

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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/03/2024	Artzt, K.	Canon City Self Storage	Canon City site parking and Ventures Fleet Storage	\$ 180.00	11-900-00-2620-0440-000-0000
03/01/2024	Artzt, K.	Holiday Inn Exp & Suites	Travel lodging for Ventures Land Use and Gov class camping trip Arizona	\$ 102.00	11-900-00-1900-0580-000-0000
03/01/2024	Artzt, K.	Holiday Inn Exp & Suites	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 119.00	11-900-00-1900-0580-000-0000
03/01/2024	Artzt, K.	Wm Supercenter #5031	Groceries and gear for Ventures Land Use and Gov class camping trip Arizona	\$ 331.16	11-900-00-1900-0580-000-0000
03/01/2024	Artzt, K.	Springhill Suites Gall	Travel lodging for Ventures Land Use and Gov class camping trip Arizona	\$ 2,529.18	11-900-00-1900-0580-000-0000
03/01/2024	Artzt, K.	Mild To Wild Rafting	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 1,258.95	11-900-00-1900-0580-000-0000
03/03/2024	Artzt, K.	Az-Sonora Desert Museum	Student activity on Ventures Land Use and Gov class camping trip Arizona	\$ 3.00	11-900-00-1900-0580-000-0000
03/03/2024	Artzt, K.	Az-Sonora Desert Museum	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 1,048.25	11-900-00-1900-0580-000-0000
03/03/2024	Artzt, K.	Maverik #723	Ice propane firewood for Ventures Land Use and Gov class camping trip Arizona	\$ 72.26	11-900-00-1900-0580-000-0000
03/03/2024	Artzt, K.	Safeway #1749	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 261.93	11-900-00-1900-0580-000-0000
03/03/2024	Artzt, K.	Maverik #723	Ice for Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 6.98	11-900-00-1900-0580-000-0000
03/03/2024	Artzt, K.	Wm Supercenter #4473	Groceries for Ventures Land Use and Gov class camping trip Arizona	\$ 112.06	11-900-00-1900-0580-000-0000
03/05/2024	Artzt, K.	Wal-Mart #2778	Groceries for camping meals on Ventures Land Use and Government class	\$ 523.29	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Safeway #1732	Groceries for camping meals on Ventures Land Use and Government class	\$ 25.87	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Frys-Food-Drug #131	Ice for coolers on Ventures trip	\$ 5.99	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Az State Parks E-Commerce	Credit for doing service project at the Picacho State Park AZ on Ventures camping trip.	\$ (50.00)	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Frys-Food-Drug #034	Groceries for camping meals on Ventures Land Use and Government class	\$ 250.58	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Az State Parks E-Commerce	Credit for doing service project at the Picacho State Park AZ on Ventures camping trip.	\$ (275.00)	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Az State Parks E-Commerce	Credit for doing service project at the Picacho State Park AZ on Ventures camping trip.	\$ (275.00)	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Az State Parks E-Commerce	Credit for doing service project at the Picacho State Park AZ on Ventures camping trip.	\$ (275.00)	11-900-00-1900-0580-000-0000
03/06/2024	Artzt, K.	Az State Parks E-Commerce	Credit for doing service project at the Picacho State Park AZ on Ventures camping trip.	\$ (275.00)	11-900-00-1900-0580-000-0000
03/07/2024	Artzt, K.	Albertsons #0960	Groceries for camping meals on Ventures Land Use and Government class	\$ 20.65	11-900-00-1900-0580-000-0000
03/08/2024	Artzt, K.	Conoco - Alta Convenience	Student travel meal from Land Use and Gov class	\$ 19.05	11-900-00-1900-0580-000-0000
03/10/2024	Artzt, K.	Springhill Suites Gall	Travel lodging for students and staff on Ventures Land Use and Government Agency class	\$ 2,529.18	11-900-00-1900-0580-000-0000
03/12/2024	Artzt, K.	Mild To Wild Rafting	Credit on my card for April Utah rafting. Was charged to different card	\$ (1,258.95)	11-900-00-1900-0580-000-0000
03/19/2024	Artzt, K.	Wm Supercenter #1019	Ventures equipment for trips	\$ 244.90	11-900-00-1900-0580-000-0000
03/22/2024	Artzt, K.	Wal-Mart #1019	Equipment for Ventures trips trailer hitch	\$ 26.88	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 3.50	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 3.75	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 4.50	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 5.75	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 7.00	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 10.50	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 13.50	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 16.00	11-900-00-1900-0580-000-0000
03/27/2024	Artzt, K.	Suds Ur Duds	Gear washing and drying of sleeping bags for camping trips	\$ 20.50	11-900-00-1900-0580-000-0000
03/28/2024	Artzt, K.	Goodwill 1050 Canon City	Towels for rafting trip	\$ 29.35	11-900-00-1900-0580-000-0000
03/31/2024	Artzt, K.	Wal-Mart #3018	Gear and groceries for cooking on camping trip Environmental Science class	\$ 251.95	11-900-00-1900-0580-000-0000
03/31/2024	Artzt, K.	Wal-Mart #3018	Gear and groceries for cooking on camping trip Environmental Science class	\$ 283.00	11-900-00-1900-0580-000-0000
03/31/2024	Artzt, K.	Sams Club#8272	groceries for cooking on camping trip Environmental Science class	\$ 313.38	11-900-00-1900-0580-000-0000
03/31/2024	Artzt, K.	Samsclub #8272	Gear and groceries for cooking on camping trip Environmental Science class	\$ 591.07	11-900-00-1900-0580-000-0000
03/31/2024	Artzt, K.	Wal-Mart #1019	Gear and groceries for cooking on camping trip Environmental Science class	\$ 280.62	11-900-00-1900-0580-000-0000
03/31/2024	Artzt, K.	Wal-Mart #1019	Gear and groceries for cooking on camping trip Environmental Science class	\$ 340.13	11-900-00-1900-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/12/2024	Bajorek, A.	Mild To Wild Rafting	GOAL Ventures - Rafting activity 40 participants	\$ 1,258.95	11-900-00-1900-0580-000-0000
03/12/2024	Bajorek, A.	Mild To Wild Rafting	GOAL Ventures - Rafting activity 40 participants	\$ 1,258.95	11-900-00-1900-0580-000-0000
03/07/2024	Bajorek, A.	In-N-Out Oro Valley	GOAL Ventures - Travel meal Land use and Gvmt orgs	\$ 25.63	11-900-00-1900-0580-000-0000
03/08/2024	Bajorek, A.	Jimmy Johns # 1266	GOAL Ventures - Travel meal Land use and Gvmt orgs	\$ 57.14	11-900-00-1900-0580-000-0000
03/10/2024	Bajorek, A.	Taco Bell 24685	GOAL Ventures - Travel meal Land use and Gvmt orgs	\$ 68.96	11-900-00-1900-0580-000-0000
03/29/2024	Bajorek, A.	Mild To Wild Rafting	GOAL Ventures - Rafting activity 40 participants	\$ 539.55	11-900-00-1900-0580-000-0000
03/11/2024	Couvillion, K.	Amazon Ret* 111-125199	Heat Press/ Undeliverable-Credit Voucher Amazon Ret* 111-125199	\$ (199.99)	11-900-00-2600-0735-000-0000
03/15/2024	Couvillion, K.	Amazon.Com	Credit Voucher Amazon.Com/ Heat Press Damaged	\$ (199.99)	11-900-00-2600-0735-000-0000
03/28/2024	Couvillion, K.	Amazon.Com*rh97t4wh1	Heat Press/ Lamar	\$ 199.99	11-900-00-2600-0735-000-0000
03/28/2024	Couvillion, K.	Amazon Ret* 111-104330	Heat Press/ Pagosa Springs	\$ 199.99	11-900-00-2600-0735-000-0000
03/03/2024	Couvillion, K.	King Soopers #0043	Breakfast CKH2 Recharge- 3/1/2024	\$ 70.98	11-900-00-3000-0611-000-0000
03/03/2024	Couvillion, K.	Chick-Fil-A #01916	Lunch CKH2 Recharge-3/1/2024	\$ 589.50	11-900-00-3000-0611-000-0000
03/03/2024	Couvillion, K.	Amazon.Com	Hygiene Supplies- Undeliverable* Credit Voucher	\$ (76.23)	11-900-00-2100-0610-000-3277
03/03/2024	Couvillion, K.	Amazon.Com	Hygiene Supplies- Undeliverable* Credit Voucher	\$ (94.95)	11-900-00-2100-0610-000-3277
03/03/2024	Couvillion, K.	Amazon.Com	Hygiene Supplies- Undeliverable* Credit Voucher	\$ (67.34)	11-900-00-2100-0610-000-3277
03/03/2024	Couvillion, K.	Amazon.Com	Hygiene Supplies- Undeliverable* Credit Voucher	\$ (75.96)	11-900-00-2100-0610-000-3277
03/13/2024	Couvillion, K.	Amazon.Com*rn3vd8be1	Feminine Hygiene Products- Aurora Mall	\$ 67.41	11-900-00-2100-0610-000-3277
03/01/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 40.45	11-900-00-2200-0581-000-0000
03/04/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 26.35	11-900-00-2200-0581-000-0000
03/10/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 30.25	11-900-00-2200-0581-000-0000
03/17/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 26.80	11-900-00-2200-0581-000-0000
03/31/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 25.70	11-900-00-2200-0581-000-0000
03/06/2024	Couvillion, K.	Co Motor Veh Serv Emv	Vehicle Registrations- 7 Fleet Vehicles	\$ 94.03	11-900-00-2650-0732-000-0000
03/01/2024	Couvillion, K.	Amzn Mktp Us	Desk Mat & Receiving Stamp- Victoria	\$ 39.78	11-900-00-2500-0610-000-0000
03/08/2024	Couvillion, K.	Amzn Mktp Us	Pens, & Space Heater/ Victoria	\$ 39.85	11-900-00-2500-0610-000-0000
03/10/2024	Couvillion, K.	Amzn Mktp Us	Cleaner, Squeegee, Scrub Brush, Folders- Victoria	\$ 45.22	11-900-00-2500-0610-000-0000
03/29/2024	Couvillion, K.	Amzn Mktp Us	Standoff Screws/ J. Otto	\$ 41.98	11-900-00-2500-0610-000-0000
03/31/2024	Couvillion, K.	Amzn Mktp Us	Wrist Rest Supports/ C. Van Zandt	\$ 26.94	11-900-00-2500-0610-000-0000
03/31/2024	Couvillion, K.	Amzn Mktp Us	Paint and Picture Frames/ T. Villarreal	\$ 65.12	11-900-00-2500-0610-000-0000
03/12/2024	Couvillion, K.	Amzn Mktp Us	Student Passion Project- STEM	\$ 187.76	11-900-00-1300-0614-000-0000
03/22/2024	Couvillion, K.	Guitarcenter.Com Interne	Student Passion Project- STEM	\$ 401.36	11-900-00-1300-0614-000-0000
03/29/2024	Couvillion, K.	Homedepot.Com	Student Passion Project/ Green House Supplies	\$ 58.46	11-900-00-1300-0614-000-0000
03/29/2024	Couvillion, K.	The Home Depot #1511	Student Passion Project/ Green House Supplies	\$ 705.25	11-900-00-1300-0614-000-0000
03/31/2024	Couvillion, K.	Homedepot.Com	Student Passion Project/ Green House Supplies	\$ 9.24	11-900-00-1300-0614-000-0000
03/31/2024	Couvillion, K.	Homedepot.Com	Student Passion Project/ Green House Supplies	\$ 104.70	11-900-00-1300-0614-000-0000
03/31/2024	Couvillion, K.	Take Lessons	Student Passion Project/ Writing Lessons	\$ 203.00	11-900-00-1300-0614-000-0000
03/31/2024	Couvillion, K.	Guitarcenter.Com Interne	Student Passion Project- Broken Violin/Credit Voucher Guitarcenter.Com Interne	\$ (401.36)	11-900-00-1300-0614-000-0000
03/12/2024	Couvillion, K.	Amzn Mktp Us	Day Planners, Calendar/ Victoria	\$ 40.74	11-900-00-2500-0600-000-0000
03/28/2024	Couvillion, K.	Taylor & Francis	SIGS-2 Home Rating Forms/ Gifted Students	\$ 116.91	11-900-00-2240-0653-000-0000
03/07/2024	Jones, C.	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
03/10/2024	Martinez, A.	Amzn Mktp Us	Pagosa - Construction Paper	\$ 19.58	11-928-00-1902-0580-000-0000
03/03/2024	Martinez, A.	Propay*American Self Stor	Downtown - G115 Fleet Storage	\$ 40.00	11-900-00-2620-0440-000-0000
03/03/2024	Martinez, A.	Propay*American Self Stor	Regency - G87 Fleet Storage	\$ 45.00	11-900-00-2620-0440-000-0000
03/03/2024	Martinez, A.	A To Z Self Storage	Trinidad - G136 Fleet Storage	\$ 55.00	11-900-00-2620-0440-000-0000
03/06/2024	Martinez, A.	Huerfano LLC	Walsenburg - G112 Fleet Storage	\$ 36.40	11-900-00-2620-0440-000-0000
03/26/2024	Martinez, A.	Py *doodad Storage LLC.	Cortez - G114 Fleet Storage	\$ 50.00	11-900-00-2620-0440-000-0000
03/01/2024	Martinez, A.	Dominos 6291	Alamosa - Hot Meal for Students, Domino's	\$ 72.48	11-928-00-3100-0611-000-0000
03/06/2024	Martinez, A.	Walmart.Com	Trinidad - Pantry Food, Capri Suns, Hot Pockets, Granola Bars, Un crustables, Frozen Pizzas	\$ 292.48	11-928-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/07/2024	Martinez, A.	Safeway #3727	Walsenburg - Pantry Food, Burritos, Ice Cream and Root beer for Float Day	\$ 26.11	11-928-00-3100-0611-000-0000
03/07/2024	Martinez, A.	Walmart.Com	Cortez - Pantry Food, Breakfast Sandwiches, Hot Pockets	\$ 82.84	11-928-00-3100-0611-000-0000
03/07/2024	Martinez, A.	Walmart.Com	Pagosa - Pantry Food, Chips, Hot Pockets, Capri Suns, Chimichangas	\$ 90.64	11-928-00-3100-0611-000-0000
03/08/2024	Martinez, A.	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 23.97	11-928-00-3100-0611-000-0000
03/08/2024	Martinez, A.	Samsclub.Com	Pagosa - Pantry Food, Ramen, Mac N Cheese, Donuts, Chips	\$ 73.38	11-928-00-3100-0611-000-0000
03/08/2024	Martinez, A.	Samsclub.Com	Cortez - Pantry Food, Fruit Snacks, Chips, Trail Mix, Cookies	\$ 141.92	11-928-00-3100-0611-000-0000
03/08/2024	Martinez, A.	Chick-Fil-A #01916	Regency - Hot Meal for Students, Chic Fil A	\$ 186.50	11-928-00-3100-0611-000-0000
03/08/2024	Martinez, A.	Walmart.Com	Downtown - Pantry Food, Healthy Choice Meals, Frozen Burritos and Chimichangas	\$ 87.10	11-928-00-3100-0611-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Durango - Pantry Food, Oatmeal, Cookies, Mints	\$ 35.24	11-928-00-3100-0611-000-0000
03/10/2024	Martinez, A.	Dominos 6291	Alamosa - Hot Meal for Students, Domino's	\$ 72.56	11-928-00-3100-0611-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Alamosa - Pantry Food, Chips, Fruit Snacks, Pop Tarts, Chex Mix	\$ 73.26	11-928-00-3100-0611-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Downtown - Pantry Food, Fruit Snacks, Cereal Bars, Uncrustables, Frozen Pizza, Granola Bars	\$ 275.10	11-928-00-3100-0611-000-0000
03/11/2024	Martinez, A.	Samsclub.Com	Regency - Pantry Food, Frozen Pizza, Chips, Ramen, Hot Pockets	\$ 149.00	11-928-00-3100-0611-000-0000
03/13/2024	Martinez, A.	Blackjack Pizza Co 039	Downtown - Hot Meal for Students, Black Jack Pizza	\$ 51.74	11-928-00-3100-0611-000-0000
03/14/2024	Martinez, A.	Chick-Fil-A #01916	Regency - Hot Meal for Students, Chick Fil A	\$ 165.00	11-928-00-3100-0611-000-0000
03/14/2024	Martinez, A.	Tst* Happy Pappys Pizza	Durango - Hot Meal for Students, Happy Pappy's	\$ 45.98	11-928-00-3100-0611-000-0000
03/14/2024	Martinez, A.	Sonic Drive In #1751	Cortez - Hot Meal for Students, Sonic	\$ 90.18	11-928-00-3100-0611-000-0000
03/28/2024	Martinez, A.	Dominos 8668	Trinidad - Hot Meal for Students, Domino's	\$ 72.02	11-928-00-3100-0611-000-0000
03/28/2024	Martinez, A.	Sonic Drive In #1751	Cortez - Hot Meal for Students, Sonic	\$ 100.46	11-928-00-3100-0611-000-0000
03/29/2024	Martinez, A.	Dominos 6291	Alamosa - Hot Meal for Students, Domino's	\$ 55.44	11-928-00-3100-0611-000-0000
03/29/2024	Martinez, A.	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 26.97	11-928-00-3100-0611-000-0000
03/28/2024	Martinez, A.	Lucky Bamboo Chinese Rest	Alamosa - Staff Meeting Luncheon for 10 Staff	\$ 94.30	11-928-00-3000-0611-000-0000
03/29/2024	Martinez, A.	Tst* Mission At The Bell	Trinidad - Staff Graduation Meeting Luncheon for 12 Staff	\$ 152.00	11-928-00-3000-0611-000-0000
03/31/2024	Martinez, A.	Banquet Schusters Inc	Downtown - Donuts for Staff Meeting	\$ 16.11	11-928-00-3000-0611-000-0000
03/07/2024	Martinez, A.	Walmart.Com	Pagosa - Microfiber Cleaning Towels, Isopropyl Alcohol	\$ 10.52	11-928-00-2500-0610-000-0000
03/07/2024	Martinez, A.	Amzn Mktp Us	Trinidad - Gojo Soap Refills	\$ 54.80	11-928-00-2500-0610-000-0000
03/08/2024	Martinez, A.	Samsclub.Com	Regency - Trash Bags, Paper Towels, Sandwich Bags	\$ 51.94	11-928-00-2500-0610-000-0000
03/08/2024	Martinez, A.	Samsclub.Com	Pagosa - Plastic Forks	\$ 13.98	11-928-00-2500-0610-000-0000
03/08/2024	Martinez, A.	Samsclub.Com	Cortez - Paper Towels	\$ 19.98	11-928-00-2500-0610-000-0000
03/08/2024	Martinez, A.	Walmart.Com	Downtown - Microfiber Towels, Plastic Knives	\$ 6.50	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Durango - Febreze	\$ 9.98	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Alamosa - Paper Products, Cups, Plates	\$ 85.00	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Downtown - Paper Towels	\$ 19.98	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Amzn Mktp Us	Pagosa - Paper Towels	\$ 40.01	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Amazon.Com*rn4d84bb2	Cortez - Power Strip Outlets	\$ 83.94	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Amzn Mktp Us	Durango - Coffee Maker, Escape Ladder, Space Heater, Power Strips	\$ 168.19	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Amazon Ret* 111-483563	Alamosa - Light Bulbs	\$ 6.99	11-928-00-2500-0610-000-0000
03/11/2024	Martinez, A.	Amzn Mktp Us	Regency - Febreze Spray	\$ 10.41	11-928-00-2500-0610-000-0000
03/14/2024	Martinez, A.	Samsclub #6549	Trinidad - Paper Products, Plates, Towels, Tissue	\$ 65.44	11-928-00-2500-0610-000-0000
03/10/2024	Martinez, A.	Amzn Mktp Us	Trinidad - Label Maker Paper	\$ 26.88	11-928-00-2500-0600-000-0000
03/10/2024	Martinez, A.	Amazon Ret* 111-483563	Alamosa - Binders	\$ 34.27	11-928-00-2500-0600-000-0000
03/11/2024	Martinez, A.	Amzn Mktp Us	Regency - Post It Easel Pads	\$ 48.99	11-928-00-2500-0600-000-0000
03/27/2024	Martinez, A.	Walmart.Com 8009666546	Alamosa - Grand Opening of Site- Cupcakes, Meat, Cheese Trays, Ice, Drinks	\$ 188.37	11-928-00-2322-0600-000-0000
03/28/2024	Martinez, A.	Amzn Mktp Us	Trinidad - Glow Sticks for Prom	\$ 16.89	11-928-00-1902-0599-000-0000
03/28/2024	Martinez, A.	Amzn Mktp Us	Pagosa - Runway Poles with Ropes for Prom	\$ 119.98	11-928-00-1902-0599-000-0000
03/29/2024	Martinez, A.	Amzn Mktp Us	Pueblo- Chocolates for Tables, for Prom	\$ 52.58	11-928-00-1902-0599-000-0000
03/31/2024	Martinez, A.	Walmart.Com	Trinidad - Foam Balls, Soda, Punch for Prom	\$ 47.32	11-928-00-1902-0599-000-0000
03/31/2024	Martinez, A.	Amzn Mktp Us	Pagosa - Balloons, Flutes, Prom Decorations	\$ 139.72	11-928-00-1902-0599-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/31/2024	Martinez, A.	Hobby-Lobby #0214	Pueblo Prom - Crafts, Floral, Party Items for Prom Decorations	\$ 197.41	11-928-00-1902-0599-000-0000
03/31/2024	Martinez, A.	Walmart.Com 8009666546	Trinidad - Cupcakes for Prom	\$ 13.97	11-928-00-1902-0599-000-0000
03/31/2024	Martinez, A.	Walmart.Com	Trinidad - Cupcakes for Prom	\$ 13.97	11-928-00-1902-0599-000-0000
03/11/2024	Martinez, A.	Samsclub.Com	Regency - Staff Recognition Items, Candy Bars, Kind Bars, Jerky	\$ 102.80	11-900-00-2200-0690-000-0000
03/11/2024	Martinez, A.	Amzn Mktp Us	Regency - Staff Recognition Items, Candles, Cups, Keychains, Burt's Bees Set	\$ 211.35	11-900-00-2200-0690-000-0000
03/11/2024	Martinez, A.	Amzn Mktp Us	Pueblo Downtown - Staff Recognition Items, Candles, Cups, Keychains, Burt's Bees Set	\$ 215.19	11-900-00-2200-0690-000-0000
03/12/2024	Martinez, A.	Amzn Mktp Us	Alamosa - Staff Recognition Items, Candles, Cups, Pens, Keychains, Burt Bees Sets	\$ 206.17	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Samsclub.Com	Cortez - Staff Recognition Items, Candy Bars, Jerky, Kind Bars	\$ 102.80	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Samsclub.Com	Durango - Staff Recognition Items, Candy Bars, Jerky, Kind Bars	\$ 102.80	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Samsclub.Com	Trinidad - Staff Recognition Items, Candy Bars, Jerky, Kind Bars	\$ 102.80	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Samsclub.Com	Alamosa - Staff Recognition Items, Candy Bars, Jerky, Kind Bars	\$ 102.80	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Samsclub.Com	Downtown - Staff Recognition Items, Candy Bars, Jerky, Kind Bars	\$ 102.80	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Amzn Mktp Us	Cortez - Staff Recognition Items, Candles, Cups, Pens, Burt's Bees Set, Beads, Cards	\$ 206.17	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Amzn Mktp Us	Durango - Staff Recognition Items, Candles, Cups, Pens, Burt's Bees Set, Beads, Cards	\$ 206.17	11-900-00-2200-0690-000-0000
03/13/2024	Martinez, A.	Amzn Mktp Us	Trinidad - Staff Recognition Items, Candles, Cups, Pens, Burt's Bees Set, Beads, Cards	\$ 217.89	11-900-00-2200-0690-000-0000
03/03/2024	Martinez, A.	Alamosa Parks & Recreate	Alamosa - Ice Skating Field Trip Admission	\$ 32.96	11-928-00-1902-0580-000-0000
03/11/2024	Martinez, A.	Amzn Mktp Us	Regency - Rubber Ducks for POD Activity	\$ 7.98	11-928-00-1902-0580-000-0000
03/14/2024	Martinez, A.	Dollar Tree	Regency - Ring Toss, Foam Boards, Ducks for Circus POD Activity	\$ 19.25	11-928-00-1902-0580-000-0000
03/17/2024	Martinez, A.	Top Golf Co Springs-1100	Trinidad - Top Golf Field Trip, Admission and Lunch	\$ 192.00	11-928-00-1902-0580-000-0000
03/26/2024	Martinez, A.	Amzn Mktp Us	Trinidad - Refund on Flowers for POD Activity	\$ (26.99)	11-928-00-1902-0580-000-0000
03/07/2024	Martinez, A.	Amazon.Com*rn8pb5w60	Cortez - 10 X \$10 Gift Cards for Student Incentives, Amazon	\$ 100.00	11-928-00-0030-0690-000-0000
03/08/2024	Martinez, A.	Amazon Ret* 111-137954	Alamosa - 3 X \$10 Gift Cards for Student Incentives, Amazon	\$ 30.00	11-928-00-0030-0690-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Alamosa - 3 X \$10 Gift Cards for Student Incentives, Subway	\$ 28.98	11-928-00-0030-0690-000-0000
03/10/2024	Martinez, A.	Samsclub.Com	Alamosa - 3 X \$10 Gift Cards for Student Incentives, Wendy's	\$ 28.98	11-928-00-0030-0690-000-0000
03/10/2024	Martinez, A.	Walmart.Com	Durango - Frozen Pizzas for Student Give Away Incentive	\$ 135.32	11-928-00-0030-0690-000-0000
03/10/2024	Martinez, A.	Amzn Mktp Us	Trinidad - 16 x \$10 Gift Cards for Student Incentives, Amazon	\$ 160.00	11-928-00-0030-0690-000-0000
03/11/2024	Martinez, A.	Samsclub.Com	Regency - School Store Items, Candy Bars, Soda, Sour Punch Straws, Suckers	\$ 111.82	11-928-00-0030-0690-000-0000
03/11/2024	Martinez, A.	Amzn Mktp Us	Regency - Rubber Ducks for Student Store	\$ 14.43	11-928-00-0030-0690-000-0000
03/29/2024	Martinez, A.	Castle branch App	Downtown - CNA Background Check, Drug Test, Student ID 51907	\$ 78.19	11-900-00-0741-0564-000-0000
03/15/2024	Martinez, A.	Pueblo Comm Coll Cp	Downtown - CCE CNA CPR Class, Student ID 51907	\$ 95.00	11-900-00-0741-0564-000-0000
03/29/2024	Martinez, B.	Samsclub.Com	Clifton - Tech cabinet	\$ 195.26	11-900-00-2600-0733-000-0000
03/03/2024	Martinez, B.	Amzn Mktp Us	Craig - plastic chain, plastic hooks, 2 signs	\$ 45.36	11-930-00-2620-0430-000-0000
03/10/2024	Martinez, B.	Amzn Mktp Us	Clifton - 5 of: 164ft x 1/2inch Hook Loop Cable Ties - BSELEY Fastening Reusable Straps Double-Side	\$ 79.30	11-930-00-2620-0430-000-0000
03/12/2024	Martinez, B.	Amazon Ret* 112-297792	Craig - 2 standing Fans - to assist with airflow at the site	\$ 36.00	11-930-00-2500-0610-000-0000
03/13/2024	Martinez, B.	Amzn Mktp Us	Clifton - Velcro wire managers	\$ (15.86)	11-930-00-2620-0430-000-0000
03/13/2024	Martinez, B.	Amzn Mktp Us	Clifton - Velcro wire managers	\$ (63.44)	11-930-00-2620-0430-000-0000
03/06/2024	Martinez, B.	Walmart.Com 8009666546	Glenwood - Stress Ball making activity -stress balls, paper bowls, corn starch, balloons	\$ 14.27	11-930-00-1902-0580-000-0000
03/31/2024	Martinez, B.	Kendall Hunt Publishing	Grand Junction - CCE book - KINE 100 Health and Wellness - Student ID#47376	\$ 107.24	11-900-00-0050-0640-000-0000
03/01/2024	Martinez, B.	Samsclub.Com	Clifton - Hormel Chili, Frito lay chips variety, bubble gum	\$ 47.08	11-930-00-3100-0611-000-0000
03/01/2024	Martinez, B.	Wm Supercenter #4491	Clifton - 2 - 40pk bottled water	\$ 10.72	11-930-00-3100-0611-000-0000
03/06/2024	Martinez, B.	City-Market #0425	Grand Junction - Microwave popcorn	\$ 8.49	11-930-00-3100-0611-000-0000
03/06/2024	Martinez, B.	Walmart.Com	Craig - National Oreo day - Oreo cookies	\$ 35.11	11-930-00-3100-0611-000-0000
03/06/2024	Martinez, B.	Walmart.Com	Grand Junction -Hawaiian Punch, Lucky Charms cereal, milk	\$ 48.17	11-930-00-3100-0611-000-0000
03/06/2024	Martinez, B.	Walmart.Com	Montrose - Fully Cooked sausage/bacon, Pepperoni, Shredded Cheese	\$ 52.92	11-930-00-3100-0611-000-0000
03/06/2024	Martinez, B.	Walmart.Com 8009666546	Glenwood- Nacho Cheese sauce, Tortilla Chip, Salsa	\$ 40.52	11-930-00-3100-0611-000-0000
03/07/2024	Martinez, B.	Samsclub.Com	Glenwood - National Oreo day - Oreo Cookies	\$ 13.78	11-930-00-3100-0611-000-0000
03/07/2024	Martinez, B.	Samsclub.Com	Clifton - National Oreo Day - Oreo cookies	\$ 27.56	11-930-00-3100-0611-000-0000
03/13/2024	Martinez, B.	McDonalds F16224	Fruita - McDonalds - Chicken nuggets/Fries - warm meal for students	\$ 15.76	11-930-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/15/2024	Martinez, B.	Wal-Mart #4491	Clifton - 4 - 40 count bottled water	\$ 21.44	11-930-00-3100-0611-000-0000
03/15/2024	Martinez, B.	Olive Garden 0021580	Clifton - olive garden credit on tax charge	\$ (37.02)	11-930-00-3100-0611-000-0000
03/15/2024	Martinez, B.	Walmart.Com	Clifton - KIND bars, Chewy Granola Bars, Variety Pack	\$ 10.24	11-930-00-3100-0611-000-0000
03/15/2024	Martinez, B.	Walmart.Com	Montrose - chips variety 18ct, cup of noodles -beef, mac & Cheese cups	\$ 25.78	11-930-00-3100-0611-000-0000
03/15/2024	Martinez, B.	Walmart.Com 8009666546	Craig - chips variety, cup of noodles, mac & cheese, slim Jims	\$ 65.69	11-930-00-3100-0611-000-0000
03/17/2024	Martinez, B.	Samsclub.Com	Grand Junction - Chips variety, breakfast sandwiches, single serve pizza, ramen noodles	\$ 76.50	11-930-00-3100-0611-000-0000
03/17/2024	Martinez, B.	Samsclub.Com	Clifton - Applesauce, single serve pizzas, tuna salad/cracker snacks, coffee	\$ 57.52	11-930-00-3100-0611-000-0000
03/27/2024	Martinez, B.	Walmart.Com	Craig - Frito lay 42 ct variety chips	\$ 19.98	11-930-00-3100-0611-000-0000
03/27/2024	Martinez, B.	Walmart.Com	Montrose - Easter egg hunt & sundaes - vanilla/choc Ice cream, choc/caramel syrup, whipped cream, c	\$ 44.92	11-930-00-3100-0611-000-0000
03/28/2024	Martinez, B.	Samsclub.Com	Clifton - Instant oatmeal cups, snack pack pudding	\$ 18.96	11-930-00-3100-0611-000-0000
03/28/2024	Martinez, B.	Samsclub.Com	Grand Junction - blueberry muffin bars, cinnamon toast crunch cereal	\$ 20.82	11-930-00-3100-0611-000-0000
03/06/2024	Martinez, B.	City-Market #0425	Clifton - Bleach spray cleaner	\$ 5.29	11-930-00-2500-0610-000-0000
03/06/2024	Martinez, B.	Walmart.Com	Montrose - Aluminum Foil	\$ 1.42	11-930-00-2500-0610-000-0000
03/08/2024	Martinez, B.	City-Market #0425	Glenwood - 2 plastic 16 qt storage bins - for student food	\$ 13.98	11-930-00-2500-0610-000-0000
03/08/2024	Martinez, B.	Walmart.Com	Montrose - paper towels	\$ 34.88	11-930-00-2500-0610-000-0000
03/10/2024	Martinez, B.	Amzn Mktp Us	Clifton - Stick-On Vinyl Letters & Numbers, Window Sign Holder 17 x 11, Clear Acrylic	\$ 44.22	11-930-00-2500-0610-000-0000
03/11/2024	Martinez, B.	Samsclub.Com	Clifton - facial tissue	\$ 14.98	11-930-00-2500-0610-000-0000
03/15/2024	Martinez, B.	Walmart.Com	Clifton - Trash bags, soft soap 2-50oz, coffee filters	\$ 32.44	11-930-00-2500-0610-000-0000
03/15/2024	Martinez, B.	Walmart.Com	Montrose - Forks 2pks, plastic cups, paper bowls, light bulbs, floor lamp	\$ 66.24	11-930-00-2500-0610-000-0000
03/17/2024	Martinez, B.	Samsclub.Com	Clifton - paper towels, foil sheets, bathroom cleaner, bathroom tissue	\$ 67.42	11-930-00-2500-0610-000-0000
03/21/2024	Martinez, B.	Wal-Mart #1280	Clifton - 2 large clocks for new Clifton site	\$ 19.94	11-930-00-2500-0610-000-0000
03/27/2024	Martinez, B.	Walmart.Com	Craig - overdoor shoe holder-Used to store student cellphones during testing	\$ 12.99	11-930-00-2500-0610-000-0000
03/29/2024	Martinez, B.	Amzn Mktp Us	Grand Junction - floor lamp, wire managers (cable covers), table cloths, stickers	\$ 106.80	11-930-00-2500-0610-000-0000
03/08/2024	Martinez, B.	Walmart.Com	Montrose - 24 pk AA batteries	\$ 14.88	11-930-00-2500-0600-000-0000
03/15/2024	Martinez, B.	Walmart.Com 8009666546	Craig - scotch tape, AA batteries, #10 Envelopes, Clasp envelopes, Super Sliders	\$ 36.41	11-930-00-2500-0600-000-0000
03/27/2024	Martinez, B.	Walmart.Com	Craig - AA batteries	\$ 4.97	11-930-00-2500-0600-000-0000
03/29/2024	Martinez, B.	Amzn Mktp Us	Grand junction - 3 ring binders, desk pen holders, computer wipes, post its, scissors	\$ 175.38	11-930-00-2500-0600-000-0000
03/03/2024	Martinez, B.	Sq *Colorado Graphix	NW Region - stickers for Parade of Lights	\$ 190.04	11-930-00-2322-0600-000-0000
03/10/2024	Martinez, B.	Amzn Mktp Us	NW Region - 3 deadbolts for NW sites doors	\$ 39.89	11-930-00-2620-0430-000-0000
03/31/2024	Martinez, B.	Ace Hardware Of Clifton	Clifton - WD40 for Clifton door	\$ 6.99	11-930-00-2620-0430-000-0000
03/27/2024	Martinez, B.	Walmart.Com	Montrose Easter egg hunt - Stickers	\$ 7.99	11-930-00-1902-0580-000-0000
03/28/2024	Martinez, B.	Amzn Mktp Us	Craig - May day flowers take to nursing home Glass Jars w lids	\$ 31.38	11-930-00-1902-0580-000-0000
03/29/2024	Martinez, B.	Walmart.Com 8009666546	Grand Junction - Easter egg hunt - eggs, assorted candy	\$ 35.77	11-930-00-1902-0580-000-0000
03/13/2024	Martinez, B.	Velocity Car Wash-Grand J	Montrose - 5 car washes	\$ 72.00	11-930-28-2650-0430-000-0000
03/31/2024	Nelson, M.	The Home Depot #1529	small parts organizer, bit holder (rewards discount applied)	\$ 0.85	11-900-00-2500-0610-000-0000
03/27/2024	Nelson, M.	The Home Depot #1502	Loveland expansion-2 gang outlet, wall plates	\$ 9.86	11-931-00-2620-0430-000-0000
03/07/2024	Nelson, M.	The Home Depot #1529	Loveland expansion - texture roller cover, 2x4 stud, 2x6 lumber	\$ 33.75	11-931-00-2620-0430-000-0000
03/13/2024	Nelson, M.	The Home Depot #1529	Loveland Expansion- drywall joint compound tools	\$ 39.94	11-931-00-2620-0430-000-0000
03/14/2024	Nelson, M.	The Home Depot #1529	Loveland expansion- drywall compound, electrical parts	\$ 42.24	11-931-00-2620-0430-000-0000
03/07/2024	Nelson, M.	The Home Depot #1529	Loveland expansion- laser level, grout bag, wood shims	\$ 50.10	11-931-00-2620-0430-000-0000
03/31/2024	Nelson, M.	The Home Depot #1529	Loveland expansion drywall compound and wood trim	\$ 56.17	11-931-00-2620-0430-000-0000
03/31/2024	Nelson, M.	The Home Depot #1529	Loveland expansion - carpet adhesive, cove base, T-square	\$ 135.52	11-931-00-2620-0430-000-0000
03/04/2024	Nelson, M.	The Home Depot #1529	Loveland expansion- shims, Romex wire, spade drill bit	\$ 151.75	11-931-00-2620-0430-000-0000
03/03/2024	Nelson, M.	Homedepot.Com	Denver Region-surge suppressor outlets for cord reel power	\$ 239.76	11-932-00-2620-0430-000-0000
03/06/2024	Nelson, M.	The Home Depot #1529	Loveland expansion- paint, primer, staples, shims, joint compound	\$ 243.40	11-931-00-2620-0430-000-0000
03/10/2024	Nelson, M.	Vioc 090115	G166 -Oil change, front and rear differential fluid change	\$ 289.75	11-900-28-2650-0430-000-0000
03/12/2024	Oettinger, R.	Lowes #00318	Batteries for Tech Center	\$ 58.10	11-900-00-2500-0610-000-0000
03/13/2024	Orendorff, M.	Sq *purgatory Recreation	Durango - tubing field trip 3 students \$15 each	\$ 45.00	11-928-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/03/2024	Otto, J.	A1 Security Rv Storage	State wide -- Storage for work trailer	\$ 240.00	11-900-00-2620-0440-000-0000
03/08/2024	Otto, J.	The Home Depot #1511	State Wide-- Hardware for license plate	\$ 24.11	11-900-00-2620-0430-000-0000
03/08/2024	Otto, J.	Uhl Moving & Strg Of Univer	State Wide -- U-Haul Storage	\$ 250.00	11-900-00-2620-0440-000-0000
03/22/2024	Otto, J.	La Junta Trading Company	State Wide-- Allen wrench set	\$ 15.99	11-900-00-2600-0735-000-0000
03/22/2024	Otto, J.	Loaf N Jug #0079	State Wide-- Gas for U-Haul	\$ 70.77	11-900-00-2650-0626-000-0000
03/24/2024	Otto, J.	U-Haul Moving & Storage O	State Wide-- U-Haul rental	\$ 130.00	11-900-00-2640-0442-000-0000
03/24/2024	Otto, J.	Conoco - Alta Convenience	State Wide-- Gas for U-Haul	\$ 34.27	11-900-00-2650-0626-000-0000
03/24/2024	Otto, J.	Loves #0826 Outside	State Wide-- Gas for U-Haul	\$ 44.76	11-900-00-2650-0626-000-0000
03/24/2024	Otto, J.	Shell Oil 57444284707	State Wide-- Gas for U-Haul	\$ 49.06	11-900-00-2650-0626-000-0000
03/24/2024	Otto, J.	Loaf N Jug #0011	State Wide--Gas for U-Haul	\$ 73.24	11-900-00-2650-0626-000-0000
03/25/2024	Otto, J.	U-Haula1 Security Rv Stor	State Wide-- U-Haul for milage	\$ 830.00	11-900-00-2640-0442-000-0000
03/03/2024	Otto, J.	The Home Depot #1511	La Junta-- 2 handles for bathroom plumbing repair	\$ 20.94	11-933-00-2620-0430-000-0000
03/29/2024	Otto, J.	The Home Depot #1511	Florence--Door handle	\$ 21.97	11-933-00-2620-0430-000-0000
03/08/2024	Otto, J.	The Home Depot #1511	Durango--Wall Base Adhesive	\$ 154.05	11-928-00-2620-0430-000-0000
03/11/2024	Otto, J.	The Home Depot #1534	Durango--Mounting hardware for cabinets	\$ 18.55	11-928-00-2620-0430-000-0000
03/12/2024	Payne, J.	Walmart.Com	Falcon- Movie pod activity food	\$ 32.49	11-929-00-3100-0611-000-0000
03/12/2024	Payne, J.	Jimmy Johns - 2926	Falcon- lunch for movie pod activity	\$ 165.00	11-929-00-3100-0611-000-0000
03/10/2024	Payne, J.	Samsclub.Com	Colo Springs Region- staff breakfast gtv	\$ 123.06	11-929-00-3000-0611-000-0000
03/10/2024	Payne, J.	Ezcatereinstein Bros	Colo Springs region- breakfast for gtv	\$ 85.78	11-929-00-3000-0611-000-0000
03/06/2024	Payne, J.	Tct	Colorado Springs Region- Prom decoration kit and items	\$ 1,769.91	11-929-00-1902-0599-000-0000
03/03/2024	Payne, J.	Wal-Mart #3582	Citadel- Walmart gift cards for honor roll 10-\$10	\$ 100.00	11-929-00-0030-0690-000-0000
03/28/2024	Payne, J.	Discount-Tire-Co Cos-01	Citadel- G150 2 new tires	\$ 353.74	11-929-28-2650-0430-000-0000
03/01/2024	Payne, J.	Py *storage King USA - Ci	Citadel- G130 -Fleet Storage	\$ 74.00	11-900-00-2620-0440-000-0000
03/03/2024	Payne, J.	Colorado Springs Self Sto	South Colo Springs- G122 Fleet Storage	\$ 90.00	11-900-00-2620-0440-000-0000
03/10/2024	Payne, J.	Sq *remarc Estates, LLC	Fountain- G145 Fleet Storage	\$ 115.00	11-900-00-2620-0440-000-0000
03/13/2024	Payne, J.	Securcare Self Storage	South Co Springs- G122 - Fleet Storage	\$ 94.00	11-900-00-2620-0440-000-0000
03/17/2024	Payne, J.	Py *storage King USA - Ci	Citadel- G146 Fleet Storage	\$ 76.00	11-900-00-2620-0440-000-0000
03/17/2024	Payne, J.	Py *storage King USA - Ci	Citadel- G123 Fleet Storage	\$ 76.00	11-900-00-2620-0440-000-0000
03/20/2024	Payne, J.	Py *storage King USA - Ci	Citadel-G150 Fleet Storage	\$ 78.00	11-900-00-2620-0440-000-0000
03/31/2024	Payne, J.	Py *storage King USA - Ci	Citadel- G150 Fleet Storage	\$ 87.00	11-900-00-2620-0440-000-0000
03/08/2024	Payne, J.	Walmart.Com	Fountain- snacks for students and parents participating in parent night.	\$ 89.02	11-929-00-3100-0611-000-0000
03/10/2024	Payne, J.	Samsclub.Com	South Colo Springs- lunch, breakfast, snack items	\$ 270.26	11-929-00-3100-0611-000-0000
03/28/2024	Payne, J.	Walmart.Com 8009666546	Chapel- snacks, breakfast, lunch items	\$ 161.94	11-929-00-3100-0611-000-0000
03/28/2024	Payne, J.	Walmart.Com	Fountain- snacks, breakfast, lunch items	\$ 164.38	11-929-00-3100-0611-000-0000
03/28/2024	Payne, J.	Walmart.Com	Citadel- Snacks, Breakfast, Lunch items	\$ 515.96	11-929-00-3100-0611-000-0000
03/29/2024	Payne, J.	Walmart.Com	Chapel- chips	\$ 39.96	11-929-00-3100-0611-000-0000
03/29/2024	Payne, J.	Walmart.Com	Fountain- sack lunch for field trip	\$ 74.04	11-929-00-3100-0611-000-0000
03/29/2024	Payne, J.	Slim Chickens 13108 Olo	Falcon- lunch for April pod activity	\$ 142.93	11-929-00-3100-0611-000-0000
03/31/2024	Payne, J.	Walmart.Com	Falcon- snacks, breakfast, lunch items	\$ 286.29	11-929-00-3100-0611-000-0000
03/31/2024	Payne, J.	Wm Supercenter #1200	Citadel- staff egg hunt	\$ 33.43	11-929-00-3000-0611-000-0000
03/01/2024	Payne, J.	Amzn Mktp Us	Chapel- paper towels	\$ 55.85	11-929-00-2500-0610-000-0000
03/07/2024	Payne, J.	Amzn Mktp Us	South Colo Springs- paper towels	\$ 61.00	11-929-00-2500-0610-000-0000
03/10/2024	Payne, J.	Amzn Mktp Us	South Colo Springs- soap, hand soap and computer cleaner	\$ 38.22	11-929-00-2500-0610-000-0000
03/11/2024	Payne, J.	Amzn Mktp Us	Falcon- computer screen cleaners with rag	\$ 25.96	11-929-00-2500-0610-000-0000
03/11/2024	Payne, J.	Amzn Mktp Us	Citadel- computer screen cleaner with rag x2	\$ 37.94	11-929-00-2500-0610-000-0000
03/29/2024	Payne, J.	Amazon.Com*qs2qa75m3	Chapel- Napkins	\$ 39.96	11-929-00-2500-0610-000-0000
03/31/2024	Payne, J.	Amzn Mktp Us	Citadel- paper towels	\$ 54.70	11-929-00-2500-0610-000-0000
03/03/2024	Payne, J.	Amzn Mktp Us	Chapel Hills- copy paper, sticky notes	\$ 195.44	11-929-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/04/2024	Payne, J.	Amzn Mktp Us	Chapel- tech cleaning spray with cloth	\$ 25.96	11-929-00-2500-0600-000-0000
03/10/2024	Payne, J.	Amzn Mktp Us	Fountain- computer spray and cloth cleaner	\$ 25.96	11-929-00-2500-0600-000-0000
03/31/2024	Payne, J.	Amzn Mktp Us	Falcon- white boards and testing items	\$ 62.36	11-929-00-2500-0600-000-0000
03/29/2024	Payne, J.	Amzn Mktp Us	Falcon- USPS stamps	\$ 77.17	11-900-00-2829-0533-000-0000
03/01/2024	Payne, J.	Zoro Tools Inc	Citadel- key replacement for old tech cabinets	\$ 19.70	11-929-00-2620-0430-000-0000
03/15/2024	Payne, J.	Cheyenne Mtn Zoo	Colo Springs- Grit trip tickets for 15 students	\$ 267.50	11-929-00-1902-0580-000-0000
03/17/2024	Payne, J.	Fh* Iron Springs Chate	Colo Springs- Iron Springs Chateau trip	\$ 444.00	11-929-00-1902-0580-000-0000
03/29/2024	Payne, J.	Walmart.Com	South Co Springs- pie challenge	\$ 37.16	11-929-00-1902-0580-000-0000
03/29/2024	Payne, J.	Me-Colorado Springs-Sert	Colo Springs Region- Main Event Field trip deposit	\$ 324.44	11-929-00-1902-0580-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Montbello - Gatorade, bottled water	\$ 19.76	11-932-00-0030-0690-000-0000
03/05/2024	Regalado-Hattel, V.	Walmart.Com	Aurora South - G179, windshield wiper fluid, snow brush	\$ 11.55	11-932-28-2650-0430-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Gatorade	\$ 15.78	11-932-00-0030-0690-000-0000
03/05/2024	Regalado-Hattel, V.	Wm Supercenter #3566	Denver Region - G138, battery replacement	\$ 179.84	11-932-28-2650-0430-000-0000
03/07/2024	Regalado-Hattel, V.	Firestone19852	Thornton - G143 van, 4 all season tires	\$ 748.57	11-932-28-2650-0430-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Thornton - G143, tires were returned	\$ (174.90)	11-932-28-2650-0430-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Thornton - G143, tires were returned	\$ (174.90)	11-932-28-2650-0430-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Thornton - G143, tires were returned	\$ (174.90)	11-932-28-2650-0430-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Thornton - G143, tires were returned	\$ (174.90)	11-932-28-2650-0430-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Thornton - G143, 4 all season tires	\$ 699.60	11-932-28-2650-0430-000-0000
03/03/2024	Regalado-Hattel, V.	Ssgt 500 Laredo St, LLC	Aurora Mall - G-92 Fleet Storage	\$ 83.00	11-900-00-2620-0440-000-0000
03/11/2024	Regalado-Hattel, V.	Py *baseline Storage	Brighton - G-149 Fleet Storage	\$ 130.00	11-900-00-2620-0440-000-0000
03/28/2024	Regalado-Hattel, V.	In Self Storage 24	Commerce City - G118 Fleet Storage	\$ 85.00	11-900-00-2620-0440-000-0000
03/28/2024	Regalado-Hattel, V.	In Self Storage 24	Thornton - G143 Fleet Storage	\$ 89.00	11-900-00-2620-0440-000-0000
03/31/2024	Regalado-Hattel, V.	Smart stop Self Storage	Aurora Mall - G-92 Fleet Storage	\$ 83.00	11-900-00-2620-0440-000-0000
03/01/2024	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
03/01/2024	Regalado-Hattel, V.	Arby's 5010045	Aurora South - Hot meal, sandwiches and fries	\$ 21.18	11-932-00-3100-0611-000-0000
03/01/2024	Regalado-Hattel, V.	Dominos 6276	Thornton - Hot meal, pizza	\$ 23.58	11-932-00-3100-0611-000-0000
03/01/2024	Regalado-Hattel, V.	Walmart.Com	Thornton - Pantry food, chips, little debbie snacks	\$ 52.12	11-932-00-3100-0611-000-0000
03/03/2024	Regalado-Hattel, V.	Dominos 6204	Lakewood - Hot meal, pizza	\$ 35.97	11-932-00-3100-0611-000-0000
03/03/2024	Regalado-Hattel, V.	Sams Club #6631	Aurora Mall - Pantry food, chips, popcorn. cheese-its, peanuts, fruit snacks, muffins, cookies	\$ 188.92	11-932-00-3100-0611-000-0000
03/03/2024	Regalado-Hattel, V.	Samsclub #6631	Aurora Mall - Pantry food, cup of noodles, pizzas, rice packs, uncrushables, breakfast sandwiches	\$ 294.56	11-932-00-3100-0611-000-0000
03/05/2024	Regalado-Hattel, V.	Walmart.Com	Montbello - Pantry food, cup of noodles, little debbie snacks	\$ 37.36	11-932-00-3100-0611-000-0000
03/05/2024	Regalado-Hattel, V.	Walmart.Com	Aurora South - Pantry food, cookies, little debbie snacks, hot pockets, cheese-its	\$ 35.48	11-932-00-3100-0611-000-0000
03/05/2024	Regalado-Hattel, V.	Wm Supercenter #3126	Aurora Mall - Pantry food, chef Boyardee bowls, cookies, capri suns	\$ 51.34	11-932-00-3100-0611-000-0000
03/05/2024	Regalado-Hattel, V.	Walmart.Com 8009666546	Aurora Mall - Pantry food, little debbie snacks, honey, sugar, burritos, individual tv dinners	\$ 102.00	11-932-00-3100-0611-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora South - Pantry food, beef jerky, hot pockets, chips, restroom supplies	\$ 97.80	11-932-00-3100-0611-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Montbello - Pantry food, beef jerky, takis, cheeseburger sliders, hot pockets, capri suns	\$ 179.32	11-932-00-3100-0611-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Pantry food, muffins, creamer, pop tarts, granola bars, orange juice, coffee, chips	\$ 191.44	11-932-00-3100-0611-000-0000
03/07/2024	Regalado-Hattel, V.	Samsclub.Com	Lakewood - Pantry food, cereal bars	\$ 10.78	11-932-00-3100-0611-000-0000
03/07/2024	Regalado-Hattel, V.	Samsclub.Com	Thornton - Pantry food, fruit snacks, beef jerky, ice cream sandwiches, chips, mac and cheese	\$ 166.36	11-932-00-3100-0611-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Commerce City - Pantry food, little debbie snacks, chips, cup of noodles, beef jerky, breakfast sand	\$ 106.82	11-932-00-3100-0611-000-0000
03/08/2024	Regalado-Hattel, V.	Walmart.Com	Brighton - Pantry food, chips, juice, ramen cups, crackers, cookies, ketchup, powered drink mixes	\$ 215.28	11-932-00-3100-0611-000-0000
03/10/2024	Regalado-Hattel, V.	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
03/10/2024	Regalado-Hattel, V.	Amzn Mktp Us	Aurora Mall - Pantry food, cup of noodles, chef Boyardee bowls	\$ 40.80	11-932-00-3100-0611-000-0000
03/14/2024	Regalado-Hattel, V.	Lamar's Donuts 29	Aurora South - Donuts	\$ 60.47	11-932-00-3100-0611-000-0000
03/15/2024	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
03/15/2024	Regalado-Hattel, V.	Dominos 6276	Thornton - Hot meal, pizza	\$ 23.58	11-932-00-3100-0611-000-0000
03/15/2024	Regalado-Hattel, V.	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 35.97	11-932-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/15/2024	Regalado-Hattel, V.	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 107.91	11-932-00-3100-0611-000-0000
03/28/2024	Regalado-Hattel, V.	Sams Club #6631	Aurora Mall - Pantry food, juice	\$ 25.96	11-932-00-3100-0611-000-0000
03/29/2024	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
03/29/2024	Regalado-Hattel, V.	Dominos 6276	Thornton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
03/29/2024	Regalado-Hattel, V.	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 31.96	11-932-00-3100-0611-000-0000
03/31/2024	Regalado-Hattel, V.	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
03/31/2024	Regalado-Hattel, V.	Dominos 6276	Thornton - Hot meal, pizza	\$ 107.87	11-932-00-3100-0611-000-0000
03/06/2024	Regalado-Hattel, V.	Sams Club #6631	Montbello - Refund, paper products	\$ (21.98)	11-932-00-2500-0610-000-0000
03/06/2024	Regalado-Hattel, V.	Sams Club #6631	Aurora South - Refund, paper products	\$ (21.98)	11-932-00-2500-0610-000-0000
03/06/2024	Regalado-Hattel, V.	Amzn Mktp Us	Thornton - Disinfectant spray	\$ 17.86	11-932-00-2500-0610-000-0000
03/07/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora south - Restroom supplies	\$ 27.12	11-932-00-2500-0610-000-0000
03/07/2024	Regalado-Hattel, V.	Samsclub.Com	Montbello - Restroom supplies	\$ 27.12	11-932-00-2500-0610-000-0000
03/07/2024	Regalado-Hattel, V.	Samsclub.Com	Lakewood - Restroom supplies, paper plates, paper towels, solo cups, trash bags	\$ 117.58	11-932-00-2500-0610-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Commerce City - Window cleaner	\$ 4.17	11-932-00-2500-0610-000-0000
03/08/2024	Regalado-Hattel, V.	Walmart.Com	Brighton - Kitchen sponges, window cleaner	\$ 7.49	11-932-00-2500-0610-000-0000
03/10/2024	Regalado-Hattel, V.	Samsclub.Com	Commerce City - Restroom supplies	\$ 27.12	11-932-00-2500-0610-000-0000
03/10/2024	Regalado-Hattel, V.	Amzn Mktp Us	Aurora Mall - Surface cleaner	\$ 24.26	11-932-00-2500-0610-000-0000
03/05/2024	Regalado-Hattel, V.	Amzn Mktp Us	Thornton - Pens	\$ 8.25	11-932-00-2500-0600-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora South - Address labels	\$ 59.64	11-932-00-2500-0600-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Envelopes	\$ 14.88	11-932-00-2500-0600-000-0000
03/07/2024	Regalado-Hattel, V.	Amzn Mktp Us	Thornton - Air cans, sticky notes, dry erase markers, scotch tape refills	\$ 55.26	11-932-00-2500-0600-000-0000
03/07/2024	Regalado-Hattel, V.	Walmart.Com	Commerce City - Permanent markers	\$ 5.74	11-932-00-2500-0600-000-0000
03/10/2024	Regalado-Hattel, V.	Amzn Mktp Us	Aurora Mall - Writing pads	\$ 28.06	11-932-00-2500-0600-000-0000
03/06/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - USPS stamps	\$ 67.75	11-900-00-2829-0533-000-0000
03/10/2024	Regalado-Hattel, V.	Samsclub.Com	Commerce City - USPS stamps	\$ 67.75	11-900-00-2829-0533-000-0000
03/29/2024	Regalado-Hattel, V.	City Of Brighton	Denver Region - Brighton Fest booth fee	\$ 100.00	11-932-00-2322-0600-000-0000
03/10/2024	Regalado-Hattel, V.	Amzn Mktp Us	Denver Region - Aurora Mall Staff Recognition, "you rock" stones	\$ 38.99	11-900-00-2200-0690-000-0000
03/29/2024	Regalado-Hattel, V.	Amzn Mktp Us	Denver Region - Lakewood Staff Recognition, award trophies	\$ 136.99	11-900-00-2200-0690-000-0000
03/01/2024	Regalado-Hattel, V.	Rtd Wadsworth	Denver Region - Denver Nuggets field trip, 2 adult RTD light rail passes	\$ 11.00	11-932-00-1902-0580-000-0000
03/01/2024	Regalado-Hattel, V.	Walmart.Com	Denver Region - Regional Activity Glitter Jars, distilled water	\$ 4.02	11-932-00-1902-0580-000-0000
03/06/2024	Regalado-Hattel, V.	Santiago's Mexican Restaurant	Denver Region - Denver Art Museum field trip, hot meal, tacos and burritos	\$ 94.10	11-932-00-1902-0580-000-0000
03/07/2024	Regalado-Hattel, V.	Jimmy Johns - 1173	Denver Region - Outdoor Club activity, Red Rocks hike, hot meal, sandwiches	\$ 183.80	11-932-00-1902-0580-000-0000
03/28/2024	Regalado-Hattel, V.	Adm/Shop Denver Museum	Denver Region - Denver Museum of Nature and Science Field Trip, 10 student tickets	\$ 25.00	11-932-00-1902-0580-000-0000
03/04/2024	Schafer, K.	Wyndham	2 hotel rooms for operations staff for Flippen Leadership Recharge	\$ 198.00	11-900-00-2600-0581-000-0000
03/04/2024	Schafer, K.	Wyndham	19 hotel rooms for school leaders for Flippen Leadership Recharge	\$ 1,881.00	11-900-00-2400-0581-000-0000
03/01/2024	Schafer, K.	Marriott Denver Tech C	Colorado League of Charter Schools Annual Conference - Hotel Stay for Deb Morton	\$ 390.00	11-900-00-2400-0581-000-0000
03/01/2024	Schafer, K.	Marriott Denver Tech C	Colorado League of Charter Schools Annual Conference - Hotel Stay for Jamie Trujillo	\$ 390.00	11-900-00-2400-0581-000-0000
03/01/2024	Schafer, K.	Marriott Denver Tech C	Colorado League of Charter Schools Annual Conference - Hotel Stay for Constance Jones	\$ 390.00	11-900-00-2400-0581-000-0000
03/01/2024	Schafer, K.	Marriott Denver Tech C	Colorado League of Charter Schools Annual Conference - Hotel Stay for Jill Toussaint	\$ 390.00	11-900-00-2400-0581-000-0000
03/04/2024	Schafer, K.	Wyndham	1 hotel room for admin staff for Flippen Leadership Recharge	\$ 99.00	11-900-00-2800-0581-000-0000
03/28/2024	Schafer, K.	McAlister's #1351	Food for Board Meeting Employee and Board Director Attendees	\$ 127.01	11-900-00-2300-0611-000-0000
03/31/2024	Schafer, K.	Tst* B Street Cafe	Working lunch for c-team	\$ 68.96	11-900-00-3000-0611-000-0000
03/07/2024	Tonko, J.	In *pueblo Electronics Su	Patch Cables for Tyler supporting out of state temp workers	\$ 70.00	11-900-00-2840-0650-000-0000
03/05/2024	Trejo, L.	Adobe Inc.	reimbursement for student	\$ 99.95	11-900-00-2844-0530-000-0000
03/11/2024	Trujillo, H.	Hampton Inns	Hotel - J. Otto - Durango Site work	\$ 119.00	11-900-00-2600-0581-000-0000
03/31/2024	Trujillo, H.	The Hampton Inn And Su	Hotel - N. Hackett - NE Site Visit	\$ 302.65	11-900-00-2600-0581-000-0000
03/31/2024	Trujillo, H.	The Hampton Inn And Su	Hotel - S. Lovato - NE Site Visit	\$ 265.17	11-900-00-2800-0581-000-0000
03/06/2024	Trujillo, H.	Hilton Hotels	Hotel - T. Woodson - CEC Conference, TX	\$ 1,951.61	11-900-00-1700-0582-000-3130

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/06/2024	Trujillo, H.	Hilton Hotels	Hotel - M. Sanchez - CEC Conference, TX	\$ 1,951.61	11-900-00-1700-0582-000-3130
03/27/2024	Trujillo, H.	Payrollorg	Membership - N. Jackson - Payrollorg	\$ 724.00	11-900-00-2890-0810-000-0000
03/08/2024	Trujillo, H.	Nctm Reg 2	Registration - A. Griffith-Stephen NCTM Virtual Conference	\$ 259.00	11-900-00-2213-0350-000-0000
03/08/2024	Trujillo, H.	Colorado Outside	Registration - A. Bajorek - WFR Recertification	\$ 375.00	11-900-00-2213-0350-000-0000
03/10/2024	Trujillo, H.	National Business Inst.	Registration - S. Sloane - NBI - SPED Law	\$ 389.00	11-900-00-2213-0350-000-0000
03/14/2024	Trujillo, H.	Colorado Outside	Registration - L. Nickell - WFR Recertification	\$ 375.00	11-900-00-2213-0350-000-0000
03/08/2024	Trujillo, H.	Fred Pryor Career track	Registration - S. Lewis - Webinar	\$ 149.00	11-900-00-2830-0350-000-0000
03/14/2024	Trujillo, H.	Southwest	Airfare Change - A. Nava - SSWAA Conference	\$ 121.07	11-900-00-2100-0582-000-0000
03/18/2024	Trujillo, H.	Hampton Inn & Suites Bal	Hotel - A Camp - SSWAA Conference Baltimore	\$ 750.82	11-900-00-2100-0582-000-0000
03/18/2024	Trujillo, H.	Hampton Inn & Suites Bal	Hotel - J. Olson - SSWAA Conference, Baltimore	\$ 750.82	11-900-00-2100-0582-000-0000
03/18/2024	Trujillo, H.	Hampton Inn & Suites Bal	Hotel - A. Nava - SSWAA Conference, Baltimore	\$ 750.82	11-900-00-2100-0582-000-0000
03/18/2024	Trujillo, H.	Hampton Inn & Suites Bal	Hotel - S. Genova - SSWAA Conference, Baltimore	\$ 750.82	11-900-00-2100-0582-000-0000
03/08/2024	Van Norman, A.	Dri*	Video plug in for video editing	\$ 128.17	11-900-00-2820-0530-000-0000
03/12/2024	Van Norman, A.	Topaz Labs Software	Topaz Video AI (1 year plan)	\$ 149.00	11-900-00-2820-0530-000-0000
03/14/2024	Van Norman, A.	Dri*	credit for taxes charged	\$ (4.57)	11-900-00-2820-0530-000-0000
03/26/2024	Van Norman, A.	Latino Chamber Of Comm	3 staff attended quarterly luncheon	\$ 84.00	11-900-00-2322-0600-000-0000
03/03/2024	Vigil, R.	Societyforhumanresource	Dues & Fees	\$ 264.00	11-900-00-2890-0810-000-0000
03/03/2024	Vigil, R.	Societyforhumanresource	Dues & Fees	\$ 264.00	11-900-00-2890-0810-000-0000
03/14/2024	Warren, K.	Amzn Mktp Us	Ft. Collins - floor chairs, feminine hygiene bags	\$ 118.80	11-900-00-2119-0600-000-0000
03/15/2024	Warren, K.	Amzn Mktp Us	Ft. Collins - feminine hygiene bags, table lamp	\$ 75.53	11-900-00-2119-0600-000-0000
03/17/2024	Warren, K.	Jjs Storage	Ft. Collins - G116 Fleet Storage	\$ 90.00	11-900-00-2620-0440-000-0000
03/13/2024	Warren, K.	Amazon.Com*r63je7td2	Sterling - parade candy for promoting our school	\$ 134.10	11-931-00-2322-0600-000-0000
03/13/2024	Warren, K.	Amzn Mktp Us	Northeast Region - color reading overlays, guided reading strips	\$ 16.24	11-900-00-2200-0612-000-0000
03/07/2024	Warren, K.	Walmart.Com	Sterling - bottles of Gatorade for student incentives	\$ 31.52	11-931-00-0030-0690-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Loveland - full-size candy for student incentives	\$ 55.96	11-931-00-0030-0690-000-0000
03/10/2024	Warren, K.	Amzn Mktp Us	Loveland - 50-pack of fidget toys for student incentives	\$ 24.95	11-931-00-0030-0690-000-0000
03/13/2024	Warren, K.	Amazon.Com*r63je7td2	Sterling - mini candy bars for student incentive	\$ 20.50	11-931-00-0030-0690-000-0000
03/03/2024	Warren, K.	Samsclub.Com	Loveland - bottled water for students	\$ 15.92	11-931-00-3100-0611-000-0000
03/03/2024	Warren, K.	Wal-Mart #0980	Downtown Greeley - refreshments for student art show, meat and cheese tray, cookies	\$ 62.94	11-931-00-3100-0611-000-0000
03/03/2024	Warren, K.	Windmill Water- Ftm	Ft. Morgan - filtered water for students	\$ 16.73	11-931-00-3100-0611-000-0000
03/07/2024	Warren, K.	Walmart.Com	Longmont - granola bars, Oreos for National Oreo Day	\$ 25.40	11-931-00-3100-0611-000-0000
03/07/2024	Warren, K.	Tst* Wing Shack - Windsor	Windsor - Wing Shack for end of third quarter party	\$ 186.00	11-931-00-3100-0611-000-0000
03/07/2024	Warren, K.	Walmart.Com	Sterling - site food and snacks, hot pockets, frozen sandwiches, fruit, cookies	\$ 267.39	11-931-00-3100-0611-000-0000
03/08/2024	Warren, K.	Samsclub.Com	Longmont - site food and snacks; tuna kits, granola bars, applesauce, chips	\$ 139.76	11-931-00-3100-0611-000-0000
03/08/2024	Warren, K.	Samsclub.Com	Sterling - site food and snacks, mac and cheese, fruit cups, pudding	\$ 187.30	11-931-00-3100-0611-000-0000
03/08/2024	Warren, K.	Walmart.Com	Downtown Greeley - site food and snacks, ramen, muffins, chips	\$ 41.80	11-931-00-3100-0611-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Ft. Collins - site snacks, rice krispie treats and corn nuts	\$ 19.96	11-931-00-3100-0611-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Windsor - site food and snacks, frozen sandwiches, chips	\$ 49.94	11-931-00-3100-0611-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Downtown Greeley - site food and snacks, hot pockets, crackers, coffee creamers	\$ 127.44	11-931-00-3100-0611-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Loveland - site food and snacks, ramen, frozen sandwiches, chips	\$ 97.84	11-931-00-3100-0611-000-0000
03/10/2024	Warren, K.	Walmart.Com	Greeley Colosseum - site food and snacks, frozen pizzas, burritos	\$ 23.31	11-931-00-3100-0611-000-0000
03/11/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - site food and snacks, frozen sandwiches, mac & cheese, granola bars, chips	\$ 224.58	11-931-00-3100-0611-000-0000
03/15/2024	Warren, K.	Dominos 6283	Sterling - Domino's pizza for student lunch	\$ 39.95	11-931-00-3100-0611-000-0000
03/17/2024	Warren, K.	Walmart.Com	Windsor - student crisis, high protein food	\$ 74.06	11-900-00-2113-0600-000-0000
03/29/2024	Warren, K.	Dominos 6283	Sterling - Domino's pizza for student lunch	\$ 39.95	11-931-00-3100-0611-000-0000
03/29/2024	Warren, K.	Sq *donuts Factory 72	Statewide - donuts for site during footprint tour	\$ 39.13	11-900-00-3000-0611-000-0000
03/03/2024	Warren, K.	Windmill Water- Ftm	Ft. Morgan - water cooler equipment rental fee	\$ 25.35	11-900-00-2640-0442-000-0000
03/07/2024	Warren, K.	Walmart.Com	Longmont - Ziploc bags for student phones during testing	\$ 5.78	11-931-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/08/2024	Warren, K.	Samsclub.Com	Sterling - trash bags, Kleenex, cups, forks	\$ 99.68	11-931-00-2500-0610-000-0000
03/08/2024	Warren, K.	Walmart.Com	Downtown Greeley - isopropyl alcohol and cloths for cleaning student computers	\$ 5.26	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Ft. Collins - Ziploc bags for storing student phones during testing	\$ 5.66	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Loveland - Ziploc bags for storing student phones during testing	\$ 5.66	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Longmont - Ziploc bags for storing student phones during testing	\$ 5.66	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Downtown Greeley - paper towels, Ziploc bags for student phones during testing	\$ 36.96	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Walmart.Com	Greeley Colosseum - ice melt for sidewalks, isopropyl alcohol, cloths for cleaning student computers	\$ 8.26	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Amzn Mktp Us	Loveland - extension cord power strips for student testing	\$ 28.15	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Amzn Mktp Us	Ft. Collins - restroom plunger, closet organizer shelves for school store	\$ 53.98	11-931-00-2500-0610-000-0000
03/11/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - paper towels, cleaning wipes, hand soap	\$ 60.94	11-931-00-2500-0610-000-0000
03/11/2024	Warren, K.	Walmart.Com	NE Region - isopropyl alcohol, cleaning cloths, and gloves for cleaning student computers	\$ 43.44	11-931-00-2500-0610-000-0000
03/11/2024	Warren, K.	Amzn Mktp Us	Longmont - fluorescent light filter covers	\$ 51.99	11-931-00-2500-0610-000-0000
03/11/2024	Warren, K.	Amzn Mktp Us	Downtown Greeley - cork boards, vinyl for signage and decor, cabinet locks	\$ 102.50	11-931-00-2500-0610-000-0000
03/13/2024	Warren, K.	Amazon.Com*r63je7td2	Sterling - paper plates	\$ 17.80	11-931-00-2500-0610-000-0000
03/13/2024	Warren, K.	Amzn Mktp Us	Northeast Region - laptop screen cleaner kits, barf bags for vehicles	\$ 43.97	11-931-00-2500-0610-000-0000
03/10/2024	Warren, K.	Amzn Mktp Us	NE Region - math base ten blocks for instruction	\$ 23.99	11-931-00-0030-0614-000-0000
03/13/2024	Warren, K.	Amzn Mktp Us	Northeast Region - three math block sets for math teachers	\$ 71.25	11-931-00-0030-0614-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Windsor - scotch tape	\$ 19.98	11-931-00-2500-0600-000-0000
03/10/2024	Warren, K.	Samsclub.Com	Loveland - batteries	\$ 35.96	11-931-00-2500-0600-000-0000
03/10/2024	Warren, K.	Walmart.Com	Greeley Colosseum - rubber bands	\$ 3.68	11-931-00-2500-0600-000-0000
03/10/2024	Warren, K.	Amzn Mktp Us	Ft. Collins - laminating pouches, dry erase markers	\$ 32.61	11-931-00-2500-0600-000-0000
03/11/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - staplers	\$ 13.96	11-931-00-2500-0600-000-0000
03/13/2024	Warren, K.	Amazon.Com*r61a153h2	Sterling - copy paper	\$ 60.67	11-931-00-2500-0600-000-0000
03/27/2024	Warren, K.	Amzn Mktp Us	Sterling/Ft. Morgan - prom decorations and prizes	\$ 258.30	11-931-00-1902-0599-000-0000
03/31/2024	Warren, K.	Amzn Mktp Us	Sterling/Ft. Morgan - prom decorations for prom	\$ 21.19	11-931-00-1902-0599-000-0000
03/31/2024	Warren, K.	Amzn Mktp Us	Sterling/Ft. Morgan - prom decorations and prizes	\$ 113.05	11-931-00-1902-0599-000-0000
03/31/2024	Warren, K.	Amzn Mktp Us	Sterling/Ft. Morgan - prom decorations and prizes	\$ 189.16	11-931-00-1902-0599-000-0000
03/11/2024	Warren, K.	Walmart.Com	Greeley Colosseum - bright lightbulb for upstairs office	\$ 7.44	11-931-00-2620-0430-000-0000
03/12/2024	Warren, K.	Amzn Mktp Us	Greeley Colosseum - caution under construction signs	\$ 36.57	11-931-00-2620-0430-000-0000
03/12/2024	Warren, K.	Arvada Center For The Art	Greeley Colosseum - 12 tickets to Noises Off performance for student field trip	\$ 140.00	11-931-00-1902-0580-000-0000
03/13/2024	Warren, K.	Amzn Mktp Us	Northeast Region - G158 G181 steering wheel locks, license plate screws	\$ 71.94	11-931-28-2650-0430-000-0000
03/31/2024	West, L.	Amzn Mktp Us	Pueblo West CCE Student ID 45395 Astronomy binoculars	\$ 59.99	11-900-00-0050-0614-000-0000
03/29/2024	West, L.	Amzn Mktp Us	Pueblo Mall- Painting Class supplies -blue tape, mixing cups, paint trays, roller covers	\$ 62.71	11-933-00-0030-0614-000-0000
03/01/2024	West, L.	O'Reilly 2904	Central Region- G121 windshield wipers	\$ 29.98	11-933-28-2650-0430-000-0000
03/31/2024	West, L.	AutoZone #0848	Central Region- G110 & G147 windshield wiper blades	\$ 91.96	11-933-28-2650-0430-000-0000
03/01/2024	West, L.	U-Haul Moving & Strge Of	Pueblo West- G120 Fleet Storage	\$ 60.00	11-900-00-2620-0440-000-0000
03/01/2024	West, L.	U-Haul Moving & Strge Of	Pueblo West- G88 Fleet Storage	\$ 60.00	11-900-00-2620-0440-000-0000
03/01/2024	West, L.	Uhl Moving & Strg Of Univer	Pueblo Mall- G101 & G157 Fleet Storage	\$ 80.00	11-900-00-2620-0440-000-0000
03/01/2024	West, L.	McDonalds F5767	La Junta- hot lunch for mystery pod activity	\$ 54.48	11-933-00-3100-0611-000-0000
03/03/2024	West, L.	Samsclub.Com	La Junta- french toast sticks, waffles, cheeseburgers, rib sandwiches	\$ 112.22	11-933-00-3100-0611-000-0000
03/06/2024	West, L.	Samsclub.Com	Canon City- shells and cheese, chips, sweet and salty mix, pop-tarts, fruit snacks	\$ 225.32	11-933-00-3100-0611-000-0000
03/06/2024	West, L.	Sams Club#6549	Pueblo West- coffee, soup	\$ 29.46	11-933-00-3100-0611-000-0000
03/07/2024	West, L.	Dominos 6275	Canon City- pizza for Safe Dating/Healthy Relationship class	\$ 25.76	11-933-00-3100-0611-000-0000
03/07/2024	West, L.	Samsclub.Com	Florence- chips, breakfast sandwiches, hot pockets, pizza bagels, breakfast bowls	\$ 165.32	11-933-00-3100-0611-000-0000
03/08/2024	West, L.	Dominos 6368	Florence- pizza for Healthy Relationship class	\$ 30.96	11-933-00-3100-0611-000-0000
03/08/2024	West, L.	Samsclub.Com	Florence- mac n cheese, chips, cookies, granola bars, hot coco mix	\$ 133.28	11-933-00-3100-0611-000-0000
03/13/2024	West, L.	City-Market #0417	Florence- fried chicken, soda, chocolates hot lunch for students	\$ 98.70	11-933-00-3100-0611-000-0000
03/14/2024	West, L.	Walmart.Com	Pueblo Mall- caramel syrup, chocolate syrup, cherries, hot fudge	\$ 33.99	11-933-00-3100-0611-000-0000

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03/14/2024	West, L.	Walmart.Com	Pueblo Mall- ice cream, soda, whipped topping for ice cream social pod activity	\$ 52.40	11-933-00-3100-0611-000-0000
03/29/2024	West, L.	Dominos 6273	Pueblo Mall- pizza for hot lunch- former student guest speaker	\$ 35.74	11-933-00-3100-0611-000-0000
03/31/2024	West, L.	Pizza Hut 034981	La Junta- hot lunch for students	\$ 111.84	11-933-00-3100-0611-000-0000
03/01/2024	West, L.	Wm Supercenter #1384	La Junta- condolence cards for student	\$ 13.02	11-933-00-2500-0610-000-0000
03/01/2024	West, L.	Amzn Mktp Us	La Junta- waste cans, trash bags	\$ 45.86	11-933-00-2500-0610-000-0000
03/05/2024	West, L.	Amzn Mktp Us	Canon City- hand soap dispenser refills, lock box	\$ 64.42	11-933-00-2500-0610-000-0000
03/08/2024	West, L.	Samsclub.Com	Pueblo West- paper napkins, paper plates	\$ 35.32	11-933-00-2500-0610-000-0000
03/08/2024	West, L.	Samsclub.Com	Florence- napkins, plastics spoons, plastic cups, disinfecting wipes	\$ 56.78	11-933-00-2500-0610-000-0000
03/08/2024	West, L.	Amzn Mktp Us	Canon City- power strips for in site testing power availability	\$ 134.97	11-933-00-2500-0610-000-0000
03/14/2024	West, L.	Walmart.Com	Pueblo Mall- plastic cups	\$ 4.52	11-933-00-2500-0610-000-0000
03/15/2024	West, L.	Big R Of Canon City	Central Region- two floor fans to dry out carpet	\$ 189.98	11-933-00-2500-0610-000-0000
03/29/2024	West, L.	Amzn Mktp Us	La Junta- Power strips for testing	\$ 224.95	11-933-00-2500-0610-000-0000
03/31/2024	West, L.	Amzn Mktp Us	Canon City- tool kits, weather stripping	\$ 58.72	11-933-00-2500-0610-000-0000
03/01/2024	West, L.	Amzn Mktp Us	La Junta- laminating sheets, scissors, pens, note pads, highlighters	\$ 93.22	11-933-00-2500-0600-000-0000
03/17/2024	West, L.	Walmart.Com	Lamar- cork bulletin board	\$ 39.89	11-933-00-2500-0600-000-0000
03/05/2024	West, L.	Sq *family Crisis Service	Central Region- Take Back the Night sponsorship	\$ 150.00	11-933-00-2322-0600-000-0000
03/10/2024	West, L.	Sq *Arkansas Valley Fair	La Junta- indoor booth space rental at Arkansas Valley Fair	\$ 100.00	11-933-00-2322-0600-000-0000
03/05/2024	West, L.	Amzn Mktp Us	La Junta- prom decorations	\$ 131.06	11-933-00-1902-0599-000-0000
03/03/2024	West, L.	Sq *pueblo Historical Air	Florence- 10 tickets for museum	\$ 75.00	11-933-00-1902-0580-000-0000
03/06/2024	West, L.	Amzn Mktp Us	Canon City- nails, embroidery floss, gel nail polish-nail string art activity	\$ 54.97	11-933-00-1902-0580-000-0000
03/07/2024	West, L.	Safeway #1760	Florence- sandwiches for Pueblo Aircraft Museum field trip	\$ 59.90	11-933-00-1902-0580-000-0000
03/07/2024	West, L.	Wal-Mart #1019	Canon City- clothes pins for student council activity	\$ 2.78	11-933-00-1902-0580-000-0000
03/27/2024	West, L.	Walmart.Com 8009666546	Florence- cream, ice, salt, chocolate syrup, sugar- making ice cream activity	\$ 42.64	11-933-00-1902-0580-000-0000
03/28/2024	West, L.	Wal-Mart #2672	Pueblo Mall- uno cards, d batteries for pod activity of games	\$ 17.57	11-933-00-1902-0580-000-0000
03/31/2024	West, L.	Amzn Mktp Us	Canon City- small hammers, tool organizer- nail and string art activity	\$ 60.93	11-933-00-1902-0580-000-0000
03/03/2024	Wicks, C.	Az-Sonora Desert Museum	Student Activity on Land Use & Government Organizations class	\$ 14.00	11-900-00-1900-0580-000-0000
03/03/2024	Wicks, C.	Az-Sonora Desert Museum	Student Activity on Land Use & Government Organizations class	\$ 15.00	11-900-00-1900-0580-000-0000
03/03/2024	Wicks, C.	Az-Sonora Desert Museum	Student Activity on Land Use & Government Organizations class	\$ 18.00	11-900-00-1900-0580-000-0000
03/03/2024	Wicks, C.	Az-Sonora Desert Museum	Student Activity on Land Use & Government Organizations class	\$ 21.00	11-900-00-1900-0580-000-0000
03/03/2024	Wicks, C.	Az-Sonora Desert Museum	Student Activity on Land Use & Government Organizations class	\$ 21.00	11-900-00-1900-0580-000-0000
03/04/2024	Wicks, C.	Wnpa - Saguaro West	Supplies on Land Use & Government Organizations class	\$ 46.09	11-900-00-1900-0580-000-0000
03/07/2024	Wicks, C.	Golden Corral 0698	Travel meal for students & staff on Land Use & Government Organizations class	\$ 732.49	11-900-00-1900-0580-000-0000
03/08/2024	Wicks, C.	Dairy Queen #13500	Travel meal for students & staff on Land Use & Government Organizations class	\$ 24.37	11-900-00-1900-0580-000-0000
03/10/2024	Wicks, C.	Wendys #8826	Travel meal for students & staff on Land Use & Government Organizations class	\$ 80.03	11-900-00-1900-0580-000-0000