

GOAL Academy
P-Card Register
Jul-24

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/03/2024	Artzt, K.	Canon City Self Storage	Equipment storage rental & 2 parking for Ventures Van and Canon City Fleet	\$ 180.00	11-900-00-2620-0440-000-0000
07/31/2024	Artzt, K.	Wal-Mart #1019	Ventures equipment room items for storage	\$ 191.12	11-900-00-1900-0580-000-0000
07/09/2024	Couvillion, K.	Savvas Learning	Conference for 3 Attendees Lesson Planning for ELs/ Multilingual Learners	\$ 895.44	11-900-00-2830-0350-000-0000
07/16/2024	Couvillion, K.	Www.Workinggenius.Com	CTE Assessments for GOAL's TOSAS/ A. Gardiner	\$ 150.00	11-900-00-2830-0350-000-0000
07/30/2024	Couvillion, K.	King Soopers #0043	Drinks for TECH Kickoff- 7/31/2024	\$ 91.90	11-900-00-3000-0611-000-0000
07/11/2024	Couvillion, K.	Campbells Flowers	Sympathy Flowers for Staff Member	\$ 79.52	11-900-00-2500-0610-000-0000
07/11/2024	Couvillion, K.	Uline	Shipping Supplies/ TECH	\$ 373.93	11-900-00-2500-0610-000-0000
07/12/2024	Couvillion, K.	Amazon.Com*ry47u6p02	Oscillating Fan/ Dr. Jones	\$ 129.99	11-900-00-2600-0735-000-0000
07/21/2024	Couvillion, K.	Amazon Ret* 114-484358	Evaporative Air Cooler/ TECH	\$ 219.99	11-900-00-2600-0735-000-0000
07/23/2024	Couvillion, K.	Wm Supercenter #842	Ant Spray and Liquid Traps/ Victoria	\$ 48.24	11-900-00-2500-0610-000-0000
07/24/2024	Couvillion, K.	Amazon Mktpl	Glue/ A. Martinez	\$ 24.18	11-900-00-2500-0610-000-0000
07/24/2024	Couvillion, K.	Amazon Mktpl	Wooden Dowels, Yard Stakes/ A. Martinez	\$ 222.41	11-900-00-2322-0600-000-0000
07/26/2024	Couvillion, K.	Amazon Ret* 114-287085	GOJO Foaming Hand Wash- Victoria	\$ 209.84	11-900-00-2500-0610-000-0000
07/11/2024	Couvillion, K.	Amzn Mktp Us	Bandage Scissors- Nurses	\$ 29.41	11-900-00-2130-0610-000-0000
07/14/2024	Couvillion, K.	Amazon Mktpl	Medical Supplies for Sites/ Nurses	\$ 75.45	11-900-00-2130-0610-000-0000
07/14/2024	Couvillion, K.	Amazon Mktpl	Medical Supplies for Sites/ Nurses	\$ 427.14	11-900-00-2130-0610-000-0000
07/15/2024	Couvillion, K.	Amazon Mktpl	Medical Supplies for All Sites/ Nurses	\$ 307.53	11-900-00-2130-0610-000-0000
07/12/2024	Couvillion, K.	Amzn Mktp Us	Selfie Fun Station/ Forum- L. Zajzac-Beck	\$ 11.13	11-900-00-2210-0350-000-0000
07/14/2024	Couvillion, K.	Amazon Mar* 114-424126	Supplies for Forum Fun/ L. Zajzac-Beck	\$ 170.97	11-900-00-2210-0350-000-0000
07/15/2024	Couvillion, K.	Amazon Mktpl	Velcro for Forum Table Decor	\$ 87.29	11-900-00-2210-0350-000-0000
07/19/2024	Couvillion, K.	Amzn Mktp Us	Scented Markers for Forum/ L&D	\$ 19.60	11-900-00-2210-0350-000-0000
07/19/2024	Couvillion, K.	Amazon Ret* 114-144567	Envelopes for Forum Registration/ HR	\$ 55.65	11-900-00-2210-0350-000-0000
07/21/2024	Couvillion, K.	Amazon Mktpl	Giant Post Its, Painting Tape, Trophy, Oreo's for Forum/ L&D	\$ 56.38	11-900-00-2210-0350-000-0000
07/22/2024	Couvillion, K.	Amazon.Com*rj0vq2js2	Post it Easel Pad for Forum/ L&D	\$ 47.48	11-900-00-2210-0350-000-0000
07/15/2024	Couvillion, K.	Amazon.Com*ry3oh5i01	Colored Card Stock/ G. Pagnotta	\$ 17.48	11-900-00-2500-0600-000-0000
07/24/2024	Couvillion, K.	Amazon.Com*rj0pq1hs1	Ink Cartridge/ R. Vigil	\$ 75.88	11-900-00-2500-0600-000-0000
07/17/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 25.20	11-900-00-2200-0581-000-0000
07/24/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 25.20	11-900-00-2200-0581-000-0000
07/25/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 62.70	11-900-00-2200-0581-000-0000
07/29/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 37.10	11-900-00-2200-0581-000-0000
07/18/2024	Couvillion, K.	Co Motor Veh Serv Emv	License Plates for New Fleet Vehicle	\$ 14.09	11-900-00-2650-0732-000-0000
07/11/2024	Jones, C.	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
07/18/2024	Martinez, A.	Pueblo Comm Coll Cp	Regency- CCE Medical Assistant Supplies Student ID#55071	\$ 95.00	11-900-00-0050-0614-000-0000
07/19/2024	Martinez, A.	Castlebranch App	Regency - CCE Medical Assistant Background Check, Student ID#55071	\$ 84.19	11-900-00-0741-0564-000-0000
07/23/2024	Martinez, A.	Py *doodad Storage LLC.	Cortez - Fleet Storage - G114	\$ 50.00	11-900-00-2620-0440-000-0000
07/23/2024	Martinez, A.	Walmart.Com	Regency - Staff Food for Welcome Back Meeting, Fruit, Bagels, Yogurt, Juice	\$ 47.58	11-928-00-3000-0611-000-0000
07/23/2024	Martinez, A.	Burritos Betty	Downtown - Staff Food for Welcome Back Meeting, Burritos	\$ 95.38	11-928-00-3000-0611-000-0000
07/15/2024	Martinez, A.	Amazon.Com*rs6ws9l00	Downtown - Carpet Shampoo	\$ 14.40	11-928-00-2500-0610-000-0000
07/25/2024	Martinez, A.	Samsclub.Com	Regency - Trash Bags	\$ 17.98	11-928-00-2500-0610-000-0000
07/19/2024	Martinez, A.	Amazon Mktpl	Clifton - Labels, Sticky Notes, Pencils, Highlighters, Scissors	\$ 84.92	11-930-00-2500-0600-000-0000
07/10/2024	Martinez, A.	Amzn Mktp Us	Downtown - Catalog Display Rack	\$ 38.61	11-928-00-2500-0600-000-0000
07/12/2024	Martinez, A.	Amzn Mktp Us	Trinidad - Copy Paper	\$ 58.89	11-928-00-2500-0600-000-0000
07/15/2024	Martinez, A.	Amazon.Com*rs6ws9l00	Downtown - Tab Dividers	\$ 25.16	11-928-00-2500-0600-000-0000

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07/16/2024	Martinez, A.	Amazon Mktpl	Trinidad - Folders	\$ 54.99	11-928-00-2500-0600-000-0000
07/24/2024	Martinez, A.	Amzn Mktp Us	Regency - Return of Desk Catalog Organizer	\$ (38.61)	11-928-00-2500-0600-000-0000
07/25/2024	Martinez, A.	Samsclub.Com	Regency - Batteries, Correction Tape	\$ 82.26	11-928-00-2500-0600-000-0000
07/30/2024	Martinez, A.	Pens.Com	Downtown - GOAL Embossed Pens for School Store	\$ 222.94	11-928-00-0030-0690-000-0000
07/15/2024	Martinez, A.	Champion Xpress Car Wash	Downtown - G156 Car Wash	\$ 14.00	11-928-28-2650-0430-000-0000
07/16/2024	Martinez, A.	Piedra Automot	Pagosa - G159 Oil Change	\$ 72.93	11-928-28-2650-0430-000-0000
07/25/2024	Martinez, A.	Acme Fire & Safety Equipm	Southern Fleet- G164, G159, G125 Fleet Fire Extinguishers Updates	\$ 37.50	11-928-28-2650-0430-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com 8009256278	Clifton - cereal, pudding, slim jims, burritos	\$ 70.54	11-930-00-3100-0611-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com	Montrose - Soup, muffins, sandwiches	\$ 84.58	11-930-00-3100-0611-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com	Craig - cup of noodles, yogurt, cookies, granola bars, oatmeal	\$ 92.32	11-930-00-3100-0611-000-0000
07/19/2024	Mcgruder, S.	Samsclub.Com	Clifton - mini pizza, hot pockets, mac and cheese, tuna packs, chips	\$ 170.02	11-930-00-3100-0611-000-0000
07/30/2024	Mcgruder, S.	Ezcaterzeats Formerly	Northwest - welcome back regional kickoff staff food	\$ 784.96	11-930-00-3000-0611-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com 8009256278	Clifton - Febreze, hand soap	\$ 18.79	11-930-00-2500-0610-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com	Montrose - Paper Towels, plates, Kleenex	\$ 64.76	11-930-00-2500-0610-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com	Craig - Sponges, light bulbs, paper towels, plasticware	\$ 67.92	11-930-00-2500-0610-000-0000
07/19/2024	Mcgruder, S.	Samsclub.Com	Clifton - paper products, plasticware, dish soap	\$ 198.98	11-930-00-2500-0610-000-0000
07/21/2024	Mcgruder, S.	Wal-Mart #5099	Clifton - Storage tubs, labels	\$ 270.95	11-930-00-2500-0610-000-0000
07/21/2024	Mcgruder, S.	Wm Supercenter #5099	Fruita - cleaning supplies: Clorox wipes, wastebasket, Febreze	\$ 300.62	11-930-00-2500-0610-000-0000
07/23/2024	Mcgruder, S.	Walmart.Com	Brighton - paper plates, zip lock bags	\$ 19.64	11-932-00-2500-0610-000-0000
07/18/2024	Mcgruder, S.	Walmart.Com 8009256278	Clifton - Paper clips	\$ 6.62	11-930-00-2500-0600-000-0000
07/21/2024	Mcgruder, S.	Wm Supercenter #5099	Fruita - Labels, envelopes, sticky notes	\$ 29.53	11-930-00-2500-0600-000-0000
07/23/2024	Mcgruder, S.	Walmart.Com	Brighton- markers, notebooks, pencils	\$ 33.93	11-932-00-2500-0600-000-0000
07/19/2024	Mcgruder, S.	Samsclub.Com	Clifton - postage stamps	\$ 72.75	11-900-00-2829-0533-000-0000
07/17/2024	Mcgruder, S.	Peterson Plumbing Hva	Clifton - Plumbing services	\$ 251.60	11-930-00-2620-0430-000-0000
07/26/2024	Mcgruder, S.	Sq *the Trophy Case	Northwest - Staff recognition engraved yeti mugs	\$ 382.50	11-900-00-2200-0690-000-0000
07/21/2024	Mcgruder, S.	Country Elegance	Clifton - Plant for family of lost student	\$ 55.00	11-930-00-2500-0610-000-0000
07/19/2024	Mcgruder, S.	Samsclub.Com	Clifton - candy bars for school store	\$ 29.45	11-930-00-0030-0690-000-0000
07/14/2024	Nelson, M.	The Home Depot #1501	Statewide paint and supplies	\$ 49.45	11-900-00-2500-0610-000-0000
07/11/2024	Nelson, M.	The Home Depot #1501	Aurora Mall- Adjustable spring door hinges (2)	\$ 45.86	11-932-00-2620-0430-000-0000
07/12/2024	Nelson, M.	The Home Depot #1501	Aurora Mall - window trim MDF	\$ 28.60	11-932-00-2620-0430-000-0000
07/14/2024	Nelson, M.	Homedepot.Com	Aurora South - IT vinyl white closet accordion door- IT closet	\$ 118.00	11-932-00-2620-0430-000-0000
07/14/2024	Nelson, M.	The Home Depot #1501	Aurora Mall - primed MDF Base molding, stud, corner bead -IT closet	\$ 121.33	11-932-00-2620-0430-000-0000
07/14/2024	Nelson, M.	The Home Depot #1517	Aurora South IT closet	\$ 29.92	11-932-00-2620-0430-000-0000
07/14/2024	Nelson, M.	The Home Depot #1501	Aurora South Item cancelled by store	\$ (29.92)	11-932-00-2620-0430-000-0000
07/14/2024	Nelson, M.	The Home Depot #1501	Aurora South - drywall screws, metal J bead - IT closet	\$ 37.50	11-932-00-2620-0430-000-0000
07/21/2024	Nelson, M.	The Home Depot #1547	Brighton - cove base	\$ 43.82	11-932-00-2620-0430-000-0000
07/21/2024	Nelson, M.	The Home Depot #1547	Brighton - Backing board for Deanna's cork boards	\$ 12.98	11-931-00-2620-0430-000-0000
07/31/2024	Nelson, M.	U-Haul Moving & Storage O	Longmont - Trailer rental for transport of refrigerator	\$ 45.95	11-900-00-2640-0442-000-0000
07/21/2024	Nelson, M.	The Home Depot #1501	Aurora Mall - Lockbox for new staff entrance key	\$ 30.78	11-930-00-2620-0430-000-0000
07/10/2024	Otto, J.	The Home Depot #1511	P. Mall--Screws	\$ 1.38	11-933-00-2620-0430-000-0000
07/22/2024	Otto, J.	The Home Depot 1511	P. West-- Ladder for site	\$ 249.00	11-900-00-2600-0735-000-0000
07/25/2024	Otto, J.	The Home Depot 1511	P. West--Ply wood for shelves	\$ 89.97	11-933-00-2620-0430-000-0000
07/31/2024	Otto, J.	The Home Depot #1511	P. West--2x4 and screws for shelves	\$ 19.96	11-933-00-2620-0430-000-0000
07/31/2024	Otto, J.	The Home Depot #1511	P. West--Paint supplies	\$ 72.63	11-933-00-2620-0430-000-0000
07/10/2024	Otto, J.	The Home Depot 1511	Regency- Electric Mini Tank Water Heater	\$ 239.00	11-900-00-2600-0733-000-0000
07/10/2024	Otto, J.	Lowes #02742	Regency--Plumbing repair supplies	\$ 38.52	11-928-00-2620-0430-000-0000
07/11/2024	Otto, J.	The Home Depot #1511	Regency--Plumbing repair supplies	\$ 54.93	11-928-00-2620-0430-000-0000
07/11/2024	Otto, J.	The Home Depot 1511	Regency--Plumbing repair supplies	\$ 95.73	11-928-00-2620-0430-000-0000

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07/11/2024	Otto, J.	The Home Depot #1511	Victoria--lever for bathroom	\$ 6.98	11-900-00-2620-0430-000-0000
07/12/2024	Otto, J.	Uhl Mvng & Strg Of Univer	State Wide-- Storage unit	\$ 250.00	11-900-00-2620-0440-000-0000
07/17/2024	Otto, J.	Mister Car Wash #0033	Statewide--Car Wash	\$ 10.00	11-900-28-2650-0430-000-0000
07/02/2024	Payne, J.	Py *phils Boys Falcon Rv	Falcon- Fleet Storage -G148	\$ 45.00	11-900-00-2620-0440-000-0000
07/03/2024	Payne, J.	Colorado Springs Self Sto	South Co Springs- Fleet Storage - G151	\$ 85.00	11-900-00-2620-0440-000-0000
07/03/2024	Payne, J.	Colorado Springs Self Sto	South Co Springs- Fleet Stroage - G122	\$ 99.00	11-900-00-2620-0440-000-0000
07/03/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage - G150	\$ 87.00	11-900-00-2620-0440-000-0000
07/07/2024	Payne, J.	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11-900-00-2620-0440-000-0000
07/14/2024	Payne, J.	Securcare Self Storage	South Co Springs- Fleet Storage -G153	\$ 94.00	11-900-00-2620-0440-000-0000
07/17/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage - G130	\$ 84.00	11-900-00-2620-0440-000-0000
07/17/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage - G123	\$ 84.00	11-900-00-2620-0440-000-0000
07/21/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage - G146	\$ 78.00	11-900-00-2620-0440-000-0000
07/31/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage - G104	\$ 87.00	11-900-00-2620-0440-000-0000
07/19/2024	Payne, J.	Wal-Mart #3018	Colo Springs Region- regional staff meeting start of year breakfast	\$ 70.81	11-929-00-3000-0611-000-0000
07/19/2024	Payne, J.	Sams Club#8272	Colo Springs Region- regional staff meeting start of year breakfast	\$ 279.70	11-929-00-3000-0611-000-0000
07/16/2024	Payne, J.	Amazon.Com*rs0nd1o22	Chapel- Trash Cans	\$ 81.75	11-929-00-2500-0610-000-0000
07/19/2024	Payne, J.	Amzn Mktp Us	Citadel- paper towels	\$ 32.69	11-929-00-2500-0610-000-0000
07/19/2024	Payne, J.	Amazon Mktpl	South Colo Springs-Copy Paper	\$ 63.72	11-929-00-2500-0610-000-0000
07/22/2024	Payne, J.	Amazon Mktpl	South Colo Springs- plastic cups	\$ 24.28	11-929-00-2500-0610-000-0000
07/22/2024	Payne, J.	Amazon Mktpl	South Colo Springs- paper products	\$ 186.00	11-929-00-2500-0610-000-0000
07/22/2024	Payne, J.	Amazon Mktpl	Citadel- forks, trash bags	\$ 201.74	11-929-00-2500-0610-000-0000
07/24/2024	Payne, J.	Amazon Mktpl	Citadel- vacuum for car	\$ 36.98	11-929-00-2500-0610-000-0000
07/31/2024	Payne, J.	Amzn Mktp Us	Chapel- coffee cups	\$ 23.88	11-929-00-2500-0610-000-0000
07/15/2024	Payne, J.	Amazon Mktpl	Citadel- green paint for green screen teacher room	\$ 149.97	11-929-00-0030-0614-000-0000
07/19/2024	Payne, J.	Amazon Mktpl	Citadel- copy paper	\$ 60.67	11-929-00-2500-0600-000-0000
07/21/2024	Payne, J.	Amazon Mktpl	Falcon- folders and pen holders	\$ 64.51	11-929-00-2500-0600-000-0000
07/29/2024	Payne, J.	Amazon Mktpplace Pmts	Citadel- refund for office supplies that could not be delivered	\$ (142.45)	11-929-00-2500-0600-000-0000
07/10/2024	Payne, J.	Cschamber* Co	Colo Springs Region- Chamber event admission	\$ 30.00	11-900-00-2322-0600-000-0000
07/10/2024	Payne, J.	Qgv*Tessa	Colo Springs Region- Pasta in the Park 6 tickets	\$ 720.00	11-900-00-2322-0600-000-0000
07/31/2024	Payne, J.	Qgv*Tessa	Colorado Springs Region- Tessa Pasta in the Park marketing event table for 10	\$ 1,500.00	11-900-00-2322-0600-000-0000
07/14/2024	Payne, J.	Superstarcarwash Razor	Chapel- G151 car detail and wash	\$ 24.00	11-929-28-2650-0430-000-0000
07/30/2024	Payne, J.	Carlo Car Wash	South Co Springs- Car wash and Detail G153	\$ 20.00	11-929-28-2650-0430-000-0000
07/30/2024	Payne, J.	216 Take 5 Car Wash	Citadel- Car wash and detail G150	\$ 27.00	11-929-28-2650-0430-000-0000
07/09/2024	Regaldo-Hattel, V.	Py *baseline Storage	Brighton - Fleet Storage - G149	\$ 130.00	11-900-00-2620-0440-000-0000
07/18/2024	Regaldo-Hattel, V.	Cubsmart 3418	Montbello - Furniture storage	\$ 468.00	11-900-00-2620-0440-000-0000
07/28/2024	Regaldo-Hattel, V.	In Self Storage 24	Commerce City - Fleet Storage - G118	\$ 94.00	11-900-00-2620-0440-000-0000
07/28/2024	Regaldo-Hattel, V.	In Self Storage 24	Thornton - Fleet Storage - G143	\$ 95.00	11-900-00-2620-0440-000-0000
07/11/2024	Regaldo-Hattel, V.	Chick-Fil-A #01911	Denver Region - BOY Leadership Meeting; sandwiches, fries, drinks	\$ 79.12	11-932-00-3000-0611-000-0000
07/14/2024	Regaldo-Hattel, V.	Amzn Mktp Us	Brighton - Burlap fabric for wall decoration	\$ 45.87	11-932-00-2500-0610-000-0000
07/14/2024	Regaldo-Hattel, V.	Amazon Mktpl	Denver Region - Site Security table stands, USB plugs, power cords	\$ 123.90	11-900-46-2660-0610-000-0000
07/15/2024	Regaldo-Hattel, V.	Amazon Mktpl	Brighton - Storage baskets	\$ 89.97	11-932-00-2500-0610-000-0000
07/15/2024	Regaldo-Hattel, V.	Amazon Mktpl	Brighton - Cork boards, refrigerator magnets	\$ 123.18	11-932-00-2500-0610-000-0000
07/18/2024	Regaldo-Hattel, V.	Wal-Mart #2752	Commerce City - Staff shelf adjustable pins	\$ 7.88	11-932-00-2500-0610-000-0000
07/19/2024	Regaldo-Hattel, V.	Amazon Mktpl	Aurora South - Site decorative posters	\$ 41.89	11-932-00-2500-0610-000-0000
07/21/2024	Regaldo-Hattel, V.	Walmart.Com 8009256278	Thornton - Storage bags	\$ 5.96	11-932-00-2500-0610-000-0000
07/14/2024	Regaldo-Hattel, V.	Walmart.Com	Lakewood - Back to school supplies, notebooks, pens, note cards, pencils, markers, color pencils	\$ 93.94	11-932-00-2500-0600-000-0000
07/15/2024	Regaldo-Hattel, V.	Amazon Mktpl	Brighton - Whiteboard erasers, paper clips, sticky notes	\$ 62.44	11-932-00-2500-0600-000-0000
07/18/2024	Regaldo-Hattel, V.	Wal-Mart #2752	Commerce City - Notebooks, pens, pencils, erasers, expo markers	\$ 28.66	11-932-00-2500-0600-000-0000

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07/21/2024	Regaldo-Hattel, V.	Walmart.Com 8009256278	Thornton - Rubber bands, white out, glue sticks, pens, notebooks, blue tape, scissors	\$ 56.51	11-932-00-2500-0600-000-0000
07/25/2024	Regaldo-Hattel, V.	Amazon Mktpl	Aurora South - Two pocket folders, labels, pens, pencils, rulers, tape, rubber bands	\$ 168.66	11-932-00-2500-0600-000-0000
07/10/2024	Regaldo-Hattel, V.	Usps Po 0723420084	Registrar - Mailed diplomas to various sites throughout the state	\$ 180.06	11-900-00-2829-0533-000-0000
07/23/2024	Regaldo-Hattel, V.	Oreilly 2859	Montbello Vehicle-G160 - Light bulbs, lug nut key	\$ 40.36	11-932-28-2650-0430-000-0000
07/25/2024	Sandoval, G.	Tst* Bruse Alehouse Brewi	Operations Forum Meeting Dinner	\$ 95.47	11-900-00-3000-0611-000-0000
07/23/2024	Sandoval, G.	Copy(S) In A Flash	Copies Made for Forum Activities	\$ 542.30	11-900-00-2210-0350-000-0000
07/12/2024	Sandoval, G.	Acme Fire & Safety Equipm	Fire Extinguisher Maintenance- Victoria	\$ 27.50	11-900-00-2620-0430-000-0000
07/19/2024	Sandoval, G.	Acme Fire & Safety Equipm	Annual Fire Extinguisher Maintenance- Statewide	\$ 35.00	11-900-00-2620-0430-000-0000
07/25/2024	Sandoval, G.	Acme Fire & Safety Equipm	Annual Fire Extinguisher Maintenance- Statewide	\$ 95.50	11-900-00-2620-0430-000-0000
07/12/2024	Sandoval, G.	Big O Tires 6287	Oil Change and Maintenance/ Colo. Spgs. Fleet	\$ 61.12	11-929-28-2650-0430-000-0000
07/12/2024	Sandoval, G.	Big O Tires 6287	Oil Change and Maintenance/ Colo. Spgs. Fleet	\$ 90.28	11-929-28-2650-0430-000-0000
07/24/2024	Sandoval, G.	Spradley Chevrolet Inc	Key Copy for Lost Key to Vehicle/ NW Region G-83	\$ 93.80	11-930-28-2650-0430-000-0000
07/18/2024	Sandoval, G.	C And D Detailing	Detailing For Fleet Vehicle- Statewide	\$ 120.00	11-900-28-2650-0430-000-0000
07/21/2024	Sandoval, G.	Solon Automotive, LLC	C Level Vehicle Oil Change/ G-168	\$ 72.87	11-900-28-2650-0430-000-0000
07/21/2024	Schafer, K.	Tst* B Street Cafe	lunch for July Finance Meeting	\$ 52.97	11-900-00-2300-0611-000-0000
07/28/2024	Schafer, K.	McAlisters #1351	Dinner for July board meeting attendees	\$ 190.70	11-900-00-2300-0611-000-0000
07/28/2024	Schafer, K.	Tst* B Street Cafe	Working lunch for Dr. Jones, Jill, and Jamie	\$ 57.97	11-900-00-3000-0611-000-0000
07/28/2024	Schafer, K.	Hampton Inns	Hotel rooms for staff traveling to Pueblo for GOAL Forum	\$ 8,281.00	11-900-00-2210-0350-000-0000
07/11/2024	Tonko, J.	The Home Depot #1511	Mud ring and wall port for Applications team ethernet drop	\$ 3.85	11-900-00-2840-0650-000-0000
07/19/2024	Trejo, L.	Sq *juanita?s Burritos	food for tech leadership training	\$ 76.70	11-900-00-3000-0611-000-0000
07/22/2024	Trejo, L.	Honeybaked Ham Co & Cafe	Tech Leadership training	\$ 112.52	11-900-00-3000-0611-000-0000
07/24/2024	Trejo, L.	Wal-Mart #0842	Photo frames-tech competition- Forum	\$ 59.43	11-900-00-2210-0350-000-0000
07/24/2024	Trujillo, H.	Hampton Inns	Hotel - Group Reservation -GOAL Forum 2024	\$ 14,892.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - N. Manucci - GOAL Forum 2024	\$ 272.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - M. Perdue - GOAL Forum 2024	\$ 272.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - V. Delgado - GOAL Forum 2024	\$ 304.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - N. Andrade - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - L. Blachly - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel -D. Krause - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - T. Holland - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel -S. Chubbuck - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - E. Baldwin - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - M. Conrad-Symonds - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - J. Le - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - J. Jackman - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - M. Cardoza - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel -J. Linenberg - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel -B. Bade - GOAL Forum 2024	\$ 408.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - D. Carey - GOAL Forum 2024	\$ 415.98	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - J. Barry - GOAL Forum 2024	\$ 456.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Esa Premier Pueblo	Hotel - J. Clement - GOAL Forum 2024	\$ 456.00	11-900-00-2210-0350-000-0000
07/28/2024	Trujillo, H.	Holiday Inn Express & Su	Hotel - Group Reservation - GOAL Forum 2024	\$ 20,160.00	11-900-00-2210-0350-000-0000
07/31/2024	Trujillo, H.	Hampton Inns	Hotel - Refund for Cancellations - GOAL Forum 2024	\$ (876.00)	11-900-00-2210-0350-000-0000
07/21/2024	Trujillo, H.	Holiday Inn Exp Cortez	Hotel - J. Otto - Cortez Site - Asset tag	\$ 173.99	11-900-00-2600-0581-000-0000
07/12/2024	Trujillo, H.	Hampton Inns	Hotel - S. Crumpton - Leadership Planning Meeting	\$ 340.00	11-900-00-2400-0581-000-0000
07/21/2024	Trujillo, H.	Holiday Inn Exp Cortez	Hotel - A. Martinez - Cortez Site - Asset tag	\$ 173.99	11-900-00-2400-0581-000-0000
07/29/2024	Trujillo, H.	Hilton Garden Inn	Hotel - J. Huffman- Meet w/ COS Leadership	\$ 259.00	11-900-00-2400-0581-000-0000
07/23/2024	Trujillo, J.	Dns Made Easy	Legacy DNS Failover/ System Monitoring	\$ 161.75	11-900-00-2844-0530-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/25/2024	Trujillo, J.	ConnectWise, LLC	ConnectWise Renewal 24-25	\$ 5,088.00	11-900-00-2844-0530-000-0000
07/31/2024	Vannorman, A.	Greater Pu* Co	State Fair Parade entry Fee	\$ 45.00	11-900-00-2322-0600-000-0000
07/12/2024	Vannorman, A.	Kate Backdrop	Photography lighting	\$ 421.92	11-900-00-2200-0735-000-0000
07/09/2024	Vannorman, A.	Vmo*vimeo.Com	Vimeo annual Streaming Services	\$ 900.00	11-900-00-2844-0530-000-0000
07/23/2024	Vannorman, A.	Tether Tools	Photo capture and labeling software	\$ 99.99	11-900-00-2844-0530-000-0000
07/03/2024	Warren, K.	Windmill Water- Ftm	Ft. Morgan - water cooler equipment rental fee	\$ 15.97	11-900-00-2640-0442-000-0000
07/02/2024	Warren, K.	Py *weld County Storage	Downtown Greeley - Fleet Storage -G158	\$ 60.00	11-900-00-2620-0440-000-0000
07/07/2024	Warren, K.	Py *jjs Storage	Ft. Collins - Fleet Storage -G116	\$ 75.00	11-900-00-2620-0440-000-0000
07/22/2024	Warren, K.	Samsclub.Com	Longmont - site food and snacks, frozen pizza, sandwiches, chips	\$ 137.60	11-931-00-3100-0611-000-0000
07/31/2024	Warren, K.	Sams Club #4770	Greeley Colosseum - coffee	\$ 27.98	11-931-00-3100-0611-000-0000
07/31/2024	Warren, K.	Edwards Right Price Marke	Ft. Morgan - coach planning meeting	\$ 35.00	11-931-00-3000-0611-000-0000
07/31/2024	Warren, K.	Edwards Right Price Marke	Sterling - coach planning meeting	\$ 64.99	11-931-00-3000-0611-000-0000
07/31/2024	Warren, K.	Walmart.Com	Ft. Morgan - coach planning meeting	\$ 20.25	11-931-00-3000-0611-000-0000
07/31/2024	Warren, K.	Walmart.Com	Sterling - coach planning meeting	\$ 37.61	11-931-00-3000-0611-000-0000
07/31/2024	Warren, K.	Ezcatersafeway Grocer	NE Region - lunch for regional all-staff meeting	\$ 252.93	11-931-00-3000-0611-000-0000
07/15/2024	Warren, K.	Samsclub.Com	Downtown Greeley - facial tissue	\$ 14.98	11-931-00-2500-0610-000-0000
07/19/2024	Warren, K.	Amzn Mktp Us	Longmont - site whiteboard calendar	\$ 58.79	11-931-00-2500-0610-000-0000
07/21/2024	Warren, K.	Walmart.Com	Longmont - bleach	\$ 8.94	11-931-00-2500-0610-000-0000
07/31/2024	Warren, K.	Sams Club #4770	Greeley Colosseum - coffee cups	\$ 37.56	11-931-00-2500-0610-000-0000
07/15/2024	Warren, K.	Samsclub.Com	Downtown Greeley - copy paper, pens	\$ 47.66	11-931-00-2500-0600-000-0000
07/21/2024	Warren, K.	Walmart.Com	Longmont - pens, sticky notes	\$ 66.34	11-931-00-2500-0600-000-0000
07/22/2024	Warren, K.	Amazon Mar* 112-016697	NE Region - folders for orientation	\$ 101.82	11-931-00-2500-0600-000-0000
07/10/2024	Warren, K.	Wm Supercenter #905	Greeley Colosseum - wasp spray for site and vehicles	\$ 3.88	11-931-00-2620-0430-000-0000
07/21/2024	Warren, K.	The Home Depot #1521	Longmont - interior paint for site	\$ 28.73	11-931-00-2620-0430-000-0000
07/10/2024	Warren, K.	Breeze Thru Car Wash	NE Region - carwash (G128 - regional admin car)	\$ 10.00	11-931-28-2650-0430-000-0000
07/10/2024	Warren, K.	Wm Supercenter #905	Greeley Colosseum - wiper fluid for all vehicles	\$ 7.94	11-931-28-2650-0430-000-0000
07/15/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - wiper blade (G128 - regional admin car)	\$ 11.88	11-931-28-2650-0430-000-0000
07/21/2024	Warren, K.	Sams Club #4770	NE Region - refund/return wiper blade (G128 - regional admin car)	\$ (11.88)	11-931-28-2650-0430-000-0000
07/24/2024	Warren, K.	Wm Supercenter #980	NE Region - wiper blade for admin car (G128)	\$ 9.97	11-931-28-2650-0430-000-0000
07/30/2024	Warren, K.	Glass Doctor Of Greeley	Ft. Morgan - windshield seal repair (G119)	\$ 20.00	11-931-28-2650-0430-000-0000
07/04/2024	West, L.	U-Haul Moving & Strge Of	Pueblo West -Fleet Storage - G88 and G120	\$ 120.00	11-900-00-2620-0440-000-0000
07/10/2024	West, L.	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage - G101_ G157	\$ 80.00	11-900-00-2620-0440-000-0000
07/14/2024	West, L.	McAlisters #1351	Central Region- sandwiches for leadership meeting/training	\$ 32.65	11-933-00-3000-0611-000-0000
07/14/2024	West, L.	Chick-Fil-A #01916	Central Region- sandwiches for leadership meeting/training	\$ 64.08	11-933-00-3000-0611-000-0000
07/21/2024	West, L.	Samsclub #6549	Pueblo West- honey, cupcakes back to school training	\$ 48.80	11-933-00-3000-0611-000-0000
07/21/2024	West, L.	Wm Supercenter #3382	Pueblo West- soda for staff first day back	\$ 10.98	11-933-00-3000-0611-000-0000
07/23/2024	West, L.	City-Market #0417	Canon City- donuts, yogurt, juice, fruit for staff first day back	\$ 64.20	11-933-00-3000-0611-000-0000
07/23/2024	West, L.	City-Market #0417	Canon City- donuts, yogurt, juice, fruit for staff first day back	\$ 64.20	11-933-00-3000-0611-000-0000
07/24/2024	West, L.	Py *coyotes Coffee Den	Canon City- coffee for staff first day back	\$ 23.09	11-933-00-3000-0611-000-0000
07/24/2024	West, L.	Py *coyotes Coffee Den	Florence- coffee for staff first day back	\$ 23.09	11-933-00-3000-0611-000-0000
07/31/2024	West, L.	Chick-Fil-A #01916	Central Region- all staff Regional Huddle lunch	\$ 578.25	11-933-00-3000-0611-000-0000
07/25/2024	West, L.	Amzn Mktp Us	Pueblo West- paper towel dispenser system	\$ 104.83	11-900-00-2600-0733-000-0000
07/31/2024	West, L.	Samsclub.Com	Pueblo West- two steel wire shelving units	\$ 299.96	11-900-00-2600-0733-000-0000
07/14/2024	West, L.	Amazon Mktpl	Pueblo Mall- furniture sliders	\$ 37.98	11-933-00-2500-0610-000-0000
07/15/2024	West, L.	Amazon Mktpl	Pueblo West- table covers, banner, backdrop, light covers for site theme	\$ 173.71	11-933-00-2500-0610-000-0000
07/15/2024	West, L.	Amazon.Com*ry23w7i22	Pueblo West- five trash cans, trash bags	\$ 299.39	11-933-00-2500-0610-000-0000
07/15/2024	West, L.	Amazon.Com*rs7ze43a0	Pueblo West- paper towels, bathroom tissue for dispensers, trash bags	\$ 275.86	11-933-00-2500-0610-000-0000
07/21/2024	West, L.	Wm Supercenter #3382	Pueblo West- mirrors, dish soap, sponge scrub, step stool	\$ 104.06	11-933-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/23/2024	West, L.	Amazon Mktpl	Pueblo West- mobile cart	\$ 179.54	11-900-00-2600-0733-000-0000
07/24/2024	West, L.	Amzn Mktp Us	Pueblo West- curtains for office	\$ 24.24	11-933-00-2500-0610-000-0000
07/28/2024	West, L.	Amazon Mktpl	Pueblo West- sticky putty, office chair arm rest, number stickers	\$ 32.63	11-933-00-2500-0610-000-0000
07/29/2024	West, L.	Amazon Mktpl	Pueblo West- extension cords	\$ 57.07	11-933-00-2500-0610-000-0000
07/29/2024	West, L.	Amazon Mktpl	Pueblo West- door mat, area rug, sticky dots, hand soap dispenser	\$ 133.91	11-933-00-2500-0610-000-0000
07/29/2024	West, L.	Amazon Mktpl	Pueblo West- drying rack, ceiling hooks, trash cans, towels	\$ 169.18	11-933-00-2500-0610-000-0000
07/23/2024	West, L.	Ntlrest Servsafe	Florence- servsafe course	\$ 15.00	11-900-00-2830-0350-000-0000
07/11/2024	West, L.	Wm Supercenter #1019	Central Region- post it notes	\$ 18.00	11-933-00-2500-0600-000-0000
07/11/2024	West, L.	Walmart.Com	La Junta- copy paper	\$ 49.97	11-933-00-2500-0600-000-0000
07/30/2024	West, L.	Walmart.Com 8009256278	Pueblo Mall- 2 pocket folders	\$ 53.97	11-933-00-2500-0600-000-0000
07/16/2024	West, L.	Usps Po 0770920763	Canon City- stamps, postage for diploma mailing	\$ 74.77	11-900-00-2829-0533-000-0000
07/28/2024	West, L.	Samsclub.Com	Florence- candy, juices, bottled water, chips Open House	\$ 175.54	11-900-00-2322-0600-000-0000
07/31/2024	West, L.	Wal-Mart #1019	Central Region- Florence- soda for Open House and radio spot	\$ 29.96	11-900-00-2322-0600-000-0000
07/31/2024	West, L.	Wal-Mart #1019	Florence- balloons, bowls, streamers, helium kit for Open House	\$ 110.91	11-900-00-2322-0600-000-0000
07/31/2024	West, L.	Afsp Payment	Central Region- sponsorship of Out of Darkness Walk- Fremont County	\$ 250.00	11-900-00-2322-0600-000-0000
07/14/2024	West, L.	Homedepot.Com	Pueblo West- toe kick plate for cabinets	\$ 34.00	11-933-00-2620-0430-000-0000
07/21/2024	West, L.	Wm Supercenter #3382	Pueblo West- screwdriver tool set	\$ 15.88	11-933-00-2620-0430-000-0000
07/29/2024	West, L.	Roto Rooter	Pueblo West- sewer line flush and camera scope	\$ 351.90	11-933-00-2620-0430-000-0000
07/12/2024	West, L.	Ri Novelty/Toy Network	Pueblo West - rubber sharks- for student orientation activity	\$ 173.80	11-933-00-1902-0580-000-0000
07/12/2024	West, L.	Acme Fire & Safety Equipm	Pueblo West- G117 vehicle fire extinguisher certification	\$ 12.50	11-933-28-2650-0430-000-0000
07/14/2024	West, L.	Big O Tires 6159 Pueblo	Pueblo West- G117 vehicle tires	\$ 854.44	11-933-28-2650-0430-000-0000
07/19/2024	West, L.	C And D Detailing	Pueblo Mall- G101 wash and detail	\$ 120.00	11-933-28-2650-0430-000-0000
07/19/2024	West, L.	Sq *cj?s. Mobile Detailin	Pueblo West- G117 wash and detail	\$ 205.00	11-933-28-2650-0430-000-0000
07/19/2024	West, L.	Sq *cj?s. Mobile Detailin	Pueblo West- G182 wash and detail	\$ 205.00	11-933-28-2650-0430-000-0000
07/19/2024	West, L.	Sq *cj?s. Mobile Detailin	Pueblo West- G88 wash and detail	\$ 255.00	11-933-28-2650-0430-000-0000
07/21/2024	West, L.	C And D Detailing	Pueblo Mall- G157 wash and detail	\$ 120.00	11-933-28-2650-0430-000-0000
07/28/2024	West, L.	C And D Detailing	Canon City- G152 vehicle detailing	\$ 120.00	11-933-28-2650-0430-000-0000