

GOAL Academy
P-Card Register
Nov-23

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/3/2023	Artzt, K	Canon City Self Storage	Ventures equipment storage and parking rentals also for Canon city site vehicles	\$ 180.00	11-900-00-2620-0440-000-0000
11/26/2023	Artzt, K	Ral*utahstateparks	Goblin Valley Utah Campsite for Canyon Orientation Ventures Trip	\$ 2,890.27	11-900-00-1900-0580-000-0000
11/30/2023	Artzt, K	Flying Tortilla	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 48.54	11-900-00-1900-0580-000-0000
11/15/2023	Canacari, D	Amzn Mktp Us	Sterling - Student ID 30727: CE Boots for Welding, Credit Voucher	\$ (79.98)	11-900-00-0050-0614-000-0000
11/3/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water Cooler for Site	\$ 15.50	11-900-00-2640-0442-000-0000
11/1/2023	West, L	Little Caesars Pizza	Pueblo Mall- pizza for hot lunch	\$ 44.95	11-933-00-3100-0611-000-0000
11/1/2023	West, L	Little Caesars Pizza	Pueblo West- pizza for hot lunch	\$ 139.80	11-933-00-3100-0611-000-0000
11/5/2023	West, L	Samsclub.Com	Pueblo West- hot pockets, sandwiches, chocolate milk, orange juice, burritos	\$ 136.72	11-933-00-3100-0611-000-0000
11/6/2023	West, L	Samsclub.Com	Pueblo West- coffee	\$ 35.96	11-933-00-3100-0611-000-0000
11/9/2023	West, L	Samsclub.Com	Florence- shells and cheese, chips, cookies	\$ 75.40	11-933-00-3100-0611-000-0000
11/9/2023	West, L	Samsclub.Com	Canon City- chips, snack mix, cookies, soup bowl, breakfast sandwiches	\$ 243.72	11-933-00-3100-0611-000-0000
11/10/2023	West, L	Samsclub.Com	Pueblo Mall- November pantry food	\$ 293.74	11-933-00-3100-0611-000-0000
11/15/2023	West, L	Amzn Mktp Us	Lamar- Crystal light drink singles	\$ 8.98	11-933-00-3100-0611-000-0000
11/30/2023	West, L	Walmart.Com	La Junta- hot coco, pancakes, cup of noodles, granola bars, coffee	\$ 120.44	11-933-00-3100-0611-000-0000
11/2/2023	Payne, J	Ezcaterjersey Mikes S	South Colo Springs- lunch for students	\$ 331.25	11-929-00-3100-0611-000-0000
11/5/2023	Payne, J	Walmart.Com	Falcon- snacks, breakfast, and lunch items	\$ 191.22	11-929-00-3100-0611-000-0000
11/5/2023	Payne, J	Walmart.Com	Citadel- snacks, breakfast and lunch items	\$ 384.00	11-929-00-3100-0611-000-0000
11/8/2023	Payne, J	Walmart.Com	Fountain- snacks, breakfast, lunch items	\$ 131.84	11-929-00-3100-0611-000-0000
11/8/2023	Payne, J	Walmart.Com	Chapel- snacks, breakfast, lunch items	\$ 292.10	11-929-00-3100-0611-000-0000
11/15/2023	Payne, J	King Soopers #0058	Fountain- student thanksgiving get together	\$ 417.22	11-929-00-3100-0611-000-0000
11/14/2023	Canacari, D	Jimmy Johns - 3420 - Moto	Sterling - Lunch for Staff Training	\$ 118.00	11-931-00-3000-0611-000-0000
11/5/2023	Canacari, D	Tst* Spitz Restaurant Gro	Longmont - Tech Winner Lunch for Staff	\$ 136.45	11-900-00-3000-0611-000-0000
11/10/2023	Canacari, D	Tst* Spitz Restaurant Gro	Longmont - Refund for charge on tax	\$ (6.50)	11-900-00-3000-0611-000-0000
11/10/2023	Canacari, D	Qdoba 2038 Online	Loveland - Lunch for Tech Winners	\$ 170.50	11-900-00-3000-0611-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Tech Cabinet	\$ 219.98	11-900-00-2600-0733-000-0000
11/14/2023	Canacari, D	Amzn Mktp Us	Longmont - White Board	\$ 109.95	11-900-00-2600-0733-000-0000
11/15/2023	Canacari, D	Walmart.Com	Ft. Morgan - Tech Cabinet	\$ 271.82	11-900-00-2600-0733-000-0000
11/13/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Velcro Fasteners, Command Hooks, Extension Cords, Bathroom Sign	\$ 127.77	11-931-00-2500-0610-000-0000
11/9/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Plastic Cups, Hot/Cold Paper Cups	\$ 28.76	11-931-00-2500-0610-000-0000
11/9/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Paper Towels, bathroom tissue	\$ 47.96	11-931-00-2500-0610-000-0000
11/10/2023	Canacari, D	Walmart.Com	Sterling - Paper Plates	\$ 19.72	11-931-00-2500-0610-000-0000
11/12/2023	Canacari, D	Walmart.Com	Longmont - Basket for Storage	\$ 14.89	11-931-00-2500-0610-000-0000
11/12/2023	Canacari, D	Walmart.Com	Longmont - Paper Bags	\$ 2.28	11-931-00-2500-0610-000-0000
11/12/2023	Canacari, D	Walmart.Com 8009666546	Greeley Colosseum - Step Ladder, Vacuum, Wastebasket, Storage Basket	\$ 127.09	11-931-00-2500-0610-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Ziploc Bags	\$ 28.53	11-931-00-2500-0610-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Longmont - Batteries, bathroom tissue, Paper Towels, Forks	\$ 88.90	11-931-00-2500-0610-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Ft. Morgan - Paper Shredder	\$ 59.98	11-931-00-2500-0610-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Sterling - Paper Towels, Trash Bags, Plastic Cups	\$ 70.92	11-931-00-2500-0610-000-0000
11/13/2023	Canacari, D	Amazon.Com*7711y7dv3	Windsor - Trash Bags	\$ 14.35	11-931-00-2500-0610-000-0000
11/14/2023	Canacari, D	Amzn Mktp Us	Loveland - Lockbox	\$ 29.69	11-931-00-2500-0610-000-0000
11/14/2023	Canacari, D	Amzn Mktp Us	Longmont - Books for Library	\$ 22.41	11-931-00-2500-0610-000-0000
11/16/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Credit Voucher Amzn Mktp Us, Smoke Detector	\$ (48.99)	11-931-00-2500-0610-000-0000
11/16/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Lysol Disinfectant Spray	\$ 23.46	11-931-00-2500-0610-000-0000

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11/19/2023	Canacari, D	The Home Depot #1515	Greeley Colosseum - Lockbox and Keys for Site	\$ 63.90	11-931-00-2500-0610-000-0000
11/12/2023	Canacari, D	Walmart.Com	Longmont - Tape	\$ 12.72	11-931-00-2500-0600-000-0000
11/13/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Business Card Holder, Receipt Book, Resume Paper	\$ 23.73	11-931-00-2500-0600-000-0000
11/14/2023	Canacari, D	Amzn Mktp Us	Loveland - Envelopes and Labels	\$ 37.27	11-931-00-2500-0600-000-0000
11/8/2023	Canacari, D	Samsclub.Com	Ft. Collins - Stamps for Site	\$ 65.75	11-900-00-2829-0533-000-0000
11/9/2023	Canacari, D	Samsclub.Com	Downtown Greeley - Stamps for Site	\$ 65.75	11-900-00-2829-0533-000-0000
11/12/2023	Canacari, D	Shipping And Stuff	Sterling - Stamps for Site	\$ 78.67	11-900-00-2829-0533-000-0000
11/19/2023	Payne, J	Cracker Barrel #227 Color	South C Springs- student thanksgiving get together	\$ 729.95	11-929-00-3100-0611-000-0000
11/19/2023	Payne, J	Walmart.Com	Citadel- snacks, breakfast and lunch items for students	\$ 410.61	11-929-00-3100-0611-000-0000
11/28/2023	Payne, J	Ezcaterjersey Mikes S	Chapel- sandwiches for lunch for students	\$ 267.46	11-929-00-3100-0611-000-0000
11/2/2023	Sandoval, G	Dominos 6262	Co Springs - food for Spooky Pod Activities	\$ 129.73	11-929-00-3100-0611-000-0000
11/7/2023	Canacari, D	Wm Supercenter #5370	Longmont - Student Crisis Gift Card for Home Needs	\$ 75.00	11-900-00-2113-0600-000-0000
11/6/2023	Canacari, D	King Soopers #0118	Greeley Colosseum - Multi-pack Restaurant Gift Cards for Student Incentives	\$ 285.00	11-931-00-0030-0690-000-0000
11/10/2023	Canacari, D	Amazon.Com*z55ia7003	Northeastern - One \$15 Amazon Gift Card Summer School Student Incentive	\$ 15.00	11-931-00-0030-0690-000-0000
11/10/2023	Canacari, D	Amazon.Com*d39vp4gh3	Northeastern - One \$15 Amazon Gift Card Summer School Student Incentive, ID 54544	\$ 15.00	11-931-00-0030-0690-000-0000
11/10/2023	Canacari, D	Amazon.Com*q73y45y23	Northeastern - One \$15 Amazon Gift Card Summer School Student Incentive, ID 57718	\$ 15.00	11-931-00-0030-0690-000-0000
11/10/2023	Canacari, D	Walmart.Com	Sterling - Gatorade for Student Store	\$ 52.36	11-931-00-0030-0690-000-0000
11/17/2023	Canacari, D	King Soopers #0044	Ft. Collins - 15 Gift Cards to Multiple Different Vendors for Student Store and Student Incentiv	\$ 185.00	11-931-00-0030-0690-000-0000
11/17/2023	Canacari, D	King Soopers #0044	Loveland - 18 Gift Cards to Multiple Different Vendors for Student Store and Student Incentiv	\$ 185.98	11-931-00-0030-0690-000-0000
11/17/2023	Canacari, D	King Soopers #0044	Northeastern - Summer School Gift Cards, One \$15 Xbox Gift Card, Three \$15 McDonalds Gift	\$ 60.00	11-900-00-0030-0690-000-0000
11/14/2023	Canacari, D	Amzn Mktp Us	Loveland - Fire Extinguisher for G158	\$ 25.97	11-931-28-2650-0430-000-0000
11/30/2023	Canacari, D	Amzn Mktp Us	Greeley- paper towels, restroom supplies	\$ 44.99	11-931-00-2500-0610-000-0000
11/30/2023	Canacari, D	Amzn Mktp Us	Northeastern - Stapler, rubber bands, paper	\$ 66.60	11-931-00-2500-0600-000-0000
11/2/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Pantry food, muffins, cookies, brownies, nutty buddy	\$ 43.44	11-932-00-3100-0611-000-0000
11/9/2023	Couvillion, K	Nasn	NASN Nursing Subscription/ A. Porter	\$ 165.00	11-900-00-2890-0810-000-0000
11/7/2023	Couvillion, K	King Soopers #0043	CHK1 Training/Food and Drinks- 11/7-11/8/2023	\$ 211.23	11-900-00-3000-0611-000-0000
11/7/2023	Couvillion, K	Habaneros Mexican Grill D	CKH1 Training/ Breakfast Burritos-11-8-2023	\$ 375.89	11-900-00-3000-0611-000-0000
11/8/2023	Couvillion, K	King Soopers #0043	CKH1 Training/Food Supplies-11/7-11/8/2023	\$ 122.93	11-900-00-3000-0611-000-0000
11/8/2023	Couvillion, K	Chipotle 1189	Lunch for CKH1 Training-11/7/2023	\$ 244.50	11-900-00-3000-0611-000-0000
11/9/2023	Couvillion, K	King Soopers #0043	CKH1 Training- Lunch- 11/8/2023	\$ 94.99	11-900-00-3000-0611-000-0000
11/8/2023	Couvillion, K	Amazon.Com*tl6me8j93	Steel Shelving/ TECH Center	\$ 2,199.90	11-900-00-2600-0733-000-0000
11/1/2023	Couvillion, K	Amzn Mktp Us	Trash Cans/ TECH Center	\$ 29.90	11-900-00-2500-0610-000-0000
11/2/2023	Couvillion, K	Personnel Concepts	Labor Law Posters/ Statewide	\$ 1,692.18	11-900-00-2500-0610-000-0000
11/15/2023	Couvillion, K	Amzn Mktp Us	Batteries/ TECH	\$ 10.99	11-900-00-2500-0610-000-0000
11/28/2023	Couvillion, K	Amzn Mktp Us	Coffee Maker/ Victoria	\$ 116.99	11-900-00-2600-0735-000-0000
11/29/2023	Couvillion, K	Amazon.Com*115js47b3	Space Heater for TECH	\$ 190.46	11-900-00-2600-0735-000-0000
11/30/2023	Couvillion, K	Amzn Mktp Us	Tree Stand/ Victoria	\$ 41.98	11-900-00-2500-0610-000-0000
11/30/2023	Couvillion, K	Uline	Shipping Supplies/ TECH	\$ 312.00	11-900-00-2500-0610-000-0000
11/8/2023	Couvillion, K	Amazon.Com*7y2xo3mt3	Gifted Student Project- iTunes Subscription/ STEM	\$ 80.00	11-900-00-1300-0614-000-0000
11/9/2023	Couvillion, K	Amzn Mktp Us	Gifted Student Project/ Canon Camera- STEM	\$ 315.00	11-900-00-1300-0614-000-0000
11/12/2023	Couvillion, K	Dbc	Taxes Returned	\$ (165.58)	11-900-00-1300-0614-000-0000
11/12/2023	Couvillion, K	Amazon.Com*g45639cv3	Gifted Student Passion Project/ Ninja Blender & Air fryer	\$ 226.74	11-900-00-1300-0614-000-0000
11/12/2023	Couvillion, K	Amazon.Com*he3hp0n23	Gifted Student Passion Project/ iPad	\$ 399.00	11-900-00-1300-0614-000-0000
11/13/2023	Couvillion, K	Helperbird* Trial Over	Helperbird App Helps With 504/ Dyslexic Student	\$ 30.00	11-900-00-1300-0614-000-0000
11/28/2023	Couvillion, K	Tochtliwear.Com	Gifted Student Passion Project Student ID: 48119	\$ 249.95	11-900-00-1300-0614-000-0000
11/28/2023	Couvillion, K	Etsy, Inc.	Gifted Student Passion Project Student ID: 48119	\$ 337.94	11-900-00-1300-0614-000-0000
11/28/2023	Couvillion, K	Huion Official Store	Gifted Student Passion Project Student ID:20856	\$ 1,119.00	11-900-00-1300-0614-000-0000
11/5/2023	Couvillion, K	Amzn Mktp Us	Desk Calendar, 3 Ring Binder/HR- Finance	\$ 41.96	11-900-00-2500-0600-000-0000

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11/12/2023	Couvillion, K	Amazon.Com*od0za9523	Ink Cartridges/ R. Vigil	\$ 92.87	11-900-00-2500-0600-000-0000
11/29/2023	Couvillion, K	Amzn Mktp Us	Ink Cartridges/ R. Vigil	\$ 70.49	11-900-00-2500-0600-000-0000
11/29/2023	Couvillion, K	Cdw Dir #nh01567	Ink Cartridges/ Dr. Jones	\$ 240.36	11-900-00-2500-0600-000-0000
11/30/2023	Couvillion, K	Amzn Mktp Us	Ink Cartridges/ R. Vigil	\$ 221.78	11-900-00-2500-0600-000-0000
11/17/2023	Couvillion, K	Acme Fire & Safety Equip	Annual Fire Extinguisher Maintenance	\$ 10.00	11-900-00-2620-0430-000-0000
11/3/2023	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
11/5/2023	Couvillion, K	Loveland Embassy Suite	Mistake from Loveland Embassy Suites/ Waiting for Refund	\$ 8,470.00	11-900-00-2200-0581-000-0000
11/9/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 39.40	11-900-00-2200-0581-000-0000
11/20/2023	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.60	11-900-00-2200-0581-000-0000
11/3/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
11/7/2023	Jones, C	The Gazette Circulation	Monthly fee for Gazette Newspaper	\$ 16.99	11-900-00-2890-0810-000-0000
11/9/2023	Jones, C	Colorado Politics	Monthly fee for Colorado Politics subscription	\$ 15.73	11-900-00-2890-0810-000-0000
11/10/2023	Jones, C	DC's On B Street	Lunch with Alternative Energy Solutions (AES)	\$ 98.85	11-900-00-3000-0611-000-0000
11/3/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
11/1/2023	Martinez, A	General Air Service & Su	Regency-Welding Supplies for CCE Student ID 58389	\$ 23.29	11-900-00-0050-0614-000-0000
11/3/2023	Regalado-Hattel, V	Samsclub.Com	Brighton -Pantry food, cookies, hot cocoa, capri suns, bottled water	\$ 29.53	11-932-00-3100-0611-000-0000
11/3/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City -Pantry food, cookies, hot cocoa, capri suns, bottled water	\$ 29.53	11-932-00-3100-0611-000-0000
11/1/2023	Martinez, A	Walmart.Com	Regency-Ice Cream Scooper	\$ 4.88	11-928-00-2500-0610-000-0000
11/3/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, coffee, capri suns, juice boxes, danishes, breakfast items	\$ 192.10	11-932-00-3100-0611-000-0000
11/1/2023	Martinez, A	General Air Service & Su	Regency-CCE Welding Supplies for Student ID 56504	\$ 440.46	11-900-00-0050-0614-000-0000
11/5/2023	Regalado-Hattel, V	Amazon.Com*p25il19m3	Aurora Mall - Pantry food, cup of noodles	\$ 48.67	11-932-00-3100-0611-000-0000
11/8/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - Pantry food, little debbie snacks, drink mixes	\$ 29.24	11-932-00-3100-0611-000-0000
11/2/2023	Martinez, A	Dollar Tree	Regency-Tinsel, Garland, Lights for Site Decorations	\$ 21.75	11-928-00-2500-0610-000-0000
11/8/2023	Regalado-Hattel, V	Walmart.Com	Lakewood - Pantry food, cup of noodles, little debbie snacks	\$ 30.44	11-932-00-3100-0611-000-0000
11/8/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Brighton - Hot meal, burritos	\$ 55.50	11-932-00-3100-0611-000-0000
11/5/2023	Martinez, A	Samsclub.Com	Cortez-Paper Towels	\$ 19.98	11-928-00-2500-0610-000-0000
11/5/2023	Martinez, A	American Self Storage	Regency-G87 Van Storage	\$ 45.00	11-900-00-2620-0440-000-0000
11/5/2023	Martinez, A	Detail It Quality Auto De	Alamosa-G93 Van Detail	\$ 145.19	11-928-28-2650-0430-000-0000
11/8/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Commerce City - Hot meal, burritos	\$ 66.00	11-932-00-3100-0611-000-0000
11/8/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - beef jerky, chips, popcorn, capri sun, bottled water, fresh fruit	\$ 273.46	11-932-00-3100-0611-000-0000
11/8/2023	Martinez, A	Walmart.Com	Downtown-Windshield Wiper Fluid	\$ 7.96	11-928-28-2650-0430-000-0000
11/8/2023	Martinez, A	Walmart.Com	Downtown-Light Up Novelty Balls for Student Incentives	\$ 9.70	11-928-00-0030-0690-000-0000
11/8/2023	Martinez, A	Walmart.Com	Downtown-Push Pins	\$ 3.68	11-928-00-2500-0600-000-0000
11/9/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - chips, capri suns, hot cocoa, cheez its, beef jerky, crackers	\$ 134.70	11-932-00-3100-0611-000-0000
11/9/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Pantry food, beef jerky, chips, rice krispies, hot cocoa	\$ 119.24	11-932-00-3100-0611-000-0000
11/9/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - chips, capri suns, breakfast sandwiches, drink mixes, frozen pizza	\$ 161.78	11-932-00-3100-0611-000-0000
11/10/2023	Regalado-Hattel, V	Dominos 6349	Montbello - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
11/10/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$ 34.95	11-932-00-3100-0611-000-0000
11/9/2023	Martinez, A	Walmart.Com	Alamosa-Notebooks	\$ 9.70	11-928-00-2500-0600-000-0000
11/10/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Hot meal, pizza	\$ 55.92	11-932-00-3100-0611-000-0000
11/12/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - cookies, chips, cup of noodles, mac and cheese	\$ 82.78	11-932-00-3100-0611-000-0000
11/9/2023	Martinez, A	E-Fibres,llc	Cortez-Yarn Skeins, for instructor E. Wilson's Yarn Dyeing Class	\$ 195.99	11-928-00-0030-0614-000-0000
11/12/2023	Regalado-Hattel, V	Walmart.Com	Brighton - chips, milk, cereal bars, cereal boxes, fruit snacks, capri suns, cookies	\$ 241.20	11-932-00-3100-0611-000-0000
11/10/2023	Martinez, A	Samsclub.Com	Alamosa-Spoons	\$ 13.98	11-928-00-2500-0610-000-0000
11/16/2023	Regalado-Hattel, V	Taco Bell 033876	Montbello - Hot meal, burritos, tacos	\$ 35.34	11-932-00-3100-0611-000-0000
11/10/2023	Martinez, A	Samsclub.Com	Downtown-Paper Towels, Batteries	\$ 39.96	11-928-00-2500-0610-000-0000
11/10/2023	Martinez, A	Samsclub.Com	Downtown-Gum for School Store	\$ 28.76	11-928-00-0030-0690-000-0000
11/17/2023	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000

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11/17/2023	Regalado-Hattel, V	Taco Bell 033864	Aurora South - Hot meal, burritos, tacos	\$ 38.34	11-932-00-3100-0611-000-0000
11/10/2023	Martinez, A	Amzn Mktp Us	Cortez-Sharpie Markers	\$ 8.12	11-928-00-2500-0600-000-0000
11/10/2023	Martinez, A	Amzn Mktp Us	Durango-Universal Garage Door Remote	\$ 14.59	11-928-00-2500-0610-000-0000
11/10/2023	Martinez, A	Amzn Mktp Us	Durango-Tape Rolls, Dividers, Sign Holders	\$ 45.67	11-928-00-2500-0600-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Cortez-Forks, Paper Plates	\$ 33.96	11-928-00-2500-0610-000-0000
11/17/2023	Regalado-Hattel, V	Dominos 6240	Thornton - Hot meal, pizza	\$ 47.96	11-932-00-3100-0611-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Trinidad-Paper Products, Towels, Plates, Cups, Tissue, Air Fresheners	\$ 179.62	11-928-00-2500-0610-000-0000
11/30/2023	Regalado-Hattel, V	Santiago's Mexican Restaurant	Commerce City - Hot meal, tacos	\$ 66.00	11-932-00-3100-0611-000-0000
11/1/2023	Canacari, D	Walmart.Com	Downtown Greeley - Frosted Sugar Cookies/Halloween	\$ 48.54	11-931-00-3100-0611-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Regency-Cups	\$ 15.78	11-928-00-2500-0610-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Regency-Staff food & snacks, Soda, Coffee Pods, Breakfast Bars	\$ 107.86	11-928-00-3000-0611-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Regency-Snacks for School Store, Incentives, Frappuccino, Candy Bars, Cotton Candy	\$ 104.66	11-928-00-0030-0690-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Regency-Soap, Batteries, Hooks, Clips	\$ 118.20	11-928-00-2500-0610-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Regency-Label Maker, Key Tags	\$ 50.98	11-928-00-2500-0600-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Downtown-Drawstring Backpacks and Sunglasses for Student Store	\$ 48.18	11-928-00-0030-0690-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Cortez-Yarn, Crochet Hooks and Needles for instructor E Wilson's Knitting Class	\$ 53.50	11-928-00-0030-0614-000-0000
11/12/2023	Martinez, A	Amazon.Com*n07ta6k93	Downtown-Video Game Controller	\$ 53.76	11-900-00-1899-0650-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Alamosa-Packing Tape and Tape Refills	\$ 21.57	11-928-00-2500-0600-000-0000
11/1/2023	Canacari, D	Winchells Donut House	Downtown Greeley - Donuts for Students on Site	\$ 55.97	11-931-00-3100-0611-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Downtown-Dividers	\$ 12.59	11-928-00-2500-0600-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Downtown-Bathroom tissue, Broom, Dish Clothes	\$ 109.24	11-928-00-2500-0610-000-0000
11/3/2023	Canacari, D	Tst* La Fiesta	Greeley Colosseum - Lunch for Students on Day of the Dead Event	\$ 275.00	11-931-00-3100-0611-000-0000
11/13/2023	Martinez, A	Samsclub.Com	Walsenburg-Stamps	\$ 65.75	11-900-00-2829-0533-000-0000
11/13/2023	Martinez, A	Samsclub.Com	Walsenburg-Plastic Ware	\$ 41.94	11-928-00-2500-0610-000-0000
11/13/2023	Martinez, A	Samsclub.Com	Pagosa-Tissue, Ziploc Bags, Paper Plates	\$ 53.94	11-928-00-2500-0610-000-0000
11/3/2023	Canacari, D	Windmill Water- Ftm	Ft. Morgan - Water for the Site	\$ 42.25	11-931-00-3100-0611-000-0000
11/14/2023	Martinez, A	Amzn Mktp Us	Pagosa-Industrial Mop	\$ 26.96	11-928-00-2500-0610-000-0000
11/14/2023	Martinez, A	Amzn Mktp Us	Pagosa-Brochure Holders	\$ 44.14	11-928-00-2500-0600-000-0000
11/15/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Garment Rack and Hangers for Coat Drive	\$ 25.45	11-928-00-2500-0610-000-0000
11/10/2023	Canacari, D	Dominos 6284	Ft. Morgan - Hot Meal for Students (Pizza)	\$ 20.97	11-931-00-3100-0611-000-0000
11/15/2023	Martinez, A	Samsclub.Com	Durango-Paper Towels, Tissue, Bathroom tissue	\$ 64.94	11-928-00-2500-0610-000-0000
11/15/2023	Martinez, A	Samsclub.Com	Durango-Sharpie Markers	\$ 27.88	11-928-00-2500-0600-000-0000
11/10/2023	Canacari, D	Walmart.Com	Sterling - Site Food Breakfast Sandwiches, Burritos, Chips	\$ 31.40	11-931-00-3100-0611-000-0000
11/15/2023	Martinez, A	Samsclub.Com	Durango-Postage Stamps	\$ 65.75	11-900-00-2829-0533-000-0000
11/15/2023	Martinez, A	In *Cortez Glass Co, Inc	Cortez-G164 Windshield Chip Repair	\$ 35.00	11-928-28-2650-0430-000-0000
11/12/2023	Canacari, D	Walmart.Com	Longmont - Food for Site, Uncrustables, Breakfast Items	\$ 40.27	11-931-00-3100-0611-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Cortez-Graduation Decorations, Banners, Backdrops	\$ 39.60	11-900-00-2490-0600-000-0000
11/12/2023	Canacari, D	Walmart.Com 8009666546	Greeley Colosseum - Food For Site, Pantry Food, Granola Bars, Hot Pockets, Fruit	\$ 102.00	11-931-00-3100-0611-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Cortez-Batteries	\$ 8.46	11-928-00-2500-0610-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Greeley Colosseum - Food for the Site, BBQ Sandwiches, Breakfast Sandwiches, Chips	\$ 78.53	11-931-00-3100-0611-000-0000
11/13/2023	Canacari, D	Samsclub.Com	Longmont - Food for the Site, Pantry Food, Chips, Uncrustables, Applesauce	\$ 106.66	11-931-00-3100-0611-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Trinidad-Brochure Holders	\$ 44.98	11-928-00-2500-0600-000-0000
11/13/2023	Canacari, D	Amazon.Com*7711y7dv3	Windsor - Food for Site, Pudding Cups, Chips	\$ 25.13	11-931-00-3100-0611-000-0000
11/16/2023	Martinez, A	The Home Depot #1534	Cortez-Refund on Blinds	\$ (10.98)	11-928-00-2500-0610-000-0000
11/16/2023	Martinez, A	Wiggi Wash Cortez 970-560	Cortez-Fleet Car Washes	\$ 28.00	11-928-28-2650-0430-000-0000
11/16/2023	Martinez, A	The Home Depot #1534	Cortez-Blinds for Site	\$ 87.84	11-928-00-2500-0610-000-0000
11/13/2023	Canacari, D	Amzn Mktp Us	Greeley Colosseum - Food for Site, Chips	\$ 45.35	11-931-00-3100-0611-000-0000
11/16/2023	Canacari, D	Samsclub.Com	Sterling - Food for Site, Mac and Cheese	\$ 41.92	11-931-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/16/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Granola Bars	\$ 12.99	11-931-00-3100-0611-000-0000
11/12/2023	Canacari, D	Walmart.Com	Ft. Morgan - Food for Site, Pantry Food, Granola Bars, Fruit Snacks, Pizza, Burritos	\$ 113.88	11-931-00-3100-0611-000-0000
11/19/2023	Martinez, A	McW#346 Glenroyal	Regency-G87 Car Wash	\$ 10.00	11-928-28-2650-0430-000-0000
11/19/2023	Martinez, A	McW#346 Glenroyal	Downtown-G156 Car Wash	\$ 10.00	11-928-28-2650-0430-000-0000
11/19/2023	Martinez, A	Amzn Mktp Us	Trinidad-Card Stock	\$ 20.98	11-928-00-2500-0600-000-0000
11/19/2023	Martinez, A	McW#346 Glenroyal	Regency-G154 Car Wash	\$ 26.00	11-928-28-2650-0430-000-0000
11/19/2023	Martinez, A	Walmart.Com	Trinidad-Copy Paper	\$ 32.97	11-928-00-2500-0600-000-0000
11/19/2023	Martinez, A	Detail It Quality Auto De	Downtown-G115 Van Detail	\$ 135.19	11-928-28-2650-0430-000-0000
11/19/2023	Martinez, A	Tequilas Mexican Restau	Cortez-Staff Holiday Party Dinner	\$ 195.87	11-928-00-3000-0611-000-0000
11/20/2023	Martinez, A	Wonderful House Restaurant	Trinidad-Site Tech Winner Staff Luncheon	\$ 131.96	11-900-00-3000-0611-000-0000
11/20/2023	Martinez, A	Samsclub.Com	Walsenburg-Cups and Lids	\$ 29.96	11-928-00-2500-0610-000-0000
11/8/2023	Martinez, B	Einstein Bagel Bros 41	Fruita - bagels brunch package	\$ 39.99	11-930-00-3100-0611-000-0000
11/29/2023	Martinez, A	In *fas Break Auto Glass	Durango-G125 Chip Repair on Windshield	\$ 46.80	11-928-28-2650-0430-000-0000
11/9/2023	Martinez, B	Walmart.Com	Craig - capri sun/juice - cup of noodles	\$ 11.78	11-930-00-3100-0611-000-0000
11/14/2023	Martinez, B	Walmart.Com	Montrose - blueberry, strawberry muffins, peach/orange juice	\$ 18.90	11-930-00-3100-0611-000-0000
11/30/2023	Martinez, A	Lowes #00318	Alamosa-Refrigerator for New Site	\$ 629.00	11-900-00-2600-0735-000-0000
11/1/2023	Martinez, B	Kendall Hunt Publishing	Grand Junction - Student ID 47376 CCE Textbook-Health & Wellness	\$ 107.24	11-900-00-0050-0640-000-0000
11/15/2023	Martinez, B	Samsclub.Com	Grand Junction - trays of cupcakes, bottled water	\$ 82.68	11-930-00-3100-0611-000-0000
11/15/2023	Martinez, B	Samsclub.Com	Clifton - trays of cupcakes, bottled water	\$ 82.68	11-930-00-3100-0611-000-0000
11/16/2023	Martinez, B	Walmart.Com	Montrose - 1/2 gallon of milk	\$ 2.33	11-930-00-3100-0611-000-0000
11/16/2023	Martinez, B	Walmart.Com	Craig - cup of noodle soup teriyaki beef & Korean BBQ	\$ 8.38	11-930-00-3100-0611-000-0000
11/16/2023	Martinez, B	Walmart.Com	Craig - 3 -8 count macaroni and cheese cups	\$ 25.29	11-930-00-3100-0611-000-0000
11/16/2023	Martinez, B	Walmart.Com 8009666546	Montrose - honey, tea, slim jims, hot pockets, breakfast sandwiches burritos	\$ 74.42	11-930-00-3100-0611-000-0000
11/16/2023	Martinez, B	Walmart.Com 8009666546	Craig - Apple pie, lemon pie, cup of noodles, snack mix, fruit snacks, nuts, cookies	\$ 116.25	11-930-00-3100-0611-000-0000
11/17/2023	Martinez, B	Samsclub.Com	Clifton - cup of noodles, mac & cheese, tuna cracker snacks	\$ 140.11	11-930-00-3100-0611-000-0000
11/17/2023	Martinez, B	Samsclub.Com	Grand Junction - cereal, Frito lay snack pack, cup of soup, slim jims	\$ 198.48	11-930-00-3100-0611-000-0000
11/17/2023	Martinez, B	Walmart.Com	Craig - variety snack pack	\$ 82.96	11-930-00-3100-0611-000-0000
11/2/2023	Harriman, G	Dominos 6290	Durango - Hot Lunch for Students - Dominos	\$ 42.46	11-928-00-3100-0611-000-0000
11/1/2023	Martinez, A	Banquet Schusters Inc	Regency-Donuts for Halloween Party	\$ 18.52	11-928-00-3100-0611-000-0000
11/1/2023	Martinez, A	Walmart.Com	Regency-Site Food, Popcorn, Juice, Ice Cream	\$ 29.67	11-928-00-3100-0611-000-0000
11/10/2023	Martinez, B	Olive Garden 0021580	Grand Junction - Tech awards luncheon	\$ 271.12	11-900-00-3000-0611-000-0000
11/12/2023	Martinez, B	Olive Garden 0021580	Grand Junction - Credit of Tax charged. Tech awards luncheon	\$ (17.96)	11-900-00-3000-0611-000-0000
11/10/2023	Martinez, B	Amzn Mktp Us	Grand Junction - 2 power boxes for 2 staff desk	\$ 59.96	11-930-00-2500-0610-000-0000
11/14/2023	Martinez, B	Walmart.Com	Montrose - foam bowls, Paper plates	\$ 19.50	11-930-00-2500-0610-000-0000
11/14/2023	Martinez, B	Walmart.Com 8009666546	Craig - paper plates, paper	\$ 35.29	11-930-00-2500-0610-000-0000
11/14/2023	Martinez, B	Amzn Mktp Us	Glenwood - printer table	\$ 69.99	11-930-00-2500-0610-000-0000
11/15/2023	Martinez, B	Samsclub.Com	Clifton - plastic plates	\$ 14.98	11-930-00-2500-0610-000-0000
11/15/2023	Martinez, B	Ace Hardware Of Clifton	Grand Junction - command strips for power boxes (staff stations)	\$ 7.99	11-930-00-2500-0610-000-0000
11/16/2023	Martinez, B	Walmart.Com	Craig - 4 pack AA batteries	\$ 5.08	11-930-00-2500-0610-000-0000
11/16/2023	Martinez, B	City-Market #0425	Clifton - AA batteries, AAA batteries	\$ 15.98	11-930-00-2500-0610-000-0000
11/16/2023	Martinez, B	Walmart.Com 8009666546	Craig - Anti bacterial hand soap, paper towels, plastic forks, tape	\$ 19.17	11-930-00-2500-0610-000-0000
11/16/2023	Martinez, B	Walmart.Com	Fruita - plates, tablecloth	\$ 11.58	11-930-00-2500-0610-000-0000
11/17/2023	Martinez, B	Samsclub.Com	Clifton - Windex, Clorox bowl cleaner	\$ 64.37	11-930-00-2500-0610-000-0000
11/17/2023	Martinez, B	Samsclub.Com	Grand Junction - tissue paper, paper towels, plastic spoons, trash bags, Clorox cleaner	\$ 91.40	11-930-00-2500-0610-000-0000
11/17/2023	Martinez, B	Walmart.Com	Craig - aluminum foil, Kleenex, sponges	\$ 37.74	11-930-00-2500-0610-000-0000
11/29/2023	Martinez, B	Amzn Mktp Us	NW Region - Zep disinfectant 12 bottles to be dispersed amongst NW sites	\$ 66.00	11-930-00-2500-0610-000-0000
11/10/2023	Martinez, B	Sq *simmons Lock & Key In	Statewide - Rekey new Clifton site front door	\$ 95.00	11-930-00-2620-0430-000-0000
11/14/2023	Martinez, B	Amzn Mktp Us	Statewide - New Clifton site - 5 door knobs	\$ 50.48	11-930-00-2620-0430-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/15/2023	Martinez, B	Ace Hardware Of Clifton	Statewide - keys for new Clifton site	\$ 11.96	11-930-00-2620-0430-000-0000
11/17/2023	Martinez, B	Walmart.Com	Craig - sharpies permanent markers	\$ 5.74	11-930-00-2500-0600-000-0000
11/16/2023	Martinez, B	City-Market #0425	Montrose - book of stamps	\$ 13.20	11-900-00-2829-0533-000-0000
11/30/2023	Martinez, B	Usps Po 0738350504	Montrose- book of Stamps	\$ 22.80	11-900-00-2829-0533-000-0000
11/15/2023	Martinez, B	Amzn Mktp Us	Grand Jct - Parade of Lights- inflatable guitars, toy dinosaurs, ribbon	\$ 257.78	11-930-00-2322-0600-000-0000
11/16/2023	Martinez, B	Amzn Mktp Us	Montrose- parade of lights - Santa hats, Christmas garland, candy, gladiator	\$ 110.84	11-930-00-2322-0600-000-0000
11/19/2023	Martinez, B	Amzn Mktp Us	NW Region - 5 smoke & carbon monoxide detectors	\$ 189.95	11-930-00-2620-0430-000-0000
11/1/2023	Martinez, A	Little Caesars Pizza	Downtown- Hot Meal for Students, Little Caesar's	\$ 80.89	11-928-00-3100-0611-000-0000
11/2/2023	Martinez, A	Pizza Hut 034987	Regency-Hot Meal for Students, Pizza Hut	\$ 71.94	11-928-00-3100-0611-000-0000
11/3/2023	Martinez, A	Dominos 6363	Cortez-Hot Meal for Students, Domino's	\$ 31.96	11-928-00-3100-0611-000-0000
11/7/2023	Martinez, A	Subway 20068	Pagosa-Hot Meal for Students, Subway	\$ 47.88	11-928-00-3100-0611-000-0000
11/8/2023	Martinez, A	Walmart.Com	Downtown-Site Drinks Pouches for Students, Capri Suns	\$ 17.56	11-928-00-3100-0611-000-0000
11/8/2023	Martinez, A	Walmart.Com	Trinidad-Site Mac n Cheese, Granola Bars, Hot Pockets, Fruit Snacks	\$ 265.23	11-928-00-3100-0611-000-0000
11/8/2023	Martinez, A	Amzn Mktp Us	Trinidad-Site Food, Individual Salt and Pepper Packets	\$ 14.50	11-928-00-3100-0611-000-0000
11/9/2023	Martinez, A	Dominos 6291	Alamosa-Hot Meal for Students, Domino's	\$ 35.17	11-928-00-3100-0611-000-0000
11/9/2023	Martinez, A	Walmart.Com	Alamosa-Site Food, Hot pockets, Uncrustables	\$ 45.84	11-928-00-3100-0611-000-0000
11/9/2023	Martinez, A	Walmart.Com 8009666546	Pagosa-Little Debbie Cakes, Capri Suns, Hot Pockets, Ramen	\$ 73.42	11-928-00-3100-0611-000-0000
11/10/2023	Martinez, A	Samsclub.Com	Alamosa-Site Food, Chips	\$ 18.48	11-928-00-3100-0611-000-0000
11/10/2023	Martinez, A	Sonic Drive In #1751	Cortez-Hot Meal for Students, Sonic	\$ 59.28	11-928-00-3100-0611-000-0000
11/10/2023	Martinez, A	Samsclub.Com	Downtown-Goldfish, Granola Bars, Mac & Cheese, Chips, Popcorn	\$ 223.80	11-928-00-3100-0611-000-0000
11/12/2023	Martinez, B	Wm Supercenter #4491	Glenwood- \$75 gift card	\$ 75.00	11-900-00-2113-0600-000-0000
11/19/2023	Martinez, B	Amzn Mktp Us	NW Region - anti theft license plates screws, steering wheel lock anti theft device	\$ 142.93	11-930-28-2650-0430-000-0000
11/1/2023	Nelson, M	Lowes #00907	Montbello-15 amp toggle light switch -change motion sensor to regular toggle	\$ 1.70	11-932-00-2620-0430-000-0000
11/3/2023	Nelson, M	The Home Depot #1502	Thornton- hook adhesive strip replacement for window curtains	\$ 11.72	11-932-00-2620-0430-000-0000
11/3/2023	Nelson, M	The Home Depot #1502	Thornton- hook adhesive strip replacement for window curtains	\$ 11.72	11-932-00-2620-0430-000-0000
11/5/2023	Nelson, M	The Home Depot #1502	Aurora Mall- circuit breaker lock	\$ 3.15	11-932-00-2620-0430-000-0000
11/8/2023	Nelson, M	Ace Hardware Of Clifton	Clifton-Boxes for cameras	\$ 34.99	11-900-46-2660-0610-000-0000
11/9/2023	Nelson, M	The Home Depot #1513	Clifton- security wire	\$ 91.71	11-900-46-2660-0610-000-0000
11/10/2023	Nelson, M	Lowes #00907	Clifton Duct tape	\$ 16.98	11-930-00-2620-0430-000-0000
11/15/2023	Nelson, M	The Home Depot #1501	Statewide -Ryobi replacement batteries	\$ 49.00	11-900-00-2600-0735-000-0000
11/15/2023	Nelson, M	The Home Depot #1501	Aurora Mall-MDF boards & screws for walk through	\$ 213.82	11-932-00-2620-0430-000-0000
11/19/2023	Nelson, M	The Home Depot #1501	Aurora Mall- grout flout, adhesive calk, pre-mixed floor patch	\$ 33.30	11-932-00-2620-0430-000-0000
11/23/2023	Nelson, M	Homedepot.Com	Statewide- adhesive strips for hanging signs	\$ 14.36	11-900-00-2500-0610-000-0000
11/28/2023	Nelson, M	Groupon, Inc.	Groupon for oil change- employee will reimburse	\$ 59.99	11-900-28-2650-0430-000-0000
11/28/2023	Nelson, M	Vioc Aa1009	Valvoline-oil change, wiper blades, engine air filter	\$ 184.96	11-900-28-2650-0430-000-0000
11/19/2023	Nelson, M	The Home Depot #1524	Aurora Mall - ceiling tile & ceiling grid cross tee	\$ 52.93	11-932-00-2620-0430-000-0000
11/15/2023	Nelson, M	The Home Depot #1501	Aurora Mall - restroom door and handle	\$ 154.47	11-932-00-2620-0430-000-0000
11/19/2023	Nelson, M	The Home Depot #1501	Aurora Mall bathroom door trim	\$ 20.19	11-932-00-2620-0430-000-0000
11/22/2023	Nelson, M	Homedepot.Com	Greeley-telephone cord to relocate phone to AA desk	\$ 25.98	11-931-00-2620-0430-000-0000
11/17/2023	Oettinger, R	In *pueblo Electronics Su	Pueblo Electronics Supply RJ45 Heads	\$ 65.00	11-900-00-2840-0650-000-0000
11/2/2023	Otto, J	Carpet Clearance Warehouse	Florence-Carpet	\$ 55.14	11-933-00-2620-0430-000-0000
11/2/2023	Otto, J	The Home Depot #1511	Florence-carpet glue, transition pieces and trim	\$ 112.49	11-933-00-2620-0430-000-0000
11/3/2023	Otto, J	La Junta Trading Company	La Junta- bolts to mount TV	\$ 1.04	11-933-00-2620-0430-000-0000
11/3/2023	Otto, J	La Junta Trading Company	La Junta-2x4 and anchor bolts	\$ 94.64	11-933-00-2620-0430-000-0000
11/5/2023	Otto, J	The Home Depot #1511	La Junta- 2x4 lumber	\$ 11.96	11-933-00-2620-0430-000-0000
11/5/2023	Otto, J	Homedepot.Com	Florence-Door	\$ 258.00	11-933-00-2620-0430-000-0000
11/8/2023	Otto, J	The Home Depot #1511	State Wide-- Hammer Drill, Impact Driver	\$ 299.00	11-900-00-2600-0735-000-0000
11/8/2023	Otto, J	McW#0033-Pueblo	State Wide-- Wash work truck	\$ 10.00	11-900-28-2650-0430-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/8/2023	Otto, J	Lowe's #00318	Victoria- TV wall mount	\$ 119.96	11-900-00-2620-0430-000-0000
11/9/2023	Otto, J	The Home Depot #1511	Pueblo Mall- U-shaped bulbs	\$ 25.96	11-933-00-2620-0430-000-0000
11/10/2023	Otto, J	La Junta Trading Company	State Wide- Handsaw and hammer	\$ 37.58	11-900-00-2620-0430-000-0000
11/12/2023	Otto, J	The Home Depot #1511	State Wide - Anchor bolts	\$ 26.45	11-900-00-2620-0430-000-0000
11/12/2023	Otto, J	The Home Depot 1511	Lamar- Paint and painting supplies	\$ 213.58	11-933-00-2620-0430-000-0000
11/15/2023	Otto, J	The Home Depot #1511	Florence-Door handle and hinges	\$ 25.47	11-933-00-2620-0430-000-0000
11/20/2023	Otto, J	The Home Depot 1534	Durango- Paint and supplies	\$ 204.38	11-928-00-2620-0430-000-0000
11/3/2023	Payne, J	Tst* Nothing Bundt Cakes	Colo Springs Region- sweet 16 bundt cakes for staff	\$ 181.50	11-929-00-3000-0611-000-0000
11/12/2023	Payne, J	Samsclub.Com	Colo Springs Region- staff breakfast event	\$ 173.04	11-929-00-3000-0611-000-0000
11/12/2023	Payne, J	Ezcatereinstein Bros	Colo Springs Region- staff breakfast event	\$ 150.62	11-929-00-3000-0611-000-0000
11/10/2023	Martinez, A	Walmart.Com	Cortez-Hot Pockets, Ramen, Corn Dogs	\$ 51.19	11-928-00-3100-0611-000-0000
11/3/2023	Payne, J	Wm Supercenter #3083	Chapel- Stamps	\$ 39.60	11-900-00-2829-0533-000-0000
11/3/2023	Payne, J	Amzn Mktp Us	Fountain- Stamps	\$ 248.81	11-900-00-2829-0533-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Cortez-Chips, Mac & Cheese, Fruit Snacks	\$ 74.40	11-928-00-3100-0611-000-0000
11/12/2023	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chick fil A	\$ 190.50	11-928-00-3100-0611-000-0000
11/8/2023	Payne, J	Amzn Mktp Us	South Colo Springs- white out tape	\$ 17.24	11-929-00-2500-0600-000-0000
11/8/2023	Payne, J	Walmart.Com	Citadel- refund for parade of lights decor	\$ (39.76)	11-929-00-2322-0600-000-0000
11/12/2023	Martinez, A	Samsclub.Com	Regency-Site Food and Snacks, Chef Boyardee, Ramen	\$ 49.44	11-928-00-3100-0611-000-0000
11/8/2023	Payne, J	Wal-Mart #1200	South Co Springs- gift card for student mural	\$ 79.94	11-929-00-0030-0690-000-0000
11/8/2023	Payne, J	Wal-Mart #1200	Citadel- envelopes	\$ 19.94	11-929-00-2500-0600-000-0000
11/8/2023	Payne, J	Wal-Mart #1200	Co Springs Region- Stamps for multiple sites	\$ 52.80	11-900-00-2829-0533-000-0000
11/8/2023	Payne, J	Walmart.Com	Co Springs Region- parade float decorations for Parade of Lights	\$ 286.28	11-929-00-2322-0600-000-0000
11/13/2023	Martinez, A	Samsclub.Com	Walsenburg-Site Drink, Cocoa Mix	\$ 15.36	11-928-00-3100-0611-000-0000
11/9/2023	Payne, J	Shoe Dept Encore 1537	Citadel- student in need of shoes for winter	\$ 75.00	11-900-00-2113-0600-000-0000
11/10/2023	Payne, J	McW#0343-Woodmen	Citadel- G150 car wash and vacuum	\$ 28.00	11-929-28-2650-0430-000-0000
11/10/2023	Payne, J	Cscham-Edc* Co	Colo Springs Region- Chamber event for 3 staff	\$ 30.00	11-929-00-2322-0600-000-0000
11/16/2023	Payne, J	Amzn Mktp Us	Citadel - Light fixtures for inside vestibule	\$ 287.90	11-929-00-2620-0430-000-0000
11/10/2023	Payne, J	Cscham-Edc* Co	Colo Springs Region- Chamber event for 4 Staff	\$ 180.00	11-929-00-2322-0600-000-0000
11/10/2023	Payne, J	Sams Club #6219	Chapel- gift cards for resume building workshop	\$ 38.64	11-929-00-0030-0690-000-0000
11/12/2023	Payne, J	Amzn Mktp Us	South Colo Springs- staples, envelopes, high lighters	\$ 154.42	11-929-00-2500-0600-000-0000
11/12/2023	Payne, J	Wm Supercenter #1200	Citadel- Windex	\$ 12.51	11-929-00-2500-0610-000-0000
11/12/2023	Payne, J	Wm Supercenter #1201	Citadel- Envelopes	\$ 9.97	11-929-00-2500-0600-000-0000
11/12/2023	Payne, J	Wm Supercenter #1202	Citadel- warm hats, red bells, tinsel bow	\$ 50.14	11-929-00-2322-0600-000-0000
11/13/2023	Payne, J	Amzn Mktp Us	Chapel- screen protector for new site tablet	\$ 16.98	11-929-00-2500-0610-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/14/2023	Payne, J	Quickquack* #0701 Wash	Fountain- car wash gift card for 1 vehicle	\$ 25.99	11-929-28-2650-0430-000-0000
11/13/2023	Martinez, A	Samsclub.Com	Pagosa- Chips, Slim Jims, Shells and Cheese	\$ 99.38	11-928-00-3100-0611-000-0000
11/17/2023	Payne, J	Py *storage King USA - Ci	Citadel- Storage for G130 car	\$ 76.00	11-900-00-2620-0440-000-0000
11/17/2023	Payne, J	Py *storage King USA - Ci	Citadel- Storage for G148 van	\$ 76.00	11-900-00-2620-0440-000-0000
11/15/2023	Martinez, A	Walmart.Com 8009666546	Trinidad-Site Drinks, Gatorade, Sunny D	\$ 22.94	11-928-00-3100-0611-000-0000
11/15/2023	Martinez, A	Samsclub.Com	Durango-Shells and Cheese, Cookies, Chips	\$ 52.42	11-928-00-3100-0611-000-0000
11/15/2023	Martinez, A	Sams Club #6549	Walsenburg-Site Snacks for Parade & Dinner, Cookies, Pies, Whip Topping	\$ 86.68	11-928-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/22/2023	Payne, J	Py *storage King USA - Ci	Citadel- van storage G146	\$ 70.00	11-900-00-2620-0440-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Cortez-Site Food, Individual Condiment Packs	\$ 12.94	11-928-00-3100-0611-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Trinidad-Site Food, Ketchup packets, Mustard, Cholula	\$ 60.14	11-928-00-3100-0611-000-0000
11/30/2023	Payne, J	Amzn Mktp Us	Citadel- paper towels	\$ 48.99	11-929-00-2500-0610-000-0000
11/16/2023	Martinez, A	Albertsons #0816	Regency-Hot Meal for Students, Chicken, Gravy, Potatoes	\$ 104.63	11-928-00-3100-0611-000-0000
11/30/2023	Payne, J	City Cs Transit	Citadel- Bus passes	\$ 299.25	11-929-00-0030-0519-000-0000
11/16/2023	Martinez, A	Little Caesars Pizza	Regency-Hot Meal for Students, Little Caesars	\$ 48.00	11-928-00-3100-0611-000-0000
11/17/2023	Martinez, A	Dennys #7170 18007336	Cortez-Hot Meal for Student Thanksgiving Dinner	\$ 119.98	11-928-00-3100-0611-000-0000
11/19/2023	Martinez, A	First Choice Market	Walsenburg-Hot Meal for Students Thanksgiving Dinner	\$ 143.37	11-928-00-3100-0611-000-0000
11/28/2023	Martinez, A	Sq *lara?s Soft Spoken Ca	Alamosa-Hot Meal for Student Thanksgiving Dinner	\$ 295.00	11-928-00-3100-0611-000-0000
11/1/2023	West, L	Walmart.Com	La Junta- bottled soda, pop corn	\$ 38.20	11-933-00-1902-0580-000-0000
11/1/2023	West, L	Little Caesars Pizza	Lamar- pizza for Halloween party	\$ 26.97	11-933-00-1902-0580-000-0000
11/2/2023	West, L	Dominos 6278	Pueblo West- pizza for Halloween party	\$ 122.17	11-933-00-1902-0580-000-0000
11/3/2023	West, L	Altitude Pueblo	Pueblo Mall- deposit for party package	\$ 107.60	11-933-00-1902-0580-000-0000
11/5/2023	West, L	Amzn Mktp Us	Pueblo West- Thankfulness POD activity -leaves cutouts, maple leaf gift tags	\$ 35.73	11-933-00-1902-0580-000-0000
11/8/2023	West, L	Altitude Pueblo	Pueblo Mall- party package for 13 students	\$ 194.58	11-933-00-1902-0580-000-0000
11/30/2023	Payne, J	Wm Supercenter #1896	Chapel Hills- Walmart Gift card -student in need of crisis support	\$ 75.00	11-900-00-2113-0600-000-0000
11/2/2023	Payne, J	American Lock & Key	Chapel- door equipment fix	\$ 200.00	11-900-46-2660-0610-000-0000
11/14/2023	Regalado-Hattel, V	Chipotle 0712	Denver Region - Food for staff Thornton's Friendsgiving meal, salads	\$ 28.05	11-932-00-3000-0611-000-0000
11/14/2023	Regalado-Hattel, V	Popeyes 12260 / 420	Denver Region - Food for staff Thornton's Friendsgiving meal, chicken, potatoes	\$ 124.98	11-932-00-3000-0611-000-0000
11/2/2023	Regalado-Hattel, V	King Soopers #0139	Montbello - Awards Ceremony, cake, water, capri suns	\$ 35.27	11-932-00-1902-0599-000-0000
11/2/2023	Regalado-Hattel, V	King Soopers #0139	Aurora South - Awards Ceremony, cake, water, capri suns	\$ 35.27	11-932-00-1902-0599-000-0000
11/2/2023	Regalado-Hattel, V	King Soopers #0139	Commerce City - Awards Ceremony, cupcakes, veggie & fruit tray	\$ 46.34	11-932-00-1902-0599-000-0000
11/2/2023	Regalado-Hattel, V	King Soopers #0139	Brighton - Awards Ceremony, cupcakes, veggie & fruit tray	\$ 63.92	11-932-00-1902-0599-000-0000
11/2/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Award Ceremony, cookless, chips, ice cream	\$ 67.72	11-932-00-1902-0599-000-0000
11/2/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Award Ceremony, cookies, chips, ice cream	\$ 67.72	11-932-00-1902-0599-000-0000
11/9/2023	Regalado-Hattel, V	Walmart.Com	Thornton - Award Ceremony, cupcakes, hot cocoa, plastic table cover, helium tank	\$ 86.71	11-932-00-1902-0599-000-0000
11/12/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Award Ceremony, pinwheel wraps, bottled water	\$ 96.41	11-932-00-1902-0599-000-0000
11/16/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - Window curtains	\$ 41.94	11-932-00-2620-0430-000-0000
11/1/2023	Regalado-Hattel, V	Amzn Mktp Us	Thornton - White board, window fly traps, insect cartridge replacement	\$ 109.15	11-932-00-2500-0610-000-0000
11/2/2023	Regalado-Hattel, V	Walmart.Com 8009666546	Aurora Mall - Kitchen sponges, command strips	\$ 22.30	11-932-00-2500-0610-000-0000
11/9/2023	West, L	Amzn Mktp Us	Florence- Thankfulness POD activity -karaoke machine and microphones	\$ 166.99	11-933-00-1902-0580-000-0000
11/12/2023	West, L	Walmart.Com 8009666546	Florence- Thankfulness POD activity- scissors, paper, colored pencils, markers	\$ 73.44	11-933-00-1902-0580-000-0000
11/14/2023	West, L	City-Market #0417	Canon City- Thankfulness POD activity -pies	\$ 19.96	11-933-00-1902-0580-000-0000
11/15/2023	West, L	Samsclub #6549	Florence- Thankfulness POD activity -pies	\$ 26.94	11-933-00-1902-0580-000-0000
11/3/2023	Regalado-Hattel, V	Samsclub.Com	Brighton - Hot cups, solo cups	\$ 46.24	11-932-00-2500-0610-000-0000
11/3/2023	Regalado-Hattel, V	Samsclub.Com	Commerce City - Hot cups, solo cups	\$ 46.24	11-932-00-2500-0610-000-0000
11/17/2023	West, L	Sp Cosmos Ink LLC	La Junta- Holiday POD activity -ink for sublimation printer	\$ 49.58	11-933-00-1902-0580-000-0000
11/30/2023	West, L	Walmart.Com 8009666546	Pueblo Mall- gingerbread house POD activity skittles, gumdrops, sprinkles, graham crackers	\$ 55.85	11-933-00-1902-0580-000-0000
11/3/2023	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Paper bowls	\$ 12.53	11-932-00-2500-0610-000-0000
11/1/2023	Couvillion, K	Walmart.Com	Citadel -Food Items/ Pod Activity	\$ 300.29	11-929-00-1902-0580-000-0000
11/1/2023	Payne, J	King Soopers #0076	Citadel- dry ice for science experiment	\$ 14.01	11-929-00-1902-0580-000-0000
11/8/2023	Regalado-Hattel, V	Walmart.Com	Aurora South - G-142, windshield wiper fluid	\$ 7.32	11-932-28-2650-0430-000-0000
11/2/2023	Payne, J	Dominos 6262	Chapel- Lunch for students participating in Halloween Pod Activity	\$ 84.18	11-929-00-1902-0580-000-0000
11/8/2023	Regalado-Hattel, V	Walmart.Com	Lakewood - Sharpies, white out	\$ 8.86	11-932-00-2500-0600-000-0000
11/2/2023	Payne, J	Amzn Mktp Us	Fountain- day of the dead supplies for POD activity	\$ 44.76	11-929-00-1902-0580-000-0000
11/2/2023	Payne, J	Fac.Coloradocollege.Ed	Citadel- Elf Musical field trip	\$ 190.00	11-929-00-1902-0580-000-0000
11/5/2023	Payne, J	Amzn Mktp Us	Fountain- day of the dead supplies for POD activity	\$ 12.32	11-929-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/8/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Plastic bin	\$ 6.98	11-932-00-2500-0610-000-0000
11/8/2023	Payne, J	Amzn Mktp Us	Falcon- supplies for Fall POD activity	\$ 186.71	11-929-00-1902-0580-000-0000
11/10/2023	Payne, J	Amzn Mktp Us	Falcon- refund for items for student activity	\$ (35.49)	11-929-00-1902-0580-000-0000
11/9/2023	Regalado-Hattel, V	Samsclub.Com	Montbello - Paper plates	\$ 16.38	11-932-00-2500-0610-000-0000
11/10/2023	Payne, J	Walmart.Com	Falcon- drinks for Fall POD activity	\$ 48.12	11-929-00-1902-0580-000-0000
11/9/2023	Regalado-Hattel, V	Samsclub.Com	Aurora South - Bathroom supplies, paper bowls	\$ 86.44	11-932-00-2500-0610-000-0000
11/12/2023	Payne, J	Amazon.Com*8f2q239j3	South Co Springs- cornhole and ladder ball for POD activity	\$ 151.18	11-929-00-1902-0580-000-0000
11/9/2023	Regalado-Hattel, V	Samsclub.Com	Lakewood - Hot cups, bathroom supplies	\$ 75.92	11-932-00-2500-0610-000-0000
11/17/2023	Payne, J	Dominos 6262	Chapel- Pizza for counseling activity	\$ 149.61	11-929-00-1902-0580-000-0000
11/19/2023	Payne, J	Dominos 6262	Chapel- Pizza for POD activity	\$ 67.87	11-929-00-1902-0580-000-0000
11/19/2023	Payne, J	Walmart.Com	Fountain- supplies for Holiday POD Activity	\$ 139.81	11-929-00-1902-0580-000-0000
11/30/2023	Payne, J	PayPal	Citadel- cookies for decorating POD activity	\$ 220.00	11-929-00-1902-0580-000-0000
11/12/2023	Regalado-Hattel, V	The Home Depot #1547	Brighton - Seat-belt cutter, G149	\$ 10.98	11-932-28-2650-0430-000-0000
11/12/2023	Regalado-Hattel, V	Samsclub.Com	Thornton - Hot cups, tissue paper, disinfectant spray	\$ 81.30	11-932-00-2500-0610-000-0000
11/9/2023	Regalado-Hattel, V	Dominos 6204	Denver Region - Field Trip to the Zoo meal, pizza	\$ 27.96	11-932-00-1902-0580-000-0000
11/12/2023	Regalado-Hattel, V	Walmart.Com	Brighton - Envelopes, Velcro tape	\$ 8.45	11-932-00-2500-0600-000-0000
11/8/2023	Regalado-Hattel, V	Walmart.Com	Commerce City - Card games, uno, phase 10	\$ 21.88	11-932-00-1902-0580-000-0000
11/15/2023	Regalado-Hattel, V	Subway 23066	Denver Region - Veteran's Museum Field Trip meal, subway	\$ 148.57	11-932-00-1902-0580-000-0000
11/15/2023	Regalado-Hattel, V	Office Depot #3367	Registrar - Card-stock paper	\$ 153.95	11-900-00-2500-0600-000-0000
11/15/2023	Regalado-Hattel, V	Py *baseline Storage	Brighton - Fleet storage G-149	\$ 130.00	11-900-00-2620-0440-000-0000
11/16/2023	Regalado-Hattel, V	Amzn Mktp Us	Lakewood - Student POD activity, ornament decorating, ornaments, paint kit	\$ 55.91	11-932-00-1902-0580-000-0000
11/28/2023	Regalado-Hattel, V	Jersey Mikes 22012	Commerce City - Hiking POD activity lunch, sub sandwiches	\$ 122.27	11-932-00-1902-0580-000-0000
11/1/2023	Canacari, D	Sq *miller Farms	Longmont - Field Trip to Miller Farms	\$ 90.00	11-931-00-1902-0580-000-0000
11/7/2023	Canacari, D	Amzn Mktp Us	Greeley - Holiday Card Making Kit for POD Activity	\$ 49.99	11-931-00-1902-0580-000-0000
11/12/2023	Canacari, D	Walmart.Com 8009666546	Greeley Colosseum - Hot Glue Gun, Hot Glue Sticks for POD Activity	\$ 18.37	11-931-00-1902-0580-000-0000
11/16/2023	Canacari, D	Amzn Mktp Us	Ft. Morgan - Wreath making POD activity -Ribbons, Vines, Leaves, Pumpkins, Fake Snow	\$ 133.99	11-931-00-1902-0580-000-0000
11/9/2023	Counts, K	City-Market #0415	Craig - Cookies for POD Activity Decorating	\$ 10.98	11-930-00-1902-0580-000-0000
11/17/2023	Regalado-Hattel, V	Amzn Mktp Us	Denver Region - Shoe sizer for Clothing Corners	\$ 61.67	11-932-00-2500-0610-000-0000
11/19/2023	Regalado-Hattel, V	Amzn Mktp Us	Aurora South - Paper towels	\$ 125.98	11-932-00-2500-0610-000-0000
11/29/2023	Regalado-Hattel, V	In Self Storage 24	Commerce City and Thornton - Fleet storage, G118, G143	\$ 128.00	11-900-00-2620-0440-000-0000
11/10/2023	Martinez, B	Samsclub.Com	Craig - Breakfast & Puzzles POD activity - bacon, canola oil, syrup	\$ 29.00	11-930-00-1902-0580-000-0000
11/15/2023	Sandoval, G	Acme Fire & Safety Equip	Fire Extinguishers Annual Inspections/ Admin & TECH	\$ 212.40	11-900-00-2620-0430-000-0000
11/12/2023	Martinez, B	Walmart.Com 8009666546	Montrose - Thanksgiving party - photo booth kit, tablecloth backdrop	\$ 35.98	11-930-00-1902-0580-000-0000
11/10/2023	Sandoval, G	Amazon.Com*rp3rt7nv3	Pagosa Springs -Copy Paper	\$ 39.99	11-928-00-2500-0600-000-0000
11/16/2023	Sandoval, G	Stax *Colorado Tire	Pueblo Mall -Tire Repair/ G-157	\$ 26.00	11-933-28-2650-0430-000-0000
11/17/2023	Schafer, K	Pueblolibrary.Org	Rental for Admin Holiday Party	\$ 300.00	11-900-00-2620-0440-000-0000
11/29/2023	Schafer, K	Tst* B Street Cafe	Lunch for November Finance Meeting	\$ 36.98	11-900-00-2300-0611-000-0000
11/30/2023	Schafer, K	Ezcaterhoney Baked Ha	Boxed lunches for the November Board Meeting	\$ 162.06	11-900-00-2300-0611-000-0000
11/8/2023	Tonko, J	The Home Depot #1511	Washers and backer board	\$ 52.09	11-900-00-2840-0650-000-0000
11/10/2023	Tonko, J	The Home Depot #1513	Conduit supplies + surge protector for Clifton install	\$ 63.77	11-900-00-2840-0650-000-0000
11/17/2023	Tonko, J	The Power wash LLC	Network Van car wash	\$ 5.59	11-900-28-2650-0430-000-0000
11/17/2023	Tonko, J	The Power wash LLC	Network Van Carwash	\$ 14.99	11-900-28-2650-0430-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - F. Heinz - CoTESOL Conference	\$ 238.00	11-900-00-0030-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - S. Walker - CoTESOL Conference	\$ 238.00	11-900-00-0030-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel -J. Ortega - CoTESOL Conference	\$ 357.00	11-900-00-0030-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - A. Dennis - CoTESOL Conference	\$ 357.00	11-900-00-0030-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel -G. Harriman - CoTESOL Conference	\$ 357.00	11-900-00-0030-0581-000-0000
11/8/2023	Trujillo, H	Hillside Inn	Hotel - J. Garcia - Site Support w/ regional staff & students	\$ 109.95	11-900-00-0030-0581-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/8/2023	Trujillo, H	Hillside Inn	Hotel -K. Blondin -Site Support w/ regional staff & students	\$ 109.95	11-900-00-0030-0581-000-0000
11/10/2023	Trujillo, H	Hampton Inns	Hotel - J Garcia - Site Support w/ regional staff & students	\$ 119.00	11-900-00-0030-0581-000-0000
11/10/2023	Trujillo, H	Hampton Inns	Hotel -K. Blondin - Site Support w/ regional staff & students	\$ 119.00	11-900-00-0030-0581-000-0000
11/13/2023	Trujillo, H	Hampton Inns	Hotel -H Driscoll - CPR Training	\$ 227.00	11-900-00-0030-0581-000-0000
11/13/2023	Trujillo, H	Hampton Inns	Hotel - J Perkins - CPR Training	\$ 227.00	11-900-00-0030-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - S. McKay - CoTESOL Conference	\$ 238.00	11-900-00-2200-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel -D. Kray - CoTESOL Conference	\$ 238.00	11-900-00-2200-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - S. Rees - CoTESol Conference	\$ 238.00	11-900-00-2200-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - J. Wayt - CoTESOL Conference	\$ 357.00	11-900-00-2200-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - R. Joslin - CoTESOL Conference	\$ 357.00	11-900-00-2200-0581-000-0000
11/5/2023	Trujillo, H	Hampton Inns	Hotel - N Hackett - Site Footprint	\$ 293.82	11-900-00-2600-0581-000-0000
11/7/2023	Trujillo, H	Comfort Inns	Hotel - M Nelson - Fruita Site Prep	\$ 366.70	11-900-00-2600-0581-000-0000
11/19/2023	Trujillo, H	Hampton Inns	Hotel - N. Hackett -Site Footprints	\$ 119.00	11-900-00-2600-0581-000-0000
11/20/2023	Trujillo, H	Holiday Inn Exp Cortez	Hotel - J. Otto - Repair and Maintenance Southern Sites	\$ 114.80	11-900-00-2600-0581-000-0000
11/20/2023	Trujillo, H	Comfort Inn&suites Duran	Hotel - J. Otto - Repair and Maintenance South Region	\$ 151.00	11-900-00-2600-0581-000-0000
11/12/2023	Trujillo, H	Wyndham	Hotel - Group - Flippen Campus Training	\$ 3,168.00	11-900-00-2400-0581-000-0000
11/19/2023	Trujillo, H	Hampton Inns	Hotel - A. Martinez -Site Footprints	\$ 119.00	11-900-00-2400-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel - L. DeAnda - CoTESOL Conference	\$ 238.00	11-900-00-2100-0581-000-0000
11/5/2023	Trujillo, H	Loveland Embassy Suite	Hotel - K. Trubia - CASN Conference	\$ 169.00	11-900-00-2100-0581-000-0000
11/5/2023	Trujillo, H	Loveland Embassy Suite	Hotel - L. Sandoval - CASN Conference	\$ 169.00	11-900-00-2100-0581-000-0000
11/5/2023	Trujillo, H	Loveland Embassy Suite	Hotel - M. Hailes - CASN Conference	\$ 169.00	11-900-00-2100-0581-000-0000
11/6/2023	Trujillo, H	Loveland Embassy Suite	Hotel - A. Porter - CASN Conference	\$ 169.00	11-900-00-2100-0581-000-0000
11/7/2023	Trujillo, H	Loveland Embassy Suite	Hotel - A. Porter - CASN Conference	\$ 149.00	11-900-00-2100-0581-000-0000
11/7/2023	Trujillo, H	Loveland Embassy Suite	Hotel - K. Trubia - CASN Conference	\$ 298.00	11-900-00-2100-0581-000-0000
11/7/2023	Trujillo, H	Loveland Embassy Suite	Hotel - L. Sandoval - CASN Conference	\$ 298.00	11-900-00-2100-0581-000-0000
11/7/2023	Trujillo, H	Loveland Embassy Suite	Hotel - A Bacon - CASN Conference	\$ 298.00	11-900-00-2100-0581-000-0000
11/7/2023	Trujillo, H	Loveland Embassy Suite	Hotel - M. Hailes - CASN Conference	\$ 298.00	11-900-00-2100-0581-000-0000
11/8/2023	Trujillo, H	Best Western Grande Rive	Hotel - J Tonko - Install Clifton Network	\$ 519.96	11-900-00-2800-0581-000-0000
11/9/2023	Trujillo, H	Fairfield Inn & Suites	Hotel - R. Oettinger - Equipment Install - Fort Morgan Site	\$ 124.00	11-900-00-2800-0581-000-0000
11/5/2023	Trujillo, H	Holiday Inn Exp Cortez	Hotel - J. Tonko - Equipment Delivery South Region	\$ 104.99	11-900-00-2800-0581-000-0000
11/10/2023	Trujillo, H	Best Western Grande Rive	Hotel Refund - J Tonko - Early Return	\$ (259.98)	11-900-00-2800-0581-000-0000
11/12/2023	Trujillo, H	Best Western Grande Rive	Hotel - J Tonko - Install Clifton Network	\$ 259.98	11-900-00-2800-0581-000-0000
11/29/2023	Trujillo, H	Marriott Phoenix Airport	Hotel - A Gardiner - ATCE Conference	\$ 246.53	11-900-00-2400-0582-000-0000
11/5/2023	Trujillo, H	Holiday Inn	Hotel -M. Daniels - CoTESOL Conference	\$ 357.00	11-900-00-0030-0582-000-0000
11/5/2023	Trujillo, H	United	Airfare - A Adair - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - A Adair - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare -K Trujillo - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - A Adair - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - K Trujillo - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - K Trujillo - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - K Trujillo - Seats	\$ 13.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - K Trujillo - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare -K Trujillo - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare -S Tallant - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - S Tallant - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare -K Trujillo - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - A Adair - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare -K Trujillo - Seats	\$ 22.00	11-900-00-1700-0582-000-3130

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/5/2023	Trujillo, H	United	Airfare - A Adair - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - S Tallant - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - A Adair - Seats	\$ 22.00	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - K Trujillo - Additional Charge Flight Change	\$ 65.99	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - S Tallant - Innovative School Summit	\$ 289.25	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - K Trujillo - Innovative School Summit	\$ 369.92	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	United	Airfare - A Adair - Innovative School Summit	\$ 469.40	11-900-00-1700-0582-000-3130
11/5/2023	Trujillo, H	Southwest	Airfare - C Hernandez - Innovative School Summit	\$ 517.96	11-900-00-1700-0582-000-3130
11/22/2023	Trujillo, J	ChatGPT Subscription	OpenAI- TECH	\$ 20.00	11-900-00-2844-0530-000-0000
11/8/2023	Van Norman, A	Hobby-Lobby #0214	Glue wire and blocking to hang esports signs	\$ 66.88	11-900-00-2820-0540-000-0000
11/1/2023	Vigil, R	Tst* Gold Dust Saloon	Work Lunch/ HR Staff	\$ 87.44	11-900-00-3000-0611-000-0000
11/1/2023	West, L	Wal-Mart #1019	Canon City- ice melt	\$ 14.94	11-933-00-2620-0430-000-0000
11/14/2023	Martinez, B	Amzn Mktp Us	Craig - Thanksgiving Pie & Bingo - Bingo game	\$ 24.48	11-930-00-1902-0580-000-0000
11/14/2023	Martinez, B	Amzn Mktp Us	Craig - parade of lights - Christmas lights	\$ 39.58	11-930-00-1902-0580-000-0000
11/14/2023	Martinez, B	Walmart.Com	Glenwood - Thanksgiving pies & Charlie brown thanksgiving movie	\$ 40.32	11-930-00-1902-0580-000-0000
11/14/2023	Martinez, B	Walmart.Com 8009666546	Craig - thanksgiving pies & Bingo for POD activity	\$ 28.58	11-930-00-1902-0580-000-0000
11/14/2023	Martinez, B	Amzn Mktp Us	Craig - parade of lights - inflatable tree, inflatable rock star kit, Christmas headbands	\$ 139.79	11-930-00-1902-0580-000-0000
11/3/2023	West, L	Walmart.Com	Canon City- coffee filters and coffee pot	\$ 21.84	11-933-00-2500-0610-000-0000
11/3/2023	West, L	Walmart.Com	Canon City- cup of noodles	\$ 14.76	11-933-00-2500-0610-000-0000
11/16/2023	Martinez, B	Walmart.Com	Fruita - thanksgiving pie & bingo for POD activity	\$ 25.00	11-930-00-1902-0580-000-0000
11/5/2023	West, L	Wendys 8813	Pueblo Mall- Ten \$5 gift cards for student incentives	\$ 50.00	11-933-00-0030-0690-000-0000
11/5/2023	West, L	Samsclub.Com	La Junta- stamps	\$ 65.75	11-900-00-2829-0533-000-0000
11/5/2023	West, L	Samsclub.Com	La Junta- envelopes	\$ 14.84	11-933-00-2500-0600-000-0000
11/19/2023	Martinez, B	Walmart.Com 8009666546	Montrose - Ginger bread cookie decorating POD activity - frosting	\$ 21.96	11-930-00-1902-0580-000-0000
11/5/2023	West, L	Sq *las Brisas	Lamar- Tech Return Lunch winner	\$ 76.15	11-900-00-3000-0611-000-0000
11/19/2023	Martinez, B	Walmart.Com 8009666546	Montrose - Thanksgiving pies, Ginger bread cookie decorating POD activity	\$ 41.14	11-930-00-1902-0580-000-0000
11/22/2023	Martinez, B	Walmart.Com 8009666546	Craig - Decorate Site Snowflakes - Sticky Dots, Sticky Tack Poster Putty	\$ 11.89	11-930-00-1902-0580-000-0000
11/6/2023	West, L	Amzn Mktp Us	La Junta- social skills games, fidget toys, question cards for counseling	\$ 102.48	11-933-00-0030-0614-000-0000
11/7/2023	West, L	Amzn Mktp Us	Florence- bathroom tissue dispenser refills	\$ 127.31	11-933-00-2500-0610-000-0000
11/8/2023	West, L	Acme Fire & Safety Equip	Canon City- two fire extinguisher re-certifications	\$ 20.00	11-933-00-2620-0430-000-0000
11/8/2023	West, L	Amazon.Com*142bu4u23	Pueblo Mall- paper towel dispenser refills	\$ 44.46	11-933-00-2500-0610-000-0000
11/8/2023	West, L	McDonalds F405	Pueblo Mall- Ten \$5 gift cards for student engagement	\$ 50.00	11-933-00-0030-0690-000-0000
11/8/2023	West, L	Dairy Queen #19088	Pueblo Mall- Ten \$5 gift cards and one \$10 gift card for student engagement	\$ 60.00	11-933-00-0030-0690-000-0000
11/8/2023	West, L	Amazon.Com*ss5or3tp3	Pueblo Mall- staplers, filler paper	\$ 65.55	11-933-00-2500-0600-000-0000
11/30/2023	Martinez, B	City-Market #0425	Fruita - Christmas movie & decorate ornaments POD activity - milk, Hot chocolate, mini marsl	\$ 12.27	11-930-00-1902-0580-000-0000
11/9/2023	West, L	Samsclub.Com	La Junta- stamps for work keys and MTSS	\$ 65.75	11-900-00-2829-0533-000-0000
11/9/2023	West, L	Samsclub.Com	Florence- snow shovel, floor mat	\$ 53.42	11-933-00-2500-0610-000-0000
11/30/2023	Martinez, B	City-Market #0425	Clifton - Float building & eats -tomato soup, cheese slices, bread, milk	\$ 40.19	11-930-00-1902-0580-000-0000
11/9/2023	West, L	Samsclub.Com	Canon City- floor mat, brooms, plastic cups	\$ 50.90	11-933-00-2500-0610-000-0000
11/1/2023	Martinez, A	Walmart.Com 8009666546	Downtown-Items for Halloween Buckets, POD Activity	\$ 41.97	11-928-00-1902-0580-000-0000
11/9/2023	West, L	Olive Garden 0021708	Pueblo West- tech return winner luncheon	\$ 467.35	11-900-00-3000-0611-000-0000
11/1/2023	Martinez, A	Walmart.Com	Regency-Glitter Packs for POD Activity	\$ 7.64	11-928-00-1902-0580-000-0000
11/2/2023	Martinez, A	Aces Expression	Downtown-Painting Field Trip	\$ 60.00	11-928-00-1902-0580-000-0000
11/10/2023	West, L	Wm Supercenter #2672	Lamar- batteries for motion detectors and door sensors	\$ 38.70	11-933-00-2500-0610-000-0000
11/10/2023	West, L	Sonic Drive In #2362	Lamar- ten \$5 gift cards for student engagement	\$ 50.00	11-933-00-0030-0690-000-0000
11/10/2023	West, L	McDonalds F7855	Lamar- ten \$5 gift cards for student engagement	\$ 50.00	11-933-00-0030-0690-000-0000
11/10/2023	West, L	Store	Lamar- ten \$5 gift cards for student engagement	\$ 50.00	11-933-00-0030-0690-000-0000
11/12/2023	West, L	Scooters Coffee #462	Lamar- ten \$5 gift cards for student engagement	\$ 50.00	11-933-00-0030-0690-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/12/2023	West, L	Acme Fire & Safety Equip	Canon City- G152 fire extinguisher certification	\$ 10.00	11-933-28-2650-0430-000-0000
11/12/2023	West, L	Amzn Mktp Us	Lamar- mop, extension cord/surge protector	\$ 51.86	11-933-00-2500-0610-000-0000
11/9/2023	Martinez, A	Amzn Mktp Us	Alamosa-Spray Snow for POD Activity	\$ 13.99	11-928-00-1902-0580-000-0000
11/12/2023	West, L	Acme Fire & Safety Equip	Pueblo West- two fire extinguisher certifications and service call	\$ 80.00	11-933-00-2620-0430-000-0000
11/12/2023	West, L	Acme Fire & Safety Equip	Pueblo Mall- three fire extinguisher certifications and service call	\$ 90.00	11-933-00-2620-0430-000-0000
11/12/2023	West, L	Amzn Mktp Us	La Junta- blank notecards, birthday cards	\$ 59.03	11-933-00-2500-0610-000-0000
11/9/2023	Martinez, A	Walmart.Com	Alamosa-Icing for Cookie Decorating POD Activity	\$ 12.72	11-928-00-1902-0580-000-0000
11/12/2023	Martinez, A	Amzn Mktp Us	Alamosa- Gingerbread House POD activity, Candy, Peppermints, Ornaments	\$ 51.33	11-928-00-1902-0580-000-0000
11/15/2023	West, L	Acme Fire & Safety Equip	La Junta- G103 fire extinguisher certification	\$ 10.00	11-933-28-2650-0430-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Cortez-Bird house POD activity -Wood Dowels, Sand Paper	\$ 48.75	11-928-00-1902-0580-000-0000
11/15/2023	Martinez, A	Amzn Mktp Us	Trinidad-POD activity supplies, Pipe Cleaners, Feathers, Wood Slices, Felt Paper	\$ 103.37	11-928-00-1902-0580-000-0000
11/17/2023	West, L	Little Caesars Pizza	Lamar- batteries for motion detectors and door sensors	\$ 26.97	11-933-00-2500-0610-000-0000
11/19/2023	West, L	Sq *wash Spot Car Wash	Lamar- G132 wash, wipe down, vacuum	\$ 50.00	11-933-28-2650-0430-000-0000
11/29/2023	West, L	Cats Pourhouse	Central Region- leadership training	\$ 92.46	11-933-00-3000-0611-000-0000
11/29/2023	West, L	Amzn Mktp Us	Pueblo West- coffee maker basket	\$ 10.95	11-933-00-2500-0610-000-0000
11/30/2023	Martinez, A	Samsclub.Com	Downtown-Candy for Owl POD Activity	\$ 33.98	11-928-00-1902-0580-000-0000
11/30/2023	West, L	Walmart.Com	La Junta- candy bars, Gatorades for student incentives	\$ 78.64	11-933-00-0030-0690-000-0000
11/30/2023	Martinez, A	Sq *the Fire Playce Paint	Regency-Ceramics and Paint for POD Activity	\$ 145.00	11-928-00-1902-0580-000-0000