

GOAL Academy
P-Card Register
Dec-23

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/6/2023	Couvillion, Keria	Pueblo Business Connections (PayPal)	2024 Dues Pueblo Business Connections	\$ 120.00	11-900-00-2890-0810-000-0000
12/24/2023	Jones, Constance	Chalk Beat Inc (PayPal)	Registration Fee for Legislative Update Session	\$ 25.00	11-900-00-2890-0810-000-0000
12/6/2023	Van Norman, Alan	Colorado Assoc School Exe	2024 Annual membership for Colorado Association of School Executives	\$ 500.00	11-900-00-2890-0810-000-0000
12/5/2023	Jones, Constance	The Gazette Circulation	Gazette Monthly Subscription fee	\$ 19.99	11-900-00-2890-0810-000-0000
12/7/2023	Jones, Constance	Colorado Politics	Colorado Politics monthly subscription	\$ 15.73	11-900-00-2890-0810-000-0000
12/27/2023	Jones, Constance	The Gazette Circulation	December Gazette Subscription Fee	\$ 19.99	11-900-00-2890-0810-000-0000
12/4/2023	Payne, Jessica	Sams Club Renewal	CS Region- Sam's membership for year for region	\$ 110.00	11-900-00-2890-0810-000-0000
12/17/2023	Schafer, Kari	Www.Coloradoleague.Org	Fees for C-Team to attend the Annual League of Charter Schools Conference	\$ 1,640.00	11-900-00-2890-0810-000-0000
12/4/2023	Couvillion, Keria	Amzn Mktp Us	Keyboard/ K. Couvillion	\$ 89.99	11-900-00-2840-0650-000-0000
12/10/2023	Tonko, John	Lowes #00318	Toggle Bolts	\$ 36.94	11-900-00-2840-0650-000-0000
12/10/2023	Tonko, John	In *pueblo Electronics Su	CAT 6 Patch Cables	\$ 50.00	11-900-00-2840-0650-000-0000
12/10/2023	Tonko, John	The Home Depot #1511	backer board and washers	\$ 52.32	11-900-00-2840-0650-000-0000
12/12/2023	Trujillo, Jamie	In *first Call Wireless	USB Wireless Dongles for Surface Go Laptops	\$ 1,033.08	11-900-00-2840-0650-000-0000
12/3/2023	Trujillo, Heather	Accutrain Corporation	Registration - A. Gilmer - Virtual Innovative School Summit	\$ 402.00	11-900-00-2213-0350-000-0000
12/17/2023	Trujillo, Heather	Wpy*wireless Lan Professi	Registration - J. Tonko WLPC Conference and Boot Camp	\$ 5,950.00	11-900-00-2830-0350-000-0000
12/1/2023	Canacari, Dawn	Walmart.Com	NE Region- Cricut Machines	\$ 169.00	11-900-00-2600-0735-000-0000
12/1/2023	Canacari, Dawn	Walmart.Com	NE Region- Cricut Machines	\$ 169.00	11-900-00-2600-0735-000-0000
12/5/2023	Canacari, Dawn	Walmart.Com 8009666546	NE Region- Cricut Machines	\$ 169.00	11-900-00-2600-0735-000-0000
12/7/2023	Trujillo, Jamie	Lowes #00318	Three Ladders for TECH Networking Team	\$ 1,121.97	11-900-00-2600-0735-000-0000
12/3/2023	Canacari, Dawn	Windmill Water- Ftm	Fort Morgan- Water Cooler Rental	\$ 15.50	11-900-00-2640-0442-000-0000
12/15/2023	Schafer, Kari	Pueblolibrary.Org	Refund for Holiday Party Room Rental Deposit	\$ (150.00)	11-900-00-2620-0440-000-0000
12/3/2023	Otto, Jonathan	A1 Security Rv Storage	Statewide--storage for work trailer	\$ 240.00	11-900-00-2620-0440-000-0000
12/3/2023	Artzt, Karlotta	Canon City Self Storage	December Ventures equipment storage and vehicle parking	\$ 180.00	11-900-00-2620-0440-000-0000
12/1/2023	Canacari, Dawn	Jjs Storage	Fort Collins- Vehicle Storage	\$ 210.00	11-900-00-2620-0440-000-0000
12/5/2023	Martinez, Adrianne	Huerfano LLC	Walsenburg-G112 Storage Unit Fee	\$ 72.80	11-900-00-2620-0440-000-0000
12/6/2023	Martinez, Adrianne	American Self Storage	Regency-G87 Storage Unit Fee	\$ 90.00	11-900-00-2620-0440-000-0000
12/1/2023	Payne, Jessica	Py *storage King USA - Ci	Citadel- storage for G150	\$ 103.00	11-900-00-2620-0440-000-0000
12/6/2023	Payne, Jessica	Colorado Springs Self Sto	South Co Springs- G122 storage	\$ 90.00	11-900-00-2620-0440-000-0000
12/13/2023	Payne, Jessica	Securcare Self Storage	Chapel Hills- storage for G89	\$ 94.00	11-900-00-2620-0440-000-0000
12/17/2023	Payne, Jessica	Py *storage King USA - Ci	Citadel- storage for G146	\$ 76.00	11-900-00-2620-0440-000-0000
12/17/2023	Payne, Jessica	Py *storage King USA - Ci	Citadel- storage for G148	\$ 76.00	11-900-00-2620-0440-000-0000
12/20/2023	Payne, Jessica	Py *storage King USA - Ci	Citadel- storage G130	\$ 70.00	11-900-00-2620-0440-000-0000
12/31/2023	Payne, Jessica	Py *storage King USA - Ci	Citadel- Storage g150	\$ 74.00	11-900-00-2620-0440-000-0000
12/3/2023	Regalado-Hattel, Velia	Smart stop Self Storage	Aurora Mall - Fleet storage G-G92	\$ 76.00	11-900-00-2620-0440-000-0000
12/10/2023	Regalado-Hattel, Velia	Py *baseline Storage	Brighton - Fleet storage G-149	\$ 130.00	11-900-00-2620-0440-000-0000
12/22/2023	Regalado-Hattel, Velia	In Self Storage 24	Commerce City - Fleet storage, G118	\$ 85.00	11-900-00-2620-0440-000-0000
12/22/2023	Regalado-Hattel, Velia	In Self Storage 24	Thornton - Fleet storage, G143	\$ 89.00	11-900-00-2620-0440-000-0000
12/24/2023	Regalado-Hattel, Velia	Smart stop Self Storage	Aurora Mall - Fleet storage G-92	\$ 76.00	11-900-00-2620-0440-000-0000
12/4/2023	West, Lisa	Fsp*freedom Storage	Pueblo Mall- G101_G157 vehicle storage	\$ 80.00	11-900-00-2620-0440-000-0000
12/5/2023	West, Lisa	Fsp*freedom Storage	Pueblo West- G88_G120 vehicle storage	\$ 120.00	11-900-00-2620-0440-000-0000
12/21/2023	West, Lisa	Fsp*freedom Storage	Pueblo Mall- G88_G120 vehicle storage	\$ 80.00	11-900-00-2620-0440-000-0000
12/21/2023	West, Lisa	Fsp*freedom Storage	Pueblo West- G101_G157 vehicle storage	\$ 120.00	11-900-00-2620-0440-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/1/2023	West, Lisa	Sams Club#6549	Florence- nut bar	\$ 12.96	11-933-00-3100-0611-000-0000
12/1/2023	West, Lisa	Walmart.Com	La Junta- slim jims	\$ 24.59	11-933-00-3100-0611-000-0000
12/1/2023	West, Lisa	Sams Club #6549	Florence- fruit snacks, crackers, chips, cup of noodles	\$ 64.36	11-933-00-3100-0611-000-0000
12/1/2023	West, Lisa	Walmart.Com	La Junta- chips, burritos, pizzas, fruit snacks, cookies	\$ 200.76	11-933-00-3100-0611-000-0000
12/1/2023	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza	\$ 53.95	11-933-00-3100-0611-000-0000
12/3/2023	West, Lisa	Samsclub.Com	Florence- granola bars, chow mein, crackers, snack mix, fruit snacks	\$ 89.36	11-933-00-3100-0611-000-0000
12/3/2023	West, Lisa	Walmart.Com	La Junta- cup of noodles	\$ 25.35	11-933-00-3100-0611-000-0000
12/3/2023	West, Lisa	Walmart.Com	La Junta- granola bars	\$ 6.26	11-933-00-3100-0611-000-0000
12/3/2023	West, Lisa	Walmart.Com	La Junta- granola bars,	\$ 67.54	11-933-00-3100-0611-000-0000
12/8/2023	West, Lisa	Store	La Junta- subway sandwiches	\$ 213.56	11-933-00-3100-0611-000-0000
12/12/2023	West, Lisa	Amzn Mktp Us	Pueblo West- coffee sweetener	\$ 28.77	11-933-00-3100-0611-000-0000
12/20/2023	West, Lisa	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 134.85	11-933-00-3100-0611-000-0000
12/21/2023	West, Lisa	Walmart.Com	La Junta- pizzas, burritos, granola bars, uncrustable, pancakes, sausage biscuits	\$ 104.00	11-933-00-3100-0611-000-0000
12/21/2023	West, Lisa	Walmart.Com	La Junta- gatorades, Capri suns, candy bars for rewards for engagement	\$ 96.08	11-933-00-3100-0611-000-0000
12/1/2023	Payne, Jessica	Dominos 6262	Chapel Hills- pizza for lunch for students	\$ 171.80	11-929-00-3100-0611-000-0000
12/1/2023	Payne, Jessica	Walmart.Com	Fountain- snacks, lunch, and breakfast items	\$ 78.24	11-929-00-3100-0611-000-0000
12/3/2023	Payne, Jessica	Ezcatereinstein Bros	Chapel Hills- food for breakfast	\$ 61.89	11-929-00-3100-0611-000-0000
12/3/2023	Payne, Jessica	King Soopers #0103	South Co Springs- snacks and hot cocoa	\$ 66.12	11-929-00-3100-0611-000-0000
12/3/2023	Payne, Jessica	King Soopers #0103	Citadel- Cocoa and snacks for Holidays	\$ 145.90	11-929-00-3100-0611-000-0000
12/3/2023	Payne, Jessica	Walmart.Com	Chapel Hills- snacks, breakfast, and lunch items	\$ 222.41	11-929-00-3100-0611-000-0000
12/3/2023	Payne, Jessica	Walmart.Com	Falcon- snacks, and cookies for Holidays	\$ 45.68	11-929-00-3100-0611-000-0000
12/12/2023	Payne, Jessica	Samsclub #6219	Citadel- breakfast, lunch, snack items	\$ 292.00	11-929-00-3100-0611-000-0000
12/14/2023	Payne, Jessica	Walmart.Com	Chapel Hills- lunch, breakfast items for students	\$ 66.94	11-929-00-3100-0611-000-0000
12/15/2023	Payne, Jessica	Dominos 6270	Fountain- lunch for holiday event	\$ 142.67	11-929-00-3100-0611-000-0000
12/15/2023	Payne, Jessica	Cracker Barrel #227 Color	Chapel Hills- hot lunch for student holiday celebration	\$ 251.98	11-929-00-3100-0611-000-0000
12/1/2023	Regalado-Hattel, Velia	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
12/3/2023	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
12/3/2023	Regalado-Hattel, Velia	Dominos 6240	Thornton - Hot meal, pizza	\$ 71.94	11-932-00-3100-0611-000-0000
12/5/2023	Regalado-Hattel, Velia	Winchells Donuts 553	Aurora Mall - Student meal. donuts	\$ 109.13	11-932-00-3100-0611-000-0000
12/5/2023	Regalado-Hattel, Velia	Subway 6837	Aurora Mall - Hot meal, sub sandwiches	\$ 159.96	11-932-00-3100-0611-000-0000
12/6/2023	Regalado-Hattel, Velia	Winchells Donuts 553	Thornton - Student meal. donuts	\$ 109.13	11-932-00-3100-0611-000-0000
12/6/2023	Regalado-Hattel, Velia	Samsclub.Com	Lakewood - Pantry food, chips, fruit snacks, water, breakfast sandwiches, capri suns	\$ 125.08	11-932-00-3100-0611-000-0000
12/6/2023	Regalado-Hattel, Velia	Walmart.Com 8009666546	Commerce City - Pantry food, chips, little debbie snacks, cup of noodles, cereal boxes, r	\$ 136.54	11-932-00-3100-0611-000-0000
12/6/2023	Regalado-Hattel, Velia	Taco Bell 2323	Aurora Mall - Hot meal, tacos, burritos	\$ 184.50	11-932-00-3100-0611-000-0000
12/6/2023	Regalado-Hattel, Velia	Walmart.Com	Brighton - Pantry food, chips, little debbie snacks, cup of noodles, cereal boxes, milk, jui	\$ 131.44	11-932-00-3100-0611-000-0000
12/7/2023	Regalado-Hattel, Velia	Taco Bell 033870	Thornton - Hot meal, tacos, burritos, cinnamon twists	\$ 77.98	11-932-00-3100-0611-000-0000
12/8/2023	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 39.95	11-932-00-3100-0611-000-0000
12/8/2023	Regalado-Hattel, Velia	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 131.44	11-932-00-3100-0611-000-0000
12/10/2023	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 35.97	11-932-00-3100-0611-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Aurora Mall - Pantry food, cupcakes, hot cocoa	\$ 39.94	11-932-00-3100-0611-000-0000
12/11/2023	Regalado-Hattel, Velia	Samsclub.Com	Thornton - Pantry food, chips, juice boxes, water, gatorade, capri suns	\$ 117.22	11-932-00-3100-0611-000-0000
12/14/2023	Regalado-Hattel, Velia	Dominos 6226	Greeley Colosseum - Hot meal. pizza	\$ 68.52	11-932-00-3100-0611-000-0000
12/14/2023	Regalado-Hattel, Velia	Santiagos Mexican Restaur	Commerce City - Hot meal, tacos	\$ 44.00	11-932-00-3100-0611-000-0000
12/14/2023	Regalado-Hattel, Velia	Walmart.Com	Montbello - Pantry food, cup of noodles, water, capri sun, creamer, whipped cream, cup	\$ 93.69	11-932-00-3100-0611-000-0000
12/15/2023	Regalado-Hattel, Velia	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
12/15/2023	Regalado-Hattel, Velia	Winchells Donuts 553	Aurora South - Meal, donuts	\$ 30.15	11-932-00-3100-0611-000-0000
12/15/2023	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 41.94	11-932-00-3100-0611-000-0000

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12/17/2023	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 35.97	11-932-00-3100-0611-000-0000
12/3/2023	Canacari, Dawn	Samsclub.Com	Downtown Greeley- Pantry Food/ Chips, Fruit Cups, Burritos	\$ 206.06	11-931-00-3100-0611-000-0000
12/3/2023	Canacari, Dawn	Windmill Water- Ftm	Fort Morgan- Water for Students	\$ 25.35	11-931-00-3100-0611-000-0000
12/5/2023	Canacari, Dawn	Walmart.Com	Downtown Greeley- Coffee Creamer	\$ 29.99	11-931-00-3100-0611-000-0000
12/5/2023	Canacari, Dawn	Walmart.Com	Downtown Greeley- Pantry Food/ Pizza, Protein Snacks, and Crackers	\$ 108.11	11-931-00-3100-0611-000-0000
12/6/2023	Canacari, Dawn	Walmart.Com	Downtown Greeley- Ramen Noodles	\$ 35.68	11-931-00-3100-0611-000-0000
12/7/2023	Sandoval, Geri	Taco Johns 2500	Sterling- Hot Meal For Students At Site	\$ 56.84	11-931-00-3100-0611-000-0000
12/8/2023	Sandoval, Geri	Walmart.Com	Greeley Coliseum- Pantry Food, Noodles, Granola Bars	\$ 26.98	11-931-00-3100-0611-000-0000
12/10/2023	Sandoval, Geri	Samsclub.Com	Greely Coliseum- Protein Snack, Fruit, and Biscuits	\$ 123.04	11-931-00-3100-0611-000-0000
12/10/2023	Sandoval, Geri	Walmart.Com	Downtown Greeley- Cookie Kits, Punch	\$ 40.73	11-931-00-3100-0611-000-0000
12/10/2023	Sandoval, Geri	Walmart.Com	Sterling - Pantry Food (burritos, noodles, pudding)	\$ 270.02	11-931-00-3100-0611-000-0000
12/11/2023	Sandoval, Geri	Samsclub.Com	Sterling Pantry Food, Mac and Cheese Chips, Beverages	\$ 158.56	11-931-00-3100-0611-000-0000
12/12/2023	Sandoval, Geri	Papa Johns Pizza 1476	Downtown Greeley- Hot Meal	\$ 106.26	11-931-00-3100-0611-000-0000
12/13/2023	Sandoval, Geri	Walmart.Com	Fort Collins- Pantry Food / Pizza, Juice, pudding	\$ 66.46	11-931-00-3100-0611-000-0000
12/14/2023	Sandoval, Geri	Dominos 6339	Windsor- Hot Meal For Students	\$ 37.00	11-931-00-3100-0611-000-0000
12/14/2023	Sandoval, Geri	Walmart.Com	Downtown Greeley- Pantry Food (Pudding Cups)	\$ 9.33	11-931-00-3100-0611-000-0000
12/14/2023	Sandoval, Geri	Walmart.Com	Windsor- Pantry Food (noodles, mac and cheese, holiday snacks)	\$ 83.80	11-931-00-3100-0611-000-0000
12/15/2023	Sandoval, Geri	Samsclub.Com	Longmont- Pantry Food/ Mac N Cheese, Crackers, Chips	\$ 64.78	11-931-00-3100-0611-000-0000
12/17/2023	Sandoval, Geri	Samsclub.Com	Loveland- Pantry Food/ Creamer	\$ 24.56	11-931-00-3100-0611-000-0000
12/18/2023	Sandoval, Geri	Samsclub.Com	Greeley Coliseum- Desserts for Student Celebration	\$ 35.96	11-931-00-3100-0611-000-0000
12/18/2023	Sandoval, Geri	Walmart.Com	Greeley Coliseum- Desserts for Student Party	\$ 37.39	11-931-00-3100-0611-000-0000
12/19/2023	Sandoval, Geri	Ezcaterolive Garden	Greeley Coliseum- Olive Garden for Student Party	\$ 449.31	11-931-00-3100-0611-000-0000
12/20/2023	Sandoval, Geri	Store	Windsor- Hot Meal for Students	\$ 91.22	11-931-00-3100-0611-000-0000
12/1/2023	Martinez, Barbara	Amzn Mktp Us	Clifton - 2 boxes Cup of Noodle beef	\$ 53.98	11-930-00-3100-0611-000-0000
12/17/2023	Martinez, Barbara	Qdoba 1911 Catering	Fruita - warm meal for students	\$ 150.92	11-930-00-3100-0611-000-0000
12/1/2023	Martinez, Adrianne	Dominos 6363	Cortez-Hot Meal for Students, Domino's	\$ 23.97	11-928-00-3100-0611-000-0000
12/1/2023	Martinez, Adrianne	Samsclub.Com	Alamosa-Site Food and Snacks, Donuts, Cookies	\$ 57.48	11-928-00-3100-0611-000-0000
12/3/2023	Martinez, Adrianne	Dominos 8668	Trinidad-Hot Meal for Students, Domino's	\$ 45.21	11-928-00-3100-0611-000-0000
12/3/2023	Martinez, Adrianne	Samsclub.Com	Walsenburg-Site Food and Snacks, Hot Pockets, Chips	\$ 34.36	11-928-00-3100-0611-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Downtown-Site Food and Snacks, Hot Pockets, Pretzels	\$ 15.32	11-928-00-3100-0611-000-0000
12/3/2023	Martinez, Adrianne	Dominos 6291	Alamosa-Hot Meal for Students, Domino's	\$ 95.92	11-928-00-3100-0611-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Trinidad-Site Food and Snacks, Chips, Juices, Crackers, Pasta, Ramen, Mac N Cheese, Fru	\$ 221.96	11-928-00-3100-0611-000-0000
12/4/2023	Martinez, Adrianne	Samsclub.Com	Downtown-Site Food and Snacks, Sliders, Hot Pockets, Muffins, Breakfast Sandwiches	\$ 140.39	11-928-00-3100-0611-000-0000
12/4/2023	Martinez, Adrianne	Samsclub.Com	Cortez-Site Snacks, Cookies, Fruit Snacks	\$ 22.76	11-928-00-3100-0611-000-0000
12/5/2023	Martinez, Adrianne	May Palace Restaurant	Durango-Hot Meal for Students, May Palace	\$ 85.60	11-928-00-3100-0611-000-0000
12/5/2023	Martinez, Adrianne	Sams Club #6549	Trinidad-Site Drink, Hot Cocoa	\$ 7.98	11-928-00-3100-0611-000-0000
12/5/2023	Martinez, Adrianne	Walmart.Com	Cortez-Site Food and Snacks, Hot Pockets, Breakfast Sandwiches, Donuts, Cookies	\$ 89.97	11-928-00-3100-0611-000-0000
12/6/2023	Martinez, Adrianne	Santys Taco Shop	Pagosa-Hot Meal for Students, Santy's Taco Shop	\$ 38.52	11-928-00-3100-0611-000-0000
12/6/2023	Martinez, Adrianne	Walmart.Com 8009666546	Alamosa-Site Food, Hot Pockets, Breakfast Sandwiches	\$ 55.15	11-928-00-3100-0611-000-0000
12/6/2023	Martinez, Adrianne	Jimmy Johns 2779 - Moto	Durango-Hot Meal for Students, Jimmy Johns	\$ 83.00	11-928-00-3100-0611-000-0000
12/6/2023	Martinez, Adrianne	Santys Taco Shop	Pagosa-Hot Meal for Students, Santy's Taco Shop	\$ 105.56	11-928-00-3100-0611-000-0000
12/7/2023	Martinez, Adrianne	Samsclub.Com	Alamosa-Site Snacks, Chips, Fruit Snacks	\$ 46.94	11-928-00-3100-0611-000-0000
12/7/2023	Martinez, Adrianne	Walmart.Com 8009666546	Pagosa-Site Food and Snacks, Snack Cakes, Juice, Chimichangas	\$ 57.88	11-928-00-3100-0611-000-0000
12/7/2023	Martinez, Adrianne	Walmart.Com	Trinidad-Hot Chocolate Items, Marshmallows, Milk, Whipped Cream	\$ 16.74	11-928-00-3100-0611-000-0000
12/8/2023	Martinez, Adrianne	Dominos 6290	Durango-Hot Meal for Students, Domino's	\$ 41.60	11-928-00-3100-0611-000-0000
12/8/2023	Martinez, Adrianne	Sonic Drive In #1751	Cortez-Hot Meal for Students, Sonic	\$ 72.04	11-928-00-3100-0611-000-0000
12/8/2023	Martinez, Adrianne	Samsclub.Com	Pagosa-Site Food and Snacks, Pop Tarts, Ramen, Chips, Cookies	\$ 117.92	11-928-00-3100-0611-000-0000

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12/8/2023	Martinez, Adrienne	Samsclub.Com	Durango-Site Food and Snacks, Noodles, Chips, Cookies, Tuna	\$ 123.16	11-928-00-3100-0611-000-0000
12/8/2023	Martinez, Adrienne	Samsclub.Com	Regency-Site Food and Snacks, Ramen, Granola Bars, Chips, Goldfish	\$ 80.32	11-928-00-3100-0611-000-0000
12/8/2023	Martinez, Adrienne	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chick fil A	\$ 190.50	11-928-00-3100-0611-000-0000
12/13/2023	Martinez, Adrienne	Walmart.Com	Alamosa-Hot Meal Items for Students, Chips, Cheese, Peppers, Lettuce	\$ 22.52	11-928-00-3100-0611-000-0000
12/13/2023	Martinez, Adrienne	Walmart.Com	Alamosa-Site Food and Drinks, Water, Chips	\$ 50.20	11-928-00-3100-0611-000-0000
12/15/2023	Martinez, Adrienne	Dominos 6363	Cortez-Hot Meal for Students, Domino's	\$ 38.96	11-928-00-3100-0611-000-0000
12/17/2023	Martinez, Adrienne	Dominos 6290	Durango-Hot Meal for Students, Domino's	\$ 61.84	11-928-00-3100-0611-000-0000
12/17/2023	Schafer, Kari	Tst* B Street Cafe	Lunch for Finance Meeting	\$ 52.97	11-900-00-2300-0611-000-0000
12/20/2023	Schafer, Kari	Ezcaterolive Garden	Dinner for Board Member and C-team for December Board Meeting	\$ 322.99	11-900-00-2300-0611-000-0000
12/4/2023	West, Lisa	Sunset Inn Bar & Grill	Central Region- holiday staff party	\$ 875.25	11-933-00-3000-0611-000-0000
12/17/2023	Payne, Jessica	Hacienda Colorado Springs	Colorado Springs- Region Christmas party for 90 staff	\$ 3,150.00	11-929-00-3000-0611-000-0000
12/8/2023	Payne, Jessica	Samsclub #8272	CS Region- coffee pods for staff breakfast	\$ 22.96	11-929-00-3000-0611-000-0000
12/10/2023	Payne, Jessica	Sams Club#8272	CS Region- breakfast fruit trays and cookies for region breakfast event	\$ 174.68	11-929-00-3000-0611-000-0000
12/10/2023	Payne, Jessica	Ezcatereinstein Bros	CS Region- breakfast for staff meeting	\$ 169.86	11-929-00-3000-0611-000-0000
12/7/2023	Regalado-Hattel, Velia	Senor Rics Mexican Restau	Denver Region - 23-24 Aurora South and Montbello Holiday Party	\$ 333.14	11-932-00-3000-0611-000-0000
12/13/2023	Regalado-Hattel, Velia	Tst* Huhot Mongolian Gril	Denver Region - 23-24 Commerce City and Brighton Holiday Party	\$ 317.78	11-932-00-3000-0611-000-0000
12/15/2023	Regalado-Hattel, Velia	Moose Hill Cantina	Denver Region - 23-24 Lakewood Holiday Party	\$ 264.00	11-932-00-3000-0611-000-0000
12/17/2023	Regalado-Hattel, Velia	Tst* Huhot Mongolian Gril	Denver Region - 23-24 Thornton Holiday Party	\$ 335.81	11-932-00-3000-0611-000-0000
12/20/2023	Regalado-Hattel, Velia	King Soopers #0016	Denver Region - Holiday Party, soda	\$ 15.96	11-932-00-3000-0611-000-0000
12/20/2023	Regalado-Hattel, Velia	Rial De Minas li	Denver Region - 23-24 Aurora Mall Holiday Party	\$ 460.38	11-932-00-3000-0611-000-0000
12/21/2023	Regalado-Hattel, Velia	Wal-Mart #3126	Denver Region - Holiday Party, bananas, tea, candy, pancake mix, creamer	\$ 140.73	11-932-00-3000-0611-000-0000
12/22/2023	Regalado-Hattel, Velia	Samsclub.Com	Denver Region - Holiday Party, juice, fruit, jimmy dean sandwiches, water. bacon, yogur	\$ 171.71	11-932-00-3000-0611-000-0000
12/24/2023	Regalado-Hattel, Velia	Rial De Minas li	Denver Region - 23-24 Aurora Mall Holiday Party. credited gratuity	\$ (60.00)	11-932-00-3000-0611-000-0000
12/17/2023	Sandoval, Geri	Island Grill	Windsor, Fort Collins, & Loveland/ Staff Holiday Party	\$ 341.29	11-931-00-3000-0611-000-0000
12/17/2023	Sandoval, Geri	Tst* La Mariposa - Greeley	DT & Greeley Coliseum/ Staff Holiday Party	\$ 614.73	11-931-00-3000-0611-000-0000
12/18/2023	Sandoval, Geri	Samsclub.Com	Winsor- Pre Holiday Staff Meeting/ Veggie Tray, Cheese Tray. etc.	\$ 25.34	11-931-00-3000-0611-000-0000
12/18/2023	Sandoval, Geri	Samsclub.Com	Greeley Coliseum- Pre Holiday Staff Meeting/ Veggie Tray, Cheese Tray. etc.	\$ 50.68	11-931-00-3000-0611-000-0000
12/22/2023	Sandoval, Geri	Tst* The Mav Kitchen Tap	Sterling & Ft. Morgan's Holiday Party	\$ 548.98	11-931-00-3000-0611-000-0000
12/10/2023	Martinez, Barbara	Tst* Ale House - Grand Ju	NW Region - holiday Staff party	\$ 636.80	11-930-00-3000-0611-000-0000
12/15/2023	Martinez, Barbara	Walmart.Com	Craig - Chef Boyardee Ravioli 4 pgks	\$ 17.92	11-930-00-3000-0611-000-0000
12/19/2023	Martinez, Barbara	City-Market #0425	NW Region - team building - eggnog, orange juice, cranapple juice, apple cider	\$ 12.97	11-930-00-3000-0611-000-0000
12/19/2023	Martinez, Barbara	Los Jilbertos Mexican Foo	NW Region - team building	\$ 86.82	11-930-00-3000-0611-000-0000
12/19/2023	Counts, Kia	Wm Supercenter #4377	NW Craig - Holiday Staff Party	\$ 62.06	11-928-00-3000-0611-000-0000
12/10/2023	Martinez, Adrienne	Olive Garden 0021708	Regency-Staff Holiday Party	\$ 383.26	11-928-00-3000-0611-000-0000
12/11/2023	Martinez, Adrienne	Derailed Pour House	Durango-Staff Holiday Party	\$ 257.31	11-928-00-3000-0611-000-0000
12/17/2023	Martinez, Adrienne	Tst* Brue's Alehouse Brewi	Downtown-Staff Holiday Party	\$ 237.61	11-928-00-3000-0611-000-0000
12/17/2023	Martinez, Adrienne	Tst* Mission At The Bell	Trinidad-Staff Holiday Party	\$ 284.81	11-928-00-3000-0611-000-0000
12/21/2023	Martinez, Adrienne	Tst* Woodys Q Shack	Alamosa-Staff Holiday Party	\$ 51.50	11-928-00-3000-0611-000-0000
12/21/2023	Martinez, Adrienne	Tst* Woodys Q Shack	Alamosa-Staff Holiday Party	\$ 119.00	11-928-00-3000-0611-000-0000
12/21/2023	Martinez, Adrienne	Thai Pagosa	Pagosa-Staff Holiday Party	\$ 124.65	11-928-00-3000-0611-000-0000
12/19/2023	Counts, Kia	Wm Supercenter #4377	Refund - NW Craig - Holiday Staff Party	\$ 65.90	11-900-00-3000-0611-000-0000
12/20/2023	Counts, Kia	Wm Supercenter #4377	NW Craig Holiday Staff Party Refund	\$ (65.90)	11-900-00-3000-0611-000-0000
12/3/2023	Couvillion, Keria	Papa Joses Union Cafe	Working Lunch Meeting/ R. Arriaga D49	\$ 63.10	11-900-00-3000-0611-000-0000
12/8/2023	Couvillion, Keria	Sq *aspens Sweet Treats	Dessert and Cocoa Gifts for Staff Holiday Party- Victoria/ TECH	\$ 485.00	11-900-00-3000-0611-000-0000
12/10/2023	Couvillion, Keria	El Nopal Restaurant	Holiday Dinner- Victoria/ TECH	\$ 810.00	11-900-00-3000-0611-000-0000
12/3/2023	Vigil, Ron	Tst* Gold Dust Saloon	HR Staff Meeting	\$ 100.64	11-900-00-3000-0611-000-0000
12/3/2023	West, Lisa	Samsclub.Com	Florence- trash bags	\$ 16.78	11-933-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/3/2023	West, Lisa	Amzn Mktp Us	Pueblo West- paper towel refill	\$ 56.88	11-933-00-2500-0610-000-0000
12/3/2023	West, Lisa	Wal-Mart #3382	Central Region - sweeper kit, train, village	\$ 91.20	11-933-00-2500-0610-000-0000
12/12/2023	West, Lisa	Amzn Mktp Us	Pueblo West- disinfecting wipes	\$ 37.28	11-933-00-2500-0610-000-0000
12/1/2023	Payne, Jessica	Amzn Mktp Us	South Co Springs- paper towels	\$ 101.00	11-929-00-2500-0610-000-0000
12/3/2023	Payne, Jessica	Amzn Mktp Us	Citadel- paper plates	\$ 40.12	11-929-00-2500-0610-000-0000
12/4/2023	Payne, Jessica	Amazon.Com*ju7891443	Citadel- restroom supplies	\$ 70.05	11-929-00-2500-0610-000-0000
12/4/2023	Payne, Jessica	Amzn Mktp Us	Citadel- plates, bowls, napkins, plastic ware, cups	\$ 177.18	11-929-00-2500-0610-000-0000
12/6/2023	Payne, Jessica	Amzn Mktp Us	CS Region- Shipping refund	\$ (1.67)	11-929-00-2500-0610-000-0000
12/6/2023	Payne, Jessica	Amzn Mktp Us	CS Region- Shipping refund	\$ (10.83)	11-929-00-2500-0610-000-0000
12/8/2023	Payne, Jessica	Amzn Mktp Us	CS Region- Shipping refund	\$ (0.67)	11-929-00-2500-0610-000-0000
12/8/2023	Payne, Jessica	Amzn Mktp Us	CS Region- Shipping refund	\$ (2.12)	11-929-00-2500-0610-000-0000
12/8/2023	Payne, Jessica	Amzn Mktp Us	CS Region- Shipping refund	\$ (8.04)	11-929-00-2500-0610-000-0000
12/8/2023	Payne, Jessica	Amzn Mktp Us	CS Region- Shipping refund	\$ (8.92)	11-929-00-2500-0610-000-0000
12/10/2023	Payne, Jessica	Sams Club#8272	CS region- Lysol, paper plates, bathroom spray for all sites	\$ 174.68	11-929-00-2500-0610-000-0000
12/3/2023	Regalado-Hattel, Velia	Michaels Stores 6726	Denver Region - Holiday decorations, garland, garland hooks	\$ 24.62	11-932-00-2500-0610-000-0000
12/3/2023	Regalado-Hattel, Velia	Michaels Stores 6726	Denver Region - Holiday decorations, Hanukkah	\$ 26.30	11-932-00-2500-0610-000-0000
12/4/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Holiday decorations, backdrops, party favors, wooden ornaments	\$ 283.85	11-932-00-2500-0610-000-0000
12/4/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Christmas decorations, tinsel garland	\$ 8.50	11-932-00-2500-0610-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Denver Region - Command hooks for curtains	\$ 31.16	11-932-00-2500-0610-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Aurora Mall - Hot cups	\$ 18.68	11-932-00-2500-0610-000-0000
12/10/2023	Regalado-Hattel, Velia	Wm Supercenter #1492	Denver Region - Holiday decorations, tree skirt, ornaments, garland, stockings, wrapping	\$ 137.08	11-932-00-2500-0610-000-0000
12/10/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Holiday decorations, wrapping paper, bows, ribbon, Hanukah banner, k	\$ 243.82	11-932-00-2500-0610-000-0000
12/12/2023	Regalado-Hattel, Velia	Walmart.Com 8009666546	Denver Region - Holiday decorations, ornaments	\$ 19.98	11-932-00-2500-0610-000-0000
12/14/2023	Regalado-Hattel, Velia	Party City 3206	Denver Region - Hanukah site decorations, blue table cloth, gold coins and a dreidel.	\$ 24.00	11-932-00-2500-0610-000-0000
12/14/2023	Regalado-Hattel, Velia	Walmart.Com	Montbello - Dish sponges	\$ 2.18	11-932-00-2500-0610-000-0000
12/20/2023	Regalado-Hattel, Velia	Dollar Tree	Denver Region - Holiday party favors	\$ 35.00	11-932-00-2500-0610-000-0000
12/20/2023	Regalado-Hattel, Velia	Wm Supercenter #3126	Denver Region - Plastic wrap, dice, napkins, tablecloth. facial tissue, 10pc buffet set	\$ 53.27	11-932-00-2500-0610-000-0000
12/21/2023	Regalado-Hattel, Velia	Wal-Mart #3126	Denver Region - Head massager	\$ 0.50	11-932-00-2500-0610-000-0000
12/22/2023	Regalado-Hattel, Velia	Samsclub.Com	Denver Region - Holiday Party, paper plates	\$ 10.98	11-932-00-2500-0610-000-0000
12/3/2023	Canacari, Dawn	Amzn Mktp Us	Windsor- Wrapping Paper	\$ 14.97	11-931-00-2500-0610-000-0000
12/3/2023	Canacari, Dawn	The Home Depot #1515	Credit Voucher The Home Depot #1515	\$ (26.97)	11-931-00-2500-0610-000-0000
12/4/2023	Canacari, Dawn	Amzn Mktp Us	Greeley Coliseum-Lock Box, Wall Mount Key Box	\$ 49.48	11-931-00-2500-0610-000-0000
12/8/2023	Sandoval, Geri	Walmart.Com	Greeley Coliseum- Batteries, Disinfecting Wipes	\$ 55.37	11-931-00-2500-0610-000-0000
12/10/2023	Sandoval, Geri	Samsclub.Com	Greeley Coliseum- Cups, Utensils	\$ 53.92	11-931-00-2500-0610-000-0000
12/10/2023	Sandoval, Geri	Walmart.Com	Downtown Greeley- Napkins, Plates, Table covers	\$ 26.86	11-931-00-2500-0610-000-0000
12/11/2023	Sandoval, Geri	Samsclub.Com	Sterling- Paper Plates, tissue, Spoons	\$ 66.42	11-931-00-2500-0610-000-0000
12/13/2023	Sandoval, Geri	Walmart.Com	Fort Collins- Paper Plates	\$ 12.88	11-931-00-2500-0610-000-0000
12/18/2023	Sandoval, Geri	Walmart.Com	Greeley Coliseum- Napkins, Plates, Tablecloth/ Student Party	\$ 17.26	11-931-00-2500-0610-000-0000
12/3/2023	Martinez, Barbara	Walmart.Com	Grand Junction - new Christmas tree for site	\$ 30.00	11-930-00-2500-0610-000-0000
12/5/2023	Martinez, Barbara	Amzn Mktp Us	Grand Junction - 2 totes on wheels	\$ 78.72	11-930-00-2500-0610-000-0000
12/6/2023	Martinez, Barbara	City-Market #0425	Clifton - 2 bottles of hand soap	\$ 5.98	11-930-00-2500-0610-000-0000
12/7/2023	Martinez, Barbara	Amzn Mktp Us	Grand Junction - Hard roll Paper towels, GOJO dispenser hand soap, collapsible cart	\$ 135.12	11-930-00-2500-0610-000-0000
12/15/2023	Martinez, Barbara	Walmart.Com	Craig - Bubble wrap, paper towels, bathroom tissue, hand soap, Air freshener, handheld	\$ 79.17	11-930-00-2500-0610-000-0000
12/17/2023	Martinez, Barbara	Walmart.Com	Montrose - 12-16 Gallon Trash can liners	\$ 24.00	11-930-00-2500-0610-000-0000
12/17/2023	Martinez, Barbara	Walmart.Com	Montrose - Bathroom tissue, lightbulbs	\$ 39.96	11-930-00-2500-0610-000-0000
12/21/2023	Counts, Kia	Samuelson Tv Hdwr-Craig	Craig - bathroom supplies - plunger	\$ 8.99	11-930-00-2500-0610-000-0000
12/3/2023	Martinez, Adrienne	Walmart.Com 8009666546	Alamosa-Moving Boxes, Sharpie Markers, Paper Towels	\$ 38.50	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/3/2023	Martinez, Adrienne	Samsclub.Com	Walsenburg-Trash Bags	\$ 35.96	11-928-00-2500-0610-000-0000
12/4/2023	Martinez, Adrienne	Samsclub.Com	Downtown-Plastic Ware	\$ 26.56	11-928-00-2500-0610-000-0000
12/4/2023	Martinez, Adrienne	Samsclub.Com	Cortez-Paper Products	\$ 42.96	11-928-00-2500-0610-000-0000
12/5/2023	Martinez, Adrienne	Sams Club #6549	Trinidad-Cups	\$ 18.78	11-928-00-2500-0610-000-0000
12/5/2023	Martinez, Adrienne	Walmart.Com	Cortez-Dish Sponges	\$ 9.29	11-928-00-2500-0610-000-0000
12/7/2023	Martinez, Adrienne	Samsclub.Com	Alamosa-Disinfectant Spray, Paper Products	\$ 38.96	11-928-00-2500-0610-000-0000
12/7/2023	Martinez, Adrienne	Walmart.Com	Trinidad-Christmas Decorations for Site, Lights, Ornaments	\$ 46.99	11-928-00-2500-0610-000-0000
12/8/2023	Martinez, Adrienne	Samsclub.Com	Regency-Paper Products	\$ 42.96	11-928-00-2500-0610-000-0000
12/11/2023	Martinez, Adrienne	Samsclub.Com	Regency-Trash Bags	\$ 17.98	11-928-00-2500-0610-000-0000
12/13/2023	Martinez, Adrienne	Walmart.Com	Alamosa-Crock Pot, Plastic Spoon and Tongs	\$ 40.56	11-928-00-2500-0610-000-0000
12/21/2023	Martinez, Adrienne	Walmart.Com	Alamosa-Moving Boxes	\$ 37.40	11-928-00-2500-0610-000-0000
12/4/2023	Couvillion, Keria	Amzn Mktp Us	Shop Vacuum & Windex Cleaner/ Victoria	\$ 60.01	11-900-00-2500-0610-000-0000
12/6/2023	Couvillion, Keria	Amzn Mktp Us	Lamp/ TECH- D. Purkey	\$ 36.98	11-900-00-2500-0610-000-0000
12/14/2023	Couvillion, Keria	Amzn Mktp Us	Lumbar Support for Chair/ O. Crissman	\$ 33.98	11-900-00-2500-0610-000-0000
12/14/2023	Couvillion, Keria	Amzn Mktp Us	Credit Voucher Amzn Mktp Us/ Late Shipping	\$ (6.99)	11-900-00-2500-0610-000-0000
12/13/2023	Schafer, Kari	Wal-Mart #0842	To go food containers and table decorations for Holiday Party	\$ 55.85	11-900-00-2500-0610-000-0000
12/10/2023	Trejo, Lori	Dollar Tree	Christmas Decorations for Tech Center	\$ 90.00	11-900-00-2500-0610-000-0000
12/14/2023	Couvillion, Keria	Amzn Mktp Us	2TB G-Drive Portable Hard Drive/ AV	\$ 158.99	11-900-00-2820-0610-000-0000
12/4/2023	Artzt, Karlotta	Whites City Cavern In	Lodging on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 201.02	11-900-00-1900-0580-000-0000
12/4/2023	Artzt, Karlotta	Comfort Inn Az357	Lodging on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 149.58	11-900-00-1900-0580-000-0000
12/21/2023	Trujillo, Heather	Dave & Busters, Inc.	Deposit - GOAL Day at the Capitol - Dinner and Activity for Staff and Students	\$ 1,079.70	11-900-00-1900-0580-000-0000
12/22/2023	Trujillo, Heather	Hyatt Place Denver Downt	Deposit - Hotel - Group Reservation - GOAL Day at the Capitol	\$ 2,000.00	11-900-00-1900-0580-000-0000
12/1/2023	Artzt, Karlotta	Ls City Of Roswell	Museum admission fee on Recon for Scouting new places for Ventures future classes Ar	\$ 10.00	11-900-00-1900-0580-000-0000
12/1/2023	Artzt, Karlotta	Golden Corral 580	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 37.09	11-900-00-1900-0580-000-0000
12/1/2023	Artzt, Karlotta	Albertsons Market 986	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 134.81	11-900-00-1900-0580-000-0000
12/3/2023	Artzt, Karlotta	International Ufo Museum	Museum admission fee on Recon for Scouting for future Ventures classes Artzt/Wicks	\$ 10.00	11-900-00-1900-0580-000-0000
12/3/2023	Artzt, Karlotta	Hyatt Place Santa Fe	Lodging on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 145.14	11-900-00-1900-0580-000-0000
12/3/2023	Artzt, Karlotta	Recreation.Gov	Park fee on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 2.00	11-900-00-1900-0580-000-0000
12/3/2023	Artzt, Karlotta	Maverik #713	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 5.04	11-900-00-1900-0580-000-0000
12/3/2023	Artzt, Karlotta	Chevron 0201459	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 5.88	11-900-00-1900-0580-000-0000
12/4/2023	Artzt, Karlotta	Wendys 9639	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 22.17	11-900-00-1900-0580-000-0000
12/4/2023	Artzt, Karlotta	Picacho Plaza Travel Cent	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 5.65	11-900-00-1900-0580-000-0000
12/4/2023	Artzt, Karlotta	Pra-Picacho Peak State P	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 30.00	11-900-00-1900-0580-000-0000
12/4/2023	Artzt, Karlotta	Wm Supercenter #5626	Travel meal on Recon for Scouting new places for Ventures future classes Artzt/Wicks	\$ 77.45	11-900-00-1900-0580-000-0000
12/5/2023	Artzt, Karlotta	In-N-Outtucsonirvingto	Meals on Recon Scouting for future Ventures trips Wicks/Artzt	\$ 17.01	11-900-00-1900-0580-000-0000
12/5/2023	Artzt, Karlotta	Maverik #388	Meals on Recon Scouting for future Ventures trips Wicks/Artzt	\$ 4.75	11-900-00-1900-0580-000-0000
12/5/2023	Artzt, Karlotta	Picacho Plaza Travel Cent	Meals on Recon Scouting for future Ventures trips Wicks/Artzt	\$ 5.59	11-900-00-1900-0580-000-0000
12/5/2023	Artzt, Karlotta	Pra-Oracle State Park	State park visit on Recon Scouting for future Ventures trips Wicks/Artzt	\$ 7.00	11-900-00-1900-0580-000-0000
12/6/2023	Artzt, Karlotta	Tst* Fusion Tacos At Gree	Recon/Scouting meals on trip to AZ/TX/NM for future Ventures trips	\$ 34.99	11-900-00-1900-0580-000-0000
12/7/2023	Artzt, Karlotta	Black Mesa Travel Center	Recon/Scouting meals on trip to AZ/TX/NM for future Ventures trips	\$ 7.39	11-900-00-1900-0580-000-0000
12/7/2023	Artzt, Karlotta	Holiday Inn Express Bern	Lodging on trip to AZ/TX/NM for future Ventures trips Artzt/Wicks	\$ 141.82	11-900-00-1900-0580-000-0000
12/15/2023	Artzt, Karlotta	Ral*utahstateparks	Refund on change of dates for April Camping Ventures trip	\$ (1,766.57)	11-900-00-1900-0580-000-0000
12/5/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Math Department, green screen, circuit pads, vinyl paper	\$ 54.97	11-932-00-0030-0614-000-0000
12/3/2023	Couvillion, Keria	Amzn Mktp Us	Student Passion Project Supplies	\$ 91.89	11-900-00-1300-0614-000-0000
12/6/2023	Couvillion, Keria	Bestbuycom806859753264	Passion Project- Gifted Program/ Student ID10366	\$ 513.87	11-900-00-1300-0614-000-0000
12/13/2023	Couvillion, Keria	Amzn Mktp Us	Heavy Weight Envelopes- STEM	\$ 69.79	11-900-00-1300-0614-000-0000
12/17/2023	Couvillion, Keria	Amzn Mktp Us	Instructional Supplies/ STEM	\$ 500.51	11-900-00-1300-0614-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/21/2023	Couvillion, Keria	Amzn Mktp Us	Wire Strippers/ STEM	\$ 274.00	11-900-00-1300-0614-000-0000
12/1/2023	Payne, Jessica	Amzn Mktp Us	Chapel Hills- label maker, label refills, office paper	\$ 138.43	11-929-00-2500-0600-000-0000
12/3/2023	Payne, Jessica	Amzn Mktp Us	Falcon- rubber bands, cork board, binder dividers	\$ 107.09	11-929-00-2500-0600-000-0000
12/4/2023	Payne, Jessica	Amzn Mktp Us	South Colo Springs- note pads and message pads	\$ 63.87	11-929-00-2500-0600-000-0000
12/8/2023	Payne, Jessica	Amazon.Com*y96i75ls3	Falcon- sharpies and plastic sleeve covers	\$ 27.72	11-929-00-2500-0600-000-0000
12/10/2023	Payne, Jessica	Amazon.Com*I80269r73	South Colo Springs- batteries, glue sticks	\$ 55.28	11-929-00-2500-0600-000-0000
12/5/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Address labels	\$ 112.56	11-932-00-2500-0600-000-0000
12/10/2023	Regalado-Hattel, Velia	Wm Supercenter #1492	Denver Region - 10x13 envelopes, binder clips, red binders	\$ 14.42	11-932-00-2500-0600-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Aurora Mall - Copy paper	\$ 39.87	11-932-00-2500-0600-000-0000
12/11/2023	Regalado-Hattel, Velia	Samsclub.Com	Thornton - Envelopes, sticky notes, sharpies	\$ 39.82	11-932-00-2500-0600-000-0000
12/14/2023	Regalado-Hattel, Velia	Walmart.Com	Thornton - 5x78 notepads	\$ 2.76	11-932-00-2500-0600-000-0000
12/15/2023	Regalado-Hattel, Velia	Walmart.Com	Longmont - Pens, binders, dividers	\$ 32.59	11-931-00-2500-0600-000-0000
12/8/2023	Sandoval, Geri	Walmart.Com	Greeley Coliseum- Envelopes, Card Stock, Copy Paper	\$ 16.59	11-931-00-2500-0600-000-0000
12/7/2023	Martinez, Barbara	Amzn Mktp Us	Grand Junction - 5 tier desk organizer, sticky notes	\$ 46.31	11-930-00-2500-0600-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Downtown-Colored Paper	\$ 5.27	11-928-00-2500-0600-000-0000
12/4/2023	Martinez, Adrianne	Amzn Mktp Us	Downtown-Sign Holders	\$ 27.59	11-928-00-2500-0600-000-0000
12/5/2023	Martinez, Adrianne	Sams Club #6549	Trinidad-Envelopes	\$ 14.88	11-928-00-2500-0600-000-0000
12/8/2023	Martinez, Adrianne	Amzn Mktp Us	Durango-Refund Acrylic Sign Holders	\$ (18.99)	11-928-00-2500-0600-000-0000
12/8/2023	Martinez, Adrianne	Amzn Mktp Us	Trinidad-Copy Paper	\$ 39.99	11-928-00-2500-0600-000-0000
12/10/2023	Martinez, Adrianne	Amzn Mktp Us	Durango-Pencils, Binder Clips, Highlighters	\$ 36.24	11-928-00-2500-0600-000-0000
12/1/2023	Couvillion, Keria	Cdw Dir #nj07654	Ink Cartridges/ Dr. Jones	\$ 107.09	11-900-00-2500-0600-000-0000
12/1/2023	Couvillion, Keria	Amzn Mktp Us	Ink Cartridges/ R. Vigil	\$ 138.36	11-900-00-2500-0600-000-0000
12/4/2023	Couvillion, Keria	Amzn Mktp Us	Pens, pencils, etc./ Victoria	\$ 18.40	11-900-00-2500-0600-000-0000
12/6/2023	Couvillion, Keria	Amazon.Com*of83984o3	Ink Cartridges/ HR- R. Vigil	\$ 110.89	11-900-00-2500-0600-000-0000
12/6/2023	Couvillion, Keria	Amzn Mktp Us	Post it Note Pads/ Victoria	\$ 154.08	11-900-00-2500-0600-000-0000
12/17/2023	Couvillion, Keria	Cdw Dir #np83454	Ink Cartridge/ Dr. Jones	\$ 118.41	11-900-00-2500-0600-000-0000
12/5/2023	Martinez, Adrianne	Sams Club #6549	Trinidad-Postage Stamps	\$ 65.75	11-900-00-2829-0533-000-0000
12/13/2023	Martinez, Barbara	City-Market #0425	Grand Junction - Stamps	\$ 66.00	11-900-00-2829-0533-000-0000
12/1/2023	Payne, Jessica	Usps Po 0718120610	Citadel- 2 rolls of stamps	\$ 132.00	11-900-00-2829-0533-000-0000
12/12/2023	Payne, Jessica	Usps Kiosk 0718089559	CS Region- stamps for chapel	\$ 66.00	11-900-00-2829-0533-000-0000
12/10/2023	Sandoval, Geri	Samsclub.Com	Greeley Coliseum- Postage Stamps	\$ 65.75	11-900-00-2829-0533-000-0000
12/17/2023	Sandoval, Geri	Samsclub.Com	Loveland- Forever Stamps	\$ 131.50	11-900-00-2829-0533-000-0000
12/11/2023	Payne, Jessica	Chick-Fil-A #04495	CS Region- lunch for float decorators	\$ 66.33	11-929-00-2322-0600-000-0000
12/11/2023	Payne, Jessica	Lowes #02806	CS Region- extension cords and batteries for parade float	\$ 75.22	11-929-00-2322-0600-000-0000
12/1/2023	Martinez, Adrianne	Hobby-Lobby #0214	Southern Region- Latino Chamber of Commerce, Festival of Lights Tree Decorations	\$ 148.29	11-928-00-2322-0600-000-0000
12/10/2023	Martinez, Adrianne	Amzn Mktp Us	Pagosa-Winter Dance Decorations, Lamppost	\$ 22.80	11-928-00-1902-0599-000-0000
12/14/2023	Martinez, Adrianne	Amzn Mktp Us	Pagosa-Winter Dance Decorations, Backdrop, Batteries	\$ 34.13	11-928-00-1902-0599-000-0000
12/17/2023	Martinez, Adrianne	Amzn Mktp Us	Pagosa-Winter Dance Decorations, Backdrops, Lights, Serving Trays, Lamps	\$ 239.35	11-928-00-1902-0599-000-0000
12/1/2023	Otto, Jonathan	The Home Depot #1542	Florence -- Hardware for mounting low voltage wire	\$ 23.70	11-933-00-2620-0430-000-0000
12/3/2023	Otto, Jonathan	The Home Depot #1511	Florence--Black Silicone	\$ 13.98	11-933-00-2620-0430-000-0000
12/5/2023	West, Lisa	Wal-Mart #1019	Canon City- battery for door sensor	\$ 5.47	11-933-00-2620-0430-000-0000
12/5/2023	West, Lisa	Wal-Mart #1019	Canon City- battery for door sensor	\$ 9.86	11-933-00-2620-0430-000-0000
12/6/2023	West, Lisa	Pueblos Best Carpet A	Pueblo Mall- carpet cleaning	\$ 150.00	11-933-00-2620-0430-000-0000
12/8/2023	West, Lisa	Florence True Value	Florence- Keys for site door	\$ 11.16	11-933-00-2620-0430-000-0000
12/8/2023	Otto, Jonathan	The Home Depot #1504	Citadel -- Paint and supplies	\$ 179.60	11-929-00-2620-0430-000-0000
12/5/2023	Payne, Jessica	Acme Fire & Safety Equip	Fountain- fire extinguisher renewal and reload	\$ 45.00	11-929-00-2620-0430-000-0000
12/13/2023	Nelson, Marvin	Homedepot.Com	Aurora Mall- Window to see in back room	\$ 238.00	11-932-00-2620-0430-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/15/2023	Nelson, Marvin	Homedepot.Com	Aurora Mall-Window for testing room	\$ 238.00	11-932-00-2620-0430-000-0000
12/3/2023	Nelson, Marvin	The Home Depot #1503	Thornton- Command hooks for curtain installation	\$ 59.58	11-932-00-2620-0430-000-0000
12/10/2023	Regalado-Hattel, Velia	Front Range Plumbing Co	Montbello - bathroom seat resetting with wax ring	\$ 133.00	11-932-00-2620-0430-000-0000
12/4/2023	Canacari, Dawn	Amzn Mktp Us	Fort Morgan- Door Knob with Lock	\$ 11.89	11-931-00-2620-0430-000-0000
12/3/2023	Nelson, Marvin	The Home Depot #1515	Greeley Coliseum- TV Mount	\$ 42.97	11-931-00-2620-0430-000-0000
12/13/2023	Nelson, Marvin	The Home Depot #1515	Greeley Coliseum- back door lock	\$ 35.97	11-931-00-2620-0430-000-0000
12/13/2023	Nelson, Marvin	The Home Depot #1503	Brighton- supplies before air testing	\$ 53.70	11-931-00-2620-0430-000-0000
12/14/2023	Nelson, Marvin	The Home Depot #1548	Greeley Coliseum- back door pulls reordered	\$ 53.86	11-931-00-2620-0430-000-0000
12/14/2023	Nelson, Marvin	The Home Depot #1503	Greeley Coliseum- Door pulls for back door. Cancelled by store and a credit given.	\$ 67.64	11-931-00-2620-0430-000-0000
12/14/2023	Nelson, Marvin	The Home Depot #1503	Greeley Coliseum- Door pulls for back door. Cancelled by store and a credit given.	\$ (67.64)	11-931-00-2620-0430-000-0000
12/7/2023	Sandoval, Geri	In *Roto-Rooter Of Weld &	Downtown Greeley- Plumbing Issue	\$ 150.00	11-931-00-2620-0430-000-0000
12/14/2023	Martinez, Barbara	Ace Hardware Of Clifton	Fruita - 5 keys for new Fruita site	\$ 14.95	11-930-00-2620-0430-000-0000
12/21/2023	Martinez, Barbara	Ace Hardware Of Clifton	Fruita - Key lock box for new Fruita site	\$ 44.99	11-930-00-2620-0430-000-0000
12/20/2023	Nelson, Marvin	The Home Depot #1513	New Clifton site- painting supplies	\$ 52.23	11-930-00-2620-0430-000-0000
12/7/2023	Otto, Jonathan	The Home Depot 1511	Alamosa --Paint and supplies	\$ 228.72	11-928-00-2620-0430-000-0000
12/6/2023	Couvillion, Keria	Sq *american Joe	AV Door Fix- Victoria	\$ 125.00	11-900-00-2620-0430-000-0000
12/15/2023	Nelson, Marvin	The Home Depot #1501	Statewide-caulk for paint projects	\$ 49.98	11-900-00-2620-0430-000-0000
12/1/2023	Otto, Jonathan	The Home Depot #1511	Statewide -- Blades for Dremel	\$ 44.97	11-900-00-2620-0430-000-0000
12/3/2023	Otto, Jonathan	The Home Depot #1511	Statewide--Paint supplies	\$ 30.55	11-900-00-2620-0430-000-0000
12/20/2023	Otto, Jonathan	The Home Depot #1504	Statewide-- Screws	\$ 13.58	11-900-00-2620-0430-000-0000
12/31/2023	Otto, Jonathan	The Home Depot #1511	Statewide--Drill bits	\$ 28.94	11-900-00-2620-0430-000-0000
12/12/2023	Couvillion, Keria	Amzn Mktp Us	Florence- Electrified Lock	\$ 289.00	11-900-46-2660-0610-000-0000
12/3/2023	West, Lisa	Amzn Mktp Us	La Junta- ornament blanks, sublimation paper	\$ 47.96	11-933-00-1902-0580-000-0000
12/5/2023	West, Lisa	Walmart.Com	Canon City- ball ornaments, glitter glue	\$ 48.97	11-933-00-1902-0580-000-0000
12/5/2023	West, Lisa	Walmart.Com	Canon City- holiday POD activity-ornaments, icing, sprinkles	\$ 56.56	11-933-00-1902-0580-000-0000
12/6/2023	West, Lisa	Walmart.Com	La Junta- cookies, icing, sanding sugars, hot chocolate	\$ 88.91	11-933-00-1902-0580-000-0000
12/7/2023	West, Lisa	Blackjack Pizza Co 039	Pueblo Mall- pizza for CSU extension	\$ 48.00	11-933-00-1902-0580-000-0000
12/8/2023	West, Lisa	Walmart.Com	Pueblo Mall- cookie kits, icing	\$ 29.22	11-933-00-1902-0580-000-0000
12/10/2023	West, Lisa	Sq *bradys You Scream	Canon City - cookies for holiday POD activity	\$ 32.16	11-933-00-1902-0580-000-0000
12/10/2023	West, Lisa	Sq *bradys You Scream	Canon City - cookies for holiday POD activity	\$ 15.84	11-933-00-1902-0580-000-0000
12/12/2023	West, Lisa	Amzn Mktp Us	Pueblo West- Christmas stockings, cut-outs	\$ 70.95	11-933-00-1902-0580-000-0000
12/13/2023	West, Lisa	Walmart.Com 8009666546	Florence- Holiday party-paint brushes, ornament hooks, glitter, ice cream, soda, cups, ci	\$ 98.02	11-933-00-1902-0580-000-0000
12/14/2023	West, Lisa	Walmart.Com 8009666546	Florence- holiday POD activity glue, acrylic paint for	\$ 41.86	11-933-00-1902-0580-000-0000
12/14/2023	West, Lisa	Walmart.Com 8009666546	Florence- holiday POD activity curling ribbon, clear plastic ornaments, assorted pom por	\$ 60.97	11-933-00-1902-0580-000-0000
12/15/2023	West, Lisa	Dominos 6368	Florence- holiday POD activity food	\$ 58.09	11-933-00-1902-0580-000-0000
12/15/2023	West, Lisa	Dominos 6275	Canon City- holiday POD activity food	\$ 122.23	11-933-00-1902-0580-000-0000
12/19/2023	West, Lisa	Walmart.Com	La Junta- holiday POD activity	\$ 61.16	11-933-00-1902-0580-000-0000
12/1/2023	Payne, Jessica	Amzn Mktp Us	Citadel- Silk Scarves for POD activity	\$ 71.49	11-929-00-1902-0580-000-0000
12/3/2023	Payne, Jessica	Hancock Arc Thrift	South Co Springs- sweaters for holiday POD activity	\$ 41.46	11-929-00-1902-0580-000-0000
12/3/2023	Payne, Jessica	Dollar Tree	Citadel- supplies for cookie decorating POD activity	\$ 52.50	11-929-00-1902-0580-000-0000
12/3/2023	Payne, Jessica	Dollar Tree	South Co Springs- supplies for Holiday POD activity	\$ 75.00	11-929-00-1902-0580-000-0000
12/3/2023	Payne, Jessica	Amzn Mktp Us	Falcon- supplies for Holiday POD activity	\$ 73.31	11-929-00-1902-0580-000-0000
12/4/2023	Payne, Jessica	Amzn Mktp Us	Falcon- wall art for holiday POD activity	\$ 16.98	11-929-00-1902-0580-000-0000
12/4/2023	Payne, Jessica	Amzn Mktp Us	Citadel- Filament de-humidifier	\$ 19.75	11-929-00-1902-0580-000-0000
12/5/2023	Payne, Jessica	Amzn Mktp Us	Citadel- Filament storage container	\$ 25.18	11-929-00-1902-0580-000-0000
12/5/2023	Payne, Jessica	Dollar Tree	Fountain- POD activity supplies for holidays	\$ 33.75	11-929-00-1902-0580-000-0000
12/3/2023	Regalado-Hattel, Velia	Parkwell - Meow Wolf Park	Denver Region - Meow Wolf Field Trip Parking	\$ 15.00	11-932-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/3/2023	Regalado-Hattel, Velia	Parkwell - Meow Wolf Park	Denver Region - Meow Wolf Field Trip Parking	\$ 15.00	11-932-00-1902-0580-000-0000
12/3/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Christmas candy bags	\$ 11.97	11-932-00-1902-0580-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Denver Region - Santa Visit candy canes	\$ 27.96	11-932-00-1902-0580-000-0000
12/10/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Regional student activity, Christmas photo frames	\$ 43.98	11-932-00-1902-0580-000-0000
12/12/2023	Regalado-Hattel, Velia	Walmart.Com 8009666546	Denver Region - Santa visit POD activity, hot cocoa, whipped cream, marshmallows, coo	\$ 49.74	11-932-00-1902-0580-000-0000
12/14/2023	Regalado-Hattel, Velia	Samsclub.Com	Denver Region - Santa visit POD activity, cookie kits, cupcakes, cookie tray, hot cocoa	\$ 68.90	11-932-00-1902-0580-000-0000
12/14/2023	Regalado-Hattel, Velia	Wm Supercenter #3126	Denver Region - Santa Visit POD activity, hot cocoa	\$ 7.00	11-932-00-1902-0580-000-0000
12/14/2023	Regalado-Hattel, Velia	Wal-Mart #3126	Denver Region - Santa Visit POD activity, cookie kit, sprinkles	\$ 11.98	11-932-00-1902-0580-000-0000
12/14/2023	Regalado-Hattel, Velia	Walmart.Com	Denver Region - Santa Visit POD activity, cookies, juice boxes, water, candy canes, marsl	\$ 37.28	11-932-00-1902-0580-000-0000
12/14/2023	Regalado-Hattel, Velia	Walmart.Com	Denver Region - Santa Visit POD activity, cookies, juice boxes, popcorn, popcorn oil, pop	\$ 37.09	11-932-00-1902-0580-000-0000
12/4/2023	Canacari, Dawn	Amzn Mktp Us	Downtown Greeley- Art Supplies, Ornaments, Rubber Bands, Etc...	\$ 80.01	11-931-00-1902-0580-000-0000
12/4/2023	Canacari, Dawn	Amzn Mktp Us	Fort Morgan- Fidget Toys	\$ 23.99	11-931-00-1902-0580-000-0000
12/7/2023	Regalado-Hattel, Velia	Walmart.Com	Northeast Region - Greeley sites combined student field trip lunch	\$ 36.55	11-931-00-1902-0580-000-0000
12/7/2023	Regalado-Hattel, Velia	Jimmy Johns - 673 - Moto-	Northeast Region- Lunch for Greeley student field trip	\$ 50.29	11-931-00-1902-0580-000-0000
12/15/2023	Regalado-Hattel, Velia	Walmart.Com	Longmont - Yarn for holiday ornaments	\$ 1.97	11-931-00-1902-0580-000-0000
12/15/2023	Sandoval, Geri	Samsclub.Com	Longmont- Ornament Supplies	\$ 15.96	11-931-00-1902-0580-000-0000
12/19/2023	Sandoval, Geri	Centennial Lanes	Longmont- Bowling Trip With Students	\$ 97.68	11-931-00-1902-0580-000-0000
12/7/2023	Counts, Kia	Wm Supercenter #4377	NW Craig - Student Activity and Batteries	\$ 47.11	11-930-00-1902-0580-000-0000
12/4/2023	Martinez, Barbara	Dominos 6280	NW Region - Parade of lights -provided pizza for students decorating float	\$ 116.81	11-930-00-1902-0580-000-0000
12/12/2023	Martinez, Barbara	Walmart.Com	Glenwood - cookie decorating & hot chocolate - Holiday decorating kit, hot chocolate, n	\$ 53.86	11-930-00-1902-0580-000-0000
12/13/2023	Martinez, Barbara	Walmart.Com	Grand Junction - breakfast club & Christmas wreath making - toaster strudel, choc milk,	\$ 51.25	11-930-00-1902-0580-000-0000
12/13/2023	Martinez, Barbara	City-Market #0425	Grand Junction - breakfast club & Holiday party - 3 pkg cooked link sausage, Frosting	\$ 20.75	11-930-00-1902-0580-000-0000
12/14/2023	Martinez, Barbara	Walmart.Com 8009666546	Clifton - Holiday party - variety of candy for gingerbread house decorating	\$ 35.32	11-930-00-1902-0580-000-0000
12/15/2023	Martinez, Barbara	Samsclub.Com	Clifton - Holiday party - cookie tray, hot chocolate mix	\$ 27.96	11-930-00-1902-0580-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com 8009666546	Alamosa-Root Beer for Floats for Movie Day POD Activity	\$ 4.30	11-928-00-1902-0580-000-0000
12/3/2023	Martinez, Adrianne	Samsclub.Com	Walsenburg-Painting Canvas for POD Activity	\$ 27.92	11-928-00-1902-0580-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Downtown-Sticks, Pom-Poms for POD Activity	\$ 9.89	11-928-00-1902-0580-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Downtown-Plastic Wiggly Eyes for POD Activity	\$ 2.47	11-928-00-1902-0580-000-0000
12/5/2023	Martinez, Adrianne	Walmart.Com	Cortez-Icing, Sprinkles, Kits for Gingerbread Houses POD Activity	\$ 60.15	11-928-00-1902-0580-000-0000
12/6/2023	Martinez, Adrianne	Amzn Mktp Us	Trinidad-Candy Bars for POD Activity	\$ 25.99	11-928-00-1902-0580-000-0000
12/7/2023	Martinez, Adrianne	Amzn Mktp Us	Alamosa-Painting Canvas for POD Activity	\$ 39.99	11-928-00-1902-0580-000-0000
12/8/2023	Martinez, Adrianne	Walmart.Com	Durango-Cookie Decorating Kits for POD activity	\$ 29.61	11-928-00-1902-0580-000-0000
12/13/2023	Martinez, Adrianne	Dollar Tree	Downtown-POD Activity Items, Cotton Balls, Clips, Brushes	\$ 26.25	11-928-00-1902-0580-000-0000
12/13/2023	Payne, Jessica	Amzn Mktp Us	Citadel- student in need of jacket	\$ 66.29	11-900-00-2113-0600-000-0000
12/5/2023	Regalado-Hattel, Velia	King Soopers #0139	Lakewood - Student Crisis King Soopers Gift Card	\$ 75.00	11-900-00-2113-0600-000-0000
12/21/2023	Regalado-Hattel, Velia	Wal-Mart #1231	Thornton - Student crisis Walmart gift card	\$ 75.00	11-900-00-2113-0600-000-0000
12/13/2023	Sandoval, Geri	Walmart.Com 8009666546	Gift Card- Student in Crisis	\$ 75.00	11-900-00-2113-0600-000-0000
12/15/2023	Sandoval, Geri	Fairfield Inn & Suites	Hotel Stay for Homeless Student	\$ 107.00	11-900-00-2113-0600-000-0000
12/3/2023	West, Lisa	Walmart.Com	La Junta- gatorade, capri sun	\$ 38.42	11-933-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Wal-Mart #1492	Thornton - 1 \$10 Google Play gift card for student incentives	\$ 10.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Wal-Mart #1492	Thornton - 1 \$10 Google Play gift card for student incentives	\$ 10.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Wal-Mart #1492	Thornton - 1 \$10 Google Play gift card for student incentives	\$ 10.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Wm Supercenter #1492	Aurora Mall - 2 \$15 Raisin Canes gift cards for student incentives	\$ 30.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Wm Supercenter #1492	Montbello - 2 \$15 Popeyes gift cards for student incentives	\$ 30.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	King Soopers #0016	Commerce City - 3 \$15 Chipotle gift cards for student incentives	\$ 45.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	King Soopers #0016	Aurora South - 3 \$15 Chipotle gift cards for student incentives	\$ 45.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	King Soopers #0016	Montbello - 3 \$15 Chipotle gift cards for student incentives	\$ 45.00	11-932-00-0030-0690-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/10/2023	Regalado-Hattel, Velia	King Soopers #0016	Thornton - 3 \$15 Chipotle gift cards for student incentives	\$ 45.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Lakewood - 3 \$10 Subway gift cards, 3 \$10 Wendy's gift cards for student incentives	\$ 57.96	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	King Soopers #0016	Brighton - 3 \$15 Chipotle gift cards, 4 \$10 Chick Fil A gift cards for student incentives	\$ 85.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	King Soopers #0016	Lakewood - 3 \$15 Chipotle gift cards, 3 \$15 Popeyes gift cards for student incentives	\$ 90.00	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club#6631	Aurora Mall - 4 \$10 McDonald's gift cards, 10 \$5 Starbucks gift cards, 3 \$10 Taco Bell gift	\$ 116.94	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Brighton - 3 \$10 Subway, 3 \$10 Wendy's, 4 \$10 McDonald's, 3 \$10 Burger King gift cards	\$ 125.92	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Aurora South - 3 \$10 Carl's Jr, 10 \$5 Starbucks, 4 \$10 McDonald's, 3 \$10 Burger King gift	\$ 145.92	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club#6631	Montbello - 3 \$10 Burger Kin, 10 \$5 Starbucks, 4 \$10 McDonald's, 3 \$10 Subway gift card	\$ 145.92	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club #6631	Thornton - 4 \$10 McDonald's, 3 \$10 Burger King, 10 \$5 Starbucks, 3 \$15 Buffalo Wild Wi	\$ 159.92	11-932-00-0030-0690-000-0000
12/10/2023	Regalado-Hattel, Velia	Sams Club#6631	Commerce City - 3 \$10 Subway, 3 \$15 Red Robin, 4 \$10 McDonald's, 3 \$10 Carl's Jr, 3 \$10	\$ 168.70	11-932-00-0030-0690-000-0000
12/12/2023	Regalado-Hattel, Velia	Walgreens #10175	Aurora Mall - 4 \$10 Chick-Fil-A Gift cards for student incentives	\$ 40.00	11-932-00-0030-0690-000-0000
12/12/2023	Regalado-Hattel, Velia	Chipotle 0023	Aurora Mall - 4 \$15 Chipotle gift cards for student incentives	\$ 60.00	11-932-00-0030-0690-000-0000
12/12/2023	Regalado-Hattel, Velia	Walgreens #10175	Aurora South - 5 \$15 Firehouse Subs gift cards for student incentives	\$ 75.00	11-932-00-0030-0690-000-0000
12/13/2023	Regalado-Hattel, Velia	Qdoba 2537	Lakewood - 4 \$15 Qdoba gift cards for student incentives	\$ 60.00	11-932-00-0030-0690-000-0000
12/14/2023	Regalado-Hattel, Velia	Ihop 3803	Lakewood - 3 \$10 IHop gift cards for student incentives	\$ 30.00	11-932-00-0030-0690-000-0000
12/4/2023	Canacari, Dawn	Samsclub.Com	Fort Morgan- Gift Cards, Candy Bars for School Store	\$ 272.22	11-931-00-0030-0690-000-0000
12/4/2023	Canacari, Dawn	Amzn Mktp Us	Windsor- Squishy Toys, Mood Color Pencils	\$ 156.42	11-931-00-0030-0690-000-0000
12/6/2023	Canacari, Dawn	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	\$ (0.38)	11-931-00-0030-0690-000-0000
12/6/2023	Canacari, Dawn	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	\$ (1.66)	11-931-00-0030-0690-000-0000
12/6/2023	Canacari, Dawn	Amzn Mktp Us	Credit Voucher Amzn Mktp Us	\$ (4.95)	11-931-00-0030-0690-000-0000
12/10/2023	Sandoval, Geri	Samsclub.Com	Greeley Coliseum- Candy Bars	\$ 47.98	11-931-00-0030-0690-000-0000
12/15/2023	Sandoval, Geri	Samsclub.Com	Longmont- Snacks for School Store/ Slim Jims	\$ 24.98	11-931-00-0030-0690-000-0000
12/3/2023	Martinez, Adrianne	Samsclub.Com	Walsenburg-Candy, Hot Chips and Soda for School Store	\$ 73.44	11-928-00-0030-0690-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Downtown-Little Debbie Snack Cakes for School Store	\$ 10.61	11-928-00-0030-0690-000-0000
12/3/2023	Martinez, Adrianne	Walmart.Com	Downtown-Ear Buds for School Store	\$ 20.00	11-928-00-0030-0690-000-0000
12/4/2023	Martinez, Adrianne	Samsclub.Com	Downtown-School Store Snacks, Candy	\$ 89.44	11-928-00-0030-0690-000-0000
12/4/2023	Martinez, Adrianne	Samsclub.Com	Downtown-Hot Chips, Frappuccino's, Teas, Snacks for School Store	\$ 120.16	11-928-00-0030-0690-000-0000
12/4/2023	Martinez, Adrianne	Amzn Mktp Us	Downtown-Rubber Ducks for School Store	\$ 16.99	11-928-00-0030-0690-000-0000
12/6/2023	Martinez, Adrianne	Sonic Drive In #2786	Trinidad-7 x \$10 Gift Cards for Student Incentives, Sonic	\$ 70.00	11-928-00-0030-0690-000-0000
12/6/2023	Martinez, Adrianne	McDonalds F10534	Trinidad-8 x \$10 Gift Cards for Student Incentives, McDonalds	\$ 80.00	11-928-00-0030-0690-000-0000
12/7/2023	Martinez, Adrianne	Burger King #1433	Trinidad-7 x \$10 Gift Cards for Student Incentives, Burger King	\$ 70.00	11-928-00-0030-0690-000-0000
12/7/2023	Martinez, Adrianne	Starbucks Store 02875	Trinidad-7 x \$10 Gift Cards for Student Incentives, Starbucks	\$ 70.00	11-928-00-0030-0690-000-0000
12/8/2023	Martinez, Adrianne	Amzn Mktp Us	Trinidad-Gloves for School Store	\$ 29.98	11-928-00-0030-0690-000-0000
12/5/2023	Couvillion, Keria	Loveland Embassy Suite	Mistake Refund/ Credit Voucher Loveland Embassy Suite	\$ (8,470.00)	11-900-00-2200-0581-000-0000
12/5/2023	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 26.35	11-900-00-2200-0581-000-0000
12/12/2023	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 27.45	11-900-00-2200-0581-000-0000
12/22/2023	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 31.40	11-900-00-2200-0581-000-0000
12/19/2023	Trujillo, Heather	Best Western Grande Rive	Hotel - M. Nelson - Pre-opening work Clifton Site	\$ 357.00	11-900-00-2600-0581-000-0000
12/1/2023	Trujillo, Heather	Ohm Hospitality Inc	Hotel - K Trubia - CPR Training Craig Site	\$ 179.91	11-900-00-2100-0581-000-0000
12/22/2023	Schafer, Kari	Wyndham	One Night Hotel Room Stay for Ron Vigil	\$ 99.00	11-900-00-2800-0581-000-0000
12/5/2023	Trujillo, Heather	Marriott Phoenix Airport	Hotel - A. Gardiner -ACTE Conference	\$ 986.12	11-900-00-2400-0582-000-0000
12/6/2023	Trujillo, Heather	Southwest	Airfare - D. Hinton - FETC Conference	\$ 753.95	11-900-00-2800-0582-000-0000
12/17/2023	Trujillo, Heather	Southwest	Airfare - J Tonko - WLPC Conference - AZ	\$ 481.79	11-900-00-2800-0582-000-0000
12/6/2023	Trujillo, Heather	Southwest	Airfare - A. Camp - SSWAA Conference	\$ 759.89	11-900-00-2100-0582-000-0000
12/6/2023	Trujillo, Heather	Southwest	Airfare - J Olson - SSWAA Conference	\$ 792.80	11-900-00-2100-0582-000-0000
12/6/2023	Trujillo, Heather	Southwest	Airfare - S. Genova - SSWAA Conference	\$ 809.96	11-900-00-2100-0582-000-0000
12/10/2023	Trujillo, Heather	Southwest	Airfare - A. Nava - SSWAA Conference	\$ 710.80	11-900-00-2100-0582-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/6/2023	Trujillo, Heather	United	Airfare Seat - J Spencer - FETC Conference	\$ 37.00	11-900-00-0030-0582-000-0000
12/6/2023	Trujillo, Heather	United	Airfare Seat - J Spencer - FETC Conference	\$ 37.00	11-900-00-0030-0582-000-0000
12/6/2023	Trujillo, Heather	United	Airfare - J Spencer - FETC Conference	\$ 528.61	11-900-00-0030-0582-000-0000
12/5/2023	Trujillo, Heather	Marriott S Antonio Rvr	Hotel - C. Hernandez - Innovative School Summit - TX	\$ 1,349.73	11-900-00-1700-0582-000-3130
12/6/2023	Trujillo, Heather	Marriott S Antonio Rvr	Hotel - S. Tallant - Innovative School Summit - TX	\$ 1,580.06	11-900-00-1700-0582-000-3130
12/6/2023	Trujillo, Heather	Marriott S Antonio Rvr	Hotel - K. Trujillo - Innovative School Summit - TX	\$ 1,580.06	11-900-00-1700-0582-000-3130
12/6/2023	Trujillo, Heather	Marriott S Antonio Rvr	Hotel - A Adair - Innovative School Summit - TX	\$ 1,700.05	11-900-00-1700-0582-000-3130
12/22/2023	West, Lisa	Castlebranch App	Canon City- CCE CNA background check student 56371	\$ 78.19	11-900-00-0741-0564-000-0000
12/10/2023	West, Lisa	David Perez (PayPal)	Central Region- G103 van detailing	\$ 250.00	11-933-28-2650-0430-000-0000
12/10/2023	West, Lisa	David Perez (PayPal)	Central Region- G121 Trax detailing	\$ 100.00	11-933-28-2650-0430-000-0000
12/3/2023	West, Lisa	Valley Tire Of La Junta	Central Region- G103 oil change	\$ 70.64	11-933-28-2650-0430-000-0000
12/31/2023	West, Lisa	Big O Tires - 6173 - Cano	Central Region- G152 new tires	\$ 576.05	11-933-28-2650-0430-000-0000
12/1/2023	Payne, Jessica	216 Take 5 Car Wash	Citadel- G150 car wash and vacuum	\$ 20.00	11-929-28-2650-0430-000-0000
12/7/2023	Payne, Jessica	Big O Tires 006272	Falcon- Oil Change G123	\$ 111.28	11-929-28-2650-0430-000-0000
12/19/2023	Payne, Jessica	Big O Tires 6287	South Co Springs - G122 oil change	\$ 56.48	11-929-28-2650-0430-000-0000
12/19/2023	Payne, Jessica	Discount-Tire-Co Cos-01	Citadel- G148 tire replacement	\$ 253.85	11-929-28-2650-0430-000-0000
12/14/2023	Regalado-Hattel, Velia	Walmart.Com	Thornton - Windshield wiper fluid	\$ 7.96	11-932-28-2650-0430-000-0000
12/20/2023	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - vehicle locking lug nuts, anti theft license plate screws, steering wheel l	\$ 196.57	11-932-28-2650-0430-000-0000
12/31/2023	Regalado-Hattel, Velia	O'Reilly 2859	Denver Region - G142, G138, G133, vehicle locking lug nuts	\$ 48.97	11-932-28-2650-0430-000-0000
12/15/2023	Sandoval, Geri	Big O Tires #6220	New Tires for G-116/ Northeast Region	\$ 1,102.96	11-931-28-2650-0430-000-0000
12/22/2023	Martinez, Adrianne	Phil Long Toyota	Trinidad-G109 New Battery and Wipers	\$ 152.72	11-928-28-2650-0430-000-0000
12/22/2023	Martinez, Adrianne	Phil Long Toyota	Trinidad-G109 New Battery and Wipers	\$ 153.73	11-928-28-2650-0430-000-0000
12/8/2023	Martinez, Adrianne	Walmart.Com	Durango-Windshield Washer Fluid	\$ 7.96	11-928-28-2650-0430-000-0000
12/14/2023	Nelson, Marvin	The Home Depot #1515	G166-Truck bed liner spray for side step -prevent slipping, windshield washer fluid	\$ 17.95	11-900-28-2650-0430-000-0000
12/20/2023	Sandoval, Geri	C And D Detailing	Detailing of TECH Vehicle- Statewide	\$ 120.00	11-900-28-2650-0430-000-0000
12/20/2023	Tonko, John	The Power wash LLC	Car Wash for networking van	\$ 9.99	11-900-28-2650-0430-000-0000