

GOAL Academy
P-Card Register
May-23

Posting Date	Purchaser Name	Supplier	Transaction Description	Line Amount	GL Account #
5/1/2023	Canacari, D	Pf Changs #2100	Northeastern- Lunch for State Level Championship	\$ 82.22	11-931-00-1902-0580-000-0000
5/1/2023	Couvillion, K	Amazon.Com*hm0g31vz0	Copy Paper for Alicia Bacon/ Nursing Staff	\$ 29.99	11-900-00-2500-0600-000-0000
5/1/2023	Martinez, B	Samsclub.Com	NW REGION - PROM	\$ 226.53	11-930-00-1902-0599-000-0000
5/2/2023	Canacari, D	Amzn Mktp Us	Northeastern- Ft. Morgan, Sterling - Vinyl to Make Decals for Prom Glasses	\$ 33.97	11-931-00-1902-0599-000-0000
5/2/2023	Canacari, D	Guardian Storage	Greeley- Storage for fleet G134	\$ 55.00	11-900-00-2620-0440-000-0000
5/2/2023	Martinez, A	Meow Wolf	Downtown-Meow Wolf Field Trip for Students	\$ 210.00	11-928-00-1902-0580-000-0000
5/2/2023	Nelson, M	King Soopers #0003	inadvertently used p-card for personal use/employee reimbursed GOAL	\$ 6.00	11-900-00-2100-8153-000-0000
5/2/2023	West, L	Amazon.Com*hm06w0p41	Canon City- photo paper and printer	\$ 127.24	11-933-00-1902-0599-000-0000
5/2/2023	West, L	Amzn Mktp Us	Canon City- balloons, lights, confetti	\$ 184.79	11-933-00-1902-0599-000-0000
5/3/2023	Artzt, K	Canon City Self Storage	Venture Fleet storage	\$ 180.00	11-900-00-2620-0440-000-0000
5/3/2023	Artzt, K	Wal-Mart #1019	Ventures supplies for Black Hills and Beyond trip	\$ 231.15	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 1.25	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 1.25	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 1.25	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 2.50	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 2.75	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 7.00	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 7.00	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 7.00	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 7.00	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 7.00	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 11.50	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 13.50	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 18.00	11-900-00-1900-0580-000-0000
5/3/2023	Artzt, K	Suds Ur Duds	Washing and Drying of Ventures sleeping bags from April Canyon Orientation class	\$ 25.00	11-900-00-1900-0580-000-0000
5/3/2023	Canacari, D	Walmart.Com 8009666546	Northeastern - Food for Field Trip to Meow Wolf	\$ 103.67	11-931-00-1902-0580-000-0000
5/3/2023	Couvillion, K	Amzn Mktp Us	Nursing Supplies/ Karen Trubia	\$ 77.83	11-900-00-2500-0600-000-0000
5/3/2023	Martinez, A	Santys Taco Shop	Pagosa-Hot Meal for Students, Tacos	\$ 81.25	11-928-00-3100-0611-000-0000
5/3/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Pantry Food and Snacks, Muffins, Trail Mix, Fruit Snacks, Drinks	\$ 86.96	11-928-00-3100-0611-000-0000
5/3/2023	Martinez, A	Fh* Pagosa Escape Zone	Cortez-Escape Room Field Trip	\$ 104.00	11-928-00-1902-0580-000-0000
5/3/2023	Martinez, A	Fh* Pagosa Escape Zone	Durango-Escape Room Field Trip	\$ 52.00	11-928-00-1902-0580-000-0000
5/3/2023	Martinez, A	Fh* Pagosa Escape Zone	Pagosa-Escape Room Field Trip	\$ 104.00	11-928-00-1902-0580-000-0000
5/3/2023	Martinez, A	Fh* Pagosa Escape Zone	Durango-Escape Room Field Trip	\$ 52.00	11-928-00-1902-0580-000-0000
5/3/2023	Otto, J	The Home Depot #1511	Victoria-- Joint tape	\$ 12.30	11-900-00-2620-0430-000-0000
5/3/2023	Payne, J	Wal-Mart #3582	South Springs-- soda for counseling event	\$ 57.72	11-929-00-3100-0611-000-0000
5/3/2023	Payne, J	Amzn Mktp Us	CS Region-- prom decorations	\$ 535.56	11-929-00-1902-0599-000-0000
5/3/2023	Regaldo-Hattel, V	Wal-Mart #1231	Denver Region - PROM, cardboard, vinyl	\$ 23.36	11-932-00-1902-0599-000-0000
5/3/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Denver Region - PROM food, chocolates	\$ 38.80	11-932-00-3100-0611-000-0000
5/3/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Denver Region - PROM food, chocolates	\$ 55.99	11-928-00-0030-0690-000-0000
5/3/2023	Regaldo-Hattel, V	Wm Supercenter #1492	Commerce City - Student crisis Walmart gift card	\$ 75.00	11-900-00-2113-0600-000-0000
5/4/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental	\$ 15.50	11-900-00-2640-0442-000-0000
5/4/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water for Site	\$ 16.90	11-931-00-3100-0611-000-0000
5/4/2023	Canacari, D	Amzn Mktp Us	Northeastern- Ft. Morgan, Sterling - Prom Decoration	\$ 29.20	11-931-00-1902-0599-000-0000
5/4/2023	Couvillion, K	Amzn Mktp Us	Nursing Supplies/ Mimi Hailes	\$ 254.66	11-900-00-2500-0600-000-0000
5/4/2023	Martinez, A	The Summit Interquest Mot	Walsenburg-Bowling, Laser Tag Field Trip	\$ 390.11	11-928-00-1902-0580-000-0000
5/4/2023	Martinez, A	Vistaprint	Regency-Stamp for AA	\$ 24.73	11-928-00-2500-0600-000-0000
5/4/2023	Martinez, A	Kohls #0586	Pagosa- 3x\$15 Gift Cards for Student Incentives	\$ 30.00	11-928-00-0030-0690-000-0000
5/4/2023	Martinez, A	Walmart.Com	Pagosa-Prom Supplies, Paint, Clay	\$ 36.54	11-928-00-1902-0599-000-0000
5/4/2023	Martinez, A	Amzn Mktp Us	Downtown-Notebooks, Folders, Comp Books	\$ 150.00	11-928-00-2500-0600-000-0000
5/4/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Pantry Food and Snacks, Frozen Breakfast Items, Healthy Choice Meals	\$ 155.33	11-928-00-3100-0611-000-0000
5/4/2023	Martinez, B	City-Market #0425	Clifton - POD activity	\$ 23.87	11-930-00-1902-0580-000-0000
5/4/2023	Martinez, B	Walmart.Com 8009666546	GRAND JUNCTION - POD ACTIVITY	\$ 38.02	11-930-00-1902-0580-000-0000
5/4/2023	Martinez, B	Www.Bgcncw.Org	NW REGION - PROM CRAIG	\$ 102.56	11-930-00-1902-0599-000-0000
5/4/2023	Martinez, B	Amzn Mktp Us	NW Region - grad cap decorations	\$ 760.72	11-900-00-2490-0600-000-0000
5/4/2023	Nelson, M	The Home Depot #1503	Thornton-supplies for disco ball installation	\$ 4.83	11-932-00-2620-0430-000-0000
5/4/2023	Nelson, M	The Home Depot #1503	Thornton-Add 2 breakers and 2 outlets under panel to provide power for Breakroom move. ticket 44357	\$ 32.62	11-932-00-2620-0430-000-0000
5/4/2023	Nelson, M	The Home Depot #1503	Thornton Disco ball for prom-electrical supplies	\$ 149.76	11-932-00-2620-0430-000-0000
5/4/2023	Payne, J	Dominos 6258	South Springs-- lunch for students attending presentation	\$ 127.23	11-929-00-3100-0611-000-0000
5/4/2023	Payne, J	Tacos Del Gordo	South Springs-- breakfast for staff meeting	\$ 222.56	11-929-00-3000-0611-000-0000
5/4/2023	Payne, J	Homedepot.Com	CS Region-- dance floor for prom	\$ 339.99	11-929-00-1902-0599-000-0000
5/4/2023	Payne, J	Samsclub #6219	CS Region-- student incentives for honor roll	\$ 557.54	11-929-00-0030-0690-000-0000
5/4/2023	Regaldo-Hattel, V	Wal-Mart #1231	Denver Region - Grad Countdown event, drinks, cookie tray, plates	\$ 96.60	11-900-00-2490-0600-000-0000
5/4/2023	Regaldo-Hattel, V	Subway 4102	Denver Region - Grad Countdown luncheon from Subway, Lakewood	\$ 114.87	11-900-00-2490-0600-000-0000
5/4/2023	Regaldo-Hattel, V	Wm Supercenter #1231	Denver Region - Grad Countdown event, drinks, cookie tray, plates	\$ 133.18	11-900-00-2490-0600-000-0000
5/4/2023	Regaldo-Hattel, V	Subway 4102	Denver Region - Grad Countdown luncheon from Subway, Brighton, Commerce City	\$ 166.06	11-900-00-2490-0600-000-0000
5/4/2023	Regaldo-Hattel, V	Subway 4102	Denver Region - Grad Countdown luncheon from Subway, Thornton	\$ 178.55	11-900-00-2490-0600-000-0000
5/4/2023	West, L	UspS Po 0713320773	Statewide- stamps	\$ 63.00	11-900-00-2829-0533-000-0000
5/4/2023	West, L	Amzn Mktp Us	Statewide- running boards G120	\$ 304.99	11-933-28-2650-0430-000-0000
5/5/2023	Artzt, K	Hcm*beaver Creek Camp Com	Deposit for lodging on Southern Discovery Ventures trip	\$ 250.00	11-900-00-1900-0580-000-0000
5/5/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Candy Bars for Student Store	\$ 28.00	11-931-00-0030-0690-000-0000
5/5/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Pantry Food, Lunch Items, Drink Mixes, Breakfast Items	\$ 154.43	11-931-00-3100-0611-000-0000
5/5/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 38.55	11-900-00-2200-0581-000-0000
5/5/2023	Jones, C	Eb 18th Annual Joe T.	Ticket to the 18th Annual Joe T. Ulibarri Tostada Latino Chamber of Commerce	\$ 50.00	11-900-00-2322-0600-000-0000
5/5/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Red Carpet for Prom	\$ 16.80	11-928-00-1902-0599-000-0000
5/5/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Drinks, Snacks for Prom	\$ 52.01	11-928-00-1902-0599-000-0000
5/5/2023	Martinez, A	Walmart.Com 8009666546	Pagosa-Pantry Food and Snacks, Muffins, Juice, Lunchables	\$ 53.86	11-928-00-3100-0611-000-0000
5/5/2023	Martinez, A	Samsclub.Com	Cortez-Pantry Food and Snacks, Granola Bars, Chips	\$ 94.74	11-928-00-3100-0611-000-0000
5/5/2023	Martinez, A	Samsclub.Com	Downtown-Pantry Food and Snacks, Cookies, Chey Boyardee, Chex Mix	\$ 166.28	11-928-00-3100-0611-000-0000
5/5/2023	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chicken	\$ 195.00	11-928-00-3100-0611-000-0000
5/5/2023	Martinez, A	Samsclub.Com	Downtown-Pantry Food and Snacks, Hot Pockets, Granola Bars, Donuts	\$ 195.82	11-928-00-3100-0611-000-0000
5/5/2023	Martinez, A	Fh* Pagosa Escape Zone	Durango-Refund from Escape Room Field Trip	\$ (26.00)	11-928-00-1902-0580-000-0000
5/5/2023	Martinez, A	Fh* Pagosa Escape Zone	Durango-Refund from Escape Room Field Trip	\$ (52.00)	11-928-00-1902-0580-000-0000
5/5/2023	Martinez, A	Amazon.Com*sh2qz0ob3 Amzn	Cortez-Copy Paper, Markers	\$ 59.95	11-928-00-2500-0600-000-0000
5/5/2023	Martinez, A	Panda Express 2205	Regency-Hot Meal for Students, Panda	\$ 108.00	11-928-00-3100-0611-000-0000
5/5/2023	Martinez, A	Amzn Mktp Us	Downtown-Experiential Tattoo Class, Ink Cups	\$ 5.36	11-928-00-0030-0614-000-0000
5/5/2023	Martinez, A	Amzn Mktp Us	Downtown-Experiential Tattoo Class, Ink Cups	\$ 14.97	11-928-00-0030-0614-000-0000
5/5/2023	Regaldo-Hattel, V	Office Depot #567	Denver Region - Graduation tickets	\$ 110.60	11-900-00-2490-0600-000-0000
5/5/2023	Regaldo-Hattel, V	Office Depot #567	Denver Region - Graduation tickets	\$ 110.60	11-900-00-2490-0600-000-0000
5/5/2023	Regaldo-Hattel, V	The Home Depot #1503	Thornton - Vacuum cleaner	\$ 79.97	11-932-00-2500-0610-000-0000
5/5/2023	Regaldo-Hattel, V	Fun Services Inc	Denver Region - PROM, crown, sashes, tiara	\$ 38.96	11-932-00-1902-0599-000-0000
5/5/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Lakewood - Award Ceremony, Gatorade, water, cookies	\$ 40.41	11-932-00-1902-0599-000-0000
5/5/2023	Regaldo-Hattel, V	Wal-Mart #1492	Aurora Mall - Award ceremony, cookie trays, Gatorade, chips, soda	\$ 89.14	11-932-00-1902-0599-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/5/2023	Regalado-Hattel, V	Store	Denver Region - Grad Countdown luncheon from Subway, Aurora South and Montbello	\$	136.77	11-900-00-2490-0600-000-0000
5/5/2023	Regalado-Hattel, V	Store	Denver Region - Grad Countdown luncheon from Subway, Aurora Mall	\$	136.77	11-900-00-2490-0600-000-0000
5/5/2023	West, L	Wal-Mart #1019	Canon City- sheets	\$	41.68	11-933-00-1902-0580-000-0000
5/5/2023	West, L	Samsclub #6549	Central Region- fruit snacks, chips, rollups	\$	62.72	11-933-00-1902-0580-000-0000
5/7/2023	Artzt, K	Wal-Mart #3018	Ventures supplies for Black Hills and Beyond trip	\$	151.25	11-900-00-1900-0580-000-0000
5/7/2023	Artzt, K	Samsclub #8272	Ventures supplies for Black Hills and Beyond trip	\$	205.00	11-900-00-1900-0580-000-0000
5/7/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Candy for the Student Store	\$	25.98	11-931-00-0030-0690-000-0000
5/7/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Pantry Food, Chips, Mac and Cheese	\$	30.46	11-931-00-3100-0611-000-0000
5/7/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Paper Products, Cutlery, Cups, Plates	\$	114.36	11-931-00-2500-0610-000-0000
5/7/2023	Canacari, D	Pizza Hut 004850	Ft. Morgan - Pizza for Graduation Party	\$	53.43	11-900-00-2490-0600-000-0000
5/7/2023	Canacari, D	Amzn Mktp Us	Northeastern - Sterling, Ft. Morgan - Prom Decorations	\$	112.71	11-931-00-1902-0599-000-0000
5/7/2023	Canacari, D	Amzn Mktp Us	Northeastern - FGLLW - Games for Prom	\$	124.98	11-931-00-1902-0599-000-0000
5/7/2023	Couvillion, K	King Soopers #0043	Food Supplies for CKH2 Training - 5/9 thru 5/10	\$	63.96	11-900-00-3000-0611-000-0000
5/7/2023	Couvillion, K	Amzn Mktp Us	Post Its Holders and Post Its	\$	64.92	11-900-00-2500-0600-000-0000
5/7/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	27.90	11-900-00-2200-0581-000-0000
5/7/2023	Couvillion, K	Amzn Mktp Us	Nursing Supplies/ Mimi Hailes	\$	110.89	11-900-00-2500-0600-000-0000
5/7/2023	Harriman, G	Tst* Mountain Pizza & Tap	Cortez-Hot Meal For Students, Field Trip - 46.00	\$	46.00	11-928-00-3100-0611-000-0000
5/7/2023	Harriman, G	Tst* Mountain Pizza & Tap	Pagosa-Hot Meal For Students, Field Trip - 64.40	\$	64.40	11-928-00-3100-0611-000-0000
5/7/2023	Harriman, G	Tst* Mountain Pizza & Tap	Durango-Hot Meal For Students, Field Trip - 111.78	\$	111.78	11-928-00-3100-0611-000-0000
5/7/2023	Harriman, G	Taco Bell 041190	Durango-Student Incentives, Taco Bell Gift Card - 10.00	\$	10.00	11-928-00-0030-0690-000-0000
5/7/2023	Harriman, G	Taco Bell 041190	Durango-Student Incentives, Taco Bell Gift Card - 10.00	\$	10.00	11-928-00-0030-0690-000-0000
5/7/2023	Harriman, G	Tst* Durango Joes Drive T	Durango-Student Incentives, Durango Joes Gift Card - 20.00	\$	20.00	11-928-00-0030-0690-000-0000
5/7/2023	Harriman, G	Subway 21997	Durango-Student Incentives, Subway Gift Card - 20.00	\$	20.00	11-928-00-0030-0690-000-0000
5/7/2023	Harriman, G	Four States Tire Durango	Durango-Four States Tire Repair, 21.74	\$	21.74	11-928-28-2650-0430-000-0000
5/7/2023	Martinez, A	Sonic Drive In #1751	Cortez-Hot Meal for Students, Sonic	\$	50.78	11-928-00-3100-0611-000-0000
5/7/2023	Martinez, A	Samsclub.Com	Pagosa-Paper Plates	\$	22.48	11-928-00-2500-0610-000-0000
5/7/2023	Martinez, A	Samsclub.Com	Pagosa- 3 x \$10 Gift Cards for Students	\$	28.98	11-928-00-0030-0690-000-0000
5/7/2023	Martinez, A	Samsclub.Com	Pagosa-Pantry Food and Snacks, Chips, Cookies	\$	53.44	11-928-00-3100-0611-000-0000
5/7/2023	Martinez, A	Samsclub.Com	Trinidad-Upright Freezer for Student Food	\$	299.98	11-900-00-2600-0735-000-0000
5/7/2023	Martinez, A	Amazon.Com*hy4515uu3	Pagosa- 2 x \$15 Gift Cards for Incentives	\$	30.00	11-928-00-0030-0690-000-0000
5/7/2023	Martinez, A	Walmart.Com 8009666546	Durango-Drinks for Grad Dinner, supplies for Grad Day	\$	50.52	11-900-00-2490-0600-000-0000
5/7/2023	Martinez, A	Amzn Mktp Us	Durango-Graduation Yard Sign, Decoration	\$	72.95	11-900-00-2490-0600-000-0000
5/7/2023	Martinez, A	Walmart.Com 8009666546	Downtown-Field Trip Food, Chips, Hot Dogs, Drinks	\$	80.02	11-928-00-3100-0611-000-0000
5/7/2023	Martinez, A	Amzn Mktp Us	Pagosa-Incentives, Chess Set, Shower Gel	\$	47.39	11-928-00-0030-0690-000-0000
5/7/2023	Martinez, A	Amzn Mktp Us	Pagosa-Hand Towels	\$	36.23	11-928-00-2500-0610-000-0000
5/7/2023	Martinez, A	Top Golf Co Springs-1100	Regency-Top Golf Field Trip	\$	192.00	11-928-00-1902-0580-000-0000
5/7/2023	Martinez, A	Amzn Mktp Us	Downtown-Basket Items for Student Incentives, Water Bottle, Hammock, Cornhole	\$	310.67	11-928-00-0030-0690-000-0000
5/7/2023	Martinez, A	Amzn Mktp Us	Downtown-Experiential Tattoo Class, Grip Tape	\$	12.50	11-928-00-0030-0614-000-0000
5/7/2023	Martinez, B	Qdoba 2459	Clifton - warm meal for students	\$	65.75	11-930-00-3100-0611-000-0000
5/7/2023	Martinez, B	Amazon.Com*o24at3vb3 Amzn	Grand Junction - storage boxes	\$	69.99	11-930-00-2500-0610-000-0000
5/7/2023	Otto, J	The Home Depot #1511	Victoria-- ballast for light in HR	\$	38.97	11-900-00-2620-0430-000-0000
5/7/2023	Otto, J	The Home Depot #1511	Victoria--Spray on texture and filter for shopvac	\$	66.91	11-900-00-2620-0430-000-0000
5/7/2023	Payne, J	Amzn Mktp Us	CS Region-- flame retardant for fabric	\$	22.98	11-929-00-2500-0610-000-0000
5/7/2023	Payne, J	Dominos 6262	Chapel Hills-- honor roll party	\$	114.93	11-929-00-3100-0611-000-0000
5/7/2023	Regalado-Hattel, V	Dominos 6204	Lakewood - Award Ceremony, pizzas	\$	83.88	11-932-00-3100-0611-000-0000
5/7/2023	Regalado-Hattel, V	McDonalds F11445	Denver Region - Tiny Tot Prom food, chicken nuggets	\$	18.75	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Wal-Mart #1231	Denver Region - PROM food, strawberries, pretzels, marshmallows	\$	33.76	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Samsclub #4745	Denver Region - Tiny Tot PROM, cupcakes, cheese tray	\$	45.34	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Wm Supercenter #1231	Denver Region - PROM, plates, air pump, trays, balloon, arch, safety pins	\$	66.86	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Wal-Mart #1231	Denver Region - PROM drinks, soda, juice, water bottles	\$	68.08	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Samsclub #4745	Denver Region - PROM food, cupcakes, chips	\$	123.82	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Sams Club #4745	Denver Region - PROM food, pizzas, churros	\$	136.74	11-932-00-1902-0599-000-0000
5/7/2023	Regalado-Hattel, V	Tst* Masons Dumpling Sho	Denver Region - Perfect World Music Luncheon, dumplings, drinks	\$	175.00	11-932-00-3100-0611-000-0000
5/7/2023	Tonko, J	The Home Depot #1511	EMT conduit and mounting equipment for cable routing	\$	184.56	11-900-00-2840-0650-000-0000
5/7/2023	Trujillo, H	Rally Hotel	Hotel Stay - G. Pagnotta - COSPRA Awards	\$	431.58	11-900-00-2300-0581-000-0000
5/7/2023	Vannorman, A	Rally Hotel	Hotel-a.vannorman COSPRA Awards	\$	83.81	11-900-00-2300-0581-000-0000
5/7/2023	Vannorman, A	Rally Hotel	Hotel-a.vannorman COSPRA Awards	\$	467.17	11-900-00-2300-0581-000-0000
5/7/2023	West, L	The Home Depot #1542	Canon City- pvc, duct tape, ties	\$	64.73	11-933-00-1902-0580-000-0000
5/7/2023	West, L	Safeway #1760	Central Region- sandwiches	\$	76.81	11-933-00-1902-0580-000-0000
5/8/2023	Artzt, K	City-Market #0417	Black Hills Ventures trip groceries for lunches	\$	92.96	11-900-00-1900-0580-000-0000
5/8/2023	Canacari, D	Amzn Mktp Us	Northeastern - FGLLW - Prom Decorations	\$	89.20	11-931-00-1902-0599-000-0000
5/8/2023	Couvillion, K	Amzn Mktp Us	CDE required supplies for Victoria Fleet.	\$	56.17	11-900-28-2650-0430-000-0000
5/8/2023	Martinez, A	Samsclub.Com	Durango-Pantry Food, Chips	\$	36.96	11-928-00-3100-0611-000-0000
5/8/2023	Martinez, A	Juanitos Mexican Kitchen	Alamosa-Bowling Field Trip	\$	225.46	11-928-00-1902-0580-000-0000
5/8/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Graduation Decorations, Balloons, Tablecloths	\$	102.89	11-900-00-2490-0600-000-0000
5/8/2023	West, L	Amzn Mktp Us	Canon City- decorations	\$	32.53	11-933-00-1902-0599-000-0000
5/9/2023	Canacari, D	Walmart.Com	Ft. Collins - Substitution and Change in Order Cost for Student Award Ceremony	\$	7.01	11-931-00-1902-0599-000-0000
5/9/2023	Canacari, D	Amzn Mktp Us	Longmont - Tiles to Decorate for Graduation Party	\$	29.95	11-900-00-2490-0600-000-0000
5/9/2023	Canacari, D	Walmart.Com	Ft. Collins - Food and Drinks for Student Award Ceremony	\$	39.23	11-931-00-1902-0599-000-0000
5/9/2023	Martinez, A	Amzn Mktp Us	Trinidad-T-shirts for Cricketing POD Activity	\$	21.85	11-928-00-1902-0580-000-0000
5/9/2023	Martinez, A	Amazon.Com*li5ea52d3	Durango-GOJO Soap	\$	50.39	11-928-00-2500-0610-000-0000
5/9/2023	Martinez, A	Amzn Mktp Us	4 Corners-Graduation Supplies, Balloons, Yard Sign, Backdrops	\$	110.51	11-900-00-2490-0600-000-0000
5/9/2023	Martinez, A	Amzn Mktp Us	Durango-Graduation Supplies, Decorations, Centerpieces, Banner Holder	\$	151.55	11-900-00-2490-0600-000-0000
5/9/2023	Martinez, A	Amzn Mktp Us	Trinidad-Clothing and Vinyl for Cricketing POD Activity	\$	686.97	11-928-00-1902-0580-000-0000
5/9/2023	Martinez, A	Amazon.Com*ir8987373 Amzn	Downtown-Metal Shelving Unit	\$	104.99	11-900-00-2600-0733-000-0000
5/9/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$	27.96	11-932-00-3100-0611-000-0000
5/9/2023	Regalado-Hattel, V	Chipotle 0066	Aurora Mall - EOY Staff lunch meeting, burritos, tacos	\$	123.45	11-932-00-3000-0611-000-0000
5/9/2023	West, L	Dominos 6275	Canon City- pizza	\$	45.00	11-933-00-1902-0580-000-0000
5/9/2023	West, L	Wal-Mart #1019	Central Region- bread, meat, cheese, chips	\$	58.68	11-933-00-1902-0580-000-0000
5/10/2023	Artzt, K	Conoco - Corner Pantry 12	Ice for coolers on Ventures trip	\$	5.73	11-900-00-1900-0580-000-0000
5/10/2023	Artzt, K	Dominos 6140	Black Hills Ventures trip travel meal	\$	30.06	11-900-00-1900-0580-000-0000
5/10/2023	Artzt, K	Pizza Hut 31594	Black Hills Ventures trip travel meal	\$	69.48	11-900-00-1900-0580-000-0000
5/10/2023	Artzt, K	Wal-Mart #3872	Student Supplies on Ventures Black Hills and Beyond Class	\$	10.56	11-900-00-1900-0580-000-0000
5/10/2023	Artzt, K	Wm Supercenter #3872	Student Supplies on Ventures Black Hills and Beyond Class	\$	146.69	11-900-00-1900-0580-000-0000
5/10/2023	Bajorek, A	Mt Rushmore Parking Gara	Mount Rushmore Vehicle Entry	\$	10.00	11-900-00-1900-0580-000-0000
5/10/2023	Bajorek, A	Mt Rushmore Parking Gara	Mount Rushmore Vehicle Entry	\$	10.00	11-900-00-1900-0580-000-0000
5/10/2023	Bajorek, A	Mt Rushmore Parking Gara	Mount Rushmore Vehicle Entry	\$	10.00	11-900-00-1900-0580-000-0000
5/10/2023	Bajorek, A	Mt Rushmore Parking Gara	Mount Rushmore Vehicle Entry	\$	10.00	11-900-00-1900-0580-000-0000
5/10/2023	Canacari, D	Samsclub.Com	Ft. Collins - Hot Dogs, Cookies, Chips, for Award Ceremony	\$	79.72	11-931-00-1902-0599-000-0000
5/10/2023	Canacari, D	Samsclub.Com	Longmont - Restroom Paper, Paper Towels, Spoons	\$	56.94	11-931-00-2500-0610-000-0000
5/10/2023	Canacari, D	Samsclub.Com	Longmont - Student Pantry Food, Tuna Snack Kits, Chips, Fruit Snacks	\$	74.46	11-931-00-3100-0611-000-0000
5/10/2023	Canacari, D	Walmart.Com	Longmont - Staples	\$	5.28	11-931-00-2500-0600-000-0000
5/10/2023	Canacari, D	Walmart.Com	Longmont - Frozen Pizza's, Drink Mix Packets, Pop Freeze Pops	\$	69.54	11-931-00-3100-0611-000-0000
5/10/2023	Couvillion, K	King Soopers #0043	Food Supplies for CKH2 Training- 5/9-5/10	\$	135.94	11-900-00-3000-0611-000-0000
5/10/2023	Couvillion, K	Chipotle 1189	Food Supplies for CKH2 Training- 5/9-5/10	\$	969.00	11-900-00-3000-0611-000-0000
5/10/2023	Harriman, G	Www.Dumpster.Com	Durango-Waste Management, Dumpster Rental for June Renovation	\$	1,436.50	11-900-00-2620-0430-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/10/2023	Martinez, A	Walmart.Com 8009666546	Cortez- Ice Cream Social Food Items	\$	39.76	11-928-00-3100-0611-000-0000
5/10/2023	Martinez, A	Amzn Mktp Us	Pagosa-Speakers for Prom	\$	93.98	11-928-00-1902-0599-000-0000
5/10/2023	Martinez, A	Walmart.Com	Trinidad-Pantry Food and Snacks, Pop Tarts, Chips, Uncrustables, Breakfast Sandwiches	\$	181.14	11-928-00-3100-0611-000-0000
5/10/2023	Otto, J	The Home Depot #1511	Victoria-- Door trim, finish screws and bit	\$	76.58	11-900-00-2620-0430-000-0000
5/10/2023	Otto, J	Brandt Enterprises Inc	Victoria-- Cove base for HR	\$	76.04	11-900-00-2620-0430-000-0000
5/10/2023	Payne, J	Walmart.Com 8009666546	Chapel Hills-- lunch items for sack lunch to zoo	\$	76.36	11-929-00-1902-0580-000-0000
5/10/2023	Payne, J	Amzn Mktp Us	Chapel Hills-- stamps	\$	109.01	11-900-00-2829-0533-000-0000
5/10/2023	Payne, J	Cheyenne Mtn Zoo	Chapel Hills-- zoo field trip	\$	213.50	11-929-00-1902-0580-000-0000
5/10/2023	Payne, J	Amzn Mktp Us	Chapel Hills-- Kleenex	\$	61.66	11-929-00-2500-0610-000-0000
5/10/2023	Regaldo-Hattel, V	Jimmy Johns - 757	Lakewood - Specialty food, sandwiches	\$	96.02	11-932-00-3100-0611-000-0000
5/10/2023	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Vacuum	\$	78.00	11-932-00-2500-0610-000-0000
5/10/2023	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, honey, little debbie snacks	\$	15.48	11-932-00-3100-0611-000-0000
5/10/2023	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Stapler, paper clips, rubber bands, sticky notes, tape	\$	94.88	11-932-00-2500-0600-000-0000
5/10/2023	Sandoval, G	Co Dept Of Public Health	Annual State Certification Fee/ G. Sandoval	\$	281.95	11-900-00-2830-0350-000-0000
5/10/2023	Schafer, K	Walmart.Com 8009666546	Food purchase for Culture Meeting	\$	0.29	11-900-00-3000-0611-000-0000
5/10/2023	Tonko, J	The Home Depot #1511	Tools for bending and routing conduit	\$	166.03	11-900-00-2840-0650-000-0000
5/10/2023	Vannorman, A	Big R Of Pueblo	sand for weighting equipment	\$	6.44	11-900-00-2820-0610-000-0000
5/10/2023	West, L	Amzn Mktp Us	Statewide- gowns	\$	176.50	11-900-00-2490-0600-000-0000
5/10/2023	West, L	Subway 14964	Healthy heart challenge winner luncheon- sandwich platters	\$	204.76	11-900-00-2830-0692-000-0000
5/10/2023	West, L	Amazon.Com*vt9z52um3	Pueblo West- address labels, copy paper, index cards	\$	63.79	11-933-00-2500-0600-000-0000
5/10/2023	West, L	Amzn Mktp Us	Statewide- decorations	\$	94.96	11-900-00-2490-0600-000-0000
5/11/2023	Bajorek, A	Go Outdoors South Dakota	Custer State Park Daily Passes	\$	80.00	11-900-00-1900-0580-000-0000
5/11/2023	Canacari, D	The Home Depot #1515	Sterling- Furniture Sliders	\$	12.47	11-931-00-2500-0610-000-0000
5/11/2023	Canacari, D	The Home Depot #1515	Greeley- Furniture Sliders	\$	48.05	11-931-00-2500-0610-000-0000
5/11/2023	Canacari, D	Samsclub.Com	Greeley - Paper Products, Restroom Paper, Paper Towels, Kleenex	\$	96.50	11-931-00-2500-0610-000-0000
5/11/2023	Canacari, D	Walmart.Com	Sterling - Plastic Baggies	\$	5.72	11-931-00-2500-0610-000-0000
5/11/2023	Canacari, D	Walmart.Com	Sterling - Gatorade	\$	32.94	11-931-00-3100-0611-000-0000
5/11/2023	Canacari, D	Amzn Mktp Us	Greeley - Candy for Award Ceremony	\$	39.99	11-931-00-1902-0599-000-0000
5/11/2023	Canacari, D	Amzn Mktp Us	Northeastern - Sterling, Ft. Morgan - Games for Prom	\$	114.98	11-931-00-1902-0599-000-0000
5/11/2023	Couvillion, K	Los Carnales	Food Supplies for CKH2 Training- 5/9-5/10	\$	547.01	11-900-00-3000-0611-000-0000
5/11/2023	Couvillion, K	Sq *schleps Sandwiches	Food Supplies for CKH2 Training- 5/9-5/10	\$	863.28	11-900-00-3000-0611-000-0000
5/11/2023	Jones, C	Colorado Politics	Monthly payment for Colorado Politics Subscription	\$	15.73	11-900-00-2890-0810-000-0000
5/11/2023	Martinez, A	Sonic Drive In #5377	Pagosa-Hot Meal for Students, Sonic	\$	115.67	11-928-00-3100-0611-000-0000
5/11/2023	Martinez, A	Tst* Do Drop Inn - West	Regency-Hot Meal for Students, Pizza	\$	110.93	11-928-00-3100-0611-000-0000
5/11/2023	Martinez, A	Amazon.Com*rcfyb9783 Amzn	Trinidad-Metal Shelving Units	\$	209.98	11-900-00-2600-0733-000-0000
5/11/2023	Martinez, A	Amazon.Com*rr40j2jg3 Amzn	Cortez-Metal Shelving Unit	\$	209.98	11-900-00-2600-0733-000-0000
5/11/2023	Martinez, A	Whirlyball Cos	Trinidad-Field Trip for Innovation/Leadership	\$	367.20	11-928-00-1902-0580-000-0000
5/11/2023	Martinez, B	Walmart.Com	Craig - pantry food	\$	10.98	11-930-00-3100-0611-000-0000
5/11/2023	Martinez, B	Walmart.Com	Craig - Pod Activity	\$	30.73	11-930-00-1902-0580-000-0000
5/11/2023	Martinez, B	Samsclub #6360	NW Region POD Activity - appreciate muffins to cops	\$	44.88	11-930-00-1902-0580-000-0000
5/11/2023	Nelson, M	Vioc Customer Care	Credit for taxes charged on original invoice	\$	(13.22)	11-900-28-2650-0430-000-0000
5/11/2023	Nelson, M	Vioc Customer Care	Credit for coupon not applied at check out	\$	(25.00)	11-900-28-2650-0430-000-0000
5/11/2023	Nelson, M	Vioc 090112	G166 oil change, wipers and air filter. We have a \$25 and \$13.22 credit see below	\$	203.16	11-900-28-2650-0430-000-0000
5/11/2023	Payne, J	7-Eleven 39169	Chapel Hills-- ice for zoon field trip	\$	5.99	11-929-00-1902-0580-000-0000
5/11/2023	Payne, J	Safeway #1466	Citadel -- parent night snacks	\$	68.77	11-929-00-3100-0611-000-0000
5/11/2023	Payne, J	Safeway #1466	Citadel -- parent night snacks	\$	131.98	11-929-00-3100-0611-000-0000
5/11/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- plastic cups	\$	15.90	11-929-00-2500-0610-000-0000
5/11/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- coffee cups	\$	60.86	11-929-00-2500-0610-000-0000
5/11/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- plastic knives	\$	25.48	11-929-00-2500-0610-000-0000
5/11/2023	Regaldo-Hattel, V	Samsclub.Com	Thornton - Scotch tape	\$	10.98	11-932-00-2500-0600-000-0000
5/11/2023	Regaldo-Hattel, V	Samsclub.Com	Thornton - Paper plates, solo cups	\$	33.96	11-932-00-2500-0610-000-0000
5/11/2023	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, capri sun, mac and cheese, beef jerky, pop cycles, breakfast sandwiches	\$	130.84	11-932-00-3100-0611-000-0000
5/11/2023	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Trash bags, cutlery, hot cups, paper towels	\$	127.12	11-932-00-2500-0610-000-0000
5/11/2023	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, beef jerky, peanut snacks, fruit cups, fruit snacks, coffee, bottled water	\$	71.46	11-932-00-3100-0611-000-0000
5/11/2023	Regaldo-Hattel, V	Amzn Mktp Us	Aurora Mall - Desk risers	\$	58.74	11-932-00-2500-0600-000-0000
5/11/2023	Regaldo-Hattel, V	Amzn Mktp Us	Lakewood - Desk risers	\$	105.03	11-932-00-2500-0600-000-0000
5/11/2023	Regaldo-Hattel, V	Amzn Mktp Us	Denver Region - Clothing racks	\$	179.97	11-932-00-2500-0610-000-0000
5/11/2023	Schafer, K	Walmart.Com 8009666546	Food purchase for Culture Meeting	\$	75.51	11-900-00-3000-0611-000-0000
5/11/2023	Tonko, J	The Home Depot #1515	Concrete anchors and tools for installing them	\$	113.28	11-900-00-2840-0650-000-0000
5/11/2023	West, L	Sq *sasquatch Outpost	Pueblo Mall- tickets for field trip	\$	33.00	11-933-00-1902-0580-000-0000
5/11/2023	West, L	Walmart.Com	Healthy heart challenge winner luncheon- drinks	\$	51.88	11-900-00-2830-0692-000-0000
5/12/2023	Artzt, K	Safeway #0581	Student Supplies on Ventures Black Hills and Beyond Class	\$	46.21	11-900-00-1900-0580-000-0000
5/12/2023	Artzt, K	Black Hills Mining Museum	Black Hills Mining Museum on Black Hills & Beyond Ventures trip	\$	150.00	11-900-00-1900-0580-000-0000
5/12/2023	Bajorek, A	Big Thunder Gold Mine	Big Thunder Gold Mine tour and panning	\$	405.00	11-900-00-1900-0580-000-0000
5/12/2023	Canacari, D	Amzn Mktp Us	Longmont - Paint for Graduation Decoration Party	\$	6.51	11-900-00-2490-0600-000-0000
5/12/2023	Canacari, D	Amzn Mktp Us	Longmont - Paint for Graduation Decorating Party	\$	30.48	11-900-00-2490-0600-000-0000
5/12/2023	Canacari, D	Walmart.Com 8009666546	Northeastern Region - Helium Tanks for Prom	\$	101.94	11-931-00-1902-0599-000-0000
5/12/2023	Canacari, D	Walmart.Com	Northeastern Region - Sterling, Ft. Morgan - Food and Helium Tank Kit for Prom	\$	179.73	11-931-00-1902-0599-000-0000
5/12/2023	Canacari, D	Walmart.Com 8009666546	Northeastern Region - Helium Tank Kit for Prom	\$	180.92	11-931-00-1902-0599-000-0000
5/12/2023	Canacari, D	Sq *zoes Cafe And Events	Greeley - Event Center Rental for Award Ceremony	\$	350.00	11-931-00-3102-0599-000-0000
5/12/2023	Canacari, D	Amzn Mktp Us	Sterling - Printer Paper;	\$	39.99	11-931-00-2500-0600-000-0000
5/12/2023	Canacari, D	Amzn Mktp Us	Sterling - Coffee for Students	\$	33.98	11-931-00-3100-0611-000-0000
5/12/2023	Canacari, D	Amzn Mktp Us	Sterling - Coffee Cups, Cork Board Strips	\$	43.65	11-931-00-2500-0610-000-0000
5/12/2023	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Pizza	\$	45.42	11-928-00-3100-0611-000-0000
5/12/2023	Martinez, A	Wal-Mart #1001	Downtown-Hot Meal for Students, Chicken	\$	20.91	11-928-00-3100-0611-000-0000
5/12/2023	Martinez, A	Walmart.Com	Pagosa-Cornhole set and Balloons for Prom	\$	37.83	11-928-00-1902-0599-000-0000
5/12/2023	Martinez, A	Walmart.Com	Pagosa-Drinks, Snacks for Prom	\$	58.88	11-928-00-1902-0599-000-0000
5/12/2023	Martinez, A	Wal-Mart #1001	Downtown-Water, Drink Mixes, Cupcakes, Chips, Salads, Food for Field Trip	\$	151.72	11-928-00-3100-0611-000-0000
5/12/2023	Martinez, B	Sq *citadel Security Grou	NW Region - Prom Security GJ	\$	231.87	11-930-00-1902-0599-000-0000
5/12/2023	Payne, J	Samsclub #6219	CS Region -- student incentive gift cards not able to be processed	\$	(27.98)	11-929-00-0030-0690-000-0000
5/12/2023	Payne, J	Sams Club #6219	CS Region -- student incentive gift cards not able to be processed	\$	(27.98)	11-929-00-0030-0690-000-0000
5/12/2023	Payne, J	Amzn Mktp Us	Chapel hills -- gift cards	\$	41.96	11-929-00-0030-0690-000-0000
5/12/2023	Payne, J	Sams Club #6219	Chapel hills -- gift cards	\$	225.38	11-929-00-0030-0690-000-0000
5/12/2023	Payne, J	Sams Club #6219	CS Region -- gift cards for incentives	\$	373.78	11-929-00-0030-0690-000-0000
5/12/2023	Payne, J	Walmart.Com 8009666546	Citadel -- snacks and lunch items for students	\$	379.58	11-929-00-3100-0611-000-0000
5/12/2023	Regaldo-Hattel, V	Buffalo Wild Wings 0190	Denver Region - Student Council Luncheon, wings, fries, chicken strips, cheese sticks	\$	69.80	11-932-00-3100-0611-000-0000
5/12/2023	Regaldo-Hattel, V	Wal-Mart #1492	Aurora South - Recycling bin	\$	19.98	11-932-00-2500-0610-000-0000
5/12/2023	Regaldo-Hattel, V	Wal-Mart #1492	Aurora South - Index cards	\$	6.32	11-932-00-2500-0600-000-0000
5/12/2023	Regaldo-Hattel, V	Santiagos Mexican Restaur	Lakewood - Hot meal, burritos	\$	98.30	11-932-00-3100-0611-000-0000
5/12/2023	Regaldo-Hattel, V	Amzn Mktp Us	Registrar - Self-seal 9x11 envelopes	\$	165.96	11-900-00-2500-0600-000-0000
5/12/2023	Regaldo-Hattel, V	Olive Garden 0021593	Thornton - EOY Staff lunch meeting, pasta, salad, lasagna	\$	258.49	11-932-00-3000-0611-000-0000
5/12/2023	Regaldo-Hattel, V	Party Time Rental Inc	Statewide-Table rental for State Testing	\$	(150.00)	11-900-00-2640-0442-000-0000
5/12/2023	West, L	Samsclub.Com	La Junta- Lens cleaning solution, AAA batteries	\$	27.86	11-933-00-2500-0610-000-0000
5/12/2023	West, L	Samsclub.Com	La Junta- soup, chips, pop tarts	\$	90.70	11-933-00-3100-0611-000-0000
5/12/2023	West, L	Walmart.Com	La Junta- fruit snacks, bread, chips, lunch meat, cheese	\$	103.44	11-900-00-2490-0600-000-0000
5/12/2023	West, L	Amzn Mktp Us	Statewide- balloons, graduation decorations	\$	110.28	11-900-00-2490-0600-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/14/2023	Artzt, K	Rapid City Parking	Parking in Rapid City SD on Black Hills Ventures trip	\$	3.50	11-900-00-1900-0580-000-0000
5/14/2023	Artzt, K	Wm Supercenter #1604	Student Supplies on Ventures Black Hills and Beyond Class	\$	226.08	11-900-00-1900-0580-000-0000
5/14/2023	Artzt, K	Denny Menholt Rapid Chev	Grand Junction Vehicle repair in Rapid City SD on Ventures trip	\$	2,271.90	11-900-28-2650-0430-000-0000
5/14/2023	Artzt, K	Subway 16279	Black Hills Ventures trip travel meal	\$	103.40	11-900-00-1900-0580-000-0000
5/14/2023	Bajorek, A	Mt Rushmore Parking Gara	Mount Rushmore Vehicle Entry	\$	10.00	11-900-00-1900-0580-000-0000
5/14/2023	Bajorek, A	In *museum Alliance Of Ra	Journey Museum Entry	\$	185.00	11-900-00-1900-0580-000-0000
5/14/2023	Bajorek, A	Golden Corral 778	GV Black Hills Dinner	\$	604.54	11-900-00-1900-0580-000-0000
5/14/2023	Bajorek, A	Jimmy Johns - 3420	GV Black Hills Travel Meal	\$	127.14	11-900-00-1900-0580-000-0000
5/14/2023	Canacari, D	Samsclub.Com	Statewide - Printer Paper, Envelopes, for ELL Printing and Mailing	\$	54.86	11-900-00-2500-0600-000-0000
5/14/2023	Canacari, D	Samsclub.Com	Statewide - Stamps for ELL Printing and Mailing	\$	251.00	11-900-00-2829-0533-000-0000
5/14/2023	Canacari, D	Walmart.Com 8009666546	Windsor - Candy for Spirit Week Party	\$	12.60	11-931-00-1902-0580-000-0000
5/14/2023	Canacari, D	Walmart.Com	Northeastern - GFLW - Drinks and Snacks for Prom, Lemonade Mix, Soda, Chips	\$	63.36	11-931-00-1902-0599-000-0000
5/14/2023	Canacari, D	Walmart.Com 8009666546	Windsor - Food for Spirit Day Party, Cupcakes, Fruit, Soda	\$	54.89	11-931-00-1902-0599-000-0000
5/14/2023	Canacari, D	Walmart.Com 8009666546	Northeastern Region - GFLW - Drink Dispenser for Prom	\$	22.46	11-931-00-1902-0599-000-0000
5/14/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	25.70	11-900-00-2200-0581-000-0000
5/14/2023	Couvillion, K	Amzn Mktp Us	Pictures Frames to Display at Victoria Site	\$	29.98	11-900-00-2500-0610-000-0000
5/14/2023	Couvillion, K	Amazon.Com*ly94g7sr3	Books for the Board- C. Jones	\$	58.96	11-900-00-2311-0610-000-0000
5/14/2023	Harriman, G	Taco Bell 041190	Durango-Hot Lunch for Students, Taco Bell	\$	97.86	11-928-00-3100-0611-000-0000
5/14/2023	Martinez, A	Cold Stone Creamery	Cortez-Ice Cream Social, Cold Stone	\$	175.00	11-928-00-3100-0611-000-0000
5/14/2023	Martinez, A	Samsclub.Com	Regency- 9 x \$10 Gift Cards for Student Incentives	\$	86.94	11-928-00-0030-0690-000-0000
5/14/2023	Martinez, A	Samsclub.Com	Regency-Post it Notes, Copy Paper	\$	57.85	11-928-00-2500-0600-000-0000
5/14/2023	Martinez, A	Samsclub.Com	Regency-Pantry Food and Snacks, Ketchup, Mustard	\$	42.88	11-928-00-3100-0611-000-0000
5/14/2023	Martinez, A	Rosies Pizzeria	Pagosa-Food for Prom, Pizza	\$	199.90	11-928-00-1902-0599-000-0000
5/14/2023	Martinez, A	Amzn Mktp Us	Trinidad-Graduation Decorations, Banner, Plates, Napkins, Centerpieces	\$	71.88	11-900-00-2490-0600-000-0000
5/14/2023	Martinez, A	Amazon.Com*qh7ot97z3 Amzn	Walsenburg-Markers	\$	9.97	11-928-00-2500-0600-000-0000
5/14/2023	Martinez, A	Amazon.Com*qh7ot97z3 Amzn	Walsenburg-Pantry Food, Ramen	\$	19.19	11-928-00-3100-0611-000-0000
5/14/2023	Martinez, A	Walmart.Com	Walsenburg-Pantry Food, Sliders, Burritos	\$	42.88	11-928-00-3100-0611-000-0000
5/14/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Paper Towels	\$	54.30	11-928-00-2500-0610-000-0000
5/14/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Copy Paper	\$	59.30	11-928-00-2500-0600-000-0000
5/14/2023	Martinez, B	Samsclub.Com	Grand Junction - food for ess gathering	\$	54.89	11-932-00-3100-0611-000-0000
5/14/2023	Martinez, B	Country Elegance	Statewide - NW Region Graduation flowers	\$	1,460.00	11-900-00-2490-0600-000-0000
5/14/2023	Nelson, M	The Home Depot #1502	Thornton water damage repair	\$	116.84	11-932-00-2620-0430-000-0000
5/14/2023	Payne, J	Empire 8152	Citadel -- Car wash for G150	\$	9.00	11-929-28-2650-0430-000-0000
5/14/2023	Payne, J	Sams Club #6219	CS Region-- student incentive gift cards not able to be processed	\$	(27.98)	11-929-00-0030-0690-000-0000
5/14/2023	Payne, J	Samsclub.Com	Fountain-- student food for the rest of the school year	\$	505.64	11-929-00-3100-0611-000-0000
5/14/2023	Payne, J	Lowes #02806	CS Region --Prom decorations	\$	19.98	11-929-00-1902-0599-000-0000
5/14/2023	Payne, J	Five Below 3068 Colorado	CS Region --Prom decorations	\$	47.20	11-929-00-1902-0599-000-0000
5/14/2023	Payne, J	Dollar Tree	CS Region-- Prom decorations	\$	88.75	11-929-00-1902-0599-000-0000
5/14/2023	Payne, J	Spencer Gifts 34	CS Region --Prom decorations	\$	119.98	11-929-00-1902-0599-000-0000
5/14/2023	Payne, J	Amzn Mktp Us	Fountain -- coffee cups, plastic cups and paper goods	\$	137.68	11-929-00-2500-0610-000-0000
5/14/2023	Payne, J	King Soopers #0133	CS Region -- ice for Prom	\$	41.91	11-929-00-1902-0599-000-0000
5/14/2023	Payne, J	Samsclub #6219	CS Region -- prom food and drinks	\$	155.71	11-929-00-1902-0599-000-0000
5/14/2023	Regaldo-Hattel, V	Dominos 6229	Commerce City - Hot meal, pizza	\$	13.98	11-932-00-3100-0611-000-0000
5/14/2023	Regaldo-Hattel, V	Walmart.Com	Thornton - Expo markers	\$	12.97	11-932-00-2500-0600-000-0000
5/14/2023	Regaldo-Hattel, V	Walmart.Com	Thornton - Pantry food, little debbie snacks, veggie straws	\$	45.30	11-932-00-3100-0611-000-0000
5/14/2023	Tonko, J	The Home Depot #1515	Mud ring for Greeley downtown desk phone	\$	1.78	11-900-00-2840-0650-000-0000
5/14/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel - Flippen CKH2	\$	5,559.00	11-900-00-0030-0581-000-0000
5/14/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel - Flippen CKH2	\$	654.00	11-900-00-2100-0581-000-0000
5/14/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel - Flippen CKH2	\$	436.00	11-900-00-1700-0581-000-3130
5/14/2023	Trujillo, H	The Hampton Inn And Su	Hotel Stay - J Tonko - Greeley Install	\$	502.00	11-900-00-2800-0581-000-0000
5/14/2023	West, L	Samsclub.Com	La Junta- hot pockets, bottled water	\$	39.72	11-933-00-3100-0611-000-0000
5/14/2023	West, L	Big D Superfoods	Canon City- cake for Prom	\$	42.99	11-933-00-1902-0599-000-0000
5/14/2023	West, L	Bubbas Sporting Goods	Central Region- t-shirts	\$	50.00	11-933-00-0030-0690-000-0000
5/14/2023	West, L	Sq *integrity Windshield	Central Region- G103 windshield chip repair	\$	50.00	11-933-28-2650-0430-000-0000
5/14/2023	West, L	Bubbas Sporting Goods	Central Region- t-shirts	\$	170.00	11-933-00-0030-0690-000-0000
5/14/2023	West, L	Imprinted Sportswear Shop	Central Region- esports letters	\$	200.00	11-933-00-0030-0690-000-0000
5/15/2023	Artzt, K	Taco Bell #23079	Black Hills Ventures trip travel meal	\$	76.68	11-900-00-1900-0580-000-0000
5/15/2023	Canacari, D	Samsclub.Com	Northeastern - GFLW - Food and Drinks for Prom, Cookies, Soda, Chips	\$	190.28	11-931-00-1902-0599-000-0000
5/15/2023	Canacari, D	Amzn Mktp Us	Longmont - Banner for Graduates to Decorate	\$	18.98	11-900-00-2490-0600-000-0000
5/15/2023	Canacari, D	Amzn Mktp Us	Greeley - Certificate Paper and Stickers Medal Decoration	\$	48.57	11-931-00-1902-0599-000-0000
5/15/2023	Martinez, A	Samsclub.Com	Walsenburg-Pantry Food and Snacks, Fruit Snacks, Breakfast Sandwiches, Juice	\$	61.80	11-928-00-3100-0611-000-0000
5/15/2023	Martinez, A	Amzn Mktp Us	Southern Region- Journals for Innovation and Leadership Trip	\$	169.88	11-928-00-1902-0580-000-0000
5/15/2023	Martinez, B	Sizzling Pickle	NW Region Prom -Craig	\$	821.00	11-930-00-1902-0599-000-0000
5/15/2023	Payne, J	Safeway #0879	CS Region -- Prom food and Ice	\$	40.90	11-929-00-1902-0599-000-0000
5/15/2023	Payne, J	Chick-Fil-A #02342	CS Region-- food for Prom	\$	478.18	11-929-00-1902-0599-000-0000
5/15/2023	Payne, J	Samsclub.Com	CS Region -- food for Prom	\$	840.02	11-929-00-1902-0599-000-0000
5/15/2023	Regaldo-Hattel, V	Amzn Mktp Us	Thornton - Certificate paper	\$	25.72	11-932-00-2500-0600-000-0000
5/15/2023	Schafer, K	Walmart.Com	Food purchase for Culture Meeting	\$	0.64	11-900-00-3000-0611-000-0000
5/15/2023	Trujillo, H	Best Western Greeley	Hotel Stay - J Tonko - Greeley Install	\$	194.48	11-900-00-2800-0581-000-0000
5/16/2023	Canacari, D	Amzn Mktp Us	Windsor - Hot Drinking Cups and Drinking Cups	\$	35.66	11-931-00-2500-0610-000-0000
5/16/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	30.55	11-900-00-2200-0581-000-0000
5/16/2023	Couvillion, K	Amzn Mktp Us	Lamp and Computer Stand/ HR	\$	32.38	11-900-00-2500-0610-000-0000
5/16/2023	Couvillion, K	Amzn Mktp Us	Notebook- HR	\$	12.78	11-900-00-2500-0600-000-0000
5/16/2023	Couvillion, K	Auto Body Toolmart	Student Passion Project- C. Pierce	\$	74.60	11-900-00-1300-0614-000-0000
5/16/2023	Couvillion, K	Amzn Mktp Us	Ring Bound Planners/ HR	\$	134.91	11-900-00-2500-0600-000-0000
5/16/2023	Jones, C	The Gazette Circulation	Monthly Gazette Subscription Payment	\$	16.99	11-900-00-2890-0810-000-0000
5/16/2023	Martinez, A	Wal-Mart #0842	Southern Region- Food for Innovation/Leadership Trip	\$	65.98	11-928-00-1902-0580-000-0000
5/16/2023	Martinez, A	Amzn Mktp Us	Regency-Graduation Decorations	\$	67.02	11-900-00-2490-0600-000-0000
5/16/2023	Martinez, B	Wal-Mart #4491	Clifton - paper towels/cleaning supplies	\$	30.95	11-930-00-2500-0610-000-0000
5/16/2023	Payne, J	PayPal	CS Region -- final payment for DJ services for prom	\$	350.00	11-929-00-1902-0599-000-0000
5/16/2023	Regaldo-Hattel, V	Sams Club #4816	Thornton - Trash bags	\$	17.68	11-932-00-2500-0610-000-0000
5/16/2023	Regaldo-Hattel, V	Sams Club #4816	Thornton - Cup of noodles	\$	11.68	11-932-00-3100-0611-000-0000
5/16/2023	Regaldo-Hattel, V	Wal-Mart #5137	Aurora South - Pens, card stock, laminating sheets	\$	32.52	11-932-00-2500-0600-000-0000
5/16/2023	Regaldo-Hattel, V	Wal-Mart #5137	Aurora South - Capri suns, rice krispies, pop-tarts, beef jerky	\$	42.38	11-932-00-3100-0611-000-0000
5/16/2023	Regaldo-Hattel, V	Wm Supercenter #5137	Montbello - Plates, paper towels, trash bags	\$	55.66	11-932-00-2500-0610-000-0000
5/16/2023	Regaldo-Hattel, V	Wm Supercenter #5137	Montbello - Pantry food, pop tarts, chips, rice krispies	\$	50.06	11-932-00-3100-0611-000-0000
5/16/2023	Regaldo-Hattel, V	Wm Supercenter #5137	Montbello - Laminating sheets, pens, card stock, sticky notes	\$	49.92	11-932-00-2500-0600-000-0000
5/16/2023	West, L	Elitc Gardens Theme And	La Junta- tickets for field trip	\$	309.93	11-933-00-1902-0580-000-0000
5/16/2023	West, L	Elitc Gardens Theme And	La Junta- tickets for field trip	\$	334.93	11-933-00-1902-0580-000-0000
5/17/2023	Artzt, K	Rainbow Grocery	Jason Hochevar Southern Leadership class groceries for food in Southfork Colorado	\$	89.27	11-900-00-1900-0580-000-0000
5/17/2023	Canacari, D	Samsclub.Com	Windsor - Candy and Veggie Platter for Spirit Day	\$	24.43	11-931-00-1902-0580-000-0000
5/17/2023	Canacari, D	Samsclub.Com	Windsor - Disposable Coffee Cups	\$	18.68	11-931-00-2500-0610-000-0000
5/17/2023	Canacari, D	Dominos 6339	Windsor - Pizza for students at the site	\$	44.24	11-931-00-3100-0611-000-0000
5/17/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Cardstock	\$	15.98	11-931-00-2500-0600-000-0000
5/17/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Food for Award Ceremony, Hot Dogs, Buns, Water, Cupcakes	\$	73.31	11-931-00-1902-0599-000-0000
5/17/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Paper Shredder for New Site	\$	149.99	11-900-00-2600-0735-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/17/2023	Couvillion, K	Amazon.Com*Is9z66ff3	Plastic Containers for TECH/ D. Hinton	\$	102.70	11-900-00-2500-0610-000-0000
5/17/2023	Martinez, A	Wal-Mart #0842	Southern Region-J Hochevar Innovation/Leadership Trip, Food and Supplies	\$	194.79	11-928-00-1902-0580-000-0000
5/17/2023	Martinez, A	Sq *bite Me Cake Co	Regency-Cupcakes for Graduate Dinner	\$	60.00	11-900-00-2490-0600-000-0000
5/17/2023	Martinez, A	Santys Taco Shop	Pagosa-Hot Meal for Students, Tacos, Burritos	\$	73.50	11-928-00-3100-0611-000-0000
5/17/2023	Martinez, A	Walmart.Com	Alamosa-Paper Products	\$	13.42	11-928-00-2500-0610-000-0000
5/17/2023	Martinez, A	Walmart.Com	Alamosa-Graduation Decorations and Supplies	\$	67.70	11-900-00-2490-0600-000-0000
5/17/2023	Martinez, B	Heidis Brooklyn Deli	Montrose - Staff food	\$	42.66	11-930-00-3000-0611-000-0000
5/17/2023	Martinez, B	City-Market #0425	Clifton - grad cap decorating	\$	35.96	11-930-00-1902-0580-000-0000
5/17/2023	Martinez, B	Qdoba 2459 Catering	Clifton - Staff food	\$	223.96	11-930-00-3000-0611-000-0000
5/17/2023	Martinez, B	Qdoba 2227 Catering	Grand Junction - Staff Food	\$	230.57	11-930-00-3000-0611-000-0000
5/17/2023	Payne, J	Storage King Usa -	Citadel -- storage for G130	\$	65.00	11-900-00-2620-0440-000-0000
5/17/2023	Payne, J	Storage King Usa -	Citadel -- storage for G148	\$	98.00	11-900-00-2620-0440-000-0000
5/17/2023	Payne, J	Storage King Usa -	Citadel -- storage for G146	\$	98.00	11-900-00-2620-0440-000-0000
5/17/2023	Regaldo-Hattel, V	Sams Club#4816	Brighton - restroom supplies	\$	55.96	11-932-00-2500-0610-000-0000
5/17/2023	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Paper towels, Kleenex	\$	37.66	11-932-00-2500-0610-000-0000
5/17/2023	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Coffee, creamer, Gatorade, bottled water	\$	36.92	11-932-00-3100-0611-000-0000
5/17/2023	Regaldo-Hattel, V	Ed Bozarth Chevrolet	Thornton - G143, jack panel clip	\$	5.40	11-932-28-2650-0430-000-0000
5/17/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Brighton - Stapler, sticky notes, note cards, expo markers	\$	33.22	11-932-00-2500-0600-000-0000
5/17/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Brighton - Pantry food, juice, beef jerky, almonds, freezer pops, cereal	\$	56.84	11-932-00-3100-0611-000-0000
5/17/2023	Trujillo, H	Comfort Suites Co352	Hotel Stay - C Wicks - WFA Course	\$	129.00	11-900-00-0030-0581-000-0000
5/17/2023	West, L	Walmart.Com	Canon City- bins	\$	52.00	11-933-00-1902-0580-000-0000
5/17/2023	West, L	Sq *canon City Area Recre	Statewide- banner at Rouse Park	\$	300.00	11-900-00-2823-0540-000-0000
5/18/2023	Artzt, K	Wm Supercenter #921	Program supplies for Ventures trips	\$	129.18	11-900-00-1900-0580-000-0000
5/18/2023	Canacari, D	Samsclub.Com	Longmont - Drinks for Graduation Party	\$	47.24	11-900-00-2490-0600-000-0000
5/18/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Microwave for New Greeley Site	\$	149.98	11-900-00-2600-0735-000-0000
5/18/2023	Canacari, D	The Home Depot #1515	Downtown Greeley - Refrigerator for New Site	\$	648.00	11-900-00-2600-0735-000-0000
5/18/2023	Canacari, D	Walmart.Com	Greeley - Peanut Butter for Mouse Traps	\$	2.62	11-931-00-2500-0610-000-0000
5/18/2023	Canacari, D	Walmart.Com	Greeley - Mailing Labels for ELL Mailing	\$	9.34	11-931-00-2500-0600-000-0000
5/18/2023	Canacari, D	Jimmy Johns - 1431 - Moto	Longmont - Food for Graduation Party	\$	114.00	11-900-00-2490-0600-000-0000
5/18/2023	Couvillion, K	Amzn Mktp Us	Wellness Books for all Sites/ S. Lovato	\$	725.29	11-900-00-2830-0692-000-0000
5/18/2023	Martinez, A	Olive Garden 0021708	Regency-Graduate Dinner	\$	283.50	11-900-00-2490-0600-000-0000
5/18/2023	Martinez, A	Amzn Mktp Us	Alamosa-Graduation Decorations, Balloons, Banners	\$	29.50	11-900-00-2490-0600-000-0000
5/18/2023	Martinez, A	Nachos Restaurant	Downtown-Staff Appreciation Lunch	\$	69.00	11-928-00-3000-0611-000-0000
5/18/2023	Martinez, A	Panda Express 2205	Regency-Hot Meal for Students	\$	108.00	11-928-00-3100-0611-000-0000
5/18/2023	Payne, J	Fh* Iron Springs Chate	CS Region -- field trip to a play at the iron springs chate	\$	138.75	11-929-00-1902-0580-000-0000
5/18/2023	Payne, J	Amzn Mktp Us	Citadel -- coffee cups	\$	56.99	11-929-00-2500-0610-000-0000
5/18/2023	Regaldo-Hattel, V	Wm Supercenter #1231	Denver Region - POD Activity, capri sun, apple juice, juice, cupcakes	\$	34.61	11-932-00-3100-0611-000-0000
5/18/2023	Regaldo-Hattel, V	Wal-Mart #1231	Thornton - Awards Ceremony, cake	\$	42.96	11-932-00-1902-0599-000-0000
5/18/2023	Regaldo-Hattel, V	Wal-Mart #1231	Thornton - Pantry food, chips	\$	58.44	11-932-00-3100-0611-000-0000
5/18/2023	Regaldo-Hattel, V	Walmart.Com	Commerce City - Stapler, highlighters	\$	12.22	11-932-00-2500-0600-000-0000
5/18/2023	Regaldo-Hattel, V	Walmart.Com	Commerce City - Hand soap, hot cups, Kleenex	\$	34.24	11-932-00-2500-0610-000-0000
5/18/2023	Regaldo-Hattel, V	Walmart.Com	Commerce City - Pantry food, cereal bars, freezer pops, pop tarts, rice krispies, little debbie snack	\$	133.81	11-932-00-3100-0611-000-0000
5/18/2023	West, L	Amzn Mktp Us	Pueblo West- rubber bands	\$	9.99	11-933-00-2500-0600-000-0000
5/18/2023	West, L	Amzn Mktp Us	Pueblo West- creamer	\$	27.01	11-933-00-3100-0611-000-0000
5/19/2023	Canacari, D	Sq *mavericks Pizza	Greeley - Pizza for Students at the Site Working	\$	62.80	11-931-00-3100-0611-000-0000
5/19/2023	Counts, K	M.J.K. Sales & Feed	Craig - 2 Keys to Front door	\$	6.78	11-930-00-2620-0430-000-0000
5/19/2023	Counts, K	City-Market #0415	Craig - Pod activity	\$	9.53	11-930-00-3100-0611-000-0000
5/19/2023	Couvillion, K	Amzn Mktp Us	Space Heater for HR	\$	29.99	11-900-00-2500-0610-000-0000
5/19/2023	Couvillion, K	PayPal	Annual Renewal/ Online Presentation Platform	\$	228.00	11-900-00-2844-0530-000-0000
5/19/2023	Couvillion, K	Amzn Mktp Us	Custom Tablecloths for Graduation	\$	1,651.72	11-900-00-2490-0600-000-0000
5/19/2023	Martinez, A	Amzn Mktp Us	Durango-Adjustable Desk Riser	\$	129.99	11-900-00-2600-0733-000-0000
5/19/2023	Martinez, A	Amzn Mktp Us	Trinidad-Adjustable Desk Riser	\$	129.99	11-900-00-2600-0733-000-0000
5/19/2023	Martinez, B	Carellis Pizzeria	Craig - Staff Food	\$	47.61	11-930-00-3000-0611-000-0000
5/19/2023	Nelson, M	The Home Depot #1521	Windsor Ceiling tile	\$	26.25	11-931-00-2620-0430-000-0000
5/19/2023	Payne, J	Fedex398450085929	CS Region -- postage for receipts	\$	11.30	11-900-00-2829-0533-000-0000
5/19/2023	Payne, J	Fedex398449691099	CS Region -- postage for computers	\$	22.00	11-900-00-2829-0533-000-0000
5/19/2023	Payne, J	Walmart.Com	Chapel Hills -- snacks for students at the end of the year	\$	85.60	11-929-00-3100-0611-000-0000
5/19/2023	Payne, J	Panera Bread #202462 O	Falcon --breakfast for staff meeting	\$	106.04	11-929-00-3000-0611-000-0000
5/19/2023	Payne, J	Amzn Mktp Us	Chapel Hills --office supplies for new space	\$	194.73	11-929-00-2500-0600-000-0000
5/19/2023	Regaldo-Hattel, V	The Home Depot #1503	Thornton - Insect traps	\$	27.64	11-932-00-2500-0610-000-0000
5/19/2023	Regaldo-Hattel, V	Dominos 6240	Thornton - Hot meal, pizzas	\$	27.96	11-932-00-3100-0611-000-0000
5/19/2023	Regaldo-Hattel, V	The Home Depot #1503	Denver Region - Ladders	\$	547.00	11-900-00-2600-0735-000-0000
5/19/2023	Regaldo-Hattel, V	Amzn Mktp Us	Registrar - Manila folders, labels	\$	183.28	11-900-00-2500-0600-000-0000
5/19/2023	Tonko, J	In *pueblo Electronics Su	Keystone Jacks to replenish stock after using last unit	\$	26.00	11-900-00-2840-0650-000-0000
5/19/2023	West, L	Cave Of The Winds Ors	Pueblo Mall- refund of deposit	\$	(10.00)	11-933-00-1902-0580-000-0000
5/19/2023	West, L	Walmart.Com	La Junta- bins	\$	49.92	11-933-00-1902-0580-000-0000
5/21/2023	Artzt, K	Wm Supercenter #3382	Jason Hochevar Southern Leadership class groceries for food in Southfork Colorado	\$	72.72	11-900-00-1900-0580-000-0000
5/21/2023	Canacari, D	Walmart.Com 8009666546	Greeley - Crackers for Award Ceremony	\$	18.10	11-931-00-1902-0599-000-0000
5/21/2023	Canacari, D	Walmart.Com 8009666546	Greeley - Mouse Traps	\$	11.80	11-931-00-2500-0610-000-0000
5/21/2023	Canacari, D	Samsclub.Com	Loveland - Coffee for Students	\$	35.98	11-931-00-3100-0611-000-0000
5/21/2023	Canacari, D	Krispy Kreme #4110	Northeastern Region - Donuts for the Greeley Site Move	\$	71.96	11-931-00-3000-0611-000-0000
5/21/2023	Canacari, D	Olive Garden 0021583	Greeley - Food for Staff for the Greeley Move	\$	343.77	11-931-00-3000-0611-000-0000
5/21/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	25.15	11-900-00-2620-0581-000-0000
5/21/2023	Couvillion, K	Amzn Mktp Us	Batteries and NO Parking Signs- Victoria	\$	46.43	11-900-00-2500-0610-000-0000
5/21/2023	Harriman, G	Ninis Taqueria	Cortez - Food for Staff, Ninis	\$	64.99	11-928-00-3000-0611-000-0000
5/21/2023	Harriman, G	Ninis Taqueria	Pagosa - Food for Staff, Ninis	\$	86.47	11-932-00-3000-0611-000-0000
5/21/2023	Harriman, G	Ninis Taqueria	Durango - Food for Staff, Ninis	\$	118.69	11-928-00-3000-0611-000-0000
5/21/2023	Martinez, A	El Rancho Bar And Cafe	Trinidad-SR EOY Luncheon	\$	95.86	11-928-00-3000-0611-000-0000
5/21/2023	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chic Fil A	\$	100.00	11-928-00-3100-0611-000-0000
5/21/2023	Martinez, A	Grand Banquet Party Renta	Pueblo Graduation-Column and Stands for Graduation Ceremony	\$	285.00	11-900-00-2490-0600-000-0000
5/21/2023	Martinez, A	Chipotle 1189	Regency-SR EOY Luncheon	\$	201.00	11-929-00-3000-0611-000-0000
5/21/2023	Martinez, A	Adams Ribs	Downtown-SR EOY Luncheon	\$	204.85	11-928-00-3000-0611-000-0000
5/21/2023	Martinez, A	Lucky Bamboo Chinese Rest	Alamosa-SR EOY Luncheon	\$	67.15	11-928-00-3000-0611-000-0000
5/21/2023	Martinez, B	Walmart.Com	Craig - command strips, etc	\$	15.82	11-930-00-2500-0600-000-0000
5/21/2023	Martinez, B	Walmart.Com	Craig - post its, etc.	\$	22.98	11-930-00-2500-0600-000-0000
5/21/2023	Martinez, B	Amzn Mktp Us	Grand Junction - batteries, post its etc.	\$	48.62	11-930-00-2500-0600-000-0000
5/21/2023	Martinez, B	Amazon.Com*9e27k80k3 Amzn	Montrose - ball chair	\$	69.98	11-930-00-2500-0610-000-0000
5/21/2023	Nelson, M	The Home Depot #1515	Downtown Greeley Restroom door locks	\$	25.94	11-931-00-2620-0430-000-0000
5/21/2023	Nelson, M	The Home Depot #1515	Downtown Greeley Door Locks	\$	76.65	11-931-00-2620-0430-000-0000
5/21/2023	Otto, J	The Home Depot #1511	Victoria--Paint and caulk	\$	49.29	11-900-00-2620-0430-000-0000
5/21/2023	Payne, J	Fedex398449844401	Chapel Hills-- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398449893281	Chapel Hills-- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398450189114	Chapel Hills-- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398449796409	Chapel Hills-- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398450270119	Chapel Hills-- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398450228858	Chapel Hills--honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/21/2023	Payne, J	Fedex398450138889	Chapel Hills --honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398449978126	Chapel Hills -- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398450052776	Chapel Hills-- honor roll student mailing	\$	11.30	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398449935410	Chapel Hills-- honor roll student mailing	\$	12.00	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Fedex398450021619	Chapel Hills --honor roll student mailing	\$	17.40	11-900-00-2829-0533-000-0000
5/21/2023	Payne, J	Eilitch Gardens	CS Region-- parking for van on field trip	\$	25.00	11-929-00-1902-0580-000-0000
5/21/2023	Payne, J	Greyhound	CS Region-- funds for student coming to springs from Denver on greyhound bus	\$	20.98	11-900-00-2113-0600-000-0000
5/21/2023	Payne, J	Amzn Mktp Us	Citadel-- paper towels	\$	74.00	11-929-00-2500-0610-000-0000
5/21/2023	Payne, J	Michaels Stores 7204	CS Region-- cap decorations for region wide event	\$	284.82	11-900-00-2490-0600-000-0000
5/21/2023	Payne, J	Amzn Mktp Us	CS Region-- flame retardant for fabric	\$	13.98	11-929-00-2500-0610-000-0000
5/21/2023	Regaldo-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$	34.95	11-932-00-3100-0611-000-0000
5/21/2023	Regaldo-Hattel, V	Charleys Philly Steaks 23	Lakewood - Hot meal, wings, fries, cheese sticks	\$	89.41	11-932-00-3100-0611-000-0000
5/21/2023	Sandoval, G	Tst* B Street Cafe	Finance Lunch/ 5/18/2023	\$	50.97	11-900-00-2300-0611-000-0000
5/21/2023	Sandoval, G	Acme Fire & Safety Equip	Annual Inspection of Fire Extinguishers	\$	237.00	11-900-00-2620-0430-000-0000
5/21/2023	Sandoval, G	Abkg Enterprises Inc	Upholstery of Back Seat/ G-106	\$	575.00	11-900-28-2650-0430-000-0000
5/21/2023	Schafer, R	Red Robin No 96	Lunch for Kari, Andrea, Athena, and Keria - Picked up Fleet vehicles from Brighton	\$	86.32	11-900-00-3000-0611-000-0000
5/21/2023	Trujillo, H	Holiday Inn	Hotel Stay - N Hackett - Support Greeley Move	\$	313.00	11-900-00-2600-0581-000-0000
5/21/2023	West, L	Safeway #1760	Central Region- sandwiches	\$	65.88	11-933-00-1902-0580-000-0000
5/21/2023	West, L	Amzn Mktp Us	Statewide - clothes rack, dust cover	\$	111.86	11-900-00-2490-0600-000-0000
5/21/2023	West, L	Amzn Mktp Us	Central Region- pencil sharpeners	\$	38.76	11-933-00-2500-0600-000-0000
5/22/2023	Canacari, D	Samsclub.Com	Sterling - Restroom Paper products, Plastic Cups, Kleenex	\$	55.94	11-931-00-2500-0610-000-0000
5/22/2023	Canacari, D	Samsclub.Com	Sterling - Candy Bars for Student Store;	\$	25.98	11-931-00-0030-0690-000-0000
5/22/2023	Canacari, D	Samsclub.Com	Sterling - Student Pantry Food, Breakfast Items, Chips, Mac and Cheese	\$	103.12	11-931-00-3100-0611-000-0000
5/22/2023	Canacari, D	Walmart.Com 8009666546	Downtown Greeley - Keurig Coffee Maker for New Site	\$	158.99	11-900-00-2600-0735-000-0000
5/22/2023	Canacari, D	Walmart.Com	Longmont- Games for Graduation Party	\$	74.22	11-900-00-2490-0600-000-0000
5/22/2023	Harriman, G	Creede Underground Mining	Southern Region - Leadership Trip, Mining Museum	\$	125.00	11-928-00-1902-0580-000-0000
5/22/2023	Payne, J	Ruffrano's Hell's Kitchen	CS Region-- dinner for students attending play	\$	38.30	11-929-00-1902-0580-000-0000
5/23/2023	Canacari, D	Easycanvasprints.Com	Windsor - Canvas Print of the Windsor Site and Staff	\$	42.77	11-931-00-2500-0610-000-0000
5/23/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Cookies for Award Ceremony	\$	44.29	11-931-00-1902-0599-000-0000
5/23/2023	Canacari, D	In *cranmore Fire Protect	Sterling - Fire Extinguisher Inspection and Service	\$	185.00	11-931-00-2620-0430-000-0000
5/23/2023	Couvillion, K	Amzn Mktp Us	Supplies for New HR Specialist	\$	132.10	11-900-00-2500-0600-000-0000
5/23/2023	Couvillion, K	Amazon.Com*137413743	Wellness Books For All Sites	\$	2,790.03	11-900-00-2830-0692-000-0000
5/23/2023	Harriman, G	Durango Fire Protection	Durango-2023 Site Renovation, Fire Inspection Application Fee	\$	152.70	11-900-00-2620-0430-000-0000
5/23/2023	Martinez, A	Amzn Mktp Us	Cortez-Gardening Kit for Student Incentives	\$	57.47	11-928-00-0030-0690-000-0000
5/23/2023	Martinez, A	Amzn Mktp Us	Cortez-Dry Erase Markers	\$	7.59	11-928-00-2500-0600-000-0000
5/23/2023	Martinez, A	Amzn Mktp Us	Cortez-Lock Box	\$	18.99	11-928-00-2500-0610-000-0000
5/23/2023	Martinez, A	Amzn Mktp Us	Cortez-Sewing Pencils, Water Bottles for Student Activity	\$	89.11	11-928-00-1902-0580-000-0000
5/23/2023	Martinez, A	Amzn Mktp Us	Cortez-Raffle Basket Items for Student Incentives, Crochet Kits, Hammock, Gaming Items	\$	185.34	11-928-00-0030-0690-000-0000
5/23/2023	Martinez, A	Nv Creative Designs	Trinidad-G109 Back Side Glass Replacement	\$	296.20	11-928-28-2650-0430-000-0000
5/23/2023	West, L	Wm Supercenter #1019	Canon City- chips, granola bars	\$	64.67	11-933-00-1902-0580-000-0000
5/24/2023	Canacari, D	Walmart.Com	Ft. Morgan - Stock Paper	\$	8.67	11-931-00-2500-0600-000-0000
5/24/2023	Canacari, D	Walmart.Com	Ft. Morgan - Cookies and Decorations for Award Ceremony	\$	70.86	11-931-00-1902-0599-000-0000
5/24/2023	Canacari, D	Earles Loveland Floral &	Northeastern - Flowers for a Staff Member in the Hospital	\$	98.26	11-931-00-2500-0610-000-0000
5/24/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	46.30	11-900-00-2200-0581-000-0000
5/24/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	66.05	11-900-00-2200-0581-000-0000
5/24/2023	Harriman, G	Sp Bayfield Gardens	Durango-Graduation Flowers, Bayfield Gardens	\$	374.55	11-900-00-2490-0600-000-0000
5/24/2023	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Pizza	\$	85.03	11-928-00-3100-0611-000-0000
5/24/2023	Martinez, A	Banquet Schusters Inc	Downtown-Donuts for Students	\$	18.66	11-928-00-3100-0611-000-0000
5/24/2023	Martinez, A	Sq *ps Fro Yo	Pagosa-Frozen Yogurt Treat for Students	\$	48.67	11-928-00-3100-0611-000-0000
5/24/2023	Martinez, A	Walmart.Com	Regency-Ice Cream Social Items, Sprinkles, Sauces, Ice Cream, Toppings	\$	71.98	11-928-00-3100-0611-000-0000
5/24/2023	Martinez, A	Jimmy Johns - 1598 - Moto	Regency-Hot Meal for Students, Subs	\$	126.78	11-928-00-3100-0611-000-0000
5/24/2023	Martinez, B	Walmart.Com	Grand Junction - POD activity	\$	35.16	11-930-00-1902-0580-000-0000
5/24/2023	Martinez, B	Walmart.Com	Montrose - end of year celebration	\$	46.86	11-930-00-1902-0580-000-0000
5/24/2023	Martinez, B	Walmart.Com 8009666546	Clifton - end of year celebration	\$	65.56	11-930-00-1902-0580-000-0000
5/24/2023	Martinez, B	Walmart.Com 8009666546	Craig - end of year celebration	\$	96.90	11-930-00-1902-0580-000-0000
5/24/2023	Martinez, B	Usps Po 0769120526	Clifton/Grand Junction - 2 rolls -100 stamps ea.	\$	126.00	11-900-00-2829-0533-000-0000
5/24/2023	Payne, J	All Star Pizzeria	Fountain -- lunch for students finishing classes	\$	54.22	11-929-00-3000-0611-000-0000
5/24/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Drink for students, tea, soda, lemonade	\$	54.66	11-932-00-3100-0611-000-0000
5/24/2023	Regaldo-Hattel, V	Santiagos Mexican Restaur	Commerce City - Hot meal, burritos	\$	63.00	11-932-00-3100-0611-000-0000
5/24/2023	Regaldo-Hattel, V	Santiagos Mexican Restaur	Brighton - Hot meal, burritos	\$	94.50	11-932-00-3100-0611-000-0000
5/24/2023	Regaldo-Hattel, V	Moose Hill Cantina	Lakewood - EOY Staff meeting meal, burritos, sandwiches	\$	161.49	11-932-00-3000-0611-000-0000
5/24/2023	West, L	Sq *up And Away Balloons!	Statewide- balloon pillars	\$	590.27	11-900-00-2490-0600-000-0000
5/25/2023	Canacari, D	Walmart.Com	Greeley - Dry Erasers	\$	8.97	11-931-00-2500-0600-000-0000
5/25/2023	Canacari, D	Walmart.Com	Greeley - Frozen Burritos	\$	31.68	11-931-00-3100-0611-000-0000
5/25/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Paper Products, Paper Towels, Bathroom Tissue Paper, Kleenex	\$	38.71	11-931-00-2500-0610-000-0000
5/25/2023	Harriman, G	Dominos 6290	Durango-Hot Lunch for Students, Dominos	\$	46.03	11-928-00-3100-0611-000-0000
5/25/2023	Martinez, A	Tst* Mountain Pizza & Tap	Pagosa-Hot Meal for Students, Pizza	\$	49.00	11-928-00-3100-0611-000-0000
5/25/2023	Martinez, A	Dominos 6291	Alamosa-Hot Meal for Students, Pizza	\$	88.64	11-928-00-3100-0611-000-0000
5/25/2023	Martinez, A	Walmart.Com	Alamosa-Site Food, Chips, Cheese	\$	37.74	11-928-00-3100-0611-000-0000
5/25/2023	Martinez, A	Sq *mx Cuisine	Downtown-Hot Meal for Students, Tacos	\$	172.00	11-928-00-3100-0611-000-0000
5/25/2023	Martinez, B	Samsclub.Com	Clifton - end of year celebration	\$	97.60	11-930-00-1902-0580-000-0000
5/25/2023	Otto, J	The Home Depot #1538	Citadel--Batteries for security lights	\$	79.41	11-929-00-2620-0430-000-0000
5/25/2023	Otto, J	Lowes #02806	State Wide -- Caution tape	\$	11.98	11-900-00-2620-0430-000-0000
5/25/2023	Payne, J	Olive Garden 0021247	Citadel --final end of year staff meeting lunch	\$	414.99	11-929-00-3000-0611-000-0000
5/25/2023	Payne, J	Lowes #02806	Citadel -- glues sticks for cap decoration	\$	7.26	11-929-00-2500-0610-000-0000
5/25/2023	Payne, J	Dollar Tree	Fountain -- tech collection luau	\$	83.75	11-929-00-1902-0580-000-0000
5/25/2023	Payne, J	Ezcatersubway	Fountain -- sandwiches for last week of school	\$	160.64	11-929-00-3100-0611-000-0000
5/25/2023	Regaldo-Hattel, V	Dominos 6204	Lakewood - Hot meal, pizzas	\$	44.97	11-932-00-3100-0611-000-0000
5/25/2023	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Shelving Units	\$	179.96	11-900-00-2600-0733-000-0000
5/25/2023	Regaldo-Hattel, V	Olive Garden 0021250	Aurora Mall - Hot meal, spaghetti luncheon	\$	285.00	11-932-00-3100-0611-000-0000
5/25/2023	Regaldo-Hattel, V	Walmart.Com 8009666546	Brighton - Award Ceremony, juice, donuts	\$	41.00	11-932-00-1902-0599-000-0000
5/25/2023	Regaldo-Hattel, V	King Soopers #0016	Montbello - Award ceremony, capri suns, water, soda, ice cream bars, ice cream sandwiches, cake	\$	82.90	11-932-00-1902-0599-000-0000
5/25/2023	Regaldo-Hattel, V	King Soopers #0016	Aurora South - Award ceremony, capri suns, water, soda, ice cream bars, ice cream sandwiches, cake	\$	91.89	11-932-00-1902-0599-000-0000
5/25/2023	Regaldo-Hattel, V	Moose Hill Cantina	Lakewood - EOY Staff meeting meal, burritos, sandwiches	\$	127.50	11-932-00-3000-0611-000-0000
5/25/2023	Regaldo-Hattel, V	Panera Bread #202456 O	Brighton and Commerce City - EOY Staff meeting meal, sandwiches, drinks	\$	262.40	11-932-00-3000-0611-000-0000
5/25/2023	Tonko, J	The Home Depot #1511	Gloves for pcs techs and some more conduit mounting hardware	\$	19.90	11-900-00-2840-0650-000-0000
5/25/2023	West, L	City-Market #0417	Canon City- hot chicken	\$	44.00	11-933-00-3100-0611-000-0000
5/25/2023	West, L	Wal-Mart #1019	Canon City- ear pods- wired	\$	53.28	11-933-00-0030-0690-000-0000
5/26/2023	Canacari, D	Amzn Mktp Us	Northeastern Region - Returned Paint for Graduation Decoration Party	\$	(7.99)	11-900-00-2490-0600-000-0000
5/26/2023	Canacari, D	Samsclub.Com	Greeley - Dry Eraser Markers	\$	24.26	11-931-00-2500-0600-000-0000
5/26/2023	Canacari, D	Samsclub.Com	Greeley - Hot Pockets	\$	15.88	11-931-00-3100-0611-000-0000
5/26/2023	Canacari, D	Samsclub.Com	Greeley - Trash Bags, Coffee Cups, Drinking Cups	\$	68.12	11-931-00-2500-0610-000-0000
5/26/2023	Canacari, D	Amzn Mktp Us	Northeastern Region - Returned the Paint for Graduation Decoration Party	\$	(22.49)	11-900-00-2490-0600-000-0000
5/26/2023	Couvillion, K	Wix.Com 1057409901	Website Renewal/ 2 Years- L. Zajac-Beck	\$	348.00	11-900-00-2844-0530-000-0000
5/26/2023	Couvillion, K	Amzn Mktp Us	Envelope Folders/ Travel- H. Trujillo	\$	18.98	11-900-00-2500-0600-000-0000
5/26/2023	Harriman, G	Serious Texas Barbbq	Durango-Grad Night Dinner, Additional Hot Food for Students	\$	33.00	11-900-00-2490-0600-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/26/2023	Harriman, G	Serious Texas Barbaq	Durango-Grad Night Dinner, Serious Texas BBQ	\$	514.80	11-900-00-2490-0600-000-0000
5/26/2023	Harriman, G	Jimmy Johns - 2779	Durango-Hot Lunch for Students, Jimmy Johns	\$	102.90	11-928-00-3100-0611-000-0000
5/26/2023	Martinez, A	Parkwell - Meow Wolf Park	Downtown-Parking Fee for Meow Wolf	\$	15.00	11-928-00-1902-0580-000-0000
5/26/2023	Martinez, A	Sq *liberty Theater	Pagosa-Movie Theater Field Trip	\$	26.50	11-928-00-1902-0580-000-0000
5/26/2023	Martinez, A	Nachos Restaurant	Downtown-Staff Lunch	\$	34.50	11-928-00-3000-0611-000-0000
5/26/2023	Martinez, A	Walmart.Com	Cortez-Site Food for Garden Lunch, Bread, Chicken, Salad	\$	36.76	11-928-00-3100-0611-000-0000
5/26/2023	Martinez, A	Santys Taco Shop	Pagosa-Staff Lunch	\$	53.70	11-928-00-3000-0611-000-0000
5/26/2023	Martinez, A	Walmart.Com	Pagosa-Site Food for Ice Cream Social	\$	75.64	11-928-00-3100-0611-000-0000
5/26/2023	Martinez, A	Jimmy Johns 3844 Moto	Alamosa-Hot Meal for Students, Subs	\$	75.72	11-928-00-3100-0611-000-0000
5/26/2023	Martinez, A	Sq *m Squared Cafe	Trinidad- 8 x \$15 Gift Cards for Student Incentives	\$	120.00	11-928-00-0030-0690-000-0000
5/26/2023	Martinez, A	Whirlyball Cos	Trinidad-Leadership/Innovation Field Trip	\$	550.80	11-928-00-1902-0580-000-0000
5/26/2023	Martinez, B	Wal-Mart #5099	NW REGION - GIFT CARDS	\$	135.00	11-930-00-0030-0690-000-0000
5/26/2023	Martinez, B	Wm Supercenter #5099	NW REGION - GIFT CARDS	\$	150.00	11-930-00-0030-0690-000-0000
5/26/2023	Martinez, B	Wal-Mart #5099	NW REGION - GIFT CARDS	\$	705.00	11-930-00-0030-0690-000-0000
5/26/2023	Nelson, M	The Home Depot #1502	Fort Collins sound proofing office	\$	153.44	11-931-00-2620-0430-000-0000
5/26/2023	Nelson, M	The Home Depot #1502	Grand Junction flooring	\$	891.65	11-930-00-2620-0430-000-0000
5/26/2023	Otto, J	The Home Depot #1511	Citadel-- Security Light	\$	39.44	11-929-00-2620-0430-000-0000
5/26/2023	Payne, J	Circle K 09881	Chapel Hills -- Ice for tech drop off	\$	3.29	11-929-00-3100-0611-000-0000
5/26/2023	Payne, J	Walmart.Com 8009666546	Chapel Hills-- ice cream for tech drop off	\$	37.08	11-929-00-3100-0611-000-0000
5/26/2023	Payne, J	Walmart.Com	Citadel-- ice cream for tech drop off	\$	54.40	11-929-00-3100-0611-000-0000
5/26/2023	Payne, J	Walmart.Com	Citadel -- ice cream for tech drop off	\$	111.81	11-929-00-3100-0611-000-0000
5/26/2023	Regalado-Hattel, V	Dollar tree	Brighton - Plastic containers for shelf	\$	60.00	11-932-00-2500-0610-000-0000
5/26/2023	Regalado-Hattel, V	Amazon.Com*096t9zc3 Amzn	Denver Region - Graphing calculator	\$	120.40	11-932-00-0030-0614-000-0000
5/26/2023	Regalado-Hattel, V	Sams Club #6631	Denver Region - Copy paper	\$	190.56	11-932-00-2500-0600-000-0000
5/26/2023	Regalado-Hattel, V	Sams Club#6631	Aurora Mall - Cardstock paper	\$	13.84	11-932-00-2500-0600-000-0000
5/26/2023	Regalado-Hattel, V	Sams Club#6631	Aurora Mall - Gift cards, AMC theatres	\$	257.88	11-932-00-0030-0690-000-0000
5/26/2023	West, L	Amazon.Com*qa7956pb3	Canon City- e-gift card for tech return contest	\$	50.00	11-933-00-0030-0690-000-0000
5/28/2023	Canacari, D	Samsclub #4770	Downtown Greeley - Returned Microwave	\$	(149.98)	11-900-00-2600-0735-000-0000
5/28/2023	Canacari, D	Dominos 6237	Greeley - Pizza for Staff End of Year Thank You	\$	69.90	11-931-00-3000-0611-000-0000
5/28/2023	Canacari, D	Dominos 6226	Greeley - Pizza for Staff End of Year Thank You	\$	114.85	11-931-00-3000-0611-000-0000
5/28/2023	Canacari, D	Samsclub.Com	Ft. Collins - Paper Shredder	\$	109.91	11-900-00-2600-0735-000-0000
5/28/2023	Canacari, D	Samsclub.Com	Loveland - Paper Shredder	\$	109.91	11-900-00-2600-0735-000-0000
5/28/2023	Canacari, D	Samsclub.Com	Ft. Collins - Trash Bags, Paper Towels	\$	37.66	11-931-00-2500-0610-000-0000
5/28/2023	Canacari, D	Samsclub.Com	Loveland - Trash Bags, Paper Towels	\$	37.66	11-931-00-2500-0610-000-0000
5/28/2023	Canacari, D	Dominos 6339	Windsor - Pizza for students at the site	\$	51.97	11-931-00-3100-0611-000-0000
5/28/2023	Canacari, D	Shipping And Stuff	Sterling - Stamps	\$	71.00	11-900-00-2829-0533-000-0000
5/28/2023	Canacari, D	Tst* Sam & Louies - Ster	Sterling - Food for Staff End of Year Thank You	\$	127.20	11-931-00-3000-0611-000-0000
5/28/2023	Canacari, D	Raising Canes 0324	Windsor - Food for students on site	\$	175.59	11-931-00-3100-0611-000-0000
5/28/2023	Canacari, D	Tst* The Mav Kitchen Tap	Northeastern Region - Lunch for Staff	\$	17.56	11-931-00-3000-0611-000-0000
5/28/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$	32.40	11-900-00-2200-0581-000-0000
5/28/2023	Harriman, G	Durango Hot Springs Reso	Durango-Raffle Drawing, Hot Springs Gift Card	\$	60.00	11-928-00-0030-0690-000-0000
5/28/2023	Harriman, G	City-Market #0421	Durango-Graduation Supplies, Taking Off Tax for Grad Party Balloons	\$	(2.74)	11-900-00-2490-0600-000-0000
5/28/2023	Harriman, G	City-Market #0421	Durango-Graduation Supplies, Waters and Balloon Strings	\$	29.91	11-900-00-2490-0600-000-0000
5/28/2023	Harriman, G	City-Market #0421	Durango-Graduation Supplies, Balloons for Grad Dinner	\$	33.55	11-900-00-2490-0600-000-0000
5/28/2023	Harriman, G	Serious Texas Barbaq	Durango-Graduation Supplies, Parent Night Additional Student Food	\$	148.50	11-900-00-2490-0600-000-0000
5/28/2023	Martinez, A	Dominos 6363	Cortez-Hot Meal for Students, Pizza	\$	20.99	11-928-00-3100-0611-000-0000
5/28/2023	Martinez, A	Dominos 6363	Cortez-Hot Meal for Students, Pizza	\$	25.98	11-928-00-3100-0611-000-0000
5/28/2023	Martinez, A	Dominos 6363	Cortez-Hot Meal for Students, Pizza	\$	35.98	11-928-00-3100-0611-000-0000
5/28/2023	Martinez, A	Cold Stone Creamery	Cortez-Site Ice Cream Social for Students	\$	175.00	11-928-00-3100-0611-000-0000
5/28/2023	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chicken	\$	177.25	11-928-00-3100-0611-000-0000
5/28/2023	Martinez, A	Sq *three Sisters Frybrea	Trinidad- 8 x \$10 Gift Card for Student Incentives	\$	80.00	11-928-00-0030-0690-000-0000
5/28/2023	Martinez, A	Rosies Pizzeria	Pagosa-Hot Meal for Students, Pizza	\$	89.30	11-928-00-3100-0611-000-0000
5/28/2023	Martinez, A	Walmart.Com	Downtown-Staff Food and Snacks	\$	104.77	11-928-00-3000-0611-000-0000
5/28/2023	Martinez, B	Wal-Mart #5099	NW REGION - GIFT CARDS	\$	105.00	11-930-00-0030-0690-000-0000
5/28/2023	Martinez, B	Wal-Mart #5099	NW REGION - GIFT CARDS	\$	150.00	11-930-00-0030-0690-000-0000
5/28/2023	Martinez, B	Wal-Mart #5099	NW REGION - GIFT CARDS	\$	165.00	11-930-00-0030-0690-000-0000
5/28/2023	Martinez, B	Wm Supercenter #5099	NW REGION - GIFT CARDS	\$	165.00	11-930-00-0030-0690-000-0000
5/28/2023	Martinez, B	Wm Supercenter #5099	NW REGION - GIFT CARDS	\$	180.00	11-930-00-0030-0690-000-0000
5/28/2023	Martinez, B	Wm Supercenter #5099	NW REGION - GIFT CARDS	\$	195.00	11-930-00-0030-0690-000-0000
5/28/2023	Nelson, M	The Home Depot #1502	Fort Collins store cancelled product	\$	(24.60)	11-931-00-2620-0430-000-0000
5/28/2023	Nelson, M	The Home Depot 1502	Grand Junction-Home Depot Store cancelled items	\$	(262.25)	11-930-00-2620-0430-000-0000
5/28/2023	Nelson, M	The Home Depot 1502	Grand Junction Cancelled order	\$	(629.40)	11-930-00-2620-0430-000-0000
5/28/2023	Nelson, M	The Home Depot 1517	Grand Junction flooring	\$	891.65	11-930-00-2620-0430-000-0000
5/28/2023	Nelson, M	Homedepot.Com	Grand Junction-flooring installation kit	\$	199.00	11-931-00-2620-0430-000-0000
5/28/2023	Payne, J	Fedex940838587175	CS Region --postage	\$	0.99	11-900-00-2829-0533-000-0000
5/28/2023	Payne, J	Circle K 09881	Chapel Hills --ice for tech drop off	\$	9.87	11-929-00-3100-0611-000-0000
5/28/2023	Payne, J	Fedex398789213213	CS Region -- receipts to pueblo	\$	11.30	11-900-00-2829-0533-000-0000
5/28/2023	Payne, J	Wal-Mart #1896	Citadel -- student crisis card	\$	75.00	11-900-00-2113-0600-000-0000
5/28/2023	Payne, J	Chick-Fil-A #04495	South Springs -- lunch for students bringing back tech	\$	481.22	11-929-00-3100-0611-000-0000
5/28/2023	Payne, J	Amzn Mktp Us	Falcon -- office supplies	\$	221.20	11-929-00-2500-0600-000-0000
5/28/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Award Ceremony, pizzas	\$	34.95	11-932-00-1902-0599-000-0000
5/28/2023	Regalado-Hattel, V	Dominos 8669	Aurora South - Awards Ceremony, pizza	\$	48.93	11-932-00-1902-0599-000-0000
5/28/2023	Regalado-Hattel, V	Apparel Now Ordered	Brighton - Student incentive, flannel pants	\$	49.90	11-932-00-0030-0690-000-0000
5/28/2023	Regalado-Hattel, V	Santiagos Mexican Restaur	Lakewood - Hot meal, burritos	\$	82.20	11-932-00-3100-0611-000-0000
5/28/2023	Trujillo, H	United	Airfare Seat - A Jones - PSU Conference - CA	\$	19.00	11-900-00-2800-0582-000-0000
5/28/2023	Trujillo, H	United	Airfare Seat - K Leuer - PSU Conference - CA	\$	25.00	11-900-00-2800-0582-000-0000
5/28/2023	Trujillo, H	United	Airfare - K Leuer - PSU Conference - CA	\$	397.80	11-900-00-2800-0582-000-0000
5/28/2023	Trujillo, H	United	Airfare - A Jones - PSU Conference - CA	\$	397.80	11-900-00-2800-0582-000-0000
5/28/2023	Vannorman, A	Signs By Scott	Admin office name plates	\$	30.00	11-900-00-2500-0610-000-0000
5/28/2023	Vannorman, A	Signs By Scott	Admin central office name plates	\$	61.74	11-900-00-2500-0610-000-0000
5/28/2023	Vannorman, A	Pond5	Licensed music provider	\$	2,500.00	11-900-00-2820-0530-000-0000
5/28/2023	West, L	Dominos 6275	Canon City- pizza	\$	72.00	11-933-00-1902-0580-000-0000
5/28/2023	West, L	Amzn Mktp Us	Canon City- paper, file folder, pencils	\$	86.72	11-933-00-2500-0600-000-0000
5/29/2023	Canacari, D	Samsclub.Com	Greeley - Food for Award Ceremony	\$	260.59	11-931-00-1902-0599-000-0000
5/29/2023	Canacari, D	Amzn Mktp Us	Northeastern Region - Paper Fans for Graduation	\$	67.99	11-900-00-2490-0600-000-0000
5/30/2023	Couvillion, K	Amazon.Com*ua5qp2e13	Wellness Books for all Sites/ S. Lovato	\$	264.82	11-900-00-2830-0692-000-0000
5/31/2023	Couvillion, K	Amazon.Com*wh0q19xa3	Wellness Books for All Sites/ S. Lovato	\$	278.46	11-900-00-2830-0692-000-0000
5/31/2023	Martinez, B	Sq *the Trophy Case	NW REGION - GIFT CARDS	\$	30.00	11-930-00-0030-0690-000-0000
5/31/2023	Martinez, B	Sq *the Trophy Case	NW REGION - student plaques	\$	270.00	11-930-00-0030-0690-000-0000
5/31/2023	Payne, J	Walmart.Com	Falcon -- Ice cream for tech drop off	\$	37.10	11-929-00-3100-0611-000-0000
5/31/2023	Payne, J	Jimmy Johns - 2926	Falcon -- lunch for students bringing back tech	\$	70.27	11-929-00-3100-0611-000-0000
5/31/2023	Payne, J	Jimmy Johns - 2926	Falcon -- lunch for students bringing back tech	\$	70.27	11-929-00-3100-0611-000-0000
5/31/2023	Regalado-Hattel, V	Sams Club#4745	Denver Region - Plates, cups, cutlery	\$	39.54	11-932-00-2500-0610-000-0000
5/31/2023	Regalado-Hattel, V	Sams Club#4745	Denver Region - Fruit, lemonade, juice, veggies trays, ranch dressing	\$	119.44	11-932-00-2500-0611-000-0000
5/31/2023	Regalado-Hattel, V	Walgreens #3207	Denver Region - EOY Staff Celebration, frisbee, football, basketball	\$	46.96	11-932-00-3000-0610-000-0000
5/31/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Denver Region - EOY Staff Celebration, bagels, crackers, juice, soda, bagels, cream cheese, salad	\$	122.82	11-932-00-3000-0611-000-0000

Posting Date	Purchaser Name	Supplier	Transaction Description	Line	Amount	GL Account #
5/31/2023	Regaldo-Hattel, V	Sq *el Sazon Mexicano	Denver region - EOY Staff Celebration, tacos	\$	742.00	11-932-00-3000-0611-000-0000
5/31/2023	West, L	F & M Expressions	Central Region- Heat press appliques	\$	180.30	11-933-00-1902-0580-000-0000
5/31/2023	West, L	Amazon.Com*0b98t70k3	Canon City- e gift card	\$	25.00	11-933-00-0030-0690-000-0000