

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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/02/24	Artzt, K.	Usps Po 0731140791	Mailing of student items left on trip	\$ 9.25	11-900-00-1900-0580-000-0000
05/03/24	Artzt, K.	Canon City Self Storage	Rental of Equipment storage and 2 parking for site	\$ 180.00	11-900-00-2620-0440-000-0000
05/05/24	Artzt, K.	Amzn Mktp Us	Night sky student supplies for Ventures trips approved PO	\$ 549.00	11-900-00-1900-0580-000-0000
05/07/24	Artzt, K.	Amzn Mktp Us	End of year camping and trip supplies for Ventures	\$ 127.36	11-900-00-1900-0580-000-0000
05/07/24	Artzt, K.	Sams Club#8272	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 236.15	11-900-00-1900-0580-000-0000
05/07/24	Artzt, K.	Wm Supercenter #3018	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 264.78	11-900-00-1900-0580-000-0000
05/09/24	Artzt, K.	Amzn Mktp Us	End of year camping and trip supplies for Ventures	\$ 637.93	11-900-00-1900-0580-000-0000
05/10/24	Artzt, K.	Natural Grocers Pb	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 46.94	11-900-00-1900-0580-000-0000
05/13/24	Artzt, K.	Chipotle Online	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 24.11	11-900-00-1900-0580-000-0000
05/13/24	Artzt, K.	Wm Supercenter #1019	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 267.28	11-900-00-1900-0580-000-0000
05/14/24	Artzt, K.	Subway 12197	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 74.22	11-900-00-1900-0580-000-0000
05/14/24	Artzt, K.	Wal-Mart #1315	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 185.73	11-900-00-1900-0580-000-0000
05/15/24	Artzt, K.	Wendys - 7836	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 6.77	11-900-00-1900-0580-000-0000
05/15/24	Artzt, K.	Wm Supercenter #3872	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 44.64	11-900-00-1900-0580-000-0000
05/15/24	Artzt, K.	Comfort Inns	Lodging for student and staff for Black Hills and Beyond trip	\$ 139.00	11-900-00-1900-0580-000-0000
05/15/24	Artzt, K.	Comfort Inns	Lodging for student and staff for Black Hills and Beyond trip	\$ 139.00	11-900-00-1900-0580-000-0000
05/16/24	Artzt, K.	Wal-Mart #3872	Lunch meals and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 79.55	11-900-00-1900-0580-000-0000
05/16/24	Artzt, K.	Black Hills Mining Museum	Lead SD Mining Museum activity on Black Hills and Beyond trip	\$ 155.00	11-900-00-1900-0580-000-0000
05/17/24	Artzt, K.	Wm Supercenter #3872	Lunch meals, supplies and snacks for Black Hills and Beyond trip Ventures in South Dakota	\$ 117.18	11-900-00-1900-0580-000-0000
05/19/24	Artzt, K.	Mt Rushmore Parking Gara	Mt Rushmore parking on Black Hills and Beyond trip	\$ 5.00	11-900-00-1900-0580-000-0000
05/19/24	Artzt, K.	Subway 18319	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 69.99	11-900-00-1900-0580-000-0000
05/19/24	Artzt, K.	Subway 12197	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 104.97	11-900-00-1900-0580-000-0000
05/20/24	Artzt, K.	In-N-Out Loveland	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 13.80	11-900-00-1900-0580-000-0000
05/20/24	Artzt, K.	McDonalds 6442	Travel meal for staff and students traveling to and from Black Hills and Beyond Ventures trip	\$ 22.90	11-900-00-1900-0580-000-0000
05/21/24	Artzt, K.	Comfort Inns	Lodging for student and staff for Black Hills and Beyond trip	\$ 299.00	11-900-00-1900-0580-000-0000
05/21/24	Artzt, K.	Comfort Inns	Lodging for student and staff for Black Hills and Beyond trip	\$ 299.00	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 1.00	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 3.50	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 3.50	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 8.50	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 16.00	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 20.50	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 20.50	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Suds Ur Duds	Washing and Drying of Ventures camping sleeping bags	\$ 24.25	11-900-00-1900-0580-000-0000
05/26/24	Artzt, K.	Big Burger World	Student activity meal on washing and drying of Ventures sleeping bags	\$ 48.33	11-900-00-1900-0580-000-0000
05/29/24	Artzt, K.	Usps Po 0713320773	Postage for items left at Dakota Ventures trip	\$ 19.68	11-900-00-1900-0580-000-0000
05/31/24	Artzt, K.	Csu Mountain Campus	Recon to CSU Mountain Campus trails map	\$ 4.00	11-900-00-1900-0580-000-0000
05/15/24	Bajorek, A.	Mt Rushmore Parking Gara	GOAL Ventures Political Geography - Mount Rushmore Parking	\$ 10.00	11-900-00-1900-0580-000-0000
05/16/24	Bajorek, A.	Big Thunder Gold Mine	GOAL Ventures Political Geography - Student mining activity	\$ 529.02	11-900-00-1900-0580-000-0000
05/19/24	Bajorek, A.	Golden Corral 778	GV dinner meal 43 participants	\$ 956.63	11-900-00-1900-0580-000-0000
05/03/24	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 28.70	11-900-00-2200-0581-000-0000
05/05/24	Couvillion, K.	Amzn Mktp Us	CATB RJ45 Keystone Jacks/ TECH	\$ 188.97	11-900-00-2840-0650-000-0000
05/05/24	Couvillion, K.	Amzn Mktp Us	Printing Calculator/ J. McWilson	\$ 39.98	11-900-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/05/24	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 30.35	11-900-00-2200-0581-000-0000
05/07/24	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 28.80	11-900-00-2200-0581-000-0000
05/10/24	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 33.75	11-900-00-2200-0581-000-0000
05/14/24	Couvillion, K.	King Soopers #0043	Breakfast and Drinks Monday Meeting & IT/ Finance Training 5/14/2024	\$ 154.83	11-900-00-3000-0611-000-0000
05/15/24	Couvillion, K.	King Soopers #0043	Breakfast- IT & Finance Training 5/14/2024	\$ 66.93	11-900-00-3000-0611-000-0000
05/15/24	Couvillion, K.	Chipotle 1189	Lunch- IT & Finance Training 5/14/2024	\$ 652.00	11-900-00-3000-0611-000-0000
05/15/24	Couvillion, K.	King Soopers #0043	Victoria -Coffee Filters	\$ 7.58	11-900-00-2500-0610-000-0000
05/16/24	Couvillion, K.	Amzn Mktp Us	Windshield Wiper Fluid- Statewide	\$ 17.44	11-900-28-2650-0430-000-0000
05/17/24	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 36.85	11-900-00-2200-0581-000-0000
05/17/24	Couvillion, K.	Amzn Mktp Us	Windshield Wiper Blades- Statewide	\$ 32.98	11-900-28-2650-0430-000-0000
05/22/24	Couvillion, K.	Amzn Mktp Us	Student Passion Project- Guitar Case/ Student ID: 61173	\$ 134.00	11-900-00-1300-0614-000-0000
05/24/24	Couvillion, K.	Amzn Mktp Us	Victoria -Desk Fans- Finance	\$ 33.43	11-900-00-2500-0610-000-0000
05/27/24	Couvillion, K.	Amzn Mktp Us	Cables and Microphones- AV	\$ 323.92	11-900-00-2820-0610-000-0000
05/30/24	Couvillion, K.	Amzn Mktp Us	Mouse and Mouse Pad ADA Accommodations/ S. Ellis	\$ 39.98	11-900-00-2840-0650-000-0000
05/31/24	Couvillion, K.	Thoughts In Bloom	Flowers for Graduation- Central Region	\$ 424.32	11-900-00-2490-0600-000-0000
05/31/24	Couvillion, K.	Amazon Mar* 113-477994	Victoria -Foot Rest, and Day Planners	\$ 91.54	11-900-00-2500-0610-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensors- GOAL Fleet	\$ 55.56	11-900-28-2650-0430-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensors- GOAL Fleet	\$ 89.94	11-900-28-2650-0430-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensors- GOAL Fleet	\$ 107.13	11-900-28-2650-0430-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensor- GOAL Fleet	\$ 124.31	11-900-28-2650-0430-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensors- GOAL Fleet	\$ 124.31	11-900-28-2650-0430-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensors- GOAL Fleet	\$ 141.50	11-900-28-2650-0430-000-0000
05/31/24	Couvillion, K.	Amzn Mktp Us	Megatronix Shock Sensors- GOAL Fleet	\$ 158.69	11-900-28-2650-0430-000-0000
05/08/24	Jones, C.	Shamrock Brewing Co	Dr. Jones lunch purchase	\$ 64.34	11-900-00-3000-0611-000-0000
05/09/24	Jones, C.	Colorado Politics	monthly subscription fee for Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
05/01/24	Martinez, A.	Jimmy Johns - 1598 - Moto	Regency - Hot Meal for Students, Jimmy John's	\$ 87.38	11-928-00-3100-0611-000-0000
05/02/24	Martinez, A.	A To Z Self Storage	Trinidad - G136 Fleet Storage	\$ 55.00	11-900-00-2620-0440-000-0000
05/02/24	Martinez, A.	Esmeraldas Ranchito Mexi	Cortez - Hot Meal for Students, Esmeraldas	\$ 103.38	11-928-00-3100-0611-000-0000
05/03/24	Martinez, A.	Ppy*American Self Storage	Regency - G87 Fleet Storage	\$ 45.00	11-900-00-2620-0440-000-0000
05/03/24	Martinez, A.	Ppy*American Self Storage	Downtown - G115 Fleet Storage	\$ 50.00	11-900-00-2620-0440-000-0000
05/03/24	Martinez, A.	Little Caesars Pizza	Regency - Hot Meal for Students, Little Caesars	\$ 32.00	11-928-00-3100-0611-000-0000
05/03/24	Martinez, A.	Farmers Fresh Market	Durango - Hot Meal for Student, STAR Testing, Farmers Fresh	\$ 72.85	11-928-00-3100-0611-000-0000
05/03/24	Martinez, A.	Tst* Happy Pappys Pizza	Durango - Hot Meal for Students, STAR Testing, Happy Pappy's	\$ 99.51	11-928-00-3100-0611-000-0000
05/03/24	Martinez, A.	Pueblo Dragon	Downtown - Hot Meal for Students, Pueblo Dragon	\$ 100.00	11-928-00-3100-0611-000-0000
05/03/24	Martinez, A.	Walmart.Com	Trinidad - Site Food and Snacks, Uncrustables, Pop Tarts, Hot Pockets, Ramen	\$ 246.20	11-928-00-3100-0611-000-0000
05/03/24	Martinez, A.	Amzn Mktp Us	Regency - Scissors, Post It Notes, Markers, Pens, Pencils	\$ 254.50	11-928-00-2500-0600-000-0000
05/03/24	Martinez, A.	McDonalds F405	Regency - one \$10 McDonald's Gift Card for Incentives	\$ 10.00	11-928-00-0030-0690-000-0000
05/03/24	Martinez, A.	Wm Supercenter #842	Regency - Candy, Soda for Movie Night Buckets for Incentives	\$ 37.91	11-928-00-0030-0690-000-0000
05/05/24	Martinez, A.	King Soopers #0043	Pueblo Prom - Meat and Fruit Trays	\$ 89.98	11-928-00-1902-0599-000-0000
05/05/24	Martinez, A.	King Soopers #0043	Pueblo Prom - Meat and Fruit Trays for Prom	\$ 227.94	11-928-00-1902-0599-000-0000
05/05/24	Martinez, A.	Grand Banquet Party Rental	Pueblo Graduation - Columns, Pedestals for Flowers	\$ 260.00	11-900-00-2490-0600-000-0000
05/05/24	Martinez, A.	Hobby-Lobby #0214	Pueblo Prom - Decorations, Candles, Lights, Floral	\$ 90.13	11-928-00-1902-0599-000-0000
05/05/24	Martinez, A.	Albertsons #0816	Pueblo Prom - 80 Balloons with Helium	\$ 143.20	11-928-00-1902-0599-000-0000
05/05/24	Martinez, A.	Sams Club #6549	Pueblo Prom - Cupcakes, Cookies, Juice for Prom	\$ 151.80	11-928-00-1902-0599-000-0000
05/05/24	Martinez, A.	Cinemark Theatres 249	Regency - four \$15 Gift Cards for Incentives, Cinemark	\$ 60.00	11-928-00-0030-0690-000-0000
05/06/24	Martinez, A.	Samsclub.Com	Regency - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/06/24	Martinez, A.	Samsclub.Com	Alamosa - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/06/24	Martinez, A.	Samsclub.Com	Cortez - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/06/24	Martinez, A.	Samsclub.Com	Downtown - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/06/24	Martinez, A.	Samsclub.Com	Pagosa - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/06/24	Martinez, A.	Samsclub.Com	Trinidad - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/06/24	Martinez, A.	Samsclub.Com	Walsenburg - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/07/24	Martinez, A.	Amzn Mktp Us	Regency - Counselor Supplies for Graduation, Markers, Cards, Binder	\$ 38.33	11-900-00-2490-0600-000-0000
05/07/24	Martinez, A.	Sq *borrowed Blooms	Walsenburg - Flowers for Graduation	\$ 70.00	11-900-00-2490-0600-000-0000
05/08/24	Martinez, A.	Walmart.Com	Pagosa - Site Food and Snacks, Burritos, Hot Pockets, Chimichangas, Fruit Snacks	\$ 150.24	11-928-00-3100-0611-000-0000
05/08/24	Martinez, A.	Amazon Ret* 111-203200	Durango - Paper Towels	\$ 37.45	11-928-00-2500-0610-000-0000
05/08/24	Martinez, A.	McDonalds F405	Pagosa - fourteen \$10 McDonalds GC for Incentives	\$ 140.00	11-928-00-0030-0690-000-0000
05/09/24	Martinez, A.	Pueblo Comm Coll Cp	Regency - Student CPR Class for CNA Course	\$ 95.00	11-900-00-0741-0564-000-0000
05/09/24	Martinez, A.	Walmart.Com	Durango - Juice	\$ 19.90	11-928-00-3100-0611-000-0000
05/09/24	Martinez, A.	Walmart.Com	Cortez - Site Food and Snacks, Breakfast Bowls and Burritos	\$ 38.42	11-928-00-3100-0611-000-0000
05/09/24	Martinez, A.	Sams Club #6549	Regency - Cookie & Cheese Trays, Lemonade for Thrive Night	\$ 63.09	11-928-00-3100-0611-000-0000
05/09/24	Martinez, A.	Py *rosies Pizzeria	Pagosa - Hot Meal for Students, Rosie's Pizza	\$ 107.74	11-928-00-3100-0611-000-0000
05/09/24	Martinez, A.	Samsclub.Com	Pagosa - Chips, Mac N cheese, Ramen, Fruit Snacks	\$ 112.84	11-928-00-3100-0611-000-0000
05/09/24	Martinez, A.	Samsclub.Com	Pagosa - Paper Products, Trash Bags, Plastic Utensils, Tissue	\$ 151.98	11-928-00-2500-0610-000-0000
05/09/24	Martinez, A.	Amzn Mktp Us	Walsenburg - Staplers and Staples	\$ 9.13	11-928-00-2500-0600-000-0000
05/09/24	Martinez, A.	Walmart.Com	Durango - Helium Tank, Balloons, Ribbon for Awards Ceremony	\$ 38.42	11-928-00-1902-0599-000-0000
05/09/24	Martinez, A.	Wal-Mart #0842	Downtown -Student ID 58564 Crisis Fund	\$ 75.00	11-900-00-2113-0600-000-0000
05/09/24	Martinez, A.	Walmart.Com	Cortez - Washer Fluid	\$ 11.91	11-928-28-2650-0430-000-0000
05/10/24	Martinez, A.	Sq *the Sub Shop	Trinidad - EOY Plus/Delta Staff Lunch Mtg 9 staff	\$ 116.50	11-928-00-3000-0611-000-0000
05/10/24	Martinez, A.	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 35.96	11-928-00-3100-0611-000-0000
05/10/24	Martinez, A.	Walmart.Com	Alamosa - Site Food, Oranges, Apples, Grapes, Kool Aid	\$ 40.72	11-928-00-3100-0611-000-0000
05/10/24	Martinez, A.	Samsclub.Com	Durango - Site Food and Snacks, Chips, Cookies, Pop Tarts, Tuna Packs	\$ 271.04	11-928-00-3100-0611-000-0000
05/10/24	Martinez, A.	Samsclub.Com	Cortez - Coffee for Staff	\$ 27.98	11-928-00-3000-0611-000-0000
05/10/24	Martinez, A.	Samsclub.Com	Cortez - Paper Products	\$ 42.96	11-928-00-2500-0610-000-0000
05/10/24	Martinez, A.	Samsclub.Com	Durango - Paper Products, Cups	\$ 47.94	11-928-00-2500-0610-000-0000
05/10/24	Martinez, A.	Walmart.Com	Alamosa - Graduation Decorations, Balloons, Danglers, Door Decorations	\$ 87.58	11-900-00-2490-0600-000-0000
05/10/24	Martinez, A.	Amzn Mktp Us	Trinidad - Fern Bush for Flower Decorations for Graduation	\$ 200.00	11-900-00-2490-0600-000-0000
05/10/24	Martinez, A.	Amzn Mktp Us	Cortez - Copy Paper	\$ 44.99	11-928-00-2500-0600-000-0000
05/10/24	Martinez, A.	Amzn Mktp Us	Pagosa - Post It Notes, Notepads, Binders	\$ 69.94	11-928-00-2500-0600-000-0000
05/10/24	Martinez, A.	Samsclub.Com	Cortez - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
05/10/24	Martinez, A.	Amzn Mktp Us	Pagosa - Prom Decorations, Chair Covers, Cupcake Holders, Kraft Paper	\$ 203.75	11-928-00-1902-0599-000-0000
05/10/24	Martinez, A.	Samsclub.Com	Pagosa - eight \$10 Starbucks, six \$10 Subway Gift Cards for Incentives	\$ 135.24	11-928-00-0030-0690-000-0000
05/12/24	Martinez, A.	Little Caesars Pizza	Regency - Hot Meal for Students, Little Caesars	\$ 40.65	11-928-00-3100-0611-000-0000
05/12/24	Martinez, A.	Tst* Gub Gubs	Walsenburg - Hot Meal for Students, Gub Gubs Pizza	\$ 65.06	11-928-00-3100-0611-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Regency - Site Food and Snacks, Hot Pockets, Muffins, Chips, Cookies, Granola Bars	\$ 269.14	11-928-00-3100-0611-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Alamosa - Trash Bags	\$ 17.98	11-928-00-2500-0610-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Regency - Paper Products, Cups	\$ 74.92	11-928-00-2500-0610-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Trinidad - Paper Products, Trash Bags, Cups	\$ 120.88	11-928-00-2500-0610-000-0000
05/12/24	Martinez, A.	Amzn Mktp Us	Regency - Graduation Decorations, Balloons, Plates, Napkins, Boxes, Streamers	\$ 189.17	11-900-00-2490-0600-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Alamosa - Easel Pads, Sharpies, Butcher Paper	\$ 76.34	11-928-00-2500-0600-000-0000
05/12/24	Martinez, A.	Amzn Mktp Us	Alamosa - Folders, Staplers, Calendar	\$ 85.19	11-928-00-2500-0600-000-0000
05/12/24	Martinez, A.	Amzn Mktp Us	Cortez - Dry Erase Markers, Cleaner, Stapler, Highlighters, Pens, Envelopes	\$ 176.87	11-928-00-2500-0600-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Regency - postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000
05/12/24	Martinez, A.	Samsclub.Com	Trinidad -postage stamps	\$ 67.75	11-900-00-2829-0533-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/12/24	Martinez, A.	Samsclub.Com	Regency - six \$10 Starbucks GC, Candy, Soda, for School Store	\$ 254.94	11-928-00-0030-0690-000-0000
05/13/24	Martinez, A.	Amzn Mktp Us	Trinidad - Bins, Air Freshener	\$ 49.60	11-928-00-2500-0610-000-0000
05/13/24	Martinez, A.	Amzn Mktp Us	Walsenburg - Folder Organizer, Scissors	\$ 33.65	11-928-00-2500-0600-000-0000
05/13/24	Martinez, A.	Amzn Mktp Us	Trinidad - Suncatcher Kits, Pens for POD Activity	\$ 30.98	11-928-00-1902-0580-000-0000
05/14/24	Martinez, A.	Amzn Mktp Us	Trinidad - Graduation Decorations, Signs, Balloons, Banner	\$ 44.96	11-900-00-2490-0600-000-0000
05/14/24	Martinez, A.	Amzn Mktp Us	Trinidad - Pots and Floral Foam for Flower Graduation Decorations	\$ 134.48	11-900-00-2490-0600-000-0000
05/15/24	Martinez, A.	Southwest Deli And Cafe	Regency - Graduate Brunch	\$ 357.00	11-900-00-2490-0600-000-0000
05/15/24	Martinez, A.	Walmart.Com 8009256278	Southern Region - Food for South Fork Innovation Trip, Lunch Meat, Bread, Fruit, Snacks	\$ 184.73	11-928-00-1902-0580-000-0000
05/16/24	Martinez, A.	Sq *lollys Trinidad Cream	Trinidad - Ice Cream Bar for Students, Star Testing	\$ 7.00	11-928-00-3100-0611-000-0000
05/16/24	Martinez, A.	Sq *lollys Trinidad Cream	Trinidad - Ice Cream Bar for Students, Star Testing	\$ 67.00	11-928-00-3100-0611-000-0000
05/16/24	Martinez, A.	Lucky Bamboo Chinese Rest	Alamosa - Staff Lunch for 24-25 Calendar Meeting	\$ 105.00	11-928-00-3000-0611-000-0000
05/16/24	Martinez, A.	Samsclub.Com	Downtown - Soda and Bottled Water for Grad Luncheon	\$ 18.24	11-900-00-2490-0600-000-0000
05/16/24	Martinez, A.	Nana & Nano Monteleone's	Trinidad - Graduate Luncheon	\$ 409.86	11-900-00-2490-0600-000-0000
05/16/24	Martinez, A.	Big Daddys Sunset Bowl	Regency - Admission for Bowling Field Trip	\$ 66.00	11-928-00-1902-0580-000-0000
05/16/24	Martinez, A.	Walmart.Com 8009256278	Southern Region - Food for J Hochevar Innovation and Leadership Trip, Bread, Lunchmeat, Fr	\$ 281.38	11-928-00-1902-0580-000-0000
05/17/24	Martinez, A.	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 12.78	11-928-00-3100-0611-000-0000
05/17/24	Martinez, A.	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 15.98	11-928-00-3100-0611-000-0000
05/17/24	Martinez, A.	Farmers Fresh Market	Durango - Hot Meal for Students, Farmers Fresh	\$ 45.98	11-928-00-3100-0611-000-0000
05/17/24	Martinez, A.	Tst* Happy Pappys Pizza	Durango - Hot Meal for Students, Happy Pappy's Pizza	\$ 47.98	11-928-00-3100-0611-000-0000
05/17/24	Martinez, A.	Sq *cream Bean Berry	Durango - Sundae Bar for Students, Star Testing	\$ 132.00	11-928-00-3100-0611-000-0000
05/17/24	Martinez, A.	Mi Ranchito li	Downtown - Graduate Luncheon	\$ 358.20	11-900-00-2490-0600-000-0000
05/19/24	Martinez, A.	Jimmy Johns - 3735 - Moto	Downtown - Hot Meal for Students, Jimmy Johns	\$ 103.50	11-928-00-3100-0611-000-0000
05/19/24	Martinez, A.	Dominos 6291	Alamosa - Hot Meal for Students, Domino's	\$ 110.45	11-928-00-3100-0611-000-0000
05/19/24	Martinez, A.	Walmart.Com	Pagosa - Candy, Soda, Chips for Prom	\$ 66.68	11-928-00-1902-0599-000-0000
05/19/24	Martinez, A.	Py *rosies Pizzeria	Pagosa - Pizza, Wings, Mac & Cheese, Dips for Prom Food, Rosie's Pizzeria	\$ 267.19	11-928-00-1902-0599-000-0000
05/19/24	Martinez, A.	Wm Supercenter #1001	Downtown - Water and Ice for River Float Activity	\$ 7.69	11-928-00-1902-0580-000-0000
05/21/24	Martinez, A.	Amzn Mktp Us	4 Corners - Photo Backdrop and Stand for Graduation	\$ 126.17	11-900-00-2490-0600-000-0000
05/22/24	Martinez, A.	Walmart.Com 8009256278	Trinidad - Ice Cream, Soda, Soda Floats for Star Testing	\$ 38.42	11-928-00-3100-0611-000-0000
05/22/24	Martinez, A.	Dominos 8668	Trinidad - Hot Meal for Students, Domino's	\$ 65.45	11-928-00-3100-0611-000-0000
05/22/24	Martinez, A.	Amzn Mktp Us	Durango - Gojo Soap Refills	\$ 54.18	11-928-00-2500-0610-000-0000
05/23/24	Martinez, A.	Pueblo Dragon	Downtown - Hot Meal for Students, Pueblo Dragon	\$ 100.00	11-928-00-3100-0611-000-0000
05/23/24	Martinez, A.	Sonic Drive In #1751	Cortez - Hot Meal for Students, Sonic	\$ 105.36	11-928-00-3100-0611-000-0000
05/24/24	Martinez, A.	Py *doodad Storage LLC.	Cortez - G114 Fleet Storage	\$ 100.00	11-900-00-2620-0440-000-0000
05/24/24	Martinez, A.	A To Z Self Storage	Trinidad - G136 Fleet Storage	\$ 110.00	11-900-00-2620-0440-000-0000
05/24/24	Martinez, A.	Chick-Fil-A #01916	Regency -Hot Meal for Students, Chic Fil A	\$ 152.50	11-928-00-3100-0611-000-0000
05/24/24	Martinez, A.	Walmart.Com	Durango - Graduate Dinner, Sodas, Water, Candy	\$ 41.55	11-900-00-2490-0600-000-0000
05/24/24	Martinez, A.	Zia Taqueria North	Durango - Graduate Dinner, Zia's	\$ 572.00	11-900-00-2490-0600-000-0000
05/26/24	Martinez, A.	Thai Pagosa	Pagosa - EOY Plus/Delta Staff Lunch Mtg for 5 staff	\$ 81.80	11-928-00-3000-0611-000-0000
05/26/24	Martinez, A.	Walmart.Com	Downtown - Variety of Ice Cream for Tech Returns	\$ 68.39	11-928-00-3100-0611-000-0000
05/26/24	Martinez, A.	Dennys #7170 18007336	Cortez - Graduate Breakfast	\$ 94.72	11-900-00-2490-0600-000-0000
05/27/24	Martinez, A.	Amzn Mktp Us	Trinidad - Credit for Ferns for Graduation Pots	\$ (200.00)	11-900-00-2490-0600-000-0000
05/29/24	Martinez, A.	Huerfano LLC	Walsenburg - G112 Fleet Storage	\$ 36.40	11-900-00-2620-0440-000-0000
05/29/24	Martinez, A.	Huerfano LLC	Walsenburg - G112 Fleet Storage for 2 months	\$ 72.80	11-900-00-2620-0440-000-0000
05/29/24	Martinez, A.	Sq *Juanita's Burritos	Regency - Food for Staff Meeting, Juanita's	\$ 125.85	11-928-00-3000-0611-000-0000
05/29/24	Martinez, A.	Samsclub #6549	Walsenburg - Drinks and Rolls for Graduate Dinner	\$ 13.96	11-900-00-2490-0600-000-0000
05/29/24	Martinez, A.	Georges	Walsenburg - Food for Graduate Dinner, George's	\$ 122.31	11-900-00-2490-0600-000-0000
05/29/24	Martinez, A.	Huerfano Nursery And Gard	Trinidad- Flowers for Graduation	\$ 180.95	11-900-00-2490-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/29/24	Martinez, A.	Amzn Mktp Us	4 Corners - Decorations for Graduation Venue, Balloons, Stands	\$ 235.20	11-900-00-2490-0600-000-0000
05/29/24	Martinez, A.	Amzn Mktp Us	Durango - POD activity supplies, Coloring Books, Tie Dye Kits, Backpacks, Bandanas, Shirts, Pu	\$ 213.82	11-928-00-1902-0580-000-0000
05/30/24	Martinez, A.	Banquet Schusters Inc	Downtown - Donuts for Staff Meeting	\$ 14.74	11-928-00-3000-0611-000-0000
05/31/24	Martinez, A.	Walmart.Com	Alamosa - Graduation Food, Cupcakes, Meat and Cheese Trays, Waters	\$ 80.43	11-900-00-2490-0600-000-0000
05/31/24	Martinez, A.	Wwww.Dickeys.C* Sn: 409	Downtown - Staff Graduation Lunch Meeting	\$ 156.88	11-928-00-3000-0611-000-0000
05/31/24	Martinez, A.	Walmart.Com	Trinidad - Graduation Cake	\$ 24.96	11-900-00-2490-0600-000-0000
05/31/24	Martinez, A.	Juanito's Mexican Kitchen	Alamosa - Bowling Admission and Food for Students	\$ 185.24	11-928-00-1902-0580-000-0000
05/01/24	Martinez, B.	Wm Supercenter #4491	Clifton - 2 qts of Horchata drink	\$ 6.68	11-930-00-3100-0611-000-0000
05/02/24	Martinez, B.	Sq *Colorado Q And Bakers	Grand Junction - Ten - \$5 gift cards to Colorado Bakers for student incentive	\$ 50.00	11-930-00-0030-0690-000-0000
05/02/24	Martinez, B.	Taco Johns 9994	Clifton - Cinco de mayo - soft/hard tacos	\$ 92.33	11-930-00-3100-0611-000-0000
05/02/24	Martinez, B.	The Art Center Of Western	Grand Junction - ride the bus, do some art -5 art center tickets	\$ 25.00	11-930-00-1902-0580-000-0000
05/02/24	Martinez, B.	Samsclub #6360	Clifton - candy bars for student incentive	\$ 27.98	11-930-00-0030-0690-000-0000
05/02/24	Martinez, B.	Samsclub #6360	Grand Junction - candy bars for student incentive	\$ 27.98	11-930-00-0030-0690-000-0000
05/03/24	Martinez, B.	Elavon Srv Fee Mesa Count	Clifton - Mesa county - credit card service fee	\$ 1.23	11-900-00-2890-0810-000-0000
05/03/24	Martinez, B.	Mesa County	Clifton - Mesa county - change of occupancy permit	\$ 35.00	11-900-00-2890-0810-000-0000
05/07/24	Martinez, B.	Walmart.Com 8009666546	Craig - bakery donuts	\$ 41.82	11-930-00-3100-0611-000-0000
05/07/24	Martinez, B.	Walmart.Com 8009666546	Glenwood - variety of muffins, fresh fruit, fruit dip	\$ 51.85	11-930-00-3100-0611-000-0000
05/07/24	Martinez, B.	Walmart.Com	Clifton - bagels, cream cheese, fruit tray, fruit dip	\$ 128.76	11-930-00-3100-0611-000-0000
05/07/24	Martinez, B.	Amzn Mktp Us	Craig - 300 Tyvek Wristbands	\$ 15.98	11-930-00-1902-0599-000-0000
05/07/24	Martinez, B.	Amzn Mktp Us	Clifton - Multicolor Ballpoint Pen 6 Colors	\$ 16.58	11-930-00-0030-0690-000-0000
05/08/24	Martinez, B.	Walmart.Com 8009256278	Fruita - donuts	\$ 6.97	11-930-00-3100-0611-000-0000
05/08/24	Martinez, B.	Dominos 6337	Craig - warm meal - 10 pizzas	\$ 200.74	11-930-00-3100-0611-000-0000
05/08/24	Martinez, B.	Walmart.Com 8009256278	Fruita - paper plates, napkins	\$ 17.49	11-930-00-2500-0610-000-0000
05/09/24	Martinez, B.	Ezcatertzoup	Clifton - soup, sandwiches, cookies 20 staff Team Building activity	\$ 308.00	11-930-00-3000-0611-000-0000
05/09/24	Martinez, B.	Ezcatertzoup	Grand Junction - soup, sandwiches, cookies Staff Team Building activity	\$ 334.24	11-930-00-3000-0611-000-0000
05/09/24	Martinez, B.	Office Depot #3241	NW Region - 1200 graduation tickets	\$ 154.50	11-900-00-2490-0600-000-0000
05/09/24	Martinez, B.	Amzn Mktp Us	Grand Junction - pens, keychains, colored bags	\$ 76.82	11-930-00-0030-0690-000-0000
05/10/24	Martinez, B.	Tst* Camp Robber Restaurant	Montrose - 4 staff meals - Staff Team Building activity	\$ 75.17	11-930-00-3000-0611-000-0000
05/10/24	Martinez, B.	Walmart.Com 8009256278	Craig - 2 boxes cinnamon rolls	\$ 8.48	11-930-00-3100-0611-000-0000
05/10/24	Martinez, B.	Walmart.Com	Fruita - donuts, bottled water	\$ 9.22	11-930-00-3100-0611-000-0000
05/10/24	Martinez, B.	Walmart.Com	Fruita - large paper plates	\$ 14.48	11-930-00-2500-0610-000-0000
05/12/24	Martinez, B.	Dominos 6362	Fruita - warm meal for students	\$ 63.76	11-930-00-3100-0611-000-0000
05/12/24	Martinez, B.	Dominos 6337	Craig - warm meal for students	\$ 184.17	11-930-00-3100-0611-000-0000
05/12/24	Martinez, B.	Amzn Mktp Us	NW Region - pens, keychains, candy	\$ 39.56	11-930-00-0030-0690-000-0000
05/12/24	Martinez, B.	Amzn Mktp Us	NW Region - candy, colored paper bags, keychains	\$ 57.95	11-930-00-0030-0690-000-0000
05/12/24	Martinez, B.	Best Buy 00002980	NW Region - 11 viper car alarms	\$ 2,419.89	11-930-28-2650-0430-000-0000
05/14/24	Martinez, B.	Wal-Mart #1280	Clifton - cap decorating	\$ 7.97	11-930-00-1902-0580-000-0000
05/14/24	Martinez, B.	Wal-Mart #1280	Grand Junction - cap decorating	\$ 16.14	11-930-00-1902-0580-000-0000
05/15/24	Martinez, B.	Samsclub.Com	Statewide - Craig - rolling workbench	\$ 479.00	11-900-00-2600-0733-000-0000
05/15/24	Martinez, B.	Wal-Mart #5099	Clifton - gel pens	\$ 27.16	11-930-00-2500-0600-000-0000
05/15/24	Martinez, B.	Usps Po 0716920520	Montrose- postage stamps	\$ 68.00	11-900-00-2829-0533-000-0000
05/15/24	Martinez, B.	Wal-Mart #5099	Clifton - End of year celebration - Hawaiian punch, candy	\$ 17.30	11-930-00-1902-0580-000-0000
05/16/24	Martinez, B.	Walmart.Com	Montrose - end of year celebration - cake	\$ 28.74	11-930-00-3100-0611-000-0000
05/16/24	Martinez, B.	Rose Bowl	Montrose - 2 large pizzas, soda	\$ 52.00	11-930-00-3100-0611-000-0000
05/16/24	Martinez, B.	Walmart.Com	Montrose - plates, napkins	\$ 6.26	11-930-00-2500-0610-000-0000
05/16/24	Martinez, B.	The Art Center Of Western	Grand Junction - 5 art center tickets	\$ 25.00	11-930-00-1902-0580-000-0000
05/16/24	Martinez, B.	Rose Bowl	Montrose - bowling lanes, shoes	\$ 144.00	11-930-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/17/24	Martinez, B.	Dominos 6280	Grand Junction - 5 large pizzas - warm meal for students	\$ 90.71	11-930-00-3100-0611-000-0000
05/17/24	Martinez, B.	Wm Supercenter #4491	NW Region - 150 Ziploc bags	\$ 21.72	11-930-00-2500-0610-000-0000
05/19/24	Martinez, B.	Walmart.Com	Clifton - End of year party - ketchup, mustard, hotdogs, hotdog buns	\$ 34.76	11-930-00-3100-0611-000-0000
05/20/24	Martinez, B.	Samsclub.Com	Clifton - end of year party - Oreo ice cream bars	\$ 22.76	11-930-00-3100-0611-000-0000
05/20/24	Martinez, B.	Walmart.Com	Craig - 3 pks - 12 Canvas Panel Boards	\$ 38.97	11-930-00-2500-0610-000-0000
05/20/24	Martinez, B.	Samsclub.Com	Grand Junction - hot/cold cups, paper plates, Febreze spray	\$ 66.90	11-930-00-2500-0610-000-0000
05/20/24	Martinez, B.	Samsclub.Com	Clifton - disp gloves, trash bags, bath tissue, towels, Swiffer refill	\$ 133.06	11-930-00-2500-0610-000-0000
05/20/24	Martinez, B.	Samsclub.Com	Grand Junction - box of copy paper	\$ 38.98	11-930-00-2500-0600-000-0000
05/20/24	Martinez, B.	Samsclub.Com	Clifton - box of copy paper	\$ 38.98	11-930-00-2500-0600-000-0000
05/21/24	Martinez, B.	Amzn Mktp Us	Craig - Countdown Timer for testing	\$ 25.98	11-930-00-2500-0610-000-0000
05/21/24	Martinez, B.	Amzn Mktp Us	Montrose - brass bell for Graduation celebrations	\$ 25.98	11-930-00-1902-0580-000-0000
05/21/24	Martinez, B.	Amzn Mktp Us	Grand Junction - brass bell for Graduation Celebrations	\$ 37.98	11-930-00-1902-0580-000-0000
05/21/24	Martinez, B.	Amzn Mktp Us	Grand Junction - toaster oven, disposable gloves	\$ 69.49	11-930-00-2500-0610-000-0000
05/21/24	Martinez, B.	Ace Hardware Of Clifton	NW Region - wall patches, key replications	\$ 43.92	11-930-00-2620-0430-000-0000
05/21/24	Martinez, B.	Best Buy 00002980	NW Region - credit for Viper car alarms	\$ (2,419.89)	11-930-28-2650-0430-000-0000
05/22/24	Martinez, B.	Amzn Mktp Us	Clifton/GWS - 2 Countdown Timers for testing	\$ 37.98	11-930-00-1902-0599-000-0000
05/24/24	Martinez, B.	Country Elegance	NW Region - 15 white roses	\$ 60.00	11-900-00-2490-0600-000-0000
05/26/24	Martinez, B.	Amzn Mktp Us	Montrose - brass bell for Graduation celebrations	\$ 49.00	11-930-00-1902-0580-000-0000
05/26/24	Martinez, B.	Amzn Mktp Us	Clifton- brass bell for Graduation Celebrations	\$ 49.00	11-930-00-1902-0580-000-0000
05/26/24	Martinez, B.	Amzn Mktp Us	Craig- brass bell for Graduation Celebrations	\$ 49.00	11-930-00-1902-0580-000-0000
05/26/24	Martinez, B.	Amzn Mktp Us	GJ/Fruita - brass bells for Graduation Celebrations	\$ 49.00	11-930-00-1902-0580-000-0000
05/26/24	Martinez, B.	Amzn Mktp Us	GJ/Fruita - brass bells for Graduation Celebrations	\$ 49.00	11-930-00-1902-0580-000-0000
05/26/24	Martinez, B.	In *honk Key Lock And Saf	Fruita - new lock for front door	\$ 338.50	11-930-00-2620-0430-000-0000
05/28/24	Martinez, B.	Los Jilbertos Mexican Foo	NW Region - grad brkfst -75 breakfast burritos	\$ 623.94	11-900-00-2490-0600-000-0000
05/29/24	Martinez, B.	Sams Club#6360	NW Region - muffins, yogurt, bagels for Staff Training	\$ 29.79	11-930-00-3000-0611-000-0000
05/29/24	Martinez, B.	City-Market #0425	NW Region - creamer, cream cheese, juice for Staff Training	\$ 35.03	11-930-00-3000-0611-000-0000
05/30/24	Martinez, B.	Starbucks Store 10896	NW Region - 2 boxes of coffee for Staff Training	\$ 40.00	11-930-00-3000-0611-000-0000
05/31/24	Martinez, B.	Palisade Cleaners LLC	NW Region - 5 graduation gowns dry cleaned	\$ 50.00	11-900-00-2490-0600-000-0000
05/31/24	Martinez, B.	Samsclub.Com	NW Region - Graduate brkfst - fruit tray, granola bars, bottled water	\$ 157.57	11-900-00-2490-0600-000-0000
05/12/24	McGruder, S.	Dominos 8652	Pizza ordered for Students	\$ 80.82	11-930-00-3100-0611-000-0000
05/03/24	Nelson, M.	Win*northglenn Wle	Victoria power pole for IT cables	\$ 227.70	11-900-00-2620-0430-000-0000
05/05/24	Nelson, M.	U-Haul Of Arvada	Co. Springs & Loveland - Trailer rental for furniture move and swag pickup	\$ 76.90	11-900-00-2640-0442-000-0000
05/10/24	Nelson, M.	The Home Depot #1502	Fort Morgan- cove base adhesive	\$ 24.88	11-931-00-2620-0430-000-0000
05/12/24	Nelson, M.	The Home Depot #1502	Loveland- credit for cancelled items	\$ (16.96)	11-931-00-2620-0430-000-0000
05/12/24	Nelson, M.	The Home Depot #1529	Loveland- painting supplies	\$ 11.76	11-931-00-2620-0430-000-0000
05/12/24	Nelson, M.	The Home Depot #1502	Loveland- caulk	\$ 16.96	11-931-00-2620-0430-000-0000
05/12/24	Nelson, M.	The Home Depot #1529	Loveland- Painting supplies for painting instruction project-Kevin	\$ 18.10	11-931-00-2620-0430-000-0000
05/12/24	Nelson, M.	The Home Depot #1529	Craig- additional floor outlets per senior management	\$ 564.30	11-930-00-2620-0430-000-0000
05/15/24	Nelson, M.	Big O Tires 6250	G166 alignment	\$ 172.00	11-900-28-2650-0430-000-0000
05/15/24	Nelson, M.	Vioc 090147	G166 Oil change and radiator flush and fill	\$ 242.81	11-900-28-2650-0430-000-0000
05/15/24	Nelson, M.	Discount-Tire-Co Cod-26	G166 New tires and warranty	\$ 1,635.12	11-900-28-2650-0430-000-0000
05/17/24	Nelson, M.	U-Haul Of Arvada	Greeley Coliseum & Fort Morgan - Trailer rental for furniture move and swag pickup	\$ 50.95	11-900-00-2640-0442-000-0000
05/19/24	Nelson, M.	The Home Depot #1502	Greeley Coliseum building paint	\$ 175.61	11-931-00-2620-0430-000-0000
05/22/24	Nelson, M.	Lowes #00907	Fruita- Goal Wall painting supplies	\$ 43.50	11-930-00-2620-0430-000-0000
05/23/24	Nelson, M.	The Home Depot 1513	Fruita- Goal Wall Paint	\$ 87.41	11-930-00-2620-0430-000-0000
05/24/24	Nelson, M.	The Home Depot #1513	Fruita- High Capacity cable cover 15 ft kit	\$ (39.83)	11-900-46-2660-0610-000-0000
05/24/24	Nelson, M.	Lowes #00907	Fruita- 10 piece 48 " PVC cable organizer kit	\$ 31.87	11-900-46-2660-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/24/24	Nelson, M.	The Home Depot #1513	Fruita -High Capacity cable cover 15 ft kit	\$ 39.83	11-900-46-2660-0610-000-0000
05/26/24	Nelson, M.	The Home Depot #1513	Fruita Push To Exit button box	\$ (10.98)	11-900-46-2660-0610-000-0000
05/26/24	Nelson, M.	The Home Depot #1513	Fruita- Push to Exit box	\$ 10.98	11-900-46-2660-0610-000-0000
05/26/24	Nelson, M.	Lowes #01554	Fruita-Security-Push to exit box	\$ 12.20	11-900-46-2660-0610-000-0000
05/26/24	Nelson, M.	The Home Depot #1513	Fruita- IT surge suppressor	\$ 14.88	11-900-46-2660-0610-000-0000
05/26/24	Nelson, M.	The Home Depot #1513	Fruita- panic bar	\$ 163.78	11-900-46-2660-0610-000-0000
05/23/24	Oettinger, R.	The Home Depot #1511	Fruita - Mounting hardware for network rack installation	\$ 127.85	11-900-00-2840-0650-000-0000
05/03/24	Orendorff, M.	City-Market #0421	Durango - food + drink for enrollment open house	\$ 47.29	11-928-00-3100-0611-000-0000
05/02/24	Otto, J.	The Home Depot #1511	Florence-Screws	\$ 33.94	11-933-00-2620-0430-000-0000
05/02/24	Otto, J.	The Home Depot #1511	Walsenburg-Ceiling tiles	\$ 50.75	11-928-00-2620-0430-000-0000
05/02/24	Otto, J.	The Home Depot #1511	Club Manor-Ceiling tiles	\$ 50.75	11-900-00-2620-0430-000-0000
05/03/24	Otto, J.	The Home Depot #1511	Victoria-bathroom tank handle	\$ 20.94	11-900-00-2620-0430-000-0000
05/03/24	Otto, J.	Uhl Moving & Strg Of Univer	State Wide--U-Haul Storage May	\$ 250.00	11-900-00-2620-0440-000-0000
05/05/24	Otto, J.	The Home Depot #1511	Victoria-- bathroom tank flapper	\$ 5.48	11-900-00-2620-0430-000-0000
05/14/24	Otto, J.	Best Buy 00002980	State Wide-Alarm Purchase	\$ 232.98	11-900-00-2620-0430-000-0000
05/17/24	Otto, J.	The Home Depot #1511	Pueblo West- Silicon	\$ 13.98	11-933-00-2620-0430-000-0000
05/17/24	Otto, J.	Best Buy 00010306	State wide-- Alarm return	\$ (232.98)	11-900-00-2620-0430-000-0000
05/17/24	Otto, J.	The Home Depot #1511	Victoria--Nut and bolt	\$ 1.64	11-900-00-2620-0430-000-0000
05/22/24	Otto, J.	The Home Depot #1542	Florence-Sink parts	\$ 2.84	11-933-00-2620-0430-000-0000
05/22/24	Otto, J.	The Home Depot #1511	Victoria--Flapper chain	\$ 3.27	11-900-00-2620-0430-000-0000
05/23/24	Otto, J.	The Home Depot #1511	Alamosa-Paint and paintbrush	\$ 62.96	11-928-00-2620-0430-000-0000
05/26/24	Otto, J.	Boot Barn #90	State Wide--Safety boots J. Otto	\$ 169.99	11-900-00-2500-0610-000-0000
05/26/24	Otto, J.	The Home Depot #1511	State Wide--screws and anchors	\$ 20.57	11-900-00-2620-0430-000-0000
05/01/24	Payne, J.	Py *storage King USA - Ci	Citadel- G130 Fleet Storage	\$ 87.00	11-900-00-2620-0440-000-0000
05/01/24	Payne, J.	Windshields Express	Chapel- windshield replacement G89	\$ 305.98	11-929-28-2650-0430-000-0000
05/02/24	Payne, J.	Py *Phils Boys Falcon Rv	Falcon- G148 Fleet Storage	\$ 45.00	11-900-00-2620-0440-000-0000
05/02/24	Payne, J.	Sq *remarc Estates, LLC	Fountain- G145 Fleet Storage	\$ 115.00	11-900-00-2620-0440-000-0000
05/02/24	Payne, J.	Wal-Mart #1200	Citadel- snacks for parent teacher conferences	\$ 33.68	11-929-00-3100-0611-000-0000
05/03/24	Payne, J.	Colorado Springs Self Sto	Chapel-G89 Fleet Storage	\$ 90.00	11-900-00-2620-0440-000-0000
05/03/24	Payne, J.	Walmart.Com	Chapel- snacks and lunch items for students	\$ 182.72	11-929-00-3100-0611-000-0000
05/03/24	Payne, J.	Office Depot #3237	Colo Springs Region- Prom invitations, flyers, posters	\$ 178.15	11-929-00-1902-0599-000-0000
05/05/24	Payne, J.	Samsclub.Com	Chapel- 23 @\$10 Subway Starbucks Chipotle Taco Bell Wendys Jersey Mikes Panda	\$ 222.76	11-929-00-0030-0690-000-0000
05/05/24	Payne, J.	Samsclub.Com	Citadel- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/05/24	Payne, J.	Samsclub.Com	South Co Springs- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/05/24	Payne, J.	Samsclub.Com	Fountain- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/05/24	Payne, J.	Samsclub.Com	Falcon- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/05/24	Payne, J.	Samsclub.Com	Chapel- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/05/24	Payne, J.	Lowes #02806	South Co Springs- marketing supplies for May event	\$ 194.28	11-929-00-2322-0600-000-0000
05/05/24	Payne, J.	Dollar tree	Co Springs Region- Prom decor	\$ 15.00	11-929-00-1902-0599-000-0000
05/05/24	Payne, J.	Hobby-Lobby #0027	Co Springs Region- Prom decor	\$ 183.74	11-929-00-1902-0599-000-0000
05/05/24	Payne, J.	Me-Colorado Springs-Sert	Falcon- final payment for Grit trip	\$ 25.19	11-929-00-1902-0580-000-0000
05/05/24	Payne, J.	Me-Colorado Springs-Micr	Citadel- final payment for Grit Trip	\$ 299.25	11-929-00-1902-0580-000-0000
05/06/24	Payne, J.	Amzn Mktp Us	Chapel- lock box, trash bags, paper goods	\$ 62.14	11-929-00-2500-0610-000-0000
05/06/24	Payne, J.	Amzn Mktp Us	South Co Springs- net for marketing event	\$ 33.99	11-929-00-2322-0600-000-0000
05/08/24	Payne, J.	Sq *pikes Peak Or Bust Fo	Colo Springs Region- Gala event for 4 leadership members	\$ 700.00	11-929-00-2322-0600-000-0000
05/08/24	Payne, J.	Amzn Mktp Us	Citadel- roblocks student building activity	\$ 49.88	11-929-00-1902-0580-000-0000
05/09/24	Payne, J.	Noodles & Co 162	Fountain- graduation celebration meal student plus 2 guests	\$ 869.00	11-900-00-2490-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/09/24	Payne, J.	Amzn Mktp Us	Colo Springs- Prom decorations	\$ 41.98	11-929-00-1902-0599-000-0000
05/09/24	Payne, J.	Amzn Mktp Us	Colo Springs- Prom decorations	\$ 52.98	11-929-00-1902-0599-000-0000
05/09/24	Payne, J.	Amzn Mktp Us	Colo Springs region- Prom decorations	\$ 399.28	11-929-00-1902-0599-000-0000
05/10/24	Payne, J.	City Cs Transit	Citadel- 170 single ride bus passes @ \$1.75 each	\$ 297.50	11-929-00-0030-0519-000-0000
05/10/24	Payne, J.	Walmart.Com	Fountain- snacks, breakfast and lunch items	\$ 124.20	11-929-00-3100-0611-000-0000
05/10/24	Payne, J.	Amazon.Com*ec5fp06y3	Citadel- printer paper	\$ 60.67	11-929-00-2500-0600-000-0000
05/12/24	Payne, J.	Samsclub.Com	Colo Springs region- Regional Huddle staff breakfast	\$ 97.46	11-929-00-3000-0611-000-0000
05/12/24	Payne, J.	Ezcatereinstein Bros	Colo Springs region- Regional Huddle staff breakfast	\$ 103.77	11-929-00-3000-0611-000-0000
05/12/24	Payne, J.	Amazon Mar* 111-790764	Chapel- graduation cap decorating supplies	\$ 103.51	11-900-00-2490-0600-000-0000
05/12/24	Payne, J.	Hobby Lobby #367	Colo Springs Region- prom decor	\$ 80.84	11-929-00-1902-0599-000-0000
05/12/24	Payne, J.	Party City 3301	Colo Springs region balloons for prom	\$ 232.40	11-929-00-1902-0599-000-0000
05/12/24	Payne, J.	Best Buy 00002980	Colo Springs Region-Statewide Fleet Alarms	\$ 2,639.88	11-900-28-2650-0430-000-0000
05/14/24	Payne, J.	SecureCare Self Storage	Chapel- G89 Fleet Storage	\$ 94.00	11-900-00-2620-0440-000-0000
05/15/24	Payne, J.	Ezcatolive Garden	Greeley Colosseum - lunch for end of year pod activity	\$ 262.26	11-931-00-3100-0611-000-0000
05/15/24	Payne, J.	Amzn Mktp Us	Colo Springs region- decorations	\$ 29.98	11-929-00-1902-0599-000-0000
05/16/24	Payne, J.	Walmart.Com	Chapel- ice cream for tech return	\$ 41.72	11-929-00-3100-0611-000-0000
05/16/24	Payne, J.	Walmart.Com	Citadel- snacks, breakfast, lunch items for end of year	\$ 382.77	11-929-00-3100-0611-000-0000
05/16/24	Payne, J.	Amzn Mktp Us	Fountain- grad decorations	\$ 124.01	11-900-00-2490-0600-000-0000
05/19/24	Payne, J.	Py *storage King USA - Ci	Citadel- G123 Fleet Storage	\$ 84.00	11-900-00-2620-0440-000-0000
05/19/24	Payne, J.	Py *storage King USA - Ci	Citadel- G146 Fleet Storage	\$ 84.00	11-900-00-2620-0440-000-0000
05/19/24	Payne, J.	Walmart.Com 8009256278	Falcon- ice cream for tech return	\$ 98.69	11-929-00-3100-0611-000-0000
05/21/24	Payne, J.	Py *storage King USA - Ci	Citadel- G146 Fleet Storage	\$ 78.00	11-900-00-2620-0440-000-0000
05/21/24	Payne, J.	Best Buy 00002980	Colo Springs Region- Viper Alarms not needed in cars Return	\$ (1,099.95)	11-900-28-2650-0430-000-0000
05/21/24	Payne, J.	Best Buy 00002980	Colo Springs Region- Viper Alarms not needed in cars Return	\$ (90.00)	11-900-28-2650-0430-000-0000
05/22/24	Payne, J.	Colorado Springs Self Sto	South Co Springs- G151 Fleet summer storage	\$ 34.00	11-900-00-2620-0440-000-0000
05/22/24	Payne, J.	Walmart.Com	Chapel- snacks and lunch items for students coming in and finishing up	\$ 101.88	11-929-00-3100-0611-000-0000
05/22/24	Payne, J.	Samsclub.Com	South CO Springs- food for graduation celebration	\$ 159.98	11-900-00-2490-0600-000-0000
05/22/24	Payne, J.	Ezcaterihop	Falcon- food for graduation celebration	\$ 525.00	11-900-00-2490-0600-000-0000
05/22/24	Payne, J.	Ezcatcracker Barrel	South CO Springs- food for graduation celebration	\$ 532.94	11-900-00-2490-0600-000-0000
05/23/24	Payne, J.	PayPal	Colo Springs Region- Prom Photo Booth Thomas Thullen	\$ 334.73	11-929-00-1902-0599-000-0000
05/23/24	Payne, J.	PayPal	Colo Springs Region- Prom DJ balance- DJ Rocky Ross	\$ 400.00	11-929-00-1902-0599-000-0000
05/23/24	Payne, J.	Amzn Mktp Us	Chapel- Paper towels	\$ 38.91	11-929-00-2500-0610-000-0000
05/23/24	Payne, J.	Amzn Mktp Us	Chapel- bathroom tissue and air freshener	\$ 103.08	11-929-00-2500-0610-000-0000
05/23/24	Payne, J.	Noodles & Co 162	Fountain- refund for food not needed	\$ (331.00)	11-900-00-2490-0600-000-0000
05/23/24	Payne, J.	Source Management	Colo Springs Region- master key copies	\$ 142.91	11-929-00-2620-0430-000-0000
05/23/24	Payne, J.	Dollar Tree	Fountain-end of year tech return luau	\$ 18.75	11-929-00-1902-0580-000-0000
05/24/24	Payne, J.	Circle K # 09090	Citadel- ice for ice cream storage	\$ 6.00	11-929-00-3100-0611-000-0000
05/24/24	Payne, J.	Samsclub.Com	South Co Springs- ice cream for tech return	\$ 39.82	11-929-00-3100-0611-000-0000
05/24/24	Payne, J.	Walmart.Com	Chapel- ice cream for tech return	\$ 89.64	11-929-00-3100-0611-000-0000
05/24/24	Payne, J.	Amzn Mktp Us	Fountain- coffee cups	\$ 23.88	11-929-00-2500-0610-000-0000
05/24/24	Payne, J.	Amzn Mktp Us	Fountain- paper plates	\$ 40.18	11-929-00-2500-0610-000-0000
05/24/24	Payne, J.	Party City Bopis	Citadel- grad celebration decor	\$ 122.40	11-900-00-2490-0600-000-0000
05/26/24	Payne, J.	Empire 8152	Chapel- ice for ice cream storage	\$ 5.98	11-929-00-3100-0611-000-0000
05/26/24	Payne, J.	Samsclub.Com	Citadel- ice cream for tech return	\$ 96.02	11-929-00-3100-0611-000-0000
05/26/24	Payne, J.	Amzn Mktp Us	Chapel- black trash bags	\$ 63.08	11-929-00-2500-0610-000-0000
05/26/24	Payne, J.	Ezcaterruzzys Taco Sh	Chapel- grad celebration lunch	\$ 735.00	11-900-00-2490-0600-000-0000
05/27/24	Payne, J.	Amzn Mktp Us	Colo Springs Region- headphones for staff	\$ 506.74	11-900-00-2200-0690-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/29/24	Payne, J.	Sq *remarc Estates, LLC	Fountain- G145 Fleet Storage	\$ 115.00	11-900-00-2620-0440-000-0000
05/29/24	Payne, J.	Sams Club #6219	Citadel- grad celebration food	\$ 252.45	11-900-00-2490-0600-000-0000
05/29/24	Payne, J.	Ezcaterfamous Daves BBQ	Citadel- grad celebration food	\$ 1,329.03	11-900-00-2490-0600-000-0000
05/30/24	Payne, J.	King Soopers #0130	Colo Springs Region- toppings for Staff teambuilding pizza making party	\$ 225.52	11-929-00-3000-0611-000-0000
05/30/24	Payne, J.	Walmart.Com	Fountain- ice cream for tech return	\$ 41.03	11-929-00-3100-0611-000-0000
05/30/24	Payne, J.	Amzn Mktp Us	Fountain- cups, Kleenex, bathroom tissue	\$ 213.30	11-929-00-2500-0610-000-0000
05/31/24	Payne, J.	Py *storage King USA - Ci	Citadel-G146 Fleet Storage	\$ 87.00	11-900-00-2620-0440-000-0000
05/01/24	Regalado-Hattel, V.	Walmart.Com	Brighton - Pantry food, chips, capri sun	\$ 63.24	11-932-00-3100-0611-000-0000
05/01/24	Regalado-Hattel, V.	Walmart.Com	Brighton - Paper plates, tissue paper, napkins, trash bags, Windex	\$ 46.49	11-932-00-2500-0610-000-0000
05/01/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall Grad Countdown Days Luncheon, soda, bottled water, cookies, brownies	\$ 70.83	11-900-00-2490-0600-000-0000
05/01/24	Regalado-Hattel, V.	Walmart.Com	Thornton Grad Countdown Days Luncheon, soda, chips, cookies, brownies, bottled water	\$ 76.13	11-900-00-2490-0600-000-0000
05/01/24	Regalado-Hattel, V.	Ezcatersubway	Aurora Mall Grad Countdown Days Luncheon, Subway sandwiches, salad, wraps	\$ 483.95	11-900-00-2490-0600-000-0000
05/01/24	Regalado-Hattel, V.	Ezcatersubway	Thornton Grad Countdown Days Luncheon, Subway sandwiches, salad, wraps	\$ 493.41	11-900-00-2490-0600-000-0000
05/01/24	Regalado-Hattel, V.	Walmart.Com	Brighton - Weekly planner	\$ 9.44	11-932-00-2500-0600-000-0000
05/01/24	Regalado-Hattel, V.	Walmart.Com	Denver Region - Museum of Nature and Science Field Trip Meal. cookies, chips, bottled water	\$ 38.64	11-932-00-1902-0580-000-0000
05/02/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall Grad Countdown Day Luncheon, cookies, brownies, soda, Gatorade	\$ 40.27	11-900-00-2490-0600-000-0000
05/02/24	Regalado-Hattel, V.	Ezcatersubway	Montbello Grad Countdown Days Luncheon, Subway sandwiches, salad, wraps	\$ 214.27	11-900-00-2490-0600-000-0000
05/02/24	Regalado-Hattel, V.	Ezcatersubway	Brighton and Commerce City Grad Countdown Days Luncheon, Subway sandwiches, salad	\$ 260.43	11-900-00-2490-0600-000-0000
05/02/24	Regalado-Hattel, V.	Adm/Shop Denver Museum	Denver Region - Museum of Nature and Science Field Trip, 2 refunded student tickets	\$ (4.00)	11-932-00-1902-0580-000-0000
05/03/24	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
05/03/24	Regalado-Hattel, V.	City Of Thornton/Webtrac	Thornton -festival booth fee	\$ 130.00	11-932-00-2322-0600-000-0000
05/03/24	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - ESports activity, cookies. chips, juice,	\$ 106.86	11-932-00-1902-0580-000-0000
05/03/24	Regalado-Hattel, V.	Ezcatersubway	Aurora Mall -ESports luncheon, Denver Region, Subway sandwiches	\$ 260.43	11-932-00-1902-0580-000-0000
05/05/24	Regalado-Hattel, V.	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
05/05/24	Regalado-Hattel, V.	Bj's Restaurants 453	Aurora South and Montbello - Staff recognition luncheon, appetizers, soda	\$ 186.15	11-932-00-3000-0611-000-0000
05/05/24	Regalado-Hattel, V.	Wm Supercenter #1231	Thornton - Award Ceremony, cake	\$ 24.96	11-932-00-1902-0599-000-0000
05/05/24	Regalado-Hattel, V.	Safeway #1873	Denver Region - PROM food, 10 bags of ice	\$ 29.90	11-932-00-1902-0599-000-0000
05/05/24	Regalado-Hattel, V.	Tst* The Angry Clover	Denver Region - PROM food, club sandwiches	\$ 450.00	11-932-00-1902-0599-000-0000
05/06/24	Regalado-Hattel, V.	Samsclub.Com	Denver Region - Prom, soda, macaroons, cupcakes, chips, juice	\$ 271.89	11-932-00-1902-0599-000-0000
05/07/24	Regalado-Hattel, V.	King Soopers #0010	Aurora South - Star Testing meal, donuts	\$ 20.97	11-932-00-3100-0611-000-0000
05/07/24	Regalado-Hattel, V.	Santiago's Mexican Restaurant	Lakewood - Hot meal, tacos	\$ 94.50	11-932-00-3100-0611-000-0000
05/07/24	Regalado-Hattel, V.	Moose Hill Cantina	Lakewood - Hot meal, tacos	\$ 120.00	11-932-00-3100-0611-000-0000
05/07/24	Regalado-Hattel, V.	Usps Po 0704890113	Registrar - Diploma mail postage	\$ 9.11	11-900-00-2829-0533-000-0000
05/07/24	Regalado-Hattel, V.	Beacon Educator	Thornton - Work-keys exams, student ID#62164	\$ 70.00	11-900-00-2240-0653-000-0000
05/08/24	Regalado-Hattel, V.	King Soopers #0139	Aurora South - Donuts	\$ 8.99	11-932-00-3100-0611-000-0000
05/08/24	Regalado-Hattel, V.	Samsclub.Com	Lakewood - Pantry food, juice, ice cream sandwiches	\$ 22.76	11-932-00-3100-0611-000-0000
05/08/24	Regalado-Hattel, V.	Bocaza Mexican Grille	Montbello - Hot meal, burritos	\$ 59.18	11-932-00-3100-0611-000-0000
05/08/24	Regalado-Hattel, V.	Qdoba 2537	Aurora South - Hot meal, burritos	\$ 70.35	11-932-00-3100-0611-000-0000
05/08/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall - Freezer food, tv dinners, breakfast corn dogs, breakfast bowls	\$ 74.48	11-932-00-3100-0611-000-0000
05/08/24	Regalado-Hattel, V.	Taco Bell 2323	Aurora Mall - Hot meal, burritos	\$ 134.50	11-932-00-3100-0611-000-0000
05/08/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall - Bathroom plunger	\$ 5.58	11-932-00-2500-0610-000-0000
05/08/24	Regalado-Hattel, V.	Samsclub.Com	Lakewood - Bathroom tissue	\$ 21.68	11-932-00-2500-0610-000-0000
05/08/24	Regalado-Hattel, V.	Lowes #01730	Montbello - Moving boxes	\$ 38.30	11-932-00-2500-0610-000-0000
05/08/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall - Tape	\$ 17.01	11-932-00-2500-0600-000-0000
05/08/24	Regalado-Hattel, V.	Amzn Mktp Us	Aurora Mall - Yearly planners, 1 per site	\$ 101.35	11-932-00-2500-0600-000-0000
05/08/24	Regalado-Hattel, V.	City Of Aurora Cashier	Aurora Mall - Annual Fire Inspection	\$ 193.00	11-932-00-2620-0430-000-0000
05/08/24	Regalado-Hattel, V.	Amzn Mktp Us	Aurora Mall - POD activity, beads, bracelet string	\$ 21.98	11-932-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/08/24	Regalado-Hattel, V.	Samsclub.Com	Lakewood - Bottled water	\$ 3.98	11-932-00-0030-0690-000-0000
05/08/24	Regalado-Hattel, V.	Lowes #01730	Denver Region - three \$10 gift cards to Amazon, passing assignment	\$ 30.00	11-932-00-0030-0690-000-0000
05/09/24	Regalado-Hattel, V.	King Soopers #0016	Denver Region - Cupcakes for EOY Staff BBQ	\$ 3.49	11-932-00-3000-0611-000-0000
05/09/24	Regalado-Hattel, V.	King Soopers #0016	Aurora South - Donuts	\$ 17.98	11-932-00-3100-0611-000-0000
05/09/24	Regalado-Hattel, V.	King Soopers #0016	Montbello - Donuts	\$ 17.98	11-932-00-3100-0611-000-0000
05/09/24	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Pantry food, juice, cookies, water, pop tarts, hamburger sliders, fruit snacks	\$ 99.78	11-932-00-3100-0611-000-0000
05/09/24	Regalado-Hattel, V.	Walmart.Com 8009256278	Montbello, Grad Countdown Days Luncheon, cookies, brownies, soda	\$ 41.68	11-900-00-2490-0600-000-0000
05/09/24	Regalado-Hattel, V.	Walmart.Com	Aurora South, Grad Countdown Days Luncheon, cookies, brownies, soda	\$ 66.58	11-900-00-2490-0600-000-0000
05/09/24	Regalado-Hattel, V.	Ezcatersubway	Aurora South Grad Countdown Days Luncheon, subway sandwiches	\$ 188.19	11-900-00-2490-0600-000-0000
05/09/24	Regalado-Hattel, V.	Ezcatersubway	Lakewood Grad Countdown Days Luncheon, subway sandwiches	\$ 274.57	11-900-00-2490-0600-000-0000
05/09/24	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Copy paper	\$ 39.98	11-932-00-2500-0600-000-0000
05/09/24	Regalado-Hattel, V.	Store	Thornton - Award ceremony, subway sandwiches	\$ 121.08	11-932-00-1902-0599-000-0000
05/09/24	Regalado-Hattel, V.	Amzn Mktp Us	Aurora South and Montbello Staff Recognition, award trophies	\$ 234.21	11-900-00-2200-0690-000-0000
05/09/24	Regalado-Hattel, V.	Starbucks Store 05283	Denver Region -three \$10, four \$5 gift cards to Starbucks, passing assignment	\$ 50.00	11-932-00-0030-0690-000-0000
05/10/24	Regalado-Hattel, V.	Sprouts Farmers Mar	Aurora Mall - Staff Meeting luncheon, cookies	\$ 26.97	11-932-00-3000-0611-000-0000
05/10/24	Regalado-Hattel, V.	King Soopers #0016	Montbello - Staff breakfast Awards meeting, fruit, juice	\$ 35.15	11-932-00-3000-0611-000-0000
05/10/24	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
05/10/24	Regalado-Hattel, V.	Samsclub.Com	Aurora South - Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/10/24	Regalado-Hattel, V.	Samsclub.Com	Brighton- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/10/24	Regalado-Hattel, V.	King Soopers #0010	Denver Region - one \$20 Chipotle, one \$5 gift card, passing assignment	\$ 35.00	11-932-00-0030-0690-000-0000
05/10/24	Regalado-Hattel, V.	McDonalds F3319	Denver Region - one \$10 gift card to McDonald's, passing assignment	\$ 37.28	11-932-00-0030-0690-000-0000
05/12/24	Regalado-Hattel, V.	Qdoba 2134	Aurora South - Staff breakfast Awards Meeting, burritos and quesadillas	\$ 101.60	11-932-00-3000-0611-000-0000
05/12/24	Regalado-Hattel, V.	King Soopers #0016	Aurora Mall, flowers for staff member recognition	\$ 8.99	11-900-00-2200-0690-000-0000
05/12/24	Regalado-Hattel, V.	Py *baseline Storage	Brighton - G149 Fleet Storage	\$ 130.00	11-900-00-2620-0440-000-0000
05/12/24	Regalado-Hattel, V.	Dominos 6349	Montbello - Crash-week hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
05/12/24	Regalado-Hattel, V.	Dominos 8669	Aurora South - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
05/12/24	Regalado-Hattel, V.	Dominos 6214	Aurora Mall - hot meal, pizza	\$ 41.95	11-932-00-3100-0611-000-0000
05/12/24	Regalado-Hattel, V.	Dominos 6214	Aurora Mall - hot meal, pizza	\$ 47.96	11-932-00-3100-0611-000-0000
05/12/24	Regalado-Hattel, V.	Dominos 6204	Aurora Mall - hot meal, pizza	\$ 89.80	11-932-00-3100-0611-000-0000
05/12/24	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Award Ceremony, ice cream sandwiches	\$ 32.04	11-932-00-1902-0599-000-0000
05/12/24	Regalado-Hattel, V.	McDonalds F3319	Refund - Student Incentives, orders were mixed and added to my gift card purchase	\$ (27.28)	11-932-00-0030-0690-000-0000
05/14/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall - Prism student activity, ice cream bars, juice	\$ 32.09	11-932-00-3100-0611-000-0000
05/14/24	Regalado-Hattel, V.	King Soopers #0016	Denver Region-three \$10 gift cards, four \$5 gift cards Starbucks	\$ 50.00	11-932-00-0030-0690-000-0000
05/14/24	Regalado-Hattel, V.	King Soopers #0016	Thornton - Starbucks 10- \$5, Little Caesars, 5- \$15, Burger King 5- \$15, Sonic 5- \$10, Chick-Fil-	\$ 295.00	11-932-00-0030-0690-000-0000
05/15/24	Regalado-Hattel, V.	Dominos 6214	Aurora Mall - Crash week hot meal, pizza	\$ 47.94	11-932-00-3100-0611-000-0000
05/15/24	Regalado-Hattel, V.	Moose Hill Cantina	Lakewood - EOY staff appreciation luncheon, burritos, tacos, salads, enchiladas	\$ 275.50	11-932-00-3000-0611-000-0000
05/15/24	Regalado-Hattel, V.	Samsclub.Com	Thornton- Cabinet for School Store inventory and swag	\$ 219.98	11-900-00-2600-0733-000-0000
05/15/24	Regalado-Hattel, V.	King Soopers #0139	Denver Region - one gift card to Raising Canes, passing assignment	\$ 15.00	11-932-00-0030-0690-000-0000
05/15/24	Regalado-Hattel, V.	King Soopers #0139	Denver Region - two \$10 Starbucks, four \$5	\$ 40.00	11-932-00-0030-0690-000-0000
05/16/24	Regalado-Hattel, V.	Store	Aurora Mall - Crash week hot meal, subway sandwiches	\$ 65.28	11-932-00-3100-0611-000-0000
05/16/24	Regalado-Hattel, V.	Chair Rental	Denver Region - Graduation chair rental, 145 chairs	\$ 367.50	11-900-00-2490-0600-000-0000
05/16/24	Regalado-Hattel, V.	Walmart.Com	Thornton - Award ceremony, tablecloths, napkins, balloons, bottled water, soda, chips	\$ 64.98	11-932-00-1902-0599-000-0000
05/16/24	Regalado-Hattel, V.	Ezcatersubway	Thornton - Award ceremony, subway platters	\$ 102.38	11-932-00-1902-0599-000-0000
05/17/24	Regalado-Hattel, V.	CubeSmart 3418	Montbello - Furniture storage due site closure	\$ 185.00	11-900-00-2620-0440-000-0000
05/17/24	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal. pizza	\$ 13.98	11-932-00-3100-0611-000-0000
05/17/24	Regalado-Hattel, V.	Kokua Enterprises LLC	Denver Region - Student graduation gowns, cleaning and drying	\$ 197.80	11-900-00-2490-0600-000-0000
05/19/24	Regalado-Hattel, V.	Dominos 6204	Lakewood - Hot meal. pizza	\$ 23.97	11-932-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/19/24	Regalado-Hattel, V.	Safeway #1873	Denver Region - Staff EOY BBQ, drinks, plastic cups, fruit, ice	\$ 120.14	11-932-00-3000-0611-000-0000
05/19/24	Regalado-Hattel, V.	Wal-Mart #3566	Denver Region - Staff EOY BBQ, drinks, plastic cups, fruit, veggies, salad dressing, veggie tray	\$ 164.79	11-932-00-3000-0611-000-0000
05/19/24	Regalado-Hattel, V.	Amzn Mktp Us	Denver Region - Graduation tablecloths	\$ 85.98	11-900-00-2490-0600-000-0000
05/19/24	Regalado-Hattel, V.	Kokua Enterprises LLC	Denver Region - Student graduation gowns, cleaning and drying	\$ 106.66	11-900-00-2490-0600-000-0000
05/20/24	Regalado-Hattel, V.	Samsclub.Com	Denver Region - EOY Staff BBQ, soda, bottled water, ice cream bars, salad, yogurt, juice	\$ 219.91	11-932-00-3000-0611-000-0000
05/24/24	Regalado-Hattel, V.	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
05/24/24	Regalado-Hattel, V.	Walmart.Com	Aurora Mall - Erasable pens, laminating sheets, note cards	\$ 130.13	11-932-00-2500-0600-000-0000
05/29/24	Regalado-Hattel, V.	Sams Club#6631	Denver Region - Graduation flowers, student roses	\$ 110.44	11-900-00-2490-0600-000-0000
05/29/24	Regalado-Hattel, V.	New Look Cleaners	Denver Region - Staff gowns, ironing of gowns	\$ 150.00	11-900-00-2490-0600-000-0000
05/30/24	Regalado-Hattel, V.	The Home Depot #1501	Montbello - Moving boxes	\$ 12.40	11-932-00-2500-0610-000-0000
05/30/24	Regalado-Hattel, V.	The Home Depot #1528	Denver Region - Graduation flowers	\$ 74.92	11-900-00-2490-0600-000-0000
05/30/24	Regalado-Hattel, V.	Wm Supercenter #3566	Denver Region - flowers, ferns, hair supplies, tissue, chap-stick for graduation	\$ 183.02	11-900-00-2490-0600-000-0000
05/30/24	Regalado-Hattel, V.	Samsclub #6632	Denver Region - drinks and snacks for graduates	\$ 220.66	11-900-00-2490-0600-000-0000
05/30/24	Regalado-Hattel, V.	Samsclub.Com	Denver Region - Graduation drinks, soda, bottled water, juice, tea	\$ 270.56	11-900-00-2490-0600-000-0000
05/30/24	Regalado-Hattel, V.	Samsclub.Com	Denver Region - Graduation snacks, chocolate bars, chips, crackers, fruit snacks, cookies,	\$ 292.44	11-900-00-2490-0600-000-0000
05/30/24	Regalado-Hattel, V.	Lowes #00102	Denver Region - Graduation flowers	\$ 295.70	11-900-00-2490-0600-000-0000
05/31/24	Regalado-Hattel, V.	In Self Storage 24	Thornton - G143 Fleet Storage	\$ 94.00	11-900-00-2620-0440-000-0000
05/09/24	Robinson, S.	Cool Water Grille	NW Region - Craig - EOY Staff Appreciation- meal	\$ 59.70	11-930-00-3000-0611-000-0000
05/10/24	Robinson, S.	City-Market #0415	Craig - 3 boxes donuts	\$ 26.97	11-930-00-3100-0611-000-0000
05/10/24	Robinson, S.	Wm Supercenter #4377	NW Region - Craig - Variety of drinks, scotch tape, helium	\$ 126.56	11-930-00-1902-0599-000-0000
05/12/24	Robinson, S.	Cityofcraigco	Craig - Graduation Dinner - Venue	\$ 30.00	11-900-00-2490-0600-000-0000
05/13/24	Robinson, S.	Ks Kreations	NW Region - Craig - Prom Foods -Fruit/Meat trays, slider, J poppers, cupcakes	\$ 478.40	11-930-00-1902-0599-000-0000
05/22/24	Robinson, S.	Usps Po 0720160533	Craig - postage stamps	\$ 68.00	11-900-00-2829-0533-000-0000
05/23/24	Robinson, S.	Wal-Mart #4377	Craig - Plates, Napkins, Variety of Drinks	\$ 99.38	11-900-00-2490-0600-000-0000
05/23/24	Robinson, S.	Vallartas	Craig - Graduation Dinner	\$ 665.58	11-900-00-2490-0600-000-0000
05/29/24	Robinson, S.	Tst* Maple Blues Coffee	NW Region - Craig - EOY Staff Appreciation- Drinks variety	\$ 46.25	11-930-00-3000-0611-000-0000
05/31/24	Robinson, S.	Vallartas	NW Region - Craig - EOY Staff Appreciation Lunch	\$ 138.10	11-930-00-3000-0611-000-0000
05/03/24	Sandoval, G.	Best Buy 00002980	Viper Car Alarms for Statewide Fleet	\$ 979.95	11-900-28-2650-0430-000-0000
05/09/24	Sandoval, G.	F1rst Class Autoglass	Replacement Windshield for G-175	\$ 525.00	11-900-28-2650-0430-000-0000
05/14/24	Sandoval, G.	Best Buy 00002980	Viper Car Alarms for Statewide Fleet	\$ 452.97	11-900-28-2650-0430-000-0000
05/17/24	Sandoval, G.	Best Buy 00010306	Credit Voucher Best Buy 00010306/ Car Alarms	\$ (219.99)	11-900-28-2650-0430-000-0000
05/17/24	Sandoval, G.	Best Buy 00010306	Credit Voucher Best Buy 00010306/ Car Alarms	\$ (12.99)	11-900-28-2650-0430-000-0000
05/19/24	Sandoval, G.	F1rst Class Autoglass	Windshield Repair-/ G-104	\$ 50.00	11-900-28-2650-0430-000-0000
05/21/24	Sandoval, G.	Best Buy 00002980	Credit Voucher Best Buy 00002980/ Car Alarms	\$ (369.99)	11-900-28-2650-0430-000-0000
05/24/24	Sandoval, G.	City Of Fort Collins -	Fort Collins -Emergency Electricity Payment	\$ 108.25	11-900-00-2620-0622-000-0000
05/29/24	Sandoval, G.	Co Dept Of Public Health	CDPHE Certification/ G. Sandoval	\$ 281.95	11-900-00-2830-0350-000-0000
05/29/24	Sandoval, G.	C And D Detailing	Detailing for G-168	\$ 120.00	11-900-28-2650-0430-000-0000
05/29/24	Sandoval, G.	C And D Detailing	Detailing for G-106	\$ 120.00	11-900-28-2650-0430-000-0000
05/29/24	Schafer, K.	Azaperone Baked Ha	Food for May board meeting	\$ 126.79	11-900-00-2300-0611-000-0000
05/31/24	Schafer, K.	Holiday Inn Express & Su	One night hotel stay for Deb Morton for graduation travel	\$ 169.99	11-900-00-2400-0581-000-0000
05/08/24	Tonko, J.	The Home Depot #1511	Tools and PPE for the networking team	\$ 191.83	11-900-00-2840-0650-000-0000
05/09/24	Tonko, J.	The Powerwash LLC	Car Wash for Van G175	\$ 3.74	11-900-28-2650-0430-000-0000
05/09/24	Tonko, J.	The Powerwash LLC	Car wash for Van G175	\$ 9.99	11-900-28-2650-0430-000-0000