

GOAL Academy
P-Card Register
Jul-23

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
7/3/2023	Artzt, K	Canon City Self Storage	July Ventures Equipment storage rental and 2 parking spots	\$ 180.00	11-900-00-2620-0440-000-0000
7/2/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental	\$ 15.50	11-900-00-2640-0442-000-0000
7/10/2023	Canacari, D	Aaa King Self Stora	Greeley - Storage Unit for Furniture	\$ 346.00	11-900-00-2620-0440-000-0000
7/16/2023	Canacari, D	Amzn Mktp Us	Northeastern - Earth Science & Microscope kits	\$ 134.14	11-931-00-0030-0614-000-0000
7/20/2023	Canacari, D	Walmart. Com	Sterling - Candy for Sugar Beets Parade	\$ 149.94	11-931-00-2322-0600-000-0000
7/25/2023	Canacari, D	Amazon. Com*pr0aw8yj3 Amzn	Loveland - Coffeemaker for the site	\$ 109.99	11-900-00-2600-0735-000-0000
7/25/2023	Canacari, D	Walmart. Com 8009666546	Ft. Morgan - Lunch Items for Staff Meeting	\$ 42.00	11-931-00-3000-0611-000-0000
7/25/2023	Canacari, D	Walmart. Com 8009666546	Sterling - Lunch Items for Staff Meeting	\$ 110.18	11-931-00-3000-0611-000-0000
7/26/2023	Canacari, D	Hillcrest Glass	Northeastern - Replaced Glass in Front Door at Longmont Site	\$ 813.37	11-931-00-2620-0430-000-0000
7/13/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.05	11-900-00-2200-0581-000-0000
7/13/2023	Couvillion, K	Amzn Mktp Us	Gladiator Plaques for 10 Year Employees	\$ 301.35	11-900-00-2210-0350-000-0000
7/14/2023	Couvillion, K	Hobby-Lobby #0214	Flowers and Supplies for Forum Decor	\$ 378.51	11-900-00-2210-0350-000-0000
7/14/2023	Couvillion, K	Campbells Flowers	Flowers for Staff Member/ Sympathy	\$ 90.28	11-900-00-2500-0610-000-0000
7/14/2023	Couvillion, K	Amzn Mktp Us	Labels and Envelopes- Forum	\$ 138.58	11-900-00-2210-0350-000-0000
7/14/2023	Couvillion, K	Amzn Mktp Us	Clear Passport Card Holders- Forum	\$ 188.52	11-900-00-2210-0350-000-0000
7/14/2023	Couvillion, K	Amzn Mktp Us	Floor Mats and Trash Cans for TECH	\$ 213.90	11-900-00-2500-0610-000-0000
7/16/2023	Couvillion, K	Usps Po 0774540641	Stamps- Admin	\$ 132.00	11-900-00-2829-0533-000-0000
7/16/2023	Couvillion, K	Amazon. Com*s172h2g13 Amzn	Master Lock Box- Operations	\$ 49.28	11-900-00-2500-0610-000-0000
7/16/2023	Couvillion, K	Amzn Mktp Us	Center Piece Decor- Forum	\$ 486.55	11-900-00-2210-0350-000-0000
7/19/2023	Couvillion, K	Hobby-Lobby #0214	Flower Decor- Forum	\$ 87.96	11-900-00-2210-0350-000-0000
7/19/2023	Couvillion, K	Amzn Mktp Us	Credit Voucher Amzn Mktp Us/ Refund for Late Shipping	\$ (13.23)	11-900-00-2210-0350-000-0000
7/19/2023	Couvillion, K	Amzn Mktp Us	Credit Voucher Amzn Mktp Us/ Refund for Late Shipping	\$ (13.23)	11-900-00-2210-0350-000-0000
7/19/2023	Couvillion, K	Amzn Mktp Us	Credit Voucher Amzn Mktp Us/ Refund for Late Shipping	\$ (13.24)	11-900-00-2210-0350-000-0000
7/19/2023	Couvillion, K	Amzn Mktp Us	Supplies for Break Out Sessions- Forum	\$ 164.59	11-900-00-2210-0350-000-0000
7/19/2023	Couvillion, K	Amzn Mktp Us	Table Trash Cans- Forum	\$ 110.97	11-900-00-2210-0350-000-0000
7/20/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.80	11-900-00-2200-0581-000-0000
7/20/2023	Couvillion, K	Co Motor Veh Serv Emv	Registration of 7 GOAL Vehicles- WBL, TECH	\$ 83.51	11-900-00-2650-0732-000-0000
7/21/2023	Couvillion, K	Staples 00108860	Receipt Books- Forum Mixer Night	\$ 68.94	11-900-00-2210-0350-000-0000
7/21/2023	Couvillion, K	Amzn Mktp Us	First Aid Supplies for Sites/ Nurses	\$ 178.63	11-900-00-2130-0610-000-0000
7/21/2023	Couvillion, K	Amzn Mktp Us	Paint Canvases- Activity/ Forum	\$ 83.38	11-900-00-2210-0350-000-0000
7/23/2023	Couvillion, K	Tst* B Street Cafe	Finance Lunch- 7/21/2023	\$ 73.96	11-900-00-2300-0611-000-0000
7/24/2023	Couvillion, K	Amzn Mktp Us	Oscillating Fan- D. Cowling	\$ 73.98	11-900-00-2500-0610-000-0000
7/26/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 63.65	11-900-00-2200-0581-000-0000
7/27/2023	Couvillion, K	Burns Personalized Gifts	Engraving for 10yr. Recognition/ Forum	\$ 37.26	11-900-00-2210-0350-000-0000
7/27/2023	Couvillion, K	Amazon. Com*t641a2d60	Highlighters and 11x17 Paper- Victoria	\$ 39.33	11-900-00-2500-0600-000-0000

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7/27/2023	Couvillion, K	Amazon. Com*t66j66kj0 Amzn	Manilla Folders for Victoria Site	\$ 115.60	11-900-00-2500-0600-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel/ Forum- P Laster	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel/ Forum- K Swift	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ J Anderson	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ J Linenburg	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ B Ochoa	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ B Nelson	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Wingate By Wyndham Pueblo	Hotel Stay- 24 Rooms/ Forum	\$ 4,998.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ J Olson	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ S Cruz	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ K Melloy	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ L Sandoval	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Hotel- Forum/ D Sandoval	\$ 231.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Holiday Inn Express & Su	Multiple Night Stays- Forum	\$ 3,234.00	11-900-00-2210-0350-000-0000
7/30/2023	Couvillion, K	Amazon. Com*th2t96nd0	4" Binders- Victoria	\$ 47.43	11-900-00-2500-0600-000-0000
7/30/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 54.75	11-900-00-2200-0581-000-0000
7/4/2023	Jones, C	The Gazette Circulation	Monthly subscription fee to Gazette	\$ 16.99	11-900-00-2890-0810-000-0000
7/6/2023	Jones, C	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
7/16/2023	Martinez, A	Amazon.Com*io7qd6zp3 Amzn	Trinidad-Soap	\$ 51.95	11-928-00-2500-0610-000-0000
7/20/2023	Martinez, A	Amzn Mktp Us	Downtown-Frames-Site Decorations	\$ 44.99	11-928-00-2500-0610-000-0000
7/21/2023	Martinez, A	Wm Supercenter #3382	Pagosa-Folders	\$ 8.75	11-928-00-2500-0600-000-0000
7/21/2023	Martinez, A	Wm Supercenter #3382	Durango-Folders	\$ 20.75	11-928-00-2500-0600-000-0000
7/21/2023	Martinez, A	Wm Supercenter #3382	Cortez-Folders	\$ 20.75	11-928-00-2500-0600-000-0000
7/21/2023	Martinez, A	Wm Supercenter #3382	Regency-Folders	\$ 38.85	11-928-00-2500-0600-000-0000
7/21/2023	Martinez, A	Wm Supercenter #3382	Pagosa-Folders	\$ 12.00	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Walmart. Com	Regency-Staff Welcome Back Breakfast	\$ 46.12	11-928-00-3000-0611-000-0000
7/23/2023	Martinez, A	Dollar Tree	Cortez-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Durango-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Pagosa-Pens, Cortez-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Alamosa-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Trinidad-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Walsenburg-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Downtown-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Dollar Tree	Regency-Pens, Notebooks, Calendars	\$ 11.25	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Amzn Mktp Us	Downtown-Coloring Pages, Stampers	\$ 33.90	11-928-00-1902-0580-000-0000
7/23/2023	Martinez, A	Amzn Mktp Us	Regency-Dry Erase Boards, Push Pins	\$ 15.17	11-928-00-2500-0600-000-0000
7/23/2023	Martinez, A	Amzn Mktp Us	Regency-Coloring Pages, Stampers, Star Cutouts	\$ 61.87	11-928-00-1902-0580-000-0000
7/25/2023	Martinez, A	Lucero Tire	Pagosa-G93 Tire Repair	\$ 10.00	11-928-28-2650-0430-000-0000
7/25/2023	Martinez, A	Walmart. Com 8009666546	Downtown-Staff Welcome Back Breakfast	\$ 37.51	11-928-00-3000-0611-000-0000
7/26/2023	Martinez, A	Samsclub.Com	Downtown-Cups, Plates	\$ 51.24	11-928-00-2500-0610-000-0000

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7/26/2023	Martinez, A	Samsclub.Com	Downtown-Staff Breakfast	\$ 53.40	11-928-00-3000-0611-000-0000
7/26/2023	Martinez, A	Samsclub.Com	Downtown-Student Incentives, Soda, Candy, Gatorade	\$ 160.27	11-928-00-0030-0690-000-0000
7/27/2023	Martinez, A	Samsclub #6549	Statewide-Snacks for Forum AA Breakout Session	\$ 34.78	11-900-00-2210-0350-000-0000
7/14/2023	Martinez, B	Ace Hardware Of Clifton	North West Region - windshield wash	\$ 4.99	11-930-28-2650-0430-000-0000
7/19/2023	Martinez, B	Wm Supercenter #4491	Summer School Statewide-- gift cards for students	\$ 45.00	11-900-00-0030-0690-000-0000
7/19/2023	Martinez, B	Oreilly Auto Parts 2993	Glenwood - new battery for G141	\$ 209.99	11-930-28-2650-0430-000-0000
7/19/2023	Martinez, B	Wave - *locksmith Of Crai	Craig - new backdoor lock and fix/adjust front door lock	\$ 299.00	11-930-00-2620-0430-000-0000
7/20/2023	Martinez, B	Grand Junction, Colorado	statewide - parking rental space for NW Region Aug-Jan	\$ 150.00	11-900-00-2620-0440-000-0000
7/20/2023	Martinez, B	Grand Junction, Colorado	statewide - parking rental space for NW Region Aug-Jan	\$ 150.00	11-900-00-2620-0440-000-0000
7/20/2023	Martinez, B	Amzn Mktp Us	Windsor - candy for school store	\$ 14.95	11-931-00-0030-0690-000-0000
7/20/2023	Martinez, B	Amazon. Com*h317a9c43 Amzn	Summer School Statewide-- gift cards for students	\$ 15.00	11-900-00-0030-0690-000-0000
7/20/2023	Martinez, B	Wm Supercenter #5099	Grand Junction - cleaning supplies	\$ 94.19	11-930-00-2500-0610-000-0000
7/21/2023	Martinez, B	City-Market #0425	Clifton- paper towels, windex	\$ 13.57	11-930-00-2500-0610-000-0000
7/21/2023	Martinez, B	Sams Club Renewal	Statewide - NW Region Sams club renewal	\$ 110.00	11-900-00-2890-0810-000-0000
7/21/2023	Martinez, B	Amzn Mktp Us	DT Greeley Windsor - candy	\$ 41.25	11-931-00-0030-0690-000-0000
7/21/2023	Martinez, B	Amzn Mktp Us	Windsor - Site decorations twist-ties, chalkboard labels, signs	\$ 68.92	11-931-00-2500-0610-000-0000
7/11/2023	Nelson, M	Costco Whse #0676	Two new batteries for G166 Truck	\$ 259.08	11-900-28-2650-0430-000-0000
7/12/2023	Nelson, M	The Home Depot #1503	Fort Collins-steel track for soundproofing office	\$ 24.60	11-931-00-2620-0430-000-0000
7/14/2023	Nelson, M	The Home Depot #1512	Fort Collins-additional studs for build out	\$ 86.18	11-931-00-2620-0430-000-0000
7/16/2023	Nelson, M	The Home Depot #1502	Thornton - Thermostat	\$ 28.98	11-932-00-2620-0430-000-0000
7/16/2023	Nelson, M	The Home Depot #1512	Fort Collins -Door pass through hardware, plywood	\$ 61.29	11-931-00-2620-0430-000-0000
7/16/2023	Nelson, M	The Home Depot #1512	Fort Collins- Paint and supplies	\$ 106.58	11-931-00-2620-0430-000-0000
7/17/2023	Nelson, M	The Home Depot #1512	Fort Collins - Drywall sheets	\$ 29.96	11-931-00-2620-0430-000-0000
7/19/2023	Nelson, M	The Home Depot #1512	Fort Collins-Cove base for remodel	\$ 25.71	11-931-00-2620-0430-000-0000
7/19/2023	Nelson, M	The Home Depot #1512	Fort Collins-Cove base	\$ (25.71)	11-931-00-2620-0430-000-0000
7/20/2023	Nelson, M	The Home Depot #1544	Fort Collins-repurchased cove base/original order canceled by store	\$ 25.71	11-931-00-2620-0430-000-0000
7/26/2023	Nelson, M	The Home Depot #1503	Thornton -Keys for lower outside door	\$ 7.94	11-932-00-2620-0430-000-0000
7/26/2023	Nelson, M	The Home Depot #1503	Montbello- bathroom seat seal	\$ 13.47	11-932-00-2620-0430-000-0000
7/27/2023	Nelson, M	The Home Depot #1502	Montbello - bathroom seat wax seal	\$ 4.38	11-932-00-2620-0430-000-0000
7/30/2023	Nelson, M	The Home Depot 1512	Statewide - painting supplies	\$ 83.11	11-900-00-2620-0430-000-0000
7/14/2023	Otto, J	The Home Depot #1511	State Wide-- Magnetic bit	\$ 7.97	11-900-00-2620-0430-000-0000
7/14/2023	Otto, J	Fsp*freedom Storage	State Wide--Storage Unit for tools & equipment	\$ 265.00	11-900-00-2620-0440-000-0000
7/16/2023	Otto, J	The Home Depot #1511	State Wide IT-- Trash bags	\$ 44.94	11-900-00-2620-0430-000-0000
7/16/2023	Otto, J	The Home Depot #1511	State Wide-- Rivet gun, snips, and rivets	\$ 76.95	11-900-00-2620-0430-000-0000
7/16/2023	Otto, J	The Home Depot #1511	State wide -- Key locks	\$ 31.48	11-900-00-2620-0430-000-0000
7/16/2023	Otto, J	The Home Depot #1511	State Wide -- Key safe	\$ 78.76	11-900-00-2620-0430-000-0000
7/19/2023	Otto, J	The Home Depot #1534	Durango -- Corner bead	\$ 12.51	11-928-00-2620-0430-000-0000
7/19/2023	Otto, J	The Home Depot #1511	Durango-- Ceiling tiles	\$ 50.75	11-928-00-2620-0430-000-0000
7/20/2023	Otto, J	The Home Depot #1534	State Wide-- Magnet to pick up screws and nails	\$ 12.47	11-900-00-2620-0430-000-0000
7/21/2023	Otto, J	The Home Depot #1534	State Wide-- safety glasses and paint brush	\$ 22.04	11-900-00-2620-0430-000-0000

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7/23/2023	Otto, J	The Home Depot #1511	State Wide-- Lock for storage	\$ 7.94	11-900-00-2620-0430-000-0000
7/25/2023	Otto, J	Wal-Mart #0842	State Wide Victoria--Ziploc Bags	\$ 15.36	11-900-00-2620-0430-000-0000
7/26/2023	Otto, J	The Home Depot #1511	La Junta-- Spackle and putty knife	\$ 20.96	11-933-00-2620-0430-000-0000
7/12/2023	Payne, J	Amzn Mktp Us	Citadel-- restroom signage	\$ 58.96	11-929-00-2500-0610-000-0000
7/12/2023	Payne, J	Storage King Usa -	Citadel-- G146 storage	\$ 70.00	11-900-00-2620-0440-000-0000
7/13/2023	Payne, J	Storage King Usa -	Citadel-- G130 storage	\$ 69.00	11-900-00-2620-0440-000-0000
7/13/2023	Payne, J	Storage King Usa -	Citadel-- G148 storage	\$ 89.00	11-900-00-2620-0440-000-0000
7/13/2023	Payne, J	Amzn Mktp Us	Citadel-- two restroom cabinets for storage	\$ 201.96	11-929-00-2500-0610-000-0000
7/14/2023	Payne, J	Amzn Mktp Us	Citadel-- pickle ball sets for student activities	\$ 101.97	11-929-00-1902-0580-000-0000
7/16/2023	Payne, J	Amzn Mktp Us	Citadel-- paper plates	\$ 43.99	11-929-00-2500-0610-000-0000
7/16/2023	Payne, J	Amzn Mktp Us	Citadel-- paper towels	\$ 66.55	11-929-00-2500-0610-000-0000
7/18/2023	Payne, J	Amzn Mktp Us	Citadel-- staple removers	\$ 6.99	11-929-00-2500-0600-000-0000
7/18/2023	Payne, J	Amzn Mktp Us	Citadel-- batteries, desk lifter, post its	\$ 271.33	11-929-00-2500-0600-000-0000
7/19/2023	Payne, J	Amzn Mktp Us	Citadel -- cable covers for carpet	\$ 56.42	11-929-00-2500-0610-000-0000
7/19/2023	Payne, J	Sams Club #6219	CS Springs-- staff breakfast items for staff meeting	\$ 266.28	11-929-00-3000-0611-000-0000
7/19/2023	Payne, J	Sams Club #6219	South Springs, Fountain, FLC-- student incentive gift cards	\$ 300.86	11-929-00-0030-0690-000-0000
7/20/2023	Payne, J	Jiffy Lube #459	Chapel Hills-- G151 oil change	\$ 98.23	11-929-28-2650-0430-000-0000
7/20/2023	Payne, J	Amzn Mktp Us	Citadel -- trash bags large and small	\$ 98.25	11-929-00-2500-0610-000-0000
7/20/2023	Payne, J	Wm Supercenter #1896	Chapel Hills-- storage containers	\$ 110.52	11-929-00-2500-0610-000-0000
7/20/2023	Payne, J	Amazon. Com*7h92b8f63 Amzn	Citadel-- Carpet spot cleaner machine	\$ 125.26	11-900-00-2600-0735-000-0000
7/20/2023	Payne, J	Amzn Mktp Us	Citadel-- postage 2 rolls	\$ 128.66	11-900-00-2829-0533-000-0000
7/20/2023	Payne, J	Wm Supercenter #1896	Summer School Statewide-- gift cards for students	\$ 135.00	11-900-00-0030-0690-000-0000
7/20/2023	Payne, J	Amzn Mktp Us	South Springs-- stamps 3 rolls	\$ 254.32	11-900-00-2829-0533-000-0000
7/20/2023	Payne, J	Amazon. Com*d80t45ns3 Amzn	Citadel-- vacuums for new carpet	\$ 179.28	11-929-00-2500-0610-000-0000
7/21/2023	Payne, J	Dollar Tree	Fountain -- soap, storage containers, cleaners	\$ 42.50	11-929-00-2500-0610-000-0000
7/21/2023	Payne, J	Dollar Tree	Chapel Hills-- storage containers	\$ 51.75	11-929-00-2500-0610-000-0000
7/26/2023	Payne, J	Samsclub.Com	Chapel Hills-- storage computer cabinets	\$ 439.96	11-900-00-2600-0733-000-0000
7/27/2023	Payne, J	Einstein Bros-Online Cat	CS -- regional kickoff breakfast	\$ 161.17	11-929-00-3000-0611-000-0000
7/30/2023	Payne, J	Discount-Tire-Co Cos-01	Citadel-- G130 windshield wiper replacement	\$ 23.81	11-929-28-2650-0430-000-0000
7/19/2023	Regaldo-Hattel, V	Amazon. Com*ur6by38a3	Summer School Statewide-- gift cards for students	\$ 15.00	11-900-00-0030-0690-000-0000
7/21/2023	Regaldo-Hattel, V	The Home Depot #1548	Registrar - Evaporate air cooling fan	\$ 199.00	11-900-00-2600-0735-000-0000
7/23/2023	Regaldo-Hattel, V	The Home Depot #1547	Brighton - Copy of front door key	\$ 3.97	11-932-00-2500-0610-000-0000
7/23/2023	Regaldo-Hattel, V	Wm Supercenter #1659	Brighton - Storage bins, dish soap, dish sponges, command strips	\$ 34.54	11-932-00-2500-0610-000-0000
7/23/2023	Regaldo-Hattel, V	The Home Depot #1547	Brighton - Cable ties, wall metal anchors	\$ 41.83	11-932-00-2500-0610-000-0000
7/30/2023	Regaldo-Hattel, V	Amzn Mktp Us	Brighton - Cork roll	\$ 80.14	11-932-00-2500-0600-000-0000
7/31/2023	Regaldo-Hattel, V	Amzn Mktp Us	Denver Region - Site decorations, "Back to School" theme banners, balloons	\$ 121.91	11-932-00-2500-0610-000-0000
7/31/2023	Regaldo-Hattel, V	Amzn Mktp Us	Denver Region - Affirmation tree decal, gold stars, paper rolls	\$ 187.18	11-932-00-2500-0610-000-0000
7/27/2023	Sandoval, G	Hobby-Lobby #0214	Chalk Pens for Forum	\$ 9.65	11-900-00-2210-0350-000-0000
7/28/2023	Schafer, K	HoneyBaked Ham Co & Cafe	food for July board meeting	\$ 75.94	11-900-00-2300-0611-000-0000
7/11/2023	Trejo, L	Telnyx LLC	License's for statewide	\$ 100.00	11-900-00-2844-0530-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
7/14/2023	Trejo, L	Chipotle 1189	Tech- Lunch For Dept Meeting	\$ 360.46	11-900-00-3000-0611-000-0000
7/27/2023	Trejo, L	Wal-Mart #0842	Frames for tech competition winners	\$ 15.36	11-900-00-2210-0350-000-0000
7/13/2023	Trujillo, H	Event* Csta 2023 Annua	Registration - S. Moineau - CSTA Virtual Conference	\$ 326.00	11-900-00-2213-0350-000-0000
7/17/2023	Trujillo, H	National Insitute Of Gove	Registration - D. Cowling - NIGP 2023	\$ 399.00	11-900-00-2830-0350-000-0000
7/19/2023	Trujillo, H	Comfort Inn&suites Duran	Hotel - J. Otto - Durango Site Remodel	\$ 863.00	11-900-00-2600-0581-000-0000
7/23/2023	Trujillo, H	Fairfield Inn & Suites	Hotel - M. Nelson - GJ Flooring Completion	\$ 338.00	11-900-00-2600-0581-000-0000
7/27/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - M Walker - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/27/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - E. Maxison - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - M. Hammond - DBL Charged expect refund.	\$ 139.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - J. Robinson - DBL Charged expect refund.	\$ 139.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - R. Asuega - DBL Charged expect refund.	\$ 139.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - N. Smelser - DBL Charged expect refund.	\$ 139.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - B. Laske - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - K. Trujillo - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - E. Wherry - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - C. Rose - DBL Charge expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - C. Narayan - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - K. Harbaugh - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - L. Clark - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - A. Nunez- DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - A. Archibeque - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - T. Mueller - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - J. Tolentino - DBL Charged expect refund.	\$ 278.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - N. Galasso	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - R. Herrera-Scranton	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - Z. Gruzca	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - T. Newbanks	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - O. Reintsma	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - R. Wright	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - S. Pallatt	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - S. Tallant	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - T. Riedesel	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - T. Craddock & A. Howard	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - S. Ellis	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - L. Lefebre	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - T. Riedesel	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - M. Galindo	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - M. Schreiber	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - L. Iozzo	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - V. Joyce & M. Salas	\$ 318.00	11-900-00-2210-0350-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - L. DeAnda	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - J. Unger	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel -L. Rogers	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel -J. Gonzales	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - J. Bowens	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - E. Koehler & R. Koehler	\$ 954.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - F. Falsetto	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - J. Henke	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - T. Gonzales	\$ 318.00	11-900-00-2210-0350-000-0000
7/28/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - I Elliot	\$ 318.00	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	TownePlace Suites Pueb	Forum Hotel - Waiting for Folio	\$ 597.00	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	TownePlace Suites Pueb	Forum Hotel - Waiting for Folio	\$ 597.00	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	La Quinta Motor Inns	Forum Hotel - Group Stay 24 rooms.	\$ 3,753.00	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	Hampton Inns	Forum Hotel - Group Reservation	\$ 7,339.00	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	Uber Pass	Fraudulent charge	\$ 8.93	11-900-00-0000-8153-000-0000
7/30/2023	Trujillo, H	Hampton Inns	Forum Hotel - S. Fitzgerald	\$ 177.92	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	Hampton Inns	Forum Hotel - Group Reservation 7-25- & 7-26-night stay	\$ 2,685.00	11-900-00-2210-0350-000-0000
7/30/2023	Trujillo, H	Best Western Plus Pueblo	Forum Hotel - B. Arrazola	\$ 318.00	11-900-00-2210-0350-000-0000
7/31/2023	Trujillo, H	Adj-Uber Pass	Fraudulent charge refunded	\$ (8.93)	11-900-00-0000-8153-000-0000
7/13/2023	Trujillo, J	Dns Made Easy	Redundancy Services	\$ 161.75	11-900-00-2844-0530-000-0000
7/23/2023	Trujillo, J	Chatgpt Subscription	ChatGPT Premium for Apps Team	\$ 20.00	11-900-00-2844-0530-000-0000
7/26/2023	Trujillo, J	ConnectWise, LLC	"screen connect/remote connect" Software Renewal	\$ 4,244.07	11-900-00-2844-0530-000-0000
7/12/2023	Vannorman, A	Vmo*vimeo.Com	Video cloud storage	\$ 900.00	11-900-00-2820-0530-000-0000
7/13/2023	West, L	Ri Novelty/Toy Network	Pueblo West- rubber aliens	\$ 189.77	11-933-00-1902-0580-000-0000
7/13/2023	West, L	Amzn Mktp Us	Pueblo West- bathroom tissue dispenser refills	\$ 66.12	11-933-00-2500-0610-000-0000
7/14/2023	West, L	Jimmy Johns - 2841	Central Region- leadership workshop	\$ 81.72	11-933-00-3000-0611-000-0000
7/16/2023	West, L	Wm Supercenter #1019	Canon City- hangers	\$ 4.12	11-933-00-2500-0610-000-0000
7/16/2023	West, L	Wm Supercenter #1019	Pueblo Mall- tote for safety equipment in G157	\$ 10.98	11-933-28-2650-0430-000-0000
7/16/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$ 59.69	11-933-00-1902-0580-000-0000
7/16/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$ 255.61	11-933-00-1902-0580-000-0000
7/16/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$ 12.36	11-933-00-1902-0580-000-0000
7/16/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$ 25.72	11-933-00-1902-0580-000-0000
7/17/2023	West, L	Samsclub.Com	Central Region- facial tissue	\$ 262.96	11-933-00-2500-0610-000-0000
7/19/2023	West, L	Wm Supercenter #3382	Pueblo West- cat litter to soak up gas	\$ 3.74	11-933-28-2650-0430-000-0000
7/19/2023	West, L	Acme Fire & Safety Equip	G117- fire extinguisher certification	\$ 10.00	11-933-28-2650-0430-000-0000
7/23/2023	West, L	Samsclub.Com	Pueblo Mall- paper towels, paper plates	\$ 42.46	11-933-00-2500-0610-000-0000
7/23/2023	West, L	Amazon. Com*uq8n76bl3 Amzn	Pueblo Mall- paper towel dispenser refill	\$ 44.46	11-933-00-2500-0610-000-0000
7/23/2023	West, L	Amazon. Com*iu7fc8sn3 Amzn	Pueblo West- heat press for "back to school" t-shirts	\$ 189.93	11-933-00-1902-0580-000-0000
7/26/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$ 30.40	11-933-00-1902-0580-000-0000
7/26/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$ 39.42	11-933-00-1902-0580-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line	Amount	GL Account #
7/26/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$	61.23	11-933-00-1902-0580-000-0000
7/26/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$	69.40	11-933-00-1902-0580-000-0000
7/27/2023	West, L	Samsclub.Com	Central Region- candy and water for fairs and parades	\$	264.48	11-933-00-2322-0600-000-0000
7/27/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$	39.44	11-933-00-1902-0580-000-0000
7/27/2023	West, L	Joann Stores	Central Region- "back to school" t-shirts	\$	45.50	11-933-00-1902-0580-000-0000
7/30/2023	West, L	Otc Brands Inc	Lamar- "back to school" party favors	\$	56.54	11-933-00-1902-0580-000-0000
7/30/2023	West, L	Walmart. Com	Central Region- popsicles and candy	\$	71.03	11-933-00-3100-0611-000-0000
7/30/2023	West, L	Amazon. Com	Central Region refund-staplers, staples, paper clips, tape	\$	(33.16)	11-933-00-2500-0600-000-0000
7/30/2023	West, L	Amazon. Com	Central Region refund-staplers, staples, paper clips, tape	\$	(109.10)	11-933-00-2500-0600-000-0000