

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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/19/2024	Artzt, K	Wm Supercenter #3382	Wiper fluid for Ventures Van	\$ 4.97	11-900-28-2650-0430-000-0000
09/20/2024	Artzt, K	Hyatt House Broomfield	Hotel - K. Artzt, C. Wicks, K Pilger wilderness conference	\$ 2,185.14	11-900-00-2200-0581-000-0000
09/03/2024	Artzt, K	Canon City Self Storage	Parking for Canon City and Ventures storage rental	\$ 180.00	11-900-00-2620-0440-000-0000
09/04/2024	Artzt, K	City-Market #0417	Groceries for meals on Southern Discovery Ventures Class South Fork, CO	\$ 219.69	11-900-00-1900-0580-000-0000
09/04/2024	Artzt, K	Wm Supercenter #1019	Groceries for meals on Southern Discovery Ventures Class South Fork, CO	\$ 396.42	11-900-00-1900-0580-000-0000
09/05/2024	Artzt, K	Rainbow Grocery	Groceries for meals on Southern Discovery Ventures Class South Fork, CO	\$ 5.72	11-900-00-1900-0580-000-0000
09/05/2024	Artzt, K	Phillips 66 - Alta Conven	Propane for meal on Southern Discovery Ventures Class South Fork, CO	\$ 28.23	11-900-00-1900-0580-000-0000
09/05/2024	Artzt, K	Wm Supercenter #921	Groceries for meals on Southern Discovery Ventures Class South Fork, CO	\$ 220.14	11-900-00-1900-0580-000-0000
09/06/2024	Artzt, K	Great Sand Dunes Npp	Entrance to Sand Dunes National Park for student activity.	\$ 20.00	11-900-00-1900-0580-000-0000
09/06/2024	Artzt, K	Kristi Mountain Sports	Sandboard/Sandsled rentals for Sand Dunes National Park for student activity.	\$ 110.70	11-900-00-1900-0580-000-0000
09/24/2024	Artzt, K	Samsclub #6549	Groceries for meals on Northern Discovery class in Leadville	\$ 369.19	11-900-00-1900-0580-000-0000
09/25/2024	Artzt, K	Safeway #3728	Groceries for meals on Northern Discovery class in Leadville	\$ 12.98	11-900-00-1900-0580-000-0000
09/25/2024	Artzt, K	City-Market #0417	Groceries for meals on Northern Discovery class in Leadville	\$ 230.47	11-900-00-1900-0580-000-0000
09/25/2024	Artzt, K	Wm Supercenter #921	Groceries for meals on Northern Discovery class in Leadville	\$ 161.94	11-900-00-1900-0580-000-0000
09/05/2024	Bajorek, A	Chipotle 1189	GOAL Ventures Discovery - Student Meals	\$ 52.05	11-900-00-1900-0580-000-0000
09/08/2024	Bajorek, A	Noodles & Co 162	GOAL Ventures Discovery - Student Meals	\$ 75.02	11-900-00-1900-0580-000-0000
09/25/2024	Bajorek, A	Chipotle 0006	GOAL Ventures Discovery - Student Meals	\$ 139.75	11-900-00-1900-0580-000-0000
09/26/2024	Bajorek, A	Phillips 66 - Stop N Save	GOAL Ventures Discovery - Student Meals	\$ 6.65	11-900-00-1900-0580-000-0000
09/27/2024	Bajorek, A	Jimmy Johns - 3420	GOAL Ventures Discovery - Student Meals	\$ 56.02	11-900-00-1900-0580-000-0000
09/10/2024	Couvillion, K	Nasn	National Association of School Nurses Membership/ L. Sandoval	\$ 165.00	11-900-00-2890-0810-000-0000
09/05/2024	Couvillion, K	Amazon Mktpl	TECH -SIM Card Removal Ejector Pins	\$ 10.05	11-900-00-2840-0650-000-0000
09/05/2024	Couvillion, K	Amazon Mktpl	AAA Batteries/ TECH	\$ 25.40	11-900-00-2500-0610-000-0000
09/27/2024	Couvillion, K	Amazon Mktpl	Pens and Space Heater/ C. Seder	\$ 55.31	11-900-00-2500-0610-000-0000
09/15/2024	Couvillion, K	Amazon Mktpl	Lock Box for First Aid Supplies	\$ 36.99	11-900-00-2130-0610-000-0000
09/27/2024	Couvillion, K	PayPal	Student Passion Project- Welding Blanket-Student ID 62091	\$ 59.58	11-900-00-1300-0614-000-0000
09/27/2024	Couvillion, K	Amzn Mktp Us	Student Passion Project- Snowboard- Student ID 61173	\$ 195.25	11-900-00-1300-0614-000-0000
09/27/2024	Couvillion, K	PayPal	Student Passion Project- Synths for Musical Sounds-Student ID 65964	\$ 249.00	11-900-00-1300-0614-000-0000
09/27/2024	Couvillion, K	Amzn Mktp Us	Student Passion Project- Snowboard Boots-Student ID 61173	\$ 272.97	11-900-00-1300-0614-000-0000
09/27/2024	Couvillion, K	PayPal	Student Passion Project- Synthesizer Software-Student ID 65964	\$ 497.97	11-900-00-1300-0614-000-0000
09/27/2024	Couvillion, K	PayPal	Student Passion Project-Camera Lens- Student ID 19989	\$ 741.58	11-900-00-1300-0614-000-0000
09/29/2024	Couvillion, K	PayPal	Student Passion Project- Go Kart Pedal Kit & Steering Wheel-Student ID 62091	\$ 102.26	11-900-00-1300-0614-000-0000
09/29/2024	Couvillion, K	Target. Com	Student Passion Project- Pom Pom Maker-Student ID 61838	\$ 23.66	11-900-00-1300-0614-000-0000
09/29/2024	Couvillion, K	PayPal	Student Passion Project- Blocking Mats for Crotchet-Student ID 61838	\$ 30.98	11-900-00-1300-0614-000-0000
09/29/2024	Couvillion, K	Amzn Mktp Us	Student Passion Project- Crochet Hook Combo Set- Student ID 61838	\$ 59.99	11-900-00-1300-0614-000-0000
09/29/2024	Couvillion, K	Amzn Mktp Us	Student Passion Project- Egg Chair-Student ID 61838	\$ 349.99	11-900-00-1300-0614-000-0000
09/29/2024	Couvillion, K	Amazon Mktpl	Student Passion Project- Mini Heater for 3D Printer & 3D Printer-Student ID 17085	\$ 425.99	11-900-00-1300-0614-000-0000
09/05/2024	Couvillion, K	Amazon Mktpl	Ergonomic Mouse for Staff Member S. Ellis/ HR Request	\$ 31.98	11-900-00-2500-0600-000-0000
09/06/2024	Couvillion, K	Amazon.Com*zt26839e2	File Folders/ Victoria	\$ 97.12	11-900-00-2500-0600-000-0000
09/27/2024	Couvillion, K	Amazon Mktpl	Ear Buds for Meetings, Notebooks/ C. Seder	\$ 66.97	11-900-00-2500-0600-000-0000
09/01/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 32.40	11-900-00-2200-0581-000-0000
09/06/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.75	11-900-00-2200-0581-000-0000
09/15/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.85	11-900-00-2200-0581-000-0000
09/22/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 32.85	11-900-00-2200-0581-000-0000
09/23/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.40	11-900-00-2200-0581-000-0000
09/27/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 138.60	11-900-00-2200-0581-000-0000
09/08/2024	Couvillion, K	City Of La Junta	Deposit for Utilities Account Per Lease Agreement/ La Junta	\$ 350.00	11-900-00-0000-8191-000-0000
09/29/2024	Couvillion, K	Amzn Mktp Us	Glass Film Cleaner- Statewide Fleet/ T. Villarreal	\$ 19.98	11-900-28-2650-0430-000-0000
09/29/2024	Couvillion, K	Amazon Mktpl	Cleaning Supplies for Statewide Fleet Vehicle/ T. Villarreal	\$ 38.47	11-900-28-2650-0430-000-0000

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09/29/2024	Couvillion, K	Amzn Mktp Us	Candy for Giveaways at Job Fairs/ HR	\$ 101.54	11-900-00-2500-0610-000-0000
09/30/2024	Couvillion, K	Amazon Mktpl	Plastic Bins for Giveaways at Job Fairs/ HR	\$ 21.98	11-900-00-2500-0610-000-0000
09/12/2024	Jones, C	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
09/11/2024	Kegley, C	Amzn Mktp Us	Central Region - Digital download Madden NFL Game	\$ 63.99	11-900-00-2844-0530-000-0000
09/11/2024	Kegley, C	Amzn Mktp Us	Central Region - Digital download Madden NFL Game	\$ 63.99	11-900-00-2844-0530-000-0000
09/11/2024	Kegley, C	Amzn Mktp Us	Central Region - Digital download Madden NFL Game	\$ 63.99	11-900-00-2844-0530-000-0000
09/15/2024	Kegley, C	Amazon Mark* Vh28z3i83	Montrose - CCE book Medical Terminology for Health Professions- Student ID 22965	\$ 138.95	11-900-00-0050-0640-000-0000
09/06/2024	Kegley, C	ABC*biggerbooks.Com	Montrose - CCE workbook Medical Term for Health Profession: Student ID 22965	\$ 63.12	11-900-00-0050-0640-000-0000
09/11/2024	Kegley, C	Transdev Grand Junction	NW Region - Bus passes for Fruita, GJ, Clifton	\$ 112.80	11-930-00-0030-0519-000-0000
09/11/2024	Kegley, C	Copy Copy - Grand Junction	NW - Post card invitation for Clifton and Fruita Open House	\$ 154.00	11-930-00-2322-0600-000-0000
09/15/2024	Kegley, C	Samsclub.Com	Rifle - Tech storage cabinet	\$ 259.98	11-900-00-2600-0733-000-0000
09/12/2024	Kegley, C	Grand Junction Chamber	Clifton - Chamber Membership fee to add Clifton site	\$ 295.00	11-900-00-2890-0810-000-0000
09/11/2024	Kegley, C	Amzn Mktp Us	Central Region - Digital download Madden NFL Game	\$ 63.99	11-900-00-2844-0530-000-0000
09/27/2024	Kegley, C	The Home Depot #1513	GJ - Water cooler water dispenser refund	\$ (199.99)	11-900-00-2640-0442-000-0000
09/29/2024	Kegley, C	Homedepot.Com	GJ - Water cooler water dispenser	\$ 199.99	11-900-00-2640-0442-000-0000
09/08/2024	Kegley, C	Samsclub.Com	Craig - pantry food, snack items, popcorn & peanuts	\$ 54.40	11-930-00-3100-0611-000-0000
09/10/2024	Kegley, C	Walmart.Com	Montrose - Fresh bananas, apples, clementines	\$ 10.62	11-930-00-3100-0611-000-0000
09/10/2024	Kegley, C	Walmart.Com 8009256278	Craig- pantry food, fruit snacks, noodles, coffee creamer, snack mix, fruit bowls, pasta bowls	\$ 154.53	11-930-00-3100-0611-000-0000
09/19/2024	Kegley, C	Samsclub.Com	Craig - Fruit snacks, sweet snack variety pack, noodles	\$ 60.20	11-930-00-3100-0611-000-0000
09/19/2024	Kegley, C	Samsclub.Com	Clifton - cereal, pudding cups, noodles, breakfast items, oatmeal, pantry items, bottled water	\$ 233.08	11-930-00-3100-0611-000-0000
09/20/2024	Kegley, C	Samsclub.Com	GJ - pantry food, breakfast items, snack food, popcorn, trail mix	\$ 225.54	11-930-00-3100-0611-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	GJ - sugar packets for coffee/tea	\$ 14.49	11-930-00-3100-0611-000-0000
09/22/2024	Kegley, C	Walmart.Com	Craig - Uncrustables, pot pie, frozen snacks	\$ 49.96	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Fruita - variety pack snacks, juice pouches, sweet treats variety pack for count day	\$ 40.90	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Samsclub.Com	GJ - variety snack pack, juice pouches, sweet treats variety pack for count day	\$ 50.88	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Montrose - variety snack pack, juice pouches, sweet treats variety pack for count day	\$ 40.90	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Clifton - Snack variety pack, juice pouches, sweet treat variety pack for count day	\$ 50.88	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Rifle - Snack variety pack, juice pouches, sweet treat variety pack for count day	\$ 40.90	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Los Jilberto's Mexican Foo	GJ - Breakfast burritos & super fries for students on count day	\$ 382.68	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Los Jilberto's Mexican Foo	Clifton - Breakfast burritos & super fries for students on count day	\$ 449.24	11-930-00-3100-0611-000-0000
09/29/2024	Kegley, C	Los Jilberto's Mexican Foo	Fruita - Breakfast burritos & super fries for students on count day	\$ 241.26	11-930-00-3100-0611-000-0000
09/30/2024	Kegley, C	Don Gilberto's Mexican	Montrose - Breakfast burritos and super fries for count day	\$ 296.50	11-930-00-3100-0611-000-0000
09/06/2024	Kegley, C	Amazon Mktpl	NW Region - First Aid Kit supplies for vehicle kits	\$ 29.44	11-930-00-2500-0610-000-0000
09/08/2024	Kegley, C	Samsclub.Com	Craig - Facial tissue	\$ 29.98	11-930-00-2500-0610-000-0000
09/08/2024	Kegley, C	Amazon Mark* Zt0q5mx1	Fruita - 3 drawer file cabinet for storage, bulletin board for vision boards, fall garland	\$ 276.94	11-900-00-2600-0733-000-0000
09/10/2024	Kegley, C	Walmart.Com	Montrose - wall charger, restroom supplies, fall decor	\$ 53.14	11-930-00-2500-0610-000-0000
09/10/2024	Kegley, C	Walmart.Com 8009256278	Craig - paper products, restroom supplies, cutlery, air freshener, toothpicks	\$ 86.86	11-930-00-2500-0610-000-0000
09/10/2024	Kegley, C	Amazon Mark* Bg3728dm3	Clifton - Curtain rod, curtains for office privacy	\$ 113.07	11-930-00-2500-0610-000-0000
09/12/2024	Kegley, C	Amazon Reta* H98ck0az3	Northwest - Gauze Compress for NW Fleet First Aid Kit CDE Inspection	\$ 55.84	11-930-00-2500-0610-000-0000
09/13/2024	Kegley, C	Amazon Mktpl	Craig - Halloween decorations, restroom supply holder	\$ 28.86	11-930-00-2500-0610-000-0000
09/15/2024	Kegley, C	Amazon Mktpl	Craig - Halloween string lights for decorating	\$ 17.98	11-930-00-2500-0610-000-0000
09/19/2024	Kegley, C	Samsclub.Com	Fruita - Pens, Ziploc bags, trash bags, light bulbs, paper products	\$ 121.36	11-930-00-2500-0610-000-0000
09/19/2024	Kegley, C	Samsclub.Com	Clifton - paper products, restroom supplies	\$ 42.96	11-930-00-2500-0610-000-0000
09/20/2024	Kegley, C	Samsclub.Com	GJ - plastic cups, paper products	\$ 32.96	11-930-00-2500-0610-000-0000
09/20/2024	Kegley, C	Amazon Mktpl	Fruita - cleaning supplies, natural bug spray	\$ 23.42	11-930-00-2500-0610-000-0000
09/20/2024	Kegley, C	Amazon Mark* 269l460m3	GJ- paint, canvas for Grad wall display, freezer thermometers	\$ 63.90	11-930-00-2500-0610-000-0000
09/20/2024	Kegley, C	Amazon Mark* 269l460m3	Clifton - paint, canvas for Grad wall display, freezer thermometers	\$ 68.88	11-930-00-2500-0610-000-0000
09/20/2024	Kegley, C	Amazon Mark* 269l460m3	Fruita - paint, canvas for Grad wall display, freezer thermometers	\$ 63.90	11-930-00-2500-0610-000-0000
09/20/2024	Kegley, C	Amazon Mark* 269l460m3	Rifle - paint, canvas for Grad wall display, freezer thermometers	\$ 58.90	11-930-00-2500-0610-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	GJ - spray bottles for cleaning, letter stickers for vision boards	\$ 15.25	11-930-00-2500-0610-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	Montrose - paint, canvas for Grad wall display, freezer thermometers	\$ 60.67	11-930-00-2500-0610-000-0000
09/24/2024	Kegley, C	Amazon Mktpl	Craig - paint, canvas for Grad wall display, freezer thermometers	\$ 60.67	11-930-00-2500-0610-000-0000
09/08/2024	Kegley, C	Samsclub.Com	Craig - envelopes for mailing	\$ 14.88	11-930-00-2500-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/10/2024	Kegley, C	Walmart.Com	Montrose - batteries	\$ 11.86	11-930-00-2500-0600-000-0000
09/10/2024	Kegley, C	Walmart.Com 8009256278	Craig - Scissors, batteries	\$ 18.06	11-930-00-2500-0600-000-0000
09/19/2024	Kegley, C	Samsclub.Com	Fruita - Address labels, packaging tape	\$ 43.80	11-930-00-2500-0600-000-0000
09/20/2024	Kegley, C	Amazon Mktpl	Fruita - binder, push pins, laminating sheets, receipt book	\$ 40.12	11-930-00-2500-0600-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	GJ - staple remover, notebooks	\$ 14.69	11-930-00-2500-0600-000-0000
09/13/2024	Kegley, C	Usps Po 0716920520	Northwest - Postage to mail flyers for Fruita and Clifton Open House	\$ 168.00	11-900-00-2829-0533-000-0000
09/20/2024	Kegley, C	Samsclub.Com	GJ - Stamps for site	\$ 14.55	11-900-00-2829-0533-000-0000
09/15/2024	Kegley, C	Office Depot #3241	Fruita & Clifton- markers for display boards for Open House	\$ 8.99	11-930-00-2322-0600-000-0000
09/15/2024	Kegley, C	Hobby-Lobby #0102	Fruita & Clifton - markers and construction paper for Open House display boards	\$ 20.64	11-930-00-2322-0600-000-0000
09/15/2024	Kegley, C	Hobby-Lobby #0102	Fruita & Clifton - Tri Fold presentation boards for Open House	\$ 80.90	11-930-00-2322-0600-000-0000
09/18/2024	Kegley, C	Fruita Area Chamber Of	Fruita - Chamber of Commerce membership dues	\$ 225.00	11-900-00-2890-0810-000-0000
09/19/2024	Kegley, C	Samsclub.Com	Fruita - fruit, cookie, pinwheel tray, bottle water, paper supplies for Open House	\$ 269.30	11-930-00-2322-0600-000-0000
09/19/2024	Kegley, C	Samsclub #6360	Clifton - fruit tray, meat cheese wraps for Open House	\$ 40.76	11-930-00-2322-0600-000-0000
09/18/2024	Kegley, C	McCandless Truck Center	Craig - CDE inspection G83 Chevy Express	\$ 498.99	11-930-28-2650-0430-000-0000
09/10/2024	Kegley, C	Walmart.Com	Montrose - Colored Construction Paper for student POD activities	\$ 3.94	11-930-00-1902-0580-000-0000
09/11/2024	Kegley, C	Sams Club #6360	Clifton - Muffins for First Responder STUCO delivery activity	\$ 37.40	11-930-00-1902-0580-000-0000
09/11/2024	Kegley, C	Sams Club #6360	GJ - Muffins for First Responder STUCO delivery activity	\$ 22.44	11-930-00-1902-0580-000-0000
09/11/2024	Kegley, C	Sams Club #6360	Fruita - Muffins for First Responder STUCO delivery activity	\$ 22.44	11-930-00-1902-0580-000-0000
09/12/2024	Kegley, C	Walmart.Com	Montrose - Muffins for First Responder delivery STUCO activity	\$ 36.68	11-930-00-1902-0580-000-0000
09/18/2024	Kegley, C	Amzn Mktp Us	Fruita - markers for Count day student activity	\$ 7.59	11-930-00-1902-0580-000-0000
09/18/2024	Kegley, C	Amzn Mktp Us	GJ - markers for Count day student activity	\$ 7.59	11-930-00-1902-0580-000-0000
09/18/2024	Kegley, C	Amzn Mktp Us	Clifton - markers for Count day student activity	\$ 7.59	11-930-00-1902-0580-000-0000
09/18/2024	Kegley, C	Amzn Mktp Us	Montrose - markers for Count day student activity	\$ 7.59	11-930-00-1902-0580-000-0000
09/18/2024	Kegley, C	Amzn Mktp Us	Rifle - markers for Count day student activity	\$ 7.59	11-930-00-1902-0580-000-0000
09/20/2024	Kegley, C	Amazon Mktpl	Fruita - colored pencils for Count day student activities	\$ 5.97	11-930-00-1902-0580-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	Fruita - Poster board, easel pads, stickers - count day student activities	\$ 27.71	11-930-00-1902-0580-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	GJ - Poster board, easel pads, stickers- count day student activities	\$ 27.71	11-930-00-1902-0580-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	Clifton - Poster board, easel pads, stickers- count day student activities	\$ 27.71	11-930-00-1902-0580-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	Rifle - Poster board, easel pads, stickers-count day student activities	\$ 27.71	11-930-00-1902-0580-000-0000
09/22/2024	Kegley, C	Amazon Mktpl	Montrose - Poster board, easel pads, stickers-count day student activities	\$ 27.69	11-930-00-1902-0580-000-0000
09/24/2024	Kegley, C	Amazon Mktpl	Craig - stickers, markers, easel pad, poster boards for count day student activity	\$ 83.71	11-930-00-1902-0580-000-0000
09/29/2024	Kegley, C	Samsclub.Com	GJ - Soda mini can variety pack for student incentive count day	\$ 49.44	11-930-00-0030-0690-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Fruita - Variety pack soda cans for student incentives	\$ 32.96	11-930-00-0030-0690-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Montrose - Soda mini can variety pack for student incentive count day	\$ 32.96	11-930-00-0030-0690-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Clifton - mini can soda variety pack for count day incentive	\$ 65.92	11-930-00-0030-0690-000-0000
09/29/2024	Kegley, C	Samsclub.Com	Rifle - mini can soda variety pack for count day incentive	\$ 32.96	11-930-00-0030-0690-000-0000
09/13/2024	Kegley, C	Amazon Mktpl	Craig - G167 windshield sunshade	\$ 19.99	11-930-28-2650-0430-000-0000
09/17/2024	Kegley, C	Oreilly 5749	Clifton - G126 Blinker lightbulb	\$ 8.99	11-930-28-2650-0430-000-0000
09/17/2024	Kegley, C	The Home Depot #1513	Fruita - anchor kit for hanging various items, light bulbs for entryway	\$ 79.53	11-930-00-2620-0430-000-0000
09/17/2024	Kegley, C	The Home Depot #1513	Fruita - Ladder for facility use	\$ 119.00	11-900-00-2600-0735-000-0000
09/08/2024	Martinez, A	Awl*Pearson Education	Southern - CCE Book	\$ 99.99	11-900-00-0050-0640-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Downtown - Canvas Boards, Watercolors, Cotton Swabs for painting activity	\$ 52.63	11-928-00-1902-0580-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Walsenburg - Canvas Boards, Masking Tape for painting activity	\$ 25.98	11-928-00-1902-0580-000-0000
09/27/2024	Martinez, A	Castlebranch App	Regency - Background Check, CCE Student ID 63684, EMS Program	\$ 84.19	11-900-00-0741-0564-000-0000
09/01/2024	Martinez, A	Cengage Learning, Inc	A South - CCE Book, Principles of Accounting-Student ID 57723	\$ 41.47	11-900-00-0050-0640-000-0000
09/02/2024	Martinez, A	Amazon Reta* Rk74j8so1	Cortez - CCE Book, EMS Course- Student ID 63684	\$ 132.99	11-900-00-0050-0640-000-0000
09/06/2024	Martinez, A	Cengage Learning, Inc	Pagosa - CCE Book, Economics, Student ID 60746	\$ 153.32	11-900-00-0050-0640-000-0000
09/12/2024	Martinez, A	Tivoli Stn Campus Str2341	A South - CCE Book, CIS 2010- Student ID 57723	\$ 123.77	11-900-00-2119-0600-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Cortez - CCE Supplies for EMS Course, Student ID 63684	\$ 31.47	11-900-00-2119-0600-000-0000
09/15/2024	Martinez, A	Castlebranch App	Regency-CCE, CNA Program Background Check- Student ID58242	\$ 84.19	11-900-00-0741-0564-000-0000
09/15/2024	Martinez, A	Pueblo Comm Coll Cp	Regency - CCE, CNA Program, CPR Class- Student ID 58242	\$ 95.00	11-900-00-0741-0564-000-0000
09/27/2024	Martinez, A	General Air Service & Su	Regency - CCE Welding Supplies- Student ID 58389	\$ 195.64	11-900-00-0050-0614-000-0000
09/20/2024	Martinez, A	Sams Club Renewal	Southern Region - Sam's Membership Annual Fee	\$ 110.00	11-900-00-2890-0810-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/06/2024	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 55.00	11-900-00-2620-0440-000-0000
09/06/2024	Martinez, A	Ppy*american Self Storage	Regency- Fleet Storage G87	\$ 45.00	11-900-00-2620-0440-000-0000
09/06/2024	Martinez, A	Ppy*american Self Storage	Downtown - Fleet Storage G115	\$ 50.00	11-900-00-2620-0440-000-0000
09/11/2024	Martinez, A	Huerfano LLC	Walsenburg - Fleet Storage G159	\$ 36.40	11-900-00-2620-0440-000-0000
09/24/2024	Martinez, A	Py *doodad Storage LLC.	Cortez - Fleet Storage G114	\$ 50.00	11-900-00-2620-0440-000-0000
09/24/2024	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 55.00	11-900-00-2620-0440-000-0000
09/05/2024	Martinez, A	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 75.94	11-928-00-3100-0611-000-0000
09/05/2024	Martinez, A	Sq *einsteins Bagel	Regency - Hot Meal for Students, Einsteins Bagel	\$ 20.04	11-928-00-3100-0611-000-0000
09/05/2024	Martinez, A	Walmart.Com	Downtown - Site Food and Snacks, Frozen Burritos, Cereal Bars, Rice Krispies	\$ 62.63	11-928-00-3100-0611-000-0000
09/05/2024	Martinez, A	Walmart.Com	Cortez - Site Food and Snacks, Hot Pockets, Uncrustables, Chips, Frozen Breakfast Sandwiches	\$ 229.28	11-928-00-3100-0611-000-0000
09/06/2024	Martinez, A	Walmart.Com 8009256278	Pagosa - Site Food and Snacks, Chips, Capri Suns, Frozen Burritos	\$ 107.25	11-928-00-3100-0611-000-0000
09/06/2024	Martinez, A	Samsclub.Com	Pagosa - Site Food and Snacks, Granola Bars, Chips, Ramen, Cheez-Its	\$ 131.34	11-928-00-3100-0611-000-0000
09/06/2024	Martinez, A	Samsclub.Com	Cortez - Site Food and Snacks, Fruit Cups, Granola Bars, Ramen, Slim Jims, Chips	\$ 230.35	11-928-00-3100-0611-000-0000
09/06/2024	Martinez, A	Samsclub.Com	Downtown - Site Food and Snacks, Sliders, Capri Suns, Pizza Granola Bars, Cookies, Chips	\$ 232.17	11-928-00-3100-0611-000-0000
09/06/2024	Martinez, A	Walmart.Com 8009256278	Trinidad - Site Food and Snacks, Frozen Burritos, Hot Pockets, Uncrustables, Breakfast Sandwiches	\$ 168.60	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Samsclub.Com	Durango - Site Food and Snacks, Mac N cheese, Fig Bars, Cheeze Its	\$ 52.92	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Chick-Fil-A #01916	Downtown - Hot Meal for Students, Chic Fil A	\$ 181.50	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Chick-Fil-A #01916	Regency - Hot Meal for Students, Chic Fil A	\$ 181.50	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Samsclub.Com	Trinidad - Site Food and Snacks, Chips, Ramen, Granola Bars, Cookies	\$ 123.90	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Cortez - Site Food and Drinks, Condiment Packets, Teas	\$ 21.49	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Walmart.Com	Alamosa - Site Food and Snacks, Pudding, Bagel Bites, Hot Pockets	\$ 45.18	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Walmart.Com	Durango - Site Food and Snacks, Chips, Healthy Choice Meals, Muffins, Soups	\$ 78.80	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Trinidad - Site Food, Condiment Packets	\$ 22.46	11-928-00-3100-0611-000-0000
09/11/2024	Martinez, A	Walmart.Com 8009256278	Regency - Count Day Food, Waffles, Syrup, Whipped Topping	\$ 30.76	11-928-00-3100-0611-000-0000
09/11/2024	Martinez, A	Sonic Drive In #1751	Cortez - Hot Meal for Students, Sonic	\$ 192.50	11-928-00-3100-0611-000-0000
09/11/2024	Martinez, A	Little Caesars Pizza	Regency - Hot Meal for Students, Little Caesars	\$ 32.00	11-928-00-3100-0611-000-0000
09/12/2024	Martinez, A	Samsclub.Com	Regency - Site Food, Cookie Tray	\$ 20.98	11-928-00-3100-0611-000-0000
09/12/2024	Martinez, A	Walmart.Com	Alamosa - Site Food and Snacks, Ramen, Chips, Mac n Cheese, Water	\$ 54.19	11-928-00-3100-0611-000-0000
09/13/2024	Martinez, A	Jimmy Johns - 1598 - Moto	Regency - Hot Meal for Students, Jimmy Johns	\$ 49.99	11-928-00-3100-0611-000-0000
09/13/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 41.25	11-928-00-3100-0611-000-0000
09/20/2024	Martinez, A	Farmers Fresh Marke	Durango - Hot Meal for Students, Farmers Fresh	\$ 59.99	11-928-00-3100-0611-000-0000
09/20/2024	Martinez, A	China Cafe	Durango - Hot Meal for Students, China Cafe	\$ 286.00	11-928-00-3100-0611-000-0000
09/20/2024	Martinez, A	Wal-Mart #1001	Downtown - Site Snacks, Cookies, Soda for Job Fair Event	\$ 37.92	11-928-00-3100-0611-000-0000
09/20/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 53.94	11-928-00-3100-0611-000-0000
09/22/2024	Martinez, A	Samsclub.Com	Trinidad - Site Food and Snacks, Chips, Sunny D, Capri Sun	\$ 126.74	11-928-00-3100-0611-000-0000
09/23/2024	Martinez, A	Walmart.Com 8009256278	Alamosa - Site Food and Snacks, Hot Pockets, Pizza, Pop Tarts, Chips	\$ 98.00	11-928-00-3100-0611-000-0000
09/26/2024	Martinez, A	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 51.95	11-928-00-3100-0611-000-0000
09/26/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 53.94	11-928-00-3100-0611-000-0000
09/27/2024	Martinez, A	Amazon Mktpl	Trinidad - Site Food, Condiment Packets	\$ 19.43	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Pagosa - Site Food and Snacks, Juice, Fruit Snacks, Chimichanga, Hot Pockets	\$ 141.83	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Durango - Site Food and Snacks, Muffins, Waffles, Syrup, Frozen Meals	\$ 181.19	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Dominos 6290	Durango - Hot Meal for Students, Domino's	\$ 63.51	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Cortez - Site Food and Snacks, Fruit Snacks, Hot Pockets, Chips, Trail Mix	\$ 273.19	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Walmart.Com	Downtown - Site Food and Snacks, Frozen Meals, Chef Boyardee, Cereal Bars	\$ 62.23	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Walmart.Com	Alamosa - Site Food and Snacks, Drink Mixes, Juice, Waffles, Pancakes	\$ 137.81	11-928-00-3100-0611-000-0000
09/29/2024	Martinez, A	Walmart.Com	Trinidad - Site Food, Frozen Sandwiches and Burritos	\$ 50.94	11-928-00-3100-0611-000-0000
09/30/2024	Martinez, A	Samsclub.Com	Downtown - Site Food and Snacks, Muffins, Crackers, Fruit Snacks, Granola Bars	\$ 182.59	11-928-00-3100-0611-000-0000
09/13/2024	Martinez, A	Tst*gub Gubs	Walsenburg - Staff Lunch for Club Meeting	\$ 53.73	11-928-00-3000-0611-000-0000
09/05/2024	Martinez, A	Walmart.Com	Downtown - Sponges	\$ 2.18	11-928-00-2500-0610-000-0000
09/06/2024	Martinez, A	Samsclub.Com	Pagosa - Paper Towels	\$ 23.48	11-928-00-2500-0610-000-0000
09/06/2024	Martinez, A	Amazon Mark* Zt1dk0pd0	Pagosa - Charger for Kisi Tablet	\$ 17.99	11-928-00-2500-0610-000-0000
09/06/2024	Martinez, A	Amazon Mktpl	Durango - Tablet Protector, Oven Mitts	\$ 39.98	11-928-00-2500-0610-000-0000
09/08/2024	Martinez, A	Samsclub.Com	Trinidad - Febreze, Facial Tissue, Disinfectant Wipes and Spray, Batteries	\$ 71.90	11-928-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/08/2024	Martinez, A	Amazon Mark* Zt4cq3uy2	Alamosa - Site Food, Individual Condiment Packets	\$ 20.60	11-928-00-3100-0611-000-0000
09/08/2024	Martinez, A	Amazon Mark* Zt4cq3uy2	Alamosa - Sticky Notes, File Holder	\$ 56.03	11-928-00-2500-0600-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Trinidad - Trash Bags	\$ 22.99	11-928-00-2500-0610-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Downtown - Posters, Trim	\$ 17.98	11-928-00-2500-0610-000-0000
09/09/2024	Martinez, A	Samsclub.Com	Alamosa - Plastic Ware, Paper Products	\$ 74.42	11-928-00-2500-0610-000-0000
09/11/2024	Martinez, A	Walmart.Com 8009256278	Regency - Plunger	\$ 7.86	11-928-00-2500-0610-000-0000
09/12/2024	Martinez, A	Samsclub.Com	Regency - Paper Products, Plastic Ware	\$ 63.92	11-928-00-2500-0610-000-0000
09/12/2024	Martinez, A	Amazon Mark* D17b01jt3	Regency - Backdrop, Ghost Decorations for Site	\$ 35.47	11-928-00-2500-0610-000-0000
09/18/2024	Martinez, A	Amazon Mktpl	Durango - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/18/2024	Martinez, A	Amazon Mktpl	Cortez - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/19/2024	Martinez, A	Amazon Mktpl	Regency - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/19/2024	Martinez, A	Amazon Mktpl	Alamosa - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/19/2024	Martinez, A	Amazon Mktpl	Pagosa - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/20/2024	Martinez, A	Amazon Mktpl	Walsenburg - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/20/2024	Martinez, A	Amazon Mktpl	Trinidad - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/22/2024	Martinez, A	Samsclub.Com	Trinidad - Plastic Spoons, Cups	\$ 24.96	11-928-00-2500-0610-000-0000
09/22/2024	Martinez, A	Amazon Mktpl	Alamosa - Refrigerator Freezer Thermometer	\$ 16.98	11-928-00-2500-0610-000-0000
09/23/2024	Martinez, A	Walmart.Com 8009256278	Alamosa - Paper Products	\$ 27.79	11-928-00-2500-0610-000-0000
09/27/2024	Martinez, A	Wm Supercenter #1001	Regency - Curtains and Rods	\$ 59.88	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Pagosa - Paper Plates and Cups	\$ 14.78	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Durango - Forks, Dish Soap, Electrical Tape	\$ 18.90	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Cortez - Paper Products	\$ 24.53	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Durango - Paper Plates	\$ 21.99	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Hobby-Lobby #0214	Downtown - Decorations for Count Day Board, Pumpkins, Leaves, Cardstock	\$ 41.43	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Cortez - Paper Product	\$ 5.99	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Walmart.Com	Alamosa - Paper Products, Cups	\$ 28.02	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Downtown - Paper Products, Gloves	\$ 71.61	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Regency - Lights, Lysol Spray	\$ 29.46	11-928-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amzn Mktp Us	Cortez - Ice Melter	\$ 18.45	11-928-00-2500-0610-000-0000
09/30/2024	Martinez, A	Samsclub.Com	Downtown - Dish Soap, Facial Tissue, Paper Towels	\$ 80.38	11-928-00-2500-0610-000-0000
09/27/2024	Martinez, A	Amazon Mktpl	Trinidad - Breast Cancer Awareness Ribbons	\$ 17.49	11-900-00-2500-0610-000-0000
09/27/2024	Martinez, A	Amazon Mktpl	Alamosa - Breast Cancer Awareness Ribbons	\$ 17.49	11-900-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Cortez - Breast Cancer Awareness Ribbons	\$ 17.49	11-900-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Downtown - Breast Cancer Awareness Ribbons	\$ 17.49	11-900-00-2500-0610-000-0000
09/06/2024	Martinez, A	Amazon Mark* Zt52d5pl1	Downtown - Bakers Rack for Kitchen	\$ 58.99	11-928-00-2500-0610-000-0000
09/26/2024	Martinez, A	Amzn Mktp Us	Downtown - Fabric for M Carpenter's Fiber Arts Class	\$ 8.95	11-928-00-0030-0614-000-0000
09/26/2024	Martinez, A	Amazon Mktpl	Downtown - Needle Felting Kits for M Carpenter's Fiber Arts Class	\$ 44.18	11-928-00-0030-0614-000-0000
09/06/2024	Martinez, A	Amazon Mktpl	Durango - Expo Markers, Scissors	\$ 24.48	11-928-00-2500-0600-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Cortez - Sheet Protectors	\$ 20.16	11-928-00-2500-0600-000-0000
09/08/2024	Martinez, A	Amazon Mark* Zt94p8hk1	Downtown - Dry Erasers, Expo Markers, Anchors	\$ 40.16	11-928-00-2500-0600-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Walsenburg - Tape, Cardstock, Push Pins	\$ 40.40	11-928-00-2500-0600-000-0000
09/12/2024	Martinez, A	Amazon.Com	Downtown - Refund on Binders	\$ (44.03)	11-928-00-2500-0600-000-0000
09/12/2024	Martinez, A	Amazon Mark* D17b01jt3	Regency - Cardstock	\$ 29.66	11-928-00-2500-0600-000-0000
09/27/2024	Martinez, A	Amazon Mktpl	Alamosa - Post its, Cardstock	\$ 29.18	11-928-00-2500-0600-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Durango - Post It Notes	\$ 16.19	11-928-00-2500-0600-000-0000
09/29/2024	Martinez, A	Samsclub.Com	Alamosa - Postage Stamps	\$ 77.35	11-900-00-2829-0533-000-0000
09/08/2024	Martinez, A	Amazon Mark* Zt4cq3uy2	Alamosa - hand soap	\$ 9.55	11-928-00-2500-0610-000-0000
09/25/2024	Martinez, A	Big Daddys Sunset Bowl	Pueblo Mall - Bowling Field Trip, Admission for 10 Students	\$ 50.00	11-933-00-1902-0580-000-0000
09/26/2024	Martinez, A	Fallout Restaurant	Pueblo Mall - Food for Bowling Field Trip, 10 students	\$ 68.00	11-933-00-1902-0580-000-0000
09/06/2024	Martinez, A	Amazon Mark* Zt1dk0pd0	Pagosa - Curtains for Halloween Activity	\$ 35.94	11-928-00-1902-0580-000-0000
09/08/2024	Martinez, A	Amazon Mark* Z86207fz2	Family Engagement- Southern- Alamosa - Painting Supplies	\$ 108.52	11-900-00-2500-0610-000-0000
09/11/2024	Martinez, A	Amzn Mktp Us	Family Engagement- Southern- Regency - Metallic Sharpies for Paintings	\$ 16.88	11-900-00-2500-0610-000-0000
09/15/2024	Martinez, A	Amazon Mark* Rm4c243d3	Family Engagement- Southern- Regency - Painting Supplies	\$ 89.97	11-900-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/19/2024	Martinez, A	Jimmy Johns - 1598 - Moto	Family Engagement- Southern-Regency - Sandwiches for event	\$ 79.99	11-900-00-2500-0610-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Family Engagement- Southern-Downtown - Painting Supplies	\$ 87.97	11-900-00-2500-0610-000-0000
09/20/2024	Martinez, A	Amazon Mktpl	Trinidad - Cornhole Set, Painting Canvas for POD Activities	\$ 111.97	11-928-00-1902-0580-000-0000
09/29/2024	Martinez, A	Walmart.Com 8009256278	Cortez - Food for Telluride Field Trip, Sub Sandwiches, Chips, Drinks	\$ 76.94	11-928-00-1902-0580-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Regency - Items for Halloween Party, Toys	\$ 43.98	11-928-00-1902-0580-000-0000
09/06/2024	Martinez, A	Samsclub.Com	Downtown - Soda for School Store	\$ 7.58	11-928-00-0030-0690-000-0000
09/06/2024	Martinez, A	Walmart.Com 8009256278	Trinidad - Candy Bars for School Store	\$ 19.88	11-928-00-0030-0690-000-0000
09/08/2024	Martinez, A	Samsclub.Com	Walsenburg - Soda, Candy Bars, Hot Chips for School Store	\$ 69.32	11-928-00-0030-0690-000-0000
09/08/2024	Martinez, A	Amazon Mktpl	Walsenburg - Blankets for School Store	\$ 28.88	11-928-00-0030-0690-000-0000
09/12/2024	Martinez, A	Samsclub.Com	Regency - Candy Bars, Soda, Gum, Rice Krispies for School Store	\$ 136.14	11-928-00-0030-0690-000-0000
09/10/2024	Martinez, A	C And D Detailing	Downtown - G154 Trax Detail	\$ 120.00	11-928-28-2650-0430-000-0000
09/12/2024	Martinez, A	Sq *rocky Mountain Auto P	Downtown - G115 New Tires	\$ 701.89	11-928-28-2650-0430-000-0000
09/06/2024	Martinez, A	Sq *refrigeration Equipment	Walsenburg - Popcorn Bags for Mountain Mining Days Event	\$ 23.69	11-928-00-2322-0600-000-0000
09/08/2024	Martinez, A	Wal-Mart #0842	Walsenburg - Popcorn, Otter Pops for Mountain Mining Day Event	\$ 18.24	11-928-00-2322-0600-000-0000
09/08/2024	Martinez, A	Samsclub.Com	Walsenburg - Bottled Water for Mountain Mining Days Event	\$ 17.96	11-928-00-2322-0600-000-0000
09/19/2024	Martinez, A	Mountain Park Environment	Regency - Raptor Center Field Trip	\$ 110.00	11-928-00-1902-0580-000-0000
09/19/2024	Martinez, A	Allen Theatres - Durango	Pagosa - Snacks, Food for Movies, Field Trip- 9 attendees	\$ 48.50	11-928-00-1902-0580-000-0000
09/19/2024	Martinez, A	Allen Theatres - Durango	Pagosa - Admission for Movie Field Trip- 9 tickets	\$ 99.00	11-928-00-1902-0580-000-0000
09/29/2024	Martinez, A	Amazon Mktpl	Cortez - Dice Set and Trays	\$ 52.97	11-928-00-1902-0580-000-0000
09/06/2024	Mcgruder, S	Dollartree	Clifton - Candy bar	\$ 1.25	11-900-00-2200-0690-000-0000
09/06/2024	Mcgruder, S	Dollar Tree	Clifton - posterboard	\$ 5.25	11-930-00-2500-0600-000-0000
09/06/2024	Mcgruder, S	Sonic Drive In #5666	Clifton - Sonic Drink	\$ 3.39	11-900-00-2200-0690-000-0000
09/11/2024	Mcgruder, S	Wm Supercenter #5232	GWS/Rifle -Muffs for 9/11 First Responder - Student Activity	\$ 43.80	11-930-00-1902-0580-000-0000
09/06/2024	Nelson, M	Zoro Tools Inc	For Morgan - Ceiling Grid Clips for attaching retractable cord reels to ceiling grid	\$ 56.57	11-931-00-2620-0430-000-0000
09/18/2024	Nelson, M	U-Haul American Tire Excha	Statewide - U Haul Northern furniture redistribution	\$ 45.28	11-900-00-2640-0442-000-0000
09/29/2024	Nelson, M	U-Haul Of Arvada	Statewide - U Haul trailer rental for furniture redistribution	\$ 254.75	11-900-00-2640-0442-000-0000
09/27/2024	Nelson, M	The Home Depot #1542	Pueblo Mall - adhesive caution tape for 3 doorways	\$ 9.47	11-933-00-2620-0430-000-0000
09/20/2024	Nelson, M	The Home Depot #1504	Citadel Mall - mirror hanging hardware	\$ 9.96	11-929-00-2620-0430-000-0000
09/15/2024	Nelson, M	The Home Depot #1550	Brighton electrical box, outlet, outlet cover, cable for Cord Reel addition	\$ 57.98	11-932-00-2620-0430-000-0000
09/01/2024	Nelson, M	The Home Depot #1517	Ft Morgan - returned products - 38 cents returned to card, cash for \$55.42 to be returned to Pueblo	\$ (0.38)	11-931-00-2620-0430-000-0000
09/01/2024	Nelson, M	The Home Depot #1502	Ft Morgan- Cord Reels - 4 Boxes, 4 box brackets	\$ 36.27	11-931-00-2620-0430-000-0000
09/01/2024	Nelson, M	The Home Depot #1517	Ft. Morgan - electrical box hangers	\$ 55.80	11-931-00-2620-0430-000-0000
09/01/2024	Nelson, M	The Home Depot #1502	Greeley Downtown- outlets, wire, boxes, covers for more electrical outlets in Study Room	\$ 154.55	11-931-00-2620-0430-000-0000
09/04/2024	Nelson, M	Lowes #00907	Fort Morgan - electrical parts for additional outlets, covers, boxes, boxes, connectors	\$ 247.17	11-931-00-2620-0430-000-0000
09/04/2024	Nelson, M	Lowes #00907	Fort Morgan - electrical wire for additional outlets	\$ 255.00	11-931-00-2620-0430-000-0000
09/05/2024	Nelson, M	The Home Depot #1550	Fort Morgan - electrical box ceiling grid hangers for cord reels	\$ 41.20	11-931-00-2620-0430-000-0000
09/06/2024	Nelson, M	Lowes #00907	Fort Morgan - breakers for cord reel electrical circuits	\$ 78.75	11-931-00-2620-0430-000-0000
09/06/2024	Nelson, M	Lowes #00907	Fort Morgan - 4 retractable cord reels	\$ 197.92	11-931-00-2620-0430-000-0000
09/08/2024	Nelson, M	The Home Depot #1515	Greeley Downtown- electrical box covers for receptacles in basement	\$ 12.44	11-931-00-2620-0430-000-0000
09/15/2024	Nelson, M	The Home Depot #1550	Fort Morgan - Metal plates for Mail slot hinged door	\$ 8.94	11-931-00-2620-0430-000-0000
09/15/2024	Nelson, M	Homedepot.Com	Craig door sweeps - weatherstripping	\$ 37.86	11-930-00-2620-0430-000-0000
09/15/2024	Nelson, M	The Home Depot #1502	Craig - cancelled door sweep weatherstripping	\$ (37.86)	11-930-00-2620-0430-000-0000
09/15/2024	Nelson, M	The Home Depot #1502	Craig - cove base, round led fixture	\$ 113.28	11-930-00-2620-0430-000-0000
09/15/2024	Nelson, M	Homedepot.Com	Craig - front door handle	\$ 12.96	11-930-00-2620-0430-000-0000
09/15/2024	Nelson, M	Homedepot.Com	Craig improvements - self-adhesive vinyl transition strip for floor gaps	\$ 19.99	11-930-00-2620-0430-000-0000
09/15/2024	Nelson, M	Homedepot.Com	Craig light fixtures for LED upgrade	\$ 159.00	11-930-00-2620-0430-000-0000
09/15/2024	Nelson, M	Homedepot.Com	Craig - LED lighting retrofit fixtures	\$ 476.55	11-930-00-2620-0430-000-0000
09/29/2024	Nelson, M	The Home Depot #1511	Lamar - wire storage rack	\$ 89.98	11-933-00-2500-0610-000-0000
09/17/2024	Payne, J	Samsclub.Com	Citadel- Food for ENT grant food boxes	\$ 255.81	11-900-00-2119-0600-000-0000
09/22/2024	Payne, J	Samsclub.Com	Colo Springs Region- ENT grant fund food for food boxes	\$ 259.43	11-900-00-2119-0600-000-0000
09/22/2024	Payne, J	Samsclub.Com	Colo Springs Region- ENT grant fund food for food boxes	\$ 294.32	11-900-00-2119-0600-000-0000
09/24/2024	Payne, J	Walmart.Com 8009256278	Family Engagement- Springs-Falcon- food purchase	\$ 0.21	11-900-00-2500-0610-000-0000
09/24/2024	Payne, J	Walmart.Com	Family Engagement- Springs- Falcon- food purchase	\$ 29.38	11-900-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/25/2024	Payne, J	Ezcater*tropical Smoot	Family Engagement- Springs- Chapel- food purchase	\$ 370.70	11-900-00-2500-0610-000-0000
09/26/2024	Payne, J	Dominos 6365	Family Engagement- Springs- Falcon- food purchase	\$ 100.23	11-900-00-2500-0610-000-0000
09/26/2024	Payne, J	Dominos 6365	Family Engagement- Springs- Falcon- food purchase	\$ 122.64	11-900-00-2500-0610-000-0000
09/18/2024	Payne, J	City Cs Transit	Citadel- 170-one ride bus passes for student transportation	\$ 297.50	11-929-00-0030-0519-000-0000
09/06/2024	Payne, J	Amazon.Com*zt2ad4x41	Citadel- stethoscope for CCE student ID 62673	\$ 105.26	11-900-00-0050-0614-000-0000
09/08/2024	Payne, J	Amazon.Com	Citadel- returned stethoscope wrong item ordered Student ID 62673	\$ (110.56)	11-900-00-0050-0614-000-0000
09/01/2024	Payne, J	Py *storage King Usa - Ci	Citadel-Fleet Storage G146	\$ 87.00	11-900-00-2620-0440-000-0000
09/02/2024	Payne, J	Py *phils Boys Falcon Rv	Falcon-Fleet Storage G148	\$ 45.00	11-900-00-2620-0440-000-0000
09/03/2024	Payne, J	Colorado Springs Self Sto	South Colo Springs- Fleet Storage G153	\$ 85.00	11-900-00-2620-0440-000-0000
09/03/2024	Payne, J	Colorado Springs Self Sto	South Colo Springs- Fleet Storage G122	\$ 99.00	11-900-00-2620-0440-000-0000
09/10/2024	Payne, J	Sq *remarc Estates, Llc	Fountain- Fleet Storage G145	\$ 115.00	11-900-00-2620-0440-000-0000
09/15/2024	Payne, J	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 94.00	11-900-00-2620-0440-000-0000
09/17/2024	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 84.00	11-900-00-2620-0440-000-0000
09/17/2024	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 84.00	11-900-00-2620-0440-000-0000
09/22/2024	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 78.00	11-900-00-2620-0440-000-0000
09/08/2024	Payne, J	Samsclub.Com	Citadel-snacks, breakfast, lunch items for students	\$ 487.49	11-929-00-3100-0611-000-0000
09/20/2024	Payne, J	Samsclub.Com	Citadel- Snacks for students	\$ 486.38	11-929-00-3100-0611-000-0000
09/22/2024	Payne, J	Walmart.Com 8009256278	Fountain- snacks for 11-students	\$ 297.67	11-929-00-3100-0611-000-0000
09/22/2024	Payne, J	Walmart.Com 8009256278	Chapel- Snacks for students	\$ 360.33	11-929-00-3100-0611-000-0000
09/23/2024	Payne, J	Samsclub.Com	Citadel- snacks and drinks and breakfast items for count	\$ 558.64	11-929-00-3100-0611-000-0000
09/27/2024	Payne, J	Walmart.Com	Chapel- drinks and snacks for students	\$ 78.18	11-929-00-3100-0611-000-0000
09/08/2024	Payne, J	Ezcater*einstein Bros	Colorado Springs Region- bagels for monthly regional huddle	\$ 103.27	11-929-00-3000-0611-000-0000
09/19/2024	Payne, J	Amazon Mktpl	Fountain- Coffee creamer, coffee PODs,	\$ 92.91	11-929-00-3000-0611-000-0000
09/18/2024	Payne, J	The Home Depot #1504	Citadel- replacement student fridge after old one died	\$ 844.98	11-900-00-2600-0733-000-0000
09/15/2024	Payne, J	Amazon Mktpl	Citadel- Clear bags for clear bag policy usage at events and in site	\$ 125.92	11-929-00-2500-0610-000-0000
09/17/2024	Payne, J	Amzn Mktp Us	Chapel- Hot liquid cups	\$ 23.88	11-929-00-2500-0610-000-0000
09/17/2024	Payne, J	Amzn Mktp Us	South Springs- hot liquid cups	\$ 46.32	11-929-00-2500-0610-000-0000
09/18/2024	Payne, J	Amzn Mktp Us	Chapel- paper plates	\$ 39.65	11-929-00-2500-0610-000-0000
09/18/2024	Payne, J	Amazon Mktpl	Chapel- cups, napkins	\$ 69.07	11-929-00-2500-0610-000-0000
09/19/2024	Payne, J	Amazon Mktpl	Citadel- cold cups	\$ 53.53	11-929-00-2500-0610-000-0000
09/19/2024	Payne, J	Amazon Mktpl	Falcon- air freshener, mouse pads	\$ 67.64	11-929-00-2500-0610-000-0000
09/19/2024	Payne, J	Amzn Mktp Us	South Co Springs- Paper towels	\$ 117.00	11-929-00-2500-0610-000-0000
09/19/2024	Payne, J	Amazon Mark* 6g7pa0td3	South Co Springs- cups, soap, air freshener, trash bags, plates	\$ 147.61	11-929-00-2500-0610-000-0000
09/20/2024	Payne, J	Amazon Reta* 5e0r55i03	Chapel- water filtration dispenser	\$ 37.97	11-929-00-2500-0610-000-0000
09/20/2024	Payne, J	Amazon.Com*cz23l5im3	Chapel- replacement Brita filter	\$ 30.03	11-929-00-2500-0610-000-0000
09/22/2024	Payne, J	The Home Depot #1504	Citadel- fridge return credit	\$ (17.98)	11-929-00-2500-0610-000-0000
09/22/2024	Payne, J	Amazon Mktpl	South Co Springs- soap, water kettle, trash bags	\$ 79.08	11-929-00-2500-0610-000-0000
09/22/2024	Payne, J	Amazon Reta* 431bk6t13	Citadel- water kettle, restroom supplies	\$ 100.57	11-929-00-2500-0610-000-0000
09/23/2024	Payne, J	Amazon.Com*fs5x01ew3	Chapel- shop vac for clean-up	\$ 74.55	11-929-00-2500-0610-000-0000
09/24/2024	Payne, J	Amazon Mktpl	Chapel- cart, fake greenery, light covers	\$ 383.02	11-929-00-2500-0610-000-0000
09/15/2024	Payne, J	Amzn Mktp Us	Citadel- E-sports PS5 Madden game	\$ 64.99	11-900-00-2844-0530-000-0000
09/25/2024	Payne, J	Amazon Mktpl	Colo Springs-Suicide Prevention Ribbons	\$ 101.53	11-900-00-2500-0610-000-0000
09/15/2024	Payne, J	Amazon.Com*0q26u2i13	Citadel- E-sports games: NBA, College Football, Street Fighter 6	\$ 184.32	11-900-00-2844-0530-000-0000
09/19/2024	Payne, J	Amazon Reta* Dc9vm5xu3	South Co Springs- Printer Paper	\$ 61.99	11-929-00-2500-0600-000-0000
09/22/2024	Payne, J	Amazon Mktpl	Citadel- receipt book	\$ 28.26	11-929-00-2500-0600-000-0000
09/19/2024	Payne, J	Amzn Mktp Us	Citadel- Stamps	\$ 77.17	11-900-00-2829-0533-000-0000
09/12/2024	Payne, J	Pikes Peak Suicide Preve	Colorado Springs Regional- Pikes Peak Suicide Sponsorship 5k/3k	\$ 1,500.00	11-900-00-2322-0600-000-0000
09/06/2024	Payne, J	Amazon Mark* Zt2rt2x51	Fountain- POD activity	\$ 22.78	11-929-00-1902-0580-000-0000
09/22/2024	Payne, J	Amazon Mark* J25ot1da3	South Co Springs- day of the dead activity supplies	\$ 31.98	11-929-00-1902-0580-000-0000
09/23/2024	Payne, J	Amazon Mktpl	Falcon- jumbo straws for POD activity	\$ 14.89	11-929-00-1902-0580-000-0000
09/25/2024	Payne, J	Amazon Mktpl	Citadel- count day activities	\$ 11.17	11-929-00-1902-0580-000-0000
09/25/2024	Payne, J	Amazon Mktpl	Citadel- count day activities	\$ 51.25	11-929-00-1902-0580-000-0000
09/25/2024	Payne, J	Amazon Mktpl	Citadel- count day activities	\$ 142.42	11-929-00-1902-0580-000-0000

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09/26/2024	Payne, J	Amazon Mktpl	Citadel- count day activities	\$ 27.14	11-929-00-1902-0580-000-0000
09/26/2024	Payne, J	Walmart.Com	South Co Springs- Halloween and day of the dead supplies for POD activity	\$ 172.23	11-929-00-1902-0580-000-0000
09/18/2024	Payne, J	Sq *hands On Mobile Detail	Fountain- G145 van full mobile detail	\$ 400.00	11-929-28-2650-0430-000-0000
09/20/2024	Payne, J	Sq *hands On Mobile Detail	Fountain- full deep clean of Fountain Car G155	\$ 360.00	11-929-28-2650-0430-000-0000
09/03/2024	Payne, J	Wm Supercenter #1273	Colorado Springs Region- Candy for Fountain parade and water	\$ 66.92	11-929-00-2322-0600-000-0000
09/27/2024	Payne, J	Ezcater*einstein Bros	Citadel- breakfast for student heading to baseball game	\$ 84.69	11-929-00-1902-0580-000-0000
09/29/2024	Payne, J	Ezcater*Panera Bread	Chapel- student count week food for onsite POD activity	\$ 305.52	11-929-00-3100-0611-000-0000
09/13/2024	Payne, J	Safeway #1466	Citadel- food for parent teach conferences	\$ 64.75	11-929-00-1902-0599-000-0000
09/16/2024	Payne, J	Amazon Reta* 4y9ld9qd3	Colorado Springs Region- Snow cone machine	\$ 169.99	11-900-00-2600-0735-000-0000
09/22/2024	Payne, J	Amazon Mktpl	Citadel- colored tissue paper count day activity	\$ 31.45	11-929-00-1902-0580-000-0000
09/23/2024	Payne, J	Amazon Mktpl	Falcon- ping pong balls count day activity	\$ 20.97	11-929-00-1902-0580-000-0000
09/05/2024	Regaldo-Hattel, V	Cengage Learning, Inc	Commerce City - CCE learning platform for Introduction to Business class- Student ID 21218	\$ 58.64	11-900-00-0050-0640-000-0000
09/11/2024	Regaldo-Hattel, V	Py *baseline Storage	Brighton - Fleet Storage G149	\$ 130.00	11-900-00-2620-0440-000-0000
09/22/2024	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 260.00	11-900-00-2620-0440-000-0000
09/27/2024	Regaldo-Hattel, V	In Self Storage 24	Thornton-Fleet storage G143	\$ 93.00	11-900-00-2620-0440-000-0000
09/27/2024	Regaldo-Hattel, V	In Self Storage 24	Commerce City -Fleet Storage G118	\$ 94.00	11-900-00-2620-0440-000-0000
09/27/2024	Regaldo-Hattel, V	In Self Storage 24	Commerce City -Fleet Storage G179	\$ 99.00	11-900-00-2620-0440-000-0000
09/29/2024	Regaldo-Hattel, V	SmartStop Self Storage	Aurora Mall - Fleet Storage G92	\$ 90.00	11-900-00-2620-0440-000-0000
09/06/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food, chips, mac and cheese, beef jerky, oatmeal, cereal bars, muffins, cookies	\$ 273.20	11-932-00-3100-0611-000-0000
09/08/2024	Regaldo-Hattel, V	Walmart.Com	Thornton - Pantry food, granola bars, brownies, cookies, little debbie snacks	\$ 59.66	11-932-00-3100-0611-000-0000
09/09/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, chips, beef jerky, apple sauce, fruit bowls, cookies, variety pack donuts	\$ 118.30	11-932-00-3100-0611-000-0000
09/11/2024	Regaldo-Hattel, V	Walmart.Com	Aurora South - Pantry food, crackers, cup of noodles, uncrustables, ice cream, breakfast sandwiches	\$ 64.24	11-932-00-3100-0611-000-0000
09/12/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Pantry food, chips, popcorn, fruit snacks	\$ 116.12	11-932-00-3100-0611-000-0000
09/12/2024	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Pantry food, chips, juice, rice krispies, little debbie snacks, cookies, crackers	\$ 199.52	11-932-00-3100-0611-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, crackers	\$ 5.10	11-932-00-3100-0611-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, chips	\$ 17.96	11-932-00-3100-0611-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Lakewood - Pantry food, little debbie snacks, sugar, pizza, burritos	\$ 47.66	11-932-00-3100-0611-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Pantry food, chips, uncrustables,, little debbie snacks, pudding, honey, pop tarts	\$ 166.18	11-932-00-3100-0611-000-0000
09/13/2024	Regaldo-Hattel, V	Papa John's 13004	Lakewood - Hot meal, pizza	\$ 56.96	11-932-00-3100-0611-000-0000
09/13/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, hot cocoa, breakfast sandwiches, cheeseburgers, chips, cereal bars, capri su	\$ 191.81	11-932-00-3100-0611-000-0000
09/13/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, cookies, juice, cereal bars, crackers, mac and cheese, cup of noodles	\$ 250.58	11-932-00-3100-0611-000-0000
09/13/2024	Regaldo-Hattel, V	Walmart.Com	Commerce City - Pantry food, crackers, granola bars, bottled water	\$ 43.07	11-932-00-3100-0611-000-0000
09/15/2024	Regaldo-Hattel, V	Amazon Mark* 4e04s5ag3	Aurora Mall - Pantry food, cup of noodles	\$ 12.48	11-932-00-3100-0611-000-0000
09/15/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, chips	\$ 57.50	11-932-00-3100-0611-000-0000
09/20/2024	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 27.96	11-932-00-3100-0611-000-0000
09/20/2024	Regaldo-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza	\$ 31.96	11-932-00-3100-0611-000-0000
09/20/2024	Regaldo-Hattel, V	Papa John's 13004	Lakewood - Hot meal, pizza	\$ 36.97	11-932-00-3100-0611-000-0000
09/27/2024	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
09/27/2024	Regaldo-Hattel, V	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 36.96	11-932-00-3100-0611-000-0000
09/27/2024	Regaldo-Hattel, V	Dominos 6217	Aurora Mall - Hot meal, pizza	\$ 63.92	11-932-00-3100-0611-000-0000
09/29/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Count Day beverages, water, juice, capri sun	\$ 97.32	11-932-00-3100-0611-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food, juice, capri suns	\$ 37.44	11-932-00-3100-0611-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, juice, breakfast sandwiches, man n cheese, pizza, cheeseburgers	\$ 217.90	11-932-00-3100-0611-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, capri suns, chips, pizza, mac n cheese, cookies, cheeseburger, hot packets	\$ 283.32	11-932-00-3100-0611-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food, beef jerky, muffins, hot pockets, chips, juice, crackers	\$ 272.44	11-932-00-3100-0611-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, breakfast sandwiches, cheeseburgers, candy, juice, rice krispies, cookies	\$ 293.39	11-932-00-3100-0611-000-0000
09/06/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Plastic cutlery	\$ 13.98	11-932-00-2500-0610-000-0000
09/08/2024	Regaldo-Hattel, V	Walmart.Com	Thornton - Paper napkins	\$ 6.64	11-932-00-2500-0610-000-0000
09/09/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Ziploc bags, facial tissue, restroom supplies, paper towels, trash bags	\$ 149.36	11-932-00-2500-0610-000-0000
09/09/2024	Regaldo-Hattel, V	Amazon Mark* Zt1ss9y70	Thornton - Site decorations, multi-cultural hanging decorations	\$ 28.03	11-932-00-2500-0610-000-0000
09/12/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Trash bags	\$ 16.98	11-932-00-2500-0610-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Lakewood - Bathroom supplies, plastic cutlery	\$ 22.46	11-932-00-2500-0610-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Glade plug-ins, glade plug-in holders	\$ 20.88	11-932-00-2500-0610-000-0000

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09/13/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Trash bags, plastic cutlery	\$ 63.74	11-932-00-2500-0610-000-0000
09/13/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Trash bags	\$ 17.98	11-932-00-2500-0610-000-0000
09/15/2024	Regaldo-Hattel, V	Amazon Mktpl	Denver Region - Freezer thermometers	\$ 29.97	11-932-00-2500-0610-000-0000
09/20/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Restroom supplies	\$ 54.24	11-932-00-2500-0610-000-0000
09/25/2024	Regaldo-Hattel, V	Wal-Mart #1231	Thornton - Furniture movers	\$ 10.98	11-932-00-2500-0610-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Trash can, trash can wheels, hot cups, paper towels, tissue paper	\$ 155.00	11-932-00-2500-0610-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Disinfectant wipes, restroom supplies, paper palates	\$ 63.92	11-932-00-2500-0610-000-0000
09/30/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Trash bags	\$ 17.98	11-932-00-2500-0610-000-0000
09/30/2024	Regaldo-Hattel, V	Amazon Mktpl	Aurora Mall - Mobile phone lockbox holder	\$ 13.69	11-932-00-2500-0610-000-0000
09/09/2024	Regaldo-Hattel, V	Amazon.Com*zt1h22yh0	Denver Region - Instructional supplies, The New Art and Science of Teaching books	\$ 187.18	11-932-00-0030-0614-000-0000
09/06/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Copy paper	\$ 38.98	11-932-00-2500-0600-000-0000
09/08/2024	Regaldo-Hattel, V	Walmart.Com	Thornton - Paper clips	\$ 3.16	11-932-00-2500-0600-000-0000
09/12/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Copy paper	\$ 38.98	11-932-00-2500-0600-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Student pocket folders	\$ 20.56	11-932-00-2500-0600-000-0000
09/13/2024	Regaldo-Hattel, V	Walmart.Com	Commerce City - Sticky notes, rubber bands	\$ 27.34	11-932-00-2500-0600-000-0000
09/15/2024	Regaldo-Hattel, V	Amazon Mark* 4e04s5ag3	Aurora Mall - Double sided tape, file folder organizers, pencil holders	\$ 47.94	11-932-00-2500-0600-000-0000
09/15/2024	Regaldo-Hattel, V	Amazon Mktpl	Aurora South - Sharpie markers, highlighters, business card holders	\$ 37.36	11-932-00-2500-0600-000-0000
09/15/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Retractable highlighters	\$ 9.92	11-932-00-2500-0600-000-0000
09/15/2024	Regaldo-Hattel, V	Amazon Mark* Xi2ci1xj3	Commerce City - Student supplies, sketch books, drawing pencil kit, pocket folders	\$ 47.45	11-932-00-2500-0600-000-0000
09/06/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Roll of 100 US stamps	\$ 72.75	11-900-00-2829-0533-000-0000
09/15/2024	Regaldo-Hattel, V	Usps Po 0710440379	Denver Region - Mailed Brighton diplomas	\$ 8.16	11-900-00-2829-0533-000-0000
09/09/2024	Regaldo-Hattel, V	Amazon Mktpl	Denver Region - Aurora Mall, staff recognition rocks	\$ 79.99	11-900-00-2200-0690-000-0000
09/10/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Student POD activity, slime making, glue, baking soda, food coloring,measuring cups	\$ 40.01	11-932-00-1902-0580-000-0000
09/15/2024	Regaldo-Hattel, V	West Metro Chamber	Denver Region - Mini Golf Field Trip, 6 students and 2 chaperones	\$ 90.00	11-932-00-1902-0580-000-0000
09/19/2024	Regaldo-Hattel, V	Jimmy Johns - 1173	Denver Region - Outdoor Club luncheon, sub sandwiches	\$ 116.06	11-932-00-1902-0580-000-0000
09/13/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Student store items, Gatorade	\$ 25.16	11-932-00-0030-0690-000-0000
09/09/2024	Regaldo-Hattel, V	Amazon Mark* Zt1ss9y70	Thornton - G133 and G143, paper towels for disinfecting vehicle between usage	\$ 31.96	11-932-28-2650-0430-000-0000
09/12/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Lakewood - Windshield wiper fluid, G137 and G172	\$ 7.94	11-932-28-2650-0430-000-0000
09/22/2024	Regaldo-Hattel, V	Peerless Tyre 137	Brighton - G139, tire rotation, locking lug nuts set	\$ 55.00	11-932-28-2650-0430-000-0000
09/06/2024	Regaldo-Hattel, V	Dominos 6357	Brighton - Parent Night Event, pizzas	\$ 20.97	11-932-00-1902-0599-000-0000
09/06/2024	Regaldo-Hattel, V	Csu Athletic Dept	Denver Region - CSU football game field trip, 20 tickets and 20 BBQ tickets	\$ 539.00	11-932-00-1902-0580-000-0000
09/20/2024	Regaldo-Hattel, V	Castle Rock Zipline Tours	Denver Region - Ziplining Field Trip tickets 6 students, 2 chaperones	\$ 308.49	11-932-00-1902-0580-000-0000
09/24/2024	Regaldo-Hattel, V	Wm Supercenter #3566	Denver Region - Ziplining Field Trip beverages, bottled water and capri suns	\$ 6.62	11-932-00-1902-0580-000-0000
09/24/2024	Regaldo-Hattel, V	Santiagos Mexican Restaur	Denver Region - Ziplining Field Trip breakfast, burritos	\$ 31.50	11-932-00-1902-0580-000-0000
09/24/2024	Regaldo-Hattel, V	Castle Rock Zipline Tours	Denver Region - Ziplining Field Trip tickets, 6 students, 2 chaperones	\$ 158.20	11-932-00-1902-0580-000-0000
09/25/2024	Regaldo-Hattel, V	Burger King #2693	Denver Region - Ziplining Field Trip lunch, burgers and fries	\$ 79.40	11-932-00-1902-0580-000-0000
09/12/2024	Robinson, S	City-Market #0415	Craig - Muffins for 9/11 First Responder - Student Activity	\$ 31.74	11-930-00-1902-0580-000-0000
09/11/2024	Sandoval, G	Co Secretary State Fee	Fee For Notary Renewal/ G. Sandoval	\$ 10.00	11-900-00-2890-0810-000-0000
09/18/2024	Sandoval, G	A1 Security Rv Storage	Trailer Storage Fee	\$ 240.00	11-900-00-2620-0440-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Pueblo West-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Sterling-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mark* 9t45r5t03	Commerce City-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Brighton-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Aurora South-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Pueblo Downtown-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mark* 653qp4ub3	Downtown Greeley-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mark* 4i23v3pc3	Durango-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Lamar-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Florence-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Craig-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Trinidad-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Montrose-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Fort Morgan-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/22/2024	Sandoval, G	Amazon Mktpl	Loveland-Suicide Prevention Ribbons	\$ 44.79	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Clifton & Fruita-Suicide Prevention Ribbons	\$ 48.37	11-900-00-2500-0610-000-0000
09/23/2024	Sandoval, G	Amazon Mktpl	Walsenburg-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/24/2024	Sandoval, G	Amazon Mktpl	Pueblo Regency-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/24/2024	Sandoval, G	Amazon Mktpl	Cortez-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Longmont-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Pagosa Springs-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mark* Cj8go7gj3	Lakewood-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Aurora Mall-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mark* U77iy7963	Pueblo Mall-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Canon City-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	La Junta-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Colo. Spgs.-Suicide Prevention Ribbons	\$ 94.50	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Thornton-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Greeley Coliseum-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mark* Lf6sg04o3	Windsor-Suicide Prevention Ribbons	\$ 25.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Alamosa-Suicide Prevention Ribbons	\$ 28.89	11-900-00-2500-0610-000-0000
09/22/2024	Sandoval, G	Amazon Mktpl	Grand Junction-Suicide Prevention Ribbons	\$ 48.37	11-900-00-2500-0610-000-0000
09/08/2024	Sandoval, G	In *alignment Kings & Ser	Detailed and Oil Change of Facilities Truck G-176	\$ 298.99	11-900-28-2650-0430-000-0000
09/15/2024	Sandoval, G	In *alignment Kings & Ser	Detailed Cleaning of Fleet G-120	\$ 414.00	11-900-28-2650-0430-000-0000
09/22/2024	Sandoval, G	In *alignment Kings & Ser	Oil Change Fleet- G- 160	\$ 49.99	11-900-28-2650-0430-000-0000
09/15/2024	Schafer, K	www.Coloradoleague.Org	C-Team tickets -Colorado League of Charter Schools Leadership Summit	\$ 900.00	11-900-00-2830-0350-000-0000
09/01/2024	Schafer, K	McAlister's #1351	Food purchase for 8/27/24 Board Meeting	\$ 125.98	11-900-00-2300-0611-000-0000
09/26/2024	Schafer, K	McAlister's #1351	food for September Board Meeting	\$ 167.02	11-900-00-2300-0611-000-0000
09/15/2024	Schafer, K	Los Carnales	Breakfast burritos for meeting with D49 at Victoria Office	\$ 57.20	11-900-00-3000-0611-000-0000
09/26/2024	Schafer, K	Wal-Mart #5828	ice cream and toppings for Victoria Culture activity	\$ 60.64	11-900-00-3000-0611-000-0000
09/10/2024	Schafer, K	Riverwalk Inn Of Pagosa S	C-Team hotel stay 9/10/24 - Four Corners Site Visits	\$ 746.00	11-900-00-2400-0581-000-0000
09/13/2024	Schafer, K	Springhill Suites Dura	One night hotel stay for C-Team for Southern Region site visit trip	\$ 203.00	11-900-00-2300-0581-000-0000
09/13/2024	Schafer, K	Springhill Suites Dura	One night hotel stay for C-Team for Southern Region site visit trip	\$ 203.00	11-900-00-2300-0581-000-0000
09/13/2024	Schafer, K	Springhill Suites Dura	One night hotel stay for C-Team for Southern Region site visit trip	\$ 203.00	11-900-00-2300-0581-000-0000
09/13/2024	Schafer, K	Springhill Suites Dura	One night hotel stay for C-Team for Southern Region site visit trip	\$ 203.00	11-900-00-2300-0581-000-0000
09/19/2024	Tonko, J	The Home Depot #1511	TECH- Ethernet Cable route managers and mounting equipment	\$ 295.90	11-900-00-2840-0650-000-0000
09/22/2024	Tonko, J	The Home Depot #1511	TECH- Backer board and ethernet port wall plates	\$ 59.19	11-900-00-2840-0650-000-0000
09/22/2024	Tonko, J	In *pueblo Electronics Su	TECH- Label printer tape for managing patch panel and cable identification	\$ 12.00	11-900-00-2840-0650-000-0000
09/23/2024	Tonko, J	The Home Depot #1511	TECH- Mud rings for drywall ethernet cable installation	\$ 11.90	11-900-00-2840-0650-000-0000
09/24/2024	Tonko, J	In *pueblo Electronics Su	TECH- Patch cables and rj45 connectors	\$ 46.50	11-900-00-2840-0650-000-0000
09/22/2024	Trejo, L	Wm Supercenter #1001	drinks for E-sports tournament	\$ 37.84	11-900-00-3000-0611-000-0000
09/22/2024	Trejo, L	Blackjack Pizza Co 039	Pizza for E-sports tournament	\$ 135.78	11-900-00-3000-0611-000-0000
09/18/2024	Trejo, L	Font Awesome Pro	licensing	\$ 99.00	11-900-00-2844-0530-000-0000
09/25/2024	Trejo, L	Microsoft*store	Minecraft licensing	\$ 31.10	11-900-00-2844-0530-000-0000
09/25/2024	Trejo, L	Microsoft*store	Minecraft licensing	\$ 31.10	11-900-00-2844-0530-000-0000
09/26/2024	Trejo, L	Microsoft*store	Minecraft licensing	\$ 31.10	11-900-00-2844-0530-000-0000
09/26/2024	Trejo, L	Microsoft*store	Minecraft licensing	\$ 31.10	11-900-00-2844-0530-000-0000
09/10/2024	Trujillo, H	In *northwest Colorado Ce	Group Registration - Language Deprivation Training - Virtual	\$ 2,250.00	11-900-00-2213-0350-000-0000
09/22/2024	Trujillo, H	Cbenetwork* Cbexchange	Registration - A. Gardiner - Exchange Conference	\$ 1,549.00	11-900-00-2213-0350-000-0000
09/25/2024	Trujillo, H	Cotesol	Registration - 8 Staff Members - CoTESOL Conference	\$ 1,720.00	11-900-00-2213-0350-000-0000
09/26/2024	Trujillo, H	Cbenetwork* Cbexchange	Registration - J. McNerney - CBExchange Conference	\$ 1,549.00	11-900-00-2213-0350-000-0000
09/29/2024	Trujillo, H	Shape Colorado	Registration - C. Howard - Shape Conference	\$ 375.00	11-900-00-2213-0350-000-0000
09/05/2024	Trujillo, H	Cvent* Collaborative F	Registration - A. Camp - SEL Exchange	\$ 1,250.00	11-900-00-2830-0350-000-0000
09/11/2024	Trujillo, H	Py *cscs	Registration - Z. Rae - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
09/11/2024	Trujillo, H	Py *cscs	Registration - J. Mayfield - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
09/11/2024	Trujillo, H	Py *cscs	Registration - L. Lee - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
09/11/2024	Trujillo, H	Py *cscs	Registration - N. Henry - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/11/2024	Trujillo, H	Py *cscsa	Registration - M. Malouff, T. Beagley, S. Davila - CSCA Conference	\$ 1,497.00	11-900-00-2830-0350-000-0000
09/12/2024	Trujillo, H	University Of Colorado	Registration - E. Townsend- Taking Diabetes Webinar	\$ 35.00	11-900-00-2830-0350-000-0000
09/12/2024	Trujillo, H	University Of Colorado	Registration - L. Sandoval - Taking Diabetes Webinar	\$ 35.00	11-900-00-2830-0350-000-0000
09/12/2024	Trujillo, H	Atixa	Registration - A. Nava - Title IX ATIXA Conference	\$ 529.00	11-900-00-2830-0350-000-0000
09/13/2024	Trujillo, H	University Of Colorado	Registration - A. Porter - Taking Diabetes Webinar	\$ 65.00	11-900-00-2830-0350-000-0000
09/13/2024	Trujillo, H	University Of Colorado	Registration - A. Bacon - Taking Diabetes Webinar	\$ 65.00	11-900-00-2830-0350-000-0000
09/13/2024	Trujillo, H	Atixa	Registration - R. Arriaga - Title IX ATIXA Conference	\$ 1,058.00	11-900-00-2830-0350-000-0000
09/15/2024	Trujillo, H	Atixa	Registration - S. Genova - Title IX ATIXA Conference	\$ 529.00	11-900-00-2830-0350-000-0000
09/19/2024	Trujillo, H	Cvent* Collaborative F	Registration - J. Olson - SEL Conference, Chicago	\$ 1,250.00	11-900-00-2830-0350-000-0000
09/23/2024	Trujillo, H	Py *cscsa	Registration - B. Lechman - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
09/23/2024	Trujillo, H	Py *cscsa	Registration - R. Pacheco - CSCA Conference	\$ 399.00	11-900-00-2830-0350-000-0000
09/23/2024	Trujillo, H	Py *cscsa	Registration - D. Bobian - CSCA Conference	\$ 499.00	11-900-00-2830-0350-000-0000
09/29/2024	Trujillo, H	Wyndham	Hotel - M. Nelson - Meet with New Hire	\$ 238.00	11-900-00-2600-0581-000-0000
09/11/2024	Trujillo, H	Hotelbooking	Service Fee - J. Mayfield, S. Davila, M. Malouff, L. Lee, R. Pacheco, B. Lechman - CSCA	\$ 17.99	11-900-00-2100-0581-000-0000
09/11/2024	Trujillo, H	Resdesk*holiday Inn Ex	Hotel - J. Mayfield, S. Davila, M. Malouff, L. Lee, R. Pacheco, B. Lechman - CSCA Conference	\$ 3,894.12	11-900-00-2100-0581-000-0000
09/12/2024	Trujillo, H	Hotel Res-Holiday Inn	Hotel - D. Bobian - CSCA Conference	\$ 466.71	11-900-00-2100-0581-000-0000
09/12/2024	Trujillo, H	Hotel Res-Holiday Inn	Hotel - T. Beagley - CSCA Conference	\$ 765.25	11-900-00-2100-0581-000-0000
09/22/2024	Trujillo, H	Fairfield Inn & Suites	Hotel - A. VanNorman - Site Grand Opening	\$ 580.00	11-900-00-2300-0581-000-0000
09/22/2024	Trujillo, H	The Hampton Inn And Su	Hotel - A. VanNorman - Site Grand Opening	\$ 164.00	11-900-00-2300-0581-000-0000
09/13/2024	Trujillo, H	Delta Air	Airfare - R. Arriaga - ATIXA Conference - Philadelphia	\$ 464.96	11-900-00-2400-0582-000-0000
09/06/2024	Trujillo, H	Southwest	Refund Airfare - A. Camp - SEL Conference - Chicago	\$ (20.00)	11-900-00-2100-0582-000-0000
09/06/2024	Trujillo, H	Southwest	Airfare - A. Camp - SEL Conference - Chicago	\$ 325.96	11-900-00-2100-0582-000-0000
09/13/2024	Trujillo, H	Southwest	Airfare - S. Genova - ATIXA Conference - Philadelphia	\$ 559.95	11-900-00-2100-0582-000-0000
09/15/2024	Trujillo, H	Frontier Ai	Airfare - A. Nava - ATIXA Conference - Philadelphia	\$ 325.96	11-900-00-2100-0582-000-0000
09/19/2024	Trujillo, H	Southwes	Airfare - J. Olson - SEL Conference - Chicago	\$ 296.96	11-900-00-2100-0582-000-0000
09/29/2024	Trujillo, J	Gi kraken Software	GitKraken Pro/ TECH- developer platform	\$ 864.00	11-900-00-2844-0530-000-0000
09/01/2024	Trujillo, J	Name-Cheap.Com* Lnpl5q	Renewal PremiumSSL Wildcard for goalac.org	\$ 199.99	11-900-00-2844-0530-000-0000
09/30/2024	Trujillo, J	Trello.Com* Atlassian	Annual Fee- Trello Standard 10 Users/ TECH	\$ 600.00	11-900-00-2844-0530-000-0000
09/11/2024	Trujillo, J	City Of Durango	Parking Fee/ Durango	\$ 2.50	11-900-00-2300-0581-000-0000
09/27/2024	Vannorman, A	Paddle.Net* Maxmegmenu	Website plugin	\$ 99.00	11-900-00-2844-0530-000-0000
09/27/2024	Vannorman, A	Dri*	AV- 3d editing software	\$ 1,265.00	11-900-00-2844-0530-000-0000
09/10/2024	Vannorman, A	Lc Foundation	Latino Chamber Lifetime Achievement luncheon ticket Dr. Jones	\$ 50.00	11-900-00-2322-0600-000-0000
09/08/2024	Vigil, R	In *Courtney Bullard	K-12 Title IX Training/ R. Vigil and R. Arriaga	\$ 998.00	11-900-00-2830-0350-000-0000
09/27/2024	Vigil, R	In *Courtney Bullard	Title IX Training/ HR Team	\$ 1,896.00	11-900-00-2830-0350-000-0000
09/11/2024	Vigil, R	Tst*b Street Cafe	HR Lunch Meeting	\$ 121.54	11-900-00-3000-0611-000-0000
09/08/2024	Vigil, R	Colorado Assoc School Exe	Job Vacancy Subscription/ HR	\$ 280.00	11-900-00-2830-0339-000-0000
09/24/2024	Vigil, R	Csu Pueblo	Job Fair/ HR	\$ 150.00	11-900-00-2830-0339-000-0000
09/24/2024	Vigil, R	Py *cscsa	Job Fair/ HR	\$ 500.00	11-900-00-2830-0339-000-0000
09/15/2024	Warren, K	Amazon Mktpl	Family Engagement-NE Region - decor for Greeley site ribbon cuttings	\$ 42.09	11-900-00-2500-0610-000-0000
09/15/2024	Warren, K	Walmart.Com	Family Engagement-NE Region - helium tanks for Greeley ribbon cuttings	\$ 99.96	11-900-00-2500-0610-000-0000
09/17/2024	Warren, K	Walmart.Com	Family Engagement-NE Region - cookies, decor, and prizes for Greeley ribbon cutting events	\$ 244.52	11-900-00-2500-0610-000-0000
09/18/2024	Warren, K	Tst*la Fiesta	Family Engagement-NE Region - Mexican food for both Greeley ribbon cutting events	\$ 800.00	11-900-00-2500-0610-000-0000
09/19/2024	Warren, K	Walmart.Com	Family Engagement-NE Region - cookies, decor, and prizes for Greeley ribbon cutting events	\$ 242.68	11-900-00-2500-0610-000-0000
09/20/2024	Warren, K	Wal-Mart #0980	Family Engagement-NE Region - decorations for Greeley ribbon cutting events	\$ 16.08	11-900-00-2500-0610-000-0000
09/22/2024	Warren, K	Samsclub.Com	Family Engagement-NE Region - cupcakes, drinks, supplies for Greeley ribbon cutting events	\$ 286.12	11-900-00-2500-0610-000-0000
09/22/2024	Warren, K	Amazon Mktpl	NE Region - handheld stop signs for Ft. Morgan & Sterling sites	\$ 59.98	11-900-00-2500-0610-000-0000
09/30/2024	Warren, K	Amazon Mktpl	Family Engagement-NE Region - activities and prizes for Loveland welcome event	\$ 165.22	11-900-00-2500-0610-000-0000
09/08/2024	Warren, K	Amazon Mark* Zt7ov8k10	NE region - book for student alternative project	\$ 9.99	11-931-00-0030-0614-000-0000
09/13/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - CCE book Multicultural Education: Student ID 60690	\$ 104.99	11-900-00-0050-0640-000-0000
09/29/2024	Warren, K	Homedepot.Com	Ft. Collins - CCE Automotive Supplies Student ID 10265	\$ 284.94	11-900-00-0050-0614-000-0000
09/11/2024	Warren, K	Greeley Chamber Of Commer	Greeley - Chamber of Commerce annual dues	\$ 420.00	11-900-00-2890-0810-000-0000
09/11/2024	Warren, K	GameStop #2329	NE Region - Esports games for Switch and PS5	\$ 979.84	11-900-00-1899-0650-000-0000
09/03/2024	Warren, K	Windmill Water- Ftm	Ft. Morgan - water cooler rental fee	\$ 17.74	11-900-00-2640-0442-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/02/2024	Warren, K	Py *weld County Storage	Downtown Greeley - Fleet Storage G158	\$ 60.00	11-900-00-2620-0440-000-0000
09/08/2024	Warren, K	Py *Jj's Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11-900-00-2620-0440-000-0000
09/03/2024	Warren, K	Windmill Water- Ftm	Ft. Morgan - water refills for site water cooler	\$ 59.15	11-931-00-3100-0611-000-0000
09/06/2024	Warren, K	Dominos 6283	Sterling - Dominos pizza for student lunch	\$ 34.95	11-931-00-3100-0611-000-0000
09/06/2024	Warren, K	Walmart.Com	Greeley Colosseum - site food and snacks, hot pockets, pop tarts, chips	\$ 59.98	11-931-00-3100-0611-000-0000
09/08/2024	Warren, K	Samsclub.Com	Greeley Colosseum - site food and snacks, mac and cheese, granola bars, fruit snacks	\$ 147.88	11-931-00-3100-0611-000-0000
09/08/2024	Warren, K	Samsclub.Com	Longmont - site food and snacks, mac and cheese, chili, fruit snacks	\$ 190.33	11-931-00-3100-0611-000-0000
09/08/2024	Warren, K	Amazon Mktpl	Windsor - site food and snacks, noodle bowls, pretzels	\$ 37.46	11-931-00-3100-0611-000-0000
09/09/2024	Warren, K	Samsclub.Com	Greeley Colosseum - hot cocoa and coffee creamer	\$ 41.42	11-931-00-3100-0611-000-0000
09/09/2024	Warren, K	Samsclub.Com	Windsor - site food and snacks, crackers, fruit, juice	\$ 49.40	11-931-00-3100-0611-000-0000
09/10/2024	Warren, K	Walmart.Com	Downtown Greeley - site food and snacks, frozen burritos, pizzas, ramen	\$ 50.08	11-931-00-3100-0611-000-0000
09/12/2024	Warren, K	Samsclub.Com	Loveland - site food and snacks, mac and cheese, popcorn, granola bars	\$ 221.38	11-931-00-3100-0611-000-0000
09/12/2024	Warren, K	Samsclub.Com	Downtown Greeley - site food and snacks, granola bars, beef sticks, pop tarts	\$ 325.06	11-931-00-3100-0611-000-0000
09/12/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - site food and snacks, ramen cups	\$ 7.50	11-931-00-3100-0611-000-0000
09/12/2024	Warren, K	Ezcater*subway	Sterling - Subway for student lunch	\$ 107.98	11-931-00-3100-0611-000-0000
09/12/2024	Warren, K	Walmart.Com	Ft. Morgan - site food and snacks, frozen pizza and burritos, ramen	\$ 142.36	11-931-00-3100-0611-000-0000
09/13/2024	Warren, K	Walmart.Com	Sterling - site food and snacks, frozen pizzas, applesauce, popcorn	\$ 212.06	11-931-00-3100-0611-000-0000
09/13/2024	Warren, K	Santiagos Mexican Restaur	Downtown Greeley - Santiago's for student count day breakfast	\$ 264.60	11-931-00-3100-0611-000-0000
09/15/2024	Warren, K	Samsclub.Com	Ft. Morgan - site food and snacks, mac and cheese, fruit cups, crackers	\$ 129.76	11-931-00-3100-0611-000-0000
09/15/2024	Warren, K	Samsclub.Com	Sterling - site food and snacks, mac and cheese, fruit snacks, chips	\$ 126.10	11-931-00-3100-0611-000-0000
09/18/2024	Warren, K	Papa John's Pizza 1476	Downtown Greeley - Papa Johns for midterm madness lunch	\$ 50.02	11-931-00-3100-0611-000-0000
09/19/2024	Warren, K	Papa John's Pizza 1476	Downtown Greeley - Papa Johns for midterm madness lunch	\$ 27.20	11-931-00-3100-0611-000-0000
09/19/2024	Warren, K	Papa John's Pizza 1476	Greeley Colosseum - Papa Johns during science activity	\$ 27.20	11-931-00-3100-0611-000-0000
09/20/2024	Warren, K	Dominos 6283	Sterling - Domino's for student lunch	\$ 44.88	11-931-00-3100-0611-000-0000
09/20/2024	Warren, K	Ezcater*subway	Downtown Greeley - Subway for midterm madness lunch	\$ 102.38	11-931-00-3100-0611-000-0000
09/22/2024	Warren, K	Quiznos #5437	Windsor - Quizno's for count day lunch	\$ 257.60	11-931-00-3100-0611-000-0000
09/22/2024	Warren, K	Quiznos #5437	Windsor - refund Quiznos's for count day lunch, wrong charge	\$ (274.47)	11-931-00-3100-0611-000-0000
09/22/2024	Warren, K	Quiznos #5437	Windsor - Quiznos's for count day lunch	\$ 274.47	11-931-00-3100-0611-000-0000
09/25/2024	Warren, K	Quiznos #5437	Windsor - refund Quiznos's for count day lunch, wrong charge	\$ (274.47)	11-931-00-3100-0611-000-0000
09/27/2024	Warren, K	Dominos 6283	Sterling - Domino's for student lunch	\$ 39.95	11-931-00-3100-0611-000-0000
09/27/2024	Warren, K	Dominos 6284	Ft. Morgan - Domino's for student lunch	\$ 43.96	11-931-00-3100-0611-000-0000
09/27/2024	Warren, K	Santiagos Mexican Restaur	Greeley Colosseum - Santiagos for count day breakfast	\$ 157.50	11-931-00-3100-0611-000-0000
09/29/2024	Warren, K	Tst* Donut Haus - Loveland	Loveland - Donut Haus for count day breakfast	\$ 104.94	11-931-00-3100-0611-000-0000
09/30/2024	Warren, K	Daylight Donuts Sterling	Ft. Morgan - Daylight donuts for count day breakfast	\$ 81.12	11-931-00-3100-0611-000-0000
09/30/2024	Warren, K	Daylight Donuts Sterling	Sterling - Daylight donuts for count day breakfast	\$ 121.68	11-931-00-3100-0611-000-0000
09/13/2024	Warren, K	Santiagos Mexican Restaur	Downtown Greeley - Santiago's for staff count day breakfast	\$ 66.15	11-931-00-3000-0611-000-0000
09/18/2024	Warren, K	Papa John's Pizza 1476	Downtown Greeley - Papa Johns for staff midterm madness lunch	\$ 22.48	11-931-00-3000-0611-000-0000
09/19/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa Johns for staff midterm madness lunch	\$ 21.16	11-931-00-3000-0611-000-0000
09/29/2024	Warren, K	Santiagos Mexican Restaur	Ft. Morgan - Santiagos for all staff count day breakfast	\$ 29.20	11-931-00-3000-0611-000-0000
09/29/2024	Warren, K	Santiagos Mexican Restaur	Sterling - Santiagos for staff count day breakfast	\$ 31.50	11-931-00-3000-0611-000-0000
09/08/2024	Warren, K	Samsclub.Com	Greeley Colosseum - restroom supplies, paper towels	\$ 60.94	11-931-00-2500-0610-000-0000
09/08/2024	Warren, K	Amazon Mark* Zt7ov8k10	Downtown Greeley - mounting putty, cable ties for cord organizing	\$ 16.29	11-931-00-2500-0610-000-0000
09/09/2024	Warren, K	Samsclub.Com	Greeley Colosseum - hooks for site organization	\$ 14.98	11-931-00-2500-0610-000-0000
09/09/2024	Warren, K	Samsclub.Com	Windsor - paper plates and bowls, cutlery	\$ 47.94	11-931-00-2500-0610-000-0000
09/09/2024	Warren, K	Amazon Mktpl	Loveland - sign holders, screen cleaner wipes, Ziploc bags	\$ 43.75	11-931-00-2500-0610-000-0000
09/10/2024	Warren, K	Walmart.Com	Downtown Greeley - storage bins for student tables	\$ 13.38	11-931-00-2500-0610-000-0000
09/12/2024	Warren, K	Samsclub.Com	Loveland - restroom supplies, paper cups and lids	\$ 64.64	11-931-00-2500-0610-000-0000
09/12/2024	Warren, K	Samsclub.Com	Downtown Greeley - floor mats, paper products, trash bags	\$ 275.38	11-931-00-2500-0610-000-0000
09/12/2024	Warren, K	Walmart.Com	Ft. Morgan - oven mitts for site kitchen	\$ 5.76	11-931-00-2500-0610-000-0000
09/13/2024	Warren, K	Walmart.Com	Sterling - paper towels	\$ 7.28	11-931-00-2500-0610-000-0000
09/15/2024	Warren, K	Samsclub.Com	Ft. Morgan - paper products, facial tissues	\$ 46.94	11-931-00-2500-0610-000-0000
09/15/2024	Warren, K	Samsclub.Com	Sterling - paper towel dispenser, restroom supplies	\$ 86.20	11-931-00-2500-0610-000-0000
09/15/2024	Warren, K	Amazon Mktpl	NE Region - thermometers for freezers	\$ 26.97	11-931-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/16/2024	Warren, K	Amazon Mktp	NE Region - thermometers for freezers	\$ 9.99	11-931-00-2500-0610-000-0000
09/25/2024	Warren, K	Amzn Mktp Us	Family Engagement -NE Region - cotton candy supplies	\$ 61.99	11-900-00-2500-0610-000-0000
09/26/2024	Warren, K	Amzn Mktp Us	Family Engagement -NE Region - cotton candy supplies	\$ 56.21	11-900-00-2500-0610-000-0000
09/26/2024	Warren, K	Amzn Mktp Us	Family Engagement- NE Region - cotton candy machine	\$ 189.99	11-900-00-2500-0610-000-0000
09/29/2024	Warren, K	Amazon Mktp	Family Engagement- NE Region - popcorn machine and supplies	\$ 387.19	11-900-00-2500-0610-000-0000
09/20/2024	Warren, K	Walmart.Com	Windsor - US Government & Civics book for teacher to expand lessons	\$ 110.90	11-931-00-0030-0614-000-0000
09/06/2024	Warren, K	Walmart.Com	Longmont - packing tape, binder clips	\$ 17.11	11-931-00-2500-0600-000-0000
09/08/2024	Warren, K	Samsclub.Com	Ft. Collins - printer paper, manila envelopes	\$ 54.82	11-931-00-2500-0600-000-0000
09/08/2024	Warren, K	Samsclub.Com	Longmont - printer paper	\$ 38.98	11-931-00-2500-0600-000-0000
09/08/2024	Warren, K	Amazon Mark* Zt7ov8k10	Downtown Greeley - electric pencil sharpener	\$ 16.69	11-931-00-2500-0600-000-0000
09/09/2024	Warren, K	Amazon Mktp	Loveland - sticky notes	\$ 6.99	11-931-00-2500-0600-000-0000
09/12/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - envelopes	\$ 15.14	11-931-00-2500-0600-000-0000
09/23/2024	Warren, K	Samsclub.Com	Windsor - shredder	\$ 59.98	11-931-00-2500-0600-000-0000
09/13/2024	Warren, K	Red Rocks Locksmith	Longmont - locksmith for front and back door issues	\$ 289.43	11-931-00-2620-0430-000-0000
09/27/2024	Warren, K	Me-Windsor-Sertifi	Ft. Collins - bowling, laser tag, arcade for 9 staff incentive	\$ 90.90	11-900-00-2200-0690-000-0000
09/06/2024	Warren, K	Walmart.Com	Greeley Colosseum - lunch items for field trips	\$ 18.73	11-931-00-1902-0580-000-0000
09/08/2024	Warren, K	Samsclub.Com	Longmont - lunch items for field trips, frozen sandwiches, chips, cookies	\$ 57.12	11-931-00-1902-0580-000-0000
09/12/2024	Warren, K	Amzn Mktp Us	Sterling - craft supplies for fall activity in town	\$ 30.00	11-931-00-1902-0580-000-0000
09/12/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - to-go lunch options for field trip	\$ 12.69	11-931-00-1902-0580-000-0000
09/13/2024	Warren, K	Amazon Mktp	Ft. Morgan - game, supplies for painting POD activity	\$ 107.93	11-931-00-1902-0580-000-0000
09/13/2024	Warren, K	Walmart.Com	Sterling - craft paint for POD activity, lunches for field trip	\$ 44.28	11-931-00-1902-0580-000-0000
09/16/2024	Warren, K	Amazon Mark* Rr0nd96p3	Sterling - supplies for tie dye and painting POD activities	\$ 216.77	11-931-00-1902-0580-000-0000
09/22/2024	Warren, K	Amzn Mktp Us	Sterling - craft supplies for fall activity in town	\$ 44.98	11-931-00-1902-0580-000-0000
09/25/2024	Warren, K	The Stanley Hotel	Loveland - field trip, history tour of Stanley hotel, 10 students, 2 staff	\$ 300.00	11-931-00-1902-0580-000-0000
09/29/2024	Warren, K	Store	Windsor - Subway for lunch on hiking field trip	\$ 42.15	11-931-00-1902-0580-000-0000
09/09/2024	Warren, K	Samsclub.Com	Windsor - candy and soda for student incentives	\$ 32.46	11-931-00-0030-0690-000-0000
09/12/2024	Warren, K	Samsclub.Com	Loveland - Gatorade for student incentives	\$ 12.58	11-931-00-0030-0690-000-0000
09/12/2024	Warren, K	Samsclub.Com	Downtown Greeley - full size candy for student incentives	\$ 27.98	11-931-00-0030-0690-000-0000
09/12/2024	Warren, K	Walmart.Com	Ft. Morgan - Jumex drinks for student incentives	\$ 16.96	11-931-00-0030-0690-000-0000
09/15/2024	Warren, K	Samsclub.Com	Ft. Morgan - chocolate drinks for student incentives	\$ 13.98	11-931-00-0030-0690-000-0000
09/15/2024	Warren, K	Samsclub.Com	Sterling - Gatorade and capri sun for student incentives	\$ 80.26	11-931-00-0030-0690-000-0000
09/18/2024	Warren, K	Meow Wolf	Longmont - 10 students, 2 chaperone tickets to Meow Wolf for field trip	\$ 150.00	11-931-00-1902-0580-000-0000
09/05/2024	West, L	Wal-Mart #1019	Canon City- Esports games: 2 NBA 2K25, Street Fighter 6	\$ 177.88	11-900-00-2844-0530-000-0000
09/24/2024	West, L	Amazon Mktp	Pueblo West- black lights for Esports room	\$ 59.99	11-933-00-1902-0580-000-0000
09/10/2024	West, L	Amzn Mktp Us	Canon City- College Football PS5 game for Esports	\$ 62.95	11-900-00-2844-0530-000-0000
09/10/2024	West, L	Amzn Mktp Us	Pueblo Mall- College Football PS5 game for Esports	\$ 62.95	11-900-00-2844-0530-000-0000
09/10/2024	West, L	Amzn Mktp Us	Florence- College Football PS5 game for Esports	\$ 62.95	11-900-00-2844-0530-000-0000
09/10/2024	West, L	Amzn Mktp Us	Lamar- College Football PS5 game for Esports	\$ 62.95	11-900-00-2844-0530-000-0000
09/10/2024	West, L	Amzn Mktp Us	La Junta- College Football PS5 game for Esports	\$ 62.95	11-900-00-2844-0530-000-0000
09/11/2024	West, L	Amazon Reta* Je0xz9z83	Lamar- Esports - PS5 Street Fighter 6	\$ 38.33	11-900-00-2844-0530-000-0000
09/11/2024	West, L	Amazon Reta* Z87ft0ao0	Pueblo Mall- Esports - PS5 Street Fighter 6	\$ 38.33	11-900-00-2844-0530-000-0000
09/11/2024	West, L	Amzn Mktp Us	Florence- Esports - PS5- Madden NFL 25	\$ 64.99	11-900-00-2844-0530-000-0000
09/11/2024	West, L	Amazon.Com*e345b88w3	Lamar- Esports - PS5 NBA 2K25	\$ 69.00	11-900-00-2844-0530-000-0000
09/11/2024	West, L	Amazon.Com*z88z23a30	Pueblo Mall- Esports - PS5 NBA 2K25	\$ 69.00	11-900-00-2844-0530-000-0000
09/12/2024	West, L	Amazon.Com*z84xd9lv1	Florence- PS5 SF6 and NBA 2K25	\$ 108.88	11-900-00-2844-0530-000-0000
09/13/2024	West, L	Amazon Reta* If4wn2623	Lamar- Esports- PS5 SF6	\$ 38.33	11-900-00-2844-0530-000-0000
09/13/2024	West, L	Amazon.Com*857iw3ae3	Lamar- Esports- PS5 NBA 2K25	\$ 69.00	11-900-00-2844-0530-000-0000
09/13/2024	West, L	Amazon Reta* H04ax0tc3	Pueblo Mall- Esports- PS5 SF6	\$ 38.33	11-900-00-2844-0530-000-0000
09/15/2024	West, L	Amazon.Com*r86ft41k3	Canon City- Esports- PS5 NBA 2K25	\$ 69.00	11-900-00-2844-0530-000-0000
09/01/2024	West, L	Amazon Mktp	La Junta- garland, balloons, balloon arch kit, banner flag set for Settlers Day parade	\$ 286.24	11-933-00-2322-0600-000-0000
09/22/2024	West, L	Walmart.Com	Florence- snack bags and business cards to hand out candy at Pioneer Day parade	\$ 20.43	11-933-00-2322-0600-000-0000
09/26/2024	West, L	Cengage Learning, Inc	Pueblo Mall- CE Automotive- Student ID 58065	\$ 117.31	11-900-00-0050-0640-000-0000
09/08/2024	West, L	General Air Service & Su	Pueblo West- CCE Welding supplies Student ID 62847	\$ 172.96	11-900-00-0050-0614-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/08/2024	West, L	General Air Service & Su	Pueblo West- CCE Welding supplies Student ID 62847	\$ 265.32	11-900-00-0050-0614-000-0000
09/12/2024	West, L	Amazon Mktpl	Pueblo West- calculator for CE math- Student ID 54462	\$ 40.62	11-900-00-0050-0614-000-0000
09/04/2024	West, L	U-Haul Moving & Strge Of	Pueblo West-Fleet Storage G88_G140	\$ 120.00	11-900-00-2620-0440-000-0000
09/18/2024	West, L	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage G101	\$ 60.00	11-900-00-2620-0440-000-0000
09/22/2024	West, L	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage G173	\$ 20.00	11-900-00-2620-0440-000-0000
09/06/2024	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza for hot lunch	\$ 44.76	11-933-00-3100-0611-000-0000
09/08/2024	West, L	Samsclub.Com	Pueblo West- sugar packets, sweetener packets	\$ 61.52	11-933-00-3100-0611-000-0000
09/08/2024	West, L	Samsclub.Com	Pueblo West- creamers	\$ 25.54	11-933-00-3100-0611-000-0000
09/08/2024	West, L	Samsclub.Com	Canon City- soup, cookie & cracker pack, snack packs, Crystal light drink mix	\$ 107.12	11-933-00-3100-0611-000-0000
09/08/2024	West, L	Samsclub.Com	Canon City- chips, Velveeta shells and cheese, Chef Boyardee, crackers, fruit roll ups	\$ 294.89	11-933-00-3100-0611-000-0000
09/12/2024	West, L	Samsclub.Com	Pueblo West- cup of noodles, mac and cheese cups, slim Jims	\$ 112.80	11-933-00-3100-0611-000-0000
09/13/2024	West, L	Samsclub.Com	Lamar- September pantry food	\$ 171.80	11-933-00-3100-0611-000-0000
09/13/2024	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza for hot lunch	\$ 49.26	11-933-00-3100-0611-000-0000
09/13/2024	West, L	Samsclub #6549	Pueblo Mall- PB&J stix, coffee, coffee creamer	\$ 98.06	11-933-00-3100-0611-000-0000
09/13/2024	West, L	Samsclub #6549	Pueblo Mall- September pantry food	\$ 286.21	11-933-00-3100-0611-000-0000
09/15/2024	West, L	Samsclub.Com	Pueblo West- apples, bananas, mac and cheese cups	\$ 58.62	11-933-00-3100-0611-000-0000
09/19/2024	West, L	Samsclub.Com	Lamar- nutter butter cookies, Famous Amos cookies, Sweet treats	\$ 53.52	11-933-00-3100-0611-000-0000
09/20/2024	West, L	Samsclub.Com	Florence- crackers, pop tarts, syrup, chips, Chef Boyardee	\$ 51.70	11-933-00-3100-0611-000-0000
09/22/2024	West, L	Samsclub.Com	Florence- Westcliffe Clif bar, veggie straw, tuna snack kit, soup bowl, popcorn	\$ 246.56	11-933-00-3100-0611-000-0000
09/22/2024	West, L	Samsclub.Com	Florence- chips, pizza bagels, fruit snacks, beef ramen, muffins, cookies	\$ 291.92	11-933-00-3100-0611-000-0000
09/22/2024	West, L	Samsclub.Com	Florence- mac and cheese, pizza rolls, cookies, apples, chow mein bowls, juice pack	\$ 293.92	11-933-00-3100-0611-000-0000
09/23/2024	West, L	Walmart.Com	Florence- bags of celery, carrots, and soup	\$ 49.77	11-933-00-3100-0611-000-0000
09/26/2024	West, L	Samsclub.Com	Pueblo West- chips, donuts, muffins, pizza singles, sandwiches, sliders, slim Jims	\$ 281.21	11-933-00-3100-0611-000-0000
09/27/2024	West, L	Samsclub.Com	Pueblo West- chips, pastry crisps, biscuit sandwich cookies, Rice Krispies Treats	\$ 80.36	11-933-00-3100-0611-000-0000
09/27/2024	West, L	Samsclub.Com	La Junta- danish, fruit tray, chocolate milk, donuts, Gatorade, muffins	\$ 178.09	11-933-00-3100-0611-000-0000
09/27/2024	West, L	Wm Supercenter #842	Pueblo Mall- soda, Sunny D, Gatorade	\$ 41.80	11-933-00-3100-0611-000-0000
09/27/2024	West, L	Wal-Mart #0842	Pueblo Mall- October pantry food	\$ 246.78	11-933-00-3100-0611-000-0000
09/27/2024	West, L	Sams Club #6549	Florece Westcliffe- waffles, juice, salsa, chips, cheese, jalapenos, bottled water	\$ 232.35	11-933-00-3100-0611-000-0000
09/29/2024	West, L	Safeway #1760	Pueblo West- donuts for Count Day	\$ 35.96	11-933-00-3100-0611-000-0000
09/29/2024	West, L	Samsclub.Com	Canon City- juice, milk, chips, jalapenos, salsa, cheese, soda, cooked bacon and sausage	\$ 194.30	11-933-00-3100-0611-000-0000
09/29/2024	West, L	Samsclub.Com	La Junta- fruit snacks, granola bars, shells and cheese, pop tarts, chips	\$ 157.34	11-933-00-3100-0611-000-0000
09/29/2024	West, L	Samsclub.Com	La Junta- October pantry food	\$ 299.84	11-933-00-3100-0611-000-0000
09/29/2024	West, L	Walmart.Com 8009256278	Canon City- nacho cheese sauce, soda, chocolate milk, frozen pancakes	\$ 112.60	11-933-00-3100-0611-000-0000
09/29/2024	West, L	Walmart.Com	La Junta- hot pockets, burritos, chicken sandwiches, breakfast sandwiches	\$ 137.78	11-933-00-3100-0611-000-0000
09/20/2024	West, L	Ito Steakhouse And Sushi	Central Region- AA working lunch	\$ 122.70	11-933-00-3000-0611-000-0000
09/27/2024	West, L	Burritos Betty	Pueblo Mall- breakfast burritos for (staff) Count Day	\$ 107.00	11-933-00-3000-0611-000-0000
09/29/2024	West, L	Tacos La Corita	Pueblo West- breakfast burritos (for staff) for Count Day	\$ 131.56	11-933-00-3000-0611-000-0000
09/05/2024	West, L	Amazon Reta* Zt6t67hv2	Pueblo Mall- facial tissues, restroom refills, paper towel dispenser refills	\$ 188.71	11-933-00-2500-0610-000-0000
09/08/2024	West, L	Samsclub.Com	Pueblo West- paper plates, plastic cups	\$ 59.92	11-933-00-2500-0610-000-0000
09/09/2024	West, L	Amazon Mark* Zt2ct2y60	Pueblo West- fall decor- party decorations, light covers, kitchen rugs	\$ 184.83	11-933-00-2500-0610-000-0000
09/11/2024	West, L	Amazon Mark* Z82ug2oh1	Lamar- cord cover for safety	\$ 83.13	11-933-00-2500-0610-000-0000
09/11/2024	West, L	Amazon Mktpl	Florence- toaster oven, trash can, sand bags for flag weights, sign stand holder	\$ 181.87	11-933-00-2500-0610-000-0000
09/12/2024	West, L	Amazon Mktpl	Central Region- freezer thermometers	\$ 25.14	11-933-00-2500-0610-000-0000
09/13/2024	West, L	Samsclub.Com	Lamar- Lysol, Febreze, paper napkins	\$ 62.76	11-933-00-2500-0610-000-0000
09/13/2024	West, L	Amazon Mktpl	Florence- bakers rack	\$ 110.49	11-933-00-2500-0610-000-0000
09/13/2024	West, L	Amazon Mark* R681s8973	Canon City- digital thermometer, sign holder, wall tiles	\$ 60.97	11-933-00-2500-0610-000-0000
09/17/2024	West, L	Amzn Mktp Us	La Junta- paper towel dispenser refills	\$ 59.51	11-933-00-2500-0610-000-0000
09/19/2024	West, L	Amazon Mktpl	Lamar- door bell for back door	\$ 13.89	11-933-00-2500-0610-000-0000
09/24/2024	West, L	Amazon Reta* 1a5yg5co3	La Junta- trash bags, batteries, hand soap dispenser refills	\$ 73.39	11-933-00-2500-0610-000-0000
09/26/2024	West, L	Samsclub.Com	Pueblo West- paper napkins	\$ 12.84	11-933-00-2500-0610-000-0000
09/26/2024	West, L	Amazon Mktpl	Florence- trash can, stacking storage bins	\$ 96.94	11-933-00-2500-0610-000-0000
09/27/2024	West, L	Samsclub.Com	Pueblo West- paper plates	\$ 18.98	11-933-00-2500-0610-000-0000
09/27/2024	West, L	Sams Club #6549	Florence_Westcliffe- paper plates, paper bowls, plastic cutlery	\$ 48.94	11-933-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
09/29/2024	West, L	Samsclub.Com	Canon City- party set	\$ 32.98	11-933-00-2500-0610-000-0000
09/29/2024	West, L	Samsclub.Com	La Junta- paper bowls, plates, plastic forks, spoons	\$ 121.04	11-933-00-2500-0610-000-0000
09/29/2024	West, L	Amazon Mktpl	Florence- black out curtains, storage bins, led lights	\$ 152.34	11-933-00-2500-0610-000-0000
09/06/2024	West, L	Castlebranch App	CCE CNA background check Student ID 43323	\$ 84.19	11-900-00-0741-0564-000-0000
09/06/2024	West, L	Pueblo Comm Coll Cp	CCE CNA CPR certification Student ID 43323	\$ 95.00	11-900-00-0741-0564-000-0000
09/03/2024	West, L	Amazon Mark* Rk5xb9ie0	Lamar- pencils	\$ 12.91	11-933-00-2500-0600-000-0000
09/05/2024	West, L	Amazon Mark* Zt1l72qf2	Lamar- Classroom pocket chart for cell phone	\$ 26.99	11-933-00-2500-0600-000-0000
09/08/2024	West, L	Amazon Mktpl	Florence- sticky notes, binder clips, tape, clip boards	\$ 204.67	11-933-00-2500-0600-000-0000
09/13/2024	West, L	Samsclub.Com	Lamar- card stock and colored paper	\$ 35.96	11-933-00-2500-0600-000-0000
09/24/2024	West, L	Amzn Mktp Us	La Junta- sharpie fine markers	\$ 23.77	11-933-00-2500-0600-000-0000
09/24/2024	West, L	Amazon Mktpl	Pueblo West- receipt book for tech money	\$ 7.19	11-933-00-2500-0600-000-0000
09/25/2024	West, L	Amazon Mktpl	La Junta- pens, correction tape, markers, push pins, page markers	\$ 56.53	11-933-00-2500-0600-000-0000
09/29/2024	West, L	Amazon Mktpl	Florence- sticky notes	\$ 16.95	11-933-00-2500-0600-000-0000
09/27/2024	West, L	Samsclub.Com	Lamar- 2 rolls for stamps	\$ 145.50	11-900-00-2829-0533-000-0000
09/20/2024	West, L	Walmart.Com 8009256278	Florence- sublimation ink for printer for heat press- count day activity	\$ 99.00	11-933-00-1902-0580-000-0000
09/08/2024	West, L	Colorado Rockies	Central Region- Rockies- 42 entry tickets, 42 food vouchers, 5 parking passes	\$ 1,044.00	11-933-00-1902-0580-000-0000
09/11/2024	West, L	Amazon Mktpl	Lamar-canvas boards, paint brushes, palettes, trash bags for painting activity	\$ 65.95	11-933-00-1902-0580-000-0000
09/11/2024	West, L	Amazon Mark* Z82ug2oh1	Lamar- sidewalk chalk for POD activity	\$ 23.99	11-933-00-1902-0580-000-0000
09/19/2024	West, L	Amazon Mktpl	Lamar- card stock, pumpkin cutouts, permanent markers for fall activity	\$ 75.49	11-933-00-1902-0580-000-0000
09/01/2024	West, L	F & M Expressions	Statewide- heat transfers for Esports- reward for engagement	\$ 295.00	11-900-00-0030-0690-000-0000
09/20/2024	West, L	F & M Expressions	Statewide- Esports heat press splats for clothing	\$ 297.50	11-900-00-0030-0690-000-0000
09/25/2024	West, L	Amazon Mktpl	Central Region- Jenga blocks for counselor to use with students	\$ 31.94	11-933-00-1902-0580-000-0000
09/25/2024	West, L	Amazon Mktpl	Florence- bingo set, bingo chips, drawing bags, dry erase markers, photo paper for Count Day game	\$ 210.41	11-933-00-1902-0580-000-0000
09/26/2024	West, L	Wm Supercenter #1019	Canon City- gummy bears for spaghetti tower build	\$ 6.52	11-933-00-1902-0580-000-0000
09/26/2024	West, L	Amazon Mktpl	Canon City- gumballs for Count Day activity	\$ 52.89	11-933-00-1902-0580-000-0000
09/06/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 19.12	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 2.39	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 2.39	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 4.78	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 4.78	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 23.90	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 33.46	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 52.58	11-933-00-0030-0690-000-0000
09/08/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 131.45	11-933-00-0030-0690-000-0000
09/10/2024	West, L	Joann Stores	Central Region- t-shirts for heat imprinting as rewards for engagement	\$ 95.60	11-933-00-0030-0690-000-0000
09/12/2024	West, L	Amazon.Com*xl7io1g13	Pueblo West- six \$15 gift cards as rewards for engagement	\$ 90.00	11-933-00-0030-0690-000-0000
09/13/2024	West, L	Sonic Drive In #3838	Lamar- 12 \$5 gift cards as rewards for engagement	\$ 60.00	11-933-00-0030-0690-000-0000
09/13/2024	West, L	Subway 63904	Lamar- 15- \$5 gift cards as rewards for engagement	\$ 75.00	11-933-00-0030-0690-000-0000
09/13/2024	West, L	McDonalds F2594	Lamar- 15- \$5 gift cards as rewards for engagement	\$ 75.00	11-933-00-0030-0690-000-0000
09/15/2024	West, L	Scoters Coffee #630	Lamar- 15 \$5 gift cards as rewards for engagement	\$ 75.00	11-933-00-0030-0690-000-0000
09/19/2024	West, L	Amazon Reta* D257l6p23	Lamar- six \$15 gift cards as rewards for engagement	\$ 90.00	11-933-00-0030-0690-000-0000
09/22/2024	West, L	F & M Expressions	Central Region- heat press splats for clothing	\$ 255.00	11-933-00-0030-0690-000-0000
09/26/2024	West, L	Amazon Reta* En0lm85v3	Canon City- ten- \$10 gift cards as rewards for engagement	\$ 100.00	11-933-00-0030-0690-000-0000
09/26/2024	West, L	McDonalds F4754	Canon City- ten- \$10 gift cards as rewards for engagement	\$ 100.00	11-933-00-0030-0690-000-0000
09/05/2024	West, L	Wm Supercenter #1019	Lamar- G113 triball and lock for securing trailer hitch	\$ 64.86	11-933-28-2650-0430-000-0000
09/13/2024	West, L	Samsclub #6549	Central Region- windshield wiper fluid	\$ 23.98	11-933-28-2650-0430-000-0000
09/13/2024	West, L	Oreilly 2904	Lamar- G113 windshield wipers for van	\$ 29.98	11-933-28-2650-0430-000-0000
09/15/2024	West, L	Acme Fire & Safety Equip	Canon City- G147 vehicle fire extinguisher certification for CDE	\$ 12.50	11-933-28-2650-0430-000-0000
09/06/2024	Wicks, C	Great Sand Dunes Npp	Student Activity for Southern Discovery GOAL Ventures	\$ 100.00	11-900-00-1900-0580-000-0000
09/08/2024	Wicks, C	McDonalds F10223	Student meal for Southern Discovery GOAL Venture	\$ 35.00	11-900-00-1900-0580-000-0000
09/08/2024	Wicks, C	McDonalds F10223	Credit Voucher McDonalds F10223 - Server forgot to exempt tax	\$ (38.03)	11-900-00-1900-0580-000-0000
09/08/2024	Wicks, C	McDonalds F10223	Student meal for Southern Discovery GOAL Venture - Server forgot to exempt tax	\$ 38.03	11-900-00-1900-0580-000-0000