

**GOAL Academy**  
**P-Card Register**  
**Aug-23**

| Posting Date | Purchaser Name | Supplier                     | Line Description  | Line Amount | GL Account #                 |
|--------------|----------------|------------------------------|---|-------------|------------------------------|
| 8/3/2023     | Artzt, K       | Canon City Self Storage      | GOAL Ventures equipment storage and 2 parking spaces for Vans | \$ 180.00   | 11-900-00-2620-0440-000-0000 |
| 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 |
| 8/22/2023    | 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 |
| 8/24/2023    | 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 |
| 8/27/2023    | Artzt, K       | Harbor Freight Tools 869     | Supplies for Ventures trips                                   | \$ 68.46    | 11-900-00-1900-0580-000-0000 |
| 8/28/2023    | Artzt, K       | Wal-Mart #1019               | Groceries on Ventures Southern Discovery trip                 | \$ 196.98   | 11-900-00-1900-0580-000-0000 |
| 8/30/2023    | Artzt, K       | Wm Supercenter #921          | Groceries on Ventures Southern Discovery trip                 | \$ 232.12   | 11-900-00-1900-0580-000-0000 |
| 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 |
| 8/30/2023    | Bajorek, A     | Noodles & Co 156             | Southern Discovery - Goal Ventures -3 Staff travel meal       | \$ 33.63    | 11-900-00-1900-0580-000-0000 |
| 8/20/2023    | Canacari, D    | Amazon.Com*tq49c9gn2 Amzn    | Northeastern - CCE Textbooks, Biology and Nutrition           | \$ 137.75   | 11-900-00-0050-0640-000-0000 |
| 8/22/2023    | Canacari, D    | Amazon.Com*tq6bo15h0         | Northeastern - CCE Textbook Welding                           | \$ 96.76    | 11-900-00-0050-0640-000-0000 |
| 8/23/2023    | Canacari, D    | Abc*ecampus.Com              | Northeastern -CCE Books for Paralegal Law                     | \$ 184.66   | 11-900-00-0050-0640-000-0000 |
| 8/25/2023    | Canacari, D    | Stukent.Com                  | Northeastern - CCE Textbooks Digital Media                    | \$ 129.99   | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Canacari, D    | Abc*ecampus.Com              | Northeastern - CCE Textbook Integrated Math                   | \$ 87.65    | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Canacari, D    | Amzn Mktp Us                 | Northeastern -CCE Books for Paralegal Law                     | \$ 259.91   | 11-900-00-0050-0640-000-0000 |
| 8/24/2023    | Canacari, D    | Michaels Stores 5713         | Greeley - CCE Art Supplies                                    | \$ 83.31    | 11-900-00-0050-0614-000-0000 |
| 8/27/2023    | Canacari, D    | Harbor Freight Tools         | Northeastern - CCE Diesel Mechanics Supplies                  | \$ 214.03   | 11-900-00-0050-0614-000-0000 |
| 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 |
| 8/20/2023    | Canacari, D    | Castle Keep Mini Storage     | Longmont - Storage for Fleet G091                             | \$ 125.00   | 11-900-00-2620-0440-000-0000 |
| 8/2/2023     | Canacari, D    | Windmill Water- Ftm          | Ft. Morgan - Water for the Site                               | \$ 15.50    | 11-931-00-3100-0611-000-0000 |
| 8/4/2023     | Canacari, D    | Samsclub.Com                 | Loveland - Coffee   | \$ 27.98    | 11-931-00-3100-0611-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us                 | Loveland - Drink Mix Packets                                  | \$ 28.58    | 11-931-00-3100-0611-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us                 | Sterling - Granola Bars                                       | \$ 15.97    | 11-931-00-3100-0611-000-0000 |
| 8/8/2023     | Canacari, D    | Walmart.Com                  | Ft. Morgan - Cookies for Student Orientation                  | \$ 66.83    | 11-931-00-3100-0611-000-0000 |
| 8/9/2023     | Canacari, D    | Papa Johns #1462             | Loveland - Lunch for Student Orientation                      | \$ 38.97    | 11-931-00-3100-0611-000-0000 |
| 8/11/2023    | Canacari, D    | Papa Johns #1462             | Loveland - Lunch for Student Orientation                      | \$ 38.97    | 11-931-00-3100-0611-000-0000 |
| 8/15/2023    | Canacari, D    | Santiagos Mexican Restaurant | Windsor - Breakfast for Student Orientation                   | \$ 220.50   | 11-931-00-3100-0611-000-0000 |
| 8/17/2023    | Canacari, D    | Samsclub.Com                 | Longmont - Pantry Food, Breakfast Items, Lunch Items          | \$ 83.06    | 11-931-00-3100-0611-000-0000 |
| 8/17/2023    | Canacari, D    | Walmart.Com 8009666546       | Sterling - Pantry Food, Lunch Items, Breakfast Items          | \$ 186.86   | 11-931-00-3100-0611-000-0000 |
| 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   | \$ 6.88     | 11-931-00-3100-0611-000-0000 |
| 8/21/2023    | Canacari, D    | Samsclub.Com                 | Ft. Collins - Pantry Food, Breakfast Items, Juice             | \$ 72.43    | 11-931-00-3100-0611-000-0000 |

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| 8/21/2023    | Canacari, D    | Amzn Mktp Us              | Sterling - Granola Bars, Coffee                                   | \$ 47.07    | 11-931-00-3100-0611-000-0000 |
| 8/22/2023    | Canacari, D    | Samsclub.Com              | Sterling - Pantry Food, Breakfast Items, Lunch Items              | \$ 191.68   | 11-931-00-3100-0611-000-0000 |
| 8/27/2023    | Canacari, D    | Walmart.Com 8009666546    | Ft. Morgan - Lunch Items, Drink Mix Packets                       | \$ 127.90   | 11-931-00-3100-0611-000-0000 |
| 8/28/2023    | Canacari, D    | Samsclub.Com              | Ft. Morgan - Pantry Food, Breakfast Items, Lunch Items            | \$ 111.66   | 11-931-00-3100-0611-000-0000 |
| 8/31/2023    | Canacari, D    | Samsclub.Com              | Downtown Greeley - Pantry Food, Breakfast Items, Lunch Items      | \$ 296.92   | 11-931-00-3100-0611-000-0000 |
| 8/25/2023    | Canacari, D    | Circle K 09850            | Longmont - Drinks   | \$ 10.90    | 11-931-00-3000-0611-000-0000 |
| 8/3/2023     | Canacari, D    | Amzn Mktp Us              | Downtown Greeley - Microwave for New Site                         | \$ 109.99   | 11-900-00-2600-0735-000-0000 |
| 8/24/2023    | Canacari, D    | Samsclub.Com              | Longmont - student locking cabinet for comupters                  | \$ 219.98   | 11-900-00-2600-0733-000-0000 |
| 8/3/2023     | Canacari, D    | Amzn Mktp Us              | Downtown Greeley - Indoor/Outdoor Runners and Front Door Mats     | \$ 101.00   | 11-931-00-2500-0610-000-0000 |
| 8/4/2023     | Canacari, D    | Samsclub.Com              | Loveland - Cutlery, Napkins, Ziploc Bags                          | \$ 73.15    | 11-931-00-2500-0610-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us              | Windsor - Bulletin Board Border, Jumbo Letters                    | \$ 24.98    | 11-931-00-2500-0610-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us              | Loveland - HDMI Cables  | \$ 10.77    | 11-931-00-2500-0610-000-0000 |
| 8/9/2023     | Canacari, D    | Amzn Mktp Us              | Ft. Morgan - Trash Cans, Business Card Holders, Brochure Holders  | \$ 129.48   | 11-931-00-2500-0610-000-0000 |
| 8/13/2023    | Canacari, D    | Walmart.Com               | Downtown Greeley - Cleaning Supplies, Trash Can                   | \$ 69.23    | 11-931-00-2500-0610-000-0000 |
| 8/14/2023    | Canacari, D    | Samsclub.Com              | Downtown Greeley - Paper Products, Cutlery, Trash bags, Totes     | \$ 165.08   | 11-931-00-2500-0610-000-0000 |
| 8/14/2023    | Canacari, D    | Amzn Mktp Us              | Downtown Greeley - Eyeglass Wipes, Whiteboard Tape                | \$ 42.76    | 11-931-00-2500-0610-000-0000 |
| 8/21/2023    | Canacari, D    | Amazon.Com*tq0sk04d1 Amzn | Downtown Greeley - Area Rugs for Site                             | \$ 172.80   | 11-931-00-2500-0610-000-0000 |
| 8/22/2023    | Canacari, D    | Samsclub.Com              | Sterling - Hot Drinking Cups, Paper Towels                        | \$ 74.80    | 11-931-00-2500-0610-000-0000 |
| 8/23/2023    | Canacari, D    | Walmart.Com 8009666546    | Ft. Morgan - Kleenex, Batteries, Disinfecting Wipes               | \$ 44.41    | 11-931-00-2500-0610-000-0000 |
| 8/24/2023    | Canacari, D    | Samsclub.Com              | Windsor - Hand Soap, Paper Plates, Paper Bowls                    | \$ 42.94    | 11-931-00-2500-0610-000-0000 |
| 8/28/2023    | Canacari, D    | Samsclub.Com              | Ft Morgan - Paper Towels  | \$ 19.98    | 11-931-00-2500-0610-000-0000 |
| 8/30/2023    | Canacari, D    | Dollar tree               | Longmont - Storage Totes  | \$ 12.50    | 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 - Sticky Notes, Sharpies, Desk Calendars         | \$ 57.54    | 11-931-00-2500-0600-000-0000 |
| 8/4/2023     | Canacari, D    | Samsclub.Com              | Downtown Greeley - Printer Paper                                  | \$ 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 |
| 8/6/2023     | 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 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us              | Loveland - Pens   | \$ 11.98    | 11-931-00-2500-0600-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us              | Windsor - Printer Labels, Name Tags                               | \$ 19.97    | 11-931-00-2500-0600-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us              | Loveland - Scissors, Notebooks, Folders                           | \$ 58.09    | 11-931-00-2500-0600-000-0000 |
| 8/7/2023     | Canacari, D    | Amzn Mktp Us              | Sterling - Printer Paper, Pens, Sharpies                          | \$ 82.70    | 11-931-00-2500-0600-000-0000 |
| 8/9/2023     | Canacari, D    | Amzn Mktp Us              | Ft. Morgan - Pen's, Sharpies, Dry Erase Markers                   | \$ 63.90    | 11-931-00-2500-0600-000-0000 |
| 8/10/2023    | Canacari, D    | Walmart.Com 8009666546    | Downtown Greeley - Folders  | \$ 14.40    | 11-931-00-2500-0600-000-0000 |
| 8/13/2023    | Canacari, D    | Walmart.Com               | Downtown Greeley - Binder Clips                                   | \$ 8.42     | 11-931-00-2500-0600-000-0000 |
| 8/14/2023    | Canacari, D    | Amzn Mktp Us              | Downtown Greeley - Pens   | \$ 13.18    | 11-931-00-2500-0600-000-0000 |
| 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   | \$ 27.92    | 11-931-00-2500-0600-000-0000 |
| 8/23/2023    | Canacari, D    | Walmart.Com 8009666546    | Ft. Morgan - Mouse Pad  | \$ 9.97     | 11-931-00-2500-0600-000-0000 |
| 8/2/2023     | Canacari, D    | Walmart.Com 8009666546    | Sterling - Parade Candy for Sugar Beet Days                       | \$ 179.97   | 11-900-00-2322-0600-000-0000 |
| 8/14/2023    | Canacari, D    | Amzn Mktp Us              | Downtown Greeley - USB Card Readers for Student Photography Group | \$ 64.99    | 11-931-00-1902-0580-000-0000 |
| 8/18/2023    | Canacari, D    | Walmart.Com               | Ft. Collins - Candy, Tajin, Flour, Crayon's for POD Activity      | \$ 28.84    | 11-931-00-1902-0580-000-0000 |

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| 8/22/2023    | Canacari, D    | Amzn Mktp Us              | Ft. Collins - Test Tubes, Makers, Pipe Cleaners for POD Activity   | \$ 98.80    | 11-931-00-1902-0580-000-0000 |
| 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 - Food for POD Activity, Aluminum Foil for POD Activity | \$ 54.01    | 11-931-00-1902-0580-000-0000 |
| 8/25/2023    | Canacari, D    | Amzn Mktp Us              | Ft. Collins - Lego's for POD Activity                              | \$ 34.99    | 11-931-00-1902-0580-000-0000 |
| 8/27/2023    | Canacari, D    | McDonalds F11445          | Sterling/Ft. Morgan - Lunch for Perfect World Music Students       | \$ 75.80    | 11-931-00-3100-0611-000-0000 |
| 8/30/2023    | 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 |
| 8/9/2023     | Canacari, D    | Amazon.Com*ta9q84u82 Amzn | Greeley-Northeastern-Boots for Work                                | \$ 91.61    | 11-900-00-2113-0600-000-0000 |
| 8/22/2023    | Canacari, D    | Amzn Mktp Us              | Greeley - Student Crisis Boots for Work                            | \$ 67.51    | 11-900-00-2113-0600-000-0000 |
| 8/27/2023    | 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 |
| 8/28/2023    | Canacari, D    | Rodeway Inn Co303         | Credit Voucher Rodeway Inn Co303                                   | \$ (70.00)  | 11-900-00-2113-0600-000-0000 |
| 8/9/2023     | Canacari, D    | Amzn Mktp Us              | Ft. Morgan - Full Size Candy for Student Store                     | \$ 51.97    | 11-931-00-0030-0690-000-0000 |
| 8/17/2023    | Canacari, D    | Walmart.Com 8009666546    | Sterling - Gatorade for Student Store                              | \$ 77.76    | 11-931-00-0030-0690-000-0000 |
| 8/22/2023    | Canacari, D    | Samsclub.Com              | Sterling - Spicy Chips for Student Store                           | \$ 18.38    | 11-931-00-0030-0690-000-0000 |
| 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 |
| 8/24/2023    | Canacari, D    | Toyota Ft Morgan Service  | Northeastern Region - Oil Change and Tire Rotation (G144)          | \$ 178.71   | 11-931-28-2650-0430-000-0000 |
| 8/4/2023     | Canacari, D    | Samsclub.Com              | Downtown Greeley - Windshield Wiper                                | \$ 11.88    | 11-931-28-2650-0430-000-0000 |
| 8/29/2023    | Counts, K      | Samuelson Tv Hdwr-Craig   | Craig - drain cleaner  | \$ 9.28     | 11-930-00-2500-0610-000-0000 |
| 8/8/2023     | Couvillion, K  | Amzn Mktp Us              | Locking Cables for ESports Computers/ TECH                         | \$ 26.00    | 11-900-00-1899-0650-000-0000 |
| 8/18/2023    | Couvillion, K  | Amzn Mktp Us              | Locks for Esports Equipment  | \$ 53.69    | 11-900-00-1899-0650-000-0000 |
| 8/27/2023    | Couvillion, K  | Amzn Mktp Us              | Cable Locks, Surge Protectors/ TECH-ESports                        | \$ 1,146.92 | 11-900-00-1899-0650-000-0000 |
| 8/30/2023    | Couvillion, K  | Amzn Mktp Us              | Laptop Locks, Surge Protectors/ ESports                            | \$ 1,229.00 | 11-900-00-1899-0650-000-0000 |
| 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 |
| 8/11/2023    | Couvillion, K  | Amzn Mktp Us              | CAT6 RJ45 Keystone Jack/ TECH                                      | \$ 94.00    | 11-900-00-2840-0650-000-0000 |
| 8/17/2023    | Couvillion, K  | Amazon.Com*to8nb78c1      | J. Tonko/ Wire Smart Cable Dispenser                               | \$ 62.24    | 11-900-00-2840-0650-000-0000 |
| 8/16/2023    | Couvillion, K  | Amzn Mktp Us              | Half Mask Respirator/ Operations                                   | \$ 35.50    | 11-900-00-2500-0610-000-0000 |
| 8/6/2023     | Couvillion, K  | Amzn Mktp Us              | Computer Stand/ Victoria- K. Couvillion                            | \$ 18.62    | 11-900-00-2500-0610-000-0000 |
| 8/8/2023     | Couvillion, K  | Amzn Mktp Us              | Notch Hooks for Hanging Pictures/ Victoria                         | \$ 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 |
| 8/10/2023    | Couvillion, K  | Amazon.Com*ta9g63651      | Trash Cans/ New Staff- Victoria                                    | \$ 41.99    | 11-900-00-2500-0610-000-0000 |
| 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 |
| 8/20/2023    | Couvillion, K  | Amzn Mktp Us              | Facial Tissues for Tech  | \$ 76.00    | 11-900-00-2500-0610-000-0000 |
| 8/22/2023    | Couvillion, K  | Amzn Mktp Us              | Sponges, Febreze, Hand Soap, & Cups/ TECH                          | \$ 48.26    | 11-900-00-2500-0610-000-0000 |
| 8/29/2023    | Couvillion, K  | Amazon.Com*t35fc4870 Amzn | Victoria - Oscillating Fan- R. Arriaga                             | \$ 62.59    | 11-900-00-2500-0610-000-0000 |
| 8/13/2023    | Couvillion, K  | Amzn Mktp Us              | NURSES- Locking Medicine Box, Sharp Dispensers                     | \$ 49.50    | 11-900-00-2130-0610-000-0000 |
| 8/14/2023    | Couvillion, K  | Amzn Mktp Us              | NURSES/ Sharp Containers   | \$ 30.57    | 11-900-00-2130-0610-000-0000 |
| 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 |
| 8/3/2023     | Couvillion, K  | Holiday Inn Express & Su  | Hotel Room/ Goal Forum   | \$ 1,155.00 | 11-900-00-2210-0350-000-0000 |
| 8/13/2023    | Couvillion, K  | Amzn Mktp Us              | Class Supplies/ STEM   | \$ 14.68    | 11-900-00-1300-0614-000-0000 |
| 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 |
| 8/16/2023    | 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 |
| 8/23/2023    | Couvillion, K  | Amzn Mktp Us              | Classroom Supplies/ STEM   | \$ 36.59    | 11-900-00-1300-0614-000-0000 |

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| 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  | \$ 10.06    | 11-900-00-2500-0600-000-0000 |
| 8/6/2023     | Couvillion, K  | Amzn Mktp Us             | Nurses - Copy paper  | \$ 38.88    | 11-900-00-2500-0600-000-0000 |
| 8/8/2023     | Couvillion, K  | Amzn Mktp Us             | 11x14 Copy Paper/ Victoria   | \$ 70.88    | 11-900-00-2500-0600-000-0000 |
| 8/11/2023    | Couvillion, K  | Amzn Mktp Us             | Damaged Paper Return   | \$ (70.88)  | 11-900-00-2500-0600-000-0000 |
| 8/13/2023    | Couvillion, K  | Amzn Mktp Us             | 11x14 Copy Paper- Victoria   | \$ 66.94    | 11-900-00-2500-0600-000-0000 |
| 8/20/2023    | Couvillion, K  | Amzn Mktp Us             | Day Planner, 3 Ring Binders- Victoria                                | \$ 79.51    | 11-900-00-2500-0600-000-0000 |
| 8/3/2023     | 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 |
| 8/31/2023    | Couvillion, K  | Amzn Mktp Us             | ID Badge Holders, Lanyards/ Guest ID's- L. Kind                      | \$ 229.85   | 11-900-46-2660-0610-000-0000 |
| 8/3/2023     | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 28.20    | 11-900-00-2200-0581-000-0000 |
| 8/6/2023     | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 35.65    | 11-900-00-2200-0581-000-0000 |
| 8/11/2023    | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 35.55    | 11-900-00-2200-0581-000-0000 |
| 8/22/2023    | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 26.30    | 11-900-00-2200-0581-000-0000 |
| 8/24/2023    | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 26.60    | 11-900-00-2200-0581-000-0000 |
| 8/25/2023    | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 29.85    | 11-900-00-2200-0581-000-0000 |
| 8/31/2023    | Couvillion, K  | E 470 Express Tolls      | Toll Fee   | \$ 26.65    | 11-900-00-2200-0581-000-0000 |
| 8/8/2023     | Couvillion, K  | McW#0033-Pueblo          | Car Wash- Victoria/ G-168  | \$ 16.00    | 11-900-28-2650-0430-000-0000 |
| 8/9/2023     | Couvillion, K  | McW#0033-Pueblo          | Car Wash/ G-106  | \$ 16.00    | 11-900-28-2650-0430-000-0000 |
| 8/10/2023    | Couvillion, K  | McW#0033-Pueblo          | Car Wash/ G-168  | \$ 16.00    | 11-900-28-2650-0430-000-0000 |
| 8/18/2023    | Harriman, G    | Dominos 6290             | Durango - Pizza for Orientation                                      | \$ 91.51    | 11-928-00-3100-0611-000-0000 |
| 8/2/2023     | Jones, C       | The Gazette Circulation  | The Gazette monthly subscription fee                                 | \$ 16.99    | 11-900-00-2890-0810-000-0000 |
| 8/10/2023    | Jones, C       | Colorado Politics        | Monthly Subscription to Colorado Politics                            | \$ 15.73    | 11-900-00-2890-0810-000-0000 |
| 8/29/2023    | Jones, C       | The Gazette Circulation  | Monthly Subscription to the Gazette                                  | \$ 16.99    | 11-900-00-2890-0810-000-0000 |
| 8/27/2023    | Martinez, A    | Cengage Learning, Inc    | Regency-CCE Book - Automotive class                                  | \$ 72.02    | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Martinez, A    | Cengage Learning, Inc    | Regency- CCE Book Programming -Macroeconomics.                       | \$ 91.58    | 11-900-00-0050-0640-000-0000 |
| 8/20/2023    | Martinez, A    | General Air Service & Su | Regency- CCE Welding Supplies  | \$ 216.54   | 11-900-00-0050-0614-000-0000 |
| 8/24/2023    | Martinez, A    | Pueblo Comm Coll Cp      | Regency-CCE-CPR Class  | \$ 70.00    | 11-900-00-0050-0614-000-0000 |
| 8/30/2023    | Martinez, A    | General Air Service & Su | Regency-CCE Welding Supplies   | \$ 53.85    | 11-900-00-0050-0614-000-0000 |
| 8/30/2023    | Martinez, A    | General Air Service & Su | Regency-CCE Welding Supplies   | \$ 503.12   | 11-900-00-0050-0614-000-0000 |
| 8/30/2023    | Martinez, A    | General Air Service & Su | Regency-CCE Welding Supplies   | \$ 625.03   | 11-900-00-0050-0614-000-0000 |
| 8/31/2023    | Martinez, A    | Walmart.Com              | Regency-Art Appreciation CCE Class Supplies                          | \$ 70.28    | 11-900-00-0050-0614-000-0000 |
| 8/3/2023     | Martinez, A    | American Self Storage    | Pueblo Regency-G87 Storage Fee                                       | \$ 75.00    | 11-900-00-2620-0440-000-0000 |
| 8/25/2023    | Martinez, A    | Huerfano LLC             | Walsenburg-G112 Van Storage  | \$ 35.00    | 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 |
| 8/6/2023     | Martinez, A    | Walmart.Com 8009666546   | Alamosa-Site Food & Snacks, Chips, Lunchables                        | \$ 43.93    | 11-928-00-3100-0611-000-0000 |
| 8/8/2023     | Martinez, A    | Walmart.Com 8009666546   | Cortez-Site Food & 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 & Snacks, Fruit, Juice, Cookies, Donuts, Deli Trays | \$ 152.69   | 11-928-00-3100-0611-000-0000 |
| 8/10/2023    | Martinez, A    | Walmart.Com              | Cortez-Site Food & Snacks, Donuts, Deli Trays                        | \$ 37.90    | 11-928-00-3100-0611-000-0000 |
| 8/14/2023    | Martinez, A    | Samsclub.Com             | Regency-Site Food & Snacks, Chips, Fruit Strips and Snacks           | \$ 80.38    | 11-928-00-3100-0611-000-0000 |
| 8/16/2023    | Martinez, A    | Walmart.Com              | Trinidad-Site Food & Snacks, Burritos, Chips, Lunchables             | \$ 1.24     | 11-928-00-3100-0611-000-0000 |
| 8/16/2023    | Martinez, A    | Walmart.Com 8009666546   | Trinidad-Site Food & Snacks, Burritos, Chips, Lunchables             | \$ 160.00   | 11-928-00-3100-0611-000-0000 |
| 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 |

| Posting Date | Purchaser Name | Supplier                   | Line Description   | Line Amount | GL Account #                 |
|--------------|----------------|----------------------------|--|-------------|------------------------------|
| 8/17/2023    | Martinez, A    | Walmart.Com 8009666546     | Alamosa-Site Food and Snacks, Cookies, Ramen                 | \$ 15.74    | 11-928-00-3100-0611-000-0000 |
| 8/17/2023    | Martinez, A    | Samsclub.Com               | Pagosa- Food & Snacks, Noodles, Granola Bars, Chips          | \$ 142.90   | 11-928-00-3100-0611-000-0000 |
| 8/17/2023    | Martinez, A    | Walmart.Com                | Trinidad-Food & Snacks, Cookies, Donuts, Chips, Pop Tarts    | \$ 199.20   | 11-928-00-3100-0611-000-0000 |
| 8/18/2023    | Martinez, A    | Samsclub.Com               | Alamosa-Food & Snacks, Chips, Crackers, Slim Jims            | \$ 102.82   | 11-928-00-3100-0611-000-0000 |
| 8/18/2023    | Martinez, A    | Walmart.Com                | Durango- Food, Breakfast Sandwiches, Hot Pockets, Tuna Packs | \$ 80.20    | 11-928-00-3100-0611-000-0000 |
| 8/18/2023    | Martinez, A    | Samsclub.Com               | Durango-Food & Snacks, Chips, Granola Bars, Fruit Snacks     | \$ 114.22   | 11-928-00-3100-0611-000-0000 |
| 8/20/2023    | Martinez, A    | Sq *concessions            | Trinidad-Back to School Party                                | \$ 199.00   | 11-928-00-3100-0611-000-0000 |
| 8/22/2023    | Martinez, A    | Santy's Taco Shop          | Pagosa-Hot Meal for Students                                 | \$ 65.06    | 11-928-00-3100-0611-000-0000 |
| 8/23/2023    | 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 |
| 8/24/2023    | Martinez, A    | Sq *Iara?s Soft Spoken Ca  | Alamosa-Hot Meal for Students, Burritos                      | \$ 48.02    | 11-928-00-3100-0611-000-0000 |
| 8/25/2023    | Martinez, A    | Little Caesars Pizza       | Regency-Hot Meal for Students, Pizza                         | \$ 80.00    | 11-928-00-3100-0611-000-0000 |
| 8/27/2023    | Martinez, A    | Samsclub.Com               | Downtown-Food & Snacks, Granola Bars, Slim Jims, Trail Mix   | \$ 196.61   | 11-928-00-3100-0611-000-0000 |
| 8/31/2023    | Martinez, A    | Shanghai Asian Cuisine     | Pagosa-Hot Meal for Students                                 | \$ 172.95   | 11-928-00-3100-0611-000-0000 |
| 8/13/2023    | Martinez, A    | Tst* Walsenburg Mercantile | Walsenburg-Staff Food for Luncheon                           | \$ 30.98    | 11-928-00-3000-0611-000-0000 |
| 8/14/2023    | Martinez, A    | Bella Luna Pizzeria        | Trinidad-Staff Food for Luncheon                             | \$ 80.45    | 11-928-00-3000-0611-000-0000 |
| 8/7/2023     | Martinez, A    | Amzn Mktp Us               | Regency-Adjustable Desk Riser for AA                         | \$ 119.99   | 11-900-00-2600-0733-000-0000 |
| 8/2/2023     | Martinez, A    | Wm Supercenter #1001       | Regency-Utility Wagon for Site Usage                         | \$ 49.88    | 11-928-00-2500-0610-000-0000 |
| 8/2/2023     | Martinez, A    | Wm Supercenter #1001       | Walsenburg-Utility Wagon for Site Usage                      | \$ 49.88    | 11-928-00-2500-0610-000-0000 |
| 8/2/2023     | Martinez, A    | Wm Supercenter #1001       | Downtown-Utility Wagon for Site Usage, Vacuum                | \$ 72.76    | 11-928-00-2500-0610-000-0000 |
| 8/4/2023     | Martinez, A    | Rjs Lock And Key           | Trinidad-Keys for Back Door                                  | \$ 13.00    | 11-928-00-2500-0610-000-0000 |
| 8/6/2023     | Martinez, A    | Walmart.Com 8009666546     | Alamosa-locking Doorknob                                     | \$ 9.97     | 11-928-00-2500-0610-000-0000 |
| 8/7/2023     | Martinez, A    | Samsclub.Com               | Alamosa-Facial Tissues                                       | \$ 14.98    | 11-928-00-2500-0610-000-0000 |
| 8/11/2023    | Martinez, A    | Amazon.Com*to6uq43j2 Amzn  | Pagosa-Restroom supplies                                     | \$ 25.21    | 11-928-00-2500-0610-000-0000 |
| 8/14/2023    | Martinez, A    | Samsclub.Com               | Regency-Paper Products, Cups, Plates                         | \$ 69.42    | 11-928-00-2500-0610-000-0000 |
| 8/15/2023    | Martinez, A    | Walmart.Com 8009666546     | Regency-Hygiene Products, Disinfectant Sprays, Bowls         | \$ 46.66    | 11-928-00-2500-0610-000-0000 |
| 8/17/2023    | Martinez, A    | Walmart.Com 8009666546     | Alamosa-3 Drawer Cart  | \$ 15.48    | 11-928-00-2500-0610-000-0000 |
| 8/17/2023    | Martinez, A    | Samsclub.Com               | Pagosa-Paper Products  | \$ 47.94    | 11-928-00-2500-0610-000-0000 |
| 8/18/2023    | Martinez, A    | Samsclub.Com               | Durango-Paper Products, Trash Bags                           | \$ 95.68    | 11-928-00-2500-0610-000-0000 |
| 8/20/2023    | Martinez, A    | Amzn Mktp Us               | Durango-Soap, Paper Towels, GOJO Refills                     | \$ 114.69   | 11-928-00-2500-0610-000-0000 |
| 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-Restroom supplies                                   | \$ 69.60    | 11-928-00-2500-0610-000-0000 |
| 8/27/2023    | Martinez, A    | Amazon.Com*t32ud9lq0       | Durango-Vacuum   | \$ 79.19    | 11-928-00-2500-0610-000-0000 |
| 8/16/2023    | Martinez, A    | Amazon.Com*to2n28rg2 Amzn  | Walsenburg-Social Studies Class, Constitution Books          | \$ 29.85    | 11-928-00-0030-0614-000-0000 |
| 8/2/2023     | Martinez, A    | Wm Supercenter #1001       | Walsenburg-Folders   | \$ 11.55    | 11-928-00-2500-0600-000-0000 |
| 8/6/2023     | Martinez, A    | Walmart.Com 8009666546     | Alamosa-Daily Planner  | \$ 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 |
| 8/7/2023     | Martinez, A    | Amzn Mktp Us               | Downtown-Power Surge Towers                                  | \$ 41.98    | 11-928-00-2500-0600-000-0000 |
| 8/11/2023    | Martinez, A    | Amazon.Com*to6uq43j2 Amzn  | Pagosa-Copy Paper, Tab Dividers                              | \$ 46.08    | 11-928-00-2500-0600-000-0000 |
| 8/14/2023    | Martinez, A    | Samsclub.Com               | Regency-Copy Paper, White Out                                | \$ 47.85    | 11-928-00-2500-0600-000-0000 |
| 8/16/2023    | Martinez, A    | Amazon.Com*to2n28rg2 Amzn  | Walsenburg-Pens, Highlighters                                | \$ 17.16    | 11-928-00-2500-0600-000-0000 |
| 8/17/2023    | Martinez, A    | Walmart.Com 8009666546     | Alamosa-Binders, Dividers, Sheet Protectors                  | \$ 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 |
| 8/20/2023    | Martinez, A    | Amzn Mktp Us               | Durango-Binders, Post It Notes, Bulletin Board               | \$ 62.89    | 11-928-00-2500-0600-000-0000 |
| 8/2/2023     | Martinez, A    | Axxis Audio                | Durango-Moving of Fire Panel                                 | \$ 216.48   | 11-928-00-2620-0430-000-0000 |
| 8/10/2023    | Martinez, A    | Abc Fire & Safety, LLC     | Cortez-Fire Extinguisher Inspection                          | \$ 8.00     | 11-928-00-2620-0430-000-0000 |

| Posting Date | Purchaser Name | Supplier                  | Line Description   | Line Amount | GL Account #                 |
|--------------|----------------|---------------------------|--|-------------|------------------------------|
| 8/3/2023     | Martinez, A    | Wal-Mart #1001            | Regency-Mason Jars for POD Activity                        | \$ 11.47    | 11-928-00-1902-0580-000-0000 |
| 8/17/2023    | Martinez, A    | Walmart.Com 8009666546    | Alamosa-Balloons for POD Activity                          | \$ 12.97    | 11-928-00-1902-0580-000-0000 |
| 8/30/2023    | Martinez, A    | Sams Club#6549            | Downtown-Water Floats for Student Activity                 | \$ 33.48    | 11-928-00-1902-0580-000-0000 |
| 8/31/2023    | Martinez, A    | Samsclub.Com              | Downtown-Food for Student Activity Float Your Boat         | \$ 62.42    | 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 |
| 8/24/2023    | Martinez, A    | Piedra Automot            | Pagosa-G93 Van Oil Change                                  | \$ 78.65    | 11-928-28-2650-0430-000-0000 |
| 8/27/2023    | Martinez, B    | McGraw-Hill Higher Ed     | Statewide CE books -Business class                         | \$ 58.10    | 11-900-00-0050-0640-000-0000 |
| 8/28/2023    | Martinez, B    | Amazon.Com*t31ww0fm1 Amzn | Statewide CE books Automotive class                        | \$ 127.64   | 11-900-00-0050-0640-000-0000 |
| 8/31/2023    | Martinez, B    | Pearsonplus.Com           | Statewide CE Books - Construction Safety class             | \$ 47.30    | 11-900-00-0050-0640-000-0000 |
| 8/28/2023    | Martinez, B    | Amzn Mktp Us              | Statewide CE supplies for welding class                    | \$ 173.89   | 11-900-00-0050-0614-000-0000 |
| 8/9/2023     | Martinez, B    | Amzn Mktp Us              | Grand Junction - pantry food                               | \$ 29.99    | 11-930-00-3100-0611-000-0000 |
| 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 -pantry food                                       | \$ 35.84    | 11-930-00-3100-0611-000-0000 |
| 8/10/2023    | Martinez, B    | Walmart.Com               | Montrose - pantry food                                     | \$ 111.65   | 11-930-00-3100-0611-000-0000 |
| 8/11/2023    | Martinez, B    | Samsclub.Com              | Grand Junction - pantry foods                              | \$ 54.12    | 11-930-00-3100-0611-000-0000 |
| 8/11/2023    | Martinez, B    | Samsclub.Com              | Clifton - pantry food                                      | \$ 48.94    | 11-930-00-3100-0611-000-0000 |
| 8/11/2023    | Martinez, B    | Walmart.Com               | Craig - pantry foods                                       | \$ 74.35    | 11-930-00-3100-0611-000-0000 |
| 8/15/2023    | Martinez, B    | Amzn Mktp Us              | Grand Junction - pantry foods                              | \$ 27.16    | 11-930-00-3100-0611-000-0000 |
| 8/24/2023    | Martinez, B    | Walmart.Com               | Montrose - pantry food                                     | \$ 41.10    | 11-930-00-3100-0611-000-0000 |
| 8/1/2023     | Martinez, B    | Amzn Mktp Us              | Grand Junction - air freshener                             | \$ 43.76    | 11-930-00-2500-0610-000-0000 |
| 8/3/2023     | Martinez, B    | Wal-Mart #5099            | Clifton - return of defective merch                        | \$ (59.00)  | 11-930-00-2500-0610-000-0000 |
| 8/4/2023     | Martinez, B    | City-Market #0425         | Clifton - drinking cups                                    | \$ 9.49     | 11-930-00-2500-0610-000-0000 |
| 8/6/2023     | Martinez, B    | Amazon.Com*ta0i81nx2 Amzn | Grand Junction - hand soap/paper product                   | \$ 130.56   | 11-930-00-2500-0610-000-0000 |
| 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 - paper supplies, cleaning supplies                | \$ 74.58    | 11-930-00-2500-0610-000-0000 |
| 8/10/2023    | Martinez, B    | Walmart.Com               | Montrose - paper towels                                    | \$ 23.24    | 11-930-00-2500-0610-000-0000 |
| 8/11/2023    | Martinez, B    | Samsclub.Com              | Grand Junction - Swiffer                                   | \$ 36.96    | 11-930-00-2500-0610-000-0000 |
| 8/11/2023    | Martinez, B    | Samsclub.Com              | Clifton - plastic cutlerly, tissues, cups, paper towels    | \$ 201.80   | 11-930-00-2500-0610-000-0000 |
| 8/11/2023    | Martinez, B    | Walmart.Com               | Craig - Kleenex  | \$ 70.37    | 11-930-00-2500-0610-000-0000 |
| 8/13/2023    | Martinez, B    | Amzn Mktp Us              | Craig - Kleenex  | \$ 68.22    | 11-930-00-2500-0610-000-0000 |
| 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 Amzn | Clifton - cable for monitor, carry-all for staff           | \$ 46.70    | 11-930-00-2500-0610-000-0000 |
| 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 - batteries, paper prod, white out etc.           | \$ 50.02    | 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 |
| 8/6/2023     | Martinez, B    | Amazon.Com*ta0i81nx2 Amzn | Grand Junction - writing pads                              | \$ 12.82    | 11-930-00-2500-0600-000-0000 |
| 8/9/2023     | Martinez, B    | Amzn Mktp Us              | Clifton - painters tape for window vinyl                   | \$ 21.93    | 11-930-00-2500-0610-000-0000 |
| 8/11/2023    | 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.                             | \$ 150.92   | 11-930-00-2500-0600-000-0000 |
| 8/27/2023    | Martinez, B    | Walmart.Com 8009666546    | Craig - teacher planners                                   | \$ 35.07    | 11-930-00-2500-0600-000-0000 |
| 8/29/2023    | Martinez, B    | City-Market #0425         | Clifton - stamps   | \$ 66.00    | 11-900-00-2829-0533-000-0000 |
| 8/3/2023     | Martinez, B    | Black Mountain Glass      | Craig - windshield replacement G83                         | \$ 371.53   | 11-930-28-2650-0430-000-0000 |
| 8/4/2023     | Nelson, M      | The Home Depot #1502      | Chapel Hills -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 |

| Posting Date | Purchaser Name | Supplier                  | Line Description   | Line Amount | GL Account #                 |
|--------------|----------------|---------------------------|--|-------------|------------------------------|
| 8/13/2023    | Nelson, M      | Lowes #00907              | Citadel Mall -cord reel project                                    | \$ 239.94   | 11-929-00-2620-0430-000-0000 |
| 8/13/2023    | Nelson, M      | Lowes #00907              | Citadel Mall- cord reel project - Wire                             | \$ 155.00   | 11-929-00-2620-0430-000-0000 |
| 8/17/2023    | Nelson, M      | Lowes #00907              | Citadel Mall- Cord reel installation parts                         | \$ 14.51    | 11-929-00-2620-0430-000-0000 |
| 8/3/2023     | Nelson, M      | The Home Depot #1501      | Aurora Mall- Goal paint colors- gallons                            | \$ 140.44   | 11-932-00-2620-0430-000-0000 |
| 8/4/2023     | 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 |
| 8/3/2023     | Nelson, M      | The Home Depot #1512      | Fort Collins- lumber return  | \$ (27.73)  | 11-931-00-2620-0430-000-0000 |
| 8/9/2023     | Nelson, M      | Lowes #00907              | Greeley Downtown - Parts for retractable cord reel installation    | \$ 221.73   | 11-931-00-2620-0430-000-0000 |
| 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 security system | \$ 12.83    | 11-931-00-2620-0430-000-0000 |
| 8/11/2023    | Nelson, M      | The Home Depot #1502      | Greeley Downtown - Hex set for installation of door lock magnet    | \$ 14.97    | 11-931-00-2620-0430-000-0000 |
| 8/24/2023    | Nelson, M      | The Home Depot #1547      | Greeley Downtown- front door closer                                | \$ 74.91    | 11-931-00-2620-0430-000-0000 |
| 8/4/2023     | Nelson, M      | The Home Depot #1503      | State Wide fasteners -anchors, screws                              | \$ 58.47    | 11-900-00-2620-0430-000-0000 |
| 8/24/2023    | Nelson, M      | Vioc 090119               | G166 Oil change Valvoline  | \$ 111.11   | 11-900-28-2650-0430-000-0000 |
| 8/20/2023    | 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  | \$ 36.39    | 11-933-00-2620-0430-000-0000 |
| 8/24/2023    | Otto, J        | The Home Depot #1511      | Florence-- Paint supplies  | \$ 38.91    | 11-933-00-2620-0430-000-0000 |
| 8/25/2023    | Otto, J        | Lowes #00318              | Fountain-- door handle   | \$ 59.48    | 11-929-00-2620-0430-000-0000 |
| 8/31/2023    | Otto, J        | The Home Depot #1511      | Fountain-- Dead bolt for back door                                 | \$ 11.97    | 11-929-00-2620-0430-000-0000 |
| 8/17/2023    | Otto, J        | Lowes #02742              | Regency-Lamp holders and push connection                           | \$ 49.90    | 11-928-00-2620-0430-000-0000 |
| 8/18/2023    | Otto, J        | The Home Depot 1511       | Regency -- Light bulbs and ballasts                                | \$ 222.58   | 11-928-00-2620-0430-000-0000 |
| 8/3/2023     | Otto, J        | The Home Depot #1511      | Club Manor-- Trash can broom and dustpan saw blades                | \$ 176.91   | 11-900-00-2620-0430-000-0000 |
| 8/11/2023    | Otto, J        | The Home Depot #1511      | State Wide-- mollies and screws                                    | \$ 20.57    | 11-900-00-2620-0430-000-0000 |
| 8/14/2023    | Otto, J        | The Home Depot #1511      | State wide - 500 ft of wire  | \$ 153.93   | 11-900-00-2620-0430-000-0000 |
| 8/18/2023    | Otto, J        | The Home Depot #1511      | State wide -- election pliers                                      | \$ 20.04    | 11-900-00-2620-0430-000-0000 |
| 8/25/2023    | Otto, J        | The Home Depot #1511      | State wide --- tools   | \$ 33.85    | 11-900-00-2620-0430-000-0000 |
| 8/27/2023    | Otto, J        | The Home Depot #1518      | Statewide --- Drill bit  | \$ 22.97    | 11-900-00-2620-0430-000-0000 |
| 8/31/2023    | Otto, J        | The Home Depot #1504      | State wide --- Drill bit set                                       | \$ 37.97    | 11-900-00-2620-0430-000-0000 |
| 8/23/2023    | Payne, J       | Amzn Mktp Us              | Citadel -- CCE book for citadel student 57286                      | \$ 181.29   | 11-900-00-0050-0640-000-0000 |
| 8/24/2023    | Payne, J       | Amzn Mktp Us              | Citadel -- CCE book for citadel student 54704                      | \$ 22.53    | 11-900-00-0050-0640-000-0000 |
| 8/31/2023    | Payne, J       | Amzn Mktp Us              | Citadel -CCE student book for geology class                        | \$ 8.80     | 11-900-00-0050-0640-000-0000 |
| 8/14/2023    | Payne, J       | Amzn Mktp Us              | Citadel -ISSA supplies for CCE students                            | \$ 28.48    | 11-900-00-0050-0614-000-0000 |
| 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 |
| 8/20/2023    | Payne, J       | Amzn Mktp Us              | Citadel -ISSA supplies for CCE students                            | \$ 10.72    | 11-900-00-0050-0614-000-0000 |
| 8/24/2023    | Payne, J       | Amzn Mktp Us              | Citadel- CCE supplies for ISSA students                            | \$ 26.39    | 11-900-00-0050-0614-000-0000 |
| 8/27/2023    | Payne, J       | Amzn Mktp Us              | Citadel-- CCE supplies for ISSA students                           | \$ 77.15    | 11-900-00-0050-0614-000-0000 |
| 8/29/2023    | Payne, J       | Amzn Mktp Us              | So. Co. Springs- scrubs for CNA students                           | \$ 54.97    | 11-900-00-0050-0614-000-0000 |
| 8/9/2023     | Payne, J       | Colorado Springs Self Sto | South CO Springs - G122 storage for 2 months                       | \$ 170.00   | 11-900-00-2620-0440-000-0000 |
| 8/17/2023    | Payne, J       | Storage King USA -        | Citadel -G148 storage  | \$ 69.00    | 11-900-00-2620-0440-000-0000 |
| 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 |
| 8/4/2023     | Payne, J       | Walmart.Com 8009666546    | Chapel Hills -snacks, breakfast, and lunch items                   | \$ 217.07   | 11-929-00-3100-0611-000-0000 |
| 8/11/2023    | Payne, J       | Samsclub.Com              | South CO Springs -breakfast, lunch, and snacks                     | \$ 446.54   | 11-929-00-3100-0611-000-0000 |
| 8/13/2023    | Payne, J       | Walmart.Com               | Citadel - snacks, breakfast, lunch items                           | \$ 300.52   | 11-929-00-3100-0611-000-0000 |
| 8/17/2023    | Payne, J       | Walmart.Com 8009666546    | Falcon-snacks, breakfast, and lunch items                          | \$ 256.25   | 11-929-00-3100-0611-000-0000 |

| Posting Date | Purchaser Name | Supplier                   | Line Description   | Line Amount | GL Account #                 |
|--------------|----------------|----------------------------|--|-------------|------------------------------|
| 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 |
| 8/30/2023    | Payne, J       | Walmart.Com 8009666546     | Fountain- snacks, breakfast, and lunch items                 | \$ 64.86    | 11-929-00-3100-0611-000-0000 |
| 8/30/2023    | Payne, J       | Walmart.Com 8009666546     | Fountain-snacks, breakfast, and lunch items                  | \$ 231.02   | 11-929-00-3100-0611-000-0000 |
| 8/30/2023    | Payne, J       | Walmart.Com 8009666546     | Citadel -snacks, breakfast, and lunch items                  | \$ 303.74   | 11-929-00-3100-0611-000-0000 |
| 8/20/2023    | Payne, J       | Samsclub.Com               | South CO Springs- breakfast for regional huddle              | \$ 187.44   | 11-929-00-3000-0611-000-0000 |
| 8/21/2023    | Payne, J       | Einstein Bros-Online Cat   | South CO Springs staff regional huddle continental breakfast | \$ 206.81   | 11-929-00-3000-0611-000-0000 |
| 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 |
| 8/3/2023     | Payne, J       | Wm Supercenter #1896       | Chapel Hills -organizational totes                           | \$ 79.71    | 11-929-00-2500-0610-000-0000 |
| 8/4/2023     | Payne, J       | Amzn Mktp Us               | Chapel Hills- paper towel dispenser                          | \$ 44.18    | 11-929-00-2500-0610-000-0000 |
| 8/7/2023     | Payne, J       | Amzn Mktp Us               | Chapel Hills -paper plates and napkins                       | \$ 72.94    | 11-929-00-2500-0610-000-0000 |
| 8/8/2023     | 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 CO Springs- 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 |
| 8/9/2023     | 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 |
| 8/10/2023    | Payne, J       | Amazon.Com*ta2ew4d61       | Fountain -hot water kettle                                   | \$ 34.98    | 11-929-00-2500-0610-000-0000 |
| 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 |
| 8/13/2023    | Payne, J       | Amzn Mktp Us               | Chapel Hills -extension cords and spoons                     | \$ 185.75   | 11-929-00-2500-0610-000-0000 |
| 8/14/2023    | Payne, J       | Amzn Mktp Us               | Chapel Hills -restroom supplies                              | \$ 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 |
| 8/17/2023    | Payne, J       | Amzn Mktp Us               | Citadel - paper towels                                       | \$ 60.10    | 11-929-00-2500-0610-000-0000 |
| 8/22/2023    | Payne, J       | Wal-Mart #1200             | South CO Springs- hornet spray                               | \$ 4.87     | 11-929-00-2500-0610-000-0000 |
| 8/25/2023    | Payne, J       | Amazon.Com*tq7jb9wo0 Amzn  | Chapel Hills -restroom supplies                              | \$ 129.29   | 11-929-00-2500-0610-000-0000 |
| 8/27/2023    | Payne, J       | Amazon.Com*t39la0c50       | Citadel -Kleenex for staff and students                      | \$ 86.30    | 11-929-00-2500-0610-000-0000 |
| 8/28/2023    | Payne, J       | Amzn Mktp Us               | Falcon -plates, napkins, bowls, tissues                      | \$ 249.34   | 11-929-00-2500-0610-000-0000 |
| 8/29/2023    | Payne, J       | Amzn Mktp Us               | Citadel -Paper plates  | \$ 41.26    | 11-929-00-2500-0610-000-0000 |
| 8/31/2023    | Payne, J       | Amzn Mktp US Amzn.Com/Bil  | South CO Springs- Shipping refund                            | \$ (0.30)   | 11-929-00-2500-0610-000-0000 |
| 8/31/2023    | Payne, J       | Amzn Mktp US Amzn.Com/Bil  | South CO Springs -Shipping refund                            | \$ (6.69)   | 11-929-00-2500-0610-000-0000 |
| 8/30/2023    | Payne, J       | Play It Again 11708        | South CO Springs- frisbees for Life Skills Class             | \$ 135.86   | 11-929-00-0030-0614-000-0000 |
| 8/30/2023    | Payne, J       | Amzn Mktp Us               | South CO Springs- frisbee golf set for Life Skills Class     | \$ 92.44    | 11-929-00-0030-0614-000-0000 |
| 8/1/2023     | Payne, J       | Vistaprint                 | South CO Springs- printing for orientations                  | \$ 134.42   | 11-929-00-2500-0600-000-0000 |
| 8/3/2023     | Payne, J       | Amzn Mktp Us               | Falcon -- folders  | \$ 75.04    | 11-929-00-2500-0600-000-0000 |
| 8/6/2023     | Payne, J       | Amzn Mktp Us               | Chapel Hills -- folders and binder clips                     | \$ 48.35    | 11-929-00-2500-0600-000-0000 |
| 8/9/2023     | Payne, J       | Amzn Mktp Us               | Fountain -- desk organizer                                   | \$ 15.58    | 11-929-00-2500-0600-000-0000 |
| 8/11/2023    | Payne, J       | Amazon.Com*to8gs5n82 Amzn  | South CO Springs- 3 Hole Punch                               | \$ 26.98    | 11-929-00-2500-0600-000-0000 |
| 8/11/2023    | Payne, J       | Amazon.Com*ta5s72kb1 Amzn  | South CO Springs- Copy Paper                                 | \$ 44.99    | 11-929-00-2500-0600-000-0000 |
| 8/13/2023    | Payne, J       | Amzn Mktp US Amzn.Com/Bil  | South CO Springs - shipping refund                           | \$ (0.39)   | 11-929-00-2500-0600-000-0000 |
| 8/13/2023    | Payne, J       | Amzn Mktp US Amzn.Com/Bil  | South CO Springs- shipping refund                            | \$ (3.18)   | 11-929-00-2500-0600-000-0000 |
| 8/13/2023    | Payne, J       | Amzn Mktp US Amzn.Com/Bil  | South CO Springs- shipping refund                            | \$ (4.93)   | 11-929-00-2500-0600-000-0000 |

| Posting Date | Purchaser Name     | Supplier                  | Line Description   | Line Amount | GL Account #                 |
|--------------|--------------------|---------------------------|--|-------------|------------------------------|
| 8/13/2023    | Payne, J           | Amzn Mktp US Amzn.Com/Bil | South CO Springs- shipping refund                                    | \$ (9.87)   | 11-929-00-2500-0600-000-0000 |
| 8/13/2023    | Payne, J           | Amazon.Com*t099o40d2      | Citadel -- copy paper  | \$ 140.40   | 11-929-00-2500-0600-000-0000 |
| 8/16/2023    | Payne, J           | Amzn Mktp Us              | Citadel -- notepads  | \$ 11.25    | 11-929-00-2500-0600-000-0000 |
| 8/18/2023    | Payne, J           | Amzn Mktp Us              | Citadel-- label tape   | \$ 37.87    | 11-929-00-2500-0600-000-0000 |
| 8/20/2023    | Payne, J           | Amzn Mktp Us              | South CO Springs- shipping refund                                    | \$ (0.75)   | 11-929-00-2500-0600-000-0000 |
| 8/20/2023    | Payne, J           | Amzn Mktp Us              | South CO Springs- shipping refund                                    | \$ (2.24)   | 11-929-00-2500-0600-000-0000 |
| 8/20/2023    | Payne, J           | Amzn Mktp Us              | South CO Springs- shipping refund                                    | \$ (3.00)   | 11-929-00-2500-0600-000-0000 |
| 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 CO Springs- 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 |
| 8/24/2023    | Payne, J           | Amzn Mktp Us              | Citadel-- bulletin board items                                       | \$ 26.72    | 11-929-00-2500-0600-000-0000 |
| 8/27/2023    | Payne, J           | Amzn Mktp Us              | Chapel Hills -- informational paper organizer                        | \$ 93.61    | 11-929-00-2500-0600-000-0000 |
| 8/28/2023    | Payne, J           | Amzn Mktp Us              | Falcon - folders, notebooks, pencils, paper                          | \$ 37.25    | 11-929-00-2500-0600-000-0000 |
| 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*t385718l0      | Fountain-- Notebooks for students                                    | \$ 45.08    | 11-929-00-2500-0600-000-0000 |
| 8/10/2023    | Payne, J           | Fountain Valley Chamber   | South CO Springs- Fountain parade entry fee                          | \$ 25.00    | 11-900-00-2322-0600-000-0000 |
| 8/10/2023    | Payne, J           | Cscham-Edc* Co            | South CO Springs- Chamber event for 3 staff members                  | \$ 255.00   | 11-900-00-2322-0600-000-0000 |
| 8/3/2023     | Payne, J           | The Home Depot 1510       | Citadel -- painting supplies   | \$ 268.70   | 11-929-00-2620-0430-000-0000 |
| 8/2/2023     | Payne, J           | Amzn Mktp Us              | Citadel -- student art project                                       | \$ 79.98    | 11-929-00-1902-0580-000-0000 |
| 8/30/2023    | Payne, J           | Wm Supercenter #1200      | South CO Springs- frisbees for student activity                      | \$ 87.73    | 11-929-00-1902-0580-000-0000 |
| 8/23/2023    | Payne, J           | Wal-Mart #1273            | Fountain -- student crisis approval, clothing for 2 students in need | \$ 150.00   | 11-900-00-2113-0600-000-0000 |
| 8/30/2023    | Payne, J           | Wm Supercenter #1200      | Fountain - student crisis approval, clothing for 2 students in need  | \$ 75.00    | 11-900-00-2113-0600-000-0000 |
| 8/16/2023    | Payne, J           | Big O Tires 6287          | South CO Springs- G153 oil change                                    | \$ 90.28    | 11-929-28-2650-0430-000-0000 |
| 8/20/2023    | Payne, J           | AutoZone #0847            | South CO Springs- G153 locking lug nuts                              | \$ 42.65    | 11-929-28-2650-0430-000-0000 |
| 8/20/2023    | Payne, J           | Harbor Freight Tools 58   | South CO Springs- G153 locking lug nuts refund                       | \$ (79.99)  | 11-929-28-2650-0430-000-0000 |
| 8/20/2023    | Payne, J           | Harbor Freight Tools 58   | South CO Springs- G153 locking lug nuts                              | \$ 79.99    | 11-929-28-2650-0430-000-0000 |
| 8/22/2023    | Payne, J           | 216 Take 5 Car Wash       | South CO Springs- G122 Car wash                                      | \$ 25.00    | 11-929-28-2650-0430-000-0000 |
| 8/23/2023    | Payne, J           | 216 Take 5 Car Wash       | South CO Springs- 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 CO Springs- G153 two new tires and rim                         | \$ 1,236.40 | 11-929-28-2650-0430-000-0000 |
| 8/29/2023    | Payne, J           | Discount-Tire-Co Cos-01   | Citadel -- G130 tire replacement                                     | \$ 463.50   | 11-929-28-2650-0430-000-0000 |
| 8/25/2023    | Regalado-Hattel, V | Tivolistationbookstore    | Aurora South-CCE textbook CIS 1010                                   | \$ 153.33   | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Awl*Pearson Education     | Aurora South- CCE textbook Astronomy                                 | \$ 79.99    | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Cengage Learning, Inc     | Aurora South -CCE textbook Business Law                              | \$ 114.22   | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Amazon.Com*t35ro1es2      | Denver Region-CCE textbook Film Class                                | \$ 199.99   | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Amazon.Com*t36pa0g02      | Denver Region-CCE textbook Acting 1                                  | \$ 27.52    | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Amzn Mktp Us              | Denver Region-CCE textbook Construction Class                        | \$ 80.89    | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Amazon.Com*t386f1av0      | Denver Region-CCE textbook Construction Class                        | \$ 160.00   | 11-900-00-0050-0640-000-0000 |
| 8/28/2023    | Regalado-Hattel, V | Amazon.Com*t36uj10c0 Amzn | Denver Region- CCE textbook Construction Class                       | \$ 119.70   | 11-900-00-0050-0640-000-0000 |
| 8/31/2023    | Regalado-Hattel, V | Arapahoe Bookstore #249   | Aurora South-CCE textbooks Auto CAD and Sketch Class                 | \$ 166.04   | 11-900-00-0050-0640-000-0000 |
| 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 |
| 8/10/2023    | Regalado-Hattel, V | Walmart.Com 8009666546    | Thornton-Freezer food, burritos, croissant sandwiches                | \$ 73.41    | 11-932-00-3100-0611-000-0000 |
| 8/11/2023    | Regalado-Hattel, V | Samsclub.Com              | Thornton-Freezer food, pot pies                                      | \$ 14.98    | 11-932-00-3100-0611-000-0000 |
| 8/14/2023    | Regalado-Hattel, V | Samsclub.Com              | Lakewood-Paper towels, hand soap                                     | \$ 24.94    | 11-932-00-2500-0610-000-0000 |
| 8/20/2023    | Regalado-Hattel, V | Sams Club #4745           | Thornton-Pantry food, Gatorade, capri suns, water, apple juice       | \$ 75.84    | 11-932-00-3100-0611-000-0000 |

| Posting Date | Purchaser Name     | Supplier                      | Line Description  | Line Amount | GL Account #                 |
|--------------|--------------------|-------------------------------|---|-------------|------------------------------|
| 8/22/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Aurora South-Pantry food, sugar, creamer, salt, pepper                            | \$ 9.29     | 11-932-00-3100-0611-000-0000 |
| 8/22/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Montbello-Pantry food, sugar, creamer, salt, pepper                               | \$ 9.69     | 11-932-00-3100-0611-000-0000 |
| 8/23/2023    | Regalado-Hattel, V | Samsclub.Com                  | Aurora South-Pantry food, Splenda, rice Krispies, water, pop tarts                | \$ 58.08    | 11-932-00-3100-0611-000-0000 |
| 8/23/2023    | Regalado-Hattel, V | Samsclub.Com                  | Montbello-Pantry food, juice, rice Krispies, pringles                             | \$ 87.76    | 11-932-00-3100-0611-000-0000 |
| 8/30/2023    | Regalado-Hattel, V | Walmart.Com                   | Brighton-Ketchup, syrup, capri suns, frozen burritos                              | \$ 67.03    | 11-932-00-3100-0611-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Sams Club #4816               | Denver Region-Kickoff food, cookies, pastries, fruit, yogurt,drinks               | \$ 153.46   | 11-932-00-3000-0611-000-0000 |
| 8/2/2023     | Regalado-Hattel, V | Wal-Mart #5137                | Denver Region-Kickoff, veggie tray, creamer, bananas                              | \$ 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 |
| 8/3/2023     | 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 trays                      | \$ 283.96   | 11-932-00-3000-0611-000-0000 |
| 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 |
| 8/27/2023    | Regalado-Hattel, V | Walmart.Com                   | Commerce City-Ketchup, syrup, capri suns, frozen burritos                         | \$ 67.03    | 11-932-00-3100-0611-000-0000 |
| 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 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Brighton-wall decorations, paper letters, bulletin boards borders, display boards | \$ 134.87   | 11-932-00-2500-0610-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Sams Club #4816               | Denver Region-cutlery pack, paper plates  | \$ 36.96    | 11-932-00-2500-0610-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Denver Region - restroom supplies   | \$ 77.40    | 11-932-00-2500-0610-000-0000 |
| 8/2/2023     | Regalado-Hattel, V | Wal-Mart #5137                | Denver Region-paper napkins   | \$ 3.32     | 11-932-00-2500-0610-000-0000 |
| 8/11/2023    | Regalado-Hattel, V | Samsclub.Com                  | Thornton-paper bowls  | \$ 13.78    | 11-932-00-2500-0610-000-0000 |
| 8/14/2023    | Regalado-Hattel, V | Samsclub.Com                  | Lakewood-Pantry food, cereal boxes, Gatorade, water                               | \$ 55.74    | 11-932-00-3100-0611-000-0000 |
| 8/20/2023    | Regalado-Hattel, V | Sams Club #4745               | Thornton-restroom supplies, trash bags  | \$ 87.22    | 11-932-00-2500-0610-000-0000 |
| 8/22/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Aurora South-air freshener  | \$ 10.96    | 11-932-00-2500-0610-000-0000 |
| 8/22/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Montbello-air freshener   | \$ 10.96    | 11-932-00-2500-0610-000-0000 |
| 8/23/2023    | Regalado-Hattel, V | Samsclub.Com                  | Aurora South-plastic forks, spoons, paper napkins                                 | \$ 40.94    | 11-932-00-2500-0610-000-0000 |
| 8/23/2023    | Regalado-Hattel, V | Samsclub.Com                  | Montbello-paper towels  | \$ 46.76    | 11-932-00-2500-0610-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Walmart.Com                   | Commerce City-paper napkins, trash bags   | \$ 10.20    | 11-932-00-2500-0610-000-0000 |
| 8/28/2023    | Regalado-Hattel, V | Amzn Mktp Us                  | Brighton-wall stickers, extension cords   | \$ 21.78    | 11-932-00-2500-0610-000-0000 |
| 8/28/2023    | Regalado-Hattel, V | Amzn Mktp Us                  | Commerce City-extension cords   | \$ 15.80    | 11-932-00-2500-0610-000-0000 |
| 8/30/2023    | Regalado-Hattel, V | Walmart.Com                   | Brighton-paper napkins  | \$ 3.48     | 11-932-00-2500-0610-000-0000 |
| 8/31/2023    | Regalado-Hattel, V | Walgreens #4470               | Denver Region-potential grad photos   | \$ 44.58    | 11-932-00-2500-0610-000-0000 |
| 8/1/2023     | 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                  | Aurora Mall - File folders  | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Aurora South - File folders   | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Montbello - File folders  | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Commerce City - File folders  | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Brighton - File folders   | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Thornton - File folders   | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/1/2023     | Regalado-Hattel, V | Amzn Mktp Us                  | Lakewood - File folders   | \$ 18.19    | 11-932-00-2500-0600-000-0000 |
| 8/10/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Thornton-Desk organizer   | \$ 43.92    | 11-932-00-2500-0600-000-0000 |
| 8/13/2023    | Regalado-Hattel, V | Walmart.Com                   | Thornton-Rubber bands, scissors, packaging tape, color pencils, markers           | \$ 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 |
| 8/22/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Aurora South-Pens, sharpies   | \$ 18.02    | 11-932-00-2500-0600-000-0000 |
| 8/22/2023    | Regalado-Hattel, V | Walmart.Com 8009666546        | Montbello-Pens, sharpies  | \$ 16.02    | 11-932-00-2500-0600-000-0000 |
| 8/23/2023    | Regalado-Hattel, V | Samsclub.Com                  | Montbello-Scotch tape   | \$ 18.72    | 11-932-00-2500-0600-000-0000 |
| 8/27/2023    | Regalado-Hattel, V | Walmart.Com                   | Commerce City-Post-it notes, stapler  | \$ 21.19    | 11-932-00-2500-0600-000-0000 |

| Posting Date | Purchaser Name     | Supplier                  | Line Description   | Line Amount  | GL Account #                 |
|--------------|--------------------|---------------------------|--|--------------|------------------------------|
| 8/27/2023    | Regalado-Hattel, V | Amzn Mktp Us              | Brighton-Sharpie markers   | \$ 12.98     | 11-932-00-2500-0600-000-0000 |
| 8/28/2023    | Regalado-Hattel, V | Amzn Mktp Us              | Brighton-Rulers, desk organizer, sharpies, scissors              | \$ 43.62     | 11-932-00-2500-0600-000-0000 |
| 8/28/2023    | Regalado-Hattel, V | Amzn Mktp Us              | Commerce City-Rulers, desk organizer, sharpies, scissors         | \$ 43.62     | 11-932-00-2500-0600-000-0000 |
| 8/30/2023    | Regalado-Hattel, V | Walmart.Com               | Brighton-Post it notes, stapler                                  | \$ 21.19     | 11-932-00-2500-0600-000-0000 |
| 8/30/2023    | Regalado-Hattel, V | Amzn Mktp Us              | Montbello-Student finger painting, canvases, finger paint        | \$ 39.98     | 11-932-00-1902-0580-000-0000 |
| 8/8/2023     | Regalado-Hattel, V | Walmart.Com               | Denver Region-Summer School Gift Card, apple gift card           | \$ 15.00     | 11-900-00-0030-0690-000-0000 |
| 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, McDonald's    | \$ 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 |
| 8/30/2023    | Schafer, K         | Cscham-Edc* Co            | Registration fee for State of the City-Colorado Springs          | \$ 85.00     | 11-900-00-2890-0810-000-0000 |
| 8/2/2023     | Schafer, K         | Global Leadership Netw    | Group fee for Global Leadership Training                         | \$ 693.00    | 11-900-00-2830-0350-000-0000 |
| 8/4/2023     | Schafer, K         | Global Leadership Netw    | Registration - Dr. Jones for Global Leadership Training          | \$ 198.00    | 11-900-00-2830-0350-000-0000 |
| 8/4/2023     | Schafer, K         | Atixa                     | Registration - A. Willette K-12 ADA/504 Coordinator Training     | \$ 499.00    | 11-900-00-2830-0350-000-0000 |
| 8/20/2023    | Schafer, K         | Tst* B Street Cafe        | Lunch for Finance Meeting  | \$ 57.97     | 11-900-00-2300-0611-000-0000 |
| 8/25/2023    | Schafer, K         | Honey baked Ham Co & Cafe | Food for August Board Meeting                                    | \$ 139.02    | 11-900-00-2300-0611-000-0000 |
| 8/17/2023    | Schafer, K         | King Soopers #0043        | Fruit tray for D49 visit w/C-Team, ice cream for Culture Meeting | \$ 92.11     | 11-900-00-3000-0611-000-0000 |
| 8/20/2023    | Schafer, K         | Alberto Tacos             | Breakfast burritos for D49 visit with C-Team                     | \$ 68.57     | 11-900-00-3000-0611-000-0000 |
| 8/3/2023     | Tonko, J           | In *pueblo Electronics Su | Keystone jacks for standard wall plate installations             | \$ 80.00     | 11-900-00-2840-0650-000-0000 |
| 8/6/2023     | 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 |
| 8/20/2023    | 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 |
| 8/25/2023    | Tonko, J           | The Home Depot #1511      | Anchor screws for Ryan   | \$ 33.93     | 11-900-00-2840-0650-000-0000 |
| 8/18/2023    | Tonko, J           | In *pueblo Electronics Su | Label Maker for labeling network installs                        | \$ 275.00    | 11-900-00-2500-0610-000-0000 |
| 8/27/2023    | Trejo, L           | The Home Depot 1542       | electronic supplies for statewide                                | \$ 265.53    | 11-900-00-2840-0650-000-0000 |
| 8/31/2023    | Trejo, L           | The Home Depot 1511       | 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  | \$ 74.92     | 11-900-00-2500-0610-000-0000 |
| 8/8/2023     | Trujillo, H        | Atixa                     | Registration - C. Goode - ADA/504 Coordinator conference         | \$ 499.00    | 11-900-00-2213-0350-000-0000 |
| 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 |
| 8/24/2023    | Trujillo, H        | Co Assoc Gifted Talented  | Registration - A. Willette, C. Goode - CAGT Conference           | \$ 610.00    | 11-900-00-2213-0350-000-0000 |
| 8/1/2023     | 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 |

| Posting Date | Purchaser Name | Supplier                  | Line Description  | Line Amount | GL Account #                 |
|--------------|----------------|---------------------------|---|-------------|------------------------------|
| 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  | Group Hotel Stay -GOAL Forum  | \$ 7,164.00 | 11-900-00-2210-0350-000-0000 |
| 8/6/2023     | Trujillo, H    | Comfort Inn suites Duran  | Hotel Tax Refund - J. Otto  | \$ (153.87) | 11-900-00-2600-0581-000-0000 |
| 8/27/2023    | 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 |
| 8/13/2023    | Trujillo, J    | Breckenridge Distillery   | Dinner/ Board Retreat   | \$ 2,019.54 | 11-900-00-2300-0611-000-0000 |
| 8/22/2023    | Trujillo, J    | ChatGPT Subscription      | ChatGPT Premium for Apps Team   | \$ 20.00    | 11-900-00-2844-0530-000-0000 |
| 8/24/2023    | Trujillo, J    | Name-Cheap.Com* Ocossw    | Domain Renewal  | \$ 199.99   | 11-900-00-2844-0530-000-0000 |
| 8/17/2023    | Van, N         | Dri*                      | 3D editing software   | \$ 1,199.00 | 11-900-00-2820-0530-000-0000 |
| 8/3/2023     | Van, N         | Greater Pu* Co            | State Fair Parade float entry   | \$ 45.00    | 11-900-00-2322-0600-000-0000 |
| 8/9/2023     | Van, N         | Supporting pueblo         | Staff attending chamber mixer   | \$ 40.00    | 11-900-00-2322-0600-000-0000 |
| 8/21/2023    | Vigil, R       | Papa Jose's Union Cafe    | HR Lunch Meeting  | \$ 96.41    | 11-900-00-3000-0611-000-0000 |
| 8/23/2023    | West, L        | Zybook College Textbook   | Statewide- CCE Intro to Programming                                     | \$ 89.00    | 11-900-00-0050-0640-000-0000 |
| 8/27/2023    | West, L        | Castlebranch App          | Central Region- CCE automotive background check                         | \$ 46.09    | 11-900-00-0050-0614-000-0000 |
| 8/28/2023    | West, L        | Amzn Mktp Us              | Central Region- CCE Martial Arts  | \$ 79.96    | 11-900-00-0050-0614-000-0000 |
| 8/31/2023    | West, L        | Castlebranch App          | Central Region- Automotive  | \$ 46.09    | 11-900-00-0050-0614-000-0000 |
| 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 |
| 8/16/2023    | West, L        | Fsp*freedom Storage       | Central Region G101- monthly vehicle storage                            | \$ 75.00    | 11-900-00-2620-0440-000-0000 |
| 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- candy bars for incentives                                  | \$ 57.94    | 11-933-00-0030-0690-000-0000 |
| 8/6/2023     | West, L        | Samsclub.Com              | La Junta- candy bars for incentives                                     | \$ 36.96    | 11-933-00-0030-0690-000-0000 |
| 8/13/2023    | West, L        | Samsclub.Com              | La Junta- chef Boyardee, cookies, mac and cheese, hot pockets, taquitos | \$ 186.56   | 11-933-00-3100-0611-000-0000 |
| 8/14/2023    | West, L        | Samsclub.Com              | Canon City- August pantry food  | \$ 294.38   | 11-933-00-3100-0611-000-0000 |
| 8/14/2023    | West, L        | Samsclub.Com              | Lamar- chips, chef Boyardee, cookies, mac and cheese, Krispies treats   | \$ 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 |
| 8/15/2023    | West, L        | Samsclub.Com              | Pueblo West- August food pantry   | \$ 747.22   | 11-933-00-3100-0611-000-0000 |
| 8/16/2023    | West, L        | Samsclub.Com              | 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, chips        | \$ 92.44    | 11-933-00-3100-0611-000-0000 |
| 8/17/2023    | West, L        | Walmart.Com               | La Junta- burritos, hot pockets   | \$ 34.92    | 11-933-00-3100-0611-000-0000 |
| 8/18/2023    | West, L        | Samsclub.Com              | La Junta- August pantry food  | \$ 277.50   | 11-933-00-3100-0611-000-0000 |
| 8/24/2023    | West, L        | Little Caesars Pizza      | La Junta- pizza   | \$ 70.93    | 11-933-00-3100-0611-000-0000 |
| 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 bars         | \$ 292.96   | 11-933-00-3100-0611-000-0000 |
| 8/15/2023    | West, L        | Samsclub #6549            | Pueblo Mall- pastries, cheese tray- for staff farewell                  | \$ 30.27    | 11-933-00-3000-0611-000-0000 |
| 8/3/2023     | West, L        | Wal-Mart #1019            | Canon City- labels, totes   | \$ 185.80   | 11-933-00-2500-0610-000-0000 |
| 8/4/2023     | West, L        | Sams Club#6549            | Pueblo Mall- plastic cups, bowls, plates, facial tissue                 | \$ 56.62    | 11-933-00-2500-0610-000-0000 |
| 8/6/2023     | West, L        | Samsclub.Com              | La Junta- paper towels  | \$ 39.96    | 11-933-00-2500-0610-000-0000 |
| 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- restroom supplies   | \$ 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 |
| 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 |
| 8/11/2023    | West, L        | Amazon.Com*to81q2zn2 Amzn | Florence- hand soap refills, paper towels, restroom supplies            | \$ 167.14   | 11-933-00-2500-0610-000-0000 |

| Posting Date | Purchaser Name | Supplier               | Line Description  | Line Amount | GL Account #                 |
|--------------|----------------|------------------------|---|-------------|------------------------------|
| 8/13/2023    | West, L        | Samsclub.Com           | La Junta- paper towels, plastic forks, paper bowls, foam cups   | \$ 81.12    | 11-933-00-2500-0610-000-0000 |
| 8/13/2023    | West, L        | Amazon.Com*to0gm9c11   | Pueblo Mall- restroom supplies                                  | \$ 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 |
| 8/14/2023    | West, L        | Samsclub.Com           | Canon City- facial tissues, cups, trash bags, food trays        | \$ 101.22   | 11-933-00-2500-0610-000-0000 |
| 8/14/2023    | West, L        | Samsclub.Com           | Lamar- masking tape, paper bowls, plastic forks, facial tissues | \$ 101.48   | 11-933-00-2500-0610-000-0000 |
| 8/15/2023    | West, L        | Samsclub.Com           | Pueblo West- paper bowls, trash bags, paper plates, cups        | \$ 87.50    | 11-933-00-2500-0610-000-0000 |
| 8/15/2023    | West, L        | Amzn Mktp Us           | Lamar- restroom supplies, classroom pocket organizer            | \$ 93.87    | 11-933-00-2500-0610-000-0000 |
| 8/16/2023    | West, L        | Samsclub.Com           | Lamar- foam cups  | \$ 34.58    | 11-933-00-2500-0610-000-0000 |
| 8/17/2023    | West, L        | Walmart.Com            | La Junta- facial tissues  | \$ 9.98     | 11-933-00-2500-0610-000-0000 |
| 8/18/2023    | West, L        | Samsclub.Com           | La Junta- plastic cups  | \$ 12.78    | 11-933-00-2500-0610-000-0000 |
| 8/20/2023    | West, L        | Amzn Mktp Us           | Lamar- table cover protector for AA desk                        | \$ 38.99    | 11-933-00-2500-0610-000-0000 |
| 8/27/2023    | West, L        | Sams Club #6549        | Pueblo Mall- tax refund   | \$ (5.70)   | 11-933-00-2500-0610-000-0000 |
| 8/29/2023    | West, L        | Amzn Mktp Us           | Lamar- nitrile gloves   | \$ 20.99    | 11-933-00-2500-0610-000-0000 |
| 8/31/2023    | West, L        | Amzn Mktp Us           | Lamar- chair mats, nitrile gloves                               | \$ 145.81   | 11-933-00-2500-0610-000-0000 |
| 8/27/2023    | West, L        | Study.Com * Study.Com  | Central Region- instructional resource central teachers         | \$ 29.99    | 11-933-00-0030-0614-000-0000 |
| 8/4/2023     | West, L        | Samsclub.Com           | La Junta- copy paper  | \$ 39.87    | 11-933-00-2500-0600-000-0000 |
| 8/6/2023     | West, L        | Samsclub.Com           | La Junta- pens, paper clips, file folders, envelopes            | \$ 101.04   | 11-933-00-2500-0600-000-0000 |
| 8/8/2023     | West, L        | Walmart.Com            | Pueblo Mall- file folders                                       | \$ 10.80    | 11-933-00-2500-0600-000-0000 |
| 8/9/2023     | West, L        | Walmart.Com 8009666546 | La Junta- pocket folders  | \$ 32.52    | 11-933-00-2500-0600-000-0000 |
| 8/11/2023    | West, L        | Amzn Mktp Us           | Lamar- hanging file tab inserts, spiral notebooks, highlighters | \$ 41.46    | 11-933-00-2500-0600-000-0000 |
| 8/13/2023    | West, L        | Samsclub.Com           | La Junta- pens  | \$ 16.98    | 11-933-00-2500-0600-000-0000 |
| 8/15/2023    | West, L        | Samsclub.Com           | Pueblo West- pens   | \$ 14.98    | 11-933-00-2500-0600-000-0000 |
| 8/17/2023    | West, L        | Walmart.Com            | La Junta- calendar  | \$ 5.27     | 11-933-00-2500-0600-000-0000 |
| 8/31/2023    | West, L        | Amzn Mktp Us           | Lamar - copy paper  | \$ 47.49    | 11-933-00-2500-0600-000-0000 |
| 8/30/2023    | West, L        | Usps Po 0770920763     | Central Region- Canon city- stamps                              | \$ 78.90    | 11-900-00-2829-0533-000-0000 |
| 8/4/2023     | West, L        | Samsclub.Com           | Central Region- candy and water bottles for state fair parade   | \$ 195.54   | 11-900-00-2322-0600-000-0000 |
| 8/13/2023    | West, L        | Dominos 6275           | Canon City- pizza for radio spot                                | \$ 35.00    | 11-900-00-2322-0600-000-0000 |
| 8/23/2023    | West, L        | Walmart.Com 8009666546 | La Junta - open house snacks                                    | \$ 52.33    | 11-900-00-2322-0600-000-0000 |
| 8/25/2023    | West, L        | Walmart.Com            | Pueblo Mall - open house snacks                                 | \$ 60.07    | 11-900-00-2322-0600-000-0000 |
| 8/25/2023    | West, L        | Walmart.Com 8009666546 | Pueblo Mall - open house snacks                                 | \$ 74.53    | 11-900-00-2322-0600-000-0000 |
| 8/25/2023    | West, L        | F & M Expressions      | Central region- vinyl transfers for t-shirts                    | \$ 255.00   | 11-933-00-1902-0580-000-0000 |
| 8/15/2023    | West, L        | Samsclub.Com           | Pueblo West- candy bars   | \$ 27.98    | 11-933-00-0030-0690-000-0000 |
| 8/4/2023     | West, L        | McW#0033-Pueblo        | Canon City- G157 car wash                                       | \$ 10.00    | 11-933-28-2650-0430-000-0000 |