

GOAL Academy
P-Card Register
Apr-23

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
4/2/2023	Trujillo, H	Aloft Glendale	Hotel Stay - A Chavez - RTI Conference AZ	\$ 1,725.24	11-900-00-2800-0582-000-0000
4/2/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Prom Decorations	\$ 350.06	11-928-00-1902-0599-000-0000
4/2/2023	Martinez, B	Amzn Mktp Us	NW Region - Prom decorations	\$ 539.36	11-930-00-1902-0599-000-0000
4/2/2023	Martinez, B	Amzn Mktp Us	Craig - POD Activity	\$ 14.99	11-930-00-1902-0580-000-0000
4/2/2023	Martinez, B	Amzn Mktp Us	Craig - POD Activity	\$ 23.93	11-930-00-1902-0580-000-0000
4/2/2023	Payne, J	Amzn Mktp Us	Fountain - desk riser for dean	\$ 139.99	11-929-00-2500-0610-000-0000
4/2/2023	Payne, J	Amzn Mktp Us	Chapel Hills - testing supplies	\$ 110.01	11-929-00-2500-0610-000-0000
4/2/2023	Payne, J	Amzn Mktp Us	CS South - testing supplies	\$ 57.02	11-929-00-2500-0610-000-0000
4/2/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Digital clocks	\$ 199.50	11-932-00-2500-0610-000-0000
4/2/2023	Canacari, D	Chick-Fil-A #01291	Sterling - Lunch for Perfect World Music Students	\$ 28.77	11-931-00-1902-0580-000-0000
4/2/2023	Artzt, K	City-Market #0417	Groceries for camping meals on Canyon Orientation Ventures trip to Utah	\$ 196.45	11-900-00-1900-0580-000-0000
4/2/2023	Trujillo, H	Courtyard By Marriott	Hotel - K Ash - Test Prep	\$ 98.00	11-900-00-2100-0581-000-0000
4/2/2023	Regalado-Hattel, V	Dominos 6217	Aurora Mall - hot meal, pizza	\$ 34.95	11-932-00-1902-0580-000-0000
4/2/2023	Regalado-Hattel, V	Dominos 6229	Commerce City - Hot meal, pizza	\$ 25.16	11-932-00-3100-0611-000-0000
4/2/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 51.05	11-900-00-2200-0581-000-0000
4/2/2023	West, L	Fargos Pizza	La Junta- pizza for Peterson Field tour	\$ 90.75	11-933-00-1902-0580-000-0000
4/2/2023	Nelson, M	Homedepot.Com	Brighton heat vent completion for restroom per fire department	\$ 25.59	11-932-00-2620-0430-000-0000
4/2/2023	Nelson, M	Homedepot.Com	Brighton restroom heat vent completion as per fire department	\$ 14.83	11-932-00-2620-0430-000-0000
4/2/2023	Nelson, M	Homedepot.Com	Brighton - completion of heat duct to restroom per fire department	\$ 27.42	11-932-00-2620-0430-000-0000
4/2/2023	Canacari, D	Kj Hilarity Inc Novus A	Greeley - Windshield Replacement G119	\$ 430.00	11-931-28-2650-0430-000-0000
4/2/2023	Artzt, K	Natural Grocers Cx	Groceries for camping meals on Canyon Orientation Ventures trip to Utah	\$ 65.61	11-900-00-1900-0580-000-0000
4/2/2023	Artzt, K	Safeway #1577	Groceries for camping meals on Canyon Orientation Ventures trip to Utah	\$ 27.96	11-900-00-1900-0580-000-0000
4/2/2023	West, L	Safeway #1760	Pueblo West- lunches for field trip	\$ 130.30	11-933-00-1902-0580-000-0000
4/2/2023	Martinez, A	Samsclub.Com	Walsenburg-Snacks for Testing Days, Slim Jim's, Granola Bars	\$ 45.58	11-928-00-3100-0611-000-0000
4/2/2023	Martinez, A	Samsclub.Com	Pagosa- Incentive Gift Cards, 3x\$10 Subway, 3x\$10 Sonic, 3x\$10 Starbucks	\$ 86.94	11-928-00-0030-0690-000-0000
4/2/2023	Martinez, B	Samsclub.Com	Clifton - POD Activity	\$ 70.26	11-930-00-1902-0580-000-0000
4/2/2023	West, L	Samsclub.Com	Lamar- soup and cookies	\$ 24.66	11-933-00-3100-0611-000-0000
4/2/2023	Canacari, D	Store	Windsor - 15 \$10 Subway Gift Cards for Career Day Drawing	\$ 150.00	11-931-00-0030-0690-000-0000
4/2/2023	Martinez, A	Taco Bell 037391	Downtown-Hot Meal for Students, Taco Bell	\$ 52.88	11-928-00-3100-0611-000-0000
4/2/2023	Nelson, M	The Home Depot #1502	Statewide - construction adhesive tube	\$ 6.48	11-900-00-2620-0430-000-0000
4/2/2023	Tonko, J	The Home Depot #1504	Velcro straps batteries for cable tester and stud finder with cable pullers for citadel installation	\$ 123.65	11-900-00-2840-0650-000-0000
4/2/2023	Otto, J	The Home Depot #1511	Victoria--Replacement screws for chair	\$ 3.05	11-900-00-2620-0430-000-0000
4/2/2023	Otto, J	The Home Depot #1511	Citadel Mall--Silicon, adhesive and culkgun	\$ 28.24	11-929-00-2620-0430-000-0000
4/2/2023	Nelson, M	The Home Depot #1529	Loveland - exit light bulbs and carpet transition	\$ 44.52	11-931-00-2620-0430-000-0000
4/2/2023	Artzt, K	Wal-Mart #1019	Groceries and gear for camping meals on Canyon Orientation Ventures trip to Utah	\$ 239.42	11-900-00-1900-0580-000-0000
4/2/2023	Artzt, K	Wal-Mart #1019	Groceries and gear for camping meals on Canyon Orientation Ventures trip to Utah	\$ 477.95	11-900-00-1900-0580-000-0000
4/2/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora Mall - Gift cards	\$ 195.00	11-932-00-0030-0690-000-0000
4/2/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, cereal, flavor drink mixes, honey	\$ 59.38	11-932-00-3100-0611-000-0000
4/2/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Plastic plates, silverware	\$ 15.96	11-932-00-2500-0610-000-0000
4/2/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pencils, calculators, 3 ring binders, command hooks	\$ 57.06	11-932-00-2500-0600-000-0000
4/2/2023	Canacari, D	Walmart.Com 8009666546	Windsor - Candy for Career Day	\$ 42.12	11-931-00-1902-0580-000-0000
4/2/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Food for Prom	\$ 137.08	11-928-00-1902-0599-000-0000
4/3/2023	Couvillion, K	Amzn Mktp Us	Class Supplies/ STEM	\$ 549.86	11-900-00-1300-0614-000-0000
4/3/2023	Martinez, A	Amzn Mktp Us	Downtown-Tattoo Supplies for Experiential Class	\$ 50.45	11-928-00-0030-0614-000-0000
4/3/2023	Martinez, A	Amzn Mktp Us	Downtown-Highlighters, Erasers, Correction Tape	\$ 24.17	11-928-00-2500-0600-000-0000
4/3/2023	Martinez, A	Amzn Mktp Us	Downtown-Painting Canvas	\$ 19.49	11-928-00-0030-0690-000-0000
4/3/2023	West, L	Amzn Mktp Us	La Junta- animal anatomy models, pins, safety glasses, gloves	\$ 199.45	11-933-00-0030-0614-000-0000
4/3/2023	Artzt, K	Canon City Self Storage	Ventures equipment storage rental and 2 parking spots for Ventures and Cargo Vans	\$ 180.00	11-900-00-2620-0440-000-0000
4/3/2023	Harriman, G	City Of Durango - Recy	Durango-Weekly Recycling Center Fee	\$ 5.00	11-900-00-2620-0421-000-0000
4/3/2023	Artzt, K	City-Market #0417	Groceries for camping meals on Canyon Orientation Ventures trip to Utah	\$ 80.46	11-900-00-1900-0580-000-0000
4/3/2023	Artzt, K	City-Market #0417	Groceries for camping meals on Canyon Orientation Ventures trip to Utah	\$ 152.69	11-900-00-1900-0580-000-0000
4/3/2023	Canacari, D	Guardian Storage	Greeley- Storage for fleet G134	\$ 55.00	11-900-00-2620-0440-000-0000
4/3/2023	Artzt, K	Harbor Freight Tools 869	Dolly for loading gear	\$ 54.99	11-900-00-1900-0580-000-0000
4/3/2023	Trujillo, H	Homewood Suites	Hotel Stay - A Nava- Social Work Conf	\$ 466.00	11-900-00-2100-0581-000-0000
4/3/2023	Trujillo, H	Homewood Suites	Hotel Stay - A Holmes - Social Work Conf	\$ 466.00	11-900-00-2100-0581-000-0000
4/3/2023	Regalado-Hattel, V	King Soopers #0084	Aurora Mall - 1 Regional Bus Pass	\$ 60.00	11-932-00-0030-0519-000-0000
4/3/2023	Trujillo, H	Residence Inn Broomfie	Hotel Stay - E Wherry - Social Work Conf	\$ 472.74	11-900-00-2100-0581-000-0000
4/3/2023	Trujillo, H	Residence Inn Broomfie	Hotel Stay - S Genova - Social Worker Conf	\$ 630.32	11-900-00-2100-0581-000-0000
4/3/2023	Regalado-Hattel, V	Samsclub #6631	Aurora Mall - student activity, cookie tray	\$ 19.98	11-932-00-1902-0580-000-0000
4/3/2023	Regalado-Hattel, V	Wal-Mart #1492	Thornton - Pantry food, snacks, burritos, fruit	\$ 66.36	11-932-00-3100-0611-000-0000
4/3/2023	Martinez, A	Walmart.Com	Trinidad-Cupcakes for Prom	\$ 24.96	11-928-00-1902-0599-000-0000
4/3/2023	Martinez, A	Walmart.Com	Trinidad-Cupcakes for Prom	\$ 24.96	11-928-00-1902-0599-000-0000
4/3/2023	Regalado-Hattel, V	Wm Supercenter #1492	Denver Region - PROM decorations	\$ 97.14	11-932-00-1902-0599-000-0000
4/4/2023	Payne, J	Amazon.Com*hs9vy3461	Citadel -testing supplies	\$ 131.45	11-929-00-2500-0600-000-0000
4/4/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Pantry food, cup of noodles	\$ 25.08	11-932-00-3100-0611-000-0000
4/4/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Light covers	\$ 66.98	11-932-00-2500-0610-000-0000
4/4/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Markers, craft buckets	\$ 26.89	11-932-00-2500-0600-000-0000
4/4/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Large self stick pads	\$ 193.02	11-932-00-2500-0600-000-0000
4/4/2023	Canacari, D	Credentia Nurse Aide LLC	Northeastern Region - Student CCE CNA Certification Tests	\$ 135.00	11-900-00-0050-0614-000-0000
4/4/2023	Martinez, A	Esmeraldas Ranchito Mexi	Cortez-Hot Breakfast for Student, Burritos	\$ 139.80	11-928-00-3100-0611-000-0000
4/4/2023	Artzt, K	Maverik #693	Propane tank refills for camping meals on Canyon Orientation Ventures trip to Utah	\$ 54.10	11-900-00-1900-0580-000-0000
4/4/2023	Martinez, A	Sam's Club #6549	Statewide AA Conference-Breakfast Items for Staff	\$ 157.82	11-900-00-3000-0611-000-0000
4/4/2023	Martinez, A	Samsclub #6549	Downtown- Pantry Food and Snacks	\$ 94.38	11-928-00-3100-0611-000-0000
4/4/2023	Martinez, A	Samsclub #6549	Downtown-Pantry Food, Snacks and Breakfast Sandwiches	\$ 156.54	11-928-00-3100-0611-000-0000
4/4/2023	Martinez, A	Samsclub #6549	Downtown-Trash Bags, Cups	\$ 39.66	11-928-00-2500-0610-000-0000
4/4/2023	Martinez, A	Samsclub #6549	Downtown-Stamps	\$ 62.75	11-900-00-2829-0533-000-0000
4/4/2023	Otto, J	Sq *sure Lock Locksmith L	Victoria--Hook lock installed on front door by Sure-lock Locksmith	\$ 627.98	11-900-00-2620-0430-000-0000
4/4/2023	Payne, J	The Gold Mine Rock Shop	Fountain - Field trip	\$ 82.80	11-929-00-1902-0580-000-0000
4/4/2023	Tonko, J	The Home Depot #1542	Tiny Zip ties and sticky pads for cable routing	\$ 36.94	11-900-00-2840-0650-000-0000
4/4/2023	Couvillion, K	Wal-Mart #0842	Colored Pencils- Art Supplies/ STEM	\$ 22.70	11-900-00-1300-0614-000-0000
4/4/2023	Martinez, A	Wal-Mart #0842	Statewide AA Conference-Plates, Fork, Cups, Napkins	\$ 46.90	11-900-00-2500-0610-000-0000
4/4/2023	Artzt, K	Wal-Mart #1019	Groceries and gear for camping meals on Canyon Orientation Ventures trip to Utah	\$ 158.46	11-900-00-1900-0580-000-0000
4/4/2023	Martinez, A	Walmart.Com	Cortez-Pantry Food and Snacks, Breakfast Sandwiches, Frozen Meals	\$ 160.30	11-928-00-3100-0611-000-0000
4/4/2023	Martinez, A	Walmart.Com	Trinidad-Pantry Food, Snacks, Trail Mix, Breakfast items	\$ 195.41	11-928-00-3100-0611-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Lakewood - Pantry food, snacks trail mix	\$ 61.10	11-932-00-3100-0611-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Pantry food, chips, hot pockets	\$ 74.79	11-932-00-3100-0611-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, snacks, fruit cups, chips, jimmy deans	\$ 99.44	11-932-00-3100-0611-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Furniture sliders	\$ 19.96	11-932-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
4/4/2023	Regalado-Hattel, V	Walmart.Com	Lakewood - Paper plates	\$ 12.54	11-932-00-2500-0610-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Bathroom shelve	\$ 15.48	11-932-00-2500-0610-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Utility cart, storage bins, furniture sliders	\$ 73.82	11-932-00-2500-0610-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Paper plates	\$ 13.16	11-932-00-2500-0610-000-0000
4/4/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Thermal laminator	\$ 25.97	11-932-00-2500-0600-000-0000
4/4/2023	Payne, J	Water Works Car Wash - N	CS South -G117 detail and wash for transfer between regions	\$ 98.10	11-929-28-2650-0430-000-0000
4/4/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental	\$ 15.50	11-900-00-2640-0442-000-0000
4/4/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Student Bottled Water	\$ 25.35	11-931-00-3100-0611-000-0000
4/5/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - PROM lighting fixtures	\$ 368.96	11-932-00-1902-0599-000-0000
4/5/2023	Couvillion, K	Api Apa Gpmi Meet Apas	1Year Membership- American Payroll Association/ K. Nicole Jackson	\$ 333.00	11-900-00-2890-0810-000-0000
4/5/2023	Martinez, A	Dominos 6290	Durango-Hot Meal for Students, Pizza	\$ 59.62	11-928-00-3100-0611-000-0000
4/5/2023	Payne, J	Ezcatersubway	Fountain - Field trip lunch for participants	\$ 173.89	11-929-00-1902-0580-000-0000
4/5/2023	Regalado-Hattel, V	King Soopers #0016	Statewide - CORE Conference, drinks, cream cheese	\$ 25.45	11-900-00-3000-0611-000-0000
4/5/2023	Payne, J	Kum&go 0689r Co Spring	CS South -2 gas cards for students in crisis	\$ 80.00	11-900-00-2113-0600-000-0000
4/5/2023	Martinez, A	McDonalds F10534	Pagosa-4x\$10 Gift Cards for Student Incentives, McDonalds	\$ 40.00	11-928-00-0030-0690-000-0000
4/5/2023	Artzt, K	Melon Vine Food Sto	Groceries for camping trip in Utah Canyon Orientation	\$ 106.86	11-900-00-1900-0580-000-0000
4/5/2023	Artzt, K	Mild To Wild Rafting	Refund for drops on our Rafting trip	\$ (561.89)	11-900-00-1900-0580-000-0000
4/5/2023	Martinez, B	Nfg*the First Church Of	Statewide - Grand Junction Clifton testing venue	\$ 375.00	11-900-00-2620-0440-000-0000
4/5/2023	Martinez, B	River City Sportplex	NW Region POD activity	\$ 225.00	11-930-00-1902-0580-000-0000
4/5/2023	Regalado-Hattel, V	Samsclub #4816	Statewide - CORE Conference beverages	\$ 46.98	11-900-00-3000-0611-000-0000
4/5/2023	Regalado-Hattel, V	Samsclub #4816	Statewide - CORE Conference breakfast foods, cookies, fruit, brownies	\$ 180.70	11-900-00-3000-0611-000-0000
4/5/2023	Martinez, A	Samsclub.Com	Cortez-Pantry Food and Snacks, Trail Mix, Granola Bars, Chips	\$ 105.70	11-928-00-3100-0611-000-0000
4/5/2023	Martinez, A	Samsclub.Com	Cortez-Paper Towels	\$ 18.48	11-928-00-2500-0610-000-0000
4/5/2023	Martinez, A	Samsclub.Com	Cortez-Stamps	\$ 62.75	11-900-00-2829-0533-000-0000
4/5/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, chips, snacks	\$ 142.20	11-932-00-3100-0611-000-0000
4/5/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - Pantry food, capri suns, ice cream bars, chips	\$ 153.76	11-932-00-3100-0611-000-0000
4/5/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - Cutlery	\$ 27.96	11-932-00-2500-0610-000-0000
4/5/2023	Trujillo, H	Wyndham	Hotel Stay - V Ribeiro Lawton Innovative Summit - Orlando	\$ 1,428.80	11-900-00-1700-0582-000-3130
4/5/2023	Trujillo, H	Wyndham	Hotel Stay - C Rose - Innovative Summit - Orlando	\$ 1,428.80	11-900-00-1700-0582-000-3130
4/5/2023	Trujillo, H	Wyndham	Hotel Stay - L Gallardo- Innovative Summit - Orlando	\$ 1,428.80	11-900-00-1700-0582-000-3130
4/5/2023	Trujillo, H	Wyndham	Hotel Stay - A Terrones - Innovative Summit - Orlando	\$ 1,428.80	11-900-00-1700-0582-000-3130
4/5/2023	Trujillo, H	Wyndham	Hotel Stay - D Tuyls - Innovative Summit - Orlando	\$ 1,822.55	11-900-00-2400-0581-000-0000
4/6/2023	Payne, J	Amzn Mktp Us	CS South -refund for item returned	\$ (24.98)	11-929-00-2500-0610-000-0000
4/6/2023	Regalado-Hattel, V	Chipotle 0712	Statewide - CORE Conference lunch, burritos, salads, tacos	\$ 395.45	11-900-00-3000-0611-000-0000
4/6/2023	Martinez, A	Chipotle 1189	Statewide-Hot Lunch for AA Conference	\$ 507.90	11-900-00-3000-0611-000-0000
4/6/2023	Martinez, B	Dominos 6337	Craig - pod activity	\$ 36.49	11-930-00-1902-0580-000-0000
4/6/2023	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Pizza	\$ 30.99	11-928-00-3100-0611-000-0000
4/6/2023	Martinez, B	Eliteevents	Statewide - table/chair rentals for testing	\$ 423.50	11-900-00-2640-0442-000-0000
4/6/2023	Trujillo, H	Holiday Inn	Hotel Stay - S Lovato - CORE Conference Thornton	\$ 144.16	11-900-00-2800-0581-000-0000
4/6/2023	Artzt, K	Melon Vine Food Sto	Groceries for camping trip in Utah Canyon Orientation	\$ 82.10	11-900-00-1900-0580-000-0000
4/6/2023	Regalado-Hattel, V	Olive Garden 0021593	Statewide - CORE Conference lunch, pasta, lasagna, salad	\$ 409.96	11-900-00-3000-0611-000-0000
4/6/2023	Martinez, A	Olive Garden 0021708	Statewide-Hot Lunch for AA Conference	\$ 343.99	11-900-00-3000-0611-000-0000
4/6/2023	Bajorek, A	Qdoba 2119	Travel meal for Canyon Orientation	\$ 179.30	11-900-00-1900-0580-000-0000
4/6/2023	Martinez, B	River City Sportplex	NW Region - POD Activity - deposit refund	\$ (50.00)	11-930-00-1902-0580-000-0000
4/6/2023	Artzt, K	Safeway #0897	Groceries for camping trip in Utah Canyon Orientation	\$ 69.31	11-900-00-1900-0580-000-0000
4/6/2023	Canacari, D	Safeway #1873	Regional- Orange Juice for Core Conference	\$ 8.98	11-900-00-3000-0611-000-0000
4/6/2023	Regalado-Hattel, V	Samsclub.Com	Brighton - Pantry food, cookies, capri suns, breakfast items	\$ 151.32	11-932-00-3100-0611-000-0000
4/6/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pantry food, chips, trail mix snacks	\$ 120.34	11-932-00-3100-0611-000-0000
4/6/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Restroom supplies, trash bags, AA batteries	\$ 53.44	11-932-00-2500-0610-000-0000
4/6/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pencils	\$ 31.92	11-932-00-2500-0600-000-0000
4/6/2023	West, L	Samsclub.Com	Canon City- chips, Sweet and Salty, water	\$ 74.98	11-933-00-1902-0580-000-0000
4/6/2023	Canacari, D	Starbucks Store 54608	Regional - Coffee for Core Conference	\$ 22.00	11-900-00-3000-0611-000-0000
4/6/2023	Bajorek, A	Ut State Parks	Park Entry Goblin Valley State Park Canyon Orientation	\$ 100.00	11-900-00-1900-0580-000-0000
4/7/2023	Canacari, D	Amzn Mktp Us	Greeley - Moving Boxes	\$ 73.28	11-931-00-2500-0610-000-0000
4/7/2023	Couvillion, K	Amzn Mktp Us	Refund for Keyboard- A. Gardiner	\$ (340.00)	11-900-00-2840-0650-000-0000
4/7/2023	Couvillion, K	Amzn Mktp Us	Class Supplies- Protractors/ STEM	\$ 37.47	11-900-00-1300-0614-000-0000
4/7/2023	Couvillion, K	Amzn Mktp Us	Student Passion Project- Apple iPad/ STEM	\$ 894.99	11-900-00-1300-0614-000-0000
4/7/2023	Martinez, A	Amzn Mktp Us	Regency-Pencils for Testing	\$ 29.98	11-928-00-2500-0600-000-0000
4/7/2023	Payne, J	Amzn Mktp Us	Falcon - pencils and notebooks	\$ 90.19	11-929-00-2500-0600-000-0000
4/7/2023	Regalado-Hattel, V	Dominos 6240	Commerce City - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
4/7/2023	Regalado-Hattel, V	Dominos 6357	Commerce City - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
4/7/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.55	11-900-00-2200-0581-000-0000
4/7/2023	Trujillo, H	Fairfield Inn & Suites	Hotel Stay -J Tonko- Fiber Installation	\$ 185.58	11-900-00-2800-0581-000-0000
4/7/2023	Trujillo, H	Holiday Inn	Hotel Stay - S Hagan- CORE Conference Thornton	\$ 288.32	11-900-00-2400-0581-000-0000
4/7/2023	Trujillo, H	Holiday Inn	Hotel Stay - S Salmon- CORE Conference Thornton	\$ 288.32	11-900-00-2400-0581-000-0000
4/7/2023	Artzt, K	Melon Vine Food Sto	Groceries for camping trip in Utah Canyon Orientation	\$ 22.29	11-900-00-1900-0580-000-0000
4/7/2023	Artzt, K	Melon Vine Food Sto	Groceries for camping trip in Utah Canyon Orientation	\$ 101.08	11-900-00-1900-0580-000-0000
4/7/2023	Jones, C	The Gazette Circulation	Monthly subscription to the Gazette	\$ 17.36	11-900-00-2890-0810-000-0000
4/7/2023	West, L	Usps Po 0713320773	Statewide- diploma mailing	\$ 2.22	11-900-00-2829-0533-000-0000
4/7/2023	Canacari, D	Wal-Mart #5370	Longmont - Pantry Food, Lunch Items	\$ 64.72	11-931-00-3100-0611-000-0000
4/9/2023	Martinez, B	Ace Hardware Of Clifton	Grand Junction - returned wrench	\$ (16.19)	11-930-00-2620-0430-000-0000
4/9/2023	Martinez, B	Ace Hardware Of Clifton	Grand Junction - tool / bathroom seat handle	\$ 24.28	11-930-00-2620-0430-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hj3ug7fx0 Amzn	Gifted Student Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hj7wn6nt0	Gifted Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs0k84yb0	Wellness Challenge Prize- Exercise Ball	\$ 24.99	11-900-00-2830-0692-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs0la2sz1 Amzn	Gifted Student Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs16a0sg1 Amzn	Gifted Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs1ai4q02	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs1dj0my2	Gifted Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs1dl7s21 Amzn	Gifted Student Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs35i4s21 Amzn	Gifted Teen Survival Guide Book- C. Goode/ STEM	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs6u1sz1 Amzn	Gifted Student Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs88309k1	Gifted Teen Survival Guide Book / C. Goode	\$ 24.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs8yo6qw2	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs9d18ss1	Gifted Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Couvillion, K	Amazon.Com*hs9f95s81	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/9/2023	Canacari, D	Amzn Mktp Us	Loveland - Extension Cords	\$ 48.98	11-931-00-2500-0610-000-0000
4/9/2023	Canacari, D	Amzn Mktp Us	Loveland - supplies for Pour Painting POD Activity	\$ 103.12	11-931-00-1902-0580-000-0000
4/9/2023	Couvillion, K	Amzn Mktp Us	Coveralls for TECH and Facilities Installations	\$ 99.99	11-900-00-2500-0610-000-0000
4/9/2023	Couvillion, K	Amzn Mktp Us	Half Mask Silicone Respirators for Tech and Facilities Work	\$ 136.00	11-900-00-2500-0610-000-0000
4/9/2023	Martinez, A	Amzn Mktp Us	Pagosa-Tablecloths for Prom	\$ 29.28	11-928-00-1902-0599-000-0000
4/9/2023	West, L	Amzn Mktp Us	Statewide- helium tank	\$ 68.59	11-900-00-2490-0600-000-0000
4/9/2023	Bajorek, A	Arbys #792	Travel meal for Canyon Orientation	\$ 42.42	11-900-00-1900-0580-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
4/9/2023	Martinez, A	Chick-Fil-A #01916	Downtown-Hot Meal for Student Art Show	\$ 315.00	11-928-00-3100-0611-000-0000
4/9/2023	Artzt, K	City Of Moab	Student activity meeting room Moab	\$ 82.50	11-900-00-1900-0580-000-0000
4/9/2023	Artzt, K	City Of Moab	Student swim activity on Camping trip to Utah	\$ 148.00	11-900-00-1900-0580-000-0000
4/9/2023	Payne, J	Colorado Springs Switc	CS-tickets for end of year staff event	\$ 1,275.00	11-929-00-3000-0611-000-0000
4/9/2023	Payne, J	Containerstorecospring	Tech- containers for hot spots to try	\$ 15.47	11-900-00-2500-0610-000-0000
4/9/2023	Artzt, K	Dairy Queen #13500	Travel meal on Ventures camping trip to Utah	\$ 23.20	11-900-00-1900-0580-000-0000
4/9/2023	Regalado-Hattel, V	Dominos 6229	Commerce City - Refund of tip	\$ (4.19)	11-932-00-3100-0611-000-0000
4/9/2023	Regalado-Hattel, V	Dominos 6229	Brighton - POD Activity lunch, pizza	\$ 20.97	11-932-00-1902-0580-000-0000
4/9/2023	Payne, J	Dominos 6262	Chapel Hills -lunch for graduation celebration	\$ 31.73	11-929-00-3100-0611-000-0000
4/9/2023	Payne, J	Dominos 6262	Chapel Hills -lunch for graduation celebration	\$ 55.71	11-929-00-3100-0611-000-0000
4/9/2023	Artzt, K	Dominos 9120	Pizza at student activity	\$ 250.16	11-900-00-1900-0580-000-0000
4/9/2023	Regalado-Hattel, V	Fiesta Time Inc.	Denver Region - Table rental for State Testing	\$ 99.00	11-900-00-2640-0442-000-0000
4/9/2023	Trujillo, H	Holiday Inn	Hotel Stay -S Zbyrowski - CORE Conference Thornton	\$ 432.48	11-900-00-2400-0581-000-0000
4/9/2023	Trujillo, H	Holiday Inn	Hotel Stay -S Robinson- CORE Conference Thornton	\$ 432.48	11-900-00-2500-0581-000-0000
4/9/2023	Artzt, K	J W Powell Museum	Student activity John Wesley Powell river video for class	\$ 21.65	11-900-00-1900-0580-000-0000
4/9/2023	Bajorek, A	J W Powell Museum	Admission John Wesley Powell Museum Canyon Orientation	\$ 40.00	11-900-00-1900-0580-000-0000
4/9/2023	Artzt, K	Maverik #693	Groceries for camping trip in Utah Canyon Orientation	\$ 8.43	11-900-00-1900-0580-000-0000
4/9/2023	Artzt, K	McDonalds F6315	Travel meal on Ventures camping trip to Utah	\$ 9.88	11-900-00-1900-0580-000-0000
4/9/2023	Bajorek, A	Mild To Wild Rafting	Gratuity for Rafting Canyon Orientation	\$ 400.00	11-900-00-1900-0580-000-0000
4/9/2023	Bajorek, A	Noodles & Co 147	Travel meal for Canyon Orientation	\$ 76.72	11-900-00-1900-0580-000-0000
4/9/2023	Bajorek, A	Noodles & Co 147	Travel meal for Canyon Orientation	\$ 176.55	11-900-00-1900-0580-000-0000
4/9/2023	Martinez, B	Office Depot #3241	NW Region - pencils for testing	\$ 31.98	11-930-00-0030-0614-000-0000
4/9/2023	Regalado-Hattel, V	Samsclub #6631	Aurora Mall - Award Ceremony, cookie tray	\$ 19.98	11-932-00-1902-0599-000-0000
4/9/2023	Canacari, D	Samsclub.Com	Loveland - Pantry Food, Breakfast Items	\$ 79.86	11-931-00-3100-0611-000-0000
4/9/2023	Canacari, D	Samsclub.Com	Loveland - Kleenex	\$ 14.98	11-931-00-2500-0610-000-0000
4/9/2023	Canacari, D	Samsclub.Com	Loveland - Sheet Protectors	\$ 10.96	11-931-00-2500-0600-000-0000
4/9/2023	Artzt, K	Sq *Moab Coffee Roasters	Travel meal on Ventures camping trip to Utah	\$ 30.10	11-900-00-1900-0580-000-0000
4/9/2023	Martinez, A	Sq *mountain High Nutriti	Regency-Drinks for Staff	\$ 15.50	11-928-00-3000-0611-000-0000
4/9/2023	Martinez, A	Sq *mountain High Nutriti	Regency-Drinks for Staff	\$ 70.00	11-928-00-3000-0611-000-0000
4/9/2023	Canacari, D	Temu.Com	Ft. Morgan - Prom Decorations	\$ 86.97	11-931-00-1902-0599-000-0000
4/9/2023	Canacari, D	Temu.Com	Sterling - Prom Decorations	\$ 86.96	11-931-00-1902-0599-000-0000
4/9/2023	Otto, J	The Home Depot #1511	Victoria--Tank-to-bowl kit	\$ 7.98	11-900-00-2620-0430-000-0000
4/9/2023	Otto, J	The Home Depot #1511	Victoria--Complete bathroom seat repair kit	\$ 41.96	11-900-00-2620-0430-000-0000
4/9/2023	Tonko, J	The Home Depot 1504	Steel fish tape and Large concrete bit for citadel intercom installation	\$ 84.74	11-900-00-2840-0650-000-0000
4/9/2023	Otto, J	The Home Depot 1511	Statewide--extension cord	\$ 92.42	11-900-00-2620-0430-000-0000
4/9/2023	Artzt, K	The Malt Shoppe	Travel Meal for students/staff returning from Camping trip Ventures	\$ 41.55	11-900-00-1900-0580-000-0000
4/9/2023	Artzt, K	Village Market	Supplies and Travel meal on Ventures camping trip to Utah	\$ 52.16	11-900-00-1900-0580-000-0000
4/9/2023	Artzt, K	Walker Drug	Student Supplies for Camping Utah trip	\$ 129.29	11-900-00-1900-0580-000-0000
4/9/2023	Canacari, D	Walmart.Com 8009666546	Ft. Collins - Pantry Food	\$ 41.40	11-931-00-3100-0611-000-0000
4/9/2023	Canacari, D	Walmart.Com 8009666546	Ft. Collins - Cardstock, Letter Tray, Pencils	\$ 72.54	11-931-00-2500-0600-000-0000
4/9/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel Stay - CORE Conference Pueblo	\$ 99.00	11-900-00-2800-0581-000-0000
4/9/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel Stay - N Hackett CORE Conference Pueblo	\$ 198.00	11-900-00-2600-0581-000-0000
4/9/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel Stay - CORE Conference Pueblo	\$ 1,485.00	11-900-00-2400-0581-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hj8hd4jt0 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 20.98	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs0900k62 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 46.50	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs29v57q2	Gifted Teen Survival Guide Book / C. Goode	\$ 30.21	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs65p09n1 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs79g6ki2 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs7aa06d2	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs7pz39b1 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs87646a2 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs8wx0i1 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs9dv8262	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Couvillion, K	Amazon.Com*hs9qx0dr2 Amzn	Gifted Teen Survival Guide Book / C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/10/2023	Canacari, D	Amzn Mktp Us	Greeley- Moving Wrapping Plastic Shrink Wrap	\$ 28.95	11-931-00-2500-0610-000-0000
4/10/2023	Canacari, D	Amzn Mktp Us	Greeley - Cardstock for Graduation Tiles	\$ 27.98	11-900-00-2490-0600-000-0000
4/10/2023	Couvillion, K	Amzn Mktp Us	Prize Winner Massage Gun-HR/ R. Arriaga	\$ 26.98	11-900-00-2830-0692-000-0000
4/10/2023	West, L	Amzn Mktp Us	Pueblo West- binders, calendar, sharpie, sheet protectors	\$ 54.55	11-933-00-2500-0600-000-0000
4/10/2023	Canacari, D	Bistro	Northeastern - Lunch for Regional College Field Trip	\$ 113.50	11-931-00-1902-0580-000-0000
4/10/2023	Payne, J	FedEx	CS South- Receipts to be mailed to Finance	\$ 11.10	11-900-00-2829-0533-000-0000
4/10/2023	Artzt, K	Taco Bell 036771	Travel meal on Ventures camping trip to Utah	\$ 70.48	11-900-00-1900-0580-000-0000
4/10/2023	Martinez, A	Trinidad Greenhouses	Trinidad-Sympathy Flowers for Student	\$ 45.00	11-900-00-2113-0600-000-0000
4/11/2023	Couvillion, K	Amazon.Com*hs8ks8ue2	Gifted Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/11/2023	Couvillion, K	Amzn Mktp Us	Disposable Coveralls- Operations/ TECH	\$ 97.11	11-900-00-2500-0610-000-0000
4/11/2023	Couvillion, K	Amzn Mktp Us	Silicone Respirators- Operations/ TECH	\$ 31.75	11-900-00-2500-0610-000-0000
4/11/2023	Couvillion, K	Amzn Mktp Us	Colored Pencils- Returned and Refunded	\$ (197.10)	11-900-00-1300-0614-000-0000
4/11/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.50	11-900-00-2200-0581-000-0000
4/11/2023	Regalado-Hattel, V	Party Time Rental Inc	Denver Region - Table rental for State Testing	\$ 423.00	11-900-00-2640-0442-000-0000
4/11/2023	Canacari, D	Sam's Club #4770	Greeley - Pantry Food, Breakfast Items, Drinks, Fruit, for Testing	\$ 182.79	11-931-00-3100-0611-000-0000
4/11/2023	Canacari, D	Samsclub #4770	Windsor - Breakfast Items and Drinks for Test Days	\$ 76.34	11-931-00-3100-0611-000-0000
4/11/2023	Canacari, D	Samsclub.Com	Ft. Collins - Pantry Food	\$ 117.83	11-931-00-3100-0611-000-0000
4/11/2023	Canacari, D	Samsclub.Com	Ft. Collins - Paper Products, Trash Bags, Storage Totes	\$ 61.48	11-931-00-2500-0610-000-0000
4/11/2023	Canacari, D	Shipping And Stuff	Sterling - Postage Stamps	\$ 71.00	11-900-00-2829-0533-000-0000
4/11/2023	Couvillion, K	Sp Zsa Technology	Ergodox Keyboard-HR/ A. Gardiner	\$ 349.82	11-900-00-2840-0650-000-0000
4/11/2023	Martinez, A	Top Golf Co Springs-1100	Trinidad-Top Golf Student Field Trip	\$ 192.00	11-928-00-1902-0580-000-0000
4/11/2023	Regalado-Hattel, V	Wal-Mart #3126	Aurora Mall - Mints	\$ 8.18	11-932-00-3100-0611-000-0000
4/11/2023	Martinez, A	Walmart.Com	Pagosa-Food and Snacks for Testing, Bagels, Fruit, Juice	\$ 49.86	11-928-00-3100-0611-000-0000
4/11/2023	West, L	Walmart.Com	La Junta- granola bars, breakfast sandwiches, juice, muffins	\$ 120.28	11-933-00-3100-0611-000-0000
4/11/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Pantry Food, Breakfast Items, Lunch Items	\$ 125.90	11-931-00-3100-0611-000-0000
4/11/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Batteries, Wall Clocks	\$ 16.40	11-931-00-2500-0610-000-0000
4/11/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Erasers, Push Pins	\$ 17.38	11-931-00-2500-0600-000-0000
4/12/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - key rings for all sites	\$ 2.84	11-930-00-2500-0610-000-0000
4/12/2023	Couvillion, K	Amazon.Com*hj2be7hs0 Amzn	Gifted Student Passion Project- Apple iPencil	\$ 112.89	11-900-00-1300-0614-000-0000
4/12/2023	Couvillion, K	Amazon.Com*hj4f71hi0 Amzn	Gifted Teen Survival Guide Book/C. Goode	\$ 20.98	11-900-00-1300-0614-000-0000
4/12/2023	Couvillion, K	Amazon.Com*hj6ur9h70 Amzn	Gifted Teen Survival Guide Book/ C. Goode	\$ 27.97	11-900-00-1300-0614-000-0000
4/12/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Hot and Cold Ice Packs	\$ 17.95	11-931-00-2500-0610-000-0000
4/12/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Printer Paper	\$ 107.08	11-931-00-2500-0600-000-0000
4/12/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Hot Glue Gun for Pod Activity	\$ 17.99	11-931-00-1902-0580-000-0000
4/12/2023	Couvillion, K	Amzn Mktp Us	Graphic Drawing Tablet/ Communications Intern	\$ 299.99	11-900-00-2200-0735-000-0000
4/12/2023	Couvillion, K	Amzn Mktp Us	Particle Filters For Respirators/ Operations and TECH	\$ 170.80	11-900-00-2500-0610-000-0000
4/12/2023	Couvillion, K	Amzn Mktp Us	Gifted Students Passion Project- Canvas and Paints	\$ 162.71	11-900-00-1300-0614-000-0000
4/12/2023	Martinez, A	Amzn Mktp Us	Pagosa-Prom Decorations, Lights, Lanterns	\$ 44.96	11-928-00-1902-0599-000-0000
4/12/2023	Martinez, A	Amzn Mktp Us	Pagosa-Prom Decorations, Punch Bowl, Tea Lights	\$ 145.73	11-928-00-1902-0599-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
4/12/2023	Martinez, A	Amzn Mktp Us	Cortez-Prom Decorations, Lights, Balloons, Tablecloths	\$ 423.72	11-928-00-1902-0599-000-0000
4/12/2023	Couvillion, K	Auto Body Toolmart	Gifted Student Passion Project- Auto Body Supplies	\$ 684.59	11-900-00-1300-0614-000-0000
4/12/2023	Payne, J	Jimmy Johns - 1237	Chapel Hills -lunch for students SAT testing	\$ 348.22	11-929-00-3100-0611-000-0000
4/12/2023	Nelson, M	Lowes #02479	Brighton - Grill cover for restroom heat duct	\$ 10.98	11-932-00-2620-0430-000-0000
4/12/2023	Martinez, A	Papa Johns #5099	Pagosa-Hot Meal for Students, Pizza	\$ 55.93	11-928-00-3100-0611-000-0000
4/12/2023	Canacari, D	Sam's Club #4987	Longmont - Breakfast for Student Testing Days	\$ 126.24	11-931-00-3100-0611-000-0000
4/12/2023	Canacari, D	Sam's Club #4987	Loveland - Student Breakfast Food for Testing Days	\$ 127.30	11-931-00-3100-0611-000-0000
4/12/2023	Canacari, D	Sam's Club #4987	Ft. Collins - Student Breakfast for Testing Days	\$ 127.41	11-931-00-3100-0611-000-0000
4/12/2023	Payne, J	Samsclub #6219	CS South -snacks and breakfast items for Students testing in region	\$ 334.72	11-929-00-3100-0611-000-0000
4/12/2023	Martinez, A	Samsclub #6549	Regency-Pantry Food, Ramen	\$ 23.36	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Samsclub #6549	Regency/Downtown-Food, Snacks and cereal bars for Testing	\$ 192.86	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Samsclub.Com	Downtown-Water for Testing	\$ 7.96	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Samsclub.Com	Pagosa-Pantry Food and Snacks, Chips, Fruit Snacks, Donuts	\$ 36.14	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Samsclub.Com	Downtown-Disinfecting Wipes, Spoons	\$ 24.92	11-928-00-2500-0610-000-0000
4/12/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Pantry food, snacks	\$ 90.76	11-932-00-3100-0611-000-0000
4/12/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Trash bags, paper bowls	\$ 30.34	11-932-00-2500-0610-000-0000
4/12/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Gatorade for Student Store	\$ 14.98	11-932-00-0030-0690-000-0000
4/12/2023	Canacari, D	Santiago's Mexican Restaurant	Windsor - Breakfast for Student Testing Days	\$ 169.00	11-931-00-3100-0611-000-0000
4/12/2023	Martinez, A	Southwest Deli And Cafe	Regency-Hot Lunch for Student Testing, Sandwiches	\$ 122.42	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Southwest Deli And Cafe	Regency-Hot Breakfast for CMAS Testing	\$ 197.51	11-928-00-3100-0611-000-0000
4/12/2023	Otto, J	The Home Depot #1511	Victoria--CLR and scrub sponge	\$ 15.74	11-900-00-2620-0430-000-0000
4/12/2023	Otto, J	The Home Depot #1511	Statewide--Hacksaw	\$ 16.97	11-900-00-2620-0430-000-0000
4/12/2023	Nelson, M	The Home Depot #1551	Aurora Mall Order-then canceled	\$ 10.67	11-932-00-2620-0430-000-0000
4/12/2023	Martinez, A	Wal-Mart #0842	Regency, Downtown-Testing Supplies, Markers, Totes, Tape	\$ 58.96	11-928-00-2500-0610-000-0000
4/12/2023	Martinez, A	Walmart.Com	Alamosa-Food and Snacks for Testing, Muffins, Juice, Pastries	\$ 103.30	11-928-00-3100-0611-000-0000
4/12/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Breakfast Items, Lunch Items, Drinks, for Testing Days	\$ 177.88	11-931-00-3100-0611-000-0000
4/12/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Food and Snacks for Testing, Breakfast Bars, Water	\$ 98.40	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Walmart.Com 8009666546	Durango-Food and Snacks for Testing, Bagels, Cereal Bars, Yogurt	\$ 118.60	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Food and Snacks for Testing, Cereal Bars, Juice, Pastries	\$ 199.94	11-928-00-3100-0611-000-0000
4/12/2023	Martinez, A	Walmart.Com 8009666546	Durango-Calculators, Clock, Batteries for Testing	\$ 33.09	11-928-00-2500-0610-000-0000
4/12/2023	Martinez, B	Walmart.Com 8009666546	Montrose - food for students	\$ 32.43	11-930-00-3100-0611-000-0000
4/12/2023	Martinez, B	Walmart.Com 8009666546	Craig - pantry foods	\$ 67.50	11-930-00-3100-0611-000-0000
4/12/2023	Martinez, B	Walmart.Com 8009666546	Montrose - plates/spoons/napkins	\$ 16.70	11-930-00-2500-0610-000-0000
4/12/2023	Martinez, B	Walmart.Com 8009666546	Craig - plates/spoons/napkins	\$ 13.62	11-930-00-2500-0610-000-0000
4/12/2023	Martinez, B	Wm Supercenter #4491	Glenwood Springs - pantry foods	\$ 62.41	11-930-00-3100-0611-000-0000
4/12/2023	Martinez, B	Wm Supercenter #4491	Glenwood springs - plates/napkins/spoons	\$ 11.52	11-930-00-2500-0610-000-0000
4/13/2023	Payne, J	Amazon.Com*hj80a56j0 Amzn	Chapel Hills - hot water kettle	\$ 26.98	11-929-00-2500-0610-000-0000
4/13/2023	Payne, J	Colorado Springs Self Sto	CS South - G124 storage for 2 months	\$ 170.00	11-900-00-2620-0440-000-0000
4/13/2023	West, L	Daylight Donuts	Lamar- donuts for testing	\$ 14.08	11-933-00-3100-0611-000-0000
4/13/2023	Payne, J	Ezcateryjersey Mikes S	Citadel -lunch for student SAT 11 testing	\$ 726.90	11-929-00-3100-0611-000-0000
4/13/2023	Payne, J	Ezcatersubway	CS South - lunch for students SAT 11 testing	\$ 491.42	11-929-00-3100-0611-000-0000
4/13/2023	Nelson, M	Homedepot.Com	Aurora Mall light bulbs for restroom light	\$ 25.99	11-932-00-2620-0430-000-0000
4/13/2023	West, L	Lucy's Tacos	La Junta- testing day burritos	\$ 65.37	11-933-00-3000-0611-000-0000
4/13/2023	Payne, J	Monicas Taco Shop 3 Llc	Chapel Hills - lunch for students CMAS 11 testing	\$ 207.00	11-929-00-3100-0611-000-0000
4/13/2023	Martinez, B	Samsclub.Com	Clifton/Grand Junction pantry food	\$ 192.90	11-930-00-3100-0611-000-0000
4/13/2023	Payne, J	Samsclub.Com	CS South - breakfast and snacks for all student testers in region	\$ 279.22	11-929-00-3100-0611-000-0000
4/13/2023	Couvillion, K	San Luis Valley Health	Medical Treatment Bill of Injured Student	\$ 647.90	11-900-00-2130-0335-000-0000
4/13/2023	Canacari, D	Santiago's Mexican Restaurant	Windsor - Credit Voucher Santiago's Mexican Restaurant - Charged for Tax	\$ (11.77)	11-931-00-3100-0611-000-0000
4/13/2023	Canacari, D	Santiago's Mexican Restaurant	Greeley - Breakfast for Student's Testing	\$ 110.25	11-931-00-3100-0611-000-0000
4/13/2023	Harriman, G	Sq *raider Ridge Cafe	Durango-Hot Lunch for Students, Raider Ridge Cafe	\$ 68.14	11-928-00-3100-0611-000-0000
4/13/2023	Harriman, G	Sq *raider Ridge Cafe	Durango-Hot Lunch for Students, Raider Ridge Cafe	\$ 90.85	11-928-00-3100-0611-000-0000
4/13/2023	Harriman, G	Sq *raider Ridge Cafe	Durango-Hot Lunch for Students, Raider Ridge Cafe	\$ 136.28	11-928-00-3100-0611-000-0000
4/13/2023	Vigil, R	Tst* Gold Dust Saloon	Team Meeting and Birthday Celebrations- HR	\$ 94.99	11-900-00-3000-0611-000-0000
4/13/2023	West, L	Wal-Mart #1019	Central Region- clocks	\$ 9.04	11-933-00-2500-0610-000-0000
4/13/2023	Martinez, A	Walmart.Com	Cortez-Water for Testing, Propel	\$ 59.90	11-928-00-3100-0611-000-0000
4/13/2023	Martinez, A	Walmart.Com	Cortez-Ziplock Bags	\$ 2.24	11-928-00-2500-0610-000-0000
4/13/2023	Canacari, D	Walmart.Com 8009666546	Northeastern - Prom Decorations, Table Covers, Napkins	\$ 61.90	11-931-00-1902-0599-000-0000
4/13/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Pantry food, chips, fruit, mints	\$ 19.67	11-932-00-3100-0611-000-0000
4/13/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Digital clock, erasers	\$ 17.10	11-932-00-2500-0600-000-0000
4/14/2023	Payne, J	Advance Auto Parts #2251	Chapel Hills - battery replacement for key fob	\$ 8.65	11-929-28-2650-0430-000-0000
4/14/2023	Couvillion, K	Amzn Mktp Us	Standoff Screws- Communications	\$ 37.99	11-900-00-2500-0610-000-0000
4/14/2023	Couvillion, K	Amzn Mktp Us	Bathroom Exhaust Fan- Facilities	\$ 29.48	11-900-00-2620-0430-000-0000
4/14/2023	Martinez, A	Amzn Mktp Us	Regency-Paper Towel Returned Item	\$ (53.19)	11-929-00-3100-0611-000-0000
4/14/2023	Jones, C	Colorado Politics	monthly subscription for Colorado Politics	\$ 14.52	11-900-00-2890-0810-000-0000
4/14/2023	West, L	Daylight Donuts	Lamar- testing donuts	\$ 14.08	11-933-00-3100-0611-000-0000
4/14/2023	Martinez, B	Dominos 6289	Montrose - warm meal for students	\$ 36.99	11-930-00-3100-0611-000-0000
4/14/2023	Martinez, B	Dominos 6294	Grand Junction/Clifton - warm meal for students	\$ 166.09	11-930-00-3100-0611-000-0000
4/14/2023	Martinez, B	Dominos 6337	Craig - warm meal for students	\$ 8.50	11-930-00-3100-0611-000-0000
4/14/2023	Martinez, B	Dominos 6337	Craig - warm meal for students	\$ 37.40	11-930-00-3100-0611-000-0000
4/14/2023	Martinez, B	Dominos 6348	Glenwood springs - warm meal for students	\$ 30.99	11-930-00-3100-0611-000-0000
4/14/2023	Payne, J	Ezcatersubway	CS South- Lunch for students PSAT 10 testing	\$ 491.42	11-929-00-3100-0611-000-0000
4/14/2023	Payne, J	Jimmy Johns - 1237	Chapel Hills -tip for delivery	\$ 40.00	11-929-00-3100-0611-000-0000
4/14/2023	Regalado-Hattel, V	Party Time Rental Inc	Denver Region - Refund for unused table rental for State Testing	\$ (136.50)	11-900-00-2640-0442-000-0000
4/14/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Student Pantry Food	\$ 68.28	11-931-00-3100-0611-000-0000
4/14/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Paper Products, Cutlery, Plates, Bowls	\$ 81.50	11-931-00-2500-0610-000-0000
4/14/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Full Size Candy Bars for Student Store	\$ 26.64	11-931-00-0030-0690-000-0000
4/14/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Refund for pencils	\$ (31.92)	11-932-00-2500-0600-000-0000
4/14/2023	Canacari, D	Santiago's Mexican Restaurant	Greeley - Breakfast for Students Testing	\$ 126.00	11-931-00-3100-0611-000-0000
4/14/2023	Canacari, D	The Home Depot #1503	Longmont - 8ft Ladder for Site Maintenance and Alarm Install	\$ 119.00	11-900-00-2600-0735-000-0000
4/14/2023	Canacari, D	The Home Depot #1503	Windsor - 8ft Ladder for Site Maintenance and Alarm Install	\$ 119.00	11-900-00-2600-0735-000-0000
4/14/2023	Canacari, D	The Home Depot #1503	Ft. Morgan - 8ft Ladder for Site Maintenance and Alarm Install	\$ 119.00	11-900-00-2600-0735-000-0000
4/14/2023	Otto, J	The Home Depot #1511	Lamar--Door sweep and screws	\$ 45.83	11-933-00-2620-0430-000-0000
4/14/2023	Tonko, J	The Home Depot #1511	Cable conduit for fiber runs and pack out box for respirator and other ppe housing	\$ 113.83	11-930-00-2840-0650-000-0000
4/16/2023	Payne, J	Amazon.Com*hj04138I2 Amzn	Citadel - bean bag chair for students	\$ 91.99	11-929-00-1902-0580-000-0000
4/16/2023	Martinez, A	Amazon.Com*hj8qe5641 Amzn	Regency-Paper Towels	\$ 44.46	11-928-00-2500-0610-000-0000
4/16/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Hand Soap	\$ 9.88	11-931-00-2500-0610-000-0000
4/16/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Fire Extinguisher Sign, and Bracket, Exit Sign, Lock Box	\$ 79.44	11-931-00-2620-0430-000-0000
4/16/2023	Couvillion, K	Amzn Mktp Us	Reusable Hand Warmer/ Ventures	\$ 199.90	11-900-00-1900-0580-000-0000
4/16/2023	Couvillion, K	Amzn Mktp Us	Gifted Students Passion Project/ STEM	\$ 48.99	11-900-00-1300-0614-000-0000
4/16/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Candy for Prom	\$ 11.19	11-928-00-1902-0599-000-0000
4/16/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Candy for Prom	\$ 62.08	11-928-00-1902-0599-000-0000
4/16/2023	Martinez, B	Amzn Mktp Us	Northwest Region - Prom	\$ 36.99	11-930-00-1902-0599-000-0000
4/16/2023	West, L	Amzn Mktp Us	La Junta- cleaning sanitizer/disinfectant	\$ 42.68	11-933-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
4/16/2023	West, L	Amzn Mktp Us	Pueblo West- binders, permanent markers, sheet protectors	\$ 40.74	11-933-00-2500-0600-000-0000
4/16/2023	Couvillion, K	Auto Body Toolmart	Gifted Student Passion Project/ STEM	\$ 176.05	11-900-00-1300-0614-000-0000
4/16/2023	Payne, J	Chick-Fil-A #01690	Chapel Hills -lunch for PSAT 10 testing	\$ 270.06	11-929-00-3100-0611-000-0000
4/16/2023	Payne, J	Chick-Fil-A #04495	Citadel -lunch for students PSAT 9 testing	\$ 302.30	11-929-00-3100-0611-000-0000
4/16/2023	Harriman, G	City Of Durango - Recy	Durango-Weekly Recycling Fee	\$ 5.00	11-900-00-2620-0421-000-0000
4/16/2023	West, L	Daylight Donuts	Lamar- testing donuts	\$ 7.67	11-933-00-3100-0611-000-0000
4/16/2023	Canacari, D	Dominos 6232	Longmont - Lunch for Student's Testing	\$ 54.92	11-931-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6289	Montrose - warm meal for students	\$ 22.00	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6289	Montrose - warm meal for students	\$ 22.00	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6294	Grand Junction/Clifton - warm meal for students	\$ 176.08	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6294	Clifton - warm meal for students	\$ 103.15	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6337	Craig - warm meal for students	\$ 49.62	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6337	Craig - warm meal for students	\$ 50.28	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6348	Clifton - warm meal for students	\$ 21.99	11-930-00-3100-0611-000-0000
4/16/2023	Martinez, B	Dominos 6348	Glenwood Springs - warm meal for students	\$ 23.99	11-930-00-3100-0611-000-0000
4/16/2023	Payne, J	Ezcatersubway	CS South - lunch for students PSAT 9 testing	\$ 368.56	11-929-00-3100-0611-000-0000
4/16/2023	Martinez, A	Hobby-Lobby #0214	Regency/Downtown-Prom Decorations, Floral	\$ 184.17	11-928-00-1902-0599-000-0000
4/16/2023	Trujillo, H	Holiday Inn Express & Su	Hotel Stay - J. Hochevar - Support Testing	\$ 597.65	11-900-00-2400-0581-000-0000
4/16/2023	Payne, J	Jimmy Johns - 1237 - Moto	Chapel Hills -lunch for students testing PSAT9	\$ 97.25	11-929-00-3100-0611-000-0000
4/16/2023	Harriman, G	Jimmy Johns - 2779	Durango-Hot Lunch for Students, Jimmy Johns	\$ 112.70	11-928-00-3100-0611-000-0000
4/16/2023	Martinez, A	King Soopers #0043	Regency/Downtown-Food for Prom, Fruit Trays	\$ 123.06	11-928-00-1902-0599-000-0000
4/16/2023	Martinez, A	King Soopers #0043	Regency/Downtown-Food for Prom, Meat and Cheese Trays	\$ 159.96	11-928-00-1902-0599-000-0000
4/16/2023	Payne, J	PayPal	CS South -Prom DJ deposit	\$ 350.00	11-929-00-1902-0599-000-0000
4/16/2023	Tonko, J	The Home Depot #1511	Return Receipt for unused cable conduit	\$ (43.86)	11-900-00-2840-0650-000-0000
4/16/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Pantry food, breakfast items, capri sun, fruit snacks	\$ 46.16	11-932-00-3100-0611-000-0000
4/16/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Napkins	\$ 3.32	11-932-00-2500-0610-000-0000
4/17/2023	Payne, J	Amzn Mktp Us	Chapel Hills - supplies for SEG event	\$ 86.61	11-929-00-1902-0580-000-0000
4/17/2023	Schafer, K	Beaver Run Resort	Deposit for Beaver Run Resort for 2023 Board of Directors Retreat	\$ 1,805.18	11-900-00-0000-8181-000-0000
4/17/2023	Martinez, A	Mountain Park Environment	Downtown-Birds of Prey Presentation for Field Trip	\$ 75.00	11-928-00-1902-0580-000-0000
4/17/2023	Martinez, A	Samsclub.Com	Regency-Pantry Food and Snacks, Lunchables, Fruit Snacks	\$ 185.44	11-928-00-3100-0611-000-0000