

GOAL Academy
P-Card Register
Oct-23

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/01/2023	West, L	Safeway #1760	Pueblo West - donuts for Count Day	\$ 26.97	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Samsclub.Com	Canon City - hamburger	\$ 38.57	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Samsclub.Com	La Junta - donuts, creamer, juice, breakfast tray, slim jim, oj	\$ 141.92	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Samsclub.Com	Canon City - fresh fruit, bacon, oj, sausage, syrup, hot coco, whipped topping, chips	\$ 143.10	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Samsclub.Com	Florence - fresh fruit, bacon, oj, sausage, syrup, hot coco, whipped topping, chips	\$ 143.10	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Wm Supercenter #1019	Canon City - salad, soda, onion, picante, choc syrup	\$ 86.05	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Sq *bite Me Cake Company	Pueblo West- cookies	\$ 96.00	11-933-00-3100-0611-000-0000
10/01/2023	West, L	Wal-Mart #1019	Florence -soda, juice, salad, onion	\$ 86.40	11-933-00-3100-0611-000-0000
10/01/2023	Payne, J	Sams Club #6219	Co Springs Region- soda, snacks, candy for region	\$ 798.30	11-929-00-3100-0611-000-0000
10/01/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Lakewood - Hot meal, burritos	\$ 75.60	11-932-00-3100-0611-000-0000
10/01/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Pantry food, chips, bottled water, fresh carrots, sliced apples, cookies, brow	\$ 98.15	11-932-00-3100-0611-000-0000
10/01/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Brighton - Pantry food, chips, bottled water, juice boxes, sliced apples, fresh carrots, cookies	\$ 101.38	11-932-00-3100-0611-000-0000
10/01/2023	Regalado-Hattel, V	Sams Club #6631	Denver Region - Count Day candy	\$ 166.24	11-932-00-3100-0611-000-0000
10/01/2023	Regalado-Hattel, V	Sams Club #4745	Thornton - Pantry food, chips, muffins, beef jerky, cheese-its, cereal bars, popcorn, Gatorade,	\$ 255.55	11-932-00-3100-0611-000-0000
10/01/2023	Canacari, D	Dominos 6237	Downtown Greeley - Lunch for Students on Site	\$ 31.98	11-931-00-3100-0611-000-0000
10/01/2023	Canacari, D	Dominos 6237	Greeley Colosseum - Lunch for Students on Site	\$ 31.98	11-931-00-3100-0611-000-0000
10/01/2023	Canacari, D	Santiago's Mexican Restaurant	Windsor - Breakfast Burritos for Student Count Day	\$ 231.50	11-931-00-3100-0611-000-0000
10/01/2023	Canacari, D	Santiago's Mexican Restaurant	Downtown Greeley - Breakfast for Student Count Day	\$ 165.38	11-931-00-3100-0611-000-0000
10/01/2023	Canacari, D	Santiago's Mexican Restaurant	Greeley Colosseum - Breakfast for Student Count Day	\$ 165.37	11-931-00-3100-0611-000-0000
10/01/2023	Canacari, D	Sq *Danny's Tacos Y Torta	Longmont - Breakfast for Student Count Day	\$ 295.00	11-931-00-3100-0611-000-0000
10/01/2023	Canacari, D	Dominos 6240	Northeastern - Lunch for Perfect World Music Students	\$ 52.43	11-931-00-3100-0611-000-0000
10/01/2023	Martinez, B	Amazon.Com*t92f04x32	Clifton - chicken noodle soup	\$ 7.94	11-930-00-3100-0611-000-0000
10/01/2023	Martinez, B	Los Jilbertos	Craig - breakfast burritos count day	\$ 353.57	11-930-00-3100-0611-000-0000
10/01/2023	Martinez, B	Los Jilbertos Mexican Foo	Clifton - super fries - count day	\$ 415.96	11-930-00-3100-0611-000-0000
10/01/2023	Martinez, B	Los Jilbertos Mexican Foo	Grand Junction - super fries - count day	\$ 415.96	11-930-00-3100-0611-000-0000
10/01/2023	Martinez, A	Perkatory Coffee House	Trinidad-Coffee for Students. Count Day	\$ 44.00	11-928-00-3100-0611-000-0000
10/01/2023	Martinez, A	Walmart.Com	Trinidad-Food for Count Day, Breakfast Burritos, Donuts, Creamer, Juice	\$ 171.43	11-928-00-3100-0611-000-0000
10/01/2023	West, L	Harbor Freight Tools 869	Canon City - furniture sliders	\$ 8.98	11-933-00-2500-0610-000-0000
10/01/2023	West, L	Wal-Mart #1019	Florence - sponges, cups, cutlery	\$ 47.32	11-933-00-2500-0610-000-0000
10/01/2023	Regalado-Hattel, V	Sams Club #4745	Thornton - Solo cups	\$ 11.88	11-932-00-2500-0610-000-0000
10/01/2023	Canacari, D	Walmart.Com	Windsor - Ice Chest Cooler	\$ 29.98	11-931-00-2500-0610-000-0000
10/01/2023	Vigil, R	Colorado Assoc School Exe	Job Vacancy Adverts	\$ 280.00	11-900-00-2830-0339-000-0000
10/01/2023	Trujillo, J	Trello.Com* Atlassian	Trello Pro Software	\$ 600.00	11-900-00-2844-0530-000-0000
10/01/2023	West, L	Two Men And A Truck 0024	Florence - moving services	\$ 765.00	11-900-00-2620-0591-000-0000
10/01/2023	Payne, J	Tri-Lakes Chamber	Co Springs Region- chamber event admission	\$ 45.00	11-929-00-2322-0600-000-0000
10/01/2023	Otto, J	The Home Depot #1542	Florence--Paint supplies	\$ 22.96	11-933-00-2620-0430-000-0000
10/01/2023	Otto, J	The Home Depot #1510	Chapel--Conduit to run low voltage	\$ 64.13	11-929-00-2620-0430-000-0000
10/01/2023	Regalado-Hattel, V	Michaels Stores 1610	Denver Region - T-shirt making activity, t-shirts	\$ 74.15	11-932-00-1902-0580-000-0000
10/01/2023	Regalado-Hattel, V	Michaels Stores 1610	Denver Region - T-shirt making activity, t-shirts	\$ 78.79	11-932-00-1902-0580-000-0000
10/01/2023	Canacari, D	Walmart.Com 8009666546	Sterling - Canvas Bag for POD Activity	\$ 8.73	11-931-00-1902-0580-000-0000
10/01/2023	Canacari, D	Walmart.Com	Windsor - Cupcakes for Students Birthday Celebrations	\$ 19.29	11-931-00-1902-0580-000-0000
10/01/2023	Canacari, D	Walmart.Com	Ft. Morgan - Canvas Bags, Paint, Candy for POD Activity on Count Day	\$ 114.35	11-931-00-1902-0580-000-0000
10/01/2023	Canacari, D	Walmart.Com	Sterling - Student Crisis Air Mattress	\$ 44.97	11-900-00-2113-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/01/2023	Payne, J	Kum&go 0687r Co Spring	Citadel- gas card for student in need	\$ 50.00	11-900-00-2113-0600-000-0000
10/01/2023	Payne, J	Wm Supercenter #1200	Citadel- \$10, \$20, \$75 gift cards for incentives	\$ 105.00	11-929-00-0030-0690-000-0000
10/01/2023	Regalado-Hattel, V	Safeway #0137	Denver Region - Multipack Gift Cards for Count Day, McDonalds, Starbucks, Chick fil-A, Buffal	\$ 245.00	11-932-00-0030-0690-000-0000
10/01/2023	Martinez, A	Amazon.Com*t17rf6hy1	Pagosa- three \$10 Amazon Gift Cards for Students	\$ 30.00	11-928-00-0030-0690-000-0000
10/01/2023	Martinez, A	Amazon.Com*t92bg7md2	Durango-four \$15 Gift Cards, six \$10 Gift Cards for Student Incentives, Amazon	\$ 120.00	11-928-00-0030-0690-000-0000
10/01/2023	Trujillo, H	Ohm Hospitality Inc	Hotel - D Cowling - Northwest Site Visits	\$ 213.85	11-900-00-2500-0581-000-0000
10/01/2023	Trujillo, H	Ohm Hospitality Inc	Tax Refund - Hotel Stay - D. Cowling	\$ (24.85)	11-900-00-2500-0581-000-0000
10/01/2023	Trujillo, H	Wingate By Wyndham Pueblo	Hotel - R. Vigil - Board Meeting Victoria Site	\$ 218.00	11-900-00-2800-0581-000-0000
10/01/2023	Trujillo, H	Super 8 Motels	Hotel - K. Artzt and C Wicks - Educator Conference	\$ 110.08	11-900-00-2200-0582-000-0000
10/02/2023	Regalado-Hattel, V	Smart stop Self Storage	Aurora Mall-Fleet Storage G92	\$ 76.00	11-900-00-2620-0440-000-0000
10/02/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Pantry food, bottled water, ice cream bars, cookie tray	\$ 37.44	11-932-00-3100-0611-000-0000
10/02/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Pantry food, cookie tray, bottled water, juice boxes, ice cream bars, capri suns	\$ 58.90	11-932-00-3100-0611-000-0000
10/02/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Pantry food, chips, cookie tray, capri suns, cheese-its, cereal bars, bottled water	\$ 150.38	11-932-00-3100-0611-000-0000
10/02/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, chip, cereal bars, cheese-its, muffins, cookie tray, capri suns, juice l	\$ 221.70	11-932-00-3100-0611-000-0000
10/02/2023	Canacari, D	Samsclub.Com	Loveland - Breakfast and Lunch Items for Count day	\$ 94.81	11-931-00-3100-0611-000-0000
10/02/2023	Canacari, D	Samsclub.Com	Sterling - Breakfast and Lunch Items for Count Day	\$ 94.34	11-931-00-3100-0611-000-0000
10/02/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Breakfast and Lunch Items for Count Day	\$ 94.33	11-931-00-3100-0611-000-0000
10/02/2023	Canacari, D	Daylight Donuts	Sterling - Donuts for Students on Count Day	\$ 72.00	11-931-00-3100-0611-000-0000
10/02/2023	Payne, J	Sams Club#6219	Co Springs Region- snacks and trays for staff on count	\$ 434.09	11-929-00-3000-0611-000-0000
10/02/2023	Canacari, D	Samsclub.Com	Loveland - Coffee for Staff	\$ 13.99	11-931-00-3000-0611-000-0000
10/02/2023	Canacari, D	Samsclub.Com	Loveland - Paper Products	\$ 64.94	11-931-00-2500-0610-000-0000
10/02/2023	West, L	Amzn Mktp Us	Florence- spiral notebooks	\$ 38.25	11-933-00-2500-0600-000-0000
10/02/2023	Payne, J	King Soopers #0130	Citadel- two \$10 Nintendo gift cards for students	\$ 20.00	11-929-00-0030-0690-000-0000
10/03/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler Rental for Site Water	\$ 15.50	11-900-00-2640-0442-000-0000
10/03/2023	West, L	Fsp*freedom Storage	Pueblo Mall- Fleet Storage G101	\$ 60.00	11-900-00-2620-0440-000-0000
10/03/2023	West, L	Fsp*freedom Storage	Pueblo West- Fleet Storage G88_G120	\$ 120.00	11-900-00-2620-0440-000-0000
10/03/2023	West, L	McDonalds F5767	La Junta- breakfast sandwiches for Count Day	\$ 269.50	11-933-00-3100-0611-000-0000
10/03/2023	West, L	Little Caesars Pizza	Pueblo West- pizza for Count Day	\$ 129.82	11-933-00-3100-0611-000-0000
10/03/2023	Payne, J	Jersey Mikes 22010	Citadel- dinner for students on count day	\$ 82.49	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterkrispy Kreme D	Fountain- Donuts for count day	\$ 127.12	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterjersey Mikes S	Citadel- Lunch for students on count day	\$ 349.95	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterfuzzys Taco Sh	Falcon- lunch for count day	\$ 437.50	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterpanda Express	S. Co. Springs- lunch for students on count day	\$ 440.00	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterjersey Mikes S	Chapel- lunch for count day	\$ 641.40	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterkrispy Kreme D	Citadel - Donuts for count day	\$ 679.83	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterjersey Mikes S	Citadel - lunch for students on count day part 2	\$ 349.95	11-929-00-3100-0611-000-0000
10/03/2023	Payne, J	Ezcaterjersey Mikes S	S. Co Springs- Lunch for students on Count day	\$ 432.44	11-929-00-3100-0611-000-0000
10/03/2023	Regalado-Hattel, V	Taco Bell 2323	Aurora Mall - Hot meal, burritos	\$ 214.00	11-932-00-3100-0611-000-0000
10/03/2023	Canacari, D	Dominos 6283	Sterling - Pizza for Students on Count Day	\$ 85.39	11-931-00-3100-0611-000-0000
10/03/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Donuts, Orange Juice, Apple Juice for Count Day	\$ 41.10	11-931-00-3100-0611-000-0000
10/03/2023	Canacari, D	Walmart.Com	Sterling - Meat and Cheese Tray, Apple Juice, Orange Juice for Count Day	\$ 42.19	11-931-00-3100-0611-000-0000
10/03/2023	Canacari, D	Walmart.Com	Downtown Greeley - Salsa, Water, Hot Sauce	\$ 14.07	11-931-00-3100-0611-000-0000
10/03/2023	Canacari, D	Walmart.Com	Greeley Colosseum - Salsa, Water, Hot Sauce	\$ 14.06	11-931-00-3100-0611-000-0000
10/03/2023	Canacari, D	Papa Johns #1462	Loveland - Pizza for Students on Count Day	\$ 69.93	11-931-00-3100-0611-000-0000
10/03/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water for the Site	\$ 33.80	11-931-00-3100-0611-000-0000
10/03/2023	Martinez, B	Wm Supercenter #4491	Clifton - 2 packages of Bottled water count day	\$ 10.72	11-930-00-3100-0611-000-0000
10/03/2023	Martinez, B	Walmart.Com	Craig - fruit tray count day	\$ 30.54	11-930-00-3100-0611-000-0000
10/03/2023	Martinez, B	Walmart.Com 8009666546	Glenwood - Marketside Sub sandwiches	\$ 53.36	11-930-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/03/2023	Harriman, G	Sq *raider Ridge Cafe	Durango - Food for Students, Count Day	\$ 185.90	11-928-00-3100-0611-000-0000
10/03/2023	Martinez, A	Walmart.Com	Regency-Food for Count Day, Chips, Guacamole, Donuts	\$ 35.85	11-928-00-3100-0611-000-0000
10/03/2023	Martinez, A	Walmart.Com	Downtown- Site Drinks for Coffee Bar, Count Day	\$ 24.00	11-928-00-3100-0611-000-0000
10/03/2023	Martinez, A	Walmart.Com 8009666546	Pagosa-Site Food and Snacks, Donuts, Juice, Iced Coffee for Count Day	\$ 134.23	11-928-00-3100-0611-000-0000
10/03/2023	Martinez, A	Loves Godfathers#0660	Walsenburg-Food for Students for Count Day, Godfathers Pizza	\$ 149.20	11-928-00-3100-0611-000-0000
10/03/2023	West, L	Lucys Tacos	La Junta- burritos for Count Day for staff	\$ 103.45	11-933-00-3000-0611-000-0000
10/03/2023	Martinez, A	Sq *Juanita's Burritos	Regency-Breakfast Burritos for Staff, Count Day	\$ 118.86	11-928-00-3000-0611-000-0000
10/03/2023	Martinez, A	Sq *Juanita's Burritos	Downtown-Breakfast Burritos for Staff, Count Day	\$ 145.92	11-928-00-3000-0611-000-0000
10/03/2023	Sandoval, G	Wm Supercenter #3382	Candy for Count Day/ Various Sites	\$ 120.38	11-900-00-3000-0611-000-0000
10/03/2023	Schafer, K	Dunkin #354139	Donuts for Tech Team on Count Day	\$ 40.85	11-900-00-3000-0611-000-0000
10/03/2023	West, L	Amazon.Com*t999y8gn0	Florence- coffee maker	\$ 143.99	11-933-00-2500-0610-000-0000
10/03/2023	Canacari, D	Walmart.Com	Downtown Greeley - Paper Plates, Napkins	\$ 13.02	11-931-00-2500-0610-000-0000
10/03/2023	Canacari, D	Walmart.Com	Greeley Colosseum - Paper Plates, Napkins	\$ 13.02	11-931-00-2500-0610-000-0000
10/03/2023	Artzt, K	Wal-Mart #1019	Gear for October Backpacking trip	\$ 168.34	11-900-00-1900-0580-000-0000
10/03/2023	West, L	Amazon.Com*t999y8gn0	Florence- 3-hole punch, pens	\$ 23.26	11-933-00-2500-0600-000-0000
10/03/2023	Payne, J	Mrr Colorado Springs	Fountain- Plumbing clean out	\$ 245.00	11-929-00-2620-0430-000-0000
10/03/2023	West, L	Amzn Mktp Us	Canon City- Jumbo coloring poster for team building activity	\$ 39.99	11-933-00-1902-0580-000-0000
10/03/2023	West, L	Amzn Mktp Us	Florence- Jumbo coloring poster for team building activity	\$ 39.99	11-933-00-1902-0580-000-0000
10/03/2023	West, L	Starbucks Store 55616	Canon City- ten \$5 gift cards for student engagement	\$ 50.00	11-933-00-0030-0690-000-0000
10/04/2023	Couvillion, K	Amzn Mktp Us	Ejector Pins for Phones- TECH	\$ 14.97	11-900-00-2840-0650-000-0000
10/04/2023	Couvillion, K	Amzn Mktp Us	Rack Tray Vented Shelves- TECH/ J. Tonko	\$ 71.08	11-900-00-2840-0650-000-0000
10/04/2023	Artzt, K	Canon City Self Storage	Ventures storage for equipment and 2 parking spaces for GOAL Vehicles	\$ 180.00	11-900-00-2620-0440-000-0000
10/04/2023	West, L	Sugarlump Co	Florence- food for count day in Westcliffe	\$ 39.25	11-933-00-3100-0611-000-0000
10/04/2023	West, L	Little Caesars Pizza	Lamar- pizza for Count Day	\$ 50.95	11-933-00-3100-0611-000-0000
10/04/2023	Payne, J	Ezcaterkrispy Kreme D	Falcon- breakfast for students on count day	\$ 127.12	11-929-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6238	Ft. Morgan - Pizza for Students on Count Day	\$ 30.96	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6339	Windsor - Pizza for Students on Count Day	\$ 39.95	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6232	Longmont - Lunch for Students on Count Day	\$ 55.92	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6284	Ft. Morgan - Pizza for Students on Count Day	\$ 61.41	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Samsclub.Com	Ft. Collins - Muffins, Fruit, Orange Juice, Apple Juice for Count Day	\$ 77.15	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6283	Sterling - Pizza for Students on Count Day	\$ 85.39	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6237	Downtown Greeley - Pizza for Students on Count Day	\$ 102.62	11-931-00-3100-0611-000-0000
10/04/2023	Canacari, D	Dominos 6237	Greeley Colosseum - Pizza for Students on Count Day	\$ 102.61	11-931-00-3100-0611-000-0000
10/04/2023	Martinez, B	Qdoba 2727 Catering	Montrose - taco bar count day	\$ 162.36	11-930-00-3100-0611-000-0000
10/04/2023	Martinez, A	First Choice Market	Walsenburg-Site Food for Count Day, Bagels, Cream Cheese, Juice	\$ 28.93	11-928-00-3100-0611-000-0000
10/04/2023	Martinez, A	Safeway #3729	Regency-Food for Count Day, Donuts	\$ 26.97	11-928-00-3100-0611-000-0000
10/04/2023	Martinez, A	Safeway #3729	Downtown-Food for Count Day, Donuts	\$ 44.95	11-928-00-3100-0611-000-0000
10/04/2023	Regalado-Hattel, V	Olive Garden 0021593	Thornton - Count Meal for Staff, pasta luncheon	\$ 282.26	11-932-00-3000-0611-000-0000
10/04/2023	West, L	Amzn Mktp Us	Central Region- trash can Florence	\$ 49.99	11-933-00-2500-0610-000-0000
10/04/2023	West, L	Amzn Mktp Us	La Junta- paper towel dispenser refills	\$ 102.40	11-933-00-2500-0610-000-0000
10/04/2023	Regalado-Hattel, V	Amzn Mktp Us	Brighton - Paper towels	\$ 70.95	11-932-00-2500-0610-000-0000
10/04/2023	Couvillion, K	Uline	Shipping Supplies/ TECH	\$ 193.08	11-900-00-2500-0610-000-0000
10/04/2023	Artzt, K	Amzn Mktp Us	Gear for October Backpacking trip	\$ 76.91	11-900-00-1900-0580-000-0000
10/04/2023	Artzt, K	Amzn Mktp Us	Gear for October Backpacking trip	\$ 204.35	11-900-00-1900-0580-000-0000
10/04/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - PE Department, student scrimmage vests	\$ 53.98	11-932-00-0030-0614-000-0000
10/04/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - PE Department, knee pads, ball pump, volleyballs, bag nets	\$ 239.93	11-932-00-0030-0614-000-0000
10/04/2023	Nelson, M	Usps Po 0716920520	Postage to mail UMB receipts/reconciliation	\$ 9.65	11-900-00-2829-0533-000-0000
10/04/2023	Payne, J	Mrr Colorado Springs	Fountain- Plumbing camera run	\$ 250.00	11-929-00-2620-0430-000-0000

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10/04/2023	Martinez, A	Amzn Mktp Us	Regency-Plastic Eyeballs for POD Activity	\$ 9.99	11-928-00-1902-0580-000-0000
10/05/2023	Payne, J	Amzn Mktp Us	Citadel- refund for technology for success CCE book	\$ (164.85)	11-900-00-0050-0640-000-0000
10/05/2023	Trujillo, H	Arc Network	Registration - J. Spencer - Edu Tech Conference	\$ 942.00	11-900-00-2213-0350-000-0000
10/05/2023	Trujillo, H	Arc Network	Registration - S. Elliott - Edu Tech Conference	\$ 942.00	11-900-00-2213-0350-000-0000
10/05/2023	Trujillo, H	Cotesol	Registration - EL Staff - CoTESOL Conference	\$ 2,380.00	11-900-00-2213-0350-000-0000
10/05/2023	Payne, J	Dominos 6365	Falcon- pizza for students coming in for testing	\$ 44.19	11-929-00-3100-0611-000-0000
10/05/2023	Martinez, A	Cold Stone Creamery	Cortez-Snack for Students, Count Day, Stone Cold Ice Cream	\$ 196.86	11-928-00-3100-0611-000-0000
10/05/2023	Martinez, A	Walmart.Com	Cortez-Site Pantry Food, Breakfast Sandwiches, Hot Pockets	\$ 51.72	11-928-00-3100-0611-000-0000
10/05/2023	Couvillion, K	Tst* B Street Cafe	TECH Working Lunch Meeting/ Icon	\$ 36.97	11-900-00-3000-0611-000-0000
10/05/2023	Martinez, B	Wm Supercenter #4377	Craig - donuts for statewide footprint meeting	\$ 21.85	11-900-00-3000-0611-000-0000
10/05/2023	Martinez, A	Walmart.Com	Cortez-Lotion for Restrooms	\$ 3.67	11-928-00-2500-0610-000-0000
10/05/2023	Couvillion, K	Amazon.Com*te99534v2	Multi-Purpose Cleaner/ Victoria	\$ 30.45	11-900-00-2500-0610-000-0000
10/05/2023	Couvillion, K	Amzn Mktp Us	Video Monopod/ AV	\$ 349.00	11-900-00-2820-0610-000-0000
10/05/2023	Artzt, K	Az State Parks E-Commerce	Campsite reservation for Tucson Arizona Ventures trip in February	\$ 1,350.00	11-900-00-1900-0580-000-0000
10/05/2023	Martinez, A	Amzn Mktp Us	Regency-Dissection Mat for E Flori Biology Class	\$ 25.95	11-928-00-0030-0614-000-0000
10/05/2023	Martinez, A	Amzn Mktp Us	Pagosa-Canned Air	\$ 14.50	11-928-00-2500-0600-000-0000
10/05/2023	Payne, J	Cheyenne Mtn Zoo	Chapel- field trip to Cheyenne Mnt Zoo	\$ 226.75	11-929-00-1902-0580-000-0000
10/05/2023	Martinez, A	Amzn Mktp Us	Downtown-Edible Eyeballs for POD Activity	\$ 9.56	11-928-00-1902-0580-000-0000
10/05/2023	Martinez, A	Amazon.Com*t95335nq1	Regency-three \$10 Gift Cards for Student Incentives, Amazon	\$ 30.00	11-928-00-0030-0690-000-0000
10/05/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.75	11-900-00-2200-0581-000-0000
10/05/2023	Trujillo, H	Doubletree Greeley At Lin	Hotel - M. DeHerrera -Site Filming	\$ 172.38	11-900-00-2800-0581-000-0000
10/05/2023	Trujillo, H	Doubletree Greeley At Lin	Hotel - Alan Van Norman -Site Filming	\$ 162.18	11-900-00-2300-0581-000-0000
10/06/2023	Payne, J	Cengage Learning, Inc	Citadel- Student ID 54704: CCE E-book Economy Class	\$ 9.99	11-900-00-0050-0640-000-0000
10/06/2023	Couvillion, K	Amzn Mktp Us	Face Shields for CPR Training	\$ 167.72	11-900-00-2830-0350-000-0000
10/06/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
10/06/2023	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
10/06/2023	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
10/06/2023	Regalado-Hattel, V	Dominos 6229	Brighton - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
10/06/2023	Martinez, B	Dominos 6265	Glenwood - pizzas warm meal	\$ 25.83	11-930-00-3100-0611-000-0000
10/06/2023	Martinez, B	Dominos 6289	Montrose - pizzas warm meal	\$ 29.68	11-930-00-3100-0611-000-0000
10/06/2023	Martinez, B	Dominos 6337	Craig - pizzas warm meal	\$ 77.63	11-930-00-3100-0611-000-0000
10/06/2023	Martinez, B	Dominos 6294	Clifton - pizzas warm meal	\$ 108.78	11-930-00-3100-0611-000-0000
10/06/2023	Martinez, B	Dominos 6280	Grand Junction - pizzas warm meal	\$ 118.88	11-930-00-3100-0611-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Cortez-Site Food and Snacks, Chips, Cookies, Ramen, Ravioli	\$ 104.44	11-928-00-3100-0611-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Alamosa-Site Food and Snacks, Chips, Fruit Snacks, Slim Jims	\$ 76.92	11-928-00-3100-0611-000-0000
10/06/2023	Martinez, A	Sonic Drive In #1751	Cortez-Hot Meal for Students, Sonic	\$ 125.32	11-928-00-3100-0611-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Downtown-Drinks For Site, Tea Mix	\$ 11.98	11-928-00-3100-0611-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Downtown-Site Food and Snacks, Trail Mix, Frozen Foods, Granola Bars, Chips	\$ 296.86	11-928-00-3100-0611-000-0000
10/06/2023	Martinez, A	Walmart.Com	Trinidad-Site Food and Snacks, Chips, Cookies, Hot Pockets, Crackers, Granola Bars	\$ 212.66	11-928-00-3100-0611-000-0000
10/06/2023	West, L	Pit Stop	Lamar- burritos Count Day for staff	\$ 28.45	11-933-00-3000-0611-000-0000
10/06/2023	Regalado-Hattel, V	Qdoba 2065	Aurora Mall - Count day appreciation luncheon, burritos, salads, tacos	\$ 151.25	11-932-00-3000-0611-000-0000
10/06/2023	Payne, J	Chipotle 0058	Statewide- lunch for Nat, Lindsey, Jessica, and Naomi	\$ 27.70	11-900-00-3000-0611-000-0000
10/06/2023	Payne, J	Amzn Mktp Us	S Co Springs- Cup Holders and cord covers	\$ 50.17	11-929-00-2500-0610-000-0000
10/06/2023	Payne, J	Wm Supercenter #1896	Chapel- storage containers for office supplies and back room organization	\$ 55.36	11-929-00-2500-0610-000-0000
10/06/2023	Payne, J	Amzn Mktp Us	Chapel - paper towels	\$ 96.36	11-929-00-2500-0610-000-0000
10/06/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Fall and Halloween site decorations, paper towel dispenser keys	\$ 164.61	11-932-00-2500-0610-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Cortez-Napkins	\$ 12.98	11-928-00-2500-0610-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Alamosa-Paper Products	\$ 42.96	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/06/2023	Martinez, A	Samsclub.Com	Downtown-Plastic Cups	\$ 10.98	11-928-00-2500-0610-000-0000
10/06/2023	Martinez, A	Walmart.Com	Trinidad-Wagon for Site use	\$ 49.88	11-928-00-2500-0610-000-0000
10/06/2023	Martinez, A	Walmart.Com	Alamosa-Clorox Wipes and Sprays, Hand Soap	\$ 17.75	11-928-00-2500-0610-000-0000
10/06/2023	Couvillion, K	Amzn Mktp Us	Tape Dispenser, Coffee Filters and Two Way Radios/ Victoria	\$ 79.73	11-900-00-2500-0610-000-0000
10/06/2023	Artzt, K	Michaels Stores 2072	Gear for October Backpacking trip	\$ 42.85	11-900-00-1900-0580-000-0000
10/06/2023	Artzt, K	Amzn Mktp Us	Gear for October Backpacking trip	\$ 409.52	11-900-00-1900-0580-000-0000
10/06/2023	Artzt, K	Ral*utahstateparks	Reimbursement for campsite reservation cancellation	\$ (437.33)	11-900-00-1900-0580-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Downtown-Markers	\$ 13.42	11-928-00-2500-0600-000-0000
10/06/2023	Martinez, A	Amzn Mktp Us	Durango-Canned Air	\$ 14.88	11-928-00-2500-0600-000-0000
10/06/2023	Couvillion, K	Amzn Mktp Us	Binder for Emergency Plan/ Victoria	\$ 20.31	11-900-00-2500-0600-000-0000
10/06/2023	Payne, J	Vistaprint	South Co Springs- banner for Sponsorship Pizza	\$ 62.59	11-929-00-2322-0600-000-0000
10/06/2023	Payne, J	Amzn Mktp Us	Fountain and S Co Springs- prints for sites coloring activities	\$ 39.02	11-929-00-1902-0580-000-0000
10/06/2023	Payne, J	Amzn Mktp Us	Fountain and S Co Springs- prints for sites coloring activities	\$ 78.04	11-929-00-1902-0580-000-0000
10/06/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Pumpkin decorating activity	\$ 111.86	11-932-00-1902-0580-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Downtown-Candy for Halloween Party	\$ 35.96	11-928-00-1902-0580-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Downtown-Candy for Halloween Activity	\$ 38.96	11-928-00-1902-0580-000-0000
10/06/2023	Martinez, A	Walmart.Com	Downtown-Candy Melts for Halloween POD Activity	\$ 17.72	11-928-00-1902-0580-000-0000
10/06/2023	Martinez, A	Walmart.Com	Downtown-Supplies for Edible Spider POD Activity, Candy Melts, Cotton, Sprinkles	\$ 44.79	11-928-00-1902-0580-000-0000
10/06/2023	Martinez, A	Amzn Mktp Us	Regency-Pipe Cleaners, Plastic Spiders for POD Activity	\$ 15.98	11-928-00-1902-0580-000-0000
10/06/2023	Martinez, A	Walmart.Com	Alamosa-Food, Chalk for Student Field Trip, Sandwiches, Juice and Chips	\$ 99.58	11-928-00-1902-0580-000-0000
10/06/2023	Payne, J	King Soopers #0119	South Co Springs- \$15 gift cards for McDonalds, Popeyes, Amazon	\$ 390.10	11-929-00-0030-0690-000-0000
10/06/2023	Martinez, A	Samsclub.Com	Downtown-twelve \$10 Gift Cards for Student Incentives	\$ 117.22	11-928-00-0030-0690-000-0000
10/06/2023	Martinez, A	Amzn Mktp Us	Regency-Inspirational Pens for Student Incentives	\$ 31.49	11-928-00-0030-0690-000-0000
10/06/2023	Trujillo, H	Ohm Hospitality Inc	Hotel - N Hackett - Site Inspections	\$ 169.00	11-900-00-2600-0581-000-0000
10/06/2023	Trujillo, H	Ohm Hospitality Inc	Hotel - L. Kind - Site Visit Craig	\$ 169.00	11-900-00-2600-0581-000-0000
10/06/2023	Trujillo, H	Ohm Hospitality Inc	Hotel - B. Martinez - Site Visit Craig	\$ 169.00	11-900-00-2400-0581-000-0000
10/08/2023	Payne, J	Cengage Learning, Inc	Citadel- book for Microsoft econ class for student ID 54704	\$ 217.10	11-900-00-0050-0640-000-0000
10/08/2023	Tonko, J	The Home Depot 1511	Conduit Supplies	\$ 218.41	11-900-00-2840-0650-000-0000
10/08/2023	Trujillo, H	Colorado Association Of S	Registration - A. Bacon - CASN Conference	\$ 210.00	11-900-00-2830-0350-000-0000
10/08/2023	Trujillo, H	Colorado Association Of S	Registration - A. Porter - CASN Conference	\$ 210.00	11-900-00-2830-0350-000-0000
10/08/2023	Trujillo, H	Colorado Association Of S	Registration - K. Trubia - CASN Conference	\$ 268.00	11-900-00-2830-0350-000-0000
10/08/2023	Trujillo, H	Colorado Association Of S	Registration - L. Clark - CASN Conference	\$ 268.00	11-900-00-2830-0350-000-0000
10/08/2023	Trujillo, H	Colorado Association Of S	Registration - M. Hailes - CASN Conference	\$ 268.00	11-900-00-2830-0350-000-0000
10/08/2023	Trujillo, H	National Center For	Registration - J Wintersteen - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
10/08/2023	Martinez, A	Homedepot.Com	Walsenburg-Ladder	\$ 129.00	11-900-00-2600-0735-000-0000
10/08/2023	Martinez, A	Homedepot.Com	Cortez-Ladder	\$ 129.00	11-900-00-2600-0735-000-0000
10/08/2023	Martinez, A	Homedepot.Com	Pueblo Downtown-Ladder	\$ 169.00	11-900-00-2600-0735-000-0000
10/08/2023	West, L	Amzn Mktp Us	Central Region- microwave- Florence	\$ 109.99	11-900-00-2600-0735-000-0000
10/08/2023	Martinez, A	American Self Storage	Regency- Fleet Storage G87	\$ 45.00	11-900-00-2620-0440-000-0000
10/08/2023	West, L	Amzn Mktp Us	Florence- coffee pods	\$ 44.17	11-933-00-3100-0611-000-0000
10/08/2023	Regalado-Hattel, V	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
10/08/2023	Regalado-Hattel, V	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 60.92	11-932-00-3100-0611-000-0000
10/08/2023	Canacari, D	Samsclub.Com	Northeastern Region - Lunch for Perfect World Music Students	\$ 85.37	11-931-00-3100-0611-000-0000
10/08/2023	Martinez, B	Dominos 8652	Glenwood - pizzaa warm meal	\$ 22.99	11-930-00-3100-0611-000-0000
10/08/2023	Martinez, A	Sonic Drive In #5377	Pagosa-Hot Lunch for Students, Sonic	\$ 64.42	11-928-00-3100-0611-000-0000
10/08/2023	Martinez, A	Samsclub.Com	Pagosa-Site Food and Snacks, Trail Mix, Chips, Fruit Snacks, Jerky	\$ 158.54	11-928-00-3100-0611-000-0000
10/08/2023	Martinez, A	Walmart.Com	Durango-Site Food and Snacks, Soup, Crackers, Popcorn	\$ 66.94	11-928-00-3100-0611-000-0000
10/08/2023	Martinez, A	Walmart.Com	Pagosa-Site Food and Snacks, Pot Pies, Hot Pockets, Burritos, Capri Suns	\$ 99.98	11-928-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/08/2023	Artzt, K	Recreation.Gov	Reimbursement for campsite reservation cancellation	\$ (490.00)	11-900-00-1900-0580-000-0000
10/08/2023	Artzt, K	Recreation.Gov	Reimbursement for campsite reservation cancellation	\$ (490.00)	11-900-00-1900-0580-000-0000
10/08/2023	Artzt, K	Recreation.Gov	Reimbursement for campsite reservation cancellation	\$ (490.00)	11-900-00-1900-0580-000-0000
10/08/2023	Artzt, K	Recreation.Gov	Reimbursement for campsite reservation cancellation	\$ (490.00)	11-900-00-1900-0580-000-0000
10/08/2023	Martinez, A	Samsclub.Com	Pagosa-Sheet Protectors	\$ 10.98	11-928-00-2500-0600-000-0000
10/08/2023	Payne, J	Amzn Mktp Us	Citadel - bathroom handle replacements	\$ 106.65	11-929-00-2620-0430-000-0000
10/08/2023	Nelson, M	The Home Depot 1513	Clifton - painting supplies for new site	\$ 219.69	11-930-00-2620-0430-000-0000
10/08/2023	Otto, J	The Home Depot #1511	Statewide-- Elections fishing tape	\$ 29.97	11-900-00-2620-0430-000-0000
10/08/2023	West, L	Amzn Mktp Us	Canon City- balloon column stand for Halloween party	\$ 16.99	11-933-00-1902-0580-000-0000
10/08/2023	Payne, J	Amzn Mktp Us	Fountain and S Co Springs- prints for sites coloring activities	\$ 43.90	11-929-00-1902-0580-000-0000
10/08/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Decorative pumpkins for Halloween activity	\$ 202.93	11-932-00-1902-0580-000-0000
10/08/2023	Harriman, G	Wal-Mart #2270	Durango - Student POD Activities - Pumpkins from Walmart	\$ 80.40	11-928-00-1902-0580-000-0000
10/08/2023	Martinez, A	Walmart.Com	Durango-Pumpkin Decorating Kit for POD Activity	\$ 41.98	11-928-00-1902-0580-000-0000
10/08/2023	Martinez, A	Walmart.Com	Durango-Candy for Halloween POD Activity	\$ 26.88	11-928-00-1902-0580-000-0000
10/08/2023	Martinez, A	Walmart.Com	Pagosa-Items for Halloween POD Activity Party, Soda, Juice, Cotton Balls, Candy	\$ 46.31	11-928-00-1902-0580-000-0000
10/08/2023	Martinez, B	City-Market #0425	NW Region - fifty- \$15 gift certs Starbucks, Taco Bell, Cold Stone, Subway	\$ 750.00	11-930-00-0030-0690-000-0000
10/08/2023	Trujillo, H	Fairfield Inn & Suites	Hotel -N. Hackett - Site Inspections	\$ 154.00	11-900-00-2600-0581-000-0000
10/08/2023	Trujillo, H	TownePlace Suites	Hotel - L Sandoval - CPR Training	\$ 284.00	11-900-00-2100-0581-000-0000
10/08/2023	Trujillo, H	Holiday Inn Exp & Suites	Hotel - M. Malouff -CSCA Conference	\$ 347.98	11-900-00-2100-0581-000-0000
10/08/2023	West, L	Acme Fire & Safety Equip	Central Region- vehicle fire extinguisher certifications G88_G103	\$ 20.00	11-933-28-2650-0430-000-0000
10/09/2023	Trujillo, H	Colorado Association Of S	Registration - L Sandoval - CASN Conference	\$ 238.00	11-900-00-2830-0350-000-0000
10/09/2023	Martinez, A	Samsclub.Com	Durango-Site Food and Snacks, Cookies, Chips, Crackers, Tuna Packs	\$ 166.64	11-928-00-3100-0611-000-0000
10/09/2023	West, L	Amzn Mktp Us	Florence- vacuum, trash cans, swifter, trash bags, toilet brush plunger, storage basket caddy	\$ 241.00	11-933-00-2500-0610-000-0000
10/09/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora South - Command strips	\$ 11.26	11-932-00-2500-0610-000-0000
10/09/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora South - Command strips, refund	\$ (12.16)	11-932-00-2500-0610-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Aurora South - Command strips	\$ 12.16	11-932-00-2500-0610-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Commerce City - Microwave	\$ 59.00	11-932-00-2500-0610-000-0000
10/09/2023	Canacari, D	The Home Depot #1515	Greeley Colosseum - Credit Voucher The Home Depot #1515	\$ (27.67)	11-931-00-2500-0610-000-0000
10/09/2023	Martinez, A	Amzn Mktp Us	Trinidad-Door Handles and Storage Bins	\$ 107.38	11-928-00-2500-0610-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Lakewood - Sticky notes	\$ 28.76	11-932-00-2500-0600-000-0000
10/09/2023	Regalado-Hattel, V	Wal-Mart #5137	Lakewood - Sticky notes, refund	\$ (31.06)	11-932-00-2500-0600-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Lakewood - Sticky notes	\$ 31.06	11-932-00-2500-0600-000-0000
10/09/2023	Regalado-Hattel, V	King Soopers #0016	Montbello- POD Activity, decorative pumpkins	\$ 19.95	11-932-00-1902-0580-000-0000
10/09/2023	Regalado-Hattel, V	King Soopers #0016	Lakewood- POD Activity, decorative pumpkins	\$ 19.95	11-932-00-1902-0580-000-0000
10/09/2023	Regalado-Hattel, V	King Soopers #0016	Aurora South- POD Activity, decorative pumpkins	\$ 19.95	11-932-00-1902-0580-000-0000
10/09/2023	Regalado-Hattel, V	King Soopers #0016	Thornton- POD Activity, decorative pumpkins	\$ 19.95	11-932-00-1902-0580-000-0000
10/09/2023	Regalado-Hattel, V	King Soopers #0016	Commerce City- POD Activity, decorative pumpkins	\$ 19.95	11-932-00-1902-0580-000-0000
10/09/2023	Regalado-Hattel, V	King Soopers #0016	Lakewood- POD Activity, decorative pumpkins	\$ 30.00	11-932-00-1902-0580-000-0000
10/09/2023	Martinez, A	Amzn Mktp Us	Trinidad-Pumpkins, Ornaments for POD Activity	\$ 43.98	11-928-00-1902-0580-000-0000
10/09/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora South - Antifreeze	\$ 10.38	11-932-28-2650-0430-000-0000
10/09/2023	Regalado-Hattel, V	Wal-Mart #5137	Aurora South - Antifreeze, refund	\$ (11.21)	11-932-28-2650-0430-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Aurora South - Antifreeze	\$ 11.21	11-932-28-2650-0430-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Lakewood - G161, windshield wiper fluid	\$ 3.66	11-932-28-2650-0430-000-0000
10/09/2023	Regalado-Hattel, V	Wal-Mart #5137	Lakewood - Windshield wiper fluid, refund	\$ (3.95)	11-932-28-2650-0430-000-0000
10/09/2023	Regalado-Hattel, V	Wm Supercenter #5137	Lakewood - Windshield wiper fluid	\$ 3.95	11-932-28-2650-0430-000-0000
10/09/2023	Martinez, A	Novus Glass	Downtown-G156 EcoSport Chip Repair on Windshield	\$ 75.00	11-928-28-2650-0430-000-0000
10/09/2023	Martinez, A	Novus Glass	Downtown-G115 Van Chip Repair on Windshield	\$ 100.00	11-928-28-2650-0430-000-0000
10/09/2023	Sandoval, G	Novus Glass	New Windshield G-168	\$ 1,050.00	11-900-28-2650-0430-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/10/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Pantry condiments, creamer, sugar	\$ 8.10	11-932-00-3100-0611-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Montbello - Freezer food, ice cream bars, little Debbie snacks	\$ 17.08	11-932-00-3100-0611-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Pantry food, little Debbie snacks, sugar, salt/pepper,	\$ 32.81	11-932-00-3100-0611-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, cereal, hot cocoa, little Debbie snacks, ice cream bars, creamer	\$ 49.90	11-932-00-3100-0611-000-0000
10/10/2023	Martinez, A	Little Caesars Pizza	Downtown-Hot Meal for Students, Little Caesars	\$ 51.94	11-928-00-3100-0611-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Montbello - Disinfectant spray, paper napkins	\$ 16.79	11-932-00-2500-0610-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Hand soap	\$ 11.94	11-932-00-2500-0610-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Hot cups, cold cups	\$ 27.56	11-932-00-2500-0610-000-0000
10/10/2023	Payne, J	Amzn Mktp Us	Chapel- white out	\$ 15.09	11-929-00-2500-0600-000-0000
10/10/2023	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Tape, ruler	\$ 10.26	11-932-00-2500-0600-000-0000
10/10/2023	Martinez, A	Amzn Mktp Us	Durango-Pens, Screen Cleaner, Cloths	\$ 62.64	11-928-00-2500-0600-000-0000
10/10/2023	Couvillion, K	Amzn Mktp Us	Emergency Kits Supplies for All Sites/ L. Kind	\$ 212.38	11-900-46-2660-0610-000-0000
10/10/2023	Payne, J	Sq *Colorado Pumpkin Patc	Fountain - Field trip to pumpkin patch	\$ 150.00	11-929-00-1902-0580-000-0000
10/10/2023	Regalado-Hattel, V	King Soopers #0016	Lakewood- POD Activity, decorative pumpkins	\$ (30.00)	11-932-00-1902-0580-000-0000
10/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Stickers, Water Bottles for POD Activity	\$ 87.79	11-928-00-1902-0580-000-0000
10/10/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 34.95	11-900-00-2200-0581-000-0000
10/10/2023	Trujillo, H	Best Western Grande Rive	Hotel - M Nelson - Clifton Site Prep	\$ 1,199.93	11-900-00-2600-0581-000-0000
10/10/2023	Canacari, D	O Meara Buick Gmc	Northeastern Region - Break Wire Replaced (G119)	\$ 189.95	11-931-28-2650-0430-000-0000
10/11/2023	Tonko, J	The Home Depot #1542	Plastic Conduit Supplies	\$ 51.28	11-900-00-2840-0650-000-0000
10/11/2023	Martinez, A	Walmart.Com	Trinidad-Ladder	\$ 104.00	11-900-00-2600-0735-000-0000
10/11/2023	West, L	The Home Depot #1542	Florence- refrigerator	\$ 705.98	11-900-00-2600-0735-000-0000
10/11/2023	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G123	\$ 190.00	11-900-00-2620-0440-000-0000
10/11/2023	West, L	Samsclub.Com	Florence- chips, cookies, hot coco, fruit snacks, soup, mac and cheese, sweet n salty	\$ 190.02	11-933-00-3100-0611-000-0000
10/11/2023	West, L	Samsclub.Com	Lamar- chef Boyardee, chips, hot cocoa mix, slim jim, granola bars, cookies, mac n cheese	\$ 220.88	11-933-00-3100-0611-000-0000
10/11/2023	West, L	Walmart.Com	Lamar- taquitos and hot pockets	\$ 51.86	11-933-00-3100-0611-000-0000
10/11/2023	West, L	Walmart.Com	Florence- hot pockets, ramen noodles, cinnamon	\$ 89.96	11-933-00-3100-0611-000-0000
10/11/2023	Payne, J	Walmart.Com	Fountain- snacks, lunch, breakfast items	\$ 319.95	11-929-00-3100-0611-000-0000
10/11/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Pantry food, fruit snacks, beef jerky, rice krispies, cheese it crackers	\$ 87.50	11-932-00-3100-0611-000-0000
10/11/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Pantry food, fruit snacks, beef jerky, rice krispies, cheese it crackers	\$ 65.54	11-932-00-3100-0611-000-0000
10/11/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, granola bars, ravioli, crackers, hot pockets, apple sauce, pot-tarts	\$ 160.20	11-932-00-3100-0611-000-0000
10/11/2023	Martinez, A	Wm Supercenter #842	Walsenburg-Site Food, Burritos	\$ 9.86	11-928-00-3100-0611-000-0000
10/11/2023	Martinez, A	Samsclub #6549	Alamosa-Site Food, Ramen, Slim Jims	\$ 46.90	11-928-00-3100-0611-000-0000
10/11/2023	Martinez, A	Samsclub #6549	Walsenburg-Site Food and Drinks, Kool Aid Jammers, Chips, Slim Jims	\$ 57.42	11-928-00-3100-0611-000-0000
10/11/2023	West, L	Samsclub.Com	Florence- plastic cups	\$ 10.98	11-933-00-2500-0610-000-0000
10/11/2023	West, L	Samsclub.Com	Lamar- Febreze	\$ 10.98	11-933-00-2500-0610-000-0000
10/11/2023	West, L	Walmart.Com	Florence- window washing fluid, toilet bowl cleaner, sponges, bowl fresh, paper shredder	\$ 66.16	11-933-00-2500-0610-000-0000
10/11/2023	West, L	Walmart.Com	Florence- shaker	\$ 1.34	11-933-00-2500-0610-000-0000
10/11/2023	Payne, J	Amzn Mktp Us	Falcon- fridge light bulb	\$ 18.44	11-929-00-2500-0610-000-0000
10/11/2023	Payne, J	Amzn Mktp Us	Citadel- wire shelf label	\$ 19.98	11-929-00-2500-0610-000-0000
10/11/2023	Payne, J	Amzn Mktp Us	Chapel- cups, Kleenex, plates	\$ 166.47	11-929-00-2500-0610-000-0000
10/11/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Hot cups	\$ 37.36	11-932-00-2500-0610-000-0000
10/11/2023	Canacari, D	Dollar tree	Longmont - Bleach and Bucket	\$ 2.50	11-931-00-2500-0610-000-0000
10/11/2023	Martinez, A	Samsclub #6549	Alamosa-Plates	\$ 22.48	11-928-00-2500-0610-000-0000
10/11/2023	VanNorman, A	Ics Calendar Pro	ICS calendar website integration "plug in"	\$ 259.00	11-900-00-2844-0530-000-0000
10/11/2023	West, L	Samsclub.Com	Florence- envelopes	\$ 14.88	11-933-00-2500-0600-000-0000
10/11/2023	West, L	Walmart.Com	Florence- file folder labels	\$ 1.68	11-933-00-2500-0600-000-0000
10/11/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Legal size copy paper	\$ 78.99	11-932-00-2500-0600-000-0000
10/11/2023	West, L	Samsclub.Com	Central Region- candies for Halloween community event	\$ 60.90	11-933-00-2322-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/11/2023	Martinez, A	Wm Supercenter #842	Walsenburg-Treat Bags for Community Trunk and Treat	\$ 9.70	11-928-00-2322-0600-000-0000
10/11/2023	Martinez, A	Samsclub #6549	Walsenburg-Candy For Community Trunk and Treat	\$ 83.18	11-928-00-2322-0600-000-0000
10/11/2023	Otto, J	Lowe's #02806	Statewide--Ratchet straps	\$ 28.98	11-900-00-2620-0430-000-0000
10/11/2023	Regalado-Hattel, V	Anderson Farms	Denver Region - Student field trip to a haunted house	\$ 624.00	11-932-00-1902-0580-000-0000
10/11/2023	Martinez, B	Amzn Mktp Us	Grand Junction - Mid Autumn Festival Chinese cookies, tassels, glitter paper	\$ 75.95	11-930-00-1902-0580-000-0000
10/11/2023	Regalado-Hattel, V	Sams Club#4745	Thornton - Multipack Gift Cards, Taco Bell, Dairy Queen, Burger King	\$ 100.94	11-932-00-0030-0690-000-0000
10/11/2023	West, L	Walmart.Com	Canon City- windshield de-ice	\$ 7.96	11-933-28-2650-0430-000-0000
10/12/2023	Jones, C	Colorado Politics	Monthly subscription to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
10/12/2023	Martinez, A	Slavens True Value Hardw	Cortez-Carpet Shampooer Rental	\$ 38.27	11-900-00-2640-0442-000-0000
10/12/2023	West, L	Samsclub.Com	Florence- pop tarts, creamer	\$ 23.86	11-933-00-3100-0611-000-0000
10/12/2023	West, L	Samsclub.Com	Canon City- October pantry food	\$ 297.64	11-933-00-3100-0611-000-0000
10/12/2023	West, L	Samsclub.Com	Pueblo West- October food pantry	\$ 610.97	11-933-00-3100-0611-000-0000
10/12/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pantry food, cup of noodles, tuna cups, fruit cups, ravioli, donuts, cookies	\$ 109.30	11-932-00-3100-0611-000-0000
10/12/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Commerce City - Hot meal, tacos	\$ 88.00	11-932-00-3100-0611-000-0000
10/12/2023	Canacari, D	Dominos 6283	Sterling - Pizza for Students on Count Day	\$ 34.95	11-931-00-3100-0611-000-0000
10/12/2023	Counts, K	McDonalds F4690	Craig - Food for Students "catch up day"	\$ 66.68	11-930-00-3100-0611-000-0000
10/12/2023	Martinez, B	Walmart.Com 8009666546	Craig - french fries, chicken nuggets	\$ 45.04	11-930-00-3100-0611-000-0000
10/12/2023	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chick fil A	\$ 190.50	11-928-00-3100-0611-000-0000
10/12/2023	Martinez, A	Samsclub.Com	Regency-Site Food and Snacks, Chips, Fruit Snacks, Pretzels, Chex Mix	\$ 159.28	11-928-00-3100-0611-000-0000
10/12/2023	Martinez, A	Wm Supercenter #869	Alamosa-Donuts for Staff	\$ 9.94	11-928-00-3000-0611-000-0000
10/12/2023	Sandoval, G	Tst* My Cafe At Aurora Ma	Coffee Break- Count Day	\$ 15.93	11-900-00-3000-0611-000-0000
10/12/2023	West, L	Samsclub.Com	Florence- disinfectant spray, feminine products, dish soap, trash bags, food trays, plastic uten	\$ 193.22	11-933-00-2500-0610-000-0000
10/12/2023	West, L	Samsclub.Com	Pueblo West- trash bags	\$ 29.98	11-933-00-2500-0610-000-0000
10/12/2023	Payne, J	Amzn Mktp Us	Fountain- trash bags	\$ 49.23	11-929-00-2500-0610-000-0000
10/12/2023	Payne, J	Amzn Mktp Us	Chapel- paper towels	\$ 80.53	11-929-00-2500-0610-000-0000
10/12/2023	Payne, J	Amzn Mktp Us	Fountain- paper towels, napkins	\$ 154.46	11-929-00-2500-0610-000-0000
10/12/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Paper plates, paper bowls	\$ 32.96	11-932-00-2500-0610-000-0000
10/12/2023	Martinez, B	Amazon.Com*te1nv3g31	Craig - toaster oven	\$ 50.96	11-930-00-2500-0610-000-0000
10/12/2023	Martinez, A	Samsclub.Com	Regency- Spoons. Cups and Plates	\$ 61.42	11-928-00-2500-0610-000-0000
10/12/2023	Martinez, A	Wm Supercenter #869	Alamosa-Batteries	\$ 7.34	11-928-00-2500-0610-000-0000
10/12/2023	Martinez, A	Slavens True Value Hardw	Cortez-Carpet Cleaner	\$ 22.99	11-928-00-2500-0610-000-0000
10/12/2023	Couvillion, K	Uline	Closable Heavy Duty Bags/ STEM	\$ 150.26	11-900-00-1300-0614-000-0000
10/12/2023	West, L	Samsclub.Com	Florence- pencils, file folders, magic tape	\$ 39.18	11-933-00-2500-0600-000-0000
10/12/2023	Payne, J	Amazon.Com*te3td8gu1	Chapel- tape, white out, batteries	\$ 34.58	11-929-00-2500-0600-000-0000
10/12/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Canned Air	\$ 13.99	11-928-00-2500-0600-000-0000
10/12/2023	Martinez, A	Amazon.Com*tp7up2cb2	Durango-Copy Paper	\$ 37.82	11-928-00-2500-0600-000-0000
10/12/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - US stamps	\$ 65.75	11-900-00-2829-0533-000-0000
10/12/2023	Martinez, B	Amzn Mktp Us	Craig- PR supplies - candy for trick or treat street	\$ 265.93	11-930-00-2322-0600-000-0000
10/12/2023	Otto, J	The Home Depot #1504	Citadel--Ratchet strap	\$ 11.98	11-929-00-2620-0430-000-0000
10/12/2023	Payne, J	Ezcatersubway	Chapel- food for Zoo field trip	\$ 168.10	11-929-00-1902-0580-000-0000
10/12/2023	Martinez, A	Samsclub.Com	Regency-Soda for School Store	\$ 23.96	11-928-00-0030-0690-000-0000
10/12/2023	Trujillo, H	Loveland Embassy Suite	Hotel - A. Willette - CAGT Conference	\$ 414.66	11-900-00-1700-0581-000-3130
10/12/2023	Trujillo, H	Loveland Embassy Suite	Hotel - C. Goode CAGT Conference	\$ 518.00	11-900-00-1700-0581-000-3130
10/12/2023	Canacari, D	Csu Parking Services	Northeastern Region - Councilors Training in Ft. Collins	\$ 13.00	11-931-00-2400-0581-000-0000
10/13/2023	Payne, J	City Cs Transit	Citadel- Bus Passes 20 ride and 1 ride	\$ 300.00	11-929-00-0030-0519-000-0000
10/13/2023	Regalado-Hattel, V	Py *baseline Storage	Brighton - Fleet Storage G-149	\$ 130.00	11-900-00-2620-0440-000-0000
10/13/2023	Payne, J	Walmart.Com	Chapel- snacks, lunch, breakfast items	\$ 24.74	11-929-00-3100-0611-000-0000
10/13/2023	Payne, J	Walmart.Com	Chapel- Snacks, breakfast and lunch items	\$ 271.64	11-929-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/13/2023	Regalado-Hattel, V	Dominos 6357	Commerce City - Hot meals, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
10/13/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
10/13/2023	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
10/13/2023	Canacari, D	Walmart.Com	Ft. Morgan - Site Food Frozen Pizza	\$ 2.22	11-931-00-3100-0611-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Downtown Greeley - Pizza, Hot Sauce	\$ 50.04	11-931-00-3100-0611-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Site Food, Frozen Pizza, Hot Pockets, Jello, Uncrustables, Pantry Food	\$ 166.95	11-931-00-3100-0611-000-0000
10/13/2023	Canacari, D	Walmart.Com	Sterling - Site Food, Breakfast Items, Lunch Items	\$ 293.36	11-931-00-3100-0611-000-0000
10/13/2023	Martinez, A	Dominos 6363	Cortez-Hot Meal for Students, Domino's	\$ 43.96	11-928-00-3100-0611-000-0000
10/13/2023	Payne, J	Sams Club #6219	Co Springs Region- breakfast for region wide staff meeting	\$ 101.88	11-929-00-3000-0611-000-0000
10/13/2023	Payne, J	Amzn Mktp Us	Chapel- 65 gal trash bags	\$ 73.83	11-929-00-2500-0610-000-0000
10/13/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Site decoration pumpkins	\$ 29.97	11-932-00-2500-0610-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Hand Soap	\$ 9.88	11-931-00-2500-0610-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Downtown Greeley - Cooler, Fly Swatters	\$ 30.94	11-931-00-2500-0610-000-0000
10/13/2023	Canacari, D	Walmart.Com	Sterling - Brown Lunch Bags	\$ 4.56	11-931-00-2500-0610-000-0000
10/13/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Laminating sheets. AAA batteries	\$ 184.22	11-932-00-2500-0600-000-0000
10/13/2023	Martinez, B	Amzn Mktp Us	Grand junction - Fruita Scissors	\$ 8.19	11-930-00-2500-0600-000-0000
10/13/2023	West, L	Usps Po 0774560976	Pueblo Mall- postcard stamps and stamps	\$ 162.60	11-900-00-2829-0533-000-0000
10/13/2023	Payne, J	Jimmy Johns - 2926 - E	Falcon- Food for Job Fair Vendors	\$ 142.17	11-929-00-2322-0600-000-0000
10/13/2023	Otto, J	Lowes #00318	IT-- New door handle	\$ 75.48	11-900-00-2620-0430-000-0000
10/13/2023	Regalado-Hattel, V	King Soopers #0010	Aurora Mall - POD activity, Pumpkins	\$ 30.00	11-932-00-1902-0580-000-0000
10/13/2023	Sandoval, G	Amzn Mktp Us	Fort Collins/ Notebook Paper for Pod Activities	\$ 10.99	11-932-00-1902-0580-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Longmont - Pumpkins, Candy, Zip Lock Baggies for POD Activity	\$ 54.53	11-931-00-1902-0580-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Downtown Greeley - Juice, Pretzels for POD Activity	\$ 12.80	11-931-00-1902-0580-000-0000
10/13/2023	Canacari, D	Walmart.Com 8009666546	Ft. Morgan - Candy, Pretzels, Food Coloring, Baking Soda for POD Activities	\$ 49.98	11-931-00-1902-0580-000-0000
10/13/2023	Martinez, B	Amzn Mktp Us	Craig - Halloween ornaments for Halloween Party	\$ 9.99	11-930-00-1902-0580-000-0000
10/13/2023	Trujillo, H	Hampton Inn.	Hotel - J Tonko - Network Install	\$ 391.90	11-900-00-2800-0581-000-0000
10/13/2023	Payne, J	Water Works Car Wash - N	Chapel- Van and Car full detail for G89 and G151	\$ 218.00	11-929-28-2650-0430-000-0000
10/13/2023	Martinez, A	Big Splash Car Wash	Downtown-G156 Car Wash and Vacuum	\$ 17.00	11-928-28-2650-0430-000-0000
10/15/2023	Couvillion, K	Amzn Mktp Us	Surge Protector/ ESports	\$ 36.99	11-900-00-1899-0650-000-0000
10/15/2023	Trujillo, H	Accutrain Corporation	Registration - C Hernandez - Innovative School Conference	\$ 652.00	11-900-00-2213-0350-000-0000
10/15/2023	Trujillo, H	Accutrain Corporation	Registration - A Adair - Innovative School Conference	\$ 652.00	11-900-00-2213-0350-000-0000
10/15/2023	Trujillo, H	Accutrain Corporation	Registration - S Tallant - Innovative School Conference	\$ 652.00	11-900-00-2213-0350-000-0000
10/15/2023	Payne, J	Securcare Self Storage	Chapel- Fleet Storage G89 (2 months)	\$ 214.00	11-900-00-2620-0440-000-0000
10/15/2023	West, L	Samsclub.Com	Florence- crackers, soup, fruit snacks, chips, mac n cheese, rice krispy treats	\$ 193.96	11-933-00-3100-0611-000-0000
10/15/2023	West, L	Wal-Mart #1019	Canon City- candies, liters of soda, nacho cheese	\$ 64.85	11-933-00-3100-0611-000-0000
10/15/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Pantry food, donuts, pizza, breakfast sandwiches, philly cheese steak sandwiches	\$ 50.22	11-932-00-3100-0611-000-0000
10/15/2023	Canacari, D	Samsclub.Com	Longmont - Site Food, Breakfast, Lunch and Snack Items	\$ 91.76	11-931-00-3100-0611-000-0000
10/15/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Site Food, Breakfast, Lunch, and Snack Items	\$ 96.58	11-931-00-3100-0611-000-0000
10/15/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Site Food, Breakfast, Lunch and Snack Items	\$ 223.98	11-931-00-3100-0611-000-0000
10/15/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Coffee, Coffee Creamer, Hot Sauce Packets	\$ 42.70	11-931-00-3100-0611-000-0000
10/15/2023	Martinez, A	Sonic Drive In #1751	Cortez-Refund from Sonic, Hot Meal for Student	\$ (125.32)	11-928-00-3100-0611-000-0000
10/15/2023	Martinez, A	Dominos 8668	Trinidad-Hot Meal for Students, Domino's	\$ 64.66	11-928-00-3100-0611-000-0000
10/15/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Drinks and Candy for Q2 Kickoff	\$ 17.70	11-928-00-3100-0611-000-0000
10/15/2023	Payne, J	Ezcatereinstein Bros	Co Springs Region- breakfast for region wide staff meeting	\$ 169.62	11-929-00-3000-0611-000-0000
10/15/2023	Martinez, A	Sq *stars & Strikes Enter	Alamosa-Staff Food Credit from Taxes	\$ (3.06)	11-928-00-3000-0611-000-0000
10/15/2023	Martinez, A	Sq *stars & Strikes Enter	Alamosa- Food for Staff, Bowling Field Trip	\$ 44.02	11-928-00-3000-0611-000-0000
10/15/2023	West, L	Samsclub.Com	Florence- clock, paper plates, foam cups	\$ 89.34	11-933-00-2500-0610-000-0000
10/15/2023	Payne, J	Amzn Mktp Us	Chapel- paper towels	\$ 57.60	11-929-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/15/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Paper plates, trash bags	\$ 36.96	11-932-00-2500-0610-000-0000
10/15/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Trash bags, paper towels,	\$ 93.07	11-932-00-2500-0610-000-0000
10/15/2023	Canacari, D	Samsclub.Com	Longmont - Coffee Cups, Stir Sticks, Paper Towels	\$ 51.14	11-931-00-2500-0610-000-0000
10/15/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Cups, Napkins, Paper Plates	\$ 67.08	11-931-00-2500-0610-000-0000
10/15/2023	Canacari, D	The Home Depot #1515	Northeastern Region - Power Strips, Cable Ties, Velcro Ties	\$ 174.83	11-931-00-2500-0610-000-0000
10/15/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Plastic Cutlery, Paper Plates	\$ 52.34	11-931-00-2500-0610-000-0000
10/15/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Bathroom Signs	\$ 16.78	11-931-00-2500-0610-000-0000
10/15/2023	Martinez, B	Amazon.Com*tp6hj61y0	Clifton - toaster oven	\$ 50.96	11-930-00-2500-0610-000-0000
10/15/2023	Martinez, A	Walmart.Com 8009666546	Alamosa-Streamers, Tablecloths, Punch Bowl and Ladle	\$ 25.76	11-928-00-2500-0610-000-0000
10/15/2023	Couvillion, K	Amzn Mktp Us	Batteries, Sheet Protectors, & Microfiber Cloths/ Victoria	\$ 43.81	11-900-00-2500-0610-000-0000
10/15/2023	Schafer, K	Hobby-Lobby #0214	Supplies for Victoria Office Culture Club Activity	\$ 102.22	11-900-00-2500-0610-000-0000
10/15/2023	Artzt, K	Amzn Mktp Us	Equipment for Ventures Backpacking/Wilderness First Aid trip	\$ 154.91	11-900-00-1900-0580-000-0000
10/15/2023	VanNorman, A	Small Business Pass	RSS feed website integration "plug in"	\$ 699.00	11-900-00-2844-0530-000-0000
10/15/2023	West, L	Wal-Mart #1019	Florence- receipt books, pencils, index cards	\$ 28.54	11-933-00-2500-0600-000-0000
10/15/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Printer Paper, Laminator Sheets	\$ 104.44	11-931-00-2500-0600-000-0000
10/15/2023	Martinez, A	Amzn Mktp Us	Walsenburg-Screen Cleaner	\$ 18.97	11-928-00-2500-0600-000-0000
10/15/2023	Harriman, G	Usps Po 0725740535	Durango - Post Office Pickup	\$ 2.83	11-900-00-2829-0533-000-0000
10/15/2023	Payne, J	PayPal	Co Springs Region- 2 tickets to Homeless Awareness event	\$ 150.00	11-929-00-2322-0600-000-0000
10/15/2023	Otto, J	The Home Depot #1511	Florence--2x4 and screws	\$ 22.12	11-933-00-2620-0430-000-0000
10/15/2023	Artzt, K	The Home Depot #1542	Florence -Grass carpet for rental garage space for Ventures equipment	\$ 942.48	11-900-00-2620-0430-000-0000
10/15/2023	Otto, J	The Home Depot #1542	Statewide-- Drywall sander and screens	\$ 23.96	11-900-00-2620-0430-000-0000
10/15/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Halloween Decorations for POD Activity	\$ 11.99	11-931-00-1902-0580-000-0000
10/15/2023	Canacari, D	Amzn Mktp Us	Downtown Greeley - Halloween Decorations for POD Activity	\$ 55.71	11-931-00-1902-0580-000-0000
10/15/2023	Martinez, B	Amzn Mktp Us	Glenwood - Halloween mask for Halloween Party	\$ 21.98	11-930-00-1902-0580-000-0000
10/15/2023	Martinez, B	Amzn Mktp Us	Montrose - terracotta clay pots Halloween Party	\$ 35.78	11-930-00-1902-0580-000-0000
10/15/2023	Martinez, B	Amzn Mktp Us	Clifton - gingerbread kit for Holiday Party	\$ 54.78	11-930-00-1902-0580-000-0000
10/15/2023	Martinez, B	Amzn Mktp Us	Grand Junction - 8 piece coasters for tradiciones festivas activity	\$ 11.99	11-930-00-1902-0580-000-0000
10/15/2023	Martinez, B	Amzn Mktp Us	Grand Junction - supplies for Christmas Wreath making POD activity	\$ 96.20	11-930-00-1902-0580-000-0000
10/15/2023	Martinez, A	Sq *stars & Strikes Enter	Alamosa-Credit from Taxes, Food for Students for Bowling Field Trip	\$ (6.37)	11-928-00-1902-0580-000-0000
10/15/2023	Martinez, A	Wpy*rosies Pizzeria	Pagosa-Food for Movie POD Activity, Rosies	\$ 38.40	11-928-00-1902-0580-000-0000
10/15/2023	Martinez, A	Amzn Mktp Us	Alamosa-Supplies for Halloween POD Activity	\$ 19.97	11-928-00-1902-0580-000-0000
10/15/2023	Martinez, A	Sq *stars & Strikes Enter	Alamosa-Bowling Field Trip Admission	\$ 88.00	11-928-00-1902-0580-000-0000
10/15/2023	Martinez, A	Sq *stars & Strikes Enter	Alamosa-Food for Students for Bowling Field Trip	\$ 94.29	11-928-00-1902-0580-000-0000
10/15/2023	Payne, J	Wal-Mart #1896	Citadel- student needing clothes	\$ 75.00	11-900-00-2113-0600-000-0000
10/15/2023	Trujillo, H	Hampton Inn & Suites D	Hotel - K Trubia - CPR Training	\$ 510.00	11-900-00-2100-0581-000-0000
10/16/2023	Canacari, D	Samsclub.Com	Windsor - Site Food, Lunch and Snack Items	\$ 135.46	11-931-00-3100-0611-000-0000
10/16/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Site Food, Breakfast, Lunch, and Snack Items	\$ 298.32	11-931-00-3100-0611-000-0000
10/16/2023	Payne, J	Amzn Mktp Us	Chapel- Coffee cups	\$ 34.05	11-929-00-2500-0610-000-0000
10/16/2023	Canacari, D	Samsclub.Com	Windsor - Paper Towels	\$ 43.46	11-931-00-2500-0610-000-0000
10/16/2023	Canacari, D	Amzn Mktp Us	Sterling - Trash Bags, Air Freshener	\$ 46.89	11-931-00-2500-0610-000-0000
10/16/2023	Martinez, A	Amzn Mktp Us	Alamosa-Disinfectant Cleaner	\$ 39.79	11-928-00-2500-0610-000-0000
10/16/2023	Couvillion, K	Amazon.Com*tp63a9xx2	Vacuum/ Victoria	\$ 76.49	11-900-00-2500-0610-000-0000
10/16/2023	Artzt, K	Amzn Mktp Us	Equipment for Ventures Backpacking/Wilderness First Aid trip	\$ 85.55	11-900-00-1900-0580-000-0000
10/16/2023	Payne, J	Amzn Mktp Us	Fountain- sticky notes	\$ 26.71	11-929-00-2500-0600-000-0000
10/16/2023	Regalado-Hattel, V	Amzn Mktp Us	Commerce City - Laminating machine, sticky notes	\$ 41.18	11-932-00-2500-0600-000-0000
10/16/2023	Canacari, D	Amzn Mktp Us	Sterling - Business Card Holders	\$ 8.89	11-931-00-2500-0600-000-0000
10/16/2023	Martinez, B	Amazon.Com*tp17y76r0	Grand Junction -Fruita post it notes, tape dispenser, tape, spiral notebooks	\$ 67.53	11-930-00-2500-0600-000-0000
10/16/2023	Martinez, A	Amzn Mktp Us	Alamosa-Planners	\$ 19.00	11-928-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/17/2023	West, L	City-Market #0417	Canon City- donuts, yogurt and fruit tray for staff training	\$ 51.64	11-933-00-3100-0611-000-0000
10/17/2023	Canacari, D	Amzn Mktp Us	Windsor - Site Food, Chips	\$ 21.86	11-931-00-3100-0611-000-0000
10/17/2023	Canacari, D	Amzn Mktp Us	Windsor - Fluorescent Light Filter Covers, LED Lights	\$ 89.95	11-931-00-2500-0610-000-0000
10/17/2023	Payne, J	Amzn Mktp Us	Citadel- label maker refill	\$ 17.53	11-929-00-2500-0600-000-0000
10/17/2023	Payne, J	Amzn Mktp Us	Fountain- Crayons & markers for student coloring activity	\$ 41.48	11-929-00-1902-0580-000-0000
10/17/2023	Payne, J	Amzn Mktp Us	South Co Springs- crayons & markers for student coloring activity	\$ 41.48	11-929-00-1902-0580-000-0000
10/17/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Goggle Eyes, Glue, Spiders, for Halloween POD Activity	\$ 36.44	11-931-00-1902-0580-000-0000
10/17/2023	Canacari, D	Amzn Mktp Us	Windsor - LED Lights for student design POD project w/ interior designer	\$ 89.95	11-931-00-1902-0580-000-0000
10/17/2023	Martinez, B	Amzn Mktp Us	Craig - Mid Autumn Festival Chinese cookies, tassels, glitter sheets, table runner	\$ 103.95	11-930-00-1902-0580-000-0000
10/17/2023	Martinez, B	Amzn Mktp Us	Grand Junction - Art club POD activities, canvas, water paint, sketchpads etc.	\$ 119.42	11-930-00-1902-0580-000-0000
10/18/2023	Martinez, A	Amzn Mktp Us	Cortez-Refund of Nintendo Controller	\$ (19.08)	11-900-00-1899-0650-000-0000
10/18/2023	Payne, J	Walmart.Com 8009666546	Citadel- lunch, breakfast, snack items	\$ 41.37	11-929-00-3100-0611-000-0000
10/18/2023	Payne, J	Walmart.Com 8009666546	Citadel- lunch, breakfast, snack items	\$ 378.61	11-929-00-3100-0611-000-0000
10/18/2023	Canacari, D	Walmart.Com 8009666546	Greeley Colosseum - Site Food, Lunch and Snack Items	\$ 79.76	11-931-00-3100-0611-000-0000
10/18/2023	Martinez, A	Samsclub #6549	Downtown-Food for Site, Cup of Noodles	\$ 43.92	11-928-00-3100-0611-000-0000
10/18/2023	Martinez, A	Samsclub #6549	Alamosa-Site Food and Snacks, Q2 Kickoff Food, Cupcakes, Drinks, Candy	\$ 129.10	11-928-00-3100-0611-000-0000
10/18/2023	Canacari, D	Tst* Spoons, Soups, Salad	Northeastern Region - Counselor Training Lunch	\$ 128.65	11-931-00-3000-0611-000-0000
10/18/2023	Martinez, A	The Wigglin Pig	Cortez-Staff Food Luncheon	\$ 149.75	11-928-00-3000-0611-000-0000
10/18/2023	Payne, J	Amzn Mktp Us	Citadel- bathroom tissue, forks, spoons	\$ 108.69	11-929-00-2500-0610-000-0000
10/18/2023	Payne, J	Amzn Mktp Us	Citadel- furniture flat dollies and charging pads	\$ 71.99	11-929-00-2500-0610-000-0000
10/18/2023	Canacari, D	Walmart.Com 8009666546	Greeley Colosseum - Storage Shelf	\$ 36.99	11-931-00-2500-0610-000-0000
10/18/2023	Canacari, D	Walmart.Com 8009666546	Northeastern Region - Shop Vac, Storage Drawers, Cleaning Supplies for New Site	\$ 212.24	11-931-00-2500-0610-000-0000
10/18/2023	Artzt, K	Amzn Mktp Us	Credit Voucher Equipment for Ventures Backpacking/Wilderness First Aid trip	\$ (204.35)	11-900-00-1900-0580-000-0000
10/18/2023	West, L	Sq *Colorado Pumpkin Patch	La Junta- entrance into pumpkin patch and extra pumpkins for site use	\$ 150.00	11-933-00-1902-0580-000-0000
10/18/2023	Regalado-Hattel, V	Sq *happy Cones Co	Lakewood - POD Activity, ice cream	\$ 67.74	11-932-00-1902-0580-000-0000
10/18/2023	Counts, K	Dollar Tree	Craig - Pod Activity Pumpkin Decorating	\$ 45.00	11-930-00-1902-0580-000-0000
10/18/2023	Martinez, B	Amzn Mktp Us	Grand Junction - Art club POD supplies - clay, paint	\$ 97.46	11-930-00-1902-0580-000-0000
10/19/2023	Payne, J	Storage King USA -	Citadel- Fleet Storage G148	\$ 76.00	11-900-00-2620-0440-000-0000
10/19/2023	Payne, J	Storage King USA -	Citadel - Fleet Storage G146	\$ 76.00	11-900-00-2620-0440-000-0000
10/19/2023	Regalado-Hattel, V	Samsclub.Com	Brighton - Pantry food, coffee, fruit cups, corndogs, cookies, juice, ravioli, cup of noodles	\$ 141.16	11-932-00-3100-0611-000-0000
10/19/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Site Food, Lunch and Snack Items	\$ 51.78	11-931-00-3100-0611-000-0000
10/19/2023	Canacari, D	Walmart.Com	Ft. Collins - Site Food, Applesauce, Fruit Cups, Frozen Pizzas, Coffee	\$ 111.37	11-931-00-3100-0611-000-0000
10/19/2023	Martinez, A	Tst* Do Drop Inn Inc.	Regency-Hot Meal for Students, Do Drop	\$ 84.68	11-928-00-3100-0611-000-0000
10/19/2023	Martinez, A	Esmeraldas Ranchito Mexi	Cortez-Hot Meal for Students, Esmeraldas	\$ 121.25	11-928-00-3100-0611-000-0000
10/19/2023	Martinez, A	Samsclub #6549	Downtown-Site Food and Drinks, Creamer, Breakfast Sandwiches, Cookies	\$ 51.30	11-928-00-3100-0611-000-0000
10/19/2023	Martinez, A	Lucky Bamboo Chinese Rest	Alamosa-Hot Meal for Students, Lucky Bamboo	\$ 188.00	11-928-00-3100-0611-000-0000
10/19/2023	Couvillion, K	Wal-Mart #0842	Apples for Culture Activity/ Victoria, TECH	\$ 12.72	11-900-00-3000-0611-000-0000
10/19/2023	Payne, J	Amzn Mktp Us	South Co Springs- display boxes	\$ 16.99	11-929-00-2500-0610-000-0000
10/19/2023	Payne, J	Amzn Mktp Us	South Co Springs- display boxes	\$ 58.29	11-929-00-2500-0610-000-0000
10/19/2023	Payne, J	Amzn Mktp Us	Citadel- Soap refills	\$ 120.42	11-929-00-2500-0610-000-0000
10/19/2023	Regalado-Hattel, V	Samsclub.Com	Brighton - Trash bags, paper bowls, paper plates	\$ 49.49	11-932-00-2500-0610-000-0000
10/19/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Paper Towels, Cups, Totes, Napkins	\$ 107.04	11-931-00-2500-0610-000-0000
10/19/2023	Canacari, D	Walmart.Com	Northeastern Region - Restroom cleaning supplies, plungers, command strips for New Site	\$ 73.98	11-931-00-2500-0610-000-0000
10/19/2023	Martinez, B	Amazon.Com	Clifton - toaster oven	\$ (50.96)	11-930-00-2500-0610-000-0000
10/19/2023	Martinez, A	Samsclub #6549	Downtown-Paper Products, Plates, Trash Bags, Cups	\$ 96.38	11-928-00-2500-0610-000-0000
10/19/2023	Artzt, K	Rei #68 Colorado Sp	Equipment for Ventures Backpacking and Wilderness First Aid trip	\$ 162.55	11-900-00-1900-0580-000-0000
10/19/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Label Maker, Dry Erase Markers	\$ 44.42	11-931-00-2500-0600-000-0000
10/19/2023	Sandoval, G	Amzn Mktp Us	Magnets/ Fort Collins	\$ 12.98	11-931-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/19/2023	Payne, J	Ezcatersubway	Fountain- lunch for pumpkin patch field trip	\$ 152.33	11-929-00-1902-0580-000-0000
10/19/2023	Canacari, D	Walmart.Com	Ft. Collins - Table Cloth for Halloween Party	\$ 7.99	11-931-00-1902-0580-000-0000
10/19/2023	Canacari, D	Roller Land Skate Center	Loveland - Field Trip to Rollerland	\$ 92.70	11-931-00-1902-0580-000-0000
10/19/2023	Canacari, D	Roller Land Skate Center	Ft. Collins - Field Trip to Rollerland	\$ 92.70	11-931-00-1902-0580-000-0000
10/19/2023	Sandoval, G	Amzn Mktp Us	POD Activities Supplies/ Fort Collins	\$ 94.83	11-931-00-1902-0580-000-0000
10/19/2023	Martinez, B	Amazon.Com*tp3d28yn2	Clifton - toaster oven for pizza making POD activity	\$ 70.99	11-930-00-1902-0580-000-0000
10/19/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.30	11-900-00-2200-0581-000-0000
10/20/2023	Jones, C	The Gazette Circulation	Monthly subscription to the Gazette	\$ 16.99	11-900-00-2890-0810-000-0000
10/20/2023	Couvillion, K	Amazon.Com*td9km2o52	Books for Operations Team/ N. Hackett	\$ 75.51	11-900-00-2830-0350-000-0000
10/20/2023	Trujillo, H	Arc Network	Registration - D. Hinton - Edu Tech Conference	\$ 942.00	11-900-00-2830-0350-000-0000
10/20/2023	Payne, J	Storage King USA -	Citadel - Fleet Storage G135	\$ 70.00	11-900-00-2620-0440-000-0000
10/20/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal for students, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
10/20/2023	Canacari, D	Dominos 6226	Downtown Greeley - Pizza for Students on Site	\$ 29.97	11-931-00-3100-0611-000-0000
10/20/2023	Canacari, D	Samsclub.Com	Loveland - Site Food, Lunch and Snack Items	\$ 143.92	11-931-00-3100-0611-000-0000
10/20/2023	Canacari, D	Samsclub.Com	Ft. Collins - Site Food, Breakfast, Lunch, and Snack Items	\$ 206.26	11-931-00-3100-0611-000-0000
10/20/2023	Martinez, B	Walmart.Com	Montrose - Franks red hot, jalapeno seasoning	\$ 6.72	11-930-00-3100-0611-000-0000
10/20/2023	Martinez, B	Walmart.Com 8009666546	Montrose, slim jim, chips	\$ 20.45	11-930-00-3100-0611-000-0000
10/20/2023	Martinez, B	Walmart.Com 8009666546	Montrose, soup, cereal	\$ 20.45	11-930-00-3100-0611-000-0000
10/20/2023	Martinez, B	Walmart.Com 8009666546	Montrose - snack pack cookies, Frito lay snack mix, milk	\$ 47.46	11-930-00-3100-0611-000-0000
10/20/2023	Martinez, A	Fazolis_5938	Downtown-Hot Meal for Students, Fazoli's	\$ 140.97	11-928-00-3100-0611-000-0000
10/20/2023	Payne, J	Amzn Mktp Us	Chapel- Spoons	\$ 24.76	11-929-00-2500-0610-000-0000
10/20/2023	Canacari, D	Samsclub.Com	Loveland - Paper Plates, Paper Towels, bathroom tissue	\$ 64.94	11-931-00-2500-0610-000-0000
10/20/2023	Canacari, D	Samsclub.Com	Ft. Collins - Hand Soap, bathroom tissue, Paper Towels, Kleenex	\$ 70.06	11-931-00-2500-0610-000-0000
10/20/2023	Martinez, B	Ace Hardware Of Clifton	Clifton - command hooks to hang "coming soon" sign at new site	\$ 15.99	11-930-00-2500-0610-000-0000
10/20/2023	Martinez, B	Walmart.Com 8009666546	Montrose - kleenex, antifreeze (pipes) air freshener	\$ 59.00	11-930-00-2500-0610-000-0000
10/20/2023	Artzt, K	Wal-Mart #1019	Groceries for meals on Ventures Camping/ Backpacking/Wilderness First Aid trip	\$ 399.32	11-900-00-1900-0580-000-0000
10/20/2023	Couvillion, K	Dbc	Faber-Castell Sketching Pencil set packs, set of 144/STEM	\$ 2,340.58	11-900-00-1300-0614-000-0000
10/20/2023	Martinez, B	Sq *sjche Sports	PR Supplies - donation for girls volleyball - Montrose	\$ 300.00	11-930-00-2322-0600-000-0000
10/20/2023	Martinez, B	City-Market #0425	Clifton - english muffins for pizza making POD activity	\$ 14.97	11-930-00-1902-0580-000-0000
10/20/2023	Martinez, B	Walmart.Com 8009666546	Clifton, cheese, pizza sauce, peperoni for pizza making POD activity	\$ 38.07	11-930-00-1902-0580-000-0000
10/20/2023	West, L	Subway 63904	Pueblo West-twenty \$5 gift cards for student engagement	\$ 100.00	11-933-00-0030-0690-000-0000
10/20/2023	Martinez, B	O'Reilly 2993	NW Region - G127 windshield wipers	\$ 59.98	11-930-28-2650-0430-000-0000
10/22/2023	Trujillo, H	Association For Career	Membership - A. Gardiner - ACTE	\$ 150.00	11-900-00-2890-0810-000-0000
10/22/2023	Trujillo, H	Cotesol	Registration - M Daniels - CoTESOL Conference	\$ 180.00	11-900-00-2213-0350-000-0000
10/22/2023	West, L	Samsclub.Com	Florence- taquitos, uncrustables, string cheese, corn dogs, pizza bagels, breakfast sandwiches	\$ 146.74	11-933-00-3100-0611-000-0000
10/22/2023	Martinez, B	Walmart.Com 8009666546	Craig - mac cheese cups, ranch dressing, Frito lay snack mix	\$ 44.38	11-930-00-3100-0611-000-0000
10/22/2023	Martinez, B	Walmart.Com	Craig - pizza rolls, Keebler sweet treat variety mix, cup of soup etc.	\$ 110.10	11-930-00-3100-0611-000-0000
10/22/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Site Food and Snacks, Crackers, String Cheese, Hot Pockets, Juice, Ramen	\$ 200.96	11-928-00-3100-0611-000-0000
10/22/2023	Schafer, K	Tst* B Street Cafe	Salads for Finance Meeting	\$ 51.97	11-900-00-2300-0611-000-0000
10/22/2023	Canacari, D	Tst* Hot Spot Smokehouse	Ft. Morgan - Lunch for Tech Winners	\$ 154.82	11-900-00-3000-0611-000-0000
10/22/2023	Canacari, D	Tst* Hot Spot Smokehouse	Sterling - Lunch for Tech Winners	\$ 154.82	11-900-00-3000-0611-000-0000
10/22/2023	West, L	Samsclub.Com	Florence- paper towels, door mat	\$ 50.42	11-933-00-2500-0610-000-0000
10/22/2023	West, L	Amzn Mktp Us	Central Region- mop bucket	\$ 65.00	11-933-00-2500-0610-000-0000
10/22/2023	Payne, J	Amazon.Com*zc7h50fm3	Chapel- Air Fresheners	\$ 32.90	11-929-00-2500-0610-000-0000
10/22/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Site decoration pumpkins, refund wrong item shipped	\$ (27.57)	11-932-00-2500-0610-000-0000
10/22/2023	Canacari, D	Amzn Mktp Us	Longmont - Trash Bags	\$ 17.65	11-931-00-2500-0610-000-0000
10/22/2023	Martinez, B	Walmart.Com 8009666546	Craig - zip lock bags	\$ 10.82	11-930-00-2500-0610-000-0000
10/22/2023	Martinez, B	Walmart.Com	Craig - hammer/toolbox/bathroom paper/paper towels/duct tape/ice melt	\$ 148.24	11-930-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/22/2023	Couvillion, K	Amzn Mktp Us	White Boards for TECH	\$ 190.40	11-900-00-2500-0610-000-0000
10/22/2023	Artzt, K	Safeway #1577	Groceries for meals on Ventures Camping/ Backpacking/Wilderness First Aid trip	\$ 41.53	11-900-00-1900-0580-000-0000
10/22/2023	Artzt, K	City-Market #0417	Groceries for meals on Ventures Camping/ Backpacking/Wilderness First Aid trip	\$ 141.83	11-900-00-1900-0580-000-0000
10/22/2023	Artzt, K	Wm Supercenter #3018	Groceries for meals on Ventures Camping/ Backpacking/Wilderness First Aid trip	\$ 238.61	11-900-00-1900-0580-000-0000
10/22/2023	Artzt, K	Samsclub #8272	Groceries for meals on Ventures Camping/ Backpacking/Wilderness First Aid trip	\$ 460.23	11-900-00-1900-0580-000-0000
10/22/2023	Trujillo, J	ChatGPT Subscription	Open AI Chat/ TECH	\$ 20.00	11-900-00-2844-0530-000-0000
10/22/2023	Trujillo, H	Shein.Com	Fraudulent Charge	\$ 81.24	11-900-00-2500-0890-000-0000
10/22/2023	West, L	Samsclub.Com	Florence- envelopes	\$ 19.96	11-933-00-2500-0600-000-0000
10/22/2023	Canacari, D	Amzn Mktp Us	Longmont - Laptop Stand for Administrative Assistant	\$ 19.98	11-931-00-2500-0600-000-0000