

GOAL Academy

P-Card Register

Aug-24

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/04/2024	Artzt, K.	Canon City Self Storage	Ventures gear storage and 2 parking spaces for sites.	\$ 180.00	11-900-00-2620-0440-000-0000
08/04/2024	Artzt, K.	Wal-Mart #3382	Supplies for Ventures trips. Storage door fix and soap for washing gear.	\$ 12.81	11-900-00-1900-0580-000-0000
08/07/2024	Artzt, K.	Wm Supercenter #1019	Supplies for Ventures trips. Folding tables and tarps to cover gear from elements.	\$ 241.47	11-900-00-1900-0580-000-0000
08/08/2024	Artzt, K.	Wendys 4711	Meal for students assisting in gear storage. Putting clean sleeping bags back into the stuff sacks.	\$ 21.00	11-900-00-1900-0580-000-0000
08/16/2024	Artzt, K.	Citation Car Wash	Van car wash	\$ 10.00	11-900-28-2650-0430-000-0000
08/16/2024	Artzt, K.	Sams Club #6549	Recon to Carlsbad NM/TX for future May trip travel meals	\$ 205.68	11-900-00-1900-0580-000-0000
08/20/2024	Artzt, K.	Maverik #734	Recon to Carlsbad NM/TX for future May trip travel meal	\$ 4.39	11-900-00-1900-0580-000-0000
08/20/2024	Artzt, K.	Wm Supercenter #868	Recon to Carlsbad NM/TX for future May trip travel meals	\$ 63.00	11-900-00-1900-0580-000-0000
08/21/2024	Artzt, K.	Taco Bell 24685	Recon to Carlsbad NM/TX for future May trip travel meal	\$ 18.04	11-900-00-1900-0580-000-0000
08/21/2024	Artzt, K.	Albertsons Market 665	Recon to Carlsbad NM/TX for future May trip travel meal	\$ 107.53	11-900-00-1900-0580-000-0000
08/23/2024	Artzt, K.	McAlisters 1392	Recon to Carlsbad NM/TX for future May trip travel meals	\$ 12.98	11-900-00-1900-0580-000-0000
08/23/2024	Artzt, K.	Albertsons Market 665	Recon to Carlsbad NM/TX for future May trip travel meals	\$ 66.55	11-900-00-1900-0580-000-0000
08/25/2024	Artzt, K.	Cattle Baron Restaurant R	Recon to Carlsbad NM/TX for future May trip travel meals	\$ 54.86	11-900-00-1900-0580-000-0000
08/26/2024	Artzt, K.	Walgreens #2425	Recon supplies for first aid	\$ 16.74	11-900-00-1900-0580-000-0000
08/27/2024	Artzt, K.	Maverik #740	Recon travel meal	\$ 4.09	11-900-00-1900-0580-000-0000
08/29/2024	Artzt, K.	Wal-Mart #5828	Ice for coolers for groceries shopping for Southern Discovery class	\$ 2.40	11-900-00-1900-0580-000-0000
08/29/2024	Artzt, K.	Samsclub #6549	Groceries for meals on Southern Discovery class	\$ 600.72	11-900-00-1900-0580-000-0000
08/30/2024	Artzt, K.	Amazon Mktp	Ventures Gear for future trips, cooler bags, batteries and pointer for star activities	\$ 211.24	11-900-00-1900-0580-000-0000
08/01/2024	Couvillion, K.	King Soopers #0043	Breakfast Foods for TECH Kickoff/ 7/31/2024	\$ 48.97	11-900-00-3000-0611-000-0000
08/01/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 134.55	11-900-00-2200-0581-000-0000
08/02/2024	Couvillion, K.	Chick-Fil-A #01916	Lunch For TECH Kickoff 7/31/2024	\$ 460.16	11-900-00-3000-0611-000-0000
08/04/2024	Couvillion, K.	Amzn Mktp Us	Shelves For HR Area	\$ 114.98	11-900-00-2600-0733-000-0000
08/04/2024	Couvillion, K.	Uline	Shipping Supplies- TECH	\$ 606.48	11-900-00-2500-0610-000-0000
08/04/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 29.20	11-900-00-2200-0581-000-0000
08/05/2024	Couvillion, K.	Amazon Mktp	Pillows For Wellness Prizes	\$ 79.96	11-900-00-2830-0692-000-0000
08/05/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 57.50	11-900-00-2200-0581-000-0000
08/09/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 28.75	11-900-00-2200-0581-000-0000
08/14/2024	Couvillion, K.	Nasn	National Assoc. of School Nurses Annual Dues- K. Trubia	\$ 165.00	11-900-00-2890-0810-000-0000
08/14/2024	Couvillion, K.	Nasn	National Assoc. of School Nurses Annual Dues- L. Clark	\$ 165.00	11-900-00-2890-0810-000-0000
08/15/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 28.15	11-900-00-2200-0581-000-0000
08/16/2024	Couvillion, K.	Amazon Mktp	Tarps for AV Department	\$ 78.81	11-900-00-2500-0610-000-0000
08/18/2024	Couvillion, K.	King Soopers #0043	Drinks & Cake for TECH/ Admin Farewell Party	\$ 77.93	11-900-00-3000-0611-000-0000
08/18/2024	Couvillion, K.	Chick-Fil-A #01916	TECH & Admin Get Together- Farewell Party	\$ 653.24	11-900-00-3000-0611-000-0000
08/19/2024	Couvillion, K.	Amazon Mark* Ru5e70vy0	Grip Tape for Communications Team	\$ 38.97	11-900-00-2500-0610-000-0000
08/19/2024	Couvillion, K.	Amazon Mktp	Note Pads, Rubber Bands, Tape, Bubble Mailers, Stamps- L. Kind	\$ 107.42	11-900-00-2500-0610-000-0000
08/19/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 25.45	11-900-00-2200-0581-000-0000
08/20/2024	Couvillion, K.	Amazon Reta* R414y43m2	1 Inch 3 Ring Binder- T. Villarreal	\$ 10.96	11-900-00-2500-0600-000-0000
08/23/2024	Couvillion, K.	Nasn	NASN Membership/ A. Bacon	\$ 165.00	11-900-00-2890-0810-000-0000
08/23/2024	Couvillion, K.	Amzn Mktp Us	Signature Stamps for Registrar Office	\$ 48.34	11-900-00-2500-0600-000-0000
08/25/2024	Couvillion, K.	Tortilleria Delicias LLC	Burritos, and Tamales for 15+ staff Luncheon/ G. Pagnotta, R. Arriaga	\$ 101.70	11-900-00-3000-0611-000-0000
08/25/2024	Couvillion, K.	Uhl Mvng & Strg Of Univer	Storage For Facility Tech- Present Through 3/12/2025	\$ 1,500.00	11-900-00-2620-0440-000-0000
08/25/2024	Couvillion, K.	Uline	Storage Boxes- Victoria	\$ 234.78	11-900-00-2500-0610-000-0000
08/25/2024	Couvillion, K.	Amazon Reta* R47of20f0	Dry Erase Markers/ Victoria	\$ 12.84	11-900-00-2500-0600-000-0000
08/25/2024	Couvillion, K.	Amazon Mark* R49a71iv2	Protective Computer Sleeve for Travel/ K. Couvillion	\$ 23.98	11-900-00-2500-0600-000-0000

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08/25/2024	Couvillion, K.	E 470 Express Tolls	Toll Fee	\$ 35.15	11-900-00-2200-0581-000-0000
08/27/2024	Couvillion, K.	Amzn Mktp Us	Noise Cancelling Ceiling Tiles/Victoria	\$ 446.00	11-900-00-2620-0430-000-0000
08/27/2024	Couvillion, K.	Amzn Mktp Us	Paper Towels/ Victoria	\$ 238.04	11-900-00-2500-0610-000-0000
08/27/2024	Couvillion, K.	Amzn Mktp Us	Stamp for Finance Generalist/ H. Trujillo	\$ 23.95	11-900-00-2500-0600-000-0000
08/28/2024	Couvillion, K.	Amazon Mktpl	Antifatigue Mats- Victoria	\$ 88.11	11-900-00-2500-0610-000-0000
08/29/2024	Couvillion, K.	Amazon Reta* Rk65s9f00	Restroom supplies for Victoria Site	\$ 119.28	11-900-00-2500-0610-000-0000
08/30/2024	Couvillion, K.	Amazon Mktpl	Clear Desk Mat/ K. Schafer	\$ 18.79	11-900-00-2500-0600-000-0000
08/08/2024	Jones, C.	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
08/11/2024	Kegley, C.	New Sams.Com Mem#	NW Region -Sam's Club Membership	\$ 110.00	11-900-00-2890-0810-000-0000
08/15/2024	Kegley, C.	Walmart.Com	Fruita - Television for site usage ***reclass to Technology purchases non-capital	\$ 228.00	11-900-00-2800-0735-000-0000
08/15/2024	Kegley, C.	Walmart.Com	Fruita - doorbell for front entryway	\$ 9.98	11-930-00-2500-0610-000-0000
08/16/2024	Kegley, C.	Amazon Mktpl	Rifle - Folding Utility Cart for transporting supplies to and from site	\$ 52.99	11-930-00-2500-0610-000-0000
08/16/2024	Kegley, C.	Amzn Mktp Us	Craig - Receipt Book for tech fee collection	\$ 9.87	11-930-00-2500-0600-000-0000
08/18/2024	Kegley, C.	Samsclub.Com	Craig - Vacuum for regular site cleaning	\$ 179.98	11-900-00-2600-0735-000-0000
08/18/2024	Kegley, C.	Amazon Mktpl	Fruita - Rolling TV Stand for site usage ***reclass to Technology purchases non-capital	\$ 99.99	11-900-00-2600-0735-000-0000
08/18/2024	Kegley, C.	Walmart.Com	Montrose - Pantry food, breakfast items, crackers, muffins	\$ 50.88	11-930-00-3100-0611-000-0000
08/18/2024	Kegley, C.	Walmart.Com	Craig - Restroom supplies and facial tissue	\$ 14.98	11-930-00-2500-0610-000-0000
08/18/2024	Kegley, C.	Walmart.Com	Montrose - Cleaning supplies, facial tissue, flashlight	\$ 52.46	11-930-00-2500-0610-000-0000
08/18/2024	Kegley, C.	Amzn Mktp Us	Montrose - Paper towels for site dispensers	\$ 28.50	11-930-00-2500-0610-000-0000
08/18/2024	Kegley, C.	Amazon Mktpl	Clifton - Cork boards, document frame, privacy window tint, lamp	\$ 396.45	11-930-00-2500-0610-000-0000
08/18/2024	Kegley, C.	Walmart.Com	Montrose - Notebooks	\$ 1.43	11-930-00-2500-0600-000-0000
08/18/2024	Kegley, C.	Walmart.Com 8009256278	Montrose - Tape, notebooks, sticky notes	\$ 13.06	11-930-00-2500-0600-000-0000
08/18/2024	Kegley, C.	Walmart.Com	Craig - Sticky notes and batteries	\$ 35.28	11-930-00-2500-0600-000-0000
08/18/2024	Kegley, C.	Amazon Mktpl	Clifton - Stapler, tape dispenser, writing note pad, staple refill	\$ 82.54	11-930-00-2500-0600-000-0000
08/19/2024	Kegley, C.	Samsclub.Com	Fruita - Stamps for site	\$ 14.55	11-900-00-2829-0533-000-0000
08/19/2024	Kegley, C.	Samsclub.Com	Fruita - Pantry food, oatmeal, noodles, fruit cups	\$ 60.22	11-930-00-3100-0611-000-0000
08/19/2024	Kegley, C.	Samsclub.Com	Clifton - Pantry food, breakfast items, tuna kit, popcorn, applesauce	\$ 143.32	11-930-00-3100-0611-000-0000
08/19/2024	Kegley, C.	Samsclub.Com	Clifton - Paper towels, restroom supplies	\$ 53.96	11-930-00-2500-0610-000-0000
08/19/2024	Kegley, C.	Samsclub.Com	Fruita - Post it notes, batteries	\$ 100.32	11-930-00-2500-0600-000-0000
08/20/2024	Kegley, C.	Amzn Mktp Us	Clifton - Blackout Cordless Shades for interior office	\$ 196.99	11-930-00-2500-0610-000-0000
08/20/2024	Kegley, C.	Amazon Mktpl	Fruita - portable space heaters, tool set, wall clocks, paper roll for vision boards	\$ 205.23	11-930-00-2500-0610-000-0000
08/20/2024	Kegley, C.	Amazon Mktpl	Fruita - HDMI Cable, restroom supplies, bulletin board	\$ 61.04	11-930-00-2500-0610-000-0000
08/20/2024	Kegley, C.	Amazon Mktpl	Fruita - Door seal draft blocker	\$ 12.27	11-930-00-2620-0430-000-0000
08/21/2024	Kegley, C.	Amzn Mktp Us	Craig - CCE book Essential of Criminal Justice: Student ID 59553	\$ 83.66	11-900-00-0050-0640-000-0000
08/21/2024	Kegley, C.	Amazon Reta* Ru63h2ww1	Clifton - Shelf stable milk boxes	\$ 36.62	11-930-00-3100-0611-000-0000
08/23/2024	Kegley, C.	Samsclub.Com	GJ - Stamps for site	\$ 14.55	11-900-00-2829-0533-000-0000
08/23/2024	Kegley, C.	Abc*ecampus Onln Bkstr	Craig - CCE Book COS 1033 Into Hair and Scalp: Student ID 58744	\$ 626.56	11-900-00-0050-0640-000-0000
08/23/2024	Kegley, C.	Samsclub.Com	GJ - Pantry food, noodles, beef sticks, trail mix, muffins	\$ 85.46	11-930-00-3100-0611-000-0000
08/23/2024	Kegley, C.	Samsclub.Com	GJ - Restroom supplies, paper products, cutlery, trash bags	\$ 99.18	11-930-00-2500-0610-000-0000
08/23/2024	Kegley, C.	Samsclub.Com	GJ - Copy paper, batteries	\$ 51.76	11-930-00-2500-0600-000-0000
08/23/2024	Kegley, C.	Samsclub.Com	GJ - Candy bars for student store	\$ 47.98	11-930-00-0030-0690-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	Fruita - Water Dispenser	\$ 199.99	11-900-00-2600-0735-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	Montrose - Water dispenser	\$ 199.99	11-900-00-2600-0735-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	GJ - Water Dispenser	\$ 199.99	11-900-00-2600-0735-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	Clifton - Water Dispenser	\$ 199.99	11-900-00-2600-0735-000-0000
08/25/2024	Kegley, C.	Elsevier Inc.	GJ - CCE Mosby's Pharmacy Technician eBook: Student ID 61282	\$ 89.08	11-900-00-0050-0640-000-0000
08/25/2024	Kegley, C.	Walmart.Com	Clifton - Bottled drinking water	\$ 10.72	11-930-00-3100-0611-000-0000
08/25/2024	Kegley, C.	Walmart.Com	Rifle - Bottled drinking water	\$ 10.72	11-930-00-3100-0611-000-0000

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08/25/2024	Kegley, C.	Walmart.Com	Clifton - Cleaning supplies	\$ 19.70	11-930-00-2500-0610-000-0000
08/25/2024	Kegley, C.	Walmart.Com	Rifle - Milk crate & plastic tote for site to site travel	\$ 19.44	11-930-00-2500-0610-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	Fruita- Replacement filter for water dispenser	\$ 97.79	11-930-00-2500-0610-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	Montrose - Replacement filter for water dispenser	\$ 97.79	11-930-00-2500-0610-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	GJ - Replacement filter for water dispenser	\$ 97.79	11-930-00-2500-0610-000-0000
08/25/2024	Kegley, C.	Homedepot.Com	Clifton - Replacement filter for water dispenser	\$ 97.79	11-930-00-2500-0610-000-0000
08/27/2024	Kegley, C.	Testout Corporation	Montrose - CCE Book ABUS 257 Managing Office Technology: Student ID 57274	\$ 99.00	11-900-00-0050-0640-000-0000
08/04/2024	Martinez, A.	Amazon Mktpl	Durango - Folders	\$ 50.89	11-928-00-2500-0600-000-0000
08/07/2024	Martinez, A.	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 65.00	11-900-00-2620-0440-000-0000
08/07/2024	Martinez, A.	Walmart.Com 8009256278	Pagosa - Site Food, Juice, Hot Pockets	\$ 44.90	11-928-00-3100-0611-000-0000
08/08/2024	Martinez, A.	Walmart.Com	Alamosa - Site Food, Hot Pockets, Drink Mixes	\$ 37.44	11-928-00-3100-0611-000-0000
08/08/2024	Martinez, A.	Walmart.Com 8009256278	Trinidad - Site Food and Snacks, Juice, Uncrustables, Waffles, Hot Pockets, Donuts	\$ 154.93	11-928-00-3100-0611-000-0000
08/08/2024	Martinez, A.	Amzn Mktp Us	Regency - Gojo Soap Refills	\$ 56.35	11-928-00-2500-0610-000-0000
08/08/2024	Martinez, A.	Amzn Mktp Us	Regency - Purell Refills	\$ 59.95	11-928-00-2500-0610-000-0000
08/08/2024	Martinez, A.	Amzn Mktp Us	Cortez - Desk Riser for AA Desk	\$ 84.99	11-928-00-2500-0610-000-0000
08/08/2024	Martinez, A.	Amzn Mktp Us	Cortez - Tape Dispenser Refills	\$ 12.04	11-928-00-2500-0600-000-0000
08/08/2024	Martinez, A.	Amazon.Com*rf9sx7iv1	Alamosa - Copy Paper	\$ 60.67	11-928-00-2500-0600-000-0000
08/09/2024	Martinez, A.	Samsclub.Com	Alamosa - Site Food and Snacks, Fruit Rollups, Applesauce, Pudding, Lemonade	\$ 46.32	11-928-00-3100-0611-000-0000
08/09/2024	Martinez, A.	Samsclub.Com	Regency - Site Food and Snacks, Danish, Ramen, Granola Bars, Chips, Crackers	\$ 152.72	11-928-00-3100-0611-000-0000
08/09/2024	Martinez, A.	Walmart.Com 8009256278	Cortez - Site Food, Frozen Burritos, Uncrustables, Hot Pockets	\$ 58.36	11-928-00-3100-0611-000-0000
08/09/2024	Martinez, A.	Walmart.Com	Downtown - Site Food, Frozen Meals and Burritos	\$ 78.20	11-928-00-3100-0611-000-0000
08/09/2024	Martinez, A.	Walmart.Com	Pagosa - Site Food and Snacks, Muffins, Hot Pockets, Uncrustables, Frozen Burritos	\$ 62.67	11-928-00-3100-0611-000-0000
08/09/2024	Martinez, A.	Samsclub.Com	Alamosa - Paper Towels	\$ 19.98	11-928-00-2500-0610-000-0000
08/09/2024	Martinez, A.	Walmart.Com	Downtown - Air Freshener, Hand Soap	\$ 8.85	11-928-00-2500-0610-000-0000
08/09/2024	Martinez, A.	Walmart.Com	Pagosa - Sponges	\$ 2.98	11-928-00-2500-0610-000-0000
08/09/2024	Martinez, A.	Walmart.Com	Pagosa - Copy Paper, Expo Markers	\$ 56.24	11-928-00-2500-0600-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Walsenburg - Site Food and Snacks, Hot Pockets, Breakfast Sandwiches, Crackers	\$ 53.52	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Trinidad - Site Food and Snacks, Ramen, Slim Jims, Granola Bars	\$ 97.76	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Downtown - Site Food and Snacks, Fruit Snacks, Chips, Granola Bars, Hot Pockets, Mac n Cheese	\$ 167.40	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Walmart.Com	Durango - Site Food and Snacks, Corn Dogs, Sliders, Drink Mixes, Frozen Burritos	\$ 80.54	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Pagosa - Site Food and Snacks, Chips, Fruit Snacks, Mac N Cheese, Ramen	\$ 130.80	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Cortez - Site Food and Snacks, Ramen, Fruit Snacks, Cheez Its, Cookies, Trail Mix	\$ 180.50	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Amazon.Com*rm79n81z1	Trinidad - Cholula Packets	\$ 14.27	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Amazon Mktpl	Durango - Site Food, Condiment Packets, Cholula Packets	\$ 38.26	11-928-00-3100-0611-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Trinidad - Paper Products, Ziploc Bags	\$ 92.90	11-928-00-2500-0610-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Downtown - Paper Towels, Cups, Lysol, Clorox Wipes, Facial Tissue	\$ 86.08	11-928-00-2500-0610-000-0000
08/11/2024	Martinez, A.	Amazon Mktpl	Pagosa - Sign Holders	\$ 38.99	11-928-00-2500-0610-000-0000
08/11/2024	Martinez, A.	Walmart.Com	Durango - Drano, Toaster Oven, Foil, Sponges	\$ 56.59	11-928-00-2500-0610-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Pagosa - Air Freshener	\$ 7.98	11-928-00-2500-0610-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Cortez - Paper Products and Plastic Ware	\$ 75.92	11-928-00-2500-0610-000-0000
08/11/2024	Martinez, A.	Amazon Mktpl	Pagosa - Pens	\$ 11.91	11-928-00-2500-0600-000-0000
08/11/2024	Martinez, A.	Amazon.Com*rm79n81z1	Walsenburg - Pens, Files Folders, Batteries	\$ 39.87	11-928-00-2500-0600-000-0000
08/11/2024	Martinez, A.	Amazon Mktpl	Durango - Copy Paper, Dry Erase Tents	\$ 63.27	11-928-00-2500-0600-000-0000
08/11/2024	Martinez, A.	Samsclub.Com	Regency - Postage Stamps	\$ 72.75	11-900-00-2829-0533-000-0000
08/12/2024	Martinez, A.	Samsclub.Com	Durango - Site Food and Snacks, Ramen, Tuna Packs, Mac N Cheese, Trail Mix	\$ 131.06	11-928-00-3100-0611-000-0000
08/12/2024	Martinez, A.	Samsclub.Com	Durango - Paper Products, Air Fresheners	\$ 44.94	11-928-00-2500-0610-000-0000
08/12/2024	Martinez, A.	Amazon.Com*rm6n17b50	Alamosa - Three Hole Punch	\$ 8.35	11-928-00-2500-0600-000-0000
08/13/2024	Martinez, A.	Amazon Mktpl	Downtown - Paper Product	\$ 64.66	11-928-00-2500-0610-000-0000

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08/13/2024	Martinez, A.	Amazon Mktpl	Downtown - Dry Erase Board, Binders, Sticky Notes	\$ 133.71	11-928-00-2500-0600-000-0000
08/14/2024	Martinez, A.	Castlebranch App	Regency - CE CNA Background Check, #57878 J Wilson	\$ 84.19	11-900-00-0741-0564-000-0000
08/14/2024	Martinez, A.	Dominos 6291	Alamosa - Hot Lunch for Students, Q1 Kickoff, Domino's	\$ 76.48	11-928-00-3100-0611-000-0000
08/14/2024	Martinez, A.	Dominos 8668	Trinidad - Hot Lunch for Students, Q1 Kickoff, Domino's	\$ 93.91	11-928-00-3100-0611-000-0000
08/14/2024	Martinez, A.	Amzn Mktp Us	Downtown - Catalog Rack for AA Desk	\$ 37.25	11-928-00-2500-0600-000-0000
08/15/2024	Martinez, A.	Walmart.Com 8009256278	Downtown - CE Welding Boots, Student ID 57397	\$ 29.98	11-900-00-0050-0614-000-0000
08/15/2024	Martinez, A.	Walmart.Com 8009256278	Pagosa - Site Food and Snacks, Chips, Frozen Burritos, Capri Suns	\$ 95.16	11-928-00-3100-0611-000-0000
08/15/2024	Martinez, A.	Walmart.Com 8009256278	Downtown - Air Fresheners	\$ 7.94	11-928-00-2500-0610-000-0000
08/15/2024	Martinez, A.	Amazon Mktplace Pmts	Downtown - Refund on Binders	\$ (21.92)	11-928-00-2500-0600-000-0000
08/15/2024	Martinez, A.	Amazon Mktplace Pmts	Downtown - Refund on Binders	\$ (23.67)	11-928-00-2500-0600-000-0000
08/15/2024	Martinez, A.	Amazon Mktpl	Regency - Copy Paper	\$ 45.99	11-928-00-2500-0600-000-0000
08/16/2024	Martinez, A.	Little Caesars Pizza	Downtown - Hot Meal for Students, Life Skills Class, Little Caesars	\$ 55.24	11-928-00-3100-0611-000-0000
08/16/2024	Martinez, A.	Samsclub.Com	Downtown - Plates, Trash Bags	\$ 54.94	11-928-00-2500-0610-000-0000
08/16/2024	Martinez, A.	Samsclub.Com	Pueblo Sites - Candy and Water for State Fair Parade	\$ 276.36	11-928-00-2322-0600-000-0000
08/16/2024	Martinez, A.	Sq *Trinidad Family Aquat	Trinidad - Admission for Students for Back to School Pool Activity	\$ 57.00	11-928-00-1902-0580-000-0000
08/16/2024	Martinez, A.	Samsclub.Com	Downtown - Items for School Store, Candy, Hot Chips, Sparkling Waters, Starbuck Drinks	\$ 189.88	11-928-00-0030-0690-000-0000
08/18/2024	Martinez, A.	Amazon Mktpl	Regency - Bulletin Board Boarders and Designs	\$ 43.98	11-928-00-2500-0600-000-0000
08/18/2024	Martinez, A.	Dominos 8668	Trinidad - Food for Back to School Pool Party, Domino's	\$ 98.91	11-928-00-1902-0580-000-0000
08/19/2024	Martinez, A.	Samsclub.Com	Downtown - Copy Paper	\$ 77.96	11-928-00-2500-0600-000-0000
08/19/2024	Martinez, A.	Amazon.Com*ru68j5vx0	Downtown - Binders	\$ 44.03	11-928-00-2500-0600-000-0000
08/20/2024	Martinez, A.	Amazon Mktpl	Cortez - Hand Soap	\$ 7.90	11-928-00-2500-0610-000-0000
08/20/2024	Martinez, A.	Amazon Mktpl	Cortez - Sharpie Markers	\$ 18.39	11-928-00-2500-0600-000-0000
08/20/2024	Martinez, A.	Amazon Mktpl	Cortez - Canvas, Apron, Easels	\$ 74.76	11-928-00-1902-0580-000-0000
08/21/2024	Martinez, A.	General Air Service & Su	Downtown - CCE Welding Supplies, Student ID 57397	\$ 208.94	11-900-00-0050-0614-000-0000
08/21/2024	Martinez, A.	Py *doodad Storage LLC.	Cortez - Fleet Storage G114	\$ 50.00	11-900-00-2620-0440-000-0000
08/21/2024	Martinez, A.	Pueblo Dragon	Downtown - Hot Meal for Students, Pueblo Dragon	\$ 103.80	11-928-00-3100-0611-000-0000
08/23/2024	Martinez, A.	Castlebranch App	Regency - CCE Automotive Book, Student ID 62980	\$ 46.09	11-900-00-0050-0640-000-0000
08/23/2024	Martinez, A.	Walmart.Com	Cortez - Site Food and Snacks, Hot Pockets, Uncrustables, Pizza's, Waffles	\$ 67.83	11-928-00-3100-0611-000-0000
08/23/2024	Martinez, A.	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesar's	\$ 41.25	11-928-00-3100-0611-000-0000
08/23/2024	Martinez, A.	Macmillan Learning	Regency - PSY 240 Human Growth and Development Teacher Book for CCE Course	\$ 179.68	11-900-00-0030-0614-000-0000
08/25/2024	Martinez, A.	Cengage Learning, Inc	Pagosa - CCE Book, Medical Terminology for Radiology Class, Student ID 50763	\$ 105.99	11-900-00-0050-0640-000-0000
08/25/2024	Martinez, A.	Dominos 6291	Alamosa - Hot Meal for Students, Domino's	\$ 70.72	11-928-00-3100-0611-000-0000
08/25/2024	Martinez, A.	Macmillan Learning	Regency - PSY 101 General Psychology Teacher Book, S Davila CCE	\$ 182.91	11-900-00-0030-0614-000-0000
08/25/2024	Martinez, A.	Amazon Mktpl	Durango - Sharpie Highlighters	\$ 17.17	11-928-00-2500-0600-000-0000
08/27/2024	Martinez, A.	Amazon Mark* R47sn1qc0	Pagosa - CCE Book, Radiology Class, Student ID 50763	\$ 79.93	11-900-00-0050-0640-000-0000
08/27/2024	Martinez, A.	Walmart.Com	Alamosa - Trash Bags, Forks	\$ 17.46	11-928-00-2500-0610-000-0000
08/27/2024	Martinez, A.	Sams Club #6549	Regency - Forks	\$ 13.98	11-928-00-2500-0610-000-0000
08/27/2024	Martinez, A.	Walmart.Com	Alamosa - Food for Open House, Cheese and Cracker Trays, Cupcakes	\$ 41.90	11-928-00-2322-0600-000-0000
08/27/2024	Martinez, A.	Sams Club #6549	Regency - Food for Open House, Cookie, Fruit and Wrap Trays	\$ 70.97	11-928-00-2322-0600-000-0000
08/27/2024	Martinez, A.	Wal-Mart #1001	Regency - Pillow Cases for Tye Dye Activity	\$ 18.00	11-928-00-1902-0580-000-0000
08/28/2024	Martinez, A.	Parking Online Permit	Trinidad - CCE Student Parking Pass fall semester, student ID 58940	\$ 496.50	11-900-00-0050-0614-000-0000
08/30/2024	Martinez, A.	Tivoli Stn Campus Str2341	A South - CCE Book, MUS History of Jazz, Student ID 57723	\$ 53.26	11-900-00-0050-0640-000-0000
08/30/2024	Martinez, A.	Tivoli Stn Campus Str2341	A South - CCE Book, CIS 2010, Student ID 57723	\$ 125.39	11-900-00-0050-0640-000-0000
08/30/2024	Martinez, A.	Cengage Learning, Inc	Pagosa - CCE Economic Book, Student ID 54432	\$ 133.76	11-900-00-0050-0640-000-0000
08/01/2024	Mcgruder, S.	Samsclub.Com	Fruita - applesauce, Sun chips, uncrustable sandwiches, bottled water	\$ 299.51	11-930-00-3100-0611-000-0000
08/02/2024	Mcgruder, S.	Ed Bozarth Chevrolet	Clifton - G127 -Vehicle needed battery	\$ 207.90	11-930-28-2650-0430-000-0000
08/04/2024	Mcgruder, S.	M & H Towing & Recovery	Montrose - G77 Vehicle was towed	\$ 85.00	11-930-28-2650-0430-000-0000
08/04/2024	Mcgruder, S.	Walmart.Com	Rifle/GWS - granola bars, trail mix	\$ 2.50	11-930-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/04/2024	Mcgruder, S.	Walmart.Com	Rifle/GWS- Trail mix, applesauce, granola bars	\$ 40.70	11-930-00-3100-0611-000-0000
08/04/2024	Mcgruder, S.	Walmart.Com	Rifle/GWS - Multi surface cleaner	\$ 9.76	11-930-00-2500-0610-000-0000
08/05/2024	Mcgruder, S.	Samsclub.Com	GJ - uncrustables, pop tarts, jimmy dean pancake and sausage, Sun Chips	\$ 142.88	11-930-00-3100-0611-000-0000
08/05/2024	Mcgruder, S.	Samsclub.Com	GJ - Facial tissues, bathroom tissue	\$ 59.64	11-930-00-2500-0610-000-0000
08/05/2024	Mcgruder, S.	Samsclub.Com	GJ - dry erase markers, tape dispensers	\$ 24.95	11-930-00-2500-0600-000-0000
08/01/2024	Nelson, M.	Santiagos Mexican Restaur	Lunch for staff picking up backpack donation approved per Velia	\$ 31.94	11-932-00-3000-0611-000-0000
08/02/2024	Nelson, M.	U-Haul Moving & Storage O	Trailer rental for furniture transport from Pueblo to Loveland	\$ 103.26	11-900-00-2640-0442-000-0000
08/04/2024	Nelson, M.	U-Haul Moving & Storage O	Trailer rental for Moving furniture from Greeley Coliseum to Loveland and move air filters back to G	\$ 30.95	11-900-00-2640-0442-000-0000
08/04/2024	Nelson, M.	Western Disposal Services	Longmont old refrigerator disposal	\$ 86.25	11-931-00-2620-0430-000-0000
08/04/2024	Nelson, M.	The Home Depot #1502	Fort Morgan ceiling tiles	\$ 50.65	11-931-00-2620-0430-000-0000
08/04/2024	Nelson, M.	The Home Depot #1502	Fort Morgan- electrical supplies to add 4 new outlets	\$ 258.41	11-931-00-2620-0430-000-0000
08/07/2024	Nelson, M.	The Home Depot #1502	Longmont - circuit breaker for additional outlets	\$ 30.33	11-931-00-2620-0430-000-0000
08/09/2024	Nelson, M.	The Home Depot #1502	Longmont circuit breaker - additional outlets	\$ (30.33)	11-931-00-2620-0430-000-0000
08/11/2024	Nelson, M.	Walmart.Com 8009256278	Brighton-bulletin board hanging brackets - Deanna project	\$ 26.16	11-932-00-2620-0430-000-0000
08/15/2024	Nelson, M.	Lowes #00907	Longmont restroom door lock replacement	\$ 20.47	11-931-00-2620-0430-000-0000
08/22/2024	Nelson, M.	The Home Depot #1515	Greeley Coliseum - Electrical outlets, boxes and cover plates	\$ 22.14	11-931-00-2620-0430-000-0000
08/23/2024	Nelson, M.	The Home Depot #1502	Greeley Coliseum - exterior paint and brushes, rollers	\$ 72.27	11-931-00-2620-0430-000-0000
08/25/2024	Nelson, M.	The Home Depot #1515	Greeley Coliseum painters tape	\$ 20.34	11-931-00-2620-0430-000-0000
08/01/2024	Otto, J.	The Home Depot #1511	P. West--Blank outlet cover	\$ 0.81	11-933-00-2620-0430-000-0000
08/04/2024	Otto, J.	Uhl Mvng & Strg Of Univer	State Wide-- Storage Unit for tools	\$ 250.00	11-900-00-2620-0440-000-0000
08/04/2024	Otto, J.	The Home Depot #1511	State Wide--Drill bit	\$ 5.67	11-900-00-2620-0430-000-0000
08/15/2024	Otto, J.	Lowes #00318	IT--sliding bolts for garage door	\$ 25.12	11-900-00-2620-0430-000-0000
08/16/2024	Otto, J.	The Home Depot #1511	Pueblo West--Hinge for garage door	\$ 5.37	11-900-00-2620-0430-000-0000
08/18/2024	Otto, J.	The Home Depot #1511	Fountain-- Deadbolt	\$ 14.97	11-929-00-2620-0430-000-0000
08/18/2024	Otto, J.	The Home Depot #1511	Downtown--Plumbing supplies	\$ 22.56	11-928-00-2620-0430-000-0000
08/01/2024	Payne, J.	Walmart.Com	Falcon- snacks, breakfast, lunch items	\$ 360.40	11-929-00-3100-0611-000-0000
08/01/2024	Payne, J.	Walmart.Com	Chapel-snacks, breakfast, lunch items	\$ 401.31	11-929-00-3100-0611-000-0000
08/01/2024	Payne, J.	Amzn Mktp Us	Falcon- plates	\$ 40.36	11-929-00-2500-0610-000-0000
08/01/2024	Payne, J.	Amazon Mktpl	Chapel- plates and gloves	\$ 42.79	11-929-00-2500-0610-000-0000
08/01/2024	Payne, J.	Amzn Mktp Us	Falcon- stamps	\$ 77.17	11-900-00-2829-0533-000-0000
08/01/2024	Payne, J.	Act*colospspark&r	Colo Springs Region- marketing family night park rental	\$ 103.00	11-929-00-2322-0600-000-0000
08/01/2024	Payne, J.	Qgv*tessa	Colo Springs Region- Tessa pasta in the park refund for original tickets	\$ (720.00)	11-929-00-2322-0600-000-0000
08/02/2024	Payne, J.	Phils Boys Falcon Rv Stor	Falcon-Fleet Storage G148	\$ 45.00	11-900-00-2620-0440-000-0000
08/02/2024	Payne, J.	Samsclub.Com	Citadel- snacks for students coming in for orientation	\$ 157.06	11-929-00-3100-0611-000-0000
08/02/2024	Payne, J.	Amzn Mktp Us	Fountain-spoons	\$ 23.99	11-929-00-2500-0610-000-0000
08/02/2024	Payne, J.	Amazon Mark* Rf9q14tg2	Falcon- clock, spoons, forks, bowls, cups	\$ 123.43	11-929-00-2500-0610-000-0000
08/04/2024	Payne, J.	Colorado Springs Self Sto	South Co Springs-Fleet Storage G122	\$ 85.00	11-900-00-2620-0440-000-0000
08/04/2024	Payne, J.	Colorado Springs Self Sto	South Co Springs- Fleet Storage G153	\$ 99.00	11-900-00-2620-0440-000-0000
08/04/2024	Payne, J.	Walmart.Com	Fountain- snacks, breakfast, lunch items for students	\$ 259.07	11-929-00-3100-0611-000-0000
08/04/2024	Payne, J.	Safeway #1466	Citadel- ice cream for staff meeting	\$ 27.76	11-929-00-3000-0611-000-0000
08/04/2024	Payne, J.	Amzn Mktp Us	Falcon- forks	\$ 22.30	11-929-00-2500-0610-000-0000
08/04/2024	Payne, J.	Amzn Mktp Us	Fountain- trash cans	\$ 31.50	11-929-00-2500-0610-000-0000
08/04/2024	Payne, J.	Superstarcarwash Razor	Chapel- car wash pass G151	\$ 25.00	11-929-28-2650-0430-000-0000
08/04/2024	Payne, J.	Superstarcarwash Razor	Chapel- Car wash pass G89	\$ 25.00	11-929-28-2650-0430-000-0000
08/04/2024	Payne, J.	Superstarcarwash Razor	Chapel- Car wash pass for G151	\$ 25.00	11-929-28-2650-0430-000-0000
08/04/2024	Payne, J.	Superstarcarwash Razor	Chapel- car wash pass G89	\$ 25.00	11-929-28-2650-0430-000-0000
08/04/2024	Payne, J.	Big O Tires 6051	Fountain- oil change G155	\$ 115.06	11-929-28-2650-0430-000-0000
08/05/2024	Payne, J.	Amazon Mktpl	Fountain- clock, soap, paper towels	\$ 199.24	11-929-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/07/2024	Payne, J.	Amazon.Com*rf8cm17s0	Citadel- CCE student ID 62673 stethoscope	\$ 110.56	11-900-00-0050-0614-000-0000
08/07/2024	Payne, J.	Amzn Mktp Us	Chapel- air freshener	\$ 19.98	11-929-00-2500-0610-000-0000
08/07/2024	Payne, J.	Amazon.Com*rf8r53dw1	Citadel- Microphone for teacher video instruction	\$ 74.79	11-929-00-0030-0614-000-0000
08/09/2024	Payne, J.	Amazon Mktpl	Chapel- sugar, cups, air fresheners, plastic knives	\$ 133.75	11-929-00-2500-0610-000-0000
08/09/2024	Payne, J.	Superstarcarwash Falcon	Falcon- Car wash for G148	\$ 24.00	11-929-28-2650-0430-000-0000
08/11/2024	Payne, J.	Samsclub.Com	South Co Springs- snacks, breakfast, lunch items for students	\$ 170.79	11-929-00-3100-0611-000-0000
08/11/2024	Payne, J.	Amazon Mktpl	Citadel- Arm rests for chairs	\$ 40.97	11-929-00-2500-0610-000-0000
08/11/2024	Payne, J.	Amazon.Com*rm5ut0zq1	Falcon-AAA batteries	\$ 17.71	11-929-00-2500-0600-000-0000
08/11/2024	Payne, J.	Amazon Mktpl	Citadel- Back to school luau supplies	\$ 90.96	11-929-00-1902-0580-000-0000
08/12/2024	Payne, J.	Amazon.Com*rm8lo95p0	South Co Springs-label maker	\$ 39.99	11-929-00-2500-0600-000-0000
08/12/2024	Payne, J.	Amazon Mktpl	Chapel- staff name frames for desks	\$ 52.89	11-929-00-2500-0600-000-0000
08/14/2024	Payne, J.	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 94.00	11-900-00-2620-0440-000-0000
08/14/2024	Payne, J.	Amazon Mktpl	Citadel- staff incentive water bottle	\$ 48.99	11-929-00-2500-0610-000-0000
08/14/2024	Payne, J.	Five Below 3068	Colo Springs Region- supplies for regional Luau	\$ 10.00	11-929-00-1902-0580-000-0000
08/14/2024	Payne, J.	Shamrock Foodservice	Colo Springs Region- supplies for regional Luau	\$ 167.57	11-929-00-1902-0580-000-0000
08/15/2024	Payne, J.	Amzn Mktp Us	Chapel- tape	\$ 16.44	11-929-00-2500-0600-000-0000
08/16/2024	Payne, J.	Amzn Mktp Us	Chapel- CCE Book Introduction to Fire Prevention student ID 21461	\$ 85.66	11-900-00-0050-0640-000-0000
08/16/2024	Payne, J.	Amzn Mktp Us	Chapel- CCE Book Firefighter's HDBK on Wildland Fire student ID 21461	\$ 90.63	11-900-00-0050-0640-000-0000
08/16/2024	Payne, J.	Samsclub.Com	Citadel- student food snacks, breakfast, lunch items	\$ 297.75	11-929-00-3100-0611-000-0000
08/16/2024	Payne, J.	Walmart.Com	Colo Springs Region- drinks for luau	\$ 26.80	11-929-00-3100-0611-000-0000
08/16/2024	Payne, J.	Circle K 09871	Colo Springs Region- ice for regional Luau	\$ 28.72	11-929-00-3100-0611-000-0000
08/16/2024	Payne, J.	Wal-Mart #5123	Colo Springs Region- drinks for luau	\$ 41.02	11-929-00-3100-0611-000-0000
08/16/2024	Payne, J.	Amazon Mktpl	Chapel- folders	\$ 44.37	11-929-00-2500-0600-000-0000
08/16/2024	Payne, J.	Amazon.Com*ru6p78gl2	South CO Springs- copy paper	\$ 61.21	11-929-00-2500-0600-000-0000
08/16/2024	Payne, J.	Amazon.Com*ru9wx4no0	South CO Springs- Copy Paper	\$ 61.21	11-929-00-2500-0600-000-0000
08/16/2024	Payne, J.	Samsclub.Com	Colo Springs Region- food for regional Luau	\$ 42.90	11-929-00-1902-0580-000-0000
08/18/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 84.00	11-900-00-2620-0440-000-0000
08/18/2024	Payne, J.	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 84.00	11-900-00-2620-0440-000-0000
08/18/2024	Payne, J.	Sq *remarc Estates, LLC	Fountain- Fleet StorageG145	\$ 115.00	11-900-00-2620-0440-000-0000
08/18/2024	Payne, J.	Safeway #1466	Colo Springs Region- ice for regional Luau	\$ 19.96	11-929-00-3100-0611-000-0000
08/18/2024	Payne, J.	Roots Cafe Inc	Colo Springs Region- food for regional Luau	\$ 1,514.55	11-929-00-3100-0611-000-0000
08/18/2024	Payne, J.	Samsclub.Com	Colo Springs Region- food for regional huddle	\$ 94.82	11-929-00-3000-0611-000-0000
08/18/2024	Payne, J.	Ezcatereinstein Bros	Colo Springs Region- monthly regional huddle meeting	\$ 133.29	11-929-00-3000-0611-000-0000
08/18/2024	Payne, J.	Tri-Lakes Chamber	Colo Springs Region- chamber dues	\$ 55.00	11-929-00-2322-0600-000-0000
08/19/2024	Payne, J.	Amazon.Com*ru2zh5vk0	Falcon-Notebooks	\$ 37.72	11-929-00-2500-0600-000-0000
08/19/2024	Payne, J.	Amazon.Com*ru5qu1bs1	Chapel- Notebooks	\$ 40.56	11-929-00-2500-0600-000-0000
08/21/2024	Payne, J.	Amazon Mktpl	Falcon- CCE book for mythology- Student ID 54312	\$ 104.10	11-900-00-0050-0640-000-0000
08/21/2024	Payne, J.	Py *storage King Usa - Ci	Citadel-Fleet Storage G123	\$ 78.00	11-900-00-2620-0440-000-0000
08/21/2024	Payne, J.	The Home Depot #1518	Fountain- Refrigerator replacement and removal	\$ 795.98	11-900-00-2600-0733-000-0000
08/23/2024	Payne, J.	Amazon Mktpl	Citadel- forks	\$ 28.48	11-929-00-2500-0610-000-0000
08/23/2024	Payne, J.	Amazon Mktpl	Citadel- napkins, spoons, plates, Kleenex	\$ 193.60	11-929-00-2500-0610-000-0000
08/23/2024	Payne, J.	Walgreens #5794	South Co Springs- site contracts printed	\$ 19.99	11-929-00-2500-0600-000-0000
08/23/2024	Payne, J.	Cschamber* Co	Colo Springs Region- City address tickets for 4	\$ 375.00	11-929-00-2322-0600-000-0000
08/23/2024	Payne, J.	Colo Wolf & Wildlife Cent	Citadel- field trip for 20 students	\$ 360.00	11-929-00-1902-0580-000-0000
08/25/2024	Payne, J.	Amazon Mktpl	Chapel- CCE Book Communicating About Health student ID 57756	\$ 54.76	11-900-00-0050-0640-000-0000
08/25/2024	Payne, J.	Samsclub.Com	South CO Springs- snacks, breakfast, lunch items	\$ 220.86	11-929-00-3100-0611-000-0000
08/25/2024	Payne, J.	Amazon Mktpl	Fountain- extension cords	\$ 47.46	11-929-00-2500-0610-000-0000
08/25/2024	Payne, J.	Amzn Mktp Us	Fountain- paper tray	\$ 18.75	11-929-00-2500-0600-000-0000

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08/25/2024	Payne, J.	Amazon Mktpl	Chapel- magnet paper holders	\$ 23.63	11-929-00-2500-0600-000-0000
08/25/2024	Payne, J.	Amazon Mktpl	Falcon- Magnet Paper sheets	\$ 23.63	11-929-00-2500-0600-000-0000
08/26/2024	Payne, J.	Amazon Mktpl	Fountain- paper towels, cups, bowls, forks, Kleenex	\$ 185.75	11-929-00-2500-0610-000-0000
08/26/2024	Payne, J.	Amazon Reta* Rk2jn9fp2	Falcon- pencils, note pads	\$ 36.91	11-929-00-2500-0600-000-0000
08/26/2024	Payne, J.	Amazon Mark* Rk6ek0f92	Fountain- paper clips, staplers, pencils, batteries, sticky notes	\$ 208.84	11-929-00-2500-0600-000-0000
08/26/2024	Payne, J.	Tri-Lakes Chamber	Colo Springs Region- chamber event for 1	\$ 25.00	11-929-00-2322-0600-000-0000
08/26/2024	Payne, J.	Tri-Lakes Chamber	Colo Springs Region- chamber event for booth	\$ 45.00	11-929-00-2322-0600-000-0000
08/27/2024	Payne, J.	Amazon Mark* Rk92e13z2	Colo Springs- ISSA supplies for 26 students	\$ 874.27	11-900-00-0050-0614-000-0000
08/27/2024	Payne, J.	Walmart.Com 8009256278	Fountain- snacks, breakfast, lunch	\$ 234.18	11-929-00-3100-0611-000-0000
08/27/2024	Payne, J.	Walmart.Com 8009256278	Chapel- snacks, breakfast, lunch items	\$ 173.04	11-929-00-3100-0611-000-0000
08/27/2024	Payne, J.	Amazon.Com*r43894qg0	South Co Springs- trash bags large bags	\$ 43.36	11-929-00-2500-0610-000-0000
08/28/2024	Payne, J.	Amazon Mktplace Pmts	Citadel- Planter pots not needed for activity	\$ (41.98)	11-929-00-1902-0580-000-0000
08/01/2024	Regaldo-Hattel, V.	In Self Storage 24	Commerce City - Fleet storage G179	\$ 99.00	11-900-00-2620-0440-000-0000
08/01/2024	Regaldo-Hattel, V.	Samsclub.Com	Denver Region - Staff breakfast for BOY Kickoff meeting, fruit, juice, yogurt, granola, cups, plates	\$ 152.56	11-932-00-3000-0611-000-0000
08/01/2024	Regaldo-Hattel, V.	King Soopers #0016	Denver Region - Staff breakfast for BOY Kickoff meeting, soda, fruit, cupcakes, donuts, muffins	\$ 141.19	11-932-00-3000-0611-000-0000
08/01/2024	Regaldo-Hattel, V.	Ezcaterpanda Express	Denver Region - Luncheon BOY Kickoff Meeting, Panda Express Buffet	\$ 729.00	11-932-00-3000-0611-000-0000
08/02/2024	Regaldo-Hattel, V.	Samsclub.Com	Brighton - Pantry food, crackers, chips, cup of noodles, beef jerky, juice, frozen pizza, pop tarts	\$ 177.08	11-932-00-3100-0611-000-0000
08/02/2024	Regaldo-Hattel, V.	Santiagos Mexican Restaur	Commerce City - Breakfast burritos for orientation	\$ 69.30	11-932-00-3100-0611-000-0000
08/02/2024	Regaldo-Hattel, V.	Walmart.Com	Brighton - Pantry food, brownies, nutty bars, cup of noodles, hot pockets, coffee syrup, chips, oatmeal	\$ 93.87	11-932-00-3100-0611-000-0000
08/02/2024	Regaldo-Hattel, V.	Samsclub.Com	Brighton - Trash bags	\$ 16.98	11-932-00-2500-0610-000-0000
08/04/2024	Regaldo-Hattel, V.	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 83.00	11-900-00-2620-0440-000-0000
08/04/2024	Regaldo-Hattel, V.	Walmart.Com	Commerce City - Pantry food, fruit snacks, chips, popcorn, cider, nutty bars, capri suns, brownies	\$ 183.05	11-932-00-3100-0611-000-0000
08/04/2024	Regaldo-Hattel, V.	Walmart.Com	Commerce City - Command hook	\$ 6.48	11-932-00-2500-0610-000-0000
08/04/2024	Regaldo-Hattel, V.	Amzn Mktp Us	Denver Region - SEG informational tent boards	\$ 257.94	11-932-00-2500-0610-000-0000
08/04/2024	Regaldo-Hattel, V.	Amazon Mktpl	Lakewood - Staff biography boards	\$ 60.98	11-932-00-2500-0610-000-0000
08/04/2024	Regaldo-Hattel, V.	Walmart.Com	Commerce City - Sticky notes	\$ 13.08	11-932-00-2500-0600-000-0000
08/05/2024	Regaldo-Hattel, V.	Amazon Mktpl	Denver Region - Markers for SEG informational boards	\$ 39.95	11-932-00-2500-0600-000-0000
08/05/2024	Regaldo-Hattel, V.	Amazon Mktpl	Aurora Mall - Orientation folders, labels	\$ 62.41	11-932-00-2500-0600-000-0000
08/06/2024	Regaldo-Hattel, V.	Wm Supercenter #1492	Aurora Mall - Pantry food, cup of noodles, crackers, coffee syrup, chips, pop tarts, cookies, juice	\$ 278.75	11-932-00-3100-0611-000-0000
08/06/2024	Regaldo-Hattel, V.	Amzn Mktp Us	Brighton - Returned fabric for wall decoration	\$ (45.87)	11-932-00-2500-0610-000-0000
08/06/2024	Regaldo-Hattel, V.	Amazon Mktpl	Brighton - Orientation folders, labels	\$ 44.44	11-932-00-2500-0600-000-0000
08/06/2024	Regaldo-Hattel, V.	Wm Supercenter #1492	Aurora Mall - Student packet folders, desk organizer, markers, address labels	\$ 73.97	11-932-00-2500-0600-000-0000
08/06/2024	Regaldo-Hattel, V.	Greater Brighton Chamber	Denver Region - Brighton Chamber of Commerce Luncheon	\$ 50.00	11-932-00-2322-0600-000-0000
08/07/2024	Regaldo-Hattel, V.	Walmart.Com	Lakewood - Pantry food, burritos, donut sticks, cake rolls, cup of noodles, breakfast sandwiches	\$ 48.49	11-932-00-3100-0611-000-0000
08/07/2024	Regaldo-Hattel, V.	Walmart.Com	Lakewood - Push pins, staples, glue sticks, scissors	\$ 12.22	11-932-00-2500-0600-000-0000
08/08/2024	Regaldo-Hattel, V.	Samsclub.Com	Lakewood - Student food for orientation, fruit, crackers, string cheese	\$ 38.68	11-932-00-3100-0611-000-0000
08/08/2024	Regaldo-Hattel, V.	Samsclub.Com	Lakewood - Pantry food, juice, granola bars, pop tarts, pizza, breakfast sandwiches, Philly sandwich	\$ 110.30	11-932-00-3100-0611-000-0000
08/08/2024	Regaldo-Hattel, V.	Samsclub.Com	Lakewood - Hand soap, cups, bathroom supplies, plastic spoons, paper plates, coffee filters	\$ 130.12	11-932-00-2500-0610-000-0000
08/08/2024	Regaldo-Hattel, V.	Walmart.Com	Aurora Mall - 3 ring binders, lined paper	\$ 41.89	11-932-00-2500-0600-000-0000
08/08/2024	Regaldo-Hattel, V.	Samsclub.Com	Aurora South - Parent Night Event, cookies, bottled water, soda	\$ 55.82	11-932-00-1902-0599-000-0000
08/09/2024	Regaldo-Hattel, V.	Amazon Mktpl	Lakewood - Site decorations, picture frames for staff biographies	\$ 98.02	11-932-00-2500-0610-000-0000
08/11/2024	Regaldo-Hattel, V.	Amazon Mktpl	Aurora South - Notepads, box cutter, acrylic sign holder, sticky notes, binder clips, dividers, desk	\$ 243.49	11-932-00-2500-0600-000-0000
08/11/2024	Regaldo-Hattel, V.	West Metro Chamber	Denver Region - West Metro Chamber of Commerce Golfing Event	\$ 300.00	11-932-00-2322-0600-000-0000
08/12/2024	Regaldo-Hattel, V.	Amazon Mktpl	Lakewood - Whiteboard	\$ 233.69	11-900-00-2600-0733-000-0000
08/13/2024	Regaldo-Hattel, V.	Py *baseline Storage	Brighton - Fleet Storage G149	\$ 130.00	11-900-00-2620-0440-000-0000
08/13/2024	Regaldo-Hattel, V.	Santiagos Mexican Restaur	Lakewood - Breakfast burritos for orientation	\$ 78.75	11-932-00-3100-0611-000-0000
08/13/2024	Regaldo-Hattel, V.	Amazon Mktpl	Aurora Mall - Whiteboard	\$ 233.69	11-900-00-2600-0733-000-0000
08/14/2024	Regaldo-Hattel, V.	Dominos 8669	Aurora South - Hot meal. pizza	\$ 52.73	11-932-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/15/2024	Regaldo-Hattel, V.	Dominos 8669	Aurora South - Hot meal, pizza	\$ 35.16	11-932-00-3100-0611-000-0000
08/15/2024	Regaldo-Hattel, V.	Samsclub.Com	Lakewood - Student food for orientation, fruit, crackers, string cheese	\$ 37.83	11-932-00-3100-0611-000-0000
08/15/2024	Regaldo-Hattel, V.	Walmart.Com	Aurora Mall - Orientation pocket folders	\$ 25.00	11-932-00-2500-0600-000-0000
08/15/2024	Regaldo-Hattel, V.	Walmart.Com	Denver Region - SEG markers, chalk markers	\$ 25.98	11-932-00-2500-0600-000-0000
08/16/2024	Regaldo-Hattel, V.	The Home Depot 1540	Denver Region - Aurora Mall, 2 evaporative fans	\$ 778.00	11-900-00-2600-0735-000-0000
08/16/2024	Regaldo-Hattel, V.	Walmart.Com 8009256278	Denver Region - Play pens	\$ 256.00	11-932-00-2500-0610-000-0000
08/18/2024	Regaldo-Hattel, V.	Dominos 6204	Lakewood - Hot meal, pizza	\$ 7.99	11-932-00-3100-0611-000-0000
08/18/2024	Regaldo-Hattel, V.	Dominos 6204	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
08/20/2024	Regaldo-Hattel, V.	Usps Po 0704930127	Registrar - Mailed diplomas	\$ 11.70	11-900-00-2829-0533-000-0000
08/21/2024	Regaldo-Hattel, V.	Walmart.Com 8009256278	Aurora Mall - Pantry food, creamer, coffee, brownies, cookies, uncrustables, pastries, tv dinners	\$ 146.31	11-932-00-3100-0611-000-0000
08/21/2024	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall - Pantry food, apple sauce, fruit snacks, juice, granola bars, pop tarts, hot pockets	\$ 202.36	11-932-00-3100-0611-000-0000
08/21/2024	Regaldo-Hattel, V.	Samsclub.Com	Commerce City - Pantry food, fruit snacks, ucrustables, chips, coffee, ice cream, capri suns, cookie	\$ 269.62	11-932-00-3100-0611-000-0000
08/21/2024	Regaldo-Hattel, V.	Walmart.Com 8009256278	Aurora Mall - Hot cup, baby wipes, hand wipes, napkins, cold cups	\$ 42.07	11-932-00-2500-0610-000-0000
08/21/2024	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall - Solo cups, hot cups, paper plates, tissue paper	\$ 77.40	11-932-00-2500-0610-000-0000
08/21/2024	Regaldo-Hattel, V.	Samsclub.Com	Commerce City - Hand soap	\$ 11.78	11-932-00-2500-0610-000-0000
08/21/2024	Regaldo-Hattel, V.	Walmart.Com 8009256278	Aurora Mall - Mechanical pencils	\$ 9.28	11-932-00-2500-0600-000-0000
08/21/2024	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall - Student Store, Gatorade	\$ 15.78	11-932-00-0030-0690-000-0000
08/21/2024	Regaldo-Hattel, V.	Samsclub.Com	Commerce City - Student Store, Gatorade	\$ 15.78	11-932-00-0030-0690-000-0000
08/22/2024	Regaldo-Hattel, V.	Walmart.Com	Brighton - Pantry food, fruit snacks, creamer, popcorn, capri suns, chips, juice, cookies, burritos	\$ 170.00	11-932-00-3100-0611-000-0000
08/22/2024	Regaldo-Hattel, V.	Walmart.Com	Brighton - Vacuum cleaner	\$ 84.00	11-932-00-2500-0610-000-0000
08/22/2024	Regaldo-Hattel, V.	Walmart.Com	Brighton - Napkin holder, coffee filters, command hook, napkins	\$ 22.78	11-932-00-2500-0610-000-0000
08/22/2024	Regaldo-Hattel, V.	Walmart.Com	Brighton - Parent Night Event, Gatorade, soda	\$ 43.20	11-932-00-1902-0599-000-0000
08/22/2024	Regaldo-Hattel, V.	Walmart.Com	Brighton - Student store incentives, Gatorade	\$ 10.98	11-932-00-0030-0690-000-0000
08/23/2024	Regaldo-Hattel, V.	Dominos 8669	Lakewood - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
08/23/2024	Regaldo-Hattel, V.	Samsclub.Com	Brighton - Pantry food, chips, cup of noodles, coffee, crackers, rice Krispies, mac and cheese, pizza	\$ 228.92	11-932-00-3100-0611-000-0000
08/23/2024	Regaldo-Hattel, V.	Wm Supercenter #3128	Aurora South - Pantry food, cup of noodles	\$ 11.76	11-932-00-3100-0611-000-0000
08/23/2024	Regaldo-Hattel, V.	Samsclub.Com	Brighton - Hot cups, solo cups, paper plates	\$ 52.74	11-932-00-2500-0610-000-0000
08/23/2024	Regaldo-Hattel, V.	Wm Supercenter #3128	Aurora South - Paper towels, D batteries	\$ 24.74	11-932-00-2500-0610-000-0000
08/23/2024	Regaldo-Hattel, V.	Amazon Mktp	Lakewood - Standing mat	\$ 23.49	11-932-00-2500-0610-000-0000
08/23/2024	Regaldo-Hattel, V.	Amazon Mktp	Lakewood - Packing tape, sticky notes	\$ 22.75	11-932-00-2500-0600-000-0000
08/23/2024	Regaldo-Hattel, V.	Samsclub.Com	Aurora Mall - Parent Night event, cookie tray, bottled water	\$ 49.92	11-932-00-1902-0599-000-0000
08/23/2024	Regaldo-Hattel, V.	Dominos 6357	Brighton - Parent Night Event, pizza	\$ 60.68	11-932-00-1902-0599-000-0000
08/23/2024	Regaldo-Hattel, V.	Amazon Mktp	Lakewood - G-172, snow and ice brush	\$ 11.99	11-932-28-2650-0430-000-0000
08/27/2024	Regaldo-Hattel, V.	In Self Storage 24	Thornton - Fleet Storage G143	\$ 92.00	11-900-00-2620-0440-000-0000
08/27/2024	Regaldo-Hattel, V.	In Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11-900-00-2620-0440-000-0000
08/27/2024	Regaldo-Hattel, V.	In Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11-900-00-2620-0440-000-0000
08/28/2024	Regaldo-Hattel, V.	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 90.00	11-900-00-2620-0440-000-0000
08/16/2024	Robinson, S.	Wm Supercenter #4377	Craig - Totes, fly swatter, command strips	\$ 31.80	11-930-00-2500-0610-000-0000
08/16/2024	Robinson, S.	Wm Supercenter #4377	Craig - Binder and 8 tab dividers	\$ 12.24	11-930-00-2500-0600-000-0000
08/23/2024	Robinson, S.	Cook Chevrolet Inc	Craig - Programming key fob for G83 Chevy Van	\$ 170.58	11-930-28-2650-0430-000-0000
08/01/2024	Sandoval, G.	Champion Xpress Car Wash	Car Wash G-168	\$ 26.00	11-900-28-2650-0430-000-0000
08/04/2024	Sandoval, G.	Amzn Mktp Us	Under Door Vinyl Sealer- Fruita	\$ 15.77	11-930-00-2620-0430-000-0000
08/04/2024	Sandoval, G.	Amazon.Com*rf5s33162	Montrose- Copy Paper	\$ 43.10	11-930-00-2500-0600-000-0000
08/04/2024	Sandoval, G.	Amazon.Com*rf67z2j30	Craig- Copy Paper	\$ 43.10	11-930-00-2500-0600-000-0000
08/06/2024	Sandoval, G.	Amazon Mktp	Paper Towels, Furniture Sliders/ G. Junction	\$ 66.69	11-930-00-2500-0610-000-0000
08/06/2024	Sandoval, G.	Copy(S) In A Flash	Taxes Refunded-Credit Voucher Copy(S) In A Flash	\$ (38.30)	11-900-00-2210-0350-000-0000
08/06/2024	Sandoval, G.	Amazon.Com*rf2cp2hj1	Fruita- Copy Paper	\$ 43.10	11-930-00-2500-0600-000-0000
08/06/2024	Sandoval, G.	Amazon.Com*rf5cv7hn1	Clifton- Copy Paper	\$ 43.10	11-930-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/06/2024	Sandoval, G.	Amazon Mktpl	Grand Junction- Paper Clips	\$ 5.98	11-930-00-2500-0600-000-0000
08/08/2024	Sandoval, G.	Amazon Mktpl	Fruita- Salt & Pepper Shakers	\$ 9.99	11-930-00-2500-0610-000-0000
08/08/2024	Sandoval, G.	Amazon Mktpl	Bowls, Sponges. Paper, Misc.- Fruita	\$ 97.52	11-930-00-2500-0610-000-0000
08/08/2024	Sandoval, G.	Amazon Mktpl	Fruita- Notebooks & Card Holders	\$ 51.65	11-930-00-2500-0600-000-0000
08/11/2024	Sandoval, G.	Lowe's #02806	Locks & Chains to Secure Citadel Site	\$ 110.58	11-900-46-2660-0735-000-0000
08/11/2024	Sandoval, G.	Office Depot #3237	USB Drive	\$ 10.81	11-900-00-2500-0600-000-0000
08/28/2024	Sandoval, G.	Amazon Mktpl	Carpet Cable Cover- Chapel Hills	\$ 19.54	11-929-00-2500-0610-000-0000
08/28/2024	Sandoval, G.	Amazon Mark* Rk1zn1pr2	Chapel Hills- Graphics Calculator	\$ 67.47	11-929-00-0030-0614-000-0000
08/29/2024	Sandoval, G.	Ezcater*pizza Hut	Fountain - Hot Meal for Students	\$ 131.35	11-929-00-3100-0611-000-0000
08/11/2024	Schafer, K.	Globalleadership.Org	Global Leadership Summit Team365 Subscription	\$ 229.00	11-900-00-2830-0350-000-0000
08/18/2024	Schafer, K.	Tst*b Street Cafe	Finance meeting lunch	\$ 57.97	11-900-00-2300-0611-000-0000
08/22/2024	Schafer, K.	McAlisters #1351	Catering for 8/20 Board Meeting	\$ 156.14	11-900-00-2300-0611-000-0000
08/22/2024	Schafer, K.	Tst*b Street Cafe	Working lunch for Deb Morton and LINQ trainer	\$ 42.98	11-900-00-3000-0611-000-0000
08/25/2024	Schafer, K.	Holiday Inn	Hotel stay for travel to deliver student computers to GOAL sites	\$ 587.00	11-900-00-2800-0581-000-0000
08/25/2024	Schafer, K.	Holiday Inn	Hotel stay for travel to deliver student computers to GOAL sites	\$ 655.98	11-900-00-2800-0581-000-0000
08/15/2024	Trejo, L.	Wm Supercenter #1001	trash bags for tech center	\$ 14.98	11-900-00-2500-0610-000-0000
08/01/2024	Trujillo, H.	Holiday Inn	Hotel - J. Huffman - Meet with Denver Leadership	\$ 355.37	11-900-00-2400-0581-000-0000
08/02/2024	Trujillo, H.	The Hampton Inn And Su	Hotel - J. Huffman - Meet with Greeley Leadership	\$ 189.00	11-900-00-2400-0581-000-0000
08/04/2024	Trujillo, H.	Wyndham	Hotel -M. Bennett - TECH team meeting	\$ 119.00	11-900-00-0030-0581-000-0000
08/04/2024	Trujillo, H.	Doubletree Hotels	Hotel -L. Kind - National Safety Conf. Florida	\$ 935.65	11-900-00-2600-0582-000-0000
08/05/2024	Trujillo, H.	Global Leadership Network	Registration - 11 Staff - Virtual Global Leadership Summit	\$ 1,089.00	11-900-00-2830-0350-000-0000
08/07/2024	Trujillo, H.	Engaged Sourcing	Fraudulent charge - Engaged Sourcing	\$ 30.00	11-900-00-2516-0313-000-0000
08/07/2024	Trujillo, H.	Leave No Trace Center	Registration - K. Artzt and C. Wicks - Leave No Trace Summit	\$ 420.00	11-900-00-2213-0350-000-0000
08/09/2024	Trujillo, H.	Adj-Engaged Sourcing	Fraudulent charge refunded	\$ (30.00)	11-900-00-2516-0313-000-0000
08/11/2024	Trujillo, H.	Holiday Inn Exp Cortez	Hotel - J. Irvine - Laptop Delivery	\$ 144.00	11-900-00-2800-0581-000-0000
08/11/2024	Trujillo, H.	Holiday Inn Exp Cortez	Hotel - D. Hinton - Laptop Delivery	\$ 144.00	11-900-00-2800-0581-000-0000
08/20/2024	Trujillo, H.	American Purchasing Socie	Registration Membership - D. Cowling - APS	\$ 268.00	11-900-00-2830-0350-000-0000
08/21/2024	Trujillo, H.	Co Assoc Gifted Talented	Registration - A. Willette and C. Goode - CAGT Conference	\$ 630.00	11-900-00-1700-0350-000-3130
08/04/2024	Trujillo, J.	Tst* Breckenridge Distill	Dinner For Board & C Level Staff/ Board Retreat 8/1/2024	\$ 1,432.47	11-900-00-2300-0611-000-0000
08/07/2024	Trujillo, J.	Fs *zebra.Com	Zebra Designer Pro3/ Print Barcode Labels from Spreadsheets	\$ 345.00	11-900-00-2620-0591-000-0000
08/27/2024	Trujillo, J.	Blackjack Pizza Co 039	TECH Lunch Meeting	\$ 78.73	11-900-00-3000-0611-000-0000
08/07/2024	Vannorman, A.	Lowe's #02742	Parade kit supplies original purchase included tax	\$ 382.17	11-900-00-2322-0600-000-0000
08/14/2024	Vannorman, A.	Screened Effects	branded hoodie for Jeff Perkins Forum Theme Winner	\$ 68.00	11-900-00-2200-0690-000-0000
08/14/2024	Vannorman, A.	Lowe's #02742	tax refund on prior purchase	\$ (26.99)	11-900-00-2322-0600-000-0000
08/14/2024	Vannorman, A.	Lowe's #02742	return of broken and unneeded items parade kits	\$ (94.92)	11-900-00-2322-0600-000-0000
08/14/2024	Vannorman, A.	Lowe's #02742	Parade Kit supplies	\$ 145.92	11-900-00-2322-0600-000-0000
08/22/2024	Vannorman, A.	Kahoot! Asa	application license one year Kahoot engagement game	\$ 95.88	11-900-00-2844-0530-000-0000
08/25/2024	Vigil, R.	Tst*gold Dust Saloon	HR Lunch Meeting	\$ 123.97	11-900-00-3000-0611-000-0000
08/01/2024	Warren, K.	Samsclub.Com	NE Region - lunch for regional huddle	\$ 76.05	11-931-00-3000-0611-000-0000
08/01/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - paper towels, kitchen supplies, trash bags, Kleenex	\$ 144.89	11-931-00-2500-0610-000-0000
08/02/2024	Warren, K.	Weld County Storage	Downtown Greeley - Fleet Storage G158	\$ 60.00	11-900-00-2620-0440-000-0000
08/04/2024	Warren, K.	New Sams.Com Mem#	NE Region - Sam's Club membership fee	\$ 110.00	11-900-00-2890-0810-000-0000
08/04/2024	Warren, K.	Windmill Water- Ftm	Ft. Morgan - water cooler equipment rental fee	\$ 15.97	11-900-00-2640-0442-000-0000
08/04/2024	Warren, K.	Walmart.Com 8009256278	Ft. Morgan - site food and snacks, frozen burritos, sandwiches, chips	\$ 69.21	11-931-00-3100-0611-000-0000
08/04/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - refund of Kleenex	\$ (16.08)	11-931-00-2500-0610-000-0000
08/04/2024	Warren, K.	Amzn Mktp Us	Loveland - tabletop sign holder	\$ 9.47	11-931-00-2500-0610-000-0000
08/04/2024	Warren, K.	Walmart.Com 8009256278	Loveland - packing tape, sticky notes, staples	\$ 34.17	11-931-00-2500-0600-000-0000
08/04/2024	Warren, K.	Walmart.Com 8009256278	Loveland - full size candy for student incentives	\$ 7.44	11-931-00-0030-0690-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/05/2024	Warren, K.	Samsclub.Com	Ft. Morgan - site food and snacks, applesauce, trail mix, fruit snacks	\$ 43.38	11-931-00-3100-0611-000-0000
08/05/2024	Warren, K.	Samsclub.Com	Windsor - site food and snacks, frozen sandwiches, chips, crackers	\$ 52.85	11-931-00-3100-0611-000-0000
08/05/2024	Warren, K.	Samsclub.Com	Loveland - site food and snacks, granola bars, chips, coffee	\$ 122.68	11-931-00-3100-0611-000-0000
08/05/2024	Warren, K.	Samsclub.Com	Windsor - bathroom tissue, paper towels	\$ 42.96	11-931-00-2500-0610-000-0000
08/05/2024	Warren, K.	Samsclub.Com	Loveland - bathroom tissue, soap, trash bags	\$ 47.94	11-931-00-2500-0610-000-0000
08/05/2024	Warren, K.	Amazon Mktpl	Windsor - storage baskets for site	\$ 16.99	11-931-00-2500-0610-000-0000
08/05/2024	Warren, K.	Samsclub.Com	Windsor - copy paper	\$ 38.98	11-931-00-2500-0600-000-0000
08/05/2024	Warren, K.	Samsclub.Com	Loveland - sticky notes, tape	\$ 42.44	11-931-00-2500-0600-000-0000
08/05/2024	Warren, K.	Amazon Mktpl	Windsor - art canvas and tie dye kits for student activity	\$ 51.46	11-931-00-1902-0580-000-0000
08/06/2024	Warren, K.	Sq *dannys Tacos Y Torta	Longmont - breakfast burritos for orientation	\$ 165.00	11-931-00-3100-0611-000-0000
08/07/2024	Warren, K.	Py *Jj's Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11-900-00-2620-0440-000-0000
08/07/2024	Warren, K.	Walmart.Com	Greeley Colosseum - site food and snacks, ramen, granola bars, chips	\$ 105.65	11-931-00-3100-0611-000-0000
08/07/2024	Warren, K.	Amzn Mktpl Us	Downtown Greeley - sticky notes	\$ 9.38	11-931-00-2500-0600-000-0000
08/07/2024	Warren, K.	Samsclub.Com	Windsor - cookies and snacks for back-to-school night at park	\$ 111.18	11-931-00-1902-0599-000-0000
08/08/2024	Warren, K.	Samsclub.Com	Ft. Collins - wraps, snacks, and beverages for student orientation	\$ 204.94	11-931-00-3100-0611-000-0000
08/08/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - site food and snacks, frozen sandwiches, chips, pop tarts	\$ 99.74	11-931-00-3100-0611-000-0000
08/08/2024	Warren, K.	Walmart.Com	Downtown Greeley - site food and snacks, burritos, ramen noodles	\$ 45.84	11-931-00-3100-0611-000-0000
08/08/2024	Warren, K.	Sq *dannys Tacos Y Torta	Longmont - breakfast burritos for orientation	\$ 165.00	11-931-00-3100-0611-000-0000
08/08/2024	Warren, K.	Amzn Mktpl Us	Sterling - storage bins for graduation caps and gowns	\$ 42.14	11-931-00-2500-0610-000-0000
08/08/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - scotch tape refills	\$ 16.98	11-931-00-2500-0600-000-0000
08/08/2024	Warren, K.	Walmart.Com	Loveland - composition books, highlighters, file folder	\$ 28.05	11-931-00-2500-0600-000-0000
08/08/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - cookies and snacks for back-to-school night at park	\$ 100.39	11-931-00-1902-0599-000-0000
08/08/2024	Warren, K.	Walmart.Com	Downtown Greeley - wiper fluid for fleet vehicle (G158)	\$ 3.97	11-931-28-2650-0430-000-0000
08/09/2024	Warren, K.	Samsclub.Com	Downtown Greeley - site food and snacks, mac and cheese, frozen sandwiches, coffee	\$ 247.17	11-931-00-3100-0611-000-0000
08/09/2024	Warren, K.	Sq *dannys Tacos Y Torta	Longmont - breakfast burritos for orientation	\$ 120.00	11-931-00-3100-0611-000-0000
08/09/2024	Warren, K.	Samsclub.Com	Downtown Greeley - paper towels and facial tissues	\$ 48.96	11-931-00-2500-0610-000-0000
08/09/2024	Warren, K.	Walmart.Com 8009256278	Downtown Greeley - pedestal fans	\$ 80.91	11-931-00-2500-0610-000-0000
08/11/2024	Warren, K.	Samsclub.Com	Sterling - site food and snacks, mac and cheese, granola bars, coffee	\$ 217.34	11-931-00-3100-0611-000-0000
08/11/2024	Warren, K.	Walmart.Com 8009256278	Sterling - site food and snacks, frozen sandwiches, burritos, applesauce	\$ 199.34	11-931-00-3100-0611-000-0000
08/11/2024	Warren, K.	Dominos 6283	Ft. Morgan - pizza and salad for staff training	\$ 29.02	11-931-00-3000-0611-000-0000
08/11/2024	Warren, K.	Dominos 6283	Sterling - pizza and salad for staff training	\$ 53.89	11-931-00-3000-0611-000-0000
08/11/2024	Warren, K.	Samsclub.Com	Sterling - trash bags	\$ 17.98	11-931-00-2500-0610-000-0000
08/11/2024	Warren, K.	Walmart.Com 8009256278	Downtown Greeley - cork board for site	\$ 29.21	11-931-00-2500-0610-000-0000
08/11/2024	Warren, K.	Walmart.Com 8009256278	Sterling - sports drinks and capri suns for student incentives	\$ 97.94	11-931-00-0030-0690-000-0000
08/11/2024	Warren, K.	Wal-Mart #0980	NE Region - wiper blade for admin car (G128)	\$ 7.67	11-931-28-2650-0430-000-0000
08/11/2024	Warren, K.	Wal-Mart #0980 Se2	NE Region - return/refund wiper blade for admin car (G128)	\$ (9.97)	11-931-28-2650-0430-000-0000
08/13/2024	Warren, K.	Arvada Center	Greeley Colosseum - tickets to Waitress performance for (10) students/field trip	\$ 90.00	11-931-00-1902-0580-000-0000
08/13/2024	Warren, K.	Walmart.Com	Ft. Collins - muffins and juice for student orientation	\$ 49.32	11-931-00-3100-0611-000-0000
08/14/2024	Warren, K.	Amazon Mktpl	Loveland - sheet protectors, permanent markers, dry erase board cleaner	\$ 26.03	11-931-00-2500-0600-000-0000
08/14/2024	Warren, K.	Amazon Mktpl	Loveland - craft supplies for POD activities, sand art, macrame	\$ 43.22	11-931-00-1902-0580-000-0000
08/15/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - copy paper	\$ 38.98	11-931-00-2500-0600-000-0000
08/18/2024	Warren, K.	Samsclub.Com	Downtown Greeley - site food and snacks, frozen sandwiches, pretzels, popcorn	\$ 159.44	11-931-00-3100-0611-000-0000
08/18/2024	Warren, K.	Amazon Mktpl	Downtown Greeley - power strips, tape measure	\$ 110.73	11-931-00-2500-0610-000-0000
08/18/2024	Warren, K.	Samsclub.Com	Downtown Greeley - sticky notes	\$ 11.98	11-931-00-2500-0600-000-0000
08/18/2024	Warren, K.	Amazon Mktpl	Downtown Greeley - tape, binder clips, sticky notes	\$ 56.34	11-931-00-2500-0600-000-0000
08/18/2024	Warren, K.	Amazon Mktpl	Greeley Colosseum - book for Dungeons and Dragons game club	\$ 27.97	11-931-00-1902-0580-000-0000
08/22/2024	Warren, K.	Walmart.Com 8009256278	Ft. Morgan - site food and snacks, frozen burritos, chips, granola bars	\$ 54.86	11-931-00-3100-0611-000-0000
08/22/2024	Warren, K.	Walmart.Com 8009256278	Ft. Morgan - site food and snacks, frozen sandwiches, muffins, coffee	\$ 99.83	11-931-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/22/2024	Warren, K.	Walmart.Com 8009256278	Ft. Morgan - candy bars for student incentives	\$ 19.88	11-931-00-0030-0690-000-0000
08/23/2024	Warren, K.	Amazon Mktpl	Ft. Morgan - CCE book Intro to Automotive Shop: Student ID 57389	\$ 267.97	11-900-00-0050-0640-000-0000
08/23/2024	Warren, K.	Dominos 6283	Sterling - Domino's pizza for student lunch	\$ 62.91	11-931-00-3100-0611-000-0000
08/23/2024	Warren, K.	Walmart.Com	Ft. Morgan - site food and snacks, burritos, brownies	\$ 7.56	11-931-00-3100-0611-000-0000
08/23/2024	Warren, K.	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack pizza for student lunch	\$ 48.26	11-931-00-3100-0611-000-0000
08/25/2024	Warren, K.	Amazon Mktpl	Longmont - CCE book Spanish I: Student ID 21398	\$ 87.90	11-900-00-0050-0640-000-0000
08/25/2024	Warren, K.	Wm Supercenter #980	NE Region - return/refund wiper blade for admin car (G128)	\$ (7.67)	11-931-28-2650-0430-000-0000
08/27/2024	Warren, K.	Oreilly 3779	NE Region - wiper blade for admin car (G128)	\$ 29.99	11-931-28-2650-0430-000-0000
08/28/2024	Warren, K.	Amazon Mktpl	Longmont - CCE book Spanish I: Student ID 20490	\$ 87.90	11-900-00-0050-0640-000-0000
08/29/2024	Warren, K.	Samsclub.Com	Greeley Colosseum - pizza, chips, cookies for student lunch	\$ 60.12	11-931-00-3100-0611-000-0000
08/01/2024	West, L.	Amazon Mktpl	Pueblo Mall- book for cosmetology class for S.Kissell	\$ 56.50	11-933-00-0030-0614-000-0000
08/01/2024	West, L.	Sugarlump Co	Central Region- coffee for recruitment meeting	\$ 10.40	11-933-00-2322-0600-000-0000
08/01/2024	West, L.	Otc Brands	Lamar- ornament assortment for orientation	\$ 30.29	11-933-00-1902-0580-000-0000
08/02/2024	West, L.	Walmart.Com	Pueblo West- rubber bands, batteries for soap dispenser	\$ 22.33	11-933-00-2500-0600-000-0000
08/02/2024	West, L.	Amzn Mktpl Us	La Junta- spiral notebooks	\$ 69.29	11-933-00-2500-0600-000-0000
08/02/2024	West, L.	Usps Po 0770920763	Pueblo West- postage for diploma for student that moved out of state	\$ 2.04	11-900-00-2829-0533-000-0000
08/02/2024	West, L.	Dominos 6368	Central Region- Florence- pizza for Open House	\$ 66.12	11-933-00-2322-0600-000-0000
08/02/2024	West, L.	Dominos 6275	Central Region- Canon City- pizza for radio spot	\$ 86.78	11-933-00-2322-0600-000-0000
08/02/2024	West, L.	Dominos 6275	Central Region- Canon City- pizza for radio spot	\$ 145.41	11-933-00-2322-0600-000-0000
08/02/2024	West, L.	Walmart.Com	Pueblo Mall- popcorn bags	\$ 21.99	11-933-00-1902-0580-000-0000
08/02/2024	West, L.	Champion Xpress - Canon C	Canon City- G132 carwash	\$ 14.00	11-933-28-2650-0430-000-0000
08/04/2024	West, L.	U-Haul Moving & Strge Of	Pueblo West- Fleet Storage G88, G120	\$ 120.00	11-900-00-2620-0440-000-0000
08/04/2024	West, L.	Walmart.Com	Lamar- chimichangas, taquitos, hot pockets	\$ 45.44	11-933-00-3100-0611-000-0000
08/04/2024	West, L.	Walmart.Com	Lamar- furniture sliders	\$ 16.27	11-933-00-2500-0610-000-0000
08/04/2024	West, L.	Walmart.Com	Central Region- Lamar- candy for parade and fair	\$ 65.98	11-933-00-2322-0600-000-0000
08/04/2024	West, L.	Acme Fire & Safety Equip	Pueblo West- two new fire extinguishers- needed for extra coverage	\$ 174.00	11-933-00-2620-0430-000-0000
08/05/2024	West, L.	Samsclub.Com	Lamar- chips, Rice Krispies Treats, cookies, slim Jims	\$ 102.38	11-933-00-3100-0611-000-0000
08/05/2024	West, L.	Samsclub.Com	Canon City- chips, cookies, Slim Jims, Rice Krispies Treats	\$ 102.38	11-933-00-3100-0611-000-0000
08/05/2024	West, L.	Samsclub.Com	Lamar- disinfecting wipes, facial tissues	\$ 67.24	11-933-00-2500-0610-000-0000
08/05/2024	West, L.	Samsclub.Com	Canon City- disinfecting wipes, facial tissues	\$ 67.24	11-933-00-2500-0610-000-0000
08/05/2024	West, L.	Samsclub.Com	Pueblo West- plastic knives, cups, forks, spoons, paper plates, cups, napkins	\$ 229.42	11-933-00-2500-0610-000-0000
08/05/2024	West, L.	Samsclub.Com	Lamar- disinfecting wipes, trash bags, gallon storage bags	\$ 127.66	11-933-00-2500-0610-000-0000
08/05/2024	West, L.	Samsclub.Com	Lamar- paper trimmer, sticky pads, correction tape, scissors, pens, highlighters	\$ 111.42	11-933-00-2500-0600-000-0000
08/05/2024	West, L.	Amazon Mktpl	La Junta- cork board, bulletin board borders	\$ 116.86	11-933-00-2500-0600-000-0000
08/05/2024	West, L.	Amazon Mktpl	La Junta- pens, pocket folders, easel pad, planner refill	\$ 208.57	11-933-00-2500-0600-000-0000
08/05/2024	West, L.	Amazon Mktpl	Lamar- staff incentive - protein shake, rug set, rice cooker	\$ 94.13	11-900-00-2200-0690-000-0000
08/05/2024	West, L.	Otc Brands	La Junta- treasure chest, farm bulletin board set	\$ 32.61	11-933-00-0030-0690-000-0000
08/06/2024	West, L.	Amazon Mktpl	La Junta- coloring pencils, coloring books, note cards, sound machine for student coloring activity	\$ 209.92	11-933-00-1902-0580-000-0000
08/07/2024	West, L.	Amazon Mark* Rf4ii6wg2	Lamar- Febreze air freshener	\$ 7.68	11-933-00-2500-0610-000-0000
08/07/2024	West, L.	Amazon Mark* Rf4ii6wg2	Lamar- earbuds	\$ 29.99	11-900-00-2200-0690-000-0000
08/07/2024	West, L.	Joann Stores	Central Region- t-shirts for giveaways for student participation in open houses and orientations	\$ 91.44	11-933-00-0030-0690-000-0000
08/08/2024	West, L.	Amazon.Com*rm44w5ct0	Pueblo Mall- chair mat, air freshener	\$ 35.38	11-933-00-2500-0610-000-0000
08/08/2024	West, L.	Sugarlump Co	Central Region- coffee for meet and greet	\$ 19.13	11-933-00-2322-0600-000-0000
08/08/2024	West, L.	Vigils And Smith One Hou	Pueblo West- diagnostic service of temperature in site	\$ 129.00	11-933-00-2620-0430-000-0000
08/08/2024	West, L.	Joann Stores	Central Region- t-shirts for giveaways for student participation in open houses and orientations	\$ 12.70	11-933-00-0030-0690-000-0000
08/09/2024	West, L.	Walmart.Com 8009256278	La Junta- chicken sandwich, hot pockets	\$ 29.15	11-933-00-3100-0611-000-0000
08/09/2024	West, L.	Asian Cafe	La Junta- lunch for staff training	\$ 106.40	11-933-00-3000-0611-000-0000
08/09/2024	West, L.	Walmart.Com 8009256278	La Junta- copy paper	\$ 49.97	11-933-00-2500-0600-000-0000

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08/11/2024	West, L.	Samsclub.Com	La Junta- breakfast biscuits, crackers, airheads	\$ 118.74	11-933-00-3100-0611-000-0000
08/11/2024	West, L.	Samsclub.Com	La Junta- chips, easy mac, corn nuts, fruit by the foot,	\$ 290.04	11-933-00-3100-0611-000-0000
08/11/2024	West, L.	Samsclub.Com	La Junta- chips, donuts, cookies, easy mac	\$ 181.64	11-933-00-3100-0611-000-0000
08/11/2024	West, L.	Samsclub.Com	Pueblo West- August September pantry food	\$ 606.26	11-933-00-3100-0611-000-0000
08/11/2024	West, L.	Sams Club #6549	Pueblo Mall- chips, cookies, coffee creamer, fruit snacks	\$ 161.47	11-933-00-3100-0611-000-0000
08/11/2024	West, L.	Amazon Mark* Rm8hq3j80	Pueblo West- door mat, extension cord	\$ 59.44	11-933-00-2500-0610-000-0000
08/11/2024	West, L.	Sams Club #6549	Pueblo West- paper plates, trash bags, bowls, facial tissue	\$ 93.52	11-933-00-2500-0610-000-0000
08/11/2024	West, L.	Amazon Mktpl	La Junta- Halloween decorations, background kits, dress up headwear	\$ 86.30	11-933-00-2500-0610-000-0000
08/11/2024	West, L.	Amazon Mktpl	La Junta- copy paper, desk calendars	\$ 174.80	11-933-00-2500-0600-000-0000
08/11/2024	West, L.	Samsclub.Com	La Junta- full size candy bars, Gatorades, Arizona juice cocktail	\$ 113.08	11-933-00-0030-0690-000-0000
08/11/2024	West, L.	C And D Detailing	Pueblo Mall- G173 vehicle detailing	\$ 120.00	11-933-28-2650-0430-000-0000
08/12/2024	West, L.	Homedepot.Com	Pueblo West- 2-Portable Evaporative coolers	\$ 778.00	11-900-00-2600-0735-000-0000
08/12/2024	West, L.	Amazon Mktpl	Pueblo Mall- cosmetology book class with S.Kissell	\$ 155.00	11-933-00-0030-0614-000-0000
08/13/2024	West, L.	Amzn Mktpl Us	Lamar- paper towel dispenser refills	\$ 59.51	11-933-00-2500-0610-000-0000
08/13/2024	West, L.	Amazon Mktpl	Pueblo West- duct tape, insulation shield roll	\$ 68.60	11-933-00-2500-0610-000-0000
08/15/2024	West, L.	Sams Club #6549	Pueblo Mall- Open house- fruit trays, veggie trays, cookie trays	\$ 112.84	11-933-00-2322-0600-000-0000
08/15/2024	West, L.	King Soopers #0043	Pueblo Mall- Open House- Hormel party trays, drinks	\$ 118.69	11-933-00-2322-0600-000-0000
08/16/2024	West, L.	Samsclub.Com	Florence- cookies, chips, coffee, Uncrustable sandwiches, Velveeta shells and cheese	\$ 239.14	11-933-00-3100-0611-000-0000
08/16/2024	West, L.	Samsclub.Com	La Junta- candy and water for Rocky Ford parade	\$ 150.32	11-933-00-2322-0600-000-0000
08/16/2024	West, L.	Family Dollar	Pueblo West- bags of ice for open house	\$ 7.05	11-933-00-2322-0600-000-0000
08/16/2024	West, L.	Walmart.Com	La Junta- t-shirts as reward for engagement	\$ 132.86	11-933-00-0030-0690-000-0000
08/18/2024	West, L.	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage G173	\$ 20.00	11-900-00-2620-0440-000-0000
08/18/2024	West, L.	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage G101	\$ 60.00	11-900-00-2620-0440-000-0000
08/18/2024	West, L.	Samsclub.Com	Canon City- soup, pop-tarts, Velveeta shells and cheese, coffee, granola bars, bagel pizzas	\$ 273.62	11-933-00-3100-0611-000-0000
08/18/2024	West, L.	Samsclub.Com	Canon City- plastic knives	\$ 13.98	11-933-00-2500-0610-000-0000
08/18/2024	West, L.	Amazon Mktpl	Lamar- bathroom tissue dispenser refills, cord covers, pocket chart organizer	\$ 151.78	11-933-00-2500-0610-000-0000
08/18/2024	West, L.	Samsclub.Com	Canon City- sticky notes	\$ 11.98	11-933-00-2500-0600-000-0000
08/18/2024	West, L.	Amazon Mktpl	Lamar- hanging file folder tabs	\$ 2.26	11-933-00-2500-0600-000-0000
08/18/2024	West, L.	Chick-Fil-A #01916	Pueblo West- food trays for Grand Opening- salads, wraps, chicken strips, drinks	\$ 669.00	11-933-00-2322-0600-000-0000
08/21/2024	West, L.	Walmart.Com	Lamar- frozen taquitos, burritos, hot pockets	\$ 50.72	11-933-00-3100-0611-000-0000
08/22/2024	West, L.	The Home Depot #1542	Canon City- tank filler for student bathroom	\$ 20.98	11-933-00-2620-0430-000-0000
08/22/2024	West, L.	Lindner Chevrolet Cadilla	Florence- G110 oil change	\$ 86.23	11-933-28-2650-0430-000-0000
08/23/2024	West, L.	Walmart.Com	Pueblo Mall- ice cream, soda, batteries for ice cream social	\$ 35.76	11-933-00-1902-0580-000-0000
08/23/2024	West, L.	F & M Expressions	Central Region- heat press decals for student swag as reward for engagement	\$ 295.00	11-933-00-0030-0690-000-0000
08/25/2024	West, L.	Samsclub.Com	Pueblo West- September pantry food	\$ 546.14	11-933-00-3100-0611-000-0000
08/25/2024	West, L.	Usps Po 0770920763	Canon City- diploma mailing postage	\$ 2.04	11-900-00-2829-0533-000-0000
08/27/2024	West, L.	Little Caesars Pizza	La Junta- pizza for open house and radio spot	\$ 134.85	11-933-00-2322-0600-000-0000
08/28/2024	West, L.	Amzn Mktpl Us	Canon City- hand soap dispenser refills	\$ 51.30	11-933-00-2500-0610-000-0000
08/29/2024	West, L.	Samsclub.Com	La Junta- candy for Settlers Day parade	\$ 159.84	11-933-00-2322-0600-000-0000
08/29/2024	West, L.	Amazon Mktpl	Canon City- water balls for pod water sponge team building activity	\$ 39.98	11-933-00-1902-0580-000-0000
08/22/2024	Wicks, C.	Living Desert State Park	Recon for future trip May 2025	\$ 10.00	11-900-00-1900-0580-000-0000
08/22/2024	Wicks, C.	Bureau Of Land Mgmt.	Recon for future trip May 2025	\$ 80.00	11-900-00-1900-0580-000-0000
08/26/2024	Wicks, C.	Candlewood Suites	Recon for future trip May 2025	\$ 1,163.92	11-900-00-1900-0580-000-0000
08/27/2024	Wicks, C.	Holiday Inn Express	Recon for future trip May 2025	\$ 203.37	11-900-00-1900-0580-000-0000