

GOAL Academy

P-Card Register

Jun-24

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
6/2/2024	Artzt, K.	Buc-Ees #60	Recon to CSU Mountain Campus travel meal Cara and Karlotta	23.45	11-900-00-1900-0580-000-0000
6/2/2024	Couvillion, K.	Sq *bite Me Cake Company	Central Region- Cake For Student Graduates	100	11-900-00-2490-0600-000-0000
6/2/2024	Couvillion, K.	Olive Garden 0021708	Central Region- Graduation Luncheon for Students	425	11-900-00-2490-0600-000-0000
6/2/2024	Jones, C.	Ninos Del Sol	Dinner for staff and students after graduation	279.39	11-900-00-3000-0611-000-0000
6/2/2024	Martinez, A.	Dennys #7170 18007336	Cortez - Staff Food for EOY Meeting	130.64	11-928-00-3000-0611-000-0000
6/2/2024	Martinez, B.	In *time Flies Photograph	taxes charged by vendor - received refund check	66	11-900-00-0000-8153-000-0000
6/2/2024	Martinez, B.	Dominos 6368	Canon City - Pizza's for students	174.75	11-933-00-3100-0611-000-0000
6/2/2024	Martinez, B.	Dominos 6368	Florence - Pizza's for students	104.85	11-933-00-3100-0611-000-0000
6/2/2024	Martinez, B.	Tst* Camp Robber Restaurant	NW Region - EOY staff meal - A.Garduno	24.51	11-930-00-3000-0611-000-0000
6/2/2024	Martinez, B.	Rockslide Brew Pub - Gj	NW Region EOY luncheon - 37 staff members	773.02	11-930-00-3000-0611-000-0000
6/2/2024	Martinez, B.	Big D Superfoods	Statewide - Canon city - cupcakes	273.24	11-900-00-2490-0600-000-0000
6/2/2024	Martinez, B.	In *time Flies Photograph	NW Region - Graduation Photographer	750	11-900-00-2490-0600-000-0000
6/2/2024	Martinez, B.	Best Buy Mht 00011247	NW Region - HDMI cable for streaming	29.99	11-900-00-2490-0600-000-0000
6/2/2024	Otto, J.	A1 Security Rv Storage	State wide-- Work trailer storage	240	11-900-00-2620-0440-000-0000
6/2/2024	Payne, J.	Py *Phils Boys Falcon Rv	Falcon- Fleet storage G123	45	11-900-00-2620-0440-000-0000
6/2/2024	Payne, J.	7-Eleven 39543	Colo Springs Region- Ice for graduation waters	6.98	11-900-00-2490-0600-000-0000
6/2/2024	Regalado-Hattel, V.	Smart stop Self Storage	Aurora Mall - Fleet storage G-92	83	11-900-00-2620-0440-000-0000
6/2/2024	Regalado-Hattel, V.	In Self Storage 24	Commerce City - Fleet storage G118	94	11-900-00-2620-0440-000-0000
6/2/2024	Regalado-Hattel, V.	Walmart.Com	Denver Region - Brighton Fest, bottled water, freeze pops, lollipops	106.58	11-932-00-2322-0600-000-0000
6/2/2024	Regalado-Hattel, V.	Walmart.Com 8009256278	Denver Region - Thornton fest, bottled water, freeze pops, lollipops	151.68	11-932-00-2322-0600-000-0000
6/2/2024	Trujillo, H.	PayPal	Registration - J. Morenz - COSPRA Awards 2024	425	11-900-00-2830-0350-000-0000
6/2/2024	Trujillo, H.	Comfort Inn&suites Duran	Hotel - J. Hochevar - Southern Graduation	191	11-900-00-2400-0581-000-0000
6/2/2024	Trujillo, H.	Cobblestone Hotel & Su	Hotel -J. Bergstrom - Graduation	159	11-900-00-2400-0581-000-0000
6/2/2024	Trujillo, H.	Cobblestone Hotel & Su	Hotel -L. West - Graduation	149	11-900-00-2400-0581-000-0000
6/2/2024	Trujillo, H.	Cobblestone Hotel & Su	Hotel - E. Ganzs - Graduation	159	11-900-00-2100-0581-000-0000
6/2/2024	Trujillo, H.	Comfort Inn&suites Duran	Hotel - M. Fichtelman - Southern Graduation	171	11-900-00-2100-0581-000-0000
6/2/2024	Trujillo, H.	Hampton Inns	Hotel -A. McMillian - Southern Graduation	189	11-900-00-2100-0581-000-0000
6/2/2024	Trujillo, H.	Comfort Inn&suites Duran	Hotel - G. Pagnotta - Southern Graduation	169	11-900-00-2300-0581-000-0000
6/2/2024	Warren, K.	*uhi Uhaulstore It Wise A	Northeast Region - U-Haul rental for Greeley graduation gear transport from site to venue	43.96	11-900-00-2490-0600-000-0000
6/2/2024	West, L.	Amazon.Com*fj58b31a3	Central Region- greek pedestals	137.92	11-900-00-2490-0600-000-0000
6/3/2024	Artzt, K.	Canon City Self Storage	Ventures- Parking spaces for Van/Equipment storage	180	11-900-00-2620-0440-000-0000
6/3/2024	Artzt, K.	Wm Supercenter #1019	Equipment storage containers for gear Ventures	66.35	11-900-00-1900-0580-000-0000
6/3/2024	Artzt, K.	Best Car Wash	Ventures van car wash after recon trip on dirt roads	5.77	11-900-00-1900-0580-000-0000
6/3/2024	Couvillion, K.	Amzn Mktp Us	Planners/ HR	155.64	11-900-00-2500-0600-000-0000
6/3/2024	Jones, C.	Hampton Inns	One night hotel stay for Dr. Jones for graduation travel	175.42	11-900-00-2400-0581-000-0000
6/3/2024	Otto, J.	Best Buy 00002980	Statewide-- alarm system Best Buy	241.36	11-900-28-2650-0430-000-0000
6/3/2024	Payne, J.	Colorado Springs Self Stop	South Co Springs- Fleet storage G122	90	11-900-00-2620-0440-000-0000
6/3/2024	Regalado-Hattel, V.	7-Eleven 13169	Denver Region - Brighton Fest, ice bags	9.57	11-932-00-2322-0600-000-0000
6/3/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm installation for G137, G161	454.25	11-900-28-2650-0430-000-0000
6/3/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm installation for G149	227.87	11-900-28-2650-0430-000-0000
6/3/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm installation for G92, G118, G160	681.57	11-900-28-2650-0430-000-0000
6/3/2024	Schafer, K.	Hampton Inn	One night hotel room for Dr. Jones travel for graduation	204.82	11-900-00-2400-0581-000-0000
6/3/2024	Trujillo, H.	Hampton Inns	Hotel - S. Robinson - Northwest Graduation	340	11-900-00-2500-0581-000-0000
6/3/2024	Trujillo, H.	Hampton Inn	Hotel - J. Hochevar - Southern Graduation	179	11-900-00-2400-0581-000-0000

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6/3/2024	Trujillo, H.	Ridgway Lodge And Suit	Hotel - G. Pagnotta - Graduation	195	11-900-00-2300-0581-000-0000
6/3/2024	Warren, K.	Windmill Water- Ftm	Ft. Morgan - water cooler rental fee	16.73	11-900-00-2640-0442-000-0000
6/3/2024	Warren, K.	Windmill Water- Ftm	Ft. Morgan - water refills for site water cooler	25.35	11-931-00-3100-0611-000-0000
6/4/2024	Martinez, A.	Amzn Mktp Us	Durango - Markers for POD Activities	15.99	11-928-00-1902-0580-000-0000
6/4/2024	Martinez, A.	Best Buy 00002980	Southern Region - Alarm & Sensor Installations, G129, G136, G87, G154, G115, G156, G112, G180	1489.92	11-900-28-2650-0430-000-0000
6/4/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm sensor installation for G138, G139, G142, G143, G172, G179, G133	909.93	11-900-28-2650-0430-000-0000
6/4/2024	Sandoval, G.	Best Buy 00002980	Car Alarms for Fleet- Statewide	649.95	11-900-28-2650-0430-000-0000
6/4/2024	Schafer, K.	Hampton Inn Silverthorne	One night hotel stay for Dr. Jones graduation travel	218.24	11-900-00-2300-0581-000-0000
6/4/2024	Trujillo, H.	Hampton Inns	Hotel - K. Crawford - Northwest Graduation	289	11-900-00-0030-0581-000-0000
6/4/2024	Trujillo, H.	Hampton Inns	Hotel - K. Graham - Northwest Graduation	300	11-900-00-1700-0581-000-3130
6/4/2024	West, L.	U-Haul Moving & Strge Of	Pueblo West- Fleet storage G88 & G120	120	11-900-00-2620-0440-000-0000
6/4/2024	West, L.	Two Men And A Truck 0024	Statewide- Pueblo West- moving services	890	11-900-00-2620-0591-000-0000
6/5/2024	Nelson, M.	The Home Depot #1502	Montbello- closing repairs- electrical supplies	28.67	11-932-00-2620-0430-000-0000
6/5/2024	Otto, J.	The Home Depot #1511	Trinidad--Blinds	56.93	11-928-00-2620-0430-000-0000
6/5/2024	Warren, K.	Uptownlaundryservicewi	NE Region - graduation gown cleaning	70.03	11-900-00-2490-0600-000-0000
6/5/2024	Warren, K.	Amzn Mktp Us	Ft. Morgan - paper cutter	47.63	11-931-00-2500-0600-000-0000
6/5/2024	West, L.	Wm Supercenter #3382	Pueblo West- plastic storage totes	80.43	11-933-00-2500-0610-000-0000
6/5/2024	West, L.	Wm Supercenter #3382	Pueblo West- plastic storage totes	113.8	11-933-00-2500-0610-000-0000
6/5/2024	West, L.	Amazon.Com*242zs70t3	Central Region- pedestals for stage	83.96	11-900-00-2490-0600-000-0000
6/5/2024	West, L.	Two Men And A Truck 0024	Statewide- Pueblo West- moving company to move site to new location	906.69	11-900-00-2620-0591-000-0000
6/6/2024	Artzt, K.	Hcm*beaver Creek Camp Com	Lodging deposit for Ventures Southern Discovery trip- September 2024	250	11-900-00-0000-8181-000-0000
6/6/2024	Couvillion, K.	Sq *papa Marios Grilled C	End of Year Picnic Food/ Victoria & TECH	956.25	11-900-00-3000-0611-000-0000
6/6/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	39.55	11-900-00-2200-0581-000-0000
6/6/2024	Jones, C.	Colorado Politics	Monthly subscription fee to Colorado Politics	15.73	11-900-00-2890-0810-000-0000
6/6/2024	Martinez, B.	The Home Depot #1513	NW Region - Fruita - refrigerator	546	11-900-00-2600-0735-000-0000
6/6/2024	Nelson, M.	The Home Depot #1502	Brighton- wall board, lumber, adhesive	241.67	11-932-00-2620-0430-000-0000
6/6/2024	Nelson, M.	The Home Depot #1515	Brighton- wall insulation	122.92	11-932-00-2620-0430-000-0000
6/6/2024	Nelson, M.	The Home Depot #1502	Montbello- closing repair supplies- store cancelled item	-16.47	11-932-00-2620-0430-000-0000
6/6/2024	Payne, J.	Amzn Mktp Us	Colo Springs Region- speakers for citadel site space	1268.76	11-900-00-2200-0735-000-0000
6/6/2024	Regalado-Hattel, V.	Finish Line Car Wash And	Aurora Mall SUV detailing, G138	38	11-932-28-2650-0430-000-0000
6/6/2024	Regalado-Hattel, V.	Finish Line Car Wash And	Aurora Mall van detailing, G92	50	11-932-28-2650-0430-000-0000
6/6/2024	Regalado-Hattel, V.	Finish Line Car Wash And	Aurora South SUV detailing, G179	30	11-932-28-2650-0430-000-0000
6/6/2024	Trujillo, H.	Ohm Hospitality Inc	Refund - Hotel charged incorrectly - L. Kind	-134.65	11-900-00-2600-0581-000-0000
6/6/2024	Trujillo, H.	Ohm Hospitality Inc	Refund - Hotel charged incorrectly - L. Kind	-225.17	11-900-00-2600-0581-000-0000
6/6/2024	Warren, K.	Walmart.Com	Ft. Morgan - storage drawers, lamps, bathroom supplies	152.27	11-931-00-2500-0610-000-0000
6/6/2024	Warren, K.	Walmart.Com	Ft. Morgan - dry erase boards and markers, cork board	54.81	11-931-00-2500-0600-000-0000
6/6/2024	Warren, K.	Walmart.Com	Ft. Morgan - light bulbs for lamps and closet	18.94	11-931-00-2620-0430-000-0000
6/7/2024	Couvillion, K.	Amzn Mktp Us	CPR Training Shields- Nurses	89.9	11-900-00-2130-0610-000-0000
6/7/2024	Couvillion, K.	Amzn Mktp Us	Sharps Disposable Containers- Nurses	683.46	11-900-00-2130-0610-000-0000
6/7/2024	Martinez, A.	4up*hillcrest Golf Cl	Durango - Staff Lunch for EOY Delta/Plus Meeting	154.48	11-928-00-3000-0611-000-0000
6/7/2024	Martinez, A.	Amzn Mktp Us	Downtown - 3 Boxes of Paper Towels	167.97	11-928-00-2500-0610-000-0000
6/7/2024	Martinez, A.	ABC Fire And Safety	Cortez - Fire Extinguishers Annual Update	18	11-928-28-2650-0430-000-0000
6/7/2024	Martinez, B.	Samsclub.Com	Fruita -Seville storage cabinet	219.98	11-900-00-2600-0733-000-0000
6/7/2024	Martinez, B.	Amzn Mktp Us	Fruita - 8 trash cans	61	11-930-00-2500-0610-000-0000
6/7/2024	Martinez, B.	Samsclub.Com	Fruita - trash bags, p towels, b tissue, napkins, disposable gloves, swiffer refill	272.62	11-930-00-2500-0610-000-0000
6/7/2024	Martinez, B.	Samsclub.Com	Fruita - Copy paper	38.98	11-930-00-2500-0600-000-0000
6/7/2024	Nelson, M.	The Home Depot #1515	Brighton- wall lumber	54.39	11-932-00-2620-0430-000-0000
6/7/2024	Nelson, M.	The Home Depot #1502	Brighton- wall lumber	56.8	11-932-00-2620-0430-000-0000

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6/7/2024	Nelson, M.	The Home Depot #1515	Brighton- lumber order cancelled	-54.39	11-932-00-2620-0430-000-0000
6/7/2024	Otto, J.	Best Buy 00010306	Statewide-- 111.37 return from Best Buy	-111.37	11-900-28-2650-0430-000-0000
6/7/2024	Payne, J.	Walmart.Com	Citadel- storage totes for all goods 72	624	11-929-00-2500-0610-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Colo Springs Region- microphones for citadel teachers to use when speaking to a large group	89.99	11-929-00-0030-0614-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- bar code scanners, pamphlet organizers, file holder for court	268.37	11-929-00-2500-0600-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- key board hanging bracket	183.4	11-929-00-2500-0600-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- mouse hanging bracket	75.96	11-929-00-2500-0600-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- Connect 4 giant team building game	124.85	11-929-00-1902-0580-000-0000
6/7/2024	Payne, J.	Amazon Mar* 111-393574	Citadel- slime making student activity	89.26	11-929-00-1902-0580-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- gold medals for students	242.52	11-929-00-0030-0690-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- prizes for student incentive	405.22	11-929-00-0030-0690-000-0000
6/7/2024	Payne, J.	Amzn Mktp Us	Citadel- student trophies for 4.0 or greater	112.89	11-929-00-0030-0690-000-0000
6/7/2024	Payne, J.	Best Buy 00002980	Colo Springs Region- refund for viper alarm not needed	-90	11-900-28-2650-0430-000-0000
6/7/2024	Payne, J.	Best Buy 00002980	Colo Springs Region- refund for viper alarm not needed	-90	11-900-28-2650-0430-000-0000
6/7/2024	Payne, J.	Big O Tires 6272	Falcon- oil change for G148	240.66	11-929-28-2650-0430-000-0000
6/7/2024	Regalado-Hattel, V.	Sams Club Renewal	Denver Region - Sam's Club membership renewal	110	11-900-00-2890-0810-000-0000
6/7/2024	Regalado-Hattel, V.	Best Buy 00014167	Denver Region - Viper alarm installation extra parts for G149	16.98	11-900-28-2650-0430-000-0000
6/7/2024	Warren, K.	Jjs Storage	Ft. Collins - fleet storage G116	70	11-900-00-2620-0440-000-0000
6/7/2024	Warren, K.	Amzn Mktp Us	Ft. Morgan - brochure holders, business card holder	87.45	11-931-00-2500-0610-000-0000
6/7/2024	Warren, K.	Samsclub.Com	Ft. Morgan - microwave	99.98	11-931-00-2500-0610-000-0000
6/7/2024	Warren, K.	Amzn Mktp Us	Ft. Morgan - laminator, pencil sharpeners	69.71	11-931-00-2500-0600-000-0000
6/7/2024	Warren, K.	Amzn Mktp Us	Sterling - binder clips	15.99	11-931-00-2500-0600-000-0000
6/9/2024	Couvillion, K.	Amzn Mktp Us	Antifatigue Mats- TECH	218.02	11-900-00-2500-0610-000-0000
6/9/2024	Couvillion, K.	Amzn Mktp Us	Label Marker and Label Tape- L. Kind	88.7	11-900-00-2500-0610-000-0000
6/9/2024	Couvillion, K.	American Red Cross	Shock Pads, Lungs for Manikins- Nurses	725.34	11-900-00-2130-0610-000-0000
6/9/2024	Couvillion, K.	Amazon.Com*k098433i3	Gel Pens- Finance	49.74	11-900-00-2500-0600-000-0000
6/9/2024	Martinez, A.	Ppy*American Self Storage	Downtown - Fleet storage G115	150	11-900-00-2620-0440-000-0000
6/9/2024	Martinez, A.	Ppy*American Self Storage	Regency - Fleet storage G-87	135	11-900-00-2620-0440-000-0000
6/9/2024	Martinez, B.	Amzn Mktp Us	Fruita - disinfectant wipes, bathroom cleaning supplies	27.17	11-930-00-2500-0610-000-0000
6/9/2024	Martinez, B.	Amzn Mktp Us	Fruita - pencil holders, pens, pencils, post its, p clips, tape dispenser, staplers	171.73	11-930-00-2500-0600-000-0000
6/9/2024	Martinez, B.	Yeti 1-833-225-9384	NW Region - 50 coolers (mugs)	1453.5	11-900-00-2200-0690-000-0000
6/9/2024	Nelson, M.	The Home Depot #1502	Montbello- closing repair supplies- wall plates and brackets	32.09	11-932-00-2620-0430-000-0000
6/9/2024	Otto, J.	The Home Depot #1511	Statewide-- Multipurpose paint tool	7.68	11-900-00-2620-0430-000-0000
6/9/2024	Payne, J.	Amzn Mktp Us	Fountain- signs for conference room, high school posters	461.58	11-929-00-2500-0610-000-0000
6/9/2024	Payne, J.	Amzn Mktp Us	Citadel- organizers	279.4	11-929-00-2500-0600-000-0000
6/9/2024	Payne, J.	Amazon.Com*ld1pq82h3	Citadel- paper and call logs	215.23	11-929-00-2500-0600-000-0000
6/9/2024	Payne, J.	Amzn Mktp Us	Falcon- staff incentive boards	503.4	11-900-00-2200-0690-000-0000
6/9/2024	Payne, J.	Big O Tires 6272	Falcon- oil change for G100	124.2	11-929-28-2650-0430-000-0000
6/9/2024	Regalado-Hattel, V.	Sq *la Patrona Comida 100	Denver Region - EOY BBQ and team building meeting	760	11-932-00-3000-0611-000-0000
6/9/2024	Regalado-Hattel, V.	The Home Depot #1547	Brighton - Packing boxes to prep site for the painting job	9.9	11-932-00-2500-0610-000-0000
6/9/2024	Regalado-Hattel, V.	Brighton Car Wash And	Aurora South SUV detailing G179	53	11-932-28-2650-0430-000-0000
6/9/2024	Regalado-Hattel, V.	Brighton Car Wash And	Brighton and Montbello car detailing for G149, G139, G142, G160	229	11-932-28-2650-0430-000-0000
6/9/2024	Regalado-Hattel, V.	Brighton Car Wash And	Thornton car detailing for G143, G133	123	11-932-28-2650-0430-000-0000
6/9/2024	Trujillo, H.	Holiday Inn Lakewood	Hotel - T. Rosales - Presentation Work - Lakewood site	383	11-900-00-2100-0581-000-0000
6/9/2024	Warren, K.	Samsclub.Com	Longmont - paper towel dispensers, cups, plates, paper towels, bathroom tissue	175.24	11-931-00-2500-0610-000-0000
6/9/2024	Warren, K.	Amzn Mktp Us	Sterling - compressed air for cleaning student computers	28.25	11-931-00-2500-0610-000-0000
6/9/2024	Warren, K.	Samsclub.Com	Sterling - microwave, cups, bathroom tissue, paper towels	180.5	11-931-00-2500-0610-000-0000
6/9/2024	Warren, K.	Amzn Mktp Us	NE Region - rocket kits, safety goggles, periodic table poster	177.7	11-931-00-0030-0614-000-0000

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6/9/2024	Warren, K.	Amzn Mktp Us	NE Region - rocket supplies for science teaching	58.78	11-931-00-0030-0614-000-0000
6/9/2024	Warren, K.	In *pure Pressure Power W	Greeley Colosseum - power wash front of building for painting prep	257.5	11-931-00-2620-0430-000-0000
6/9/2024	Warren, K.	Amzn Mktp Us	Downtown Greeley - coloring books, markers, kinetic sand, fidget toys	274.72	11-931-00-1902-0580-000-0000
6/9/2024	West, L.	Amzn Mktp Us	Canon City- paper towel dispenser refills	54	11-933-00-2500-0610-000-0000
6/9/2024	West, L.	The Home Depot #1511	Pueblo West- 6 ft. countertop and delivery	145.79	11-933-00-2620-0430-000-0000
6/9/2024	West, L.	Homedepot.Com	Pueblo West- garbage disposal, drain stopper, cabinet knobs	122.97	11-933-00-2620-0430-000-0000
6/9/2024	West, L.	Homedepot.Com	Pueblo West- kitchen faucet	99	11-933-00-2620-0430-000-0000
6/9/2024	West, L.	Homedepot.Com	Pueblo West- stainless steel sink	149	11-933-00-2620-0430-000-0000
6/9/2024	West, L.	Amzn Mktp Us	Canon City- blank patch for hats	50	11-933-00-0030-0690-000-0000
6/10/2024	Couvillion, K.	Amazon.Com*7k5h95q23	Computer Mouse/ C. Liptak	69.99	11-900-00-2840-0650-000-0000
6/10/2024	Nelson, M.	The Home Depot #1547	Brighton- 2 gallons Goal Wall paint	73.46	11-932-00-2620-0430-000-0000
6/10/2024	Payne, J.	Amzn Mktp Us	Chapel- magnets to hold things up	13.98	11-929-00-2500-0600-000-0000
6/10/2024	Payne, J.	Amazon.Com*hm5rv7fd3	Citadel- bar code scanner	45.59	11-929-00-2500-0600-000-0000
6/10/2024	Payne, J.	Amzn Mktp Us	Citadel- metal bending student activity	132.37	11-929-00-1902-0580-000-0000
6/10/2024	Regalado-Hattel, V.	Amzn Mktp Us	Lakewood - Site decoration posters	43.16	11-932-00-2500-0610-000-0000
6/10/2024	Regalado-Hattel, V.	Amzn Mktp Us	Denver Region - Math teachers materials, graph paper, money sets	157.44	11-932-00-0030-0614-000-0000
6/10/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm installation sales tax refund	-7.88	11-900-28-2650-0430-000-0000
6/10/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm installation sales tax refund	-14.27	11-900-28-2650-0430-000-0000
6/10/2024	Regalado-Hattel, V.	Best Buy 00002980	Denver Region - Viper alarm installation sales tax refund	-21.6	11-900-28-2650-0430-000-0000
6/10/2024	Warren, K.	Amzn Mktp Us	Longmont - rock painting kits, puzzles	69.29	11-931-00-1902-0580-000-0000
6/10/2024	West, L.	Sams Club Renewal	Statewide- Central Region- Sam's Club renewal	110	11-900-00-2890-0810-000-0000
6/10/2024	West, L.	Samsclub.Com	Canon City- paper bowls, plastic cups, facial tissue, paper plates, paper food trays	211.74	11-933-00-2500-0610-000-0000
6/10/2024	West, L.	Homedepot.Com	Pueblo West- two 36 inch sink base cabinets	540.2	11-933-00-2620-0430-000-0000
6/11/2024	Couvillion, K.	Maverick Label	Asset Tags- Statewide	1191.05	11-900-00-2500-0610-000-0000
6/11/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	27.45	11-900-00-2200-0581-000-0000
6/11/2024	Martinez, A.	Amazon.Com*rk2on1ji3	Downtown - Gojo Soap Refills	105.94	11-928-00-2500-0610-000-0000
6/11/2024	Martinez, A.	Chem Dry Of The Southwest	Pagosa - Furniture Cleaning	810	11-928-00-2620-0423-000-0000
6/11/2024	Payne, J.	Sq *remarc Estates, LLC	Fountain-Fleet storage G145	135	11-900-00-2620-0440-000-0000
6/11/2024	Payne, J.	Amzn Mktp Us	Citadel- bar code scanner return wrong item	-39.99	11-929-00-2500-0600-000-0000
6/11/2024	Regalado-Hattel, V.	Py *baseline Storage	Brighton - Fleet storage G-149	130	11-900-00-2620-0440-000-0000
6/11/2024	Regalado-Hattel, V.	Amazon.Com*wr3o51yu3	Denver Region - Math Teachers Material, multiplication blocks, geometric shapes	170.82	11-932-00-0030-0614-000-0000
6/11/2024	Regalado-Hattel, V.	Amazon.Com*wr3o51yu3	Thornton - Pens	17.56	11-932-00-2500-0600-000-0000
6/11/2024	Regalado-Hattel, V.	Octo Car Wash	Lakewood SUV detailing, G161	85	11-932-00-2650-0430-000-0000
6/11/2024	Regalado-Hattel, V.	Octo Car Wash	Lakewood van detailing, G137	85	11-932-00-2650-0430-000-0000
6/11/2024	Warren, K.	Subway 13729	NE Region - Subway for leadership planning meeting	92.16	11-931-00-3000-0611-000-0000
6/11/2024	West, L.	Amazon Ret* 111-393307	Canon City- hand soap dispenser refills, bathroom tissue refills, disinfecting wipes	147.9	11-933-00-2500-0610-000-0000
6/11/2024	West, L.	Amazon.Com*gi5eh6tv3	Pueblo West- hand soap dispenser refills	215.64	11-933-00-2500-0610-000-0000
6/11/2024	West, L.	Amzn Mktp Us	Canon City- caps- rewards for engagement	75.9	11-933-00-0030-0690-000-0000
6/11/2024	West, L.	Amzn Mktp Us	Florence- caps- rewards for engagement	169	11-933-00-0030-0690-000-0000
6/12/2024	Couvillion, K.	Wal-Mart #0842	Wasp Killer Spray- Victoria	3.88	11-900-00-2500-0610-000-0000
6/12/2024	Couvillion, K.	Amzn Mktp Us	Gauze Pads, Plastic Scoops, Locking Cabinets	2112.7	11-900-00-2130-0610-000-0000
6/12/2024	Martinez, A.	Walmart.Com	Regency - Site Food, Frozen Foods, Uncrustables, Healthy Choice Meals, Breakfast Bowls, Pastries	199.51	11-928-00-3100-0611-000-0000
6/12/2024	Martinez, B.	Best Buy Mht 00011247	NW Region Grad - HDMI cable returned it did not work	-29.99	11-900-00-2490-0600-000-0000
6/12/2024	Martinez, B.	Usps Po 0716920520	Statewide - Glenwood - keys returned to Glenwood CMC	3.62	11-900-00-2829-0533-000-0000
6/12/2024	Martinez, B.	Ace Hardware Of Clifton	Clifton - 2 keys made and key tags	19.97	11-930-00-2620-0430-000-0000
6/12/2024	Nelson, M.	The Home Depot #1502	Brighton- lumber order cancelled	-56.8	11-932-00-2620-0430-000-0000
6/12/2024	Nelson, M.	The Home Depot #1548	Longmont- 1 gallon paint and black spray paint	42.71	11-931-00-2620-0430-000-0000
6/12/2024	Otto, J.	The Home Depot #1511	Aurora-- Paint brush and screws	24.7	11-932-00-2620-0430-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
6/12/2024	Trujillo, H.	School Safety Adv Cou	Registration - L. Kind - Nation School Safety Conference - FL	650	11-900-00-2830-0350-000-0000
6/12/2024	Warren, K.	Amzn Mktp Us	Sterling - storage bins, brochure holders, business card holders	420.28	11-931-00-2500-0610-000-0000
6/12/2024	Warren, K.	Amzn Mktp Us	Sterling - copy paper, paper cutter, notebooks, heavy duty stapler	236.01	11-931-00-2500-0600-000-0000
6/12/2024	Warren, K.	Amzn Mktp Us	Sterling - bird house building kits, disc golf set, puzzle blanks	210.48	11-931-00-1902-0580-000-0000
6/13/2024	Martinez, A.	Amzn Mktp Us	Regency - Christmas Tree for Site Decoration	54.99	11-928-00-2500-0610-000-0000
6/13/2024	Martinez, A.	Ls Axxis Audio	Southern Region - 4 Corners Alarms & Sensor Installations, G102, G125, G109, G159	879.98	11-900-28-2650-0430-000-0000
6/13/2024	Otto, J.	Best Buy 00002980	Statewide-- Refund from best buy	-129.99	11-900-28-2650-0430-000-0000
6/13/2024	Payne, J.	Best Buy 00002980	Colo Springs Region- refund for viper devices not used	-259.98	11-900-28-2650-0430-000-0000
6/13/2024	Regalado-Hattel, V.	Famous Dave's #2106	Denver Region - EOY Leadership Meeting Meal, BBQ style lunch and beverages	186.5	11-932-00-3000-0611-000-0000
6/13/2024	Trujillo, H.	Southwest	Airfare - L. Kind - Nation School Safety Conference - FL	622.96	11-900-00-2600-0582-000-0000
6/13/2024	West, L.	Amzn Mktp Us	Canon City- patches for caps- rewards for student engagement	77.97	11-933-00-0030-0690-000-0000
6/14/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	34.55	11-900-00-2200-0581-000-0000
6/14/2024	Martinez, A.	Samsclub #6549	Walsenburg - Site Food, Cup of Noodles	10.98	11-928-00-3100-0611-000-0000
6/14/2024	Martinez, A.	Wal-Mart #0842	Walsenburg - Site Food, Frozen Burritos	18.72	11-928-00-3100-0611-000-0000
6/14/2024	Martinez, A.	Amazon Mktpl	Regency - Lights, Signs, Speakers for Esports Room	144.56	11-928-00-2500-0610-000-0000
6/14/2024	Martinez, A.	Chem Dry Of The Southwest	Durango - Furniture Cleaning	450	11-928-00-2620-0423-000-0000
6/14/2024	Martinez, B.	Amzn Mktp Us	Fruita- wall mounted baby changing station	320	11-900-00-2600-0733-000-0000
6/14/2024	Otto, J.	The Home Depot #1550	Lakewood--superglue	8.28	11-932-00-2620-0430-000-0000
6/14/2024	Otto, J.	The Home Depot 1501	Statewide--20-volt DeWalt circular saw	249	11-900-00-2600-0735-000-0000
6/14/2024	Payne, J.	Securcare Self Storage	Chapel Hills- Fleet storage G-89	94	11-900-00-2620-0440-000-0000
6/14/2024	Regalado-Hattel, V.	Amzn Mktp Us	Brighton - Site decoration poster	9.99	11-932-00-2500-0610-000-0000
6/14/2024	Regalado-Hattel, V.	Amzn Mktp Us	Thornton - Hot cups	15.2	11-932-00-2500-0610-000-0000
6/14/2024	Trujillo, H.	Globalemergencymedics	Registration - C. Wicks - Wilderness First Responder Course	850	11-900-00-2830-0350-000-0000
6/14/2024	Trujillo, H.	Globalemergencymedics	Registration - J. Helzer - Wilderness First Responder Course	850	11-900-00-2830-0350-000-0000
6/14/2024	Trujillo, H.	Globalemergencymedics	Registration - K. Artzt - Wilderness First Responder Course	850	11-900-00-2830-0350-000-0000
6/14/2024	Trujillo, H.	Globalemergencymedics	Registration - K. Pilger - Wilderness First Responder Course	850	11-900-00-2830-0350-000-0000
6/14/2024	West, L.	Uhl Moving & Strg Of Univer	Pueblo Mall- Fleet storage G101 & G157	80	11-900-00-2620-0440-000-0000
6/14/2024	West, L.	C And D Detailing	Central Region-vehicles detailed G132_G110_G147	360	11-933-28-2650-0430-000-0000
6/16/2024	Couvillion, K.	Amazon Mktpplace Pmts	Credit Voucher Amazon Mktpplace Pmts/ Medical Supplies	-225.02	11-900-00-2130-0610-000-0000
6/16/2024	Couvillion, K.	Amazon Mktppl	Planner/ HR	77.82	11-900-00-2500-0600-000-0000
6/16/2024	Martinez, A.	Samsclub.Com	Walsenburg - Site Food, Frozen Sandwiches, Uncrustables, Fruit Snacks	75.28	11-928-00-3100-0611-000-0000
6/16/2024	Martinez, A.	Acme Fire & Safety Equip	Alamosa - Annual Fleet Fire Extinguisher Updates G129, G93	25	11-928-28-2650-0430-000-0000
6/16/2024	Martinez, B.	Windshield Express	NW Region - Windshield replacement G-178	595	11-930-28-2650-0430-000-0000
6/16/2024	Otto, J.	Uhl Moving & Strg Of Univer	Statewide-- Storage for facilities tools	250	11-900-00-2620-0440-000-0000
6/16/2024	Payne, J.	Colorado Springs Self Stop	South Co Springs- Fleet storage G122	95	11-900-00-2620-0440-000-0000
6/16/2024	Payne, J.	Aircity360	Colo Springs Region- refund for passes not used on grit trip	-93.82	11-929-00-1902-0580-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Pantry food, chips, granola bars, mac n cheese, apple sauce	203.23	11-932-00-3100-0611-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora South - Pantry food, chips, crackers, granola bars, cookies, beef jerky, pop tarts	206.98	11-932-00-3100-0611-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Thornton - Pantry food, chips, pop tarts, fruit cups, beef jerky, apple sauce, mac n cheese, cookies	175.52	11-932-00-3100-0611-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Thornton - Pantry food, juice, chips, rice krispies treats, crackers, granola bars	119.78	11-932-00-3100-0611-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - AAA batteries, paper plates, cutlery, hand soap	60.89	11-932-00-2500-0610-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - hand soap, paper bowls, cutlery	47.92	11-932-00-2500-0610-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora South - bathroom tissue paper, paper plates, solo cups, facial tissue, AAA batteries	90.54	11-932-00-2500-0610-000-0000
6/16/2024	Regalado-Hattel, V.	Amazon Mktpl	Brighton - Cloth shelf organizing bins	59.98	11-932-00-2500-0610-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Thornton - Restroom supplies, hand soap, paper towels, cutlery	249.68	11-932-00-2500-0610-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Thornton - Restroom supplies, paper towels	71.14	11-932-00-2500-0610-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora Mall - Copy paper, sticky notes	185.88	11-932-00-2500-0600-000-0000
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Aurora South - Sticky notes	29.96	11-932-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
6/16/2024	Regalado-Hattel, V.	Samsclub.Com	Thornton - Copy paper	38.98	11-932-00-2500-0600-000-0000
6/16/2024	Trujillo, H.	Ohm Hospitality Inc	Hotel - M. Nelson - Craig Site Install	291.92	11-900-00-2600-0581-000-0000
6/16/2024	West, L.	Lambert Ace Hardware	Pueblo West- paint, keys	76.68	11-933-00-2620-0430-000-0000
6/16/2024	West, L.	Amzn Mktp Us	Pueblo West- electric strike for back door of new site	278	11-900-46-2660-0735-000-0000
6/17/2024	Couvillion, K.	Amazon Mktpl	Medical Supplies- Nurses	118.74	11-900-00-2130-0610-000-0000
6/17/2024	Martinez, A.	Novus Glass	Alamosa - G129 Chip Repair on Windshield	100	11-928-28-2650-0430-000-0000
6/17/2024	Regalado-Hattel, V.	Amazon Mktpl	Thornton - Site decorations posters, tool box, under sink organizer	134.82	11-932-00-2500-0610-000-0000
6/17/2024	Warren, K.	Samsclub.Com	Loveland - paper towel dispensers, paper towels	141.74	11-931-00-2500-0610-000-0000
6/17/2024	Warren, K.	Amazon Mktpl	Loveland - shelving unit for kitchen	51.48	11-931-00-2500-0610-000-0000
6/17/2024	Warren, K.	Amazon Mktpl	Greeley Colosseum - fidget toys, supplies for game club	71.5	11-931-00-1902-0580-000-0000
6/17/2024	West, L.	Samsclub.Com	Central Region- parade candy for Florence, Crowley County	293.04	11-933-00-2322-0600-000-0000
6/18/2024	Couvillion, K.	Amazon Mktpl	Picture Frames for Forum Decor	210.52	11-900-00-2210-0350-000-0000
6/18/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	30.4	11-900-00-2200-0581-000-0000
6/18/2024	Martinez, B.	Amazon Mktpl	Fruita- Stick vacumn, Swiffer Wet Jet mop, broom, zip ties	265.15	11-930-00-2500-0610-000-0000
6/18/2024	Otto, J.	Advance Auto Parts #7442	Downtown Pueblo--New car battery	284.04	11-900-28-2650-0430-000-0000
6/18/2024	Payne, J.	Amazon Mktpl	Citadel- table cloths and filament for 3d printing activities	292.44	11-929-00-1902-0580-000-0000
6/18/2024	Van N.	Picflow.Com	Website plugin for managing grad photo library	187.66	11-900-00-2844-0530-000-0000
6/18/2024	Warren, K.	Breeze Thru Carwash	Greeley Colosseum - vehicle detail (G111)	60	11-931-28-2650-0430-000-0000
6/18/2024	Warren, K.	Breeze Thru Carwash	Windsor- vehicle detail (G135)	60	11-931-28-2650-0430-000-0000
6/18/2024	West, L.	Samsclub.Com	Canon City- plastic storage bins	79.96	11-933-00-2500-0610-000-0000
6/19/2024	Couvillion, K.	Amazon Mktpl	Cigna Wellness Fund Wellness Prizes/ HR	2893.22	11-900-00-2830-0692-000-0000
6/19/2024	Martinez, A.	Wm Supercenter #1001	Downtown - Rug and Fan	67.98	11-928-00-2500-0610-000-0000
6/19/2024	Otto, J.	The Home Depot #1511	Pueblo West--Paint and patches	178.6	11-933-00-2620-0430-000-0000
6/19/2024	Otto, J.	The Home Depot #1511	Statewide-- Safety glasses and water	27.95	11-900-00-2620-0430-000-0000
6/19/2024	Payne, J.	Py *storage King USA - Ci	Citadel- Fleet storage G130	84	11-900-00-2620-0440-000-0000
6/19/2024	Payne, J.	Py *storage King USA - Ci	Citadel- Fleet storage G146	84	11-900-00-2620-0440-000-0000
6/19/2024	Regalado-Hattel, V.	Amazon Mktpl	Thornton - Balloons, balloon pump, plastic bins, gloves, paper plates	141.51	11-932-00-2500-0610-000-0000
6/19/2024	Regalado-Hattel, V.	Amazon Mktpl	Denver Region - Math teachers materials, algebra tiles	55.56	11-932-00-0030-0614-000-0000
6/19/2024	Regalado-Hattel, V.	Amazon Mktpl	Thornton - Writing pads, staplers, tape dispensers, clipboards, white out	139.59	11-932-00-2500-0600-000-0000
6/19/2024	Warren, K.	Amazon Mktpl	Northeast Region - folders for orientation	293.28	11-931-00-2500-0600-000-0000
6/19/2024	Warren, K.	In *pro Service Company,	Longmont - plumbing work for smell issues	363.86	11-931-00-2620-0430-000-0000
6/19/2024	West, L.	Embroidery Plus-Quick Pri	Central Region- sweatshirts	173	11-900-00-2200-0690-000-0000
6/19/2024	West, L.	Embroidery Plus-Quick Pri	Central Region- sweatshirts	1110	11-900-00-2200-0690-000-0000
6/19/2024	West, L.	Embroidery Plus-Quick Pri	Central Region- tumblers, water bottles	100	11-900-00-2200-0690-000-0000
6/20/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	33.15	11-900-00-2200-0581-000-0000
6/20/2024	Nelson, M.	Homedepot.Com	Loveland- LED ballast lighting repairs	59	11-931-00-2620-0430-000-0000
6/20/2024	Otto, J.	The Home Depot #1511	Pueblo West--paint liners	4.78	11-933-00-2620-0430-000-0000
6/20/2024	Payne, J.	Py *storage King USA - Ci	Citadel- Fleet storage G123	78	11-900-00-2620-0440-000-0000
6/20/2024	Regalado-Hattel, V.	In Self Storage 24	Commerce City - Fleet storage G118	94	11-900-00-2620-0440-000-0000
6/20/2024	Regalado-Hattel, V.	Cube smart 3418	Montbello - Furniture storage	156	11-900-00-2620-0440-000-0000
6/20/2024	Regalado-Hattel, V.	In Self Storage 24	Thornton - Fleet storage G143	95	11-900-00-2620-0440-000-0000
6/20/2024	Regalado-Hattel, V.	Amazon Mktpl	Thornton - Handheld vacuum, air fresheners, disinfectant spray, dish sponge set, storage bins	290.4	11-932-00-2500-0610-000-0000
6/20/2024	Schafer, K.	McAlister's #1351	Dinner for June Board Meeting	145.54	11-900-00-2300-0611-000-0000
6/20/2024	Warren, K.	Amazon Mktpl	Ft. Collins - display boards, power strip, sand timers, furniture sliders	240.44	11-931-00-2500-0610-000-0000
6/20/2024	Warren, K.	New Method Cleaners	NE Region - graduation gown cleaning	75	11-900-00-2490-0600-000-0000
6/20/2024	Warren, K.	Sq *northeast Fire Safety	Ft. Morgan - annual fire extinguisher servicing	55	11-931-00-2620-0430-000-0000
6/20/2024	Warren, K.	Breeze Thru Carwash	Greeley Colosseum- vehicle detail (G144)	60	11-931-28-2650-0430-000-0000
6/21/2024	Couvillion, K.	Amazon Mar* 113-477994	Day Planner/ HR- Credit Voucher Amazon Mar* 113-477994	-61.95	11-900-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
6/21/2024	Nelson, M.	The Home Depot #1502	Statewide- drywall repair supplies, paint, faceplate	75.3	11-900-00-2500-0610-000-0000
6/21/2024	Nelson, M.	Homedepot.Com	A Mall back- door closer repair bolts	4.92	11-932-00-2620-0430-000-0000
6/21/2024	Nelson, M.	The Home Depot #1502	A South - 2x4, Gypsum board, joint compound, joint tape	75.86	11-932-00-2620-0430-000-0000
6/21/2024	Otto, J.	The Home Depot 1511	Pueblo West--Paint and paint supplies	219.5	11-933-00-2620-0430-000-0000
6/21/2024	Regalado-Hattel, V.	Smart stop Self Storage	Aurora Mall - Fleet storage G-92	83	11-900-00-2620-0440-000-0000
6/23/2024	Couvillion, K.	Amazon Mktpl	Medical Supplies/ Nurses	405.31	11-900-00-2130-0610-000-0000
6/23/2024	Nelson, M.	The Home Depot #1502	Statewide tools - DeWalt 3 gallon wet/dry vacuum	158.94	11-900-00-2600-0735-000-0000
6/23/2024	Nelson, M.	The Home Depot #1502	Statewide-2 gallons of paint cancelled by Store	-49.96	11-900-00-2500-0610-000-0000
6/23/2024	Otto, J.	The Home Depot #1511	Pueblo West--Paint and supplies	78.71	11-933-00-2620-0430-000-0000
6/23/2024	Regalado-Hattel, V.	Amazon Mktpl	Thornton - Key lock box, key tags	30.96	11-932-00-2500-0610-000-0000
6/23/2024	Regalado-Hattel, V.	Amazon Mktpl	Thornton - Desk organizing shelves	15.47	11-932-00-2500-0600-000-0000
6/24/2024	Couvillion, K.	Amazon Mktpl	Medical Supplies/ Nurses	12.12	11-900-00-2130-0610-000-0000
6/26/2024	Couvillion, K.	Amazon Mktpl	Cigna Wellness Fund Wellness Prizes	2932.98	11-900-00-2830-0692-000-0000
6/26/2024	Couvillion, K.	Amazon Mktplace Pmts	Cigna Wellness Prize/ Undeliverable	-78.62	11-900-00-2830-0692-000-0000
6/27/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	30.15	11-900-00-2200-0581-000-0000
6/30/2024	West, L.	Sams Club #6549	Charge will be reimbursed- July 24	4.45	11-900-00-0000-8153-000-0000