

GOAL Academy
P-Card Register
Aug-23

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/1/2023	Martinez, B	Amzn Mktp Us	Grand Junction - air freshener	\$ 43.76	11-930-00-2500-0610-000-0000
8/1/2023	Payne, J	Vistaprint	CS -- printing for orientations	\$ 134.42	11-929-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Sams Club #4816	Denver Region-Cutlery pack, paper plates; cookies, past	\$ 153.46	11-932-00-3000-0611-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton-Wall decorations, paper letters, bulletin board	\$ 134.87	11-932-00-2500-0610-000-0000
8/1/2023	Regalado-Hattel, V	Sams Club #4816	Denver Region-Cutlery pack, paper plates; cookies, past	\$ 36.96	11-932-00-2500-0610-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Paper rolls	\$ 77.40	11-932-00-2500-0610-000-0000
8/1/2023	Regalado-Hattel, V	Safeway #2917	Thornton - Raid ant spray, raid ant liquid traps	\$ 16.48	11-900-00-2500-0610-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Registrar - Picture frames	\$ 59.98	11-900-00-2500-0610-000-0000
8/1/2023	Regalado-Hattel, V	Wm Supercenter #5137	Aurora South-Student pocket folders	\$ 7.50	11-932-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - File folders for orientation	\$ 18.19	11-932-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - File folders for orientation	\$ 18.19	11-932-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - File folders for orientation	\$ 18.19	11-932-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - File folders for orientation	\$ 18.19	11-932-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - File folders for orientation	\$ 18.19	11-932-00-2500-0600-000-0000
8/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - File folders for orientation	\$ 18.19	11-932-00-2500-0600-000-0000
8/1/2023	Trujillo, H	Springhill Suites	Hotel Stay - Group Reservation - GOAL Forum	\$ 20,045.28	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Hammond	\$ (139.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Robinson	\$ (139.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Asuega	\$ (139.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Smelser	\$ (139.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Archibeque	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Laske	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Rose	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Trujillo	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Wherry	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Narayan	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Mueller	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Harbaugh	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Clark	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Nunez	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Tolentino	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Maxison	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	La Quinta Motor Inns	Hotel Refund - GOAL Forum DBL Charge- Walker	\$ (278.00)	11-900-00-2210-0350-000-0000
8/1/2023	Trujillo, H	TownePlace Suites Pueblo	GOAL Forum - Group Hotel Stay	\$ 7,164.00	11-900-00-2210-0350-000-0000
8/2/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water for the Site	\$ 15.50	11-931-00-3100-0611-000-0000
8/2/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Parade Candy for Sugar Beet Days	\$ 179.97	11-900-00-2322-0600-000-0000
8/2/2023	Canacari, D	Kj Hilferty Inc Novus A	Sterling - Windshield replacement for G165	\$ 1,045.00	11-931-28-2650-0430-000-0000
8/2/2023	Couvillion, K	Wingate By Wyndham Pueblo	Late Hotel Check Out Charge- Forum/ Mathew Link	\$ 59.50	11-900-00-2210-0350-000-0000
8/2/2023	Jones, C	The Gazette Circulation	The Gazette monthly subscription fee	\$ 16.99	11-900-00-2890-0810-000-0000
8/2/2023	Martinez, A	Wm Supercenter #1001	Regency-Utility Wagon for Site Usage Walsenburg-Utility Wag	\$ 49.88	11-928-00-2500-0610-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/2/2023	Martinez, A	Wm Supercenter #1001	Regency-Utility Wagon for Site Usage Walsenburg-Utility Wag	\$ 49.88	11-928-00-2500-0610-000-0000
8/2/2023	Martinez, A	Wm Supercenter #1001	Regency-Utility Wagon for Site usage Walsenburg-Utility Wag	\$ 72.76	11-928-00-2500-0610-000-0000
8/2/2023	Martinez, A	Wm Supercenter #1001	Regency-Utility Wagon for Site usage Walsenburg-Utility Wag	\$ 11.55	11-928-00-2500-0600-000-0000
8/2/2023	Martinez, A	Axxis Audio	Durango-Moving of Fire Panel****Please Apply to 22-23 Budg	\$ 216.48	11-928-00-2620-0430-000-0000
8/2/2023	Payne, J	The Home Depot #1510	Citadel -- Furniture sliders	\$ 24.94	11-929-00-2500-0610-000-0000
8/2/2023	Payne, J	Austin Bluffs Ace Hardware	Chapel Hills-- sand bags for water issues	\$ 17.99	11-929-00-2500-0610-000-0000
8/2/2023	Payne, J	Amzn Mktp Us	Citadel -- staff computer fan	\$ 25.98	11-929-00-2500-0610-000-0000
8/2/2023	Payne, J	Amzn Mktp Us	Citadel -- student art project	\$ 79.98	11-929-00-1902-0580-000-0000
8/2/2023	Regalado-Hattel, V	Wal-Mart #5137	Denver Region-Kickoff, paper napkins; veggie tray, creat	\$ 52.35	11-932-00-3000-0611-000-0000
8/2/2023	Regalado-Hattel, V	Sams Club #4745	Denver Region-Staff kickoff, pizzas	\$ 71.84	11-932-00-3000-0611-000-0000
8/2/2023	Regalado-Hattel, V	Wal-Mart #5137	Denver Region-Kickoff, paper napkins; veggie tray, creat	\$ 3.32	11-932-00-2500-0610-000-0000
8/2/2023	Schafer, K	Global Leadership Netw	Non instructional PD GLS training for Jason Hochevar, Je	\$ 693.00	11-900-00-2830-0350-000-0000
8/3/2023	Artzt, K	Canon City Self Storage	Ventures equipment storage and 2 parking spaces for Vans	\$ 180.00	11-900-00-2620-0440-000-0000
8/3/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Indoor/Outdoor Runners and Front Door	\$ 109.99	11-900-00-2600-0735-000-0000
8/3/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Indoor/Outdoor Runners and Front Door	\$ 101.00	11-931-00-2500-0610-000-0000
8/3/2023	Canacari, D	Office Depot #1080	Windsor - Folders for Student Orientations	\$ 50.89	11-931-00-2500-0600-000-0000
8/3/2023	Canacari, D	Office Depot #1080	Downtown Greeley - Folders for Student Orientation	\$ 107.29	11-931-00-2500-0600-000-0000
8/3/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Indoor/Outdoor Runners and Front Door	\$ 57.54	11-931-00-2500-0600-000-0000
8/3/2023	Couvillion, K	Holiday Inn Express & Su	Hotel Room/ Forum	\$ 1,155.00	11-900-00-2210-0350-000-0000
8/3/2023	Couvillion, K	Amzn Mktp Us	Nurses- Stamps for Mail	\$ 77.50	11-900-00-2829-0533-000-0000
8/3/2023	Couvillion, K	Amzn Mktp Us	Nurses- Stamps for Mail	\$ 77.50	11-900-00-2829-0533-000-0000
8/3/2023	Couvillion, K	Amzn Mktp Us	Nurses- Stamps for Mail	\$ 77.50	11-900-00-2829-0533-000-0000
8/3/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.20	11-900-00-2200-0581-000-0000
8/3/2023	Martinez, A	American Self Storage	Regency-G87 Storage Fee	\$ 75.00	11-900-00-2620-0440-000-0000
8/3/2023	Martinez, A	Little Caesars Pizza	Downtown-Pizza for Student Orientation	\$ 44.95	11-928-00-3100-0611-000-0000
8/3/2023	Martinez, A	Wal-Mart #1001	Regency-Mason Jars for POD Activity	\$ 11.47	11-928-00-1902-0580-000-0000
8/3/2023	Martinez, B	Wal-Mart #5099	Credit Voucher Wal-Mart #5099Clifton - return of defec	\$ (59.00)	11-930-00-2500-0610-000-0000
8/3/2023	Martinez, B	Wm Supercenter #5099	Clifton - white board markers/tablets	\$ 12.73	11-930-00-2500-0600-000-0000
8/3/2023	Martinez, B	Walmart.Com	Craig - labels	\$ 37.84	11-930-00-2500-0600-000-0000
8/3/2023	Martinez, B	Sams Club #6360	Clifton - copy paper	\$ 39.87	11-930-00-2500-0600-000-0000
8/3/2023	Martinez, B	Black Mountain Glass	Craig - windshield replacement G83	\$ 371.53	11-930-28-2650-0430-000-0000
8/3/2023	Nelson, M	The Home Depot #1501	Aurora Mall Goal paint colors- gallons	\$ 140.44	11-932-00-2620-0430-000-0000
8/3/2023	Nelson, M	The Home Depot #1512	Fort Collins lumber return Credit Voucher The Home De	\$ (27.73)	11-931-00-2620-0430-000-0000
8/3/2023	Otto, J	The Home Depot #1511	Club Manor-- Trash can broom and dustpan saw blades	\$ 176.91	11-900-00-2620-0430-000-0000
8/3/2023	Payne, J	Wm Supercenter #1896	Chapel Hills -- organizational totes	\$ 79.71	11-929-00-2500-0610-000-0000
8/3/2023	Payne, J	Amzn Mktp Us	Falcon -- folders	\$ 75.04	11-929-00-2500-0600-000-0000
8/3/2023	Payne, J	The Home Depot 1510	Citadel -- painting supplies	\$ 268.70	11-929-00-2620-0430-000-0000
8/3/2023	Regalado-Hattel, V	Starbucks Store 06881	Denver Region - Denver Kickoff, coffee	\$ 20.00	11-932-00-3000-0611-000-0000
8/3/2023	Regalado-Hattel, V	Buffalo Wild Wings 0190	Denver Region - Kickoff luncheon, wings, salad, veggie t	\$ 283.96	11-932-00-3000-0611-000-0000
8/3/2023	Tonko, J	In *pueblo Electronics Su	Keystone jacks for standard wall plate installations	\$ 80.00	11-900-00-2840-0650-000-0000
8/3/2023	Van Norman, A	Greater Pu* Co	State Fair Parade float entry	\$ 45.00	11-900-00-2322-0600-000-0000
8/3/2023	West, L	Fsp*freedom Storage	Central Region G101- monthly vehicle storage	\$ 60.00	11-900-00-2620-0440-000-0000
8/3/2023	West, L	Fsp*freedom Storage	Central Region G88- monthly vehicle storage	\$ 60.00	11-900-00-2620-0440-000-0000
8/3/2023	West, L	Wal-Mart #1019	Canon City- labels, totes	\$ 185.80	11-933-00-2500-0610-000-0000
8/4/2023	Canacari, D	Samsclub.Com	Loveland - Coffee; Cutlery, Napkins, Ziploc Bags	\$ 27.98	11-931-00-3100-0611-000-0000
8/4/2023	Canacari, D	Samsclub.Com	Loveland - Coffee; Cutlery, Napkins, Ziploc Bags	\$ 73.15	11-931-00-2500-0610-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/4/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Printer Paper; Windshield Wiper	\$ 71.96	11-931-00-2500-0600-000-0000
8/4/2023	Canacari, D	Office Depot #1080	Sterling - Folders for Student Orientation	\$ 101.93	11-931-00-2500-0600-000-0000
8/4/2023	Canacari, D	Amzn Mktp Us	Loveland - Notebooks	\$ 54.45	11-931-00-2500-0600-000-0000
8/4/2023	Canacari, D	Amzn Mktp Us	Loveland - Spiral Notebooks	\$ 54.45	11-931-00-2500-0600-000-0000
8/4/2023	Canacari, D	Amzn Mktp Us	Longmont - Desk Calendar, Notebooks, Pencils	\$ 41.57	11-931-00-2500-0600-000-0000
8/4/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Printer Paper; Windshield Wiper	\$ 11.88	11-931-28-2650-0430-000-0000
8/4/2023	Martinez, A	Rjs Lock And Key	Trinidad-Keys for Back Door	\$ 13.00	11-928-00-2500-0610-000-0000
8/4/2023	Martinez, B	City-Market #0425	Clifton - drinking cups	\$ 9.49	11-930-00-2500-0610-000-0000
8/4/2023	Nelson, M	The Home Depot #1502	Power cabling for power pole installation	\$ 193.40	11-929-00-2620-0430-000-0000
8/4/2023	Nelson, M	Win*northglenn Wle	Chapel Hills - Power pole	\$ 216.86	11-929-00-2620-0430-000-0000
8/4/2023	Nelson, M	The Home Depot #1503	Thornton cove base adhesive	\$ 19.41	11-932-00-2620-0430-000-0000
8/4/2023	Nelson, M	The Home Depot #1503	Thornton Retractable cord reel	\$ 57.41	11-932-00-2620-0430-000-0000
8/4/2023	Nelson, M	The Home Depot #1503	State Wide fasteners -anchors, screws	\$ 58.47	11-900-00-2620-0430-000-0000
8/4/2023	Payne, J	Walmart.Com 8009666546	Chapel Hills -- snacks, breakfast, and lunch items for stu	\$ 217.07	11-929-00-3100-0611-000-0000
8/4/2023	Payne, J	Amzn Mktp Us	Chapel Hills-- paper towel dispenser	\$ 44.18	11-929-00-2500-0610-000-0000
8/4/2023	Schafer, K	Global Leadership Netw	Dr. Jones registration fee for Global Leadership Training	\$ 198.00	11-900-00-2830-0350-000-0000
8/4/2023	Schafer, K	Atixa	Registration Fee for Ashley Willette K-12 ADA/504 Coord	\$ 499.00	11-900-00-2830-0350-000-0000
8/4/2023	West, L	Wal-Mart #1019	Pueblo Mall- granola bars, chips, rice Krispie treats	\$ 79.66	11-933-00-3100-0611-000-0000
8/4/2023	West, L	Sams Club#6549	Pueblo Mall- plastic cups, bowls, plates, facial tissue Pu	\$ 57.94	11-933-00-0030-0690-000-0000
8/4/2023	West, L	Sams Club#6549	Pueblo Mall- plastic cups, bowls, plates, facial tissue Pu	\$ 56.62	11-933-00-2500-0610-000-0000
8/4/2023	West, L	Samsclub.Com	Central Region- candy and water bottles LA Junta- copy	\$ 39.87	11-933-00-2500-0600-000-0000
8/4/2023	West, L	Samsclub.Com	Central Region- candy and water bottles LA Junta- copy	\$ 195.54	11-900-00-2322-0600-000-0000
8/4/2023	West, L	McW#0033-Pueblo	Central Region- G157 car wash	\$ 10.00	11-933-28-2650-0430-000-0000
8/6/2023	Canacari, D	Amzn Mktp Us	Longmont - Notebooks	\$ 54.45	11-931-00-2500-0600-000-0000
8/6/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Folders	\$ 38.59	11-931-00-2500-0600-000-0000
8/6/2023	Couvillion, K	Amzn Mktp Us	Ball Point Pens/ Victoria Computer Stand/ Victoria- K. Couvillio	\$ 18.62	11-900-00-2500-0610-000-0000
8/6/2023	Couvillion, K	Amzn Mktp Us	Nurses- Copy Paper/ Envelopes	\$ 38.88	11-900-00-2500-0600-000-0000
8/6/2023	Couvillion, K	Amzn Mktp Us	Nurses- Copy Paper/ Envelopes	\$ 38.88	11-900-00-2500-0600-000-0000
8/6/2023	Couvillion, K	Amzn Mktp Us	Ball Point Pens/ Victoria Computer Stand/ Victoria- K. Couvillio	\$ 10.06	11-900-00-2500-0600-000-0000
8/6/2023	Couvillion, K	Amzn Mktp Us	Nurses- Copy paper and Envelopes	\$ 38.88	11-900-00-2500-0600-000-0000
8/6/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 35.65	11-900-00-2200-0581-000-0000
8/6/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Daily Planner; Doorknob; Site Food and Snacks, Chip	\$ 43.93	11-928-00-3100-0611-000-0000
8/6/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Daily Planner; Doorknob; Site Food and Snacks, Chip	\$ 9.97	11-928-00-2500-0610-000-0000
8/6/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Daily Planner; doorknob; Site Food and Snacks, Chip	\$ 7.98	11-928-00-2500-0600-000-0000
8/6/2023	Martinez, A	Amzn Mktp Us	Alamosa-Copy Paper, Desk Calendars	\$ 58.57	11-928-00-2500-0600-000-0000
8/6/2023	Martinez, B	Amazon.Com*ta0i81nx2 Amzn	Grand Junction - hand soap/paper product Grand Juncti	\$ 130.56	11-930-00-2500-0610-000-0000
8/6/2023	Martinez, B	Amazon.Com*ta0i81nx2 Amzn	Grand Junction - hand soap/paper product Grand Juncti	\$ 12.82	11-930-00-2500-0600-000-0000
8/6/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- folders and binder clips	\$ 48.35	11-929-00-2500-0600-000-0000
8/6/2023	Tonko, J	The Home Depot 1511	Packout kit for Ryan and supplies	\$ 202.56	11-900-00-2840-0650-000-0000
8/6/2023	Tonko, J	The Home Depot 1511	Packout kit part 2 for Ryan	\$ 243.97	11-900-00-2840-0650-000-0000
8/6/2023	Trujillo, H	Comfort Inn suites Duran	Hotel Tax Refund - J. Otto	\$ (153.87)	11-900-00-2600-0581-000-0000
8/6/2023	West, L	Samsclub.Com	La Junta- paper towels LA Junta- candy LA Junta- pens, p	\$ 36.96	11-933-00-0030-0690-000-0000
8/6/2023	West, L	Samsclub.Com	La Junta- paper towels LA Junta- candy LA Junta- pens, p	\$ 39.96	11-933-00-2500-0610-000-0000
8/6/2023	West, L	Samsclub.Com	La Junta- paper towels LA Junta- candy LA Junta- pens, p	\$ 101.04	11-933-00-2500-0600-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Loveland - Pens; Drink Mix Packets	\$ 28.58	11-931-00-3100-0611-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Sterling - Granola Bars; Printer Paper, Pens, Sharpies	\$ 15.97	11-931-00-3100-0611-000-0000

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8/7/2023	Canacari, D	Amzn Mktp Us	Windsor - Printer Labels, Name Tags; Bulletin Board Border, Ju	\$ 24.98	11-931-00-2500-0610-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Loveland - Scissors, Notebooks, Folders; HDMI Cables	\$ 10.77	11-931-00-2500-0610-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Loveland - Pens; Drink Mix Packets	\$ 11.98	11-931-00-2500-0600-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Windsor - Printer Labels, Name Tags; Bulletin Board Border, Ju	\$ 19.97	11-931-00-2500-0600-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Loveland - Scissors, Notebooks, Folders; HDMI Cables	\$ 58.09	11-931-00-2500-0600-000-0000
8/7/2023	Canacari, D	Amzn Mktp Us	Sterling - Granola Bars; Printer Paper, Pens, Sharpies	\$ 82.70	11-931-00-2500-0600-000-0000
8/7/2023	Martinez, A	Amzn Mktp Us	Regency-Adjustable Desk Riser for AA	\$ 119.99	11-900-00-2600-0733-000-0000
8/7/2023	Martinez, A	Samsclub.Com	Alamosa-Facial Tissues	\$ 14.98	11-928-00-2500-0610-000-0000
8/7/2023	Martinez, A	Amzn Mktp Us	Downtown-Power Surge Towers	\$ 41.98	11-928-00-2500-0600-000-0000
8/7/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- paper plates and napkins	\$ 72.94	11-929-00-2500-0610-000-0000
8/8/2023	Canacari, D	Walmart.Com	Ft. Morgan - Cookies for Student Orientation	\$ 66.83	11-931-00-3100-0611-000-0000
8/8/2023	Couvillion, K	Amzn Mktp Us	Locking Cables for ESports Computers/ TECH	\$ 26.00	11-900-00-1899-0650-000-0000
8/8/2023	Couvillion, K	Amzn Mktp Us	11x14 Copy Paper/ Victoria Notch Hooks for Hanging Pictures,	\$ 16.78	11-900-00-2500-0610-000-0000
8/8/2023	Couvillion, K	Amazon.Com*ta6kg3pm1 Amzn	Sandwich Maker- TECH	\$ 34.50	11-900-00-2500-0610-000-0000
8/8/2023	Couvillion, K	Amzn Mktp Us	11x14 Copy Paper/ Victoria Notch Hooks for Hanging Pictures,	\$ 70.88	11-900-00-2500-0600-000-0000
8/8/2023	Couvillion, K	McW#0033-Pueblo	Car Wash- Victoria/ G-168	\$ 16.00	11-900-28-2650-0430-000-0000
8/8/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Site Food and Snacks, Donuts, Fruit, Deli Trays, Drinks	\$ 61.35	11-928-00-3100-0611-000-0000
8/8/2023	Martinez, A	Walmart.Com	Pagosa-Site Food and Snacks, Fruit, Juice, Cookies, Donuts, De	\$ 152.69	11-928-00-3100-0611-000-0000
8/8/2023	Payne, J	Amazon.Com*ta4r64gn0 Amzn	Fountain -- Air Fryer	\$ 139.49	11-900-00-2600-0735-000-0000
8/8/2023	Payne, J	Amazon.Com*ta5r12g50 Amzn	Falcon-- Air Fryer	\$ 139.49	11-900-00-2600-0735-000-0000
8/8/2023	Payne, J	Amazon.Com*ta1ct6en1 Amzn	Chapel Hills -- Air Fryer	\$ 139.49	11-900-00-2600-0735-000-0000
8/8/2023	Payne, J	Amazon.Com*ta01t5gb0 Amzn	South -- Air Fryer	\$ 139.49	11-900-00-2600-0735-000-0000
8/8/2023	Payne, J	Amazon.Com*ta4r08ga0 Amzn	Citadel -- Air Fryer	\$ 139.49	11-900-00-2600-0735-000-0000
8/8/2023	Regalado-Hattel, V	Walmart.Com	Denver Region-Summer School Gift Card, apple gift carc	\$ 15.00	11-900-00-0030-0690-000-0000
8/8/2023	Trujillo, H	Atixa	Registration - C. Goode - ADA/504 Coordinator conferer	\$ 499.00	11-900-00-2213-0350-000-0000
8/8/2023	West, L	Walmart.Com	Pueblo Mall- file folders	\$ 10.80	11-933-00-2500-0600-000-0000
8/9/2023	Canacari, D	Papa Johns #1462	Loveland - Lunch for Student Orientation	\$ 38.97	11-931-00-3100-0611-000-0000
8/9/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Full Size Candy for Student Store; Pen's, Sharpies	\$ 129.48	11-931-00-2500-0610-000-0000
8/9/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Full Size Candy for Student Store; Pen's, Sharpies	\$ 63.90	11-931-00-2500-0600-000-0000
8/9/2023	Canacari, D	Amazon.Com*ta9q84u82 Amzn	Greeley-Northeastern-Boots for Work	\$ 91.61	11-900-00-2113-0600-000-0000
8/9/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Full Size Candy for Student Store; Pen's, Sharpies	\$ 51.97	11-931-00-0030-0690-000-0000
8/9/2023	Couvillion, K	McW#0033-Pueblo	Car Wash/ G-106	\$ 16.00	11-900-28-2650-0430-000-0000
8/9/2023	Martinez, B	Amzn Mktp Us	Grand Junction - pantry food	\$ 29.99	11-930-00-3100-0611-000-0000
8/9/2023	Martinez, B	Amzn Mktp Us	Clifton - painters tape for window vinyl	\$ 21.93	11-930-00-2500-0610-000-0000
8/9/2023	Nelson, M	Lowes #00907	Greeley Downtown - Parts for retractable cord reel instz	\$ 221.73	11-931-00-2620-0430-000-0000
8/9/2023	Payne, J	Colorado Springs Self Sto	South-- G122 storage for 2 months	\$ 170.00	11-900-00-2620-0440-000-0000
8/9/2023	Payne, J	Amzn Mktp Us	South -- Paper towels	\$ 64.65	11-929-00-2500-0610-000-0000
8/9/2023	Payne, J	Amzn Mktp Us	Falcon -- power strips	\$ 290.37	11-929-00-2500-0610-000-0000
8/9/2023	Payne, J	Amzn Mktp Us	Fountain -- desk organizer	\$ 15.58	11-929-00-2500-0600-000-0000
8/9/2023	Regalado-Hattel, V	Safeway #2612	Denver Region-Summer School Gift cards, Starbucks	\$ 30.00	11-900-00-0030-0690-000-0000
8/9/2023	Regalado-Hattel, V	Safeway #2612	Denver Region-Summer School Gift cards, Taco Bell, Mc	\$ 45.00	11-900-00-0030-0690-000-0000
8/9/2023	Sandoval, G	Rjs Lock And Key	Key Made/ Operations	\$ 10.00	11-900-00-2500-0610-000-0000
8/9/2023	Van Norman, A	Supporting pueblo	Staff attending chamber mixer	\$ 40.00	11-900-00-2322-0600-000-0000
8/9/2023	West, L	Amzn Mktp Us	Florence- hand soap refills	\$ 31.48	11-933-00-2500-0610-000-0000
8/9/2023	West, L	Amzn Mktp Us	Florence- bathroom tissue refills	\$ 41.40	11-933-00-2500-0610-000-0000
8/9/2023	West, L	Amzn Mktp Us	Pueblo West- hand soap refills	\$ 46.99	11-933-00-2500-0610-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/9/2023	West, L	Amzn Mktp Us	Pueblo West- disinfecting wipes	\$ 73.98	11-933-00-2500-0610-000-0000
8/9/2023	West, L	Amzn Mktp Us	Florence- paper towel dispenser	\$ 56.67	11-933-00-2500-0610-000-0000
8/9/2023	West, L	Walmart.Com 8009666546	La Junta- pocket folders	\$ 32.52	11-933-00-2500-0600-000-0000
8/10/2023	Canacari, D	Aaa King Self Stora	Greeley - Storage Rental for Furniture Until Move to New Site	\$ 346.00	11-900-00-2620-0440-000-0000
8/10/2023	Canacari, D	Walmart.Com 8009666546	Downtown Greeley - Folders	\$ 14.40	11-931-00-2500-0600-000-0000
8/10/2023	Couvillion, K	Amzn Mktp Us	Vertical Cable 24 Port Blank Patch Panel- TECH	\$ 37.16	11-900-00-2840-0650-000-0000
8/10/2023	Couvillion, K	Amazon.Com*ta9g63651	Trash Cans/ New Staff- Victoria	\$ 41.99	11-900-00-2500-0610-000-0000
8/10/2023	Couvillion, K	McW#0033-Pueblo	Car Wash/ G-168	\$ 16.00	11-900-28-2650-0430-000-0000
8/10/2023	Jones, C	Colorado Politics	Monthly Subscription to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
8/10/2023	Martinez, A	Walmart.Com	Cortez-Site Food and Snacks, Donuts, Deli Trays	\$ 37.90	11-928-00-3100-0611-000-0000
8/10/2023	Martinez, A	Abc Fire & Safety, LLC	Cortez-Fire Extinguisher Inspection	\$ 8.00	11-928-00-2620-0430-000-0000
8/10/2023	Martinez, B	Amzn Mktp Us	Clifton - pantry food	\$ 29.99	11-930-00-3100-0611-000-0000
8/10/2023	Martinez, B	Walmart.Com 8009666546	Clifton - food for students Clifton - gen supplies	\$ 35.84	11-930-00-3100-0611-000-0000
8/10/2023	Martinez, B	Walmart.Com	Montrose - pantry food Montrose - paper towels	\$ 111.65	11-930-00-3100-0611-000-0000
8/10/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - led lightbulbs	\$ 49.98	11-930-00-2500-0610-000-0000
8/10/2023	Martinez, B	Walmart.Com 8009666546	Clifton - food for students Clifton - gen supplies	\$ 74.58	11-930-00-2500-0610-000-0000
8/10/2023	Martinez, B	Walmart.Com	Montrose - pantry food Montrose - paper towels	\$ 23.24	11-930-00-2500-0610-000-0000
8/10/2023	Nelson, M	The Home Depot #1502	Greeley Downtown parts for cord reel installation	\$ 12.44	11-931-00-2620-0430-000-0000
8/10/2023	Nelson, M	Harbor Freight Tools 203	Greeley Downtown - security bit set for working on secu	\$ 12.83	11-931-00-2620-0430-000-0000
8/10/2023	Payne, J	Amazon.Com*ta2ew4d61	Fountain -- hot water kettle	\$ 34.98	11-929-00-2500-0610-000-0000
8/10/2023	Payne, J	Fountain Valley Chamber	CS-- Fountain parade entry fee	\$ 25.00	11-900-00-2322-0600-000-0000
8/10/2023	Payne, J	Cscham-Edc* Co	CS-- Chamber event for 3 staff members	\$ 255.00	11-900-00-2322-0600-000-0000
8/10/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Thornton-Freezer food, burritos, croissant sandwiches, :	\$ 73.41	11-932-00-3100-0611-000-0000
8/10/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Thornton-Freezer food, burritos, croissant sandwiches, :	\$ 43.92	11-932-00-2500-0600-000-0000
8/11/2023	Canacari, D	Papa Johns #1462	Loveland - Lunch for Student Orientation	\$ 38.97	11-931-00-3100-0611-000-0000
8/11/2023	Couvillion, K	Amzn Mktp Us	CAT6 RJ45 Keystone Jack/ TECH	\$ 94.00	11-900-00-2840-0650-000-0000
8/11/2023	Couvillion, K	Amzn Mktp Us	Damaged Paper Return/ Credit Voucher Amzn Mktp Us	\$ (70.88)	11-900-00-2500-0600-000-0000
8/11/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 35.55	11-900-00-2200-0581-000-0000
8/11/2023	Martinez, A	Amazon.Com*to6uq43j2 Amzn	Pagosa-Bathroom Tissue; Copy Paper, Tab Dividers	\$ 25.21	11-928-00-2500-0610-000-0000
8/11/2023	Martinez, A	Amazon.Com*to6uq43j2 Amzn	Pagosa-Bathroom Tissue; Copy Paper, Tab Dividers	\$ 46.08	11-928-00-2500-0600-000-0000
8/11/2023	Martinez, B	Samsclub.Com	Grand Junction - Swiffer Grand Junction - pantry foods	\$ 54.12	11-930-00-3100-0611-000-0000
8/11/2023	Martinez, B	Samsclub.Com	Clifton - pantry food Clifton - gen supplies	\$ 48.94	11-930-00-3100-0611-000-0000
8/11/2023	Martinez, B	Walmart.Com	Craig - pens, cork boards etc. Craig - pantry foods	\$ 74.35	11-930-00-3100-0611-000-0000
8/11/2023	Martinez, B	Samsclub.Com	Grand Junction - Swiffer Grand Junction - pantry foods	\$ 36.96	11-930-00-2500-0610-000-0000
8/11/2023	Martinez, B	Samsclub.Com	Clifton - Clifton - gen supplies	\$ 201.80	11-930-00-2500-0610-000-0000
8/11/2023	Martinez, B	Walmart.Com	Craig - Kleenex - gen supplies	\$ 70.37	11-930-00-2500-0610-000-0000
8/11/2023	Martinez, B	Amzn Mktp Us	Clifton - office supplies	\$ 110.06	11-930-00-2500-0600-000-0000
8/11/2023	Martinez, B	Walmart.Com	Craig - pens, cork boards etc. Craig - pantry foods	\$ 150.92	11-930-00-2500-0600-000-0000
8/11/2023	Nelson, M	The Home Depot #1502	Greeley Downtown Hex set for installation of door lock	\$ 14.97	11-931-00-2620-0430-000-0000
8/11/2023	Otto, J	The Home Depot #1511	State Wide-- mollies and screws	\$ 20.57	11-900-00-2620-0430-000-0000
8/11/2023	Payne, J	Samsclub.Com	South -- breakfast, lunch, and snacks for students	\$ 446.54	11-929-00-3100-0611-000-0000
8/11/2023	Payne, J	Amzn Mktp Us	Citadel -- air freshener	\$ 12.95	11-929-00-2500-0610-000-0000
8/11/2023	Payne, J	Amzn Mktp Us	Citadel -- air freshener	\$ 14.70	11-929-00-2500-0610-000-0000
8/11/2023	Payne, J	Amzn Mktp Us	Citadel -- spoons, forks, napkins	\$ 99.37	11-929-00-2500-0610-000-0000
8/11/2023	Payne, J	Amazon.Com*to8gs5n82 Amzn	South -- 3 Hole Punch	\$ 26.98	11-929-00-2500-0600-000-0000
8/11/2023	Payne, J	Amazon.Com*ta5s72kb1 Amzn	South -- Copy Paper	\$ 44.99	11-929-00-2500-0600-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/11/2023	Regalado-Hattel, V	Samsclub.Com	Thornton-Paper bowls; freezer food, pot pies	\$ 14.98	11-932-00-3100-0611-000-0000
8/11/2023	Regalado-Hattel, V	Samsclub.Com	Thornton-Paper bowls; freezer food, pot pies	\$ 13.78	11-932-00-2500-0610-000-0000
8/11/2023	West, L	Amazon.Com*to81q2zn2 Amzn	Florence- hand soap refills, paper towels, bathroom tiss	\$ 167.14	11-933-00-2500-0610-000-0000
8/11/2023	West, L	Amzn Mktp Us	Lamar- hanging file tab inserts, spiral notebooks, highlig	\$ 41.46	11-933-00-2500-0600-000-0000
8/13/2023	Canacari, D	Walmart.Com	Downtown Greeley - Cleaning Supplies, Trash Can; Binder Clip	\$ 69.23	11-931-00-2500-0610-000-0000
8/13/2023	Canacari, D	Walmart.Com	Downtown Greeley - Cleaning Supplies, Trash Can; Binder Clip	\$ 8.42	11-931-00-2500-0600-000-0000
8/13/2023	Couvillion, K	Amzn Mktp Us	NURSES- Locking Medicine Box, Sharp Dispensers	\$ 49.50	11-900-00-2130-0610-000-0000
8/13/2023	Couvillion, K	Amzn Mktp Us	Class Supplies/ STEM	\$ 14.68	11-900-00-1300-0614-000-0000
8/13/2023	Couvillion, K	Amzn Mktp Us	11x14 Copy Paper- Victoria	\$ 66.94	11-900-00-2500-0600-000-0000
8/13/2023	Martinez, A	Tst* Walsenburg Mercantile	Walsenburg-Staff Food for Luncheon	\$ 30.98	11-928-00-3000-0611-000-0000
8/13/2023	Martinez, B	Amzn Mktp Us	Craig - Kleenex - gen supplies	\$ 68.22	11-930-00-2500-0610-000-0000
8/13/2023	Nelson, M	Lowes #00907	Citadel cord reel project	\$ 239.94	11-929-00-2620-0430-000-0000
8/13/2023	Nelson, M	Lowes #00907	Citadel cord reel project - Wire	\$ 155.00	11-929-00-2620-0430-000-0000
8/13/2023	Payne, J	Walmart.Com	Citadel -- snacks, breakfast, lunch items	\$ 300.52	11-929-00-3100-0611-000-0000
8/13/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- extension cords and spoons	\$ 185.75	11-929-00-2500-0610-000-0000
8/13/2023	Payne, J	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil CS-- shipp	\$ (0.39)	11-929-00-2500-0600-000-0000
8/13/2023	Payne, J	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil CS-- shipp	\$ (3.18)	11-929-00-2500-0600-000-0000
8/13/2023	Payne, J	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil CS-- shipp	\$ (4.93)	11-929-00-2500-0600-000-0000
8/13/2023	Payne, J	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil CS-- shipp	\$ (9.87)	11-929-00-2500-0600-000-0000
8/13/2023	Payne, J	Amazon.Com*to99o40d2	Citadel -- copy paper	\$ 140.40	11-929-00-2500-0600-000-0000
8/13/2023	Regalado-Hattel, V	Walmart.Com	Thornton-Rubber bands, scissors, packaging tape, color	\$ 125.80	11-932-00-2500-0600-000-0000
8/13/2023	Regalado-Hattel, V	Walmart.Com	Thornton-Sticky notes, highlighters	\$ 133.53	11-932-00-2500-0600-000-0000
8/13/2023	Trujillo, J	Breckenridge Distillery	Dinner/ Board Retreat	\$ 2,019.54	11-900-00-2300-0611-000-0000
8/13/2023	West, L	Samsclub.Com	La Junta- paper towels, plastic forks, paper bowls, foam	\$ 186.56	11-933-00-3100-0611-000-0000
8/13/2023	West, L	Samsclub.Com	La Junta- paper towels, plastic forks, paper bowls, foam	\$ 81.12	11-933-00-2500-0610-000-0000
8/13/2023	West, L	Amazon.Com*to0gm9c11	Pueblo Mall- bathroom tissue	\$ 70.88	11-933-00-2500-0610-000-0000
8/13/2023	West, L	Amzn Mktp Us	Canon City- laptop stands	\$ 71.98	11-933-00-2500-0610-000-0000
8/13/2023	West, L	Samsclub.Com	La Junta- paper towels, plastic forks, paper bowls, foam	\$ 16.98	11-933-00-2500-0600-000-0000
8/13/2023	West, L	Dominos 6275	Canon City- pizza for radio spot	\$ 35.00	11-900-00-2322-0600-000-0000
8/14/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Paper Products, Cutlery, Trash bags, Tot	\$ 165.08	11-931-00-2500-0610-000-0000
8/14/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - USB Card Readers for Student Photograp	\$ 42.76	11-931-00-2500-0610-000-0000
8/14/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - USB Card Readers for Student Photograp	\$ 13.18	11-931-00-2500-0600-000-0000
8/14/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - USB Card Readers for Student Photograp	\$ 64.99	11-931-00-1902-0580-000-0000
8/14/2023	Couvillion, K	Amzn Mktp Us	NURSES/ Sharp Containers	\$ 30.57	11-900-00-2130-0610-000-0000
8/14/2023	Couvillion, K	Amzn Mktp Us	Class Supplies/ STEM	\$ 162.65	11-900-00-1300-0614-000-0000
8/14/2023	Couvillion, K	Amzn Mktp Us	Class Supplies/ STEM	\$ 1,985.10	11-900-00-1300-0614-000-0000
8/14/2023	Martinez, A	Samsclub.Com	Regency-Copy Paper, White Out; Paper Products, Cups, Plates	\$ 80.38	11-928-00-3100-0611-000-0000
8/14/2023	Martinez, A	Bella Luna Pizzeria	Trinidad-Staff Food for Luncheon	\$ 80.45	11-928-00-3000-0611-000-0000
8/14/2023	Martinez, A	Samsclub.Com	Regency-Copy Paper, White Out; Paper Products, Cups, Plates	\$ 69.42	11-928-00-2500-0610-000-0000
8/14/2023	Martinez, A	Samsclub.Com	Regency-Copy Paper, White Out; Paper Products, Cups, Plates	\$ 47.85	11-928-00-2500-0600-000-0000
8/14/2023	Otto, J	The Home Depot #1511	State wide -- 500ft of wire	\$ 153.93	11-900-00-2620-0430-000-0000
8/14/2023	Payne, J	Amzn Mktp Us	Citadel -- ISSA supplies for CCE students	\$ 28.48	11-900-00-0050-0614-000-0000
8/14/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- Bathroom Tissue	\$ 99.15	11-929-00-2500-0610-000-0000
8/14/2023	Payne, J	Amzn Mktp Us	Fountain -- air fresheners and trash bags	\$ 153.39	11-929-00-2500-0610-000-0000
8/14/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood-Pantry food, cereal boxes, Gatorade, water; Ꞥ	\$ 24.94	11-932-00-2500-0610-000-0000
8/14/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood-Pantry food, cereal boxes, Gatorade, water; Ꞥ	\$ 55.74	11-932-00-3100-0611-000-0000

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8/14/2023	West, L	Samsclub.Com	Canon City- August food pantry	\$ 294.38	11-933-00-3100-0611-000-0000
8/14/2023	West, L	Samsclub.Com	Lamar- masking tape, paper bowls, plastic forks, facial ti	\$ 119.84	11-933-00-3100-0611-000-0000
8/14/2023	West, L	Samsclub.Com	Canon City- chips, soup, cookies, chef Boyardee	\$ 293.32	11-933-00-3100-0611-000-0000
8/14/2023	West, L	Samsclub.Com	Canon City- facial tissues, cups, trash bags, food trays, h	\$ 101.22	11-933-00-2500-0610-000-0000
8/14/2023	West, L	Samsclub.Com	Lamar- masking tape, paper bowls, plastic forks, facial ti	\$ 101.48	11-933-00-2500-0610-000-0000
8/15/2023	Canacari, D	Santiagos Mexican Restaurant	Windsor - Breakfast for Student Orientation	\$ 220.50	11-931-00-3100-0611-000-0000
8/15/2023	Martinez, A	Walmart.Com 8009666546	Regency-Hygiene Products, Disinfectant Sprays, Bowls	\$ 46.66	11-928-00-2500-0610-000-0000
8/15/2023	Martinez, B	Amzn Mktp Us	Grand Junction - pantry foods	\$ 27.16	11-930-00-3100-0611-000-0000
8/15/2023	West, L	Samsclub.Com	Pueblo West- August food pantry Pueblo West- paper b	\$ 747.22	11-933-00-3100-0611-000-0000
8/15/2023	West, L	Samsclub #6549	Pueblo Mall- pastries, cheese tray, cinnamon rolls- for s	\$ 30.27	11-933-00-3000-0611-000-0000
8/15/2023	West, L	Samsclub.Com	Pueblo West- August food pantry Pueblo West- paper b	\$ 87.50	11-933-00-2500-0610-000-0000
8/15/2023	West, L	Amzn Mktp Us	Lamar- bathroom tissue, classroom pocket organizer	\$ 93.87	11-933-00-2500-0610-000-0000
8/15/2023	West, L	Samsclub.Com	Pueblo West- August food pantry Pueblo West- paper b	\$ 14.98	11-933-00-2500-0600-000-0000
8/15/2023	West, L	Samsclub.Com	Pueblo West- August food pantry Pueblo West- paper b	\$ 27.98	11-933-00-0030-0690-000-0000
8/16/2023	Couvillion, K	Amzn Mktp Us	Half Mask Respirator/ Operations	\$ 35.50	11-900-00-2500-0610-000-0000
8/16/2023	Couvillion, K	Amzn Mktp Us	Class Supplies/ STEM	\$ 37.96	11-900-00-1300-0614-000-0000
8/16/2023	Couvillion, K	Adafruit Industries	Class Supplies/ STEM	\$ 241.90	11-900-00-1300-0614-000-0000
8/16/2023	Martinez, A	Walmart.Com	Trinidad-Site Food and Snacks, Burritos, Chips, Lunchables	\$ 1.24	11-928-00-3100-0611-000-0000
8/16/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Site Food and Snacks, Burritos, Chips, Lunchables	\$ 160.00	11-928-00-3100-0611-000-0000
8/16/2023	Martinez, A	Amazon.Com*to2n28rg2 Amzn	Walsenburg-Pens, Highlighters; L Worth Class, Constitution Bc	\$ 29.85	11-928-00-0030-0614-000-0000
8/16/2023	Martinez, A	Amazon.Com*to2n28rg2 Amzn	Walsenburg-Pens, Highlighters; L Worth Class, Constitution Bc	\$ 17.16	11-928-00-2500-0600-000-0000
8/16/2023	Payne, J	Amzn Mktp Us	Citadel -- notepads	\$ 11.25	11-929-00-2500-0600-000-0000
8/16/2023	Payne, J	Big O Tires 6287	South -- G153 oil change	\$ 90.28	11-929-28-2650-0430-000-0000
8/16/2023	West, L	Fsp*freedom Storage	Central Region G101- monthly vehicle storage	\$ 75.00	11-900-00-2620-0440-000-0000
8/16/2023	West, L	Samsclub.Com	Lamar- foam cups Lamar- taquitos, hot pockets	\$ 28.86	11-933-00-3100-0611-000-0000
8/16/2023	West, L	Samsclub.Com	La Junta- pop tarts, cracker jacks, cookies, granola bars,	\$ 92.44	11-933-00-3100-0611-000-0000
8/16/2023	West, L	Samsclub.Com	Lamar- foam cups Lamar- taquitos, hot pockets	\$ 34.58	11-933-00-2500-0610-000-0000
8/17/2023	Canacari, D	Samsclub.Com	Longmont - Pens; Pantry Food, Breakfast Items, Lunch Items	\$ 83.06	11-931-00-3100-0611-000-0000
8/17/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Gatorade for Student Store; Pantry Food, Lunch Itern	\$ 186.86	11-931-00-3100-0611-000-0000
8/17/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Printer Paper	\$ 49.97	11-931-00-2500-0600-000-0000
8/17/2023	Canacari, D	Samsclub.Com	Longmont - Pens; Pantry Food, Breakfast Items, Lunch Items	\$ 27.92	11-931-00-2500-0600-000-0000
8/17/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Gatorade for Student Store; Pantry Food, Lunch Itern	\$ 77.76	11-931-00-0030-0690-000-0000
8/17/2023	Couvillion, K	Amazon.Com*to8nb78c1	J. Tonko/ Wire Smart Cable Dispenser	\$ 62.24	11-900-00-2840-0650-000-0000
8/17/2023	Couvillion, K	Amzn Mktp Us	Filters for Face Mask- Asbestos Training	\$ 38.25	11-900-00-2500-0610-000-0000
8/17/2023	Couvillion, K	Amzn Mktp Us	Overalls For Asbestos Work	\$ 97.11	11-900-00-2500-0610-000-0000
8/17/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Site Snack, Pudding	\$ 2.93	11-928-00-3100-0611-000-0000
8/17/2023	Martinez, A	Papa Johns #5099	Pagosa-Hot Meal for Students	\$ 65.91	11-928-00-3100-0611-000-0000
8/17/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Binders, Dividers, Sheet Protectors Balloons for POD	\$ 15.74	11-928-00-3100-0611-000-0000
8/17/2023	Martinez, A	Samsclub.Com	Pagosa-Paper Products; Site Food and Snacks, Noodles, Grano	\$ 142.90	11-928-00-3100-0611-000-0000
8/17/2023	Martinez, A	Walmart.Com	Trinidad-Site Food and Snacks, Cookies, Donuts, Chips, Pop Ta	\$ 199.20	11-928-00-3100-0611-000-0000
8/17/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Binders, Dividers, Sheet Protectors Balloons for POD	\$ 15.48	11-928-00-2500-0610-000-0000
8/17/2023	Martinez, A	Samsclub.Com	Pagosa-Paper Products; Site Food and Snacks, Noodles, Grano	\$ 47.94	11-928-00-2500-0610-000-0000
8/17/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Binders, Dividers, Sheet Protectors Balloons for POD	\$ 26.12	11-928-00-2500-0600-000-0000
8/17/2023	Martinez, A	Amzn Mktp Us	Alamosa-Refund for Scissors, Markers and Post Its	\$ (40.14)	11-928-00-2500-0600-000-0000
8/17/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Binders, Dividers, Sheet Protectors Balloons for POD	\$ 12.97	11-928-00-1902-0580-000-0000
8/17/2023	Martinez, A	Samsclub.Com	Walsenburg-Snacks for Student Incentives, Candy, Hot Chips	\$ 107.60	11-928-00-0030-0690-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/17/2023	Nelson, M	Lowe's #00907	Citadel Mall Cord reel installation parts	\$ 14.51	11-929-00-2620-0430-000-0000
8/17/2023	Otto, J	Lowe's #02742	Regency-- Lamp holders and push connection	\$ 49.90	11-928-00-2620-0430-000-0000
8/17/2023	Payne, J	Storage King USA -	Citadel -- G148 storage	\$ 69.00	11-900-00-2620-0440-000-0000
8/17/2023	Payne, J	Walmart.Com 8009666546	Falcon-- snacks, breakfast, and lunch items for students	\$ 256.25	11-929-00-3100-0611-000-0000
8/17/2023	Payne, J	Amzn Mktp Us	Citadel -- paper towels	\$ 60.10	11-929-00-2500-0610-000-0000
8/17/2023	Schafer, K	King Soopers #0043	Fruit tray for D49 visit with C-Team and ice cream suppl	\$ 92.11	11-900-00-3000-0611-000-0000
8/17/2023	Van Norman, A	Dri*	3D editing software subscription	\$ 1,199.00	11-900-00-2820-0530-000-0000
8/17/2023	West, L	Walmart.Com	La Junta- calendar LA Junta- facial tissues LA Junta- burri	\$ 34.92	11-933-00-3100-0611-000-0000
8/17/2023	West, L	Walmart.Com	La Junta- calendar LA Junta- facial tissues LA Junta- burri	\$ 9.98	11-933-00-2500-0610-000-0000
8/17/2023	West, L	Walmart.Com	La Junta- calendar LA Junta- facial tissues LA Junta- burri	\$ 5.27	11-933-00-2500-0600-000-0000
8/18/2023	Canacari, D	Dominos 6284	Ft. Morgan - Lunch for Students on Site	\$ 45.98	11-931-00-3100-0611-000-0000
8/18/2023	Canacari, D	Dominos 6283	Sterling - Lunch for Student's on Site	\$ 67.41	11-931-00-3100-0611-000-0000
8/18/2023	Canacari, D	Dominos 6237	Downtown Greeley - Lunch for Students on Site	\$ 69.90	11-931-00-3100-0611-000-0000
8/18/2023	Canacari, D	Walmart.Com	Ft. Collins - Creamer; Candy, Tajin, Flour, Crayon's for POD Act	\$ 6.88	11-931-00-3100-0611-000-0000
8/18/2023	Canacari, D	Walmart.Com	Ft. Collins - Creamer; Candy, Tajin, Flour, Crayon's for POD Act	\$ 28.84	11-931-00-1902-0580-000-0000
8/18/2023	Couvillion, K	Amzn Mktp Us	Locks for Esports Equipment	\$ 53.69	11-900-00-1899-0650-000-0000
8/18/2023	Harriman, G	Dominos 6290	Durango - Food for Students - Pizza for Orientation	\$ 91.51	11-928-00-3100-0611-000-0000
8/18/2023	Martinez, A	Samsclub.Com	Alamosa-Site Food and Snacks, Chips, Crackers, Slim Jims	\$ 102.82	11-928-00-3100-0611-000-0000
8/18/2023	Martinez, A	Walmart.Com	Durango-Site Food, Breakfast Sandwiches, Hot Pockets, Tuna	\$ 80.20	11-928-00-3100-0611-000-0000
8/18/2023	Martinez, A	Samsclub.Com	Durango-Paper Products, Trash Bags; Site Food and Snacks, Cf	\$ 114.22	11-928-00-3100-0611-000-0000
8/18/2023	Martinez, A	Samsclub.Com	Durango-Paper Products, Trash Bags; Site Food and Snacks, Cf	\$ 95.68	11-928-00-2500-0610-000-0000
8/18/2023	Otto, J	The Home Depot 1511	Regency -- Light bulbs and ballasts	\$ 222.58	11-928-00-2620-0430-000-0000
8/18/2023	Otto, J	The Home Depot #1511	State wide -- election pliers	\$ 20.04	11-900-00-2620-0430-000-0000
8/18/2023	Payne, J	Amzn Mktp Us	Citadel -- ISSA supplies for CCE students	\$ 70.07	11-900-00-0050-0614-000-0000
8/18/2023	Payne, J	Amzn Mktp Us	Citadel -- ISSA supplies for CCE students	\$ 183.86	11-900-00-0050-0614-000-0000
8/18/2023	Payne, J	Amzn Mktp Us	Citadel-- label tape	\$ 37.87	11-929-00-2500-0600-000-0000
8/18/2023	Regalado-Hattel, V	Olive Garden 0021593	Thornton-Staff meeting, pasta, salad, bread sticks	\$ 285.00	11-932-00-3000-0611-000-0000
8/18/2023	Tonko, J	In *pueblo Electronics Su	Label Maker for labeling network installs	\$ 275.00	11-900-00-2500-0610-000-0000
8/18/2023	Trujillo, H	Srom	Registration - K. Artzt - Leave No Trace Course	\$ 900.00	11-900-00-2213-0350-000-0000
8/18/2023	Trujillo, H	Srom	Registration - C. Wicks - Leave No Trace Course	\$ 900.00	11-900-00-2213-0350-000-0000
8/18/2023	West, L	Samsclub.Com	La Junta- plastic cups LA Junta- August pantry food	\$ 277.50	11-933-00-3100-0611-000-0000
8/18/2023	West, L	Samsclub.Com	La Junta- plastic cups LA Junta- August pantry food	\$ 12.78	11-933-00-2500-0610-000-0000
8/20/2023	Artzt, K	Wal-Mart #1019	Groceries for meals on Ventures Southern Discovery trip	\$ 194.87	11-900-00-1900-0580-000-0000
8/20/2023	Canacari, D	Amazon.Com*tq49c9gn2 Amzn	Northeastern - Student Teresa Ramos: CCE Textbooks, Biology	\$ 137.75	11-900-00-0050-0640-000-0000
8/20/2023	Canacari, D	Castle Keep Mini Storage	Longmont - Storage for Fleet G091	\$ 125.00	11-900-00-2620-0440-000-0000
8/20/2023	Couvillion, K	Amzn Mktp Us	Facial Tissues for Tech	\$ 76.00	11-900-00-2500-0610-000-0000
8/20/2023	Couvillion, K	Amzn Mktp Us	Day Planner, 3 Ring Binders- Victoria	\$ 79.51	11-900-00-2500-0600-000-0000
8/20/2023	Martinez, A	General Air Service & Su	Regency-K Mower, CCE Welding Supplies	\$ 216.54	11-900-00-0050-0614-000-0000
8/20/2023	Martinez, A	Sq *concessions	Trinidad-Food for Students, Back to School Party	\$ 199.00	11-928-00-3100-0611-000-0000
8/20/2023	Martinez, A	Amzn Mktp Us	Durango-Binders, Post It Notes, Bulletin Board; Soap, Paper Tc	\$ 114.69	11-928-00-2500-0610-000-0000
8/20/2023	Martinez, A	Amzn Mktp Us	Durango-Binders, Post It Notes, Bulletin Board; Soap, Paper Tc	\$ 62.89	11-928-00-2500-0600-000-0000
8/20/2023	Otto, J	The Home Depot 1542	Florence-- Painting supplies	\$ 92.11	11-933-00-2620-0430-000-0000
8/20/2023	Otto, J	Lamar Building Material S	Lamar-- New light -----They have seemed to have ch	\$ 36.39	11-933-00-2620-0430-000-0000
8/20/2023	Payne, J	Amzn Mktp Us	Citadel -- ISSA supplies for CCE students	\$ 10.72	11-900-00-0050-0614-000-0000
8/20/2023	Payne, J	Samsclub.Com	CS-- breakfast for regional huddle	\$ 187.44	11-929-00-3000-0611-000-0000
8/20/2023	Payne, J	Amzn Mktp Us	Credit Voucher Amzn Mktp Us CS-- shipping refund	\$ (0.75)	11-929-00-2500-0600-000-0000

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8/20/2023	Payne, J	Amzn Mktp Us	Credit Voucher Amzn Mktp Us CS-- shipping refund	\$ (2.24)	11-929-00-2500-0600-000-0000
8/20/2023	Payne, J	Amzn Mktp Us	Credit Voucher Amzn Mktp UsCS-- shipping refund	\$ (3.00)	11-929-00-2500-0600-000-0000
8/20/2023	Payne, J	AutoZone #0847	South-- G153 locking lug nuts and lug nut replacement	\$ 42.65	11-929-28-2650-0430-000-0000
8/20/2023	Payne, J	Harbor Freight Tools 58	Credit Voucher Harbor Freight Tools 58 South-- G153 lo	\$ (79.99)	11-929-28-2650-0430-000-0000
8/20/2023	Payne, J	Harbor Freight Tools 58	South-- G153 locking lug nuts	\$ 79.99	11-929-28-2650-0430-000-0000
8/20/2023	Regalado-Hattel, V	Sams Club #4745	Thornton-Pantry food, Gatorade, capri suns, water, app	\$ 75.84	11-932-00-3100-0611-000-0000
8/20/2023	Regalado-Hattel, V	Sams Club #4745	Thornton-Pantry food, Gatorade, capri suns, water, app	\$ 87.22	11-932-00-2500-0610-000-0000
8/20/2023	Schafer, K	Tst* B Street Cafe	Lunch for Finance Meeting	\$ 57.97	11-900-00-2300-0611-000-0000
8/20/2023	Schafer, K	Alberto Tacos	Breakfast burritos for D49 visit with C-Team	\$ 68.57	11-900-00-3000-0611-000-0000
8/20/2023	Tonko, J	The Home Depot 1511	backerboard and supplies for Florence install	\$ 82.78	11-900-00-2840-0650-000-0000
8/20/2023	Tonko, J	The Home Depot #1542	supplies and tools to complete Florence install	\$ 68.45	11-900-00-2840-0650-000-0000
8/20/2023	West, L	Amzn Mktp Us	Lamar- table cover protector for AA desk	\$ 38.99	11-933-00-2500-0610-000-0000
8/21/2023	Canacari, D	Samsclub.Com	Ft. Collins - Pantry Food, Breakfast Items, Juice	\$ 72.43	11-931-00-3100-0611-000-0000
8/21/2023	Canacari, D	Amzn Mktp Us	Sterling - Granola Bars, Coffee	\$ 47.07	11-931-00-3100-0611-000-0000
8/21/2023	Canacari, D	Amazon.Com*tq0sk04d1 Amzn	Downtown Greeley - Area Rugs for Site	\$ 172.80	11-931-00-2500-0610-000-0000
8/21/2023	Payne, J	Einstein Bros-Online Cat	CS-- staff regional huddle continental breakfast	\$ 206.81	11-929-00-3000-0611-000-0000
8/21/2023	Vigil, R	Papa Jose's Union Cafe	HR Lunch Meeting	\$ 96.41	11-900-00-3000-0611-000-0000
8/22/2023	Artzt, K	Amzn Mktp Us	Supplies for Ventures trips	\$ 47.00	11-900-00-1900-0580-000-0000
8/22/2023	Artzt, K	Harbor Freight Tools 869	Supplies for Ventures trips	\$ 99.99	11-900-00-1900-0580-000-0000
8/22/2023	Artzt, K	Wal-Mart #1019	Groceries for meals on Ventures Southern Discovery trip	\$ 222.46	11-900-00-1900-0580-000-0000
8/22/2023	Canacari, D	Amazon.Com*tq6bo15h0	Northeastern - Student Brandon Bone: CCE Textbook Welding	\$ 96.76	11-900-00-0050-0640-000-0000
8/22/2023	Canacari, D	Samsclub.Com	Sterling - Hot Drinking Cups, Paper Towels; Spicy Chips for Stu	\$ 191.68	11-931-00-3100-0611-000-0000
8/22/2023	Canacari, D	Samsclub.Com	Sterling - Hot Drinking Cups, Paper Towels; Spicy Chips for Stu	\$ 74.80	11-931-00-2500-0610-000-0000
8/22/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Test Tubes, Makers, Pipe Cleaners for POD Activit	\$ 98.80	11-931-00-1902-0580-000-0000
8/22/2023	Canacari, D	Amzn Mktp Us	Greeley - Student Crisis Boots for Work	\$ 67.51	11-900-00-2113-0600-000-0000
8/22/2023	Canacari, D	Samsclub.Com	Sterling - Hot Drinking Cups, Paper Towels; Spicy Chips for Stu	\$ 18.38	11-931-00-0030-0690-000-0000
8/22/2023	Couvillion, K	Amzn Mktp Us	Sponges, Febreze, Hand Soap, & Cups/ TECH	\$ 48.26	11-900-00-2500-0610-000-0000
8/22/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.30	11-900-00-2200-0581-000-0000
8/22/2023	Martinez, A	Santy's Taco Shop	Pagosa-Hot Meal for Students	\$ 65.06	11-928-00-3100-0611-000-0000
8/22/2023	Payne, J	Wal-Mart #1200	South -- hornet spray	\$ 4.87	11-929-00-2500-0610-000-0000
8/22/2023	Payne, J	Amazon.Com*tq7b280g1 Amzn	Fountain -- paper	\$ 70.20	11-929-00-2500-0600-000-0000
8/22/2023	Payne, J	Amzn Mktp Us	South-- paper for printing	\$ 219.59	11-929-00-2500-0600-000-0000
8/22/2023	Payne, J	Amzn Mktp Us	Citadel-- bulletin board items	\$ 22.99	11-929-00-2500-0600-000-0000
8/22/2023	Payne, J	216 Take 5 Car Wash	South-- G122 Car wash	\$ 25.00	11-929-28-2650-0430-000-0000
8/22/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora South and Montbello-Pens, sharpies; pantry foo	\$ 9.29	11-932-00-3100-0611-000-0000
8/22/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora South and Montbello-Pens, sharpies; pantry foo	\$ 9.69	11-932-00-3100-0611-000-0000
8/22/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora South and Montbello-Pens, sharpies; pantry foo	\$ 10.96	11-932-00-2500-0610-000-0000
8/22/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora South and Montbello-Pens, sharpies; pantry foo	\$ 10.96	11-932-00-2500-0610-000-0000
8/22/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora South and Montbello-Pens, sharpies; pantry foo	\$ 18.02	11-932-00-2500-0600-000-0000
8/22/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora South and Montbello-Pens, sharpies; pantry foo	\$ 16.02	11-932-00-2500-0600-000-0000
8/22/2023	Trujillo, J	ChatGPT Subscription	ChatGPT Premium for Apps Team	\$ 20.00	11-900-00-2844-0530-000-0000
8/23/2023	Canacari, D	Abc*ecampus.Com	Northeastern - Student Grace Gonzales: Books for Paralegal L	\$ 184.66	11-900-00-0050-0640-000-0000
8/23/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Mouse Pad; Kleenex, Batteries, Disinfecting Wipe	\$ 44.41	11-931-00-2500-0610-000-0000
8/23/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Mouse Pad; Kleenex, Batteries, Disinfecting Wipe	\$ 9.97	11-931-00-2500-0600-000-0000
8/23/2023	Canacari, D	Walmart.Com	Ft. Morgan - Food for POD Activity	\$ 6.97	11-931-00-1902-0580-000-0000
8/23/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Mouse Pad; Kleenex, Batteries, Disinfecting Wipe	\$ 54.01	11-931-00-1902-0580-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/23/2023	Couvillion, K	Amzn Mktp Us	Classroom Supplies/ STEM	\$ 36.59	11-900-00-1300-0614-000-0000
8/23/2023	Martinez, A	Dominos 6291	Alamosa-Hot Meal for Students, Pizza	\$ 78.00	11-928-00-3100-0611-000-0000
8/23/2023	Martinez, A	Subway 13048	Pagosa-Hot Meal for Students, Subs	\$ 56.67	11-928-00-3100-0611-000-0000
8/23/2023	Martinez, A	Amzn Mktp Us	Downtown-Disinfecting Wipes	\$ 37.99	11-928-00-2500-0610-000-0000
8/23/2023	Martinez, A	Amazon.Com*tq8oz0772	Downtown-Bathroom Tissue	\$ 69.60	11-928-00-2500-0610-000-0000
8/23/2023	Martinez, B	Wal-Mart #1280	Grand Junction - numbers/letters for front door	\$ 4.58	11-930-00-2500-0610-000-0000
8/23/2023	Martinez, B	Amazon.Com*tq9b45vw1 Amzr	Clifton - cable for monitor, carry all for staff	\$ 46.70	11-930-00-2500-0610-000-0000
8/23/2023	Payne, J	Amzn Mktp Us	Citadel -- CCE book for citadel student	\$ 181.29	11-900-00-0050-0640-000-0000
8/23/2023	Payne, J	Storage King USA -	Citadel-- G130 Storage	\$ 69.00	11-900-00-2620-0440-000-0000
8/23/2023	Payne, J	Storage King USA -	Citadel -- G146 storage	\$ 70.00	11-900-00-2620-0440-000-0000
8/23/2023	Payne, J	Wal-Mart #1273	Fountain -- student crisis approval for 2 students	\$ 150.00	11-900-00-2113-0600-000-0000
8/23/2023	Payne, J	216 Take 5 Car Wash	South -- G153 Car wash	\$ 25.00	11-929-28-2650-0430-000-0000
8/23/2023	Payne, J	Agn Glass - #57029	Citadel-- G146 windshield replacement	\$ 537.26	11-929-28-2650-0430-000-0000
8/23/2023	Payne, J	Big O Tires 6287	South-- G153 two new tires and on wheel	\$ 1,236.40	11-929-28-2650-0430-000-0000
8/23/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South-Plastic forks, plastic spoons, paper napkin	\$ 58.08	11-932-00-3100-0611-000-0000
8/23/2023	Regalado-Hattel, V	Samsclub.Com	Montbello-Scotch tape; paper towels; pantry food, juice	\$ 87.76	11-932-00-3100-0611-000-0000
8/23/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South-Plastic forks, plastic spoons, paper napkin	\$ 40.94	11-932-00-2500-0610-000-0000
8/23/2023	Regalado-Hattel, V	Samsclub.Com	Montbello-Scotch tape; paper towels; pantry food, juice	\$ 46.76	11-932-00-2500-0610-000-0000
8/23/2023	Regalado-Hattel, V	Samsclub.Com	Montbello-Scotch tape; paper towels; pantry food, juice	\$ 18.72	11-932-00-2500-0600-000-0000
8/23/2023	West, L	Zybook College Textbook	Statewide- CCE NBoat	\$ 89.00	11-900-00-0050-0640-000-0000
8/23/2023	West, L	Walmart.Com 8009666546	Central Region- cheese, crackers, fruit, cookies for La Ju	\$ 52.33	11-900-00-2322-0600-000-0000
8/24/2023	Artzt, K	Recreation.Gov	Camp site reservations for Ventures class trip	\$ 500.00	11-900-00-1900-0580-000-0000
8/24/2023	Artzt, K	Recreation.Gov	Camp site reservations for Ventures class trip	\$ 500.00	11-900-00-1900-0580-000-0000
8/24/2023	Artzt, K	Sams Club #6549	Groceries for meals on Ventures Southern Discovery trip	\$ 521.69	11-900-00-1900-0580-000-0000
8/24/2023	Artzt, K	Recreation.Gov	Camp site reservations for Ventures class trip	\$ 1,000.00	11-900-00-1900-0580-000-0000
8/24/2023	Canacari, D	Michaels Stores 5713	Greeley - Student Francisco Serrano: Art Supplies	\$ 83.31	11-900-00-0050-0614-000-0000
8/24/2023	Canacari, D	Samsclub.Com	Longmont - Locking Cabinet for Tech	\$ 219.98	11-900-00-2600-0733-000-0000
8/24/2023	Canacari, D	Samsclub.Com	Windsor - Hand Soap, Paper Plates, Paper Bowls	\$ 42.94	11-931-00-2500-0610-000-0000
8/24/2023	Canacari, D	Toyota Ft Morgan Service	Northeastern Region - Oil Change and Tire Rotation (G144)	\$ 178.71	11-931-28-2650-0430-000-0000
8/24/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.60	11-900-00-2200-0581-000-0000
8/24/2023	Martinez, A	Pueblo Comm Coll Cp	Regency-Student, D Deherrera, CCE-CPR Class	\$ 70.00	11-900-00-0050-0614-000-0000
8/24/2023	Martinez, A	Sq *lara?s Soft Spoken Ca	Alamosa-Hot Meal for Students, Burritos	\$ 48.02	11-928-00-3100-0611-000-0000
8/24/2023	Martinez, A	Piedra Automot	Pagosa-G93 Van Oil Change	\$ 78.65	11-928-28-2650-0430-000-0000
8/24/2023	Martinez, B	Walmart.Com	Montrose - student food Montrose - batteries, paper prod, wl	\$ 41.10	11-930-00-3100-0611-000-0000
8/24/2023	Martinez, B	Walmart.Com	Montrose - computer wipes	\$ 11.61	11-930-00-2500-0610-000-0000
8/24/2023	Martinez, B	Walmart.Com	Montrose - student food Montrose - batteries, paper pr	\$ 50.02	11-930-00-2500-0610-000-0000
8/24/2023	Nelson, M	The Home Depot #1547	Greeley Downtown front door closer	\$ 74.91	11-931-00-2620-0430-000-0000
8/24/2023	Nelson, M	Vioc 090119	G166 Oil change Valvoline	\$ 111.11	11-900-28-2650-0430-000-0000
8/24/2023	Otto, J	The Home Depot #1511	Florence-- Paint supplies	\$ 38.91	11-933-00-2620-0430-000-0000
8/24/2023	Payne, J	Amzn Mktp Us	Citadel -- CCE book for citadel student	\$ 22.53	11-900-00-0050-0640-000-0000
8/24/2023	Payne, J	Amzn Mktp Us	Citadel-- CCE supplies for ISSA students	\$ 26.39	11-900-00-0050-0614-000-0000
8/24/2023	Payne, J	Amzn Mktp Us	Citadel-- bulletin board items	\$ 26.72	11-929-00-2500-0600-000-0000
8/24/2023	Trujillo, H	Co Assoc Gifted Talented	Registration - A. Willette, C. Goode - CAGT Conference	\$ 610.00	11-900-00-2213-0350-000-0000
8/24/2023	Trujillo, J	Name-Cheap.Com* Ocossw	Domain Renewal	\$ 199.99	11-900-00-2844-0530-000-0000
8/24/2023	West, L	Little Caesars Pizza	La Junta- pizza	\$ 70.93	11-933-00-3100-0611-000-0000
8/25/2023	Canacari, D	Stukent.Com	Northeastern - Student Katie Boettcher: CCE Textbooks Digita	\$ 129.99	11-900-00-0050-0640-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/25/2023	Canacari, D	Circle K 09850	Longmont - Drinks	\$ 10.90	11-931-00-3000-0611-000-0000
8/25/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Lego's for POD Activity	\$ 34.99	11-931-00-1902-0580-000-0000
8/25/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 29.85	11-900-00-2200-0581-000-0000
8/25/2023	Martinez, A	Huerfano LLC	Walsenburg-G112 Van Storage	\$ 35.00	11-900-00-2620-0440-000-0000
8/25/2023	Martinez, A	Little Caesars Pizza	Regency-Hot Meal for Students, Pizza	\$ 80.00	11-928-00-3100-0611-000-0000
8/25/2023	Otto, J	Lowes #00318	Fountain-- door handle	\$ 59.48	11-929-00-2620-0430-000-0000
8/25/2023	Otto, J	The Home Depot #1511	State wide --- tools	\$ 33.85	11-900-00-2620-0430-000-0000
8/25/2023	Payne, J	Walmart.Com 8009666546	Chapel Hills -- snacks, breakfast, and lunch items	\$ 4.54	11-929-00-3100-0611-000-0000
8/25/2023	Payne, J	Walmart.Com 8009666546	Chapel Hills -- snacks, breakfast, and lunch items	\$ 258.79	11-929-00-3100-0611-000-0000
8/25/2023	Payne, J	Amazon.Com*tq7jb9wo0 Amzn	Chapel Hills -- Bathroom Tissue	\$ 129.29	11-929-00-2500-0610-000-0000
8/25/2023	Regalado-Hattel, V	Tivolistationbookstore	Aurora South-Student Keefe, Chiara: CCE textbook CIS 1	\$ 153.33	11-900-00-0050-0640-000-0000
8/25/2023	Schafer, K	Honey baked Ham Co & Cafe	Food for August Board Meeting	\$ 139.02	11-900-00-2300-0611-000-0000
8/25/2023	Tonko, J	The Home Depot #1511	Anchor screws for Ryan	\$ 33.93	11-900-00-2840-0650-000-0000
8/25/2023	West, L	Walmart.Com	Central Region- cheese, crackers, fruit, cookies for Pueb	\$ 60.07	11-900-00-2322-0600-000-0000
8/25/2023	West, L	Walmart.Com 8009666546	Central Region- cheese, crackers, fruit, cookies for Pueb	\$ 74.53	11-900-00-2322-0600-000-0000
8/25/2023	West, L	F & M Expressions	Central region- transfers for t-shirts	\$ 255.00	11-933-00-1902-0580-000-0000
8/27/2023	Artzt, K	Harbor Freight Tools 869	Supplies for Ventures trips	\$ 68.46	11-900-00-1900-0580-000-0000
8/27/2023	Canacari, D	Abc*ecampus.Com	Northeastern - Student Jenna Luark: CCE Textbook Integrated	\$ 87.65	11-900-00-0050-0640-000-0000
8/27/2023	Canacari, D	Amzn Mktp Us	Northeastern - Student Grace Gonzales: Books for Paralegal Li	\$ 259.91	11-900-00-0050-0640-000-0000
8/27/2023	Canacari, D	Harbor Freight Tools	Northeastern - Student Zachary Ryan: CCE Diesel Mechanics S	\$ 214.03	11-900-00-0050-0614-000-0000
8/27/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Lunch Items, Drink Mix Packets	\$ 127.90	11-931-00-3100-0611-000-0000
8/27/2023	Canacari, D	McDonalds F11445	Sterling/Ft. Morgan - Lunch for Perfect World Music Students	\$ 75.80	11-931-00-3100-0611-000-0000
8/27/2023	Canacari, D	Rodeway Inn Co303	Downtown Greeley - Student Crisis Hotel Stay Deposit	\$ 70.00	11-900-00-2113-0600-000-0000
8/27/2023	Canacari, D	Rodeway Inn Co303	Downtown Greeley - Student Crisis Hotel Stay	\$ 138.80	11-900-00-2113-0600-000-0000
8/27/2023	Couvillion, K	Amzn Mktp Us	Cable Locks, Surge Protectors/ TECH-ESports	\$ 1,146.92	11-900-00-1899-0650-000-0000
8/27/2023	Martinez, A	Cengage Learning, Inc	Regency-Student S. Sartor, CCE Book	\$ 72.02	11-900-00-0050-0640-000-0000
8/27/2023	Martinez, A	Cengage Learning, Inc	Regency-Student M. Trujillo, CCE Book Programming	\$ 91.58	11-900-00-0050-0640-000-0000
8/27/2023	Martinez, A	Samsclub.Com	Downtown-Site Food and Snacks, Granola Bars, Slim Jims, Trai	\$ 196.61	11-928-00-3100-0611-000-0000
8/27/2023	Martinez, A	Amazon.Com*t32ud9lq0	Durango-Vacuum	\$ 79.19	11-928-00-2500-0610-000-0000
8/27/2023	Martinez, B	McGraw-Hill Higher Ed	Statewide CE books	\$ 58.10	11-900-00-0050-0640-000-0000
8/27/2023	Martinez, B	Walmart.Com 8009666546	Craig - teacher planners	\$ 35.07	11-930-00-2500-0600-000-0000
8/27/2023	Otto, J	The Home Depot #1518	Statewide --- Drill bit	\$ 22.97	11-900-00-2620-0430-000-0000
8/27/2023	Payne, J	Amzn Mktp Us	Citadel-- CCE supplies for ISSA students	\$ 77.15	11-900-00-0050-0614-000-0000
8/27/2023	Payne, J	Amazon.Com*t39la0c50	Citadel -- Kleenex for staff and students	\$ 86.30	11-929-00-2500-0610-000-0000
8/27/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- informational paper organizer	\$ 93.61	11-929-00-2500-0600-000-0000
8/27/2023	Regalado-Hattel, V	Awl*Pearson Education	Aurora South-Student Keefe, Chiara: CCE textbook Astrc	\$ 79.99	11-900-00-0050-0640-000-0000
8/27/2023	Regalado-Hattel, V	Cengage Learning, Inc	Aurora South-Student Keefe, Chiara: CCE textbook Busir	\$ 114.22	11-900-00-0050-0640-000-0000
8/27/2023	Regalado-Hattel, V	Amazon.Com*t35ro1es2	Denver Region-Student Keefe, Chiara: CCE textbook Film	\$ 199.99	11-900-00-0050-0640-000-0000
8/27/2023	Regalado-Hattel, V	Amazon.Com*t36pa0g02	Denver Region-Student Salazar, Teresa; CCE textbook Ai	\$ 27.52	11-900-00-0050-0640-000-0000
8/27/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region-Student Munoz, Luca: CCE textbook Con	\$ 80.89	11-900-00-0050-0640-000-0000
8/27/2023	Regalado-Hattel, V	Amazon.Com*t386f1av0	Denver Region-Student Munoz, Luca: CCE textbook Con	\$ 160.00	11-900-00-0050-0640-000-0000
8/27/2023	Regalado-Hattel, V	Walmart.Com	Commerce City-Post-it notes, stapler; paper napkins, tra	\$ 67.03	11-932-00-3100-0611-000-0000
8/27/2023	Regalado-Hattel, V	Walmart.Com	Commerce City-Post-it notes, stapler; paper napkins, tra	\$ 10.20	11-932-00-2500-0610-000-0000
8/27/2023	Regalado-Hattel, V	Walmart.Com	Commerce City-Post-it notes, stapler; paper napkins, tra	\$ 21.19	11-932-00-2500-0600-000-0000
8/27/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton-Sharpie markers	\$ 12.98	11-932-00-2500-0600-000-0000
8/27/2023	Trejo, L	The Home Depot 1542	electronic supplies for statewide	\$ 265.53	11-900-00-2840-0650-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/27/2023	Trujillo, H	Fairfield Inn & Suites	Hotel Stay - D. Hinton - Northwest Computer Delivery	\$ 180.00	11-900-00-2800-0581-000-0000
8/27/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel Stay - R. Vigil - Board Meeting	\$ 218.00	11-900-00-2800-0581-000-0000
8/27/2023	West, L	Castlebranch App	Central Region- student A Navarro: CCE automotive bac	\$ 46.09	11-900-00-0050-0614-000-0000
8/27/2023	West, L	Samsclub #6549	Pueblo Mall- crackers, granola bars	\$ 36.52	11-933-00-3100-0611-000-0000
8/27/2023	West, L	Sams Club #6549	Pueblo Mall- easy mac, dill pickles, fruit snacks, granola	\$ 292.96	11-933-00-3100-0611-000-0000
8/27/2023	West, L	Sams Club #6549	Credit Voucher Sams Club #6549Pueblo Mall- tax refunc	\$ (5.70)	11-933-00-2500-0610-000-0000
8/27/2023	West, L	Study.Com * Study.Com	Central Region- Cat Wells class-	\$ 29.99	11-933-00-0030-0614-000-0000
8/28/2023	Artzt, K	Wal-Mart #1019	Groceries on Ventures Southern Discovery trip	\$ 196.98	11-900-00-1900-0580-000-0000
8/28/2023	Canacari, D	Samsclub.Com	Ft Morgan - Paper Towels; Pantry Food, Breakfast Items, Lunc	\$ 111.66	11-931-00-3100-0611-000-0000
8/28/2023	Canacari, D	Samsclub.Com	Ft Morgan - Paper Towels; Pantry Food, Breakfast Items, Lunc	\$ 19.98	11-931-00-2500-0610-000-0000
8/28/2023	Canacari, D	Rodeway Inn Co303	Credit Voucher Rodeway Inn Co303	\$ (70.00)	11-900-00-2113-0600-000-0000
8/28/2023	Martinez, B	Amazon.Com*t31ww0fm1 Amzn	Statewide CE books	\$ 127.64	11-900-00-0050-0640-000-0000
8/28/2023	Martinez, B	Amzn Mktp Us	Statewide CE supplies	\$ 173.89	11-900-00-0050-0614-000-0000
8/28/2023	Payne, J	Amzn Mktp Us	Falcon -- general supplies needed to begin the year	\$ 249.34	11-929-00-2500-0610-000-0000
8/28/2023	Payne, J	Amzn Mktp Us	Falcon -- office supplies needed to begin the year	\$ 37.25	11-929-00-2500-0600-000-0000
8/28/2023	Regalado-Hattel, V	Amazon.Com*t36uj10c0 Amzn	Denver Region-Student Munoz, Luca: CCE textbook Con	\$ 119.70	11-900-00-0050-0640-000-0000
8/28/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton and Commerce City-Rulers, desk organizer, sha	\$ 21.78	11-932-00-2500-0610-000-0000
8/28/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton and Commerce City-Rulers, desk organizer, sha	\$ 15.80	11-932-00-2500-0610-000-0000
8/28/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton and Commerce City-Rulers, desk organizer, sha	\$ 43.62	11-932-00-2500-0600-000-0000
8/28/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton and Commerce City-Rulers, desk organizer, sha	\$ 43.62	11-932-00-2500-0600-000-0000
8/28/2023	West, L	Amzn Mktp Us	Central Region- student JHardcastle: CCE Martial Arts	\$ 79.96	11-900-00-0050-0614-000-0000
8/29/2023	Counts, K	Samuelson Tv Hdwr-Craig	Craig - drain cleaner	\$ 9.28	11-930-00-2500-0610-000-0000
8/29/2023	Couvillion, K	Amazon.Com*t35fc4870 Amzn	Oscillating Fan- R. Arriaga	\$ 62.59	11-900-00-2500-0610-000-0000
8/29/2023	Jones, C	The Gazette Circulation	Monthly Subscription to the Gazette	\$ 16.99	11-900-00-2890-0810-000-0000
8/29/2023	Martinez, B	City-Market #0425	Clifton - stamps	\$ 66.00	11-900-00-2829-0533-000-0000
8/29/2023	Payne, J	Amzn Mktp Us	CS-- scrubs for CNA students	\$ 54.97	11-900-00-0050-0614-000-0000
8/29/2023	Payne, J	Amzn Mktp Us	Citadel -- Paper plates	\$ 41.26	11-929-00-2500-0610-000-0000
8/29/2023	Payne, J	Amzn Mktp Us	Fountain-- paper organizer	\$ 16.10	11-929-00-2500-0600-000-0000
8/29/2023	Payne, J	Amazon.Com*t385718I0	Fountain-- Notebooks for students	\$ 45.08	11-929-00-2500-0600-000-0000
8/29/2023	Payne, J	Discount-Tire-Co Cos-01	Citadel -- G130 tire replacement	\$ 463.50	11-929-28-2650-0430-000-0000
8/29/2023	West, L	Amzn Mktp Us	Lamar- nitrile gloves	\$ 20.99	11-933-00-2500-0610-000-0000
8/30/2023	Artzt, K	Wm Supercenter #921	Groceries on Ventures Southern Discovery trip	\$ 232.12	11-900-00-1900-0580-000-0000
8/30/2023	Bajorek, A	Noodles & Co 156	Southern Discovery - 3 Staff travel meal	\$ 33.63	11-900-00-1900-0580-000-0000
8/30/2023	Canacari, D	Dollar tree	Longmont - Storage Totes	\$ 12.50	11-931-00-2500-0610-000-0000
8/30/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Popcorn and Lemonade for POD Activity	\$ 13.60	11-931-00-1902-0580-000-0000
8/30/2023	Canacari, D	Walmart.Com	Sterling - Cupcakes and Ice-cream for POD Activity	\$ 36.18	11-931-00-1902-0580-000-0000
8/30/2023	Couvillion, K	Amzn Mktp Us	Laptop Locks, Surge Protectors/ ESports	\$ 1,229.00	11-900-00-1899-0650-000-0000
8/30/2023	Martinez, A	General Air Service & Su	Regency-T Rodriguez, CCE Welding Supplies	\$ 53.85	11-900-00-0050-0614-000-0000
8/30/2023	Martinez, A	General Air Service & Su	Regency A Torres, CCE Welding Supplies	\$ 503.12	11-900-00-0050-0614-000-0000
8/30/2023	Martinez, A	General Air Service & Su	Regency-J Ridgeway, CCE Welding Supplies	\$ 625.03	11-900-00-0050-0614-000-0000
8/30/2023	Martinez, A	Sams Club#6549	Downtown-Water Floats for Student Activity	\$ 33.48	11-928-00-1902-0580-000-0000
8/30/2023	Payne, J	Walmart.Com 8009666546	Fountain-- snacks, breakfast, and lunch items for studen	\$ 64.86	11-929-00-3100-0611-000-0000
8/30/2023	Payne, J	Walmart.Com 8009666546	Fountain-- snacks, breakfast, and lunch items for studen	\$ 231.02	11-929-00-3100-0611-000-0000
8/30/2023	Payne, J	Walmart.Com 8009666546	Citadel -- snacks, breakfast, and lunch items for student	\$ 303.74	11-929-00-3100-0611-000-0000
8/30/2023	Payne, J	Play It Again 11708	CS region-- frisbees for course taught by John McNerne	\$ 135.86	11-929-00-0030-0614-000-0000
8/30/2023	Payne, J	Amzn Mktp Us	CS-- frisbee golf set for John McNerny's life skills class	\$ 92.44	11-929-00-0030-0614-000-0000

Posting Date	Purchaser	Supplier	Transaction Description	Line Amount	GL Account #
8/30/2023	Payne, J	Wm Supercenter #1200	South -- frisbees for student activity	\$ 87.73	11-929-00-1902-0580-000-0000
8/30/2023	Payne, J	Wm Supercenter #1200	South -- Student crisis funds for student in need	\$ 75.00	11-900-00-2113-0600-000-0000
8/30/2023	Regalado-Hattel, V	In Self Storage 24	Thornton-Fleet storage G143	\$ 44.00	11-900-00-2620-0440-000-0000
8/30/2023	Regalado-Hattel, V	In Self Storage 24	Commerce City-Fleet storage G118	\$ 45.00	11-900-00-2620-0440-000-0000
8/30/2023	Regalado-Hattel, V	Walmart.Com	Brighton-Paper napkins; post it notes, stapler; ketchup,	\$ 67.03	11-932-00-3100-0611-000-0000
8/30/2023	Regalado-Hattel, V	Walmart.Com	Brighton-Paper napkins; post it notes, stapler; ketchup,	\$ 3.48	11-932-00-2500-0610-000-0000
8/30/2023	Regalado-Hattel, V	Walmart.Com	Brighton-Paper napkins; post it notes, stapler; ketchup,	\$ 21.19	11-932-00-2500-0600-000-0000
8/30/2023	Regalado-Hattel, V	Amzn Mktp Us	Montbello-Student finger painting, canvases, finger pair	\$ 39.98	11-932-00-1902-0580-000-0000
8/30/2023	Schafer, K	Cscham-Edc* Co	Registration fee for Dr. Jones to attend the State of the	\$ 85.00	11-900-00-2890-0810-000-0000
8/30/2023	West, L	Usps Po 0770920763	Central Region- stamps, postage	\$ 78.90	11-900-00-2829-0533-000-0000
8/31/2023	Artzt, K	Dominos 6291	Travel meal for students on Southern Discovery trip	\$ 78.21	11-900-00-1900-0580-000-0000
8/31/2023	Artzt, K	Rainbow Grocery	Groceries on Ventures Southern Discovery trip	\$ 4.73	11-900-00-1900-0580-000-0000
8/31/2023	Artzt, K	Creede Underground Mining	Mining Museum activity on Southern Discovery class trip	\$ 135.00	11-900-00-1900-0580-000-0000
8/31/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Pantry Food, Breakfast Items, Lunch Iter	\$ 296.92	11-931-00-3100-0611-000-0000
8/31/2023	Couvillion, K	Amzn Mktp Us	ID Badge Holders, Lanyards/ Guest ID's- L. Kind**PLEASE RECC	\$ 229.85	11-900-46-2660-0610-000-0000
8/31/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.65	11-900-00-2200-0581-000-0000
8/31/2023	Martinez, A	Walmart.Com	Regency-C Montoya Art Appreciation CCE Class Supplies	\$ 70.28	11-900-00-0050-0614-000-0000
8/31/2023	Martinez, A	Shanghai Asian Cuisine	Pagosa-Hot Meal for Students	\$ 172.95	11-928-00-3100-0611-000-0000
8/31/2023	Martinez, A	Samsclub.Com	Downtown-Food for Student Activity Float Your Boat	\$ 62.42	11-928-00-1902-0580-000-0000
8/31/2023	Martinez, B	Pearsonplus.Com	Statewide CE Books -RS	\$ 47.30	11-900-00-0050-0640-000-0000
8/31/2023	Otto, J	The Home Depot #1511	Fountain-- Dead bolt for back door	\$ 11.97	11-929-00-2620-0430-000-0000
8/31/2023	Otto, J	The Home Depot #1504	State wide --- Drill bit set	\$ 37.97	11-900-00-2620-0430-000-0000
8/31/2023	Payne, J	Amzn Mktp Us	Citadel -- CCE student book for geology class	\$ 8.80	11-900-00-0050-0640-000-0000
8/31/2023	Payne, J	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil CS-- Shipp	\$ (0.30)	11-929-00-2500-0610-000-0000
8/31/2023	Payne, J	Amzn Mktp US Amzn.Com/Bil	Credit Voucher Amzn Mktp US Amzn.Com/Bil	\$ (6.69)	11-929-00-2500-0610-000-0000
8/31/2023	Regalado-Hattel, V	Arapahoe Bookstore #249	Aurora South-Student Fudge, Camile: CCE textbooks Au	\$ 166.04	11-900-00-0050-0640-000-0000
8/31/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Commerce City-Student hot meal, tacos	\$ 88.00	11-932-00-3100-0611-000-0000
8/31/2023	Regalado-Hattel, V	Walgreens #4470	Denver Region-Potential Grad Photos	\$ 44.58	11-932-00-2500-0610-000-0000
8/31/2023	Trejo, L	The Home Depot 1511	wet/dry vacuum filter, 75 pack Tapcon., drill bit	\$ 12.98	11-900-00-2840-0650-000-0000
8/31/2023	Trejo, L	The Home Depot 1511	wet/dry vacuum filter, 75 pack Tapcon., drill bit	\$ 74.92	11-900-00-2500-0610-000-0000
8/31/2023	West, L	Castlebranch App	Central Region- student CDenton Automotive	\$ 46.09	11-900-00-0050-0614-000-0000
8/31/2023	West, L	Amzn Mktp Us	Lamar- chair mats, nitrile gloves	\$ 145.81	11-933-00-2500-0610-000-0000
8/31/2023	West, L	Amzn Mktp Us	Lamar - copy paper	\$ 47.49	11-933-00-2500-0600-000-0000