

GOAL Academy
P-Card Register
Feb-23

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
2/1/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Lakewood - Paper plates	\$ 17.60	11-932-00-2500-0610-000-0000
2/1/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Lakewood - Pantry food, chips, ice cream, drink mixes	\$ 18.46	11-932-00-3100-0611-000-0000
2/1/2023	Regalado-Hattel, V	Kohls #0346	Denver Region - Batteries for car fobs, G138, G139, G142	\$ 6.20	11-932-28-2650-0430-000-0000
2/1/2023	Van Norman, A	PayPal	membership annual COSPRA	\$ 175.00	11-900-00-2890-0810-000-0000
2/1/2023	Martinez, B	Dave Fisher Electric Inc	Grand Junction - outlet install for Fiber network	\$ 285.97	11-930-00-2620-0430-000-0000
2/1/2023	Payne, J	Amazon.Com*dw1ee8ak3 Amzn	Chapel Poster board for SEG activity	\$ 32.06	11-929-00-1902-0580-000-0000
2/1/2023	Couvillion, K	Amazon.Com*0o4ex6ca3 Amzn	Victoria -Wacom Intuos Pro Digital Drawing Tablet. J. Morenz	\$ 279.95	11-900-00-2200-0735-000-0000
2/2/2023	West, L	Sugarlump Co	Statewide- coffees	\$ 11.90	11-900-00-2322-0600-000-0000
2/2/2023	Martinez, B	Grand Junction, Colorado	Grand Junction - parking permit	\$ 150.00	11-900-00-2620-0440-000-0000
2/2/2023	Martinez, B	Grand Junction, Colorado	Grand Junction - parking permit ck	\$ 150.00	11-900-00-2620-0440-000-0000
2/2/2023	Martinez, B	Grand Junction, Colorado	Grand Junction parking permit TM	\$ 150.00	11-900-00-2620-0440-000-0000
2/2/2023	Otto, J	The Home Depot #1511	Victoria-- Extension cord	\$ 59.97	11-900-00-2620-0430-000-0000
2/2/2023	Couvillion, K	Personnel Concepts	Statewide- Labor Law Posters	\$ 1,567.88	11-900-00-2500-0610-000-0000
2/2/2023	Nelson, M	The Home Depot #1545	Sterling- LED tubes for ceiling fixtures	\$ 55.00	11-931-00-2620-0430-000-0000
2/2/2023	Martinez, A	Wm Supercenter #1001	Regency-Candy for Holiday Party	\$ 12.92	11-928-00-3100-0611-000-0000
2/2/2023	Martinez, A	General Air Service & Su	Regency- CCE Welding Supplies	\$ 427.67	11-900-00-0050-0614-000-0000
2/2/2023	Martinez, B	Ace Hardware Of Clifton	Montrose - letters for address	\$ 9.88	11-930-00-2620-0430-000-0000
2/2/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - Light bulbs Ceiling	\$ 16.19	11-930-00-2620-0430-000-0000
2/2/2023	Martinez, B	City-Market #0425	GWS - donuts	\$ 26.97	11-930-00-3100-0611-000-0000
2/2/2023	Martinez, B	Amzn Mktp Us	Statewide - Tech award	\$ 26.99	11-900-00-2500-0610-000-0000
2/2/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - light bulbs/building letters	\$ 32.37	11-930-00-2620-0430-000-0000
2/2/2023	Martinez, B	Usps Po 0738340501	Clifton - stamps	\$ 99.30	11-900-00-2829-0533-000-0000
2/2/2023	Jones, C	Colorado Politics	Subscription to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
2/2/2023	Canacari, D	VitalSource	Northeast- CCE Textbook "The Norton Anthology of American Literature 4th Edition"	\$ 64.56	11-900-00-0050-0640-000-0000
2/2/2023	Canacari, D	Axiom Repair Loveland	Northeast Region- G128 Body Damage Repair	\$ 936.08	11-931-28-2650-0430-000-0000
2/2/2023	Payne, J	Amzn Mktp Us	Chapel usb port for AA	\$ 29.98	11-929-00-2500-0610-000-0000
2/2/2023	Payne, J	Water Works Car Wash - N	Citadel G146 Car Wash and Detail	\$ 98.10	11-929-28-2650-0430-000-0000
2/2/2023	West, L	Amzn Mktp Us	La Junta- canvas panels	\$ 25.99	11-933-00-1902-0580-000-0000
2/2/2023	West, L	Fh* Downtown Aquarium	La Junta- refund of tickets	\$ (36.00)	11-933-00-1902-0580-000-0000
2/2/2023	West, L	Amazon.Com*319q24xg3 Amzn	Pueblo Mall- paper plates	\$ 24.59	11-933-00-2500-0610-000-0000
2/2/2023	West, L	Amazon.Com*319q24xg3 Amzn	Pueblo Mall- copy paper	\$ 39.13	11-933-00-2500-0600-000-0000
2/2/2023	West, L	Sq *the Pour House	Statewide- coffee	\$ 15.80	11-900-00-2322-0600-000-0000
2/3/2023	Martinez, B	Dominos 6280	Grand Junction - pizza	\$ 60.43	11-930-00-1902-0580-000-0000
2/3/2023	Canacari, D	Dominos 6284	Ft. Morgan - Lunch for Students on Site	\$ 40.45	11-931-00-3100-0611-000-0000
2/3/2023	Canacari, D	Dominos 6283	Sterling - Lunch for Students on Site	\$ 45.44	11-931-00-3100-0611-000-0000
2/3/2023	Artzt, K	Canon City Self Storage	Ventures equipment storage rental February 2023	\$ 180.00	11-900-00-2620-0440-000-0000
2/3/2023	West, L	Samsclub.Com	Pueblo West- insulated cups	\$ 37.56	11-933-00-2500-0610-000-0000
2/3/2023	West, L	Samsclub.Com	Pueblo West- January pantry food	\$ 353.52	11-933-00-3100-0611-000-0000
2/3/2023	Nelson, M	The Home Depot #1517	Aurora South- spray paint	\$ 12.96	11-932-00-2620-0430-000-0000
2/3/2023	Regalado-Hattel, V	Dominos 6195	Commerce City - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
2/3/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$ 53.00	11-932-00-3100-0611-000-0000
2/3/2023	Martinez, A	Walmart.Com	Regency-POD Slime Activity Supply-Borax	\$ 5.97	11-928-00-1902-0580-000-0000
2/3/2023	Martinez, A	Walmart.Com	Regency-Zip Lock Bags	\$ 9.12	11-928-00-2500-0610-000-0000
2/3/2023	Martinez, A	Walmart.Com	Regency-Staff Smoothie Bar Items	\$ 29.34	11-928-00-3000-0611-000-0000
2/3/2023	Martinez, B	Amzn Mktp Us	Montrose - cup of soup	\$ 25.19	11-930-00-3100-0611-000-0000
2/3/2023	Martinez, B	Walmart.Com 8009666546	Montrose - pantry food	\$ 75.99	11-930-00-3100-0611-000-0000
2/3/2023	Canacari, D	Guardian Storage	Greeley - Fleet Storage (G119)	\$ 55.00	11-900-00-2620-0440-000-0000
2/3/2023	Payne, J	Co Springs Chamber & Edc	CS chamber event registration for 4	\$ 60.00	11-900-00-2322-0600-000-0000
2/3/2023	Payne, J	Amzn Mktp Us	Falcon CCE books	\$ 100.51	11-900-00-0050-0640-000-0000
2/3/2023	Couvillion, K	Amzn Mktp Us	Victoria -Eye Glass Wipes	\$ 18.99	11-900-00-2500-0610-000-0000
2/3/2023	Couvillion, K	Amzn Mktp Us	Victoria -Hanging Folders	\$ 78.87	11-900-00-2500-0600-000-0000
2/3/2023	West, L	Acme Fire & Safety Equip	Central- G113 vehicle fire extinguisher recertification	\$ 10.00	11-933-28-2650-0430-000-0000
2/3/2023	West, L	Amazon.Com*s46b87593 Amzn	CCE-student book	\$ 24.99	11-900-00-0050-0640-000-0000
2/3/2023	West, L	Amazon.Com*s46b87593 Amzn	Canon City- hand soap dispenser refills	\$ 50.39	11-933-00-2500-0610-000-0000
2/3/2023	Regalado-Hattel, V	Front Range Comm Coll	Thornton - Student CCE Supplies, camera rental	\$ 25.00	11-900-00-0050-0614-000-0000
2/3/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental	\$ 30.50	11-900-00-2640-0442-000-0000
2/3/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Bottled Water	\$ 25.35	11-931-00-3100-0611-000-0000
2/5/2023	Martinez, A	Samsclub.Com	Regency-Postage Stamps	\$ 62.75	11-900-00-2829-0533-000-0000
2/5/2023	Martinez, A	Samsclub.Com	Regency- Plastic Ware, Gloves	\$ 59.92	11-928-00-2500-0610-000-0000
2/5/2023	Martinez, A	Samsclub.Com	Regency-Pantry Food & Snacks, Mac n Cheese, Pop Tarts, Chips	\$ 175.42	11-928-00-3100-0611-000-0000
2/5/2023	Payne, J	Samsclub.Com	CS staff breakfast and meeting	\$ 219.35	11-929-00-3000-0611-000-0000
2/5/2023	Tonko, J	The Home Depot #1511	pack out system for network tool kit & velcro	\$ 159.94	11-900-00-2840-0650-000-0000
2/5/2023	Nelson, M	The Home Depot #1501	South Aurora -HD \$12.47 return air vent	\$ 12.47	11-932-00-2620-0430-000-0000
2/5/2023	Nelson, M	The Home Depot #1501	Aurora South - access panels	\$ 68.04	11-932-00-2620-0430-000-0000
2/5/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - Pantry food, chips, corn dogs, granola bars,beef jerky	\$ 197.66	11-932-00-3100-0611-000-0000
2/5/2023	Martinez, B	Dominos 6337	Craig - pizza	\$ 39.95	11-930-00-1902-0580-000-0000
2/5/2023	Canacari, D	Jimmy Johns 1195 - Ecom	Ft. Morgan - Lunch for Perfect World Music Students	\$ 27.09	11-931-00-3100-0611-000-0000
2/5/2023	Canacari, D	Tst* 2454 West	Greeley - Deposit for Field Trip to Chippers Lane	\$ 150.00	11-931-00-1902-0580-000-0000
2/5/2023	Sandoval, G	Home Style Bakery	Donuts/ Grand Junction & Clifton Operations Site Visits	\$ 76.40	11-900-00-2640-0000-000-0000
2/5/2023	Couvillion, K	Sage Publications	eBook- Transforming Schools- S. McKay	\$ 33.20	11-900-00-2830-0350-000-0000
2/5/2023	Couvillion, K	Amzn Mktp Us	Passion Project	\$ 158.75	11-900-00-1300-0614-000-0000
2/5/2023	West, L	Amazon.Com*d38hx5nk3	Statewide- CCE English	\$ 24.99	11-933-00-1902-0580-000-0000
2/5/2023	West, L	Amazon.Com*d38hx5nk3	Lamar- yellow duct tape	\$ 4.90	11-933-00-2500-0610-000-0000
2/5/2023	Nelson, M	Homedepot.Com	G166 HD \$50.64 truck ladder locks	\$ 50.64	11-900-00-2500-0610-000-0000
2/5/2023	Nelson, M	The Home Depot #1501	La Junta- push bar order \$154	\$ 154.00	11-933-00-2620-0430-000-0000
2/5/2023	Nelson, M	The Home Depot #1501	La Junta- door push bar returned	\$ (154.00)	11-933-00-2620-0430-000-0000
2/5/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Kleenex, paper towels, dish soap	\$ 29.53	11-932-00-2500-0610-000-0000
2/5/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Pantry food, honey, cookies, cereal bars, hot-pockets	\$ 96.96	11-932-00-3100-0611-000-0000
2/5/2023	Regalado-Hattel, V	McGraw-Hill Higher Ed	Aurora Mall - Student Biology Book	\$ 163.05	11-900-00-0050-0640-000-0000
2/5/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Notebooks	\$ 9.70	11-932-00-2500-0600-000-0000
2/5/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Paper plates	\$ 25.08	11-932-00-2500-0610-000-0000
2/5/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Pantry food, chips, cookies, fruit cups, fruit, veggies, frozen sandwiches	\$ 160.88	11-932-00-3100-0611-000-0000
2/5/2023	Martinez, B	Amzn Mktp Us	Montrose - envelopes	\$ 19.98	11-930-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
2/5/2023	Martinez, B	Walmart.Com	Craig - valentines day POD activity	\$ 47.37	11-930-00-1902-0580-000-0000
2/5/2023	Trujillo, H	Fairfield Inn & Suites	Hotel Stay - L Kind - Site Visits	\$ 210.00	11-900-00-2600-0581-000-0000
2/5/2023	Trujillo, H	Fairfield Inn & Suites	Hotel Stay - G. Sandoval- Site Visits	\$ 210.00	11-900-00-2600-0581-000-0000
2/5/2023	Trujillo, H	Fairfield Inn & Suites	Hotel Stay - N. Hackett - Site Visits	\$ 210.00	11-900-00-2600-0581-000-0000
2/5/2023	Payne, J	Walmart.Com	Fountain snacks, lunch, and pantry items	\$ 126.86	11-929-00-3100-0611-000-0000
2/5/2023	Payne, J	Ezcatersubway	CS counseling Field trip food	\$ 287.99	11-929-00-3100-0611-000-0000
2/5/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 32.40	11-900-00-2200-0581-000-0000
2/5/2023	Couvillion, K	Amzn Mktp Us	La Junta -Panic Push Bar	\$ 104.03	11-933-00-2620-0430-000-0000
2/5/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - Trash bags, air freshener, CO flag	\$ 102.91	11-932-00-2500-0610-000-0000
2/5/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - Site decoration lights	\$ 29.99	11-932-00-2500-0610-000-0000
2/6/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Kleenex	\$ 14.98	11-932-00-2500-0610-000-0000
2/6/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Command Strips	\$ 15.58	11-932-00-2500-0600-000-0000
2/6/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, chips, rice Krispie's, hot pockets, apple sauce, mac n cheese	\$ 130.20	11-932-00-3100-0611-000-0000
2/6/2023	Martinez, B	O'Reilly Auto Parts 2993	Clifton G126 windshield wipers	\$ 47.98	11-930-28-2650-0430-000-0000
2/7/2023	Martinez, B	City-Market #0425	Clifton Pantry food	\$ 27.98	11-930-00-3100-0611-000-0000
2/7/2023	Trujillo, H	American Air	Airfare - V. Ribeiro Lawton - Innovative Summit - Florida	\$ 738.40	11-900-00-1700-0582-000-3130
2/7/2023	Payne, J	Eb Aaylcs 30th Annive	CS AAYLC Gala tickets for 3 staff	\$ 307.26	11-900-00-2322-0600-000-0000
2/7/2023	Artzt, K	Samsclub #6549	Day at the Capitol whiteboard for equipment	\$ 19.98	11-900-00-1900-0580-000-0000
2/7/2023	Couvillion, K	Amzn Mktp Us	Hybrid Notebook- J. Lowe	\$ 16.89	11-900-00-2500-0600-000-0000
2/7/2023	Couvillion, K	Amzn Mktp Us	Victoria - Multi-Purpose Cleaner	\$ 23.82	11-900-00-2500-0610-000-0000
2/7/2023	Couvillion, K	Amzn Mktp Us	Tire Valve Stem Caps- N2 Nitrogen Logo	\$ 6.99	11-900-28-2650-0430-000-0000
2/7/2023	Couvillion, K	Amzn Mktp Us	Passion Project	\$ 260.98	11-900-00-1300-0614-000-0000
2/7/2023	Couvillion, K	Amzn Mktp Us	Passion Project- 3-D Printer	\$ 399.00	11-900-00-1300-0614-000-0000
2/7/2023	West, L	Amzn Mktp Us	La Junta- sponge daubers	\$ 7.89	11-933-00-1902-0580-000-0000
2/7/2023	Trujillo, H	American Air	Airfare - L. Gallardo - Innovative Summit - Florida	\$ 647.40	11-900-00-1700-0582-000-3130
2/7/2023	Trujillo, H	American Air	Airfare - A Terrones - Innovative Summit - Florida	\$ 647.40	11-900-00-1700-0582-000-3130
2/7/2023	Payne, J	Amazon.Com*ym4I94cz3	Chapel Hills wall hangers	\$ 35.57	11-929-00-2500-0610-000-0000
2/7/2023	Couvillion, K	Uline	Victoria - Filing Boxes	\$ 149.44	11-900-00-2500-0610-000-0000
2/8/2023	Nelson, M	Prezi, Inc.	Prezi presentation subscription for assigned video presentation for future/current staff tr	\$ 36.00	11-900-00-2830-0350-000-0000
2/8/2023	Payne, J	Walmart Egift Card	South Springs student in crisis	\$ 50.00	11-900-00-2113-0600-000-0000
2/8/2023	Otto, J	The Home Depot #1511	Pueblo Mall-- Light bulbs	\$ 25.96	11-933-00-2620-0430-000-0000
2/8/2023	Artzt, K	Samsclub #6549	Snacks for Denver day at the Capitol Ventures	\$ 120.88	11-900-00-1900-0580-000-0000
2/8/2023	West, L	Samsclub.Com	La Junta- batteries	\$ 21.48	11-933-00-2500-0610-000-0000
2/8/2023	West, L	Samsclub.Com	La Junta- painting pod activity	\$ 59.96	11-933-00-1902-0580-000-0000
2/8/2023	Martinez, A	Walmart.Com	Trinidad-Pantry Food & Snacks, Crackers, Chips, Cookies, Hot Pockets	\$ 199.85	11-928-00-3100-0611-000-0000
2/8/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - light bulbs	\$ 16.19	11-930-00-2620-0430-000-0000
2/8/2023	Martinez, B	GameStop #2820	Statewide E sports - NW membership subscription	\$ 34.99	11-900-00-1899-0650-000-0000
2/8/2023	Canacari, D	Amzn Mktp Us	Greeley- Sprinkles to Decorate Cookies for POD Activity	\$ 11.99	11-931-00-1902-0580-000-0000
2/8/2023	Payne, J	Super Quality Cleaners LLC	CS Dry Cleaning for Caps and Gowns	\$ 877.50	11-900-00-2490-0600-000-0000
2/8/2023	Couvillion, K	Amzn Mktp Us	Passion Project- Guitar Strap, Guitar Cable	\$ 108.00	11-900-00-1300-0614-000-0000
2/8/2023	West, L	Wm Supercenter #1019	Canon City- soup, buns	\$ 22.54	11-933-00-3100-0611-000-0000
2/8/2023	West, L	Wm Supercenter #1019	Statewide- Steam Cards for ESports	\$ 40.00	11-900-00-2844-0530-000-0000
2/8/2023	Regalado-Hattel, V	Samsclub #6631	Aurora Mall - Return for easy mac	\$ (5.50)	11-932-00-3100-0611-000-0000
2/8/2023	Regalado-Hattel, V	Wm Supercenter #1492	Aurora Mall - Construction paper	\$ 5.88	11-932-00-2500-0600-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Paper	\$ 9.21	11-932-00-2500-0600-000-0000
2/8/2023	Regalado-Hattel, V	Wm Supercenter #1492	Lakewood - Valentine candy, chocolate, lollipops	\$ 14.92	11-932-00-3100-0611-000-0000
2/8/2023	Regalado-Hattel, V	Wal-Mart #1492	Montbello - Bathroom organizer	\$ 4.97	11-932-00-2500-0610-000-0000
2/8/2023	Regalado-Hattel, V	Wal-Mart #1492	Montbello - US stamps	\$ 12.60	11-900-00-2829-0533-000-0000
2/8/2023	Regalado-Hattel, V	Wal-Mart #1492	Montbello - Valentine candy, lollipops, chocolate, mints	\$ 9.94	11-932-00-3100-0611-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Water bottles	\$ 5.38	11-932-00-1902-0599-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Cold cups	\$ 4.64	11-932-00-2500-0610-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Sketch pads, poster display, sharpie markers	\$ 20.53	11-932-00-2500-0600-000-0000
2/8/2023	Regalado-Hattel, V	Wal-Mart #1492	Aurora South - US stamps	\$ 12.60	11-900-00-2829-0533-000-0000
2/8/2023	Regalado-Hattel, V	Wal-Mart #1492	Aurora South - Vehicle phone mount	\$ 9.88	11-932-28-2650-0430-000-0000
2/8/2023	Regalado-Hattel, V	Wal-Mart #1492	Aurora South - Valentine candy	\$ 9.94	11-932-00-3100-0611-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Digital wall clocks	\$ 59.91	11-932-00-2500-0600-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Digital wall clocks	\$ 59.91	11-932-00-2500-0600-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Binder clips	\$ 4.56	11-932-00-2500-0600-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Band-aids, hand soap, hot/cold cups, paper plates	\$ 61.86	11-932-00-2500-0610-000-0000
2/8/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, mac n cheese, sugar, hot cocoa, chips, creamer	\$ 107.71	11-932-00-3100-0611-000-0000
2/9/2023	Nelson, M	The Home Depot 1511	Victoria electrical - add two circuits in panel to HR office	\$ 456.48	11-900-00-2620-0430-000-0000
2/9/2023	Martinez, A	Samsclub.Com	Cortez-Pantry Food & Snacks, Chips, Trail Mix	\$ 34.76	11-928-00-3100-0611-000-0000
2/9/2023	Bajorek, A	Qdoba 2408	GOAL Day at the Capitol Travel Meal 4 students	\$ 45.85	11-900-00-1900-0580-000-0000
2/9/2023	Canacari, D	Samsclub.Com	Windsor- Resin Art Kits for Pod Activity	\$ 89.92	11-931-00-1902-0580-000-0000
2/9/2023	Trujillo, H	Dave & Busters #12	Dinner and Activities - Students and Staff - GOAL Day at Capitol	\$ 1,763.56	11-900-00-1900-0580-000-0000
2/9/2023	Trujillo, J	Parkingcom	Parking- day at the Capital	\$ 40.35	11-900-00-1900-0580-000-0000
2/9/2023	Trujillo, J	Parkingcom	Parking- day at the Capital	\$ 40.35	11-900-00-1900-0580-000-0000
2/9/2023	Trujillo, J	Parkingcom	Parking- day at the Capital	\$ 40.35	11-900-00-1900-0580-000-0000
2/9/2023	Trujillo, J	Parkingcom	Parking- day at the Capital	\$ 40.35	11-900-00-1900-0580-000-0000
2/9/2023	Trujillo, J	Parkingcom	Parking- day at the Capital	\$ 40.35	11-900-00-1900-0580-000-0000
2/9/2023	Trujillo, J	Parkingcom	Parking- day at the Capital	\$ 40.35	11-900-00-1900-0580-000-0000
2/9/2023	Otto, J	The Home Depot #1518	Fountain-- Trim for window	\$ 49.92	11-929-00-2620-0430-000-0000
2/9/2023	West, L	Samsclub.Com	La Junta- February pantry food	\$ 198.58	11-933-00-3100-0611-000-0000
2/9/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Bathroom paper products	\$ 53.14	11-932-00-2500-0610-000-0000
2/9/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Pantry food, cookies, fruit snacks, chips, rice krispies	\$ 114.38	11-932-00-3100-0611-000-0000
2/9/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - Valentine candy, chocolates, lollipops	\$ 47.86	11-932-00-3100-0611-000-0000
2/9/2023	Regalado-Hattel, V	Samsclub.Com	Thornton- Bathroom paper products	\$ 142.74	11-932-00-2500-0610-000-0000
2/9/2023	Martinez, A	Amzn Mktp Us	Cortez-Crochet Hooks - POD Activity	\$ 13.99	11-928-00-1902-0580-000-0000
2/9/2023	Martinez, A	Walmart.Com	Walsenburg-Pantry Food & Snacks, Ramen, Burritos	\$ 38.06	11-928-00-3100-0611-000-0000
2/9/2023	Martinez, A	Walmart.Com	Alamosa-Pantry Food & Snacks, Burritos, Hot Pockets	\$ 73.60	11-928-00-3100-0611-000-0000
2/9/2023	Martinez, A	E-Fibres,Ilc	Cortez-Yarn for Crocheting - POD Activity	\$ 83.10	11-928-00-1902-0580-000-0000
2/9/2023	Martinez, A	Walmart.Com	Cortez-Pantry Food & Snacks, Frozen Meals, Corn Dogs, Juices	\$ 118.90	11-928-00-3100-0611-000-0000
2/9/2023	Van Norman, A	Public Works-Prkg Metro	Parking meter in Denver	\$ 4.00	11-900-00-1900-0580-000-0000
2/9/2023	Martinez, B	Walmart.Com 8009666546	Clifton - pantry foods	\$ 46.65	11-930-00-3100-0611-000-0000
2/9/2023	Canacari, D	Amzn Mktp Us	Greeley - Tinsel Hair Extension, Cookie Cutters for POD Activities	\$ 17.94	11-931-00-1902-0580-000-0000
2/9/2023	Canacari, D	Amzn Mktp Us	Greeley- Stickers, Paint, Brushes, Cookie Cutters, Paper, Hair Tinsel-POD Activity	\$ 99.49	11-931-00-1902-0580-000-0000
2/9/2023	Trujillo, H	The Hampton Inn And Su	Hotel Stay - A. Van Norman - Greeley Interviews	\$ 129.00	11-900-00-2300-0581-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
2/9/2023	Trujillo, H	The Hampton Inn And Su	Hotel Stay - M DeHerrera - Greeley Interviews	\$ 129.00	11-900-00-2600-0581-000-0000
2/9/2023	Payne, J	Dollar Tree	Fountain pod activity for valentines	\$ 20.00	11-929-00-1902-0580-000-0000
2/9/2023	Otto, J	Lowes #02806	Citadel Mall-- U-bolts	\$ 4.96	11-929-00-2620-0430-000-0000
2/9/2023	Otto, J	Lowes #02806	Citadel Mall-- Hardware to mount TVs	\$ 38.98	11-929-00-2620-0430-000-0000
2/9/2023	Couvillion, K	Amzn Mktp Us	Passion Project- Weight Bench, Shoulder Package	\$ 223.85	11-900-00-1300-0614-000-0000
2/9/2023	West, L	Wal-Mart #1019	Canon City- crackers	\$ 15.76	11-933-00-3100-0611-000-0000
2/9/2023	West, L	Wal-Mart #1019	Statewide- Esports- Steam cards	\$ 70.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Wm Supercenter #1019	Statewide- Esports- Steam cards	\$ 70.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Wal-Mart #1019	Statewide- Esports- Steam cards	\$ 70.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Wal-Mart #1019	Statewide- Esports- Steam cards	\$ 70.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Wm Supercenter #1019	Statewide- Esports- Steam cards	\$ 70.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Wm Supercenter #1019	Statewide- Esports- Steam cards	\$ 70.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Wm Supercenter #1019	Statewide- Esports- Steam cards	\$ 100.00	11-900-00-2844-0530-000-0000
2/9/2023	West, L	Amzn Mktp Us	Pueblo Mall- coasters, eye droppers, markers	\$ 174.20	11-933-00-1902-0580-000-0000
2/10/2023	Martinez, B	Samsclub.Com	Statewide - NW Clifton freezer	\$ 148.98	11-900-00-2600-0735-000-0000
2/10/2023	West, L	Sugarlump Co	Statewide- coffee with the community	\$ 11.90	11-900-00-2322-0600-000-0000
2/10/2023	West, L	Sq *the Pour House	Statewide- coffee with the community	\$ 5.80	11-900-00-2322-0600-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Alamosa-Plastic Cups	\$ 10.98	11-928-00-2500-0610-000-0000
2/10/2023	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Pizza	\$ 79.38	11-928-00-3100-0611-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Walsenburg-Sheet Protectors	\$ 10.96	11-928-00-2500-0600-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Walsenburg-Paper Products, Trash Bags	\$ 53.94	11-928-00-2500-0610-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Walsenburg-Pantry Food & Snacks, Juices, Sliders, Frozen Sandwiches	\$ 55.40	11-928-00-3100-0611-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Trinidad-Writing Legal Pads	\$ 16.98	11-928-00-2500-0600-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Trinidad-Paper Products, Plastic Cups	\$ 58.92	11-928-00-2500-0610-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Trinidad-Pantry Food & Snacks, Cheese, Chips	\$ 26.22	11-928-00-3100-0611-000-0000
2/10/2023	Martinez, A	Samsclub.Com	Trinidad-Postage Stamps	\$ 62.75	11-900-00-2829-0533-000-0000
2/10/2023	Van Norman, A	Time Park LLC Lot 20	Day parking in Denver	\$ 15.00	11-900-00-1900-0580-000-0000
2/10/2023	Martinez, B	Samsclub.Com	Clifton - cleaning product	\$ 23.98	11-930-00-2500-0610-000-0000
2/10/2023	Martinez, B	Samsclub.Com	Clifton - pantry food	\$ 147.21	11-900-00-3100-0611-000-0000
2/10/2023	Trujillo, H	Hyatt House Denver Downt	Hotel - J. Trujillo - GOAL Day at Capitol	\$ 172.47	11-900-00-1900-0580-000-0000
2/10/2023	Trujillo, H	Hyatt House Denver Downt	Hotel - S. Elliot - GOAL Day at Capitol	\$ 172.47	11-900-00-1900-0580-000-0000
2/10/2023	Trujillo, H	Hyatt House Denver Downt	Hotel - K. Brown- GOAL Day at Capitol	\$ 172.47	11-900-00-1900-0580-000-0000
2/10/2023	Trujillo, H	Hyatt House Denver Downt	Hotel - C McLaughlin- GOAL Day at Capitol	\$ 172.47	11-900-00-1900-0580-000-0000
2/10/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel Stay - M Nelson - Electrical Work Pueblo	\$ 221.56	11-900-00-2600-0581-000-0000
2/10/2023	Otto, J	The Home Depot #1518	Citadel Mall-- Drill bit and hardware	\$ 25.53	11-929-00-2620-0430-000-0000
2/10/2023	Nelson, M	Car Wash-W US Hwy	G166 truck wash - No physical receipt given/available on site.	\$ 7.25	11-900-00-2620-0430-000-0000
2/10/2023	Regalado-Hattel, V	Dominos 6357	Commerce City - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
2/10/2023	Regalado-Hattel, V	Dominos 6195	Brighton - Awards Ceremony, pizza	\$ 34.95	11-932-00-1902-0599-000-0000
2/10/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
2/10/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Bathroom paper products	\$ 92.16	11-932-00-2500-0610-000-0000
2/10/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Award Ceremony drinks	\$ 54.20	11-932-00-1902-0599-000-0000
2/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Crochet Needles, Buttons- POD Activity	\$ 40.94	11-928-00-1902-0580-000-0000
2/10/2023	Martinez, A	Amzn Mktp Us	Pagosa-Tape Rolls	\$ 12.87	11-928-00-2500-0600-000-0000
2/10/2023	Martinez, A	Amzn Mktp Us	Pagosa-Paint Sets - POD Activity	\$ 45.47	11-928-00-1902-0580-000-0000
2/10/2023	Martinez, A	Walmart.Com 8009666546	Pagosa-Plunger	\$ 7.12	11-928-00-2500-0610-000-0000
2/10/2023	Martinez, A	Walmart.Com 8009666546	Pagosa-Pantry Food & Snacks, Hot Pockets, Chips	\$ 32.96	11-928-00-3100-0611-000-0000
2/10/2023	Martinez, A	Walmart.Com 8009666546	Pagosa-Food for Winter Formal, Soda, Juice, Cookies	\$ 40.18	11-928-00-1902-0599-000-0000
2/10/2023	Martinez, A	Walmart.Com	Durango-Pantry Food & Snacks, Tuna Packs, Juice, Ramen	\$ 99.43	11-928-00-3100-0611-000-0000
2/10/2023	Martinez, A	Nachos Restaurant	Downtown-Hot Meal for Students, Enchiladas	\$ 109.25	11-928-00-3100-0611-000-0000
2/10/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - address lettering	\$ 5.39	11-930-00-2620-0430-000-0000
2/10/2023	Martinez, B	VitalSource	Statewide CE book - NW - student CP	\$ 43.00	11-900-00-0050-0640-000-0000
2/10/2023	Martinez, B	Cafe Rio Corporate	Statewide - NW Tech award Lunch	\$ 249.80	11-900-00-3000-0611-000-0000
2/10/2023	Canacari, D	Amzn Mktp Us	Northeast - Science / Learning Resource, Periodic Table With Real Elements	\$ 28.49	11-931-00-0030-0614-000-0000
2/10/2023	Trujillo, H	American Air	Airfare - C Rose- Innovative Summit - Florida	\$ 622.40	11-900-00-1700-0582-000-3130
2/10/2023	Payne, J	Amzn Mktp Us	Chapel Hills extension strips	\$ 179.66	11-928-00-2500-0610-000-0000
2/10/2023	Payne, J	Walmart.Com	Citadel snacks, lunch, and pantry items	\$ 308.08	11-929-00-3100-0611-000-0000
2/10/2023	Couvillion, K	Amzn Mktp Us	SD Card Reader- AV	\$ 20.97	11-900-00-2820-0610-000-0000
2/10/2023	Couvillion, K	Amzn Mktp Us	Passion Project- Feathers	\$ 46.89	11-900-00-1300-0614-000-0000
2/10/2023	Couvillion, K	PayPal	Passion Project- Liquid Cement	\$ 51.12	11-900-00-1300-0614-000-0000
2/10/2023	Couvillion, K	PayPal	Passion Project- Beads	\$ 69.95	11-900-00-1300-0614-000-0000
2/10/2023	Couvillion, K	Sp Frogjelly Leather	Passion Project-Cow Hide	\$ 120.12	11-900-00-1300-0614-000-0000
2/10/2023	Couvillion, K	PayPal	Passion Project- Beads	\$ 128.79	11-900-00-1300-0614-000-0000
2/10/2023	Couvillion, K	Amzn Mktp Us	Passion Project- Lava Me 3 Guitar	\$ 1,199.00	11-900-00-1300-0614-000-0000
2/10/2023	West, L	Acme Fire & Safety Equip	Central Region- G132 extinguisher re-cert	\$ 10.00	11-933-28-2650-0430-000-0000
2/10/2023	West, L	Wal-Mart #0842	Pueblo Mall- sandwiches, drinks	\$ 47.48	11-933-00-3100-0580-000-0000
2/10/2023	West, L	Wm Supercenter #842	Pueblo Mall- hot pockets, uncrustables, burritos	\$ 192.48	11-933-00-3100-0611-000-0000
2/10/2023	West, L	Wm Supercenter #842	Pueblo Mall- chips, cookies, granola, fruit snacks	\$ 196.86	11-933-00-3100-0611-000-0000
2/10/2023	West, L	Wallace Oil Station	Central Region- G103 new tire & side marker assembly	\$ 449.75	11-933-28-2650-0430-000-0000
2/10/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - CCE Acting Book	\$ 22.97	11-900-00-0050-0640-000-0000
2/10/2023	Regalado-Hattel, V	Dollar Tree	Thornton - Award Ceremony decorations	\$ 28.75	11-932-00-1902-0599-000-0000
2/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Pencil Sharpeners	\$ 14.99	11-928-00-2500-0600-000-0000
2/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Humidifier	\$ 23.79	11-928-00-2500-0610-000-0000
2/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Ice Scraper for Van	\$ 11.99	11-928-28-2650-0430-000-0000
2/10/2023	Martinez, B	River City Sportplex	NW region pod activity - Deposit	\$ 50.00	11-930-00-1902-0580-000-0000
2/10/2023	Canacari, D	Amazon.Com*he2bd4am0	Greeley - Packing Tape	\$ 14.52	11-931-00-2500-0610-000-0000
2/12/2023	Otto, J	The Home Depot #1511	Fountain--Cabinets for Fountain lower and upper	\$ 417.00	11-900-00-2600-0733-000-0000
2/12/2023	Martinez, A	Walmart.Com 8009666546	Downtown-Stapler	\$ 19.99	11-928-00-2500-0600-000-0000
2/12/2023	Martinez, A	Samsclub.Com	Pagosa-Air Freshener	\$ 9.98	11-928-00-2500-0610-000-0000
2/12/2023	Martinez, A	Samsclub.Com	Pagosa-Dry Erase Markers	\$ 14.58	11-928-00-2500-0600-000-0000
2/12/2023	Martinez, A	Dominos 6290	Durango-Hot Meal for Students, Pizza	\$ 29.97	11-928-00-3100-0611-000-0000
2/12/2023	Martinez, A	Dominos 6291	Alamosa-Hot Meal for Students, Pizza	\$ 74.00	11-928-00-3100-0611-000-0000
2/12/2023	Martinez, A	Samsclub.Com	Durango-Air Freshener, Plastic Cups, Paper Plates	\$ 43.44	11-928-00-2500-0610-000-0000
2/12/2023	Martinez, A	Samsclub.Com	Durango-Pantry Food & Snacks, Ramen, Donuts, Fruit Snacks	\$ 50.08	11-928-00-3100-0611-000-0000
2/12/2023	Martinez, B	Walmart.Com 8009666546	Clifton - pantry food	\$ 30.20	11-930-00-3100-0611-000-0000
2/12/2023	Martinez, B	Walmart.Com 8009666546	Clifton - latex gloves Cleaning	\$ 15.98	11-930-00-2500-0610-000-0000
2/12/2023	Canacari, D	Samsclub.Com	Loveland - Breakfast Items, Lunch Items	\$ 96.86	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Candy for Student Store	\$ 54.62	11-931-00-0030-0690-000-0000
2/12/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Pantry Food, Breakfast Items, Lunch Items	\$ 145.22	11-931-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
2/12/2023	Otto, J	The Home Depot #1511	Fountain-- Paint brushes	\$ 23.94	11-929-00-2620-0430-000-0000
2/12/2023	West, L	Samsclub.Com	Canon City- valentine's pod activity- ice cream, cupcakes, honey, cookies	\$ 152.53	11-933-00-1902-0580-000-0000
2/12/2023	Regalado-Hattel, V	Olive Garden 0021486	Lakewood - Award Ceremony, spaghetti dinner, bread, salad	\$ 142.50	11-932-00-1902-0599-000-0000
2/12/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Extension Cord	\$ 9.56	11-928-00-2500-0610-000-0000
2/12/2023	Martinez, A	Amzn Mktp Us	Durango-Calendar	\$ 9.98	11-928-00-2500-0600-000-0000
2/12/2023	Martinez, A	Amazon.Com*k87750ha3	Alamosa-Index Cards	\$ 8.34	11-928-00-2500-0600-000-0000
2/12/2023	Martinez, A	Amazon.Com*k87750ha3	Alamosa-Batteries, Hand Soap, Floor Cleaner	\$ 39.79	11-928-00-2500-0610-000-0000
2/12/2023	Martinez, A	Walmart.Com 8009666546	Downtown-Mason Jars - POD Activity	\$ 27.94	11-928-00-1902-0580-000-0000
2/12/2023	Martinez, A	Walmart.Com 8009666546	Downtown-Pantry Food, Ketchup, Ranch	\$ 12.64	11-928-00-3100-0611-000-0000
2/12/2023	Martinez, A	Walmart.Com 8009666546	Downtown-Soap, Cups, Trash bags	\$ 11.64	11-928-00-2500-0610-000-0000
2/12/2023	Martinez, A	Cengage Learning, Inc	Windsor-CCE Online Book	\$ 128.61	11-900-00-0050-0640-000-0000
2/12/2023	Martinez, B	Amzn Mktp Us	Clifton - pod activity	\$ 7.08	11-930-00-1902-0580-000-0000
2/12/2023	Canacari, D	Amzn Mktp Us	Sterling - Cup of Noodle	\$ 30.39	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Wm Supercenter #1231	Sterling - Lunch Items	\$ 34.46	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Walmart.Com 8009666546	Ft. Collins - Pantry Food, Lunch Items	\$ 56.60	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Sam's Club #4745	Ft. Morgan - Cookies	\$ 7.48	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Sam's Club #4745	Ft. Morgan - Award Ceremony Cookie Platter	\$ 50.94	11-931-00-1902-0599-000-0000
2/12/2023	Canacari, D	Walmart.Com	Windsor - Paint	\$ 30.00	11-931-00-1902-0580-000-0000
2/12/2023	Canacari, D	Walmart.Com	Windsor - Drinks, Chips for Award Ceremony	\$ 20.68	11-931-00-1902-0599-000-0000
2/12/2023	Canacari, D	Walmart.Com	Windsor - Lunch Items	\$ 18.24	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Samsclub #4745	Sterling - Storage Totes	\$ 30.96	11-931-00-2500-0610-000-0000
2/12/2023	Canacari, D	Samsclub #4745	Ft. Morgan - Award Ceremony Cookie Tray	\$ 44.94	11-931-00-1902-0599-000-0000
2/12/2023	Canacari, D	Walmart.Com	Sterling - Construction Paper for POD Activity	\$ 11.76	11-931-00-1902-0580-000-0000
2/12/2023	Canacari, D	Walmart.Com	Sterling - Windshield Wiper Fluid	\$ 7.94	11-931-28-2650-0430-000-0000
2/12/2023	Canacari, D	Walmart.Com	Sterling - Pantry Food, Breakfast Items, Lunch Items	\$ 119.50	11-931-00-3100-0611-000-0000
2/12/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Student Pantry Food, Breakfast Items, Lunch Items	\$ 176.67	11-931-00-3100-0611-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy- Sterling	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy- Brighton	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy- Fort Morgan	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy- Trinidad	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy- Longmont	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy/ Regency	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Sandoval, G	Amzn Mktp Us	Trophy- Greeley Mall	\$ 26.99	11-900-00-2500-0610-000-0000
2/12/2023	Trujillo, H	Southwest	Airfare - A Chavez - RTI Conference - Arizona	\$ 573.95	11-900-00-2800-0582-000-0000
2/12/2023	Payne, J	Amzn Mktp Us	Chapel Valentine activity supplies	\$ 12.99	11-929-00-1902-0580-000-0000
2/12/2023	Payne, J	Amazon.Com Amzn.Com/bill	South Springs cardstock return	\$ (22.98)	11-929-00-2500-0600-000-0000
2/12/2023	Tonko, J	In *pueblo Electronics Su	Standard Keystone Jack holder for rj45 punches for network toolkits	\$ 14.00	11-900-00-2840-0650-000-0000
2/12/2023	Otto, J	The Home Depot #1511	Fountain-- bathroom stool seats with lids	\$ 39.96	11-929-00-2620-0430-000-0000
2/12/2023	West, L	Sfm Roadsassist Chev	Central Region - G103 tire service	\$ 76.30	11-933-28-2650-0430-000-0000
2/12/2023	West, L	Sfm Roadsassist Chev	Central Region - G103 tow	\$ 181.63	11-933-28-2650-0430-000-0000
2/12/2023	West, L	Samsclub.Com	Canon City- chips, soup, oatmeal, shells & cheese	\$ 197.60	11-933-00-3100-0611-000-0000
2/12/2023	Trejo, L	In *pueblo Electronics Su	6 DAC Twinax Cables	\$ 137.10	11-900-00-2840-0650-000-0000
2/12/2023	Nelson, M	The Home Depot #1512	Ft. Collins-Replacement light bulbs for ceiling fixtures in testing area	\$ 110.00	11-931-00-2620-0430-000-0000
2/12/2023	Regalado-Hattel, V	Dollar tree	Brighton - Storage containers	\$ 24.00	11-932-00-2500-0610-000-0000
2/12/2023	Regalado-Hattel, V	Dominos 6240	Denver Region - Student Council: hot meal, pizza	\$ 60.41	11-932-00-3100-0611-000-0000
2/12/2023	Regalado-Hattel, V	Super 8	Thornton - Student crisis hotel stay	\$ 84.00	11-900-00-2113-0600-000-0000
2/12/2023	Martinez, A	Amzn Mktp Us	Trinidad-Air Freshener	\$ 14.97	11-928-00-2500-0610-000-0000
2/12/2023	Martinez, A	Amzn Mktp Us	Trinidad-Cards, Keychains for POD Activity	\$ 29.53	11-928-00-1902-0580-000-0000
2/12/2023	Martinez, B	Pearsonplus.Com	Statewide - CE student book	\$ 43.00	11-900-00-0050-0640-000-0000
2/13/2023	Canacari, D	Samsclub.Com	Greeley - Lunch Items	\$ 31.44	11-931-00-3100-0611-000-0000
2/13/2023	Canacari, D	Samsclub.Com	Greeley - Facial Tissues	\$ 29.96	11-931-00-2500-0610-000-0000
2/13/2023	Canacari, D	Samsclub.Com	Windsor - Paper Towels	\$ 30.98	11-931-00-2500-0610-000-0000
2/13/2023	Canacari, D	Samsclub.Com	Windsor - Candy for POD Activity	\$ 8.98	11-931-00-1902-0580-000-0000
2/13/2023	Canacari, D	Samsclub.Com	Windsor - Candy for Student Store	\$ 42.62	11-931-00-0030-0690-000-0000
2/13/2023	Canacari, D	Samsclub.Com	Windsor - Student Pantry Food, Breakfast Items, Lunch Items	\$ 52.92	11-931-00-3100-0611-000-0000
2/13/2023	Couvillion, K	Habaneros Mexican Grill D	Breakfast Burritos for CKH 2- 2/16/2023	\$ 440.44	11-900-00-3000-0611-000-0000
2/13/2023	Martinez, A	Samsclub.Com	Downtown-Trash Bags, Dish Soap	\$ 26.96	11-928-00-2500-0610-000-0000
2/13/2023	Martinez, A	Samsclub.Com	Downtown-Pantry Food & Snacks, Pop Tarts, Hot Pockets, Chips, Frozen Foods	\$ 172.72	11-928-00-3100-0611-000-0000
2/13/2023	Canacari, D	Amzn Mktp Us	Greeley - Salt Packets	\$ 8.99	11-931-00-3100-0611-000-0000
2/13/2023	Canacari, D	Amzn Mktp Us	Greeley - Address Labels for Site	\$ 6.86	11-931-00-2500-0600-000-0000
2/13/2023	Canacari, D	Amzn Mktp Us	Greeley - Name Tags for Award Ceremony	\$ 5.79	11-931-00-1902-0599-000-0000
2/13/2023	Canacari, D	Amzn Mktp Us	Greeley - Post-it's	\$ 19.98	11-931-00-2500-0600-000-0000
2/13/2023	Canacari, D	Samsclub #4745	Longmont - Cutlery, Cups	\$ 34.56	11-931-00-2500-0610-000-0000
2/13/2023	Canacari, D	Samsclub #4745	Longmont - Pantry Food, Pizza's, Burritos, Hot Pockets	\$ 95.44	11-931-00-3100-0611-000-0000
2/13/2023	Payne, J	Amzn Mktp Us	Chapel Hills pod activity supplies	\$ 29.96	11-929-00-1902-0580-000-0000
2/13/2023	Couvillion, K	Amzn Mktp Us	Passion Project-Double Sided Tape	\$ 15.98	11-900-00-1300-0614-000-0000
2/13/2023	Martinez, A	Amzn Mktp Us	Durango-Ziplock Bags	\$ 23.82	11-928-00-2500-0610-000-0000
2/14/2023	Otto, J	Homedepot.Com	Club Manor-- Vent cover	\$ 73.84	11-900-00-2620-0430-000-0000
2/14/2023	Otto, J	Homedepot.Com	Fountain-- Counter	\$ 109.00	11-929-00-2620-0430-000-0000
2/14/2023	Martinez, A	General Air Service & Su	Regency- CCE Welding Supplies	\$ 37.36	11-900-00-0050-0614-000-0000
2/14/2023	Martinez, B	City-Market #0425	Clifton - V-day pod activity	\$ 11.16	11-928-00-1902-0580-000-0000
2/14/2023	Martinez, B	Amazon.Com*he7f23zj1 Amzn	NW - PE teacher -2 step ups	\$ 96.00	11-930-00-0030-0614-000-0000
2/14/2023	Martinez, B	Amzn Mktp Us	Clifton - ball for ball chair	\$ 21.95	11-930-00-2500-0610-000-0000
2/14/2023	Martinez, B	Amzn Mktp Us	Clifton - privacy screens, etc.	\$ 93.45	11-930-00-2500-0600-000-0000
2/14/2023	Canacari, D	Amazon.Com*he93c9ci2	Sterling - Gatorade for Student Store	\$ 48.84	11-931-00-0030-0690-000-0000
2/14/2023	Canacari, D	Wm Supercenter #5370	Greeley - Three \$10 Gift Cards for Student Store	\$ 30.00	11-931-00-0030-0690-000-0000
2/14/2023	Canacari, D	Wm Supercenter #5370	Longmont - Pizza, Milk	\$ 26.92	11-931-00-3100-0611-000-0000
2/14/2023	Canacari, D	Walmart.Com	Greeley - Cookie, Candie, Frosting for Valentines Day POD Activity	\$ 78.94	11-931-00-1902-0580-000-0000
2/14/2023	Canacari, D	Walmart.Com	Longmont - Candy for POD Activity	\$ 8.98	11-931-00-1902-0580-000-0000
2/14/2023	Canacari, D	Walmart.Com	Longmont - Student Pantry Food, Lunch Items	\$ 100.30	11-931-00-3100-0611-000-0000
2/14/2023	Sandoval, G	Amzn Mktp Us	Trophy- Windsor	\$ 26.99	11-900-00-2500-0610-000-0000
2/14/2023	Trujillo, H	American Air	Flight Seats - D Tuyls - Innovative Summit - Florida	\$ 54.08	11-900-00-2400-0582-000-0000
2/14/2023	Trujillo, H	American Air	Airfare - D Tuyls - Innovative Summit - Florida	\$ 445.41	11-900-00-2400-0582-000-0000
2/14/2023	Payne, J	Walmart.Com	South springs valentines student activity	\$ 63.94	11-929-00-1902-0580-000-0000
2/14/2023	Payne, J	Storage King USA -	Citadel G130 storage	\$ 80.00	11-900-00-2620-0440-000-0000
2/14/2023	Payne, J	Walmart.Com	Falcon snacks, lunch, and pantry items	\$ 140.34	11-929-00-3100-0611-000-0000
2/14/2023	Payne, J	Storage King USA -	Citadel G146 and G148 Storage	\$ 160.00	11-900-00-2620-0440-000-0000
2/14/2023	Payne, J	Amazon.Com*he0pj8d80 Amzn	Falcon CCE student book	\$ 193.24	11-900-00-0050-0640-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
2/14/2023	Couvillion, K	PayPal	Passion Project-Sewing Needles	\$ 14.40	11-900-00-1300-0614-000-0000
2/14/2023	Couvillion, K	King Soopers #0043	Victoria - Fruit Tray and Sodas	\$ 45.99	11-900-00-3000-0611-000-0000
2/14/2023	Couvillion, K	Amzn Mktp Us	Statewide -Toner for R. Vigil	\$ 276.19	11-900-00-2500-0600-000-0000
2/14/2023	Couvillion, K	Habaneros Mexican Grill D	Order cancelled due to weather	\$ (440.44)	11-900-00-3000-0611-000-0000
2/14/2023	Regalado-Hattel, V	Wm Supercenter #5137	Aurora Mall - Award Ceremony drinks	\$ 11.32	11-932-00-1902-0599-000-0000
2/14/2023	Martinez, A	Amzn Mktp Us	Downtown-Tape Roll Refills	\$ 10.99	11-928-00-2500-0600-000-0000
2/14/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Business Card Holders	\$ 9.99	11-931-00-2500-0600-000-0000
2/14/2023	Canacari, D	Amzn Mktp Us	Greeley - Coffee Cups	\$ 27.76	11-931-00-2500-0610-000-0000
2/14/2023	Canacari, D	Amzn Mktp Us	Greeley - Clay for POD Activity	\$ 24.98	11-931-00-1902-0580-000-0000
2/14/2023	Canacari, D	Amzn Mktp Us	Greeley - Stress Balls, Fidget Spinners, to Purchase at the Student Store	\$ 22.99	11-931-00-0030-0690-000-0000
2/14/2023	Canacari, D	Amzn Mktp Us	Greeley - Sign Holders, Mailing Envelops	\$ 43.48	11-931-00-2500-0600-000-0000
2/14/2023	Couvillion, K	Amzn Mktp Us	Passion Project-Sewing Thread	\$ 12.48	11-900-00-1300-0614-000-0000
2/15/2023	Martinez, B	Samsclub.Com	Statewide - NW Montrose storage cabinet	\$ 249.98	11-900-00-2600-0733-000-0000
2/15/2023	Martinez, B	The Home Depot #1537	Statewide - NW Montrose ladder	\$ 254.00	11-900-00-2600-0735-000-0000
2/15/2023	Van Norman, A	Signs By Scott	Central office door name plates	\$ 61.74	11-900-00-2500-0610-000-0000
2/15/2023	Martinez, B	Walmart.Com 8009666546	Grand Junction - pod activity	\$ 12.94	11-931-00-1902-0580-000-0000
2/15/2023	Martinez, B	Walmart.Com 8009666546	Grand Junction - pod activity	\$ 53.47	11-930-00-1902-0580-000-0000
2/15/2023	Nelson, M	Homedepot.Com	Ft Collins - Florescent tubes for multiple fixtures that have non-working tubes	\$ 47.60	11-931-00-2620-0430-000-0000
2/15/2023	Regalado-Hattel, V	Wal-Mart #5137	Montbello - Valentine's Day Celebration, drinks	\$ 12.44	11-932-00-1902-0580-000-0000
2/15/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora South - Valentine's Day Celebration drinks	\$ 12.44	11-932-00-1902-0580-000-0000
2/15/2023	Regalado-Hattel, V	Taco Bell 2323	Aurora Mall - Hot meal, burritos, cinnamon twists	\$ 49.45	11-932-00-3100-0611-000-0000
2/15/2023	Martinez, A	Applebee's Sout48248322	Regency-Computer Tech Inventory Contest Winner, Staff Luncheon	\$ 157.56	11-900-00-3000-0611-000-0000
2/15/2023	Martinez, B	Walmart.Com 8009666546	Craig - pantry foods	\$ 48.82	11-930-00-3100-0611-000-0000
2/15/2023	Canacari, D	Amzn Mktp Us	Greeley - Candy for Valentines Day Party	\$ 8.79	11-931-00-1902-0580-000-0000
2/15/2023	Canacari, D	Walmart.Com	Greeley - Tea	\$ 4.92	11-931-00-3100-0611-000-0000
2/15/2023	Canacari, D	Walmart.Com	Greeley - Items for Student Store, Candy Bars, Gatorade, Ice Cream	\$ 73.95	11-931-00-0030-0690-000-0000
2/15/2023	Payne, J	Amzn Mktp Us	Falcon Push pins	\$ 8.98	11-929-00-2500-0600-000-0000
2/15/2023	Payne, J	Ezcatersubway	Fountain food for valentines pod activity	\$ 80.64	11-929-00-1902-0580-000-0000
2/15/2023	West, L	West.L	La Junta- veggie trays, juice, party tray	\$ 66.77	11-933-00-1902-0580-000-0000
2/15/2023	West, L	Wal-Mart #1019	Canon City- salad, refried beans, cream cheese	\$ 70.56	11-933-00-1902-0580-000-0000
2/15/2023	Martinez, A	Little Caesars Pizza	Regency-Hot Meal for Students, Pizza	\$ 47.94	11-928-00-3100-0611-000-0000
2/15/2023	Couvillion, K	Uline	Statewide- Air Labels for Tech Tagging	\$ 27.00	11-900-00-2500-0610-000-0000
2/15/2023	Couvillion, K	Amzn Mktp Us	Statewide - Printer Paper- R. Vigil	\$ 54.30	11-900-00-2500-0600-000-0000
2/15/2023	Couvillion, K	Uline	Statewide - Thermal Ribbon for Tech Tagging	\$ 76.64	11-900-00-2500-0610-000-0000
2/16/2023	West, L	Sugarlump Co	Statewide- coffee with the community	\$ 4.75	11-900-00-2322-0600-000-0000
2/16/2023	Martinez, A	ABC Fire & Safety, LLC	Cortez-Annual Fire Extinguisher Inspections	\$ 95.00	11-928-00-2620-0430-000-0000
2/16/2023	Martinez, B	Dominos 6294	Clifton - V-day party	\$ 68.23	11-930-00-1902-0580-000-0000
2/16/2023	Tonko, J	The Home Depot #1511	Triple Drawer toolbox for network tool kit	\$ 164.00	11-900-00-2840-0650-000-0000
2/16/2023	Artzt, K	New Horizons Thrift Store	Winter gear for future trips	\$ 81.96	11-900-00-1900-0580-000-0000
2/16/2023	Couvillion, K	Novus Glass	Statewide - Windshield Repair G-106	\$ 285.00	11-900-28-2650-0430-000-0000
2/16/2023	Nelson, M	The Home Depot #1511	La Junta - electrical parts for lighting the new banner	\$ 105.27	11-933-00-2620-0430-000-0000
2/16/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
2/16/2023	Regalado-Hattel, V	Dominos 6195	Commerce City - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
2/16/2023	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
2/16/2023	Martinez, A	Amzn Mktp Us	Downtown-Hand Soap	\$ 9.99	11-928-00-2500-0610-000-0000
2/16/2023	Martinez, A	Amzn Mktp Us	Downtown-Folders, Packaging Tape	\$ 31.79	11-928-00-2500-0600-000-0000
2/16/2023	Martinez, A	Amzn Mktp Us	Downtown-Painting Canvases, White T-Shirts for Tie Dye POD Activity	\$ 77.64	11-928-00-1902-0580-000-0000
2/16/2023	Canacari, D	Amzn Mktp Us	Greeley - Pattern Paper Pack for Valentine's Party	\$ 14.99	11-931-00-1902-0580-000-0000
2/16/2023	Canacari, D	Walmart.Com	Ft. Collins - Lunchables	\$ 40.04	11-931-00-3100-0611-000-0000
2/16/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Electrical Outlet Covers Plates	\$ 14.45	11-931-00-2500-0610-000-0000
2/16/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Tri-Fold Brochure Holder, Flyer Holder	\$ 74.89	11-931-00-2500-0600-000-0000