

**GOAL Academy**  
**P-Card Register**  
**Feb-24**

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/11/2024	Trujillo, Heather	Wyndham	Hotel - Group Reservation - CKH2 Flippen training	\$ 4,450.00	11-900-00-0030-0581-000-0000
02/11/2024	Trujillo, Heather	Wyndham	Hotel - Group Reservation - CKH2 Flippen training	\$ 356.00	11-900-00-1700-0581-000-3130
02/15/2024	Trujillo, Heather	Www.Onlinelearningcons	Registration - L. Zajac-Beck - Virtual Conference Innovate 2024	\$ 475.00	11-900-00-2213-0350-000-0000
02/28/2024	Artzt, Karlotta	Wm Supercenter #906	Groceries and gear for Ventures Land Use and Gov class camping trip Arizona	\$ 117.50	11-900-00-1900-0580-000-0000
02/28/2024	Artzt, Karlotta	Wm Supercenter #906	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 155.96	11-900-00-1900-0580-000-0000
02/22/2024	Otto, Jonathan	Wm Supercenter #842	Victoria--curtains for HR	\$ 19.96	11-900-00-2500-0610-000-0000
02/25/2024	Otto, Jonathan	Wm Supercenter #842	Victoria--Curtains for HR	\$ 9.98	11-900-00-2500-0610-000-0000
02/01/2024	Martinez, Barbara	Wm Supercenter #5099	Clifton - 13 Gal Trash can, hand soap	\$ 25.95	11-930-00-2500-0610-000-0000
02/09/2024	Martinez, Barbara	Wm Supercenter #4491	Clifton - AA batteries for mouse	\$ 9.18	11-930-00-2500-0600-000-0000
02/01/2024	Regalado-Hattel, Velia	Wm Supercenter #3126	Northeast - Loveland, Student Crisis Walmart gift card	\$ 75.00	11-900-00-2113-0600-000-0000
02/06/2024	Artzt, Karlotta	Wm Supercenter #3018	Capitol trip student clothing and gear for students	\$ 128.50	11-900-00-1900-0580-000-0000
02/14/2024	Payne, Jessica	Wm Supercenter #1896	Chapel, Falcon, Citadel- pod activity supplies for valentines day	\$ 123.61	11-929-00-1902-0580-000-0000
02/21/2024	Regalado-Hattel, Velia	Wm Supercenter #1659	Brighton - Gardening POD Activity, potting mix	\$ 4.83	11-932-00-1902-0580-000-0000
02/08/2024	Regalado-Hattel, Velia	Wm Supercenter #1231	Montbello - Award Ceremony, cake	\$ 42.96	11-932-00-1902-0599-000-0000
02/07/2024	West, Lisa	Wm Supercenter #1019	Florence- soda for Valentine's party	\$ 7.10	11-933-00-3100-0611-000-0000
02/25/2024	Artzt, Karlotta	Wm Supercenter #1019	Groceries and Gear for Ventures Land Use and Gov class camping trip Arizona	\$ 325.54	11-900-00-1900-0580-000-0000
02/25/2024	Artzt, Karlotta	Wm Supercenter #1019	Groceries and Gear for Ventures Land Use and Gov class camping trip Arizona	\$ 411.84	11-900-00-1900-0580-000-0000
02/07/2024	West, Lisa	Wm Supercenter #1019	Florence- card stock paper	\$ 4.97	11-933-00-2500-0600-000-0000
02/20/2024	Couvillion, Keria	Source Management	Keys and Locks for Various Furniture- Statewide	\$ 346.76	11-900-00-2600-0733-000-0000
02/07/2024	Regalado-Hattel, Velia	Winchells Donuts 553	Aurora South - Donuts	\$ 37.75	11-932-00-3100-0611-000-0000
02/15/2024	Regalado-Hattel, Velia	Winchells Donuts 553	Denver Region - ACCESS testing, donuts	\$ 229.70	11-932-00-3100-0611-000-0000
02/16/2024	Regalado-Hattel, Velia	Winchells Donuts 553	Denver Region - ACCESS testing, donuts	\$ 9.74	11-932-00-3100-0611-000-0000
02/15/2024	Payne, Jessica	Walmart.Com 8009666546	Fountain- snacks, breakfast, lunch items	\$ 189.78	11-929-00-3100-0611-000-0000
02/28/2024	Payne, Jessica	Walmart.Com 8009666546	Citadel- lunch, breakfast, snacks	\$ 485.98	11-929-00-3100-0611-000-0000
02/29/2024	Payne, Jessica	Walmart.Com 8009666546	Fountain- lunch, snacks, breakfast items	\$ 172.58	11-929-00-3100-0611-000-0000
02/06/2024	Regalado-Hattel, Velia	Walmart.Com 8009666546	Aurora Mall - Pantry food, apple sauce, chips, lemonade, cookies	\$ 42.70	11-932-00-3100-0611-000-0000
02/07/2024	Regalado-Hattel, Velia	Walmart.Com 8009666546	Montbello - Pantry food, cookies, popcorn, rice krispies, salt, pepper, brownies	\$ 64.02	11-932-00-3100-0611-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Greeley Colosseum - site food and snacks, frozen burritos, ramen, hot pockets	\$ 52.74	11-931-00-3100-0611-000-0000
02/14/2024	Martinez, Barbara	Walmart.Com 8009666546	Grand Junction - 12 bananas	\$ 2.01	11-930-00-3100-0611-000-0000
02/15/2024	Martinez, Barbara	Walmart.Com 8009666546	Montrose - Chex Mix Snack, Variety Pack Snack Chips, Nissin Chow Mein Spicy Teriyak/ Teriyaki Beef F	\$ 47.86	11-930-00-3100-0611-000-0000
02/08/2024	Martinez, Adrienne	Walmart.Com 8009666546	Durango-Site Food and Snacks, Fruit Snacks, Granola Bars	\$ 17.72	11-928-00-3100-0611-000-0000
02/06/2024	Regalado-Hattel, Velia	Walmart.Com 8009666546	Aurora Mall - Plastic tablecloths	\$ 5.54	11-932-00-2500-0610-000-0000
02/07/2024	Regalado-Hattel, Velia	Walmart.Com 8009666546	Montbello - Hand lotion, storage bags	\$ 11.46	11-932-00-2500-0610-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Greeley Colosseum - paper towels	\$ 7.28	11-931-00-2500-0610-000-0000
02/15/2024	Martinez, Barbara	Walmart.Com 8009666546	Montrose - Snow Brush Ice Scraper Tool, Paper Towels, Scrub Sponges	\$ 36.84	11-930-00-2500-0610-000-0000
02/06/2024	Martinez, Adrienne	Walmart.Com 8009666546	Cortez-Lamps for Site	\$ 29.76	11-928-00-2500-0610-000-0000
02/06/2024	Regalado-Hattel, Velia	Walmart.Com 8009666546	Aurora Mall - Pens, pencils, pencil erasers	\$ 20.74	11-932-00-2500-0600-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Greeley Colosseum - white board	\$ 13.22	11-931-00-2500-0600-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Greeley Colosseum - legal pads, envelopes, staples	\$ 8.23	11-931-00-2500-0600-000-0000
02/08/2024	Martinez, Adrienne	Walmart.Com 8009666546	Durango-Markers, Notebooks	\$ 17.52	11-928-00-2500-0600-000-0000
02/15/2024	West, Lisa	Walmart.Com 8009666546	Lamar- ant bait	\$ 13.76	11-933-00-2620-0430-000-0000
02/18/2024	Nelson, Marvin	Walmart.Com 8009666546	Sterling- staff desk power cord	\$ 8.60	11-931-00-2500-0610-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Greeley Colosseum - potting soil for pod activities	\$ 9.97	11-931-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Sterling - potting soil and cookie decorating supplies for student activity	\$ 35.23	11-931-00-1902-0580-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com 8009666546	Greeley Colosseum - kinetic sand and card games for student activity	\$ 26.38	11-931-00-1902-0580-000-0000
02/28/2024	Warren, Kari	Walmart.Com 8009666546	Downtown Greeley - photo printing of student art for art show	\$ 7.53	11-931-00-1902-0580-000-0000
02/07/2024	Regalado-Hattel, Velia	Walmart.Com 8009666546	Montbello - Gatorade	\$ 21.96	11-932-00-0030-0690-000-0000
02/15/2024	West, Lisa	Walmart.Com	La Junta- cookies, fruit tray, vegetable tray, cider	\$ 54.59	11-933-00-3100-0611-000-0000
02/23/2024	West, Lisa	Walmart.Com	La Junta- veg tray, fruit tray, BBQ sauce, little smokies, cheese and crackers	\$ 145.47	11-933-00-3100-0611-000-0000
02/01/2024	Payne, Jessica	Walmart.Com	Chapel Hills- snacks, breakfast, lunch items	\$ 258.72	11-929-00-3100-0611-000-0000
02/04/2024	Payne, Jessica	Walmart.Com	Fountain- snacks, lunch and breakfast items	\$ 363.44	11-929-00-3100-0611-000-0000
02/07/2024	Payne, Jessica	Walmart.Com	Fountain- cookies and cocoa for valentines pod activity	\$ 29.88	11-929-00-3100-0611-000-0000
02/09/2024	Payne, Jessica	Walmart.Com	Citadel- lunch, breakfast, snacks for Citadel	\$ 230.46	11-929-00-3100-0611-000-0000
02/15/2024	Payne, Jessica	Walmart.Com	Chapel- snacks, lunch, breakfast items for chapel	\$ 193.45	11-929-00-3100-0611-000-0000
02/28/2024	Payne, Jessica	Walmart.Com	Chapel- snacks, breakfast, lunch items	\$ 198.66	11-929-00-3100-0611-000-0000
02/04/2024	Regalado-Hattel, Velia	Walmart.Com	Brighton - Pantry food, chips, little Debbie snacks, capri sun, ravioli cups, cookies, rice krispies	\$ 115.44	11-932-00-3100-0611-000-0000
02/06/2024	Regalado-Hattel, Velia	Walmart.Com	Lakewood - Pantry food, cookies, snacks, pizza, breakfast sandwiches	\$ 41.68	11-932-00-3100-0611-000-0000
02/06/2024	Regalado-Hattel, Velia	Walmart.Com	Thornton - Pantry food, hot pockets, chimichangas, granola bars, jalapenos, tea, slim jim snacks	\$ 131.93	11-932-00-3100-0611-000-0000
02/08/2024	Martinez, Adrianne	Samsclub.Com	Cortez- \$10 Gift Cards 3 each: Sonic, Arby's, Taco Bell	\$ 86.94	11-928-00-0030-0690-000-0000
02/08/2024	Sandoval, Geri	Walmart.Com	Ft. Collins - pantry and frozen site food sandwiches, chips	\$ 52.34	11-931-00-3100-0611-000-0000
02/09/2024	Sandoval, Geri	Walmart.Com	Sterling - site food and snacks, frozen burritos, pizzas, uncrustables, crackers, drink mixes	\$ 299.35	11-931-00-3100-0611-000-0000
02/13/2024	Sandoval, Geri	Walmart.Com	Windsor - site food and snacks, ramen, chips, frozen sandwiches, chips, capri suns	\$ 68.99	11-931-00-3100-0611-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com	Longmont - coffee for students	\$ 25.75	11-931-00-3100-0611-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com	Longmont - site food and snacks, uncrustables, crackers, capri suns	\$ 59.06	11-931-00-3100-0611-000-0000
02/15/2024	Sandoval, Geri	Walmart.Com	Loveland - site food and snacks, mac and cheese, ramen, applesauce	\$ 93.74	11-931-00-3100-0611-000-0000
02/15/2024	Sandoval, Geri	Walmart.Com	Downtown Greeley - site food and snacks, hot pockets, ramen, frozen sandwiches, applesauce	\$ 167.08	11-931-00-3100-0611-000-0000
02/22/2024	Sandoval, Geri	Walmart.Com	Ft. Morgan - student food and snacks, frozen sandwiches, hot pockets, burritos, cookies	\$ 142.08	11-931-00-3100-0611-000-0000
02/29/2024	Warren, Kari	Walmart.Com	Downtown Greeley - site pantry food, ramen, chips	\$ 25.82	11-931-00-3100-0611-000-0000
02/08/2024	Martinez, Adrianne	Samsclub.Com	Regency-Ten X \$10 Gift Cards: 3 Carl's, 3 Taco Bell, 4 Starbucks, Candy, Soda, etc. for School Store	\$ 219.32	11-928-00-0030-0690-000-0000
02/09/2024	Martinez, Adrianne	Samsclub.Com	Durango-\$10 Gift Cards, 3 each: Sonic, Taco Bell, Subway	\$ 86.94	11-928-00-0030-0690-000-0000
02/09/2024	Martinez, Adrianne	Amzn Mktp Us	Cortez-Fiber Fill for POD Activities	\$ 22.75	11-928-00-1902-0580-000-0000
02/13/2024	Martinez, Barbara	Walmart.Com	Clifton - 2 - 12pk Starry lemon lime soda, 2 Nature Valley Soft-Baked Muffin Bars-Blueberry/choc chi	\$ 31.51	11-930-00-3100-0611-000-0000
02/25/2024	Martinez, Barbara	Walmart.Com	Glenwood - gluten free fruit bars, applesauce, tuna salads snack, Cheez it crackers, Chips variety pk	\$ 49.25	11-930-00-3100-0611-000-0000
02/14/2024	Martinez, Barbara	Walmart.Com	Grand Junction - chocolate/strawberry/vanilla ice-crea, whipped cream, choc syrup, root beer/strawbe	\$ 41.25	11-930-00-3100-0611-000-0000
02/07/2024	Martinez, Adrianne	Walmart.Com	Cortez-Site Food and Drinks, Hot Pockets, Propel	\$ 54.44	11-928-00-3100-0611-000-0000
02/08/2024	Martinez, Adrianne	Walmart.Com	Trinidad-Site Food and Snacks, Frozen Burritos, Fruit Snacks, Chips, Ramen, Drinks	\$ 287.45	11-928-00-3100-0611-000-0000
02/13/2024	Martinez, Adrianne	Walmart.Com	Trinidad-Site Drinks, Soda and Juice for Valentines Party	\$ 16.98	11-928-00-3100-0611-000-0000
02/14/2024	Martinez, Adrianne	Walmart.Com	Alamosa-Site Food and Snacks, Biscuit Sandwiches, Uncrustables, Hot Pockets, Juice	\$ 117.44	11-928-00-3100-0611-000-0000
02/23/2024	Martinez, Adrianne	Walmart.Com	Regency - Site Food, Muffins, Juice, Cookies	\$ 36.56	11-928-00-3100-0611-000-0000
02/25/2024	Martinez, Adrianne	Walmart.Com	Pagosa - Site Food and Drinks, Frozen Burritos	\$ 33.40	11-928-00-3100-0611-000-0000
02/14/2024	Regalado-Hattel, Velia	Walmart.Com	Denver Region - Leadership luncheon, fruit, mints, chocolate, juice, soda	\$ 48.85	11-932-00-3000-0611-000-0000
02/23/2024	Sandoval, Geri	Walmart.Com	Sterling - sandwich ingredients for all staff lunch	\$ 50.87	11-931-00-3000-0611-000-0000
02/23/2024	West, Lisa	Walmart.Com	La Junta- plastic cups	\$ 8.24	11-933-00-2500-0610-000-0000
02/07/2024	Regalado-Hattel, Velia	Walmart.Com	Aurora South - Hand lotion, napkins	\$ 12.30	11-932-00-2500-0610-000-0000
02/14/2024	Regalado-Hattel, Velia	Walmart.Com	Denver Region - Napkins, plates, bowls, cutlery	\$ 16.62	11-932-00-2500-0610-000-0000
02/08/2024	Sandoval, Geri	Walmart.Com	Ft. Collins - Ziploc bags	\$ 3.94	11-931-00-2500-0610-000-0000
02/13/2024	Sandoval, Geri	Walmart.Com	Windsor - lunch and sandwich bags	\$ 22.96	11-931-00-2500-0610-000-0000
02/15/2024	Sandoval, Geri	Walmart.Com	Downtown Greeley - trash bags	\$ 16.86	11-931-00-2500-0610-000-0000
02/01/2024	Martinez, Barbara	Walmart.Com	Clifton - Dish Drying Mat, Absorbent Microfiber Dishes Drainer Mats	\$ 11.99	11-930-00-2500-0610-000-0000
02/01/2024	Martinez, Barbara	Walmart.Com	Clifton - hand soap, Ziploc gal bags, sponges, dishwashing liquid, Febreze	\$ 74.42	11-930-00-2500-0610-000-0000
02/14/2024	Martinez, Adrianne	Walmart.Com	Alamosa-Pot Holders	\$ 6.76	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/25/2024	Martinez, Adrienne	Walmart.Com	Pagosa - Outlet Covers	\$ 1.60	11-928-00-2500-0610-000-0000
02/23/2024	West, Lisa	Walmart.Com	Lamar- batteries	\$ 8.97	11-933-00-2500-0600-000-0000
02/04/2024	Regalado-Hattel, Velia	Walmart.Com	Brighton - Highlighters	\$ 7.28	11-932-00-2500-0600-000-0000
02/13/2024	Sandoval, Geri	Walmart.Com	Windsor - address return labels	\$ 5.38	11-931-00-2500-0600-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com	Longmont - manila envelopes	\$ 17.90	11-931-00-2500-0600-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com	Longmont - highlighters	\$ 8.17	11-931-00-2500-0600-000-0000
02/22/2024	Sandoval, Geri	Walmart.Com	Ft. Morgan - card stock	\$ 8.67	11-931-00-2500-0600-000-0000
02/15/2024	Martinez, Barbara	Walmart.Com	Craig - Pen+Gear Paper Clips, Silver, GE LED Light Bulbs, 60 Watt, Pen+Gear #6 Privacy Envelopes, Ru	\$ 13.60	11-930-00-2500-0600-000-0000
02/25/2024	Martinez, Barbara	Walmart.Com	Craig - Paper Clips, Privacy Tint Peel and Stick Envelopes, GE LED Light Bulbs 60 Watt, rubber bands	\$ 13.60	11-930-00-2500-0600-000-0000
02/13/2024	Martinez, Adrienne	Walmart.Com	Trinidad-Binders, Zip Ties	\$ 25.65	11-928-00-2500-0600-000-0000
02/01/2024	Regalado-Hattel, Velia	Walmart.Com	Brighton - Award Ceremony, ice cream cups, cookies, bottled water, cupcakes	\$ 74.73	11-932-00-1902-0599-000-0000
02/04/2024	Martinez, Adrienne	Walmart.Com	Pagosa-Food and Drinks for Winter Formal Dance, Soda, Jello, Cheese	\$ 67.99	11-928-00-1902-0599-000-0000
02/15/2024	West, Lisa	Walmart.Com	La Junta- two door knob sets	\$ 20.47	11-933-00-2620-0430-000-0000
02/14/2024	Payne, Jessica	Walmart.Com	Citadel- candy and items for Valentines pod activity ice cream making	\$ 59.13	11-929-00-1902-0580-000-0000
02/08/2024	Sandoval, Geri	Walmart.Com	Ft. Collins - bags and candy for Valentine's activity	\$ 19.16	11-931-00-1902-0580-000-0000
02/15/2024	Sandoval, Geri	Walmart.Com	Downtown Greeley - cookie decorating supplies for Valentine's pod activity	\$ 41.88	11-931-00-1902-0580-000-0000
02/29/2024	Warren, Kari	Walmart.Com	Downtown Greeley - command hooks for student art show	\$ 9.28	11-931-00-1902-0580-000-0000
02/02/2024	Martinez, Barbara	Walmart.Com	Fruita - Letters of Gratitude - Sweet & Salty Popcorn Balls , Thank You Cards	\$ 44.40	11-930-00-1902-0580-000-0000
02/23/2024	Martinez, Adrienne	Walmart.Com	Cortez - Food for Ice Skating Field Trip, Sandwiches, Chips, Drinks	\$ 71.96	11-928-00-1902-0580-000-0000
02/13/2024	Sandoval, Geri	Walmart.Com	Windsor - teas for school store	\$ 10.96	11-931-00-0030-0690-000-0000
02/06/2024	Regalado-Hattel, Velia	Walmart.Com	Lakewood - G161 windshield wiper fluid	\$ 3.97	11-932-28-2650-0430-000-0000
02/14/2024	Sandoval, Geri	Walmart.Com	Longmont - G91 wiper blades	\$ 32.97	11-931-28-2650-0430-000-0000
02/01/2024	Regalado-Hattel, Velia	Wal-Mart #1231	Thornton - Award Ceremony, cake, balloons, table cloth, soda,	\$ 68.83	11-932-00-1902-0599-000-0000
02/08/2024	Regalado-Hattel, Velia	Wal-Mart #1231	Aurora South - Award Ceremony, cake	\$ 42.96	11-932-00-1902-0599-000-0000
02/15/2024	West, Lisa	Wal-Mart #1019	Canon City- soda and candy for Valentine Party	\$ 48.46	11-933-00-3100-0611-000-0000
02/06/2024	Artzt, Karlotta	Wal-Mart #1019	Capitol trip student clothing and gear for students	\$ 97.15	11-900-00-1900-0580-000-0000
02/11/2024	Martinez, Adrienne	Wal-Mart #0842	Downtown-Site Food, Frozen Healthy Choice Meals, Pot Pies, Pizza, Burritos	\$ 86.58	11-928-00-3100-0611-000-0000
02/15/2024	Martinez, Barbara	Walmart.Com	Craig - Glazed Honey Buns, Cheese Sandwich Crackers, Peanut Butter Crackers, Snack Pack Chocolate	\$ 46.39	11-930-00-3100-0611-000-0000
02/23/2024	Martinez, Adrienne	Vsi*Durango Chapman H	Cortez - Admission for Ice Skating Field Trip	\$ 79.00	11-928-00-1902-0580-000-0000
02/02/2024	Martinez, Barbara	Vista Higher Learning, In	Fruita - eBook/Panorama 6th Edition - Spanish 111 Student ID: 10553	\$ 117.28	11-900-00-0050-0640-000-0000
02/25/2024	Martinez, Barbara	Usps Po 0769120526	Clifton- 100 postage stamps	\$ 75.33	11-900-00-2829-0533-000-0000
02/04/2024	West, Lisa	Usps Po 0713320773	Canon City- mailing badges, holders and lanyards to students	\$ 9.85	11-900-00-2829-0533-000-0000
02/22/2024	Regalado-Hattel, Velia	Usps Po 0704940118	Registrar - Mailed diplomas to various site throughout the state	\$ 97.27	11-900-00-2829-0533-000-0000
02/04/2024	Couvillion, Keria	Uline	Letter Stickers for Fleet Vehicles- Statewide	\$ 31.50	11-900-00-2500-0610-000-0000
02/21/2024	Couvillion, Keria	Uline	Shipping Supplies/ TECH	\$ 264.60	11-900-00-2500-0610-000-0000
02/25/2024	Couvillion, Keria	Uline	Shipping Supplies- TECH	\$ 236.00	11-900-00-2500-0610-000-0000
02/23/2024	Otto, Jonathan	Uhl Mvng & Strg Of Univer	Statewide--U-Haul Storage unit	\$ 250.00	11-900-00-2620-0440-000-0000
02/15/2024	Nelson, Marvin	U-Haul Of Arvada	Trailer rental for delivery of office furniture to Denver regions	\$ 35.95	11-900-00-2640-0442-000-0000
02/06/2024	Martinez, Barbara	Ucertify	Montrose - eBook Comp ITA Cloud - TECI 242 Cloud Student ID: 57274	\$ 60.00	11-900-00-0050-0640-000-0000
02/11/2024	Sandoval, Geri	Tst* The Roost	Northeast - AP and AA staff lunch meeting, NOTE: tax was refunded via cash and will be sent with rec	\$ 59.06	11-931-00-3000-0611-000-0000
02/25/2024	Martinez, Barbara	Walmart.Com	Craig - Cheese & Peanut Butter Sandwich Crackers, Mix Snack Chips 42 pk, Great Value Glazed Honey E	\$ 43.63	11-930-00-3100-0611-000-0000
02/25/2024	Martinez, Adrienne	Tst* Sage Fresh Eats	Durango - Staff Lunch for Meeting	\$ 174.00	11-928-00-3000-0611-000-0000
02/11/2024	Martinez, Adrienne	Tst* Blessed Brews Coffee	Alamosa-Staff Coffee for Friday Meeting	\$ 40.58	11-928-00-3000-0611-000-0000
02/18/2024	Schafer, Kari	Tst* B Street Cafe	Lunch for Luis Contreras for February Finance Meeting	\$ 17.99	11-900-00-2300-0611-000-0000
02/21/2024	Martinez, Adrienne	Top Golf Co Springs-1100	Downtown-Regency-Field Trip for 20 Students	\$ 320.00	11-928-00-1902-0580-000-0000
02/27/2024	Warren, Kari	Tlf*lil Flower Shop	Northeast Region - flower delivery to family	\$ 71.95	11-931-00-2500-0610-000-0000
02/04/2024	Tonko, John	The Power wash LLC	Van wash G-175	\$ 9.99	11-900-28-2650-0430-000-0000
02/29/2024	Nelson, Marvin	The Home Depot #1529	Lakewood-bathroom paper spring holders	\$ 8.49	11-932-00-2620-0430-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/16/2024	Nelson, Marvin	The Home Depot #1529	Loveland-expansion to unit next floor	\$ 829.40	11-931-00-2620-0430-000-0000
02/29/2024	Martinez, Barbara	Walmart.Com	Clifton - Hot dogs, Hot dog, buns, Bag of Cheddar cheese, creme soda, root beer soda, Oreo cookies	\$ 54.80	11-930-00-3100-0611-000-0000
02/16/2024	Martinez, Barbara	Olive Garden 0021580	Grand Junction - warm meal for students 3 pasta stations	\$ 470.50	11-930-00-3100-0611-000-0000
02/29/2024	Nelson, Marvin	The Home Depot #1517	Statewide- fans for dust remediation during construction with drywall	\$ 206.99	11-900-00-2600-0735-000-0000
02/04/2024	Martinez, Adrienne	The Home Depot #1511	Regency-CCE Automotive Supply, Student ID:60426	\$ 59.97	11-900-00-0050-0614-000-0000
02/02/2024	Otto, Jonathan	The Home Depot #1511	Florence-- Paint brush	\$ 12.97	11-933-00-2620-0430-000-0000
02/15/2024	Otto, Jonathan	The Home Depot #1511	Florence--Bathroom doorhandle	\$ 18.47	11-933-00-2620-0430-000-0000
02/16/2024	Otto, Jonathan	The Home Depot #1511	Florence--Lightbulbs	\$ 11.48	11-933-00-2620-0430-000-0000
02/16/2024	Otto, Jonathan	The Home Depot #1511	La Junta--Batteries for motion sensors	\$ 14.87	11-933-00-2620-0430-000-0000
02/29/2024	Otto, Jonathan	The Home Depot #1511	La Junta-- Bathroom door handles	\$ 40.94	11-933-00-2620-0430-000-0000
02/15/2024	Otto, Jonathan	The Home Depot #1511	S. Springs--Doorhandle	\$ 26.47	11-929-00-2620-0430-000-0000
02/16/2024	Otto, Jonathan	The Home Depot #1511	S. Springs--Deadbolt	\$ 12.47	11-929-00-2620-0430-000-0000
02/16/2024	Otto, Jonathan	The Home Depot #1511	S. Springs--Return of doorhandle	\$ (26.47)	11-929-00-2620-0430-000-0000
02/22/2024	Otto, Jonathan	The Home Depot #1511	Florence--Liquid nail	\$ 2.78	11-929-00-2620-0430-000-0000
02/11/2024	Otto, Jonathan	The Home Depot #1511	Victoria--tank refill valve	\$ 8.98	11-900-00-2620-0430-000-0000
02/16/2024	Otto, Jonathan	The Home Depot #1511	Statewide-- Cobalt drill set	\$ 64.97	11-900-00-2620-0430-000-0000
02/22/2024	Otto, Jonathan	The Home Depot #1511	Victoria--ant killer	\$ 8.27	11-900-00-2620-0430-000-0000
02/23/2024	Martinez, Barbara	Olive Garden 0021580	Grand Junction - warm meal for students 3 pasta stations	\$ 517.58	11-930-00-3100-0611-000-0000
02/25/2024	Martinez, Barbara	Amzn Mktp Us	Clifton - cordless vacuum, 3 standing lamps	\$ 247.26	11-930-00-2500-0610-000-0000
02/28/2024	Otto, Jonathan	The Home Depot #1511	Victoria-- Sliding bolt and heavy duty screws	\$ 18.90	11-900-00-2620-0430-000-0000
02/28/2024	Otto, Jonathan	The Home Depot #1511	Victoria-- Mr. Clean to pour down drains to get rid of sulfur smell	\$ 26.44	11-900-00-2620-0430-000-0000
02/29/2024	Nelson, Marvin	The Home Depot #1502	Credit for statewide fan purchase- order cancelled by store	\$ (198.00)	11-900-00-2600-0735-000-0000
02/29/2024	Nelson, Marvin	The Home Depot #1502	Statewide fan purchase-was cancelled by store. See separate receipt	\$ 198.00	11-900-00-2600-0735-000-0000
02/07/2024	Nelson, Marvin	The Home Depot #1502	Northern Regions -Deposit for trailer rental at Home Depot- Furniture deliveries	\$ 25.00	11-900-00-2640-0442-000-0000
02/11/2024	Nelson, Marvin	The Home Depot #1502	NE region-Trailer rental for NE furniture delivery and delivery of 4 chairs to Pueblo.	\$ 196.33	11-900-00-2640-0442-000-0000
02/01/2024	Nelson, Marvin	The Home Depot #1502	Brighton exit signs electrical parts	\$ 72.96	11-932-00-2620-0430-000-0000
02/02/2024	Nelson, Marvin	The Home Depot #1502	Fort Morgan - cove base adhesive to replace water damage	\$ 31.79	11-931-00-2620-0430-000-0000
02/15/2024	Nelson, Marvin	The Home Depot #1502	NE region - material return credit	\$ (31.79)	11-931-00-2620-0430-000-0000
02/22/2024	Jones, Constance	The Gazette Circulation	monthly subscription fee to The Gazette newspaper	\$ 19.99	11-900-00-2890-0810-000-0000
02/06/2024	Martinez, Adrienne	Target.Com	Trinidad-Bag Fee Refund	\$ (0.20)	11-928-00-1902-0580-000-0000
02/06/2024	Martinez, Adrienne	Target.Com	Trinidad-Cookie Decorating Kits for Valentine POD Activity	\$ 92.20	11-928-00-1902-0580-000-0000
02/07/2024	Regalado-Hattel, Velia	Taco Bell 2323	Aurora Mall - Hot meal, burritos, tacos	\$ 66.70	11-932-00-3100-0611-000-0000
02/18/2024	Artzt, Karlotta	Suds Ur Duds	Washing and drying of program sleeping bags for trip	\$ 5.00	11-900-00-1900-0580-000-0000
02/18/2024	Artzt, Karlotta	Suds Ur Duds	Washing and drying of program sleeping bags for trip	\$ 5.75	11-900-00-1900-0580-000-0000
02/18/2024	Artzt, Karlotta	Suds Ur Duds	Washing and drying of program sleeping bags for trip	\$ 12.50	11-900-00-1900-0580-000-0000
02/18/2024	Artzt, Karlotta	Suds Ur Duds	Washing and drying of program sleeping bags for trip	\$ 20.50	11-900-00-1900-0580-000-0000
02/18/2024	Artzt, Karlotta	Suds Ur Duds	Washing and drying of program sleeping bags for trip	\$ 22.50	11-900-00-1900-0580-000-0000
02/06/2024	Regalado-Hattel, Velia	Subway 6837	Aurora Mall - Hot meal, subway sandwiches	\$ 166.77	11-932-00-3100-0611-000-0000
02/02/2024	West, Lisa	Starbucks Store 55616	Florence- coffee for team building	\$ 40.00	11-933-00-3000-0611-000-0000
02/09/2024	Payne, Jessica	Sq *remarc Estates, LLC	Fountain- G145 Fleet Storage	\$ 115.00	11-900-00-2620-0440-000-0000
02/04/2024	Sandoval, Geri	Sq *me Oh My Coffee And P	Loveland - refreshments for staff contract meeting	\$ 65.75	11-931-00-3000-0611-000-0000
02/15/2024	Payne, Jessica	Sq *hurts Donut Company	Citadel- staff donuts for access accomplishments	\$ 74.00	11-900-00-2200-0690-000-0000
02/07/2024	Tonko, John	Sq *a To Z Towing	G-175 Tow	\$ 325.00	11-900-28-2650-0430-000-0000
02/15/2024	Regalado-Hattel, Velia	Sprouts Farmers Mar	Denver Region - ACCESS testing, donuts	\$ 15.98	11-932-00-3100-0611-000-0000
02/23/2024	Martinez, Barbara	Spish Splash Car Wash #	NW Region - Car wash booklets for nw vehicles 7 books of 5 car wash ea.	\$ 252.00	11-930-28-2650-0430-000-0000
02/29/2024	West, Lisa	Sp Stemfinity	Pueblo West- five diy gaming consoles for JCSpencer class	\$ 269.90	11-933-00-0030-0614-000-0000
02/23/2024	Payne, Jessica	Sp Efavormart.Com	Colo Springs Region- prom decorations	\$ 57.46	11-929-00-1902-0599-000-0000
02/11/2024	Payne, Jessica	Sp Blue Spruce Merc Co	Citadel- Keurig for citadel	\$ 59.50	11-929-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/11/2024	Nelson, Marvin	Tst* Smokin Dave's BBQ Lo	Loveland-Business Lunch meeting with structural/architectural consultant	\$ 51.50	11-931-00-3100-0611-000-0000
02/02/2024	Martinez, Adrianne	Sonic Drive In #1751	Cortez-Hot Meal for Students, Sonic	\$ 102.62	11-928-00-3100-0611-000-0000
02/29/2024	Martinez, Adrianne	Sonic Drive In #1751	Cortez - Hot Meal for Students, Sonic	\$ 80.72	11-928-00-3100-0611-000-0000
02/13/2024	Payne, Jessica	Securcare Self Storage	Chapel- G89 Fleet Storage	\$ 94.00	11-900-00-2620-0440-000-0000
02/06/2024	Regalado-Hattel, Velia	Santiago's Mexican Restaurant	Lakewood - Hot meal, breakfast burritos	\$ 126.00	11-932-00-3100-0611-000-0000
02/04/2024	West, Lisa	Samsclub.Com	Florence- Chef Boyardee variety, cookies, snack mix, cup of noodles	\$ 88.66	11-933-00-3100-0611-000-0000
02/04/2024	West, Lisa	Samsclub.Com	Florence- February pantry food	\$ 266.14	11-933-00-3100-0611-000-0000
02/04/2024	West, Lisa	Samsclub.Com	Canon City- February pantry food	\$ 296.42	11-933-00-3100-0611-000-0000
02/15/2024	West, Lisa	Samsclub.Com	La Junta- pin wheels, chips, fruit tray, cupcakes for Valentine's Day party	\$ 197.34	11-933-00-3100-0611-000-0000
02/26/2024	West, Lisa	Samsclub.Com	La Junta- pop tarts, slim jims, corn nuts, oatmeal, chips, chef Boyardee	\$ 270.88	11-933-00-3100-0611-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Thornton - Pantry food, chips, capri suns, fruit bowls, uncrustables, cookies	\$ 111.62	11-932-00-3100-0611-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Lakewood - Freezer food, breakfast sandwiches, pantry food chips	\$ 75.90	11-932-00-3100-0611-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Aurora Mall - Pantry food, muffins, juice, coffee, cookies, mac and cheese, capri suns	\$ 157.24	11-932-00-3100-0611-000-0000
02/15/2024	Sandoval, Geri	Samsclub.Com	Greeley Colosseum - site food and snacks, breakfast sandwiches, corn dogs, hot pockets	\$ 158.70	11-931-00-3100-0611-000-0000
02/16/2024	Sandoval, Geri	Samsclub.Com	Downtown Greeley - site food and snacks, frozen sandwiches, cheeseburgers, mac and cheese, chips	\$ 198.78	11-931-00-3100-0611-000-0000
02/25/2024	Sandoval, Geri	Samsclub.Com	Greeley Colosseum - student food and snacks, oranges, seltzer water, brownies, chips	\$ 42.64	11-931-00-3100-0611-000-0000
02/02/2024	Martinez, Barbara	Samsclub.Com	Clifton - shelf milk, oatmeal cups, hot pockets, mac/cheese cups, tuna salad snack, breakfast sandwich	\$ 159.11	11-930-00-3100-0611-000-0000
02/26/2024	Martinez, Barbara	Samsclub.Com	Fruita - applesauce, granola bars, chips mix, fruit cups, fruit bar snacks, slim jim beef sticks	\$ 112.88	11-930-00-3100-0611-000-0000
02/26/2024	Martinez, Barbara	Samsclub.Com	Grand Junction, uncrustables, hot pockets, applesauce cups, granola bars, chips mix 50 ct, fruit cup	\$ 179.90	11-930-00-3100-0611-000-0000
02/26/2024	Martinez, Barbara	Samsclub.Com	Clifton - chef boyardee variety pk, chicken nuggets, nutra grain fruit bars, string cheese, chips	\$ 123.56	11-930-00-3100-0611-000-0000
02/01/2024	Martinez, Adrianne	Samsclub.Com	Pagosa-Site Food and Snacks, Chips, Mac N Cheese, Fruit Snacks	\$ 92.28	11-928-00-3100-0611-000-0000
02/08/2024	Martinez, Adrianne	Samsclub.Com	Cortez-Site Food and Snacks, Chips, Cookies, Fruit Snacks	\$ 107.22	11-928-00-3100-0611-000-0000
02/08/2024	Martinez, Adrianne	Samsclub.Com	Regency-Site Food and Snacks, Chips, Ramen, Hot Pockets, Fruit Snacks	\$ 112.52	11-928-00-3100-0611-000-0000
02/09/2024	Martinez, Adrianne	Samsclub.Com	Durango-Site Food and Snacks, Chips, Fruit Snacks, Cookies	\$ 104.14	11-928-00-3100-0611-000-0000
02/15/2024	Martinez, Adrianne	Samsclub.Com	Pagosa-Site Food and Snacks, Chips, Drink Mixes	\$ 48.94	11-928-00-3100-0611-000-0000
02/26/2024	West, Lisa	Samsclub.Com	La Junta- trash bags	\$ 17.98	11-933-00-2500-0610-000-0000
02/01/2024	Regalado-Hattel, Velia	Samsclub.Com	Aurora Mall - Facial tissue, plastic cutlery, paper towels, paper plates	\$ 94.70	11-932-00-2500-0610-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Thornton - Paper bowls	\$ 13.78	11-932-00-2500-0610-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Lakewood - Storage bags, plastic cutlery	\$ 48.64	11-932-00-2500-0610-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Aurora Mall - Paper towels, plastic cups	\$ 58.64	11-932-00-2500-0610-000-0000
02/25/2024	Nelson, Marvin	The Home Depot #1529	Loveland - lumber for walkthrough post material	\$ 37.24	11-931-00-2620-0430-000-0000
02/15/2024	Sandoval, Geri	Samsclub.Com	Greeley Colosseum - kleenex	\$ 14.98	11-931-00-2500-0610-000-0000
02/16/2024	Sandoval, Geri	Samsclub.Com	Downtown Greeley - paper towels, bathroom tissue	\$ 60.94	11-931-00-2500-0610-000-0000
02/25/2024	Sandoval, Geri	Samsclub.Com	Windsor - paper coffee cups, facial tissues	\$ 56.04	11-931-00-2500-0610-000-0000
02/02/2024	Martinez, Barbara	Samsclub.Com	Clifton - Bathroom Tissue, Paper towels, Swiffer wet jet refills, scrub sponges	\$ 108.11	11-930-00-2500-0610-000-0000
02/26/2024	Martinez, Barbara	Samsclub.Com	Grand Junction - Swiffer wet jet refill, trash bags, paper towels, bathroom tissue	\$ 108.70	11-930-00-2500-0610-000-0000
02/26/2024	Martinez, Barbara	Samsclub.Com	Clifton - plastic forks, red solo cups, paper plates, paper bowls, 30 gal trash bags	\$ 158.90	11-930-00-2500-0610-000-0000
02/01/2024	Martinez, Adrianne	Samsclub.Com	Pagosa-Paper Towels, tissues	\$ 34.96	11-928-00-2500-0610-000-0000
02/08/2024	Martinez, Adrianne	Samsclub.Com	Regency-Air Fresheners, Paper Products	\$ 46.44	11-928-00-2500-0610-000-0000
02/09/2024	Martinez, Adrianne	Samsclub.Com	Trinidad-Paper Products, Gloves, Trash Bags	\$ 62.92	11-928-00-2500-0610-000-0000
02/09/2024	Martinez, Adrianne	Samsclub.Com	Durango-Paper Products	\$ 22.98	11-928-00-2500-0610-000-0000
02/09/2024	West, Lisa	Samsclub.Com	La Junta- file folders, label maker	\$ 42.08	11-933-00-2500-0600-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Aurora Mall - Sticky notes	\$ 15.52	11-932-00-2500-0600-000-0000
02/12/2024	Sandoval, Geri	Samsclub.Com	Windsor - copy paper	\$ 34.98	11-931-00-2500-0600-000-0000
02/15/2024	Sandoval, Geri	Samsclub.Com	Greeley Colosseum - copy paper	\$ 38.98	11-931-00-2500-0600-000-0000
02/16/2024	Sandoval, Geri	Samsclub.Com	Downtown Greeley - copy paper	\$ 38.98	11-931-00-2500-0600-000-0000
02/01/2024	Martinez, Adrianne	Samsclub.Com	Pagosa-3 Rind Binders	\$ 16.52	11-928-00-2500-0600-000-0000
02/08/2024	Martinez, Adrianne	Samsclub.Com	Regency-Copy Paper	\$ 38.98	11-928-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/09/2024	Martinez, Adrienne	Samsclub.Com	Durango- postage Stamps	\$ 67.75	11-900-00-2829-0533-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Lakewood - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
02/25/2024	Regalado-Hattel, Velia	Samsclub.Com	Montbello - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
02/12/2024	Sandoval, Geri	Samsclub.Com	Longmont - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
02/12/2024	Sandoval, Geri	Samsclub.Com	Windsor - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
02/16/2024	Sandoval, Geri	Samsclub.Com	Sterling - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
02/09/2024	West, Lisa	Samsclub.Com	La Junta- postage stamps for MTSS	\$ 67.75	11-900-00-2829-0533-000-0000
02/14/2024	Martinez, Adrienne	Samsclub.Com	Downtown-Suckers for Valentine Gram POD Activity	\$ 14.42	11-928-00-1902-0580-000-0000
02/25/2024	Nelson, Marvin	The Home Depot #1529	Loveland- connectors, gang box, switch, Romex wire for electrical	\$ 89.00	11-931-00-2620-0430-000-0000
02/23/2024	Otto, Jonathan	The Home Depot #1511	Victoria--Curtain rod	\$ 43.30	11-900-00-2500-0610-000-0000
02/25/2024	Otto, Jonathan	The Home Depot #1511	Victoria--Surge protector for boardroom	\$ 34.98	11-900-00-2500-0610-000-0000
02/07/2024	Regalado-Hattel, Velia	Samsclub.Com	Aurora Mall - Gatorade	\$ 14.98	11-932-00-0030-0690-000-0000
02/25/2024	Sandoval, Geri	Samsclub.Com	Windsor - 30 candy bars for student incentives	\$ 27.98	11-931-00-0030-0690-000-0000
02/22/2024	Payne, Jessica	Windshields Express	Falcon- G-123 windshield replacement	\$ 305.98	11-929-28-2650-0430-000-0000
02/05/2024	Payne, Jessica	Samsclub.Com	Colo Springs Region- Starbucks honor roll gift cards 20 @ \$5	\$ 97.96	11-929-00-0030-0690-000-0000
02/05/2024	Payne, Jessica	Samsclub.Com	Fountain- gift cards \$10 each: Noodles, IHOP, Jersey Mikes, Taco Bell, Panda	\$ 274.72	11-929-00-0030-0690-000-0000
02/15/2024	Martinez, Adrienne	Samsclub.Com	Pagosa-Candy for School Store	\$ 13.48	11-928-00-0030-0690-000-0000
02/15/2024	Sandoval, Geri	Samsclub.Com	Greeley Colosseum - G134 wiper blades	\$ 23.76	11-931-28-2650-0430-000-0000
02/23/2024	West, Lisa	Samsclub #6549	Pueblo Mall- diced peaches, chips, mac and cheese	\$ 165.42	11-933-00-3100-0611-000-0000
02/27/2024	West, Lisa	Samsclub #6549	Canon City- drink box, cookie tray, chips	\$ 92.25	11-933-00-3100-0611-000-0000
02/27/2024	West, Lisa	Samsclub #6549	Florence- drink box, cookie tray, chips	\$ 92.25	11-933-00-3100-0611-000-0000
02/15/2024	Martinez, Adrienne	Samsclub #6549	Regency-Site Food, Cupcakes for Valentine's Party	\$ 15.98	11-928-00-3100-0611-000-0000
02/15/2024	Martinez, Adrienne	Samsclub #6549	Walsenburg-Site Food, Cookie Tray for Career Fair	\$ 19.98	11-928-00-3100-0611-000-0000
02/15/2024	Martinez, Adrienne	Samsclub #6549	Regency-Cups	\$ 10.98	11-928-00-2500-0610-000-0000
02/15/2024	Martinez, Adrienne	Samsclub #6549	Walsenburg-Paper Plates	\$ 22.48	11-928-00-2500-0610-000-0000
02/23/2024	West, Lisa	Sams Club#6549	Pueblo Mall- March pantry food	\$ 218.13	11-933-00-3100-0611-000-0000
02/11/2024	West, Lisa	Sams Club#6549	Central Region- water bottles, paper towels for Denver Museum of Nature and Science	\$ 24.26	11-933-00-1902-0580-000-0000
02/26/2024	Artzt, Karlotta	Sams Club #8272	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 615.74	11-900-00-1900-0580-000-0000
02/08/2024	Martinez, Adrienne	Sams Club #6549	Walsenburg-Site Food and Snacks, Ramen, Chips, Breakfast Sandwiches	\$ 86.88	11-928-00-3100-0611-000-0000
02/11/2024	Martinez, Adrienne	Sams Club #6549	Downtown-Site Food and Snacks, Drinks, Chips, Donuts, Frozen Meals & Breakfast Sandwiches, Trail M	\$ 291.76	11-928-00-3100-0611-000-0000
02/23/2024	Martinez, Adrienne	Sams Club #6549	Downtown - Site Food, Breakfast Bars	\$ 10.78	11-928-00-3100-0611-000-0000
02/08/2024	Martinez, Adrienne	Sams Club #6549	Walsenburg-Facial Tissue	\$ 13.98	11-928-00-2500-0610-000-0000
02/23/2024	Martinez, Adrienne	Sams Club #6549	Downtown - Paper Towels	\$ 19.98	11-928-00-2500-0610-000-0000
02/08/2024	Martinez, Adrienne	Sams Club #6549	Downtown-Candy, Soda for School Store	\$ 64.94	11-928-00-0030-0690-000-0000
02/23/2024	Martinez, Adrienne	Sams Club #6549	Downtown - Candy for Student Store	\$ 41.46	11-928-00-0030-0690-000-0000
02/08/2024	Regalado-Hattel, Velia	Sams Club #4745	Aurora Mall - Award Ceremony, ice cream, bottled water	\$ 43.30	11-932-00-1902-0599-000-0000
02/15/2024	West, Lisa	Safeway.Com #1721	Lamar- breakfast sandwiches and sugar cookies for Valentine's party	\$ 60.56	11-933-00-3100-0611-000-0000
02/26/2024	Artzt, Karlotta	Safeway #3728	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 36.94	11-900-00-1900-0580-000-0000
02/11/2024	West, Lisa	Safeway #1760	Central Region- sandwiches, chips, snacks for DMNS museum trip	\$ 182.18	11-933-00-1902-0580-000-0000
02/08/2024	Payne, Jessica	Safeway #1466	Citadel- food trays for parent night and conferences	\$ 56.70	11-929-00-3100-0611-000-0000
02/09/2024	Payne, Jessica	Safeway #1466	Citadel- food trays for parent night and conferences	\$ 139.97	11-929-00-3100-0611-000-0000
02/11/2024	West, Lisa	Safelite Auto glass	Pueblo Mall- G101 windshield replacement	\$ 354.61	11-933-28-2650-0430-000-0000
02/11/2024	Sandoval, Geri	Safelite Auto glass	Longmont - G165 windshield replacement	\$ 723.33	11-931-28-2650-0430-000-0000
02/07/2024	Van Norman, Alan	Rudrastyh.Com	Website plugin to funnel media posts across site pages	\$ 279.00	11-900-00-2844-0530-000-0000
02/12/2024	Payne, Jessica	Samsclub.Com	Citadel- gift cards \$10 each: Chipotle and Steam	\$ 78.74	11-929-00-0030-0690-000-0000
02/14/2024	Martinez, Barbara	Rifle Tequilas Inc	Glenwood - Warm meal for Students tacos & nachos	\$ 142.00	11-930-00-3100-0611-000-0000
02/16/2024	Martinez, Barbara	Rib City Grill-Montrose	Montrose - warm meal for students- pulled pork, baked beans, macaroni & cheese	\$ 113.48	11-930-00-3100-0611-000-0000
02/15/2024	Regalado-Hattel, Velia	Qdoba 2134	Denver Region - Leadership Luncheon, breakfast burritos, breakfast quesadillas	\$ 56.10	11-932-00-3000-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/16/2024	Regalado-Hattel, Velia	Qdoba 2134	Aurora South - Award Ceremony, breakfast burritos	\$ 66.90	11-932-00-1902-0599-000-0000
02/01/2024	Payne, Jessica	Py *storage King USA - Ci	Citadel- G100 Fleet Storage	\$ 115.00	11-900-00-2620-0440-000-0000
02/18/2024	Payne, Jessica	Py *storage King USA - Ci	Citadel- G146 Fleet Storage	\$ 76.00	11-900-00-2620-0440-000-0000
02/18/2024	Payne, Jessica	Py *storage King USA - Ci	Citadel- G148 Fleet Storage	\$ 76.00	11-900-00-2620-0440-000-0000
02/21/2024	Payne, Jessica	Py *storage King USA - Ci	Citadel- G150 Fleet Storage	\$ 78.00	11-900-00-2620-0440-000-0000
02/25/2024	Payne, Jessica	Py *Phils Boys Falcon Rv	Falcon- G123 Fleet Storage	\$ 75.86	11-900-00-2620-0440-000-0000
02/23/2024	Martinez, Adrianne	Py *doodad Storage LLC.	Cortez - G114 Fleet Storage	\$ 50.00	11-900-00-2620-0440-000-0000
02/09/2024	Regalado-Hattel, Velia	Py *baseline Storage	Brighton - G-149 Fleet storage	\$ 130.00	11-900-00-2620-0440-000-0000
02/07/2024	Martinez, Adrianne	Pueblo Dragon	Regency-Hot Meal for Students, Pueblo Dragon	\$ 103.76	11-928-00-3100-0611-000-0000
02/15/2024	Martinez, Adrianne	Pueblo Dragon	Downtown-Hot Meal for Students, Pueblo Dragon	\$ 158.60	11-928-00-3100-0611-000-0000
02/23/2024	West, Lisa	Pueblo Comm Coll Cp	Pueblo Mall- CCE CPR CNA- student ID 60539	\$ 95.00	11-900-00-0741-0564-000-0000
02/16/2024	Martinez, Adrianne	Pueblo Bulls Hockey	Downtown-Admission for Ice Skating 20 students	\$ 60.00	11-928-00-1902-0580-000-0000
02/09/2024	Martinez, Adrianne	Propay*American Self Stor	Regency-G87 Fleet Storage	\$ 45.00	11-900-00-2620-0440-000-0000
02/11/2024	Martinez, Adrianne	Propay*American Self Stor	Downtown-G115 Fleet Storage	\$ 70.00	11-900-00-2620-0440-000-0000
02/11/2024	Couvillion, Keria	PayPal	COSPRM Membership Fee/ A. Van Norman	\$ 175.00	11-900-00-2890-0810-000-0000
02/06/2024	Payne, Jessica	Rocky Mountain Vibes Base	Colo Springs Region- Prom venue	\$ 1,000.00	11-929-00-1902-0599-000-0000
02/25/2024	Payne, Jessica	PayPal	Colo Springs Region- Prom Photo Deposit	\$ 103.20	11-929-00-1902-0599-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/04/2024	Artzt, Karlotta	Parkingcom	Capitol trip Ventures vans parking	\$ 32.99	11-900-00-1900-0580-000-0000
02/07/2024	Trujillo, Heather	Parkingcom	GOAL day at Capitol - Staff Parking	\$ 16.99	11-900-00-1900-0580-000-0000
02/15/2024	Sandoval, Geri	Papa Johns Pizza 1476	Downtown Greeley - hot meal for students, Papa John's	\$ 168.85	11-931-00-3100-0611-000-0000
02/29/2024	Bajorek, Alex	Panera Bread #601910 P	Travel meal GOAL Ventures Land Use and Government Organizations	\$ 31.12	11-900-00-1900-0580-000-0000
02/25/2024	Payne, Jessica	PayPal	Colo Springs Region- Prom DJ deposit	\$ 400.00	11-929-00-1902-0599-000-0000
02/08/2024	Payne, Jessica	Dutch Bros Co0701 Colorado	Citadel- honor roll gift cards, 30 @ \$5 each	\$ 152.20	11-929-00-0030-0690-000-0000
02/14/2024	Payne, Jessica	Office Depot #3237	South Co Springs- bulletin board and posters	\$ 141.00	11-929-00-2500-0600-000-0000
02/07/2024	Martinez, Adrianne	Novus Glass	Walsenburg-G112 Windshield Replacement	\$ 355.00	11-928-28-2650-0430-000-0000
02/16/2024	Martinez, Adrianne	Mozos Great American Her	Walsenburg-Hot Meal for Students, for Career Fair	\$ 156.00	11-928-00-3100-0611-000-0000
02/07/2024	Regalado-Hattel, Velia	Moose Hill Cantina	Lakewood - Hot meal, tacos	\$ 120.00	11-932-00-3100-0611-000-0000
02/22/2024	Schafer, Kari	McAlister's #1351	Food for February Board Meeting	\$ 175.08	11-900-00-2300-0611-000-0000
02/16/2024	Payne, Jessica	Lowes #02806	Citadel- wire for giving tree	\$ 17.96	11-929-00-2500-0610-000-0000
02/09/2024	Nelson, Marvin	Lowes #00907	Waterproof tarp and bungie cords for furniture delivery	\$ 70.92	11-900-00-2500-0610-000-0000
02/15/2024	Otto, Jonathan	Lowes #00318	Fountain--Doorhandle	\$ 59.48	11-929-00-2620-0430-000-0000
02/15/2024	Otto, Jonathan	Lowes #00318	S. Springs--Doorhandle	\$ 80.48	11-929-00-2620-0430-000-0000
02/07/2024	Counts, Kia	Los Jilbertos	Northwest Region - Craig - Star Testing Incentive Lunch	\$ 260.49	11-930-00-3100-0611-000-0000
02/02/2024	West, Lisa	Little Caesars Pizza	La Junta- Pizza for hot lunch	\$ 145.87	11-933-00-3100-0611-000-0000
02/08/2024	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza for Life Skills Class	\$ 37.96	11-933-00-3100-0611-000-0000
02/08/2024	West, Lisa	Little Caesars Pizza	Pueblo West- hot lunch	\$ 119.86	11-933-00-3100-0611-000-0000
02/15/2024	West, Lisa	Little Caesars Pizza	Lamar- pizza for hot lunch	\$ 44.95	11-933-00-3100-0611-000-0000
02/16/2024	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza for Esports Day	\$ 45.95	11-933-00-3100-0611-000-0000
02/22/2024	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza for life skills class	\$ 35.96	11-933-00-3100-0611-000-0000
02/29/2024	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza for life skills class	\$ 26.97	11-933-00-3100-0611-000-0000
02/02/2024	Martinez, Adrianne	Little Caesars Pizza	Downtown-Hot Meal for Students, Little Caesars	\$ 54.93	11-928-00-3100-0611-000-0000
02/08/2024	Payne, Jessica	Amzn Mktp Us	Chapel- Latin America book for CCE student ID 58899	\$ 106.93	11-900-00-0050-0640-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/07/2024	Regalado-Hattel, Velia	Walmart.Com	Aurora South - Pantry food, cookies, brownies, hot pockets, bottled water, hamburger sliders	\$ 65.49	11-932-00-3100-0611-000-0000
02/13/2024	Payne, Jessica	King Soopers 134	South Co Springs- cookies for valentines day	\$ 13.99	11-929-00-3100-0611-000-0000
02/14/2024	Payne, Jessica	King Soopers #0098	Citadel- valentines snacks	\$ 33.68	11-929-00-3100-0611-000-0000
02/06/2024	Couvillion, Keria	King Soopers #0043	Drinks and Food Supplies for CKH2- 2/6/2024	\$ 127.28	11-900-00-3000-0611-000-0000
02/07/2024	Couvillion, Keria	King Soopers #0043	Drinks and Food Supplies for CKH2- 2/6/2024	\$ 99.94	11-900-00-3000-0611-000-0000
02/22/2024	Couvillion, Keria	King Soopers #0043	Breakfast & Snack Items/ Momentum Visitors	\$ 43.12	11-900-00-3000-0611-000-0000
02/25/2024	Couvillion, Keria	King Soopers #0043	Food and Drinks for Momentum Visitors 2/24/2024	\$ 74.97	11-900-00-3000-0611-000-0000
02/28/2024	Couvillion, Keria	King Soopers #0043	Drinks for Leadership Blueprint- 3/1/2024	\$ 75.91	11-900-00-3000-0611-000-0000
02/28/2024	Schafer, Kari	King Soopers #0043	snacks for Culture Club activity at the Victoria Office	\$ 19.96	11-900-00-3000-0611-000-0000
02/21/2024	Regalado-Hattel, Velia	King Soopers #0024	Denver Region - ACCESS testing, donuts	\$ 64.96	11-932-00-3100-0611-000-0000
02/14/2024	Payne, Jessica	Keurig Green Mountain	Citadel- coffee tray replacement	\$ 24.40	11-929-00-2500-0610-000-0000
02/07/2024	Martinez, Adrienne	Jostens, Inc.	Durango-Trophies for Awards Ceremony	\$ 42.45	11-928-00-1902-0599-000-0000
02/29/2024	Warren, Kari	Jimmy Johns - 3722 - Moto	Windsor - Jimmy Johns for student time management workshop	\$ 59.06	11-931-00-3100-0611-000-0000
02/14/2024	Martinez, Adrienne	Jimmy Johns - 1598 - Moto	Regency-Hot Meal for Students, Jimmy Johns	\$ 133.98	11-928-00-3100-0611-000-0000
02/22/2024	Sandoval, Geri	Jimmy Johns	Greeley Colosseum - Jimmy Johns for time management workshop	\$ 86.90	11-931-00-3100-0611-000-0000
02/12/2024	Regalado-Hattel, Velia	Jersey Mikes 22004	Lakewood - Hot meal, sandwiches	\$ 328.20	11-932-00-3100-0611-000-0000
02/29/2024	Regalado-Hattel, Velia	In Self Storage 24	Commerce City - G118 Fleet Storage	\$ 85.00	11-900-00-2620-0440-000-0000
02/29/2024	Regalado-Hattel, Velia	In Self Storage 24	Thornton - G143 Fleet storage	\$ 89.00	11-900-00-2620-0440-000-0000
02/29/2024	Martinez, Adrienne	In *Cortez Glass Co, Inc	Cortez - G114 Windshield Replacement	\$ 322.00	11-928-28-2650-0430-000-0000
02/14/2024	Martinez, Adrienne	In *Alamosa County Chamber	Alamosa-Chamber Fees	\$ 113.00	11-900-00-2890-0810-000-0000
02/04/2024	Regalado-Hattel, Velia	Kse Tickets	Denver Region - Student Field Trip to a Denver Nuggets game	\$ 172.00	11-932-00-1902-0580-000-0000
02/08/2024	Sandoval, Geri	Ice Lanes	Sterling - admission for bowling field trip	\$ 122.64	11-931-00-1902-0580-000-0000
02/09/2024	Martinez, Adrienne	Huerfano LLC	Walsenburg-G112 Fleet Storage	\$ 36.40	11-900-00-2620-0440-000-0000
02/28/2024	Nelson, Marvin	Homedepot.Com	Large trash bags for demolition trash	\$ 31.01	11-931-00-2620-0430-000-0000
02/28/2024	Schafer, Kari	Holiday Inn Express	Justin Steele Hotel Room for instate travel PD	\$ 135.00	11-900-00-0030-0581-000-0000
02/09/2024	Regalado-Hattel, Velia	Hobby-Lobby #0030	Lakewood - Jewelry Making POD Activity, glue, jewel kits	\$ 25.43	11-932-00-1902-0580-000-0000
02/25/2024	Artzt, Karlotta	Harbor Freight Tools 869	Gear for Ventures Land Use and Gov class camping trip Arizona	\$ 72.97	11-900-00-1900-0580-000-0000
02/28/2024	Schafer, Kari	Hampton Inn Ft Morgan	In State travel for Carl Christensen - Student visits	\$ 107.00	11-900-00-0030-0581-000-0000
02/16/2024	Trujillo, Heather	Greater Pu* Inv-598749	Registration - C. Montoya Leadership Pueblo 2024	\$ 800.00	11-900-00-2830-0350-000-0000
02/16/2024	Trejo, Lori	GameStop #1079	Games for Esports	\$ 179.97	11-900-00-1899-0650-000-0000
02/04/2024	Regalado-Hattel, Velia	Kse Tickets	Denver Region - Student Field Trip to a Denver Nuggets game	\$ 240.00	11-932-00-1902-0580-000-0000
02/11/2024	Regalado-Hattel, Velia	Firehouse Subs 1678 Qsr	Aurora South - Hot meal, sub sandwich meal	\$ 17.58	11-932-00-3100-0611-000-0000
02/02/2024	Martinez, Adrienne	Farmers Fresh Market	Durango-Hot Meal for Students, Farmers Fresh	\$ 55.96	11-928-00-3100-0611-000-0000
02/07/2024	Payne, Jessica	Ezcatersubway	Fountain- lunch for students at site	\$ 188.76	11-929-00-3100-0611-000-0000
02/21/2024	Sandoval, Geri	Ezcatersubway	Sterling - lunch for students from Subway	\$ 106.76	11-931-00-3100-0611-000-0000
02/04/2024	Payne, Jessica	Ezcaterjersey Mikes S	South Co Springs- counseling meeting for students lunch	\$ 284.63	11-929-00-3100-0611-000-0000
02/15/2024	Payne, Jessica	Ezcaterdickkeys Barbecue	Chapel- valentines pod activity food	\$ 259.60	11-929-00-3100-0611-000-0000
02/22/2024	Martinez, Adrienne	Esmeraldas Ranchito Mexi	Cortez - Hot Meal for Students, Esmeralda's	\$ 94.10	11-928-00-3100-0611-000-0000
02/14/2024	Regalado-Hattel, Velia	Einstein Bagels 1387	Aurora South - Hot meal, bagels	\$ 16.06	11-932-00-3100-0611-000-0000
02/04/2024	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 46.85	11-900-00-2200-0581-000-0000
02/08/2024	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 40.60	11-900-00-2200-0581-000-0000
02/13/2024	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 28.85	11-900-00-2200-0581-000-0000
02/15/2024	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 25.10	11-900-00-2200-0581-000-0000
02/22/2024	Couvillion, Keria	E 470 Express Tolls	Toll Fee	\$ 29.25	11-900-00-2200-0581-000-0000
02/04/2024	Payne, Jessica	Dutch Bros Co0906 Colorado	Citadel- honor roll gift cards 38 cards \$5 each	\$ 190.00	11-929-00-0030-0690-000-0000
02/12/2024	Sandoval, Geri	Samsclub.Com	Windsor - batteries	\$ 17.98	11-931-00-2500-0600-000-0000
02/14/2024	Martinez, Adrienne	Dominos 8668	Trinidad-Hot Meal for Students, Domino's	\$ 85.88	11-928-00-3100-0611-000-0000
02/29/2024	Wicks, Cara	Dominos 6548	hot meal for Ventures Land Use and Gov class camping trip Arizona	\$ 58.32	11-900-00-1900-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/29/2024	Wicks, Cara	Dominos 6548	hot meal for Ventures Land Use and Gov class camping trip Arizona	\$ 65.78	11-900-00-1900-0580-000-0000
02/09/2024	West, Lisa	Dominos 6368	Florence- hot lunch for students	\$ 43.94	11-933-00-3100-0611-000-0000
02/16/2024	Payne, Jessica	Dominos 6365	Falcon- pizza for valentines activity	\$ 84.64	11-929-00-3100-0611-000-0000
02/09/2024	Martinez, Adrienne	Dominos 6363	Cortez-Hot Meal for Students, Domino's	\$ 23.97	11-928-00-3100-0611-000-0000
02/02/2024	Regalado-Hattel, Velia	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
02/11/2024	Regalado-Hattel, Velia	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
02/16/2024	Regalado-Hattel, Velia	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
02/23/2024	Regalado-Hattel, Velia	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
02/16/2024	Regalado-Hattel, Velia	Dominos 6349	Montbello - Award Ceremony, pizza	\$ 20.97	11-932-00-1902-0599-000-0000
02/02/2024	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 39.46	11-932-00-3100-0611-000-0000
02/02/2024	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 63.92	11-932-00-3100-0611-000-0000
02/09/2024	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 31.96	11-932-00-3100-0611-000-0000
02/16/2024	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
02/23/2024	Regalado-Hattel, Velia	Dominos 6276	Thornton - Hot meal, pizza	\$ 21.98	11-932-00-3100-0611-000-0000
02/16/2024	West, Lisa	Dominos 6275	Canon City- pizza for Valentine Party	\$ 50.77	11-933-00-3100-0611-000-0000
02/25/2024	Payne, Jessica	Dominos 6252	Citadel- Pizza for students participating in resume workshop	\$ 106.47	11-929-00-3100-0611-000-0000
02/07/2024	Regalado-Hattel, Velia	Dominos 6229	Commerce City - Hot meal. pizza	\$ 34.95	11-932-00-3100-0611-000-0000
02/04/2024	Sandoval, Geri	Dominos 6226	Greeley Colosseum - Hot meal for students, Dominos	\$ 82.63	11-931-00-3100-0611-000-0000
02/11/2024	Regalado-Hattel, Velia	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 71.94	11-932-00-3100-0611-000-0000
02/04/2024	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal. pizza	\$ 35.97	11-932-00-3100-0611-000-0000
02/11/2024	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 31.96	11-932-00-3100-0611-000-0000
02/11/2024	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 78.98	11-932-00-3100-0611-000-0000
02/18/2024	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 35.97	11-932-00-3100-0611-000-0000
02/25/2024	Regalado-Hattel, Velia	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
02/23/2024	Regalado-Hattel, Velia	Discount-Tire-Co Cod-08	Lakewood - G137, two new tires	\$ 501.00	11-932-28-2650-0430-000-0000
02/04/2024	Martinez, Adrienne	Detail It Quality Auto De	Alamosa-G129 Fleet Detail	\$ 145.59	11-928-28-2650-0430-000-0000
02/08/2024	Martinez, Adrienne	Detail It Quality Auto De	Durango-G102 Van Detail	\$ 207.98	11-928-28-2650-0430-000-0000
02/16/2024	Martinez, Adrienne	Dennys #7170 18007336	Cortez-Hot Meal for Students, Denny's	\$ 129.96	11-928-00-3100-0611-000-0000
02/07/2024	Trujillo, Heather	Dave & Busters #12	GOAL day at Capitol - Student Staff Dinner and Activity	\$ 1,703.68	11-900-00-1900-0580-000-0000
02/21/2024	Sandoval, Geri	First Watch - 0421	Northeast - collaborative lunch for academic coaches	\$ 92.99	11-931-00-3000-0611-000-0000
02/07/2024	Sandoval, Geri	Culligan Of Fort Morgan	Ft. Morgan - water cooler rental for site	\$ 15.50	11-900-00-2640-0442-000-0000
02/02/2024	Regalado-Hattel, Velia	Cubsmart 230	Denver, NE, NW Regions - Furniture storage refund for the lock charge and sales tax	\$ (20.29)	11-900-00-2620-0440-000-0000
02/02/2024	Regalado-Hattel, Velia	Cubsmart 230	Denver, NE, NW Regions - Furniture storage	\$ 61.29	11-900-00-2620-0440-000-0000
02/01/2024	Payne, Jessica	Cscham-Edc* Inv-202592	Colo Springs Region- chamber dues and fees	\$ 400.00	11-900-00-2890-0810-000-0000
02/13/2024	Payne, Jessica	Cschamber* Co	Springs Region- state of the union chamber event	\$ 150.00	11-929-00-2322-0600-000-0000
02/14/2024	Martinez, Adrienne	Colorado Tire	Alamosa-G129 New Tires	\$ 664.96	11-928-28-2650-0430-000-0000
02/04/2024	Payne, Jessica	Colorado Springs Self Sto	South Co Springs- G123 Fleet Storage	\$ 90.00	11-900-00-2620-0440-000-0000
02/08/2024	Jones, Constance	Colorado Politics	monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
02/01/2024	Counts, Kia	Co Moffat Co Svs	Northwest - Craig- Grit Trip	\$ 51.89	11-930-00-1902-0580-000-0000
02/01/2024	West, Lisa	City-Market #0417	Florence- yogurt, creamer, fruit	\$ 66.17	11-933-00-3000-0611-000-0000
02/25/2024	Artzt, Karlotta	City-Market #0417	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 118.82	11-900-00-1900-0580-000-0000
02/25/2024	Artzt, Karlotta	City-Market #0417	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 243.31	11-900-00-1900-0580-000-0000
02/15/2024	Payne, Jessica	City Cs Transit	Citadel- 16-20 ride bus passes	\$ 288.00	11-929-00-0030-0519-000-0000
02/15/2024	Payne, Jessica	City Cs Transit	Citadel- 170 one ride passes	\$ 297.50	11-929-00-0030-0519-000-0000
02/01/2024	Payne, Jessica	Circle K # 09090	Citadel- gas card for student in need	\$ 50.00	11-900-00-2113-0600-000-0000
02/07/2024	Couvillion, Keria	Chipotle 1189	Lunch for 50/ CKH2- 2/6/2024	\$ 815.00	11-900-00-3000-0611-000-0000
02/28/2024	Bajorek, Alex	Chipotle 1189	Travel meal GOAL Ventures Land Use and Government Organizations	\$ 70.70	11-900-00-1900-0580-000-0000
02/28/2024	Bajorek, Alex	Chipotle 1189	Travel meal GOAL Ventures Land Use and Government Organizations	\$ 74.70	11-900-00-1900-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/27/2024	Artzt, Karlotta	China Garden Restaurant	Student staff travel meal on Ventures Land Use and Gov class camping trip Arizona	\$ 53.85	11-900-00-1900-0580-000-0000
02/04/2024	Martinez, Adrienne	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chic Fil A	\$ 186.50	11-928-00-3100-0611-000-0000
02/16/2024	Martinez, Adrienne	Chick-Fil-A #01916	Regency-Hot Meal for Students, Chick Fil A	\$ 186.50	11-928-00-3100-0611-000-0000
02/11/2024	Martinez, Adrienne	Cengage Learning, Inc	Pagosa-CCE Book Entrepreneurship Class, Student ID: 57279	\$ 150.23	11-900-00-0050-0640-000-0000
02/14/2024	Regalado-Hattel, Velia	Cengage Learning, Inc	Thornton -textbook for platform for Complete Spreadsheets Course Student ID: 48119	\$ 133.76	11-900-00-0050-0640-000-0000
02/02/2024	West, Lisa	Cengage Learning, Inc	Canon City- CCE book Geology, Student ID: 63936	\$ 41.15	11-900-00-0050-0640-000-0000
02/04/2024	West, Lisa	Cengage Learning, Inc	Pueblo West- CCE books Automotive-brakes- Student ID: 61719	\$ 205.79	11-900-00-0050-0640-000-0000
02/09/2024	West, Lisa	Cengage Learning, Inc	Pueblo West- CCE book Introduction to Business, Student ID: 60466	\$ 117.31	11-900-00-0050-0640-000-0000
02/12/2024	West, Lisa	Castlebranch App	Pueblo Mall- CCE Automotive background check Student ID 58065	\$ 46.09	11-900-00-1080-0564-000-0000
02/04/2024	Artzt, Karlotta	Canon City Self Storage	Equipment and Fleet Storage for Canon site	\$ 180.00	11-900-00-2620-0440-000-0000
02/27/2024	Otto, Jonathan	Brandt Enterprises Inc	Durango -- Cove base for the basement	\$ 619.64	11-928-00-2620-0430-000-0000
02/01/2024	West, Lisa	Blackjack Pizza Co 039	Pueblo Mall- pizza for hot lunch	\$ 34.74	11-933-00-3100-0611-000-0000
02/29/2024	Artzt, Karlotta	Black Mesa Travel Center	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 12.31	11-900-00-1900-0580-000-0000
02/19/2024	Trujillo, Heather	Best Western North Pho	Hotel - J. Tonko - Wireless LAN Conference Arizona	\$ 280.30	11-900-00-2800-0582-000-0000
02/26/2024	Trujillo, Heather	Best Western North Pho	Hotel - R. Oettinger - Wireless LAN Conference Arizona	\$ 2,118.59	11-900-00-2800-0582-000-0000
02/26/2024	Schafer, Kari	Best Western North Pho	John Tonko travel to Wireless LAN Professionals Conference	\$ 235.27	11-900-00-0030-0582-000-0000
02/23/2024	Martinez, Adrienne	B&c Tacos	Downtown - Hot Meal for Students, B&C Tacos	\$ 150.00	11-928-00-3100-0611-000-0000
02/04/2024	Martinez, Adrienne	Awl*Pearson Education	Pagosa-CCE Psychology Book, Student ID: 54345	\$ 84.99	11-900-00-0050-0640-000-0000
02/13/2024	Regalado-Hattel, Velia	Arapahoe Bookstore #249	Aurora South - textbook for Music Theory Fundamentals Student ID: 47697	\$ 177.39	11-900-00-0050-0640-000-0000
02/07/2024	Sandoval, Geri	Culligan Of Fort Morgan	Ft. Morgan - water for students	\$ 35.28	11-931-00-3100-0611-000-0000
02/12/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Commerce City - G62718, book return	\$ (14.34)	11-900-00-0050-0640-000-0000
02/12/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Commerce City - G62718, book return	\$ (24.95)	11-900-00-0050-0640-000-0000
02/12/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Commerce City - G62718, book return	\$ (75.56)	11-900-00-0050-0640-000-0000
02/18/2024	West, Lisa	Amzn Mktp Us	La Junta- CCE book Psychology student ID 48316	\$ 161.36	11-900-00-0050-0640-000-0000
02/29/2024	West, Lisa	Amzn Mktp Us	Pueblo West- CCE book Global Art History- Student ID 62190	\$ 42.43	11-900-00-0050-0640-000-0000
02/09/2024	West, Lisa	Amzn Mktp Us	Florence- Maruchan Instant lunch	\$ 23.71	11-933-00-3100-0611-000-0000
02/04/2024	Sandoval, Geri	Amzn Mktp Us	Downtown Greeley - candy for Valentine's party	\$ 14.88	11-931-00-3100-0611-000-0000
02/16/2024	Sandoval, Geri	Amzn Mktp Us	Loveland - pantry food, ketchup packets,	\$ 14.00	11-931-00-3100-0611-000-0000
02/19/2024	Sandoval, Geri	Amzn Mktp Us	Greeley Colosseum - ketchup packets	\$ 19.95	11-931-00-3100-0611-000-0000
02/20/2024	Sandoval, Geri	Amzn Mktp Us	Loveland - pantry condiments, salt and pepper packets, mustard packets, sweet' n low	\$ 26.86	11-931-00-3100-0611-000-0000
02/01/2024	Martinez, Barbara	Amzn Mktp Us	Clifton - 2 Nissan cup of noodles - 30 per pack	\$ 47.50	11-930-00-3100-0611-000-0000
02/08/2024	Martinez, Adrienne	Amzn Mktp Us	Durango-Site Food, 300 Individual Condiment Packets	\$ 37.65	11-928-00-3100-0611-000-0000
02/09/2024	Martinez, Adrienne	Amzn Mktp Us	Trinidad-Individual Condiment Packets	\$ 34.00	11-928-00-3100-0611-000-0000
02/09/2024	West, Lisa	Amzn Mktp Us	Florence- hand wash dispenser refill, bathroom tissue dispenser refill	\$ 119.71	11-933-00-2500-0610-000-0000
02/23/2024	West, Lisa	Amzn Mktp Us	La Junta- corkboard bulletin board	\$ 74.59	11-933-00-2500-0610-000-0000
02/01/2024	Payne, Jessica	Amzn Mktp Us	Fountain- facial tissue	\$ 15.98	11-929-00-2500-0610-000-0000
02/01/2024	Payne, Jessica	Amzn Mktp Us	Colo Springs Region- foam cups	\$ 66.99	11-929-00-2500-0610-000-0000
02/05/2024	Payne, Jessica	Amzn Mktp Us	Fountain- Windex, Lysol, Ziploc bags	\$ 190.57	11-929-00-2500-0610-000-0000
02/07/2024	Payne, Jessica	Amzn Mktp Us	South Co Springs- bathroom tissue	\$ 68.99	11-929-00-2500-0610-000-0000
02/07/2024	Payne, Jessica	Amzn Mktp Us	South Co Springs- paper plates	\$ 39.84	11-929-00-2500-0610-000-0000
02/09/2024	Payne, Jessica	Amzn Mktp Us	South Co Springs- paper towels, cups, Kleenex, forks and spoons	\$ 226.97	11-929-00-2500-0610-000-0000
02/23/2024	Payne, Jessica	Amzn Mktp Us	Falcon- plastic ware, cups	\$ 57.16	11-929-00-2500-0610-000-0000
02/06/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Thornton - Storage bins	\$ 29.90	11-932-00-2500-0610-000-0000
02/08/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Thornton - Trash bags, acrylic sign holders	\$ 78.53	11-932-00-2500-0610-000-0000
02/15/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Shelve inserts and wheels, Montbello, Aurora Mall, Thornton	\$ 45.97	11-932-00-2500-0610-000-0000
02/16/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Denver Region - Presentation easels	\$ 79.96	11-932-00-2500-0610-000-0000
02/18/2024	Regalado-Hattel, Velia	Amzn Mktp Us	Thornton - Shelving units for sharps container	\$ 43.97	11-932-00-2500-0610-000-0000
02/05/2024	Sandoval, Geri	Amzn Mktp Us	Downtown Greeley - shelving unit	\$ 27.99	11-931-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
02/16/2024	Sandoval, Geri	Amzn Mktp Us	Greeley Colosseum - credit for return of file organizer	\$ (37.98)	11-931-00-2500-0600-000-0000
02/16/2024	Sandoval, Geri	Amzn Mktp Us	Sterling - pocket chart organizer for testing	\$ 11.99	11-931-00-2500-0600-000-0000
02/18/2024	Sandoval, Geri	Amzn Mktp Us	Downtown Greeley - floating shelves for site decoration	\$ 27.99	11-931-00-2500-0610-000-0000
02/19/2024	Sandoval, Geri	Amzn Mktp Us	Greeley Colosseum - power strips, poster strips for hanging site decorations	\$ 43.19	11-931-00-2500-0610-000-0000
02/20/2024	Sandoval, Geri	Amzn Mktp Us	Loveland - disinfectant spray, paper bags, reuseable cable ties, coffee stirrers	\$ 37.47	11-931-00-2500-0610-000-0000
02/21/2024	Sandoval, Geri	Amzn Mktp Us	Greeley Colosseum - tiered wall file organizer	\$ 37.98	11-931-00-2500-0600-000-0000
02/25/2024	Sandoval, Geri	Amzn Mktp Us	Ft. Morgan - pocket chart organizer, picture hanging Velcro strips for site decor	\$ 39.15	11-931-00-2500-0610-000-0000
02/27/2024	Warren, Kari	Amzn Mktp Us	Downtown Greeley - extension cord surge protectors	\$ 84.45	11-931-00-2500-0610-000-0000
02/06/2024	Martinez, Barbara	Amzn Mktp Us	Clifton - Plastic gloves (food handler) - 3 space heaters	\$ 36.64	11-930-00-2500-0610-000-0000
02/23/2024	Sandoval, Geri	Acme Fire & Safety Equip	Fire Extinguisher Maintenance/ TECH & Victoria	\$ 80.00	11-900-00-2620-0430-000-0000
02/29/2024	Martinez, Barbara	Amzn Mktp Us	Grand Junction - command strips	\$ 13.99	11-930-00-2500-0610-000-0000
02/08/2024	Martinez, Adrienne	Amzn Mktp Us	Durango-Corner Shelving Unit	\$ 99.99	11-928-00-2500-0610-000-0000
02/13/2024	Martinez, Adrienne	Amzn Mktp Us	Cortez-Space Heater	\$ 47.98	11-928-00-2500-0610-000-0000
02/13/2024	Martinez, Adrienne	Amzn Mktp Us	Alamosa-Cup and Utensil Dispenser, Dust Mop	\$ 56.97	11-928-00-2500-0610-000-0000
02/22/2024	Martinez, Adrienne	Amzn Mktp Us	Alamosa - Curtains for Office	\$ 46.69	11-928-00-2500-0610-000-0000
02/01/2024	Couvillion, Keria	Amzn Mktp Us	Dust Off Compressed air Dusters/ Victoria	\$ 37.95	11-900-00-2500-0610-000-0000
02/05/2024	Couvillion, Keria	Amzn Mktp Us	Picture Frames- Victoria	\$ 37.96	11-900-00-2500-0610-000-0000
02/07/2024	Couvillion, Keria	Amzn Mktp Us	Official GOAL Stamp/ Registrar Office	\$ 94.47	11-900-00-2500-0610-000-0000
02/18/2024	Couvillion, Keria	Amzn Mktp Us	Floor Lamp & Laptop Stand/ A. Martinez	\$ 45.46	11-900-00-2500-0610-000-0000