

GOAL Academy

P-Card Register

Sep-23

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/1/2023	Canacari, D	Firestone322979	Ft. Collins - G131 New Tire and Alignment	\$ 315.39	11-931-28-2650-0430-000-0000
9/1/2023	Couvillion, K	Amzn Mktp Us	Victoria -Wall Calendar, Day Planner/ HR	\$ 27.43	11-900-00-2500-0600-000-0000
9/1/2023	Martinez, A	Wal-Mart #0869	Alamosa-Wagon for Site	\$ 49.88	11-928-00-2500-0610-000-0000
9/1/2023	Martinez, A	Wm Supercenter #869	Alamosa-Ice, Water, Candy	\$ 111.54	11-928-00-3100-0611-000-0000
9/1/2023	Martinez, A	Cengage Learning, Inc	Regency-Student ID 58302 Online Macroeconomics	\$ 128.61	11-900-00-0050-0640-000-0000
9/1/2023	Martinez, A	Spradley Chevrolet Inc	Regency-G87 Headlight and Wiper Replacement	\$ 172.13	11-928-28-2650-0430-000-0000
9/1/2023	Martinez, A	Jimmy Johns 3844 Moto	Alamosa-Food for Back to School night	\$ 183.00	11-928-00-3100-0611-000-0000
9/1/2023	Martinez, B	McGraw-Hill Higher Ed	Northwest -Student ID 58424: Biology	\$ 89.27	11-900-00-0050-0640-000-0000
9/1/2023	Regalado-Hattel, V	Wm Supercenter #3566	Denver Region-Gorilla glue	\$ 11.96	11-932-00-2500-0610-000-0000
9/1/2023	Regalado-Hattel, V	Wal-Mart #3566	Aurora Mall-Curtains, curtain rod	\$ 20.05	11-932-00-2500-0610-000-0000
9/1/2023	Regalado-Hattel, V	Wal-Mart #3566	Aurora South-Desk size whiteboards	\$ 33.00	11-932-00-2500-0600-000-0000
9/1/2023	Regalado-Hattel, V	Smartstop Self Storage	Aurora Mall-Fleet Storage G92	\$ 33.90	11-900-00-2620-0440-000-0000
9/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora South-Finger painting, canvases, finger paint paper, paint brushes	\$ 44.97	11-932-00-1902-0580-000-0000
9/1/2023	Regalado-Hattel, V	Target.Com	Thornton - Student Crisis, Target gift card	\$ 50.00	11-900-00-2113-0600-000-0000
9/1/2023	Regalado-Hattel, V	King Soopers #0123	Thornton - Student Crisis gift card, King Soopers	\$ 50.00	11-900-00-2113-0600-000-0000
9/1/2023	Regalado-Hattel, V	Smartstop Self Storage	Aurora Mall-Fleet Storage G92	\$ 76.00	11-900-00-2620-0440-000-0000
9/1/2023	Trejo, L	In *pueblo Electronics Su	Cat 6 patch cable 1 ft	\$ 60.00	11-900-00-2840-0650-000-0000
9/3/2023	Artzt, K	Canon City Self Storage	Equipment storage and 2 vehicle parking spaces	\$ 180.00	11-900-00-2620-0440-000-0000
9/3/2023	Bajorek, A	Jersey Mikes 22017	Southern Discovery - 2 Staff travel meal	\$ 21.87	11-900-00-1900-0580-000-0000
9/3/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental for the Site	\$ 15.50	11-900-00-2640-0442-000-0000
9/3/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water for Students	\$ 33.80	11-931-00-3100-0611-000-0000
9/3/2023	Canacari, D	Sams Club Renewal	Northeast Region - Sam's Club Membership renewal	\$ 110.00	11-900-00-2890-0810-000-0000
9/3/2023	Canacari, D	Dominos 6237	Downtown Greeley - Pizza for eSports Tournament	\$ 122.91	11-900-00-3100-0611-000-0000
9/3/2023	Couvillion, K	Amzn Mktp Us	Windshield Wiper Fluid, Window Cleaning Tool/ Victoria	\$ 44.99	11-900-28-2650-0430-000-0000
9/3/2023	Couvillion, K	Amzn Mktp Us	Laptop Lock Cables, Surge Protectors/ ESports	\$ 183.70	11-900-00-1899-0650-000-0000
9/3/2023	Martinez, A	Tst* Woodys Q Shack	Alamosa-10 x \$10 Gift Cards for Student Incentives	\$ 100.00	11-928-00-0030-0690-000-0000
9/3/2023	Martinez, A	Tst* Blessed Brews Coffee	Alamosa-10 x \$10 Gift Cards for Student Incentives	\$ 100.00	11-928-00-0030-0690-000-0000
9/3/2023	Martinez, A	Tst* Woodys Q Shack	Alamosa-Staff Luncheon	\$ 114.50	11-928-00-3000-0611-000-0000
9/3/2023	Otto, J	A1 Security Rv Storage	State wide - Fleet Storage for work trailer	\$ 240.00	11-900-00-2620-0440-000-0000
9/3/2023	Payne, J	Dominos 6270	Fountain -- hot lunch for students orientating	\$ 69.70	11-929-00-3100-0611-000-0000
9/3/2023	Payne, J	Amzn Mktp Us	Citadel -- trash bags, paper plates, Febreze	\$ 224.82	11-929-00-2500-0610-000-0000
9/3/2023	Regalado-Hattel, V	King Soopers #0123	Thornton - Refund for Student Crisis gift card, King Soopers, faulty gift card	\$ (50.00)	11-900-00-2113-0600-000-0000
9/3/2023	Regalado-Hattel, V	Samsclub.Com	Thornton-Pantry food, apple sauce, veggie sticks	\$ 59.92	11-932-00-3100-0611-000-0000
9/3/2023	Regalado-Hattel, V	Samsclub.Com	Thornton-Paper towels	\$ 74.36	11-932-00-2500-0610-000-0000
9/3/2023	Regalado-Hattel, V	Samsclub.Com	Thornton-Bathroom tissue, hand soap	\$ 97.85	11-932-00-2500-0610-000-0000
9/3/2023	Regalado-Hattel, V	Samsclub.Com	Thornton-Pantry food, pop tarts, chips, beef sticks	\$ 197.20	11-932-00-3100-0611-000-0000
9/3/2023	West, L	Amazon.Com*t32347wy1 Amzn	Pueblo West- brewer maintenance kit	\$ 35.26	11-933-00-2500-0610-000-0000
9/3/2023	West, L	Amazon.Com*t322n67c1	Pueblo West - hand soap refills	\$ 52.17	11-933-00-2500-0610-000-0000
9/3/2023	West, L	Amzn Mktp Us	Pueblo West - Student ID 61599 Algebra and Trigonometry	\$ 53.59	11-900-00-0050-0640-000-0000
9/3/2023	West, L	Amazon.Com*tl2gb3302 Amzn	Pueblo West- Paper towel dispenser refills	\$ 67.79	11-933-00-2500-0610-000-0000
9/3/2023	West, L	Amzn Mktp Us	La Junta - chicken wire, tissue paper, spray paint for parade	\$ 218.76	11-933-00-1902-0580-000-0000
9/4/2023	Martinez, B	Kendall Hunt Publishing	Montrose - Student ID 20798: Wellness Class	\$ 105.84	11-900-00-0050-0640-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/4/2023	Payne, J	Amzn Mktp Us	South -- bathroom tissue dispenser	\$ 59.94	11-929-00-2500-0610-000-0000
9/5/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.65	11-900-00-2200-0581-000-0000
9/5/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- copy paper	\$ 78.20	11-929-00-2500-0600-000-0000
9/5/2023	Payne, J	Wm Supercenter #1273	CS-- fountain parade supplies	\$ 124.70	11-929-00-2322-0600-000-0000
9/5/2023	Payne, J	Amzn Mktp Us	Chapel Hills -- extension power strips	\$ 140.98	11-929-00-2500-0610-000-0000
9/6/2023	Canacari, D	Abc*ecampus.Com	Windsor - Student ID 19762: College Algebra	\$ 52.58	11-900-00-0050-0640-000-0000
9/6/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.00	11-900-00-2200-0581-000-0000
9/6/2023	Martinez, A	American Self Storage	Regency-Fleet Storage G87	\$ 45.00	11-900-00-2620-0440-000-0000
9/6/2023	Martinez, B	Amzn Mktp Us	Montrose - cup of soup	\$ 22.96	11-930-00-3100-0611-000-0000
9/6/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Commerce City - Hot meal, tacos	\$ 55.00	11-932-00-3100-0611-000-0000
9/6/2023	West, L	Amzn Mktp Us	Pueblo West - Student ID 62190 judo gi uniform	\$ 74.96	11-900-00-0050-0614-000-0000
9/7/2023	Canacari, D	Walmart.Com	Downtown Greeley - Crayola's and Markers for Multilingual Community Resource Night	\$ 27.52	11-931-00-2322-0600-000-0000
9/7/2023	Canacari, D	Walmart.Com	Greeley Colosseum - Candy for Evans Heritage Parade	\$ 33.49	11-931-00-2322-0600-000-0000
9/7/2023	Canacari, D	Walmart. Com	Downtown Greeley - Candy for Evans Heritage Parade	\$ 33.50	11-931-00-2322-0600-000-0000
9/7/2023	Canacari, D	Dominos 6232	Longmont - Pizza for Students National Pizza Day	\$ 57.95	11-931-00-3100-0611-000-0000
9/7/2023	Canacari, D	Jjs Storage	Ft. Collins - Fleet Storage G116	\$ 220.00	11-900-00-2620-0440-000-0000
9/7/2023	Couvillion, K	Amzn Mktp Us	Mentoring Matters Book- L. Zajac-Beck	\$ 16.03	11-900-00-2830-0350-000-0000
9/7/2023	Couvillion, K	Amzn Mktp Us	Docking Stations for Nintendo Switch/ ESports	\$ 277.10	11-900-00-1899-0650-000-0000
9/7/2023	Couvillion, K	Uline	Club Manor -Warehouse Supplies, Boxes/ TECH	\$ 540.47	11-900-00-2500-0610-000-0000
9/7/2023	Jones, C	Colorado Politics	Colorado Politics Monthly Subscription	\$ 15.73	11-900-00-2890-0810-000-0000
9/7/2023	Martinez, A	Amzn Mktp Us	Trinidad-Spoon Utensil Dispenser	\$ 14.78	11-928-00-2500-0610-000-0000
9/7/2023	Martinez, A	Esmeraldas Ranchito Mexi	Cortez-Hot meals for students	\$ 163.90	11-928-00-3100-0611-000-0000
9/7/2023	Martinez, B	Amazon.Com*tl9de8us0 Amzn	Montrose -Student ID 18066: General Human Biology	\$ 16.01	11-900-00-0050-0640-000-0000
9/7/2023	Martinez, B	Amzn Mktp Us	Montrose - cup of noodles	\$ 27.50	11-930-00-3100-0611-000-0000
9/7/2023	Martinez, B	Amzn Mktp Us	Montrose - cup of noodles	\$ 29.49	11-930-00-3100-0611-000-0000
9/7/2023	Otto, J	The Home Depot #1511	Statewide-Electricians screw kit	\$ 16.70	11-900-00-2620-0430-000-0000
9/7/2023	Otto, J	The Home Depot 1511	Statewide-Tools and hardware to terminate cat6 wire	\$ 84.79	11-900-00-2620-0430-000-0000
9/7/2023	Payne, J	Amzn Mktp Us	Chapel- refund for returned extension cords and plastic knives	\$ (185.75)	11-929-00-2500-0610-000-0000
9/7/2023	Tonko, J	The Home Depot #1542	Cable lube for wire pulls and gloves	\$ 26.95	11-900-00-2840-0650-000-0000
9/7/2023	Tonko, J	In *pueblo Electronics Su	RJ45 Crimps for cable installs	\$ 32.50	11-900-00-2840-0650-000-0000
9/7/2023	West, L	Cengage Learning, Inc	Pueblo West - Student ID 61719 Automotive	\$ 50.93	11-900-00-0050-0640-000-0000
9/7/2023	West, L	Scooters Coffee #630	Pueblo West - gift cards for student engagement	\$ 110.00	11-933-00-0030-0690-000-0000
9/7/2023	West, L	Scooters Coffee #630	Pueblo West - gift cards for student engagement	\$ 165.00	11-933-00-0030-0690-000-0000
9/7/2023	West, L	Pueblo Community College	Pueblo West - Student ID 54615 Psychology book	\$ 168.45	11-900-00-0050-0640-000-0000
9/8/2023	Canacari, D	Walmart. Com 8009666546	Ft. Morgan - Safety Pins and Ribbons for Suicide Awareness	\$ 5.62	11-900-00-2500-0610-000-0000
9/8/2023	Canacari, D	Wm Supercenter #5370	Loveland - Safety Pins and Ribbons for Suicide Awareness	\$ 10.85	11-900-00-2500-0610-000-0000
9/8/2023	Canacari, D	Wm Supercenter #5370	Longmont - Safety Pins and Ribbons for Suicide Awareness	\$ 10.85	11-900-00-2500-0610-000-0000
9/8/2023	Canacari, D	Wm Supercenter #5370	Ft. Collins - Safety Pins and Ribbons for Suicide Awareness	\$ 11.35	11-900-00-2500-0610-000-0000
9/8/2023	Canacari, D	Wm Supercenter #5370	Ft. Collins - Coffee for Students	\$ 22.50	11-931-00-3100-0611-000-0000
9/8/2023	Canacari, D	Wm Supercenter #5370	Ft. Collins- Coffee for Staff	\$ 22.50	11-931-00-3000-0611-000-0000
9/8/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Chest Cooler	\$ 29.98	11-931-00-2500-0610-000-0000
9/8/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Lunch Items for Perfect World Music Students	\$ 32.13	11-931-00-3100-0611-000-0000
9/8/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Lunch Items for Perfect World Music Students	\$ 52.12	11-931-00-3100-0611-000-0000
9/8/2023	Canacari, D	Samsclub.Com	Ft. Collins - Tech Cabinet	\$ 219.98	11-900-00-2600-0733-000-0000
9/8/2023	Canacari, D	Samsclub.Com	Loveland - Tech Cabinet	\$ 219.98	11-900-00-2600-0733-000-0000
9/8/2023	Couvillion, K	Amzn Mktp Us	Mentoring Matters Book- M. Bennett	\$ 11.55	11-900-00-2830-0350-000-0000
9/8/2023	Martinez, A	Walmart.Com	Pagosa-Safety Pins and Ribbons for Suicide Awareness	\$ 7.88	11-900-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/8/2023	Martinez, A	Hobby-Lobby #0214	Downtown. Regency-Safety Pins and Ribbons for Suicide Awareness	\$ 9.54	11-900-00-2500-0610-000-0000
9/8/2023	Martinez, A	Walmart.Com	Alamosa-Moving Boxes	\$ 13.96	11-928-00-2500-0610-000-0000
9/8/2023	Martinez, A	Amzn Mktp Us	Trinidad-Knife and Fork Utensil Dispenser	\$ 17.26	11-928-00-2500-0610-000-0000
9/8/2023	Martinez, A	Amzn Mktp Us	Durango-Safety Pins and Ribbons for Suicide Awareness	\$ 23.93	11-900-00-2500-0610-000-0000
9/8/2023	Martinez, A	Amzn Mktp Us	Durango-Bowls for Site Usage	\$ 24.94	11-928-00-2500-0610-000-0000
9/8/2023	Martinez, A	Amazon.Com*tr8v15cy0	Walsenburg-Expo Cleaner, Markers and Pens	\$ 32.85	11-928-00-2500-0600-000-0000
9/8/2023	Martinez, A	Walmart.Com	Pagosa-Screen Cleaners, Microwave Cover, Dish wand	\$ 34.63	11-928-00-2500-0610-000-0000
9/8/2023	Martinez, A	Amzn Mktp Us	Durango-Paper Towels	\$ 41.29	11-928-00-2500-0610-000-0000
9/8/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Copy Paper, Cardstock, Markers	\$ 54.17	11-928-00-2500-0600-000-0000
9/8/2023	Martinez, A	Walmart.Com	Pagosa-Site Food, Snacks, Healthy Choice Meals, Chimichangas	\$ 55.06	11-928-00-3100-0611-000-0000
9/8/2023	Martinez, A	Walmart.Com	Alamosa-Site Food, Snacks, Hot Pockets, Juice, Breakfast Sandwiches	\$ 70.40	11-928-00-3100-0611-000-0000
9/8/2023	Martinez, A	Walmart.Com 8009666546	Cortez-Hot Pockets, Coffee, Ramen	\$ 79.56	11-928-00-3100-0611-000-0000
9/8/2023	Martinez, A	Chick-Fil-A #01916	Regency-Hot meals for students	\$ 168.25	11-928-00-3100-0611-000-0000
9/8/2023	Martinez, B	Wm Supercenter #4491	Clifton - cleaning supplies	\$ 4.78	11-930-00-2500-0610-000-0000
9/8/2023	Martinez, B	Wm Supercenter #4491	NW Region - spotlight student Candy bars	\$ 23.76	11-930-00-0030-0690-000-0000
9/8/2023	Martinez, B	Amzn Mktp Us	Pagosa-Hand Towels	\$ 39.99	11-928-00-2500-0610-000-0000
9/8/2023	Martinez, B	Amazon.Com*tr7fm9zw2	Montrose - chips & snack pack	\$ 53.46	11-930-00-3100-0611-000-0000
9/8/2023	Otto, J	The Home Depot #1511	Statewide-Bolts and washers	\$ 4.02	11-900-00-2620-0430-000-0000
9/8/2023	Payne, J	Amzn Mktp Us	Falcon- Postage for mailing	\$ 194.58	11-900-00-2829-0533-000-0000
9/8/2023	Payne, J	Amzn Mktp Us	Fountain - Postage for mailing	\$ 274.80	11-900-00-2829-0533-000-0000
9/8/2023	Regalado-Hattel, V	Wm Supercenter #2125	Lakewood - Desk size whiteboards	\$ 26.40	11-932-00-2500-0600-000-0000
9/8/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Parent night, cookie tray, water bottles	\$ 27.94	11-932-00-3100-0611-000-0000
9/8/2023	Regalado-Hattel, V	Travelodge	Aurora South - Student Crisis hotel stay	\$ 73.00	11-900-00-2113-0600-000-0000
9/8/2023	Tonko, J	The Home Depot #1511	EMT and connectors for cable runs	\$ 121.91	11-900-00-2840-0650-000-0000
9/8/2023	West, L	Amzn Mktp Us	Central Region - Safety Pins and Ribbons for Suicide Awareness	\$ 31.97	11-900-00-2500-0610-000-0000
9/8/2023	West, L	Little Caesars Pizza	La Junta - pizza for pod activity	\$ 44.95	11-933-00-1902-0580-000-0000
9/8/2023	West, L	Fsp*freedom Storage	Pueblo Mall- Fleet Storage G101	\$ 60.00	11-900-00-2620-0440-000-0000
9/8/2023	West, L	Cengage Learning, Inc	Pueblo West - Student ID 61719 Automotive	\$ 77.68	11-900-00-0050-0640-000-0000
9/8/2023	West, L	Fsp*freedom Storage	Pueblo West- Fleet Storage G88 G120	\$ 140.00	11-900-00-2620-0440-000-0000
9/10/2023	Canacari, D	Walmart. Com 8009666546	Downtown Greeley - Hand Soap	\$ 23.88	11-931-00-2500-0610-000-0000
9/10/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Electric Pencil Sharpener	\$ 24.69	11-931-00-2500-0600-000-0000
9/10/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Electric Pencil Sharpener	\$ 24.69	11-931-00-2500-0600-000-0000
9/10/2023	Canacari, D	Walmart. Com 8009666546	Downtown Greeley - Safety Pins and Ribbons for Suicide Awareness	\$ 29.64	11-900-00-2500-0610-000-0000
9/10/2023	Canacari, D	Walmart.Com 8009666546	Downtown Greeley - Beverage Cooler Jug and Chalk for Multilingual Community Resource Nig	\$ 44.82	11-931-00-2322-0600-000-0000
9/10/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Baby Changing Tables, Waste Baskets	\$ 223.72	11-931-00-2500-0610-000-0000
9/10/2023	Canacari, D	Aaa King Self Stora	Greeley Colosseum - Storage Unit for Furniture	\$ 346.00	11-900-00-2620-0440-000-0000
9/10/2023	Canacari, D	Qdoba 2362 Online	Greeley - Lunch for Staff Meeting	\$ 350.50	11-931-00-3000-0611-000-0000
9/10/2023	Canacari, D	Colorado Rockies	Northeastern Region - Colorado Rockies Game Field Trip	\$ 516.00	11-931-00-1902-0580-000-0000
9/10/2023	Couvillion, K	Amzn Mktp Us	Mentoring Matters Book- L. Harris	\$ 9.03	11-900-00-2830-0350-000-0000
9/10/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 32.00	11-900-00-2200-0581-000-0000
9/10/2023	Couvillion, K	Amzn Mktp Us	Victoria -Clasp Envelopes	\$ 44.97	11-900-00-2500-0600-000-0000
9/10/2023	Couvillion, K	Amzn Mktp Us	Club Manor -Paper Towels	\$ 217.47	11-900-00-2500-0610-000-0000
9/10/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Safety Pins and Ribbons for Suicide Awareness	\$ 1.73	11-900-00-2500-0610-000-0000
9/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Safety Pins and Ribbons for Suicide Awareness	\$ 7.98	11-900-00-2500-0610-000-0000
9/10/2023	Martinez, A	Amzn Mktp Us	Durango-Safety Pins and Ribbons for Suicide Awareness	\$ 7.98	11-900-00-2500-0610-000-0000
9/10/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Safety Pins and Ribbons for Suicide Awareness	\$ 13.14	11-900-00-2500-0610-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Durango-Bathroom tissue paper	\$ 22.98	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Safety Pins and Ribbons for Suicide Awareness	\$ 23.93	11-900-00-2500-0610-000-0000
9/10/2023	Martinez, A	Wpy*rosies Pizzeria	Pagosa-Hot Meal for Students, Pizza	\$ 42.13	11-928-00-3100-0611-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Alamosa-Post It Notes, Markers	\$ 43.44	11-928-00-2500-0600-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Walsenburg- 6 X \$10 Subway Gift Cards for Student Incentives	\$ 57.96	11-928-00-0030-0690-000-0000
9/10/2023	Martinez, A	Amzn Mktp Us	Regency- Student ID 50192-CCE Supplies for CNA Class	\$ 61.06	11-900-00-0050-0614-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Pagosa-Frappuccino, Candy Bars for Student Incentives	\$ 67.18	11-928-00-0030-0690-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Alamosa-Site Food and Snacks, Pop Tarts, Fruit Snacks	\$ 83.38	11-928-00-3100-0611-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Durango-Site food and snacks, tuna, cookies, chips	\$ 85.97	11-928-00-3100-0611-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Pagosa-Site Food and Snacks, Chips, Cookies, Granola	\$ 90.18	11-928-00-3100-0611-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Cortez- 12 X \$10 Gift Cards for Student Incentives	\$ 115.92	11-928-00-0030-0690-000-0000
9/10/2023	Martinez, A	Samsclub.Com	Cortez-Site Food and Snacks, Chips, Fruit Snacks, Granola Bars, Mac N Cheese	\$ 124.00	11-928-00-3100-0611-000-0000
9/10/2023	Martinez, A	Walmart.Com	Trinidad-Site Food and Snacks, Chips, Fruit Snacks, Crackers, Granola Bars	\$ 218.83	11-928-00-3100-0611-000-0000
9/10/2023	Martinez, B	Amzn Mktp Us	Pagosa-Post it Notes, Correction Tape, Pens	\$ 48.97	11-928-00-2500-0600-000-0000
9/10/2023	Martinez, B	Samsclub.Com	Craig - Tech Cabinet	\$ 219.98	11-900-00-2600-0733-000-0000
9/10/2023	Nelson, M	The Home Depot #1502	Greeley Downtown- plungers for rest rooms	\$ 16.94	11-931-00-2620-0430-000-0000
9/10/2023	Otto, J	The Home Depot #1511	Statewide-15' fiberglass fish Stik	\$ 44.97	11-900-00-2620-0430-000-0000
9/10/2023	Payne, J	Wal-Mart #4335	Falcon- storage shelf for AA area	\$ 36.31	11-929-00-2500-0610-000-0000
9/10/2023	Payne, J	Amazon.Com*tr3m10002	S. CO. Springs- paper towels	\$ 61.69	11-929-00-2500-0610-000-0000
9/10/2023	Payne, J	Walmart.Com 8009666546	Citadel - microwave	\$ 99.99	11-929-00-2500-0610-000-0000
9/10/2023	Payne, J	Amzn Mktp Us	Citadel - Student ID: 54704 Tech course	\$ 164.85	11-900-00-0050-0640-000-0000
9/10/2023	Payne, J	Amzn Mktp Us	Co Springs Region- Safety Pins and Ribbons for Suicide Awareness	\$ 171.98	11-900-00-2500-0610-000-0000
9/10/2023	Regalado-Hattel, V	Amazon.Com*tl06q7rf1	Aurora Mall - English/Spanish wall decorations	\$ 35.96	11-932-00-2500-0610-000-0000
9/10/2023	Regalado-Hattel, V	Travelodge	Aurora South - Student Crisis hotel stay	\$ 39.00	11-900-00-2113-0600-000-0000
9/10/2023	Tonko, J	The Home Depot #1542	EMT Bender and Connectors	\$ 122.72	11-900-00-2840-0650-000-0000
9/10/2023	Tonko, J	The Home Depot 1511	EMT for cable runs - Home Depot	\$ 269.54	11-900-00-2840-0650-000-0000
9/10/2023	Trujillo, H	Fairfield Inn & Suites	Hotel - G. Sandoval - Northeast Site Visits	\$ 134.00	11-900-00-2600-0581-000-0000
9/10/2023	Trujillo, J	Dnh*godaddy.Com	Credit Voucher Dnh*godaddy.Com/ Refund for GoDaddy Auto Renewal	\$ (899.98)	11-900-00-2844-0530-000-0000
9/10/2023	Trujillo, J	Dnh*godaddy.Com	Auto Renewal for GoDaddy	\$ 899.98	11-900-00-2844-0530-000-0000
9/10/2023	Vigil, R	Tst* B Street Cafe	HR Team Lunch Meeting	\$ 129.44	11-900-00-3000-0611-000-0000
9/10/2023	West, L	Samsclub.Com	Pueblo West Esports- donuts	\$ 21.96	11-900-00-3100-0611-000-0000
9/10/2023	West, L	Amzn Mktp Us	Central Region - Safety Pins and Ribbons for Suicide Awareness	\$ 31.97	11-900-00-2500-0610-000-0000
9/10/2023	West, L	Amzn Mktp Us	Central Region - Safety Pins and Ribbons for Suicide Awareness	\$ 31.97	11-900-00-2500-0610-000-0000
9/10/2023	West, L	Amzn Mktp Us	Central Region - Safety Pins and Ribbons for Suicide Awareness	\$ 31.97	11-900-00-2500-0610-000-0000
9/10/2023	West, L	Amzn Mktp Us	Pueblo West- markers, star cutouts	\$ 41.97	11-933-00-1902-0580-000-0000
9/10/2023	West, L	Samsclub.Com	Pueblo West- Esports drinks, sandwiches, hot pockets	\$ 289.28	11-900-00-3100-0611-000-0000
9/11/2023	Artzt, K	Wal-Mart #0921	Groceries for meals on Discovery Ventures trip	\$ 123.67	11-900-00-1900-0580-000-0000
9/11/2023	Canacari, D	Samsclub.Com	Windsor - mac-n-cheese, chips, water	\$ 94.12	11-931-00-3100-0611-000-0000
9/11/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Paper Products, Cups, Command Strips	\$ 131.74	11-931-00-2500-0610-000-0000
9/11/2023	Martinez, A	Samsclub.Com	Trinidad-Paper Products, Bowls, Plates, Cups, Utensils	\$ 124.94	11-928-00-2500-0610-000-0000
9/11/2023	Martinez, B	Wm Supercenter #5099	Statewide - Safety Pins and Ribbons for Suicide Awareness	\$ 32.95	11-900-00-2500-0610-000-0000
9/11/2023	Martinez, B	Sams Club #6360	NW Region - muffins for 9/11 police/firemen appreciation	\$ 59.84	11-930-00-1902-0580-000-0000
9/11/2023	Payne, J	Amazon.Com*tr2d48xw0	S. CO. Springs-bathroom tissue	\$ 66.05	11-929-00-2500-0610-000-0000
9/11/2023	Regalado-Hattel, V	Michaels Stores 6726	Denver Region - Safety Pins and Ribbons for Suicide Awareness	\$ 25.87	11-900-00-2500-0610-000-0000
9/11/2023	West, L	Amzn Mktp Us	Central Region - Safety Pins and Ribbons for Suicide Awareness	\$ 31.97	11-900-00-2500-0610-000-0000
9/11/2023	West, L	Samsclub.Com	La Junta- batteries, facial tissue	\$ 68.46	11-933-00-2500-0610-000-0000
9/11/2023	West, L	Samsclub.Com	Florence- granola bars, popcorn, sweet and salty, chips	\$ 83.40	11-933-00-3100-0611-000-0000
9/11/2023	West, L	Samsclub.Com	La Junta- binders, tape, white out, post it, notebooks, paper clips	\$ 211.58	11-933-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/11/2023	West, L	Samsclub.Com	La Junta- September pantry food	\$ 255.60	11-933-00-3100-0611-000-0000
9/12/2023	Canacari, D	Spothero 844-356-8054	Northeastern Region - Parking Space for Field Trip to Art Museum	\$ 10.55	11-931-00-1902-0580-000-0000
9/12/2023	Couvillion, K	Amzn Mktp Us	Windshield Cleaner Tool- Victoria Fleet	\$ 16.98	11-900-28-2650-0430-000-0000
9/12/2023	Couvillion, K	Amzn Mktp Us	Windshield Wiper Blades- Victoria Fleet	\$ 23.98	11-900-28-2650-0430-000-0000
9/12/2023	Martinez, A	Amzn Mktp Us	Alamosa-Refund of Student Activities Supplies, Binoculars	\$ (78.48)	11-928-00-1902-0580-000-0000
9/12/2023	Martinez, A	Amzn Mktp Us	Alamosa-Refund of Student Activities Supplies, Canvas	\$ (25.94)	11-928-00-1902-0580-000-0000
9/12/2023	Martinez, A	Walmart.Com 8009666546	Durango-Food for Ice Cream Social, Parent/Student Night Activity	\$ 76.28	11-928-00-1902-0580-000-0000
9/12/2023	Martinez, B	Walmart.Com	NW Region - Donuts for 9/11 police/firemen appreciation	\$ 29.85	11-930-00-1902-0580-000-0000
9/12/2023	Martinez, B	Walmart.Com	NW Region - muffins for 9/11 police/firemen appreciation	\$ 38.82	11-930-00-1902-0580-000-0000
9/12/2023	Martinez, B	Amzn Mktp Us	Clifton - privacy screen/paper towel holder for new site	\$ 72.61	11-930-00-2500-0610-000-0000
9/12/2023	Nelson, M	Street Smart Window Tint	G166- Tint for replacement passenger side window	\$ 62.25	11-900-28-2650-0430-000-0000
9/12/2023	Nelson, M	Big O Tires	G166 New brake pads and rotors	\$ 1,064.25	11-900-28-2650-0430-000-0000
9/12/2023	Payne, J	Amzn Mktp Us	Chapel- white out	\$ 8.02	11-929-00-2500-0600-000-0000
9/12/2023	Payne, J	Amzn Mktp Us	Chapel- binder dividers	\$ 14.70	11-929-00-2500-0600-000-0000
9/12/2023	Payne, J	Wm Supercenter #1200	Citadel- 2 gift cards for students in need	\$ 150.00	11-900-00-2113-0600-000-0000
9/12/2023	Payne, J	Wal-Mart #1200	Citadel - snacks, lunch, and breakfast items	\$ 223.24	11-929-00-3100-0611-000-0000
9/12/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Mounting tape squares	\$ 20.07	11-932-00-2500-0610-000-0000
9/12/2023	Regalado-Hattel, V	Sq *locksmith Services	Brighton - Re-key of side door	\$ 210.99	11-932-00-2620-0430-000-0000
9/12/2023	Regalado-Hattel, V	Sq *locksmith Services	Brighton - Re-key of side door	\$ 235.99	11-932-00-2620-0430-000-0000
9/12/2023	West, L	Amazon.Com*tr4em5ho0	La Junta- coffee maker	\$ 139.99	11-900-00-2600-0735-000-0000
9/12/2023	West, L	Samsclub.Com	Canon City- September pantry food	\$ 299.22	11-933-00-3100-0611-000-0000
9/13/2023	Canacari, D	Walmart.Com	Downtown Greeley - Safety Pins and Ribbons for Suicide Awareness	\$ 13.19	11-900-00-2500-0610-000-0000
9/13/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Bathroom tissue	\$ 55.40	11-931-00-2500-0610-000-0000
9/13/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Cookies, Cups, Plates, and Cutlery for Multilingual Community Resource I	\$ 205.58	11-931-00-2322-0600-000-0000
9/13/2023	Canacari, D	Tst* La Fiesta	Downtown Greeley - Food for Multilingual Community Resource Night	\$ 447.84	11-931-00-2322-0600-000-0000
9/13/2023	Harriman, G	City Of Durango - Tran	Durango - bus passes	\$ 90.00	11-928-00-0030-0519-000-0000
9/13/2023	Martinez, A	Cengage Learning, Inc	Pagosa-Student ID 60746: Business Course	\$ 114.22	11-900-00-0050-0640-000-0000
9/13/2023	Martinez, A	Parking Online Permit	Alamosa-Student ID 55974 CCE College Parking Pass	\$ 227.50	11-900-00-0050-0614-000-0000
9/13/2023	Martinez, B	O'Reilly Auto Parts 2993	NW Region G83 - windshield wipers/light bulb for CDE inspection	\$ 56.97	11-930-28-2650-0430-000-0000
9/13/2023	Martinez, B	Amzn Mktp Us	Clifton - light covers/wire manager	\$ 72.48	11-930-00-2500-0610-000-0000
9/13/2023	Nelson, M	The Home Depot 1502	G166 Trailer hitch ball and receiver lock pin	\$ 82.95	11-900-00-2600-0735-000-0000
9/13/2023	Nelson, M	Lampert Hitch Inc	G166 Trailer hitch lock	\$ 110.95	11-900-00-2600-0735-000-0000
9/13/2023	Nelson, M	Big O Tires	G166 Replace bent tie rod, shock absorbers (front and back)	\$ 2,660.54	11-900-28-2650-0430-000-0000
9/13/2023	Payne, J	Amzn Mktp Us	Citadel - Nursing scrubs for CNA students	\$ 83.52	11-900-00-0050-0614-000-0000
9/13/2023	Payne, J	Amzn Mktp Us	Chapel- soap, air freshener, dish cleaner	\$ 125.92	11-929-00-2500-0610-000-0000
9/13/2023	Payne, J	Walmart.Com	Chapel- snacks, breakfast, and lunch items	\$ 234.44	11-929-00-3100-0611-000-0000
9/13/2023	Payne, J	Walmart.Com 8009666546	Citadel- lunch, breakfast, snacks for students	\$ 792.25	11-929-00-3100-0611-000-0000
9/13/2023	Regalado-Hattel, V	Wal-Mart #1231	Denver Region - Safety Pins and Ribbons for Suicide Awareness	\$ 2.94	11-900-00-2500-0610-000-0000
9/13/2023	Regalado-Hattel, V	Walmart.Com	Denver Region-Potential Grad Photos	\$ 5.18	11-932-00-2500-0610-000-0000
9/13/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Facial Tissue	\$ 17.94	11-932-00-2500-0610-000-0000
9/13/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Brighton - Pantry food, juice boxes, little debbie snacks, uncrustables	\$ 29.52	11-932-00-3100-0611-000-0000
9/13/2023	Regalado-Hattel, V	Py *baseline Storage	Brighton - Fleet Storage G149, and unit for equipment from ops technician	\$ 180.00	11-900-00-2620-0440-000-0000
9/13/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, cereal bars, chips, cup of noodles	\$ 219.90	11-932-00-3100-0611-000-0000
9/13/2023	Trejo, L	Safelite Auto glass	G162 windshield repair	\$ 85.00	11-900-28-2650-0430-000-0000
9/14/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Acrylic Paint for POD Activity on Count Day	\$ 12.92	11-931-00-1902-0580-000-0000
9/14/2023	Canacari, D	Amzn Mktp Us	Sterling - donuts	\$ 19.60	11-931-00-3100-0611-000-0000
9/14/2023	Canacari, D	Amzn Mktp Us	Sterling - donuts	\$ 22.90	11-931-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/14/2023	Canacari, D	Amazon. Com*tr7fg6v11	Sterling - Pantry Food, Lunch Items	\$ 38.73	11-931-00-3100-0611-000-0000
9/14/2023	Canacari, D	Walmart.Com	Sterling - Gatorade for Student Store	\$ 44.88	11-931-00-0030-0690-000-0000
9/14/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Acrylic Paint for POD Activity on Count Day	\$ 64.99	11-931-00-1902-0580-000-0000
9/14/2023	Canacari, D	Walmart.Com	Sterling - Pantry Food, Breakfast and Lunch Items, Juice	\$ 212.77	11-931-00-3100-0611-000-0000
9/14/2023	Martinez, A	Amzn Mktp Us	Downtown-Dish Scrubber	\$ 0.49	11-928-00-2500-0610-000-0000
9/14/2023	Martinez, B	Amzn Mktp Us	Craig - Utility sink	\$ 256.99	11-900-00-2600-0733-000-0000
9/14/2023	Nelson, M	Py *baseline Storage	Statewide - lock for storage unit for Northern regions	\$ 7.00	11-900-46-2660-0610-000-0000
9/14/2023	Payne, J	Amzn Mktp Us	Citadel- Paper towels	\$ 61.80	11-929-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Poster board	\$ 0.97	11-932-00-2500-0600-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Tools, allen wrench	\$ 3.38	11-932-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	The Home Depot #1547	Lakewood - Command strips	\$ 9.93	11-932-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Brighton -cell phone mounting units for fleet	\$ 20.64	11-932-28-2650-0430-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Brighton -snacks, drinks, cookies	\$ 22.62	11-932-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Cereal Boxes	\$ 22.99	11-932-00-3100-0611-000-0000
9/14/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Pantry food, cup of noodles	\$ 26.40	11-932-00-3100-0611-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Coloring books	\$ 29.99	11-932-00-1902-0580-000-0000
9/14/2023	Regalado-Hattel, V	The Home Depot #1547	Brighton - Office door lock, key replacements	\$ 35.88	11-932-00-2620-0430-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Packing tape, cups, and vinyl lettering	\$ 39.76	11-932-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Paper cutter	\$ 39.98	11-932-00-2500-0600-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Site decorations, bulletin borders	\$ 52.85	11-932-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, honey, waffles, hot cocoa, cereal	\$ 54.54	11-932-00-3100-0611-000-0000
9/14/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora Mall - Poster boards, file folders, mental health posters	\$ 95.80	11-932-00-2500-0610-000-0000
9/14/2023	Regalado-Hattel, V	Walmart.Com	Brighton -snacks, drinks, cookies	\$ 162.86	11-932-00-3100-0611-000-0000
9/14/2023	Tonko, J	The Home Depot #1542	Electrical boxes for mounting equipment	\$ 8.88	11-900-00-2840-0650-000-0000
9/14/2023	Trujillo, H	Chco Training Np	Registration - A. Porter - Diabetes Conference	\$ 25.00	11-900-00-2830-0350-000-0000
9/14/2023	Trujillo, H	University Of Colorado	Registration - Lori Clark - Virtual Conference	\$ 65.00	11-900-00-2830-0350-000-0000
9/14/2023	Trujillo, H	University Of Colorado	Registration - A Bacon - Virtual Conference	\$ 65.00	11-900-00-2830-0350-000-0000
9/14/2023	Trujillo, H	University Of Colorado	Registration - K Trubia - Virtual Conference	\$ 65.00	11-900-00-2830-0350-000-0000
9/14/2023	Trujillo, H	Colorado School Counselor	Registration - J Mayfield - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/14/2023	Trujillo, H	Colorado School Counselor	Registration - B Lechman - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
9/14/2023	West, L	Adm/Shop Denver Museum	La Junta- tickets for museum, lmax	\$ 90.00	11-933-00-1902-0580-000-0000
9/15/2023	Canacari, D	Amzn Mktp Us	Northeastern Region - Map and Colored Pins for Geography	\$ 14.40	11-931-00-0030-0614-000-0000
9/15/2023	Canacari, D	Amzn Mktp Us	Windsor - Birthday Cards	\$ 22.99	11-931-00-2500-0610-000-0000
9/15/2023	Canacari, D	Amzn Mktp Us	Windsor - Painting Mug Kit for POD Activity	\$ 43.58	11-931-00-1902-0580-000-0000
9/15/2023	Canacari, D	Abc*ecampus.Com	Sterling - Student ID 29689: Psychology	\$ 91.23	11-900-00-0050-0640-000-0000
9/15/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Evens Heritage Day Parade	\$ 142.87	11-931-00-2322-0600-000-0000
9/15/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Evens Heritage Day Parade	\$ 142.87	11-931-00-2322-0600-000-0000
9/15/2023	Canacari, D	Samsclub.Com	Sterling - Pantry Food, Breakfast and Lunch Items	\$ 156.64	11-931-00-3100-0611-000-0000
9/15/2023	Canacari, D	Stagespot LLC	Northeastern Region - Din shah Health Society LED- Rosco lux Super gel Colors	\$ 225.00	11-900-00-0030-0614-000-0000
9/15/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Bathroom tissue, paper towel, and soap dispensers	\$ 239.39	11-931-00-2500-0610-000-0000
9/15/2023	Couvillion, K	Amzn Mktp Us	Vertical Cable 24 Port Blank Panel- J. Tonko	\$ 47.59	11-900-00-2840-0650-000-0000
9/15/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 55.10	11-900-00-2200-0581-000-0000
9/15/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 58.30	11-900-00-2200-0581-000-0000
9/15/2023	Martinez, A	Wm Supercenter #1001	Regency-Paint for POD Activity	\$ 5.98	11-928-00-1902-0580-000-0000
9/15/2023	Martinez, A	Wm Supercenter #1001	Regency-Notebooks	\$ 9.45	11-928-00-2500-0600-000-0000
9/15/2023	Martinez, A	Samsclub.Com	Downtown-Gum for Student Store	\$ 14.38	11-928-00-0030-0690-000-0000
9/15/2023	Martinez, A	Samsclub.Com	Downtown-Kleenex, Cups	\$ 24.96	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/15/2023	Martinez, A	Samsclub.Com	Downtown-Snacks for Movie POD Activity	\$ 37.52	11-928-00-1902-0580-000-0000
9/15/2023	Martinez, A	Samsclub.Com	Downtown-Copy Paper	\$ 39.87	11-928-00-2500-0600-000-0000
9/15/2023	Martinez, A	Wm Supercenter #1001	Walsenburg-Site Food and Drinks, Hot Pockets	\$ 42.44	11-928-00-3100-0611-000-0000
9/15/2023	Martinez, A	Otc Brands Inc	Regency-Bulletin Board Paper	\$ 100.98	11-928-00-2500-0600-000-0000
9/15/2023	Martinez, A	Samsclub.Com	Downtown-Site Food and Snacks, Pop Tarts, Chips, Muffins	\$ 119.36	11-928-00-3100-0611-000-0000
9/15/2023	Martinez, A	Cheyenne Mtn Zoo	Regency-Admission for Zoo Field Trip	\$ 128.25	11-928-00-1902-0580-000-0000
9/15/2023	Martinez, A	Burger Boy Drive-In	Cortez-Hot Meal for Students, Burger Boy	\$ 132.36	11-928-00-3100-0611-000-0000
9/15/2023	Martinez, A	Cheyenne Mtn Zoo	Downtown-Admission for Zoo Field Trip	\$ 161.50	11-928-00-1902-0580-000-0000
9/15/2023	Nelson, M	Lowes #00907	Statewide - tarp to cover trailer to protect IT racks being moved	\$ 32.98	11-900-00-2500-0610-000-0000
9/15/2023	Nelson, M	The Home Depot #1511	Statewide - tarp to cover trailer to protect IT racks being moved	\$ 39.96	11-900-00-2500-0610-000-0000
9/15/2023	Otto, J	The Home Depot #1511	Statewide-16/2 wire	\$ 140.65	11-900-00-2620-0430-000-0000
9/15/2023	Payne, J	Amzn Mktp Us	Falcon- pumpkin painting supplies	\$ 85.75	11-929-00-1902-0580-000-0000
9/15/2023	Payne, J	Samsclub.Com	S. Co Springs- snacks, breakfast, and lunch items for students	\$ 387.18	11-929-00-3100-0611-000-0000
9/15/2023	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza	\$ 15.98	11-932-00-3100-0611-000-0000
9/15/2023	Regalado-Hattel, V	Dominos 6229	Commerce City - Hot meal, pizza	\$ 27.96	11-932-00-3100-0611-000-0000
9/15/2023	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 27.96	11-932-00-3100-0611-000-0000
9/15/2023	Regalado-Hattel, V	Colorado Rockies	Denver Region - Student Activity, CO Rockies Baseball game tickets, hotdog, drink	\$ 278.00	11-932-00-1902-0580-000-0000
9/15/2023	Trujillo, H	Colorado School Counselor	Registration- E Gansz - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
9/15/2023	Trujillo, J	Homedepot.Com	magnetic wire puller	\$ 139.94	11-900-00-2840-0650-000-0000
9/15/2023	Trujillo, J	Homedepot.Com	brushless/cordless hammer drill & adjustable work belt	\$ 766.00	11-900-00-2840-0650-000-0000
9/15/2023	Trujillo, J	The Home Depot #1511	Laser distance measuring tape, battery pack, bandsaw	\$ 1,144.74	11-900-00-2840-0650-000-0000
9/15/2023	West, L	Acme Fire & Safety Equip	Lamar - fire extinguisher certification	\$ 32.50	11-933-00-2620-0430-000-0000
9/15/2023	West, L	Samsclub #6549	Florence- foam cups, water cups	\$ 45.56	11-933-00-2500-0610-000-0000
9/15/2023	West, L	Samsclub #6549	Central Region - candy, water- parade	\$ 86.74	11-933-00-2322-0600-000-0000
9/17/2023	Artzt, K	Wm Supercenter #1019	Groceries for meals on Discovery Ventures trip	\$ 190.53	11-900-00-1900-0580-000-0000
9/17/2023	Artzt, K	Sams Club #8272	Groceries for meals on Discovery Ventures trip	\$ 394.99	11-900-00-1900-0580-000-0000
9/17/2023	Canacari, D	Walmart. Com	Sterling - Safety Pins and Ribbons for Suicide Awareness	\$ 3.71	11-900-00-2500-0610-000-0000
9/17/2023	Canacari, D	Walmart.Com	Sterling - Candy for the Student Store	\$ 7.48	11-931-00-0030-0690-000-0000
9/17/2023	Canacari, D	Walmart.Com	Sterling - Candy for Sugar Beet Days	\$ 16.50	11-931-00-2322-0600-000-0000
9/17/2023	Canacari, D	Walmart. Com	Sterling - Capri Sun Variety Pack	\$ 35.12	11-931-00-3100-0611-000-0000
9/17/2023	Canacari, D	Dominos 6281	Northeastern Region - Lunch for Perfect World Music Students	\$ 39.95	11-931-00-3100-0611-000-0000
9/17/2023	Canacari, D	Dominos 6281	Northeastern Region - Lunch for Perfect World Music Students	\$ 41.95	11-931-00-3100-0611-000-0000
9/17/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Canvases and Paint for POD Activity on Count Day	\$ 76.20	11-931-00-1902-0580-000-0000
9/17/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Baby Changing Table, Trash Bags, Batteries	\$ 119.28	11-931-00-2500-0610-000-0000
9/17/2023	Martinez, A	Samsclub.Com	Regency-Candy for POD Activity	\$ 29.14	11-928-00-1902-0580-000-0000
9/17/2023	Martinez, A	Samsclub.Com	Regency-Air Fresheners, Paper Towels	\$ 37.95	11-928-00-2500-0610-000-0000
9/17/2023	Martinez, A	Samsclub.Com	Regency-Site Food and Snacks, Granola Bars, Rice Krispies, Fruit Snacks	\$ 121.36	11-928-00-3100-0611-000-0000
9/17/2023	Martinez, A	Adobe *crtv Cld Trial	Durango- Student ID 48169: Digital Video Editing	\$ 239.88	11-900-00-0050-0640-000-0000
9/17/2023	Martinez, B	Amzn Mktp Us	LaJunta - paper towels, hand sanitizer, air freshener, disinfectant	\$ 59.80	11-933-00-2500-0610-000-0000
9/17/2023	Otto, J	The Home Depot #1542	Statewide-wire stripper	\$ 20.97	11-900-00-2620-0430-000-0000
9/17/2023	Payne, J	Storage King USA -	Citadel- Fleet Storage G148	\$ 76.00	11-900-00-2620-0440-000-0000
9/17/2023	Payne, J	Storage King USA -	Citadel- Fleet Storage G146	\$ 76.00	11-900-00-2620-0440-000-0000
9/17/2023	Payne, J	Samsclub.Com	Co Springs Region- continental breakfast for staff	\$ 135.62	11-929-00-3000-0611-000-0000
9/17/2023	Payne, J	Ezcatereinstein Bros	Co Springs Region- staff breakfast for regional huddles	\$ 166.91	11-929-00-3000-0611-000-0000
9/17/2023	Payne, J	The Home Depot #1503	Greeley- Cameras for Lindsey	\$ 179.97	11-900-46-2660-0610-000-0000
9/17/2023	Payne, J	Samsclub.Com	Falcon- Fast food multi-pack gift cards	\$ 202.86	11-929-00-0030-0690-000-0000
9/17/2023	Payne, J	City Cs Transit	S. CO. Springs- 1 ride bus passes	\$ 240.00	11-929-00-0030-0519-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/17/2023	Payne, J	City Cs Transit	Citadel - 1 ride bus passes	\$ 297.50	11-929-00-0030-0519-000-0000
9/17/2023	Payne, J	Samsclub.Com	Chapel- Fast food multi-pack gift cards	\$ 398.43	11-929-00-0030-0690-000-0000
9/17/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Commerce City - Clothing hangers	\$ 5.96	11-932-00-2500-0610-000-0000
9/17/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Commerce City - File folders	\$ 23.98	11-932-00-2500-0600-000-0000
9/17/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Commerce City- Clothing racks, clothing hangers, vinyl letters, packaging tape	\$ 58.94	11-932-00-2500-0610-000-0000
9/17/2023	Regalado-Hattel, V	Dominos 6217	Aurora Mall - Hot Meal for Perfect World Music students	\$ 76.89	11-932-00-3100-0611-000-0000
9/17/2023	Trujillo, H	University Of Colorado	Refund - Registration - L. Clark	\$ (65.00)	11-900-00-2830-0350-000-0000
9/17/2023	Trujillo, H	University Of Colorado	Registration - L. Clark - Recorded Sessions	\$ 35.00	11-900-00-2830-0350-000-0000
9/17/2023	Trujillo, H	Comfort Inns	Hotel - S. Ellis CPI Training	\$ 159.00	11-900-00-2400-0581-000-0000
9/17/2023	Trujillo, H	Comfort Inns	Hotel - A. Brown- CPI Training	\$ 159.00	11-900-00-0030-0581-000-0000
9/17/2023	Trujillo, H	Comfort Inns	Hotel - D. Pickett - CPI Training	\$ 159.00	11-900-00-0030-0581-000-0000
9/17/2023	Trujillo, H	Colorado School Counselor	Registration - A. Garcia - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
9/17/2023	Trujillo, H	Colorado School Counselor	Registration - C Arett - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
9/17/2023	Trujillo, H	Colorado School Counselor	Registration - S Davila - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
9/17/2023	Trujillo, H	Colorado School Counselor	Registration - Ericia Koehler - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
9/17/2023	Trujillo, J	Homedepot.Com	Milwaukee pack out 2-Drawer tool box	\$ 156.00	11-900-00-2840-0650-000-0000
9/17/2023	Trujillo, J	Homedepot.Com	Steel fish tape, wet/dry vacuum	\$ 215.77	11-900-00-2840-0650-000-0000
9/17/2023	Trujillo, J	Homedepot.Com	Wire tracing kit and Glow Rod set	\$ 499.88	11-900-00-2840-0650-000-0000
9/17/2023	West, L	Adm/Shop Denver Museum	La Junta- ticket refunds	\$ (20.00)	11-933-00-1902-0580-000-0000
9/17/2023	West, L	Samsclub.Com	Canon City - candy bars	\$ 27.98	11-933-00-0030-0690-000-0000
9/17/2023	West, L	Samsclub.Com	Pueblo Mall- snack mix, chips, sweet n salty	\$ 164.06	11-933-00-3100-0611-000-0000
9/17/2023	West, L	Samsclub.Com	Canon City - crackers, cookies, chips, taquitos, breakfast sandwiches	\$ 257.81	11-933-00-3100-0611-000-0000
9/18/2023	Artzt, K	Citation Car Wash	Cleaning of Coolers for Ventures Program	\$ 3.30	11-900-00-1900-0580-000-0000
9/18/2023	Artzt, K	Dollar Tree	Supplies on Discovery Ventures trip	\$ 16.25	11-900-00-1900-0580-000-0000
9/18/2023	Artzt, K	City-Market #0417	Groceries for meals on Discovery Ventures trip	\$ 102.32	11-900-00-1900-0580-000-0000
9/18/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Paper Products, Cutlery, Air Freshener	\$ 44.94	11-931-00-2500-0610-000-0000
9/18/2023	Couvillion, K	Awl*Pearson Education	Non Verbal Assessments- SPED	\$ 619.76	11-900-00-1700-0653-000-3130
9/18/2023	Martinez, A	Amzn Mktp Us	Downtown-Dish Soap	\$ 2.98	11-928-00-2500-0610-000-0000
9/18/2023	Martinez, A	Amzn Mktp Us	Regency-Expo Markers	\$ 9.76	11-928-00-2500-0600-000-0000
9/18/2023	Martinez, A	Amzn Mktp Us	Regency-Paints for POD Activities	\$ 11.99	11-928-00-1902-0580-000-0000
9/18/2023	Martinez, A	Amzn Mktp Us	Regency-Hand Towels	\$ 44.46	11-928-00-2500-0610-000-0000
9/18/2023	Martinez, A	Amzn Mktp Us	Downtown-GOJO Hand Soap	\$ 53.03	11-928-00-2500-0610-000-0000
9/18/2023	Martinez, A	Amzn Mktp Us	Downtown-Disc Golf Set	\$ 59.99	11-928-00-1902-0580-000-0000
9/18/2023	Martinez, A	Amzn Mktp Us	Downtown-Cardstock, Markers for POD Activity	\$ 61.86	11-928-00-1902-0580-000-0000
9/18/2023	Martinez, A	Sams Club Renewal	Southern Region-Sam's Club Membership renewal	\$ 110.00	11-900-00-2890-0810-000-0000
9/18/2023	Martinez, B	Amzn Mktp Us	LaJunta - paper towels, hand sanitizer, air freshener, disinfectant	\$ 88.36	11-933-00-2500-0610-000-0000
9/18/2023	Nelson, M	M.J.K. Sales & Feed	Craig - Materials to install exit signs	\$ 47.33	11-930-00-2620-0430-000-0000
9/18/2023	Payne, J	Amzn Mktp Us	Chapel- Piñata and bracelet making activity for count	\$ 59.57	11-929-00-1902-0580-000-0000
9/18/2023	Payne, J	Amzn Mktp Us	Chapel- Blue tooth speakers for incentive	\$ 78.97	11-929-00-0030-0690-000-0000
9/18/2023	Trujillo, H	Colorado School Counselor	Registration - R. Asuega - CSCA Conference	\$ 209.00	11-900-00-2830-0350-000-0000
9/18/2023	Trujillo, H	Hampton Inns	Hotel - M Nelson - Montrose and Craig Visits	\$ 271.00	11-900-00-2600-0581-000-0000
9/18/2023	Trujillo, H	Holiday Inn Express	Hotel - D. Staves - CPI Training	\$ 279.00	11-900-00-2400-0581-000-0000
9/18/2023	Trujillo, H	Colorado School Counselor	Registration - O. Reintsma - CSCA Conference	\$ 299.00	11-900-00-2830-0350-000-0000
9/18/2023	Trujillo, H	Colorado School Counselor	Registration - M Malouff - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
9/18/2023	West, L	Samsclub.Com	Pueblo Mall- copy paper	\$ 35.98	11-933-00-2500-0600-000-0000
9/18/2023	West, L	Samsclub.Com	Pueblo Mall - chips, snack mix, gardettos, pringles	\$ 110.40	11-933-00-3100-0611-000-0000
9/19/2023	Artzt, K	Safeway #3728	Groceries for meals on Discovery Ventures trip	\$ 27.05	11-900-00-1900-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/19/2023	Artzt, K	Wm Supercenter #921	Ventures camping supplies	\$ 62.57	11-900-00-1900-0580-000-0000
9/19/2023	Couvillion, K	NASN	NASN Membership/ Karen Trubia	\$ 165.00	11-900-00-2890-0810-000-0000
9/19/2023	Harriman, G	City-Market #0421	Durango - snacks and lunch items for students	\$ 107.90	11-928-00-3100-0611-000-0000
9/19/2023	Jones, C	The Gazette Circulation	Gazette Monthly Subscription	\$ 16.99	11-900-00-2890-0810-000-0000
9/19/2023	Martinez, A	Dollar Tree	Downtown-Supplies for Decorating POD Activity	\$ 30.20	11-928-00-1902-0580-000-0000
9/19/2023	Martinez, A	Walmart.Com	Trinidad-Apple Kabob POD Activity, Carmel Bites, Apples, Candies	\$ 101.07	11-928-00-1902-0580-000-0000
9/19/2023	Martinez, B	Amzn Mktp Us	NW Region - flavored straws for milk	\$ 20.88	11-930-00-0030-0690-000-0000
9/19/2023	Martinez, B	Amzn Mktp Us	NW Region - flavored straws for milk	\$ 41.76	11-930-00-0030-0690-000-0000
9/19/2023	Martinez, B	Amzn Mktp Us	NW Region - flavored straws for milk	\$ 62.64	11-930-00-0030-0690-000-0000
9/19/2023	Martinez, B	Amzn Mktp Us	NW Region - flavored straws for milk	\$ 83.52	11-930-00-0030-0690-000-0000
9/19/2023	Trujillo, H	Ohm Hospitality Inc	Hotel - M Nelson - Montrose and Craig Visits	\$ 225.17	11-900-00-2600-0581-000-0000
9/19/2023	West, L	Fh* Museum Of Colorado	La Junta - tickets for museum tour	\$ 122.40	11-933-00-1902-0580-000-0000
9/20/2023	Canacari, D	Amzn Mktp Us	Windsor - Painting Mug Set for POD Activity	\$ 39.14	11-931-00-1902-0580-000-0000
9/20/2023	Canacari, D	Us Awards	Downtown Greeley - Award Plaque	\$ 169.98	11-931-00-2500-0610-000-0000
9/20/2023	Canacari, D	In *Roto-Rooter Of Weld &	Downtown Greeley - Plumbing for Clogged Drains	\$ 350.00	11-931-00-2620-0430-000-0000
9/20/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 49.30	11-900-00-2200-0581-000-0000
9/20/2023	Harriman, G	McDonalds F23897	Pagosa Springs - Hot meals for students	\$ 200.48	11-928-00-3100-0611-000-0000
9/20/2023	Jones, C	Corp summits	Women Leaders Association Yearly Dues	\$ 313.95	11-900-00-2890-0810-000-0000
9/20/2023	Martinez, A	Amzn Mktp Us	Cortez-Controller for Switch/ESports	\$ 19.08	11-900-00-1899-0650-000-0000
9/20/2023	Martinez, A	Jimmy Johns - 1598 - Moto	Downtown. Regency-Lunch for Zoo Field Trip	\$ 36.99	11-928-00-1902-0580-000-0000
9/20/2023	Martinez, A	Jimmy Johns - 1598 - Moto	Downtown. Regency-Lunch for Zoo Field Trip	\$ 37.00	11-928-00-1902-0580-000-0000
9/20/2023	Martinez, A	Subway 10825	Cortez-Hot Meal for Students, Subway	\$ 154.35	11-928-00-3100-0611-000-0000
9/20/2023	Martinez, B	Wm Supercenter #5099	Clifton - post it notes	\$ 17.47	11-930-00-2500-0600-000-0000
9/20/2023	Martinez, B	Amzn Mktp Us	Clifton - cup of soup	\$ 27.15	11-930-00-3100-0611-000-0000
9/20/2023	Martinez, B	Amzn Mktp Us	Clifton - cup of noodles	\$ 29.14	11-930-00-3100-0611-000-0000
9/20/2023	Martinez, B	Amzn Mktp Us	NW Region - fidgets for count day	\$ 30.69	11-930-00-0030-0690-000-0000
9/20/2023	Martinez, B	Amzn Mktp Us	Clifton - ravioli	\$ 33.41	11-930-00-3100-0611-000-0000
9/20/2023	Martinez, B	Walmart.Com 8009666546	Glenwood/Rifle - cookies student parent engagement day	\$ 35.80	11-930-00-3100-0611-000-0000
9/20/2023	Martinez, B	Amzn Mktp Us	Montrose - copy paper	\$ 49.69	11-930-00-2500-0600-000-0000
9/20/2023	Martinez, B	Wm Supercenter #5099	Glenwood/Rifle - chips, snacks, applesauce	\$ 63.86	11-930-00-3100-0611-000-0000
9/20/2023	Martinez, B	Amazon.Com*tx0d01810	Ft. Collins - Student ID 10265: Public Speaking	\$ 106.62	11-900-00-0050-0640-000-0000
9/20/2023	Nelson, M	Northglenn Winlectric	Greeley-parts for security system setup	\$ 14.29	11-900-46-2660-0610-000-0000
9/20/2023	Nelson, M	Northglenn Winlectric	Greeley -parts for security system setup	\$ 72.00	11-900-46-2660-0610-000-0000
9/20/2023	Nelson, M	Win*Northglenn Wle	Greeley -parts for security system setup	\$ 150.50	11-900-46-2660-0610-000-0000
9/20/2023	Otto, J	The Home Depot #1511	Statewide-12" extension	\$ 19.97	11-900-00-2620-0430-000-0000
9/20/2023	Otto, J	The Home Depot #1511	Pueblo Downtown-Fill valve and light bulbs	\$ 40.86	11-928-00-2620-0430-000-0000
9/20/2023	Otto, J	In *pueblo Electronics Su	Statewide- 16/2 wire	\$ 140.00	11-900-00-2620-0430-000-0000
9/20/2023	Payne, J	Storage King USA -	Citadel- Fleet Storage G130	\$ 70.00	11-900-00-2620-0440-000-0000
9/20/2023	Regalado-Hattel, V	Dominos 6349	Brighton - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
9/20/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Montbello - Pantry food, cookies, brownies, slider burgers	\$ 32.98	11-932-00-3100-0611-000-0000
9/20/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Pantry food, cookies, brownies, slider burgers	\$ 32.98	11-932-00-3100-0611-000-0000
9/20/2023	Regalado-Hattel, V	Sams Club#6631	Aurora South and Montbello - Parent Night, bottled water, juice	\$ 50.88	11-932-00-3100-0611-000-0000
9/20/2023	Regalado-Hattel, V	Amzn Mktp Us	Registrar - Self-inking stamps	\$ 100.62	11-900-00-2500-0600-000-0000
9/20/2023	Regalado-Hattel, V	Subway 14459	Denver Region- Outdoor Club Outing food, subway subs, drink	\$ 179.80	11-932-00-1902-0580-000-0000
9/20/2023	Tonko, J	In *pueblo Electronics Su	Pull string for Josh - PES	\$ 20.55	11-900-00-2840-0650-000-0000
9/20/2023	Trujillo, H	Ohm Hospitality Inc	Tax Refund- M Nelson - Hotel	\$ (26.17)	11-900-00-2600-0581-000-0000
9/20/2023	West, L	Cengage Learning, Inc	Pueblo West - Student ID 54615 Intro to Computer Info Systems	\$ 128.61	11-900-00-0050-0640-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/21/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Candy for Student Store	\$ 6.81	11-931-00-0030-0690-000-0000
9/21/2023	Canacari, D	Walmart. Com 8009666546	Ft. Morgan - Dish Soap, Sponges, Long Mirror	\$ 25.56	11-931-00-2500-0610-000-0000
9/21/2023	Canacari, D	Home Science Tools	Ft. Collins - Count Day Science Activity Dissecting Mammal Heart	\$ 28.82	11-931-00-0030-0614-000-0000
9/21/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - supplies for Learning to Crochet POD Activity	\$ 92.58	11-931-00-1902-0580-000-0000
9/21/2023	Canacari, D	Walmart. Com 8009666546	Ft. Morgan - Lunch Items	\$ 113.19	11-931-00-3100-0611-000-0000
9/21/2023	Canacari, D	The Home Depot #1515	Greeley Colosseum- 12 Foot Ladder	\$ 249.00	11-900-00-2600-0735-000-0000
9/21/2023	Couvillion, K	Novus Glass	Windshield replacement/ G-167	\$ 695.00	11-900-28-2650-0430-000-0000
9/21/2023	Martinez, A	Amzn Mktp Us	Cortez-Dry Erase Calendar	\$ 12.98	11-928-00-2500-0600-000-0000
9/21/2023	Martinez, A	Amzn Mktp Us	Cortez-Nintendo Game, Super Smash Bros/ESports	\$ 51.99	11-900-00-1899-0650-000-0000
9/21/2023	Martinez, A	Walmart.Com	Cortez-Site Food and Drinks, Protein Packs, Drink Mixes	\$ 71.54	11-928-00-3100-0611-000-0000
9/21/2023	Martinez, A	Amzn Mktp Us	Cortez-Hand Soap, Portable Closet, Extension Cord	\$ 83.64	11-928-00-2500-0610-000-0000
9/21/2023	Martinez, B	Walmart.Com 8009666546	Montrose - plastic forks	\$ 16.54	11-930-00-2500-0610-000-0000
9/21/2023	Martinez, B	Amzn Mktp Us	NW Region - fidgets for count day	\$ 30.69	11-930-00-0030-0690-000-0000
9/21/2023	Martinez, B	Walmart.Com	Craig - curtains rods, power strips	\$ 42.07	11-930-00-2500-0610-000-0000
9/21/2023	Martinez, B	Amzn Mktp Us	NW Region - fidgets for count day	\$ 47.40	11-930-00-0030-0690-000-0000
9/21/2023	Martinez, B	Dollar General #13952	Montrose- 3 \$20 STEAM cards/Esports	\$ 60.00	11-900-00-1899-0650-000-0000
9/21/2023	Martinez, B	Walmart.Com 8009666546	Montrose - cookies for student parent engagement activity	\$ 64.92	11-930-00-3100-0611-000-0000
9/21/2023	Martinez, B	Samsclub.Com	Clifton - paper products	\$ 76.94	11-930-00-2500-0610-000-0000
9/21/2023	Martinez, B	Walmart.Com	Craig - paper products, plastic bucket/lid, air freshener etc.	\$ 85.13	11-930-00-2500-0610-000-0000
9/21/2023	Martinez, B	Walmart.Com	Craig - chips, mac-n-cheese, soup, etc.	\$ 170.77	11-930-00-3100-0611-000-0000
9/21/2023	Martinez, B	Samsclub.Com	Clifton - string cheese, mac-n-cheese, chips, snacks etc.	\$ 231.24	11-930-00-3100-0611-000-0000
9/21/2023	Nelson, M	U-Haul Of Arvada	Trailer rental for moving new IT cabinet to Northern regions	\$ 258.61	11-900-00-2640-0442-000-0000
9/21/2023	Payne, J	Amzn Mktp Us	Chapel- computer adjuster for AA desk	\$ 47.16	11-929-00-2500-0610-000-0000
9/21/2023	Payne, J	Amazon.Com*tx2wh59n0	Chapel- SD cards for teacher in life skills class	\$ 50.01	11-929-00-0030-0614-000-0000
9/21/2023	Payne, J	Walmart.Com	Citadel- parent night food	\$ 84.89	11-929-00-3100-0611-000-0000
9/21/2023	Payne, J	Amzn Mktp Us	Co Springs Region - steering wheel locks & license plate fasteners X 5	\$ 181.15	11-929-28-2650-0430-000-0000
9/21/2023	Regalado-Hattel, V	Barr Lake State Park Hpbl	Denver Region- Outdoor Club Outing, parking fee	\$ 20.00	11-932-00-1902-0580-000-0000
9/21/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Pantry food, hot pockets, fruit snacks	\$ 25.00	11-932-00-3100-0611-000-0000
9/21/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Solo cups, ziploc bags	\$ 30.86	11-932-00-2500-0610-000-0000
9/21/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Parent Night, cookie tray, water bottles, Gatorade	\$ 38.94	11-932-00-3100-0611-000-0000
9/21/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Parent Night, cookie tray, water bottles, Gatorade	\$ 38.94	11-932-00-3100-0611-000-0000
9/21/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - trash bags, ziploc bags, solo cups	\$ 47.84	11-932-00-2500-0610-000-0000
9/21/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Pantry food, chips, cereal bars, hot pockets, crackers	\$ 108.70	11-932-00-3100-0611-000-0000
9/21/2023	Regalado-Hattel, V	Amzn Mktp Us	Montbello - Paper towels	\$ 155.80	11-932-00-2500-0610-000-0000
9/21/2023	Schafer, K	Big R Of Pueblo	Popcorn for culture activity	\$ 29.02	11-900-00-3000-0611-000-0000
9/21/2023	Tonko, J	The Home Depot 1511	EMT conduit - Home Depot	\$ 255.08	11-900-00-2840-0650-000-0000
9/21/2023	Trujillo, H	Hampton Inns	Hotel - R. Oettinger - Hazmat and Asbestos Training	\$ 249.00	11-900-00-2800-0581-000-0000
9/21/2023	West, L	Amzn Mktp Us	Lamar - air freshener, paper plates	\$ 61.95	11-933-00-2500-0610-000-0000
9/22/2023	Bajorek, A	Qdoba 2308	Northern Discovery - Travel meal NE Participants	\$ 87.12	11-900-00-1900-0580-000-0000
9/22/2023	Canacari, D	Walmart. Com	Windsor - Cooler Bag, Ice Packs	\$ 16.78	11-931-00-2500-0610-000-0000
9/22/2023	Canacari, D	Carolina Biologic Supply	Ft. Collins - Count Day Science Activity Dissecting Squid	\$ 23.95	11-931-00-0030-0614-000-0000
9/22/2023	Canacari, D	Walmart.Com	Ft. Morgan - Lunch for Perfect World Music Students	\$ 32.98	11-931-00-3100-0611-000-0000
9/22/2023	Canacari, D	Walmart.Com	Sterling - Lunch for Perfect World Music Students	\$ 32.99	11-931-00-3100-0611-000-0000
9/22/2023	Canacari, D	Samsclub.Com	Longmont - Pantry Food, Lunch Items	\$ 38.66	11-931-00-3100-0611-000-0000
9/22/2023	Canacari, D	Walmart.Com	Windsor - Lunch for Perfect World Music Students	\$ 39.62	11-931-00-3100-0611-000-0000
9/22/2023	Canacari, D	Walmart.Com	Downtown Greeley - Lunch for Perfect World Music Students	\$ 39.62	11-931-00-3100-0611-000-0000
9/22/2023	Canacari, D	Walmart.Com	Downtown Greeley - Fruit, Chips, Gatorade for Field Trip to Art Museum	\$ 68.63	11-931-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/22/2023	Canacari, D	Samsclub.Com	Longmont - Paper Products, Hand Soap, Batteries, Trash Bags	\$ 109.16	11-931-00-2500-0610-000-0000
9/22/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 44.55	11-900-00-2200-0581-000-0000
9/22/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 47.00	11-900-00-2200-0581-000-0000
9/22/2023	Martinez, A	Dollar Tree	Regency-Supplies for Decorating POD Activity	\$ 33.75	11-928-00-1902-0580-000-0000
9/22/2023	Martinez, A	Panda Express 2205	Regency-Hot Meal for Students, Panda Express	\$ 108.00	11-928-00-3100-0611-000-0000
9/22/2023	Martinez, B	Samsclub.Com	Clifton - feminine supplies	\$ 28.66	11-930-00-2500-0610-000-0000
9/22/2023	Martinez, B	Amzn Mktp Us	Grand Junction - gloves, trashcans, batteries	\$ 94.30	11-930-00-2500-0610-000-0000
9/22/2023	Martinez, B	Samsclub.Com	Clifton-milk, frozen breakfast foods, frozen lunch foods etc.	\$ 112.82	11-930-00-3100-0611-000-0000
9/22/2023	Nelson, M	The Home Depot #1515	Greeley- security system install	\$ 65.81	11-900-46-2660-0610-000-0000
9/22/2023	Payne, J	Cscham-Edc* Co	Co Springs Region- chamber event admission	\$ 30.00	11-929-00-2322-0600-000-0000
9/22/2023	Payne, J	Wal-Mart #4335	Falcon- fall activity food and supplies	\$ 82.60	11-929-00-1902-0580-000-0000
9/22/2023	Payne, J	Colorado Rockies	Co Springs Region- baseball tickets and lunch for students at baseball game	\$ 503.00	11-929-00-1902-0580-000-0000
9/22/2023	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
9/22/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
9/22/2023	Regalado-Hattel, V	Dominos 6357	Montbello - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
9/22/2023	Tonko, J	The Home Depot #1515	Coax cable soap and EMT connectors for Greeley maytag	\$ 66.20	11-900-00-2840-0650-000-0000
9/22/2023	Trujillo, J	ChatGPT Subscription	Chat AI Subscription	\$ 20.00	11-900-00-2844-0530-000-0000
9/22/2023	West, L	Samsclub.Com	Lamar - white out	\$ 7.98	11-933-00-2500-0600-000-0000
9/22/2023	West, L	Samsclub.Com	Lamar - air freshener, paper plates	\$ 52.94	11-933-00-2500-0610-000-0000
9/24/2023	Artzt, K	The Lazy Lizard	Travel lodging on Leave No Trace Training for CTE Ventures	\$ 60.11	11-900-00-1900-0580-000-0000
9/24/2023	Canacari, D	The Home Depot 1515	Greeley Colosseum- 12 Foot Ladder-credit	\$ (249.00)	11-900-00-2600-0735-000-0000
9/24/2023	Canacari, D	Dominos 6284	Ft. Morgan - Pizza for Students on Site	\$ 27.96	11-931-00-3100-0611-000-0000
9/24/2023	Canacari, D	Dominos 6283	Sterling - Pizza for Students on Site	\$ 61.41	11-931-00-3100-0611-000-0000
9/24/2023	Canacari, D	Jimmy Johns	Downtown Greeley - Sandwiches for Field Trip to Art Museum	\$ 106.90	11-931-00-1902-0580-000-0000
9/24/2023	Canacari, D	Walmart.Com	Greeley Colosseum - Wastebaskets, Trash Bags, Rubber Gloves	\$ 160.89	11-931-00-2500-0610-000-0000
9/24/2023	Couvillion, K	Amazon.Com*t18s99ab2	Victoria -Hand Sanitizer	\$ 18.34	11-900-00-2500-0610-000-0000
9/24/2023	Couvillion, K	Amzn Mktp Us	Windshield Wiper Fluid/ G-167	\$ 31.90	11-900-28-2650-0430-000-0000
9/24/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 63.25	11-900-00-2200-0581-000-0000
9/24/2023	Couvillion, K	NASN	NASN Membership/ Lawrence Sandoval	\$ 165.00	11-900-00-2890-0810-000-0000
9/24/2023	Martinez, A	Samsclub.Com	Downtown-Hot Chips for Student Store, Incentives	\$ 18.48	11-928-00-0030-0690-000-0000
9/24/2023	Martinez, A	Samsclub.Com	Downtown-Site Food, Pop Tarts	\$ 23.16	11-928-00-3100-0611-000-0000
9/24/2023	Martinez, A	Hobby-Lobby #0214	Regency-Supplies for Bulletin Board, Card Stock, Tissue Paper	\$ 23.64	11-928-00-2500-0600-000-0000
9/24/2023	Martinez, A	Amzn Mktp Us	Downtown-Lights for ESports Room	\$ 27.96	11-928-00-2500-0610-000-0000
9/24/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Popcorn, Drinks, Cookies for Incentive Work Session	\$ 46.09	11-928-00-0030-0690-000-0000
9/24/2023	Martinez, A	Walmart.Com 8009666546	Regency-Count Day Food and Drinks, Pop Tarts, Iced Coffee	\$ 53.42	11-928-00-3100-0611-000-0000
9/24/2023	Martinez, A	Samsclub.Com	Alamosa-Postage Stamps	\$ 65.75	11-900-00-2829-0533-000-0000
9/24/2023	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Domino's	\$ 74.36	11-928-00-3100-0611-000-0000
9/24/2023	Martinez, A	Wal-Mart #5828	Downtown- Crisis Gift Card for Groceries	\$ 75.00	11-900-00-2113-0600-000-0000
9/24/2023	Martinez, A	Ziggis Coffee	Cortez-10x\$10 Gift Cards for Student Incentives	\$ 100.00	11-928-00-0030-0690-000-0000
9/24/2023	Martinez, A	Cengage Learning, Inc	Pagosa-Student ID 54432: Marketing	\$ 114.22	11-900-00-0050-0640-000-0000
9/24/2023	Martinez, B	Walmart.Com 8009666546	Clifton - ziplock bags	\$ 4.64	11-930-00-2500-0610-000-0000
9/24/2023	Martinez, B	Amazon.Com*tx6cg38d1	Clifton - takis (chips)	\$ 23.49	11-930-00-3100-0611-000-0000
9/24/2023	Martinez, B	Walmart.Com 8009666546	Clifton - cheese its	\$ 27.75	11-930-00-3100-0611-000-0000
9/24/2023	Martinez, B	Walmart.Com 8009666546	Clifton - breakfast foods	\$ 31.80	11-930-00-3100-0611-000-0000
9/24/2023	Martinez, B	Samsclub.Com	Grand Junction - gloves, T paper, Trash bags	\$ 56.24	11-930-00-2500-0610-000-0000
9/24/2023	Martinez, B	Amzn Mktp Us	NW Region - fidgets for count day	\$ 71.10	11-930-00-0030-0690-000-0000
9/24/2023	Martinez, B	Samsclub.Com	Grand Junction - chips, mac-n-cheese, oatmeal, tuna crackers etc.	\$ 165.90	11-930-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/24/2023	Nelson, M	The Home Depot #1515	Greeley security system install	\$ (65.81)	11-900-46-2660-0610-000-0000
9/24/2023	Nelson, M	Lowes #00907	Greeley security -Box for push to exit device	\$ 8.73	11-900-46-2660-0610-000-0000
9/24/2023	Nelson, M	The Home Depot #1515	Greeley - chain to block entry to upper loft	\$ 10.67	11-931-00-2500-0610-000-0000
9/24/2023	Payne, J	Tri-Lakes Chamber	Co Springs Region- chamber event admission	\$ 46.00	11-929-00-2322-0600-000-0000
9/24/2023	Regalado-Hattel, V	Csu Athletic Dept	Denver Region- Student Activity, CSU football game, BBQ event	\$ 407.00	11-932-00-1902-0580-000-0000
9/24/2023	Schafer, K	Tst* B Street Cafe	Lunch for Finance meeting	\$ 52.97	11-900-00-2300-0611-000-0000
9/24/2023	Trejo, L	Wal-Mart #1001	Esports Tournament Food	\$ 60.62	11-900-00-3100-0611-000-0000
9/24/2023	Trejo, L	Blackjack Pizza Co 039	Esports Tournament Food	\$ 104.21	11-900-00-3100-0611-000-0000
9/25/2023	Artzt, K	Gene Taylors Gunnison	Supplies for future Ventures camping trips	\$ 116.84	11-900-00-1900-0580-000-0000
9/25/2023	Payne, J	Amzn Mktp Us	S. Co. Springs - stickers for planner packs and design	\$ 47.68	11-929-00-1902-0580-000-0000
9/25/2023	Payne, J	Amzn Mktp Us	Falcon- Board Games and group games for count day activity	\$ 142.55	11-929-00-1902-0580-000-0000
9/25/2023	Regalado-Hattel, V	Michaels Stores 6726	Denver Region - T-shirt making Activity, t-shirts	\$ 47.84	11-932-00-1902-0580-000-0000
9/25/2023	Regalado-Hattel, V	Michaels Stores 6726	Denver Region - T-shirt making Activity, t-shirts	\$ 56.81	11-932-00-1902-0580-000-0000
9/25/2023	Regalado-Hattel, V	Michaels Stores 6726	Denver Region - T-shirt making Activity, t-shirts	\$ 59.80	11-932-00-1902-0580-000-0000
9/25/2023	Regalado-Hattel, V	Michaels Stores 6726	Denver Region - T-shirt making Activity, t-shirts	\$ 77.74	11-932-00-1902-0580-000-0000
9/25/2023	Trujillo, H	Best Western Greeley	Hotel - R. Oettinger - Greeley Network Install	\$ 159.48	11-900-00-2800-0581-000-0000
9/25/2023	Trujillo, H	Best Western Greeley	Hotel - J. Tonko - Greeley Network Install	\$ 380.22	11-900-00-2800-0581-000-0000
9/26/2023	Canacari, D	Amzn Mktp Us	Ft. Collins - Returned Baby Changing Table (credit)	\$ (66.02)	11-931-00-2500-0610-000-0000
9/26/2023	Canacari, D	Macmillan Learning	Fort Collins - Student ID 54450: Speech Class	\$ 69.90	11-900-00-0050-0640-000-0000
9/26/2023	Canacari, D	Sq *lonchera Don Chuy	Ft. Collins - Lunch for Student Count Day	\$ 225.86	11-931-00-3100-0611-000-0000
9/26/2023	Couvillion, K	Amazon.Com*t18da8gx0	Victoria -Pens/ HR	\$ 27.93	11-900-00-2500-0600-000-0000
9/26/2023	Martinez, A	Amzn Mktp Us	Cortez-Lock Box, Screen Cleaner	\$ 30.98	11-928-00-2500-0610-000-0000
9/26/2023	Martinez, A	Sq *taffys	Downtown-Popcorn for Movie POD Activity	\$ 33.36	11-928-00-1902-0580-000-0000
9/26/2023	Martinez, A	Wal-Mart #5828	Regency- Gift Card for Groceries	\$ 75.00	11-900-00-2113-0600-000-0000
9/26/2023	Martinez, B	Amzn Mktp Us	Clifton - paper dispensers for new Clifton site	\$ 32.70	11-930-00-2500-0610-000-0000
9/26/2023	Martinez, B	Amazon.Com*t15op11x0	NW Region - dice for count day activity	\$ 73.32	11-930-00-1902-0580-000-0000
9/26/2023	Payne, J	Dominos 6365	Falcon- site activities lunch	\$ 81.07	11-929-00-1902-0580-000-0000
9/26/2023	Payne, J	Walmart.Com	Falcon- snacks, breakfast, lunch items	\$ 108.68	11-929-00-3100-0611-000-0000
9/26/2023	Payne, J	Amzn Mktp Us	Chapel- crowd control barriers	\$ 134.78	11-929-00-2500-0610-000-0000
9/26/2023	Regalado-Hattel, V	Wm Supercenter #1231	Commerce City - Clothing hangers	\$ 19.98	11-932-00-2500-0610-000-0000
9/26/2023	Regalado-Hattel, V	Michaels Stores 1610	Denver Region - T-shirt making activity, t-shirts	\$ 50.83	11-932-00-1902-0580-000-0000
9/26/2023	Trujillo, H	Zion Canyon Lodge	Hotel - K Artzt and C Wicks - Educator Conference	\$ 317.00	11-900-00-2200-0582-000-0000
9/26/2023	Van Norman, A	Latino Chamber Of Comm	C-Team Chamber luncheon	\$ 84.00	11-900-00-2322-0600-000-0000
9/26/2023	West, L	Amzn Mktp Us	Pueblo West - spiral notebooks , fidget toys for count day activity	\$ 49.97	11-933-00-1902-0580-000-0000
9/27/2023	Canacari, D	Wal-Mart #5370	Longmont - Breakfast Items for National Pancake Spirit Week	\$ 20.65	11-931-00-1902-0580-000-0000
9/27/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Address Numbers	\$ 24.90	11-900-00-2500-0610-000-0000
9/27/2023	Canacari, D	The Home Depot #1515	Greeley Colosseum - Bathroom Signs, No Parking Signs	\$ 27.67	11-900-00-2500-0610-000-0000
9/27/2023	Canacari, D	Walmart.Com	Sterling - Breakfast Items, Balloons, Straw Bale for POD Activity	\$ 47.70	11-931-00-1902-0580-000-0000
9/27/2023	Canacari, D	Wal-Mart #5370	Longmont - Printer Paper, Graph Paper. Folders	\$ 56.02	11-931-00-2500-0600-000-0000
9/27/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Laminator, Laminating Pouches	\$ 57.99	11-931-00-2500-0600-000-0000
9/27/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - White Noise Machine	\$ 67.96	11-931-00-2500-0610-000-0000
9/27/2023	Canacari, D	Amzn Mktp Us	Sterling - Costume for Scarecrow Contest POD Activity	\$ 78.48	11-931-00-1902-0580-000-0000
9/27/2023	Canacari, D	Amzn Mktp Us	Greeley - G111,G128,G134 Steering Wheel Locks, License Plate Fasteners	\$ 115.90	11-931-28-2650-0430-000-0000
9/27/2023	Canacari, D	The Home Depot #1515	Greeley Colosseum - 8 Foot Ladder	\$ 149.00	11-900-00-2600-0735-000-0000
9/27/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 25.95	11-900-00-2200-0581-000-0000
9/27/2023	Martinez, A	Little Caesars Pizza	Downtown-Hot Meal for Students, Little Caesars	\$ 44.95	11-928-00-3100-0611-000-0000
9/27/2023	Martinez, A	Amzn Mktp Us	Regency- Student ID 61347: Art Appreciation Class	\$ 63.82	11-900-00-0050-0640-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/27/2023	Martinez, B	City-Market #0425	Glenwood - ice	\$ 2.29	11-930-00-3100-0611-000-0000
9/27/2023	Martinez, B	Dollar tree	NW Region - pie tins for count day activity	\$ 7.50	11-930-00-1902-0580-000-0000
9/27/2023	Martinez, B	Wal-Mart #4491	Glenwood - chips, water count day	\$ 25.46	11-930-00-3100-0611-000-0000
9/27/2023	Martinez, B	Walmart.Com	Clifton - ice-cream count day	\$ 101.52	11-930-00-3100-0611-000-0000
9/27/2023	Martinez, B	Walmart.Com	Grand Junction - ice-cream count day	\$ 101.52	11-930-00-3100-0611-000-0000
9/27/2023	Otto, J	The Home Depot #1511	Pueblo Downtown-Flapper and light bulbs	\$ 66.80	11-928-00-2620-0430-000-0000
9/27/2023	Payne, J	Amazon.Com*t10e04ze1	Citadel- Pencil sharpener	\$ 37.11	11-929-00-2500-0600-000-0000
9/27/2023	Payne, J	Amazon.Com*t95ne34m2	Fountain - heavy paper for flyers	\$ 46.84	11-929-00-2500-0600-000-0000
9/27/2023	Payne, J	Amazon.Com*t961o1l62	S. CO. Springs- heavy paper for flyers	\$ 102.12	11-929-00-2500-0600-000-0000
9/27/2023	Payne, J	Walmart.Com	Chapel- snacks, breakfast, lunch items	\$ 129.87	11-929-00-3100-0611-000-0000
9/27/2023	Payne, J	Amzn Mktp Us	Citadel- trash bags large and small and tarps	\$ 158.41	11-929-00-2500-0610-000-0000
9/27/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - T-shirt making activity, heat transfers	\$ 293.30	11-932-00-1902-0580-000-0000
9/27/2023	Schafer, K	Ezcaterhoney Baked Ha	Sandwiches and salads for board meeting	\$ 195.53	11-900-00-2300-0611-000-0000
9/27/2023	West, L	Amzn Mktp Us	Lamar- glue sticks, balloon cut outs, markers for count day activity	\$ 108.85	11-933-00-1902-0580-000-0000
9/28/2023	Canacari, D	Amzn Mktp Us	Loveland - Juice	\$ 26.34	11-931-00-3100-0611-000-0000
9/28/2023	Canacari, D	Amzn Mktp Us	Loveland - Mugs to Paint for POD Activity	\$ 26.99	11-931-00-1902-0580-000-0000
9/28/2023	Canacari, D	Amzn Mktp Us	Loveland -G158 Steering Wheel Lock, License Place Fasteners	\$ 31.77	11-931-28-2650-0430-000-0000
9/28/2023	Harriman, G	Wm Supercenter #2270	Durango - snacks and lunch items for students	\$ 38.80	11-928-00-3100-0611-000-0000
9/28/2023	Martinez, A	Walmart.Com	Cortez-Lemonade, Juice Packets	\$ 8.12	11-928-00-3100-0611-000-0000
9/28/2023	Martinez, A	Walmart.Com	Cortez-Paint for POD Activity	\$ 9.98	11-928-00-1902-0580-000-0000
9/28/2023	Martinez, A	Walmart.Com	Cortez-Batteries, Paper Towels	\$ 26.90	11-928-00-2500-0610-000-0000