH Center	\$ 17.99	11-900-00-2500-0610-000-0000
1/27/2023	Couvillion, K	Amzn Mktp Us	Space Heater HR- J. Lowe	\$ 29.99	11-900-00-2500-0610-000-0000
1/27/2023	Couvillion, K	Amzn Mktp Us	Packing tape and Space Heater- L. Kind	\$ 37.98	11-900-00-2500-0610-000-0000
1/12/2023	Nelson, M	The Home Depot #1511	Statewide hand tools	\$ 61.95	11-900-00-2500-0610-000-0000
1/13/2023	Nelson, M	Commerce City Ace Hdwe	Statewide hand tools	\$ 55.97	11-900-00-2500-0610-000-0000
1/2/2023	Schafer, K	Dollar General #20750	Accidental personal purchase on PCard	\$ 30.08	11-900-00-2500-0610-000-0000
1/6/2023	Artzt, K	New Horizons Thrift Store	Gear for Ventures Leadville trip	\$ 122.00	11-900-00-1900-0580-000-0000
1/12/2023	Artzt, K	Master Printer	Postage to mail student computer to site	\$ 23.84	11-900-00-1900-0580-000-0000
1/15/2023	Artzt, K	New Horizons Thrift Store	Gear for Ventures Leadville trip	\$ 169.00	11-900-00-1900-0580-000-0000
1/15/2023	Artzt, K	Wal-Mart #1019	Gear for Leadville trip	\$ 182.51	11-900-00-1900-0580-000-0000
1/19/2023	Artzt, K	New Horizons Thrift Store	Gear for Ventures Leadville trip	\$ 135.00	11-900-00-1900-0580-000-0000
1/19/2023	Artzt, K	Canon City Tire And Servi	Tires for Ventures 120 Van	\$ 1,000.76	11-900-28-2650-0430-000-0000
1/22/2023	Artzt, K	Safeway #1760	Groceries for meals at hostel for Leadville Trip	\$ 132.79	11-900-00-1900-0580-000-0000
1/22/2023	Artzt, K	Wal-Mart #3382	Groceries for meals at hostel for Leadville Trip	\$ 487.53	11-900-00-1900-0580-000-0000
1/22/2023	Artzt, K	Samsclub #6549	Groceries for meals at hostel for Leadville Trip	\$ 539.80	11-900-00-1900-0580-000-0000
1/22/2023	Artzt, K	Discover Goodwill Of Sou	Gear for Leadville trip	\$ 38.43	11-900-00-1900-0580-000-0000
1/22/2023	Artzt, K	Discover Goodwill Of Sou	Gear for Leadville trip	\$ 54.86	11-900-00-1900-0580-000-0000
1/22/2023	Artzt, K	City-Market #0417	Groceries for meals at hostel for Leadville Trip	\$ 148.93	11-900-00-1900-0580-000-0000
1/23/2023	Artzt, K	Wal-Mart #1019	Groceries for meals at hostel for Leadville Trip	\$ 322.78	11-900-00-1900-0580-000-0000
1/23/2023	Artzt, K	Wal-Mart #1019	Groceries for meals at hostel for Leadville Trip	\$ 214.91	11-900-00-1900-0580-000-0000
1/24/2023	Artzt, K	Wal-Mart #0921	Winter gear for Leadville trip	\$ 313.62	11-900-00-1900-0580-000-0000
1/25/2023	Artzt, K	Safeway #2824	Groceries for meals at hostel for Leadville Trip	\$ 147.30	11-900-00-1900-0580-000-0000
1/25/2023	Artzt, K	Matchless Treasures Thrif	Museum Activity fee on Leadville trip	\$ 24.00	11-900-00-1900-0580-000-0000
1/25/2023	Artzt, K	Wal-Mart #986	Winter gear for Leadville trip	\$ 89.88	11-900-00-1900-0580-000-0000
1/27/2023	Artzt, K	Safeway #2824	Groceries for meals at hostel for Leadville Trip	\$ 13.47	11-900-00-1900-0580-000-0000
1/29/2023	Artzt, K	Ski Cooper Online	Snowboard/Ski Activity for Students	\$ 3,685.00	11-900-00-1900-0580-000-0000
1/29/2023	Artzt, K	Subway 66465	Student meal on travel from Leadville trip	\$ 59.88	11-900-00-1900-0580-000-0000
1/29/2023	Artzt, K	Wm Supercenter #921	Gear for Ventures camping trips	\$ 62.16	11-900-00-1900-0580-000-0000
1/19/2023	Bajorek, A	Ski Cooper	Ski Cooper day activity	\$ 5,975.00	11-900-00-1900-0580-000-0000
1/25/2023	Bajorek, A	Ski Cooper	Cooper refund 3 rentals and day passes	\$ (300.00)	11-900-00-1900-0580-000-0000
1/25/2023	Bajorek, A	Ski Cooper	Ski Cooper day activity - additional participants	\$ 309.00	11-900-00-1900-0580-000-0000
1/25/2023	Bajorek, A	Ski Cooper	Cooper refund 3 lessons	\$ (327.00)	11-900-00-1900-0580-000-0000
1/25/2023	Bajorek, A	Sq *national Mining Hall	Mining Museum day activity	\$ 175.00	11-900-00-1900-0580-000-0000
1/27/2023	Bajorek, A	Ski Cooper	Ski Cooper Helmet Rentals	\$ 450.00	11-900-00-1900-0580-000-0000
1/27/2023	Bajorek, A	Silver Dollar Saloon	Group meal and history tour	\$ 816.00	11-900-00-1900-0580-000-0000
1/29/2023	Bajorek, A	Sq *Leadville Railroad	Leadville Railroad day activity	\$ 46.80	11-900-00-1900-0580-000-0000
1/29/2023	Bajorek, A	Sq *Leadville Railroad	Leadville Railroad day activity	\$ 225.00	11-900-00-1900-0580-000-0000
1/15/2023	Couvillion, K	Amzn Mktp Us	Pulse Oximeters for GOAL Ventures Trips	\$ 77.29	11-900-00-1900-0580-000-0000
1/27/2023	West, L	Study.Com * Study.Com	Pueblo Mall- class with tax	\$ 31.61	11-933-00-0030-0614-000-0000
1/29/2023	West, L	Study.Com * Study.Com	Pueblo Mall- tax refund	\$ (1.62)	11-933-00-0030-0614-000-0000
1/19/2023	Canacari, D	Amzn Mktp Us	Northeast - Periodic Table With Real Elements Inside	\$ 46.58	11-931-00-0030-0614-000-0000
1/11/2023	Martinez, B	Walmart.Com	Montrose - book for teacher	\$ 28.07	11-930-00-0030-0614-000-0000
1/8/2023	Martinez, A	Hobby-Lobby #0214	Regency-Art Class Supplies, Paint, Brushes, Sketch Books	\$ 130.15	11-928-00-0030-0614-000-0000
1/13/2023	Martinez, A	Amzn Mktp Us	Regency-Science Class, Slide Set	\$ 60.00	11-928-00-0030-0614-000-0000
1/19/2023	Martinez, A	Cbi*corel	Downtown-Electives Class, Corel Draw Program	\$ 199.00	11-928-00-0030-0614-000-0000
1/20/2023	Martinez, A	Amzn Mktp Us	Regency- E Flori, Biology Specimen	\$ 29.99	11-928-00-0030-0614-000-0000
1/6/2023	Couvillion, K	Amzn Mktp Us	Paper for CTE STEM	\$ 14.07	11-900-00-1300-0614-000-0000
1/12/2023	Martinez, A	GameStop & Movies Too #3	Southern Region- Esports Gaming Card	\$ 34.99	11-900-00-2844-0530-000-0000
1/4/2023	Otto, J	Conoco - Alta Convenience	State Wide -- Gas for U-Haul rental	\$ 25.00	11-900-00-2650-0626-000-0000
1/6/2023	West, L	Amazon.Com*lk5pm3mt3	Pueblo West- copy paper	\$ 39.13	11-933-00-2500-0600-000-0000
1/13/2023	Payne, J	Amzn Mktp Us	Citadel-fabric paint for grad gowns	\$ 12.58	11-929-00-2500-0600-000-0000
1/17/2023	Payne, J	Amazon.Com*fw4c51kn3 Amzn	Citadel- manilla envelopes	\$ 15.99	11-929-00-2500-0600-000-0000
1/18/2023	Payne, J	Wal-Mart #1200	Citadel spiral notebooks	\$ 66.93	11-929-00-2500-0600-000-0000
1/19/2023	Payne, J	Amzn Mktp Us	Citadel-staplers	\$ 9.98	11-929-00-2500-0600-000-0000
1/27/2023	Payne, J	Amzn Mktp Us	Citadel- sticky note holder and computer riser	\$ 40.97	11-929-00-2500-0600-000-0000
1/29/2023	Payne, J	Amzn Mktp Us	Chapel Hills- sticky note holder and band aids	\$ 21.81	11-929-00-2500-0600-000-0000
1/9/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora Mall - Duct tape, masking tape	\$ 6.96	11-932-00-2500-0600-000-0000
1/10/2023	Regalado-Hattel, V	Walmart.Com	Brighton - 3 ring binders, pocket folders, hanging clocks	\$ 37.46	11-932-00-2500-0600-000-0000
1/27/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - Copy paper	\$ 31.56	11-932-00-2500-0600-000-0000
1/30/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Self adhesive dots, magnets	\$ 26.98	11-932-00-2500-0600-000-0000
1/10/2023	Canacari, D	Wal-Mart #5370	Longmont - White Out	\$ 10.22	11-931-00-2500-0600-000-0000
1/15/2023	Canacari, D	Walmart.Com 8009666546	Greeley - Notebooks	\$ 9.14	11-931-00-2500-0600-000-0000
1/16/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - White Board Cleaning Spray	\$ 20.29	11-931-00-2500-0600-000-0000
1/10/2023	Martinez, B	Amzn Mktp Us	Clifton - privacy screen -AC	\$ 25.89	11-930-00-2500-0600-000-0000
1/12/2023	Martinez, B	Samsclub.Com	Cortez-File Folders	\$ 12.24	11-928-00-2500-0600-000-0000
1/13/2023	Martinez, A	Walmart.Com 8009666546	Durango-Folders, dry Erase Boards	\$ 16.75	11-928-00-2500-0600-000-0000
1/16/2023	Martinez, A	Walmart.Com	Trinidad-Notebooks	\$ 11.64	11-928-00-2500-0600-000-0000
1/9/2023	Couvillion, K	Amazon.Com*hh8m38qf3 Amzn	Mouse Pad For M. DeHerrera	\$ 20.98	11-900-00-2500-0600-000-0000
1/19/2023	Couvillion, K	Amzn Mktp Us	Pens for S. Lewis	\$ 10.95	11-900-00-2500-0600-000-0000
1/22/2023	Couvillion, K	Amzn Mktp Us	Colored File Folders- G. Pagnotta	\$ 32.59	11-900-00-2500-0600-000-0000
1/24/2023	Couvillion, K	Amzn Mktp Us	Large Sticky Notes- Victoria	\$ 11.99	11-900-00-2500-0600-000-0000
1/24/2023	Couvillion, K	Amazon.Com*mz84442p3 Amzn	Highlighters Yellow- H. Trujillo	\$ 7.56	11-900-00-2500-0600-000-0000
1/27/2023	Couvillion, K	Amzn Mktp Us	Writing Desk Pad- S. Lewis	\$ 25.99	11-900-00-2500-0600-000-0000
1/27/2023	Couvillion, K	Amzn Mktp Us	Pens HR- S. Lewis	\$ 21.22	11-900-00-2500-0600-000-0000
1/27/2023	Couvillion, K	Amzn Mktp Us	Labels and Tape dispenser and tape- L. Kind	\$ 28.22	11-900-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
1/29/2023	Couvillion, K	Amzn Mktp Us	Ring-Bound Planner- J. Lowe	\$ 71.95	11-900-00-2500-0600-000-0000
1/12/2023	Martinez, A	Usps Po 0774540641	Alamosa-Charger Mailed to Student	\$ 6.15	11-900-00-2829-0533-000-0000
1/20/2023	Martinez, A	Samsclub #6549	Downtown-Stamps	\$ 59.75	11-900-00-2829-0533-000-0000
1/15/2023	Payne, J	Amzn Mktp Us	Citadel- 3 rolls of stamps	\$ 138.02	11-900-00-2829-0533-000-0000
1/31/2023	Payne, J	Co Springs Chamber & Edc	CS- chamber event admission for 4	\$ 40.00	11-900-00-2322-0600-000-0000
1/26/2023	Regalado-Hattel, V	Samsclub #6631	Aurora Mall - Awards Ceremony, cookie tray, juice	\$ 39.34	11-932-00-1902-0599-000-0000
1/25/2023	Canacari, D	Samsclub.Com	Ft. Collins - Food for Award Ceremony	\$ 35.20	11-931-00-1902-0599-000-0000
1/25/2023	Canacari, D	Dominos 6238	Ft. Collins - Lunch for Award Ceremony	\$ 132.82	11-931-00-1902-0599-000-0000
1/25/2023	Canacari, D	Papa Johns	Longmont - Pizza for Award Ceremony	\$ 21.35	11-931-00-1902-0599-000-0000
1/17/2023	Martinez, A	Amzn Mktp Us	Pagosa-Decorations for Winter Formal	\$ 87.83	11-928-00-1902-0599-000-0000
1/29/2023	Nelson, M	Bees Lighting	La Junta - Light fixtures for outside banner	\$ 138.00	11-933-00-2620-0430-000-0000
1/6/2023	Otto, J	The Home Depot 1511	La Junta--Supplies for patching wall	\$ 87.41	11-933-00-2620-0430-000-0000
1/11/2023	Otto, J	The Home Depot #1511	La Junta-- Screws and glue	\$ 9.34	11-933-00-2620-0430-000-0000
1/15/2023	Otto, J	The Home Depot #1542	Canon City--P trap	\$ 18.80	11-933-00-2620-0430-000-0000
1/19/2023	West, L	Knecht - Canon City	Canon City- ptrap, caulk	\$ 25.97	11-933-00-2620-0430-000-0000
1/22/2023	West, L	Knecht - Canon City	Canon City- nut and washer	\$ 5.38	11-933-00-2620-0430-000-0000
1/22/2023	West, L	Knecht - Canon City	Canon City- p-trap	\$ 5.99	11-933-00-2620-0430-000-0000
1/8/2023	Otto, J	Lowe's #02806	Citadel Mall -- Loctite	\$ 7.98	11-929-00-2620-0430-000-0000
1/8/2023	Otto, J	The Home Depot #1511	Citadel Mall --U-bolts	\$ 9.92	11-929-00-2620-0430-000-0000
1/12/2023	Otto, J	The Home Depot #1511	Citadel Mall-- Outlet covers	\$ 2.80	11-929-00-2620-0430-000-0000
1/25/2023	Otto, J	The Home Depot #1511	Citadel Mall-- Lumber to build shelves	\$ 123.10	11-929-00-2620-0430-000-0000
1/27/2023	Otto, J	The Home Depot #1511	Fountain--Plexiglas for window	\$ 47.98	11-929-00-2620-0430-000-0000
1/29/2023	Otto, J	The Home Depot #1518	Citadel Mall-- 2" T's to hang TVs	\$ 37.90	11-929-00-2620-0430-000-0000
1/29/2023	Otto, J	The Home Depot #1511	Fountain -- Lumber to frame window	\$ 141.87	11-929-00-2620-0430-000-0000
44931	Nelson, M	The Home Depot #1550	Lakewood-projector power	\$ 3.96	11-932-00-2620-0430-000-0000
44934	Nelson, M	The Home Depot #1547	Lakewood projector power parts	\$ 11.96	11-932-00-2620-0430-000-0000
1/15/2023	Nelson, M	The Home Depot #1502	Commerce City- door lock lube	\$ 6.28	11-932-00-2620-0430-000-0000
1/15/2023	Nelson, M	The Home Depot #1547	Brighton-Supplemental heater power for back room.	\$ 15.75	11-932-00-2620-0430-000-0000
1/17/2023	Nelson, M	The Home Depot #1526	Aurora South painting supplies	\$ 23.78	11-932-00-2620-0430-000-0000
1/20/2023	Nelson, M	The Home Depot #1502	Lakewood wall patch and paint	\$ 72.44	11-932-00-2620-0430-000-0000
1/26/2023	Nelson, M	The Home Depot #1547	Thornton heater return air replacement screen	\$ 23.59	11-932-00-2620-0430-000-0000
1/29/2023	Nelson, M	The Home Depot #1514	Aurora South-Retractable cord reels for front area tables	\$ 279.90	11-932-00-2620-0430-000-0000
1/22/2023	Canacari, D	The Home Depot #1512	Ft. Collins - Paint, Primer, Roller Set, Sanding Sponge	\$ 58.92	11-931-00-2620-0430-000-0000
1/19/2023	Otto, J	The Home Depot #1511	Walsenburg-- Ballast and bulbs	\$ 192.35	11-928-00-2620-0430-000-0000
1/22/2023	Otto, J	The Home Depot #1511	Regency -- Latrine fill valve	\$ 14.98	11-928-00-2620-0430-000-0000
1/24/2023	Couvillion, K	Amazon.Com*mz84442p3 Amzn	Threshold and Header Bolt Guide- Victoria Front Door	\$ 4.47	11-900-00-2620-0430-000-0000
1/29/2023	Couvillion, K	Amzn Mktp Us	Circuit Breaker Finder- M. Nelson	\$ 182.76	11-900-00-2620-0430-000-0000
1/12/2023	Nelson, M	The Home Depot #1511	Victoria- electrical parts for vending machines	\$ 40.70	11-900-00-2620-0430-000-0000
1/25/2023	Nelson, M	Vioc 090115	G166 oil change	\$ 127.72	11-900-00-2620-0430-000-0000
1/4/2023	Otto, J	The Home Depot #1511	Victoria-- Door stops for HR	\$ 9.87	11-900-00-2620-0430-000-0000
1/4/2023	Otto, J	The Home Depot #1511	State Wide-- Screws and mollies	\$ 20.57	11-900-00-2620-0430-000-0000
1/11/2023	Otto, J	The Home Depot #1511	Refund for thermostat covers	\$ (135.48)	11-900-00-2620-0430-000-0000
1/15/2023	Otto, J	The Home Depot #1511	State Wide -- Filters for Victoria and IT	\$ 29.90	11-900-00-2620-0430-000-0000
1/18/2023	Otto, J	The Home Depot #1511	Victoria--HVAC filter	\$ 5.98	11-900-00-2620-0430-000-0000
1/19/2023	Otto, J	Homedept.Com	Club Manor-- Thermostat covers	\$ 108.02	11-900-00-2620-0430-000-0000
1/20/2023	Otto, J	The Home Depot #1511	State Wide-- Ice Melt	\$ 29.94	11-900-00-2620-0430-000-0000
1/22/2023	Otto, J	The Home Depot #1511	State Wide-- Wire nuts and supplies	\$ 52.43	11-900-00-2620-0430-000-0000
1/6/2023	Couvillion, K	Amzn Mktp Us	Prize for Holiday Party Activities	\$ 29.98	11-900-00-2200-0690-000-0000
1/8/2023	Couvillion, K	Amazon.Com*id09z1693 Amzn	Prize for Holiday Party Activities	\$ 18.65	11-900-00-2200-0690-000-0000
1/11/2023	Couvillion, K	Amzn Mktp Us	Prize for Holiday Party Activities	\$ 11.98	11-900-00-2200-0690-000-0000
1/11/2023	Couvillion, K	Amazon.Com*5r0dh0bo3 Amzn	Prize for Holiday Party Activities	\$ 18.65	11-900-00-2200-0690-000-0000
1/11/2023	Couvillion, K	Amzn Mktp Us	Prize for Holiday Party Activities	\$ 25.97	11-900-00-2200-0690-000-0000
1/11/2023	Couvillion, K	Amzn Mktp Us	Prize for Holiday Party Activities	\$ 25.97	11-900-00-2200-0690-000-0000
1/5/2023	West, L	Amzn Mktp Us	La Junta- foam boards	\$ 34.87	11-933-00-1902-0580-000-0000
1/8/2023	West, L	Amzn Mktp Us	Pueblo Mall- bingo	\$ 24.99	11-933-00-1902-0580-000-0000
1/9/2023	West, L	Amzn Mktp Us	Pueblo Mall- scrapbook stickers	\$ 11.90	11-933-00-1902-0580-000-0000
1/9/2023	West, L	Amzn Mktp Us	La Junta- flat stones, acrylic paint, painting tool kit	\$ 80.41	11-933-00-1902-0580-000-0000
1/10/2023	West, L	21 Keys Ltd.	La Junta- Escape room field trip	\$ 300.00	11-933-00-1902-0580-000-0000